

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

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

AUDIT REPORT
FOR THE YEAR ENDING 31-03-2018
F.Y. 2017-2018

**M/S. MODY & MODY
CHARTERED ACCOUNTANTS**

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

DATE : 17-09-2018

FROM :-

M/S. VEE AAR LIFE SPACE LLP

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

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

Sub :-[1] Confirmation - Audit Report - A. Y. 2018-19
[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
606, LALBHAI CONTRACTOR COMPLEX,
OPP. PARSI LIBRARY,
NANPURA, SURAT - 395001

ACCOUNTING POLICIES :-

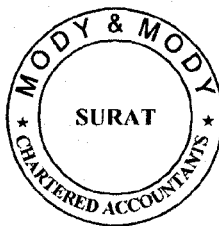
- [1] (a) The financial statements have been prepared in accordance with normally accepted accounting principles.
- (b) The income is ascertained on the basis of sale of flats method in the following projects:
(i) "Swar Sangini" (Main Set)
(ii) "Sangini Solitaire"
(iii) "Sangini Gardenia"
As and when sale of Flats/Shops is sold, the income is credited to Profit and Loss A/c and corresponding expenditure in respect of land and construction is debited. Thus, Profit is ascertained on the basis of sale of flats.
- (c) While the income is ascertained on the basis of Architecture's Certificate Method in the following project:
(i) "Sangini Arise"
(ii) "Sangini Evoq"
(iii) "Sangini Terraza"
As it is initial years, the expenses incurred during the year is debited to Profit and Loss A/c and after certain percentage of completion, Architecture Certificate is obtained on the basis of percentage of work completed, which is ultimately transferred to WIP A/c.

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.

FOR VEE AAR LIFE SPACE LLP

X 
PARTNER



**FOR MODY & MODY
CHARTERED ACCOUNTANTS**


CA. HITENDRA R. MODY
PARTNER
M. NO. 046835
FRN : 140832W

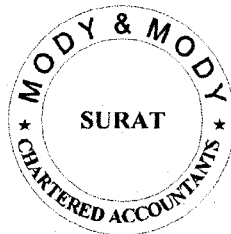


FORM NO. 3CA
[See rule 6G(1)(a)]

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. We report that the statutory audit of **M / s. VEE AAR LIFE SPACE LLP 606,LALBHAI CONTRACTOR COMPLEX,OPP. PARSI LIBRARY,NANPURA,SURAT PAN AAFFV5117J** was conducted by us M/s. Mody & Mody in pursuance of the provisions of the Gujarat Real Estate Regulation Act,2017 Act, and we annex hereto a copy of our audit report dated 01-Sep-2018 along with a copy each of -
 - (a) the audited Profit and Loss Account for the period beginning from 1-APR-2017 to ending on 31-MAR-2018
 - (b) the audited Balance Sheet as at 31-MAR-2018; and
 - (c) document 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 our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, 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



For MODY & MODY
Chartered Accountants
(Firm Regn No.: 140832W)

(HITENDRA RAJENDRA MODY)
PARTNER
Membership No: 046835

Place :SURAT
Date : 17/09/2018

FORM NO. 3CD

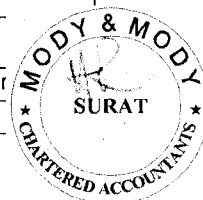
[See rule 6G(2)]

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

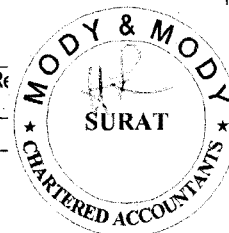
01	Name of the assessee	VEE AAR LIFE SPACE LLP			
02	Address	606,LALBHAI CONTRACTOR COMPLEX,OPP. PARSI LIBRARY,NANPURA,SURAT			
03	Permanent Account Number (PAN)	AAFFV5117J			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs 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)
	Service Tax			AAFFV5117JSD001	
	Sales Tax/VAT	GUJARAT		24220701630	
	Goods and service tax	GUJARAT		24AAFFV5117J1Z5	
05	Status	Partnership Firm			
06	Previous year	from 1-APR-2017 to 31-MAR-2018			
07	Assessment year	2018-19			
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			

Part B

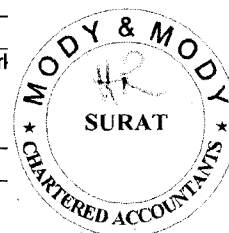
09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)			
			VELJIBHAI MOHANBHAI SHETA		20.00			
			RAVJIBHAI PREMJBHAI PATEL		20.00			
			NANUBHAI PREMJBHAI PATEL		20.00			
			DEVRAJBHAI MOHANBHAI PATEL		20.00			
			ADARSH RAVJIBHAI PATEL		10.00			
			JIGAR VELJIBHAI SHETA		10.00			
			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
REAL ESTATE AND RENTING SERVICES		Operating of real estate of self-owned buildings (residential and non-residential)				07002		
10	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	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	



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)	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.)		606, Lalbhai Contractor Complex,, Opp. Parsi Library, Nanpura, Surat, GUJARAT, 395001	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		There is no closing stock. However, WIP is shown under the head current assets.		
	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 treated as revenue expenditure and transferred to WIP account. No Capitalization during the year.		
	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.		There is no Closing Stock. However, WIP is shown under the head Current Assets.	
	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:

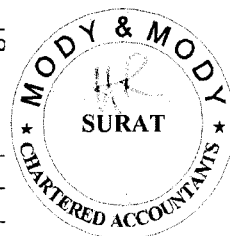


15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA			
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:			
16	Amounts not credited to the profit and loss account, being, -							
	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.		Description		Amount			
			Income Tax Refund		359210			
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.							
	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.							
19	Amounts admissible under sections							
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks				

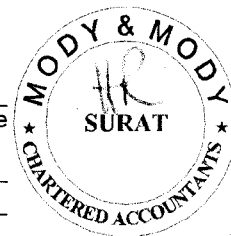


20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		Nil		
		Description	Amount	Remarks if any:		
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil		
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid

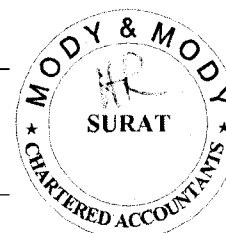
21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
	1	expenditure of capital nature;					Nil				
		Particulars			Amount in Rs.		Remarks if any:				
	2	expenditure of personal nature;					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				
		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	
	ii	as payment to resident referred to in sub-clause (ia)									



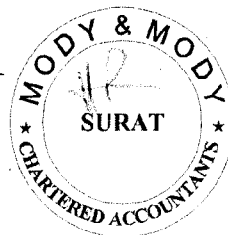
A Details of payment on which tax is not deducted:					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B Details of payment on which tax has been deducted but has 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					
Interest	Section 40b	31071404		31071404	0	-					
Remuneration	Section 40b	4200000		4200000	0	-					
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)	Re						



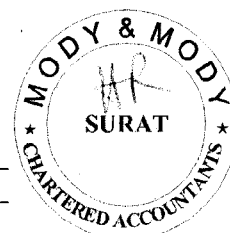
	B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the 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);					
		Nature of Liability	Amount	Remarks if any:	Section		
		GST	10558		Sec 43B(a) -tax , duty,cess,fee etc		
		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.				Yes (VAT)	
27	a)	Amount of Central Value Added Tax Credits/Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax credits/Input Tax Credit(ITC) in accounts.				As Per Annexure "C"	



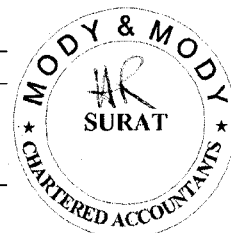
b)		Particulars of income or expenditure of prior period credited or debited to the profit and loss account.						Nil						
		Type	Particulars		Amount		Prior period to which it relates (Year in yyyy-yy format)			Remarks if any:				
28		Whether during the previous year the assessee has received any property, 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)(viiia), 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
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						



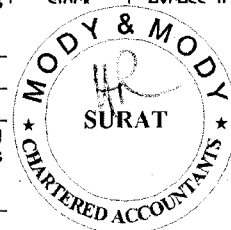
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated 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 as per sub section (4) of section 94-B	Amount of interest expenditure 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 (Will be applicable from 1st April,2019)				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 "D"			
	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 "E"			
	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)				



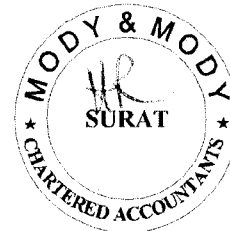
b	c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing 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 "F"			
	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 payer	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 :		Nil			
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)	
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount	Order U/S and date
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 assessee 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 assessee 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										653750					
80GGC										5000000					
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:					As Per Annexure "G"								
	b)	Whether the assessee 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	24Q	31-Jan-2018	26-Jan-2018	Yes									
		SRTV01296B	24Q	31-May-2018	26-May-2018	Yes									
		SRTV01296B	26Q	31-Jul-2017	28-Jul-2017	Yes									
		SRTV01296B	26Q	31-Oct-2017	16-Oct-2017	Yes									
		SRTV01296B	26Q	31-Jan-2018	26-Jan-2018	Yes									
		SRTV01296B	26Q	31-May-2018	30-May-2018	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	2997	2997	15-Mar-2018	Paid as and when liability arose.									
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							
		Nil													
	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								
		Nil													

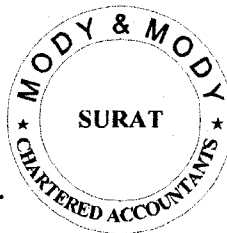


36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-					NA		
	(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount		Remarks if any:	
		115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount		
36	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					Nil		
	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		
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 "H"		
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 assessee 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:	



33	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 (Will be applicable from 1st April,2019)				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	

+

Place :SURAT
Date : 17/09/2018

For MODY & MODY
Chartered Accountants
(Firm Regn No.: 140832W)



(HITENDRA RAJENDRA MODY)
PARTNER
Membership No: 046835

CERTIFICATE

FOR THE PURPOSE OF TAX AUDIT REPORT - FOR F.Y. 2017-18

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 01-04-2017 to 31-03-2018.

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

X



PARTNER

VEE AAR LIFE SPACE LLP
SWAR SANGINI
(MAIN SET)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
Capital	1	60,58,06,443.97
<u>Loan Funds:</u>		
Secured Loans	2	26,62,13,580.40
Unsecured Loans	3	49,79,53,748.81
		1,36,99,73,773.18
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	4	
Written Down Value		4,70,95,899.75
Add: Addition		6,16,45,279.00
Less: Sales		90,24,024.00
Less: Depreciation		Nil
Net Value		9,97,17,154.75
work-in-progress		Nil
Investments	5	33,59,719.00
<u>Current Assets, loans and advances:</u>		
Cash and Bank Balance	6	9,03,981.74
Other Current Assets	7	1,13,42,01,741.99
Loan and Advances	8	14,00,00,000.00
		1,27,51,05,723.73
<u>Less: Current liabilities and provisions</u>		
Current Liabilities	9	31,15,670.30
Provisions	10	50,93,154.00
Net current assets		1,26,68,96,899.43
<u>Miscellaneous expenditure</u>		
		1,36,99,73,773.18

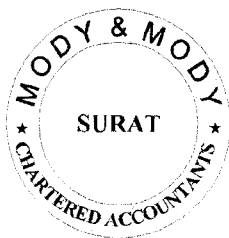
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY
Chartered Accountants
(Registration No. 140832W)

HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

Place: SURAT
Date: 17/09/2018



For VEE AAR LIFE SPACE LLP

Partner

VEE AAR LIFE SPACE LLP
PAN No : AAFV5117J
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

VELJIBHAI MOHANBHAI SHETA's Capital A/c as on 31st March 2018**Schedule: 1**

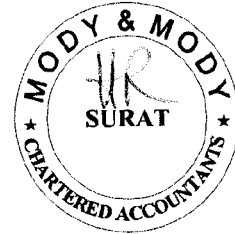
Particular	Amount	Particular	Amount
Drawings	1,98,23,266.00	Balance B/F	5,36,56,537.37
Income Tax paid	9,63,378.20	Net Profit	49,04,290.88
Donation Expense	11,41,500.00	Addition	4,05,25,000.00
Loss on Sale of Car	11,98,504.80	Interest to partners	79,32,981.00
TCS to be Claim	33,643.00	Office Building Land	2,04,49,320.00
DGVCL	2,37,829.00	Income Tax Refund	1,38,937.60
Vehicle Expense	88,925.00		
Balance C/F	10,41,20,020.85		
Total	12,76,07,066.85	Total	12,76,07,066.85

RAVJIBHAI PREMJBHAI PATEL's Capital A/c as on 31st March 2018**Schedule: 1**

Particular	Amount	Particular	Amount
Drawings	1,54,53,266.00	Balance B/F	3,25,74,528.60
Income Tax paid	9,63,378.20	Net Profit	49,04,290.88
Donation Expense	11,41,500.00	Addition	3,94,00,000.00
Loss on Sale of Car	11,98,504.80	Interest to partners	58,48,961.00
TCS to be Claim	75,906.00	Land Simada 44	2,20,07,700.00
Balance C/F	8,60,41,863.08	Income Tax Refund	1,38,937.60
Total	10,48,74,418.08	Total	10,48,74,418.08

NANUBHAI PREMJBHAI PATEL's Capital A/c as on 31st March 2018**Schedule: 1**

Particular	Amount	Particular	Amount
Drawings	1,38,13,266.00	Balance B/F	10,32,06,477.12
Income Tax paid	9,63,378.20	Net Profit	49,04,290.88
Donation Expense	11,41,500.00	Addition	3,33,35,000.00
Loss on Sale of Car	11,98,504.80	Interest to partners	65,57,555.00
Swar Sangini (WIP- DGVCL)	1,48,275.00	Office Building Land	2,04,49,320.00
Balance C/F	15,13,26,656.60	Income Tax Refund	1,38,937.60
Total	16,85,91,580.60	Total	16,85,91,580.60



(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

DEVRAJBHAI MOHANBHAI PATEL's Capital A/c as on 31st March 2018**Schedule: 1**

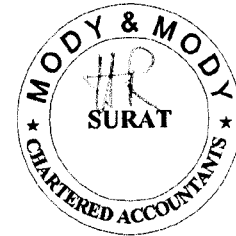
Particular	Amount	Particular	Amount
Drawings	2,34,93,266.00	Balance B/F	13,79,66,945.97
Income Tax paid	9,63,378.20	Net Profit	49,04,290.88
Torque Automotive Pvt. Ltd.	50,000.00	Addition	8,43,50,000.00
Donation Expense	11,41,500.00	Interest to partners	90,09,810.00
Loss on Sale of Car	11,98,504.80	Land Simada 44	2,20,07,700.00
TCS to be Claim	8,247.00	Income Tax Refund	1,38,937.60
Balance C/F	23,15,22,788.45		
Total	25,83,77,684.45	Total	25,83,77,684.45

ADARSH RAVJIBHAI PATEL's Capital A/c as on 31st March 2018**Schedule: 1**

Particular	Amount	Particular	Amount
Drawings	60,74,286.00	Balance B/F	1,52,79,990.01
Income Tax paid	4,81,689.10	Net Profit	24,52,145.44
Donation Expense	5,70,750.00	Addition	1,02,25,000.00
Loss on Sale of Car	5,99,252.40	Interest to partners	9,61,577.00
Balance C/F	2,26,62,203.75	Remuneration to Partners	14,00,000.00
		Income Tax Refund	69,468.80
Total	3,03,88,181.25	Total	3,03,88,181.25

JIGAR VELJIBHAI SHETA's Capital A/c as on 31st March 2018**Schedule: 1**

Particular	Amount	Particular	Amount
Drawings	31,84,520.00	Balance B/F	56,86,988.48
Income Tax paid	4,81,689.10	Net Profit	24,52,145.46
Donation Expense	5,70,750.00	Addition	32,00,000.00
Loss on Sale of Car	5,99,252.40	Interest to partners	7,60,520.00
Balance C/F	1,01,32,911.24	Remuneration to Partners	28,00,000.00
		Income Tax Refund	69,468.80
Total	1,49,69,122.74	Total	1,49,69,122.74



