

TEAMEX RETAIL LIMITED

**421, VISHALA SUPRIM, NR.RING ROAD, NIKOL,
AHMEDABAD, DASKROI, AHMEDABAD-382350**

STATUTORY AUDIT REPORT

FINANCIAL YEAR: 2024-25

PAN: AAECT5486C

SAURABH N. SHAH & CO.
CHARTERED ACCOUNTANTS



C-24, Sardar Complex,
Opp. Govindvadi, Isanpur,
Ahmedabad-382443.

(M) 9510527385

E-mail: SAURABH_SHAH2506@YAHOO.CO.IN

FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of
M / s. TEAMEX RETAIL LIMITED
421, VISHALA SUPRIM, NR. RING ROAD, NIKOL, DASKROI, AHMEDABAD, AHMEDABAD
PAN **AAECT5486C**

was conducted by me SAURABH N SHAH in pursuance of the provisions of the Income-tax Act, 1961 Act, and I annex hereto a copy of my audit report dated 10-Sep-2025 along with a copy each of -

- (a) the audited Income and Expenditure Account for the period beginning from 01-Apr-2024 to ending on 31-Mar-2025
(b) the audited Balance Sheet as at 31-Mar-2025; and
(c) documents declared by the said Act to be part of, or annexed to, the Income and Expenditure Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	In the course of our audit, we noted that the auditee does not maintain complete records necessary to verify disallowances under section 43B(h) of the Income-tax Act, 1961. Consequently, we are unable to determine whether all amounts claimed under this section have been correctly accounted for and duly paid within the specified timeframes. This limitation restricts our ability to verify the completeness and accuracy of the compliance with section 43B(h) and thereby reporting in Clause 22. As such, our report is qualified to this extent.

For SAURABH N. SHAH & CO.
Chartered Accountant
(Firm Regn No.: 0143076W)



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(SAURABH N SHAH)
CHARTERED ACCOUNTANT
Membership No: 168485

Place : AHMEDABAD
Date : 10/09/2025
UDIN : 25168485BMICCE5575

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FORM NO. 3CD

[See rule 6G(2)]

**Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961****Part A**

01	Name of the assessee	TEAMEX RETAIL LIMITED			
02	Address	421,VISHALA SUPRIM,NR.RING ROAD,NIKOL,DASKROI,AHMEDABAD,AHMEDABAD			
03	Permanent Account Number (PAN)	AAECT5486C			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	GUJARAT		24AAECT5486C1ZD	
05	Status	Company			
06	Previous year	from 01-Apr-2024 to 31-Mar-2025			
07	Assessment year	2025-26			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD/115BAE ?	Yes (section : 115BAA)			

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)	
			NA			
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector		Sub Sector	Code
			WHOLESALE AND RETAIL TRADE		Wholesale of other products n.e.c	09027
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No			
		Business	Sector	Sub Sector	Code	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Bank Book, Cash Book, Ledger, Purchases Register, Sales Register, Journal, Stock Register			
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	421, VISHALA SUPRIM, NR.RING ROAD, AHMEDABAD, NIKOL, GUJARAT, 382350, INDIA		Bank Book, Cash Book, Ledger, Purchases Register, Sales Register, Journal, Stock Register (Manual)	
	c)	List of books of account and nature of relevant documents examined.	Bank Book, Cash Book, Ledger, Purchases Register, Sales Register, Journal, Stock Register			

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12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.)				No
	Section	Amount	Remarks if any:		
13	a) Method of accounting employed in the previous year				Mercantile system
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)				No
	e) If answer to (d) above is in the affirmative, give details of such adjustments				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f) Disclosure as per ICDS				
	ICDS		Disclosure		
	ICDS I - Accounting Policies		As per accounting policies & notes to financial statements		
	ICDS II - Valuation of Inventories		As per accounting policies & notes to financial statements		
	ICDS III - Construction Contracts		NA		
	ICDS IV - Revenue Recognition		As per accounting policies & notes to financial statements		
	ICDS V - Tangible Fixed Assets		As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
	ICDS VI - Changes in Foreign Exchange Rates		NA		
	ICDS VII - Governments Grants		NA		
	ICDS VIII - Securities		NA		
	ICDS IX - Borrowing Costs		As per accounting policies & notes to financial statements		
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total		Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.		
14	a) Method of valuation of closing stock employed in the previous year.				Raw Material and Finished Goods :- Cost or NRV Whichever is lower
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16	Amounts not credited to the profit and loss account, being, -				
	a) the items falling within the scope of section 28;				Nil
	Description	Amount	Remarks if any:		
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				Nil
	Description	Amount	Remarks if any:		
	c) escalation claims accepted during the previous year;				Nil
	Description	Amount	Remarks if any:		

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d)	any other item of income;	Nil	
	Description	Amount	Remarks if any:
e)	capital receipt, if any.	Nil	
	Description	Amount	Remarks if any:

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

No

Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- **As Per Annexure "A"**

- Description of asset/block of assets.
- Rate of depreciation.
- Actual cost or written down value, as the case may be.
- Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)
- Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession
- Adjusted written down value
- Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-
 - Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.
 - change in rate of exchange of currency, and
 - Subsidy or grant or reimbursement, by whatever name called.
- Depreciation allowable.
- Written down value at the end of the year.

19 Amounts admissible under sections

Section	Others	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:

20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] Nil

Description	Amount	Remarks if any:

b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): Nil

Name of fund	Month	Amount	Actual Date	Due Date	The actual amount paid

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

i expenditure of capital nature;

Nil

Particulars	Amount in Rs.	Remarks if any:



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ii	expenditure of personal nature;		
	Particulars	Amount in Rs.	
	Gst Penalty		47156
iii	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
iv	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
	Particulars	Amount in Rs.	Remarks if any:
v	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
	Particulars	Amount in Rs.	Remarks if any:
vi	Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)	Nil	
	Particulars	Amount in Rs.	Remarks if any:
vii	Expenditure by way of any other penalty or fine not covered above	Nil	
	Particulars	Amount in Rs.	Remarks if any:
viii	Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India	Nil	
	Particulars	Amount in Rs.	Remarks if any:
ix	Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person	Nil	
	Particulars	Amount in Rs.	Remarks if any:
x	Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf	Nil	
	Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

i	as payment to non-resident referred to in sub-clause (i)														
A	Details of payment on which tax is not deducted:										Nil				
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										Nil				
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted
															Remarks if any:



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ii as payment to resident referred to in sub-clause (ia)																
A Details of payment on which tax is not deducted:										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted:										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)										Nil						
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
viii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																

c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:							NA	
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks		
d) Disallowance/deemed income under section 40A(3):								
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:				Yes				
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:		



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B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);					Yes	
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);				Nil		
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil		
g)	particulars of any liability of a contingent nature;				Nil		
	Nature of Liability		Amount	Remarks if any:			
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				Nil		
	Particulars		Amount	Remarks if any:			
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil		

22	i)	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
	ii)	Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year	Nil
	iii)	Of amount referred to in (ii) above, amount	
	a)	paid up to time given under section 15 of the MSMED Act	Nil
	b)	not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year	Nil

