

SREEVARI BENEFIT SOCIETY LIMITED, TRICHY.

BALANCE SHEET AS AT 31ST MARCH, 2019

(Figures in Rupees)

PARTICULARS	Note No.	Reporting Period	Reporting Period
		AS AT 31.03.2019	AS AT 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholders Fund			
a. Share Capital	1	5379123.00	5356863.00
b. Reserves & Surplus	2	3527136.56	1782540.63
		8906259.56	7139403.63
(2) Share Application Money pending Allotment		-	-
		8906259.56	7139403.63
(3) Non-current Liabilities			
a. Long-term Borrowings	3	56517639.00	41028671.00
b. Deferred tax Liabilities (Net)	4	71433.00	75063.00
(4) Current Liabilities			
a. Short Term Borrowings	5	23771463.83	24163467.83
b. Other Current Liabilities	6	993588.00	763038.00
c. Short-Term Provisions	7	2300460.00	1323676.00
TOTAL		92560843.39	74493319.46
II. ASSETS			
(1) Non-current Assets			
a. Fixed Assets			
Tangible Assets	8	1430240.59	1550575.59
b. Long term Loans & Advances	9	35321355.00	21084260.00
c. Other non-current Assets	10	390000.00	340000.00
(2) Current Assets			
a. Cash & Cash Equivalents	11	17793604.80	12827369.87
b. Short term Loans & Advances	12	34675723.00	33628610.00
c. Other current Assets	13	2949920.00	5062504.00
TOTAL		92560843.39	74493319.46

Notes to the financial statements

The Accompanying Notes 1 to 13 and Note 20 - Accounting Policies and Notes on Accounts form part of this Balance Sheet.

TRRolanonmani

DIRECTOR

DIRECTOR



Vide our Report of even date,
For **P.T. PONNAIAH & CO.,**
Chartered Accountants,

(P.T. PONNAIAH)

Partner.

ICAI Membership No.019873.
Firm Registration No.: 002669-S
UDIN : 19019873AAAADO8056

Place : Chennai
Date : 05.09.2019.

