

CHINTANBHAI H.KALTHIA

2572 DIAMOND CHOWK

BHAVNGAR

BALANCE SHEET

As On : 30-09-2020

F.Y. : 2020 - 2021

Liabilities		Assets	
Profit & Loss A/c.		Fixed Assets	5,52,79,788.00
Capital	10,18,153.00	Activa Honda Sctoor A/c	41,729.00
Chintan Harshad Kalthia - Capital	5,74,48,764.17	Adhewada Survy No 23/2	15,54,600.00
Reserve & Surplus		Agricultural Land (adhewada)	5,20,300.00
Secured Loan		Land (adhewada 12/1/b Plot 1 To	7,36,300.00
Unsecured Loan	6,28,52,208.26	Land (adhewada 12/1/b Plot 14)	1,90,960.00
Amita H Kalthia	1,28,000.00	Land (adhewada 12/1/b Plot 15)	1,49,750.00
H.I.kalthia (ind.)	2,47,16,461.00	Land (adhewada 12/1/b Plot 16)	1,35,340.00
Hiteshbhai Kalthia	4,00,000.00	Land (adhewada 12/1/b Plot 18)	1,72,880.00
Sea Green Marine	2,81,024.00	Land (adhewada 12/1/b Plot 19)	1,59,460.00
UNSECURED LOAN (S)	1,50,00,000.00	Land (adhewada 12/1/b Plot 20)	1,56,020.00
Deposits	2,23,26,723.26	Land Purchase (bhudhel Survey	9,11,141.00
Current Liabilities		Land Purchase (bhudhel Survey	10,03,646.00
Sundry Creditors (Ship Purch)		Madhav Baug Construction	1,34,84,553.00
Sundry Creditors		Madhavbaug Plot No.39	12,16,000.00
Advances From Customers		Mobile Purchase	77,013.00
Statutory Liabilities		Office (sarthik Office)	15,15,088.00
Other Liabilities		Plot (aastha Homes) Tarasmiya	1,46,15,920.00
Balance Sheet Difference ...	57,22,713.20	Plot No. 16 Paikie 8/1 (adhewada)	4,06,552.00
		Plot No. 17 Paikie 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
		Plot Tarasmiya- 20 Paikie 2 - 5	2,13,578.00
		Shanti Gram Adhewada	16,82,640.00
		Tarasmiya - 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	5,83,71,452.17
		Axis Long Term Equity Fund -	50,000.00
		Canara Rebeco Equity Tax Saver -	50,000.00
		Gold A/c	26,285.00
		Icici Prudential Tax Plan	1,50,000.00
		India Infoline Security Pvt Ltd.	1,000.78
		L.I.c Of India	7,98,328.00
		Reliance Tax Saver (f.no	3,00,000.00
		Silver A/c	25,826.00
		SHARE INVESTMENTS	5,69,70,012.39
		Current Assets	1,33,90,598.46
		Cash	21,378.00
		Bank	2,97,835.37
		Inventory	
		Sundry Debtors	
		Loans & Advances	1,30,71,385.09
		Deposit With Central Excise	
		Other Deposit	
Total 12,70,41,838.63		Total 12,70,41,838.63	

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CHINTANBHAI H.KALTHIA
SCHEDULE FORMING PART OF BALANCE SHEET

As On : 30-09-2020

F.Y. : 2020 - 2021

SCHEDULE : UNSECURED LOAN (S)

