



## **BHUPINDER SHAH & CO.** Chartered Accountants

**Head Office :** C-12, Raj Nagar C.H.B.S., Pitampura, Delhi-110034

**Branch Office :** 306, South Ex. Plaza II, 209, Masjid Moth, South Extn. Part-II, New Delhi-110049

**e-mail :** shahbhupinder@gmail.com **Phone :** 011-47506704, 27188546, 27104304 **Mobile :** +91-9810310246

### **INDEPENDENT AUDITORS' REPORT**

To the members of

**JANAKPURI CLUB (REGD.)**

Registered under Societies Registration Act No. XXI of 1860

vide registration no. 13728 dated 8<sup>th</sup> August 1983

PAN: AAAAJ0041M

### **REPORT ON THE FINANCIAL STATEMENTS**

We have audited the accompanying financial statements of Janakpuri Club (Regd.), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2016 and the income and expenditure account of the club for the year ended on that date and a summary of significant accounting policies and other explanatory information.

### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

The club's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the club in accordance with the accounting principles generally accepted in India 'GAAP' and comply with the mandatory Accounting Standards, Guidance Notes and other pronouncements issued by the Institute of Chartered Accountants of India to the extent applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **AUDITORS' RESPONSIBILITY**

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial





statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the club's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the club's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required under the Act, the Rules and the Bye Laws of the club so far as appears from our examination of such books.


Also such books are the best of our information and according to the explanations given to us, the aforesaid financial statements, read with notes thereon, give a true and fair view in conformity with the law and the accounting principles generally accepted in India :-

- (i) In the case of the balance sheet, of the state of affairs of the club as at 31<sup>st</sup> March, 2016 and
- (ii) In the case of the income and expenditure account, of the deficit of the club for the year ended on that date.

DELHI  
16<sup>TH</sup> DECEMBER, 2016



For BHUPINDER SHAH & CO.  
Chartered Accountants  
Firm Registration No. 008169N

  
(BHUPINDER SHAH)  
B.Com(H), FCA, DISA  
ICAI Membership No. 084879  
PARTNER



# JANAKPURI CLUB (REGD.)

## BALANCE SHEET AS ON 31ST MARCH, 2016

### I. SOURCES OF FUNDS

#### 1. SHAREHOLDERS' FUNDS

(a) Members' Fund	1	12,17,42,383.00		11,95,01,051.00	
(b) Reserves and Surplus	2	<u>-9,600,824.81</u>	11,21,41,558.19	<u>29,51,588.74</u>	12,24,52,639.74
<b>TOTAL</b>			<u>11,21,41,558.19</u>		<u>12,24,52,639.74</u>

### II. APPLICATION OF FUNDS

#### 1. FIXED ASSETS

(a) Gross Block		18,90,34,895.75		18,26,70,977.75	
(b) Less : Depreciation		<u>4,79,06,831.75</u>		<u>3,40,60,564.75</u>	
(c) Net Block	3	14,11,28,064.00	14,11,28,064.00	14,86,10,413.00	14,86,10,413.00

#### 2. CURRENT ASSETS, LOANS AND ADVANCES

(a) Inventories	4	68,93,534.00		28,53,319.00	
(b) Cash and Bank Balances	5	1,53,34,370.65		1,66,60,684.96	
(c) Loans and Advances	6	<u>52,90,929.00</u>		<u>65,68,819.00</u>	
		<u>2,75,18,833.65</u>		<u>2,60,82,822.96</u>	

#### Less : CURRENT LIABILITIES AND PROVISIONS

(a) Liabilities	7	5,51,23,158.46		5,11,33,111.22	
(b) Provisions	8	<u>13,82,181.00</u>		<u>11,07,485.00</u>	
		<u>5,65,05,339.46</u>		<u>5,22,40,596.22</u>	

#### NET CURRENT ASSETS

			-28,986,505.81		-26,157,773.26
<b>TOTAL</b>			<u>11,21,41,558.19</u>		<u>12,24,52,639.74</u>

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

9

(DR. RAMESH DHAWAN)  
PRESIDENT

(OM PRAKASH)  
GENERAL SECRETARY

(AMIT GULATI)  
TREASURER

AUDITORS' REPORT  
As per our report of even date.  
For BHUPINDER SHAH & CO.  
Chartered Accountants  
Firm Registration No. 008169N



