

31-3-15

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT						Assessment Year 2015-16		
[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]								
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					
	Town/City/District GANDHIDHAM - KUTCH		State GUJARAT		Pin 370201	Status Firm		
	Designation of AO(Ward/Circle) ACIT CIRCLE I					Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 820577231260915					Date(DD/MM/YYYY) 26-09-2015		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	4217843
		2	Deductions under Chapter-VI-A				2	1250
		3	Total Income				3	4216590
		3a	Current Year loss, if any				3a	0
4		Net tax payable				4	1302927	
5		Interest payable				5	6319	
6		Total tax and interest payable				6	1309246	
7		Taxes Paid	a	Advance Tax	7a	100000		
			b	TDS	7b	1175893		
			c	TCS	7c	0		
	d		Self Assessment Tax	7d	33350			
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	1309243			
8	Tax Payable (6-7e)				8	0		
9	Refund (7c-6)				9	0		
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 111.90.175.18 on 26-09-2015 at GANDHIDHAM KUTCH

Use SI No & issuer 1848032704164013402CN=SafeScrip sub-CA for RCAT Class 2 2012, 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, 2015.

CAPITAL & LIABILITIES.	AMOUNT.	ASSETS & PROPERTIES.	AMOUNT.
Capital:		Fixed Assets:	
As Per Annexure : A	15620462.94	As per Annexure : D	6704640.00
Loans Liabilities:		Investments:	
As Per Annexure : B	15176761.40	GMCB Shares	43200.00
Current Liabilities & Provisions:		Current Assets, Loans & Advances:	
As Per Annexure : C	18964408.00	As Per Annexure : E	43013792.34

TOTAL RS.....

49761632.34

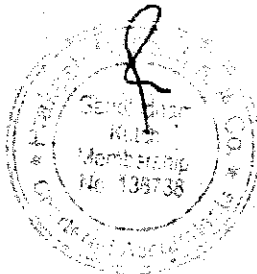
TOTAL RS.....

49761632.34

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
F. No : 131328W



For Apex Engineers
For APEX ENGINEERS

Partner

PARTNER

APEX ENGINEERS

GANDHIDHAM - KUTCH

PROFIT / LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
Op Stock WIP	819713.00	Contract Work Income	57636228.57
Contract Work Expenses	44282539.76	Cl. Stock WIP	530954.00
Loading Unloading Expenses	1600.00		
Labour Licence Fee Expenses	5838.00		
Vat Expenses (0.6% Works Contract)	342176.00		
Gross Profit c/d	12715315.81		
	58167182.57		58167182.57
Audit Fees Expenses	10000.00	Gross Profit b/d	12715315.81
Bank Charges	24620.48	Interest Income	184674.00
Bank Guarantee Charges	88662.00		
Business Promotion Expenses	211100.00		
Courier & Xerox Expenses	20600.00		
Diwali Expenses	16640.00		
Donation Expenses	2500.00		
Electricity Charges	92688.00		
EPF Expenses	33517.00		
Fuel Charges Vehicle	518711.32		
Hotel, Food & Lodging Expenses	51344.00		
Insurance Expenses	118634.42		
Interest - Service Tax	948.00		
Interest - Tds	3507.00		
Legal & Professional Charges	325470.00		
Loan Processing Expenses	92845.00		
Office Expenses	183290.83		
Office Rent	977028.00		
Printing & Stationery Expenses	6068.00		
Round Off	38625.59		
Tea / Coffee & Lunch, Kitchen Expenses	43480.00		
Tel / Fax, Mobile & Internet Expenses	133035.16		
The NSIC Registration Expenses	13483.00		
Travelling Expenses	108324.67		

For Prakash S. Dewani & Co.
Total of Debit Side C/f Pg No 2
Chartered Accountants

3115122.47

As Per Our Attached Report Of Even Date.

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

Total of Credit Side C/f Pg No 2 12899989.81

For APEX ENGINEERS
For Apex Engineers

PARTNER
Partner

Dr. No. 1 of 2

APEX ENGINEERS

GANDHIDHAM - KUTCH

PROFIT / LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
Total of Debit Side B/f Pg No 2		Total of Credit Side B/f Pg No 2	
3115122.47		12899989.81	
Depreciation Expenses	1144905.00		
Bank Interest - CC	1750821.00		
Interest - Secured Loans	375210.59		
Interest - Unsecured Loan	134076.00		
Rebate & Settlement	514611.00		
R & M Computer / Printer	20355.00		
R & M Exp. (Vehicle)	249708.00		
R & M Office Equip. & Others	34419.00		
Staff House Rent Allowance	52583.00		
Staff Bonus Expenses	70950.00		
Staff Salary Expenses	1217895.00		
Staff Welfare Expenses	3991.00		
Net Profit Trf To P/L Appro A/c	4215342.75		
TOTAL RS.		TOTAL RS.	
12899989.81		12899989.81	

PROFIT / LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

DEBIT.	AMOUNT.	CREDIT.	AMOUNT.
Share in Profit:		Net Profit as Per Profit / Loss Account	
		4215342.75	
Mr. Bhupendrasinh D. Jadeja (05%)	210767.14		
Mr. Vishalsinh D. Jadeja (95%)	4004575.61		
(Trf to Partners Capital Accounts)			

TOTAL RS. 4215342.75
For Prakash S. Dewani & Co.
Chartered Accountants
As Per Our Attached Report Of Even Date.

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

TOTAL RS. 4215342.75

For APEX ENGINEERS
For Apex Engineers

Partner
PARTNER

Pg No. 2 of 2