

## JAIPUR CLUB LTD., JACOB ROAD, JAIPUR

## BALANCE SHEET AS ON 31st MARCH, 2020

## BALANCE SHEET AS ON 31st MARCH, 2020

Figures as at 31-03-2019	FUNDS & LIABILITIES	Figures as at 31-03-2020	Figures as at 31-03-2019	PROPERTIES & ASSETS	Figures as at 31-03-2020
	<b>FUND A/C:</b>			<b>FIXED ASSETS</b>	
15,51,59,012.48	RESERVE & SURPLUS:		3,64,24,124.91	AS PER SCHEDULE 'A'	3,51,21,231.25
	BALANCE B/F	15,51,59,012.48			
	Add: LIFE MEMBERSHIP	64,00,000.00		<b>CURRENT ASSETS</b>	
	PERMANENT MEMBERSHIP	8,70,000.00	24,49,440.42	STOCK IN HAND	51,27,822.82
	CORPORATE MEMBERSHIP	20,00,000.00	68,57,021.54	RECEIVABLES (TDS AND OTHERS)	64,52,177.22
	Q.P. MEMBERSHIP	8,25,000.00			
	TRANSFER MEMBERSHIP	2,00,000.00			
	Less: V.R.S. TO MEMBERS	(19,25,000.00)	16,35,29,012.48	<b>SUNDRY DEBTORS:</b>	
		83,70,000.00	24,92,074.46	MEMBERS	22,74,907.00
			58,07,982.25	OTHERS / SPONSOR'S	88,88,229.32
					1,11,63,136.32
	<b>BUILDING FUND:</b>			<b>CASH &amp; BANK BALANCES</b>	
17,42,94,891.00	BALANCE B/F	17,42,94,891.00	3,99,910.00	CASH IN HAND	34,641.00
	Add: FROM LIFE MEMBERS	1,52,00,000.00	18,04,82,440.62	FIXED DEPOSIT WITH BANK (FDR's)-Corpus	21,60,71,140.02
	FROM CORPORATE MEMBERS	24,00,000.00	3,28,50,171.60	FIXED DEPOSIT WITH BANK (FDR's)	2,40,63,267.50
		1,76,00,000.00	-	BALANCE WITH BANK (HDFC-SB)	31,568.60
			6,66,167.08	BALANCE WITH BANK (AU-SB)	13,42,973.48
			-	BALANCE WITH BANK (SBI-CA)	25,756.12
			81,934.50	BALANCE WITH BANK (YES-SB)	2,00,487.30
			4,82,487.88	BALANCE WITH BANK (IDBI-SB)	2,92,098.08
			8,02,825.36	BALANCE WITH BANK (INDUSIND-SB)	0.01
			1,14,498.97	BALANCE WITH BANK (KOTAK-SB)	44,46,490.29
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				24,65,08,422.40
	<b>SUNDRY CREDITORS:</b>			<b>LOANS AND ADVANCES</b>	
23,86,828.00	FOR EXPENSES	14,46,955.00		ADVANCES:	
5,54,419.57	FOR OTHERS	10,17,761.59	7,86,412.62	TO STAFF	11,44,440.17
3,20,200.50	ADVANCE FOR ROOMS / LAWN	1,27,580.00	4,64,658.00	TO OTHERS	7,95,040.00
					19,39,480.17
	<b>ENTRANCE FEE</b>			<b>SECURITY DEPOSITS:</b>	
	PERMANENT MEMBERS		8,51,153.00	WITH GOVT.	13,51,153.00
	LIFE MEMBERS	60,00,000.00	1,06,205.00	WITH OTHERS	1,06,205.00
		60,00,000.00			14,57,358.00
				<b>PREPAID EXPENSES:</b>	
			2,70,000.00	CLUB BAR LICENCE FEE	2,85,000.00
					2,85,000.00
26,34,642.52	<b>OTHER LIABILITIES &amp; TDS</b>	28,61,419.03		<b>INCOME &amp; EXPENDITURE A/C</b>	
		1,14,53,715.62	6,62,55,100.26	BALANCE AS ON 01-04-2019	6,29,60,485.86
			(32,94,614.40)	ADD: EXCESS OF INCOME FOR THE YEAR 2019-20	(41,37,494.94)
<u>33,53,49,994.07</u>		<u>36,68,77,619.10</u>	<u>33,53,49,994.07</u>		5,88,22,990.92
					5,88,22,990.92
					<u>36,68,77,619.10</u>

In terms of our separate report of even date annexed hereto

(Hemanshu Sehgal)  
Jt. Secretary cum Treasurer  
Jaipur Club Ltd.

