

(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP
PAN No : AAFFV5117J
606, LALBHAI CONTRACTOR COMPLEX, OPP. PARSİ 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

(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (SANGINI SOLITARE)
PAN No : AAFV5117J
606, LALBHAI CONTRACTOR, 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:		
Unsecured Loans	2	46,90,353.00
		46,90,353.00
II. Application of funds		
Fixed Assets	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
Current Assets, loans and advances:		
Cash and Bank Balance	4	3,48,925.20
Other Current Assets	5	4,43,17,619.17
		4,46,66,544.37
Less: Current liabilities and provisions		
Current Liabilities	6	4,11,96,129.14
Provisions	7	13,733.00
Net current assets		34,56,682.23
Miscellaneous expenditure		
		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)

[Signature]
Partner

(F.Y. 2017-18)

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

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
<u>Capital Funds:</u>		
<u>Loan Funds:</u>		
II. Application of funds		
<u>Fixed Assets</u>		
Written Down Value	2	Nil
Add: Addition		Nil
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		Nil
work-in-progress		Nil
Investments		Nil
<u>Current Assets, loans and advances:</u>	3	1,37,788.00
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

(F.Y. 2017-18)

VEE AAR LIFE SPACE LLP (TERREZA)
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



(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)

H. Rajendra

HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835



For VEE AAR LIFE SPACE LLP (EVOQ)

X

[Signature]
Partner

Place: SURAT
Date: 17/09/2018

(F.Y. 2017-18)

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

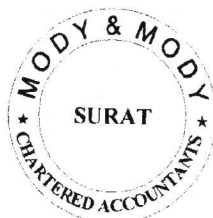
Balance Sheet as on 31st March 2018

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>		
Written Down Value	2	-
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)

Partner

Place: SURAT
Date: 17/09/2018