(BHUPINDER SHAH)  
B.Com(H), FCA, DISA  
ICAI Membership No. 084879  
PARTNER

DELHI  
16TH DECEMBER, 2016



# JANAKPURI CLUB (REGD.)

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

	AS ON 31.03.2016	AS ON 31.03.2015
<b>SCHEDULE 1 : MEMBER'S FUND</b>		
Capital Fund	10,54,74,583.00	10,32,33,251.00
Land & Building Fund	1,62,67,800.00	1,62,67,800.00
	<u>12,17,42,383.00</u>	<u>11,95,01,051.00</u>
<b>SCHEDULE 2 : RESERVES AND SURPLUS</b>		
Excess of Income over Expenditure	-9,600,824.81	29,51,588.74
	<u>-9,600,824.81</u>	<u>29,51,588.74</u>
<b>SCHEDULE 4 : INVENTORIES</b>		
Bought-out goods	68,93,534.00	28,53,319.00
	<u>68,93,534.00</u>	<u>28,53,319.00</u>
<b>SCHEDULE 5 : CASH AND BANK BALANCES</b>		
Cash in hand	6,40,176.00	3,69,145.00
Balance with Scheduled Banks :		
In Saving Bank Accounts	2,55,157.58	34,76,817.16
In Current Accounts	20,29,202.55	24,12,441.80
In Fixed Deposits	1,15,94,605.00	1,00,55,000.00
Interest accrued on Fixed Deposits	8,15,227.52	3,47,281.00
	<u>1,53,34,370.65</u>	<u>1,66,60,684.96</u>
<b>SCHEDULE 6 : LOANS AND ADVANCES</b> (Unsecured-Considered Good)		
Advances recoverable in cash or in kind or for value to be received	25,99,132.00	46,62,584.00
Due from Members	9,23,318.00	8,95,493.00
Security Deposits	7,86,000.00	7,86,000.00
Advance Income Tax	65,000.00	0.00
Balance with Excise Authorities	7,852.00	1,40,000.00
Service Tax Recoupable	74,413.00	0.00
Value Added Tax Recoupable	6,72,672.00	41,329.00
Tax Deducted at Source	1,57,542.00	43,413.00
	<u>52,90,929.00</u>	<u>65,68,819.00</u>
<b>SCHEDULE 7 : CURRENT LIABILITIES</b>		
Sundry Creditors	1,27,58,278.61	54,99,751.22
Advance Annual Subscription for 12 Years	1,52,969.50	4,75,909.50
Advance Annual Subscription for 30 Years	3,25,19,420.00	3,38,35,446.00
Advance Annual Subscription for Whole Life	49,414.50	51,916.50
Short Term Loans from Members	30,000.00	2,30,000.00
Stamp Duty Payable	15,23,529.00	15,23,529.00
Expenses Payable	9,12,942.12	11,31,200.00
Tax Deducted at Source Payable	37,962.00	37,395.00
Works/Contract Tax Deducted at Source Payable	10,400.00	13,826.00
E.S.I. Payable	15,267.00	16,562.00
P.F. Payable	63,603.00	73,575.00
Luxury Tax Payable	46,157.00	47,007.00
Service Tax Payable	2,63,528.00	14,58,066.00
Value Added Tax Payable	25,120.00	2,283.00
Security Deposits from Contractors	59,59,945.00	59,59,945.00
Due for purchases of capital goods	0.00	64,112.00
Advances from Members	7,54,622.73	7,12,588.00
	<u>5,51,23,158.46</u>	<u>5,11,33,111.22</u>
<b>SCHEDULE 8 : PROVISIONS</b>		
Provision for Gratuity	10,82,758.00	9,91,684.00
Provision for Income Tax	2,99,423.00	1,15,801.00
	<u>13,82,181.00</u>	<u>11,07,485.00</u>

