Balance Sheet as at March 31, 2022

| Particulars | Note No. | March 31, 2022 | March 31, 2021 |
|---|----------|----------------------------|----------------|
| EQUITY AND LIABILITIES | | | |
| 1) Shareholder's Funds : | | | |
| (a) Share Capital | | - · | • · |
| (b) Reserve & Surplus | 1 | 73,956,645.52 | 71,868,866.4 |
| 2) Non - Current Liabilities | | | |
| (a) Long -Term Borrowings | | - | <u>.</u> |
| (b) Deffered Tax Liabilities (Net) | | - | - |
| (c) Other Long -Term Liabilities | 2 | 44,709,863.77 | 43,415,346.0 |
| (d) Long -Term Provisions | | - | - |
| 3) Current Liabilities | | | |
| (a) Short -Term Borrowings | | - | - |
| (b) Trade Payables | 3 | 427,238.00 | 867,671.6 |
| (c) Other Current Liabilities | 4 | 4,684,893.01 | 5,429,382.9 |
| (d) Short -Term Provisions | 5 | 1,290,000.00 | 1,396,522.6 |
| 4) Contingent Liability | 6 | | - |
| TOTAL | | 125,068,640.30 | 122,977,789.7 |
| I. ASSETS | | | |
| 1) Non - Current Assets | | | |
| (a) Property, Plant and Equipment and Intangible Assets | | | |
| (i) Property, Plant and Equipment | 7a | 29,171,828.15 | 31,115,512.7 |
| (ii) Intangible Assets | 7b | 31,813.66 | 77,251.2 |
| (iii) Capital Work-in-Progress | | | |
| (iv) Intangible Assets under Development | | | |
| (b) Non - Current Investments | | • | |
| (c) Deffered Tax Assets (Net) | | | |
| (d) Long Term Loans and Advances | 8 | 329,554.11 | 329,554.1 |
| (e) Other Non - Current Assets | | | |
| 2) Current Assets | | | |
| (a) Current Investments | | | |
| (b) Inventories | | 1,388,026.02 | 1,207,492.3 |
| (c) Trade Receivables | 9 | 2,888,319.42 | 4,585,392.4 |
| (d) Cash and Bank Balances | 10 | 89,200,082.55 | 84,063,814.0 |
| (e) Short -Term Loans and Advances | 11 | 1,443,208.29 | 1,033,894.0 |
| (f) Other Current Assets | 12 | 615,808.10 | 564,878.8 |
| TOTAL | | 125,068,640.30 | 122,977,789.7 |
| Notes and Significant Accounting Policies forming integral part | 20 | <u>-</u> | |
| of Financial Statements. | 20 | | |
| | | | |
| For and on behalf of the Board | | nce Sheet referred to in o | |

Samraant Virmani - Director

DIN: 06905676 Inder Kumar Batta - Director DIN: 08761120

Iqbal Wasu - Director

Anil Assessival - Director DIN: 01111999

Vijay Khania - Director DIN: 00961794

Bipin Berry - Director DIN: 00181537

Col Ajay Singh Yadav Co-opted Member 14 Div

Col Jaskirat Singh Co-opted Member IMA (Retd. In March 2022)

Dehradun

ered Accou

KHATTAK KOCHHAR & CO. KOCHH Chartered Accountants

Per AJAY KHATTAK Partner

Partner MRN: 076274

FRN: 017124C 22076274AHQKNE3685 UDIN:

April 20,2022

Statement of Profit and Loss for the year ended March 31, 2022

| Particulars | Schedule | March 31, 2022 | March 31, 2021 |
|--|-------------------------------|-----------------------------|------------------|
| I. INCOME | | | |
| Revenue from Operations | 13 | 24,498,294.89 | 19,310,600.08 |
| Other Income | 14 | 5,618,563.27 | 7,125,690.72 |
| Total Income | | 30,116,858.16 | 26,436,290.80 |
| II. EXPENDITURE | | | |
| Cost of Material Consumed | 15 | 4,973,152.48 | 2,799,550.29 |
| Other Direct Expenses | 16 | 2,389,765.10 | 2,391,823.71 |
| Employee Benefit Expenses | 17 | 15,462,410.20 | 15,369,201.11 |
| Finance Cost | 18 | 127,261.31 | 129,997.63 |
| Depreciation | | 2,087,855.90 | 2,328,835.58 |
| Other Expenses | 19 | 3,290,898.11 | 3,417,978.05 |
| Total Expenses | | 28,331,343.10 | 26,437,386.37 |
| III. Profit before Exceptional and Extraordinary | | | |
| Items and Tax | | 1,785,515.06 | (1,095.57 |
| IV. Exceptional Items | | 1,700,010.00 | (1,093.37) |
| V. Profit before Extraordinary Items and Tax | | 1,785,515.06 | (1,095.57 |
| VI. Extraordinary Items | | 1,700,010.00 | (1,093.37) |
| VII. Profit Before Tax | | 1,785,515.06 | (1.005.57) |
| VIII. Tax Expense : | | 1,765,515.06 | (1,095.57 |
| (1)Current Tax | | 1,290,000.00 | 1,396,522.66 |
| (2)Deferred Tax | | 1,290,000.00 | 1,390,322.00 |
| IX. Profit / (Loss) for the period from Continuing Ope | rations | 495,515.06 | (1,397,618.23) |
| X. Tax Expense of Discontinuing Operations | | 490,010.00 | (1,397,010.23) |
| XI. Profit/(Loss) from Discontinuing Operations | | 495,515.06 | (1,397,618.23) |
| XII. Profit/(Loss) for the period | | 495,515.06 | (1,397,618.23) |
| XIII. Earnings per Equity Share:- | | 493,313.00 | (1,397,010.23) |
| Basic | | 374 | |
| Diluted | | NA | NA |
| Diffued | | NA | NA |
| For and on behalf of the Board | This is the Profit & Loss Acc | ount referred to in our rea | ort of even date |
| Signed on : | to the members of M/s Dehra | adun Club I imited | or or our ditte |

Samraant Virmani - Director

DIN: 06905676

Inder Kumar Batta - Director

DIN: 08761120

Iqbal Wasu - Director DIN: 00874333

Anil Aggarwal - Director DIN: 01111989

emembers of M/s Dehradun Club Limited.

KOCHH

Dehradun

ered Acco

Vijav Khanna Director

DIN: 00961794

Bipin Berry - Director DIN: 00181537

Col Ajay Singh Yadav Co-opted Member 14 Div

Col Jaskirat Singh Co-opted Member IMA (Retd. In March 2022)

KHATTAK KOCHHAR & CO.

