

**ROSHANARA CLUB LIMITED, DELHI**  
**Notes to Financial Statements For the Year Ended 31st March, 2017**

PARTICULARS	AS AT 31st MARCH 2017 (Rs.)	AS AT 31st MARCH 2016 (Rs.)
Roshanara Club Limited was incorporated on 15.08.1922 as a company limited by guarantee having no share capital.		
<b><u>Note No. 2</u></b>		
<b><u>Reserves and Surplus</u></b>		
<b><u>SPECIAL RESERVE</u></b>		
As per last Balance Sheet	(A) 167,957	167,957
<b><u>BUILDING FUND</u></b>		
As per last Balance Sheet	(B) 2,010,000	2,010,000
<b><u>CLUB SURPLUS ACCOUNT</u></b>		
As per last Balance Sheet	245,759,102	238,291,229
Entrance Fees	29,950,000	29,645,000
	<u>275,709,102</u>	<u>267,936,229</u>
<b>Less : Deficit as per Income and Expenditure Account</b>	(45,321,493)	(22,177,127)
: Membership Loyalty Bonus	(8,250,000)	-
<b>Less : Carrying value of fixed assets having NIL useful life as per Schedule II of Companies Act, 2013</b>	-	-
	(C) <u>222,137,609</u>	<u>245,759,102</u>
<b><u>STAFF 10% OVERHEAD CHARGES</u></b>		
As per last Balance Sheet	265,729	319,556
Add : Received from Members	631,074	531,401
	<u>896,803</u>	<u>850,957</u>
<b>Less :</b>		
Paid to staff	265,538	319,527
Shortages in messing equipments	315,537	265,701
	(D) <u>315,728</u>	<u>265,729</u>
<b>TOTAL: (A + B + C + D)</b>	<u>224,631,294</u>	<u>248,202,788</u>