CHINTANBHAI H.KALTHIA

2572 DIAMOND CHOWK

BHAVNGAR

PROFIT & LOSS ACCOUNT

As On : 17-09-2020

F.Y. : 2018 - 2019

EXPENSES			INCOME		
Opening Stock			Sales		
Purchases			Other Income		74,93,032.29
Ship Purchase			Interest From Bank	6,239.00	
Consumable Items Purchase			Interest Inc. On It Refund-ay	41,380.00	
Ship Breaking Expenses			Interest On Sweep Fdr	4,196.00	
Wages & Salary			Kasar A/c	763.06	
Administrative & Other Expense		44,578.00	Profit From Prelude	50,38,054.23	
Insurance Exp. A/c	1,828.00		Salary Income	24,02,400.00	
Sarthik Maintanance	42,750.00		Closing Stock		
Selling Expenses					
Other Expenses		74,48,454.29			
Profit T/f To Capital A/c	74,48,454.29				
Financial Charges					
Interest & Commission To Bank					
Interest To Others					
Depreciation					
Total		74,93,032.29	Total		74,93,032.29

CHINTANBHAI H.KALTHIA

Ledger

Period : 01-04-2018 To 31-03-2019

Account : CHINTAN HARSHAD KALTHIA - CAPITAL

Date	Book	Doc. No.	Particulars	Debit	Credit	Balance
01-04-18	OpBal		Opening Balance		5,52,31,446.86	5,52,31,446.86 (Cr)
18-07-18	Jrnl		To MIDASH CONSTRUCTION BEING ADVANCE TAX F.Y 2017-18 448500*33%	1,48,005.00		5,50,83,441.86 (Cr)
31-07-18	Jrnl		To R.L.KALTHIA SHIP BREAKING PVT LTD. self assessment A.y. 2018-19 IncomeTax	11,75,960.00		5,39,07,481.86 (Cr)
31-07-18	Jrnl		To T.D.S. RECEIVABLE tds receiable 1378971 + advance taxa.y. 2018-19 500000 transfer capital accounts	13,78,971.00		5,25,28,510.86 (Cr)
31-07-18	Jrnl		To ADVANCE TAX A.Y. 2018-19 tds receiable 1378971 + advance taxa.y. 2018-19 500000 transfer capital accounts	5,00,000.00		5,20,28,510.86 (Cr)
31-03-19	Jrnl		By MIDASH CONSTRUCTION BEING NET PROFIT TRANSFERRED TO CAPITAL A/C @33%		7,76,879.79	5,28,05,390.65 (Cr)
31-03-19	Jrnl		By DIVIDEND INCOME BEING DIVIDEND INCOME T/F TO CAPITAL A/C		11,946.71	5,28,17,337.36 (Cr)
31-03-19	Jrnl		To INCOME TAX - EXP BEING INCOME TAX T/F TO CAPITAL A/C	5,710.00		5,28,11,627.36 (Cr)
31-03-19	Jrnl		By PROFIT T/F TO CAPITAL A/C BEING PROFIT FOR THE YEAR T/F		74,48,454.29	6,02,60,081.65 (Cr)
31-03-19	Jrnl		To ELECTRIC CHARGE EXP A/C (HOME) BEING AMT T/F TO CAPITAL A/C	12,460.00		6,02,47,621.65 (Cr)
31-03-19	Jrnl		To TRAVELLING & OTHER PERSONAL EXP BEING AMT T/F TO CAPITAL A/C	4,87,521.00		5,97,60,100.65 (Cr)
31-03-19	Jrnl		To AGRICULTURAL EXPENSE BEING AGRICULTURAL EXP T/F	75,915.00		5,96,84,185.65 (Cr)
31-03-19	Jrnl		By AGRICULTURAL INCOME BEING AGRICULTURAL INCOME T/F		5,42,250.00	6,02,26,435.65 (Cr)
31-03-19	Jrnl		To BANK CHARGES BEING EXP T/F TO CAPITAL A/C	650.22		6,02,25,785.43 (Cr)
			Total	37,85,192.22	6,40,10,977.65	
			Closing Balance			6,02,25,785.43 (Cr)

PRELUDE ENGINEERING

201, SARTHIK COMPLEX,
ATABHAI CHOWK
BHAVNAGAR

PROFIT & LOSS ACCOUNT

For the Period Ended : 31/03/2019

F.Y. : 2018 - 2019

EXPENSES			INCOME		
Opening Stock			Sales		99,85,388.00
Purchases		64,10,080.22	Brokerage Income	25,00,000.00	
Oxygen Gas - Purchase	39,39,653.08		Sales (trading)	24,90,349.00	
Purchase (Trading)	24,70,427.14		Sales - Oxygen Gas (Trading)	49,95,039.00	
Wages & Salary			Other Income		69,55,520.00
Administrative & Other Expense		1,98,699.35	Interest Income	62,95,520.00	
Brokerage Exp	1,08,500.00		Office Rent Income	1,80,000.00	
Gst Panelty	1,800.00		Rent Income	4,80,000.00	
Insurance Exp	81,909.00		Closing Stock		
Interest Or Late Fee On Tds/tcs	3,763.00				
Legal & Professional Fees	2,725.00				
Round A/c.	2.35				
Selling Expenses					
Other Expenses		95,71,803.23			
Interest On Deposit	45,33,749.00				
Profit T/f To Capital A/c	50,38,054.23				
Financial Charges		5,84,910.20			
Bank Charges	26,760.20				
Interest On O.d. A/c Hdfc Bank	5,58,150.00				
Interest & Commission To Bank					
FIXED ASSETS					
Depreciation		1,75,415.00			
Depreciation	1,75,415.00				
	Total	1,69,40,908.00		Total	1,69,40,908.00

PRELUDE ENGINEERING

201, SARTHIK COMPLEX, ATABHAI CHOWK BHAVNAGAR

Ledger

Period : 01-04-2018 To 31-03-2019

CHINTAN H. KALTHIA

Date	Book	Particulars	Debit	Credit	Balance
01-04-18		Opening Balance			16,42,402.51 (Cr)
01-04-18	Jrnl	ROUND A/C. BEING OPENIN DIFF R.OFF		0.49	16,42,403.00 (Cr)
28-05-18	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 720699	1,00,000.00		15,42,403.00 (Cr)
31-07-18	Jrnl	TDS RECEIVABLE tds receivable f.y. 2017-18 transfer to capital accounts	3,91,046.00		11,51,357.00 (Cr)
14-09-18	Rcpt	HDFC BANK O.D. A/C NO. 50200031869912 Chq No. : 988763 Bank Name : IOB		75,000.00	12,26,357.00 (Cr)
01-10-18	Rcpt	HDFC BANK O.D. A/C NO. 50200031869912 Chq No. : 988767 Bank Name : IOB		65,077.00	12,91,434.00 (Cr)
[illegible]10-18	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 720769	13,00,000.00		8,566.00 (Dr)
02-11-18	Rcpt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 988779 Bank Name : IOB		1,00,000.00	91,434.00 (Cr)
28-03-19	Rcpt	INDIAN OVERSEAS BANK - 016902000002943		32,48,125.00	33,39,559.00 (Cr)
29-03-19	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 720873	1,00,000.00		32,39,559.00 (Cr)
30-03-19	Pymt	INDIAN OVERSEAS BANK - 016902000002943 Chq No. : 720879	14,75,000.00		17,64,559.00 (Cr)
31-03-19	Jrnl	PROFIT T/F TO CAPITAL A/C BEING PROFIT DURING YEAR T/F		50,38,054.23	68,02,613.23 (Cr)
		Total	33,66,046.00	85,26,256.72	