Chartered Accountants

Per AJAY Partner

MRN: 076274 FRN: 017124C

22076274AHOKNE3685 UDIN:

April 20, 2022

Notes forming part of Financial Statements for the year ending March 31, 2022

| Particulars | | |
|--|--------------------------------|--------------------------------|
| 1. Reserves and Surplus | March 31,2022 | March 31,2021 |
| Opening Balance | 71,868,866.46 | |
| Add: Profit/(Loss) during the year | 495,515.06 | |
| Entrance fees | 1,200,000.00 | |
| Tax Adjustments of Prior Years | 389,264.00 | 260,576.73 |
| Received from Army Mess Members | 3,000.00 | <u>-</u> |
| Previous Year difference in FDR | <u>.</u> | (55,481.40) |
| | 73,956,645.52 | 71,868,866.46 |
| 2. Other Long Term Liabilities | March 31,2022 | March 31,2021 |
| Security Deposits-Members | 20,824,517.77 | 21,040,000.00 |
| Security Deposits-New Applicants | 23,885,346.00 | 22,375,346.00 |
| | 44,709,863.77 | 43,415,346,00 |
| 3.Trade Payables | | |
| Total outstanding dues of micro enterprises and small enterprises | March 31,2021 | March 31,2020 |
| Total outstanding dues of creditors other than micro enterprises and small enterprises | • | • |
| Total outstanding dues of electrons other than micro enterprises and sman enterprises | 427,238.00 427,238.00 | 867,671.67 867,671.67 |
| | 127,250100 | 007,071.07 |
| 4. Other Current Liabilities | March 31,2022 | March 31,2021 |
| (a) Other Payables: | | |
| Smart Card Recharge Account | 2,237,295.46 | 1,479,151.91 |
| Provision for Expenses Statutory Remittances | 1,711,223.00 | 1,714,736.46 |
| Reward from Members | 542,203.12 | 485,891.00 |
| Amounts Pending Confirmation | • | 7,133.00 |
| Security Deposits | • | 266,257.71 |
| b) Advances from Members | 150,000.00 | 200,000.00 |
| c) Others - Room Advances | | 1,276,212.91 |
| | 44,171.43 4,684,893.01 | 5,429,382.99 |
| | 1,00-1,050.01 | 3,429,302.99 |
| 5. Short Term Provisions | March 31,2022 | March 31,2021 |
| Current Tax for AY 2022-23 | 1,290,000.00 | |
| Current Tax for AY 2021-22 | | 1,396,522.66 |
| | 1,290,000.00 | 1,396,522.66 |
| 6.Contingent Liability | March 21 2022 | Manak 21 2021 |
| Claims against the Club not acknowledged as debt | March 31,2022 | March 31,2021 |
| Guarantees | | |
| Other moneyfor which the club is contingently liable | | |
| Impact, if any, of pending litigations on financial position of the Club | 25,000.00 | 25,000.00 |
| | 25,000.00 | 25,000.00 |
| 7a.Tangible Assets | | |
| Gross Block - Opening Balance | March 31,2022 | March 31,2021 |
| Additions during the year | 80,604,945.34 | 80,289,000.34 |
| | 98,733.66 | 315,945.00 |
| Accumulated Depreciation | 80,703,679.00 | 80,604,945.34 |
| Net Block | 51,531,850.85 29,171,828.15 | 49,489,432.55 31,115,512.79 |
| 7h Intervalled Appel | | |
| 7b.Intangible Assets | March 31,2022 | March 31,2021 |
| Gross Block - Opening Balance | 571,300.00 | 562,300.00 |
| Additions during the year | | 9,000.00 |
| Accumulated Dance delice | 571,300.00 | 571,300.00 |
| Accumulated Depreciation Net Block | 539,486.34 | 494,048.74 |
| | 31,813.66 | 77,251.26 |
| | | |

Notes forming part of Financial Statements for the year ending March 31, 2022

| 8 Long Torm Loans and Advances | | |
|---|-----------------------------------|-----------------------------|
| 8.Long Term Loans and Advances Security Deposits | March 31,2022 329,554.11 | March 31,2021 329,554.11 |
| Loans and Advances to related parties | 329,334.11 | 329,334.1 |
| Less : Provision for Doubtful Advances | 329,554.11 | 329,554.11 |
| Less . 1 Tovision for Doubtful Advances | 329,554.11 | 329,554.11 |
| 9.Trade Receivables | March 31,2022 | March 31,2021 |
| Considered Good | | Warth 31,2021 |
| Members | 2,631,390.78 | 676,434.94 |
| Non members(Sponsorship) | 59,621.54 | 133,456.54 |
| Considered Doubtful | 07,021.01 | 133,430.34 |
| Members | 2,365,010.73 | 4,951,587.92 |
| Non members (Sponsorship) | 2,300,010.73 | 991,616.68 |
| | 5,056,023.05 | 6,753,096.08 |
| Less: Provision for Doubtful Debts | 2,167,703.63 | 2,167,703.64 |
| | 2,888,319.42 | 4,585,392.44 |
| 10. Cash and Bank Balances | M. 1 24 2022 | |
| Balance with Scheduled Bank in | March 31,2022 | March 31,2021 |
| -Fixed Deposit (more than 12 months) | 4 11 4 700 00 | 2 000 044 == |
| -Fixed Deposit (less than or equals to 12 months) | 4,114,598.00 | 3,922,361.00 |
| -Savings Account | 80,757,966.00 | 75,198,005.90 |
| -Current Account | 2,926,459.89 | 2,905,959.40 |
| -Cheques Issued but not yet presented | 1,318,669.62 | 1,943,735.61 |
| Cash and Cash equivalents | 6,497.03 | (10,760.00 |
| -Cash-in-Hand | | |
| -Casi-II-I lailu | 75,892.00 89,200,082.54 | 104,512.11 84,063,814.02 |
| 11.Short Term Loans and Advances | | |
| Staff Advances | March 31,2022 | March 31,2021 |
| Others | | |
| Advances recoverable in cash or in kind or for value to be received | | |
| Card Swap Account | | 595,409.00 |
| Frankin Machine Charged | 57,926.00 | 87,855.00 |
| Balance with Revenue/Government Authorities | 25,002.00 | 25,002.00 |
| Jamilee Wat Nevende/ Government Authorities | 1,360,280.29 | 921,037.00 |
| Less: Provision for bad and doubtful loans and advances | 1,443,208.29 | 1,629,303.00 |
| and devalues | 1,443,208,29 | 595,409.00 1,033,894.00 |
| Of the above | = 1/110/200.27 | 1,033,034.00 |
| Secured,considered good | | |
| Un-secured,considered good | 1,443,208.29 | 1,033,894.00 |
| Doubtful | - | 595,409.00 |
| | 1,443,208.29 | 1,629,303.00 |
| 12. Other Current Assets | March 31,2022 | March 31,2021 |
| Dues from Government Revenue Authorities | 186,759.63 | |
| Prepaid Expenses | 346,828.00 | 186,759.63 |
| Assessment Fee on Beer/Wine | | 356,769.00 |
| Minimum Monthly Guaranteed Duty (MMGD) on Liquor | 8,817.00 | • |
| Import Fees Liquor/Beer | 985.00 | |
| GST Input Tax Credit | 1,290.00 | 40,000,01 |
| GST Electronic Cash Ledger | 65,639.26 | 10,889.21 |
| Unclaimed ITC | E 400.01 | 10,426.00 |
| Postage Stamps | 5,489.21 | - |
| | 615 000 10 | 35.00 |
| | 615,808.10 | 564,878.84 |

