

M/s. SAGAR ENTERPRISE

401, City Point
Opp. Town Hall
Jamnagar

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Capital Account	13,60,000.00	Capital Account	49,20,000.00
CA. Sagar Zaveri	11,25,000.00	Bharat V Patel	4,00,000.00
Tarak Sheth	2,35,000.00	CA. Sagar Zaveri	11,20,000.00
		Siddharth Patel	23,00,000.00
		Tarak Sheth	11,00,000.00
Current Liabilities	5,861.00	Loans (Liability)	5,00,000.00
Duties & Taxes	4,050.00	Unsecured Loans	5,00,000.00
Sundry Creditors	1,811.00		
Current Assets	1,42,85,210.00	Current Liabilities	64,80,076.00
Sundry Debtors	1,42,85,210.00	Duties & Taxes	4,31,455.00
		Sundry Creditors	60,16,485.00
Direct Expenses	7,017.00	Silver Buildcon	32,136.00
Sukrut Residency	7,017.00		
		Current Assets	14,57,200.00
		Loans & Advances (Asset)	14,57,200.00
		Direct Expenses	3,84,626.00
		Shikhar Avenue	2,26,728.00
		Sukrut Residency	1,57,898.00
		Indirect Expenses	10,538.50
		Advertisement Shikhar	10,075.00
		BANK CHARGES	109.00
		Bank Charges Shikhar	354.50
Total	1,56,58,088.00	Total	1,37,52,440.50