

31-3-16

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name APEX ENGINEERS			PAN AATFA1921B		
	Flat/Door/Block No S NO 26/5	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office NH 8A EXTENSION	Area/Locality GALPADAR		Status Firm		
	Town/City/District GANDHIDHAM - KUTCH	State GUJARAT	Pin 370201	Aadhaar Number		
	Designation of AO(Ward/Circle) ACIT CIRCLE 1			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 460586011230916			Date(DD/MM/YYYY) 23-09-2016		
	1	Gross total income			1	2269805
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	2269810
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	701371
	5	Interest payable			5	16744
	6	Total tax and interest payable			6	718115
	7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	528702		
		c TCS	7c	0		
		d Self Assessment Tax	7d	189410		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	718112		
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by VISHALSINH DILIPSINH JADEJA in the capacity of PARTNERhaving PAN ACGPJ7753F from IP Address 103.254.174.66 on 23-09-2016 at GANDHIDHAM - KUTCHDsc SI No & issuer 212751498786479351|CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

APEX ENGINEERS

GANDHIDHAM - KUTCH

BALANCE SHEET AS ON 31ST MARCH, 2016.

CAPITAL & LIABILITIES.	AMOUNT.	ASSETS & PROPERTIES.	AMOUNT.
Capital:		Fixed Assets:	
As Per Annexure : A	17375625.12	As per Annexure : D	7952560.00
Loans Liabilities:		Investments:	
As Per Annexure : B	16565625.64	GMCB Shares	43200.00
Current Liabilities & Provisions:		Current Assets, Loans & Advances:	
As Per Annexure : C	11911686.00	As Per Annexure : E	37857176.76
TOTAL RS.....	45852936.76	TOTAL RS.....	45852936.76

As Per Our Attached Report Of Even Date.

For Prakash S. Dewani & Co.
Chartered Accountants

C.A. Prakash S. Dewani
(Sole Proprietor)
M. No : 136738
E. No : 131368W

For Apex Engineers
For APEX ENGINEERS

Partner K PARTNER

22/9/16
S. K.

APEX ENGINEERS

GANDHIDHAM - KUTCH

PROFIT / LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
Op Stock WIP	530954.00	Contract Work Income	41184942.85
Contract Work Expenses	28440388.47	Cl. Stock WIP	536148.00
Vat Expenses (0.6% Works Contract)	193707.00		
Gross Profit c/d	12556041.38		
	41721090.85		41721090.85
Advertisement Expenses	27000.00	Gross Profit b/d	12556041.38
Audit Fees Expenses	10000.00	Interest Income	108906.00
Bank Charges	28781.41	Profit on Fiesta Car Sold	194180.00
Bank Guarantee Charges	137678.00		
Business Promotion Expenses	203454.72		
Courier & Xerox Expenses	21577.00		
Diwali Expenses	88129.00		
Electricity Charges	130756.25		
EPF Expenses	43392.00		
Fuel Charges Vehicle	371347.64		
Hotel, Food & Lodging Expenses	50244.92		
Insurance Expenses	109373.00		
Interest - Service Tax	3950.00		
Interest - Tds	2732.00		
Legal & Professional Charges	123245.00		
Loan Processing Expenses	172537.00		
Office Expenses	173140.92		
Office Rent	977028.00		
Printing & Stationery Expenses	16362.00		
Registration Expenses	5000.00		
Round Off	160311.06		
Swach Bharat Cess Expenses	3951.00		
Tea / Coffee & Lunch Expenses	5498.00		
Tel / Fax, Mobile & Internet Expenses	147699.00		
The NSIC Registration Expenses	13483.00		
Travelling Expenses	274170.64		

As Per Our Attached Report Of Even Date,

For Prakash S. Dewani & Co.
Chartered Accountants

C.A. Prakash S. Dewani

Total of Credit Side C/f Pg No 2 12859127.38

For Apex Engineers
For APEX ENGINEERS

Partner

APEX ENGINEERS

GANDHIDHAM - KUTCH

PROFIT / LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
<i>Total of Debit Side B/f Pg No 2</i>	3300841.56	<i>Total of Credit Side B/f Pg No 2</i>	12859127.38
Depreciation Expenses	1158568.00		
Bank Interest - CC	1506372.00		
Interest - Secured Loans	244309.68		
Interest - Unsecured Loan	134076.00		
Rebate & Settlement	1813420.82		
R & M Computer / Printer	5350.00		
R & M Exp. (Vehicle)	244473.00		
R & M Office Equip. & Others	25376.00		
Staff House Rent Allowance	9000.00		
Staff Bonus Expenses	59450.00		
Staff Salary Expenses	1135090.00		
Staff Welfare Expenses	2995.00		
Net Profit Trf To P/L Appro A/c	3219805.32		
TOTAL RS.	12859127.38	TOTAL RS.	12859127.38

PROFIT / LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
<u>Remuneration to Working Partner:</u>		Net Profit as Per Profit / Loss Account	3219805.32
Mr. Vishalsinh D. Jadeja	950000.00		
<u>Share In Profit:</u>			
Mr. Bhupendrasinh D. Jadeja (05%)	113490.27		
Mr. Vishalsinh D. Jadeja (95%)	2156315.05		
(Trf to Partners Capital Accounts)			

As Per Our Attached Report Of Even Date.

For Prakash S. Dewani & Co.
Chartered Accountants

C.A. Prakash S. Dewani
(Sole Proprietor)

TOTAL RS.

3219805.32

For Apex Engineers
For APEX ENGINEERS

Partner PARTNER