

**BALANCE SHEET AND
INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2018.**

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PUNJABI BAGH CLUB (REGD.)
RING ROAD PUNJABI BAGH, NEW DELHI
BALANCE SHEET AS ON 31.03.2018

PARTICULARS	NOTE	AMOUNT in Rs.		AMOUNT in Rs.	
		As at 31.3.2018		As at 31.3.2017	
I SOURCES OF FUNDS					
CAPITAL FUND					
Capital Account	I	217,712,547.00		217,007,547.00	
Reserves and Surplus	II	51,531,348.94	269,243,895.94	63,082,207.32	280,089,754.32
			269,243,895.94		280,089,754.32
II APPLICATION OF FUNDS					
FIXED ASSETS					
Gross Block -W.D.V.	III	220,261,131.00		147,979,365.00	
Depreciation for the year		(8,525,292.00)	211,735,839.00	(8,885,662.00)	139,093,703.00
NET CURRENT ASSETS					
Current Assets, Loan and Advances	IV	69,637,694.94		149,191,841.43	
Less: Current Liabilities & Provision	V	12,129,638.00	57,508,056.94	8,195,790.11	140,996,051.32
TOTAL			269,243,895.94		280,089,754.32

As Per our Audit report of even date attached

For B. D. Mittal & Co.
 CHARTERED ACCOUNTANTS
 FRN : 013894N

For Punjabi Bagh Club (Regd.)

(CA B.D Mittal)
 FCA(Prop.)
 M.No.- 093423

President
 Dr.Sushil Kumar Gupta

Sr. Vice President
 CA N K Goel
 (FCA)

Hony. General Secretary
 Gurinder Pal Singh

Place :- New Delhi
 Date :- 29.08.2018

PUNJABI BAGH CLUB (REGD.)
RING ROAD PUNJABI BAGH, NEW DELHI
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2018

	PARTICULARS	NOTE	Amount in Rs. As at 31.3.2018	Amount in Rs. As at 31.3.2017
A	INCOME	VI	44,579,288.28	44,544,208.71
B	EXPENDITURE	VII	54,447,271.70	52,399,729.40
	Balance (A-B)		(9,867,983.42)	(7,855,520.69)
	Excess of Income Over Expenditure for the year		(9,867,983.42)	(7,855,520.69)

As Per our Audit report of even date attached

For Punjabi Bagh Club (Regd)

For B. D. Mittal & Co.
CHARTERED ACCOUNTANTS
FRN : 013894N

President	Sr. Vice President	Hony. General Secretary
Dr.Sushil Kumar Gupta	CA N K Goel (FCA)	Gurinder Pal Singh

