

Annual Report 2023-2024



Jaipur Club Ltd.



**THE FOLLOWING TABLE OUTLINES THE ATTENDANCE OF
MANAGEMENT COMMITTEE MEMBERS AT MEETINGS DURING
THE TENURE AUGUST-2023 TO JULY-2024**

Total Meetings : 9

NAME	POST	ATTENDANCE
Shri Manoj Birla	President	9
Shri Atul Jain	Vice President	9
Shri Vishal Kaushal	Hony. Secretary	9
Mrs. Ranoo Srivastava	Joint Secretary (Admin.)	8
CA. Pawan Parashar	Treasurer	9
Dr. Saket Mathur	Joint Secretary (Sports)	7
Adv. Vedant Bajaj	Member, Executive Committee	9
Capt. Sher Singh Shekawat	Member, Executive Committee	4
Shri Aman Khatri	Member, Executive Committee	9
Shri Sanjay Madan	Member, Executive Committee	9
Shri Swarn Singh Khanuja	Member, Executive Committee	8
Dr. Bharat Bhupendra Grover	Member, Executive Committee	9
CA. Gautam Sharma	Member, Executive Committee	7
Dr. Sudhir Kumar Garg	Member, Executive Committee	6
Er. Dharmendra Kamthan	Ex-Officio	8

MEMBERSHIP

The membership strength, as on 03.07.2024, is as follows :

Permanent Members	-	874
Life Members	-	481
Honorary Members	-	288
Corporate Members	-	99
Total	-	<u>1742</u>
Quasi Permanent Members	-	25



JAIPUR CLUB LTD.
WORKING COMMITTEES FOR THE YEAR 2023-25

S.NO.	PORTFOLIO	EX-OFFICIO	CONVENORS	CO-CONVENORS
1.	PROGRAMME	SH. MANOJ BIRLA SH. ATUL JAIN MRS. RANOO SRIVASTAVA DR. BHARAT B. GROVER SH. SANJAY MADAN	SH. DINESH RATHI SH. RAKESH JHALANI SH. DEEPAK JAIN MS. NIKITA SOLANKI	SH. RAJEEV LAKHOTIA SH. LOVNEESH KHURANA SH. PRATEEK LUHADIA
2.	CLUB ACCOUNTS/AUDIT/ BALANCE SHEET	SH. VISHAL KAUSHAL CA. PAWAN PARASHAR CA. GAUTAM SHARMA	CA. AMIT GOYAL CA. RAKESH JHALANI CA. SANJAY PABUWAL CA. RAJEEV TREHAN	CA. ANIL SHAH CA. RAJEEV KUMAR CA. N.K. BAGLA CA. R.P. VIJAY
3.	IMPLEMENT ACTION OF MASTER PLAN	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL ER. DHARMENDRA KAMTHAN	SH. S.M. MATHUR CA. AMIT GOYAL SH. DIKSHANT SHARMA SH. SUNIL JAIN	SH. PRATEEK SRIVASTAVA SH. ANSHUMAN SHARMA SH. ANIL K. GARG MS. ISHITA KHATRI
4.	LEGAL AFFAIRS	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL MRS. RANOO SRIVASTAVA ADV. VEDANT BAJAJ	SH. SANDEEP ARORA SH. NAYAN JOSHI SH. NALIN GUPTA ADV. APEKSHA TEWARI	SH. ASHOK DUBEY ADV. JAI SHARMA SH. MOHAN CHOUDHARY SH. ASHISH DUBEY ADV. ACHINTYA KAUSHIK
5.	INCOME TAX & GST	SH. VISHAL KAUSHAL SH. PAWAN PARASHAR CA. GAUTAM SHARMA	CA. NEERAJ RATHORE SH. PANKAJ GHIYA CA. SANJAY PABUWAL	CA. PANKAJ MALIK CA. RAJEEV TREHAN ADV. NIKHIL MISHRA
6.	KITCHEN & DINING	DR. BHARAT B. GROVER CA. GAUTAM SHARMA	SH. ANURAG BIYANI SH. MOHAN SARDANA SH. MAHESH SABOO SH. DEEPAK JAIN SH. ARJUN BAHETI	SH. LOVNEESH KHURANA SH. AMIT JAIN (J-50) SH. ANANT GHIYA SH. NIMISH BHUTANI SH. NIKHIL GODHA
7.	FOOD FESTIVALS	ADV. VEDANT BAJAJ CAPT. SHER SINGH SHEKAWAT SH. AMAN KHATRI	DR. K.M. SAHAI SH. PRAMOD SOOJI SH. R.K. JAIN SH. SUNDEEP LOOMBA	SH. SANJAY SARDANA SH. SHAILENDRA KANKARIA SH. KAMAL MAINI SH. AMIT KUMAR JAIN
8.	DAY TO DAY SERVICES	MRS. RANOO SRIVASTAVA SH. SANJAY MADAN SH. S.S. KHANUJA	SH. GOVIND TALREJA SH. ARVIND TEWARI	SH. RAJESH SHARMA
9.	ART & CULTURE	DR. SAKET MATHUR DR. BHARAT B. GROVER	SH. KAMAL MAINI SH. SANJAY SARDANA SH. SANDEEP ASTHANA SH. RAJESH SHARMA S/O U.N. SHARMA (S-95)	SH. BICHITRA AGARWAL MRS. SIMMI LOOMBA MS. SHRUTI MEHTA



S.NO.	PORTFOLIO	EX-OFFICIO	CONVENORS	CO-CONVENORS
10.	BAR	SH. ATUL JAIN SH. SANJAY MADAN DR. SUDHIR KUMAR GARG	SH. PURAN AGARWAL SH. P K SOOJI SH. S.N. MEENA SH. SIDDHARTH MOONDHARA	SH. VIKRAM SINGH SH. SURENDRA PALAWAT SH. RISHABH BARJATYA
11.	PUBLICATION/ NEWS LETTER	SH. VISHAL KAUSHAL	SH. K.P. BAJAJ SH. RAVI SHARMA SH. VIKAS BAID SH. UMESH AGARWAL	SH. HARENDRA JOSHI
12.	ROOMS	ADV. VEDANT BAJAJ CA. GAUTAM SHARMA DR. SUDHIR GARG	SH. SANJEEV DANGAYACH SH. VIKAS SHARMA SH. UMESH AGARWAL SH. M.D. PUNJABI	SH. RAKESH KHANDELWAL SH. ASHOK GOYAL SH. SUDESH SHARMA SH. VIKAS BAID
13.	MAINTENANCE OF CLUB ASSETS	SH. ATUL JAIN DR. SUDHIR GARG	SH. SANJEEV DANGAYACH SH. AMIT JAIN SH. ANURAG MEHTA SH. RIZEEK CHOUDHARY	SH. SUDESH SHARMA SH. DEEPAK MATHUR SH. RAVI SHARMA
14.	AFFILIATION	SH. VISHAL KAUSHAL SH. SHER SINGH SHEKAWAT	SH. GURMUKH SINGH SH. ADITYA AGARWAL SH. PARAG KAMANI SH. ARUN CHORDIA	SH. GAGAN PALIWAL SH. ANIL BEHL SH. SURESH BAJORIA
15.	LIBRARY	CA. GAUTAM SHARMA	MRS. SIMMY LOOMBA MRS. MRIDURA SEN MS. ISHITA KHATRI	MS. SHILPI DUHAN MS. SHRUTI MEHTA
16.	MUSIC ROOM	CAPT. SHER SINGH SHEKAWAT SH. SANJAY MADAN SH. SWARN SINGH KHANUJA	DR. K.M. SAHAI DR. R.N. PUROHIT MS. POONAM BHATEJA SH. KAMAL MAINI	SH. SUNIL DHADDHA SH. ATAL SHARMA
17.	PRESS & MEDIA	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL MRS. RANOO SRIVASTAVA	SH. SURESH SINGHVI SH. JAI SHARMA SH. DEEPAK JAIN	SH. PRATEEK LUHADIA SH. SACHIN MATHUR
18.	GENERAL ADMINISTRATION	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL MRS. RANOO SRIVASTAVA	SH. KAMAL KHUNTETA SH. KEWAL MEHRA DR. SHIVRAJ S. RATHORE SH. PUKHRAJ JAIN SH. SANJAY BAHETI	SH. RAJIVE SANGHVI SH. GURPREET AURORA SH. AMIT MALPANI DR. TANMAY KABRA DR. ALOK SOGANI
19.	INTERNAL AUDIT	CA. PAWAN PARASHAR CA. GAUTAM SHARMA	CA. DINESH GOYAL CA. AMIT GOYAL CA. RAKESH JHALANI	CA. R.P. VIJAY CA. RAJENDER AGARWAL CA. ABHISHEK SARAOGI