(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP
 PAN No : AAFV5117J
 606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Fixed Assets as on 31st March 2018

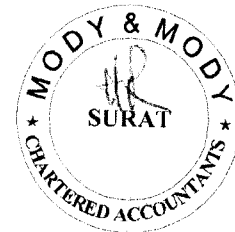
Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	27,500.00	Nil	Nil	Nil	27,500.00	Nil	27,500.00
Car	0.00%	45,33,487.00	80,000.00	Nil	46,13,487.00	Nil	Nil	Nil
Car Audi Q7	0.00%	Nil	83,13,426.00	Nil	Nil	83,13,426.00	Nil	83,13,426.00
Car Purchase	0.00%	22,71,000.00	Nil	Nil	22,71,000.00	Nil	Nil	Nil
Car - Range Rover	0.00%	68,84,066.00	Nil	Nil	Nil	68,84,066.00	Nil	68,84,066.00
Computer	0.00%	2,23,533.00	Nil	Nil	Nil	2,23,533.00	Nil	2,23,533.00
Car - Fortuner	0.00%	21,39,537.00	Nil	Nil	21,39,537.00	Nil	Nil	Nil
Car - Fortuner 1	0.00%	21,39,537.00	Nil	Nil	Nil	21,39,537.00	Nil	21,39,537.00
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%	12,800.00	Nil	Nil	Nil	12,800.00	Nil	12,800.00
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 A-4	0.00%	Nil	Nil	35,98,858.00	Nil	35,98,858.00	Nil	35,98,858.00
Office Building Construction	0.00%	73,47,404.75	4,96,52,995.00	Nil	Nil	5,70,00,399.75	Nil	5,70,00,399.75
Total		4,70,95,899.75	5,80,46,421.00	35,98,858.00	90,24,024.00	9,97,17,154.75	Nil	9,97,17,154.75



VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Schedules annexed to and forming part of balance sheet as on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Secured Loans</u>		
Axis Bank Car Loan	2	55,24,768.00
Dena Bank Loan		2,74,71,497.06
Dena Bank Ramnagar - O/D		7,68,50,856.34
HDFC Bank Car Loan Audi A/4		31,16,125.00
ICICI Bank Ltd - Car Loan		1,24,61,095.00
IVL Finance Ltd.		13,24,785.00
Shri Ram City Union Finance Limited		3,99,99,380.00
Shri Ram City Union Finance LTD.		9,94,65,074.00
Total		26,62,13,580.40
<u>Unsecured Loans</u>		
As per separate sheet attached	3	49,79,53,748.81
Total		49,79,53,748.81
<u>Investments</u>		
Allahabad Bank Fixed Deposits	5	33,59,719.00
Total		33,59,719.00
<u>Cash and Bank Balance</u>		
Cash in Hand	6	1,83,680.39
Allahabad Bank		7,20,301.35
Total		9,03,981.74
<u>Other Current Assets</u>		
Swar Sangini (WIP)	7	5,45,03,607.59
Vee Aar Life Space LLP (Solitaire Set)		2,93,56,514.14
Vee Aar Life Space LLP (Gardenia Set)		24,81,01,664.84
Vee Aar Life Space LLP (Terraza Set)		11,97,50,504.03
Vee Aar Life Space LLP (Arise)		42,64,05,645.17
Vee Aar Life Space LLP (EVOQ)		20,56,66,273.22
TDS to be claim		30,33,457.00
TCS to be Claim		11,996.00
TDS Receivable		2,78,840.00
Booking		3,09,600.00
Land Purchase Simada 44		4,67,83,640.00
Total		1,13,42,01,741.99
<u>Loan and Advances</u>		
Janakbhai V Vaghani	8	14,00,00,000.00
Total		14,00,00,000.00



(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP

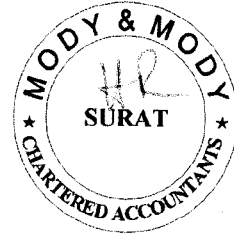
PAN No : AAFFV5117J

606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

<u>Current Liabilities</u>	9	
Sundry Creditors - As per separate sheet attached		3,14,513.00
Others payable - As per separate Sheet Attached		28,01,157.30
Total		31,15,670.30
<u>Provisions</u>	10	
TDS on Property		9,63,960.00
TDS on Interest		39,57,108.00
TDS on Contract		18,836.00
TDS on Salary		16,000.00
TDS on Profession		1,37,250.00
Total		50,93,154.00

Booking

S.NO.	Particulars	Amount (Current Yr.)
1	A 1001 Asha Amar Chawla	3,09,600.00
	Total	3,09,600.00



M/S VEE AAR LIFE SPACE LLP

Loans (Liability)

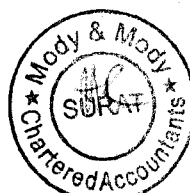
Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
AKSHAY DIAMOND		23,65,517.00
ALANG SHIP BREAKING CORPORATION		6,67,34,350.00
AMITKUMAR VASANTLAL SHAH		1,38,46,471.00
ANITA TIBREWAL		12,83,300.00
ANSHU MISHRA		37,90,624.00
ANSUYABEN DEVRAJBHAI PATEL		13,18,939.00
ARPITKUMAR P AGRAWAL		12,83,210.00
ARTIBEN P.PATEL		6,40,993.00
ASHOKBHAI LALJIBHAI LATHIYA		10,35,775.00
ASHOKBHAI RAMJIBHAI RATHOD		17,51,913.00
BATUKBHAI BECHARBHAI KOSHIYA		29,08,137.00
BHAGWANBHAI P.PATEL HUF		23,35,801.00
BHARGAV RAVJIBHAI PATEL		3,11,918.00
BHAVINA VIJAY KEVADIYA		48,44,444.00
BHIKHABHAI J SHETA		73,84,135.00
BHIKHUBHAI DHANJIBHAI PATEL		61,33,150.00
BHUPENDRABHAI CHAMPAKBHAI PATEL		43,64,750.00
BHUPENDRABHAI CHAMPAKBHAI PATEL HUF		5,13,500.00
BHUPENDRA VEHRIBHAI PATEL		6,78,273.00
BINABEN SANDIPBHAI KOSHIA		22,24,893.00
CHAITALI KSHITIJ DESAI		51,35,000.00
CHAMPAKBHAI THAKORBHAI PATEL		41,08,000.00
CHETNABEN GHANSHYAMBHAI KOSHIYA		30,62,120.00
CHETNABEN R.PATEL		7,80,844.00
CHHAGANBHAI BECHARBHAI KOSHIIA		34,43,290.00
DAKSHIT GORDHANBHAI MOANAPARA		12,45,980.00
DALCHHIBEN KUBERBHAI		31,06,639.00
DARSHNA SANJAY RAWAL		42,99,900.00
DEVIKA JANAKKUMAR TRIVEDI		5,15,000.00
DEVRAJBHAI M. PATEL HUF		16,71,763.55
DEVRAJBHAI PREMJBHAI PATEL HUF		17,67,993.00
DEVSHIBHAI JETHABHAI SHETA		1,40,76,878.00
DHARMESH KANTILAL KHAMBHOLIYA		46,14,881.00
DHIRAJLAL RAMJIBHAI RATHOD		19,84,732.00
DILIP KANTILAL KHATRI		22,59,400.00
DIPTI HARDIK MONAPARA		7,63,171.00
ENN ENN FINCAP INDIA PVT.LTD.		2,47,26,253.00
GITABEN BHUPENDRA PATEL		6,78,273.00
HANSABEN DHANJIBHAI SANGHANI		20,32,843.00
HANSABEN R.PATEL		7,04,352.00
HARESH V. KEVADIA Huf		37,02,914.00
HARSHABEN JITENDRABHAI SUTARIYA		15,15,446.00
HEET ENTERPRISE		29,55,715.00
HEMLATA PRAVEENKUMAR NAHAR		10,19,530.00
HEM TINISH MODY		12,86,400.00
HETAN PREMJBHAI PATEL		4,32,697.00
HIREN PREMJBHAI KEVADIYA		29,22,496.00
HIREN PREMJBHAI KEVADIYA HUF		42,55,924.00

Carried Over



22,48,18,527.55

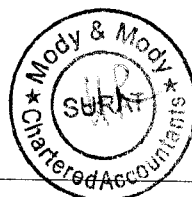
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M/S VEE AAR LIFE SPACE LLP

Loans (Liability) Group Summary : 1-Apr-2017 to 31-Mar-2018

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		22,48,18,527.55
HITENDRA RAJENDRABHAI MODY HUF		31,43,132.00
HITESH BATUKBHAI KOSHIYA		9,21,262.00
ISHWARBHAI KHODABHAI GABANI		17,04,732.00
ISHWARBHAI M.PATEL HUF		5,82,723.00
JAMUBHAI JIVANBHAI PATEL		1,05,22,580.00
JANAKBHAI PRABHASHANKER TRIVEDI HUF		20,60,000.00
JAYANTIBHAI KHODABHAI GABANI		42,75,954.00
JAYKUMAR MANUBHAI PATEL		10,82,429.00
KALYANJIBHAI MULCHANDBHAI PATEL		51,35,000.00
KANCHANBEN MAHESHBHAI PATEL		8,85,732.00
KANJIBHAI PREMJBHAI PATEL		1,03,65,620.00
KESHAVBHAI LALJIBHAI LATHIYA		17,06,188.00
KRUTI JIGNESH PATEL		1,68,42,665.30
KUBERBHAI JIVANBHAI PATEL		1,05,22,580.00
LILIBEN JASMATBHAI JASANI		46,65,388.00
MAA EMBROIDERY		10,25,964.00
MADHUBEN GORDHANBHAI PATEL		13,35,164.00
MANISHABEN VASANTLAL RATHOD		5,11,206.00
MANJIBHAI DHARAMSHIBHAI PATEL HUF		18,68,706.00
MANOJBHAI BHAGWANBHAI PATEL		87,65,559.00
MEHUL KANTILAL KHAMBHOLIYA		46,14,883.00
MOHITBHAI DHIRAJLAL RATHOD		9,81,129.00
NILESH AMBALAL KALATHIYA		8,29,083.00
NILESHBHAI NARANBHAI PATEL(SONANI)		34,38,643.00
NISHA JIGAR DESAI		4,10,800.00
NISHITH ODHAVJIBHAI SARDHARA		30,31,176.00
PALLAVI A AGRAWAL		12,83,075.00
PARSHWANATH CORPORATION		2,95,000.00
PARULBEN VAIKUNTHBHAI DESAI		25,67,500.00
P.PATEL SHIP BREAKING CORPORATION		88,64,000.00
PRATIK ASHOKBHAI RATHOD		6,13,130.00
PRAVEEN DOKANIA		9,87,412.00
PRAVINBHAI N.DOBARIA		64,73,764.00
PREETI BHARAT DESAI		20,40,500.00
PRITESH DEVRAJBHAI PATEL HUF		25,69,780.00
PUSHPABEN V.SHETA		64,90,449.30
RAJENDRA H.MODY HUF		22,16,043.00
RAJENDRAKUMAR CHAMPAKBHAI PATEL		43,64,750.00
RAJUBHAI K.PATEL		4,16,449.00
RAKESH ISHWARDAS JAIN		66,42,249.00
RAMESHBHAI V.KEVADIA HUF		1,70,40,569.00
RAMESHBHAI V KEVADIYA		37,54,232.00
ROSHAN BHUPENDRA PATEL		3,39,136.00
ROSHNI DIAMOND		35,47,650.00
SAGAR HITENDRA MODY		15,00,000.00
SAKSHI DOKANIA		24,25,541.00
SANGITABEN H.KEVADIYA		43,29,841.00
SANJAY CHAMPAKBHAI RAWAL		3,29,70,650.00
SANJAY P.KEVADIYA HUF		28,22,735.00
SEEMA GEMS		29,55,715.00
SHILPA RAMESHBHAI KEVADIYA		65,39,156.00
Carried Over		45,00,96,152.15



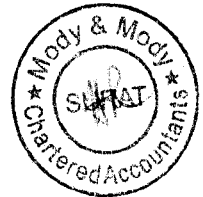
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M/S VEE AAR LIFE SPACE LLP

Loans (Liability) Group Summary : 1-Apr-2017 to 31-Mar-2018

Page 3

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		45,00,96,152.15
SHILUBEN RATHOD		11,24,381.00
SHITAL MEHUL PATEL		25,14,265.00
SONALBEN SANJAYBHAI KEVADIYA		51,95,204.00
SONAL HITENDRA MODY		10,71,910.00
SUMAN RAKESH JAIN		66,31,265.00
UMANGKUMAR P TIBREWAL		12,82,987.00
UMESH JIVRAJBHAI PATEL		77,92,376.00
URMI PRITESH PATEL		16,77,344.00
VAISHALIBEN HIRENBHAI KEVADIYA		45,46,135.00
VALJIBHAI PREMJBHAI PATEL		63,84,333.00
VARSHABEN N.PATEL	36,307.34	
VARUN NANUBHAI PATEL		32,72,085.00
VASANTLAL RAMJBHAI RATHOD		23,71,884.00
VIBHA Y BHATT		8,05,735.00
VIJAY VALLABHBHAI KEVADIYA HUF		10,10,430.00
YOGESH MAHASHANKER BHATT		22,13,570.00
Grand Total	36,307.34	49,79,90,056.15



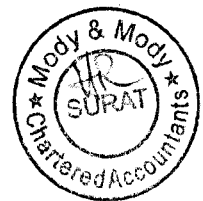
M/S VEE AAR LIFE SPACE LLP**Sundry Creditors**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
AMARDEEP METAL WORKS		37,437.00
BUILD CARE CORPORATION		1,20,094.00
CARRIER AIRCONDITIONING & REFRIGERATION LTD.	22,657.00	
IDEAL HARDWARE		19,833.00
M/S GIACOMINI INDIA PVT.LTD.		93,822.00
RK SALES		65,000.00
THE INDIA CEMENT LTD.	33,000.00	
TRUEBLUE ELECTRODES		33,984.00
Grand Total	55,657.00	3,70,170.00



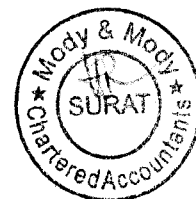
M/S VEE AAR LIFE SPACE LLP**Current Liabilities**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
GITABEN R.PITRODA		5,79,151.00
MANISHABEN JAYESHBHAI PATEL-A/501(SNEH)		8,00,000.00
NIYATI BUILDERS		3,30,158.00
RAMESHBHAI S.PITRODA		2,97,300.00
SOMNATH ENTERPRISE		12,354.30
SUNIL R.PITRODA		7,62,244.00
THYSSENKRUPP ELEVATOR (INDIA)PVT.LTD.	91,050.00	
YOGESHBHAI C.PATEL-BHULABHAI		1,11,000.00
Grand Total	91,050.00	28,92,207.30



(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the peroid Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	11	5,82,00,000.00
Other Income	12	6,59,94,658.65
Total		12,41,94,658.65
Expenditure		
Manufacturing Expenses	13	4,36,88,866.00
Administrative Expenses	14	82,75,201.00
Selling Expenses	15	3,54,000.00
Financial Expenses	16	4,73,55,137.23
Total		9,96,73,204.23
Profit/Loss before Depreciation		2,45,21,454.42
Depreciation		Nil
Profit/Loss for the year before tax		2,45,21,454.42
Profit/Loss for the year after tax		2,45,21,454.42
Balance Carried to Balance Sheet		2,45,21,454.42

The accompanying notes are an integral part of the financial statements.

