

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

Balance Sheet as on 31st March 2016

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	26,10,30,251.43
Reserve and Surplus		Nil
Loan Funds:		
Secured Loans	2	21,05,87,117.00
Unsecured Loans	3	41,31,32,603.95
Deferred Tax Liability		Nil
		88,47,49,972.38
II. Application of funds		
Fixed Assets	4	
Written Down Value		2,67,49,295.00
Add: Addition		1,29,73,700.00
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		3,97,22,995.00
work-in-progress		Nil
Investments	5	8,00,000.00
Current Assets, loans and advances:		
Inventories		Nil
Sundry Debtors		Nil
Cash and Bank Balance	6	37,17,585.76
Other Current Assets	7	84,88,34,729.73
Loan and Advances		Nil
		85,25,52,315.49
Less: Current liabilities and provisions		
Booking Account	8	15,48,080.00
Current Liabilities	9	35,67,175.11
Provisions	10	32,10,083.00
Net current assets		84,42,26,977.38
Miscellaneous expenditure		
Miscellaneous expenditure not written off or adjusted		Nil
Deferred Tax Asset		Nil
		88,47,49,972.38

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)

RP

RAVJIBHAI PREMJIHAI PATEL
Partner

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

Balance Sheet as on 31st March 2016

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:	1	Nil
Capital		Nil
Capital		Nil
Reserve and Surplus		
Loan Funds:	2	24,72,29,375.40
Secured Loans		Nil
Unsecured Loans		Nil
Deferred Tax Liability		24,72,29,375.40
II. Application of funds	3	Nil
Fixed Assets		Nil
Written Down Value		Nil
Add: Addition		Nil
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		Nil
work-in-progress	4	63,50,000.00
Investments		Nil
Current Assets, loans and advances:		Nil
Inventories	5	18,38,770.32
Sundry Debtors	6	64,35,58,711.00
Cash and Bank Balance		Nil
Other Current Assets		64,53,97,481.32
Loan and Advances		
Less: Current liabilities and provisions	7	12,08,79,259.00
Booking Account	8	28,35,19,780.41
Current Liabilities	9	1,19,066.51
Provisions		24,08,79,375.40
Net current assets		Nil
Miscellaneous expenditure		Nil
Miscellaneous expenditure not written off or adjusted		Nil
Deferred Tax Asset		24,72,29,375.40

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)

HITENDRA RAJENDRA MODY
 PARTNER
 Membership No.: 046835



RAVJIBHAI PREMJBHAI PATEL
 Partner

Place: SURAT
 Date: 10/09/2016

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

Schedules annexed to and forming part of Balance Sheet
 for the year ended on 31st march 2016

Particulars	SCH.	For the Period Ended on 31/03/2016
Unsecured Loans		
Hemant Chauhan	2	9,91,600.00
Total		9,91,600.00
Cash and Bank Balance		
Cash in Hand	4	3,40,621.00
State Bank of India - C/A		10,24,174.65
Total		13,64,795.65
Other Current Assets		
Sangini Solitaire (WIP)	5	26,05,29,225.37
Total		26,05,29,225.37
Current Liabilities		
Vee Aar Associates (Main Set)	6	20,34,55,351.79
Sundry Creditors - As per separate sheet attached		13,50,358.00
Others payable - As per separate sheet attached		4,50,903.99
Booking Account - As per separate sheet		5,68,67,747.00
Total		26,21,24,360.78
Provisions		
TDS Payable	7	17,078.00
Service Tax on GTA		586.00
Total		17,664.00



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

Balance Sheet as on 31st March 2016

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		Nil
Reserve and Surplus		Nil
Loan Funds:		Nil
Secured Loans		Nil
Unsecured Loans		Nil
Deferred Tax Liability		Nil
II. Application of funds	2	Nil
Fixed Assets		Nil
Written Down Value		Nil
Add: Addition		Nil
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		Nil
work-in-progress		Nil
Investments		Nil
Current Assets, loans and advances:		Nil
Inventories	3	40,79,585.35
Sundry Debtors	4	16,08,70,871.00
Cash and Bank Balance		Nil
Other Current Assets		16,49,50,456.35
Loan and Advances		
Less: Current liabilities and provisions	5	16,50,47,679.35
Current Liabilities	6	(97,223.00)
Provisions		Nil
Net current assets		Nil
Miscellaneous expenditure		Nil
Miscellaneous expenditure not written off or adjusted		Nil
Deferred Tax Asset		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)

HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

Place: SURAT
Date: 10/09/2016



For M/S. VEE AAR ASSOCIATES
(TERRAZA)

RAVJIBHAI PREMJBHAI PATEL
Partner