

**SRESTHA FINVEST LIMITED**  
(formerly know as M.S Investments Limited)

CIN NO.L65993TN1985PLC012047

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

**STATEMENTS OF ASSETS AND LIABILITIES**  
**30th September, 2015**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	30/09/2015 Rs	31/03/2015 Rs
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	5,00,00,000	5,00,00,000
(b) Reserves and Surplus	30,21,606	29,41,224
(c) Money received against share warrants	-	-
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	7,91,00,737	3,11,70,027
(b) Trade payables	-	-
(c) Other current liabilities	22,12,977	87,103
(d) Short-term provisions	97,332	1,39,113
<b>Total</b>	<b>13,44,32,652</b>	<b>8,43,37,467</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	-	-
(i) Tangible assets	3,91,579	3,91,579
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	75,00,000
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	7,28,746	7,28,746
(e) Other non-current assets	4,28,790	3,07,208
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	37,50,000	-
(c) Trade receivables	7,63,820	14,13,820
(d) Cash and cash equivalents	26,60,169	(69,20,183)
(e) Short-term loans and advances	12,55,34,235	8,09,16,297
(f) Other current assets	1,75,313	-
<b>Total</b>	<b>13,44,32,652</b>	<b>8,43,37,467</b>

Place :- Chennai  
Date :- 31/10/2015



For Srestha Finvest Limited

*Kamlesh*

Kamlesh Parasmal  
Whole time Director  
Din No.00810823