Sr.	Account Name	Balance
1	A J JARIWALA (HUF)	5,00,000.00 (Cr)
2	AMITGIRI GOSWAMI	3,00,000.00 (Cr)
3	ANIL A JARIWALA (HUF)	5,00,000.00 (Cr)
4	ANKITABEN S SHAH	3,50,000.00 (Cr)
5	ASHOK T DOSHI (HUF)	3,00,000.00 (Cr)
6	ASHWIN B MEHTA	5,50,000.00 (Cr)
7	BHARATIBEN S VADECHA	4,50,000.00 (Cr)
8	BHAVNA J DOSHI	3,50,000.00 (Cr)
9	CHANDUBEN M SHAH	4,00,000.00 (Cr)
10	DARSHANA P PATEL	2,00,000.00 (Cr)
11	DINESH A PATEL (HUF)	2,00,000.00 (Cr)
12	DINESH M PATEL	3,50,000.00 (Cr)
13	DINESH S SHAH (HUF)	3,00,000.00 (Cr)
14	DINESHBHAI BHOGILAL SHAH	1,00,000.00 (Cr)
15	DOLAT R THAKUR	4,00,000.00 (Cr)
16	GAGALDAS D VADECHA	1,00,000.00 (Cr)
17	GANGARAM B PARMAR	2,00,000.00 (Cr)
18	HARESH S MEHTA	1,00,000.00 (Cr)
19	J B CORPORATION	3,00,000.00 (Cr)
20	JAYESH K DOSHI	4,00,000.00 (Cr)
21	JIGAR D DOSHI	3,50,000.00 (Cr)
22	LATA S PATEL	1,00,000.00 (Cr)
23	LILABEN I SHETH	3,00,000.00 (Cr)
24	NAVIN V PAREKH	5,00,000.00 (Cr)
25	NAVINBHAI B MEHTA	3,00,000.00 (Cr)
26	NAV KAR GEMS	3,50,000.00 (Cr)
27	NILESH M MEHTA	3,00,000.00 (Cr)
28	NIMESHKUMAR V JARIWALA	4,00,000.00 (Cr)
29	NISHI GEMS	3,00,000.00 (Cr)
30	PADMABHAI CHEHRABHAI MALI	1,50,000.00 (Cr)
31	PINKY I MEHTA	3,00,000.00 (Cr)
32	PIYUSH I PATEL	2,00,000.00 (Cr)
33	R K EXPORT	4,00,000.00 (Cr)
34	RAKESH A JARIWALA	5,00,000.00 (Cr)
35	RAKESH A JARIWALA (HUF)	5,00,000.00 (Cr)
36	RESHMA B DOSHI	2,00,000.00 (Cr)
37	SANJAY G VADECHA	4,50,000.00 (Cr)
38	SATISH K PATEL	2,50,000.00 (Cr)
39	SEEMABEN S SHAH	3,50,000.00 (Cr)
40	SHAILESH M VADECHA	3,00,000.00 (Cr)
41	SURESH J VORA (HUF)	5,00,000.00 (Cr)
42	THAKARSHIBHAI R RABARI	3,50,000.00 (Cr)
43	VARSHA ASHOK DOSHI	2,00,000.00 (Cr)
44	VIJAYBHAI S SHETH	3,00,000.00 (Cr)
45	VINOD H SANGHAVI	4,00,000.00 (Cr)

CHINTANBHAI H.KALTHIA
SCHEDULE FORMING PART OF BALANCE SHEET

As On : 30-09-2020

F.Y. : 2020 - 2021

SCHEDULE : UNSECURED LOAN (S)

Sr.	Account Name	Balance
46	ZEEL CORPORATION	4,00,000.00 (Cr)
Total		1,50,00,000.00 (Cr)

SCHEDULE : Deposits

Sr.	Account Name	Balance
1	AJAYBHAI PAREKH	4,50,000.00 (Cr)
2	BIRVA CHINTAN KALTHIA	2,10,33,278.00 (Cr)
3	CAPITAL AUTO AG.-ADHEWADA LAND	4,08,000.00 (Cr)
4	MIDASH CONSTRUCTION	2,85,445.26 (Cr)
5	SECURITY DEPOSIT - RLK	1,50,000.00 (Cr)
Total		2,23,26,723.26 (Cr)

SCHEDULE : SHARE INVESTMENTS

Sr.	Account Name	Balance
1	ESCROW A/C CANTABIL PUBLIC ISSUE	43,335.00 (Dr)
2	ESCROW A/C OGPL -R	82,250.00 (Dr)
3	ESCROW A/C POWER GRID	25,394.00 (Dr)
4	ESCROW A/C TECPRO PUBLIC-R	11,005.00 (Dr)
5	ESCROW A/C VA TECH PUBLIC ISSUE-R	11,790.00 (Dr)
6	ESCROW ACCOUNT CAREER POINT	6,200.00 (Dr)
7	ESCROW ACCOUNT COAL INDIA R	46,317.00 (Dr)
8	ESCROW ACCOUNT EIML PUBLIC - R	7,700.00 (Dr)
9	ESCROW ACCOUNT MESL PUBLIC	9,322.00 (Dr)
10	M.T.N.L. SHARE	66,607.00 (Dr)
11	NATIONAL FERRO	51,319.00 (Dr)
12	RELIANCE POWER ISSUE	7,310.00 (Dr)
13	SHARE INVESTMENT (AT COST)	2,86,000.00 (Dr)
14	SHARE INVESTMENT (LISA MARINE PVT.LTD.)	50,000.00 (Dr)
15	SHARE INVESTMENT (RAMATU MARINE PVT.LTD)	50,000.00 (Dr)
16	SHARE INVESTMENT (RLKSBPL)	5,62,00,000.00 (Dr)
17	SHARES OF TATA TELESERVICES (MAHARASHTR)	15,463.39 (Dr)
Total		5,69,70,012.39 (Dr)