(Dr. Ajit Saxena)  
Hon. Secretary  
Jaipur Club Ltd.

Place : Jaipur  
Date : 1/8/20

For N.S. Rathore & Company  
Chartered Accountants

FR No. 012414C



N.S. VYAS

Partner

M. No. 10937



JAIPUR CLUB LTD.,

JACOB ROAD, JAIPUR

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Figures for the year 2018-2019	EXPENDITURE	Figures for the year 2019-2020
21,12,127.42	To Opening Stock	24,49,440.42
	<u>To Purchases</u>	
2,41,01,559.74	Dinner, Refreshment & Kitchen	2,47,49,999.70
1,62,72,858.73	Liquor (IMFL)	1,93,30,017.06
0.00	Sports Goods	12,000.00
0.00	Coupons	0.00
		4,40,92,016.76
	<u>To Establishment Expenses</u>	
2,22,79,476.00	Salary & Wages	2,36,94,516.00
32,831.00	Senior Citizen Discount	37,756.00
13,199.00	Donation	0.00
39,600.00	Software Development Charges	6,161.84
20,73,541.00	Fuel & Gas	18,97,765.00
3,94,223.00	Conveyance	3,97,585.00
68,18,370.00	Elect. & Water Charges	67,05,098.00
9,64,974.00	Garden Up Keep	9,75,371.00
9,451.00	Wastage	13,031.00
5,26,211.00	Uniform & Liveries	6,04,438.00
44,392.00	Books & Periodicals	38,693.00
21,37,521.91	Room Expenses	24,14,181.44
8,17,650.00	Printing & Stationary	9,34,624.00
1,49,470.00	AGM / EGM Expenses	51,760.00
6,17,175.58	Postage, Telephone & Telegram	5,34,296.52
11,000.00	Audit Fee	11,000.00
2,25,000.00	Club Bar Licence Fee	2,45,000.00
3,49,932.48	Legal & Professional Exp.	1,12,000.00
1,32,042.38	Miscellaneous Exp.	1,28,212.00
4,00,768.14	Bank Charges & Commission	2,47,215.21
15,58,885.00	Staff Welfare	22,55,943.00
2,66,713.00	Ground Rent, Rate & Taxes	3,60,065.00
58,253.00	Insurance	57,339.00
62,487.00	Identity Card Expenses	12,275.00
84,729.00	Office Expenses	1,00,178.00
26,57,237.01	Service Tax / Income Tax / GST	15,87,610.90
67,088.00	Advertisement Expenses	58,353.00
13,85,008.00	Bar Expenses	15,40,686.00
233550.00	Members Greeting Expenses	2,25,300.00
		4,52,46,453.91

## 78,87,251.74 Functions / Festivals

	<u>Games And Sports</u>	
0.00	Billiards	0.00
3,97,322.00	Squash	1,65,907.00
7,28,150.00	Badminton	4,44,522.00
46,240.34	Card	19,553.80
1,54,466.00	Tennis	1,93,209.00
2,43,167.00	Swimming Pool	2,53,392.00
5,14,383.16	Cricket	5,72,203.00
0.00	Table Tennis	14,410.00
2,15,693.66	Gym	2,36,256.60

94,21,343.70

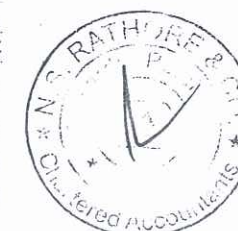
# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Figures for the year 2018-2019	INCOME	Figures for the year 2019-2020
	<u>By Sales</u>	
3,51,37,313.67	Dinner, Refreshment & Kitchen	3,33,34,805.40
2,41,40,219.20	Liquor (IMFL)	2,60,47,455.10
5,338.88	Sports Goods	6,050.78
35,313.00	Coupons Sale	22,027.00
		5,94,10,338.28
	<u>By Subscription Etc.</u>	
23,81,500.00	Monthly Subscription	24,08,400.00
3,37,301.00	Annual Subscription	3,35,000.00
41,13,541.18	Guest Charges	39,32,428.42
		66,75,828.42
	<u>By Room / Lawn Charges</u>	
1,10,72,037.40	Room Rent Income	99,61,761.73
11,15,766.00	Lawn Rent Income	12,34,520.00
		1,11,96,281.73
	<u>By Sundry Incomes</u>	
1,39,14,156.43	Interest Received from Bank FDRs	1,70,30,886.26
7,83,754.00	Interest Received from Saving Bank A/c	8,18,761.00
-	Interest Income on Income Tax Refund A/c	9,69,458.00
19,40,725.00	Sponsorship Income	24,27,011.74
3,08,102.33	Misc. Income	2,74,985.92
12,26,603.00	Discount Received	10,46,693.00
		2,25,67,795.92