23	Particulars of payments made to persons specified under section 40A(2)(b).						
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
	Nirmal Patel	Director		1920000	Director Remuneration		
	Hiren Patel	Director		1920000	Director Remuneration		
	Reshma Patel	Director		1080000	Director Remuneration		
	Kinjal Nirmal Patel	SPOUSE OF NIRMAL PATEL		1080000	Salary		

24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.			Nil
	Section	Description	Amount	Remarks if any:

25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil			
	Name of Party	Amount of Income credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:

26	i)	In respect of any sum referred to in section 43B, the liability for which:-						
	A	pre-existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was						
	a)	paid during the previous year;			Nil			
		Nature of Liability		Amount	Remarks if any:		Section	
	b)	not paid during the previous year;			Nil			
		Nature of Liability		Amount	Remarks if any:		Section	

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	B	was incurred in the previous year and for clauses other than clause (h) of section 43B was															
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);															
		Nature of Liability					Amount		Remarks if any:					Section			
		Esic Payable					8971							Sec 43B(a) -tax , duty,cess,fee etc			
		Professional Tax Payable					6200							Sec 43B(a) -tax , duty,cess,fee etc			
		TDS Payable					463623							Sec 43B(a) -tax , duty,cess,fee etc			
		GST Payable					769188							Sec 43B(a) -tax , duty,cess,fee etc			
		PF Payable					59649							Sec 43B(a) -tax , duty,cess,fee etc			
	b)	not paid on or before the aforesaid date.										Nil					
		Nature of Liability					Amount		Remarks if any:					Section			
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.										No					
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.										No					
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.										NA					
		Type		Particulars			Amount		Prior period to which it relates(Year in yyyy-yy format)			Remarks if any:					
28	omitted from AY 2025-26 and onwards																
29	omitted from AY 2025-26 and onwards																
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56										NA					
		Nature of Income					Amount		Remarks if any:								
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56										NA					
		Nature of Income					Amount		Remarks if any:								
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]																
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										NA					
	Clause under which of Sub section(1) of 92CE primary adjustments is made		Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE			Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date		Remarks if any:			



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30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B							NA	
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:	
30	C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022)							No	
	Nature of the impermissible avoidance arrangement				Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:		
31	a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							Nil	
	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount (as mentioned in field (iv) above)
	b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-							Nil	
	Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount (as mentioned in field (iv) above)		
	a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							Nil	
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt		
	b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							Nil	



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	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt
b c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction
					Amount of payment
					Date of payment
b d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year				Nil
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment
c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:				Nil
	Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment
					Maximum amount outstanding in the account at any time during the Previous Year
					Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account
					Code of the nature of such amount (as mentioned in field (iv) above)
d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year				Nil
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
32 a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :				Nil

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Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/S	date	
b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					No			
c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.					No			
d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No			
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					No			
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					Nil			
	Section	Amount			Remarks if any:				

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
										1
AHMT03883F	192	Salary	3840000	3840000	3840000	443044				
AHMT03883F	194-I	Rent	777000	777000	777000	73620				
AHMT03883F	194C	Payments to contractors	14330264	14330264	14330264	264359				
AHMT03883F	194H	Commission or brokerage	64848273	64848273	64848273	2247628				
AHMT03883F	194J	Fees for professional or technical services	2236599	2236599	2236599	223661				
b)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					Yes				
Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported					
AHMT03883F	24Q	31-Jul-2024	29-Jul-2024	Yes						
AHMT03883F	24Q	31-Oct-2024	28-Oct-2024	Yes						
AHMT03883F	24Q	31-Jan-2025	30-Jan-2025	Yes						

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	AHMT03883F	24Q	31-May-2025	02-Jun-2025	Yes	
	AHMT03883F	26Q	31-Jul-2024	29-Jul-2024	Yes	
	AHMT03883F	26Q	31-Oct-2024	28-Oct-2024	Yes	
	AHMT03883F	26Q	31-Jan-2025	19-Jan-2025	Yes	
	AHMT03883F	26Q	31-May-2025	31-May-2025	Yes	
c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:					Yes
	Tax deduction and collection Account Number (TAN)		Amount of interest under section 201(1A)/206C(7) is payable		Amount paid out of column (2)	date of payment.
	AHMT03883F				2243	06-Jul-2024
	AHMT03883F				619	07-Oct-2024
	AHMT03883F				778	04-Jan-2025
	AHMT03883F				174	06-Feb-2025
	AHMT03883F				288	04-Apr-2025
	AHMT03883F				2646	07-Apr-2025
	AHMT03883F				2482	25-Apr-2025
	AHMT03883F				22529	12-Sep-2025
35	a) In the case of a trading concern, give quantitative details of principal items of goods traded :					
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock
	shortage / excess, if any					
	NA					
	b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :					
	A Raw Materials :					
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year
						closing stock
						* yield of finished products
						*percentage of yield;
						*shortage / excess, if any.
	NA					
	B Finished products :					
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year
						closing stock
						shortage / excess, if any.
	NA					
	C By products :					
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year
						closing stock
						shortage / excess, if any.
	NA					
36	A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2					NA
	Amount Received(in Rs)		Date of receipt		Remarks if any:	
36	B Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2?					NA
	Amount Received(in Rs)		Cost of acquisition of shares bought back		Remarks if any:	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					No
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					No
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					



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Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee		178561536			106275087	
Gross profit/turnover	125364903	178561536	70.21	70042612	106275087	65.91
Net profit/turnover	6774322	178561536	3.79	3196640	106275087	3.01
Stock-in-trade/turnover	5960275	178561536	3.34	6595560	106275087	6.21
Material consumed/finished goods produced	0	0	0	0	0	0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.					Nil		
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B				NA		
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transactions on which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)					Yes		
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST		
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities			
	146734204			77234671	77234671	69499533		

For SAURABH N. SHAH & CO.
Chartered Accountant
(Firm Regn No.: 0143076W)



Shah

(SAURABH N SHAH)
CHARTERED ACCOUNTANT
Membership No: 168485

Place : AHMEDABAD
Date : 10/09/2025
UDIN : 25168485BMICCE5575

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TEAMEX RETAIL LIMITED
Annexure "A"

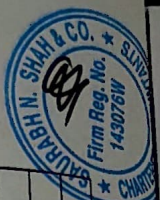
Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciated on allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
Plant and Machinery @40%	40%	8,87,582	0	0	8,87,582	10,38,329	0	0	0	0	6,03,687	13,22,224	0
Plant and Machinery@15%	15%	39,94,046	0	0	39,94,046	11,69,957	0	0	0	0	7,08,628	44,55,375	0
Furniture	10%	6,69,303	0	0	6,69,303	13,300	0	0	0	0	68,260	6,14,343	0
Building	5%	2,61,725	0	0	2,61,725	0	0	0	0	0	13,086	2,48,639	0
Total		58,12,656	0	0	58,12,656	22,21,586	0	0	0	0	13,93,661	66,40,581	