As per our report of even date

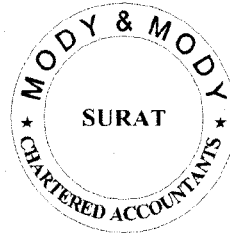
For MODY & MODY

Chartered Accountants

(Registration No. 140832W)

HITENDRA RAJENDRA MODY
PARTNER

Membership No.: 046835



For VEE AAR LIFE SPACE LLP

Partner

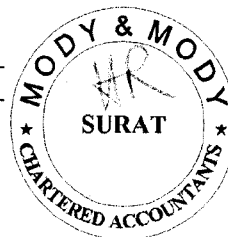
Place: SURAT

Date: 17/09/2018

VEE AAR LIFE SPACE LLP
PAN No : AAFV5117J
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Schedules annexed to and forming part of profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
Turnover	11	
Sale of Flats (Swar Sangini Project)		5,82,00,000.00
Total		5,82,00,000.00
Other Income	12	
Profit transfer from Sangini Solitaire Project		3,76,07,906.20
Profit transfer from Sangini Gardenia Project		55,09,876.00
Profit transfer from Sangini Terraza Project		50,31,607.84
Profit transfer from Sangini Arise Project		1,30,27,161.01
Profit transfer from Sangini Evoq Project		47,82,425.15
FD Interest		35,244.00
Vatav Kasar		438.45
Total		6,59,94,658.65
Manufacturing Expenses	13	
Land and Construction Cost (Swar Sangini Project)		4,36,88,866.00
Total		4,36,88,866.00
Administrative Expenses	14	
Internet Expense		8,549.00
Provident Fund		2,38,096.00
Remuneration to Partners		42,00,000.00
Repairing Expense		16,756.00
ROC Fees		1,000.00
SMC		3,462.00
SMC Tax on Flat		28,740.00
SMC Water (Sangini)		30,286.00
Salary Expenses		16,05,792.00
Software Expense		35,400.00
Insurance Expenses		8,34,499.00
Electric Bill Expense		57,824.00
Vehicle expense		7,59,373.00
Travelling Expense		3,35,000.00
CA Fees		35,400.00
CS Fees		17,700.00
Office Expense		65,524.00
VAT Expense		1,800.00
Total		82,75,201.00
Selling Expenses	15	
Sales Promotion Expense		3,54,000.00
Total		3,54,000.00
Financial Expenses	16	
Interest to partners		3,10,71,404.00
Vehicle Loan Interest		9,91,940.00
Bank Commission		25,468.86
Interest Expense		1,12,03,403.00
Loan Expense		40,62,921.37
Total		4,73,55,137.23



VEE AAR LIFE SPACE LLP
SANGINI SOLITAIRE

(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (SANGINI SOLITAIRE)

PAN No : AAFFV5117J

606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
<u>Loan Funds:</u>		
Unsecured Loans	2	46,90,353.00
		46,90,353.00
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	3	
Written Down Value		12,33,670.77
Add: Addition		Nil
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		12,33,670.77
work-in-progress		Nil
<u>Current Assets, loans and advances:</u>		
Cash and Bank Balance	4	3,48,925.20
Other Current Assets	5	4,43,17,619.17
		4,46,66,544.37
<u>Less: Current liabilities and provisions</u>		
Current Liabilities	6	4,11,96,129.14
Provisions	7	13,733.00
Net current assets		34,56,682.23
<u>Miscellaneous expenditure</u>		
		46,90,353.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

Chartered Accountants

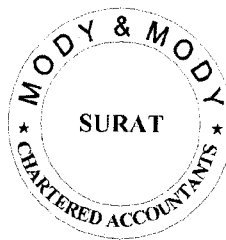
(Registration No. 140832W)

HITENDRA RAJENDRA MODY
PARTNER

Membership No.: 046835

Place: SURAT

Date: 17/09/2018

For M/S VEE AAR LIFE SPACE LLP
(SOLITAIRE)

Partner

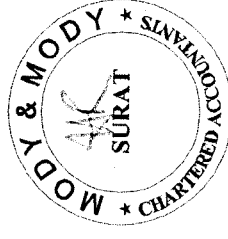
(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (SANGINI SOLITARE)
PAN No : AAFV5117J
606, LALBHAI CONTRACTOR, OPP. PARSII LIBRARY, NANPURA, SURAT

Fixed Assets as on 31st March 2018

Schedule: 3

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	0.00%	1,47,500.00	NII	NII	NII	1,47,500.00	NII	1,47,500.00
Software	0.00%	10,86,170.77	NII	NII	NII	10,86,170.77	NII	10,86,170.77
Total		12,33,670.77	NII	NII	NII	12,33,670.77	NII	12,33,670.77

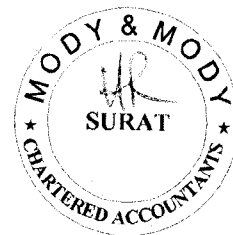


Schedules annexed to and forming part of balance sheet as on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Unsecured Loans</u>	2	
Hasmukhbhai Bhakta		29,00,000.00
Hemant Chauhan		11,00,971.00
Rajendrabhai H. Mody HUF		6,89,382.00
Total		46,90,353.00
<u>Cash and Bank Balance</u>	4	
Cash in Hand		3,18,946.00
State Bank of India - C/A		19,979.20
State bank of India (ESCR)		10,000.00
Total		3,48,925.20
<u>Other Current Assets</u>	5	
Sangini Solitaire (WIP)		4,43,17,619.17
Total		4,43,17,619.17
<u>Current Liabilities</u>	6	
Rameshwar b Sharma		1,07,183.00
Vee Aar Life Space LLP (Main Set)		2,93,56,514.14
Booking Account		1,17,32,432.00
Total		4,11,96,129.14
<u>Provisions</u>	7	
TDS on interest		13,733.00
Total		13,733.00

Booking Account

S.NO.	Particulars	Amount (Current Yr.)
1	A-101 Anand and Meenu Poddar	5,00,000.00
2	A-102 Vikash and Ritu Poddar	5,00,000.00
3	A-402, Kunj bharatbhai Patel	99,45,000.00
4	A-502, Dilep daga	(3,12,568.00)
5	C-601 Dineshkumar Soni	11,00,000.00
	Total	1,17,32,432.00



(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (SANGINI SOLITARE)
PAN No : AAFV5117J
606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the peroid Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	8	14,96,00,000.00
Total		14,96,00,000.00
Expenditure		
Manufacturing Expenses	9	11,11,51,595.00
Administrative Expenses	10	5,61,716.00
Financial Expenses	11	2,78,782.80
Profit of Sangini Solitaire transfered to Vee Aar Life Space LLP - Main Set		3,76,07,906.20
Total		14,96,00,000.00
Depreciation		Nil

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

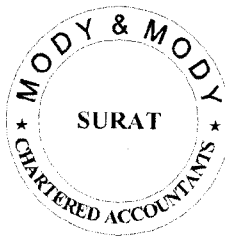
Chartered Accountants

(Registration No. 140832W)

H. Rajendra

HITENDRA RAJENDRA MODY
PARTNER

Membership No.: 046835



For VEE AAR LIFE SPACE LLP (SANGINI SOLITARE)

X

[Signature]

Partner

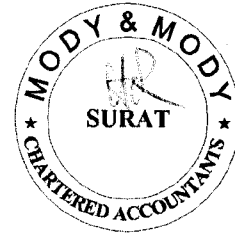
Place: SURAT

Date: 17/09/2018

VEE AAR LIFE SPACE LLP (SANGINI SOLITARE)
PAN No : AAFV5117J
606, LALBHAI CONTRACTOR, OPP. PARSİ LIBRARY, NANPURA, SURAT

Schedules annexed to and forming part profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Turnover</u>	8	
Sale of flats		14,96,00,000.00
Total		14,96,00,000.00
<u>Manufacturing Expenses</u>	9	
Land and Construction Cost		11,10,03,300.00
Electrical Purchase		1,48,295.00
Total		11,11,51,595.00
<u>Administrative Expenses</u>	10	
Salary Expenses		4,88,493.00
Tea Coffee Soda Exp		22,800.00
CA Fees		20,000.00
Electrical Bill Expense		30,423.00
Total		5,61,716.00
<u>Financial Expenses</u>	11	
Bank Charges		1,943.80
Interest expenses		2,76,839.00
Total		2,78,782.80



VEE AAR LIFE SPACE LLP
GARDENIA

(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (GARDENIA)
 PAN No : AAFV5117J
 606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
<u>Loan Funds:</u>		
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	2	
Written Down Value		Nil
Add: Addition		Nil
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		Nil
work-in-progress		Nil
<u>Investments</u>	3	1,37,788.00
<u>Current Assets, loans and advances:</u>		
Cash and Bank Balance	4	18,04,385.10
Other Current Assets	5	26,81,83,468.74
		26,99,87,853.84
<u>Less: Current liabilities and provisions</u>		
Booking Account	6	2,02,15,635.00
Current Liabilities	7	24,83,22,980.84
Sundry Creditors	8	15,82,026.00
Provisions	9	5,000.00
Net current assets		(1,37,788.00)
<u>Miscellaneous expenditure</u>		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

Chartered Accountants

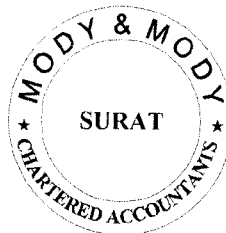
(Registration No. 140832W)

HITENDRA RAJENDRA MODY
 PARTNER

Membership No.: 046835

Place: SURAT

Date: 17/09/2018



For M/S VEE AAR LIFE SPACE LLP
 (GARDENIA)

Partner

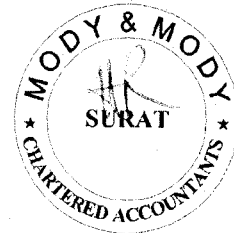
VEE AAR LIFE SPACE LLP (GARDENIA)

PAN No : AAFFV5117J

606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Schedules annexed to and forming part of balance sheet as on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Investments</u>	3	
Rajkot Nagrik Sahkari Bank Ltd. - Share		1,37,788.00
Total		1,37,788.00
<u>Cash and Bank Balance</u>	4	
Cash in Hand		2,58,921.00
Rajkot Nagrik Sahkari Bank Ltd.		15,45,464.10
Total		18,04,385.10
<u>Other Current Assets</u>	5	
Mukesh Chavda		50,000.00
Sangini Gardenia (WIP)		26,81,33,468.74
Total		26,81,83,468.74
<u>Booking Account</u>	6	
As per separate sheet attached		2,02,15,635.00
Total		2,02,15,635.00
<u>Current Liabilities</u>	7	
Vee Aar Life Space LLP (Main Set)		24,81,01,664.84
Hukmaram Mistry		97,094.00
Janak Kuberbhai Patel		50,000.00
Rajesh Sharma		72,122.00
Retention of Salary		2,100.00
Total		24,83,22,980.84
<u>Sundry Creditors</u>	8	
Amar Enterprise		83,741.00
Jayant Electric Stores		46,067.00
Jaychand Traders		5,45,097.00
Shradha Electricals		9,07,121.00
Total		15,82,026.00
<u>Provisions</u>	9	
TDS on Salary		5,000.00
Total		5,000.00



M/S VEE AAR LIFE SPACE LLP (GARDENIA)

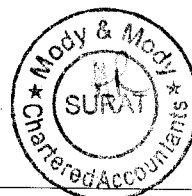
BOOKING ACCOUNT

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
A-1001 NARESHBHAI SHAH		39,750.00
A-1102 NITIN R VADGAMA		11,00,000.00
A-402 SANTHOSH V.SHETTY & AKSHTA SHETTY	9,000.00	
A-603 RAJESHBHAI DHANJIBHAI CHOTALIYA		3,10,000.00
A-803 RITESHKUMAR DHANJIBHAI CHOTALIYA	30,50,000.00	
B-1001 PRITIBEN B.KACHHELA & VIDITA N. KACHHELA	21,018.00	
B-201 RAJUBHAI MAGANBHAI KAVA		11,000.00
B/301-RAVI UMEDBHAI PATEL		5,215.00
B-402 DIPAK RAMESH PANERIA		5,843.00
B/501-DEVANG TAILOR		8,080.00
B/602-MIHIR R. & RAKESH J.LAKDAWALA		25,28,040.00
B-802 RAJKUMARI R CHAUDHARY		90,500.00
C/1103-MUKESH THAPLIYAL		450.00
C-201 KASHMIRABEN SATISHBHAI KHAMBHATI	3,210.00	
C-302 DARSHNABEN MORARBHAI DESAI	12,780.00	
C/303-AMAR SHRICHANDMAL	1,09,755.00	
C/501-ROHIT DOMADIYA		13,611.00
C-503 NEJAVNAISHADH SHAH AND HINA NAISHADH SHAH		93,396.00
C/601-PRAVIN KANCHANLAL RANDEIA		13,827.00
C/602-RAMILABEN P.RANDEIA	17,073.00	
C-603 NIRAJ G VADECHA & JALPA N VADECHA		28,40,000.00
C/701-SAURABH ROY		10,151.00
C-704 RAMESHBHAI SANKARBHAI PITRODA		27,51,125.00
C/801-RAJUBHAI SHAH		13,611.00
C-901 ROHIT SHETH		95,206.00
C-902 GHANSHAYAMBHAI TULSIBHAI SUTARIYA		31,00,000.00
D/1001- VYOMESH A.CHAUDHARY & KASHMIRA V. CHA		78,192.00
D/1004-SHARAD VERMA		372.00
D-1201 SANDEEP PRAKASAN THOPPIL		5,519.00
D/1206-ARCHNA PAINTER	11,250.00	
D-201 MANJULABEN THAKORBHAI PATEL		15,97,950.00
D-201 VISHAL R MORE		12,00,000.00
D-202 BHAVESH PARBHUBHAI PATEL	70,331.00	
D-303 SARJU BHAGWAN PATEL		2.00
D-308 NARESHBHAI P.PATEL		900.00
D-608 CHIRAG M RATHOD		25,000.00
D/701-VATSAL HASMUKHBHAI MISTRY		4,744.00
D-804 NITUBEN SURESHBHAI LUHAR	1,688.00	
D-806 HIRENKUMAR BHARATBHAI GADHIYA		2,40,000.00
E-1002 ASHABEN D KABRAWALA		12,00,000.00
E-1003 PRADIPBHAI KAMLESHBHAI PATEL	76,311.00	
E-1104 RIPAL KUNAL GANDHI & KUNAL PRAKASH GANDHI		21,20,000.00
E/1206-MOHANBHAI B.PATEL		1,125.00
E/201-MANISHKUMAR N.SAILOR	302.00	
E-207 JITENDRA RAMJIBHAI PATEL	1,15,722.00	
E-404 SNEHAL BIPINCHANDRA HAVELIWALA	1,689.00	
E-406 MANISHKUMAR ISHWARBHAI PATEL	735.00	
E/406-NARESH SURJANRAM SUTHAR		3,83,200.00
Carried Over	35,00,864.00	1,98,86,809.00



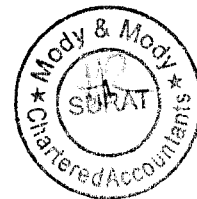
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M/S VEE AAR LIFE SPACE LLP (GARDENIA)

BOOKING ACCOUNT Group Summary : 1-Apr-2017 to 31-Mar-2018

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	35,00,864.00	1,98,86,809.00
E/504-RAMESHBHAI SOLANKI		19,10,636.00
E-602 SHREYA JAYESHBHAI SHAH & BHADRIKA J.SHAH	1,595.00	
E-606 DHIRAJLAL LAXMANBHAI	1,919.00	
E-701 GHANSHYAM BHIKHABHAI AMBLIYA		17,500.00
E-703 SHADEVSINH HALUBHAI BHADALIYA		4,00,000.00
E-707 DR.PINKESH S.JIKADRA	1,760.00	
E-903 KIRTIKUMAR K PATEL	76,311.00	
FF/12-URVASHIBEN GOHIL		9,275.00
FF-16 MANOJ RANCHHODBHAI AHIR		751.00
FF-4 YOGESHKUMAR VANMALIBHAI PRAJAPATI	10.00	
FF-5 AMITKUMAR GOMANBHAI PATEL		7,420.00
FF/7-MITULKUMAR DESAI	513.00	
GF-20 HARESHBHAI J LAD		2,50,000.00
GF/27-RAMESHBHAI S.PITRODA		13,14,404.00
GF-9 ASHOKBHAI SONI		1,812.00
Grand Total	35,82,972.00	2,37,98,607.00