Notes forming part of Financial Statements for the year ending March 31, 2022

| Solverigination Sealer of Description Services Slashed, 13, 201, 31, 31, 31, 31, 31, 31, 31, 31, 31, 3 | 12 Paranua from Onestions | | |
|--|--|---------------|---------------|
| Description | 13.Revenue from Operations | March 31,2022 | |
| Author A | | | |
| March 1,1002 | Income From Services | | |
| Interest Income 4,39,503,51 7,79,40 Rental Income 7,70,20 2,00,000 Chers 48,70 2,00,20 Chers 50,122,28 1,077,617,50 1,000 1,00,20 1,00,20 1,000 1,00,20 1,00,20 1,000 1,00,20 2,00,10 1,000 1,00,20 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 1,000 1,00,00 2,00,10 | | 24,498,294.89 | 19,310,600.08 |
| Renal Income 71/4200 2000000 Discount 45.70 65.520 Chers 60.2238 71/75/9072 Chers 60.2238 71/25/9072 15. Cost of Material Consumed March 1,0020 20.915,15 Opening Stock 15.30,46818 3.077,127.10 Less: Closing Stock 6.50,178.9 40.074,22.1 Less: Closing Stock 8.00,100,100,20 40.074,22.2 Less: Closing Stock 18.90,000 40.074,22.2 Less: Closing Stock 18.90,000 40.074,22.2 Little Stagenes 18.90,000 40.074,22.2 Little Stagenes 18.90,000 40.074,22.2 Entert Little Stagenes 18.90,000 47.90,000 Sports Expenses 18.90,000 40.071,000 T.Employee Benefit Expense 11.71,616.00 12.91,311 Salary and Wages 11.71,616.00 12.24,151.11 Cartification to Employee Benefit Expense 11.71,616.00 12.24,151.11 Salif Gratuity 19.00,000 11.00 12.00 Salif Gratuity | 14.Other Income | March 31,2022 | March 31,2021 |
| Discount 48,70% 68,520.00 Others 48,65%.22 717,796,707.00 St. Cost of Material Consumed March 31,000 31,000.00 Opening Stock 12,007,402.00 32,007,127.10 Add.f. Plurchases 51,000.00 31,000.00 70,071,215.00 Class: Closing Stock 16,301,785.00 40,079,215.00 70,079,000.00 Bother Direct Expense 40,073,125.00 21,095,220.00 70,079,000.00 | Interest Income | 4,395,053.41 | 4,789,194.00 |
| District 68.200 68.200 Others 60.000 60.000 70.000 Chest of Material Consumed March 1,000 20.000 | Rental Income | 717,429.00 | 290,000.00 |
| Scot of Material Consumed March 31,202 Tylesboard Opening Stock 1,207,201 3,207,127,500 Add: Purchases 5,153,661,81 3,077,127,100 Less: Closing Stock 1,380,002 1,207,102,100 Less: Closing Stock 4,007,102,101 1,380,002 1,207,102,101 Less: Closing Stock March 31,202 1,208,002 1,207,102,102 Less: Closing Stock March 31,202 1,208,102,102 1,208,102 Lother Direct Expenses 2,105,502 1,818,102 1,201,102 1,201,102 Libit Expenses 9,403,102 1,209,103 1,201,103 | Discount | 4,857.00 | 68,532.00 |
| Income of the properties | Others | 501,223.86 | 1,977,964.72 |
| Opening Stock 1,207,492,20 1,303,601,30 3,077,127,16 Add. Purchases 1,338,602,0 3,077,127,16 3,077,127,10 1,308,002,0 1,207,402,30 3,077,127,10 1,207,402,30 3,077,127,10 1,207,402,30 3,077,127,10 1,207,402,30 3,077,127,10 3,077,127,10 1,207,502,30 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 3,077,127,12 | | 5,618,563.27 | 7,125,690.72 |
| Opening Stock 1,207,492,5 503,686.1 307,171,274.6 Add: Purchases 63,611,586.1 307,171,274.6 12,078,023.6 12,078,023.6 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,933.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,923.2 12,078,933.2 | 15. Cost of Material Consumed | March 31 2022 | March 31 2021 |
| Add: Purchases 5153,081,1 307,112-10 Les: Closing Stock 1,388,005 1,200,002 Les: Closing Stock 1,388,005 2,799,502 1,500 bridger Expenses March 31,202 1,589,185,180 Utility Expenses 1,890,000 1,590,100 Sports Expenses 1,940,000 1,907,100 Themplayee Benefit Expense 1,176,100 1,201,100 Salary and Wages 1,176,100 2,241,513,11 Chave Expenses 1,176,100 2,241,513,11 Chave Expenses 1,176,100 2,241,513,11 Charry Law Expenses 1,176,100 2,241,513,11 Charry Law Expenses 1,176,100 2,241,513,11 Charry Law Expenses 1,176,100 2,242,153,11 Charry Law Expenses 1,176,100 2,242,153,11 Charry Law Expenses 1,176,100 2,242,153,11 Saling Facility 2,000 2,242,153,11 Saling Facility 2,000 2,242,153,11 Saling Facility 2,000 2,242,153,11 Saling Facility 2,000 <td>Opening Stock</td> <td></td> <td></td> | Opening Stock | | |
| Less Closing Stock 6.361,178.50 407,012.51 Less Closing Stock 1.388,026 1.249,235 4,797,152.24 2,799,503.02 16. Other Direct Expenses March 31,202 1.589,185.49 Dilliy Expenses 2,105,572.00 1.589,185.49 Entertainment Expenses 18,790.00 627,970.00 Sports Expenses 94,403.10 22,918,233.71 17. Employee Benefit Expenses March 31,202 3,291,203.73 18. Tay and Wages 11,716,1600 12,213.13 Contribution to Employee Benefit Schemes 162,366.00 12,224.151.31 Charry March 280,350.00 381,294.00 32,250.00 Staff Bonus 820,350.00 32,250.00 32,250.00 Staff Gratuity 820,350.00 42,257.00 42, | | | |
| Ess: Closing Stock 1,388,006,00 1,207,402,20 16.0ther Direct Expenses Amen, 13,200 7,578,502 Utility Expenses 2,105,572,00 1,589,183,183,183,183,183,183,183,183,183,183 | | | |
| Application Application Application Application 16. Other Direct Expenses Auch 31,2021 1.055,720 1.589,185,80 Utility Expenses 2,105,5720 15,891,854,80 12,970,70 62,907,00 62,907,00 62,907,00 12,913,130 <t< td=""><td>Less: Closing Stock</td><td></td><td></td></t<> | Less: Closing Stock | | |
| Utility Expenses 2,105,572.0 158,918,548 Entertainment Expenses 94,043.0 72,970,78 Sports Expenses 94,043.0 12,973,13 T.Employee Benefit Expenses 3,200,200 12,242,153,11 Salary and Wages 1,171,610 12,242,153,11 Contribution to Employee Benefit Schemes 1,612,060 13,120,00 Staff Bous 80,503,00 43,250,00 Staff Gratity 60,257,00 42,575,00 Staff Gratity 60,275,00 15,800,00 Staff Area (Scheme) 15,800,00 10,100,00 Staff Cartity 60,275,00 42,575,00 42,575,00 Staff Gratity 15,800,00 11,500,00 11,500,00 11,500,00 12,500,00 12,500,00 11,500,00 12,500,00 11,500,00 12,500,00 11,500,00 12,500,00 11,500,00 12,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 | | | 2,799,550.29 |