Addition/Deduction in Fixed Assets During the Financial Year

Block 40% Plant and Machinery @40%

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	2,04,940	0	2,04,940	01/10/2024	01/10/2024
2	Computer	0	1,37,650	1,37,650	28/12/2024	28/12/2024
3	Computer	0	1,58,000	1,58,000	22/01/2025	22/01/2025
4	Computer	0	1,12,288	1,12,288	11/02/2025	11/02/2025
5	Computer	0	1,60,924	1,60,924	24/03/2025	24/03/2025
6	Computer	0	26,804	26,804	27/10/2024	27/10/2024
7	Computer	0	22,786	22,786	31/10/2024	31/10/2024
8	Computer	0	13,134	13,134	04/02/2025	04/02/2025
9	Computer	0	72,033	72,033	11/02/2025	11/02/2025



10	Computer		0	16,000	16,000	06/03/2025	06/03/2025
11	Computer		0	94,915	94,915	18/03/2025	18/03/2025
12	Computer		0	18,855	18,855	19/03/2025	19/03/2025
	Total		2,04,940	8,33,389	10,38,329		

Block 15% Plant and Machinery@15%

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	AC	0	79,296	79,296	23/01/2025	23/01/2025
2	CCTV Camera	6,600	0	6,600	01/08/2024	01/08/2024
3	CCTV Camera	0	32,420	32,420	11/02/2025	11/02/2025
4	Led TV	51,763	0	51,763	30/09/2024	30/09/2024
5	Led Tv	0	1,49,062	1,49,062	09/01/2025	09/01/2025
6	Led Tv	0	70,312	70,312	13/03/2025	13/03/2025
7	Mobile	4,405	0	4,405	24/04/2024	24/04/2024
8	Mobile	0	76,186	76,186	17/10/2024	17/10/2024
9	Refrigerator	0	23,728	23,728	23/01/2025	23/01/2025
10	Smart Watch	0	2,117	2,117	01/03/2025	01/03/2025
11	Smart Watch	562	0	562	02/09/2024	02/09/2024
12	Smart Watch	973	0	973	27/09/2024	27/09/2024
13	Tablet	90,422	0	90,422	17/08/2024	17/08/2024
14	Tablet	67,797	0	67,797	24/09/2024	24/09/2024
15	Tablet	67,797	0	67,797	02/09/2024	02/09/2024
16	Tablet	0	24,944	24,944	11/11/2024	11/11/2024
17	Tablet	0	1,32,203	1,32,203	19/11/2024	19/11/2024
18	Tablet	0	1,35,000	1,35,000	26/03/2025	26/03/2025
19	Tablet	0	16,100	16,100	31/03/2025	31/03/2025
20	UPS	0	1,38,270	1,38,270	03/03/2025	03/03/2025
	Total	2,90,319	8,79,638	11,69,957		

Block 10% Furniture

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Chair	13,300	0	13,300	13/06/2024	13/06/2024
	Total	13,300	0	13,300		

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Balance Sheet as at 31st March 2025

₹ in hundred

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	5,000.00	5,000.00
Reserves and surplus	2	1,75,069.89	1,29,460.49
Money received against share warrants		0.00	0.00
		1,80,069.89	1,34,460.49
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	35,572.24	47,499.51
Deferred tax liabilities (Net)	4	2,237.35	2,237.35
Other long term liabilities		0.00	0.00
Long-term provisions	5	5,384.43	5,388.29
		43,194.02	55,125.15
Current liabilities			
Short-term borrowings	6	9,896.89	7,866.51
Trade payables	7		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		1,57,781.35	1,14,544.99
Other current liabilities	8	68,191.84	38,655.94
Short-term provisions		0.00	0.00
		2,35,870.08	1,61,067.44
TOTAL		4,59,133.99	3,50,653.08
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	9		
Property, Plant and Equipment		1,50,791.58	1,40,038.91
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	1,250.00	1,250.00
Deferred tax assets (net)		0.00	0.00
Long-term loans and advances	11	79,963.56	78,045.14
Other non-current assets		0.00	0.00
		2,32,005.14	2,19,334.05
Current assets			
Current investments		0.00	0.00
Inventories	12	59,602.75	65,955.60
Trade receivables	13	0.00	5,481.00
Cash and cash equivalents	14	1,67,291.10	59,882.43
Short-term loans and advances		0.00	0.00
Other current assets	15	235.00	0.00
		2,27,128.85	1,31,319.03
TOTAL		4,59,133.99	3,50,653.08

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

As per our report of even date
For SAURABH N. SHAH & CO.
Chartered Accountant
(FRN: 0143076W)

SAURABH N SHAH
CHARTERED ACCOUNTANT
Membership No.: 168485
UDIN : 25168485BMICCE5575
Place: AHMEDABAD
Date: 10/09/2025



For and on behalf of the Board of Directors

NIRMAL ZINABHAI PATEL
Director
DIN: 03586814

HIREN PRAHALADBHAI PATEL
Director
DIN: 03603899

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Statement of Profit and loss for the year ended 31st March 2025

₹ in hundred

Particulars	Note No.	31st March 2025	31st March 2024
Revenue			
Revenue from operations	16	17,85,615.36	10,62,750.87
Other income	17	187.16	140.38
Total Income		17,85,802.52	10,62,891.25
Expenses			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade	18	5,25,613.48	3,24,944.09
Changes in inventories	19	6,352.85	37,380.66
Employee benefit expenses	20	1,86,342.55	1,25,454.98
Finance costs	21	415.96	2,036.97
Depreciation and amortization expenses	22	11,463.28	10,057.34
Other expenses	23	9,87,871.18	5,22,835.57
Total expenses		17,18,059.30	10,22,709.61
Excess of income over expenditure/(expenditure over income) before exceptional, extraordinary and prior period items and tax		67,743.22	40,181.64
Exceptional items		0.00	0.00
Excess of income over expenditure/(expenditure over income) before extraordinary and prior period items and tax		67,743.22	40,181.64
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Excess of income over expenditure/(Expenditure over income) before tax		67,743.22	40,181.64
Tax expenses			
Current tax	24	0.00	8,215.24
Deferred tax		0.00	0.00
Excess/short provision relating earlier year tax		0.00	0.00
Excess of income over expenditure/(expenditure over income) for the period		67,743.22	31,966.40
Earning per share-in ₹			
Basic			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

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

As per our report of even date
For SAURABH N. SHAH & CO.
Chartered Accountant
(FRN: 0143076W)

SAURABH N SHAH
CHARTERED ACCOUNTANT
Membership No.: 168485
UDIN : 25168485BMICCE5575
Place: AHMEDABAD
Date: 10/09/2025