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Deekash

*[Signature]*





# JANAKPURI CLUB (REGD.)

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

### SCHEDULE 3 : FIXED ASSETS

PARTICULARS	GROSS BLOCK		ORIGINAL COST AS ON 31.03.2016	DEPRECIATION		NET BLOCK	
	ORIGINAL COST AS ON 31.03.2015	ADDITIONS DURING THE YEAR		UPTO 31.03.2015	FOR THE YEAR	UPTO 31.03.2016	WRITTEN DOWN VALUE AS ON 31.03.2016
<b>Tangible Assets :</b>							
Air Conditioning Plant	85,53,639.00	0.00	85,53,639.00	23,71,021.00	9,27,393.00	32,98,414.00	52,55,225.00
Boundry Wall	44,99,276.00	13,00,761.00	58,00,037.00	33,34,138.00	2,08,730.00	35,42,868.00	22,57,169.00
Building	11,96,79,372.50	8,46,242.00	12,05,25,614.50	2,20,53,175.00	98,13,870.00	3,18,67,045.00	8,86,58,569.50
Computers	4,96,133.00	25,725.00	5,21,858.00	4,14,649.00	64,325.00	4,78,974.00	42,884.00
Electrical Equipments	68,27,022.00	17,72,130.00	8599152	23,55,086.00	8,99,253.00	32,54,339.00	53,44,813.00
Furniture and Fixtures	43,09,201.25	3,92,939.00	47,02,140.25	11,40,210.25	3,46,983.00	14,87,193.25	32,14,947.00
Gym Equipments	12,11,125.00	7,32,483.00	19,43,608.00	1,06,669.00	2,63,729.00	3,70,398.00	15,73,210.00
Kitchen Equipments	10,58,066.50	4,14,500.00	14,72,566.50	3,59,858.50	1,36,269.00	4,96,127.50	9,76,439.00
Land	2,44,00,552.00	0.00	2,44,00,552.00	0.00	0.00	0.00	2,44,00,552.00
Lift	30,50,000.00	0.00	30,50,000.00	8,46,375.00	3,30,544.00	11,76,919.00	18,73,081.00
Office Equipments	4,44,951.00	1,39,986.00	5,84,937.00	2,57,007.00	45,127.00	3,02,134.00	2,82,803.00
Swimming Pool	80,73,475.50	7,34,733.00	88,08,208.50	7,98,167.00	7,98,732.00	15,96,899.00	72,11,309.50
Vehicles : Bicycle	6,356.00	4,419.00	10,775.00	2,962.00	1,172.00	4,134.00	6,641.00
SUB TOTAL	18,26,09,169.75	63,63,918.00	18,89,73,087.75	3,40,39,317.75	1,38,36,127.00	4,78,75,444.75	14,10,97,643.00
							14,85,69,852.00
<b>Intangible Assets :</b>							
Website	61,808.00	0.00	61,808.00	21,247.00	10,140.00	31,387.00	30,421.00
SUB TOTAL	61,808.00	0.00	61,808.00	21,247.00	10,140.00	31,387.00	30,421.00
							40,561.00
TOTAL	18,26,70,977.75	63,63,918.00	18,90,34,895.75	3,40,60,564.75	1,38,46,267.00	4,79,06,831.75	14,11,28,064.00
							14,86,10,413.00
PREVIOUS YEAR	16,82,59,822.75	2,24,84,630.50	18,26,70,977.75	1,94,49,215.75	1,46,11,349.00	3,40,60,564.75	14,86,10,413.00
							14,88,10,607.00



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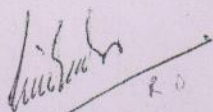
# JANAKPURI CLUB (REGD.)

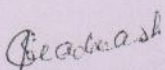
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

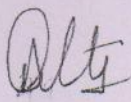
	SCHEDULE	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
<b>INCOME</b>			
Interest Income	10	15,40,799.93	6,73,524.67
Subscription received from Members		24,19,856.00	33,54,292.00
Sale of Food, Beverages etc. to Members		3,01,47,018.00	2,82,74,779.00
Other Income	11	1,16,29,466.21	1,78,15,092.45
<b>TOTAL</b>		<b>4,57,37,140.14</b>	<b>5,01,17,688.12</b>
<b>EXPENDITURE</b>			
Cost of Food, Beverages etc. sold to Members	12	2,05,79,095.60	2,29,23,074.36
Personnel Expenses	13	46,49,945.00	32,53,224.00
Administrative and Other Expenses	14	1,88,23,749.09	1,03,91,804.43
Depreciation	3	1,38,46,267.00	1,46,11,349.00
<b>TOTAL</b>		<b>5,78,99,056.69</b>	<b>5,11,79,451.79</b>
<b>SURPLUS/DEFICIT BEFORE TAX</b>		<b>-12,161,916.55</b>	<b>-1,061,763.67</b>
Provision for Gratuity		91,074.00	23,407.00
Provision for Income Tax		2,99,423.00	1,15,801.00
<b>SURPLUS/DEFICIT AFTER TAX</b>		<b>-12,552,413.55</b>	<b>-1,200,971.67</b>
<b>BALANCE SURPLUS FROM LAST YEAR</b>		<b>29,51,588.74</b>	<b>41,52,560.41</b>
<b>BALANCE SURPLUS CARRIED OVER TO BALANCE SHEET</b>		<b>-9,600,824.81</b>	<b>29,51,588.74</b>