## 36,11,596.00 Function & Festivals

	<u>Games &amp; Sports</u>	
1,28,395.00	Billiards	1,35,495.00
8,38,195.00	Squash	3,98,080.00
16,98,844.30	Badminton	16,30,172.94
2,58,200.00	Card	2,45,900.00
5,55,984.88	Tennis	4,11,011.70
12,07,005.48	Swimming Pool	11,80,011.56
7,58,768.74	Cricket	8,23,340.20
9,750.00	Table Tennis	5,870.00
6,86,210.00	Gym	6,13,040.00

39,79,213.16






### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

In terms of our seprate report of even date annexed hereto

Date : 1/8/20


 Sd/- *[Signature]*  
**N.S. VYAS**  
 Partner  
 M. No. 10937

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**SCHEDULE 'A'**  
(Condensed)

**JAIPUR CLUB LIMITED, JAIPUR**  
**STATEMENT OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDED 31st March, 2020**

S.NO.	FIXED ASSETS	WDV As On 01.04.2019	DURING THE YEAR		TOTAL ASSETS	Depreciation For The Year	WDV As On 31.03.2020
			ADDITION	DISPOSAL			
1	AIR CONDITIONER & COOLER A/C (F.I)	15,57,323.97	1,08,440.00	0.00	16,65,763.97	2,49,865.01	14,15,898.96
2	ANNEXEE HALL	3,05,568.83	0.00	0.00	3,05,568.83	30,557.00	2,75,011.83
3	ATTENDANCE MACHINE	21,561.73	0.00	0.00	21,561.73	3,234.00	18,327.73
4	BADMINTON HALL (NEW)	14,85,103.10	0.00	0.00	14,85,103.10	1,48,510.00	13,36,593.10
5	BILLIARD HALL	34,028.31	0.00	0.00	34,028.31	3,403.00	30,625.31
6	BILLIARD TABLE	51,418.21	0.00	0.00	51,418.21	5,142.00	46,276.21
7	BOOM BARRIER / MEMBERS ENTRY MACHINE	3,52,993.60	0.00	0.00	3,52,993.60	52,949.00	3,00,044.60
8	BOWLING MACHINE (F.A.)	63,293.92	0.00	0.00	63,293.92	9,494.00	53,799.92
9	BUILDING (MAIN) CLUB F.I.	1,08,64,306.16	0.00	0.00	1,08,64,306.16	10,86,431.00	97,77,875.16
10	CAMERA CC TV (F.A)	5,56,955.32	4,324.00	0.00	5,61,279.32	84,192.00	4,77,087.32
11	CARD ROOM	1,47,099.12	0.00	0.00	1,47,099.12	14,710.00	1,32,389.12
12	CARROM BOARD	7,444.22	0.00	0.00	7,444.22	744.00	6,700.22
13	CEILING FAN / PEDESTAL FAN	48,167.60	0.00	0.00	48,167.60	7,225.00	40,942.60
14	CHABOOTARA	3,17,464.43	0.00	0.00	3,17,464.43	31,746.00	2,85,718.43
15	CHILDREN PARK MULTIPLAY SYSTEMS (F.A)	81,736.89	0.00	0.00	81,736.89	12,260.00	69,476.89
16	COFFEE MACHINE	11,444.28	0.00	0.00	11,444.28	1,717.00	9,727.28
17	COMPUTER SYSTEM A/C	58,956.58	76,958.00	0.00	1,35,914.58	49,483.00	86,431.58
18	CORD LESS PHONE / MOBILE PHONES	92,374.16	9,000.00	0.00	1,01,374.16	14,531.00	86,843.16
19	CRICKET CENTRE	3,71,666.99	0.00	0.00	3,71,666.99	37,167.00	3,34,499.99
20	DISHWASHER MACHINE (GLASS WASHING)	1,08,327.00	0.00	0.00	1,08,327.00	16,249.00	92,078.00
21	ELECTRICAL APPLIANCES	1,53,326.48	48,650.00	0.00	2,01,976.48	30,296.00	1,71,680.48
22	ELECT.&WATER INSTALLATION	1,60,261.85	0.00	0.00	1,60,261.85	24,039.00	1,36,222.85
23	EPBAX SYSTEM	40,177.30	39,500.00	0.00	79,677.30	8,989.00	70,688.31
