

ROSHANARA CLUB LIMITED, DELHI

BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	NOTE NO.	AS AT 31st MARCH 2017 (Rs.)	AS AT 31st MARCH 2016 (Rs.)
I. FUNDS AND LIABILITIES			
<u>Members' Funds</u>			
Reserves and Surplus	2	224,631,294	248,202,788
<u>Non - Current Liabilities</u>			
Long Term Provisions	3	26,793,638	19,803,775
<u>Current Liabilities</u>			
Short Term Borrowings	4	8,565,068	-
Trade Payables	5	10,895,319	11,226,286
Other Current Liabilities	6	39,314,566	21,251,872
Short Term Provision	3	3,590,833	-
TOTAL		313,790,718	300,484,721
II. ASSETS			
<u>Non - Current Assets</u>			
Fixed Assets	7		
Tangible Assets		94,658,250	72,649,345
Capital Work in Progress		401,286	3,529,848
Long Term Loans and Advances	8	330,561	330,561
<u>Current Assets</u>			
Investments	9	82,800,000	63,500,000
Inventories	10	7,472,398	6,060,601
Trade Receivables	11	34,781,213	25,435,245
Cash and Cash Equivalents	12	85,341,514	114,367,903
Short Term Loans and Advances	13	4,430,621	11,938,557
Other Current Assets	14	3,574,876	2,672,659
TOTAL		313,790,718	300,484,721
Summary of Significant Accounting Policies	1		
Other explanatory information	21 to 22		

As per our separate report
of even date attached
For M/s. D. G. & Co.
Chartered Accountants
Firm Registration No. 007214N

Dinesh Gupta
Partner
Membership No.: 086089

Mukesh Bajaj
(President)
DIN : 00454878

Rajan Manchanda
(Hony. Gen. Secretary)
DIN: 00457119

Sanjeev Bery
(Secretary Administration)
DIN: 06996835

Place : New Delhi
Date :