

M/s. SAGAR ENTERPRISE

401, City Point
Opp. Town Hall
Jamnagar

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,45,69,564.47	Current Assets		1,88,10,812.10
Bharat V Patel	57,72,878.44		Closing Stock	1,63,73,597.00	
CA. Sagar Zaveri	52,87,798.64		Deposits (Asset)	8,771.00	
Siddharth Patel	13,62,427.70		Loans & Advances (Asset)	21,99,241.06	
Tarak Sheth	21,46,459.69		Sundry Debtors	(-)3,00,000.00	
			Cash-in-hand	3,835.00	
Loans (Liability)		12,30,000.00	Bank Accounts	5,25,368.04	
Unsecured Loans	12,30,000.00				
Current Liabilities		30,11,247.63			
Sundry Creditors	14,18,174.63				
Silver Buildcon	15,93,073.00				
Profit & Loss A/c					
Opening Balance					
Current Period	3,16,708.35				
Less: Transferred	3,16,708.35				
Total		1,88,10,812.10	Total		1,88,10,812.10

SAGAR ENTERPRISE
PARTNER