

VOWEL SECURITIES

BALANCE SHEET as at 31st March, 2014

I. SOURCES OF FUNDS :

Partners' Capital Accounts

Loan Funds

Unsecured Loans

Total

II. APPLICATION OF FUNDS :

Fixed Assets

Gross Block

Less : Depreciation

Net Block

Investments

Current Assets, Loans & Advances :

Sundry Debtors

Cash and Bank Balances

Loans & Advances

Less : Current Liabilities and Provisions :

Current Liabilities

Net Current Assets

Total

Notes forming part of Accounts

For Vowel Securities

Partner

Place : Surat

Date : 30-09-2014

Schedule	31-3-2014			31-3-2013		
	Business	Investments	Total	Business	Investments	Total
	Division	Division		Division	Division	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	(5,84,59,399)	20,46,18,025	14,61,58,625	(6,43,08,246)	20,42,17,994	13,99,09,748
	(5,84,59,399)	20,46,18,025	14,61,58,625	(6,43,08,246)	20,42,17,994	13,99,09,748
2	14,50,000	0	14,50,000	20,00,000	0	20,00,000
	14,50,000	0	14,50,000	20,00,000	0	20,00,000
	(5,70,09,399)	20,46,18,025	14,76,08,625	(6,23,08,246)	20,42,17,994	14,19,09,748
3	2,27,33,568	0	2,27,33,568	2,27,67,382	0	2,27,67,382
	1,28,88,802	0	1,28,88,802	1,17,96,768	0	1,17,96,768
	98,44,766	0	98,44,766	1,09,70,614	0	1,09,70,614
4	0	1,67,48,911	1,67,48,911	0	1,67,48,911	1,67,48,911
5	81,41,211	0	81,41,211	1,29,92,073	0	1,29,92,073
	2,86,040	0	2,86,040	72,64,761	0	72,64,761
	(7,27,97,072)	18,78,69,226	11,50,72,154	(9,21,52,249)	18,74,69,230	9,53,16,981
	(6,43,69,822)	18,78,69,226	12,34,99,404	(7,18,95,414)	18,74,69,230	11,55,73,816
6	24,84,344	112	24,84,456	13,83,447	147	13,83,594
	24,84,344	112	24,84,456	13,83,447	147	13,83,594
	(6,68,54,166)	18,78,69,113	12,10,14,948	(7,32,78,861)	18,74,69,083	11,41,90,222
	(5,70,09,399)	20,46,18,025	14,76,08,625	(6,23,08,246)	20,42,17,994	14,19,09,748
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As per our report of even date

For SUNIL K. KANSARA & ASSOCIATES
Chartered Accountants



[Signature]

(S. K. Kansara)

Proprietor

Membership No. 115295

Firm Registration No. 124120W

Place : Navsari

Date : 30-09-2014