SCHEDULE : Cash

Sr.	Account Name	Balance
1	CASH ON HAND	21,378.00 (Dr)
Total		21,378.00 (Dr)

SCHEDULE : Bank

Sr.	Account Name	Balance
1	HDFC SAVINGS A/C NO.01371000113443.	13,997.46 (Dr)
2	ICICI PPF ACCOUNT- 000418275329	50,000.00 (Dr)
3	ICICI-S.B.NO.027201516312	1,011.75 (Dr)
4	IOB - 016901000012976 (ARNAV) SAVINGS	3,291.73 (Dr)

CHINTANBHAI H.KALTHIA
SCHEDULE FORMING PART OF BALANCE SHEET

As On : 30-09-2020

F.Y. : 2020 - 2021

SCHEDULE : Bank

Sr.	Account Name	Balance
5	IOB. SAVING A/C NO.016901000011602.	1,80,831.62 (Dr)
6	SWEEP FDR IOB	10,000.00 (Dr)
7	VSYA BANK CURRENT A/C NO. 562010005531	38,702.81 (Dr)
Total		2,97,835.37 (Dr)

SCHEDULE : Loans & Advances

Sr.	Account Name	Balance
1	AASHI ENTERPRISE	1,16,405.00 (Dr)
2	ADVANCE TAX A.Y. 2020-21	10,00,000.00 (Dr)
3	BHANUMATI A MODH	10,00,000.00 (Dr)
4	CHINTAN HARSHAD KALTHIA-HUF	1,11,000.00 (Dr)
5	CROMOSCAN COLOUR PVT LTD	22,500.00 (Dr)
6	HIRENBHAI A MODH	6,00,000.00 (Dr)
7	INCOME TAX - F.Y.2014-15	35,300.00 (Dr)
8	INCOME TAX A.Y. 2008-09	1,85,000.00 (Dr)
9	INCOME TAX REFUNDABLE A.Y.2019-20	10,99,204.00 (Dr)
10	INDIA INFOLINE COMODITY PVT LTD	931.22 (Dr)
11	JANAKBHAI M.PATEL	19,77,310.00 (Dr)
12	JHAVERY SECURITIES (P) LTD. DERIVETES A/	1,897.00 (Dr)
13	LISA MARINE PVT LTD	58,900.00 (Dr)
14	PARUL S PATEL	22,630.00 (Dr)
15	PRELUDE ENGINEERING	2,78,90,423.77 (Cr)
16	PUSHPABEN J PATEL	1,77,310.00 (Dr)
17	RAM ENTERPRISE	5,000.00 (Dr)
18	RAMATU MARINE PVT LTD	8,900.00 (Dr)
19	SANJAYBHAI J PATEL	1,14,880.00 (Dr)
20	TDS RECEIVABLE F.Y.2019-20	10,55,076.00 (Dr)
21	TDS RECEIVABLE F.Y.2020-21	3,60,360.00 (Dr)
22	TRIVENI SHIPBREAKERS	3,30,09,205.64 (Dr)
Total		1,30,71,385.09 (Dr)

PRELUDE ENGINEERING

201, SARTHIK COMPLEX,
ATABHAI CHOWK
BHAVNAGAR
BALANCE SHEET

For the Period Ended : 30/09/2020

F.Y. : 2020 - 2021

Liabilities		Assets	
Net Profit / Loss	1,54,646.92	Fixed Assets	18,85,508.00
Capital	-2,78,90,426.77	Air Condition	5,141.65
Chintan H. Kalthia	-2,78,90,426.77	Compound Wall A/c	7,044.20
Reserve & Surplus		D.g.set A/c	1,187.30
Secured Loan	88,83,646.00	Excort Craine GJ-4-ap-734	3,34,456.30
Hdfc Bank O.d. A/c No.	73,27,646.00	Hydra Crane	7,67,000.00
Hdfc Loan Gecl - 8123679	15,56,000.00	Land & Building A/c	6,96,973.50
Unsecured Loan	5,41,63,385.00	Submercible Pump	1,025.10
Alap Girishbhai Ghia	12,48,500.00	Tractor GJ4h-9191 & Trailer	3,837.75
Atulaben Hiteshbhai Shah	10,00,000.00	Transformer A/c	1,206.00
Babita Malpani	10,00,000.00	Truck No.gj-4-x-5361	67,636.20
Bhavin V. Shah	10,00,000.00	Investments	19,72,575.00
Chandrikaben B. Bhayani	-1.00	ADHEWADA PROJECT	
Chetan Mansukhlal Doshi -	12,00,000.00	Adhewada Profect Expenses	8,91,500.00
Dakshaben Bhupatrai Shah	50,00,000.00	Devrajbhai Trikambhai	10,81,075.00
Deepikaben Makati	12,50,000.00	Current Assets	2,70,626.00
Dilipbhai P. Shah	28,00,000.00	Cash	
Doshi Poly Print	5,00,000.00	Cash On Hand	2,70,626.00
Gautam P. Shah	35,00,000.00	Bank	4,77,965.42
Ghanshyam B. Shah	-1.00	Hdfc Current A/c No	17,907.30
Haresh Khantilal Shah - Huf	3,00,000.00	Indian Overseas Bank -	4,60,058.12
Jigna Prakash Gandhi	5,00,000.00	Inventory	8,74,250.00
Jyotiben Nitinbhai Kapadiya	5,00,000.00	Sundry Debtors	
Kanaiyalal Chunilal Mehta	20,00,000.00	Akil Corporation	7,99,510.00
Kantaben Vinaychand Shah	-1.00	Capital Auto Agency	74,740.00
Kiranbhai B Gandhi	20,00,000.00	Loans & Advances	4,00,12,132.00
Kishorbhai K. Shah - Huf	-17,344.00	Advance Tax A.y. 2021-22	5,00,000.00
Madhav Steel (Sbd)	55,00,000.00	Akshar Oxygen Co	-19,60,000.00
Maheshbhai K. Makati - Huf	10,00,000.00	Bhartiben Khimjibhai Patel	2,60,000.00
Mamta Gupta	15,00,000.00	Pre Deposit Tax Ay 17-18	20,00,000.00
Manav Pradipkumar Gupta	-34,688.00	Tcs Received On Purchase -	26,672.00
Manjubala Pradipkumar	22,00,000.00	Tds Receivable - Ay 2020-21	12,59,220.00
Manjulaben Kantilal Patel	-52,031.00	Tds Receivable A.y. 2021-22	46,210.00
Manojkumar Gupta	10,00,000.00	Triveni Shipbrekers	3,78,38,690.00
Megh Piyush Doshi	8,00,000.00	Vat Refundable	41,340.00
Miknesh A. Shah - Huf	10,00,000.00	Deposits	-8,75,000.00
Mital Keyurkumar Shah	5,00,000.00	Binaben P. Gogdani	-50,000.00
Pankaj Khantilal Shah - Huf	5,50,000.00	Birva C Kalthia	-19,65,000.00
Paresh Khantilal Shah - Huf	5,00,000.00	Fdr - 016904000009574	15,00,000.00
Parimal M. Kothari	-1.00	Laljibhai G. Gogdani	-50,000.00
Patel Rambhaden	10,00,000.00	N.I.engineering	-10,000.00
Pradip Malpani	20,00,000.00	RIK - Crain Security Deposit	-3,00,000.00
Pradipkumar Sohanlal Gupta	-34,688.00	Deposit With Central Excise	
Prakashbhai K Shah	-1.00	Other Deposit	
Pravinbhai Chaudhary	11,35,000.00		
Seema Pravinbhai	13,62,000.00		
Shah Pramodrai Ramniklal -	10,00,000.00		
Usha Jagrut Ganatra	25,00,000.00		
Vallabh Ispat	50,00,000.00		
Virendrabhai K Sheth - Huf	-43,359.00		
Yash Computer	20,00,000.00		
Current Liabilities	28,92,456.00		
Interest On Hdfc Bank Od	-1,08,646.00		
Mukesh Manilal Andharia	30,00,000.00		

PRELUDE ENGINEERING

201, SARTHAK COMPLEX,

ATABHAI CHOWK

BHAVNAGAR

BALANCE SHEET

For the Period Ended : 30/09/2020

F.Y. : 2020 - 2021

Liabilities		Assets	
Tcs Payable A/c	1,102.00		
Sundry Creditors		13,06,111.42	
K. V. & Co.	0.50		
R.I.kalthia Ship Breaking Pvt	13,06,110.00		
Sai Gases	0.92		
Advances From Customers			
Statutory Liabilities		1,91,293.52	
Cgst On Purchase A/c.	-2,987.21		
Cgst On Sales A/c.	2,93,562.15		
Cgst Paid A/c.	-2,28,128.18		
Cgst Payable A/c.	-5,934.00		
Sgst On Purchase A/c.	-2,987.21		
Sgst On Sales A/c.	2,93,562.15		
Sgst Paid A/c.	-2,28,128.18		
Sgst Payable A/c.	-5,934.00		
Tds Payable	78,268.00		
Other Liabilities			
Balance Sheet Difference ...	49,16,944.33		
Total	4,46,18,056.42	Total	4,46,18,056.42