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

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
  
(DR. RAMESH DHAWAN)  
PRESIDENT

  
(OM PRAKASH)  
GENERAL SECRETARY

  
(AMIT GULATI)  
TREASURER

AUDITORS' REPORT  
As per our report of even date.  
For BHUPINDER SHAH & CO.  
Chartered Accountants  
Firm Registration No. 008169N



  
(BHUPINDER SHAH)  
B.Com(H), FCA, DISA  
ICAI Membership No. 084879  
PARTNER

DELHI  
16TH DECEMBER, 2016



## JANAKPURI CLUB (REGD.)

### SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2016 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

#### SCHEDULE 9: SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

##### 1. BASIS OF ACCOUNTING

The financial statements have been prepared and presented under the historical cost convention on the accrual basis i.e. mercantile system of accounting and on the basis of going concern with the accounting principles generally accepted in India 'GAAP' and comply with the mandatory Accounting Standards, Guidance Notes and other pronouncements issued by the Institute of Chartered Accountants of India to the extent applicable. Historical costs are not adjusted to reflect the changing value in the purchasing power of money.

The one time admission fee is credited to the Capital Fund.

The subscription from the members is accounted for on receipt basis.

The contribution from members received for specific purpose of acquisition/ construction of Land/Building is credited to Land & Building Fund.

The advance annual subscription for 12 years and for whole life is credited to the income and expenditure account over a period of 12 and 25 years respectively.

The advance annual subscription for 30 years is credited to the income and expenditure account over a period of 30 years.

Property tax to Municipal Corporation is accounted for on payment basis.

##### 2. REVENUE RECOGNITION

The club is rendering sale of goods & services to its members only.

Revenue from sale of goods is recognized when significant risks and rewards in respect of ownership of the goods are transferred to the customer. Such revenue is stated net of trade discounts, rebates, sales return and sales tax wherever applicable.

Revenue from services is recognized as the service is performed by the proportionate completion method by relating the revenue with services rendered and certainty of consideration receivable.

##### 3. FIXED ASSETS

Fixed assets are stated at cost of acquisition less accumulated depreciation till the end of financial year. Cost is inclusive of freight, duties, levies, installation expenses and any directly attributable cost of bringing the assets to their working condition for intended use which are capitalized till the assets are ready to be put to use.

##### 4. DEPRECIATION

Depreciation on fixed assets is provided in books on written down value method at the rates prescribed in the Income Tax Act, 1961.



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## 5. INVENTORIES

Inventory is physically taken and valued by the management at lower of cost or realisable value.

## 6. EMPLOYEES BENEFITS

The leave encashment expenses are accounted for on accrual basis. The provision for gratuity has been made in compliance of Accounting Standard 15 issued by the Institute of Chartered Accountants of India. The enterprise has duly complied with the provisions of Employees' Provident Funds and Miscellaneous Provisions Act, 1952 and the Employees' State Insurance Act, 1948.

## 7. TAXES ON INCOME

The member's club is governed by the principle of mutuality. All incomes derived by club from its members are exempt from levy of Income Tax. Only the interest income and other incidental income from outsiders is taxable under the Income Tax Act, 1961.

Provision for income tax comprises of current tax and deferred tax charge or release in compliance of Accounting Standard 22 issued by the Institute of Chartered Accountants of India. Current income tax, if any, is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961. Deferred tax, if any, is recognized, subject to consideration of prudence, on timing differences, being difference between taxable and accounting income and expenditure that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets are not recognized unless there is "virtual certainty" that sufficient future taxable income will be available against which such deferred tax assets will be realized.