S.NO.	PORTFOLIO	EX-OFFICIO	CONVENORS	CO-CONVENORS
20.	MEMBER'S GRIEVANCE COMMITTEE	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL MRS. RANOO SRIVASTAVA CA. PAWAN PARASHAR DR. SAKET MATHUR	SH. S.N. MEENA SH. KEWAL MEHRA SH. AMOD LUHADIA SH. SUNDEEP LOOMBA SH. VIJAY SHANKAR TEWARI	SH. MOHAN SARDANA DR. K.B. SHARMA SH. RAJESH JAIN SH. VAIBHAV KACHOLIA SH. SHASHANK KASLIWAL
21.	GYM	ADV. VEDANT BAJAJ SH. AMAN KHATRI	SH. AVINASH DEWAN SH. UDAI AIRUN SH. ABHISHEK MISHRA SH. ASHISH DUBEY SH. MADHAV BAHETI	SH. SUMIT AGARWAL SH. RAHUL RAI SH. SUNIT KUMAR JAIN
22.	HEALTH CLUB	SH. AMAN KHATRI ADV. VEDANT BAJAJ	SH. NALIN GUPTA DR. S.S. RANAWAT SH. S.N. MEENA SH. ANUJ AGARWAL SH. SANJEEV DANGAYACH SH. AYUSH BAHETI	SH. RAJEEV LAKHOTIA SH. SUNIL RATHORE SH. PARAG KAMANI SH. HIMANSHU SHARMA SH. MAHESH SHARMA SH. ANUVRAT SABOO
23.	SWIMMING POOL	SH. AMAN KHATRI DR. SUDHIR GARG	SH. CHANDRA G. ARORA DR. RAHUL SHARDA DR. ASHWIN KAMDAR DR. S.S. RANAWAT DR. NISHIT DHOKA SH. MADHAV BAHETI	DR. SANJAY AGARWAL DR. TANMAY KABRA SH. AMITABH AGARWAL SH. SACHIN MATHUR MS. ISHITA KHATRI SH. AKSHAT TIWARI
24.	RESTRO BAR	ADV. VEDANT BAJAJ CAPT. SHER SINGH SHEKAWAT	SH. ANURAG BIYANI SH. RAKESH JHALANI SH. SIDDHARTH SABOO SH. SANJAY SARDANA SH. DEEPAK JAIN	DR. ALOK BHARDWAJ SH. PRATEEK LUHADIA SH. SANJEEV SHARDA SH. NIMISH BHUTANI SH. GAURAV RATHI
25.	MEDICAL & STAFF WELFARE	DR. BHARAT B. GROVER DR. SUDHIR GARG	DR. G.K. AGARWAL DR. L.C. DHOKA DR. ANJANI K. SHARMA DR. B. LAL GUPTA DR. RAJ KUMAR SHARMA DR. RAJESH GUPTA DR. KISHAN SINGH DR. SANDEEP TANDON DR. ASHWIN KAMDAR DR. D.K. GUPTA DR. VIJAY KAPOOR	DR. SHIVANI DHAKA DR. PREETI GOYAL DR. RAJEEV AHUJA DR. TANMAY KABRA DR. BASANT GUPTA DR. DHEERAJ GUPTA DR. ALOK BHARDWAJ DR. VIKRAM AURORA DR. AJAY KAPOOR DR. DEEPAK RAISINGHANI



S.NO.	PORTFOLIO	EX-OFFICIO	CONVENORS	CO-CONVENORS
26.	INFORMATION TECHNOLOGY WEBSITE DEVELOPMENT	SH. VISHAL KAUSHAL SH. AMAN KHATRI CA. GAUTAM SHARMA	SH. KSHITIJ JAIN SH. ANUJ SOOD SH. DEEPAK BHUTANI SH. ASHISH CHATURVEDI	SH. HARISH BHARGAVA CAPT. ABHINAV MEHRA
27.	INTERNAL SECURITY & CCTV CAMERA	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL MRS. RANOO SRIVASTAVA	SH. S.N. MEENA DR. VIKRAM AURORA SH. ANIL SOLANKI SH. PRAMOD SOOJI SH. KARAN RATHI	SH. AMIT MEHARDA SH. SANJEEV DANGAYACH SH. DHRUV KULSHRESHTA SH. SAMVEG ARORA
28.	HOUSIE	SH. SANJAY MADAN DR. BHARAT B. GROVER	SH. DHARAM SARAOGI SH. SANJEEV LAKHERA SH. SUMEET JAIN	SH. MUKESH TIBREWAL SH. HARSH AGARWAL SH. KSHITIJ JAIN
29.	CARDS	SH. ATUL JAIN	SH. PURAN AGARWAL	SH. N.S. RAJAWAT SH. RAM BABU GUPTA
30.	PURCHASE COMMITTEE	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL CA. PAWAN PARASHAR	CA. DINESH GOYAL CA. ANIL SHAH CA. RAJEEV TREHAN SH. PRATEEK LUHADIA (B)	CA. RAJENDRA AGARWAL SH. ANIL BHEL SH. SANJAY MANGAL (A) SH. ANURAG MEHTA
31.	SCRAP DISPOSAL COMMITTEE	SH. VISHAL KAUSHAL MRS. RANOO SRIVASTAVA CA. PAWAN PARASHAR SH. AMAN KHATRI	SH. SAMARTH SHARMA SH. KARAN MANGAL SH. DHRUV KULSHRESTHA	CA. NARENDRA BAGLA SH. SHAILENDRA KANKARIA SH. ADITYA AGARWAL SH. SUNIL GAJARIA
32.	CENTRAL STORES	SH. VISHAL KAUSHAL DR. SAKET MATHUR CA. PAWAN PARASHAR CA. GAUTAM SHARMA	SH. SUNDEEP LOOMBA SH. JUGAL AGARWAL SH. DEEPAK GHIYA	SH. ANANT KASLIWAL SH. SANJAY SARDANA
33.	RAILWAY AFFAIRS	SH. MANOJ BIRLA SH. ATUL JAIN SH. VISHAL KAUSHAL MRS. RANOO SRIVASTAVA ER. DHARMENDRA KAMTHAN	SH. PUKHRAJ JAIN SH. KEWAL MEHRA SH. ANIL SOLANKI	SH. SURESH SINGHVI SH. ANANT KASLIWAL SH. GURMUKH SINGH
34.	SPORTS	DR. SAKET MATHUR		
	CRICKET	SH. ATUL JAIN	SH. ABHISHEK SARAWGI SH. SAMARTH SHARMA	SH. RAHUL CHAJJER SH. ANUJ BHAGERIA
	COACH	SH. KUNAL KUCHHAL		
	MANAGER	SH. GURMUKH SINGH		
	CAPTAIN	SH. DIKSHANT SHARMA		