| Utility Expenses 2,105,572.0 158,918,548 Entertainment Expenses 94,043.0 72,970,78 Sports Expenses 94,043.0 12,973,13 T.Employee Benefit Expenses 3,200,200 12,242,153,11 Salary and Wages 1,171,610 12,242,153,11 Contribution to Employee Benefit Schemes 1,612,060 13,120,00 Staff Bous 80,503,00 43,250,00 Staff Gratity 60,257,00 42,575,00 Staff Gratity 60,275,00 15,800,00 Staff Area (Scheme) 15,800,00 10,100,00 Staff Cartity 60,275,00 42,575,00 42,575,00 Staff Gratity 15,800,00 11,500,00 11,500,00 11,500,00 12,500,00 12,500,00 11,500,00 12,500,00 11,500,00 12,500,00 11,500,00 12,500,00 11,500,00 12,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 | 16 Other Direct Evnenses | | |
| Intertainment Expenses 1887(mg) 678,000 Sports Expenses 44,010 129,713 List Expenses 34,031 129,713,13 List Expenses 34,055,10 23,982,37 List Expenses 31,716,100 12,215,11 Clary and Wages 11,716,100 12,216,100 Case Enashmeth 30,000 32,520,000 Staff Welfare 50,047,00 128,200,000 Staff Sport 82,053,00 45,520,000 Staff Gratity 50,047,00 128,200,000 Staff Gratity 50,047,00 128,200,000 Staff Gratity 50,047,00 128,000,000 Staff Gratity 50,047,00 12,000,000 Staff Gratity 50,047,00 12,000,000 Staff Gratity 50,047,00 12,000,000 Staff Gratity | [2] 의료했다고 [2] (1) [2] (1) [2] [2] (1) (1) (2) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | | |
| Sprist Expenses 94,40.31 129,731,20 Listing Live Benefit Expenses March 31,202 Act, 31,202 Stary and Wages 1,716,160 12,241,513,11 Contribution te Employe Benefit Schemes 16,213,600 31,224,215,131 Contribution te Employe Benefit Schemes 36,223,000 32,220,200 Staff Bonus 82,038,30 43,250,000 Staff Wage 50,042,000 12,820,000 Staff Wage 80,000,000 12,820,000 Staff Wage 92,000,000 12,920,000 Staff Schutig 92,000,000 12,920,000 Bank Charge 92,000,000 12,920,000 Bank Charges 92,000,000 12,920,000 Bank Charges 92,000,000 12,920,000 Bank Charges 92,000,000 12,920,000 Bank Charges 92,000,000 | 어린 사람들은 사람들이 있는데 보고 있다면 하는데 있다면 하는데 되었다면 하는데 되었다면 하는데 하는데 하는데 하는데 하는데 하는데 되었다면 하는데 | | |
| Page | (1950년) 12일 | | |
| Name of 1,2021 March 31,2022 March 31,2022 March 31,2022 March 31,2022 March 31,2022 Age (2,24),153,11 Contribution to Employee Benefit Schemes 11,716,1600 12,242,153,11 Contribution to Employee Benefit Schemes 16,213,600 17,168,800 28,200,00 Age (2,257,00) 381,290,00 <t< td=""><td>oporto Experioco</td><td></td><td></td></t<> | oporto Experioco | | |
| Salary and Wages 11,716,100 12,242,153,11 Contribution to Employee Benefit Schemes 1,621,366.0 1,716,880.0 Lave Encashments 381,290.0 382,520.00 Staff Bonus 820,583.0 434,265.00 Staff Welfare 500,47°.0 128,800.00 Staff Gratuity 422,570.0 461,570.00 Staff Gratuity March 31,022 15,602,010 Staff Charges 115,891.3 117,494.03 Bank Charges 111,891.0 117,494.03 Interest on Income Tax 11,391.0 2,607.00 Interest on Income Tax 21.0 2,607.00 Interest on Income Tax 711,491.0 3,861.00 Interest on Income Tax 71,291.0 2,807.00 Interest on Income Tax 71,291.0 2,507.00 Interest on Income Tax 71,291.0 2,507.00 Interest on Income Tax 71,291.0 3,507.00 Interest on Income Tax 71,291.0 3,507.00 Interest on Income Tax 71,291.0 3,507.00 Experiment Expenses 79, | | 2,389,765.10 | 2,391,823.71 |
| Contribution to Employee Benefit Schemes 1,621,366,00 1,716,886,00 Leve Encashments 381,294,00 382,520,00 Staff Bonus 500,427,00 242,00 434,265,00 Staff Welfare 500,427,00 15,880,00 445,570,00 15,880,00 445,570,00 15,890,00 11,580,00 16,455,00 11,580,00 16,455,00 16,455,00 11,580,00 | | March 31,2022 | March 31,2021 |
| Contribution to Employee Benefit Schemes 1,621,366.00 1,716,886.00 Lave Encashments 381,259.00 382,520.00 Staff Welfare 500,450.00 432,650.00 Staff Welfare 500,420.00 152,820.00 Staff Gratuity 422,570.00 145,870.00 15, Finance Cos March 31,022 March 31,022 Bank Charges 115,891.31 177,494.63 Interest on Income Tax 113,490.00 9,840.00 Interest on Income Tax 113,490.00 9,840.00 Interest on Income Tax 71,290.00 2,657.00 Interest on Income Tax 71,290.00 3,700.00 Interest on Income Tax 71,290.00 3,700.00 Interest on Income Tax 71,290.00 3,700.00 Legal and Professional Charges 71,290.00 3,800.00 Repairs & Maintenance 75,171.00 3,800.00 | | 11,716,160.60 | 12,242,153.11 |
| Leve Encashments 381,2940 382,520.00 Staff Bonus 820,583.0 434,265.0 Staff Walfer 500,470 218,200.00 Staff Gratuity 422,579.0 464,557.00 Entire Cost March 31,202 Arch 31,202 Bank Charges 115,891.3 117,494.63 Interes on Income Tax 11,349.0 9,840.00 Interes on Income Tax 11,349.0 9,840.00 Interest on Interpayment of TDS 21.0 2,657.00 Administrative and General Expenses March 31,202 Arch 31,202 Administrative and General Expenses 771,298.7 780,402.00 Regal and Professional Charges 794,110 886,600.00 Repairs & Maintenance 794,110 913,335.10 Internet and Te | HONG HONG HONG HONG HONG HONG HONG HONG | | 1,716,886.00 |
| Staff Welfare \$20,000,000 \$42,650.00 \$12,820.00 \$12 | | 381,294.00 | |
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| 15.65 15.6 | | 500,427.60 | 128,820.00 |
| 18. Finance Cost March 31,2022 March 31,2023 Bank Charges 115,891,31 117,494,63 Interest on Income Tax 11,349,0 9,846,00 Interest on late payment of TDS 21,00 2,657,00 Interest on late payment of TDS March 31,202 129,976,30 19. Other Expenses March 31,202 March 31,202 Administrative and General Expenses 771,298.72 780,420,48 Legal and Professional Charges 794,417,00 86,680,00 Repairs & Maintenance 578,714,8 913,335,51 Rates and Taxes 382,192,00 352,004,00 Printing and Stationery Expenses 105,136,05 129,572,85 Insurance Expenses 78,049,00 98,969,00 Local Conveyance and Travelling Expenses 30,00 34,101,00 Advertisement Expenses 310,00 - VAT Paid for the FY 2017-18 310,00 - Prior Period Expenses 377,607,80 - Wiscellaneous Expenses 31,00 - | Staff Gratuity | 422,579.00 | 464,557.00 |
