

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

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		27,70,757.84	Fixed Assets		
Pareshaben K Modi	15,79,010.84				
ROHIT P MODI	11,98,375.00		Current Assets		27,96,032.84
UTSAV MODI	<u>(-)6,628.00</u>		Loans & Advances (Asset)	27,64,343.00	
			Cash-in-hand	4,213.00	
Loans (Liability)			Bank Accounts	15,146.84	
			TDS RECEIVABLE	<u>12,330.00</u>	
Current Liabilities		25,275.00			
Sundry Creditors	7,388.00				
OTHER CURRENT LIABILITIES	<u>17,887.00</u>				
Branch / Divisions					
Profit & Loss A/c					
Opening Balance					
Current Period	18,468.00				
Less: Transferred	<u>18,468.00</u>				
Total		27,96,032.84	Total		27,96,032.84

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

Partner/Authorized Signatory