M/S. VEE AAR LIFE SPACE LLP
SWAR SANGINI (MAIN SET)
SANGINI GARDENIA
SANGINI SOLITAIRE
SANGINI TERRAZA
SANGINI EVOQ
SANGINI ARISE

FP-180,TP-2,SANGINI HOUSE,
NR. L. P. SAVANI ACADEMY
CANAL ROAD,VESU
SURAT-395007

AUDIT REPORT
FOR THE YEAR ENDING 31-03-2020
F.Y. 2019-20

M/S. H.R.MODY & ASSOCIATES
CHARTERED ACCOUNTANTS

Plot No 572-B/1, Adarsh Society,
Nr.Gokulam dairy, Athwalines,
SURAT- 395 007
PH. 2660368-2662369

DATE : 30-11-2020

FROM :-
M/S. VEE AAR LIFE SPACE LLP
FP-180,TP-2,SANGINI HOUSE,
NR. L. P. SAVANI ACADEMY
CANAL ROAD,VESU
SURAT-395007

To,
The Auditor,
M/S. H.R.MODY & ASSOCIATES
Plot No 572-B/1, Adarsh Society,
Opp. Electric Substation, Nr. Gokulam dairy,
Athwalines,
SURAT - 395 007.

Sub :-[1] Confirmation - Audit Report - A. Y. 2020-21
[2] Authority for e-filing of audited report and return of income.

Sir,

With reference to the above subject, I/We, your above stated client hereby confirm the audit report which is prepared as per my/our instruction.

I/We have undergone the relevant papers and forms attached together with audit report and the same are signed after verification.

Moreover, I/We authorise you and your office to file our return of income either digitally or otherwise as well as accept/reject the audited report on our behalf. We will not held you responsible for any error or default in our return of income or audited report prepared through your office.

As per my knowledge and belief the same are true and correct.

FOR VEE AAR LIFE SPACE LLP

x

PARTNER

VEE AAR LIFE SPACE LLP
FP-180,TP-2,SANGINI HOUSE,
NR. L. P. SAVANI ACADEMY
CANAL ROAD,VESU
SURAT-395007

ACCOUNTING POLICIES :-

[1] (a) The financial statements have been prepared in accordance with normally accepted accounting principles.

(b) Revenue is ascertained on the basis of "Sale of flats" method and there is no change in method of accounting as compared to last year. Further, the interest on capital & other expenses for the project have been considered in the valuation of closing stock.

NOTES ON ACCOUNTS :-

[1] The LLP is doing business as Builder and developers and carrying on various projects under different Banner name. The LLP is maintaining separate books of account for each such projects.

[2] The balance of sundry debtors, creditors and various bookers are subject to confirmation, however, the partner has confirmed the same as correct.

[3] The expenses for which no supportings found are certified by the partner as correct.

[4] Previous year figures are regrouped, reclassified wherever considered necessary to confirm with current year figures.

[5] The financial statements are the responsibility of the management, our responsibility is to express an opinion on the given financial statement which is as per our Audit Report.

[6] Depreciation is not provided in the books of account. Fixed assets are stated at cost of acquisition.

[7] We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

[8] There is difference in GST turnover as per books of accounts and as per GST portal, which is rectified by the assessee firm in subsequent tax period.

FOR VEE AAR LIFE SPACE LLP

PARTNER

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

FOR H.R.MODY & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HITENDRA R. MODY
PARTNER
M. NO. 046835
FRN : 113297W

CERTIFICATE

FOR THE PURPOSE OF TAX AUDIT REPORT - FOR F.Y. 2019-20

PART - I

This is to certify that the expenditure exceeding Ten Thousand Rupees covered under section 40A(3), are made by account payee cheque drawn on a bank and / or account payee bank draft for the period from 01-04-2019 to 31-03-2020.

PART - II

It is also certified that during this financial year we have not taken or accepted and / or repaid any loan or deposit, if any, in an amount exceeding the limit specified in section 269SS and/or 269T otherwise then by account payee cheque and / or account payee bank draft.

It is also certified that service tax audit has been conducted by department.

It is also certified that cost audit/excise audit has not been conducted during the year as it is N.A.

FOR VEE AAR LIFE SPACE LLP

PARTNER

H. R. MODY AND ASSOCIATES
Chartered Accountant

Plot No 572-B/1,Adarsh Society,Nr. Gokulam dairy,Athwalines,,SURAT GUJARAT 395007
Ph. 9429010500,261-2463368
e-mail : hgmodyco@yahoo.com

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of
   M / s. VEE AAR LIFE SPACE LLP
   FP-180,TP-2,SANGINI HOUSE,NR. L. P. SAVANI ACADEMY,CANAL ROAD,VESU,SURAT
   PAN **AAFFV5117J**

   was conducted by me M/s. H.R.Mody & Associates in pursuance of the provisions of the Gujarat Real Estate Regulation Act,2017 Act Act, and I annex hereto a copy of my audit report dated 30-Nov-2020 along with a copy each of -

   (a) the audited Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020

   (b) the audited Balance Sheet as at 31-MAR-2020; and

   (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

For H. R. MODY AND ASSOCIATES
Chartered Accountant
(Firm Registration No.: 0113297W)

(HITENDRA RAJENDRA MODY)
PROPRIETOR
Membership No: 046835

Place :SURAT
Date : 30/11/2020
UDIN : 20046835AAAAMB7778

FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	VEE AAR LIFE SPACE LLP
02	Address	FP-180,TP-2,SANGINI HOUSE,NR. L. P. SAVANI ACADEMY,CANAL ROAD,VESU,SURAT
03	Permanent Account Number (PAN)	AAFFV5117J
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes

Name of Act	State	Other	Registration No.	Description (optional)
Goods and service tax	GUJARAT		24AAFFV5117J1Z5	

05	Status	LLP
06	Previous year	from 1-APR-2019 to 31-MAR-2020
07	Assessment year	2020-21
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB ?	NA

Part B

09 a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.

Name	Profit sharing ratio (%)
VELJIBHAI MOHANBHAI SHETA	20.00
RAVJIBHAI PREMJIBHAI PATEL	20.00
NANUBHAI PREMJIBHAI PATEL	20.00
DEVRAJBHAI MOHANBHAI PATEL	20.00
ADARSH RAVJIBHAI PATEL	10.00
JIGAR VELJIBHAI SHETA	10.00

b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change: No

Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)

Sector	Sub Sector	Code
REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002

b) If there is any change in the nature of business or profession, the particulars of such change. No

Business	Sector	Sub Sector	Code	Remarks if any:

11 a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. Purchases Register, Cash Book, Bank Book, Journal, Ledger

B. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	FP-180, TP-2, , SANGINI HOUSE,, NR. L. P. SAVANI ACADEMY,, CANAL ROAD, VESU,, SURAT, GUJARAT, 395007 — Purchases Register, Cash Book, Bank Book, Journal, Ledger (Computerized)
	c)	List of books of account and nature of relevant documents examined.	Purchases Register, Cash Book, Bank Book, Journal, Ledger
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis,if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.)	No

Section	Amount	Remarks if any:

13	a)	Method of accounting employed in the previous year	Mercantile system
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No
	e)	If answer to (d) above is in the affirmative, give details of such adjustments	

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:

	f)	Disclosure as per ICDS	

ICDS	Disclosure
ICDS I - Accounting Policies	**Please refer to notes on accounts. There is no change in accounting policies.**
ICDS II - Valuation of Inventories	**The closing stock valuation consist of Land, Construction cost & other incidental charges as well as indirect expenses pertaining to the project carried out by the firm.**
ICDS III - Construction Contracts	**Not Applicable**
ICDS IV - Revenue Recognition	**All revenues arising out of sale of goods have been recognized fully and there exist no reasonable uncertainty regarding collection of revenue.**
ICDS V - Tangible Fixed Assets	**The complete disclosure regarding Fixed Assets are provided in point No. 18: (Annexure - A) of this form.**
ICDS VII - Governments Grants	**Not Applicable**
ICDS IX - Borrowing Costs	**Borrowing Cost incurred during the year has been treated as revenue expenditure**
ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total	**Provisions are made on the basis of reasonable estimate taking all factors into consideration. There is no contingent liability or Contingent assets as on the Balance sheet date.**

14	a)	Method of valuation of closing stock employed in the previous year.	
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

H. R. MODY & ASSOCIATES * SURAT * CHARTERED ACCOUNTANTS

15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:

16	Amounts not credited to the profit and loss account, being, -		
a)	the items falling within the scope of section 28;		Nil
	Description	Amount	Remarks if any:
b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		Nil
	Description	Amount	Remarks if any:
c)	escalation claims accepted during the previous year;		Nil
	Description	Amount	Remarks if any:
d)	any other item of income;		Nil
	Description	Amount	Remarks if any:
e)	capital receipt, if any.		Nil
	Description	Amount	Remarks if any:

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:								No
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode

18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	As Per Annexure "A"
a)	Description of asset/block of assets.	
b)	Rate of depreciation.	
c)	Actual cost or written down value, as the case may be.	
ca)	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	
cb)	Adjusted written down value	
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-	
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	
ii)	change in rate of exchange of currency, and	
iii)	Subsidy or grant or reimbursement, by whatever name called.	
e)	Depreciation allowable.	
f)	Written down value at the end of the year.	

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

19	Amounts admissible under sections			
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:

20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil	
		Description	Amount	Remarks if any:

	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil			
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid

21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc		
	1	expenditure of capital nature;	Nil	
		Particulars	Amount in Rs.	Remarks if any:
	2	expenditure of personal nature;	Nil	
		Particulars	Amount in Rs.	Remarks if any:
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil	
		Particulars	Amount in Rs.	Remarks if any:
	4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
		Particulars	Amount in Rs.	Remarks if any:
	5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
		Particulars	Amount in Rs.	Remarks if any:
	6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil	
		Particulars	Amount in Rs.	Remarks if any:
	7	Expenditure by way of any other penalty or fine not covered above	Nil	
		Particulars	Amount in Rs.	Remarks if any:
	8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	
		Particulars	Amount in Rs.	Remarks if any:

	b)	Amounts inadmissible under section 40(a):-									
		i	as payment to non-resident referred to in sub-clause (i)								
			A	Details of payment on which tax is not deducted:				Nil			
				Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:
			B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)				Nil			

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:

ii as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted: **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139. **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted: **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139. **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv	Fringe benefit tax under sub-clause (ic)	
v	Wealth tax under sub-clause (iia)	
vi	Royalty, license fee, service fee etc. under sub-clause (iib)	
vii	Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	**Nil**

Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

viii	Payment to PF/other fund etc. under sub-clause (iv)	
ix	Tax paid by employer for perquisites under sub-clause (v)	

c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:

Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks
Remuneration	**Section40b**	**4500000.00**		**4500000.00**	**0.00**	-
Interest	**Section40b**	**26971897.00**		**26971897.00**	**0.00**	-

d) Disallowance/deemed income under section 40A(3):

A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: **Yes**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Rem

H. K. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:

e)	provision for payment of gratuity not allowable under section 40A(7);	Nil
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	Nil
g)	particulars of any liability of a contingent nature;	Nil

Nature of Liability	Amount	Remarks if any:

h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil

Particulars	Amount	Remarks if any:

i)	amount inadmissible under the proviso to section 36(1)(iii).	Nil
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	Nil
23	Particulars of payments made to persons specified under section 40A(2)(b).	As Per Annexure "B"
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil

Section	Description	Amount	Remarks if any:

25	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil

Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:

26	i	In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was
	a)	paid during the previous year; Nil

Nature of Liability	Amount	Remarks if any:	Section

	b)	not paid during the previous year; Nil

Nature of Liability	Amount	Remarks if any:	Section

	B	was incurred in the previous year and was
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1); Nil

Nature of Liability	Amount	Remarks if any:	Section

	b)	not paid on or before the aforesaid date Nil

Nature of Liability	Amount	Remarks if any:	Section

	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.
		No

H. P. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	Yes

SNO	Particulars	Capital Goods (Rs.)	Input (Rs.)	Treatment
1	**Balance representing credits as at the beginning of the year**		**72283060**	
2	**Input available during the year**		**0**	
3	**Less amount of credit utilised during the year**		**72283060**	
4	**Balance representing outstanding amount as at the end of the year**		**0**	

b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Nil

Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	No

Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	NA

Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:

29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56	NA

Nature of Income	Amount	Remarks if any:

29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56	NA

Nature of Income	Amount	Remarks if any:

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No

Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?	NA

Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:

30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B	NA

Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax,depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:

30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2021)	NA

Nature of the impermissible avoidance arrangement	Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement	Remarks if any:

31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	As Per Annexure "C"
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	As Per Annexure "D"
	b a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person , during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account	Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt

b b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	Nil

Name of the payer	Address of the payer	PAN of the payer (optional)

H. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	Nil

Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment

b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year	Nil

Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment

	c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:	As Per Annexure "E"
	d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

	e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year	Nil

Name of the payer	Address of the payor	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :	

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA	Amount as assessed (give reference to relevant order)	Remarks

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

							Amount	Order U/S and date	
1	2018-19	Long-term Capital loss	833333				0.00	-	-

b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	NA
c)	Whether the assesse has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
d)	Whether the assesse has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section	Amount
80G	55000

34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: **Yes**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTV01296B	194A	Interest other than Interest on securities	0	102081032	102081032	10208492	0	0	0
SRTV01296B	194C	Payments to contractors	0	160877766	160877766	2812570	0	0	0
SRTV01296B	194-I	Rent	0	242686	242686	4862	0	0	0
SRTV01296B	194J	Fees for professional or technical services	0	7034966	7034966	703506	0	0	0
SRTV01296B	195	Other sums	0	500000	500000	100000	0	0	0

b) Whether the assesse is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
SRTV01296B	26Q	31-Jul-2019	30-Jul-2019	Yes	

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

SRTV01296B	26Q	31-Oct-2019	21-Oct-2019	Yes	
SRTV01296B	26Q	31-Jan-2020	20-Jan-2020	Yes	
SRTV01296B	26Q	31-Jul-2020	29-Jun-2020	Yes	
SRTV01296B	27Q	31-Jul-2020	20-Jun-2020	Yes	

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **Yes**

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:
SRTV01296B	**37949.00**	**37949.00**	**31-Mar-2020**	**Paid on various dates**

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any

The closing stock valuation consist of Land, Construction cost & other incidental charges as well as indirect expenses pertaining to the project carried out by the firm.

