

ROSHANARA CLUB LIMITED, DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	NOTE NO.	YEAR ENDED 31st MARCH 2017 (Rs.)	YEAR ENDED 31st MARCH 2016 (Rs.)
<u>REVENUE</u>			
Revenue from Operations	15	115,711,876	115,647,768
Other Income	16	32,717,737	25,909,833
Total Revenue		148,429,613	141,557,601
<u>EXPENSES</u>			
Cost of Food and Beverages Consumed	17	49,400,576	49,419,406
Employees Benefits Expense	18	76,322,375	63,245,944
Depreciation and Amortization	7	9,968,944	8,746,898
Other Expenses	19	52,453,300	39,339,205
Total Expenses		188,145,194	160,751,453
Surplus/(Deficit) before prior period items and tax		(39,715,581)	(19,193,852)
Prior Period Expenses	20	(576,044)	(214,275)
Surplus/(Deficit) before tax		(40,291,625)	(19,408,127)
<u>Tax Expense</u>			
Current Tax		3,800,000	2,769,000
Short / (Excess) Provision in Earlier Years		1,229,868	-
Net Deficit Carried to Club Surplus Account		(45,321,493)	(22,177,127)
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 :