| Bank Charges March 31,2021 Acric 31,2021 Interest on Income Tax 11,349.00 9,846.00 Interest on late payment of TDS 21.0 2,657.00 19.Other Expenses March 31,2022 March 31,2021 Acry 31,2021 Administrative and General Expenses 771,298.2 780,420.48 Legal and Professional Charges 774,471.0 886,680.00 Repairs & Maintenance 578,174.78 913,335.51 Rates and Taxes 382,192.0 352,004.00 Printing and Stationery Expenses 105,136.0 129,722.85 Insurance Expenses 78,049.0 98,969.00 Local Conveyance and Travelling Expenses 40,965.0 34,101.00 Advertisement Expenses 33,202.0 - VAT Paid for the FY 2017-18 31,000.0 - Prior Period Expenses 37,607.80 - Wiscellaneous Expenses 37,607.80 - | | 15,462,410.20 | |
| Bank Charges 115,891.31 117,494.63 Interest on Income Tax 11,349.00 9,846.00 Interest on late payment of TDS 21.00 2,657.00 19.Other Expenses March 31,2022 March 31,2022 Administrative and General Expenses 771,298.72 780,420.48 Legal and Professional Charges 794,417.00 886,680.00 Repairs & Maintenance 794,417.00 886,680.00 Repairs & Maintenance 382,192.00 352,004.00 Printing and Stationery Expenses 105,136.05 129,572.85 Internet and Telephone Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Advertisement Expenses 33,212.00 34,101.00 Advertisement Expenses 33,212.00 32,120.00 VAT Paid for the FY 2017-18 310,00 32,120.00 Prior Period Expenses 37,607.80 37,607.80 Miscellaneous Expenses 31,220.30 35,551.21 | 18.Finance Cost | March 31 2022 | March 31 2021 |
| Interest on Income Tax 11,349.0 9,846.00 Interest on late payment of TDS 21.0 2,657.00 19.Other Expenses March 31,2022 March 31,2022 Administrative and General Expenses 771,298.72 780,420.48 Legal and Professional Charges 794,417.0 886,680.00 Repairs & Maintenance 382,192.0 352,004.00 Rates and Taxes 188,242.56 187,344.00 Printing and Stationery Expenses 180,512.50 187,344.00 Insurance Expenses 780,490.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 33,212.00 VAT Paid for the FY 2017-18 310.00 Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.00 35,551.21 | Bank Charges | | |
| Interest on late payment of TDS 21.00 2,657.00 19.Other Expenses March 31,202 March 31,202 Administrative and General Expenses 771,298.72 780,420.48 Legal and Professional Charges 794,417.00 886,680.00 Repairs & Maintenance 578,147.8 913,335.51 Rates and Taxes 382,192.00 352,004.00 Printing and Stationery Expenses 105,136.05 187,344.00 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 33,212.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 - Miscellaneous Expenses 32,293.20 35,551.21 | Interest on Income Tax | | |
| 19.0ther Expenses March 31,2022 March 31,2021 Administrative and General Expenses 771,298.72 780,420.48 Legal and Professional Charges 794,417.00 886,680.00 Repairs & Maintenance 578,174.78 913,335.51 Rates and Taxes 382,192.00 352,004.00 Printing and Stationery Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 30,010.00 - Advertisement Expenses 33,212.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 - Miscellaneous Expenses 21,293.20 35,551.21 | Interest on late payment of TDS | | |
| Administrative and General Expenses March 31,2021 Legal and Professional Charges 771,298.72 780,420.48 Legal and Professional Charges 794,417.00 886,680.00 Repairs & Maintenance 578,174.78 913,335.51 Rates and Taxes 382,192.00 352,004.00 Printing and Stationery Expenses 108,242.56 187,344.00 Internet and Telephone Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 310.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | | | |
| Administrative and General Expenses March 31,2021 Legal and Professional Charges 771,298.72 780,420.48 Legal and Professional Charges 794,417.00 886,680.00 Repairs & Maintenance 578,174.78 913,335.51 Rates and Taxes 382,192.00 352,004.00 Printing and Stationery Expenses 108,242.56 187,344.00 Internet and Telephone Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 310.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | 19.Other Expenses | M1 24 0000 | Manal 24 2024 |
| Legal and Professional Charges 774,250.72 780,420.48 Repairs & Maintenance 794,417.00 886,680.00 Repairs & Maintenance 578,174.78 913,335.51 Rates and Taxes 382,192.00 352,004.00 Printing and Stationery Expenses 108,242.56 187,344.00 Internet and Telephone Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 310.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | 2000년(1912년 1912년) (프라이크리아) 12 12 12 12 12 12 12 12 12 12 12 12 12 | | |
| Repairs & Maintenance 794,417.00 886,880.00 Rates and Taxes 578,174.78 913,335.51 Rates and Taxes 382,192.00 352,004.00 Printing and Stationery Expenses 108,242.56 187,344.00 Internet and Telephone Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 310.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | | | |
| Rates and Taxes 376,174.78 913,335.51 Printing and Stationery Expenses 382,192.00 352,004.00 Internet and Telephone Expenses 108,242.56 187,344.00 Insurance Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 33,212.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | | | |
| Printing and Stationery Expenses 108,242.56 187,344.00 Internet and Telephone Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 33,212.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | 하는데 가는데 하는데 살아보다면 하는데 하는데 이 아이는 아이는 아이를 하는데 하는데 하는데 나를 하는데 하는데 그를 하는데 | | |
| Internet and Telephone Expenses 105,136.05 129,572.85 Insurance Expenses 78,049.00 98,969.00 Local Conveyance and Travelling Expenses 40,965.00 34,101.00 Advertisement Expenses 33,212.00 - VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | Printing and Stationery Expenses | | |
| Insurance Expenses 10,10,00,00 129,372,88 Local Conveyance and Travelling Expenses 78,049.00 98,969.00 Advertisement Expenses 40,965.00 34,101.00 VAT Paid for the FY 2017-18 310.00 - Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | | | |
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| Prior Period Expenses 377,607.80 Miscellaneous Expenses 21,293.20 35,551.21 | VAT Paid for the FY 2017-18 | | |
| Miscellaneous Expenses 21,293.20 35,551.21 | | | |
| | Miscellaneous Expenses | | 35 551 21 |
| | | | |