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any
Nil									

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
Nil							

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
Nil							

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- **NA**

(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c)Date of Payments with Amount		Remarks if any:
	115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount	

A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 **NA**

Amount Received(in Rs)	Date of receipt	Remarks if any:

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. **NA**

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	As Per Annexure "F"

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

42	a	Whether the assesse is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	If not, please furnish the list of details/transaction which are not reported	Remarks if any:	

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA	
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2021)				NA	
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

(4)

For H. R. MODY AND ASSOCIATES
Chartered Accountant
(Firm Registration No.: 0113297W)

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

(HITENDRA RAJENDRA MODY)
PROPRIETOR
Membership No: 046835

Place :SURAT
Date : 30/11/2020
UDIN : 20046835AAAAMB7778

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Balance Sheet as on 31st March 2020

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	70,06,48,635.68
Loan Funds:		
Secured Loans	2	89,92,41,271.20
Unsecured Loans	3	64,40,56,911.00
		2,24,39,46,817.88
II. Application of funds		
Fixed Assets	4	
Written Down Value		13,10,86,026.52
Add: Addition		4,47,05,671.00
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		17,57,91,697.52
work-in-progress		Nil
Investments	5	**1,51,974.00**
Current Assets,loans and advances:		
Inventories	6	2,44,99,11,261.63
Sundry Debtors	7	10,48,68,129.00
Cash and Bank Balance	8	1,16,82,815.06
Other Current Assets	9	34,51,32,732.85
		2,91,15,94,938.54
Less: Current liabilities and provisions		
Current Liabilities	10	84,35,91,792.18
Net current assets		2,06,80,03,146.36
Miscellaneous expenditure		
		2,24,39,46,817.88

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For H. R. MODY AND ASSOCIATES
Chartered Accountants
(Registration No. 0113297W)

HITENDRA RAJENDRA MODY
PROPRIETOR
Membership No.: 046835

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

Place: SURAT
Date: 30/11/2020

For VEE AAR LIFE SPACE LLP

RAVJIBHAI PREMJIBHAI PATEL

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Profit and Loss A/c for the year Ending 31st March 2020

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	11	36,19,91,000.00
Other Income	12	4,15,624.01
Variation in Stock	13	58,28,57,439.83
Total		**94,52,64,063.84**
Expenditure		
Purchases	14	37,64,00,566.00
Direct Expenses	15	25,97,90,302.14
Administrative Expenses	16	11,30,44,767.07
Financial Expenses	17	17,71,57,881.73
Total		**92,63,93,516.94**
Profit/Loss before Depreciation		**1,88,70,546.90**
Depreciation		Nil
Profit/Loss for the year before tax		**1,88,70,546.90**
Profit/Loss for the year after tax		**1,88,70,546.90**
Balance Carried to Balance Sheet		**1,88,70,546.90**

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For H. R. MODY AND ASSOCIATES
Chartered Accountants
(Registration No. 0113297W)

HITENDRA RAJENDRA MODY
PROPRIETOR
Membership No.: 046835

Place: SURAT
Date: 30/11/2020

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

For VEE AAR LIFE SPACE LLP

RAVJIBHAI PREMJIBHAI PATEL
Partner

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

VELJIBHAI MOHANBHAI SHETA's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Particular	Amount
Drawings	1,50,65,000.00	Balance B/F	9,83,03,336.80
Income Tax paid	31,74,959.40	Net Profit	37,74,109.38
TDS to be claim	5,73,980.00	Addition	2,78,00,000.00
Balance C/F	11,70,52,479.78	Interest to partners	59,78,795.00
		Income Tax Refund	10,178.00
Total	**13,58,66,419.18**	**Total**	**13,58,66,419.18**

RAVJIBHAI PREMJIBHAI PATEL's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Particular	Amount
Drawings	1,21,25,000.00	Balance B/F	7,91,35,989.03
Income Tax paid	31,74,959.40	Net Profit	37,74,109.38
TDS to be claim	5,73,980.00	Addition	1,87,75,000.00
Balance C/F	8,98,57,629.01	Interest to partners	40,36,292.00
		Income Tax Refund	10,178.00
Total	**10,57,31,568.41**	**Total**	**10,57,31,568.41**

NANUBHAI PREMJIBHAI PATEL's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Particular	Amount
Drawings	1,68,90,000.00	Balance B/F	16,93,72,575.55
Income Tax paid	31,74,959.40	Net Profit	37,74,109.38
TDS to be claim	5,73,980.00	Addition	1,29,30,000.00
Balance C/F	17,02,94,383.53	Interest to partners	48,46,460.00
		Income Tax Refund	10,178.00
Total	**19,09,33,322.93**	**Total**	**19,09,33,322.93**

DEVRAJBHAI MOHANBHAI PATEL's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Particular	Amount
Drawings	1,56,70,000.00	Balance B/F	23,16,05,894.40
Income Tax paid	31,74,959.40	Net Profit	37,74,109.38
TDS to be claim	5,73,980.00	Addition	1,93,95,935.00
TCS to be Claim	75,600.00	Interest to partners	91,22,773.00
Balance C/F	24,44,14,350.38	Income Tax Refund	10,178.00
Total	**26,39,08,889.78**	**Total**	**26,39,08,889.78**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
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ADARSH RAVJIBHAI PATEL's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Particular	Amount
Drawings	29,65,000.00	Balance B/F	2,69,71,186.26
Income Tax paid	15,87,479.70	Net Profit	18,87,054.69
TDS to be claim	2,86,990.00	Addition	1,97,17,500.00
TCS to be Claim	70,840.00	Interest to partners	17,67,795.00
Balance C/F	4,69,38,315.25	Remuneration to Partners	15,00,000.00
		Income Tax Refund	5,089.00
Total	**5,18,48,624.95**	**Total**	**5,18,48,624.95**

JIGAR VELJIBHAI SHETA's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Particular	Amount
Drawings	31,06,000.00	Balance B/F	2,09,60,021.74
Income Tax paid	15,87,479.70	Net Profit	18,87,054.69
TDS to be claim	2,86,990.00	Addition	1,00,00,000.00
Balance C/F	3,20,91,477.73	Interest to partners	12,19,782.00
		Remuneration to Partners	30,00,000.00
		Income Tax Refund	5,089.00
Total	**3,70,71,947.43**	**Total**	**3,70,71,947.43**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Fixed Assets as on 31st March 2020

Schedule: 4

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	27,500.00	Nil	Nil	Nil	27,500.00	Nil	27,500.00
Car - Range Rover	0.00%	68,84,066.00	Nil	Nil	Nil	68,84,066.00	Nil	68,84,066.00
Computer	0.00%	3,71,033.00	Nil	Nil	Nil	3,71,033.00	Nil	3,71,033.00
Furniture and fitting	0.00%	6,525.00	Nil	Nil	Nil	6,525.00	Nil	6,525.00
Lift and Mixer Machine	0.00%	2,70,000.00	Nil	Nil	Nil	2,70,000.00	Nil	2,70,000.00
Refrigerator	0.00%	9,300.00	Nil	Nil	Nil	9,300.00	Nil	9,300.00
Tea Machine	0.00%	10,800.00	Nil	Nil	Nil	10,800.00	Nil	10,800.00
Xerox Machine	0.00%	60,000.00	Nil	Nil	Nil	60,000.00	Nil	60,000.00
Counting Machine	0.00%	24,500.00	Nil	Nil	Nil	24,500.00	Nil	24,500.00
Car CRV	0.00%	23,47,000.00	Nil	Nil	Nil	23,47,000.00	Nil	23,47,000.00
Car Mercedes	0.00%	59,63,910.00	Nil	Nil	Nil	59,63,910.00	Nil	59,63,910.00
Software	0.00%	11,05,342.77	Nil	Nil	Nil	11,05,342.77	Nil	11,05,342.77
Car - Porsche	0.00%	1,28,25,000.00	Nil	Nil	Nil	1,28,25,000.00	Nil	1,28,25,000.00
Car Audi Q7	0.00%	83,13,426.00	Nil	Nil	Nil	83,13,426.00	Nil	83,13,426.00
Car Audi A-4	0.00%	35,98,858.00	Nil	Nil	Nil	35,98,858.00	Nil	35,98,858.00
Office Building Construction	0.00%	4,54,96,915.75	20,95,303.00	2,18,38,258.00	Nil	6,94,30,476.75	Nil	6,94,30,476.75
Office Building Land	0.00%	4,37,03,550.00	Nil	39,22,570.00	Nil	4,76,26,120.00	Nil	4,76,26,120.00
Computer - Terraza	0.00%	68,300.00	Nil	Nil	Nil	68,300.00	Nil	68,300.00
CAR - BMW (DM)	0.00%	Nil	Nil	82,22,070.00	Nil	82,22,070.00	Nil	82,22,070.00
CAR - BMW (AR)	0.00%	Nil	Nil	76,50,664.00	Nil	76,50,664.00	Nil	76,50,664.00
Computer Purchase	0.00%	Nil	9,76,806.00	Nil	Nil	9,76,806.00	Nil	9,76,806.00
Total		**13,10,86,026.52**	**30,72,109.00**	**4,16,33,562.00**	**Nil**	**17,57,91,697.52**	**Nil**	**17,57,91,697.52**

H. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Schedules annexed to and forming part of Balance sheet for the year ended on 31st march 2020

Particulars	SCH.	For the Period Ended on 31/03/2020
Secured Loans	2	
Axis Bank Car Loan		3,69,136.00
HDFC Bank Car Loan Audi A/4		9,88,728.00
ICICI Bank Ltd - Car Loan		43,41,614.00
IVL Finance Ltd.		1,70,97,768.56
Shri Ram City Union Finance Limited		3,22,40,458.00
Shri Ram City Union Finance LTD.		7,92,41,623.00
TATA Capital Finance Ltd.		2,26,23,751.00
Syndicate Bank - 0360SLM181840002		43,31,11,011.73
Axis Bank - Car Loan (BMW DM)		68,38,496.00
BMW India Financial Services Ltd.		68,29,875.67
State Bank of India - CC		29,55,58,809.24
Total		**89,92,41,271.20**
Unsecured Loans	3	
As per separate sheet attached		64,40,56,911.00
Total		**64,40,56,911.00**
Investments	5	
Rajkot Nagrik Sahkari Bank Ltd. - FD		1,51,974.00
Total		**1,51,974.00**
Inventories	6	
Traded Goods		2,44,99,11,261.63
Total		**2,44,99,11,261.63**
Sundry Debtors	7	
Booking amount receivable - As per separate sheet		10,48,68,129.00
Total		**10,48,68,129.00**
Cash and Bank Balance	8	
Cash in Hand		11,40,584.34
Balance in Bank		1,05,42,230.72
Total		**1,16,82,815.06**
Other Current Assets	9	
TDS to be claim		58,34,459.85
TDS Receivable		5,66,993.00
Advance to Employee		1,29,000.00
Eminent Cars Pvt. Ltd.		1,75,806.00
Executive Engineer Gujarat Housing Board		47,00,000.00
TATA Capital Finance Service Ltd.		43,30,904.00
Land Purchase Vesu - F.P.43		7,41,51,820.00
Advance for Land Purchase Vesu - F.P.193		57,50,000.00
Advance for Land Purchase Vesu - F.P.42/2		24,94,93,750.00
Total		**34,51,32,732.85**

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Current Liabilities	10	
Sundry Creditors - As per separate sheet attached		2,30,57,680.88
Others payable - As per separate Sheet Attached		2,22,42,026.30
TDS Payable		38,05,630.00
GST Payable		(16,35,378.00)
Booking Amount - As per separate sheet		79,61,21,833.00
Total		**84,35,91,792.18**

Inventories

S.N0.	Particulars	Amount (Current Yr.)
1	Main	1,41,714.00
2	Arise	1,33,33,34,073.27
3	Evoq	72,78,10,440.97
4	Gardenia	7,43,65,694.74
5	Terraza	31,42,59,338.65
	Total	2,44,99,11,261.63

Booking amount receivable - As per separate sheet

S.N0.	Particulars	Amount (Current Yr.)
1	Arise	6,05,13,949.00
2	EVOQ	1,35,39,580.00
3	Terraza	3,08,14,600.00
	Total	**10,48,68,129.00**

Cash in Hand

S.N0.	Particulars	Amount (Current Yr.)
1	Main	4,38,195.39
2	Arise	3,72,241.00
3	EVOQ	1,13,712.00
4	Gardenia	89,681.00
5	Terraza	1,26,754.95
	Total	**11,40,584.34**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Balance in Bank

S.N0.	Particulars	Amount (Current Yr.)
1	Allahabad Bank - Main	4,52,201.81
2	Dena Bank Main	10,800.56
3	Syndycate Bank - 71701010027174 - Arise	4,31,267.22
4	Syndicate Bank - 71701010027189 - Arise	5,691.69
5	HDFC Bank - CA - EVOQ	1,04,133.22
6	SBI - C/A - 39078007984 (EVOQ)	97,481.48
7	SBI - Adajan - EVOQ	10,315.72
8	Rajkot Nagrik Sahakari Bank - Gardenia	33,96,177.10
9	SBI escrow - Terraza	725.72
10	SBI - 31683353693	60,33,416.20
	Total	**1,05,42,230.72**

Land Purchase Vesu - F.P.43

S.N0.	Particulars	Amount (Current Yr.)
1	Land Vesu - F.P.43	12,86,01,820.00
2	Dhirubhai Bhanjibhai	(99,00,000.00)
3	Manjibhai Laxmanbhai Beladiya	(4,45,50,000.00)
	Total	**7,41,51,820.00**

Advance for Land Purchase Vesu - F.P.42/2

S.N0.	Particulars	Amount (Current Yr.)
1	Interest Payment on advance to janakbhai	1,44,93,750.00
2	Janakbhai Vaghani	23,50,00,000.00
	Total	**24,94,93,750.00**

Sundry Creditors - As per separate sheet attached

S.N0.	Particulars	Amount (Current Yr.)
1	Main	11,86,856.00
2	Arise	1,33,64,704.00
3	EVOQ	72,70,286.00
4	Gardenia	57,050.00
5	Terraza	11,78,784.88
	Total	**2,30,57,680.88**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Others payable - As per separate Sheet Attached

S.N0.	Particulars	Amount (Current Yr.)
1	Main	70,74,853.30
2	Arise	1,02,74,533.00
3	EVOQ	28,71,364.00
4	Gardenia	1,69,216.00
5	Terraza	18,52,060.00
	Total	**2,22,42,026.30**

TDS Payable

S.N0.	Particulars	Amount (Current Yr.)
1	Main	35,33,538.00
2	Arise	48,033.00
3	EVOQ	2,24,059.00
	Total	**38,05,630.00**

GST Payable

S.N0.	Particulars	Amount (Current Yr.)
1	EVOQ	190.00
2	Terraza	(16,35,568.00)
	Total	**(16,35,378.00)**

Booking Amount - As per separate sheet

S.N0.	Particulars	Amount (Current Yr.)
1	Arise	56,05,99,769.00
2	EVOQ	8,80,07,217.00
3	Gardenia	1,24,41,498.00
4	Terraza	13,50,73,349.00
	Total	**79,61,21,833.00**

H. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

M/S VEE AAR LIFE SPACE LLP
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Unsecured loans

