

VEE AAR ASSOCIATES
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT-395001

Balance Sheet as on 31st March 2014

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	30,29,44,393.01
Reserve and Surplus		-
Loan Funds:		
Secured Loans	2	52,46,69,588.96
Unsecured Loans	3	5,70,03,460.95
Deffered Tax Liability		-
		88,46,17,442.92
II. Application of funds		
Fixed Assets	4	
Written Down Value		1,83,93,585.00
Add: Addition		32,000.00
Less: Sales		-
Less: Depreciation		-
Net Value		1,84,25,585.00
work-in-progress		-
Investments		-
Current Assets, loans and advances:		
Inventories		-
Sundry Debtors	5	47,20,963.60
Cash and Bank Balance	6	97,23,17,351.17
Other Current Assets	7	8,00,000.00
Loan and Advances		-
		97,78,38,314.77
Less: Current liabilities and provisions		
Booking Account	8	9,38,42,166.00
Current Liabilities	9	1,49,91,930.81
Provisions	10	28,12,360.04
Net current assets		86,61,91,857.92
Miscellaneous expenditure		
Miscellaneous expenditure not written off or adjusted		-
Deferred Tax Asset		-
		88,46,17,442.92

The schedule referred above form an integral part of the Accounts
Audit Report as on even date attached
For SHUKLA MODY AND CO.
Chartered Accountants
(Registration No. 118247W)

HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

Place: SURAT
Date: 09/09/2014



For VEE AAR ASSOCIATES

[Signature]

Partner

M/S VEE AAR ASSOCIATES (SANGINI SOLITARE)
606, LALBHAI CONTRACTOR, OPP. PARSİ LIBRARY, NANPURA, SURAT-395001

Balance Sheet as on 31st March 2014

Particular	Sch	Amount (Current Yr.)
Source of funds		
Capital Funds:		
Capital	1	-
Reserve and Surplus		-
Debt Funds:		
Secured Loans		-
Unsecured Loans	2	9,16,000.00
Deferred Tax Liability		-
		9,16,000.00
Application of funds		
Fixed Assets	3	
Written Down Value		-
Add: Addition		-
Less: Sales		-
Less: Depreciation		-
Net Value		-
work-in-progress		-
Investments		
Current Assets, loans and advances:		
Inventories		-
Sundry Debtors	4	50,71,536.70
Cash and Bank Balance	5	34,89,82,842.00
Other Current Assets	6	1,00,000.00
Loan and Advances		35,41,54,378.70
Current liabilities and provisions	7	35,30,96,147.70
Current Liabilities	8	1,42,231.00
Provisions		9,16,000.00
Net current assets		-
Miscellaneous expenditure		
Miscellaneous expenditure not written off or adjusted		-
Deferred Tax Asset		9,16,000.00

The schedule referred above form an integral part of the Accounts
Audit Report as on even date attached
For SHUKLA MODY AND CO.
Chartered Accountants
Registration No. (118247W)

HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

Place: SURAT
Date: 09/09/2014



For M/S VEE AAR ASSOCIATES
(SANGINI SOLITARE)

(Signature)

Partner

Balance Sheet as on 31st March 2014

Particular	Sch	Amount (Current Yr.)
Source of funds		
Capital Funds:		
Capital		-
Reserve and Surplus		-
Loan Funds:		
Secured Loans		-
Unsecured Loans		-
Deferred Tax Liability		-
		-
Application of funds		
Fixed Assets	1	
Written Down Value		-
Add: Addition		-
Less: Sales		-
Less: Depreciation		-
Net Value		-
work-in-progress		-
Investments		-
Current Assets, loans and advances:		
Inventories		-
Sundry Debtors		-
Cash and Bank Balance	2	5,81,736.00
Other Current Assets	3	22,65,47,121.00
Loan and Advances		-
		22,71,28,857.00
Less: Current liabilities and provisions		
Booking Account	4	53,05,904.00
Current Liabilities	5	22,16,79,307.00
Provisions	6	1,43,646.00
Net current assets		-
Miscellaneous expenditure		
Miscellaneous expenditure not written off or adjusted		-
Deferred Tax Asset		-

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached

For SHUKLA MODY AND CO.

Chartered Accountants

(Registration No. 118247W)

[Signature]

HITENDRA RAJENDRA MODY
PARTNER

Membership No.: 046835



For M/S VEE AAR ASSOCIATES
(GARDENIA)

[Signature]

Partner

Place: SURAT

Date: 09/09/2014