## 8. CONTINGENT LIABILITIES

Details of court cases which are pending against the club/management are enclosed.

## 9. UNEXPIRED CAPITAL EXPENDITURE

Unexpired capital commitment is ₹ Nil (Previous Year: ₹ Nil/-).

## 10. OTHERS

In the opinion of the management of the club, the Current Assets, Loans and Advances have a value on realisation in the ordinary course of business at least equal to the amounts at which they are stated.

The balances of sundry debtors, creditors and advances are subject to confirmation.

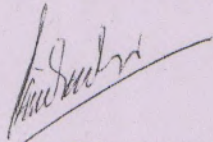
Figures of previous accounting year have been regrouped, rearranged, recasted and reclassified, wherever necessary to confirm to current years' classification.

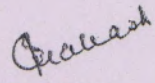


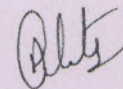


Accounting policies not specifically referred to are consistent and in consonance with generally accepted accounting principles and conventions.

Schedules 1 to 14 have duly been authenticated.


  
(DR. RAMESH DHAWAN)  
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For BHUPINDER SHAH & CO.  
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DELHI  
16<sup>TH</sup> DECEMBER, 2016



**JANAKPURI CLUB (REGD.)**

**PLOT NO-17, CULTURAL COMPLEX, DIST. CENTRE, JANAK PURI, NEW DELHI-110058**

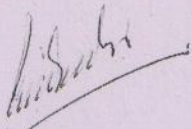
**ANNEXURE TO NOTES ON ACCOUNTS**

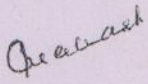
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2016**

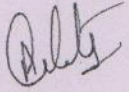
Detail of arbitration case which is pending against the club/management :

The club had awarded the civil work contract to M/s. CRS Infra Project Limited on 7<sup>th</sup> August, 2007 for an amount Rs. 9,44,17,964/- with scheduled date of completion of 21<sup>st</sup> August, 2009. The contract was not completed in scheduled time. The club terminated the contract on 14<sup>th</sup> June, 2011. The contract had filed a case in the honorable High Court of Delh for the attachment of the bank account of the club to the extent of amount of the final bill Rs. 51,78,568/-. The honorable court declined the pray. Afterwards, on the request of contractor, the case has been referred for arbitration under section 9 of the Arbitration and Conciliation Act, 1996. The contractor has filed statement of claim of Rs. 1,80,98,596/- to which written statement has been filed by the club. The club has filed its counter claim of Rs. 10crore (approximately).

Matter is under adjudication.


  
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16<sup>TH</sup> DECEMBER, 2016