For and on behalf of the Board of Directors

NIRMAL ZINABHAI PATEL
Director
DIN: 03586814

HIREN PRAHALADBHAI PATEL
Director
DIN: 03603899

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2025

		₹ in hundred	
	PARTICULARS	31st March 2025	31st March 2024
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	67,743.22	40,181.64
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	11,463.28	10,057.34
	Finance Cost	415.96	2,036.97
	Other Inflows / (Outflows) of cash	(3.87)	4,398.76
	Operating profits before Working Capital Changes	79,618.60	56,674.71
	Adjusted For:		
	(Increase) / Decrease in trade receivables	5,481.00	15,119.56
	Increase / (Decrease) in trade payables	43,236.36	(13,492.21)
	(Increase) / Decrease in inventories	6,352.85	0.00
	Increase / (Decrease) in other current liabilities	29,535.90	(48,379.10)
	(Increase) / Decrease in other current assets	(235.00)	0.00
	Cash generated from Operations	1,63,989.71	9,922.96
	Net Cash flow from Operating Activities(A)	1,63,989.71	9,922.96
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(22,215.95)	(10,938.37)
	Cash advances and loans made to other parties	(23,976.36)	(60,827.14)
	Cash advances and loans received back	22,057.94	1,05,086.06
	Other Inflow / (Outflows) of cash	0.00	37,380.66
	Net Cash used in Investing Activities(B)	(24,134.37)	70,701.21
C.	Cash Flow From Financing Activities		
	Finance Cost	(415.96)	(2,036.97)
	Increase in / (Repayment) of Short term Borrowings	2,030.38	7,866.51
	Increase in / (Repayment) of Long term borrowings	(11,927.27)	(46,754.74)
	Other Inflows / (Outflows) of cash	(22,133.82)	(8,215.24)
	Net Cash used in Financing Activities(C)	(32,446.67)	(49,140.44)
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	1,07,408.68	31,483.73
E.	Cash & Cash Equivalents at Beginning of period	59,882.43	28,398.70
F.	Cash & Cash Equivalents at End of period	1,67,291.10	59,882.43
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	1,07,408.68	31,483.73

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

As per our report of even date
For SAURABH N. SHAH & CO.
Chartered Accountant
(FRN: 0143076W)

[Signature]

SAURABH N SHAH
CHARTERED ACCOUNTANT
Membership No.: 168485
UDIN : 25168485BMICCE5576
Place: AHMEDABAD
Date: 10/09/2025



For and on behalf of the Board of Directors

[Signature]

NIRMAL ZINABHAI PATEL
Director
DIN: 03586814

HIREN PRAHALADBHAI PATEL
Director
DIN: 03603899

Note:

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

Notes to Financial statements for the year ended 31st March 2025
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

Particulars	₹ in hundred	
	As at 31st March 2025	As at 31st March 2024
Authorised :		
50000 (31/03/2024:50000) Equity shares of Rs. 10.00/- par value	5,000.00	5,000.00
Issued :		
50000 (31/03/2024:50000) Equity shares of Rs. 10.00/- par value	5,000.00	5,000.00
Subscribed and paid-up :		
50000 (31/03/2024:50000) Equity shares of Rs. 10.00/- par value	5,000.00	5,000.00
Total	5,000.00	5,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

	As at 31st March 2025		As at 31st March 2024	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	50,000	5,000.00	50,000	5,000.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	50,000	5,000.00	50,000	5,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2025		As at 31st March 2024	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity	NIRMAL Z PATEL	8,400	16.80	8,400	16.80
Equity	HIREN P PATEL	6,250	12.50	6,250	12.50
Equity	RESHMA H PATEL	6,250	12.50	6,250	12.50
Equity	BHARTIBEN P PATEL	6,250	12.50	6,250	12.50
Equity	CHAMPABEN Z PATEL	8,300	16.60	8,300	16.60
Equity	ZINABHAI N PATEL	8,300	16.60	8,300	16.60
Equity	PRAHLADBHAI B PATEL	6,250	12.50	6,250	12.50
Total :		50,000	100.00	50,000	100.00

Note No. 2 Reserves and surplus

Particulars	₹ in hundred	
	As at 31st March 2025	As at 31st March 2024
Surplus		
Opening Balance	1,29,460.49	97,494.10
Add: Profit for the year	67,743.22	31,966.40
Less: Profit and loss adjustment	(22,133.82)	0.00
Closing Balance	1,75,069.89	1,29,460.49
Balance carried to balance sheet	1,75,069.89	1,29,460.49

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Note No. 3 Long-term borrowings

₹ in hundred

Particulars	As at 31st March 2025			As at 31st March 2024		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Other Loans and advances						
Daimler financial services	8,594.86	8,422.44	17,017.30	17,573.23	7,866.51	25,439.74
Kotak loan	12,336.08	1,474.45	13,810.53	15,284.98	0.00	15,284.98
Reshma h patel	14,641.30	0.00	14,641.30	14,641.30	0.00	14,641.30
	35,572.24	9,896.89	45,469.13	47,499.51	7,866.51	55,366.02
The Above Amount Includes						
Unsecured Borrowings	35,572.24	9,896.89	45,469.13	47,499.51	7,866.51	55,366.02
Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 6)		(9,896.89)	(9,896.89)		(7,866.51)	(7,866.51)
Net Amount	35,572.24	0	35,572.24	47,499.51	0	47,499.51

Note No. 4 Deferred Tax

₹ in hundred

Particulars	As at 31st March 2025	As at 31st March 2024
Deferred tax liability		
Deferred tax	2,237.35	2,237.35
Gross deferred tax liability	2,237.35	2,237.35
Net deferred tax assets	0.00	0.00
Net deferred tax liability	2,237.35	2,237.35

Note No. 5 Provisions

₹ in hundred

Particulars	As at 31st March 2025			As at 31st March 2024		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Tds payable - commission	1,512.39	0.00	1,512.39	2,275.52	0.00	2,275.52
	1,512.39	0.00	1,512.39	2,275.52	0.00	2,275.52
Other provisions						
Tds payable - contract (hotel)	1,516.86	0.00	1,516.86	1,090.59	0.00	1,090.59
Tds payable - salary	257.70	0.00	257.70	257.70	0.00	257.70
Tds payable-professional fees	965.25	0.00	965.25	1,186.06	0.00	1,186.06
Pf payable	0.00	0.00	0.00	555.71	0.00	555.71
Esic payable	89.71	0.00	89.71	4.70	0.00	4.70
Professional tax payable	62.00	0.00	62.00	18.00	0.00	18.00
TDS Payable Rent	384.03	0.00	384.03	0.00	0.00	0.00
EPFO	596.49	0.00	596.49	0.00	0.00	0.00
	3,872.03	0.00	3,872.03	3,112.77	0.00	3,112.77
Total	5,384.43	0.00	5,384.43	5,388.29	0.00	5,388.29

Note No. 6 Short-term borrowings

₹ in hundred

Particulars	As at 31st March 2025	As at 31st March 2024
Current maturities of long-term debt	9,896.89	7,866.51
	9,896.89	7,866.51
Total	9,896.89	7,866.51