VEE AAR LIFE SPACE LLP (GARDENIA)
 PAN No : AAFFV5117J
 606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the period ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>Income</u>		
Turnover	10	20,83,25,000.00
Other Income	11	12,64,777.00
Total		20,95,89,777.00
<u>Expenditure</u>		
Manufacturing Expenses	12	20,19,72,400.00
Administrative Expenses	13	14,90,972.00
Selling Expenses	14	55,596.00
Financial Expenses	15	5,60,933.00
Profit of Gardenia transfer to Vee Aar Life Space LLP (Main Set)		55,09,876.00
Total		20,95,89,777.00
Depreciation		Nil

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

Chartered Accountants

(Registration No. 140832W)

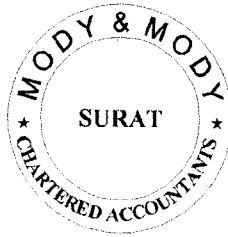
For VEE AAR LIFE SPACE LLP (GARDENIA)

HITENDRA RAJENDRA MODY
 PARTNER

Membership No.: 046835

Place: SURAT

Date: 17/09/2018

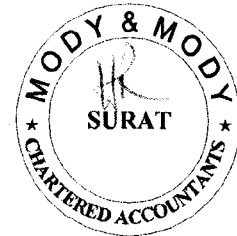


Partner

VEE AAR LIFE SPACE LLP (GARDENIA)
PAN No : AAFFV5117J
606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Schedules annexed to and forming part of profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Turnover</u>	10	
Sale of Flats and Shops		20,83,25,000.00
Total		20,83,25,000.00
<u>Other Income</u>	11	
Dividend		12,50,010.00
Interest on F.D.R.		11,797.00
Vatav Kasar		2,970.00
Total		12,64,777.00
<u>Manufacturing Expenses</u>	12	
Land and Construction Cost		20,19,72,400.00
Total		20,19,72,400.00
<u>Administrative Expenses</u>	13	
VAT/Sales Tax		49,872.00
Site Insurance		16,110.00
Salaries		11,86,529.00
S.M.C. Flat Tax		2,13,720.00
Tea and Coffee expense		24,741.00
Total		14,90,972.00
<u>Selling Expenses</u>	14	
Advertisement/Sales promotion Expense		55,596.00
Total		55,596.00
<u>Financial Expenses</u>	15	
Bank Charges		432.00
Interest Expenses		5,60,501.00
Total		5,60,933.00



VEE AAR LIFE SPACE LLP
SANGINI TERRAZA

VEE AAR LIFE SPACE LLP (TERREZA)

(F.Y. 2017-18)

PAN No : AAFFV5117J

606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Loan Funds:		
Secured Loans	2	13,00,22,644.25
		13,00,22,644.25
II. Application of funds		
Fixed Assets	3	
Written Down Value		68,300.00
Add: Addition		Nil
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		68,300.00
work-in-progress		Nil
Current Assets, loans and advances:		
Cash and Bank Balance	4	10,42,747.99
Other Current Assets	5	31,88,82,285.29
		31,99,25,033.28
Less: Current liabilities and provisions		
Current Liabilities	6	18,99,13,622.03
Provisions	7	57,067.00
Net current assets		12,99,54,344.25
Miscellaneous expenditure		
		13,00,22,644.25

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

Chartered Accountants

(Registration No. 140832W)

HITENDRA-RAJENDRA MODY
PARTNER

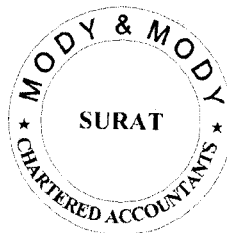
Membership No.: 046835

Place: SURAT

Date: 17/09/2018

For M/S VEE AAR LIFE SPACE LLP
(TERRAZA)

Partner



(Signature)

(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (TERREZA)

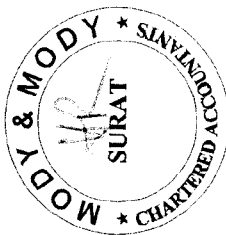
PAN No : AAFFV5117J

606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSJ LIBRARY, NANPURA, SURAT

Fixed Assets as on 31st March 2018

Schedule: 3

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	0.00%	68,300.00	Nil	Nil	Nil	68,300.00	Nil	68,300.00
Total		68,300.00	Nil	Nil	Nil	68,300.00	Nil	68,300.00



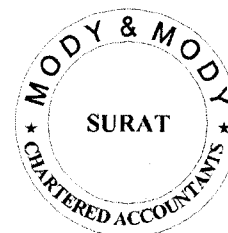
VEE AAR LIFE SPACE LLP (TERREZA)

PAN No : AAFFV5117J

606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Schedules annexed to and forming part of balance sheet as on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Secured Loans</u>	2	
State Bank of India CC		13,00,22,644.25
Total		13,00,22,644.25
<u>Cash and Bank Balance</u>	4	
Cash in hand		5,43,684.95
HDFC Bank Ltd		4,99,063.04
Total		10,42,747.99
<u>Other Current Assets</u>	5	
CGST		22,50,232.69
Sangini Terraza Construction (WIP)		31,48,69,600.30
SGST		17,62,452.30
Total		31,88,82,285.29
<u>Current Liabilities</u>	6	
Vee Aar Life Space LLP (Main Set)		11,97,50,504.03
Sundry Creditors - As per separate sheet attached		6,20,145.00
Other Payables - As per separate sheet attached		22,71,055.00
Booking Amount received - As per separate sheet attached		6,72,71,918.00
Total		18,99,13,622.03
<u>Provisions</u>	7	
TDS on Contract		439.00
TDS on Professional		51,148.00
GST Payable		5,480.00
Total		57,067.00

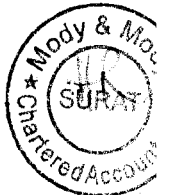


M/S VEE AAR LIFE SPACE LLP (TERRAZA)**Sundry Creditors**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Pag
	Debit	Credit	
ALIEN ENTERPRISE		1,478	
AMARDEEP AGGREGATES PVT LIMITED		3,405	
AMARDEEP METAL WORKS		2,17,022	
A-ONE FIRE SAFETY SERVICES		3,132	
ASIA HARDWARE		1,534	
BUILD CARE CORPORATION		15,000	
EYECON DESIGN PVT.LTD.		35,640	
GANESH ALUMINIUM		7,150	
HAKIMI WIRE NETTING IND.		1,766	
HARDIK HARDWARE STORES		461	
HARDIK SALES		3,664	
H & B PROJECT	3,530.00		
HI-TECH MARKETING		1,332	
IDEAL HARDWARE		6,500	
JAIN GLASS		11,344	
JAYCHAND TRADERS		7,532	
KANTILAL & SONS		18,730	
KRISHNA TRADING CO		1,259	
LAXMI TRADING		6,503	
MILAN PUBLICITY		454	
MODI ELECTRICALS		1,33,537	
MOHANLAL KACHARABHAI MEHTA		3,645	
NX VENEER		3,289	
PATIDAR WIRES		33,391	
RADHIKA ENTERPRISE		51,452	
SEEMA ENTERPRISE	1,511.00		
SHANTAM TRADELINK PVT LTD		10,472	
SHREE GANESH TRADING		38,385	
SHREEJI SANITATION	9,360.00		
SHREE NBP BRICKS		10,500	
SYGMA SIGN	5,031.00		
TRUPAL CARTING		11,000	
Grand Total	19,432.00	6,39,577.1	

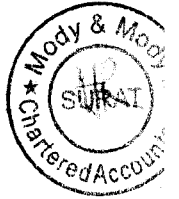


M/S VEE AAR LIFE SPACE LLP (TERRAZA)**Current Liabilities**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Pag
	Debit	Credit	
Bhumi Reserch Centre			
EJARUL MALLICK	2,124.00		
MANUBHAI RAMJIBHAI CHAUHAN HUF		22,966.	
PREYASH VASHI		120.	
SAIHARIHAR LOGISTICS		15,71,816.	
SAI NATH CARTING		98,576.	
SAMARTH INFRASTRUCTURE		10,917.	
SAMSUDDIN S. TAILY		14,21,483.	
SHESHNATH YADAV		9,914.	
SHREE SAI CONSTRUCTION & ENGINEERING	2,50,000.00		
THYSSENKRUPP ELEVATOR (INDIA)PVT.LTD.		82,454.	
UNIQUE ENGINEERING TESTING & ADVISORY SERVICES	7,30,000.00		
WASIM SALIM BHATI	15,000.00	49,933.	
Grand Total	9,97,124.00	32,68,179.	



M/S VEE AAR LIFE SPACE LLP (TERRAZA)

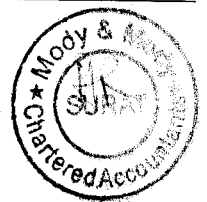
BOOKING ACCOUNT

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
A-TOWER		5,00,70,382.00
A-1001 KISHORKUMAR RAJARAM MUNDRA		11,13,600.00
A-102 PUSHKARLAL RATANLAL AGARWAL		74,57,600.00
A-1101 NARAYAN RAJARAM MUNDRA		16,17,600.00
A-202 VIKASH KUMAR AGARWAL		8,12,650.00
A-301 DR KAPIL PANKAJBHAI THAKKAR		4,40,000.00
A-302 MUKESH SATYAWADAN KAPADIYA		70,20,000.00
A-401 KAPIL SHYAMSUNDER SARDA		8,80,000.00
A-402 SUSHILKUMAR PALRIWAL		9,32,000.00
A-501 DINESH CHOPRA		6,48,210.00
A-502 MADHU VINOD JAIN		9,60,800.00
A/601-SUNITA RAJENDRAKUMAR JUNEJA		9,10,000.00
A-602 REKHABEN SANJAYBHAI PATEL		9,54,100.00
A-701 GITABEN BALKRISHNA GAUSWAMI		8,90,615.00
A-702 SHAILESHKUMAR NAGARDAS PATEL		41,92,441.00
A/801-SURESHKUMAR P.JAIN		56,60,170.00
A-802 BRIJESH MUKESH KAPADIYA		93,40,000.00
A-901 PUNIT OMPRAKASH THAKKAR & SHIKHA THAKKAR		11,04,100.00
A-902 AMIT BIPINBHAI SHAH		7,82,835.00
A-PENT HOUSE-PRITESH S.PAREKH		43,53,661.00
B-TOWER		1,72,01,536.00
B-1001 SHOBHNABEN DEEPAKBHAI ADATIA		10,36,385.00
B-1101 PINAL ABHIJEET ADATIA		10,20,500.00
B-202 NISHANT BABUBHAI PATEL		50,04,000.00
B-302 BABUBHAI LALLUBHAI DESAI		8,71,275.00
B-402 RITESH MULJIBHAI SHAH		8,96,000.00
B-501 SODHRA DEVI CHANDAK		10,10,000.00
B-502 RAJENDRA KR GUPTA		6,89,375.00
B-602 SUDHADEVI JAIN		7,98,001.00
B-701 CHANDAR KALA CHANDAK		7,86,800.00
B-702 VIRENDRAKUMAR R. RATHI		9,02,050.00
B-801 HINABEN B DESAI & PRIYANKA R PAMBHAR		8,76,000.00
B-802 SNEHA P PATEL		8,95,150.00
B/902-JYOTI PRAMOD RATHI		8,64,000.00
B-PENT HOUSE-SAVITRI ABHAY RATHI		15,52,000.00
Grand Total		6,72,71,918.00



(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (TERREZA)

PAN No : AAFFV5117J

606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the period Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>Income</u>		
Turnover	8	7,04,05,600.00
Other Income	9	31,472.69
Total		7,04,37,072.69
<u>Expenditure</u>		
Purchases	10	2,81,33,077.00
Manufacturing Expenses	11	2,20,73,645.05
Administrative Expenses	12	55,24,366.35
Selling Expenses	13	2,17,930.00
Financial Expenses	14	94,56,446.45
Profit of Terraza transferred to Vee Aar Life Space LLP (Main Set)		50,31,607.84
Total		7,04,37,072.69
Depreciation		Nil

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

Chartered Accountants

(Registration No. 140832W)

For VEE AAR LIFE SPACE LLP (TERREZA)

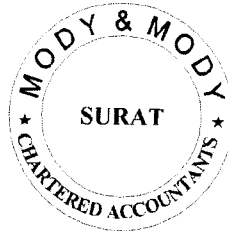
HITENDRA RAJENDRA MODY

PARTNER

Membership No.: 046835

Place: SURAT

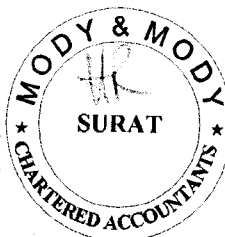
Date: 17/09/2018




Partner

Schedules annexed to and forming part of as profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
Turnover	8	
Construction Work Income		7,04,05,600.00
Total		7,04,05,600.00
Other Income	9	
Vatav kasar		31,472.69
Total		31,472.69
Purchases	10	
As per separate sheet attached		2,81,33,077.00
Total		2,81,33,077.00
Manufacturing Expenses	11	
Carting Expenses		19,73,149.05
Carting Expense (GST)		37,992.00
Labour Expenses		1,98,33,915.00
Testing Expenses		2,17,912.00
AMC Charge		8,474.00
Electrical Item Repair		2,203.00
Total		2,20,73,645.05
Administrative Expenses	12	
Architect Fees		7,50,000.00
Electric Bill		7,28,449.90
ISO Consultancy Fees		2,15,000.00
Labour insurance		23,657.00
Pest Control		21,242.00
Project Insurance		85,166.00
Rera registration Fees		41,789.00
Salary Expenses		32,75,078.50
Security Expenses		2,30,226.00
SMC Drainage Connection		18,668.00
SMC Land Tax		25,014.00
Stationery and Printing		1,800.00
Tea coffee soda		25,110.05
VAT/Sales Tax		40,265.90
Garden Expense		42,000.00
Late filing Fees		900.00
Total		55,24,366.35
Selling Expenses	13	
Advertisement		1,85,530.00
Brochure Exp		32,400.00
Total		2,17,930.00
Financial Expenses	14	
Bank Charges		9,437.45
Bank CC Loan Interest		94,38,862.00
Interest Expense		1,067.00
Loan expense		7,080.00
Total		94,56,446.45

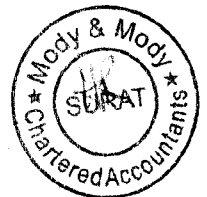


M/S VEE AAR LIFE SPACE LLP (TERRAZA)**Purchase Accounts**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Pag
	Debit	Credit	
AAC BLOCK PURCHASE	3,36,825.00		
ALUMINIUM PURCHASE	55,463.00		
BRICKS PURCHASE	19,94,113.00		
CEMENT PURCHASE	41,36,685.00		
CHEMICAL PURCHASE	2,18,515.00		
COLOUR PURCHASE	1,30,970.00		
ELECTRICAL PURCHASE	10,15,314.00		
EQUIPMENT PURCHASE	5,69,643.00		
FABRICATION WORK	41,025.00		
FIRE SAFETY PURCHASE	4,250.00		
FLYASH POWDER PURCHASE	3,44,049.00		
GLASS PURCHASE	3,66,201.00		
HARDWARE AND SANITARY PURCHASE	6,10,682.00		
KAPCHI PURCHASE	16,285.00		
MARBLE PURCHASE	24,69,621.00		
METAL PURCHASE	15,92,760.00		
PLY PURCHASE	2,71,765.00		
RMC PURCHASE	31,790.00		
SAND PURCHASE	8,64,481.00		
STEEL PIPE	52,996.00		
STEEL PURCHASE	1,27,32,068.00		
TILES PURCHASE	2,09,103.00		
WOODEN FLOORING ITEM PURCHASE	68,473.00		
Grand Total	2,81,33,077.00		



VEE AAR LIFE SPACE LLP
SANGINI EVOQ

(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (EVOQ)
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Loan Funds:		
II. Application of funds		
Fixed Assets	2	
Written Down Value		-
Add: Addition		-
Less: Sales		-
Less: Depreciation		-
Net Value		-
work-in-progress		-
Current Assets, loans and advances:		
Cash and Bank Balance	3	20,48,725.72
Other Current Assets	4	23,86,38,556.50
		24,06,87,282.22
Less: Current liabilities and provisions		
Sundry Creditors	5	2,29,54,688.00
Others payable	6	3,35,653.00
Current Liabilities	7	21,72,65,573.22
Provisions	8	1,31,368.00
Miscellaneous expenditure		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

