

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

PARTICULARS	for the year ended 31.03.2025	for the year ended 31.03.2024
INCOME		
Rental Income	36,00,000	36,00,000
Dividend Income	1,50,000	75,000
Other Income	37,50,000	566
Total (A)	75,00,000	36,75,566
EXPENDITURE		
Rates & Taxes	4,14,408	4,34,339
Professional Charges	25,000	25,000
Salaries & Wages	9,68,750	7,20,000
Insurance	54,291	41,941
Bank Charges	2,372	1,770
Depreciation	5,30,164	5,89,071
Interest on Unsecured Loans	36,78,905	-
Interest of Partners	2,62,192	6,00,000
Total (B)	59,36,082	24,12,121
Profit for the year (A-B)	15,63,918	12,63,445
Less: Provision for Taxation (for C.Y)	4,90,000	4,00,000
Net Profit (T/F to Partner's capital a/c)	10,73,918	8,63,445


For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S


T. VENKATESWAR RAO
M.No: 023942

Place: Hyderabad
Date: 30-07-2025



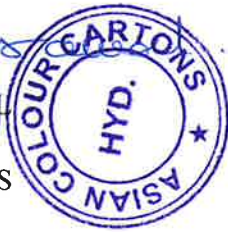
For ASIAN COLOUR CARTONS


RANJANI AGARWAL

For ASIAN COLOUR CARTONS



RIDHI AGARWAL



ASIAN COLOUR CARTONS
CALCULATION OF DEPRECIATION FOR THE YEAR ENDED 31.03.2025

FIXED ASSETS	WDC as on 01.04.2024	Additions in the year	Dep. @ 10% on Op. Bal.	Dep. @ 5% on Additions	Depreciation for the year	WDC as on 31.03.2025
1 Land	39,325	-	-	-	-	39,325
2 Factory Building	53,01,640	-	5,30,164	-	5,30,164	47,71,476
	53,40,965	-	5,30,164	-	5,30,164	48,10,801

For TVR & CO.
CHARTERED ACCOUNTANTS
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T.VENKATESWAR RAO
M.No: 023942

For ASIAN COLOUR CARTONS

Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS

Ridhi Agarwal
RIDHI AGARWAL

Place: Hyderabad
Date: 30-07-2025

**ASIAN COLOUR CARTONS
CAPITAL ACCOUNTS FOR THE YEAR ENDED 31.03.2025**

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	21,93,429
By Axis Bank (Withdrawl)	35,00,000	By Current year Profit	8,05,439
By Axis Bank (Withdrawl)	75,00,000	By Salary	3,60,000
By Misc.	1,605	By Interest	1,12,192
		By AJ Cans Pvt Ltd	40,00,000
To Closing Balance	-35,30,545		
	74,71,060		74,71,060

RIDHI AGARWAL

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	22,19,143
		Current year Profit	2,68,480
By Misc.	535	By Salary	3,60,000
		By Interest	1,50,000
To Closing Balance	29,97,088		
	29,97,623		29,97,623

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S

T. Venkateswar Rao
T. VENKATESWAR RAO
M.No: 023942



Place: Hyderabad
Date: 30-07-2025

For ASIAN COLOUR CARTONS

Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS

Ridhi Agarwal
RIDHI AGARWAL



ASIAN COLOUR CARTONS
Notes to Accounts

Unsecured Loans

Particulars	31.03.2025 Rs.	31.03.2024 Rs.	31.03.2023 Rs.
Rajesh Kumar Mundra	1,50,00,000	1,50,00,000	
Sangeeta Devi Mundra	1,50,00,000	1,00,00,000	
Saraswati Devi Mundra		50,00,000	
Ranjani Agarwal			2,16,000
		3,00,00,000	2,16,000

Investments

Particulars	31.03.2025 Rs.	31.03.2024 Rs.	31.03.2023 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	31.03.2025 Rs.	31.03.2024 Rs.	31.03.2023 Rs.
CGST payable	24,750	24,750	22,500
SGST payable	24,750	24,750	22,500
TDS Payable	88,767		
	1,38,267	49,500	45,000

Provisions

Particulars	31.03.2025 Rs.	31.03.2024 Rs.	31.03.2023 Rs.
Audit Fee payable	25,000	25,000	25,000
Property Tax payable	12,21,670	12,21,670	8,09,052
Telephone Charges payable	6,652	6,652	6,652
Provision for Income Tax	4,90,000	4,00,000	
	17,43,322	16,53,322	8,40,704

Cash & Bank Balances

Particulars	31.03.2025 Rs.	31.03.2024 Rs.	31.03.2023 Rs.
Cash in hand	4,899	4,899	4,899
Bank Accounts:			
Axis Bank	18,43,122	29,23,981	13,40,058
Bank of Rajasthan	55,326	55,326	55,326
Standard Chartered Bank	90,242	90,242	90,242
	19,93,588	30,74,447	14,90,524

For ASIAN COLOUR CARTONS

Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS

Ridhi Agarwal
RIDHI AGARWAL