# JANAKPURI CLUB (REGD.)

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
<b>SCHEDULE : SALES</b>		
Bought-out goods	3,01,47,018.00	2,82,74,779.00
	<u>3,01,47,018.00</u>	<u>2,82,74,779.00</u>
<b>SCHEDULE 10 : INTEREST INCOME</b>		
Interest on Bank Fixed Deposits	13,50,495.52	3,32,315.00
Interest on Saving Bank Accounts	1,36,244.00	2,54,307.00
Interest on Security Deposit with BSES Rajdhani Power Limited	54,060.41	86,902.67
	<u>15,40,799.93</u>	<u>6,73,524.67</u>
<b>SCHEDULE : SUBSCRIPTION RECEIVED</b>		
Subscription received from Members	24,19,856.00	33,54,292.00
	<u>24,19,856.00</u>	<u>33,54,292.00</u>
<b>SCHEDULE 11 : OTHER INCOME</b>		
Advertising Receipts	11,540.00	2,63,618.00
Associated Membership Fees	1,10,000.00	0.00
Charges from Honorary Members	35,088.00	65,000.00
Charges from Members for Banquet Hall/Lawn	60,88,033.00	1,39,40,300.00
Charges from Members for Kitty Parties	2,80,627.00	1,96,245.00
Credit Balance Written Off	67,608.76	0.00
Election Deposits/Voter List Receipts	267.00	2,68,068.00
Income from Members for Car Parking	25,655.75	34,910.25
Income from Members for Game Zone	35,721.25	29,405.75
Income from Members for Gym	5,82,149.00	1,19,527.00
Income from Members for Smart Identity Card	1,00,007.00	1,46,600.00
Income from Members for Swimming Pool	9,66,003.19	43,209.50
Income from Publication of Members' Directory	0.00	2,289.00
Income from Sale of Bottle & Scrap	63,829.00	1,12,261.00
Miscellaneous Income from Members	3,49,084.00	1,81,345.21
Rebate & Discount	55,992.26	498.66
Refreshment charges from members	15,11,080.00	13,39,312.08
Room Rent from Members	13,46,781.00	10,72,503.00
	<u>1,16,29,466.21</u>	<u>1,78,15,092.45</u>
<b>RAW MATERIAL AND COMPONENTS CONSUMED</b>		
Opening Stock	28,53,319.00	20,66,608.00
Add : Purchases	2,46,19,310.60	2,37,09,785.36
	<u>2,74,72,629.60</u>	<u>2,57,76,393.36</u>
Less : Closing Stock	68,93,534.00	28,53,319.00
	<u>2,05,79,095.60</u>	<u>2,29,23,074.36</u>
<b>SCHEDULE 13 : PERSONNEL EXPENSES</b>		
Bonus & Ex-Gratia	1,74,347.00	1,19,646.00
Employer's Contribution to E.S.I.	1,48,145.00	1,05,010.00
Employer's Contribution to P.F.	4,46,685.00	3,30,471.00
Gratuity Paid	0.00	70,397.00
Salaries including leave encashment	38,24,833.00	25,81,276.00
Staff Welfare Expenses	55,935.00	46,424.00
	<u>46,49,945.00</u>	<u>32,53,224.00</u>



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# JANAKPURI CLUB (REGD.)

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

### SCHEDULE 14 : ADMINISTRATIVE & OTHER EXPENSES

	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
Advertisement Expenses	96,996.00	7,699.00
Annual General Meeting Expenses	2,15,565.00	4,55,331.00
Audit Fee	25,000.00	25,000.00
Bank Charges	1,92,199.11	2,25,873.82
Computer Expenses	17,540.00	28,759.00
Conveyance	56,602.00	58,755.00
Delhi Pollution Control Expenses	3,75,913.00	3,75,912.00
Diwali Gifts	45,465.00	42,271.00
Donation	1,100.00	0.00
Election Expenses	2,22,426.00	0.00
Electricity & Water Expenses	28,62,075.41	28,98,048.40
Entertainment Expenses	92,364.00	70,620.00
Event, Functions and Festival Celebration Expenses	4,91,443.00	4,47,598.00
General & Miscellaneous Expenses	5,77,018.36	1,24,144.00
Ground Rent to DDA	4,76,110.00	4,76,110.00
Horticulture Expenses	31,635.00	36,020.00
Insurance of Stocks and Cash	26,130.00	8,796.00
Interest paid on Income Tax	10,370.00	0.00
Interest paid on Luxury Tax	1,069.00	2,509.00
Interest paid on Provident Fund	4,933.00	0.00
Interest paid on Service Tax	34,558.00	2,073.00
Interest paid on TDS	3,100.00	1,831.00
Interest paid on VAT	2,378.00	0.00
Interest/Penalty on Property Tax	17,66,700.00	0.00
Legal & Professional Charges	6,49,000.00	2,73,000.00
Meeting Expenses	7,476.50	63,460.00
News Papers & Periodicals Expenses	465.00	4,943.00
Photostat Expenses	239.00	6,462.00
Postage & Courier Expenses	61,910.00	69,367.00
Printing & Stationery	2,66,972.00	1,71,689.00
Property Tax Expenses	58,89,004.00	10,63,887.00
Repairs & Maintenance	20,83,893.50	15,56,142.00
Security Charges	4,14,673.00	5,60,085.00
Service Charges on Bar Sales	4,20,000.00	4,20,000.00
Smart Card Expenses	1,47,789.00	2,40,005.00
Sports & Games Expenses	1,250.00	5,878.00
Swimming Pool Operation & Maintenance Charges	5,96,358.00	1,77,447.00
Telephone Expenses	1,74,779.21	1,07,089.21
Trade Licence Fee	4,81,250.00	3,85,000.00
	<u>1,88,23,749.09</u>	<u>1,03,91,804.43</u>

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