Chartered Accountants

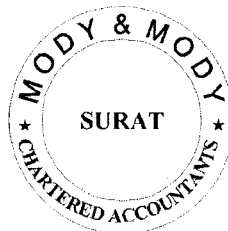
(Registration No. 140832W)

Hitendra Rajendra

HITENDRA RAJENDRA MODY

PARTNER

Membership No.: 046835



For VEE AAR LIFE SPACE LLP (EVOQ)

X

[Signature]

Partner

Place: SURAT

Date: 17/09/2018

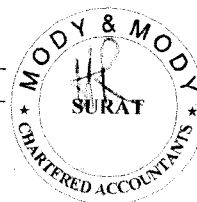
VEE AAR LIFE SPACE LLP (EVOQ)
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Schedules annexed to and forming part of balance sheet as on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Cash and Bank Balance</u>	3	
SBI Adajan		9,613.72
HDFC Bank		19,52,020.00
Cash in hand		87,092.00
Total		20,48,725.72
<u>Other Current Assets</u>	4	
Land purchase		10,07,82,781.00
SMC FSI Premium		5,01,19,892.00
Sangini (EVOQ) WIP		7,91,30,966.00
CGST		42,82,331.50
SGST		41,42,476.00
IGST		1,80,110.00
Total		23,86,38,556.50
<u>Sundry Creditors</u>	5	
Creditors- As per Separate Sheet attached		2,29,54,688.00
Total		2,29,54,688.00
<u>Others payable</u>	6	
Ducon Consultants Private Ltd		75,600.00
Godrej and Boyce MFG. Co. Ltd.		57,040.00
Heritage Infraspace Pvt Ltd		20,905.00
Ramani Earth Movers		40,266.00
Retention of Salary		18,050.00
Sai Harihar Logistics		97,454.00
Shah Publicity		6,445.00
Unique Engineering Testing and Advisory Services		19,893.00
Total		3,35,653.00
<u>Current Liabilities</u>	7	
Booking Account		1,15,99,300.00
Vee Aar Life Space LLP (Main Set)		20,56,66,273.22
Total		21,72,65,573.22
<u>Provisions</u>	8	
TDS on Professionals		75,600.00
TDS on Contract		48,896.00
TDS on Salary		2,000.00
GST		4,872.00
Total		1,31,368.00

Booking Account

S.NO.	Particulars	Amount (Current Yr.)
1	A-1103 Hardik Bharatkumar Zaveri	40,12,800.00
2	A-1504 Hemangi Chasmawala	29,28,000.00
3	A-504 Sunil Bhikhabhai Kulkarni	10,56,000.00
4	G-3 Purak Jariwala	10,50,500.00
5	GF-11 and 12 Aishvi Parekh	25,52,000.00
	Total	1,15,99,300.00



M/S VEE AAR LIFE SPACE LLP (EVOQ)**Sundry Creditors**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Pag
	Debit	Credit	
ABHISHEK ISPAT PVT.LTD.		89,184.	
AJAY ENTERPRISE		8,557.	
AJIT TRADING CO.		2,316.	
ALLARAKHU FAKIRMAHAMAD		14,200.	
ALPESH SASHIKANT ZAVERI		4,76,339.	
AMARDEEP AGGREGATES PVT LTD		1,08,524.	
AMARDEEP METAL WORKS		9,551.	
ASIA HARDWARE		3,482.	
CARTER CORPORATION		12,012.	
CHAUHAN TRADING CO.		3,697.	
CPS TECHNOLOGIES		1,45,730.	
DEEPEE ENTERPRISE		2,700.	
EYECON DESIGN PVT.LTD.		86,393.	
FAMOUS STEEL TRADERS		4,219.	
HARDIK HARDWARE STORES		12,419.	
HILTI INDIA PVT.LTD.		43,560.	
HI-TECH MARKETING		25,951.	
JAYDEVI ISPAT CORP.		1,43,15,946.	
KANTILAL & SONS		47,801.	
MCC CONCRETE		1,21,500.	
MILAN PUBLICITY		13,923.	
MK ENTERPRISE		9,321.	
M/S MOHANLAL KACHARABHAI MEHTA		28,159.	
NUVOCO VISTAS CORP.LTD		29,72,895.	
PATEL BROTHERS		17,65,874.	
PATIDAR WIRES		1,87,497.	
RAJHANS METALS		29,046.	
SAFETIME SAFETY SERVICES		11,582.	
SANJAY SALES PRIVETE LIMITED		1,15,629.	
TIRUPATI SALES CORPORATION		11,798.	
TRUEBLUE ELECTRODES		14,384.	
TRUSHA ENTERPRISE		56,620.	
ULTRATECH CEMENT LTD (RMC)		5,39,452.	
VISHWAS TRADERS		16,64,427.	
Grand Total		2,29,54,688.0	



VEE AAR LIFE SPACE LLP (EVOQ)
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the period Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	9	5,92,95,950.00
Other Income	10	1,635.00
Total		5,92,97,585.00
Expenditure		
Purchases	11	3,44,56,063.00
Manufacturing Expenses	12	1,44,33,340.00
Administrative Expenses	13	38,18,468.00
Selling Expenses	14	18,04,610.00
Financial Expenses	15	2,678.85
Profit of Evoq transferred to Vee Aar Life Space LLP (Main Set)		47,82,425.15
Total		5,92,97,585.00
Depreciation		-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

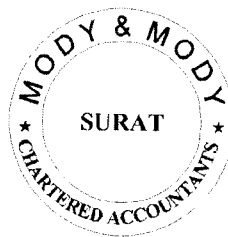
For MODY & MODY

Chartered Accountants

(Registration No. 140832W)

HITENDRA RAJENDRA MODY
PARTNER

Membership No.: 046835



For VEE AAR LIFE SPACE LLP (EVOQ)

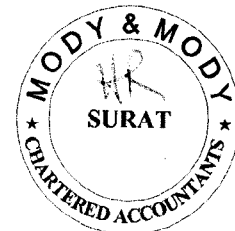
Partner

Place: SURAT

Date: 17/09/2018

Schedules annexed to and forming part of profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Turnover</u>	9	
Construction Work Income		5,92,95,950.00
Total		5,92,95,950.00
<u>Other Income</u>	10	
Vatav Kasar		1,635.00
Total		1,635.00
<u>Purchases</u>	11	
As per separate sheet		3,44,56,063.00
Total		3,44,56,063.00
<u>Manufacturing Expenses</u>	12	
Carting Expense		1,20,929.00
Carting Expense (GST)		16,904.00
3D Modeling expense		2,30,000.00
Diaphragm Wall Drawing		2,55,000.00
Labour Expense		1,37,17,086.00
Landscape Consultancy		75,000.00
Testing Expense		18,421.00
Total		1,44,33,340.00
<u>Administrative Expenses</u>	13	
Architecture Designing Fees		5,00,000.00
Consultancy Expense		13,680.00
Design Review Expense		5,09,110.00
Electric Bill		1,92,873.00
Electric and Drainage Consulting Fee		4,16,500.00
Garden Expense		10,000.00
Late Filling fees		400.00
RERA Registration		85,098.00
Royalty Expense		4,14,885.00
Salary Expense		3,60,593.00
Security Service		36,000.00
SMC Tax of Land		17,942.00
Structural Engineering Fee		12,30,000.00
Tea Coffee Soda Expense		22,387.00
VAT Expense		9,000.00
Total		38,18,468.00
<u>Selling Expenses</u>	14	
Broacher Expense		17,53,540.00
Sales Promotion Expense		51,070.00
Total		18,04,610.00
<u>Financial Expenses</u>	15	
Bank Commission		2,678.85
Total		2,678.85



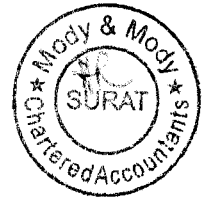
M/S VEE AAR LIFE SPACE LLP (EVOQ)**Purchase Accounts**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
BRICKS PURCHASE	14,000.00	
BROCHERS PURCHASE	1,15,500.00	
CEMENT PURCHASE	3,93,747.00	
CHEMICAL PURCHASE	5,184.00	
ELECTRIC ITEM PURCHASE	5,73,213.00	
EQUIPMENT PURCHASE	48,420.00	
HARDWARE & SANITARY PURCHASE	1,59,926.00	
METAL PURCHASE	1,63,135.00	
PIPE PURCHASE	1,50,028.00	
PLY PURCHASE	8,170.00	
RMC PURCHASE	1,03,67,731.00	
RUBBLE PURCHASE	5,75,044.00	
SAFETY TOOL PURCHASE	13,076.00	
SAND PURCHASE	59,357.00	
SOFTWER PURCHASE	1,23,500.00	
STEEL PURCHASE	2,16,52,132.00	
TESTING EQUIPMENT PURCHASE	33,900.00	
Grand Total	3,44,56,063.00	



VEE AAR LIFE SPACE LLP
SANGINI ARISE

VEE AAR LIFE SPACE LLP (ARISE)
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
<u>Loan Funds:</u>		
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	2	
Written Down Value		-
Add: Addition		-
Less: Sales		-
Less: Depreciation		-
Net Value		-
work-in-progress		-
<u>Current Assets, loans and advances:</u>		
Cash and Bank Balance	3	1,01,56,179.09
Other Current Assets	4	51,55,56,782.08
		52,57,12,961.17
<u>Less: Current liabilities and provisions</u>		
Current Liabilities	5	52,55,67,008.17
Provisions	6	1,45,953.00
<u>Miscellaneous expenditure</u>		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

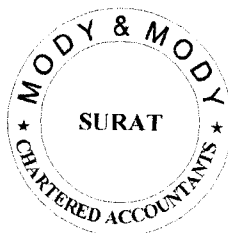
For MODY & MODY

Chartered Accountants

(Registration No. 140832W)

HITENDRA RAJENDRA MODY
PARTNER

Membership No.: 046835



For VEE AAR LIFE SPACE LLP (ARISE)

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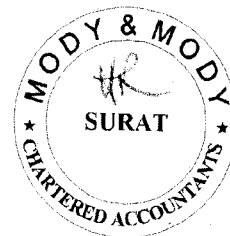
Partner

Place: SURAT

Date: 17/09/2018

Schedules annexed to and forming part of balance sheet as on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<u>Cash and Bank Balance</u>	3	
Cash in hand		1,22,717.00
Dena Bank		1,00,28,168.09
HDFC Bank		5,294.00
Total		1,01,56,179.09
<u>Other Current Assets</u>	4	
Sangini Arise (WIP)		39,48,70,359.00
Plan Expenses		27,25,152.00
FSI Premium		10,23,95,097.00
Venus Publicity		2,000.00
Sureshbhai Dhansukhbhai Aud		25,000.00
CGST		73,69,084.54
SGST		78,91,644.54
IGST		2,78,445.00
Total		51,55,56,782.08
<u>Current Liabilities</u>	5	
Booking Account As per separate sheet		8,38,80,778.00
Vee Aar Life Space LLP (Main Set)		42,64,05,645.17
Sundry Creditors for more than one year		1,23,89,810.00
Aagam Publicity		10,530.00
AAI - Baba Carting		1,275.00
Ducon Consultants Pvt. Ltd.		91,800.00
Discreet Advertising		6,283.00
Eyecon Design		1,72,720.00
Haree Star Infrastructure Pvt Ltd		17,90,836.00
Heritage Infraspace Pvt Ltd		4,753.00
Saiharihar Logoistics		30,641.00
Shah Publicity		6,94,710.00
Unique Eng Testing and Advisory Services		76,477.00
Retention of Salary		10,750.00
Total		52,55,67,008.17
<u>Provisions</u>	6	
TDS Contract		26,587.00
TDS Professional		1,16,660.00
TDS Salary		2,500.00
GST		206.00
Total		1,45,953.00



M/S VEE AAR LIFE SPACE LLP (ARISE)

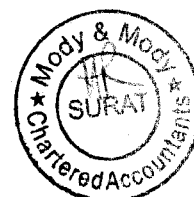
BOOKING ACCOUNT

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
A-TOWER		2,52,89,488.00
A-1002 NIKHIL B PALRECHA		10,12,000.00
A-1301 JASHVANTBHAI PATEL		73,92,000.00
A-1401 NIRMALADEVI OMPRAKASH AGARWAL		4,40,000.00
A-1601 MAHESHBHAI JOITARAM PATEL		8,80,000.00
A-301 MURARILAL GANPATLAL SABOO		25,65,288.00
A-401 MAHESHBHAI AGARWAL		8,80,000.00
A-501 ARCHANA VIKAS GARG		7,56,800.00
A-502 RAKHI RAMAN GANGWANI		32,51,800.00
A-601 MANJU SHARMA		11,44,000.00
A-602 NILESH K JAIN & JIGISHA N JAIN & GEETA K JAIN		8,18,400.00
A-701 MEENA VALLABHCHAND SANGHVI		17,60,000.00
A-702 KARUNA NITIN JAIN AND KHUSHALCHAND J JAIN		8,18,400.00
A-801 PINKY AMEET JAIN & AMEET MITHALAL JAIN		9,68,000.00
A-802 SWEETY B JAIN & BHAVESH F JAIN		7,92,000.00
A-901 VIJAY SALUJA		9,30,800.00
A-902 SANDEEP MONGA & GITA SANDIP MONGA		8,80,000.00
B-TOWER		63,95,564.00
B-1102 ANITA RAJESH NANGALIA		8,80,000.00
B-402 ARUNKUMAR CHANDAK		9,51,922.00
B-502 VINODKUMAR KISHORECHAND JAIN		43,87,642.00
B-601 RATAN VELCHAND GULECHHA		1,76,000.00
C-TOWER		1,18,76,726.00
C-1301 PANKAJ JAISANSARIA PREETI JAISANSARIA		46,62,292.00
C-1401 YASH ASHOK KANDOI		17,60,000.00
C-1501 LAVINA NARANG & RAJ RANI NARANG		10,89,610.00
C-301 CHIRAG D AGRAWAL		14,32,500.00
C-301 MAHENDRA S.SHRIMALI & RADHA M.SHRIMALI		9,92,324.00
C-601 SHALNI KHANDELWAL		15,00,000.00
C-801 MANISHA PANKAJ KABRA		4,40,000.00
D-TOWER		4,03,19,000.00
D-102 SMIT J PARMAR		2,00,000.00
D-1201 SANDEEP KHURANA AND ASHLESHA KHURANA		10,00,000.00
D-1401 SHEKHAR & NISHANT ROHITKUMAR SHAH		2,39,71,500.00
D-1701 ASHOKKUMAR P JAIN		1,22,41,500.00
D-1801 & 1901- BEENA MATHAI		8,80,000.00
D-601 ANITA ANKUR KHEMKA & RIDHIMA PUNEET KHEMKA		20,26,000.00
Grand Total		8,38,80,778.00



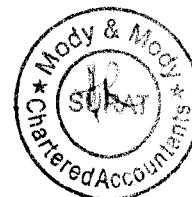
M/S VEE AAR LIFE SPACE LLP (ARISE)**Sundry Creditors**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
ALPESH S.ZAVERI		22,798.00
AMARDEEP AGGREGATES PVT LTD		92,704.00
ASHISH ENGINEERING CO.		36,208.00
ASIA HARDWARE		17,008.00
BUILD CARE CORPORATION		30,000.00
CHAUHAN TRADING CO.		6,621.00
CPS TECHNOLOGIES		49,000.00
HARDIK HARDWARE STORES		9,336.00
HILTI INDIA PVT.LTD.		1,71,113.00
HI-TECH MARKETING		3,427.00
HITECH PROJECT		82,563.00
JAYDEVI ISPAT CORP.		32,51,959.00
J.K.STEELS		67,134.00
M/S MOHANLAL KACHARABHAI MEHTA		15,960.00
NAMASHVI ENTERPRISE		28,957.00
NUVOCO VISTAS CORP.LTD		49,67,717.00
OM STEEL & ALLOYS		27,25,045.00
PATIDAR WIRES		64,905.00
PRERNADIP PLASTICS PVT.LTD		10,527.00
SAFETIME SAFETY SERVICE		8,260.00
SHREE GANESH TRADING		1,767.00
TRUEBLUE ELECTRODES		6,018.00
ULTRATECH CEMENT LIMITED	6,460.00	
ULTRATECH CEMENT LIMITED (RMC)		7,27,243.00
Grand Total	6,460.00	1,23,96,270.00