24	FIRE EXTINGUISHER	66,945.23	1,04,769.34	0.00	1,71,714.57	25,757.00	1,45,957.57
25	FURNITURE & FIXTURE A/C	25,25,191.60	17,815.00	0.00	25,43,006.60	2,54,301.00	22,88,705.60
26	GENERATOR SET	61,780.82	0.00	0.00	61,780.82	9,267.00	52,513.82
27	GYMNASIUM	14,97,484.53	29,500.00	0.00	15,26,984.53	2,26,835.00	13,00,149.53
28	KITCHEN EQUIPMENTS	1,62,542.91	20,296.00	0.00	1,82,838.91	17,269.00	1,65,569.91
29	LAWN MOVER	15,879.15	0.00	0.00	15,879.15	2,382.00	13,497.15
30	LIFT SYSTEM	3,79,348.62	0.00	0.00	3,79,348.62	56,902.00	3,22,446.62
31	METAL & UTENSILS A/C	4,42,462.60	0.00	0.00	4,42,462.60	44,246.00	3,98,216.60
32	NEW BARBER SHOP	9,68,851.50	0.00	0.00	9,68,851.50	96,885.00	8,71,966.50
33	NEW COFFEE BAR	3,32,957.88	0.00	0.00	3,32,957.88	33,296.00	2,99,661.88
34	NEW ROOMS (AT 2ND FLOOR)	50,31,493.22	0.00	0.00	50,31,493.22	5,03,149.00	45,28,344.22
35	NEW YOGA CENTER	65,756.13	0.00	0.00	65,756.13	6,576.00	59,180.13
36	PRESSING ROLLER MOTORISED SOIL (F.A.)	64,932.27	0.00	0.00	64,932.27	9,740.00	55,192.27
37	PROJECTOR SCREEN (F.I.)	14,325.75	0.00	0.00	14,325.75	2,149.00	12,176.75
38	RECORD PLAYER (SOUND SYSTEM)	94,380.45	0.00	0.00	94,380.45	14,157.00	80,223.45
39	REFRIGERATOR / COLD STORAGE	2,78,191.72	6,43,449.00	0.00	9,21,640.72	1,38,246.00	7,83,394.72
40	ROOF TOP RESTAURANT / RESTO BAR	39,52,388.16	0.00	0.00	39,52,388.16	3,95,239.00	35,57,149.16
41	SQUASH COURT (GLASS BACK) OLD & NEW	10,59,790.96	0.00	0.00	10,59,790.96	1,05,979.00	9,53,811.96
42	SQUASH COURT (WOODEN)	88,708.70	0.00	0.00	88,708.70	8,871.00	79,837.70
43	SWIMMING POOL	10,48,031.64	0.00	0.00	10,48,031.64	1,04,803.00	9,43,228.64
44	TANDOOR A/C	12,637.73	0.00	0.00	12,637.73	1,896.00	10,741.73
45	TELEVISION & DISH T.V.A/C	2,80,573.64	0.00	0.00	2,80,573.64	42,086.00	2,38,487.64
46	TENNIS COURT (LAWN & CLAY)	3,79,069.87	0.00	0.00	3,79,069.87	37,907.00	3,41,162.87
47	TRANSFORMER / GENERATOR ROOM	1,71,947.28	0.00	0.00	1,71,947.28	25,792.00	1,46,155.28
48	TREADMILL BODY LINE FITNESS	1,40,909.53	0.00	0.00	1,40,909.53	21,136.00	1,19,773.53
49	TUBE WELL INSTALATION	1,43,462.28	25,862.00	0.00	69,324.28	10,399.00	58,925.28
50	WATER COOLER A/C	1,39,243.37	0.00	0.00	1,39,243.37	20,886.00	1,18,357.37
51	WATER FALL SYSTEM	37,813.56	1,73,841.00	0.00	2,11,654.56	21,165.00	1,90,489.56
52	WATER SOFTENER FILTER PLANT	88,518.72	0.00	0.00	88,518.72	13,278.00	75,240.72
53	WATER TANK	51,908.73	0.00	0.00	51,908.73	5,191.00	46,717.73
54	WEIGHING SCALE	7,734.78	8,496.00	0.00	16,230.78	2,435.00	13,795.78
55	WELL / TUBE WELL (F.A.)	27,861.53	0.00	0.00	27,861.53	4,179.00	23,682.53
56	W.I.P.NEW MASTER PLAN BUILDING A/C		15,71,538.00	0.00	15,71,538.00		15,71,538.00
TOTAL		3,64,24,124.91	28,82,438.34	0.00	3,93,06,563.25	41,85,332.00	3,51,21,231.25

Assets

Assets