S.NO.	PORTFOLIO	EX-OFFICIO	CONVENORS	CO-CONVENORS
	VICE CAPTAIN	SH. AMIT MEHARDA		
	SQUASH	SH. AMAN KHATRI	SH. DHRUV KULSHRESTHA SH. SAMVEG ARORA SH. RAKESH BAHETI SH. KARAN MANGAL	SH. VEDANT LOYALKA SH. SAMARTH SHARMA SH. ANKOORH AGARWAL
	BADMINTON	SH. AMAN KHATRI CA. GAUTAM SHARMA	SH. SANJEEV LAKHERA SH. RAMESH AGARWAL SH. PANKAJ SHARMA SH. SANJEEV MALHOTRA	SH. ANUJ BHAGERIA SH. VAIBHAV KACHOLIA
	TENNIS	SH. VEDANT BAJAJ	SH. PRASHANT TAK	SH. RAVI GOENKA
	BILLIARDS	SH. VEDANT BAJAJ CAPT. SHER SINGH SHEKAWAT	SH. SUNIL SHARDA SH. UDIT KASERA CAPT. ABHINAV MEHRA DR. ALOK SOGANI	SH. SHAILESH PARYANI SH. HIMANSHU SHARMA
	CHESS	SH. SWARN SINGH KHANUJA	SH. DEEPAK MATHUR SH. SANJAY SHARMA	SH. ANURAG MEHTA SH. AMIT MALPANI
	TABLE TENNIS	SH. AMAN KHATRI	SH. KARAN MANGAL SH. DHRUV KULSHRESHTHA SH. SHAILESH PARYANI	SH. SIDDHARTH TOTUKA SH. AMIT MALPANI
	DARTS	SH. SANJAY MADAN	SH. SUNIL SOLANKI SH. SANDEEP ASTHANA	SH. SHAILENDRA KANKARIA SH. PEEYUSH SHARMA
35.	CHIEF CO-ORDINATOR SPORTS	SH. HEMANSHU SEHGAL SH. SANJEEV DHAWAN SH. MOHAN SARDANA SH. PEEYUSH SHARMA SH. GURMUKH SINGH		
36.	CHIEF CO-ORDINATOR TOURNAMENT	SH. VINOD MATHUR SH. SANJAY VYAS DR. NARESH SHARMA SH. ANIL SOLANKI (B)		
37.	CO-ORDINATOR SPORTS	SH. ANURAG BIYANI SH. ANSHUMAN SHARMA SH. SAMARTH SHARMA SH. YOGESH GOEL SH. SANJAY KABRA SH. SALIL BHARGAVA SH. SANJEEV LAKHERA		



S.NO.	PORTFOLIO	EX-OFFICIO	CONVENORS	CO-CONVENORS
38.	TOURNAMENT COMMITTEE	SH. RAVI GOENKA DR. S.S. RANAWAT SH. MANISH BAGLA SH. ANUJ BHAGERIA		
39.	YOGA	CA. PAWAN PARASHAR	SH. ANIL MAHAJAN SH. MAHESH KHETAN	MRS. POONAM BHATEJA SH. VIKAS JAIN (A)
40.	ORGAN DONATE	SH. MANOJ BIRLA SH. VISHAL KAUSHAL SH. GOVIND GURBANI SH. ASHOK JAGWANI		
41.	SCREENING COMMITTEE	SH. RAMAKANT SHARMA SH. R.P. JAIN SH. DHARAM SARAOGI		
42.	DICIPLINARY COMMITTEE	SH. H.P. KUCHHAL SH. GHANSHYAM AGARWAL SH. BHAG CHAND JAIN SH. AMARJEET S. CHADHA SH. PUKHRAJ JAIN SH. KEWAL MEHRA SH. ASHOK BAHETI SH. ANIL RAO		
43.	ADVISORY COMMITTEE	SH. R.K. SHARMA DR. J.P. KABRA DR. B.L. CHOUDHARY SH. R.K. PARNAMI SH. ANAND TOSHNIWAL DR. SATISH BHARDWAJ SH. ANIL VYAS		
44.	REFORMS & IMPLEMENTATION COMMITTEE	SH. R.K. SHARMA CA. DINESH GOYAL SH. ANAND TOSHNIWAL ER. DHARMENDRA KAMTHAN		



MINUTES OF THE MEETING OF THE 132nd AGM HELD ON 30TH JULY, 2023 AT 11:00 AM IN THE CLUB PREMISES

The meeting was presided over by **Anil Vyas**, President of the Club. The chairman called the meeting to order after one adjournment when the required numbers of members for the quorum were present at 11:30 AM.

The President welcomed all the members and requested them to observe two – minutes silence in the memory of Shri Ashok Ramchandani who departed for his heavenly abode. After paying homage to these departed souls, the agenda items were taken up.

AGENDA NO. 1

TO RECEIVE THE REPORT OF THE HONORARY SECRETARY AND THE AUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2022-2023.

The President requested the Honorary Secretary to read the **Annual report** and present the audited statement of accounts for the **financial year 2022-2023**. He further informed the house that since the Secretary's Annual report and audited statement of account for the financial year 2022-2023 have already been circulated and received by the members this should be treated as read.

Mr. Prakash Sharma came to the podium and informed that M/s N.S. Rathore & Co. should not be appointed as the auditor of the Club as he is a member of Jaipur Club. Auditor should be independent. We should not appoint an auditor who is a member of our club. He also said that the minutes of the Management Committee are not shown to the members which is not justified.

The President interrupted to Mr. Prakash Sharma and asked him to discuss only the items on the agenda.

Mr. K.L. Jain came to the podium and discussed the issue of Railway land. He also requested the house to resolve the issue together.

The President assured him that we would request to next committee to put up the matter before the house to resolve the Railway Land issue.

The entire house adopted the Secretary's Annual Report and audited statement of accounts for the Financial Year 2022-2023 unanimously.

AGENDA NO. 2

TO APPOINT AUDITOR FOR THE CURRENT FINANCIAL YEAR 2023-2024.

Mr. Prakash Sharma came on the stage and said that according to the Companies Act we should change the auditor every 3 years.

The President replied that the auditor is appointed by the House.

M/s N.S. Rathore & Co., Chartered Accountants were unanimously re-appointed as the Auditors of the Club with the present remuneration.

AGENDA NO. 3

TO ELECT MEMBERS OF THE MANAGING COMMITTEE FOR THE YEAR 2023-25.



Election officer C.A. Dinesh Goyal came to the podium to brief the members about the election process during the election. Then the chair permitted for starting of the election process. After voting and counting of votes, the Election Officer announced the results. Election officer CA. Dinesh Goyal declared the following candidates elected for the posts mentioned as under:

President	: Shri Manoj Birla
Vice-President	: Shri Atul Jain
Hony. Secretary	: Shri Vishal Kaushal
Jt. Secretary (Admin)	: Smt. Ranoo Srivastava
Treasurer	: CA. Pawan Parashar
Jt. Secretary (Sports)	: Dr. Saket Mathur

EXECUTIVE COMMITTEE MEMBERS:

Adv. Vedant Bajaj
Capt. Sher Singh Shekawat
Shri Aman Khatri
Shri Sanjay Madan
Shri Swarn Singh Khanuja
Dr. Bharat Bhupendra Grover
CA. Gautam Sharma
Dr. Sudhir Kumar Garg

AGENDA NO. 4

ANY OTHER MATTER WITH THE PERMISSION OF THE CHAIR.

As there was no other matter on the discussion, the meeting ended with a vote of thanks to the Chair proposed by **Shri Ajeet Saxena** and seconded by **Shri Naresh Sharma**.

