

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

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 GALPADAR		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/Zip Code 370201	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) ACIT CIRCLE I				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 264772931281017				Date(DD/MM/YYYY) 28-10-2017		
	COMPUTATION OF INCOME AND TAX THEREON						
	1	Gross total income				1	3368198
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	3368200
3a	Current Year loss, if any				3a	0	
4	Net tax payable				4	1040774	
5	Interest payable				5	19431	
6	Total tax and interest payable				6	1060205	
7	Taxes Paid	a	Advance Tax	7a	500000		
		b	TDS	7b	560853		
		c	TCS	7c	0		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c+7d)		7e		1060853
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	650	
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by **VISHALSINH DILIPSINH JADEJA** in the capacity of **PARTNER**

having PAN **ACGPJ7753F** from IP Address **103.30.225.92** on **28-10-2017** at **GANDHIDHAM - KUTCH**

Doc SI No & issuer **2127514987864793511CN-SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For APEX ENGINEERS

PARTNER

APEX ENGINEERS

GANDHIDHAM - KUTCH

BALANCE SHEET AS ON 31ST MARCH, 2017.

CAPITAL & LIABILITIES.	AMOUNT.	ASSETS & PROPERTIES.	AMOUNT.
Capital:		Fixed Assets:	
As Per Annexure : A	8926080.86	As per Annexure : D	6827737.00
Loans Liabilities:		Investments:	
As Per Annexure : B	19244221.94	GMCB Shares	43200.00
Current Liabilities & Provisions:		Current Assets, Loans & Advances:	
As Per Annexure : C	21066841.60	As Per Annexure : E	42366207.40

TOTAL RS..... 49237144.40

TOTAL RS..... 49237144.40

As Per Our Attached Report Of Even Date.

For Prakash S. Desani & Co.
Chartered Accountants

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

29/5/17
A w

For Apex Engineers
For APEX ENGINEERS

Partner PARTNER

APEX ENGINEERS

GANDHIDHAM - KUTCH

PROFIT / LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
Total of Debit Side B/f Pg No 2		Total of Credit Side B/f Pg No 2	
	1951245.85		10894746.57
Depreciation Expenses	1180323.00		
Bank Interest - CC	1416108.00		
Interest - Secured Loans	294401.91		
Interest - Unsecured Loan	138499.00		
Rebate & Settlement	95533.07		
R & M Computer / Printer	10390.00		
R & M Exp. (Vehicle)	193998.00		
R & M Office Equip. & Others	995.00		
Staff Bonus Expenses	81850.00		
Staff Salary Expenses	1201024.00		
Staff Welfare Expenses	117181.00		
Net Profit Trf To P/L Appro A/c	4213197.74		
TOTAL RS.		TOTAL RS.	
10894746.57		10894746.57	

PROFIT / LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
Remuneration to Working Partner:		Net Profit as Per Profit / Loss Account	
Mr. Vishalsinh D. Jadeja	845000.00		4213197.74
Share in Profit:			
Mr. Bhupendrasinh D. Jadeja (05%)	168409.89		
Mr. Vishalsinh D. Jadeja (95%)	3199787.85		
(Trf to Partners Capital Accounts)			
As Per Attached Report Of Even Date		TOTAL RS.	
4213197.74		4213197.74	

For Prakash S. Dewani & Co.
Chartered Accountants

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

For Apex Engineers

Partner

PARTNER

Pg No. 2 of 2

APEX ENGINEERS

GANDHIDHAM - KUTCH

PROFIT / LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
Op Stock WIP	536148.00	Contract Work Income	55254694.40
Contract Work Expenses	53718145.83	Cl. Stock WIP	10129466.00
Vat Expenses (0.6% Works Contract)	275898.00		
Gross Profit c/d	10853968.57		
	=====		=====
	65384160.40		65384160.40
	=====		=====
Audit Fees Expenses	12000.00	Gross Profit b/d	10853968.57
Bank Charges	31382.41	Interest Income	40778.00
Bank Guarantee Charges	6677.00		
Business Promotion Expenses	6399.00		
Courier & Xerox Expenses	15981.00		
Diwali Expenses	29753.00		
Electricity Charges	79744.00		
EPF Expenses	10848.00		
Fuel Charges Vehicle	360935.48		
Hotel, Food & Lodging Expenses	9005.00		
Insurance Expenses	119484.00		
Interest - Service Tax	3586.00		
Interest - Tds	246.00		
Interest - Vat	1157.00		
Legal & Professional Charges	87655.00		
Loan Processing Expenses	221950.00		
Office Expenses	45799.00		
Office Rent	531386.00		
Printing & Stationery Expenses	11240.00		
Service Tax Audit Expenses	19013.00		
Swach Bharat Cess Expenses	54112.96		
Tea / Coffee & Lunch Expenses	20834.00		
Tel / Fax, Mobile & Internet Expenses	130634.00		
Travelling Expenses	141424.00		

As Per Only Attached Report Of Every Date

Total of Credit Side C/f Pg No 2 10894746.57

For Prakash S. Dewan & Co.
Chartered Accountants

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

24/12/17

For Apex Engineers

Partner

PARTNER

Pg No. 1 of 2