

ROSHANARA CLUB LIMITED, DELHI

Note No. 21

Surplus on Sale

PARTICULARS	Wine & Cigarettes		Refreshment		Mineral Water		Total	
	For the year Ended 31.03.2017 (Rs.)	For the year Ended 31.03.2016 (Rs.)	For the year Ended 31.03.2017 (Rs.)	For the year Ended 31.03.2016 (Rs.)	For the year Ended 31.03.2017 (Rs.)	For the year Ended 31.03.2016 (Rs.)	For the year Ended 31.03.2017 (Rs.)	For the year Ended 31.03.2016 (Rs.)
Sales (A)	32,105,334	31,312,931	42,916,347	41,123,730	4,186,044	5,168,540	79,207,724	77,605,201
Opening Stock	5,361,410	3,995,616	522,229	344,848	64,543	72,259	5,948,182	4,412,723
Add : Purchases	19,065,307	19,663,882	28,745,219	26,796,746	1,640,624	2,534,063	49,451,150	48,994,691
	24,426,717	23,659,498	29,267,448	27,141,594	1,705,167	2,606,322	55,399,332	53,407,414
Less: Closing Stock	6,726,452	5,361,410	584,519	522,229	69,986	64,543	7,380,957	5,948,182
Consumption	17,700,265	18,298,088	28,682,929	26,619,365	1,635,181	2,541,779	48,018,375	47,459,232
Less: Staff food consumption	-	-	1,938,355	1,545,372	-	-	1,938,355	1,545,372
	17,700,265	18,298,088	26,744,574	25,073,993	1,635,181	2,541,779	46,080,020	45,913,860
Add: Fuel Charges			2,473,506	2,650,171			2,473,506	2,650,171
Add: Excise Licence fee	847,050	855,375	-	-	-	-	847,050	855,375
Total Consumption (B)	18,547,315	19,153,463	29,218,080	27,724,164	1,635,181	2,541,779	49,400,576	49,419,406
Surplus on Sale (A- B)	13,558,019	12,159,468	13,698,267	13,399,566	2,550,863	2,626,761	29,807,148	28,185,796