(Anil Vyas)
President



ANNUAL REPORT

On behalf of the Management Committee of Jaipur Club Ltd., I welcome you all to the 133rd Annual General Meeting of our Club. The esteemed members of the Club bestowed upon us the responsibility of managing the Club affairs on 30th July, 2023. After assuming charge, this managing committee examined the various needs of the club and the pending work & issues. The following developments are noteworthy:

To start with, let us have a look at the financial health of the club.

FINANCIAL MANAGEMENT FOR THE YEAR (i.e. April 2023 to March 2024)

During the financial year ended 31st March, 2024 the operational results reflects deficit of Rs. 9.12 Lacs before depreciation. The net deficit is Rs. 160.86 Lacs after charging depreciation of Rs. 151.73 Lacs.

The ongoing building construction work of new master plan phase-I, i.e. Banquet Hall, SPA, Saloon, all weather Swimming Pool, Music Room, Gym have been completed during the year with the investment of Rs. 19.39 Crore (Out of which Rs. 16.37 crore was incurred upto 30.07. 2023). For creating the world class construction and facilities we have utilized the corpus fund after the approval of the Building Committee, resulting the interest income earned on FDR's fall short of Rs. 44.88 Lacs as compared to immediate previous year. Besides members enjoying the facilities, the club will earn revenue from new building over the years to come. Further, during the year VRS to three members has been given for Rs. 9.00 Lacs out of current years funds.

I would like to bring to your kind notice that as on date no demand/outstanding/litigation is pending against the CLUB towards Income Tax, GST, VAT, PF, ESI, or Nagar Nigam etc. because all the

pending assessment appeal cases of GST and VAT has been settled. I would like to mention the untiring efforts of our **Treasurer CA. Pawan Parashar** and **CA. Gautam Sharma** for the financial discipline.

NEW BANQUET HALL

The interior work of the newly constructed Banquet Hall was completed, and it became operational in December, 2023. It is being well appreciated by all the members and guests. The new temporary kitchen has been developed in the lawn to support the Banquet Hall.

BASEMENT PARKING AREA

The basement parking was inaugurated and opened for members in March, 2024, reducing the burden on existing parking to some extent. We have also reserved a parking space for specially-abled persons.

WASHROOM FOR SPECIALLY-ABLED PERSONS

The newly constructed washroom for specially-abled persons has also been opened on the ground floor.

NEW SWIMMING POOL

The new rooftop swimming pool with the latest modern high technology for swimming lovers has been covered and will be converted into an all-weather swimming pool soon. Thanks to **Shri Aman Khatri** and **Shri Vedant Bajaj** for their efforts in giving their valuable time for the new swimming pool.

GYM AND HEALTH CLUB

Our gym is now shifted to the new wing, and new equipment has been installed, making our gym at par with the leading prestigious clubs of India. This can now be witnessed by the increasing attendance. The members' fitness and sporting competitiveness have been kept in mind by the untiring efforts of Ex-officio Gym and Health Club **Shri Aman Khatri** and **Shri Vedant Bajaj**. I



would like to thank Dr. Satish Bhardwaj, Shri Anil Solanki, Shri Sanjay Vyas and Shri Uday Airun for finalizing the gym equipment.

TENNIS

Due to the increased demand for playing tennis, the last Managing Committee has converted the grass courts into clay courts, and new washrooms were constructed at the tennis courts during this year. I would like to thank Ex-Officio Mr. Vedant Bajaj, Convenor Shri Prashant Tak and Shri Ravi Goenka for their efforts.

DG SETS

It's a pleasure informing you all that the new DG set of 250 KVA (purchased from our member Shri Sumeet Agarwal) and another DG set of 400 KVA (purchased from our member Shri Devendra Singhasan) have been installed successfully. Now, the JCL (old & new wing) is equipped with 100% power backup.

NEW CROCKERY

We bought new crockery for our Bar and Restaurant. Thanks to Shri Atul Jain, Dr. Bharat B. Grover, CA. Gautam Sharma, Shri Sanjay Madan, and Shri Sudhir Garg for the same.

EBM

On the development front, the EBM restobar kitchen renovation work is done. The kitchen required major repairs and maintenance, and new equipment has been installed. Shri Vedant Bajaj, in consultation with the chef, introduced a new menu providing exquisite delicacies to the members. The live musical programmes at the EBM on some weekends has made it the most preferred venue for young members and their families. Mr. Vedant Bajaj and Capt. S.S. Shekhawat deserves a round of applause.

ROOMS

The managing committee visited the residential rooms on both floors and found that a few rooms

needed renovation. Thanks to Joint Secretary (Admin) Mrs. Ranoo Srivastava, Ex-Officio (Rooms) Shri Vedant Bajaj and Shri Sudhir Garg for taking up the challenge of renovating them on a low budget under the guidance of President Shri Manoj Birla. I would like to mention here that our member Architect Ishita Khatri has also providing her valuable services for the same.

SQUASH AND BADMINTON COURTS

The washrooms of the Squash Courts and Badminton Courts have been renovated after 20 years. The badminton hall has also been given a facelift. Thanks to Joint Secretary (Sports) Dr. Saket Mathur and Ex-Officio Shri Aman Khatri and CA. Gautam Sharma for taking up the challenge of renovating them on a low budget. I also thank our member Ms. Ishita Khatri, Interior Designer, for her valuable time and support in the renovation of the courts.

PROGRAMS

The year also witnessed several high-energy entertainment programs, for which Shri Atul Jain, Mrs. Ranoo Srivastava, and Shri Sanjay Madan and Dr. Bharat B. Grover worked tirelessly. Major events like New Year's Eve celebration, dance programs, and live music programs were enjoyed by members. I would like to appreciate the efforts put in by them. Rang Barse, Valentine Hall, May Queen Ball, Rain Dance, September Ball, Dandiya, 100 years of Bollywood, and Christmas celebrations were also smashing successes.

KITCHEN

The Ex-Officio Kitchen Dr. Bharat B. Grover and CA. Gautam Sharma with constant support from Convenor (Kitchen) Mr. Anurag Biyani, Shri Mohan Lal Sardana, Shri Prateek Luhadia and Shri Deepak Jain have continued to provide newer items of culinary delight. They deserve many accolades for the way they handled the kitchen, especially Dr. Bharat B. Grover, who was instrumental in introducing a number of delicious new dishes, both



vegetarian and non-vegetarian. CA. Gautam Sharma also helped in the proper accounting of raw food materials through software, which has ultimately resulted in a lot of savings in the kitchen. The Sunday winter lunches continued in December and January and were much appreciated by one and all. A record number of 525 people had brunch on 17.12.2023 at the Club.

FOOD FESTIVAL

The Ex-Officio Shri Vedant Bajaj, Shri Aman Khatri, and Capt. Sher Singh Shekhawat, with the help of the most experienced and dedicated Dr. Saket Mathur, deserve to be complimented for successfully organizing the Food Festivals, which were a huge hit with the members. Against the 225 Dinner bookings we served 480 people, we managed to accommodate everyone despite some delay in services. Members enjoyed a variety of food prepared by our JCL staff, and some special cooks were also arranged for a few dishes.

ACKNOWLEDGEMENTS

I would also like to extend my gratitude to Shri Atul Jain and Shri Sudhir Garg, whose efforts kept the Club's assets properly maintained for the use of the members and their guests. CA Gautam Sharma also helped the Treasurer CA Pawan Parashar, manage the Club accounts.

