

ASIAN COLOUR CARTONS
BALANCE SHEET FOR THE PERIOD ENDED 31.03.2024

PARTICULARS	As at 31.03.2024		As at 31.03.2023	
		Rs.		Rs.
LIABILITIES				
Partners Capital A/c		1,00,00,000		1,00,00,000
a. Ranjani Agarwal	75,00,000		75,00,000	
b. Ridhi Agarwal	25,00,000		25,00,000	
Partners Capital A/c		44,12,573		23,61,764
a. Ranjani Agarwal	21,93,429		7,81,323	
b. Ridhi Agarwal	22,19,143		15,80,441	
Unsecured Loans		3,00,00,000		2,16,000
Current Liabilities		17,12,001		8,94,704
Duties & Taxes	49,500		45,000	
Other Liabilities	9,179		9,000	
Provisions	16,53,322		8,40,704	
		4,61,24,573		1,34,72,468
ASSETS				
Fixed Assets:		53,40,965		59,30,036
a. Gross Block	59,30,036		65,84,559	
b. Less: Depreciation	5,89,071		6,54,523	
c. Net Block				
Investments		5,00,000		5,00,000
Loans & Advances		3,15,00,000		-
Current Assets		87,83,608		70,42,432
Sundry Debtors	18,41,661		36,84,408	
Cash & Bank Balances	30,74,447		14,90,524	
Loans & Advances	38,67,500		18,67,500	
		4,61,24,573		1,34,72,468

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S

dup

T.VENKATESWAR RAO
M.No: 023942

Place: Hyderabad
Date: 27-08-2024



For ASIAN COLOUR CARTONS

Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS

Ridhi
RIDHI AGARWAL

**ASIAN COLOUR CARTONS
STATEMENT OF PROFIT/ LOSS**

PARTICULARS	for the year ended 31.03.2024	for the year ended 31.03.2023
INCOME		
Rental Income	36,00,000	36,00,000
Dividend Income	75,000	75,000
Other Income	566	4,157
Total (A)	36,75,566	36,79,157
EXPENDITURE		
Rates & Taxes	4,34,339	8,28,469
Professional Charges	25,000	25,000
Salaries & Wages	7,20,000	7,20,000
Insurance	41,941	41,941
Bank Charges	1,770	1,593
Depreciation	5,89,071	6,54,523
Miscellaneous	-	6,652
Interest of Partners	6,00,000	6,00,000
Total (B)	24,12,121	28,78,178
Profit for the year (A-B)	12,63,445	8,00,979
Less: Provision for Taxation (for C.Y)	4,00,000	2,54,906
Net Profit (T/F to Partner's capital a/c)	8,63,445	5,46,073

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S

T.Venkateswar RAO

T.VENKATESWAR RAO
M.No: 023942

Place: Hyderabad
Date: 27-08-2024



For ASIAN COLOUR CARTONS

Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS

Ridhi Agarwal
RIDHI AGARWAL

ASIAN COLOUR CARTONS
CALCULATION OF DEPRECIATION FOR THE YEAR ENDED 31.03.2024

FIXED ASSETS	WDC as on 01.04.2023	Additions in the year	Dep. @ 10% on Op. Bal.	Dep. @ 5% on Additions	Depreciation for the year	WDC as on 31.03.2024
1 Land	39,325	-	-	-	-	39,325
2 Factory Building	58,90,711	-	5,89,071	-	5,89,071	53,01,640
	59,30,036	-	5,89,071	-	5,89,071	53,40,965

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CHARTERED ACCOUNTANTS
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T.VENKATESWAR RAO
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For ASIAN COLOUR CARTONS



RANJANI AGARWAL

For ASIAN COLOUR CARTONS



RIDHI AGARWAL

**ASIAN COLOUR CARTONS
CAPITAL ACCOUNTS FOR THE YEAR ENDED 31.03.2024**

RANJANI AGARWAL

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	75,00,000
To Closing Balance	75,00,000		
	75,00,000		75,00,000

RIDHI AGARWAL

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	25,00,000
To Closing Balance	25,00,000		
	25,00,000		25,00,000

RANJANI AGARWAL

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	7,81,323
To Income Tax (A.Y 2019-20)	70,298	By Current year Profit	6,47,584
To Income Tax (A.Y 2023-24)	1,82,529	By Salary	3,60,000
To Misc	8,651	By Interest	4,50,000
		By Ranjani - USL	2,16,000
To Closing Balance	21,93,429		
	24,54,907		24,54,907

RIDHI AGARWAL

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	15,80,441
By Income Tax (A.Y 2019-20)	23,433	Current year Profit	2,15,861
By Income Tax (A.Y 2023-24)	60,843	By Salary	3,60,000
By Misc	2,883	By Interest	1,50,000
To Closing Balance	22,19,143		
	23,06,302		23,06,302

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S




T.VENKATESWAR RAO
M.No: 023942

Place: Hyderabad
Date: 27-08-2024



For ASIAN COLOUR CARTONS

RANJANI AGARWAL

For ASIAN COLOUR CARTONS

RIDHI AGARWAL

ASIAN COLOUR CARTONS**Notes to Accounts****Unsecured Loans**

Particulars	31.03.2024	31.03.2023	31.03.2022
	Rs.	Rs.	Rs.
Rajesh Kumar Mundra	1,50,00,000		
Sangeeta Devi Mundra	1,00,00,000		
Saraswati Devi Mundra	50,00,000		
Ranjani Agarwal		2,16,000	2,16,000
	3,00,00,000	2,16,000	2,16,000

Investments

Particulars	31.03.2024	31.03.2023	31.03.2022
	Rs.	Rs.	Rs.
Shares in A J Packaging Limited	5,00,000	5,00,000	5,00,000
	5,00,000	5,00,000	5,00,000

Duties & Taxes

Particulars	31.03.2024	31.03.2023	31.03.2022
	Rs.	Rs.	Rs.
CGST payable	24,750	22,500	24,750
SGST payable	24,750	22,500	24,750
	49,500	45,000	49,500

Provisions

Particulars	31.03.2024	31.03.2023	31.03.2022
	Rs.	Rs.	Rs.
Audit Fee payable	25,000	25,000	25,000
Property Tax payable	12,21,670	8,09,052	8,09,053
Telephone Charges payable	6,652	6,652	-
Provision for Income Tax	4,00,000		
	16,53,322	8,40,704	8,34,053

Cash & Bank Balances

Particulars	31.03.2024	31.03.2023	31.03.2022
	Rs.	Rs.	Rs.
Cash in hand	4,899	4,899	4,899
Bank Accounts:			
Axis Bank	29,23,981	13,40,058	37,47,281
Bank of Rajasthan	55,326	55,326	55,326
Standard Chartered Bank	90,242	90,242	90,242
	30,74,447	14,90,524	38,97,747

For ASIAN COLOUR CARTONS


RANJANI AGARWAL

For ASIAN COLOUR CARTONS


RIDHI AGARWAL