

**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

2022-23

PAN	AAKFA0832G		
Name	APEX SYSTEM		
Address	F-305, IIIRD FLOOR , ADITYA ARCADE , PREET VIHAR , PREET VIHAR , LAXMI NAGAR , LAXMI NAGAR , NEW DELHI , 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	619182651061022

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		15,26,0
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	15,26,0
	Net tax payable	4	4,76,1
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	4,76,1
	Taxes Paid	7	4,94,2
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 18,1
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	
	Additional Tax payable u/s 115TD	10	
	Interest payable u/s 115TE	11	
	Additional Tax and interest payable	12	
	Tax and interest paid	13	
	(+) Tax Payable /(-) Refundable (12-13)	14	

Income Tax Return submitted electronically on 06-Oct-2022 15:53:47 from IP address 122.161.69.137 and verified by HARSH KUMAR SINGI having PAN AMOPS9036Q on 06-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAKFA0832G05619182651061022F53B5195A83A77F49F9333ADDAF8BAFD20B78143

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



**APEX SYSTEM  
BALANCE SHEET  
AS ON 31st MARCH 2022**

LIABILITIES	AMT. IN Rs.	ASSETS	AMT. IN Rs.
<b>PARTNER'S CAPITAL A/C.</b> (AS PER ANNEXURE "A" ATTACHED)	10,468,681	<b>FIXED ASSETS</b> (AS PER ANNEXURE "C" ATTACHED)	3,749,961
<b>SECURED LOANS</b>		<b>INVESTMENTS</b>	
STD. CHARTERED BANK- O/D (14,089)	(14,089)	FDR WITH CORPORATION BANK & ICICI BANK	11,254,699
<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)	4,913,410
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>SUNDRY DEBTORS</b> (AS PER ANNEXURE "D" ATTACHED)	14,914,222
<b>SUNDRY CREDITORS</b> (AS PER ANNEXURE "B" ATTACHED)	24,575,224	<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 80,500		TCS	46,160
LEGAL & PROF. CHARGES 70,500		TDS (LAST YEAR)	46,138
AUDIT FEES 108,500		TDS	494,299
C FORM LIABILITY 194,161			782,184
ELECTRICITY EXP. PAYABLE 6,580		<b>CASH &amp; BANK BALANCE</b>	
SALARY 548,957		CASH IN HAND	474,162
		<b>CASH WITH BANK</b>	
	1,009,198	CORP. BANK	142,871
		ICICI BANK	14,013,711
		DCB C.P.	21,050
			14,177,632
		<b>LOANS &amp; ADVANCES</b>	
		EMD & DRAFT	926,689
		OUTPUT PAYABLE	(184)
		INPUT RECEIVABLE	104,355
		OTHER	1,126,187
			2,157,047
<b>TOTAL</b>	<b>52,423,317</b>	<b>TOTAL</b>	<b>52,423,317</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 29/09/2022

FOR APEX SYSTEMS

HARSH KUMAR  
PARTNER

KAUSHAL GUPTA  
PARTNER



**APEX SYSTEM**  
**TRADING & PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 31st MARCH 2022**

PARTICULARS	AMT. IN Rs.	PARTICULARS	AMT. IN Rs.
OPENING STOCK	5,603,475	SALES	134,214,155
PURCHASES	122,629,425	OTHER INCOME	5,697,890
GROSS PROFIT c/d	16,592,555	CLOSING STOCK	4,913,410
	144,825,455		144,825,455
TELEPHONE EXPENSES	85,134	GROSS PROFIT b/d.	16,592,555
ADVERTISEMENT EXPENSES	183,500	MISC INCOME	34,086
CONVEYANCE	120,358	FDR INTT	464,256
INSURANCE EXP	7,055	INTT ON INCOME TAX	4,240
BUSINLSS PROM EXP	307,000		
ELECTRICITY EXP	95,150		
LEGAL & PROFESSIONAL CHARGES	21,000		
NEWSPAPERS & PERIODICALS	34,250		
ACCOUNTANCY CHARGES	90,000		
MISC EXPENSES	274,834		
INSENTIVE & COMMISSION	652,840		
STAFF WALFARE EXPENSES	77,033		
SALARY	9,443,330		
DISCOUNT	49,986		
AUDIT FEES	51,000		
OFFICE RENT	272,000		
FESTIVAL EXP	35,700		
COMPUTER MAINTAINENCE	63,641		
BANK CHARGES	35,155		
FINANCE EXP	31,294		
BANK INTT	27,922		
OFFICE MAINTT	44,476		
POSTAGE & TELEGRAM EXP	48,025		
FREIGHT & CARTAGE	339,492		
PRINTING & STATIONERY	86,254		
GST LATE FEES	3,100		
INTT ON GST	39,570		
GST W/OFF	36,965		
MEMBERSHIP FEES	28,290		
REPAIR & MAINTT CHARGES	95,462		
ROUNDED OFF	(6)		
DEPRECIATION	655,173		
<u>TO PAYMENTS TO PARTNERS</u>			
a) INTT ON CAPITAL	1,154,132		
HARSH KUMAR 574658			
KAUSHAL GUPTA 579474			
b) SALARY TO PARTNERS	1,080,000		
HARSH KUMAR 540000			
KAUSHAL GUPTA 540000			
c) NET PROFIT TRF TO CAPITAL A/C			
HARSH KUMAR 763011			
KAUSHAL GUPTA 763011	1,526,022		
<b>TOTAL</b>	<b>17,095,137</b>	<b>TOTAL</b>	<b>17,095,137</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 29/09/2022



FOR APEX SYSTEMS

*(Signature)*

HARSH KUMAR KAUSHAL GUPTA  
PARTNER PARTNER