(CA B. D. Mittal)
FCA (Prop.)
M. No :- 093423

Place :- New Delhi
Date :- 29.08.2018

PUNJABI BACH CLUB (REGD.)
FIXED ASSETS & DEPRECIATION PROVIDED AS ON 31.03.2018

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PARTICULARS	RATE OF DEP.	W.D.V. AS ON		ADD. DURING THE YEAR	TOTAL AS ON 31.03.2018	DEP. DURING THE YEAR	NOTE - III		
		01.04.2017	31.03.2017				W.D.V. AS ON 31.3.2018	W.D.V. AS ON 31.03.2017	
Air Conditioners	15%	2,815,380.00	239,821.00	55,799.00	2,999,602.00	458,310.00	2,541,292.00	2,815,380.00	
Badminton Court	10%	3,969,568.00			3,969,568.00	396,957.00	3,572,611.00	3,969,568.00	
Billiards A/c	10%	186,466.00			186,466.00	18,647.00	167,819.00	186,466.00	
CCTV	15%	442,635.00	25,152.00		468,787.00	70,318.00	398,469.00	442,635.00	
Club Building	10%	42,810,613.00			42,810,613.00	4,281,061.00	38,529,552.00	42,810,613.00	
Computer & Peripherals	40%	86,429.00	1,550.00	25,424.00	113,403.00	40,276.00	73,127.00	86,429.00	
Cycle A/c	15%	8,010.00			8,010.00	1,202.00	6,808.00	8,010.00	
Dashers	10%	35,338.00			35,338.00	3,534.00	31,804.00	35,338.00	
Electrical Equipment	15%	1,198,661.00	506,644.00	23,000.00	1,727,305.00	257,821.00	1,474,484.00	1,198,661.00	
Electrical Fittings	15%	3,890.00		1,202,993.00	1,206,883.00	91,308.00	1,117,777.00	3,890.00	
Fire Fighting Equipment	15%	1,009,428.00			1,009,428.00	151,414.00	858,014.00	1,009,428.00	
Furniture & Fixtures	10%	7,488,487.00	322,369.00	108,101.00	7,919,957.00	786,341.00	7,133,616.00	7,488,487.00	
Generator A/c	15%	511,029.00			511,029.00	76,654.00	434,375.00	511,029.00	
Gym A/c	15%	618,770.00			618,770.00	92,816.00	525,954.00	618,770.00	
Inverters	15%	4,637.00			4,637.00	696.00	3,941.00	4,637.00	
Kitchen Equipment	15%	904,574.00	1,634,876.00		2,539,450.00	380,888.00	2,158,562.00	904,574.00	
Music Systems	15%	11,492.00			11,492.00	1,724.00	9,768.00	11,492.00	
Office Equipment	15%	334,297.00			334,297.00	50,145.00	284,152.00	334,297.00	
Currency Counting Machine	15%	6,937.00			6,937.00	1,041.00	5,896.00	6,937.00	
Heater	15%	149,944.00			149,944.00	22,492.00	127,452.00	149,944.00	
Refrigerator(Roast)	10%	165,432.00		11,730.00	177,162.00	17,129.00	160,033.00	165,432.00	
Refrigerator	15%	3,975.00			3,975.00	596.00	3,379.00	3,975.00	
R/O Systems	15%	206,270.00			206,270.00	30,941.00	175,329.00	206,270.00	
Slating Ring	10%	126,023.00			126,023.00	12,602.00	113,421.00	126,023.00	
SQUASH COURT	10%	908,445.00			908,445.00	90,845.00	817,600.00	908,445.00	
Sub - Station	15%	416,868.00			416,868.00	62,530.00	354,338.00	416,868.00	
SWIMMING POOL A/C	10%	3,866,397.00	32,000.00		3,898,397.00	389,860.00	3,508,537.00	3,866,397.00	
Table Tennis	15%	235,564.00			235,564.00	35,335.00	200,229.00	235,564.00	
Television	10%	310,546.00		300,586.00	611,132.00	66,126.00	545,006.00	310,546.00	
Tennis Court	10%	1,747,065.00			1,747,065.00	174,707.00	1,572,358.00	1,747,065.00	
Tubewell A/c	15%	6,794.00			6,794.00	1,019.00	5,775.00	6,794.00	
Web Site	25%	80,002.00			80,002.00	20,001.00	60,001.00	80,002.00	
Scaffolding	10%	12,875.00			12,875.00	1,288.00	11,587.00	12,875.00	
Gardening Equipment	15%	39,258.00			39,258.00	5,889.00	33,369.00	39,258.00	
Gasbo	10%	881,778.00			881,778.00	88,178.00	793,600.00	881,778.00	
S T Plant	15%	1,737,367.00		197,300.00	1,934,667.00	279,418.00	1,655,249.00	1,737,367.00	
Swimming Pool Equipment	15%	519,479.00			519,479.00	77,922.00	441,557.00	519,479.00	
Elevators & Escalators/No part in use	15%	-	1,359,068.00		1,359,068.00	-	1,359,068.00	-	
Building Under Construction	0%	85,229,283.00	32,769,604.00	27,757,971.00	145,757,900.00	0.00	145,757,900.00	85,229,283.00	
Grand Total		139,893,763.00	56,891,174.00	24,332,853.00	85,799.80	218,261,131.80	8,525,292.00	211,735,839.80	139,893,763.00
Previous Year		116,362,371.00	15,775,717.00	15,870,635.00	29,358.60	147,979,365.60	8,885,667.00	139,093,700.00	116,362,371.00

For Punjabi Bach Club (Regd.)