Particulars	Amount
AMITKUMAR VASANTLAL SHAH	12846471.00
ANSUYABEN DEVRAJBHAI PATEL	1541239.00
ARAVINDBHAI DEVJIBHAI VAGHASIYA	6103060.00
ASHOKBHAI LALJIBHAI LATHIYA	1081000.00
ASHOKBHAI RAMJIBHAI RATHOD	1946700.00
BATUKBHAI BECHARBHAI KOSHIYA	3352090.00
BHARGAV RAVJIBHAI PATEL	1920730.00
BHIKHABHAI J SHETA	10541080.00
BHIKHABHAI VALABHAI SONANI	1050580.00
BHIKHUBHAI DHANJIBHAI PATEL	7168420.00
BHUPENDRABHAI CHAMPAKBHAI PATEL HUF	527000.00
BINABEN SANDIPBHAI KOSHIA	2542150.00
CHAITALI KSHITIJ DESAI	5270000.00
CHAMPAKBHAI THAKORBHAI PATEL	4216000.00
CHETNABEN GHANSHYAMBHAI KOSHIYA	7994630.00
CHHAGANBHAI BECHARBHAI KOSHIIA	11220690.00
DAKSHIT GORDHANBHAI MOANAPARA	1406380.00
DALCHHIBEN KUBERBHAI	3630079.00
DEVIKA JANAKKUMAR TRIVEDI	513500.00
DEVRAJBHAI M. PATEL HUF	7750000.00
DEVSHIBHAI JETHABHAI SHETA	15345770.00
DHIRAJLAL RAMJIBHAI RATHOD	2162000.00
DILIP KANTILAL KHATRI	5270000.00
DIPTI HARDIK MONAPARA	865340.00
HARSHABEN JITENDRABHAI SUTARIYA	1730050.00
HASMUKHBHAI BHAKTA	2900000.00
HEM TINISH MODY	3906719.00
HETAN PREMJIBHAI PATEL	505633.00
HIREN PREMJIBHAI KEVADIYA	1730590.00
HITESH BATUKBHAI KOSHIYA	975150.00
ISHWARBHAI KHODABHAI GABANI	1839680.00
JAMUBHAI JIVANBHAI PATEL	10540000.00
JANAKBHAI PRABHASHANKER TRIVEDI HUF	2054000.00
JASMATBHAI NANUBHAI VIDIYA	7785480.00
JAYANTIBHAI KHODABHAI GABANI	3461090.00
JAYESHBHAI BHAGWANBHAI PATEL	7568250.00
JAYESHKUMAR SHAMJIBHAI KEVADIA	7244050.00
JAYKUMAR MANUBHAI PATEL	1062890.00
JIGAR VAIKUNTHBHAI DESAI	1791800.00
KALYANJIBHAI MULCHANDBHAI PATEL	5270000.00

H. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

KRUTI JIGNESH PATEL	6626510.00
KUBERBHAI JIVANBHAI PATEL	26332000.00
MADHUBEN GORDHANBHAI PATEL	1514390.00
MANISHABEN VASANTLAL RATHOD	541580.00
MANJIBHAI DHARAMSHIBHAI PATEL HUF	2162900.00
MANOJBHAI BHAGWANBHAI PATEL	10108700.00
MEHULBHAI JAMUBHAI PATEL	10522000.00
MOHITBHAI DHIRAJLAL RATHOD	974700.00
NILESH AMBALAL KALATHIYA	1947780.00
NILESHBHAI NARANBHAI PATEL(SONANI)	4018333.00
NIRMALABEN JAMUBHAI PATEL	10522000.00
NISHA JIGAR DESAI	3899800.00
NISHITH ODHAVJIBHAI SARDHARA	3460910.00
NITABEN D.PATEL	9962950.00
PARSHWANATH CORPORATION	295000.00
PARULBEN BHUPENDRABHAI PATEL	4479500.00
PRATIK ASHOKBHAI RATHOD	649770.00
PRAVINBHAI N.DOBARIA	31363870.00
PREETI BHARAT DESAI	2108000.00
PRITESH DEVRAJBHAI PATEL HUF	2248050.00
PUSHPABEN V.SHETA	9414140.00
RAJENDRA H.MODY HUF	758140.00
RAJENDRAKUMAR CHAMPAKBHAI PATEL	4479500.00
RAMESHBHAI V KEVADIYA	3317130.00
RIMPLE PRAVINCHANDRA PATEL	3597270.00
ROSHAN BHUPENDRA PATEL	324840.00
SAGAR HITENDRA MODY	1730455.00
SANGITABEN H.KEVADIYA	4973770.00
SANJAY P.KEVADIYA HUF	3243630.00
SAUMYA KAMAL AGARWAL	5306000.00
SHILUBEN RATHOD	1191260.00
SONAL HITENDRA MODY	3396471.00
SPECTRUM DYES AND CHEMICALS	251232131.00
UMESH JIVRAJBHAI PATEL	9107726.00
VALJIBHAI PREMJIBHAI PATEL	6957030.00
VARUN NANUBHAI PATEL	4715719.00
VASANTLAL RAMJIBHAI RATHOD	2596470.00
VIBHA Y BHATT	372765.00
VIJAY VALLABHBHAI KEVADIYA HUF	2161370.00
VINODKUMAR VISHWANATHPRASAD TULSYAN	10630000.00
YOGESH MAHASHANKER BHATT	4162050.00
Grand Total	**644056911.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (ARISE)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

BOOKING AMOUNT (RECEIVABLE)

Pariculars	Amount
A-1002 NIKHIL B PALRECHA (RECEIVABLE)	2073120.00
A-1201 RAKESH KOTHARI (RECEIVABLE)	2875040.00
A-1802 & 1902 ASMEETA A JAIN & AJAYKUMAR JAIN (RECEIVABLE)	5163200.00
A-201 MAHESHBHAI AGARWAL (RECEIVABLE)	267000.00
A-402 VIMAL CHANDAK & CHANDARKALA CHANDAK (RECEIVABLE)	2039920.00
A-501 VIKAS GARG & ARCHANA GARG (RECEIVABLE)	274800.00
A-601 MANJU SHARMA (RECEIVABLE)	2213120.00
A-602 NILESH K JAIN & JIGISHA N JAIN & KHUSHALCHAND JAIN (RECEIVABLE)	225960.00
A-701 MEENA VALLABHCHAND SANGHVI (RECEIVABLE)	1542240.00
A-702 KARUNA AND NITIN JAIN AND GEETA K JAIN (RECEIVABLE)	230040.00
A-901 VIJAY SALUJA (RECEIVABLE)	2728320.00
A-902 SANDEEP MONGA & GITA SANDIP MONGA (RECEIVABLE)	269520.00
B-1102 ANITA RAJESH NANGALIA (RECEIVABLE)	2852640.00
B-1402 SANIA MEHRA & UDAY MEHRA (RECEIVABLE)	2202320.00
B-303 KETANBHAI POPATBHAI PATEL (RECEIVABLE)	3148080.00
B-402 ARUNKUMAR CHANDAK (RECEIVABLE)	2394789.00
B-403 JAGDISHBHAI KALUBHAI PATEL (RECEIVABLE)	3169600.00
C-1001 ANKIT JUGAL KISHORE JALAN (RECEIVABLE)	2376640.00
C-1101 SANJAY JALAN (RECEIVABLE)	2414720.00

H. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

C-1201 RASHI VISHNU KEJRIWAL &VISHNU KEJRIWAL (RECEIVABLE)	2541280.00
C-1501 LAVINA NARANG & RAJ RANI NARANG (RECEIVABLE)	3136000.00
C-1701 SANDIP SANWARMAL PODDAR (RECEIVABLE)	294000.00
C-401 DIPTI K GUPTA (RECEIVABLE)	2334080.00
C-701 SANTOSHDEVI K FATEHPURIA & RAJVARDHAN &ANKITA (RECEIVABLE)	1536640.00
C-801 MANISHA PANKAJ KABRA (RECEIVABLE)	2590720.00
C-901 KAILASH B FATEHPURIA & HARSHVARDHAN & SHRUTI (RECEIVABLE)	1611680.00
D-1001 RACHNA GUPTA (RECEIVABLE)	346680.00
D-1201 SANDEEP KHURANA AND ASHLESHA KHURANA (RECEIVABLE)	366720.00
D-1701 MAHESHBHAI JOITARAM PATEL (RECEIVABLE)	322200.00
D-1801 & 1901- BEENA MATHAI (RECEIVABLE)	397080.00
D-301 MURARILAL GANPATLAL SABOO (RECEIVABLE)	38080.00
D-401-VINODKUMAR LODDHA (RECEIVABLE)	284760.00
D-402 ANKITA & PUNIT & ANJU &SATISHKUMAR JAIN (RECEIVABLE)	345840.00
D-501 NITIN CHHAGANLAL SOLANKI & DEEPAK CHHAGANLAL SOLANKI (RECEIVABLE)	2610720.00
D-801 RAJESH G JAIN & PRATIBHA R JAIN (RECEIVABLE)	3298400.00
Grand Total	**60513949.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (EVOQ)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CENAL ROAD,VESU
SURAT

BOOKING AMOUNT (RECEIVABLE)

Particulars	Amount
A-1103 MUKESH BHUPATBHAI OZA (RECEIVABLE)	106820.00
A-1104 ASHOK LALCHAND DALWANI (RECEIVABLE)	131320.00
A-1803 JANVI ALPESHKUMAR PATEL (RECEIVABLE)	1349600.00
A-303 DHRUV J PARMAR (RECEIVABLE)	1899520.00
A-304 SMIT J PARMAR (RECEIVABLE)	1899520.00
A-704 RAMESHKUMAR AGARWAL (RECEIVABLE)	1344000.00
A-904 PRAHLAD AGARWAL (RECEIVABLE)	1383200.00
B-1502 FRENIL CHETAN MUNIM (RECEIVABLE)	221400.00
B-401 SAVITA SANJAY JALAN (RECEIVABLE)	1781920.00
B-502 RAKESH GADIA (RECEIVABLE)	974400.00
F-7 DIPAKBHAI BHANSHALI (RECEIVABLE)	1069600.00
F-8 DEVANSHI DRIPAL SHAH (RECEIVABLE)	1215200.00
GF-16 KISHOR SATYANARAYAN SONI (RECEIVABLE)	65520.00
GF-3-PURAK JARIWALA (RECEIVABLE)	97560.00
Grand Total	**13539680.00**

R.R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (TERRAZA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

BOOKING AMOUNT (RECEIVABLE)

Particulars	Amount
A-1101 KISHORKUMAR RAJARAM MUNDRA (RECEIVABLE)	380400.00
A-1201 NARAYAN RAJARAM MUNDRA (RECEIVABLE)	569400.00
A-501 DINESH CHOPRA (RECEIVABLE)	47000.00
A-602 REKHABEN SANJAYBHAI PATEL (RECEIVABLE)	312700.00
A-701 GITABEN BALKRISHNA GAUSWAMIA (RECEIVABLE)	5857600.00
A-902 AMIT BIPINBHAI SHAH (RECEIVABLE)	5203200.00
A-PENT HOUSE-PRITESH S.PAREKH (RECEIVABLE)	7565600.00
B-201 JIGAR VELJIBHAI SHETA (RECEIVABLE)	78400.00
B-302 BABUBHAI LALLUBHAI DESAI (RECEIVABLE)	10750.00
B-501 RAJESHKUMAR HANUMANPRASAD AGARWAL (RECEIVABLE)	2186400.00
B-602 SUDHADEVI & MANISHKUMAR GOLCHA (RECEIVABLE)	122750.00
B-801 HINABEN B DESAI & PRIYANKA R PAMBHAR (RECEIVABLE)	6904800.00
B/902-JYOTI PRAMOD RATHI (RECEIVABLE)	194400.00
B-PENT HOUSE-SAVITRI ABHAY RATHI (RECEIVABLE)	1381200.00
Grand Total	**30814600.00**

B. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Sundry Creditors

Particulars	Dr. Amount	Cr. Amount
A-ONE FIRE SAFTY SERVICES		5136.00
CARRIER AIRCONDITIONING & REFRIGERATION LTD.	22657.00	
IDEAL HARDWARE	27538.00	
MARUTI HARDWARE		18695.00
M/S GIACOMINI INDIA PVT.LTD.		66560.00
SURAT PAINTER		1181660.00
THE INDIA CEMENT LTD.	33000.00	
Grand Total	**83195.00**	**1270051.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (ARISE)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Sundry Creditors

Particulars	Dr. Amount	Ar. Amount
ABHINANDAN SALES CORPORATION		4165.00
ACCORR	63989.00	
ADARSH ENTERPRISE		121245.00
AJIT TRADING CO.		2179.00
AKSHINI SYSTEMS		255000.00
ALFA FURNISHINGS LLP		211459.00
ALIEN ENTERPRISE		49223.00
ALUM FAB		67774.00
AMAR ENTERPRISE (SAND)		56748.00
A ONE FIRE SAFTEY SERVICES		4745590.00
ASWANI INDUSTRIES PVT. LTD.		193166.00
CHAUHAN TRADING CO.		38315.00
CLASSIC MARBLE COMPANY PVT.LTD.	11970.00	
CORE		281807.00
DEERA ENTERPRISE		92905.00
DEV TRADING CO.		75257.00
EVERSHINE INTERIOR HUB		110074.00
FURNITURE CONCEPTS	2587109.00	
G.M. TIMBER TRADERS		625561.00
GYMPAC FITNESS SYSTEMS PVT.LTD	975598.00	
HARDIK HARDWARE STORES		27683.00
HIL LIMITED		692219.00
HILTI INDIA PVT.LTD.		4104.00
HIND HARDWARE & PAINT STORES		4060.00
HI-TECH MARKETING		219.00
IDEAL HARDWARE		433825.00
INFLUX LIGHTING SOLUTION		36998.00
INNOVATIVE POWER SOLUTION & CONTROL LLP		53100.00
I SHREE KHODIYAR CARTING		266684.00
JAHU STEEL WORKS		86107.00
JAIN GLASS		525752.00
J.K. CARTING		59899.00
K.PATEL & CO		15000.00
KRISHNA STEEL CO.		72510.00
LAXMI BRICKS		720353.00
LIGHT SHOP		661898.00
MAITRI CERAMIC		74005.00
MARUTI ENTERPRISE		78772.00
MARUTI HARDWARE	854673.00	
M/S MOHANLAL KACHARABHAI MEHTA		9000.00