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Note No. 7 Trade payables

₹ in hundred

Particulars	As at 31st March 2025	As at 31st March 2024
(B) Others		
Arpora projects pvt. ltd.	2,915.25	2,915.25
Bhavik patira (adani flat)	0.00	205.00
Bio matt wellness	0.00	144.00
Flipkart india pvt. ltd.	0.00	8.65
Hiren patel salary	1,558.79	1,393.83
Ideabox innovations pvt. ltd.	23,967.82	23,967.82
Jodhal herbal	6,228.79	6,228.79
Luxurion herbocare	0.00	1,480.84
Mayurkumar dineshbhai gondaliya	6,835.60	6,835.58
Om enterprise	4,764.00	4,764.00
Pickrr technologies private limited	0.00	12.58
Rajkot engineering association	406.69	0.00
Reshma patel - director salary	124.00	5,827.40
Shree balaji fast courier and cargo pvt ltd	0.00	38.23
Shree nandan courier ltd	0.00	200.00
Todays biotech	1,814.72	1,814.72
Uttar gujarat vij company limited	78.59	9.82
Sundry creditor to salary	0.00	7,603.67
Adarsh Hardware Stores	0.00	234.00
ADITYA ELECTRICALS	0.00	11.22
AMBROSIA	0.00	7.94
Amrutam Restaurant	0.00	17.94
AVINASH CARGO PVT. LTD	0.00	6.65
BAPSSHREE INFOTECH	0.00	65.60
Bhavna Roadways	0.00	11.20
BHIMSAIN HOTEL	0.00	10.08
BuyKatNow - Amazon	0.00	1.40
Central Depository Services (India) Limited	0.00	59.00
COCOBLU RETAIL LIMITED -IGST	0.00	15.15
Crush Coffee Nikol	0.00	3.30
DTDC Express Limited	0.00	2.50
Easebuzz Pvt Ltd	0.00	13.81
Food Safety And Statndards Authority of India	255.38	531.00
GATI EXPRESS & SUPPLY CHAIN PRIVATE LIMITED	0.00	70.82
Goibibo (06AADCM5146R1ZZ)	0.00	58.46
H.M.Vaghasiya & Co.	0.00	300.00
HOTEL ASIANA SKY	0.00	12.80
Hotel Indralok	0.00	129.83
HOTEL MARRIE GOLD	0.00	8.96
HOTEL ORANGE CITY PVT LTD	0.00	38.83
HOTEL STAY INN	0.00	134.40
IBIBO GROUP PRIVATE LIMITED (24AAHCP1178L1Z6)	0.00	42.28
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	0.00	3.84
INDIGO 05AABC12726B1Z8	0.00	30.00
INDIGO 09AABC12726B1Z0	0.00	349.15
INDIGO 24AABC12726B1Z8	0.00	451.42
Infinity Retail Limited (24AACCV1726H1ZK)	0.00	408.25
INFOCITY CLUB & RESORT PVT. LTD	0.00	240.40
INTERGLOBE AVIATION LIMITED	1,171.85	452.40
IRCTCs with GST	0.00	39.77
JVL HOTEL	0.00	59.06
KINC Biocare Private Limited	0.00	177.00
Krishna	0.00	11.21
KUDRATI KAHUMBO	0.00	4.40
LA MAAN GLOBIZ	0.00	159.53
M/S NAVYAANA ENTERPRISES	0.00	7.30

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TEAMEX RETAIL LIMITED

(F.Y. 2024-2025)

421, VISHALA SUPRIM, NR.RING ROAD, NIKOL, AHMEDABAD, DASKROI,

AHMEDABAD-382350

CIN : U52100GJ2013PLC073875

MAKEMYTRIP (INDIA) PRIVATE LIMITED - Guj	0.00	14.28
Mithi Khir Restaurent & Banquet Hall	0.00	21.90
NOVA HOTELS AND MANAGEMENT	0.00	26.88
PETZLIFE WORLD	0.00	5.99
PHOTOOLS DIVISION OF GUJARAT PHOTO SUPPLIERS	0.00	23.50
PREET MARKETING	0.00	15.30
RADHE AIRCON	390.00	390.00
Rajkot engineering association	0.00	406.69
Rajneesh Mulick - Exp	0.00	56.85
Riddhi Computers	3,980.46	169.21
Roots Corporation Ltd (Ginger Vastrapur)	0.00	3.26
S N ADVANCE VENTURES PRIVATE LIMITED	0.00	194.02
SAIMENS CORPORATION OF INDIA	0.00	40.00
SAMKIN TREASURE MOLDERS PRIVATE LIMITED	0.00	22.81
Samsung India Electronics Pvt.Ltd	0.00	3.87
Sb biotech herbals pvt ltd	0.00	1,588.02
SEE INSIDE	0.00	19.56
Shah Consultancy	566.40	141.60
SHOPP KART	0.00	8.05
Shree Gayatri Enterprise	267.90	324.38
Shree Mahakali Enterprise	0.00	1,052.17
Shree Shyam Cargo	0.00	8.00
Shree Vihal Sales	500.00	500.00
Shreenath Cargo Pvt Ltd	0.00	12.55
SIMLA MOTORS	0.00	126.91
Smartshift Logistics Solutions Pvt. Ltd.	0.00	38.00
SNV AVIATION PRIVATE LIMITED	0.00	56.00
Star Cafe & Club	0.00	69.50
Superdesk	0.00	283.20
Superia-II Reastaurant & Banquest	0.00	87.73
TATA SIA AIRLINE LIMITED	0.00	59.86
TECH CONNECT RETAIL PRIVATE LIMITED	0.00	32.99
The Vishala Supreme Co-Op Cmmercial Service Society	8.79	32.35
Think Printz Solutions	0.00	125.30
Vimal Flexoprint Private Limited	320.94	601.39
ZVC INDIA PRIVATE LIMITED	0.00	25.96
Laxmi Interiors	0.00	943.88
Teamex Retails Limited(Gujarat SC)	0.00	39,381.95
Aarchi Sanjaykumar Patel Salary	398.00	0.00
Aarush Nutra Science	251.34	0.00
Abhi Bambhoraliya Salary	1,062.00	0.00
Ajay Vaghela Salary	155.96	0.00
Alpesh Makwana salary	20.34	0.00
American Express Credit Card	83.11	0.00
Amit Mishra	131.78	0.00
Aryan R Parmar Salary	119.99	0.00
Avina Vasoya Salary	6.27	0.00
Ayush Carpenter Salary	50.00	0.00
Bhalsod Arpita Salary	56.34	0.00
Bhartiben Prahladbhai patel Salary	39.40	0.00
Carpenter Brijesh Salary	498.00	0.00
Champaben Zinabhai Patel Salary	17.40	0.00
Cheshta Print	117.99	0.00
Chiragkumar Rameshbhai Solanki Salary	60.16	0.00
Creditors UP	74,998.33	0.00
Devendra Mistry Salary	7.03	0.00
Dhruval Ramani Salary	750.00	0.00
Digvijay Sigh Parmar Salary	98.00	0.00
Divya Panchal Salary	174.92	0.00
Hardik P Kumbhani Salary	49.55	0.00
Harsh Enterprise	2,005.83	0.00