SPORTS EVENTS

JCL is well-known as a Sports Club. Therefore, our Joint Secretary (Sports) Dr. Saket Mathur and Chief Coordinator (Sports) Shri Hemanshu Sehgal, Shri Sanjeev Dhawan, Shri Mohan Sardana, Shri Peeyush Sharma, and Shri Gurmukh Singh, organized many successful sporting events throughout the year. The Sports Carnival, U-12 & U-14 AITA Tennis Championship Series, AITA Men's Tennis Tournament, JCL SDMH Invitation Tennis Tournament, Women's T-10, President XI vs. Secretary XI Cricket Matches, and the Racquet Tournament were also grand successes due to

enthusiastic participation by the members. The team of Chief Coordinator Tournament Shri Vinod Mathur, Shri Sanjay Vyas, Dr. Naresh Sharma, and Shri Anil Solanki, along with the Co-ordinator Sports Shri Ansuman Sharma, Shri Anurag Biyani, Shri Samarth Sharma, Shri Yogesh Goel, Shri Sanjay Kabra, Shri Salil Bhargava, and Shri Sanjeev Lakhera, along with the sports convenors, co-convenors and the tournament committee, ensured everything went off smoothly with their experience and hard work. I sincerely thank all of them, as per the list available on page 5, 6 and 7 of this Annual Report, for their constant support, advice and feedback.

BAR

Sh. Atul Jain, Shri Sanjay Madan and Shri Sudhir Garg have managed the bar admirably. During the term, many schemes for the members' benefit were offered to keep up the members' spirits high!

MUSIC ROOM

The Music Room has now been shifted to the new wing of Jaipur Club due to the construction of the second phase of the master plan. I would like to thank Shri Sanjay Madan, Shri S.S. Khanuja, and Capt. Sher Singh Shekawat for their untiring efforts.

CLUB ACCOUNTS AND AUDIT

I am highly grateful to the Treasurer Shri Pawan Parashar and Ex-Officio CA. Gautam Sharma for keeping the accounts in a very professional manner. CA. Amit Goyal, CA. Rakesh Jhalani, CA. Sanjay Pabuwal and CA. Rajeev Trehan, deserves applause as well.

CLUB STAFF

Our staff is an honest, hardworking lot. From behind the scenes, they have, with their diligence, made things work to the members' satisfaction.

MASTER PLAN

I would like to inform you that the construction of the **second phase** of the master plan is in full



swing. As per the unanimous decision of the management committee this is being done under the supervision of Chief Coordinator Er. Dharmendra Kamthan for the execution of the second Phase of the Master Plan.

We have formed a Techno-Commercial Bid Evaluation Committee, which will be authorized to process the final tender document, BOQ submitted by the architect our member Shri Rohit Sethi, and finalize the tender after receiving the bids.

The names of the following members were finalized for the Techno-Commercial Bid Evaluation Committee: Er. B.S. Sharma, Er. S.M. Mathur, Er. Anil Kumar Garg, Er. Ajeet Saxena, Er. Dharmendra Kamthan, Shri Prateek Srivastava, CA. Sanjay Pabuwal, CA. Amit Goyal, Shri Sunil Jain, and Shri Dikshant Sharma.

The tender for the second phase of construction as per the approved maps by Nagar Nigam was published in the leading newspapers i.e. Rajasthan Patrika, Dainik Bhaskar, Times of India and Economic Times on dated 13.02.2024. The last date of submission of tender document (RFP for expansion of Jaipur Club B-block building (Phase-II), Jaipur on item rate mode was 24.02.2024 at 5:00 pm. Total 9 tenders were sold till the due date and the club have received the 4 tenders/bid within the time allowed.

The following two tenders been found technical eligible and all the Committee members unanimously decided to open the Financial Bid of the following two bidders. The names are as below:

1. Sohan Lal Mathur
2. Sanchar Infratech Pvt. Ltd.

M/s Sohan Lal Mathur given bid of Rs. 319.80 lakhs and M/s Sanchar Infratech Pvt. Ltd. given bid of Rs. 273.27 lakhs. The Committee unanimously decided to award the tender of the RFP for expansion of Jaipur Club Phase-II to

M/s Sanchar Infratech Private Limited of Rs. 273.27 lakhs as the lowest bidder (L 1).

I'd also like to extend my gratitude to the Building Committee members President Shri Manoj Birla, Dr. B.L. Choudhary, Dr. Satish Bhardwaj, Shri R.K. Parnami Shri Anil Vyas, Shri Gopal Swaroop Sharma, Shri Bhag Chand Jain and Shri B.S. Sharma for their valuable counsel and guidance.

I'd also like to extend my gratitude to the Screening Committee Members Shri Ramakant Sharma, Shri R.P. Jain and Shri Dharam Sarogi for their valuable counsel and guidance.

My sincere thanks to the Disciplinary Committee Members Shri H.P. Kuchhal, Shri Ghanshyam Agarwal, Shri Bhag Chand Jain, Shri Amarjeet S. Chadda, Shri Pukhraj Jain, Shri Kewal Mehra, Shri Ashok Baheti and Shri Anil Rao. It is, perhaps, because of the stature of these gentlemen that there have been no incidents which had to be reported to them.

My thanks are also due to the Advisory Committee Members Shri Ramakant Sharma, Dr. B.L. Choudhary. Dr. J.P. Kabra, Shri R.K. Parnami, Shri Anand Toshniwal, Dr. Satish Bhardwaj and Shri Anil Vyas for their valuable advice.

I also thank Shri R.K. Sharma, CA. Dinesh Goyal, Shri Dharmendra Kamthan and Shri Anand Toshniwal, as members of the Reforms and Implementation Committee for their guidance.

The Housie Committee, consisting of Shri Dharam Saraogi and Shri Sumeet Jain and our sponsors Shri Dinesh Agarwal, myself, Au Small Finance Bank, Shri Atul Jain, Shri Rahul Sharma and Sanjay Textiles, ensured that Housie still remained the most popular programme of the Club. My special thanks to Shri Dharam Saraogi and Shri Sumeet Jain, who drop everything just for the Housie programme every Saturday at the Club.



I would be failing my duties if I don't thank the following members for sparing their valuable time and giving advice as and when required: -

- Our Auditors Late Shri N.S. Vyas and Shri Niraj Rathore on Income Tax matters,
- Shri Sandeep Arora on legal issues,
- Shri Pankaj Ghiya for Sales Tax issues,
- Shri Pankaj Malik for Service Tax matters,
- Shri Anil Rao for Local Administration issues.

I'd also like to take the opportunity to acknowledge the sincerity and hard work put in by the Club Staff, led by the Manager Shri Narendra Singh and the Assistant Manager Shri Munendra Pratap Singh on the Administrative front. Shri Gajanand, Shri Sanjay Saini and Shri Praveen Sharma along with their colleagues managed the accounts and the club office extremely well. The Club & the EBM Kitchen were well managed by Chefs Shri Rajendra Prasad Sharma and Shri Rawat, along with their team of cooks. A variety of newly-introduced dishes were a massive hit with our members, and their feedback are indicative of the huge improvement in the quality of our food.

I would also like to extend my gratitude to the sponsors of various cultural and sporting events (list available on page no. 36 of this report) for their support.

I would also take this opportunity to thank the media persons for keeping the Club in limelight with their wonderful coverage throughout the year.

A WORD OF GRATITUDE

I am deeply indebted to Shri Ajeet Saxena, Shri Dharmendra Kamthan, Shri Dinesh Goyal, Dr. J.P. Kabra, Shri Puran Agarwal, Shri Pukhraj Jain, Shri Hemanshu Sehgal,

Shri Ashok Baheti, Shri Sundeep Loomba, CA. Rakesh Jhalani, Dr. Shivraj Singh Rathore, Shri Anurag Biyani and Shri Rahul Sharma for their counsel and guidance.

Last but not the least, I would like to express my gratitude to my father **Shri Ramakant Sharma** for his valuable and relentless support, which helped me tremendously in handling the responsibilities of the Club throughout the year.

WORTHY MEMBERS

Our enthusiasm to take our Club to newer heights has been bolstered by each one of our worthy members. Your encouragement, guidance and honest feedback have given a tremendous fillip to our endeavor's.

