

M/s. SAGAR ENTERPRISE

401, City Point
Opp. Town Hall
Jamnagar

Cash Flow Summary

1-Apr-2020 to 31-Mar-2021

Inflow	1-Apr-2020 to 31-Mar-2021	Outflow	1-Apr-2020 to 31-Mar-2021
Capital Account	49,50,000.00	Capital Account	28,50,000.00
Bharat V Patel	22,00,000.00	Bharat V Patel	10,00,000.00
CA. Sagar Zaveri	22,50,000.00	CA. Sagar Zaveri	16,50,000.00
Siddharth Patel	2,00,000.00	Siddharth Patel	2,00,000.00
Tarak Sheth	3,00,000.00		
Loans (Liability)	78,50,000.00	Current Liabilities	88,65,305.00
Unsecured Loans	78,50,000.00	Duties & Taxes	49,200.00
		Sundry Creditors	88,16,105.00
Current Liabilities	2,600.00	Current Assets	99,410.00
Duties & Taxes	2,600.00	Loans & Advances (Asset)	99,410.00
Current Assets	10,000.00	Direct Expenses	1,68,377.00
Sundry Debtors	10,000.00	Shlok Heights	1,68,377.00
		Indirect Expenses	318.60
		Bank Charges Shlok	318.60
Total	1,28,12,600.00	Total	1,19,83,410.60

SAGAR ENTERPRISE



PARTNER