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Harsh Parate Salary	344.70	0.00
Harshvardhan Parmar Salary	81.29	0.00
Hiren Rokad Salary	184.08	0.00
IDFC Bank Credit Card -Hiren Patel	144.22	0.00
IDFC Credit Card - Nirmal Patel	48.78	0.00
Jatin Chavda Salary	131.85	0.00
Kinjal Nirmal Patel Salary	682.00	0.00
Krishna Salary	65.74	0.00
Mahesh Vaghela Salary	82.88	0.00
MAulik Bamaniya Salary	298.00	0.00
Mihir Arvindbhai Vaghela Salary	115.44	0.00
Monik Radadiya Entry Pending Ledger	6,385.68	0.00
Monik Radadiya Salary	40.00	0.00
Nayan Thakar Salary	500.00	0.00
Neo Bright Express Transport Private Limited	434.48	0.00
Nigarbanu Samiruddin Kazi	304.00	0.00
NS Plast Pack	272.08	0.00
Parag Thummar Salary	129.33	0.00
Plexus Care	206.50	0.00
Prashant Bhatti Salary	66.05	0.00
Pratap Pansuriya Salary	194.70	0.00
Quixbu Cosmopile	270.81	0.00
Rachit Saxena Salary	1,425.00	0.00
Ramtekar Rohit	9.55	0.00
Roshni Parmar Salary	187.70	0.00
Sanidhyakumar Salary	75.00	0.00
Saurabh Shukla Salary	258.76	0.00
Sbi Credit Card - Hiren Patel	174.53	0.00
Shiprocket PVT LTD	5.88	0.00
Shubham Bihola Salary	89.87	0.00
Suraj Solanki Salary	90.54	0.00
Usha Kumbhani Salary	298.00	0.00
Vaibhav Pandya Salary	226.13	0.00
Vansh Pal Salary	12.09	0.00
Vedagreen Herbals	11.80	0.00
Vijay Sales	266.98	0.00
Vivek Lohar Salary	85.10	0.00
Yash Shinde Salary	125.50	0.00
Yogesh Rohit Salary	225.91	0.00
Yukti Hun Salary	95.30	0.00
Reshma patel - director salary	5,827.40	0.00
Total	1,57,781.36	1,14,544.99
	1,57,781.36	1,14,544.99

Note No. 8 Other current liabilities

Particulars	As at 31st March 2025	As at 31st March 2024
Others payables		
Commission payable	54,856.76	35,588.45
Gst payable	7,691.88	2,641.08
Rajkot municipal corporation deposit	337.97	426.41
Unpaid Professional Fees	295.00	0.00
Advance From Debtors	5,010.23	0.00
	68,191.84	38,655.94
Total	68,191.84	38,655.94

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Note No. 9 Property, Plant and Equipment and Intangible assets as at 31st March 2025

₹ in hundred

Assets		Gross Block							Accumulated Depreciation/ Amortisation				Net Block	
	Useful Life (in Years)	Balance as at 1st April 2024	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2025	Balance as at 1st April 2024	Provided during the year	Deletion / adjustments during the year	Written off from retained earnings	Balance as at 31st March 2025	Balance as at 31st March 2024
A	Tangible assets													
	Own Assets													
	Promo Table	10.00	1,001.60	0.00	0.00	0.00	0.00	1,001.60	451.00	95.60	0.00	0.00	546.61	550.60
	Chair Furniture	10.00	443.00	133.00	0.00	0.00	0.00	576.00	166.21	52.32	0.00	0.00	218.54	276.79
	Office Furniture	10.00	7,048.98	0.00	0.00	0.00	0.00	7,048.98	3,229.94	671.21	0.00	0.00	3,901.15	3,819.04
	Furniture- UP	10.00	796.99	0.00	0.00	0.00	0.00	796.99	0.00	76.00	0.00	0.00	76.00	796.99
	Shop	0.00	10,526.00	0.00	0.00	0.00	0.00	10,526.00	0.00	0.00	0.00	0.00	0.00	10,526.00
	Godown	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	RO	5.00	55.00	0.00	0.00	0.00	0.00	55.00	52.25	0.00	0.00	0.00	52.25	2.75
	Swipe Machine	5.00	106.69	0.00	0.00	0.00	0.00	106.69	44.30	20.34	0.00	0.00	64.64	62.39
	TV	5.00	285.21	0.00	0.00	0.00	0.00	285.21	266.52	4.44	0.00	0.00	270.95	18.70
	Tablet	5.00	101.44	5,342.65	0.00	0.00	0.00	5,444.09	96.37	362.15	0.00	0.00	458.52	5.07
	Air Condition	5.00	3,569.28	792.97	0.00	0.00	0.00	4,362.24	2,340.96	341.27	0.00	0.00	2,682.23	1,228.32
	Refrigerator	5.00	230.63	237.29	0.00	0.00	0.00	467.92	120.74	30.15	0.00	0.00	150.89	109.89
	Mobile	5.00	3,669.24	805.91	0.00	0.00	0.00	4,475.15	2,174.55	391.59	0.00	0.00	2,566.15	1,494.69
	Weight Scale Purchased	5.00	59.00	0.00	0.00	0.00	0.00	59.00	56.05	0.00	0.00	0.00	56.05	2.95
	Orient Fan	5.00	293.56	0.00	0.00	0.00	0.00	293.56	191.11	35.58	0.00	0.00	226.69	102.45
	Projector	5.00	1,791.57	0.00	0.00	0.00	0.00	1,791.57	1,677.85	24.14	0.00	0.00	1,701.99	113.72
	Printer	5.00	211.50	0.00	0.00	0.00	0.00	211.50	200.93	0.00	0.00	0.00	200.93	10.58
	Computer, Printer and Mobile	5.00	26,690.79	2,681.83	0.00	0.00	0.00	29,372.62	9,355.75	5,172.90	0.00	0.00	14,528.65	17,335.05
	CCTV Camera	5.00	238.50	390.20	0.00	0.00	0.00	628.70	199.54	28.04	0.00	0.00	227.58	38.96
	LED TV	5.00	632.24	2,711.38	0.00	0.00	0.00	3,343.62	600.62	119.89	0.00	0.00	720.52	31.61
	Nokia Mobile	5.00	69.99	0.00	0.00	0.00	0.00	69.99	66.49	0.00	0.00	0.00	66.49	3.50
	Car	15.00	16,719.75	0.00	0.00	0.00	0.00	16,719.75	6,631.69	1,062.15	0.00	0.00	7,693.83	10,088.06
	Computer Parts	3.00	992.59	0.00	0.00	0.00	0.00	992.59	942.96	0.00	0.00	0.00	942.96	49.63
	Laptop	6.00	4,832.73	7,738.02	0.00	0.00	0.00	12,570.75	4,488.86	363.80	0.00	0.00	4,852.67	7,718.09
	Laptop- UP	6.00	320.58	0.00	0.00	0.00	0.00	320.58	0.00	49.06	0.00	0.00	49.06	271.52



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TEAMEX RETAIL LIMITED
421, VISHALA SUPRIM, NR. RING ROAD, NIKOL, AHMEDABAD, DASKROI, AHMEDABAD-382350
CIN : U52100GJ2013PLC073875

421, VISHALA SUPRIM, NR. RING ROAD, NIKOL, AHMEDABAD, DASKROI, AHMEDABAD-382350
 CIN : U52100GJ2013PLC073875

Software	6.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	1,941.90	203.31	0.00	2,145.21	734.79	938.10
Mercedes Car	15.00	33,916.22	0.00	0.00	0.00	0.00	33,916.22	4,666.41	2,154.32	0.00	6,820.72	27,095.50	29,249.81
Lift for Godown	15.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	381.18	184.13	0.00	565.31	2,334.69	2,518.82
UPS	3.00	0.00	1,382.70	0.00	0.00	0.00	1,382.70	0.00	20.87	0.00	20.87	1,361.83	0.00
Total (A)		1,80,383.08	22,215.95	0.00	0.00	0.00	2,02,599.03	40,344.16	11,463.28	0.00	51,807.45	1,50,791.58	1,40,038.91
P.Y Total		1,69,444.71	10,938.37	0.00	0.00	0.00	1,80,383.08	30,286.82	10,057.34	0.00	40,344.16	1,40,038.91	1,39,157.89

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
3. If above assets is used for any time during the year for double shift, the depreciation will increase calculated on the basis of 100% for that period.

if above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

Price

Water.



