CHINTANBHAI H.KALTHIA

2572 DIAMOND CHOWK
BHAVNGAR

PROFIT & LOSS ACCOUNT

As On : 30-09-2020

F.Y. : 2020 - 2021

EXPENSES		
Opening Stock		
Purchases		
Ship Purchase		
Consumable Items Purchase		
Ship Breaking Expenses		
Wages & Salary		
Administrative & Other Expense		1,88,653.00
Abc	*66,000.00*	
Bmc Tax	*38,810.00*	
Electric Charge Exp A/c	*25,829.00*	
Icici Credit Card	*6,818.00*	
Icici Credit Card	*23,078.00*	
Late Patment Interest	*3,118.00*	
Legal Fee Exp.	*25,000.00*	
Selling Expenses		
Financial Charges		
Interest & Commission To Bank		
Interest To Others		
Depreciation		
Net Profit ...		10,18,153.00
	Total	12,06,806.00

INCOME		
Sales		4,549.00
Interest On Fdr	*4,549.00*	
Other Income		12,02,257.00
Bank Interest	*1,053.00*	
Interest From Bank	*4.00*	
Salary Income	*12,01,200.00*	
Closing Stock		
	Total	12,06,806.00

CHINTANBHAI H.KALTHIA

Ledger

Period : 01-04-2020 To 31-03-2021

Account : CHINTAN HARSHAD KALTHIA - CAPITAL

Date	Book	Doc. No.	Particulars	Debit	Credit	Balance
01-04-20	OpBal		Opening Balance		5,74,48,764.17	5,74,48,764.17 (Cr)
			Total	0.00	5,74,48,764.17	
			Closing Balance			5,74,48,764.17 (Cr)

PRELUDE ENGINEERING

201, SARTHIK COMPLEX,
ATABHAI CHOWK
BHAVNAGAR

PROFIT & LOSS ACCOUNT

For the Period Ended : 30/09/2020

F.Y. : 2020 - 2021

EXPENSES			INCOME		
Opening Stock			Sales		24,94,073.80
Purchases		90,332.00	Loading Charge	6,280.00	
Oxygen Gas - Purchase	11,214.00		Sales (Trading)	1,36,935.00	
Purchase (Trading)	79,118.00		Sales - Fixed Asset	23,37,775.80	
Wages & Salary			Sales - Oxygen Gas (trading)	13,083.00	
Administrative & Other Expense		29,308.90	Other Income		8,57,032.00
Insurance Exp	29,095.00		Office Rent Income	15,000.00	
Interest Or Late Fee On Tds/tcs	211.00		Rent Income	4,34,032.00	
Round A/c.	2.90		Rent Income - Adhewada Land	4,08,000.00	
Selling Expenses			Closing Stock		
Other Expenses		28,59,731.00			
Interest On Deposit	28,59,731.00				
Financial Charges		2,17,086.98			
Interest & Commission To Bank	2,17,086.98				
Interest To Others					
Depreciation					
Net Profit ...		1,54,646.92			
	Total	33,51,105.80		Total	33,51,105.80

PRELUDE ENGINEERING

201, SARTHIK COMPLEX, ATABHAI CHOWK BHAVNAGAR

Ledger

Period : 01-04-2020 To 31-03-2021

CHINTAN H. KALTHIA

Date	Book	Particulars	Debit	Credit	Balance
01-04-20		Opening Balance			2,42,91,612.77 (Dr)
30-04-20	Rcpt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 989009		1,40,000.00	2,41,51,612.77 (Dr)
26-05-20	Rcpt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 989012 Bank Name : IOB		6,00,000.00	2,35,51,612.77 (Dr)
09-06-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 BEING PENALTY U/S 234F PAID ON BEHALF OF SEA GREEN MARINE FOR LATE FILLING OF IT RETURN FOR FY 2018-19 (AY 2019-20)	1,000.00		2,35,52,612.77 (Dr)
24-06-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 721121	2,10,000.00		2,37,62,612.77 (Dr)
[illegible]-07-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 721148	1,00,000.00		2,38,62,612.77 (Dr)
20-07-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 721161	30,75,000.00		2,69,37,612.77 (Dr)
04-08-20	Rcpt	INDIAN OVERSEAS BANK - 016902000002943		1,40,000.00	2,67,97,612.77 (Dr)
18-08-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 721180	10,00,000.00		2,77,97,612.77 (Dr)
20-08-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 721183	60,000.00		2,78,57,612.77 (Dr)
24-08-20	Rcpt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 988734 Bank Name : IOB		1,50,000.00	2,77,07,612.77 (Dr)
08-09-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 BEING TDS FOR THE MONTH OF MARCH 2020 PAID FROM PRELUDE ON BEHALF OF CHK. TDS U/S 194A - RS. 29696 + INTEREST RS. 3118 (@1.50% FOR 7 MONTHS)	32,814.00		2,77,40,426.77 (Dr)
15-09-20	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 721423	2,00,000.00		2,79,40,426.77 (Dr)
23-09-20	Rcpt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 988738 Bank Name : IOB		50,000.00	2,78,90,426.77 (Dr)
06-10-20	Rcpt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 988740 Bank Name : IOB		3,00,000.00	2,75,90,426.77 (Dr)
		Total	46,78,814.00	13,80,000.00	