20. Significant Accounting Policies

(i) The Financial Statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis. The entity follows the mercantile system of accounting and recognizes income and expenditure on an accrual basis except in case of significant uncertainties.

(ii) Revenue/Income and Cost/Expenditure are generally accounted for on accrual basis as they are earned or incurred, except in case uncertainties.

(iii) The financial statements have been prepared in accordance with the guidelines issued by the Institute of Chartered Accountants of India. (iv) Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/ disclosure.

Notes forming part of Financial Statements for the year ending March 31, 2022

(b) Significant Accounting Policies -

(i) Going Concern - The accounts have been prepared on the historical cost basis and on the principles of going concern.

(ii) All income & expenses including capital expenditure have been accounted for on accrual basis except Gratuity payable to employees.

(iii) The financial statements have been prepared in accordance with the guidelines issued by the Institute of Chartered Accountants of India except AS-15 pertaining to Employee Benefits, whereto no amount has been provided for gratuity payable to employees ascertained on an acturial valuation.

(c) Inventories -

Raw Materials -

Not Applicable

Consumables, Stores-Finished Goods -

Valued at lesser of cost or Net Realisable Value Valued at lesser of cost or Net Realisable Value

(d) ICDS - Inventory Valuation

The Carrying Cost of the Inventory has been calculated as per the exclusive method of inventory valuation following FIFO basis.

(e) Trade Receivables

The following ageing schedule shall be given for Trade Receivables due for payment:-

| Particulars | | Outstanding f | or following p | eriods from du | e date of payment | |
|---|-----------------------|---|----------------|----------------|-------------------|-----------|
| | Less than 6 months | 6 months to 1 year | 1-2 years | 2-3 years | More than 3 vears | Total |
| (i) Undisputed Trade Receivables considered good | 2,888,319 | | | | | 2,888,319 |
| (ii) Undisputed Trade Receivables considered doubtful | - | | | | | 2,000,019 |
| (iii) Disputed Trade Receivables considered good | | - | | | | |
| (iv) Disputed Trade Receivables considered doubtful | | J. 100 100 100 100 100 100 100 100 100 10 | CUENCE | | - | |

(f) Tangible Assets and Depreciation -

(i) Register has not been maintained by the Club for Plant, Property and Equipments.

(ii) Property, Plant and Equipment have been valued at their cost of acquisition and include all direct expenses attributable to its acquisition till the asset is put to use, less depreciation accumulated thereon. Assets have been valued net of CENVAT claimed. Depreciation has been provided for on the written down value of the fixed assets as per Schedule II of the Companies Act, 2013. However, Physical verification has been done but the records not incorporated in the books as per Law.

| Total Depreciation 31-Mar-2022 | on till as on | Carrying Value as on 31-Mar-2022 |
|--------------------------------|-------------------|--|
| | | |
| 343,060 24,264,2 | 64,262 27,578,233 | 26,235,173 |
| 228,106 5,776,9 | 76,911 1,244,146 | 1,043,635 |
| 59,349 5,819,2 | 19,231 229,234 | 169,886 |
| 328,823 13,556,8 | | -01/000 |
| 7,777 58.9 | 58,956 30,038 | 22.261 |
| 25,820 1,036,9 | | , |
| 8,836 954,1 | | 116,834 |
| | | 13,828 |
| | / | 22,232 |
| | | 46,585 29,171,828 |
| 35,8 42, 4 | | 70,001 |

(g) Intangible Assets and Amortzation -

| Particulars | Gross Block as on 01-Apr-2021 | Additions/ Disposals | Gross Block as on 31-Mar-2022 | Accumulated Amortization till 31-Mar-2021 | Amortization for the year | Total Amortization till 31-Mar-2022 | | Carrying Value as on 31-Mar-2022 |
|-------------------|-------------------------------------|-------------------------|-------------------------------------|--|---------------------------|---|--------|--|
| Intangible Assets | | | | THE SECTION | | | | |
| Computer Software | 562,300 | - | 562,300 | 494,049 | 43,107 | 537,156 | 68,251 | 25,144 |
| Trade Mark | 9,000 | | 9,000 | | 2,330 | | | |
| Total | 571,300 | | | | | 2,330 | 9,000 | 6,670 |
| Total | 3/1,300 | • | 571,300 | 494,049 | 45,438 | 539,486 | 77.251 | 31.814 |



Notes forming part of Financial Statements for the year ending March 31, 2022

(h) Loans & Advances receivable in cash or kind

In the opinion of the management, current assets, loans & advances will have value on realisation in the ordinary course of business at least equal to the amount at which they are stated.

(i) Disclosure of Related Party Transactions

There are no related party transactions during the year.

(j) Trade Payables and Dues to Micro, Small & Medium Enterprises

The information as required under Micro, Small and Medium Enterprises Development Act, 2006 has not been determined since such parties have not been identified by the Company.

The following ageing schedule shall be given for Trade payables due for payment:-

| Particulars | Outsta | Outstanding for following periods from due date of payment | | | | | |
|-----------------------------|------------------|--|-----------|---|---------|--|--|
| | Less than 1 year | 1-2 years | 2-3 years | More than 3 years | Total | | |
| (i) MSME | | - | | | | | |
| (ii) Others | 354,811 | 72,427 | - | - | 427,238 | | |
| (iii) Disputed dues - MSME | - | - | - | | - | | |
| (iv) Disputed dues - Others | | - | - | 2 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | | |

(k) Subscription from Members

Subscription charged from members for the financial year 2021-22 is not in accordance with the provisions of charging sheet as a result of which excess subscription has been charged from some members. However, during the year the possibility of such difference occurring in future has been ruled out by the implementation of a software for the said purpose.

