

**SNEHA MACS LIMITED**

Regd. No. AMC / VSP / DCO / 2008/2246  
Seethammapeta, Visakhapatnam-530016

**STATEMENT OF AFFAIRS AS ON 31ST MARCH,2018**

<b>CAPITAL FUND &amp; LIABILITIES</b>	<b>SCH.</b>	<b>AMOUNT Rupees</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>SCH.</b>	<b>AMOUNT Rupees</b>
Share Capital -A	A	1,50,54,410.00	FIXED ASSETS :	D	40,37,238.68
Reserves	B	2,12,64,831.38	<u>Loans and Advances :</u>		
			Current Assets	E	10,90,107.00
			Loans and Advances	F	16,99,50,213.33
Dividend payable		-	Cash and Bank Balance	G	20,98,204.07
<u>Term Liabilities &amp; Provisions</u>					
Deposits from Individuals & Provisions	C	14,08,56,521.70			
<b>TOTAL :</b>		<b>17,71,75,763.08</b>	<b>TOTAL :</b>		<b>17,71,75,763.08</b>

Certified According to the books Produced and Information Given

**Y.K.M. PRASAD & CO.,**  
Chartered Accountants  
V.K.M. PRASAD )  
FRN: 208837  
FRN: 008620S

on behalf of the Board of Directors of the Society

**For Sneha Maos Ltd.**

Manager

Managing Director

Chairman