H.R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

MUGATLAL B. & SONS		326359.00
NAKSHATRA TRADES	13607.00	
NANDINI STONE		652664.00
NATIONAL ALUMINIUM		43009.00
NUVOCO VISTAS CORP. LTD.(CEMENT)	158700.00	
NUVOCO VISTAS CORP.LTD (RMC)		5471173.00
PATEL LIME		7910.00
PATIDAR WIRES		51037.00
PRERNADIP PLASTICS PVT.LTD		12350.00
PRINCE ENTERPRISE		19711.00
RACHNA TRADELINKS		1376.00
RADHIKA ENTERPRISE		19639.00
RAJESH STEEL AND PIPE		224242.00
RAKESHBHAI GEMABHAI OAD		134122.00
REAL IMPEX		55955.00
REMSON RAIL SYSTEMS INC		71794.00
R.K.CEMENT	1700000.00	
RK SALES	26708.00	
RUSHABH TRADING		6210.00
SAHYOG STEEL INDUSTRIES		70661.00
SHOBHAN INTERIOR SPOT		83087.00
SHREE GANESH TRADING		1900.00
SHREE LIGHT HOUSE		2352.00
SHREE SHYAM CORPORATION		229298.00
SHREE VISHVAKARMA GLASS		64518.00
SHRIPAD CONCHEM		90014.00
SHRI RAM MARBLE IND.		34406.00
SHUBH SANITARY		1213757.00
S & N IMPEX	284096.00	
SONU AGENCY		29198.00
STERLING ENTERPRISES		4230.00
THE DECORA INCORPORATION		35057.00
THE ELECTRIFY SHOP		16001.00
THE FIRST LEAF CREATIVE COLLECTION	95200.00	
TIRUPATI SALES CORPORATION		2380.00
UMIYA VIJAY SAW MILL		281087.00
UZZIEL INC.	100000.00	
VARDHMAN PLYWOOD		354528.00
VILLA DECOR	163366.00	
VINOD STEEL CENTER		3850.00
VIRAJ ARTS		1358.00
VISHAL CERAMICS		22830.00
YURMEE INDUSTRIES		10001.00
Grand Total	**7035016.00**	**20399720.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (EVOQ)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CENAL ROAD,VESU
SURAT

Sundry Creditors

Particulars	Dr. Amount	Cr. Amount
ABHINANDAN SALES CORPORATION		1346.00
ADINATH FURNITURE MALL		1800.00
AJIT TRADING CO.		11158.00
ALUM FAB		345845.00
AMARDEEP METAL WORKS		24354.00
ANERI CORPORATION		9142.00
ASHIRWAD PAINTS		740.00
ASWANI INDUSTRIES PVT. LTD.		125690.00
CERAMIC INC		9238.00
CHAUHAN TRADING CO.		53209.00
CONCHEM CORPORATION		12744.00
COOLLINE AGENCY PVT.LTD.		477913.00
CORE		45710.00
CREATIVE MARKETING POINT		128092.00
DOLPHY INDIA PVT. LTD.		101369.00
EVERSHINE EXPORTS		19835.00
EVERSHINE INTERIOR HUB		291022.00
EXPRESS LIFTS LTD.	190000.00	
GAJGATI STEEL & ENERGY PVT. LTD.		6750.00
GHANSHYAM ALUMINIUM AND GLASS		3600.00
G.M. TIMBER TRADERS		340050.00
HARDIK HARDWARE STORES		17382.00
HARDIK INTERIOR		6295.00
HARDIK PLUS		4130.00
HARDIK SALES		48208.00
HARIKRUSHN CARTING		13893.00
HIL LIMITED		470922.00
HILTI INDIA PVT.LTD.		26291.00
IDEAL HARDWARE		70381.00
INNOVATIVE POWER SOLUTION & CONTROL LLP		168544.00
I SHREE KHODIYAR CARTING		173282.00
JAHU STEEL WORKS		56850.00
JAIN GLASS		83104.00
JAYDEVI CORPORATION		1432799.00
JAYDEVI ISPAT CORP.	1432799.00	
J.K. CARTING		40782.00
LAXMI BRICKS		522321.00
MAITRI CERAMIC		157147.00
MARU INDUSTRIES	25000.00	

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

MARUTI ENTERPRISE		36231.00
MARUTI HARDWARE		142062.00
MUGATLAL B. & SONS		38636.00
MUGATLAL CORPORATION		11325.00
NANDINI STONE		42774.00
NATIONAL ALUMINIUM		1543.00
NUVOCO VISTAS CORP. LTD.(CEMENT)		144500.00
NUVOCO VISTAS CORP.LTD (RMC)		2162173.00
PARESH TRADING COMPANY		58063.00
PATIDAR WIRES		48882.00
PRERNADIP PLASTICS PVT.LTD		2649.00
PRINCE ENTERPRISE		38216.00
RADHIKA ENTERPRISE		24277.00
RAGHUVANSHI ENTERPRISE		73046.00
RAJENDRA ENTERPRISES		5369.00
RAJESH STEEL AND PIPE		4461.00
RAKESHBHAI GEMABHAI DAD		34232.00
REAL DECOR		11750.00
REAL IMPEX		122302.00
RK SALES	9750.00	
RUSHABH TRADING		18711.00
SAHYOG STEEL INDUSTRIES		29075.00
SATYAM TRADERS		4089.00
SHIPRA ENTERPRISE		192.00
SHLOK CORPORATION		44190.00
SHOBHAN INTERIOR SPOT		230308.00
SHREE ENTERPRISE		14745.00
SHREEJI CEMENT		21250.00
SHREEJI CERACASA PRIVATE LIMITED		95736.00
SHREEJI CERAMIC		17733.00
SHREEJI SANITATION		13050.00
SHREE SHYAM CORPORATION		85085.00
SHREE VARDAN PLYWOOD AND DECOR		202575.00
SHRIPAD CONCHEM		8822.00
SHUBH SANITARY		130990.00
SONU AGENCY		53032.00
SUKHARAM LIGHT HOUSE		600.00
SWASTIK BUILD MART	1606984.00	
THE ELECTRIFY SHOP		34101.00
TIRUPATI SALES CORPORATION		7455.00
UMIYA VIJAY SAW MILL		495822.00
VANISHKA INTERIOR PRODUCTS HUB		3540.00
VARDHMAN PLYWOOD		531107.00
VILLA DECOR		73190.00
VINOD STEEL CENTER		39500.00
VIRAJ ARTS		17550.00
VISHAL CERAMICS		19950.00
YASH TRADING COMPANY		28000.00
YURMEE INDUSTRIES		10001.00
Grand Total	**3264533.00**	**10534819.00**

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (GARDENIA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Sundry Creditors

Particulars	Amount
AJIT TRADING CO.	10983.00
JAYANT ELECTRIC STORES	46067.00
Grand Total	**57050.00**

H. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

M/S VEE AAR LIFE SPACE LLP (TERRAZA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Sundry Creditors

Particulars	Dr.Amount	Cr.Amount
AMAR ENTERPRISE		38880.00
CLASSIC MARBLE COMPANY PVT.LTD.	5651.00	
HARDIK SALES		1549.00
H & B PROJECT	3530.00	
JAIN GLASS		13265.00
JAIN GLASS SOLUTIONS		63109.00
JAYKRISHNA CORPORATION		16833.00
JAY NAGNESHWARI CARTING	54600.00	
MARUTI ENTERPRISE		21845.00
MARUTI HARDWARE		4926.00
MARUTI TRADING CORPORATION	4749.00	
MOHANLAL KACHARABHAI MEHTA		41909.00
NANDINI STONE	20296.00	
NORTHERN STAR ENGINEERING		348344.00
NUVOCO VISTAS CORP. LTD.(CEMENT)		10630.88
PRERNADIP PLASTICS PVT.LTD		15139.00
PRIME AV SOLUTION		345000.00
RUSHABH TRADING		714.00
SEEMA ENTERPRISE	1511.00	
SHLOK CORPORATION		2945.00
SHOBHAN INTERIOR SPOT		39895.00
SHREE GANESH TRADING		38385.00
SHREE VARDAN PLAYWOOD AND DECOR	27000.00	
SHUBH SANITARY		107499.00
SYGMA SIGN	5031.00	
TIMES	50000.00	
VIMAL CERAMIC		240285.00
Grand Total	**172368.00**	**1351152.88**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Current Liabilities

Particulars	Amount
ANOPARAM MOHANRAM SUTHAR	199316.00
BHADRESHBHAI SHAH (ADINATH SAREES)	4700000.00
GIRDHARI RAM MOHANRAM SUTHAR	203200.00
GITABEN R.PITRODA	58151.00
JETHRAM MOHANRAM SUTHAR	175299.00
MANISHABEN JAYESHBHAI PATEL-A/501(SNEH)	800000.00
MANUBHAI R. CHAUHAN-HUF	600000.00
RAMESHBHAI S.PITRODA	80300.00
RAMESHWAR BADRIPRASAD SHARMA	107183.00
SOMNATH ENTERPRISE	12354.30
THYSSENKRUPP ELEVATOR (INDIA)PVT.LTD.	28050.00
YOGESHBHAI C.PATEL-BHULABHAI	111000.00
Grand Total	**7074853.30**

H. K. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (ARISE)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Current Liabilities

Particulars	Dr. Amount	Cr. Amount
BHAVANI TRADERS		21210.00
EJARUL MALLICK		523198.00
FORCE A ONE SECURITY		77805.00
HAREE STAR INFRASTRUCTURE PVT LTD.		7725637.00
JADON SONU SINGH		44311.00
JAYSAI POWER TOOLS		19997.00
JITENDRA VALLABHBHAI SHAPARIYA		2418.00
K.P.STRUCTURAL & GALVANISING PVT. LTD.	3060.00	
KUMBHAT ADVISORS PRIVATE LIMITED		200000.00
MANGALCHAND GANPATRAM BAGDIYA		27098.00
MODI ELECTRICALS		639113.00
NARENDRA KISHANLAL GURJAR		43122.00
RAJENDRA BABU BASADEV		114666.00
RAMANI EARTH MOVERS		2133.00
RATILAL JIVANBHAI		16330.00
Retantion of Salary		8800.00
SAMSUDDIN S. TAILY		74035.00
SHREEJI SERVICES		23638.00
STAR SOFALINING		38873.00
SUGHAR SINGH		65943.00
UNIQUE ENGINEERING TESTING & ADVISORY SERVICES		68724.00
UTOPIA DESIGNS		180000.00
VHPT SYSTEMS		356150.00
VIJAYBHAI KANJIBHAI KUKADIYA(B-FLLORING)		3392.00
Grand Total	**3060.00**	**10277593.00**

R. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (EVOQ)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CENAL ROAD,VESU
SURAT

Current Liabilities

Particulars	Dr. Amount	Cr. Amount
BHAVANI TRADERS		3292.00
FORCE A ONE SECURITY		44460.00
GAYATRI ROLLING SHUTTERS & FABRICATION		103614.00
HAREE STAR INFRASTRUCTURE PVT.LTD.		2160230.00
HERITAGE INFRASPACE (I)PVT.LTD.		20905.00
JAYSAI POWER TOOLS		5014.00
KHAN SADIK		7815.00
RAMANI EARTH MOVERS		3016.00
Retantion of Salary		21300.00
RETROFITTERS		113742.00
SACH ASSOCIATES	128252.00	
SAIHARIHAR LOGISTICS		3786.00
SANJAY AMARSHIBHAI RATHOD		103411.00
SHESHNATH YADAV		1792.00
SHREE BAJRANGLAL G.SHARMA		4571.00
S.M.PLUMBING		180017.00
UNIQUE ENGINEERING TESTING & ADVISORY SERVICES		38054.00
VHPT SYSTEMS		172816.00
VIJAYBHAI KANJIBHAI KAKADIYA		11781.00
Grand Total	**128252.00**	**2999616.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (GARDENIA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Current Liabilities

Particulars	Amount
HUKMARAM MISTRY	97094.00
RAJESH A SHARMA	72122.00
Grand Total	**169216.00**

R. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (TERRAZA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT.

Current Liabilities

Particulars	Amount
ASHURAM MOTIRAM KHOJA-HUF	266240.00
EJARUL MALLICK	1100659.00
MANUBHAI RAMJIBHAI CHAUHAN HUF	458000.00
THYSSENKRUPP ELEVATOR (INDIA)PVT.LTD.	27161.00
Grand Total	**1852060.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (ARISE)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

BOOKING ACCOUNT

Particulars	Amount
A-TOWER	**215781501.00**
A-1001 SHASHI ASHOKKUMAR JAIN	12921515.00
A-1002 NIKHIL B PALRECHA	3281000.00
A-1201 RAKESH KOTHARI	3612000.00
A-1301 JASHVANTBHAI PATEL	8400000.00
A-1401 CHIRAG AGRAWAL	1432500.00
A-1501 BHARATBHAI NAVADIYA	21500000.00
A 1502 GAURANG GOEL & RITU GOEL	11500000.00
A-1601/1701-ASHOKKUMAR PRATAPMAL JAIN	50000000.00
A-1801-1901 PRITESHBHAI DEVRAJBHAI PATEL	12240800.00
A-1802 & 1902 ASMEETA A JAIN & AJAYKUMAR JAIN	5511000.00
A-201 MAHESHBHAI AGARWAL	8153750.00
A-402 VIMAL CHANDAK & CHANDARKALA CHANDAK	3022400.00
A-501 VIKAS GARG & ARCHANA GARG	11932658.00
A/502-JAYMALA RATHI	900000.00
A-502 RAKHI RAMAN GANGWANI	3719800.00
A-601 MANJU SHARMA	3176320.00
A-602 NILESH K JAIN & JIGISHA N JAIN & KHUSHALCHAND JAIN	10684148.00
A-701 MEENA VALLABHCHAND SANGHVI	3377000.00
A-702 KARUNA AND NITIN JAIN AND GEETA K JAIN	10635349.00
A-801 PINKY AMEET JAIN & AMEET MITHALAL JAIN	10390000.00
A-802 SWEETY B JAIN & BHAVESH F JAIN	8866706.00
A-901 VIJAY SALUJA	3366800.00
A-902 SANDEEP MONGA & GITA SANDIP MONGA	7157755.00
B-TOWER	**51745614.00**
B-1003 SHWETA VINIT JALAN & MANJU PAWAN JALLAN	9687150.00
B-1102 ANITA RAJESH NANGALIA	3427000.00
B-1402 SANIA MEHRA & UDAY MEHRA	3523000.00
B-1802-1902 PRAKASH AGARWAL & SIKHA AGARWAL	3000000.00
B-303 KETANBHAI POPATBHAI PATEL	2853000.00
B-402 ARUNKUMAR CHANDAK	3321922.00
B-403 JAGDISHBHAI KALUBHAI PATEL	2874000.00
B-502 VINODKUMAR KISHORECHAND JAIN	4614892.00
B-601 RATAN VELCHAND GULECHHA	7092250.00
B-602 RAJESHKUMAR HAKIM	1800000.00
B-802 KANCHANBEN S JAIN & SHYAMLAL D JAIN	9552400.00
C-TOWER	**87645025.00**
C-1001 ANKIT JUGAL KISHORE JALAN	3145500.00
C-1101 SANJAY JALAN	3179500.00
C-1201 RASHI VISHNU KEJRIWAL &VISHNU KEJRIWAL	3210500.00
C-1301 PANKAJ JAISANSARIA PREETI JAISANSARIA	5162700.00
C-1401 SHARMILA MANOJKUMAR MOR MANOJKUMAR M MOR	15232300.00
C-1501 LAVINA NARANG & RAJ RANI NARANG	3889610.00
C-1701 SANDIP SANWARMAL PODDAR	10590500.00