VEE AAR LIFE SPACE LLP (ARISE)
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the year Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>Income</u>		
Turnover	7	15,52,62,300.00
Other Income	8	3,951.26
Total		15,52,66,251.26
<u>Expenditure</u>		
Purchases	9	8,81,86,707.26
Manufacturing Expenses	10	4,14,92,451.92
Administrative Expenses	11	1,25,56,652.14
Financial Expenses	12	3,278.93
Profit of Arise transferred to Vee Aar Life Space LLP (Main Set)		1,30,27,161.01
Total		15,52,66,251.26
Depreciation		-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MODY & MODY

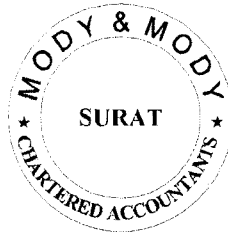
Chartered Accountants

(Registration No. 140832W)

For VEE AAR LIFE SPACE LLP (ARISE)

HITENDRA RAJENDRA MODY
PARTNER

Membership No.: 046835



[Signature]

Partner

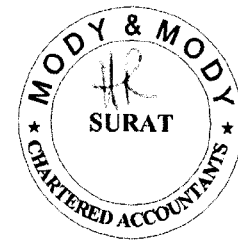
Place: SURAT

Date: 17/09/2018

VEE AAR LIFE SPACE LLP (ARISE)
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

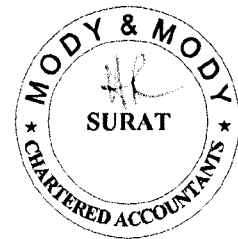
Schedules annexed to and forming part of profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
Turnover	7	
Construction Work Income		15,52,62,300.00
Total		15,52,62,300.00
Other Income	8	
Vatav Kasar		3,951.26
Total		3,951.26
Purchases	9	
As per separate sheet attached		8,81,86,707.26
Total		8,81,86,707.26
Manufacturing Expenses	10	
Carting Expenses		8,00,594.00
Carting Expense (GST)		4,528.00
3D Expenses		25,73,499.00
Brochure Print Work Exp		21,44,520.00
Design Expenses		1,50,000.00
Gardening Expenses		52,064.00
Labour Expenses		3,44,31,145.92
Chemical Coating Expense		70,567.00
Award Fees		10,000.00
Diaphragm Wall Drawing		1,25,000.00
Landscape Consultancy		1,25,000.00
Lighting Service		5,00,000.00
Pest Control		45,621.00
Program Fee		4,59,913.00
Total		4,14,92,451.92



VEE AAR LIFE SPACE LLP (ARISE)
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSI LIBRARY, NANPURA, SURAT

<u>Administrative Expenses</u>	11	
Architect Fee		10,75,000.00
Advertisement		43,35,325.00
Salaries and Wages		21,87,513.00
Boring Expenses		9,900.00
Earth Royalty Expenses		6,69,604.00
Electric Bill		6,40,431.14
Environment Consultant Fees		50,000.00
Generator Rent Expenses		76,500.00
Information Technology design Service		42,480.00
MEP Consultant Fee		6,94,750.00
RERA Registration Fee		1,12,245.00
Structural Eng. Fee		11,90,000.00
Tee Coffee Soda Exp		25,031.00
Testing Expenses		70,830.00
Security Expenses		1,89,466.00
Labour Insurance Premium		75,000.00
Late Filling Fees		900.00
P.F. Expense		16,643.00
Professional Fees		65,000.00
Rating and Research Expense		50,000.00
VAT Expense		2,35,840.00
DGVCL		7,31,954.00
Consultancy Expense		12,240.00
Total		1,25,56,652.14
<u>Financial Expenses</u>	12	
Bank Charges		495.93
Interest Expenses		2,783.00
Total		3,278.93



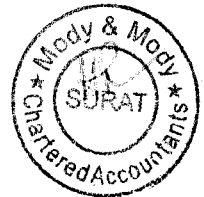
M/S VEE AAR LIFE SPACE LLP (ARISE)**Purchase Accounts**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

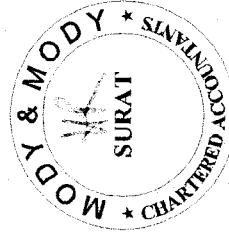
Particulars	Closing Balance	
	Debit	Credit
BRICKS PURCHASE	10,613.00	
CABIN PURCHASE	3,51,898.00	
CEMENT PURCHASE	26,06,707.00	
CHEMICAL PURCHASE	4,26,811.00	
DG SET PURCHASE	5,72,034.00	
ELECTRICAL ITEM PURCHASE	11,85,802.00	
EQUIPMENT PURCHASE	5,27,222.00	
FIRE SAFTEY TOOL	23,755.00	
FLY ASH POWDER	53,073.00	
HARDWARE & SANITARY PURCHASE	8,89,873.00	
HORDING EXP.	4,68,694.00	
METAL PURCHASE	17,80,799.00	
PIPE PURCHASE	1,16,740.00	
RMC PURCHASE	3,37,60,698.11	
SAND PURCHASE	1,78,968.15	
SEFTY TOOLS PURCHASE	15,020.00	
SOFTWER PURCHASE	41,524.00	
STEEL PURCHASE	4,51,59,528.00	
WIRE PURCHASE	16,948.00	
Grand Total	8,81,86,707.26	



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	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%	1,323	0	0	0	0	198	1,125
Tea Machine	15%	1,537	0	0	0	0	231	1,306
Computer	40%	1,10,141	0	0	0	0	44,056	66,085
Air Conditioner	15%	3,912	0	0	0	0	587	3,325
Furniture and Fitting including	10%	2,161	0	0	0	0	216	1,945
Lift and Mixer Machine	15%	47,323	0	0	0	0	7,098	40,225
Counting Machine	15%	12,789	0	0	0	0	1,918	10,871
Xerox Machine	15%	26,622	0	0	0	0	3,993	22,629
Software	40%	1,39,090	0	0	0	0	55,636	83,454
Motor Cars	15%	2,20,73,141	89,60,784	0	0	0	43,85,174	2,66,48,751
Total		2,24,18,039	89,60,784	0	0	0	44,99,107	2,68,79,716



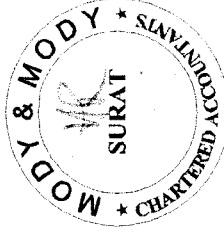
Addition/Deduction in Fixed Assets during the Financial Year

Block 15% Motor Cars

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Audi A4	0	35,98,858	35,98,858	23/12/2017	23/12/2017
2	Audi Q7	83,13,426	0	83,13,426	17/06/2017	17/06/2017
	Total	83,13,426	35,98,858	1,19,12,284		

Block 15% Motor Cars

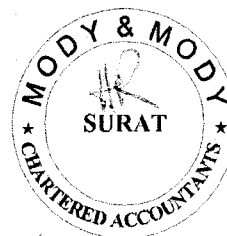
S.No.	Particulars	Sale Amount	Date of Sale
1	Car	7,70,000	26/12/2017
2	Fortuner Car	7,00,000	23/06/2017
3	Motor Car	14,81,500	21/06/2017
	Total	29,51,500	



Annexure "B"

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

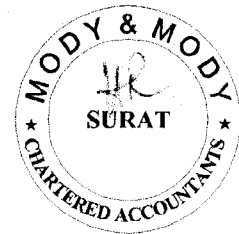
Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction
ADARSH RAVJIBHAI PATEL	Partner		9,61,577	Interest to Partner
DEVRAJBHAI MOHANBHAI PATEL	Partner		90,09,810	Interest to Partner
JIGAR VELJIBHAI SHETA	Partner		7,60,520	Interest to Partner
NANUBHAI PREMJIBHAI PATEL	Partner		65,57,555	Interest to Partner
RAVJIBHAI PREMJIBHAI PATEL	Partner		58,48,961	Interest to Partner
VELJIBHAI MOHANBHAI SHETA	Partner		79,32,981	Interest to Partner
Alang Ship Breaking Corporation	Sister Concern		74,76,177	Interest on unsecured loan
ADARSH RAVJIBHAI PATEL	partner		14,00,000	Remuneration to Partner
JIGAR VELJIBHAI SHETA	Partner		28,00,000	Remuneration to Partners
Anshu Mishra	Partner's Relative		3,22,916	Interest on unsecured loan
Bhagwanbhai Patel HUF	Partner's Brother's HUF		1,99,090	Interest on unsecured loan
Bhargav R Patel	Partner's Son		13,242	Interest on unsecured loan
Devrajbhai M Patel HUF	Partner's HUF		72,754	Interest on unsecured loan
Devrajbhai P Patel HUF	Partner's Brother's HUF		2,79,170	Interest on unsecured loan
Hansaben R Patel	Partner's Wife		8,55,582	Interest on unsecured loan
Kruti J Patel	Partner's Daughter		14,30,316	Interest on unsecured loan
Pushpaben Sheta	Partner's Wife		5,79,728	Interest on unsecured loan
Varshaben N Patel	Partner's Wife		31,418	Interest on unsecured loan
Varun N Patel	Partner's Son		2,59,712	Interest on unsecured loan



Annexure "C"

Central Value Added Tax Credits Availed of or Utilised during the Previous Year and its treatment in the Profit and Loss a/c and treatment of outstanding Central VAT Credits

Particulars	Capital Goods (Rs.)	Input (Rs.)	Service Tax (Rs.)	Treatment
Balance representing credits as at the beginning of the year			1738072	
Input available during the year			42035600.00	The credit availed is treated as advance duty and has not been debited to Profit and Loss A/c
Less amount of credit utilised during the year			15616898.00	The duty availed has been utilized against duty payable on booking amount
Balance representing outstanding amount as at the end of the year			28156774.00	The outstanding balance of GST Credit has been treated as advance duty and shown as duty receivable.



Annexure "D"

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

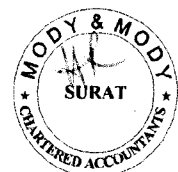
Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether 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.
ANITA TIBREWAL	SURAT, GUJARAT	AEAPT2471E	12,50,000	No	12,87,000	Cheque	Account payee cheque
ARPITKUMAR P AGRAWAL	SURAT, GUJARAT		12,50,000	No	12,86,900	Cheque	Account payee cheque
ASHOKBHAI RAMJIBHAI RATHOD	SURAT, GUJARAT	AAXPR7030E	5,00,000	No	17,63,488	Cheque	Account payee cheque
AVI BHARATBHAI VITHANI	SURAT, GUJARAT	AFKPV8537Q	1,55,00,000	Yes	1,63,23,334	Cheque	Account payee cheque
AVIKUMAR BHARATBHAI VITHANI HUF	SURAT, GUJARAT	AAPHA1137F	25,00,000	Yes	26,57,778	Cheque	Account payee cheque
BATUKBHAI BECHARBHAI KOSHIYA	SURAT, GUJARAT	ADSPK1016H	21,00,000	No	29,20,153	Cheque	Account payee cheque
BHAGWANBHAI P.PATEL HUF	SURAT, GUJARAT	AABHB5719G	6,00,000	No	23,55,710	Cheque	Account payee cheque
BHARGAV RAVJIBHAI PATEL	SURAT, GUJARAT	AXIPP0140P	3,00,000	No	3,13,242	Cheque	Account payee cheque
BHAVINA VIJAY KEVADIYA	SURAT, GUJARAT	AKFPK3956Q	12,00,000	No	48,82,716	Cheque	Account payee cheque
BHIKHUBHAI DHANJIBHAI PATEL	SURAT, GUJARAT	BHFPP9877B	60,00,000	No	61,47,945	Cheque	Account payee cheque



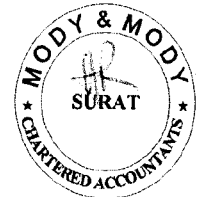
BHUMIN BHARATBHAI VITHANI	SURAT, GUJA RAT	AISPV43 47B	60,00,000	Yes	63,48,889	Cheque	Account payee cheque
BINABEN SANDIPBHAI KOSHIA	SURAT, GUJA RAT	AUYPK4 808Q	21,00,000	No	22,38,770	Cheque	Account payee cheque
CHAITALI KSHITIJ DESAI	SURAT, GUJA RAT	ASNPD6 945Q	50,00,000	No	51,50,000	Cheque	Account payee cheque
CHAMPAKBHAI THAKORBHAI PATEL	SURAT, GUJA RAT	ARBPP7 832M	40,00,000	No	41,20,000	Cheque	Account payee cheque
CHETNABEN GHANSHYAMB HAI KOSHIYA	SURAT, GUJA RAT	BKWPK5 818B	36,50,000	No	36,50,000	Cheque	Account payee cheque
CHHAGANBHAI BECHARBHAI KOSHIIA	SURAT, GUJA RAT	ADNPK4 238Q	32,50,000	No	34,64,767	Cheque	Account payee cheque
DARSHNA SANJAY RAWAL	SURAT, GUJA RAT	AVCP5 276N	42,00,000	No	43,11,000	Cheque	Account payee cheque
DEVRAJBHAI M. PATEL HUF	SURAT, GUJA RAT	AABHD3 564M	13,00,000	No	16,79,040	Cheque	Account payee cheque
DEVSHIBHAI JETHABHAI SHETA	SURAT, GUJA RAT	ADLPP58 72H	20,00,000	No	1,41,53,207	Cheque	Account payee cheque
DHARMESH KANTILAL KHAMBHOLIYA	SURAT, GUJA RAT	AFDPK74 33B	10,50,000	No	46,49,868	Cheque	Account payee cheque
DILIP KANTILAL KHATRI	SURAT, GUJA RAT	ADAPK6 851E	22,00,000	No	22,66,000	Cheque	Account payee cheque
ENN ENN FINCAP INDIA PVT. LTD.	SURAT, GUJA RAT	AAACT41 54F	3,25,00,000	No	3,25,00,000	Cheque	Account payee cheque
GHANSHYAMB HAI BECHARBHAI KOSHIYA	SURAT, GUJA RAT		17,00,000	Yes	17,00,000	Cheque	Account payee cheque
HANSABEN DHANJIBHAI SANGHANI	SURAT, GUJA RAT	BOBPS8 550P	20,00,000	No	20,36,493	Cheque	Account payee cheque
HANSABEN R. PATEL	SURAT, GUJA RAT	AAZPP01 70H	1,92,00,000	No	1,97,62,756	Cheque	Account payee cheque
HARESH V. KEVADIA Huf	SURAT, GUJA RAT	AADHH0 999C	18,50,000	No	35,50,000	Cheque	Account payee cheque
HEM TINISH MODY	SURAT, GUJA RAT	ACRPM0 952A	12,00,000	No	12,96,000	Cheque	Account payee cheque
HEMLATA PRAVEENKUM AR NAHAR	SURAT, GUJA RAT	ACMPN0 693E	10,00,000	No	10,21,700	Cheque	Account payee cheque



