

VOWEL SECURITIES

BALANCE SHEET as at 31st March, 2015

I. SOURCES OF FUNDS :

Partners' Capital Accounts

Loan Funds

Unsecured Loans

Total

II. APPLICATION OF FUNDS :

Fixed Assets

Gross Block

Less : Depreciation

Net Block

Investments

Current Assets, Loans & Advances :

Sundry Debtors

Cash and Bank Balances

Loans & Advances

Less : Current Liabilities and Provisions :

Current Liabilities

Net Current Assets

Total

Notes forming part of Accounts

Schedule	31-3-2015			31-3-2014		
	Business Division Rs.	Investments Division Rs.	Total Rs.	Business Division Rs.	Investments Division Rs.	Total Rs.
1	1,69,95,914	20,62,72,887	22,32,68,801	(5,84,59,399)	20,46,18,025	14,61,58,625
	1,69,95,914	20,62,72,887	22,32,68,801	(5,84,59,399)	20,46,18,025	14,61,58,625
2	13,00,000	0	13,00,000	14,50,000	0	14,50,000
	13,00,000	0	13,00,000	14,50,000	0	14,50,000
	1,82,95,914	20,62,72,887	22,45,68,801	(5,70,09,399)	20,46,18,025	14,76,08,625
3	2,27,33,568	0	2,27,33,568	2,27,33,568	0	2,27,33,568
	1,38,82,755	0	1,38,82,755	1,28,88,802	0	1,28,88,802
	88,50,813	0	88,50,813	98,44,766	0	98,44,766
4	0	7,02,15,426	7,02,15,426	-	1,67,48,911	1,67,48,911
5	55,53,724	371	55,54,095	81,41,211	0	81,41,211
	3,42,29,673	0	3,42,29,673	2,86,040	0	2,86,040
	(2,79,33,880)	13,74,35,073	10,95,01,193	(7,27,97,072)	18,78,69,226	11,50,72,154
	1,18,49,517	13,74,35,444	14,92,84,961	(6,43,69,822)	18,78,69,226	12,34,99,404
6	24,04,416	13,77,983	37,82,399	24,84,344	112	24,84,456
	24,04,416	13,77,983	37,82,399	24,84,344	112	24,84,456
	94,45,101	13,60,57,461	14,55,02,562	(6,68,54,166)	18,78,69,113	12,10,14,948
	1,82,95,914	20,62,72,887	22,45,68,801	(5,70,09,399)	20,46,18,025	14,76,08,625
10	0.00	0.00	0.00	0.00	0.00	0.00

As per our report of even date

For Vowel Securities

Partner

Place : Surat

Date : 28-09-2015

For SUNIL K. KANSARA & ASSOCIATES

Chartered Accountants



Kansara

(S. K. Kansara)

Proprietor

Membership No. 115295

Firm Registration No. 124120W

Place : Navsari

Date : 28-09-2015