

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

Balance Sheet as on 31st March, 2020

(Amount in Rs.)

PARTICULARS	NOTE NO.	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	3	100,000.00	100,000.00
(B) RESERVES AND SURPLUS	4	(304,091.19)	(297,255.19)
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS	5	298,647.00	278,647.00
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS		-	-
(B) TRADE PAYABLES	6	-	43,366.00
(C) OTHER CURRENT LIABILITIES		-	-
(D) SHORT-TERM PROVISIONS	7	16,800.00	11,800.00
TOTAL		111,355.81	136,557.81
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(A) FIXED ASSETS			
(I) TANGIBLE ASSETS		-	-
(B) NON-CURRENT INVESTMENTS		-	-
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG TERM LOANS AND ADVANCES		-	-
(E) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES		-	-
(C) TRADE RECEIVABLES	8	-	24,859.00
(D) CASH AND BANK BALANCES	9	12,473.75	12,816.75
(E) SHORT TERM LOANS AND ADVANCES		-	-
(F) OTHER CURRENT ASSETS	10	98,882.06	98,882.06
TOTAL		111,355.81	136,557.81

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1 & 2

FOR MEHTA SHETH & ASSOCIATES

(Chartered Accountants)

FRN : 106238W

KETAN HARSHADRAI MEHTA

Partner

MEMBERSHIP NO : 043288

UDIN: 20043288AAAAOH9389



For APEX MECHTRONIX (INDIA) PVT. LTD.

[Signature]

MRS. JIGNA
PALLAV MEHTA

(Director)

(DIN: 06903235)

[Signature]

MR. PALLAV
BALVANTRAI MEHTA

(Director)

(DIN: 06903249)

Place: Gandhinagar

Date: 15th December, 2020

For, Ayunam Builders Pvt. Ltd.

[Signature]
Director/Authorized Signatory

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Notes to Account for the year ending for the year ending on 31st March, 2020

NOTE 3: SHARE CAPITAL	CURRENT YEAR	PREVIOUS YEAR
AUTHORISED SHARE CAPITAL		
250000 EQUITY SHARES OF RS 10/- EACH	2,500,000.00	2,500,000.00
ISSUED SUBSCRIBED & PAID UP SHARE CAPITAL		
10000 EQUITY SHARES OF RS 10/- EACH	100,000.00	100,000.00
LESS: FORFEITED SHARES	-	-
TOTAL	100,000.00	100,000.00

NOTE 3(a): RECONCILIATION OF SHARES OUTSTANDING	CURRENT YEAR	PREVIOUS YEAR
SHARES OUTSTANDING AT THE BEGINNING OF THE YEAR	100,000.00	100,000.00
(NUMBER OF SHARES)	10,000	10,000
SHARES ISSUED DURING THE YEAR	-	-
(NUMBER OF SHARES)	-	-
SHARES BOUGHT BACK DURING THE YEAR	-	-
(NUMBER OF SHARES)	-	-
SHARES OUTSTANDING AT THE END OF THE YEAR	100,000.00	100,000.00
(NUMBER OF SHARES)	10,000	10,000
NOTE 3(b):		
DETAILS OF SHARES HELD BY SHAREHOLDERS HOLDING MORE THAN 5% OF THE AGGREGATE SHARES IN THE COMPANY	No. of Shares	No. of Shares
EQUITY SHARES		
JIGNA P MEHTA (50% OF HOLDING)	5000	5000
PALLAV B MEHTA (50% OF HOLDING)	5000	5000

NOTE 4: RESERVES & SURPLUS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) SURPLUS/(DEFICIT) IN THE STATEMENT OF PROFIT AND LOSS		
BALANCE AS PER LAST FINANCIAL ACCOUNT	(297,255.19)	(274,619.19)
ADD/(LESS) : PROFIT/(LOSS) FOR THE YEAR	(6,836.00)	(22,636.00)
CLOSING BALANCE	(304,091.19)	(297,255.19)
TOTAL	(304,091.19)	(297,255.19)

NOTE 5: LONG TERM BORROWINGS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) LOANS AND ADVANCES FROM RELATED PARTIES		
UNSECURED		
JIGNA MEHTA	90,000.00	90,000.00
NITA MEHTA	50,122.00	50,122.00
PALLAV MEHTA	110,000.00	90,000.00
RAHULKUMAR MEHTA	48,525.00	48,525.00
TOTAL	298,647.00	278,647.00

NOTE 6: TRADE PAYABLES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TRADE PAYABLES	-	43,366.00
TOTAL	-	43,366.00

NOTE 7: SHORT TERM PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
UNPAID AUDIT FEES	16,800.00	11,800.00
TOTAL	16,800.00	11,800.00

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, 2020

NOTE 8: TRADE RECEIVABLE

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
LESS THAN 6 MONTHS		
MORE THAN 6 MONTHS	-	24,859.00
TOTAL	-	24,859.00

NOTE 9: CASH AND CASH EQUIVALENT

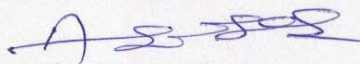
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(i) CASH IN HAND		
Cash Balance	-	225.00
(ii) BALANCE WITH BANKS		
CORPORATION BANK	12,473.75	12,591.75
TOTAL	12,473.75	12,816.75

NOTE 10: OTHER CURRENT ASSETS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INPUT VAT CREDIT RECEIVABLE (UPTO MARCH - 09)	81,665.63	81,665.63
INPUT VAT CREDIT RECEIVABLE (UPTO MARCH - 10)	9,832.22	9,832.22
INPUT VAT CREDIT RECEIVABLE (UPTO MARCH - 11)	7,384.21	7,384.21
TOTAL	98,882.06	98,882.06



For, Ayunam Builders Pvt. Ltd.


Director/Authorized Signatory