HIREN PREMJIBHAI KEVADIYA HUF	SURAT, GUJA RAT	AAIHK46 13F	3,00,000	No	60,00,000	Cheque	Account payee cheque
HITENDRA RAJENDRABHA I MODY HUF	SURAT, GUJA RAT	AAAHH7 981K	31,00,000	No	31,47,925	Cheque	Account payee cheque
ISHWARBHAI KHODABHAI GABANI	SURAT, GUJA RAT	ADGPP3 326B	8,00,000	No	17,17,447	Cheque	Account payee cheque
JAMUBHAI JIVANBHAI PATEL	SURAT, GUJA RAT	BDCPP0 573K	1,00,00,000	No	1,05,80,645	Cheque	Account payee cheque
JAYANTIBHAI KHODABHAI GABANI	SURAT, GUJA RAT	ACLPG5 775F	14,50,000	No	44,50,000	Cheque	Account payee cheque
KALYANJIBHAI MULCHANDBH AI PATEL	SURAT, GUJA RAT	ALVPP87 77H	20,00,000	No	51,50,000	Cheque	Account payee cheque
KUBERBHAI JIVANBHAI PATEL	SURAT, GUJA RAT	BIFPP46 53Q	1,00,00,000	No	1,05,80,645	Cheque	Account payee cheque
MAA EMBROIDERY	SURAT, GUJA RAT		10,00,000	No	10,28,849	Cheque	Account payee cheque
MANISHABEN VASANTLAL RATHOD	SURAT, GUJA RAT	ARAPR8 211P	5,00,000	No	5,12,452	Cheque	Account payee cheque
MANJIBHAI DHARAMSHIBH AI PATEL HUF	SURAT, GUJA RAT	AAGHP7 303H	18,00,000	No	18,76,340	Cheque	Account payee cheque
MEHUL KANTILAL KHAMBHOLIYA	SURAT, GUJA RAT	ABNPK6 473D	10,50,000	No	46,49,870	Cheque	Account payee cheque
NARESHBHAI NEMCHANDBH AI SHAH	SURAT, GUJA RAT	ACRPS0 182J	2,06,52,685	Yes	4,06,70,515	Cheque	Account payee cheque
NISHITH ODHAVJIBHAI SARDHARA	SURAT, GUJA RAT	GPMP2 420R	30,00,000	No	30,34,640	Cheque	Account payee cheque
PALLAVI A AGRAWAL	SURAT, GUJA RAT	AQIPG90 90J	12,50,000	No	12,86,750	Cheque	Account payee cheque
PARULBEN VAIKUNTHBHAI DESAI	SURAT, GUJA RAT	ABFPD23 73R	3,50,000	No	25,75,000	Cheque	Account payee cheque
PRAVEEN DOKANIA	SURAT, GUJA RAT	AIBPD14 58N	9,40,000	No	9,92,680	Cheque	Account payee cheque
PRAVINBHAI N.DOBARIA	SURAT, GUJA RAT	ACEPD4 546J	62,35,000	No	65,00,294	Cheque	Account payee cheque
PUSHPABEN V.SHETA	SURAT, GUJA RAT	ACPPS0 619E	96,00,000	No	71,68,694	Cheque	Account payee cheque
RAJENDRA H.MODY	SURAT, GUJA RAT	ABLPM2 049M	40,00,000	Yes	40,00,000	Cheque	Account payee cheque



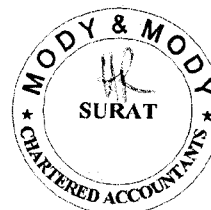
RAJENDRA H.MODY HUF	SURAT, GUJARAT	AACHR5 169R	47,00,000	No	27,00,000	Cheque	Account payee cheque
RAKESH ISHWARDAS JAIN	SURAT, GUJARAT	ACQPJ72 59J	65,00,000	No	66,58,055	Cheque	Account payee cheque
RAMESHBHAI V KEVADIYA	SURAT, GUJARAT	ABYPK63 02L	18,00,000	No	38,50,955	Cheque	Account payee cheque
SAGAR HITENDRA MODY	SURAT, GUJARAT	BAHPM3 227R	15,00,000	No	15,00,000	Cheque	Account payee cheque
SAKSHI DOKANIA	SURAT, GUJARAT	AHSPB4 286C	23,00,000	No	24,39,490	Cheque	Account payee cheque
SANJAY CHAMPAKBHAI RAWAL	SURAT, GUJARAT	ACAPR0 422K	3,20,00,000	No	3,30,78,500	Cheque	Account payee cheque
SHILUBEN RATHOD	SURAT, GUJARAT	ARAPR7 963E	5,00,000	No	11,30,732	Cheque	Account payee cheque
SONAL HITENDRA MODY	SURAT, GUJARAT	AAYPM1 275F	10,00,000	No	10,79,900	Cheque	Account payee cheque
SUMAN RAKESH JAIN	SURAT, GUJARAT	AEHPJ22 27F	65,00,000	No	66,45,850	Cheque	Account payee cheque
UMANGKUMAR P TIBREWAL	SURAT, GUJARAT	ACMPT9 138J	12,50,000	No	12,86,653	Cheque	Account payee cheque
UMESH JIVRAJBHAI PATEL	SURAT, GUJARAT	ABUPP0 584H	75,00,000	No	78,24,863	Cheque	Account payee cheque
VARUN NANUBHAI PATEL	SURAT, GUJARAT	BHVPP7 032A	7,00,000	No	33,98,345	Cheque	Account payee cheque
VASANTLAL RAMJIBHAI RATHOD	SURAT, GUJARAT	ABAPR5 191E	5,00,000	No	23,88,621	Cheque	Account payee cheque
VIBHA Y BHATT	SURAT, GUJARAT	ACXPJ43 40H	8,00,000	No	8,06,372	Cheque	Account payee cheque
VIJAY VALLABHBHAI KEVADIYA HUF	SURAT, GUJARAT	AAFHV20 32N	10,00,000	No	10,11,589	Cheque	Account payee cheque
YOGESH MAHASHANKE R BHATT	SURAT, GUJARAT	ABNPB4 706A	22,00,000	No	22,15,078	Cheque	Account payee cheque



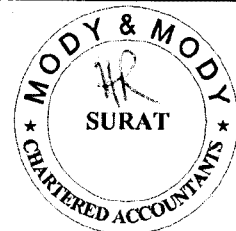
Annexure "E"

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

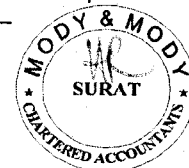
Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In 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 601 MANJU SHARMA	INDIA	12,87,000	Cheque	Account payee cheque
A-1001 KISHORKUMAR RAJARAM MUNDRA	INDIA	7,14,800	Cheque	Account payee cheque
A-1002 NIKHIL B PALRECHA	INDIA	11,38,500	Cheque	Account payee cheque
A-101 ANAND P PODDAR & MEENU A PODDAR	8-B,SARITA APP.,SAGAR SARITA- SANGAM COMPLEX.,PARLE POINT,SURAT-395007.	5,00,000	Cheque	Account payee cheque
A-102 PUSHKARLAL RATANLAL AGARWAL	A-703,MILLNAO HIGHTS,OPP.ISKON MALL,GAURAVPATH SURAT.	84,00,000	Cheque	Account payee cheque
A-102 VIKASH P PODDAR & RITU V PODDAR	8-B,SARITA APP.,SAGAR SARITA- SANGAM COMPLEX.,PARLE POINT,SURAT-395007.	5,00,000	Cheque	Account payee cheque
A-1101 NARAYAN RAJARAM MUNDRA	INDIA	5,14,800	Cheque	Account payee cheque
A-1102 NITIN R VADGAMA	TANDUL,2-SWATI SOCIETY,B/H ATMIYA SOC,KALAVAD ROAD,RAJKOT	11,00,000	Cheque	Account payee cheque



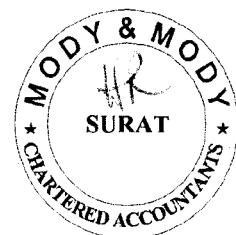
A-1301 JASHVANTBHAI PATEL	801,AMIDHARA APT,B/H SARJAN SOCIETY,SBI,NEAR CITY LIGHT,SURAT,395007.	83,16,000	Cheque	Account payee cheque
A-1401 NIRMALADEVI OMPRAKASH AGARWAL	INDIA	5,00,000	Cheque	Account payee cheque
A-1504 HEMANGINI / KAMLESH CHASMAWALA	INDIA	29,70,000	Cheque	Account payee cheque
A-1601 MAHESHBHAI JOITARAM PATEL	INDIA	10,00,000	Cheque	Account payee cheque
A-1703 HARDIK BHARATKUMAR ZAVARI	36,SNEH SMRUTI SOCIETY,ADAJAN PATIYA,RANDER ROAD,SURAT,395009.	45,14,400	Cheque	Account payee cheque
A-202 VIKASH KUMAR AGARWAL	A-402,SURYA COMP.,CITY LIGHT,UMARA,SURAT-39 5007	8,71,200	Cheque	Account payee cheque
A-301 DR KAPIL PANKAJBHAI THAKKAR	INDIA	4,95,000	Cheque	Account payee cheque
A-301 MURARILAL GANPATLAL SABOO	INDIA	28,99,949	Cheque	Account payee cheque
A-302 MUKESH SATYAWADAN KAPADIYA	A/3-1102,SWASTIK RESIDENCY,NR.G.D.GO YANKA SCHOOL,CANAL ROAD,BHARTHANA VESU,SURAT-395007.	40,00,000	Cheque	Account payee cheque
A-401 MAHESHBHAI AGARWAL	INDIA	10,00,000	Cheque	Account payee cheque
A-401 KAPIL SHYAMSUNDE R SARDA	INDIA	10,00,000	Cheque	Account payee cheque
A-402 SUSHILKUMAR PALRIWAL	INDIA	2,50,000	Cheque	Account payee cheque
A-501 ARCHANA VIKAS GARG	INDIA	8,60,000	Cheque	Account payee cheque
A-501 DINESH CHOPRA	A-604,VAISHALI APT,NR. L.B.CINEMA,BHATAR ROAD,SURAT	1,50,000	Cheque	Account payee cheque
A-502 RAKHI RAMAN GANGWANI	INDIA	33,66,000	Cheque	Account payee cheque



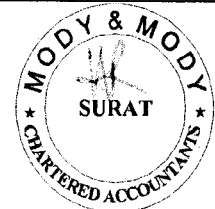
A-502 MADHU VINOD JAIN	INDIA	3,10,200	Cheque	Account payee cheque
A-504 SUNIL BHIKHABHAI KULKARNI	ANUMALA, TA. VYARA, C-18/09, K.A.P.S. TOWNSHIP, UCHVALA, TA PI.	12,00,000	Cheque	Account payee cheque
A-602 NILESH K JAIN & JIGISHA N JAIN & GEETA K JAIN	INDIA	9,20,700	Cheque	Account payee cheque
A-602 REKHABEN SANJAYBHAI PATEL	INDIA	2,95,000	Cheque	Account payee cheque
A-701 GITABEN BALKRISHNA GAUSWAMI	A-403, GREEN TERRACE, OPP. AATMAN PARK, KARAN PARK ROAD, ADAJAN, NAVYUG COLLEGE, SURAT, 395009	99,000	Cheque	Account payee cheque
A-701 MEENA VALLABHCHAND SANGHVI	B- 303,304, THIRD FLOOR, SPARSH-B, ANANDNAGAR SOCIETY, SANGRAMPUR A, SURAT, 395001.	19,80,000	Cheque	Account payee cheque
A-702 CHETAN V.PATIL & SANYUKTA C.PATIL	INDIA	30,50,000	Cheque	Account payee cheque
A-702 KARUNA NITIN JAIN AND KHUSHALCHAND J JAIN	INDIA	9,20,700	Cheque	Account payee cheque
A-702 SHAILESHKUMAR NAGARDAS PATEL	A-201, BHAVIK APT., OPP. L.B. PARK, GHOD DOD ROAD, SURAT	35,24,400	Cheque	Account payee cheque
A-801 PINKY AMEET JAIN & AMEET MITHALAL JAIN	1, OPP, PARK HOSPITAL, NEAR ALBI THEATRE, GUNATIT NAGAR, BHATAR ROAD, SURAT, 395007.	11,00,000	Cheque	Account payee cheque
A-802 BRIJESH MUKESH KAPADIYA	A-3, 1101, SWASTIK RESIDENCY, NR.G.D.GO YANKA SCHOOL, CANAL ROAD, BHARTHANA VESU, SURAT-395007.	67,50,000	Cheque	Account payee cheque
A-802 SWEETY B JAIN & BHAVESH F JAIN	INDIA	8,91,000	Cheque	Account payee cheque
A-803 RITESHKUMAR DHANJIBHAI CHOTALIYA	A-402, DEVPRAYAG RESIDENCY, OPP.KANTH ARIYA HANUMAN MANDIR, COSWAY ROAD, SINGANPOR, SURAT.	50,000	Cheque	Account payee cheque



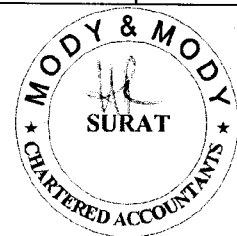
A-901 PUNIT OMPRAKASH THAKKAR & SHIKHA THAKKAR	INDIA	3,93,600	Cheque	Account payee cheque
A-901 VIJAY SALUJA	INDIA	9,99,900	Cheque	Account payee cheque
A-902 AMIT BIPINBHAI SHAH	INDIA	1,95,850	Cheque	Account payee cheque
A-902 SANDEEP MONGA & GITA SANDIP MONGA	INDIA	9,90,000	Cheque	Account payee cheque
A-902 SHAILESH M GHEEWALA	INDIA	25,60,000	Cheque	Account payee cheque
A-PENT HOUSE-PRITES H S.PAREKH	INDIA	37,62,000	Cheque	Account payee cheque
A/801-SURESH KUMAR P.JAIN	B-3,ANAND VILLA APP.,SHITAL PARK SOC.,NR.,L. B. CINEMA,BHATAR ROAD,SURAT-395007.	35,09,300	Cheque	Account payee cheque
B-1001 SHOBHNABEN DEEPAKBHAI ADATIA	INDIA	3,96,000	Cheque	Account payee cheque
B-1101 PINAL ABHIJEET ADATIA	INDIA	4,95,000	Cheque	Account payee cheque
B-1102 ANITA RAJESH NANGALIA	INDIA	9,90,000	Cheque	Account payee cheque
B-201 RAJUBHAI MAGANBHAI KAVA	115,JAY JALARAM SOCIETY,OPP.MODEL TOWNSHIP,PARVAT PATIYA,SURAT.	11,000	Cheque	Account payee cheque
B-202 NISHANT BABUBHAI PATEL	C-202,NANDINI-2,VIP ROAD,VESU,SURAT,395 007	55,83,600	Cheque	Account payee cheque
B-302 BABUBHAI LALLUBHAI DESAI	A-101,DEVKRUPA APT.,CITY LIGHT ROAD,OPP. CORNER POINT,SURAT	2,40,000	Cheque	Account payee cheque
B-302 MITA AMIT KAPADIA	INDIA	11,00,000	Cheque	Account payee cheque
B-402 ARUNKUMAR CHANDAK	INDIA	9,51,489	Cheque	Account payee cheque



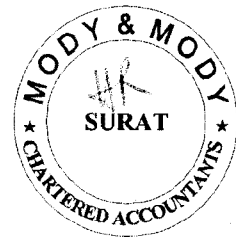
B-402 RITESH MULJIBHAI SHAH	INDIA	3,11,600	Cheque	Account payee cheque
B-502 RAJENDRA KR GUPTA	A-402,HEMPTAN PARK,VESU MAIN ROAD,OPP.AAGAM ARCADE,SURAT,395007	50,000	Cheque	Account payee cheque
B-502 VINODKUMAR KISHORECHAN D JAIN	201,SUN TOWER,NEAR ASHIRWAD PALACE,BHATAR ROAD,SURTA.	44,79,750	Cheque	Account payee cheque
B-601 RATAN VELCHAND GULECHHA	B/603,ASHIRWAD COMPLEX,NEAR ARJUN COMPLEX,BHATAR ROAD,SURAT,395001.	2,00,000	Cheque	Account payee cheque
B-701 CHANDAR KALA CHANDAK	INDIA	8,00,000	Cheque	Account payee cheque
B-702 VIRENDRAKUM AR R. RATHI	INDIA	4,00,000	Cheque	Account payee cheque
B-801 HINABEN B DESAI & PRIYANKA R PAMBHAR	INDIA	3,96,000	Cheque	Account payee cheque
B-802 SNEHA P PATEL	INDIA	40,000	Cheque	Account payee cheque
B-PENT HOUSE-SAVITRI ABHAY RATHI	INDIA	6,84,000	Cheque	Account payee cheque
B/902-JYOTI PRAMOD RATHI	D-808,SURYA DARSHAN,NR. ASHIRWAD PARK,CITY LIGHT,SURAT,395007	2,91,000	Cheque	Account payee cheque
C-1301 PANKAJ JAISANSARIA PREETI JAISANSARIA	INDIA	46,87,650	Cheque	Account payee cheque
C-1401 YASH ASHOK KANDOI	7/B,PODAR AVENUE,OPP.GREEN AVENUE,GHOD DOA ROAD,SURAT,395007.	19,80,000	Cheque	Account payee cheque
C-1501 LAVINA NARANG & RAJ RANI NARANG	INDIA	10,79,100	Cheque	Account payee cheque
C-301 MAHENDRA S.SHRIMALI & RADHA M.SHRIMALI	INDIA	10,65,000	Cheque	Account payee cheque
C-603 NIRAJ G VADECHA & JALPA N VADECHA	INDIA	9,40,000	Cheque	Account payee cheque