Note No. 10 Non-current investments

₹ in hundred

Particulars	As at 31st March 2025	As at 31st March 2024
Non-Trade Investment(Valued at cost unless stated otherwise)		
Other non-current investments (Unquoted)		
In Others		
Icici prudential liquid fund (Lower of cost and Market value)	1,250.00	1,250.00
Gross Investment	1,250.00	1,250.00
Net Investment	1,250.00	1,250.00
Aggregate amount of unquoted investments	1,250.00	1,250.00

Note No. 11 Loans and advances

₹ in hundred

Particulars	As at 31st March 2025		As at 31st March 2024	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	0.00	0.00	3,424.13	0.00
	0.00	0.00	3,424.13	0.00
Other loans and advances				
Ornal bella llp	708.00	0.00	708.00	0.00
Advance tax.	12,000.00	0.00	20,500.00	0.00
Teamex foundation	310.00	0.00	310.00	0.00
Income tax for fy 2015-16	100.00	0.00	100.00	0.00
Nature inborn talent pvt ltd	400.00	0.00	400.00	0.00
Tax payment @ 20% for	4,140.00	0.00	4,140.00	0.00
Harsh parate	400.00	0.00	400.00	0.00
Sameer saiyed	1,042.80	0.00	500.00	0.00
Vidhi monpara	3,500.00	0.00	3,500.00	0.00
Yasmin s kazi	2,000.00	0.00	2,000.00	0.00
Hiren p patel	982.70	0.00	982.70	0.00
Nirmal g patel	8,006.20	0.00	8,006.20	0.00
Aarush Nutrascience	0.00	0.00	235.68	0.00
CM EVENTS AND PROMOTIONS	30.00	0.00	30.00	0.00
Divya Aashish Mehta	0.00	0.00	11.03	0.00
Eazybusi Bizsolution Private Limited	12,072.67	0.00	12,313.75	0.00
JK Design	0.00	0.00	79.76	0.00
Kwality Traders Tea Leaf Pvt Ltd.	6,939.74	0.00	2,782.39	0.00
LAXMI INTERIORS	943.38	0.00	943.38	0.00
Maruti Enterprise	0.00	0.00	122.09	0.00
MINDRIIPPLE TECHNOLOGIES PRIVATE LIMITED	666.90	0.00	666.90	0.00
Ministry of Railways	0.00	0.00	45.65	0.00
Mspire Ventures Pvt Ltd.	55.48	0.00	58.66	0.00
Nirmal Patel Salary	826.62	0.00	956.58	0.00
Pankaj - Salary	78.80	0.00	1.79	0.00
Raidlayer Webhost Pvt. Ltd.	148.52	0.00	129.90	0.00
Riddhi Shah	151.25	0.00	128.76	0.00
Royal Photo Sales	10.80	0.00	10.80	0.00
RVL Services	68.97	0.00	68.97	0.00
SANCUBE INFRA PROJECTS PRIVATE LIMITED	0.00	0.00	1,000.00	0.00
Sanjay R. Bhalala	0.00	0.00	68.32	0.00
Ship Globle Express Pvt Ltd	136.86	0.00	294.10	0.00
SUCCESS TRADING CORPORATION	7,104.96	0.00	4,000.00	0.00
Vaidik India Organic	1,011.72	0.00	1,063.11	0.00
Vihan Enterprise	74.07	0.00	8,062.50	0.00
Jugad Media Venture PVT LTD	250.00	0.00	0.00	0.00
Mehul Patel E-Commerce	250.00	0.00	0.00	0.00
Tulsi Monapara Loan	2,750.00	0.00	0.00	0.00
Anilbhai Auto Dispenser Machine	13.00	0.00	0.00	0.00

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Bhavik Patira	110.00	0.00	0.00	0.00
Cst Deposit	100.00	0.00	0.00	0.00
Lucknow Office deposit (Anupbhai)	2,031.13	0.00	0.00	0.00
Monika Sisodiya (Adani Rent) Deposit	250.00	0.00	0.00	0.00
Nikhil Gajera office No 537 Deposit	400.00	0.00	0.00	0.00
Pandit DeenDayal Energy University	1,500.00	0.00	0.00	0.00
Prayagraj Office Deposit	230.00	0.00	0.00	0.00
Umesh C Srivastav - Flat Deposit Lucknow	420.00	0.00	0.00	0.00
VAT Deposit	100.00	0.00	0.00	0.00
Altra Analytical Laboratories	152.22	0.00	0.00	0.00
APPEGIC	96.00	0.00	0.00	0.00
Aramex India PVT LTD	75.22	0.00	0.00	0.00
Bhavik Patira	29.00	0.00	0.00	0.00
Blue Dart Express Limited	31.49	0.00	0.00	0.00
Chirag Dilipkumar Parmar Salary	61.62	0.00	0.00	0.00
Chirag Upadhyay	88.00	0.00	0.00	0.00
Dhruvik Gondaliya	63.06	0.00	0.00	0.00
Dipika Salary	180.30	0.00	0.00	0.00
Divya Ashish Mehta	17.31	0.00	0.00	0.00
Fraud Transaction	1,920.00	0.00	0.00	0.00
Lucknow Office Rent (Anup Bhatt)	38.50	0.00	0.00	0.00
Luxunion Herbocare	3,023.87	0.00	0.00	0.00
Mayur Gondaliya Salary	500.00	0.00	0.00	0.00
M.G Brothers	124.80	0.00	0.00	0.00
Mothersa Enterprise	4.89	0.00	0.00	0.00
Oasis Test House	163.20	0.00	0.00	0.00
Real Sound	10.20	0.00	0.00	0.00
Sanjay R Bhalala	93.04	0.00	0.00	0.00
Sanjay Vaghela Salary	391.32	0.00	0.00	0.00
SB Biotech Herbals PVT LTD	64.43	0.00	0.00	0.00
Seo Lab India	38.40	0.00	0.00	0.00
Tanish Enterprise	2.42	0.00	0.00	0.00
Udayshree Hospitality Services PVT LTD	31.89	0.00	0.00	0.00
Victoria Industrial Park Co Opp Service Society LTD	6.00	0.00	0.00	0.00
Walia Trader	14.50	0.00	0.00	0.00
Zyntech Solution	350.00	0.00	0.00	0.00
Narandas & Sons	4.49	0.00	0.00	0.00
Mango Plus	5.10	0.00	0.00	0.00
Mahadev Holidayinn PVT LTD	29.41	0.00	0.00	0.00
D Desi Aroma	38.32	0.00	0.00	0.00
	79,963.57	0.00	74,621.02	0.00
Total	79,963.57	0.00	78,045.15	0.00