Managing the Club affairs wouldn't have been possible without the unwavering support of my colleagues of the Management Committee, and I am extremely grateful to them, especially our President Shri Manoj Birla, under whose invaluable experience and guidance the entire Management Committee handled the Club affairs properly. Vice President Shri Atul Jain's calm and composed manner steered us in the right direction throughout the year. All the Executive Committee members worked very hard to do justice to the portfolios given to them.

To my fellow members, I say with humility, that I have tried to discharge my responsibility to the best of my ability and hope that I have been able to justify the confidence that you had reposed in me. I will feel satisfied if it gives the members of the club a sense of joy and satisfaction in seeing the growth that has taken place in the club and a sense of eager expectation for further development in membership, programmes and services.



INDEPENDENT AUDITOR'S REPORT

OPINION

We have audited the financial statements of **M/S JAIPUR CLUB LTD.** (the entity), which comprise the balance sheet as at **31st March, 2024** and the Income & Expenditure Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with applicable Laws.

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE STANDALONE FINANCIAL STATEMENTS

Management is responsible for the preparation of the financial statements in accordance with

applicable Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting

estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For **N.S. RATHORE & CO.**
Chartered Accountants
FRN: 012414C

Niraj Rathore
(Proprietor)

Membership No. 072975

Place : JAIPUR

Date : 04/07/2024

UDIN : 24072975BKHIFD7076



BALANCE SHEET AS ON 31ST MARCH, 2024

PARTICULARS	Schedule No.	Amount (₹) 2023-24	Amount (₹) 2022-23
SOURCE OF FUND			
CAPITAL FUND	1	22,02,64,012	20,07,69,012
BUILDING FUND	2	26,86,44,891	23,49,44,891
TOTAL		48,89,08,903	43,57,13,903
APPLICATION OF FUND			
FIXED ASSETS	3	22,58,67,890	12,60,39,000
CURRENT ASSETS			
CLOSING STOCK	4	48,76,014	33,75,814
SUNDRY DEBTORS & MEMBERS DUES	5	49,77,008	40,72,621
SECURITY DEPOSITS	6	18,15,758	14,71,583
FIXED DEPOSITS WITH BANK	7	17,78,76,617	23,60,88,232
CASH AND BANK BALANCES	8	67,73,304	51,08,610
LOANS & ADVANCES	9	39,22,734	60,61,018
OTHER CURRENT ASSETS	10	24,27,149	36,20,417
		20,26,68,584	25,97,98,296
LESS : CURRENT LIABILITIES & PROVISIONS			
SUNDRY CREDITORS	11	1,68,98,129	1,07,05,141
OTHER LIABILITIES/ PAYABLE	12	6,59,996	10,44,777
NET CURRENT ASSETS (CURRENT ASSETS MINUS LIABILITIES)		18,51,10,459	24,80,48,378
TOTAL DEFICIT			
		7,79,30,554	6,16,26,525
BROUGHT FORWARD FROM PREVIOUS YEARS		6,16,26,525	5,61,26,048
DEFICIT/(SURPLUS) FOR THE YEAR (AS PER INCOME & EXPENDITURE A/C)		1,60,86,065	-4,67,623
INCOME TAX PAID/WRITE OFF		2,17,964	59,68,100
TOTAL		48,89,08,903	43,57,13,903
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS	23	-0	-0

As per our report of even date annexed

For N.S. RATHORE & CO.

Chartered Accountants

FR No. 012414C

CA. NIRAJ RATHORE

Proprietor

M.No. : 073384

UDIN : 24072975BKHIFD7076

Place : Jaipur

Date : 4th July, 2024

For JAIPUR CLUB LIMITED

VISHAL KAUSHAL

Honorary Secretary

CA. PAWAN PARASHAR

Treasurer



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	Schedule No.	Amount (₹) 2023-24	Amount (₹) 2022-23
(A) INCOME			
SALES	13	7,16,70,764	6,20,51,172
SUBSCRIPTION	14	68,31,357	64,33,914
ROOM/LAWN/BANQUET INCOME	15	1,75,92,727	1,34,56,949
GAMES, SPORTS & TOURNAMENT	16	46,40,921	30,44,460
FUNCTION & FESTIVAL	17	21,03,786	38,46,875
SUNDRY INCOMES	18	1,66,59,712	2,00,08,351
TOTAL (A)		11,94,99,266	10,88,41,722
(B) EXPENDITURE			
(-) INCREASE/ (+) DECREASE IN STOCK	4	-15,00,200	-3,95,491
PURCHASES/DIRECT COST	19	5,22,77,386	4,37,95,268
SALARIES & BENEFITS TO STAFF	20	2,89,09,259	2,42,22,675
ADMINISTRATIVE & OTHERS	21	2,90,32,249	2,47,02,784
GAMES, SPORTS & TOURNAMENT	22	36,42,397	20,78,264
FUNCTION & FESTIVAL	17	80,50,515	98,62,489
TOTAL (B)		12,04,11,605	10,42,65,988
(-) DEFICIT/ (+) SURPLUS BEFORE DEPRECIATION (A-B)		-9,12,339	45,75,733
LESS : DEPRECIATION ON CLUB ASSETS	3	1,51,73,726	41,08,110
EXCESS OF EXPENDITURE OVER INCOME (DEFICIT FOR THE YEAR)		-1,60,86,065	4,67,623
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

As per our report of even date annexed
For N.S. RATHORE & CO.
Chartered Accountants
FR No. 012414C

CA. NIRAJ RATHORE
Proprietor
M.No. : 073384
UDIN : 24072975BKHIFD7076
Place : Jaipur
Date : 4th July, 2024

For JAIPUR CLUB LIMITED

VISHAL KAUSHAL
Honorary Secretary

CA. PAWAN PARASHAR
Treasurer



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
SCHEDULE NO. 1		
CAPITAL FUND		
Reserve & Surplus		
OPENING BALANCE	20,07,69,012	18,42,29,012
Add : LIFE MEMBERSHIP	1,68,00,000	1,64,00,000
PERMANENT MEMBERSHIP	10,20,000	9,90,000
Q. P. MEMBERSHIP	3,75,000	10,50,000
TRANSFER MEMBERSHIP	2,00,000	2,00,000
CORPORATE MEMBERSHIP	20,00,000	-
LESS : VOLUNTARY RETIREMENT TO MEMBERS	-9,00,000	-21,00,000
	<u>22,02,64,012</u>	<u>20,07,69,012</u>

SCHEDULE NO. 2

BUILDING FUND

OPENING BALANCE	23,49,44,891	20,97,44,891
ADD : FROM LIFE MEMBERS	2,97,00,000	2,52,00,000
FROM CORPORATE MEMBERS	40,00,000	-
	<u>26,86,44,891</u>	<u>23,49,44,891</u>



