

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

Profit and Loss A/c for the year ending 31st March 2016

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	11	4,29,50,000.00
Other Income	12	3,60,09,982.34
Variation in Stock		Nil
Total		7,89,59,982.34
Expenditure		
Manufacturing Expenses	13	3,91,55,700.00
Administrative Expenses	14	22,87,046.00
Selling Expenses	15	2,84,088.00
Financial Expenses	16	2,35,11,293.47
Total		6,52,38,127.47
Profit/Loss before Depreciation		1,37,21,854.87
Depreciation		Nil
Profit/Loss for the year before tax		1,37,21,854.87
Profit/Loss for the year after tax		1,37,21,854.87
Balance brought forward from previous year		Nil
Balance Carried to Balance Sheet		1,37,21,854.87

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

H. Rajendra Mody



HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

Place: SURAT
Date: 10/09/2016

For VEE AAR ASSOCIATES
(SWAR SANGINI)

Ravjibhai Premjibhai Patel

RAVJIBHAI PREMJBHAI PATEL
Partner

(F.Y. 2015-16)

M/S VEE AAR ASSOCIATES (GARDENIA)
 PAN No : AAFFV5117J
 606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the year ending 31st March 2016

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	10	28,27,82,551.00
Other Income	11	5,31,013.58
Variation in Stock		Nil
Total		28,33,13,564.58
Expenditure		
Purchases	12	10,27,14,964.05
Manufacturing Expenses	13	11,26,40,560.28
Administrative Expenses	14	76,40,024.00
Selling Expenses	15	10,17,587.00
Financial Expenses	16	4,48,11,275.08
Profit of Gardenia transfer to Vee Aar Associates (Main Set)		1,44,89,154.17
Total		28,33,13,564.58
Profit/Loss before Depreciation		Nil
Depreciation		Nil
Profit/Loss for the year before tax		Nil
Profit/Loss for the year after tax		Nil
Balance brought forward from previous year		Nil
Balance Carried to Balance Sheet		Nil

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



For M/S VEE AAR ASSOCIATES (GARDENIA)

RAVJIBHAI PREMJBHAI PATEL
 Partner

HITENDRA RAJENDRA MODY
 PARTNER
 Membership No.: 046835

Place: SURAT
 Date: 10/09/2016

(F.Y. 2015-16)

M/S VEE AAR ASSOCIATES (SANGINI SOLITARE)
 PAN No : AAFFV5117J
 606, LALBHAI CONTRACTOR, OPP. PARSI LIBRARY, NANPURA, SURAT

Profit and Loss A/c for the year ending 31st March 2016

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	8	18,18,61,000.00
Other Income		Nil
Variation in Stock		Nil
Total		18,18,61,000.00
Expenditure		
Manufacturing Expenses	9	15,28,98,071.00
Administrative Expenses	10	30,66,697.16
Selling Expenses	11	1,83,060.00
Financial Expenses	12	50,18,728.93
Profit of Sangini Solitaire transferred to Vee Aar Associates - Main Set		2,06,94,442.91
Total		18,18,61,000.00
Profit/Loss before Depreciation		Nil
Depreciation		Nil
Profit/Loss for the year before tax		Nil
Profit/Loss for the year after tax		Nil
Balance brought forward from previous year		Nil
Balance Carried to Balance Sheet		Nil

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



For M/S VEE AAR ASSOCIATES
 (SANGINI SOLITARE)

RAVJIBHAI PREMJBHAI PATEL
 Partner

HITENDRA RAJENDRA MODY
 PARTNER
 Membership No.: 046835

Place: SURAT
 Date: 10/09/2016

M/S. VEE AAR ASSOCIATES (TERREZA)
PAN No : AAFV5117J

Profit and Loss Account for the year ending 31st March 2016

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	7	92,94,300.00
Other Income		Nil
Variation in Stock		Nil
Total		92,94,300.00
Expenditure		
Purchases	8	65,31,308.00
Manufacturing Expenses	9	15,74,780.00
Administrative Expenses	10	3,61,951.00
Selling Expenses	11	34,500.00
Financial Expenses	12	7,173.49
Profit of Terraza transferred to Vee Aar Associates (Main Set)		7,84,587.51
Total		92,94,300.00
Profit/Loss before Depreciation		Nil
Profit/Loss for the year before tax		Nil
Profit/Loss for the year after tax		Nil
Balance brought forward from previous year		Nil
Balance Carried to Balance Sheet		Nil

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

As per our report of even date
For SHUKLA MODY AND CO.
Chartered Accountants
(Registration No. 118247W)

For M/S. VEE AAR ASSOCIATES
(TERRAZA)



HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

RAVJIBHAI PREMJIBHAI PATEL
Partner

Place: SURAT
Date: 10/09/2016