

CHINTANBHAI H.KALTHIA

2572 DIAMOND CHOWK

BHAVNGAR

BALANCE SHEET

As On : 17-09-2020

F.Y. : 2018 - 2019

Liabilities		Assets	
Capital	6,02,25,785.43	Fixed Assets	5,50,21,210.00
Chintan Harshad Kalthia - Capital	6,02,25,785.43	Activa Honda Sctoor A/c	41,729.00
Reserve & Surplus		Adhewada Survey No 23/2	15,54,600.00
Secured Loan		Agricultural Land (adhewada)	5,20,300.00
Unsecured Loan	6,36,94,408.26	Jitendrabhai Jentibhai Dodiya	6,08,000.00
Amita H Kalthia	1,28,000.00	Kiritbhai Jentibhai Dodiya	6,08,000.00
H.l.kalthia (ind.)	2,47,16,461.00	Land (adhewada 12/1/b Plot 1 To	7,36,300.00
Hiteshbhai Kalthia	4,00,000.00	Land (adhewada 12/1/b Plot 14)	1,90,960.00
Sea Green Marine	2,82,024.00	Land (adhewada 12/1/b Plot 15)	1,49,750.00
UNSECURED LOAN (S)	1,50,00,000.00	Land (adhewada 12/1/b Plot 16)	1,35,340.00
Deposits	2,31,67,923.26	Land (adhewada 12/1/b Plot 18)	1,72,880.00
Current Liabilities	1,64,391.00	Land (adhewada 12/1/b Plot 19)	1,59,460.00
Sundry Creditors (Ship Purch)		Land (adhewada 12/1/b Plot 20)	1,56,020.00
Sundry Creditors	1,64,391.00	Land Purchase (bhudhel Survey	9,11,141.00
Advances From Customers		Land Purchase (bhudhel Survey	10,03,646.00
Statutory Liabilities		Madhav Baug Construction	1,34,39,553.00
Other Liabilities		Mobile Purchase	77,013.00
		Office (sarthik Office)	15,15,088.00
		Plot (aastha Homes) Tarasmiya	1,46,15,920.00
		Plot No. 16 Paikie 8/1 (adhewada)	4,06,552.00
		Plot No. 17 Pakie 8/1 (adhewada)	4,11,590.00
		Plot No. 18 Paikie 8/1 (adhewada)	1,63,961.00
		Plot No. 27	7,04,440.00
		Plot No. 28	7,04,440.00
		Plot No. 80 (iscon)	25,95,465.00
		Plot Purchase (vadva S.no.271	8,04,401.00
		Shanti Gram Adhewada	16,82,640.00
		Tarasmia - Chitrakutnagar Plot 19	22,96,500.00
		Ukharla Land A/c	31,64,241.00
		Wel Come Lpg Bottling Pvt Ltd.,	54,91,280.00
		Investments	5,74,73,124.17
		Gold A/c	26,285.00
		Icici Prudential Tax Plan	1,50,000.00
		India Infoline Security Pvt Ltd.	1,000.78
		Reliance Tax Saver (f.no	3,00,000.00
		Silver A/c	25,826.00
		SHARE INVESTMENTS	5,69,70,012.39
		Current Assets	1,15,90,250.52
		Cash	63,670.00
		Bank	3,71,603.07
		Inventory	
		Sundry Debtors	
		Loans & Advances	1,11,54,977.45
		Deposit With Central Excise	
		Other Deposit	
Total	12,40,84,584.69	Total	12,40,84,584.69

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PRELUDE ENGINEERING

201, SARTHIK COMPLEX,
ATABHAI CHOWK
BHAVNAGAR
BALANCE SHEET

For the Period Ended : 31/03/2019

F.Y. : 2018 - 2019

Liabilities			Assets		
Capital		68,02,613.23	FIXED ASSETS ***		12,83,753.00
Chintan H. Kalthia	68,02,613.23		Air Condition	6,049.00	
Reserve & Surplus			Compound Wall A/c	7,828.00	
Secured Loan		81,75,298.00	D.g.set A/c	1,398.00	
Hdfc Bank O.d. A/c No.	81,75,298.00		Excort Craine GJ-4-ap-734	3,93,478.00	
Unsecured Loan		61,15,317.00	Land & Building A/c	7,74,415.00	
Akshar Oxygen Co	7,40,317.00		Plant & Machinery	13,872.00	
Alap Girishbhai Ghia	11,00,000.00		Submercible Pump	1,206.00	
Binaben P. Gogdani	50,000.00		Tractor GJ4h-9191 & Trailer	4,515.00	
Birva C Kalthia	19,65,000.00		Transformer A/c	1,420.00	
Laljibhai G. Gogdani	50,000.00		Truck No.gj-4-x-5361	79,572.00	
N.I.engineering	10,000.00		Investments		
Pravinbhai Chaudhary	10,00,000.00		Current Assets		
Seema Pravinbhai Chaudhary	12,00,000.00		Cash		2,66,496.00
Current Liabilities			Cash On Hand	2,66,496.00	
Sundry Creditors		1,03,075.00	Bank		4,38,344.23
H.s. Bhatt	23,275.00		Hdfc Current A/c No	10,000.00	
K. V. & Co.	30,400.00		Indian Overseas Bank -	4,28,344.23	
V.v. & Co	49,400.00		Inventory		
Advances From Customers			Sundry Debtors		33,18,307.00
Statutory Liabilities		5,85,237.00	R.I.kalthia Ship Bre. Pvt Ltd (	33,14,177.00	
Cgst Payable A/c.	2,33,916.00		Shah Anilkumar Naginbhai	4,130.00	
Sgst Payable A/c.	2,33,916.00		Loans & Advances		1,64,74,640.00
Tds Payable	1,17,405.00		Bhartiben Khimjibhai Patel	2,60,000.00	
Other Liabilities			R.I.kalthia Ship Breaking Pvt	12,13,025.00	
			Tcs Paid - F.y. 2018-19	29,151.00	
			Tds Receivable	7,82,152.00	
			Triveni Shipbreakers	1,41,48,972.00	
			Vat Refundable	41,340.00	
			Deposits		
			Deposit With Central Excise		
			Other Deposit		
Total	2,17,81,540.23		Total	2,17,81,540.23	