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

SCHEDULE NO. 3

FIXED ASSETS & DEPRECIATION

S. No.	Particulars	Opening Balance (WDV)	Additions during the year		Deduction/ Transfer	Total as on 31.03.2024	Depreciation during the year	Closing Balance (WDV)
			>180 Days	<180 Days				
1.	BUILDING	1,98,18,993	-	18,26,00,328	-	20,24,19,321	1,10,81,601	19,13,37,720
2.	COMPUTER SYSTEMS	3,75,787	2,35,583	2,40,404	-	8,51,774	2,92,629	5,59,145
3.	ELECTRIC EQUIPMENTS	38,57,565	5,52,696	1,06,21,093	91,372	1,49,39,982	14,44,419	1,34,95,563
4.	MACHINERY & EQUIPMENTS	9,86,736	48,042	1,23,090	-	11,57,868	1,64,448	9,93,420
5.	FURNITURE & FIXTURES	64,90,042	2,61,396	1,32,104	-	68,83,542	6,81,749	62,01,793
6.	GENERATOR SET	1,63,322	-	-	-	1,63,322	24,498	1,38,824
7.	SPORTS EQUIPMENTS	9,40,346	-	64,37,564	-	73,77,910	6,23,869	67,54,041
8.	KITCHEN EQUIPMENTS	20,18,010	1,94,484	53,850	-	22,66,344	2,37,919	20,28,425
9.	LIFT SYSTEM	29,71,519	2,97,460	-	-	32,68,979	4,90,346	27,78,633
10.	SWIMMING POOL FILTER PLANT	-	-	16,61,844	-	16,61,844	1,24,638	15,37,206
11.	TUBEWELL	50,731	-	-	-	50,731	7,610	43,121
12.	W.I.P. NEW MASTER PLAN BUILDING	8,83,65,950	-	-	8,83,65,950	-	-	-
	TOTAL	12,60,39,000	15,89,661	20,18,70,277	8,84,57,322	24,10,41,616	1,51,73,726	22,58,67,890
	PREVIOUS YEAR FIGURES	4,53,24,676	2,91,71,291	5,56,71,143	20,000	13,01,47,110	41,08,110	12,60,39,000

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
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SCHEDULE NO. 4

STOCK

OPENING STOCK

DINNER & REFRESHMENT	1,83,297	1,84,541
LIQUOR/BEER/WINE	30,00,289	26,44,047
COLD DRINKS-MINERAL WATER / CIGARETTE-PAN MASALA ETC.	1,52,836	1,23,671
ICE CREAM	37,428	12,315
SPORTS GOODS	1,964	15,750
	33,75,814	29,80,323



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
CLOSING STOCK		
DINNER & REFRESHMENT	1,46,244	1,83,297
LIQUOR/BEER/WINE	45,63,062	30,00,289
COLD DRINKS-MINERAL WATER / CIGARETTE-PAN MASALA ETC.	1,44,424	1,52,836
ICE CREAM	21,748	37,428
SPORTS GOODS	536	1,964
	<u>48,76,014</u>	<u>33,75,814</u>
(-) INCREASE/ (+) DECREASE IN STOCK	<u>-15,00,200</u>	<u>-3,95,491</u>

SCHEDULE NO. 5

SUNDRY DEBTORS & MEMBERS DUES

(Considered Good)

MEMBERS	29,40,402	29,37,903
SPONSORS	15,82,959	10,02,142
OTHER'S	4,53,648	1,32,577
	<u>49,77,008</u>	<u>40,72,621</u>

SCHEDULE NO. 6

SECURITY DEPOSITS

SECURITY DEPOSIT WITH GOVERNMENT	16,86,553	13,42,378
SECURITY DEPOSIT WITH SALES TAX	23,000	23,000
SECURITY DEPOSIT WITH OTHERS	1,06,205	1,06,205
	<u>18,15,758</u>	<u>14,71,583</u>



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
SCHEDULE NO. 7		
FIXED DEPOSITS WITH BANK		
INCLUDING INTEREST DUE		
FIXED DEPOSITS-CORPUS	16,84,71,175	22,00,04,771
FIXED DEPOSITS -GENERAL	94,05,443	1,60,83,460
	<u>17,78,76,617</u>	<u>23,60,88,232</u>
SCHEDULE NO. 8		
CASH & BANK BALANCES		
CASH IN HAND	7,48,987	1,31,909
AU SMALL FINANCE BANK (SB)	11,83,909	4,51,623
STATE BANK OF INDIA (CA)	7,54,779	8,27,414
YES BANK (CA)	1,84,929	3,28,781
IDBI BANK (CA)	18,55,252	4,49,037
HDFC BANK (SB)	2,16,434	25,22,350
KOTAK BANK (SB)	18,29,013	3,97,497
	<u>67,73,304</u>	<u>51,08,610</u>
SCHEDULE NO. 9		
LOANS & ADVANCES		
ADVANCE TO STAFF	9,43,064	8,24,617
ADVANCE TO OTHER	29,79,670	52,36,401
	<u>39,22,734</u>	<u>60,61,018</u>



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
SCHEDULE NO. 10		
OTHER CURRENT ASSETS		
PREPAID EXPENSES	3,18,302	2,60,000
INCOME TAX DEDUCTED SOURCE (REFUNDABLE)	18,77,237	33,33,341
INPUT CREDIT GST / VAT	2,31,610	27,076
	<u>24,27,149</u>	<u>36,20,417</u>
SCHEDULE NO. 11		
SUNDRY CREDITORS		
FOR EXPENSES	38,96,680	20,99,643
FOR STAFF WELFARE FUND	14,82,747	19,91,619
FOR SECURITY DEPOSIT, EARNEST MONEY & OTHERS	1,09,44,373	64,17,358
FOR ROOM BOOKING	5,74,329	1,96,521
	<u>1,68,98,129</u>	<u>1,07,05,141</u>
SCHEDULE NO. 12		
OTHER LIABILITIES/ PAYABLE		
TDS PAYABLE	38,109	2,38,060
VAT PAYABLE	-	25,147
GST PAYABLE	1,65,657	3,37,837
CONTRACTOR LABOUR CESS	22,892	83,960
EPF ORGANISATION	3,88,811	3,21,977
ESIC	44,527	37,795
	<u>6,59,996</u>	<u>10,44,777</u>



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
SCHEDULE NO.13		
SALES		
LIQUOR, BEER & WINE	2,65,38,543	2,39,51,491
DINNER/REFRESHMENT & KITCHEN ITEMS	4,51,09,330	3,80,73,959
SPORTS GOODS	22,891	25,723
	<u>7,16,70,764</u>	<u>6,20,51,172</u>
 SCHEDULE NO. 14		
SUBSCRIPTION		
MONTHLY	25,57,154	24,48,140
ANNUAL	3,60,400	3,48,200
GUEST CHARGES	39,13,802	36,37,574
	<u>68,31,357</u>	<u>64,33,914</u>
 SCHEDULE NO.15		
ROOM, LAWN & BANQUET INCOME		
ROOM RENTAL	1,47,51,699	1,20,80,615
LAWN RENTAL	14,83,528	13,76,334
BANQUET HALL RENTAL	13,57,500	-
	<u>1,75,92,727</u>	<u>1,34,56,949</u>



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
SCHEDULE NO. 16		
GAMES, SPORTS & TOURNAMENT		
BILLIARDS	1,89,195	85,135
SQUASH	3,18,356	3,23,470
BADMINTON	7,17,628	8,31,631
CARDS	2,27,441	2,39,712
TENNIS	6,82,494	4,61,149
CRICKET	3,74,717	4,26,373
TABLE TENNIS	14,481	6,975
GYM	4,89,851	3,23,028
HEALTH CLUB	1,97,773	73,051
YOGA CENTER	96,270	90,359
KARAOKE	8,313	2,008
SWIMMING POOL	8,85,078	-
SALOON / BARBER	24,909	25,359
TOURNAMENTS		
INTER CLUB TENNIS TOURNAMENT	2,89,658	1,56,210
RAGHU SINHA ITF TENNIS TOURNAMENT	1,24,756	-
	46,40,921	30,44,460



