

**APEX SYSTEM
BALANCE SHEET
AS ON 31st MARCH 2024**

LIABILITIES	AMT.IN Rs.	ASSETS	AMT.IN Rs
PARTNER'S CAPITAL A/C. (AS PER ANNEXURE "A" ATTACHED)	9,707,189	FIXED ASSETS (AS PER ANNEXURE "C" ATTACHED)	2,728,615
SECURED LOANS		INVESTMENTS FDR WITH UBI & ICICI BANK	4,099,740
STD. CHARTERED BANK- O/D (9,572)	(9,572)	CURRENT ASSETS, LOANS & ADVANCES	
UNSECURED LOANS		CLOSING STOCK (AS CERTIFIED BY PARTNERS)	3,512,324
B.S. IMAGING SOLUTIONS 2,553,341	2,553,341	SUNDRY DEBTORS (AS PER ANNEXURE "D" ATTACHED)	19,380,040
CURRENT LIABILITIES & PROVISION		DEPOSITS(ASSET)	
SUNDRY CREDITORS (AS PER ANNEXURE "B" ATTACHED)	25,698,270	SECURITY DEPOSIT 10,000	
		GEM CAUTION MONEY 10,000	
		GODOWN SECURITY 130,000	
EXPENSES PAYABLE		TDS 1,266,121	1,416,121
ACCOUNTANCY CHARGES 79,200			
LEGAL & PROF. CHARGES 146,000		CASH & BANK BALANCE	
AUDIT FEES 28,500		CASH IN HAND	163,196
C FORM LIABILITY 194,161		CASH WITH BANK	
ELECTRICTY EXP PAYABLE 7,650		UBI BANK 183,351	
OTHER A/F PAYABLE 96,000		ICICI BANK 3,949,602	
TDS PAYABLE 22,532		DCB C.P. 21,050	4,154,003
SALARY 332,560	906,603	LOANS & ADVANCES	
		INPUT RECIEVABLE 298,652	
		OTHER 3,103,140	3,401,792
TOTAL	38,855,831	TOTAL	38,855,831

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED

For B OJHA AND CO.
Chartered Accountants
Firm Regn. No.-500076N

Prabir Saha
(CA. Prabir Saha)

Partner
M.No-055215
Date:- 05/10/2024
Place:- Delhi



FOR APEX SYSTEMS

HARSH KUMAR
PARTNER

KAUSHAL GUPTA
PARTNER

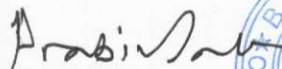
APEX SYSTEM
TRADING & PROFIT & LOSS STATEMENT
FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	AMT. IN Rs.	PARTICULARS	AMT. IN Rs.
OPENING STOCK	4,583,079	SALES	179,848,481
PURCHASES	160,113,995	OTHER INCOME	6,925,186
DIRECT EXP	3,495,092	CLOSING STOCK	3,512,324
GROSS PROFIT c/d.	22,093,825		
	190,285,991		190,285,991
TELEPHONE EXPENSES	100,118	GROSS PROFIT b/d.	22,093,825
SALARY	12,473,998	FDR INTT.	229,689
CONVEYANCE	499,135	DISCOUNT	5,752
BUSINESS PROM.EXP.	702,260	INTEREST	31
ELECTRICITY EXP.	129,670		
LEGAL & PROFESSIONAL CHARGES	100,319		
NEWSPAPERS & PERIODICALS	48,620		
ACCOUNTANCY CHARGES	100,000		
MISC. EXPENSES	695,187		
GST & VAT W/OFF	233,541		
STAFF WELFARE EXPENSES	352,640		
AUDIT FEES	28,500		
OFFICE RENT	282,000		
COMPUTER MAINTAINENCE	72,450		
COMMISSION EXP	73,915		
BANK CHARGES	50,368		
BANK INTT	4,408		
INTT. & LATE FEES ON TDS	31,833		
INTT. & LATE FEES ON GST	111,879		
OFFICE MAINTT.	52,447		
POSTAGE & TELEGRAM EXP.	62,450		
GODOWN RENT	53,235		
FREIGHT & CARTAGE	431,290		
PRINTING & STATIONERY	99,160		
FESTIVAL EXP	45,251		
FINANCE CHARGES	42,645		
PROCESSING FEES	20,000		
REPAIR & MAINTT CHARGES	50,495		
ROUNDED OFF	(924)		
DEPRECIATION	481,081		
TO PAYMENTS TO PARTNERS			
a)INTT. ON CAPITAL	1,445,112		
HARSH KUMAR 719176			
KAUSHAL GUPTA 725936			
b)SALARY TO PARTNERS	1,200,000		
HARSH KUMAR 600000			
KAUSHAL GUPTA 600000			
c)NET PROFIT TRF. TO			
CAPITAL A/C.			
HARSH KUMAR 1128107			
KAUSHAL GUPTA 1128107	2,256,214		
TOTAL	22,329,297	TOTAL	22,329,297