C-704 RAMESHBHAI SANKARBHAI PITRODA	INDIA	20,90,000	Cheque	Account payee cheque
C-801 MANISHA PANKAJ KABRA	INDIA	4,95,000	Cheque	Account payee cheque
C-902 GHANSHAYAM BHAI TULSIBHAI SUTARIYA	608,GARDEN HIGHTS,OPP.SAHAJ SUPER STORE,ANANDMAHAL ROAD,ADAJAN,SURAT.	23,00,000	Cheque	Account payee cheque
C/601-DINESHK UMAR J.SONI	602,MURTI RESIDENCY,OPP. CORNER POINT,CITY LIGHT ROAD,SURAT-395007.	1,00,000	Cheque	Account payee cheque
C/702-MAHEND RA AMBELAL PATEL	D-4,INDRALOK BUNGLOW,ALTHANA,BH ATAR,SURAT.	12,00,000	Cheque	Account payee cheque
D-1201 SANDEEP KHURANA AND ASHLESHA KHURANA	INDIA	10,00,000	Cheque	Account payee cheque
D-1401 SHEKHAR & NISHANT ROHITKUMAR SHAH	INDIA	2,37,60,000	Cheque	Account payee cheque
D-1701 ASHOKKUMAR P JAIN	BINAKCHYA,8-C,RATNB HE APT,GHOD DOD ROAD,SURAT,395007.	1,23,62,000	Cheque	Account payee cheque
D-1801 & 1901- BEENA MATHAI	INDIA	9,90,000	Cheque	Account payee cheque
D-201 MANJULABEN THAKORBHAI PATEL	INDIA	6,30,000	Cheque	Account payee cheque
D-201 VISHAL R MORE	38,CHIKUVADI ROW HOUSE,GUJARAT HOUSING BOARD ROAD,UDHNA,SURAT.	12,00,000	Cheque	Account payee cheque
D-601 ANITA ANKUR KHEMKA & RIDHIMA PUNEET KHEMKA	601,602,VAISHALI APT,NEAR SHITAL SHOPING CENTER,BHATAR ROAD,SURAT,305007.	21,78,000	Cheque	Account payee cheque
D-608 CHIRAG M RATHOD	5/1918,LIMDA SHERI,NR.AMBABA GIRLS SCHOOL,HARIPURA,SU RAT.	25,000	Cheque	Account payee cheque



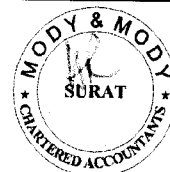
D-806 HIRENKUMAR BHARATBHAI GADHIYA	NR.OLD POST OFFICE,MU.PO. UGAMEDI,TA: GADHADA,DIST,BOTAD.	2,40,000	Cheque	Account payee cheque
E--705 JAYOSTNA JAYNTIBHAI PATEL	MU:JUNA GAM,PO:SUVALI,TA:CHO RYASI,DIST:SURAT.	23,65,000	Cheque	Account payee cheque
E-1002 ASHABEN D KABRAWALA	202,AMIRATNA APP.SOYA SHERI NO.-1,HARIPURA,BHAVA NI VAD,SURAT.	12,00,000	Cheque	Account payee cheque
E-1104 RIPAL KUNAL GANDHI & KUNAL PRAKASH GANDHI	D/2,THIRD FLOOR,PAYAL APP,OPP.BHULKA BHAVAN VIDHYALAYA,ADAJAN ROAD,SURAT.	21,20,000	Cheque	Account payee cheque
E-703 SHADEVSINH HALUBHAI BHADALIYA	NR.GRAM PANCHAYAT,MAIN BAZAR,MU.JUNA NAVDA,DIST,BOTAD.	4,00,000	Cheque	Account payee cheque
E/504-RAMESH BHAI SOLANKI	INDIA	11,82,200	Cheque	Account payee cheque
GF-11&12 AISHVI PAREKH	7-B,VASTU PUJA APT,OPP.RAGHUVeer BANGLOW,CITY LIGHT ROAD,SURAT,395007.	28,71,000	Cheque	Account payee cheque
GF-20 HARESHBHAI J LAD	INDIA	2,50,000	Cheque	Account payee cheque
GF-20 HEMLATABEN HARESHBHAI LAD	INDIA	2,71,700	Cheque	Account payee cheque
GF/27-RAMESH BHAI S.PITRODA	INDIA	10,64,700	Cheque	Account payee cheque



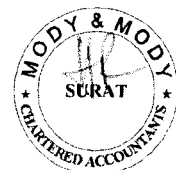
Annexure "F"

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:

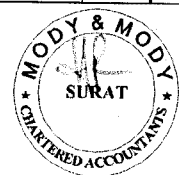
Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
AJIT JARIWALA	SURAT, GUJARAT	AAZPJ4554B	25,00,000	25,07,460	Cheque	Account payee cheque
AMITKUMAR VASANTLAL SHAH	SURAT, GUJARAT	APXPS3632J	22,00,000	1,42,40,106	Cheque	Account payee cheque
ANSHU MISHRA	SURAT, GUJARAT	BXWPM9923 Q	3,30,976	38,22,916	Cheque	Account payee cheque
ASHOKBHAI LALJIBHAI LATHIYA	SURAT, GUJARAT	AAPPL7478J	53,00,000	45,59,300	Cheque	Account payee cheque
AVI BHARATBHAI VITHANI	SURAT, GUJARAT	AFKPV8537Q	1,62,41,000	1,63,23,334	Cheque	Account payee cheque
AVIKUMAR BHARATBHAI VITHANI HUF	SURAT, GUJARAT	AAPHA1137F	26,42,000	26,57,778	Cheque	Account payee cheque
BAIJU DIPAK RANGREJ	SURAT, GUJARAT	AGMPR7539 R	77,55,000	51,95,596	Cheque	Account payee cheque
BATUKBHAI BECHARBHAI KOSHIYA	SURAT, GUJARAT	ADSPK1016H	33,021	29,20,153	Cheque	Account payee cheque
BHAGWANBHAI P.PATEL HUF	SURAT, GUJARAT	AABHB5719G	10,50,000	23,55,710	Cheque	Account payee cheque
BHARATBHAI VANMALIBHAI PATEL	SURAT, GUJARAT	ABLPP4936G	63,40,000	64,04,912	Cheque	Account payee cheque
BHAVINA VIJAY KEVADIYA	SURAT, GUJARAT	AKFPK3956Q	2,47,234	48,82,716	Cheque	Account payee cheque
BHIKHABHAI J SHETA	SURAT, GUJARAT	ACWPP5019 Q	4,55,776	74,26,817	Cheque	Account payee cheque



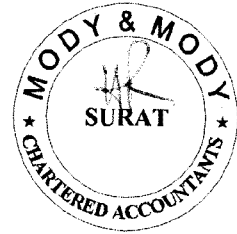
BHUMIN BHARATBHAI VITHANI	SURAT, GUJARAT	AISPV4347B	63,14,000	63,48,889	Cheque	Account payee cheque
CHETNABEN GHANSHYAMBHAI KOSHIYA	SURAT, GUJARAT	BKWPK5818 B	8,00,000	36,50,000	Cheque	Account payee cheque
DEVIKA JANAKKUMAR TRIVEDI	SURAT, GUJARAT	ABAPT4429R	11,250	5,16,667	Cheque	Account payee cheque
DEVRAJBHAI M. PATEL HUF	SURAT, GUJARAT	AABHD3564 M	15,00,000	16,79,040	Cheque	Account payee cheque
DEVRAJBHAI PREMJIBHAI PATEL HUF	SURAT, GUJARAT	AABHD3168B	20,59,000	17,95,910	Cheque	Account payee cheque
DHARMESH KANTILAL KHAMBHOLIYA	SURAT, GUJARAT	AFDPK7433B	2,90,511	46,49,868	Cheque	Account payee cheque
ENN ENN FINCAP INDIA PVT. LTD.	SURAT, GUJARAT	AAACT4154F	78,00,000	3,25,00,000	Cheque	Account payee cheque
GHANSHYAMBHAI BECHARBHAI KOSHIYA	SURAT, GUJARAT		17,00,000	17,00,000	Cheque	Account payee cheque
HANSABEN BHARATBHAI PATEL	SURAT, GUJARAT	ABBPP1249E	63,70,000	64,35,254	Cheque	Account payee cheque
HANSABEN R. PATEL	SURAT, GUJARAT	AAZPP0170H	2,38,02,917	1,97,62,756	Cheque	Account payee cheque
HARESH V. KEVADIA Huf	SURAT, GUJARAT	AADHH0999C	1,61,858	35,50,000	Cheque	Account payee cheque
HARSHABEN JITENDRABHAI SUTARIYA	SURAT, GUJARAT	AUXPS0027J	1,13,858	15,28,274	Cheque	Account payee cheque
HASMUKHBHAI BHAKTA	SURAT, GUJARAT		1,00,000	29,00,000	Cheque	Account payee cheque
HIREN PREMJIBHAI KEVADIYA	SURAT, GUJARAT	AZNPK2800J	2,11,174	29,47,218	Cheque	Account payee cheque
HIREN PREMJIBHAI KEVADIYA HUF	SURAT, GUJARAT	AAIHK4613F	25,87,200	60,00,000	Cheque	Account payee cheque
HITESH BATUKBHAI KOSHIYA	SURAT, GUJARAT	ATVPK6051D	71,955	9,29,180	Cheque	Account payee cheque
JANAKBHAI PRABHASHANKER TRIVEDI HUF	SURAT, GUJARAT	AAAHT9268D	45,000	20,66,667	Cheque	Account payee cheque
JAYANTIBHAI KHODABHAI GABANI	SURAT, GUJARAT	ACLPG5775F	17,72,250	44,50,000	Cheque	Account payee cheque
JAYKUMAR MANUBHAI PATEL	SURAT, GUJARAT	AVJPP7607G	78,561	10,91,588	Cheque	Account payee cheque



KALIDAS MEGHJIBHAI PATEL	SURAT, GUJARAT	AEOPP1378J	2,37,07,000	1,89,31,478	Cheque	Account payee cheque
KALYANJIBHAI MULCHANDBHAI PATEL	SURAT, GUJARAT	ALVPP8777H	2,90,700	51,50,000	Cheque	Account payee cheque
KANJIBHAI PREMJIBHAI PATEL	SURAT, GUJARAT	ABBPP0951B	5,00,000	1,04,27,334	Cheque	Account payee cheque
KRUTI JIGNESH PATEL	SURAT, GUJARAT	BEMPS7243 Q	19,74,490	1,70,19,713	Cheque	Account payee cheque
MEHUL DEVRAJBHAI PATEL HUF	SURAT, GUJARAT	AAHHM8667 G	4,41,000	4,43,676	Cheque	Account payee cheque
MEHUL KANTILAL KHAMBHOLIYA	SURAT, GUJARAT	ABNPK6473D	2,90,538	46,49,870	Cheque	Account payee cheque
NANUBHAI P.PATEL HUF	SURAT, GUJARAT	AABHN0756P	17,02,902	15,59,690	Cheque	Account payee cheque
NARESHBHAI NEMCHANDBHAI SHAH	SURAT, GUJARAT	ACRPS0182J	4,06,70,515	4,06,70,515	Cheque	Account payee cheque
NILESHBHAI NARANBHAI PATEL(SONANI)	SURAT, GUJARAT	APFPS0592H	39,55,000	34,98,666	Cheque	Account payee cheque
NISHA JIGAR DESAI	SURAT, GUJARAT	AOZPD7053F	32,400	4,12,000	Cheque	Account payee cheque
PARULBEN VAIKUNTHBHAI DESAI	SURAT, GUJARAT	ABFPD2373R	1,76,400	25,75,000	Cheque	Account payee cheque
POPATBHAI MEGHAJIBHAI PATEL	SURAT, GUJARAT	AAOPP4802F	2,51,89,000	1,02,11,804	Cheque	Account payee cheque
PREETI BHARAT DESAI	SURAT, GUJARAT	ACNPD9953 G	1,21,500	20,90,000	Cheque	Account payee cheque
PUSHPABEN V.SHETA	SURAT, GUJARAT	ACPPS0619E	78,24,490	71,68,694	Cheque	Account payee cheque
RAJENDRA H.MODY	SURAT, GUJARAT	ABLPM2049M	40,00,000	40,00,000	Cheque	Account payee cheque
RAJENDRA H.MODY HUF	SURAT, GUJARAT	AACHR5169R	25,00,000	27,00,000	Cheque	Account payee cheque
RAJENDRAKUMAR CHAMPAKBHAI PATEL	SURAT, GUJARAT	APAPP2868L	4,59,000	43,77,000	Cheque	Account payee cheque
RAMESHBHAI V KEVADIYA	SURAT, GUJARAT	ABYPK6302L	3,50,955	38,50,955	Cheque	Account payee cheque
RAMESHBHAI V.KEVADIA HUF	SURAT, GUJARAT	AAEHK9996D	69,52,393	2,19,52,393	Cheque	Account payee cheque



SANGITABEN H.KEVADIYA	SURAT,GUJARAT	ASQPK4838G	3,25,000	43,66,491	Cheque	Account payee cheque
SANJAY P.KEVADIYA HUF	SURAT,GUJARAT	AAQHS7972D	17,74,150	40,00,000	Cheque	Account payee cheque
SHILPA RAMESHBHAI KEVADIYA	SURAT,GUJARAT	AIPPK8302C	3,63,750	65,76,840	Cheque	Account payee cheque
SONALBEN SANJAYBHAI KEVADIYA	SURAT,GUJARAT	ATFPK8743C	3,56,304	52,39,116	Cheque	Account payee cheque
VAISHALIBEN HIRENBHAI KEVADIYA	SURAT,GUJARAT	BHDPK6679J	3,30,229	45,84,595	Cheque	Account payee cheque
VARUN NANUBHAI PATEL	SURAT,GUJARAT	BHVPP7032A	11,60,000	33,98,345	Cheque	Account payee cheque
VIJAY VALLABHBHAI KEVADIYA	SURAT,GUJARAT		6,22,365	6,22,365	Cheque	Account payee cheque
VIJAYBHAI SHAH	SURAT,GUJARAT	ACXPS9888F	89,550	89,550	Cheque	Account payee cheque
VILASBEN NILESHBHAI SONANI(PATEL)	SURAT,GUJARAT	ARLPP0729R	10,45,000	10,53,300	Cheque	Account payee cheque
VITHALBHAI J. SONANI	SURAT,GUJARAT	AGNPS9934N	26,59,481	25,23,500	Cheque	Account payee cheque



Annexure "G"

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:

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)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11
SRTV01296B	194A	Interest other than Interest on securities	0	4,32,38,296	4,32,38,296	43,57,879	0	0	0	
SRTV01296B	194C	Payments to contractors	0	8,70,40,632	8,70,40,632	15,82,772	0	0	0	
SRTV01296B	194-I	Rent	0	76,500	76,500	1,530	0	0	0	
SRTV01296B	194J	Fees for professional or technical services	0	1,36,32,184	1,36,32,184	13,63,918	0	0	0	
SRTV01296B	192	Salary	0	23,77,105	23,77,105	56,000	0	0	0	

Annexure "H"

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	70,10,88,850			59,31,98,850		
Gross profit/turnover		70,10,88,850	0.00		59,31,98,850	0.00
Net profit/turnover	5,97,92,858	70,10,88,850	8.53	4,04,44,172	59,31,98,850	6.82
Stock-in-trade/turnover		70,10,88,850	0.00		59,31,98,850	0.00
Material consumed/finished goods produced						