President
Dr. Sudeh Kumar Gupta

Sr. Vice President
CA N K Oad

Hon. General Secretary
Gunder Pal Singh

(PCA)

PUNJABI BAGH CLUB (REGD.)
CURRENT ASSETS, LOAN & ADV. AS AT 31.03.2018

NOTE - IV

PARTICULARS	AMOUNT in Rs. As at 31.3.2018		AMOUNT in Rs. As at 31.3.2017	
<u>FIXED DEPOSITS</u>				
Bank of Baroda	145,560.00		145,560.00	
State Bank of India	-		39,600,000.00	
Canara Bank	1,566,015.00		20,622,271.00	
Oriental Bank of Commerce	25,986,313.00		33,469,585.00	
Interest accrued	2,213,886.35	29,911,774.35	5,467,646.49	99,305,062.49
<u>CASH & BANK BALANCES</u>				
Cash in Hand	181,075.00		191,813.00	
Bank of Baroda	115,989.77		111,688.77	
Yes Bank Ltd.	222,310.27		1,170,879.88	
Axis Bank Limited	2,536,430.15		7,512,708.72	
State Bank of India	424,752.42		1,359,162.42	
Oriental Bank of Commerce	12,267.00		-	
Punjab National Bank	52,780.11		50,356.11	
	-	3,545,604.72	-	10,396,608.90
<u>CLOSING STOCK</u>				
Playing Cards	104,239.00		103,509.00	
Bar	3,865,148.77		7,569,868.00	
Tennis Balls	24,829.00	3,994,216.77	32,630.00	7,706,007.00
<u>SECURITY DEPOSITS</u>				
B S E S	344,910.00		344,910.00	
Air Conditioner's Gas	5,000.00		5,000.00	
Security Gas Cylinder	20,000.00		20,000.00	
Hindustan Lever Ltd.	15,000.00		15,000.00	
AirTel - For Broadband	500.00		500.00	
Indraprastha Gas Limited	259,909.00	645,319.00	259,909.00	645,319.00
TCS Ay 2017 - 18		-		545.96
TDS (I.T.) A.y.2017-18		-		907,877.00
TDS (I.T.) A.y.2018-19		433,228.00		
Amount Receivable (Mr kailash Bansal)		56,255.00		56,255.00
Advance Tax		-		-
Advance Against Running Bills		18,489,953.24		19,833,203.00
Membership due Subscription Fee		10,655,663.91		8,400,214.91
Sundry Debtors		15,046.00		479,469.00
Credit Cards Axis Bank Ltd		11,560.59		34,083.17
Vat Refund Claim Fy 2013-14		52,420.00		52,420.00
Prepaid Expenses - Licence fee		885,536.00		805,500.00
Entertainment Tax		224,945.00		224,945.00
Refund due AY 14-15 (Recoverable)		154,725.00		154,725.00
Service Tax Recoverable		-		186,068.00
G S T		539,942.36		-
Luxury Tax Recoverable (Appeal)		12,437.00		-
Loans & Advances		9,068.00		3,538.00
TOTAL Rs.		69,637,694.94		149,191,841.43

For Punjabi Bagh Club (Regd.)

President Sr. Vice President Hony. General Secretary
Dr.Sushil Kumar Gupta C A N K Goel Gurinder Pal Singh
(FCA)

