

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

<u>PARTICULARS</u>	YEAR ENDED 31st MARCH 2017 (Rs.)	YEAR ENDED 31st MARCH 2016 (Rs.)
<u>Note No. 15</u>		
<u>Revenue from operations</u>		
Annual & Monthly Subscription	33,617,759	34,894,043
Food and beverages	79,207,724	77,605,201
<u>Other Operating Revenue*</u>		
- Miscellaneous income	1,451,811	1,708,439
- Conference Hall & Other Charges	1,319,799	1,275,511
- Sponsorship	114,783	164,574
	115,711,876	115,647,768
<u>Note No. 16</u>		
<u>Other Income</u>		
<u>Interest</u>		
- From Bank*	7,006,044	8,413,175
- From Members	2,939,117	2,711,841
Capital Gain on sale of Mutual Fund	3,352,580	-
Interest from bonds	1,529,464	1,529,464
Income from Other Activities	17,890,532	13,255,353
	32,717,737	25,909,833
*Tax deducted at source from :		
Fixed Deposits	700,607	839,967
Hire of ground	48,299	58,370
<u>Note No. 17</u>		
<u>Food & Beverages Consumed</u>		
Opening Stock	5,948,182	4,412,723
Add: Purchases	49,451,150	48,994,691
Add: Excise License Fee	847,050	855,375
Add: Fuel Charges	2,473,506	2,650,171
	58,719,888	56,912,960
Less: Closing Stock	7,380,957	5,948,182
Less: Staff Consumption	1,938,355	1,545,372
Food & Beverages Consumed	49,400,576	49,419,406
Refer to Note 21 for Break Up of surplus from Sale of Food & Beverages		
<u>Note No. 18</u>		
<u>Employee Benefit Expenses</u>		
Salaries, wages and bonus	57,952,898	51,491,799
Gratuity & leave encashment	9,602,037	3,801,863
Contribution to provident and other funds	4,509,243	3,617,179
Staff welfare expenses	4,258,197	4,335,103
	76,322,375	63,245,944

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<u>PARTICULARS</u>	YEAR ENDED 31st MARCH 2017 (Rs.)	YEAR ENDED 31st MARCH 2016 (Rs.)
Note No. 19		
<u>Other expenses</u>		
Expenses Related to Income from Other Activities	17,304,825	9,229,891
Postage & Telegram	495,152	529,012
Printing & Stationery	850,901	755,843
Telephone & Trunk Calls (Net)	462,485	388,106
<u>Repairs & Maintenance of club properties</u>		
<u>- Building</u>	3,464,658	2,303,553
<u>- Machinery</u>		
(a) Computer	96,663	56,972
(b) D J Set	21,400	46,848
(c) Web Side Development Charges	-	92,150
<u>- Others</u>		
(a) Electrical Installations-General	1,109,394	561,482
(b) Pumping & Sanitary fittings	461,235	271,874
(c) Air Conditioning & Refrigeration	887,890	794,247
(d) Furniture & Fixtures	1,118,271	670,112
(e) Messing Equipment	2,081,551	1,648,752
(f) Other Assets	31,091	15,540
Bank Charges	105,148	8,680
General Entertainment Expenses	732,230	559,442
Internal Audit Fees	720,000	560,823
Legal & Professional Expenses	1,678,229	882,862
Computer Expenses	853,118	759,993
Garden & Ground Expenses	337,552	359,744
Lighting, Heating & Fan	11,216,601	11,250,647
Water Charges	364,334	364,582
House Tax	3,151,259	3,151,259
Paper & Periodicals	53,019	85,243
<u>Payment to Auditors :</u>		
- Audit fee	250,000	250,000
- Tax Matters	-	-
Insurance	29,450	70,512
Taxes & Duties (Including Penalties)	193,728	408,334
Discount/Sale Promotion Expenses	-	478,623
Donation	-	4,500
Lease Rent	3,200	3,200
Doubtful Advances (P & L)	1,042,413	407,654
Roshanara Member Card for Members	-	15,120
ROC Filing Fee	4,800	1,000
Annual General Meeting Expenses	477,132	658,028
House Keeping Expenses	1,485,836	1,082,035
General Charges	1,025,303	612,543
Interest on OD Dena Bank	344,432	-
	52,453,300	39,339,205
Note No. 20		
<u>Prior period items</u>		
Prior Period Expenses	576,044	214,275
	576,044	214,275