

M/s. SAGAR ENTERPRISE

401, City Point
Opp. Town Hall
Jamnagar

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,47,71,265.89	Current Assets		1,83,76,619.54
<i>Bharat V Patel</i>	<i>7,73,250.30</i>		Closing Stock	<i>2,65,89,431.00</i>	
<i>CA. Sagar Zaveri</i>	<i>62,83,779.50</i>		Deposits (Asset)	<i>8,771.00</i>	
<i>Siddharth Patel</i>	<i>61,13,860.08</i>		Loans & Advances (Asset)	<i>(-)8,19,200.00</i>	
<i>Tarak Sheth</i>	<i>16,00,376.01</i>		Sundry Debtors	<i>(-)75,28,722.00</i>	
			Cash-in-hand	<i>22,453.00</i>	
Loans (Liability)		12,30,000.00	Bank Accounts	<i>1,03,886.54</i>	
Unsecured Loans	<i>12,30,000.00</i>				
Current Liabilities		23,75,353.65			
Duties & Taxes	<i>(-)5,075.00</i>				
Sundry Creditors	<i>23,80,428.65</i>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<i>3,15,346.48</i>				
<i>Less: Transferred</i>	<i>3,15,346.48</i>				
Total		1,83,76,619.54	Total		1,83,76,619.54