R. K. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

C-1802-1902 JIGNESHBHAI POPATBHAI PATEL	11484000.00
C-301 MAHENDRA S.SHRIMALI & RADHA M SHRIMALI	8932816.00
C-401 DIPTI K GUPTA	2964000.00
C-601 SHALNI KHANDELWAL	10646500.00
C-701 SANTOSHDEVI K FATEHPURIA & RAJVARDHAN &ANKITA	2956000.00
C-801 MANISHA PANKAJ KABRA	3228000.00
C-901 KAILASH B FATEHPURIA & HARSHVARDHAN & SHRUTI	3023000.00
D-TOWER	**205427628.00**
D-1001 RACHNA GUPTA	10884450.00
D-101 VELJIBHAI MOHANBHAI SHETA	7752800.00
D-102 RAVJIBHAI PREMJIBHAI PATEL	7752800.00
D-1101 LALCHAND LAXMICHAND VARAIYA	11895000.00
D-1201 SANDEEP KHURANA AND ASHLESHA KHURANA	7752450.00
D-1302 PIYUSH ANCHALIA	1000000.00
D-1401 SHEKHAR & NISHANT ROHITKUMAR SHAH	23979480.00
D-1501 JAYDEEPBHAI K NAYANI	10544000.00
D-1502 MANAHARBHAI BHIMJIBHAI LAKHANI	9968000.00
D-1701 MAHESHBHAI JOITARAM PATEL	10456250.00
D-1801 & 1901- BEENA MATHAI	22279690.00
D-201 ANAND JAIN & GYANCHAND JAIN	5000000.00
D-301 MURARILAL GANPATLAL SABOO	3479288.00
D-401-VINODKUMARI LODDHA	12838650.00
D-402 ANKITA & PUNIT & ANJU &SATISHKUMAR JAIN	11817100.00
D-501 NITIN CHHAGANLAL SOLANKI & DEEPAK CHHAGANLAL SOLANKI	3712600.00
D-601 NANDA GOLANI & JAGDISH SRICHAND GOLANI	2090000.00
D-602 LALITABEN S JAIN & DHAVAL S MEHTA	11554250.00
D-801 RAJESH G JAIN & PRATIBHA R JAIN	4045000.00
D-802 MANOVATI VIKAS JAIN	1500000.00
D-901 ANSHU ASHISH BHIMSARIYA	10500000.00
D-902 MANOJ GIRDHARILAL GOYAL	14605820.00
Grand Total	**560599769.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (EVOQ)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CENAL ROAD,VESU
SURAT

BOOKING ACCOUNTS

Particulars	Amount
A-TOWER	**35875293.00**
A-1103 MUKESH BHUPATBHAI OZA	4306250.00
A-1104 ASHOK LALCHAND DALWANI	2944243.00
A-1303-SEEMA R.SALUNKE	200000.00
A-1503 BENIKUMAR KHATRI	100000.00
A-1504 HEMANGINI / KAMLESH CHASMAWALA	10428000.00
A-1703 HARDIK BHARATKUMAR ZAVERI & KOMAL H.ZAVERI	4012800.00
A-1803 JANVI ALPESHKUMAR PATEL	2085000.00
A-1901 ASHABEN GAGANBHAI VELANI	2200000.00
A-303 DHRUV J PARMAR	1872000.00
A-304 SMIT J PARMAR	1872000.00
A-603 TANUJABEN MANISHKUMAR KAPADIA	1900000.00
A-704 RAMESHKUMAR AGARWAL	1960000.00
A-904 PRAHLAD AGARWAL	1995000.00
B-TOWER	**28674036.00**
B-1502 FRENIL CHETAN MUNIM	3378363.00
B-1801 ALPESH S VAGASIYA & KINJAL A VAGASIYA	5557473.00
B-1802 CHETANKUMAR REVABHAI PATEL	850000.00
B-1901 NANUBHAI P PATEL	6923600.00
B-2001 DEVRAJBHAI M PATEL	6923600.00
B-401 SAVITA SANJAY JALAN	2471000.00
B-502 RAKESH GADIA	2570000.00
SHOP	**23457888.00**
F-7 DIPAKBHAI BHANSHALI	1373000.00
F-8 DEVANSHI DRIPAL SHAH	1582218.00
F-9 JOHN MATHAI KOCHUKOIKKAL	95000.00
GF-11&12 AISHVI PAREKH	8100000.00
GF-16 KISHOR SATYANARAYAN SONI	5082020.00
GF-3-PURAK JARIWALA	4750650.00
GF-6 NISHA AMIT SHAH & AMIT JAYKUMAR SHAH	475000.00
GF-9 SANJAY SEVAKRAM BHATIA	2000000.00
Grand Total	**88007217.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (GARDENIA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

BOOKING ACCOUNT

Particulars	Amount
A-1001 NARESHBHAI SHAH	39750.00
B-704 DEVANG K. PANWALA	600000.00
B-802 RAJKUMARI R CHAUDHARY	90500.00
C-503 NEJAVNAISHADH SHAH AND HINA NAISHADH SHAH	93396.00
C-704 RAMESHBHAI SANKARBHAI PITRODA	2751125.00
C-901 ROHIT SHETH	95206.00
CHANDRIKABEN SURESHKUMAR MODI	3000000.00
CHANDRIKABEN SURESHKUMAR MODY	3000000.00
D/1001- VYOMESH A.CHAUDHARY & KASHMIRA V. CHA	57117.00
D-207 RAMESHBHAI T PATEL	1400000.00
GF/27-RAMESHBHAI S.PITRODA	1314404.00
Grand Total	**12441498.00**

R. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (TERRAZA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

BOOKING ACCOUNT

Particulars	Dr. Amount	Cr. Amount
A-TOWER	**1305402.00**	**64522270.00**
A-1101 KISHORKUMAR RAJARAM MUNDRA		*7773619.00*
A-1201 NARAYAN RAJARAM MUNDRA		*10004050.00*
A-301 DR KAPIL PANKAJBHAI THAKKAR		*60000.00*
A-302 MUKESH SATYAWADAN KAPADIYA		*8531000.00*
A-501 DINESH CHOPRA	*683540.00*	
A-602 REKHABEN SANJAYBHAI PATEL	*255053.00*	
A-701 GITABEN BALKRISHNA GAUSWAMI		*7774615.00*
A-702 SHAILESHKUMAR NAGARDAS PATEL	*366809.00*	
A-802 BRIJESH MUKESH KAPADIYA		*9828650.00*
A-902 AMIT BIPINBHAI SHAH		*7485235.00*
A-PENT HOUSE-PRITESH S.PAREKH		*13065101.00*
B-TOWER	**3549315.00**	**75405796.00**
B-101 ADARSHBHAI RAVJIBHAI PATEL		*6380000.00*
B-201 JIGAR VELJIBHAI SHETA		*6186000.00*
B-202 NISHANT BABUBHAI PATEL	*824151.00*	
B-302 BABUBHAI LALLUBHAI DESAI	*703775.00*	
B-501 RAJESHKUMAR HANUMANPRASAD AGARWAL		*7087600.00*
B-602 SUDHADEVI & MANISHKUMAR GOLCHA	*2021389.00*	
B-701 BHAVESH BATHER		*6500000.00*
B-702 PRAVIN THAKARSHIBHAI LUKHI & ARTI P.LUKHI		*11212000.00*
B-702 VIRENDRAKUMAR R. RATHI		*43200.00*
B-801 HINABEN B DESAI & PRIYANKA R PAMBHAR		*7041000.00*
B/902-JYOTI PRAMOD RATHI		*10968496.00*
B-PENT HOUSE-SAVITRI ABHAY RATHI		*19987500.00*
Grand Total	**4854717.00**	**139928066.00**

R. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Schedules annexed to and forming part of Profit & loss Account for the year ended on 31st march 2020

Particulars	SCH.	For the Period Ended on 31/03/2020
Turnover	11	
Sale of Flats-Main		3,79,00,000.00
Sale of Flats and shops- Gardenia		4,35,35,000.00
Sale of Flats-Solitaire		1,05,00,000.00
Sale of Flats - Terraza		27,00,56,000.00
Total		**36,19,91,000.00**
Other Income	12	
Main		
Vatav Kasar		3,620.00
Interest Income		2,00,548.00
		2,04,168.00
Evoq		
Vatav Kasar		10,791.00
Interest Income		1,43,927.00
		1,54,718.00
Terraza		
Vatav Kasar		17,055.01
		17,055.01
Arise		
Vatav Kasar		36,772.00
		36,772.00
Gardenia		
Dividend		9.00
FD Interest		2,684.00
Vatav Kasar		218.00
		2,911.00
Total		**4,15,624.01**
Variation in Stock	13	
(A) Closing Stock		
WIP-Main		1,41,714.00
WIP-Evoq		72,78,10,440.97
WIP-Terraza		31,42,59,338.65
WIP-Arise		1,33,33,34,073.27
WIP-Gardenia		7,43,65,694.74
Total (A)		2,44,99,11,261.63
(B) Opening Stock		
WIP-Main		3,64,11,712.59
WIP-Evoq		45,57,83,745.38
WIP-Terraza		41,34,25,112.65
WIP-Arise		84,24,25,971.00
WIP-Gardenia		11,31,94,572.74
WIP-Solitaire		58,12,707.44
Total (B)		1,86,70,53,821.80
Variation in Stock		58,28,57,439.83

H.R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Purchases	14	
Purchase - EVOQ		8,59,06,058.00
Purchase - Terraza		8,12,66,260.00
Purchase - Arise		20,91,58,737.00
Purchase - Gardenia		69,511.00
Total		**37,64,00,566.00**
Direct Expenses	15	
Evoq		
Carting Expenses		42,577.00
Carting expense - GST paid		69,888.00
FSI and Plan Expense		4,08,56,166.00
JCB Rent		99,801.00
Labour Expense		4,41,91,730.00
Testing expense		1,25,329.00
CGST expense		39,79,261.00
SGST expense		39,79,261.00
IGST expense		84,629.14
		9,34,28,642.14
Terraza		
Carting expense		4,536.00
Carting expense - GST paid		4,900.00
AMC Charges		10,290.00
JCB Rent		70,832.00
Labour expense		1,53,74,109.00
Land survey expense		45,000.00
CGST expense		10,36,176.00
SGST expense		10,36,176.00
IGST expense		8,100.00
Testing expense		4,914.00
		1,75,95,033.00
Arise		
Carting expense		25,549.00
Carting expense - GST paid		2,80,706.00
A.C. repairing charges		20,400.00
Design expense		3,38,100.00
Electric Item and Labour expense		48,13,949.00
FSI and Plan expense		4,20,69,522.00
JCB Rent		1,28,803.00
Labour expense		8,31,17,914.00
Lift purchase and fitting expense		11,44,062.00
Pest Control		74,912.00
Plan expense		8,33,250.00
RMC Grade expense		10,345.00
CGST expense		78,85,137.00
SGST expense		78,85,137.00
IGST expense		1,38,841.00
		14,87,66,627.00
Total		**25,97,90,302.14**

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Administrative Expenses		
Main	16	
Salary Expenses		5,66,145.00
Insurance Expenses		9,99,833.00
Office Expense		5,80,194.00
Bank Commission		11,975.70
CA Fees		30,000.00
Donation Expense		50,000.00
Electricity Expense		10,14,599.24
Info Edge (India) Ltd.		17,700.00
Keyman Life Insurance policy		3,69,017.00
Provident Fees		3,257.00
Registration Fees		16,580.00
Remuneration to Partners		45,00,000.00
SMC Tax		18,534.00
Software Expense		6,372.00
Tender Fees		20,000.00
Vehicle expense		4,35,104.00
		86,39,310.94
Evog		
CA Fees		50,000.00
Salary Expenses		42,11,425.00
Sales Promotion Expense		1,59,661.00
AMC service		27,375.00
Bank Commission		18,994.70
Design Review Expense		2,18,190.00
DGVCL Expense		2,50,000.00
Electricity Expense		12,84,487.29
GST expenses on RCM		2,126.00
Internet expense		5,000.00
Hording Expense		85,280.00
GST Reversal expense		2,36,09,577.50
Labour Insurance Premium		48,650.00
Project Insurance Premium		1,93,832.00
MEP Consultancy Fees		1,19,000.00
RERA registration fee		1,63,745.71
Office expense		45,000.00
Security service		5,05,780.00
SMC Tax of land		88,299.00
Surat Municipal Corporation		14,655.00
Tea Coffee expense		26,150.00
Tender Fees		20,000.00
		3,11,47,228.20

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Terraza		
Advertisement expense		2,07,161.00
Bank Charges		7,266.80
Salary Expense		17,76,392.95
Electric Bill Expense		7,31,767.00
CA Fees		30,000.00
GST expenses on RCM		226.00
DGVCL expense		20,02,075.00
Donation		20,000.00
Internet Expense		16,644.00
GST discount expense		58,71,222.00
GST Reversal Expense		83,87,058.00
Project Insurance Premium		4,51,898.00
RERA registration fee		28,762.25
Plan Expense		80,95,496.00
Security service		6,64,342.00
SMC drainage connection		61,600.00
SMC Land Tax		30,660.00
Tea Coffee expense		25,960.00
SMC Tax of flats		2,92,706.00
SMC Water Connection charges		3,801.00
Solvency Certificate		42,480.00
Surat Municipal corporation		1,734.00
		2,87,49,252.00
Arise		
Advertisement expense		3,62,593.00
Salary Expenses		67,43,025.00
Architect Fee		25,00,000.00
Bank Charges		35,166.60
Consultancy expenses		1,15,960.00
DGVCL Expense		4,93,631.00
Electric Bill Expense		16,33,416.00
Business Promotion Expense		1,94,000.00
CA Fees		60,000.00
MEP consultant Fee Expense		1,98,500.00
Donation		90,000.00
PF Expense		7,884.00
Project Insurance Premium		74,304.00
ISO Consultancy Fees		25,000.00
Internet expense		5,000.00
Ratings and research expenses		2,00,000.00
GST Expense on RCM		1,276.00
GST Reversal expense		2,84,06,422.52
RERA registration fee		1,67,161.81
Labour insurance premium		50,000.00

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Professional Fees		10,00,000.00
Security service		7,39,393.00
SMC - Waterbilll		1,18,522.00
Software Expense		79,000.00
Structural Eng. fee		5,00,000.00
SMC		25,000.00
Tea Coffee expense		26,990.00
SMC Land tax		13,394.00
Late Filing Fees		752.00
Testing Expense		2,53,124.00
		4,41,19,514.93
Gardenia		
Salary Expenses		1,16,000.00
Electric Bill Expense		31,740.00
GST Expense		10,536.00
Site Insurance		3,430.00
SMC Tax		2,02,015.00
Tea Coffee expense		25,740.00
		3,89,461.00
Total		**11,30,44,767.07**
Financial Expenses	**17**	
Main		
Bank Loan Interest		4,449.47
Interest to partners on capital		4,71,897.00
Loan Expense		78,083.00
Vehicle Loan Interest		12,23,833.67
		17,78,263.14
Evog		
Interest to partners on capital		80,00,000.00
Interest Expense		1,49,47,540.00
Interest on secured loan		2,95,53,600.00
Loan Expense		23,85,782.25
SBI Bank loan interest		59,91,451.00
Bank Interest - SBI		8,21,112.00
		6,16,99,485.25
Terraza		
Bank CC Loan Interest		57,07,224.00
Interest Expense		1,05,58,730.00
Interest to partners on capital		50,00,000.00
Bank Loan Interest - SBI		11,87,034.00
		2,24,52,988.00