(1) Employee's Remuneration

The company has no employee drawing remuneration in excess of the limits specified u/s 134 of the Companies Act, 2013 and as such, no such information is furnished.

(m) Calculation of Ratios

| Particulars | Formula | Financial Year 2021-22 | Financial Year 2020-21 | Change (in %) |
|---------------------------------------|---|---------------------------|---------------------------|---------------|
| (i) Current Ratio | Current Assets / Current Liabilities | 14.92 | 11.89 | 25.53 |
| (ii) Debt-Equity Ratio | Not Applicable - No Leverage or Debt | - | - | |
| (iii) Debt Service Coverage Ratio | Not Applicable - No Leverage or Debt | - | - · | |
| (iv) Return on Equity Ratio | (Net Earnings / Shareholder's Funds) * 100 | 0.67 | (1.94) | (134.45) |
| (v) Inventory Turnover ratio | (Average Inventory / COGS) *365 | 64.33 | 75.14 | (14.38) |
| (vi) Trade Receivables Turnover Ratio | Net Annual Credit Sales/Average Trade Receivables | 8.48 | 4.21 | 101.41 |
| (vii) Trade Payables Turnover Ratio | Net Credit Purchases / Average Trade Payables | 12.06 | 3.55 | 240.14 |
| (viii) Net Capital Turnover Ratio | Net Annual Sales/Working Capital | 0.34 | 0.32 | 7.06 |
| (ix) Net Profit Ratio | (Net Profit/Net Sales)*100 | 1.65 | (5.29) | (131.12) |
| (x) Return on Capital Employed | Earnings Before Interest & Taxes/Capital Employed | 0.015 | (0.00) | (158,430.67) |
| (xi) Return on Investment | Not Applicable - No Investments | | | . <u>.</u> . |

Note: Change of more than 25% is observed in certain ratios mentioned above which was due to COVID-19 pandemic. The club was closed in financial year 2020-21 due to which creditors were not paid on time and there were no earnings as well.



Notes forming part of Financial Statements for the year ending March 31, 2022

(n) Contingent Liabilities and Pending Litigations

As per the Accounting Standard 29 (Provisions, Contingent Liabilities and Contingent Assets) under the Companies (Accounting Standards) Rules, 2006 which are applicable on the company in terms of Rule 2 of the Company (Indian Accounting Standards) Rules, 2015 notified under Companies Act, 2013 the Club recognise provisions only when it has a present obligations as a result of a past event it is probable that an outflow of resources embodying economic benefits will be required to settle the obligations and when a reasonable estimate of the amount of the obligation can be made. Contingent Liabilities have been disclosed by way of notes in Notes to Accounts here below:

Case Details

Forum

Relief sought

Current status

| (i) CS (Comm.) 150 of 2020 [B2C Systems Limited v. Shivam Malla & Others] | Commercial Court at Sake | Civil Suit against Shivam Malla for restraining him from using the software of B2C. Doon Club terminated services of B2C and is using software provided by Shivam Malla | Next date fixed is 21.04.2022 |
|---|--|--|--|
| Pending Litigations are as below: Case Details | Forum | Police consta | |
| (i) Writ Petition No. 3146 of 2017 [Pradeep Dutt. v. Registrar of Companies Uttarakhand] | | Relief sought Praying directions for ROC and RD to investigate into the complaints filed by Mr. Dutta against the Club | Current status Pending. Tagged with Writ Petition No. 2302 of 2020 (M/S) |
| (ii) Writ Petition No. 2302 of 2020 [Pradeep Dutta v. Union of India] | Hon'ble High Court of Uttarakhand | Praying directions for ROC and RD to penalise the Club for alleged statutory violations | Pending. Tagged with WPMS 3146 of 2017. Next date of listing not given. |
| (iii) ARB/62/2018 [Pradeep Dutta v. Dehradun Club Limited] | Hon'ble High Court has appointed Ld. Sole Arbitrator, Sh. K.D. Bhatt | Alleging statutory violations | Arbitration proceedings are Pending. No Next date fixed. |
| (iv) ARB/22/2020 [Pradeep Dutta v. Dehradun Club Limited] | Hon'ble High Court of Uttarakhand | Alleging statutory violation and irregularities in election | Petitioner withdrawn by Mr. Pradeep Dutta vide order of the Hon'ble Court dated 05.03.2022 |
| (v) Comp Petition No. 199/ALLD/2020 [Pradeep Dutta v. Dehradun Club Limited] | NCLT, Allahabad | Petition under Section 59 of Companies Act, challenging his suspension. Subsequently, IA has been moved seeking stay on the letter of the Club terminating his membership | Next date fixed is 06.06.2022 for |
| (vi) Comp Petition No. 249/ALLD/2020 [Pradeep Dutta v. Dehradun Club Limited] | NCLT, Allahabad | Petition under Section 241 and 242 of Companies Act, alleging oppression and mismanagement | Next date fixed is 06.06.2022 for final arguments |
| (vii) ARB/10/2021 [Rajeev Grover v. Dehra Dun Club Limited] | Hon'ble High Court of Uttarakhand | Challenging termination of his membership by then Managing Committee <i>vide</i> meeting dated 02.12.2010 | No date fixed. |
| (viii) Criminal Case No. 153 of 2020 [Pradeep Dutta v. Dehradun Club Limited & Others] | Ld. ACJM-II, Dehradun | Complaint against Club and preceding Managing Committee Members and the then Secretary, alleging statutory violations, in respect of same issues in respect of which Mr. Dutta has already approached the Hon'ble NCLT, Hon'ble High Court and the Ld. Arbitral Tribunal, which are mentioned aforesaid. | Next date fixed is 08.06.2022 |
| (ix) CRLR/222/2021 [Dehradun Club Limited & Others vs. Pradeep Dutta] | Hon'ble High Court of Uttarakhand | Impugned the summoning order in Criminal Case No. 153 of 2020 [Pradeep Dutta v. Dehradun Club Limited & Others] | No next date fixed |
| (x) CP 08/2021 [Sanjay Joshi v. Dehradun Club Limited] | Labour Court, Dehradun | Challenging his termination | Dismissed <i>vide</i> order dated 21.09.2021 on the issue of maintainability |
| (xi) Complaint Case No. 1177/ 2018 [Bharat Naithani Vs. Rohit Jain &Anr] | ADDL. C.J.M-V | Application for compounding the case with Mr. B. S. Rawat and continuing the proceedings against Mr. Rohit Jain. | Next date fixed 30.04.2022 |
| (xii) Ref No. 3749-50/DDN/2022 [Deepak Kapoor v. Dehradun Club Limited] | Dy. Labour Commissioner, Dehradun | Application challenging termination of his services | Next date fixed in 17.05.2022 |
| (xiii) Mr. Rohit Jain V/S Doon Club Case No.77 Of 2017 Case No.13 of 2017 | Commercial Court | Embezzlement and Fraud | Next date fixed is 12/04/2022 |
| (xiv) Mr. B.S. Rawat V/S Doon Club (ADJ - II) | (ADJ-2) Criminal Case | Embezzlement and Fraud | Next date fixed is 25/04/2022. |
| (xv) Mr. Rohit Jain V/S Doon Club Case No. 1177/18 | (ACJM) 5th Hon'ble High Court of | | Next date fixed is 26/04/2022. Date Awaited. |
| | Uttarakhand CIT Appeal, Income Tax, Dehradun, Uttarakhand | Deletion of addition made by Assessing | Appeal filed not yet listed for hearing. |