PUNJABI BAGH CLUB (REGD.)
CURRENT LIABILITIES & PROVISIONS AS AT 31.03.2018

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NOTE - V

PARTICULARS	Amount in Rs. As at 31.3.2018	Amount in Rs. As at 31.3.2017
<u>SUNDRY CREDITORS</u>		
Aadi Enterprises	53,072.00	-
Airwaves Engineers P Ltd	279,024.00	-
Ambica Cable TV Network	-	6,440.00
Brainy Bytes	-	250.00
Bacardi India (P) Ltd.	5,393.00	19,180.00
Batra Hardware Paint & Electricals Store	23,673.00	-
Bhayana Tents & Decorators	52,200.00	-
Brindco Sales Ltd	-	(32,525.00)
Carlsbeg India P Ltd	-	(85,543.00)
Diageo India (P) Ltd.	37,900.00	37,900.00
Dawer Sales Corporation	18,569.00	-
Deepsun Electricals	6,508.00	-
Dogra Consultancy	24,000.00	24,000.00
Dwivedi & Associates	9,000.00	(12,000.00)
Ganpati Enterprises	27,000.00	-
Ess kay Builders	-	(1,565.00)
Goyal Trading Co	72,700.00	72,700.00
Indospirits Distillers & Bottlers P Ltd	22,668.00	-
Indraprastha Gas Ltd	54,354.00	-
J B Electricals Engg.	6,000.00	-
Gurpreet Singh	-	59,001.00
Geeta Enterprises	-	(28,293.00)
High Field Distillers & Bottlers P Ltd	-	15,637.00
Hindustan Coca Cola	-	19,833.00
Kajal Publicity	12,622.00	808.00
Manohar Lal Valecha	10,998.00	10,998.00
Matta Sports	-	15,120.00
Metro Sports	9,975.00	9,975.00
Nine Caffe 9 Hospitality Services P Ltd	881,135.00	526,018.00
New Amit Bakers	10,200.00	-
New Salwan Traders	21,248.00	21,248.00
New Salwan Sons	102,144.00	47,880.00
One Cards Solution P Ltd	-	66,423.00
Omsons Marketing P Ltd	28093.00	-18345.00
OVN Trading Engineers P Ltd	-	-8739.00
Pardeep Baugh	1,600.00	-
Paridhi Lawn Mowers	5,488.00	-
Praduman	-	-51823.00
Pernod Ricard India (P) Ltd.	-	96,727.00
Privilege Industries Ltd.	-	6,144.57
Right Secure P Ltd	479,649.00	-
Shri Ram Trading	54,118.00	-
Sikender Sefy & Contractors	356,465.00	-
Smit & Schnider Facility Solutions P Ltd	197,983.00	-
Studio Compno	1,640.00	-
Sharma Trading Co	-	6,880.00

Sabmiller India Ltd	-	-57413.00
United Spirits Ltd.	-	50,224.00
United Store	-	19,078.00
UniStone Interiors P Ltd	-	-84375.00
Zion Digital Technologies P Ltd	2,950.00	2,906.00
Zoom in Events P Ltd	3,600.00	-
Laundromat	17,962.00	5,218.00
Dawer Sales Corporation	-	18,569.00
Oasis Irrigation Equip. Co Ltd	-	(1,860.24)
S G Traders	23,071.00	7,470.00
Sula Vineyards	35,547.00	-
The Blue Monkey Co	800.00	800.00
Taneer	9,393.00	-
TOTAL	2,958,742.00	784,946.33
Security Deposits	6,598,252.00	2,995,076.00
Advance against Room Booking	5,000.00	-
Expense Payable	1,270,476.00	2,923,022.00
Staff Payable	-	2,005.00
Audit Fee Payable	49,500.00	49,500.00
Establishment Payable	756789.00	-
ESI Payable	52,230.00	47,172.00
PF Payable	195,212.00	188,710.00
Service Tax Payable	27,873.00	711,102.78
TDS (VAT) Payable	-	168,765.00
TDS Payable	122,682.00	199,540.00
VAT Payable	92,882.00	120,024.00
Luxary Tax Payable	-	5,927.00
TOTAL Rs.	12,129,638.00	8,195,790.11

For Punjabi Bagh Club (Regd.)

President	Sr. Vice President	Hony. General Secretary
Dr.Sushil Kumar Gupta	CA N K Goel	Gurinder Pal Singh
	(FCA)	

PUNJABI BAGH CLUB (REGD.)
INCOME DURING THE YEAR ENDED 31.03.2018

NOTE - VI

PARTICULARS	Amount in Rs. For the year ending 31.3.2018	Amount in Rs. For the year ending 31.3.2017
<u>Subscription</u>		
Activity Receipts	1,273,332.00	3,150,938.00
<u>Other Services to Members</u>		
Bar & Restaurant Income	3,931,808.73	4,918,112.95
Playing Card Income	1,471,938.00	1,207,517.00
Swimming Pool	4,625,468.83	4,188,597.42
Misc. Income	742,016.47	2,649,946.27
Sponsorship Fee	300,253.00	419,131.00
ID Card Income	27,300.00	88,688.00
Subscription Fee	9,293,400.00	9,319,915.00
Rent Received	8,769,096.00	3,509,250.00
Lawn/Hall Booking Charges	8,625,602.00	4,637,959.00
New Year Contribution	1,329,036.00	740,000.00
Tender Income	77,118.00	67,829.00
Interest Income	4,112,919.25	9,646,325.07
TOTAL Rs.	44,579,288.28	44,544,208.71

For Punjabi Bagh Club (Regd.)

