

M/s. SAGAR ENTERPRISE

401, City Point
Opp. Town Hall
Jamnagar

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		54,48,620.40	Current Assets		56,29,870.40
<i>Bharat V Patel</i>	<i>50,00,000.00</i>		Closing Stock	<i>55,90,873.00</i>	
<i>CA. Sagar Zaveri</i>	<i>2,13,810.20</i>		Cash-in-hand	<i>11,500.00</i>	
<i>Siddharth Patel</i>	<i>2,34,810.20</i>		Bank Accounts	<i>27,497.40</i>	
Loans (Liability)					
Current Liabilities		1,81,250.00			
Sundry Creditors	<i>1,81,250.00</i>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
Total		56,29,870.40	Total		56,29,870.40