

M/s Apex Electro Devices Pvt. Ltd.(consolidated)

FORMING PART OF THE BALANCE SHEET

AMOUNT AS
AT 31.03.2020

AMOUNT AS
AT 31.03.2019

I. EQUITY AND LIABILITIES

NOTE 3

SHARE CAPITAL

AUTHORISED

20000 Equity Shares of Rs. 100/-each

ISSUED SUBSCRIBED & PAID UP

[Redacted]

Share Application Money Pending Allotment

NOTE 4

RESERVE AND SURPLUS

(a) Securities Premium Account

Opening Balance

Add: Premium on Shares issued during the year

(b) Surplus/(Deficit) in Statement of Profit & Loss

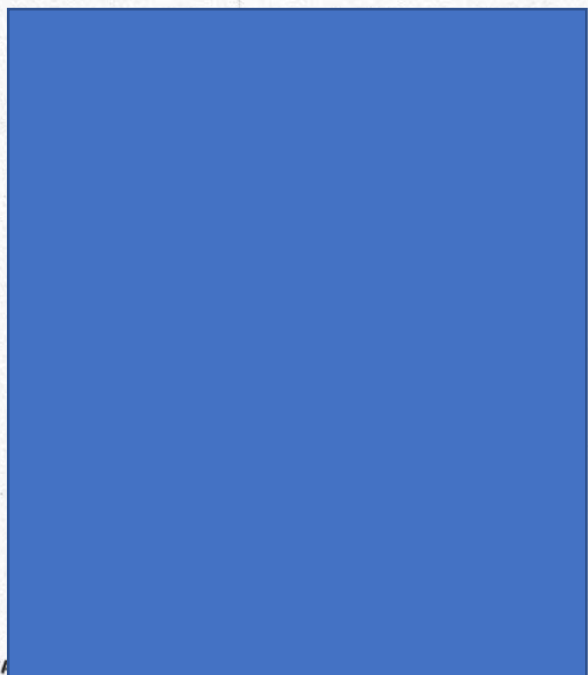
Opening Balance

Add: Profit / (Loss) for the year

Less : ADJUSTMENTS

Add: MAT Credit Entitlement

TOTAL



NOTE 5

(a) Long-term borrowings

Other Loans & Advances

UNSECURED

ANUJ GUPTA

ARUN GUPTA

MINI GUPTA

ANIL GUPTA

PREENA GUPTA

TOTAL

	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL	-	-

NOTE 6

(c) Other Long term liabilities

Others

Audit Fee Payable

Salary Payable

Rent Payable

LOANS AND LIABILITY

CAR LOAN

BHUPESH BISHT

APEX ELECRO DEVICES HO

TDS ON LOAN

WITHHELD OF SHEINDER

ANIL KUMAR GUPTA HUF

TOTAL



19,621,287.58

19,621,287.58

