

K P & CO
B-412, HIMALAYA ARCADE
OPP. LAKE, VASTRAPUR
AHMEDABAD

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		26,16,272.50	Fixed Assets		
Pareshaben K Modi	16,45,126.50				
ROHIT P MODI	9,71,146.00		Current Assets		39,16,425.50
Loans (Liability)			Loans & Advances (Asset)	37,12,424.00	
Current Liabilities		13,00,153.00	Sundry Debtors	2,245.00	
Sundry Creditors	29,722.00		Cash-in-hand	9,213.00	
OTHER CURRENT LIABILITIES	13,60,531.00		Bank Accounts	18,948.64	
RENT-DEVANGNA AJAY PATEL	(-90,100.00)		CGST (INPUT)	75.43	
			SGST (INPUT)	75.43	
			TDS RECEIVABLE	1,73,444.00	
Branch / Divisions					
Profit & Loss A/c					
Opening Balance					
Current Period	19,04,415.88				
Less: Transferred	19,04,415.88				
Total		39,16,425.50	Total		39,16,425.50

For, M/S. K. P. AND CO.

Partner/Authorized Signatory