

**M/s. SAGAR ENTERPRISE**

401, City Point  
Opp. Town Hall  
Jamnagar

**Cash Flow Summary**

1-Apr-2018 to 31-Mar-2019

| Inflow                     | 1-Apr-2018 to 31-Mar-2019 | Outflow                    | 1-Apr-2018 to 31-Mar-2019 |
|----------------------------|---------------------------|----------------------------|---------------------------|
| <b>Capital Account</b>     | <b>72,00,500.00</b>       | <b>Capital Account</b>     | <b>57,65,000.00</b>       |
| Bharat V Patel             | 54,20,000.00              | Bharat V Patel             | 6,50,000.00               |
| CA. Sagar Zaveri           | 3,30,500.00               | CA. Sagar Zaveri           | 8,90,000.00               |
| Siddharth Patel            | 4,00,000.00               | Siddharth Patel            | 42,25,000.00              |
| Tarak Sheth                | 10,50,000.00              |                            |                           |
| <b>Loans (Liability)</b>   | <b>5,00,000.00</b>        | <b>Current Liabilities</b> | <b>80,43,524.64</b>       |
| Unsecured Loans            | 5,00,000.00               | Duties & Taxes             | 12,887.00                 |
|                            |                           | Sundry Creditors           | 79,30,637.64              |
|                            |                           | Silver Buildcon            | 1,00,000.00               |
| <b>Current Liabilities</b> | <b>12,25,150.00</b>       | <b>Current Assets</b>      | <b>13,00,000.00</b>       |
| Duties & Taxes             | 8,500.00                  | Loans & Advances (Asset)   | 13,00,000.00              |
| Sundry Creditors           | 16,650.00                 |                            |                           |
| Silver Buildcon            | 12,00,000.00              |                            |                           |
| <b>Current Assets</b>      | <b>1,25,03,160.00</b>     | <b>Purchase Accounts</b>   | <b>54,57,869.00</b>       |
| Loans & Advances (Asset)   | 160.00                    | Plot No.2 Fp 29/2          | 54,57,869.00              |
| Sundry Debtors             | 1,25,03,000.00            |                            |                           |
| <b>Direct Expenses</b>     | <b>3,961.64</b>           | <b>Direct Expenses</b>     | <b>23,63,160.00</b>       |
| Shikhar Avenue             | 216.64                    | Shikhar Avenue             | 1,16,304.00               |
| Shlok Heights              | 3,745.00                  | Shlok Heights              | 22,46,856.00              |
|                            |                           | <b>Indirect Expenses</b>   | <b>6,002.00</b>           |
|                            |                           | Advertisement Shikhar      | 5,500.00                  |
|                            |                           | Bank Charges Shikhar       | 236.50                    |
|                            |                           | Bank Charges Shlok         | 265.50                    |
| <b>Total</b>               | <b>2,14,32,771.64</b>     | <b>Total</b>               | <b>2,29,35,555.64</b>     |

**SAGAR ENTERPRISE**



**PARTNER**