Notes forming part of Financial Statements for the year ending March 31, 2022

(o) Other Matters (i) GST - Electronic Credit Ledger shows Cess Balance of Rs. 48,362. The same cannot be utilized as input and has been considered as unclaimed until any Cess is payable by Dehradur Club Limited.

(ii) Tax Deducted at Source - Since the due date of TDS Return has not arrived as yet therefore we are unable to reconcile the TDS Receivable with Form 26AS

(iii) In the absence of balance confirmations wherever required and not available, entries in the books of accounts have been relied upon. (iv) Other requirement of Schedule III of the Companies Act, 2013 are not applicable to the Company.



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| company | A" to No |
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| DEHRA DUN CLUB LIMITED (A company limited by Guarantee) | ANNEXURE "A" to Notes |
| CLUB | 1 |
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| DEHRA | |
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| | ANNEXURE "A" to Notes | ANNEXURE "A" to Notes | ies ses | | | |
|---|-----------------------|-----------------------|-------------------------|-------------|--------------------------|---------------|
| | | | | | | |
| PROPERTY, PLANT & EQUIPMENT | | | GROSS BLOCK | 3LOCK | | |
| Particulars | Opening Balance | Additions | Acquisitions through | Other | Deletion | At year end |
| | 01-Apr-2021 | | Business | Adjustments | Disposals/ Write-offs | 31-Mar-2022 |
| TANGIBLES ASSETS | | | | | | |
| Building, Jogging track & Swimming pool | 50,499,434.82 | | | | - | 50,499,434.82 |
| Filtration Plant, Gym & Library | 6,792,950.52 | 27,596.00 | 1 | | | 6,820,546.52 |
| Furniture & Fixtures | 5,989,117.00 | | | | - | 5,989,117.00 |
| Sports, Kitchen, Electricals & Garden Equipment | 15,007,134.00 | 51,065.04 | 1 | • | • | 15,058,199.04 |
| Vehicles | 81,217.00 | | • | • | | 81,217.00 |
| Smart Cards System | 1,153,818.00 | | • | - | 1 | 1,153,818.00 |
| Computer System | 956,035.00 | 11,943.22 | • | - | - | 967,978.22 |
| Library Books | 41,789.00 | 1,350.00 | • | | | 43,139.00 |
| Office Equipment | 83,450.00 | 6,779.40 | 1 | - | ı | 90,229.40 |
| INTANGIBLES ASSETS | | | | | | |
| Computer Software | 562,300.00 | | 1 | - | 1 | 562,300.00 |
| Trade Mark | 00.000,6 | | | | | 00.000,6 |
| TOLYT | 81,176,245.34 | 98,733.66 | • | - | - | 81,274,979.00 |
| Previous Years' Figures | 80,851,300.34 | 324,945.00 | | | , | 81,176,245,34 |

| ming pool | Opening | | DEPRECIATION/AMORTIZATION | | | | | |
|--|---------------|--|---------------------------|-------------|---------------------------------------|------------------|---------------|---------------|
| | Opening | THE STATE OF | | MORTIZATION | | | NET BLOCK | |
| | | Percentage | For the | Impairment/ | Adjustment on | Total Upto | as at | as at |
| TANGIBLES ASSETS Building, Jogging track & Swimming pool | 01-Apr-2021 | (%) | year | Adjustment | Sale | 31-Mar-2022 | 31-Mar-2022 | 31-Mar-2021 |
| Building, Jogging track & Swimming pool | | | | | | | | |
| Cileation Diant Come & Liberary | 22,921,202.28 | 4.87 | 1,343,059.92 | 1 | 1 | 24,264,262.20 | 26,235,172.62 | 27,578,232.93 |
| rudadon riant, cym & Library | 5,548,804.56 | 18.10 | 228,106.47 | • | | 5,776,911.03 | 1,043,635.49 | 1,244,145.96 |
| Furniture & Fixtures | 5,759,882.70 | 25.89 | 59,348.76 | | | 5,819,231.46 | 169,885.54 | 229,234.30 |
| Sports, Kitchen, Electricals & Garden Equipment | 13,227,982.25 | 18.10 | 328,822.56 | - | • | 13,556,804.81 | 1,501,394.23 | 1,779,149.74 |
| Vehicles | 51,178.56 | 25.89 | 7,776.95 | • | | 58,955.51 | 22,261.49 | 30,038.44 |
| Smart Cards System | 1,011,163.90 | 18.10 | 25,820.39 | - | • | 1,036,984.30 | 116,833.70 | 142,654.10 |
| Computer System | 945,313.82 | 63.16 | 8,835.92 | 1 | | 954,149.75 | 13,828.47 | 10,721.18 |
| Library Books | 16,105.82 | 18.10 | 4,801.65 | 1 | • | 20,907.47 | 22,231.53 | 25,684.14 |
| Office Equipment | 7,798.67 | 45.07 | 35,845.67 | | • | 43,644.34 | 46,585.06 | 75,652.00 |
| | 49,489,432.55 | | 2,042,418.30 | - | • | 51,531,850.85 | 29,171,828.15 | 31,115,512.79 |
| INTANGIBLES ASSETS | | | | | | | | |
| Computer Software | 494,048.74 | 63.16 | 43,107.50 | | COCHHO | 537,156.24 | 25,143.76 | 68,251.26 |
| Trademark | - | 25.89 | 2,330.10 | - | るが人人 | 2,330.10 | 06.699'9 | 00.000'6 |
| | 494,048.74 | | 45,437.60 | 1- | S - 1 | 539,486.34 | 31,813.66 | 77,251.26 |
| TOTAL | 49,983,481.29 | | 2,087,855.90 | - | F Dahradua 1 | \$ 52,071,337.19 | 29,203,641.81 | 31,192,764.05 |
| | | | | - | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10 | | |
| Previous Years' Figures | 47,654,645.71 | | 2,328,835.58 | - | 100 m | 49,983,481.29 | 31,192,764.05 | 33,196,654.63 |