Note No. 12 Inventories

₹ in hundred

Particulars	As at 31st March 2025	As at 31st March 2024
(Valued at cost or NRV unless otherwise stated)		
Closing stock	59,602.75	65,955.60
Total	59,602.75	65,955.60

Note No. 13 Trade receivables

₹ in hundred

Particulars	As at 31st March 2025	As at 31st March 2024
Secured, Considered good	0.00	0.00
Unsecured, Considered Good	0.00	0.00
Doubtful	0.00	0.00
Allowance for doubtful receivables	0.00	0.00
Total	0.00	0.00

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Note No. 14 Cash and cash equivalents

Particulars	As at 31st March 2025	As at 31st March 2024
Balance with banks		
Boi 201520110000838	780.16	789.89
Idfc 10077360482	33,312.43	4,355.54
Indusind 257965121213	2,043.35	2,794.96
Kotak 1911718893	1,03,246.66	46,255.28
Sbi 32906896556	4,794.97	4,451.90
ICICI Bank 454	21,770.19	0.00
Total	1,65,947.75	58,647.58
Cash in hand		
Cash in hand	1,343.36	1,234.85
Total	1,343.36	1,234.85
Total	1,67,291.10	59,882.43

Note No. 15 Other current assets

Particulars	As at 31st March 2025	As at 31st March 2024
Other Assets		
TCS Receivable 2024-25	175.00	0.00
TDS Receivable 2024-25	60.00	0.00
Total	235.00	0.00

Note No. 16 Revenue from operations

Particulars	31st March 2025	31st March 2024
Sale of products	17,85,615.36	10,62,750.87
Revenue from operations	17,85,615.36	10,62,750.87
Less: Excise duty	0.00	0.00
Net revenue from operations	17,85,615.36	10,62,750.87

Note No. 17 Other income

Particulars	31st March 2025	31st March 2024
Other non-operating income		
Discount	172.16	100.66
Bank Charges	0.00	39.71
Kasar	15.00	0.00
Total	187.16	140.37

Note No. 18 Purchase of stock-in-trade

Particulars	31st March 2025	31st March 2024
Purchase	5,25,613.48	3,24,944.09
Total	5,25,613.48	3,24,944.09

Note No. 19 Changes in inventories

Particulars	31st March 2025	31st March 2024
Inventory at the end of the year		
Finished Goods	59,602.75	65,955.60
Inventory at the beginning of the year		
Finished Goods	65,955.60	1,03,336.26
(Increase)/decrease in inventories		
Finished Goods	6,352.85	37,380.66

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Note No. 20 Employee benefit expenses

₹ in hundred

Particulars	31st March 2025	31st March 2024
Salaries and Wages		
Salary and wages	1,33,209.16	81,340.19
Director salary	49,200.00	40,600.00
Staff welfare Expense	0.00	833.29
	1,82,409.16	1,22,773.48
Contribution to provident and other fund		
Pf expense	3,933.39	2,681.50
	3,933.39	2,681.50
Total	1,86,342.55	1,25,454.98

Note No. 21 Finance costs

₹ in hundred

Particulars	31st March 2025	31st March 2024
Interest		
Interest expense	415.96	2,036.97
	415.96	2,036.97
Total	415.96	2,036.97

Note No. 22 Depreciation and amortization expenses

₹ in hundred

Particulars	31st March 2025	31st March 2024
Depreciation on tangible assets	11,463.28	10,057.34
Total	11,463.28	10,057.34

Note No. 23 Other expenses

₹ in hundred

Particulars	31st March 2025	31st March 2024
Commission expenses	6,61,734.31	3,37,689.40
Freight	29.00	0.00
Admin services exp.	0.00	11,789.33
Advertisement expense	29,386.13	447.29
Bank charges	166.11	0.00
Electricity expenses	2,603.06	1,671.41
Electronic equipment expense	872.48	531.97
Esic expense	0.00	163.78
Food expense	5,452.92	1,305.25
Function and seminar expense	31,454.17	12,320.83
Gst expense	5,513.34	12,919.93
Gst interest	1.56	4,468.52
Gst penalty	0.00	2,960.78
Hardware expense	249.41	399.18
Hemali content writing	0.00	2,205.73
Hotel expense	9,334.27	0.00
Insurance expenses	1,776.37	434.31
Kasar expense	0.00	7.65
Labour expense	3,382.43	4,564.00
Legal expenses	0.00	959.50
Maintenance expense	486.16	1,316.97
Marketing expense	0.00	3,000.00
Membership charges	0.00	600.00
Miscellaneous expense	3,806.03	2,088.53
Municipal tax expense	946.92	42.00
Office expense	4,238.30	5,176.61
Packaging expense	30.00	110.00
Payment gateway charges	2,655.23	1,653.18
Petrol and diesel expense	3,905.28	3,671.30
Phone and broadband recharge	193.71	726.08

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Professional expenses	5,780.03	4,062.53
Professional tax expense	0.00	294.32
Property expense	0.00	663.53
Rickshaw expense	443.70	129.30
Repairing & maintenance	724.02	414.52
Registration fees	160.00	0.00
Rent and maintenance	12,077.00	5,991.57
Software expense	19,423.98	9,550.12
Stationery expense	7,683.83	6,190.68
Telephone expenses	595.82	27.98
Training and seminar expense	28,931.69	44,885.00
Transport exp.	763.18	20,851.04
Travel expense	1,28,112.13	15,589.75
Tea Expense	1,376.77	961.74
Plate Charges	132.00	0.00
Credit Card Charges	0.40	0.00
Expenses UP	2,929.50	0.00
Incentive Expenses	3,560.00	0.00
Interest On Car Loan	1,481.04	0.00
Laboratory Analysis Reports Expenses	784.00	0.00
Loan interest Expenses	4,286.15	0.00
PF Administration Charges	111.48	0.00
Rounding Off	1.22	0.00
Sever Related Expenses	32.48	0.00
Vehicle Repairing Expenses	263.58	0.00
Total	9,87,871.18	5,22,835.57

Note No. 24 Current tax

₹ in hundred

Particulars	31st March 2025	31st March 2024
Income Tax Expense	0.00	8,215.24
Total	0.00	8,215.24

Note No. 11(a) (a) Loans and advances : Security Deposit: Secured, considered good

₹ in hundred

Particulars	As at 31st March 2025		As at 31st March 2024	
	Long-term	Short-term	Long-term	Short-term
Bhavik patira (adani flat)-deposit	0.00	0.00	110.00	0.00
Cst deposit	0.00	0.00	100.00	0.00
Lucknow office deposit (anupbhai)	0.00	0.00	2,031.13	0.00
Monika shishodiya (adani rent)-deposit	0.00	0.00	250.00	0.00
Vat deposit	0.00	0.00	100.00	0.00
Nikhil gajera	0.00	0.00	400.00	0.00
Umesh c srivastav	0.00	0.00	420.00	0.00
Anilbhai	0.00	0.00	13.00	0.00
Total	0.00	0.00	3,424.13	0.00

Note No. 20(a) Employee benefit expenses:Salaries and Wages:Salary and wages

₹ in hundred

Particulars	31st March 2025	31st March 2024
Salary	1,33,209.16	81,340.19
Total	1,33,209.16	81,340.19

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