PRELUDE ENGINEERING

(Prop. Chintan H. Kalthia)

201, SARTHIK COMPLEX
ATABHAI CHOWK
Bhavnagar - 364001
PAN NO: ADSPK1407G

BALANCE SHEET AS ON 31-03-2022

SOURCES OF FUNDS	SCH.	31.03.2022 AUDITED Rs.	31.03.2021 AUDITED Rs.
[A] PROPRIETOR'S CAPITAL ACCOUNT	A	(237,554.48)	(17,683,588.24)
[B] SECURED LOANS	B	7,662,960.00	8,624,486.00
[C] UNSECURED LOANS	C	1,210,000.00	52,528,351.00
TOTAL		**8,635,405.52**	**43,469,248.76**

APPLICATION OF FUNDS	SCH.	AUDITED	AUDITED
		-	-
[A] FIXED ASSETS	D		
GROSS BLOCK		3,148,055.00	14,116,913.00
LESS: DEPRECIATION		221,350.00	247,625.00
NET BLOCK		**2,926,705.00**	**13,869,288.00**
[B] INVESTMENT		-	-
[C] CURRENT ASSETS	E		
CASH		270,616.00	270,616.00
BANK		276,176.52	5,427,197.26
SUNDRY DEBTORS		-	75,140.00
DEPOSITES		1,807,016.00	1,558,272.00
LOANS & ADVANCES		4,286,363.00	32,286,130.50
		6,640,171.52	**39,617,355.76**
LESS: CURRENT LIABILITIES	F		
SUNDRY CREDITORS		-	182,049.00
OTHER CURRENT LIABILITIES AND PROVISION		931,471.00	9,835,346.00
		931,471.00	**10,017,395.00**
NET CURRENT ASSETS		**5,708,700.52**	**29,599,960.76**
NOTES ON ACCOUNTS	G		
TOTAL		**8,635,405.52**	**43,469,248.76**
		-	

AS PER OUR REPORT OF EVEN DATE

FOR PRELUDE ENGINEERING

FOR G S P S & ASSOCIATES
CHARTERED ACCOUNTANTS

CHINTAN H. KALTHIA
PROPRIETOR

BINAL H. SALOT
PARTNER
M.NO.133471, F.R.NO.143390W

DATE: 21/10/2022
PLACE : BHAVNAGAR

DATE: 21/10/2022
PLACE : BHAVNAGAR

PRELUDE ENGINEERING

(Prop. Chintan H. Kalthia)

201, SARTHIK COMPLEX
ATABHAI CHOWK
Bhavnagar - 364001
PAN NO: ADSPK1407G

SCHEDULE FORMING PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED ON 31/03/2022

SCHEDULE - A OF CAPITAL ACCOUNT	Rs.	Rs.
OPENING BALANCE		**(17,683,588.24)**
Add :		
Addition To Capital A/C	20,598,209.00	
Net Profit / (Loss) For The Year	11,884,712.76	
		32,482,921.76
Less: Withdrawals And Other Debits	15,035,418.00	
Less: Self Assessment Tax	1,470.00	
Less: Interest On Deposit		
Less: Brokerage Expenses		
		15,036,888.00
CLOSING BALANCE		**(237,554.48)**

SCHEDULE - B OF SECURED LOANS	Rs.
Hdfc Bank O.d. A/c No. 50200031869912	6,460,750.00
Hdfc Loan Gecl - 8123679	1,202,210.00
	7,662,960.00

SCHEDULE - C OF UNSECURED LOANS	Rs.
Alap Girishbhai Ghia	1,100,000.00
Binaben P Gogdani	50,000.00
Laljibhai G. Gogdani	50,000.00
N.L.Engineering	10,000.00
	1,210,000.00

PRELUDE ENGINEERING

(Prop. Chintan H. Kalthia)