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(F.Y. 2019-20)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Arise		
Bank Loan Interest		4,18,14,834.34
Bank Loan Interest (ICICI Bank)		64,73,784.00
Interest Expense		2,04,96,300.00
Interest to partners on capital		1,35,00,000.00
Loan Expense		5,310.00
Bank Loan Interest - SBI		66,09,767.00
		8,88,99,995.34
Gardenia		
Interest Expense		23,27,150.00
		23,27,150.00
Total		**17,71,57,881.73**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (EVOQ)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CENAL ROAD,VESU
SURAT

Purchase Accounts

Particulars	Amount
A/C PURCHASE	379423.00
ALUMINIUM MATERIAL PURCHASE	372288.00
BLOCK PURCHASE	2476162.00
BRICKS PURCHASE	1525011.00
CEMENT PURCHASE	2118822.00
CEMENT SHEET PURCHASE	26848.00
C GST-PURCHASE	6145508.00
CHEMICAL PURCHASE	866887.00
COLOUR PURCHASE	17034.00
DOOR & WINDOWS PURCHASE	17022.00
ELECTRICAL MACHINERY AND EQUIPMENT PURCHASE	32300.00
ELECTRIC ITEM PURCHASE	818656.00
EQUIPMENT PARTS PURCHASE	12430.00
EQUIPMENT PURCHASE	31582.00
FABRICATION PURCHASE	115818.00
FAN PURCHASE	26058.00
FIBER BOARD PURCHASE	102692.00
FIBER NET PURCHASE	33377.00
FIRE SAFTY MATERIALS PURCHASE	71700.00
FURNISHING & DECORATION MATERIAL PURCHASE	206738.00
G.I. PIPE PURCHASE	314244.00
GLASS PURCHASE	70141.00
HARDWARE PURCHASE	508401.00
HARDWARE & SANITARY PURCHASE	1274176.00
I GST-PURCHASE	406254.00
LIGHT PURCHASE	8191.00
LIME PURCHASE	43327.00
MARBLE/GRANITE PURCHASE	3570019.00
METAL PURCHASE	125114.00
M.S. MATERIAL PURCHASE	272200.00
PIPE & FITTING PURCHASE	10930.00
PIPE PURCHASE	2715.00
PLASTICS/FIBER SHEETS PURCHASE	90404.00
PLY & VENEER PURCHASE	1709032.00
REFRIGERATORS PURCHASE	405143.00
REVOLVING CHAIR PURCHASE	153466.00
RMC PURCHASE	24064183.00
SAFETY TOOL PURCHASE	23601.00
SAND PURCHASE	1467485.00

R. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

SANITARY PURCHASE	5883.00
S GST-PURCHASE	6145508.00
STATIONERY PURCHASE	8194.00
STEEL PURCHASE	27355405.00
STONE PURCHASE	23728.00
TILES PURCHASE	893580.00
WATER PUMP PURCHASE	48717.00
WIRES PURCHASE	525890.00
WOOD & WOOD ITEAMS PURCHASE	983771.00
Grand Total	**85906058.00**

H. R. MODY & ASSOCIATES • CHARTERED ACCOUNTANTS • SURAT

M/S VEE AAR LIFE SPACE LLP (TERRAZA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Purchase Accounts

Particulars	Amount
A.C. FITTING MATERIAL PURCHASE	1109904.00
A.C. MATERIAL PURCHASE	64587.00
A/C PURCHASE	1503225.00
ALUMINIUM FABRICATION PURCHASE	58857.00
ALUMINIUM PURCHASE	3549720.00
ALUMINIUM SHEET PURCHASE	492176.00
BRICKS PURCHASE	96150.00
CARPET PURCHASE	81913.00
CEMENT PURCHASE	956912.00
C GST-PURCHASE	5827359.00
CHANAL PURCHASE	5166.00
CHEMICAL PURCHASE	867252.00
CHHARU PURCHASE	79200.00
COLOUR PURCHASE	1244835.00
COVER BLOCK PURCHASE	5400.00
DOOR PURCHASE	117404.00
ELECTRICAL PURCHASE	6909474.00
EQUIPMENT PURCHASE	762745.00
FABRICATION MATERIAL PURCHASE	6915236.00
FABRICATION WORK	2002089.00
FAN PURCHASE	916.00
FIBER BOARD PURCHASE	95283.00
FIRE SAFETY TOOLS PURCHASE	26400.00
FLY ASH BLOCKS PURCHASE	10811.00
FURNISHINGS ITEAM PURCHASE	446418.00
G.I.COVER PURCHASE	40428.00
G.I. PIPE PURCHASE	477698.00
GLASS PURCHASE	1673536.00
GYM & SPORTS EQUIPMENTS PURCHASE	723500.00
HARDWARE AND SANITARY PURCHASE	1782615.00
HARDWARE PURCHASE	736052.00
I GST-PURCHASE	398743.00
INTERIORZ PURCHASE	31200.00
KOTA PURCHASE	282958.00
LAP TOP PURCHASE	25423.00
LIME PURCHASE	5015.00
MARBLE/GRANITE PURCHASE	10870387.00
METAL PURCHASE	280362.00
MS ANGLE PURCHASE	296612.00
PLANT PURCHASE	63570.00

H. R. MODY & ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

PLASTICS SHEETS PURCHASE	301039.00
PLASTIC TAPE PURCHASE	1610.00
PLY PURCHASE	641608.00
PROJECTOR & MUSIC SYSTEMS PURCHASE	268772.00
PUMP PURCHASE	732082.00
PUTTY PURCHASE	97330.00
PVC PIPE	59150.00
REFRIGERATORS PURCHASE	7628.00
RMC PURCHASE	7949845.00
SAND PURCHASE	675653.00
S GST-PURCHASE	5827359.00
STATIONERY PURCHASE	8194.00
STEEL PURCHASE	4352322.00
TILES PURCHASE	5012121.00
VIDEOPHONE PURCHASE	22251.00
WATER HEATER PURCHASE	150000.00
WATER PUMP PURCHASE	13188.00
WATER TREATMENT PLANT PURCHASE	20340.00
WIRES PURCHASE	56611.00
WOODEN FLOORING ITEME PURCHASE	1304953.00
WOOD PURCHASE	826673.00
Grand Total	**81266260.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (ARISE)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT.

Purchase Accounts

Particulars	Amount
A.C. MATERIAL PURCHASE	609777.00
A/C PURCHASE	1684484.00
ALUMINIUM ITEAM PURCHASE	266974.00
ALUMINIUM SECTION PURCHASE	1344299.00
AMUSEMENT GAMES PURCHASE	700000.00
BLOCK PURCHASE	4995406.00
BRICKS PURCHASE	2472686.00
CAMERA PURCHASE	215947.00
CEMENT PURCHASE	3987612.00
C GST-PURCHASE	14343536.00
CHEMICAL PURCHASE	2006505.00
COAL PURCHASE	33160.00
COLOUR PURCHASE	11493.00
DECORATION ITEAM PURCHASE	506754.00
DOOR PURCHASE	4020.00
ELECTRICAL ITEM PURCHASE	2038885.00
FABRICATION PURCHASE	1719197.00
FAN PURCHASE	36512.00
FIBER BOARD PURCHASE	409544.00
FIBER NET PURCHASE	196718.00
FIBER WOOL PURCHASE	57095.00
FIRE SAFTEY MATERIAL PURCHASE	4241733.00
FURNISHINGS & DECORATING ITEAM PURCHASE	2181378.00
FURNITURE PURCHASE	3512324.00
G.I. PIPE PURCHASE	3414968.00
GLASS PURCHASE	1084035.00
GYM & SPORTS EQUIPMENTS PURCHASE	6621394.00
HARDWARE PURCHASE	1913646.00
HARDWARE & SANITARY PURCHASE	3895427.00
HORDING EXP.	85280.00
I GST-PURCHASE	2296511.00
INTERIORZ PURCHASE	191185.00
KOTA PURCHASE	90062.00
LIGHT PURCHASE	2023442.00
LIME PURCHASE	10567.00
MARBLE/GRANITE PURCHASE	6322927.00
MARBLE PURCHASE	1360529.00
MASSAGE EQUIPMENT PURCHASE	423700.00
METAL PURCHASE	60447.00
MS CHANAL PURCHASE	19832.00

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M.S. MATERIAL PURCHASE	1189136.00
PIPE & FITTING PURCHASE	28493.00
PIPE PURCHASE	9351.00
PLASTICS SHEETS PURCHASE	170914.00
PLYWOOD & SUNMICA PURCHASE	2716663.00
PUTTY PURCHASE	13772.00
REFRIGERATOR PURCHASE	27120.00
REVOLVING CHAIR PURCHASE	177966.00
RMC PURCHASE	41206296.00
SAFTEY TOOLS PURCHASE	26433.00
SAND PURCHASE	2786574.00
SANITARY PURCHASE	601328.00
S GST-PURCHASE	14343536.00
SILICA SAND PURCHASE	51200.00
SOUND SYSTEM PURCHASE	1637924.00
STATIONERY PURCHASE	8194.00
STEEL PURCHASE	58740230.00
STONE PURCHASE	891331.00
TILES PURCHASE	876761.00
T.V. PURCHASE	27344.00
VENEER PURCHASE	1145776.00
WATER PURIFYING MACHINE PURCHASE	13660.00
WHITE CEMENT PURCHASE	188712.00
WIRE PURCHASE	998577.00
WOODEN FLOORING PURCHASE	1438682.00
WOOD & WOOD ITEAMS PURCHASE	2252883.00
Grand Total	**209158737.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

M/S VEE AAR LIFE SPACE LLP (GARDENIA)
SANGINI HOUSE,NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Purchase Accounts

Particulars	Amount
HARDWARE & SANITARY PURCHASE	58495.00
PUTTY PURCHASE	11016.00
Grand Total	**69511.00**

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

VEE AAR LIFE SPACE LLP
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Refrigerator	15%	956	0	956	0	0	0	0	143	813
Tea Machine	15%	1,110	0	1,110	0	0	0	0	167	943
Computer	40%	39,651	0	39,651	9,76,806	0	0	0	4,06,583	6,09,874
Air Conditioner	15%	2,826	0	2,826	0	0	0	0	424	2,402
Furniture and Fitting including	10%	1,750	0	1,750	0	0	0	0	175	1,575
Lift and Mixer Machine	15%	34,191	0	34,191	0	0	0	0	5,129	29,062
Counting Machine	15%	9,240	0	9,240	0	0	0	0	1,386	7,854
Xerox Machine	15%	19,235	0	19,235	0	0	0	0	2,885	16,350
CAR-BMW (DM)	30%	0	0	0	82,22,070	0	0	0	12,33,311	69,88,759
CAR - BMW (AR)	30%	0	0	0	76,50,664	0	0	0	11,47,600	65,03,064
Office at Vesu	10%	0	0	0	6,94,30,477	0	0	0	58,51,135	6,35,79,342
Software	40%	53,896	0	53,896	0	0	0	0	21,558	32,338
MOTOR CAR	15%	2,20,64,938	0	2,20,64,938	0	0	0	0	33,09,741	1,87,55,197
Total		**2,22,27,793**	**0**	**2,22,27,793**	**8,62,80,017**	**0**	**0**	**0**	**1,19,80,237**	**9,65,27,573**

H. K. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

Addition/Deduction in Fixed Assets During the Financial Year

Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	9,76,806	0	9,76,806	26/04/2019	26/04/2019
	Total	**9,76,806**	**0**	**9,76,806**		

Block 30% CAR-BMW (DM)

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CAR-BMW (DM)	0	82,22,070	82,22,070	10/01/2020	10/01/2020
	Total	**0**	**82,22,070**	**82,22,070**		

Block 30% CAR - BMW (AR)

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CAR - BMW (AR)	0	76,50,664	76,50,664	21/02/2020	21/02/2020
	Total	**0**	**76,50,664**	**76,50,664**		

Block 10% Office at Vesu

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Office at Vesu	4,75,92,219	0	4,75,92,219	01/04/2019	01/04/2019
2	Office at Vesu	0	2,18,38,258	2,18,38,258	27/11/2019	27/11/2019
	Total	**4,75,92,219**	**2,18,38,258**	**6,94,30,477**		

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

Annexure "B"

23. Particulars of payments made to persons specified under section 40A(2)(b).

Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction
ADARSH RAVJIBHAI PATEL	Partner		17,67,795	Interest to Partner
DEVRAJBHAI MOHANBHAI PATEL	Partner		91,22,773	Interest to Partner
JIGAR VELJIBHAI SHETA	Partner		12,19,782	Interest to Partner
NANUBHAI PREMJIBHAI PATEL	Partner		48,46,460	Interest to Partner
RAVJIBHAI PREMJIBHAI PATEL	Partner		40,36,292	Interest to Partner
VELJIBHAI MOHANBHAI SHETA	Partner		59,78,795	Interest to Partner
ADARSH RAVJIBHAI PATEL	Partner		15,00,000	Remuneration to Partner
JIGAR VELJIBHAI SHETA	Partner		30,00,000	Remuneration to Partner
BHAGWANBHAI PATEL - HUF	HUF of Brother of partner		2,11,000	Interest
DEVRAJBHAI PREMJIBHAI PATEL HUF	HUF of Brother of partner		1,31,508	Interest
SANGINI ASSOCIATES	Sister Concern		31,50,000	Interest
ANSUYABEN DEVRAJBHAI PATEL	Sister in law of partner		1,28,300	Interest
Bhargav Patel	Son of Partner		1,89,700	Interest
Devrajbhai M. Patel - HUF	HUF of partner		5,00,000	Interest
Bhikhabhai J Sheta	Cousin of partner		6,01,200	Interest
Devshibhai J. Sheta	Cousin of partner		8,75,300	Interest
Hetan Premjibhai Patel	Niece of partner		42,100	Interest
Kruti Jigneshbhai Patel	Daugher of partner		7,23,900	Interest
Pritesh D. Patel - HUF	HUF of Niece of partner		1,87,200	Interest
Nitaben D. Patel	Wife of Partner		3,25,500	Interest
Pushpaben V. Sheta	Wife of Partner		4,04,600	Interest
Umesh Jivrajbhai Patel	Brother in law of partner		7,60,200	Interest
Varun N. Patel	Son of partner		3,88,110	Interest

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

Annexure "C"

