

(F.Y. 2018-19)

VEE AAR LIFE SPACE LLP

PAN No : AAFV5117J

FP-180, TP-2, SANGINI HOUSE, NR. L. P. SAVANI ACADEMY, CANAL ROAD, VESU, SURAT

Balance Sheet as on 31st March 2019

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	62,63,49,003.78
Loan Funds:		
Secured Loans	2	98,33,73,320.10
Unsecured Loans	3	35,08,60,232.00
		1,96,05,82,555.88
II. Application of funds		
Fixed Assets		
Written Down Value	4	10,10,19,125.52
Add: Addition		3,22,06,438.00
Less: Sales		21,39,537.00
Less: Depreciation		Nil
Net Value		13,10,86,026.52
work-in-progress		Nil
Investments	5	86,62,772.00
Current Assets, loans and advances:		
Inventories	6	1,86,70,53,821.80
Sundry Debtors	7	24,99,28,000.00
Cash and Bank Balance	8	11,13,39,916.85
Other Current Assets	9	8,05,75,317.01
Loan and Advances	10	23,00,00,000.00
		2,53,88,97,055.66
Less: Current liabilities and provisions		
Current Liabilities	11	71,80,63,298.30
Net current assets		1,82,08,33,757.36
Miscellaneous expenditure		
		1,96,05,82,555.88

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

As per our report of even date

For H. R. MODY AND ASSOCIATES

Chartered Accountants

(Registration No. 0113297W)

HITENDRA RAJENDRA MODY
PROPRIETOR

Membership No.: 046835

Place: SURAT

Date: 20/10/2019



For VEE AAR LIFE SPACE LLP

RAVJIBHAI PREMJBHAI PATEL
Partner