

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.)
<u>Note No. 3</u>		
<u>Provisions</u>		
Provision for Gratuity	28,183,377	19,803,775
Provision for Income tax (Net of taxes paid)	2,201,094	
	30,384,471	19,803,775
Long Term	26,793,638	-
Short Term	3,590,833	-
<u>Note No. 4</u>		
<u>Borrowings</u>		
<u>Secured</u>		
<u>Overdraft</u>		
-from Dena Bank (Secured by way of pledge of Fixed Deposit Receipt of Rs. 95 Lacs with interest @ 9% p. a. Repayable on demand)	8,565,068	-
	8,565,068	-
<u>Note No. 5</u>		
<u>Trade Payables [Refer Note 22(k) for details of dues to MSMEs]</u>		
Micro, Small and Medium Enterprises	-	-
Others	10,895,319	11,226,286
	10,895,319	11,226,286
<u>Note No. 6</u>		
<u>Other current liabilities</u>		
Credit Balances of Members [Refer Note 22(q)]	4,124,127	2,072,029
Deposit Against Membership application [Refer Note 22(m)]	15,391,235	9,650,405
Statutory Dues	8,193,608	2,004,784
Advance from Customers	1,028,903	2,040,644
Credit Balance of HDFC Bank Ltd.	1,905,667	-
Other Payables	8,671,026	5,484,010
	39,314,566	21,251,872