201, SARTHIK COMPLEX
ATABHAI CHOWK
Bhavnagar - 364001
PAN NO: ADSPK1407G

SCHEDULE D - FIXED ASSETS AND DEPRECIATION THEREON AS PER BOOKS OF ACCOUNT

Sr.No	PARTICULARS	Opening W.D.V. 1-Apr-21	Addition during the year		Sold during the year	Sub Total	Depreciation for the year		Closing W.D.V. 31-Mar-22
			1st half	2nd half			Rate	Rs.	
1	AIR CONDITION	4,371.00	-	-	-	4,371.00	15%	656.00	3,715.00
2	COMPOUND WALL A/C	6,340.00	-	-	-	6,340.00	10%	634.00	5,706.00
3	D.G.SET A/C	1,010.00	-	-	-	1,010.00	15%	152.00	858.00
4	EXCORT CRAINE GJ-4-AP-734	284,288.00	-	-	-	284,288.00	15%	42,643.00	241,645.00
5	LAND & BUILDING A/C	627,276.00	-	146,934.00	-	774,210.00	10%	70,074.00	704,136.00
6	SUBMERCIBLE PUMP	871.00	-	-	-	871.00	15%	131.00	740.00
7	TRACTOR GJ4H-9191 & TRAILER GAZ-1353	3,262.00	-	-	-	3,262.00	15%	489.00	2,773.00
8	TRANSFORMER A/C	1,026.00	-	-	-	1,026.00	15%	154.00	872.00
9	TRUCK NO.GJ-4-X-5361	57,491.00	-	-	-	57,491.00	15%	8,624.00	48,867.00
10	HYDRA CRANE	651,950.00	-			651,950.00	15%	97,793.00	554,157.00
11	LAND - CHANDRA PARK	12,231,403.00	-	-	10,868,167.00	1,363,236.00	-	-	1,363,236.00
	TOTAL	**13,869,288.00**	**-**	**146,934.00**	**10,868,167.00**	**3,148,055.00**	**-**	**221,350.00**	**2,926,705.00**

Details of Addition made During the Year

SR.	NAME OF ASSET	AMOUNT	DATE OF PURCHASE	DATE OF PUT TO USE
1	LAND & BUILDING A/C	87,084.00	22/01/2022	22/01/2022
		59,850.00	10/03/2022	10/03/2022
	TOTAL	**146,934.00**		

Details of Deduction made During the Year

SR.	NAME OF ASSET	AMOUNT	DATE OF SALE
1	LAND	10,868,167.00	11/03/2022
	TOTAL	**10,868,167.00**	

SCHEDULE - E OF CURRENT ASSETS	Rs.	Rs.
[A] CASH:		**270,616.00**
[B] BANK:		
Hdfc Current A/c No 50200032112252	276,176.52	
		276,176.52
[C] INVENTORY:		**-**
[D] LOANS & ADVANCES:		
Advance Tax F.Y. 2021-22	1,825,000.00	
Pre Deposit Tax Ay 17-18	2,000,000.00	
Pre Paid Insurance Exp	17,327.00	
Tds Receivable F.Y. 2021-22	402,696.00	
Vat Refundable	41,340.00	
		4,286,363.00
[F] DEPOSITES:		
Fdr - 016904000009574	1,622,909.00	
Hdfc Fdr 50300561139420	184,107.00	
		1,807,016.00
TOTAL (A+B+C+D+E+F)		**6,640,171.52**

SCHEDULE - F OF CURRENT LIABILITIES	Rs.	Rs.
[A] DUTIES & TAXES:		
Cgst Liability And Discharge A/C	248,670.00	
Sgst Liability And Discharge A/C	248,670.00	
Tds Payable	10,560.00	
		507,900.00
[C] OTHER LIABILITY:		
Rlk - Crain Security Deposit	300,000.00	
Advance for Land	29,000.00	
Rameshwar Construction	94,571.00	
		423,571.00
TOTAL (A+B+C)		**931,471.00**

PRELUDE ENGINEERING
(Prop. Chintan H. Kalthia)

201, SARTHIK COMPLEX
ATABHAI CHOWK
Bhavnagar - 364001
PAN NO: ADSPK1407G

SCHEDULE FORMING PART OF TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31/03/2022

SCHEDULE - H OF SALES	Rs.
Loading Charge	
Sales (Trading)	
Sales - Oxygen Gas (trading)	
Total	**0.00**

SCHEDULE - I OF PURCHASE AND DIRECT EXPENSES	Rs.
Purchase (Trading)	
Oxygen Gas	
Total	**0.00**

SCHEDULE - J OF OTHER INCOME	Rs.
Brokerage Income	2,500,000.00
Capital Gain On Sale Of Chandra Park	7,546,317.66
Interest From Others	613,589.00
Office Rent Income	480,000.00
Rent Income - Adhewada Land	816,000.00
Rent Income	1,200,000.00
Rent Income - Ukharla	550,000.00
Interest From Fdr	81,730.00
Total	**13,787,636.66**

SCHEDULE - K OF ADMINISTRATIVE EXPENSES	Rs.
Brokerage Exp	5,950.00
Round off	1.79
Insurance Expense	34,793.85
Interest Or Late Fee On Tds/tcs Late Pay	203.00
Kasar	435.52
Total	**41,384.16**

SCHEDULE - L OF FINANCIAL EXPENSES	Rs.
Bank Charges	7,707.74
Interest On O.D. A/C Hdfc Bank	555,047.00
Interest On Hdfc Gecl Loan	118,755.00
Interest On Deposit	958,680.00
Total	**1,640,189.74**