

ASIAN COLOUR CARTONS
BALANCE SHEET FOR THE PERIOD ENDED 31.03.2023

PARTICULARS	As at 31.03.2023		As at 31.03.2022	
		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		23,61,765		22,57,103
a. Ranjani Agarwal	7,81,323		13,32,827	
b. Ridhi Agarwal	15,80,441		9,24,276	
Unsecured Loans		2,16,000		2,16,000
Current Liabilities		8,94,704		8,92,553
Duties & Taxes	45,000		49,500	
Other Liabilities	9,000		9,000	
Provisions	8,40,704		8,34,053	
		1,34,72,468		1,33,65,656
ASSETS				
Fixed Assets:		59,30,036		65,84,559
a. Gross Block	65,84,559		73,11,808	
b. Less: Depreciation	6,54,523		7,27,248	
c. Net Block				
Investments		5,00,000		5,00,000
Current Assets		70,42,432		62,81,096
Sundry Debtors	36,84,408		20,15,849	
Cash & Bank Balances	14,90,524		38,97,747	
Loans & Advances	18,67,500		3,67,500	
		1,34,72,468		1,33,65,656

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S

T.VENKATESWARAO
M.No: 023942

Place: Hyderabad
Date: 16-10-2023



For ASIAN COLOUR CARTONS



RANJANI AGARWAL

For ASIAN COLOUR CARTONS



RIDHI AGARWAL

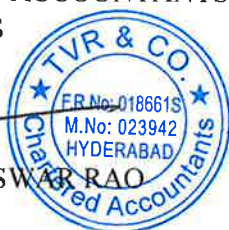
**ASIAN COLOUR CARTONS
STATEMENT OF PROFIT/ LOSS**

PARTICULARS	for the year ended 31.03.2023	for the year ended 31.03.2022
INCOME		
Rental Income	36,00,000	36,00,000
Dividend Income	75,000	75,000
Other Income	4,157	-
Total (A)	36,79,157	36,75,000
EXPENDITURE		
Rates & Taxes	8,28,469	8,09,053
Professional Charges	25,000	24,000
Salaries & Wages	7,20,000	7,20,000
Insurance	41,941	45,616
Bank Charges	1,593	1,593
Depreciation	6,54,523	7,27,248
Miscellaneous	6,652	500
Interest of Partners	6,00,000	5,28,784
Total (B)	28,78,178	28,56,795
Profit for the year (A-B)	8,00,979	8,18,205
Less: Provision for Taxation (for C.Y)		
Net Profit (T/F to Partner's capital a/c)	8,00,979	8,18,205

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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
CALCULATION OF DEPRECIATION FOR THE YEAR ENDED 31.03.2023

FIXED ASSETS	WDC as on 01.04.2022	Additions in the year	Dep. @ 10% on Op. Bal.	Dep. @ 5% on Additions	Depreciation for the year	WDC as on 31.03.2023
1 Land	39,325	-	-	-	-	39,325
2 Factory Building	65,45,234	-	6,54,523	-	6,54,523	58,90,711
	65,84,559	-	6,54,523	-	6,54,523	59,30,036

For TVR & CO.
CHARTERED ACCOUNTANTS
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T.Venkateswar RAO

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M.No: 023942



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For ASIAN COLOUR CARTONS



Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS



Ridhi
RIDHI AGARWAL

**ASIAN COLOUR CARTONS
CAPITAL ACCOUNTS FOR THE YEAR ENDED 31.03.2023**

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
To Axis Bank	18,00,000	By Opening Balance	13,32,827
To Income Tax	1,95,340	By Current year Profit	6,00,734
		By Salary	3,60,000
		By Interest	4,50,000
To Closing Balance	7,81,323	By Axis Bank	33,102
	27,76,663		27,76,663

RIDHI AGARWAL

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Income Tax	65,113	By Opening Balance	9,24,276
		Current year Profit	2,00,245
		By Salary	3,60,000
		By Interest	1,50,000
To Closing Balance	15,80,441	By Axis Bank	11,034
	16,45,555		16,45,555

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S



T.VENKATESWAR RAO
M.No: 023942

Place: Hyderabad
Date: 16-10-2023



For ASIAN COLOUR CARTONS




RANJANI AGARWAL

For ASIAN COLOUR CARTONS




RIDHI AGARWAL

ASIAN COLOUR CARTONS
Notes to Accounts

Unsecured Loans

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Ranjani Agarwal	2,16,000	2,16,000
	2,16,000	2,16,000

Investments

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

Duties & Taxes

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

Provisions

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Audit Fee payable	25,000	25,000
Property Tax payable	8,09,052	8,09,053
Telephone Charges payable	6,652	-
	8,40,704	8,34,053

Cash & Bank Balances

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

For ASIAN COLOUR CARTONS



Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS



Ridhi
RIDHI AGARWAL