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

life as per Schedule II of Companies Act, 2013

STAFF 10% OVERHEAD CHARGES

Add: Received from Members

Shortages in messing equipments

As per last Balance Sheet

Paid to staff

TOTAL: (A + B + C + D)

Less:

Roshanara Club Limited was incorporated on 15.08.1922 as a company limited by guarantee having a capital. Note No. 2 Reserves and Surplus SPECIAL RESERVE As per last Balance Sheet As per last Balance Sheet (A) 167,957 BUILDING FUND As per last Balance Sheet (B) 2,010,000 2, CLUB SURPLUS ACCOUNT As per last Balance Sheet 245,759,102 238, Entrance Fees 29,950,000 29, 275,709,102 267, Less: Deficit as per Income and Expenditure Account : Membership Loyalty Bonus (8,250,000)	PARTICULARS		AS AT	AS AT
Roshanara Club Limited was incorporated on 15.08.1922 as a company limited by guarantee having to capital. Note No. 2 Reserves and Surplus SPECIAL RESERVE As per last Balance Sheet (A) 167,957 BUILDING FUND As per last Balance Sheet (B) 2,010,000 2,000 CLUB SURPLUS ACCOUNT As per last Balance Sheet 245,759,102 238, Entrance Fees 29,950,000 29, 275,709,102 267, Less: Deficit as per Income and Expenditure Account (45,321,493) (22, 100,000) (8,250,000)			31st MARCH 2017 (Rs.)	31st MARCH 2016 (Rs.)
Reserves and Surplus SPECIAL RESERVE As per last Balance Sheet (A) 167,957 BUILDING FUND As per last Balance Sheet (B) 2,010,000 2,000,000 CLUB SURPLUS ACCOUNT As per last Balance Sheet 245,759,102 238,000 Entrance Fees 29,950,000 29,000 275,709,102 267,000 Less: Deficit as per Income and Expenditure Account : Membership Loyalty Bonus (45,321,493) (22,000)	Club Limited was incorporated on 15.08.19.	22 as a con	<u> </u>	antee having no share
As per last Balance Sheet (A) 167,957 BUILDING FUND As per last Balance Sheet (B) 2,010,000 2, CLUB SURPLUS ACCOUNT As per last Balance Sheet 245,759,102 238, Entrance Fees 29,950,000 29, 275,709,102 267, Less: Deficit as per Income and Expenditure Account (45,321,493) (22, 19,250,000)	nd Surplus			
As per last Balance Sheet (B) 2,010,000 2,000 CLUB SURPLUS ACCOUNT As per last Balance Sheet 245,759,102 238, 29,950,000 29, 275,709,102 267,000 Less: Deficit as per Income and Expenditure Account (45,321,493) (22, 250,000)		(A)	167,957	167,957
CLUB SURPLUS ACCOUNT As per last Balance Sheet 245,759,102 238, 29,950,000 29, 275,709,102 267, Less : Deficit as per Income and Expenditure Account : Membership Loyalty Bonus (45,321,493) (22, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24	NG FUND			
As per last Balance Sheet 245,759,102 238, Entrance Fees 29,950,000 29, 275,709,102 267, Less: Deficit as per Income and Expenditure Account (45,321,493) (22, : Membership Loyalty Bonus (8,250,000)	last Balance Sheet	(B)	2,010,000	2,010,000
Entrance Fees 29,950,000 29,	URPLUS ACCOUNT			
Less: Deficit as per Income and Expenditure Account (45,321,493) (22, : Membership Loyalty Bonus (8,250,000)	last Balance Sheet		245,759,102	238,291,229
Less: Deficit as per Income and Expenditure Account (45,321,493) (22, : Membership Loyalty Bonus (8,250,000)	Entrance Fees		29,950,000	29,645,000
: Membership Loyalty Bonus (8,250,000)			275,709,102	267,936,229
	Less : Deficit as per Income and Expenditure Ac	nt	(45,321,493)	(22,177,127
	Membership Loyalty Bonus		(8,250,000)	-
Less : Carrying value of fixed assets having NIL useful	Carrying value of fixed assets having NIL usefu	ıl		

222,137,609

265,729

631,074

896,803

265,538

315,537

315,728

224,631,294

(C)

(D)

245,759,102

319,556

531,401

850,957

319,527

265,701

265,729

248,202,788