

AAECT5486C

TEAMEX RETAIL LTD

421, VISHALA SUPRIM, NR. RING ROAD, VILLAGE NIKOL, AHMEDABAD,
DASKROI-380049

CIN : U52100GJ2013PLC073875

Ph No : 9374629898

Email : teamexretail@gmail.com

(F.Y. 2020-2021)

Balance Sheet as at 31st March 2021

₹ in rupees

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	5,00,000.00	5,00,000.00
Reserves and surplus	2	49,60,828.63	16,02,139.92
Money received against share warrants		0.00	0.00
		54,60,828.63	21,02,139.92
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	2,51,462.00	5,72,816.00
Deferred tax liabilities (Net)	4	70,198.00	71,116.36
Other long term liabilities		0.00	0.00
Long-term provisions	5	0.00	0.00
		3,21,660.00	6,43,932.36
Current liabilities			
Short-term borrowings	6	25,65,240.55	25,80,240.55
Trade payables	7		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		88,99,661.37	22,49,535.99
Other current liabilities	8	4,72,463.00	3,18,149.00
Short-term provisions	5	18,00,738.00	32,39,195.00
		1,37,38,102.92	83,87,120.54
TOTAL		1,95,20,591.55	1,11,33,192.82
ASSETS			
Non-current assets			
Property, Plant and Equipment	9		
Tangible assets		38,06,226.33	38,04,409.09
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments	10	9,50,000.00	11,70,365.00
Deferred tax assets (net)	4	0.00	0.00
Long-term loans and advances	11	65,000.00	1,05,000.00
Other non-current assets		0.00	0.00
		48,21,226.33	50,79,774.09
Current assets			
Current investments		0.00	0.00
Inventories	12	94,98,766.27	29,55,880.00
Trade receivables		0.00	0.00
Cash and cash equivalents	13	16,81,442.89	20,37,819.56
Short-term loans and advances	11	20,76,842.82	9,25,800.00
Other current assets	14	14,42,313.24	1,33,191.17
		1,46,99,365.22	60,53,418.73
TOTAL		1,95,20,591.55	1,11,33,192.82

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For LANGALIA & CO

Chartered Accountants

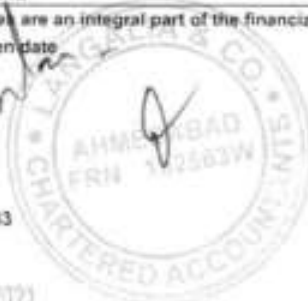
(FRN: 132563W)

VISHAL D LANGALIA
Membership No.: 112883

Place: AHMEDABAD

Date:

06 SEP 2021



For, Teamex Retail Ltd.

Director

NIRMAJ ZINABHAI PATEL
Director
DIN: 03586614HIREN PRAHALADBHAI PATEL
Director
DIN: 03603899