

CRBC Textiles LLP
Door No.8/412/2, CR Square,
Fathima Nagar, Mission Quarters Road, East Fort P.O, Thrissur - 680 005.

Balance Sheet as on 31.03.2021

S. No.	Particulars	Sch No.	As at 31.03.2021 ₹	As at 31.03.2020 ₹
I.	CONTRIBUTION & LIABILITIES			
	Partners' Funds			
	a) Contribution	3	8,66,64,771.79	7,00,36,120.62
	Fixed Capital of Partners		15,00,000.00	15,00,000.00
	Fluctuating Capital of Partners		8,51,64,771.79	6,85,36,120.62
	b) Reserves & Surplus (Surplus being the Profit/Loss made during the year)	4	-	-
	Liabilities			
	a) Secured Loans	5	-	1,21,290.32
	b) Trade Payables	6	9,62,36,361.75	5,29,29,943.50
	c) Other Liabilities	7	19,18,301.10	14,92,340.61
	d) Provision for Income Tax		1,71,58,300.00	1,97,62,352.00
	TOTAL		20,19,77,734.64	14,43,42,047.05
II.	ASSETS			
	a) Gross Fixed Assets	8	2,00,10,805.98	1,53,30,958.01
	Less: Depreciation		26,07,378.98	20,11,223.00
	Net Fixed Assets		1,74,03,427.00	1,33,19,735.01
	b) Deferred Tax Asset		17,83,336.00	11,14,334.00
	c) Loans and Advances	9	1,70,00,000.00	2,36,86,050.00
	d) Inventories		10,07,07,252.45	6,32,19,199.10
	e) Trade Receivables	10	4,59,25,219.99	3,06,06,358.74
	f) Cash & Cash Equivalents	11	1,50,48,295.24	1,02,93,913.08
	g) Other Assets	12	41,10,203.96	21,02,457.12
	TOTAL		20,19,77,734.64	14,43,42,047.05

Summary of Significant Accounting Policies

1-2

The Schedules and Notes referred to above form an integral part of Financial Statements

As per our report of even date attached

For CRBC Textiles LLP

O C Rappai

DPIN: 0008013516

Chairman and Designated Partner

Alex Raphael

DPIN: 0008013526

Designated and Managing Partner

Celine Rappai

DPIN: 0008013527

Designated Partner

Thrissur, 5th January 2022

For Nambidi & Associates

Chartered Accountants

FRN 018217S

CA Ajish C Nambidi FCA

Proprietor, Membership No. 227013

UDIN : 22227013AAAAAG2447



(Signature of CA Ajish C Nambidi)



CRBC Textiles LLP

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Statement of Profit & Loss for the period from 01.04.2020 to 31.03.2021

Particulars	Sch No.	As at 31.03.2021 ₹	As at 31.03.2020 ₹
INCOME			
Turnover	13	1,03,38,25,163.81	94,01,82,838.24
Other Income	14	10,81,816.09	37,26,455.57
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]	15	3,74,88,053.35	2,15,58,228.36
TOTAL		1,07,23,95,033.25	96,54,67,522.17
EXPENSES			
Purchase Made for Re-sale	16	94,96,88,097.29	83,71,62,185.34
Power and Fuel	17	12,26,716.00	19,10,571.00
Administrative Expenses	18	4,91,67,982.41	4,02,46,306.34
Selling Expenses	19	2,18,68,429.62	3,08,89,609.97
Insurance Expenses		4,00,482.55	2,17,664.45
Depreciation	8	26,07,378.98	20,11,223.00
Finance Cost	20	7,89,055.23	4,53,040.74
Profit Before Taxes		4,66,46,891.17	5,25,76,921.33
Provision for Current Tax		1,71,58,300.00	1,97,62,352.00
Provision for Deferred Tax		(6,69,002.00)	(11,14,334.00)
Profit After Taxes		3,01,57,593.17	3,39,28,903.33
Profit Transferred to Partner's account		3,01,57,593.17	3,39,28,903.33
Profit Transferred to Reserves & Surplus		-	-

Summary of Significant Accounting Policies

1-2

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As per our report of even date attached

For CRBC Textiles LLP

O C Rappai *O. C. Rappai checker*
DPIN: 0008013516

Chairman and Designated Partner

Alex Raphel

DPIN: 0008013526

Designated and Managing Partner

Celine Rappai *Celine Rappai*

DPIN: 0008013527

Designated Partner

For Nambidi & Associates

Chartered Accountants
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Ajish C Nambidi



CA Ajish C Nambidi FCA

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Thrissur, 5th January 2022