

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2021-22**

PAN	AAKFA0832G		
Name	APEX SYSTEM		
Address	F-305,,IIIRD FLOOR , ADITYA ARCADE , PREET VIHAR , LAXMI NAGAR , NEW DELHI , 09-Delhi , 91-India , 110092		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	230154970180222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12,50,210
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	12,50,210
	Net tax payable	4	3,90,066
	Interest and Fee Payable	5	2,082
	Total tax, interest and Fee payable	6	3,92,148
	Taxes Paid	7	3,92,149
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 18-02-2022 15:52:17 from IP address 10.1.122.226 and verified by HARSH KUMAR SINGH having PAN AMOPS9036Q on 18-02-2022 15:52:12 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAKFA0832G05230154970180222C376991A39F38FC309679CA419436B71A1B3C4A2

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**APEX SYSTEM**  
**TRADING & PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 31st MARCH 2021**

PARTICULARS	AMT. IN Rs.	PARTICULARS	AMT. IN Rs.
OPENING STOCK	5,217,749	SALES	99,807,937
PURCHASES	87,456,352	CLOSING STOCK	5,603,475
DIRECT EXP	356,647		
GROSS PROFIT c/d.	12,380,664		
	<b>105,411,412</b>		<b>105,411,412</b>
TELEPHONE EXPENSES	84,689	GROSS PROFIT b/d.	12,380,664
ADVERTISEMENT EXPENSES	143,401	OTHER INCOME	2,727,395
CONVEYANCE	108,456	FDR INTT.	235,814
AMC CHARGES	19,723	DISCOUNT	843
BUSINESS PROM. EXP.	254,480		
ELECTRICITY EXP.	124,880		
LEGAL & PROFESSIONAL CHARGES	21,000		
NEWSPAPERS & PERIODICALS	32,560		
ACCOUNTANCY CHARGES	90,000		
MISC. EXPENSES	249,034		
INSENTIVE & COMMISSION	102,555		
STAFF WELFARE EXPENSES	72,150		
SALARY	8,860,154		
AUDIT FEES	41,000		
OFFICE RENT	210,000		
COMPUTER MAINTAINENCE	15,468		
BANK CHARGES	26,043		
BANK INTT.	30,500		
OFFICE MAINTT.	35,682		
POSTAGE & TELEGRAM EXP.	46,857		
GODOWN RENT	180,000		
FREIGHT & CARTAGE	292,607		
PRINTING & STATIONERY	80,980		
GST LATE FEES	2,850		
GST AUDIT FEES	42,000		
GST INTT.	34,506		
PROCESSING FEES	27,536		
REPAIR & MAINTT CHARGES	39,409		
ROUNDED OFF	40		
DEPRECIATION	760,813		
<b>TO PAYMENTS TO PARTNERS</b>			
a) INTT. ON CAPITAL	1,105,137		
HARSH KUMAR 551472			
KAUSHAL GUPTA 553665			
b) SALARY TO PARTNERS	960,000		
HARSH KUMAR 480000			
KAUSHAL GUPTA 480000			
c) NET PROFIT TRF. TO CAPITAL A/C			
HARSH KUMAR 625103			
KAUSHAL GUPTA 625103	1,250,206		
<b>TOTAL</b>	<b>15,344,716</b>	<b>TOTAL</b>	<b>15,344,716</b>

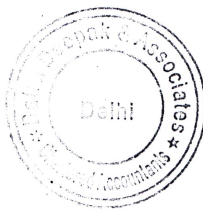
**AUDITOR'S REPORT**

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR BATRA DEEPAK & ASSOCIATES  
CHARTERED ACCOUNTANTS,  
FIRM REGN. NO. - 005408C

FOR APEX SYSTEMS

ASHISH MITTAL  
PARTNER  
M.NO. 511442  
PLACE:-DELHI  
DATE: 10/02/2022



PARTNER PARTNER

**APEX SYSTEM  
BALANCE SHEET  
AS ON 31st MARCH 2021**

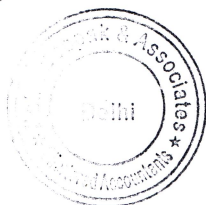
LIABILITIES	AMT.IN Rs.	ASSETS	AMT.IN Rs
<b>PARTNER'S CAPITAL A/C.</b> (AS PER ANNEXURE "A" ATTACHED)	9,617,771	<b>FIXED ASSETS</b> (AS PER ANNEXURE "C" ATTACHED)	4,313,344
<b>SECURED LOANS</b>		<b>INVESTMENTS</b>	
STD. CHARTERED BANK- O/D 3,492,256	3,492,256	FDR WITH CORPORATION BANK & ICICI BANK	3,748,946
<b>SECURED LOANS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
B.S. IMAGING SOLUTIONS 2,556,700	2,556,700	<b>CLOSING STOCK</b> (AS CERTIFIED BY PARTNERS)	5,603,475
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>SUNDRY DEBTORS</b> (AS PER ANNEXURE "E" ATTACHED)	19,022,329
<b>SUNDRY CREDITORS</b> (AS PER ANNEXURE "B" ATTACHED)	19,755,518	<b>DEPOSITS(ASSET)</b>	
ADVANCE FROM CUSTOMERS	13,827,603	SECURITY DEPOSIT 185,587	
<b>EXPENSES PAYABLE</b>		GEM CAUTION MONEY 10,000	
ACCOUNTANCY CHARGES 29,500		TCS 46,160	
LEGAL & PROF. CHARGES 49,500		TDS (LAST YEAR) 89,878	
AUDIT FEES 119,500		TDS 344,114	675,739
C FORM LIABILITY 194,161		<b>CASH &amp; BANK BALANCE</b>	
ELECTRICITY EXP PAYABLE 5,890		CASH IN HAND	144,092
GST PAYABLE 1,585,632		<b>CASH WITH BANK</b>	
SALARY 717,467	2,701,650	CORP. BANK 162,724	
		ICICI BANK 16,161,821	
		DCB C.P. 21,050	16,345,595
		<b>LOANS &amp; ADVANCES</b>	
		EMD & DRAFT 926,689	
		OUTPUT PAYABLE 17,367	
		INPUT RECIEVABLE 223,338	
		OTHER 882,459	
		COMMISSION RECIEVABLE 48,125	2,097,978
<b>TOTAL</b>	<b>51,951,498</b>	<b>TOTAL</b>	<b>51,951,498</b>

**AUDITOR'S REPORT**

AS PER OUR REPORT OF EVEN DATE ATTACHED

**FOR BATRA DEEPAK & ASSOCIATES**  
CHARTERED ACCOUNTANTS,  
FIRM REGN. NO.- 005408C

ASHISH MITTAL  
PARTNER  
M.NO. 511442  
PLACE:-DELHI  
DATE: 10/02/2022



**FOR APEX SYSTEMS**

HARSH KUMAR  
PARTNER

KAUSHAL GUPTA  
PARTNER