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED

For B OJHA AND CO.
Chartered Accountants
Firm Regn. No.-500076N


(CA. Prabin Saha)
Partner
M.No-055215
Date:- 05/10/2024
Place:- Delhi



FOR APEX SYSTEMS

HARSH KUMAR KAUSHAL GUPTA
PARTNER PARTNER

APEX SYSTEM

PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2024

ANNEXURE "A"

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PARTNERS NAME	SHARE	01.04.2023 OPENING BALANCE	ADDITION DURING THE YEAR	DRAWINGS DURING THE YEAR	TOTAL	INTEREST ON CAPITAL	PARTNER SALARY	PROFIT DURING THE YEAR	31.03.2024 CLOSING BALANCE
HARSH KUMAR	50%	5,993,131	-	4,680,006	1,313,125	719,176	600,000	1,128,107	3,760,408
KAUSHAL GUPTA	50%	6,049,472	-	2,556,734	3,492,738	725,936	600,000	1,128,107	5,946,781
		12,042,603	-	7,236,740	4,805,863	1,445,112	1,200,000	2,256,214	9,707,189



APEX SYSTEM
LIST OF SUNDRY CREDITORS
AS ON 31.03.2024

ANNEXURE "B"

PARTICULARS	AMOUNT IN RS.
ACE COPIER PRIVATE LIMITED	96,007
ADITYA ARCADE OWNERS ASSOCIATION	(7,088)
ALLY INFOTECH	(13,213)
Canon India Pvt Ltd	2,150,045
CHALLENGER COMPUTERS LTD.	(50,560)
Delco Copie	47,968
GARVIK INDIA	91,474
GATI KINTETSU EXPRESS PVT. LTD. (DELHI)	147,428
GK ENTERPRISES	(49,231)
GOVERNMENT EMARKETPLACE(GEM)	33,503
GRS GRAPHICS	175,845
HIND DIGITAL PRIVATE LIMITED	1,920,667
HIND DIGITAL SOLUTIONS	1,451,247
INDIAMART INTERMESH PVT. LTD	284,222
INFINKY MEDIA PRIVAET LIMITED	35,400
INGRAM MICRO INDIA PRIVATE LIMITED (TAM	35,585
INGRAM MICRO INDIA PVT. L(Hr)	2,569,395
INGRAM MICRO INDIA PVT. LTD. (MAHARASHT	52,394
INSAT EQUIPMENT (I) P. LTD.	154,983
JAIN PHOTOCOPIER	122,908
JK SERVICES	125,500
MANNAT ENTERPRISES	(410,654)
MARC INFOSYSTEMS	(232,439)
MEHAK PERIPHERALS	(169,920)
METRO BUSINESS MACHINES SPARES	555,385
METRO ENGINEERING WORKS	143,638
Monotech System Ltd	11,848
NJ ASSOCIATES	827,281
Park Network Pvt Ltd	2,046,382
PD ENTERPRISES	94,199
P M ENTERPRISES	276,465
PORTER	(125,000)
Prakash Electricals	9,440
REDINGTON LTD.	3,299
REVOLUTION SALES INDIA	214,697
SAI ELECTRA VISION	180,620
SANDEEP COMMERCIAL COLLEGE	13,804
SANIDHYA OFFICE AUTOMATION	341,114



SHADOW INFOSYSTEM	130,800
SHREE PRINT SOLUTION	156,217
SHYAM ELECTROSTATE	(66,243)
Smartshift(Poter)	(74,820)
SNR ENTERPRISES	93,884
Sundry Creditor	10,546,114
Trend Marketing	50,740
Vaishnavi business machines	132,588
Varay Imgae Runners	1,434,338
VIDYUT ELECTRICAL PVT LTD	16,618
Zion Digital Technology Pvt Ltd	(4,602)
ZOHO TECHNOLOGIES P. L.	128,000
TOTAL	25,698,270



APEX SYSTEM

FIXED ASSETS AS ON 31.03.2024

ANNEXURE "C"

PARTICULARS	RATE OF DEP.	BALANCE AS ON 01.04.2023	ADDITIONS BEFORE 180 DAYS	ADDITIONS AFTER 180 DAYS	SALE DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION	W.D.V. AS ON 31.03.2024
Tools	15%	7,359.30	-	-	-	7,359.30	1,104.30	6,255.00
Furniture & Fixture	10%	8,768.00	-	-	-	8,768.00	877.00	7,891.00
Computer & Laptops	40%	252.00	-	-	-	252.00	101.00	151.00
PLANT AND MACHINERY	15%	3,067,268.35	-	-	-	3,067,268.35	460,090.25	2,607,178.10
AIR CONDITIONER	15%	53,179.40	-	-	-	53,179.40	7,977.00	45,202.40
TAB	15%	16,025.05	-	-	-	16,025.05	2,404.05	13,621.00
Stablizer	15%	4,159.05	-	-	-	4,159.05	624.05	3,535.00
Mobile	15%	52,684.85	-	-	-	52,684.85	7,902.85	44,782.00
TOTAL		3,209,696.00		-	-	3,209,696.00	481,080.50	2,728,615.50