31.(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
ARAVINDBHAI DEVJIBHAI VAGHASIYA	Surat,Gujarat	ABOPV7645P	59,00,000	No	61,53,400	Cheque	Account payee cheque
BHARGAV RAVJIBHAI PATEL	3-VAIBHAV BANGLOW PIPLOD SURAT-395007	AXIPP0140P	11,50,000	No	26,26,520	Cheque	Account payee cheque
BHIKHABHAI VALABHAI SONANI	7-VAIBHAV BANGLOW PIPLOD SURAT-395007	AFXPS2554R	10,00,000	No	10,56,200	Cheque	Account payee cheque
CHETNABEN GHANSHYAMBHAI KOSHIYA	702-SHUBHAM ALEGANCE SINGANPOR DABHOLI SURAT-395004	BKWPK5818B	11,00,000	No	80,60,700	Cheque	Account payee cheque
DEVRAJBHAI M. PATEL HUF	4-VAIBHAV BANGLOW PIPLOD SURAT-395007	AABHD3564M	1,32,00,000	No	1,32,00,000	Cheque	Account payee cheque
DEVRAJBHAI PREMJIBHAI PATEL HUF	B-11 PATEL INDUSTRIAL ESTET KATARGAM SURAT-395004	AABHD3168B	25,00,000	Yes	41,33,151	Cheque	Account payee cheque

H. R. MODI & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

DHARMESH KANTILAL KHAMBHOLIYA	21-C GIRDAHR IND SOC-2 SURAT-394210	AFDPK7433B	50,50,000	Yes	51,57,500	Cheque	Account payee cheque
DILIP KANTILAL KHATRI	10-JALDEEP 5AHEMDABAD GUJRAT-380058	ADAPK6851E	28,00,000	No	53,00,000	Cheque	Account payee cheque
HEM TINISH MODY	B-572/B1,ADARSH SOCIETY ATHWAGET SURAT-395001	ACRPM0952A	26,00,000	No	39,18,577	Cheque	Account payee cheque
JASMATBHAI NANUBHAI VIDIYA	304- MEGH DHANUSH APT ADAJAN SURAT GUJARAT		75,00,000	No	78,17,200	Cheque	Account payee cheque
JIGAR VAIKUNTHBHAI DESAI	14 SEEMA ROWHOUSE ADAJAN SURAT-395009	ABFPD2374J	17,00,000	No	18,02,000	Cheque	Account payee cheque
KRUTI JIGNESH PATEL	606-LALBHAI CONTRACTER COMPLEX SURAT-395001	BEMPS7243Q	2,00,000	No	1,15,31,260	Cheque	Account payee cheque
KUBERBHAI JIVANBHAI PATEL	AT BHARTHAN VESU SURAT-395007	BIFPP4653Q	1,50,00,000	No	2,64,80,000	Cheque	Account payee cheque
MEHUL KANTILAL KHAMBHOLIYA	21-C GIRDAHR IND SOC-2 SURAT-394210	ABNPK6473D	70,00,000	Yes	50,77,778	Cheque	Account payee cheque
MEHULBHAI JAMUBHAI PATEL	AT BHARTHAN VESU SURAT-395007	AIQPP3795D	1,00,00,000	No	1,05,80,000	Cheque	Account payee cheque
NIRMALABEN JAMUBHAI PATEL	AT BHARTHAN VESU SURAT-395007	ACFPP2936H	1,00,00,000	No	1,05,80,000	Cheque	Account payee cheque
NISHA JIGAR DESAI	14 SEEMA ROWHOUSE ADAJAN SURAT-395009	AOZPD7053F	33,00,000	No	39,22,000	Cheque	Account payee cheque

R. K. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

NITABEN D.PATEL	4-VAIBHAV BANGLOW PIPLOD SURAT-395007	AAZPP0166H	1,96,70,000	No	1,61,00,000	Cheque	Account payee cheque
PUSHPABEN V.SHETA	1-ANAGAN BANGLOW ATHWAGET SURAT-395001	ACPPS0619E	2,60,90,000	No	2,37,40,000	Cheque	Account payee cheque
REKHABEN MANSUKHBHAI PATEL	10-SHANTINI KETEN ADANDMAHEL ROAD SURAT-395009		35,00,000	Yes	35,00,000	Cheque	Account payee cheque
SANGINI ASSOCIATES	SANGINIHOUSE VESU,CANAL ROAD SURAT-395007		5,55,00,000	Yes	5,55,00,000	Cheque	Account payee cheque
SAUMYA KAMAL AGARWAL	SURAT,GUJARAT	BETPA3119Q	50,00,000	No	53,40,000	Cheque	Account payee cheque
SONAL HITENDRA MODY	B-572/B1,ADARSH SOCIETY ATHWAGET SURAT-395001	AAYPM0980F	22,00,000	No	34,07,190	Cheque	Account payee cheque
SPECTRUM DYES AND CHEMICALS	PALSANA GUJRAT-394315	AADCS3979A	24,50,00,000	No	25,19,24,590	Cheque	Account payee cheque
VARUN NANUBHAI PATEL	3-VAIBHAV BANGLOW PIPLOD SURAT-395007	BHVPP7032A	1,85,000	No	47,54,530	Cheque	Account payee cheque
VIJAY VALLABHBHAI KEVADIYA HUF	B-1001 SURYAM VILLA PAL SURAT-395009	AAFHV2032N	10,00,000	No	21,79,300	Cheque	Account payee cheque
VINODKUMAR VISHWANATHPRASAD TULSYAN	SURAT,GUJARAT	ACSPT9276M	1,00,00,000	No	1,07,00,000	Cheque	Account payee cheque
YOGESH RAMAVATAR GUPTA	SURAT,GUJARAT		2,50,00,000	Yes	2,50,00,000	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

Annexure "D"

31.(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
A 1502 GAURANG GOEL & RITU GOEL	SURAT,GUJARAT	1,18,80,000	Cheque	Account payee cheque
A-1001 SHASHI ASHOKKUMAR JAIN	SURAT,GUJARAT	44,34,000	Cheque	Account payee cheque
A-1101 KISHORKUMAR RAJARAM MUNDRA	SURAT,GUJARAT	34,65,000	Cheque	Account payee cheque
A-1103 MUKESH BHUPATBHAI OZA	SURAT,GUJARAT	39,19,500	Cheque	Account payee cheque
A-1104 ASHOK LALCHAND DALWANI	SURAT,GUJARAT	25,72,405	Cheque	Account payee cheque
A-1201 NARAYAN RAJARAM MUNDRA	SURAT,GUJARAT	74,25,000	Cheque	Account payee cheque
A-1303-SEEMA R.SALUNKE	SURAT,GUJARAT	1,98,000	Cheque	Account payee cheque
A-1501 BHARATBHAI NAVADIYA	SURAT,GUJARAT	2,15,00,000	Cheque	Account payee cheque
A-1503 BENIKUMAR KHATRI	SURAT,GUJARAT	99,000	Cheque	Account payee cheque
A-1601/1701-ASHOKKUMAR PRATAPMAL JAIN	SURAT,GUJARAT	4,95,00,000	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

A-201 MAHESHBHAI AGARWAL	SURAT,GUJARAT	73,87,500	Cheque	Account payee cheque
A-402 VIMAL CHANDAK & CHANDARKALA CHANDAK	SURAT,GUJARAT	50,000	Cheque	Account payee cheque
A-501 VIKAS GARG & ARCHANA GARG	SURAT,GUJARAT	1,14,29,640	Cheque	Account payee cheque
A-602 NILESH K JAIN & JIGISHA N JAIN & KHUSHALCHA ND JAIN	SURAT,GUJARAT	93,00,000	Cheque	Account payee cheque
A-603 TANUJABEN MANISHKUMAR KAPADIA	SURAT,GUJARAT	19,80,000	Cheque	Account payee cheque
A-701 GITABEN BALKRISHNA GAUSWAMI	SURAT,GUJARAT	9,90,000	Cheque	Account payee cheque
A-702 KARUNA AND NITIN JAIN AND GEETA K JAIN	SURAT,GUJARAT	92,50,000	Cheque	Account payee cheque
A-801 PINKY AMEET JAIN & AMEET MITHALAL JAIN	SURAT,GUJARAT	42,00,000	Cheque	Account payee cheque
A-802 SWEETY B JAIN & BHAVESH F JAIN	SURAT,GUJARAT	19,90,000	Cheque	Account payee cheque
A-902 SANDEEP MONGA & GITA SANDIP MONGA	SURAT,GUJARAT	63,00,000	Cheque	Account payee cheque
A/502-JAYMALA RATHI	SURAT,GUJARAT	8,91,000	Cheque	Account payee cheque
B-1001 RAHULBHAI SATISHBHAI CHOKSI	SURAT,GUJARAT	1,00,000	Cheque	Account payee cheque
B-1003 SHWETA VINIT JALAN & MANJU PAWAN JALLAN	SURAT,GUJARAT	80,79,000	Cheque	Account payee cheque
B-1402 SANIA MEHRA & UDAY MEHRA	SURAT,GUJARAT	1,88,100	Cheque	Account payee cheque
B-1502 FRENIL CHETAN MUNIM	SURAT,GUJARAT	25,00,000	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES * SURAT * CHARTERED ACCOUNTANTS

B-1801 ALPESH S VAGASIYA & KINJAL A VAGASIYA	SURAT,GUJARAT	10,62,000	Cheque	Account payee cheque
B-1802 CHETANKUMA R REVABHAI PATEL	SURAT,GUJARAT	8,41,500	Cheque	Account payee cheque
B-1802-1902 PRAKASH AGARWAL & SIKHA AGARWAL	SURAT,GUJARAT	29,70,000	Cheque	Account payee cheque
B-1901 NANUBHAI P PATEL	SURAT,GUJARAT	32,40,000	Cheque	Account payee cheque
B-2001 DEVRAJBHAI M PATEL	SURAT,GUJARAT	32,40,000	Cheque	Account payee cheque
B-402 ARUNKUMAR CHANDAK	SURAT,GUJARAT	2,47,500	Cheque	Account payee cheque
B-501 RAJESHKUMA R HANUMANPRA SAD AGARWAL	SURAT,GUJARAT	45,00,000	Cheque	Account payee cheque
B-601 RATAN VELCHAND GULECHHA	SURAT,GUJARAT	35,50,000	Cheque	Account payee cheque
B-602 RAJESHKUMA R HAKIM	SURAT,GUJARAT	17,82,000	Cheque	Account payee cheque
B-701 BHAVESH BATHER	SURAT,GUJARAT	63,85,000	Cheque	Account payee cheque
B-702 PRAVIN THAKARSHIBH AI LUKHI & ARTI P.LUKHI	SURAT,GUJARAT	1,12,12,000	Cheque	Account payee cheque
B-704 DEVANG K. PANWALA	SURAT,GUJARAT	6,00,000	Cheque	Account payee cheque
B-802 KANCHANBEN S JAIN & SHYAMLAL D JAIN	SURAT,GUJARAT	99,38,826	Cheque	Account payee cheque
B-901 MEHUL SATISHBHAI CHOKSI	SURAT,GUJARAT	3,00,000	Cheque	Account payee cheque
B-PENT HOUSE-SAVITR I ABHAY RATHI	SURAT,GUJARAT	1,85,92,000	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

B/902-JYOTI PRAMOD RATHI	SURAT,GUJARAT	58,00,000	Cheque	Account payee cheque
C-1301 PANKAJ JAISANSARIA PREETI JAISANSARIA	SURAT,GUJARAT	4,45,500	Cheque	Account payee cheque
C-1401 SHARMILA MANOJKUMAR MOR MANOJKUMAR M MOR	SURAT,GUJARAT	1,59,43,660	Cheque	Account payee cheque
C-1701 SANDIP SANWARMAL PODDAR	SURAT,GUJARAT	99,00,000	Cheque	Account payee cheque
C-301 MAHENDRA S.SHRIMALI & RADHA M.SHRIMALI	SURAT,GUJARAT	76,83,000	Cheque	Account payee cheque
C-601 SHALNI KHANDELWAL	SURAT,GUJARAT	40,70,000	Cheque	Account payee cheque
C-801 MANISHA PANKAJ KABRA	SURAT,GUJARAT	4,35,600	Cheque	Account payee cheque
CHANDRIKABEN SURESHKUMAR MODI	SURAT,GUJARAT	30,00,000	Cheque	Account payee cheque
CHANDRIKABEN SURESHKUMAR MODY	SURAT,GUJARAT	30,00,000	Cheque	Account payee cheque
D-1001 RACHNA GUPTA	SURAT,GUJARAT	1,00,00,000	Cheque	Account payee cheque
D-1101 LALCHAND LAXMICHAND VARAIYA	SURAT,GUJARAT	1,23,77,000	Cheque	Account payee cheque
D-1201 SANDEEP KHURANA AND ASHLESHA KHURANA	SURAT,GUJARAT	63,36,000	Cheque	Account payee cheque
D-1302 PIYUSH ANCHALIA	SURAT,GUJARAT	9,90,000	Cheque	Account payee cheque
D-1701 MAHESHBHAI JOITARAM PATEL	SURAT,GUJARAT	97,50,000	Cheque	Account payee cheque
D-1801 & 1901-BEENA MATHAI	SURAT,GUJARAT	2,04,99,190	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

D-201 ANAND JAIN & GYANCHAND JAIN	SURAT,GUJARAT	49,50,000	Cheque	Account payee cheque
D-207 RAMESHBHAI T PATEL	SURAT,GUJARAT	14,00,000	Cheque	Account payee cheque
D-401-VINODK UMARI LODDHA	SURAT,GUJARAT	1,18,80,000	Cheque	Account payee cheque
D-402 ANKITA & PUNIT & ANJU &SATISHKUMAR JAIN	SURAT,GUJARAT	1,14,94,000	Cheque	Account payee cheque
D-601 NANDA GOLANI & JAGDISH SRICHAND GOLANI	SURAT,GUJARAT	21,78,000	Cheque	Account payee cheque
D-602 LALITABEN S JAIN & DHAVAL S MEHTA	SURAT,GUJARAT	1,20,33,708	Cheque	Account payee cheque
D-802 MANOVATI VIKAS JAIN	SURAT,GUJARAT	14,85,000	Cheque	Account payee cheque
D-901 ANSHU ASHISH BHIMSARIYA	SURAT,GUJARAT	1,03,95,000	Cheque	Account payee cheque
D-902 MANOJ GIRDHARILAL GOYAL	SURAT,GUJARAT	63,87,000	Cheque	Account payee cheque
F-9 JOHN MATHAI KOCHUKOIKKAL	SURAT,GUJARAT	1,00,000	Cheque	Account payee cheque
GF-11&12 AISHVI PAREKH	SURAT,GUJARAT	19,80,000	Cheque	Account payee cheque
GF-16 KISHOR SATYANARAYAN SONI	SURAT,GUJARAT	41,78,200	Cheque	Account payee cheque
GF-3-PURAK JARIWALA	SURAT,GUJARAT	38,00,000	Cheque	Account payee cheque
GF-6 NISHA AMIT SHAH & AMIT JAYKUMAR SHAH	SURAT,GUJARAT	4,95,000	Cheque	Account payee cheque
GF-9 SANJAY SEVAKRAM BHATIA	SURAT,GUJARAT	19,80,000	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

Annexure "E"

31.(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:

Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
A-402 SUSHILKUMAR PALRIWAL	SURAT,GUJARAT		10,00,000	10,00,000	Cheque	Account payee cheque
A-504 SUNIL BHIKHABHAI KULKARNI	SURAT,GUJARAT		12,00,000	12,00,000	Cheque	Account payee cheque
A/601-SUNITA RAJENDRAKUMAR JUNEJA	SURAT,GUJARAT		9,10,000	9,10,000	Cheque	Account payee cheque
AKSHAY DIAMOND	202-PARTHCOMPLEX AMROLI SURAT-394107	AHSPD0077H	25,57,000	25,57,000	Cheque	Account payee cheque
ANITA TIBREWAL	402 UDHAY JYOT BHATAR SURAT-395001	AEAPT2471E	14,25,219	14,29,438	Cheque	Account payee cheque
ARAVINDBHAI DEVJIBHAI VAGHASIYA	SURAT,GUJARAT	ABOPV7645P	2,50,000	61,53,400	Cheque	Account payee cheque
ARPITKUMAR P AGRAWAL	903 UDHAY JYOT BHATAR SURAT-395001	ADKPA5868L	14,25,160	14,29,360	Cheque	Account payee cheque
ASHOKBHAI RAMJIBHAI RATHOD	6-SUNADARVATIKA ADAJAN PATYA SURAT-395009	AAXPR7030E	37,700	19,63,000	Cheque	Account payee cheque
B-1001 RAHULBHAI SATISHBHAI CHOKSI	SURAT,GUJARAT		1,00,000	1,00,000	Cheque	Account payee cheque
B-1101 PINAL ABHIJEET ADATIA	SURAT,GUJARAT		10,57,500	10,57,500	Cheque	Account payee cheque
B-1201 SHOBHNABEN DEEPAKBHAI ADATIA	SURAT,GUJARAT		11,48,385	11,48,385	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

B-702 VIRENDRAKUMAR R. RATHI	SURAT,GUJARAT		9,37,250	9,80,450	Cheque	Account payee cheque
B-802 SNEHA P PATEL	SURAT,GUJARAT		51,99,950	51,99,950	Cheque	Account payee cheque
B-901 MEHUL SATISHBHAI CHOKSI	SURAT,GUJARAT		3,00,000	3,00,000	Cheque	Account payee cheque
BATUKBHAI BECHARBHAI KOSHIYA	LIG-163 STREET -9 BHAWNAGAR GUJRAT-364003	ADSPK1016H	43,667	33,80,100	Cheque	Account payee cheque
BHAGIRATH PAREEK	C-301 NADINI-3 VESU SURAT 395007	ACSPP7555K	31,71,135	31,71,135	Cheque	Account payee cheque
BHAGWANBHAI P.PATEL HUF	606-LALBHAI CONTRACTER COMPLEX SURAT-395001	AABHB5719G	44,43,710	44,43,710	Cheque	Account payee cheque
BHARGAV RAVJIBHAI PATEL	3-VAIBHAV BANGLOW PIPLOD SURAT-395007	AXIPP0140P	9,41,520	26,26,520	Cheque	Account payee cheque
BHIKHABHAI J SHETA	901-902 PRIUNCESH PLAZA VARACHA SURAT-395006	ACWPP5019Q	71,740	1,06,01,200	Cheque	Account payee cheque
BHUPENDRA VEHRIBHAI PATEL	411-LALITA PARK SOCIETY KATARGAM SURAT-395004	AHTPP4149B	6,34,425	6,38,250	Cheque	Account payee cheque
BINABEN SANDIPBHAI KOSHIA	LIG-163 STREET -9 BHAWNAGAR GUJRAT-364003	AUYPK4808Q	54,893	25,63,500	Cheque	Account payee cheque
BINEETAA NELLUTLA	SURAT,GUJARAT		11,00,971	11,00,971	Cheque	Account payee cheque
C-1401 YASH ASHOK KANDOI	SURAT,GUJARAT		20,00,000	20,00,000	Cheque	Account payee cheque
CHETNABEN GHANSHYAMBHAI KOSHIYA	702-SHUBHAM ALEGANCE SINGANPOR DABHOLI SURAT-395004	BKWPK5818B	59,120	80,60,700	Cheque	Account payee cheque
D-1701 ASHOKKUMAR P JAIN	SURAT,GUJARAT		1,37,41,500	1,37,41,500	Cheque	Account payee cheque
D-601 ANITA ANKUR KHEMKA & RIDHIMA PUNEET KHEMKA	SURAT,GUJARAT		21,46,000	21,46,000	Cheque	Account payee cheque
DAKSHIT GORDHANBHAI MOANAPARA	B-1201 SHUKAN RIVERA SURAT GUJARAT	AGXPM1450D	46,870	14,18,200	Cheque	Account payee cheque
DEVRAJBHAI M. PATEL HUF	4-VAIBHAV BANGLOW PIPLOD SURAT-395007	AABHD3564M	59,00,000	1,32,00,000	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

DEVRAJBHAI PREMJIBHAI PATEL HUF	B-11 PATEL INDUSTRIAL ESTET KATARGAM SURAT-395004	AABHD3168B	41,20,000	41,33,151	Cheque	Account payee cheque
DEVSHIBHAI JETHABHAI SHETA	D-702 MADHAV RECIDENCY ADAJAN SURAT -395009	ADLPP5872H	1,98,450	1,54,33,300	Cheque	Account payee cheque
DHARMESH KANTILAL KHAMBHOLIYA	21-C GIRDAHR IND SOC-2 SURAT-394210	AFDPK7433B	1,02,73,800	51,57,500	Cheque	Account payee cheque
DHIRAJLAL RAMJIBHAI RATHOD	27-VAIBHAVBANGLOW PIPLOD SURAT-395007	AAQPR4298F	54,665	21,80,000	Cheque	Account payee cheque
DIPTI HARDIK MONAPARA	B-1201 SHUKAN RIVERA SURAT GUJARAT	ALSPM7220P	25,001	8,72,600	Cheque	Account payee cheque
GITABEN BHUPENDRA PATEL	411 LALITA PARK SOCITY KATARGAM SURAT-395004	AJYPP3441P	6,34,425	6,38,250	Cheque	Account payee cheque
HANSABEN DHANJIBHAI SANGHANI	60 SANT JALARAM SOC VED SURAT GUJARAT	BOBPS8550P	22,63,250	21,62,000	Cheque	Account payee cheque
HARSHABEN JITENDRABHAI SUTARIYA	B-601 SURAYM VILLA PAL SURAT-395009	AUXPS0027J	21,635	17,44,500	Cheque	Account payee cheque
HEMLATA PRAVEENKUMAR NAHAR	SURAT,GUJARAT	ACMPN0693E	11,35,855	11,35,855	Cheque	Account payee cheque
HIREN PREMJIBHAI KEVADIYA	E-304 SALIGRAM APT ADAJAN SURAT-395009	AZNPK2800J	43,145	17,45,100	Cheque	Account payee cheque
HITESH BATUKBHAI KOSHIYA	LIG-163 STREET -9 BHAWNAGAR GUJRAT-364003	ATVPK6051D	95,872	9,95,872	Cheque	Account payee cheque
ISHWARBHAI KHODABHAI GABANI	301-302 TIRTH APT CITYLIGHT SURAT -395007	ADGPP3326B	84,145	18,55,200	Cheque	Account payee cheque
JAYANTIBHAI KHODABHAI GABANI	301 NANDAN APARTMENT CITYLIGHT SURAT -395007	ACLPG5775F	80,440	34,90,100	Cheque	Account payee cheque
JAYESHBHAI BHAGWANBHAI PATEL	SURAT,GUJARAT	AGKPP8342E	52,350	76,31,400	Cheque	Account payee cheque
JAYESHKUMAR SHAMJIBHAI KEVADIA	SURAT,GUJARAT	ABYPK6202F	56,130	73,04,500	Cheque	Account payee cheque
KANJIBHAI PREMJIBHAI VAGHASIYA	9-VAIBHAV BANGLOW PIPLOD SURAT-395001		1,10,56,560	1,10,22,223	Cheque	Account payee cheque
KESHAVBHAI LALJIBHAI LATHIYA	41-SURYAKIRAN APT NANA VARACHA SURAT-395006	AAGPL7521H	19,14,100	18,44,445	Cheque	Account payee cheque
KIRANBEN NAVALSHANKER TRIVEDI	SURAT,GUJARAT	AGHPA6783B	28,77,120	28,77,120	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

KRUTI JIGNESH PATEL	606-LALBHAI CONTRACTER COMPLEX SURAT-395001	BEMPS7243Q	57,56,260	1,15,31,260	Cheque	Account payee cheque
MAA EMBROIDERY	SURAT,GUJARAT	ALPPA5405M	11,67,000	11,73,441	Cheque	Account payee cheque
MADHUBEN GORDHANBHAI PATEL	B-1201 SHUKAN RIVERA SURAT GUJARAT	AAJPP4495K	43,299	15,27,100	Cheque	Account payee cheque
MANJIBHAI DHARAMSHIBHAI PATEL HUF	AT RATANWAV BHAVNAGAR GUJARAT	AAGHP7303H	20,086	21,81,000	Cheque	Account payee cheque
MANOJBHAI BHAGWANBHAI PATEL	1002 SURYAM RECIDENCY PAL SURAT-395009	ACIPP2462M	55,330	1,01,93,000	Cheque	Account payee cheque
MEHUL KANTILAL KHAMBHOLIYA	21-C GIRDAHR IND SOC-2 SURAT-394210	ABNPK6473D	1,21,58,800	50,77,778	Cheque	Account payee cheque
NISHITH ODHAVJIBHAI SARDHARA	SILVER STONE ADAJAN SURAT-395009	GPMPS2420R	43,270	34,89,900	Cheque	Account payee cheque
NITABEN D.PATEL	4-VAIBHAV BANGLOW PIPLOD SURAT-395007	AAZPP0166H	1,00,00,000	1,61,00,000	Cheque	Account payee cheque
PALLAVI A AGRAWAL	903-UDAYJOYT APT BHATAR SURAT 395001	AQIPG9090J	14,25,140	14,29,375	Cheque	Account payee cheque
PRATIK ASHOKBHAI RATHOD	6-SHUNDARAM VATIKA ADAJAN PATYA SURAT-395009	BKKPR5852G	48,690	6,55,300	Cheque	Account payee cheque
PRAVEEN DOKANIA	F-701-505 TOWER NO-3 CHALLENGE MUMBAI	AIBPD1458N	10,95,938	10,99,111	Cheque	Account payee cheque
PRAVINBHAI N.DOBARIA	25-MADHAV RAW HOUSE ADAJAN SURAT-395009	ACEPD4546J	8,76,734	3,16,29,300	Cheque	Account payee cheque
PUSHPABEN V.SHETA	1-ANAGAN BANGLOW ATHWAGET SURAT-395001	ACPPS0619E	1,70,40,000	2,37,40,000	Cheque	Account payee cheque
RAJENDRA H.MODY HUF	572/B1 ADARSH SOCIETY ATHWAGET SURAT-395001	AACHR5169R	53,597	7,64,600	Cheque	Account payee cheque
RAJESH MADANLAL GANDHI	F-1003-16 SHANSKAR SOC,SBI BHATAR SURAT-395001	ABLPG2577J	6,04,144	6,06,000	Cheque	Account payee cheque
RAKESH ISHWARDAS JAIN	C-403-404 ARIHANT PARK PARLE POINT SURAT	ACQPJ7259J	52,22,500	52,22,500	Cheque	Account payee cheque
RAMESHBHAI V KEVADIYA	701 VIRBHADRA AVENU PAL SURAT-395009	ABYPK6302L	10,00,000	40,00,150	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

REKHABEN MANSUKHBHAI PATEL	10-SHANTINIKETEN ADANDMAHEL ROAD SURAT-395009		35,00,000	35,00,000	Cheque	Account payee cheque
RIMPLE PRAVINCHANDRA PATEL	SURAT,GUJARAT	ADWPP0154D	3,00,000	38,40,390	Cheque	Account payee cheque
ROSHNI DIAMOND	A-B 96-467 SITAKUTIR APT KATARGAM SURAT-395004	AQYPB8494R	40,03,275	40,21,970	Cheque	Account payee cheque
SAGAR HITENDRA MODY	572/B1 ADARSH SOCIETY ATHWAGET SURAT-395001		21,500	17,44,950	Cheque	Account payee cheque
SAKSHI DOKANIA	F-701-505 TOWER NO-3 CHALLENGE MUMBAI	AHSPB4286C	26,91,873	26,99,636	Cheque	Account payee cheque
SANGINI ASSOCIATES	SANGINIHOUSE VESUCANAL ROAD SURAT-395007		5,83,35,000	5,55,00,000	Cheque	Account payee cheque
SANGITABEN H.KEVADIYA	C-804 PRESTIGMANOR PAL SURAT -395009	ASQPK4838G	48,570	50,15,300	Cheque	Account payee cheque
SANJAY P.KEVADIYA HUF	E-304 SALIGRAM APT ADAJAN SURAT-395009	AAQHS7972D	26,980	32,70,700	Cheque	Account payee cheque
SEEMA GEMS	803-SANGIVILA APT RANDER SURAT-395009	AAPHS6284M	31,95,000	31,95,000	Cheque	Account payee cheque
SONAL HITENDRA MODY	572/B1 ADARSH SOCIETY ATHWAGET SURAT-395001	AAYPM0980F	52,910	34,07,190	Cheque	Account payee cheque
SUMAN RAKESH JAIN	C-403-404 ARIHANT PARK PARLE POINT SURAT	AEHPJ2227F	62,26,550	62,26,550	Cheque	Account payee cheque
UMANGKUMAR P TIBREWAL	402 UDHAY JYOT BHATAR SURAT-395001	ACMPT9138J	14,24,906	14,29,125	Cheque	Account payee cheque
VALJIBHAI PREMJIBHAI PATEL	A-201 SURAY FLATES ADAJAN SURAT-395009	ADIPP5386K	40,740	69,96,700	Cheque	Account payee cheque
VASANTLAL RAMJIBHAI RATHOD	6-SUNADARVATIKA ADAJAN PATYA SURAT-395009	ABAPR5191E	86,930	26,18,300	Cheque	Account payee cheque
VIBHA Y BHATT	SURAT,GUJARAT	ACXPJ4340H	20,00,000	22,69,985	Cheque	Account payee cheque
VIJAY VALLABHBHAI KEVADIYA HUF	SURAT,GUJARAT	AAFHV2032N	27,490	21,79,300	Cheque	Account payee cheque
YOGESH MAHASHANKER BHATT	SURAT,GUJARAT	ABNPB4706A	17,50,000	55,17,850	Cheque	Account payee cheque
YOGESH RAMAVATAR GUPTA	SURAT,GUJARAT		2,50,00,000	2,50,00,000	Cheque	Account payee cheque

H. R. MODY & ASSOCIATES SURAT CHARTERED ACCOUNTANTS

Annexure "F"

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee		36,19,91,000			36,50,20,000	
Gross profit/turnover		36,19,91,000	0		36,50,20,000	0
Net profit/turnover	1,88,70,547	36,19,91,000	5.21	6,43,43,883	36,50,20,000	17.63
Stock-in-trade/turnover	2,44,99,11,262	36,19,91,000	676.79	1,86,70,53,822	36,50,20,000	511.49

H. R. MODY & ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS