

APEX MECHTRONIX (INDIA) PVT. LTD.

CIN:- U28939GJ2006PTC048453

Regd Office : PLOT NO. 284/12, GANESH FLAT, NR. ARADHANA HIGH SCHOOL, SECTOR-28, GANDHINAGAR - 382028.

Contact No: 7600008771 Email: apex_mechtronix@yahoo.co.in

Statement of Profit And Loss for the year ending on 31st March, 2019

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	11	-	315,885.00
(II) OTHER INCOME		-	
(III) TOTAL REVENUE (I+II)		-	315,885.00
(IV) EXPENSES:			
(1) COST OF MATERIALS CONSUMED		-	-
(2) STORES & SPARES CONSUMED		-	-
(3) PURCHASES OF STOCK-IN-TRADE		-	284,474.78
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE		-	-
(5) EMPLOYEE BENEFITS EXPENSE	12	-	10,000.00
(6) FINANCE COSTS	13	236.00	385.86
(7) DEPRECIATION AND AMORTIZATION EXPENSE		-	-
(8) OTHER EXPENSES	14	10,600.00	39,518.22
(9) AUDIT EXPENSE	15	11,800.00	11,800.00
TOTAL EXPENSES		22,636.00	346,178.86
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		(22,636.00)	(30,293.86)
(VI) EXCEPTIONAL ITEMS		-	-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(22,636.00)	(30,293.86)
(VIII) EXTRAORDINARY ITEMS		-	-
(IX) PROFIT BEFORE TAX (VII-VIII)		(22,636.00)	(30,293.86)
(X) TAX EXPENSE:			
(1) CURRENT TAX		-	-
(2) DEFERRED TAX		-	-
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)		(22,636.00)	(30,293.86)
(XII) PROFIT/ (LOSS) FROM DISCONTINUING OPERATIONS		-	-
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS		-	-
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)		-	-
(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)		(22,636.00)	(30,293.86)
(XVI) EARNINGS PER EQUITY SHARE:			
(1) BASIC		(2.26)	(3.03)
(2) DILUTED		(2.26)	(3.03)

NOTES TO ACCOUNT

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FOR MEHTA SHETH & ASSOCIATES

(Chartered Accountants)

FRN : 106238W

KETAN HARSHADRAI MEHTA

Partner

MEMBERSHIP NO : 043288

UDIN: 19043288AAAAFW7495

Place: Gandhinagar

Date : 04/09/2019



For APEX MECHTRONIX (INDIA) PVT. LTD.

Jigna Pallav Mehta

JIGNA PALLAV MEHTA

(Director)

(DIN: 06903235)

Pankaj Balvantrai Mehta

PAKJAL BALVANTRAI MEHTA

(Director)

(DIN: 06903249)

For, Ayunam Builders Pvt. Ltd.

[Signature]
Director/Authorized Signatory

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NOTE: 1 SIGNIFICANT ACCOUNTING POLICIES :

A. Basis of Accounting

The financial Statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared financial statements to comply in all material respect with accounting standard specified under section 133 of the Companies Act 2013, read with Rule 7 of the companies (Accounts) Rules, 2014 and the relevant provisions of the companies Act, 2013. The financial Statements have been prepared under historical cost convention on an accrual basis. The accounting policies adopted in the preparation of the financial statements are considered with those of the previous year.

B. Cash & Cash Equivalents

Cash and cash equivalents comprise cash and cash-on-deposit with banks and financial institutions. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

C. Use of Estimates

The preparation of the financial statements in conformity with GAAP requires the Management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the period provisions for doubtful debts, future obligations under income taxes, and the useful lives of fixed tangible assets.

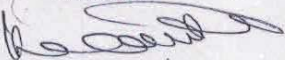
NOTE: 2 Notes to Accounts

1. The previous year figures have been regrouped and/or rearranged, wherever considered necessary.
2. The Debit and Credit Balance appearing into the Balance Sheet are as per books of accounts and subject to confirmations from the parties.
3. In the opinion of the Board, the Current Assets, Loans & Advances have value on realisation in ordinary course of business at least equal to the amount at which they are stated.

As per our report attached of even date

FOR MEHTA SHETH & ASSOCIATES
(Chartered Accountants)

FRN : 106238W



KETAN HARSHADRAI MEHTA

Partner

MEMBERSHIP NO : 043288

UDIN:

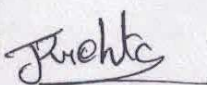
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JIGNA PALLAV MEHTA

(Director)

(DIN: 06903235)



For APEX MECHTRONIX (INDIA) PVT. LTD.



PALLAV BALVANTRAI MEHTA

(Director)

(DIN: 06903249)

Place: Gandhinagar

Date : 04/09/2019

For, Ayunam Builders Pvt. Ltd.



Director/Authorized Signatory

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Notes to Account for the year ending for the year ending on 31st March, 2019

NOTE 11: REVENUE FROM OPERATION

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SALE OF PRODUCTS		
DOMESTIC SALES	-	315,885.00
EXPORT SALES		
REVENUE FROM OPERATION (NET)	-	315,885.00

NOTE 12: EMPLOYEE BENEFIT EXPENSE

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SALARY AND WAGES	-	10,000.00
TOTAL	-	10,000.00

NOTE 13: FINANCE COST

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
BANK CHARGES	236.00	385.86
TOTAL	236.00	385.86

NOTE 14: OTHER EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OTHER EXPENSES		
- CONVEYANCE EXPENSES	-	6,664.00
- KASAR VATAV	-	0.22
- LATE FEES	-	800.00
- LEGAL EXPENSE	10,600.00	13,081.00
- MUNICIPAL TAX	-	2,496.00
- OFFICE EXPENSE	-	13,047.00
- VEHICLE EXPENSE	-	3,430.00
TOTAL	10,600.00	39,518.22

NOTE 15: PAYMENT TO AUDITOR

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FOR AUDIT MATTERS	11,800.00	11,800.00
FOR TAXATION MATTERS		
FOR COMPANY LAW MATTERS		
TOTAL	11,800.00	11,800.00

For, Ayunam Builders Pvt. Ltd.


Director/Authorized Signatory