President	Sr. Vice President	Hony. General Secretary
Dr.Sushil Kumar Gupta	CA N K Goel	Gurinder Pal Singh
	(FCA)	

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PUNJABI BAGH CLUB (REGD.)
EXPENDITURE DURING THE YEAR ENDED 31.03.2018

NOTE - VII

PARTICULARS	Amount in Rs. For the year ending 31.3.2018	Amount in Rs. For the year ending 31.3.2017
Activity Expenses	807,879.00	447,596.00
Advertisement	114,875.00	16,020.00
AGM Expenses	713,685.00	779,911.00
AMC Expenses	547,398.00	563,300.00
Audit Fees - Internal	40,000.00	150,000.00
Audit Fees - Statutory	55,000.00	110,000.00
Cable Exp.	101,745.00	86,963.00
Cartage Exp.	14,360.00	8,928.00
Cleaning Expenses	2,412,145.00	2,661,878.00
Computer Expenses	74,311.73	42,060.00
Conveyance Expenses	194,036.00	565,714.97
Depreciation	8,525,292.00	8,885,662.00
E. S. I. Contribution	445,822.00	385,101.00
Electricity Expenses	7,621,217.00	6,693,514.00
Entertainment Expenses	77,768.00	342,306.00
Establishment (Salary)	13,219,254.00	12,133,122.81
Function & Celebration	3,237,150.00	3,984,876.00
Generator Repair & Maintenance	364,292.00	198,531.00
Gratuity	630,601.00	156,895.00
Horticulture Exp.	837,988.00	603,652.00
Insurance Exp.	28,535.00	2,500.00
Legal & Professional Charges	367,000.00	347,450.00
Liasoining Exp.	-	3,600.00
Membership Card Expense	155,153.00	189,582.00
Misc. Expenses	33,446.59	112,852.67
Office Expenses	117,288.38	109,901.00
P. F. Contributions	1,222,375.00	1,306,414.00
Pest Control	724,168.00	480,400.00
Postage, Phone & Courier	132,953.00	319,621.76
Printing & Stationary	137,977.00	272,112.00
Rent, Rates & Taxes (House Tax)	2,552,924.00	2,552,959.00
Repair & Maintenance General	584,968.00	412,184.00
Room Exp.	497,216.00	62,432.00
Security Services Charges	5,014,885.00	4,755,391.00
Software Installation	1,800.00	28,500.00
Staff Welfare	289,225.00	328,187.00
Swimming Pool Running Exp.	2,145,331.00	1,612,240.00
Swatch Bharat S Tax Exp.	17,131.00	141,121.19
SMS Expense	75,600.00	82,400.00
Tender Expenses	-	47,987.00
Written Off Exp.	44,750.00	-
Valet Parking Expenses	269,727.00	415,864.00
TOTAL Rs.	54,447,271.70	52,399,729.40

For Punjabi Bagh Club (Regd.)

President
Dr Sushil Kumar Gupta

Sr. Vice President
CA N K Goel
(FCA)

Hony. General Secretary
Gurinder Pal Singh

PUNJABI BAGH CLUB (REGD.)
BAR INCOME FOR THE YEAR ENDED 31.03.2018

(10)

