

ASIAN COLOUR CARTONS
BALANCE SHEET FOR THE PERIOD ENDED 31.03.2026

PARTICULARS		As at 31.03.2026		As at 31.03.2025
		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		20,90,546		-5,33,457
a. Ranjani Agarwal	-16,42,543		-35,30,545	
b. Ridhi Agarwal	37,33,089		29,97,088	
Unsecured Loans		3,54,08,330		3,04,08,329
Current Liabilities		11,97,895		19,30,767
Duties & Taxes	58,500		1,38,267	
Other Liabilities	9,000		49,178	
Provisions	11,30,395		17,43,322	
		4,86,96,771		4,18,05,639
ASSETS				
Fixed Assets:		43,33,653		48,10,801
a. Gross Block	48,10,801		53,40,965	
b. Less: Depreciation	4,77,148		5,30,164	
c. Net Block				
Investments		5,00,000		5,00,000
Loans & Advances - AJC		3,62,35,625		3,02,51,250
Current Assets		76,27,493		62,43,588
Sundry Debtors	-		-	
Cash & Bank Balances	27,08,224		19,93,588	
Loans & Advances	49,19,269		42,50,000	
		4,86,96,771		4,18,05,639

For TVR & CO.
CHARTERED ACCOUNTANTS
ERN: 018661S



[Signature]
K. VENKATESWAR RAO
M.No: 023942

Place: Hyderabad

Date: 14/08/2026



For ASIAN COLOUR CARTONS

[Signature]
RANJANI AGARWAL

For ASIAN COLOUR CARTONS

[Signature]

RIDHI AGARWAL

ASIAN COLOUR CARTONS
STATEMENT OF PROFIT/ LOSS

PARTICULARS	for the year ended 31.03.2026	for the year ended 31.03.2025
INCOME		
Rental Income	36,00,000	36,00,000
Dividend Income	1,12,500	1,50,000
Other Income	43,82,485	37,50,000
Total (A)	80,94,985	75,00,000
EXPENDITURE		
Rates & Taxes	4,74,765	4,14,408
Professional Charges	25,000	25,000
Salaries & Wages	7,20,000	9,68,750
Insurance	37,904	54,291
Bank Charges	2,111	2,372
Depreciation	4,77,148	5,30,164
Interest on Unsecured Loans	41,72,055	36,78,905
Interest on Partners	-	2,62,192
Total (B)	59,08,983	59,36,082
Profit for the year (A-B)	21,86,002	15,63,918
Less: Provision for Taxation (for C.Y)	6,82,000	4,90,000
Net Profit (T/F to Partner's capital a/c)	15,04,002	10,73,918

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S

T.VENKATESWAR RAO
M.No: 023942

Place: Hyderabad

Date: 14/08/2026



For ASIAN COLOUR CARTONS
Ranjani Agarwal
RANJANI AGARWAL

For ASIAN COLOUR CARTONS

Ridhi
RIDHI AGARWAL

ASIAN COLOUR CARTONS
CALCULATION OF DEPRECIATION FOR THE YEAR ENDED 31.03.2026

FIXED ASSETS	WDC as on 01.04.2025	Additions in the year	Dep. @ 10% on Op. Bal.	Dep. @ 5% on Additions	Depreciation for the year	WDC as on 31.03.2026
1 Land	39,325	-	-	-	-	39,325
2 Factory Building	47,71,476	-	4,77,148	-	4,77,148	42,94,328
	48,10,801	-	4,77,148	-	4,77,148	43,33,653

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S

TVR

T.VENKATESWAR RAO
M.No: 023942

Place: Hyderabad

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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 31.03.2026

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 Opening Balance	35,30,545	By Current year Profit	11,28,002
		By Salary	3,60,000
		By Interest	-
		By A J Packaging Ltd	4,00,000
To Closing Balance	-16,42,543		
	18,88,002		18,88,002

RIDHI AGARWAL

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	29,97,088
		Current year Profit	3,76,001
		By Salary	3,60,000
		By Interest	-
To Closing Balance	37,33,089		
	37,33,089		37,33,089

For TVR & CO.
CHARTERED ACCOUNTANTS
FRN: 018661S

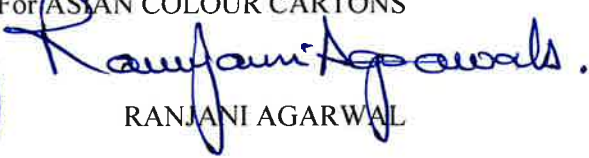

T.VENKATESWAR RAO
M.No: 023942

Place: Hyderabad

Date: 14/08/2026



For ASIAN COLOUR CARTONS


RANJANI AGARWAL

For ASIAN COLOUR CARTONS



RIDHI AGARWAL

ASIAN COLOUR CARTONS
Notes to Accounts

Unsecured Loans

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Rajesh Kumar Mundra	1,54,08,330	1,50,00,000
Sangeeta Devi Mundra	1,00,00,000	1,50,00,000
Saraswati Devi Mundra	50,00,000.00	-
Ranjani Agarwal	50,00,000.00	-
	3,54,08,330	3,00,00,000

Investments

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Shares in A J Packaging Limited	5,00,000	5,00,000
	5,00,000	5,00,000

Duties & Taxes

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
CGST payable	29,250	24,750
SGST payable	29,250	24,750
TDS Payable	-	88,767
	58,500	1,38,267

Provisions

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Audit Fee payable	25,000	25,000
Property Tax payable	4,16,744	12,21,670
Telephone Charges payable	6,652	6,652
Provision for Income Tax	6,82,000	4,90,000
	11,30,396	17,43,322

Cash & Bank Balances

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Cash in hand	4,899	4,899
Bank Accounts:		
Axis Bank	25,57,757	25,57,757
Bank of Rajasthan	55,326	55,326
Standard Chartered Bank	90,242	90,242
	27,08,224	27,08,224



Ranjani Agarwal



Loans and Advances

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Nitin Agarwal	35,00,000	35,00,000
TDS Receivable	8,08,750	7,50,000
A J Packaging Limited	6,03,034	-
Interest on Income Tax refund	7,485	-
	49,19,269	42,50,000

For ASIAN COLOUR CARTONS



RANJANI AGARWAL

For ASIAN COLOUR CARTONS

RIDHI AGARWAL

