

SRESTHA FINVEST LIMITED

CIN: L65993TN1985PLC012047

No. 35/1, Muthu Krishnan Street, Kondithope, Chennai - 600079

e-mail: srestha.info@gmail.com

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2021**(Rs. In Lakhs)**

	Note	31st March 2021	31st March 2020
Assets			
(1) Financial Assets			
(a) Cash and cash equivalents		284.73	140.30
(b) Bank Balance other than (a) above		-	-
(c) Derivative financial instruments		-	-
(d) Receivables		-	-
(I) Trade Receivables		-	-
(II) Other Receivables		-	-
(e) Loans		4,333.20	4,508.37
(f) Investments		3.51	32.20
(g) Other Financial assets (to be specified)		13.17	10.71
(2) Non-Financial Assets			
(a) Inventories		-	-
(b) Current tax assets (Net)		-	-
(c) Deferred tax Assets (Net)		0.78	0.80
(d) Investment Property		-	-
(e) Biological assets other than bearer plants		-	-
(f) Property, Plant and Equipment		0.72	0.95
(g) Capital work-in-progress		-	-
(h) Intangible assets under development		-	-
(i) Goodwill		-	-
(j) Other Intangible assets		-	-
(k) Other non-financial assets (to be specified)		12.28	6.56
TOTAL ASSETS		4,648.40	4,699.89
Liabilities And Equity			
(1) Financial Liabilities			
(a) Derivative financial instruments		-	-
(b) Payables		-	-
(I) Trade Payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises		-	-
(II) Other Payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		3.94	2.80
(c) Debt Securities		-	-
(d) Borrowings (Other than Debt Securities)		2,928.33	2,951.11
(e) Deposits		-	-
(f) Subordinated Liabilities		-	-
(g) Other financial liabilities (to be specified)		-	-
(2) Non-Financial Liabilities			
(a) Current tax liabilities (Net)		-	-
(b) Provisions		14.50	25.90
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities (to be specified)		21.11	24.29
(3) Equity			
(a) Equity share capital		1,650.00	1,650.00
(b) Other equity		30.52	45.79
TOTAL LIABILITIES		4,648.40	4,699.89

Place: Chennai
Date: 29-06-2021For and on behalf of the Board
For Srestha Finvest Limited

Kamlesh

Kamlesh Parasmal
Wholetime Director
DIN: 00810823