NOTE - VIII

PARTICULARS	AMOUNT in Rs. For the Year Ending 31.3.2018		AMOUNT in Rs. For the Year Ending 31.3.2017	
BAR & RESTAURANT RECEIPTS				
Bar Sales	5,275,626.96		6,356,907.84	
Family Bar Sales	1,649,517.60		2,159,179.64	
Banquet Sale	5,210,696.00		4,442,858.00	
Restaurant Sales	10,977,148.40		13,106,857.95	
Scrap Sale	138,227.00		228,356.00	
Guest Entry Fee	253,031.00		334,074.00	
Discount Received	259,057.00	23,763,303.96	501,029.66	27,129,263.09
BAR & RESTAURANT EXPENSES				
Opening stock	7,569,868.00		12,408,062.00	
PURCHASE				
Bar Purchases	2,100,963.00		2,729,393.14	
Banquet Purchases	4,168,370.00		3,556,933.00	
Restaurant Purchases	8,782,139.00		10,489,439.00	
Bar Expenses	43,483.00		202,077.00	
Restaurant Exp.	61,266.00		99,294.00	
Excise Duty Paid	125,000.00		271,300.00	
Licence Fees for Bar, F. Bar	845,355.00		24,520.00	
	23,696,644.00		29,781,018.14	
Less: Closing Stock	3,865,148.77	19,831,495.23	7,569,868.00	22,211,150.14
BAR & RESTAURANT INCOME		3,931,808.73		4,918,112.95

NOTE - IX

Card Room Income PARTICULARS	AMOUNT in Rs. For the Year Ending 31.3.2018		AMOUNT in Rs. For the Year Ending 31.3.2017	
Sale of Playing Cards	732,388.00		665,144.00	
Entry Fee (Guest Card Room)	1,104,420.00	1,836,808.00	881,454.00	1,546,598.00
EXPENSES				
Opening Stock of Cards	103,509.00		43,590.00	
Playing Cards Purchases	273,600.00		399,000.00	
Card Room Expenses	92,000.00		-	
	469,109.00		442,590.00	
Less: Closing Stock of Playing Cards	104,239.00	364,870.00	103,509.00	339,081.00
Income from Playing Cards - IX		1,471,938.00		1,207,517.00

Tennis Exp. (Balls)

PARTICULARS	AMOUNT in Rs. For the Year Ending 31.3.2018		AMOUNT in Rs. For the Year Ending 31.3.2017	
Opening Stock :	32,630.00		58,678.00	
Purchases	263250.00	295880.00	180000.00	238,678.00
Less: Closing Stock		24,829.00		32,630.00
Activity Exp.		271,051.00		206,048.00

For Punjabi Bagh Club (Regd.)

President
Dr Sushil Kumar Gupta

Sr. Vice President
CA N K Goel
(FCA)

Hony. General Secretary
Gurinder Pal Singh

Advances to Suppliers

Particulars	Amount
Abir Distillers & Bottlers P Ltd	10,620.00
Acrobat Engineers P Ltd	144,040.00
Alfa Therm Ltd	700,000.00
Cravatex Ltd	10,444,247.00
Forever Waterproofing & Decorators	87,159.00
Gayatri Developers	13,753.00
H Rai & Associates	660,000.00
Mi casa	850,000.00
Pacos Wasser Technik	77,002.00
Purshotam Profiles P Ltd	2,107,559.00
Schindler India P Ltd	790,057.00
Viak Interiors P Ltd	1,910,626.00
Brainy Bytes	120,980.00
Brainy Bytes Infosolution	44,513.00
Brindco Sales Ltd	36,408.00
Carlsbeg India P Ltd	85,543.00
One Cards Soluation P Ltd	353.00
OVN Trading Engineers P Ltd	3,178.00
Pernod Ricard India (P) Ltd.	2,624.00
Sabmiller India Ltd	57,413.00
Shri Krishna Beej Bhandar	14,550.00
Supreme Aircon P Ltd	2,301.00
United Breweries Pvt Ltd	70,851.00
United Spirits Ltd.	34,543.00
Oasis Irrigation Equip. Co Ltd	176,633.24
Trendsetters House Keeping	45,000.00
Total	18,489,953.24

For Punjabi Bagh Club (Regd.)

President Dr.Sushil Kumar Gupta	Sr. Vice President CA N K Gool (FCA)	Honb. General Secretary Gurinder Pal Singh
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3

Sundry Debtors

Particulars		Amount
Mr. Deepak Kapoor	13124	
Mr. R C Garg	1922	
		15046
Total		15046

For Punjabi Bagh Club (Regd.)

President
Dr. Sushil Kumar Gupta

Sr. Vice President
CA N K Goel
(FCA)

Honb. General Secretary
Gurinder Pal Singh