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

SCHEDULE NO. 17

FUNCTION & FESTIVAL

NAME OF FUNCTION	EXPENSES INCURRED	INCOME		NET EXPENSES 2023-24
		PROMOTION SCHEME	OTHER INCOME	
SOORILEY OF JCL	4,08,250	83,694	15,728	3,08,828
MAGIC SHOW	97,067	-	21,829	75,238
CLUB PICNIC	4,33,159	63,560	6,779	3,62,820
RAIN DANCE PARTY	3,50,597	2,41,526	12,923	96,148
SEPTEMBER BALL	4,33,966	2,54,238	17,287	1,62,441
DANDIYA NIGHT	3,21,343	-	53,644	2,67,699
100 YEARS OF BOLLYWOOD	7,57,818	-	43,144	7,14,674
DIWALI BUMPER HOUSIE	4,84,865	1,68,526	1,62,632	1,53,707
CHRISTMAS	3,51,815	-	-	3,51,815
NEW YEAR PARTY	22,21,479	2,54,236	2,99,078	16,68,165
LOHRI CELEBRATIONS	2,75,896	-	-	2,75,896
KITE FLYING	2,920	-	-	2,920
BHAJAN UTSAV (AYODHYA MANDIR)	1,13,213	-	-	1,13,213
VALENTINE CELEBRATIONS	3,33,725	2,03,390	-	1,30,335
RANG BARSE /HOLI MILAN	3,73,250	1,18,643	-	2,54,607
IPL/WORLD CUP CRICKET MATCH T-20	5,14,217	-	-	5,14,217
MISC. FUNCTIONS	4,11,945	-	63,000	3,48,945
HOUSIE	1,64,990	-	19,929	1,45,061
TOTAL	80,50,515	13,87,813	7,15,973	59,46,729



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
SCHEDULE NO. 18		
SUNDRY INCOMES		
BANK FDR'S INTEREST	1,10,20,329	1,55,08,734
SAVING BANK INTEREST	7,03,938	6,43,107
ADVERTISEMENT & SPONSORSHIP	28,46,820	17,00,834
MISC. INCOME	8,98,756	6,36,875
SALES PROMOTION SCHEME	11,89,868	15,18,800
	<u>1,66,59,712</u>	<u>2,00,08,351</u>
SCHEDULE NO. 19		
PURCHASES / DIRECT COST		
LIQUOR, BEER & WINE	1,89,16,664	1,54,18,069
DINNER/REFRESHMENT & KITCHEN ITEMS	3,33,50,006	2,83,75,163
SPORTS GOODS	10,716	2,036
	<u>5,22,77,386</u>	<u>4,37,95,268</u>
SCHEDULE NO. 20		
SALARIES & BENEFITS TO STAFF		
SALARY & BENEFITS TO STAFF	1,94,43,945	1,60,09,904
BONUS / EX-GRATIA	13,25,640	12,14,523
EXTRA DUTY ALLOWANCE	27,91,004	25,49,732
ESIC CONTRIBUTION	4,20,887	3,72,044
PROVIDENT FUND CONTRIBUTION	22,59,240	18,99,623
PF ADM. CHARGES	91,089	76,530
STAFF GRATUITY	-	1,05,140
STAFF WELFARE	18,53,068	15,23,971
UNIFORM & LIVERIES	7,24,386	4,71,208
	<u>2,89,09,259</u>	<u>2,42,22,675</u>



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
SCHEDULE NO. 21		
ADMINISTRATIVE & OTHER EXPENSES		
AUDIT FEE	11,000	11,000
FUEL & GAS	28,09,141	28,05,585
ELECTRICITY & WATER CHARGES	70,14,160	61,32,324
ROOM UPKEEP AND OPERATION	37,61,424	27,93,252
PRINTING & STATIONERY	12,07,048	11,35,171
CONVEYANCE	4,52,094	3,82,795
GARDEN UPKEEP	3,49,178	5,47,299
WASTAGE	14,921	16,089
ADVERTISEMENT	4,81,174	5,27,190
BAR UPKEEP & RUNNING	20,27,305	17,43,301
COVID PREVENTION	-	5,596
NEWS PAPERS & PERIODICALS	5,393	-
AGM / EGM EXPENSES	4,66,112	63,041
POSTAGE, TELEPHONE & TELEGRAM	9,04,059	6,09,936
WHO'S WHO DIRECTORY	9,90,834	-
BAR LICENCE FEE	2,00,000	2,00,000
LEGAL & PROFESSIONAL	1,94,680	1,11,850
MISCELLANEOUS EXP.	22,069	89,269
NEW BUILDING UPKEEP & HOUSE KEEPING	4,19,778	-
BANK CHARGES & COMMISSION	4,32,131	3,76,805
LICENCE FEES & UD TAX	1,40,684	1,16,366
INSURANCE PREMIUM	69,358	74,824
IDENTITY CARD	6,687	7,786



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
OFFICE EXPENSES	33,003	93,014
SOFTWARE DEVELOPMENT CHARGES	11,283	65,784
PRIOR PERIOD EXPENSES	2,37,886	28,341
FIRE NOC NAGAR NIGAM	25,000	3,26,124
SENIOR CITIZEN DISCOUNT / BIRTHDAY CARD	3,87,116	4,20,406
REPAIRS/ RENOVATION/MAINTENANCE		
BUILDING	50,73,382	47,54,649
FURNITURE & FIXTURES	2,70,504	3,02,079
ELECTRICALS	5,50,519	4,70,770
COMPUTER SYSTEM	32,730	7,667
EPBX	1,490	13,734
ANNUAL MAINTENANCE (AMC)	4,30,106	4,70,737
	<u>2,90,32,249</u>	<u>2,47,02,784</u>

SCHEDULE NO. 22

GAMES & SPORTS

BILLIARDS	26,900	-
SQUASH	1,23,762	1,40,859
BADMINTON	1,29,017	1,05,987
CARDS	26,000	36,908
TENNIS	3,27,434	2,75,374
CRICKET	4,31,473	6,08,735
TABLE TENNIS	6,469	-
GYM	2,54,091	3,99,487
HEALTH CLUB	2,36,622	63,153



**SCHEDULES ANNEXED TO & FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount (₹) 2023-24	Amount (₹) 2022-23
YOGA CENTER	1,78,955	1,61,405
KARAOKE	12,093	10,200
SWIMMING POOL	6,74,461	-
SALOON / BARBER	3,541	-
TOURNAMENTS		
CRICKET TOURNAMENT PRESIDENT XI V/S SEC XI	1,37,639	-
AITA TENNIS TOURNAMENT	-	35,510
FIELD CLUB V/S JCL TEAM TOURNAMENT	-	37,741
RAGHU SINHA ITF TENNIS TOURNAMENT	-	1,38,156
UMED CLUB V/S JAIPUR CLUB TOURNAMENT	-	48,921
BADMINTON TOURNAMENT	35,674	-
CRICKET TOURNAMENT	49,000	-
CRICKET TOURNAMENT WOMEN'S T-10	31,840	-
INTER CLUB TENNIS TOURNAMENT	2,91,587	-
BILLIARDS TOURNAMENT	89,155	-
SPORTS CARNIVAL	5,73,084	-
TENNIS TOURNAMENT	3,600	15,828
TOTAL	<u>36,42,397</u>	<u>20,78,264</u>



SCHEDULE NO. 23

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023-24.

1. General

- a) The accounts are prepared on historical cost convention basis.
- b) Sales of goods and services, rental income, subscription & other fees, interest, other income, Purchases and expenditures are being recognized on accrual basis of accounting.
- c) Gratuity payment is accounted on cash basis.
- d) Accounting policies not specifically referred to are consistent and in consonance with generally accepted accounting principles.

2. Fixed Assets

- a) Fixed assets are accounted for at cost of acquisition inclusive of freight, cost of installation, ineligible ITC and incidentals expenses related to acquisition of assets and reduced by the accumulated depreciation and realized value of assets disposed off.
- b) Depreciation on fixed assets has been provided as per rates prescribed under Income Tax Rules, 1961.
- c) Depreciation is provided for full year if asset is acquired and used for more than 182 days, half of the normal depreciation is provided for assets used for less than 182 days.

3. Inventories

Inventories are valued at Cost or Net Realizable Value whichever is lower using FIFO Method.

4. Balances in debtors & members accounts are subject to confirmation.
5. Previous year figures have been regrouped & rearranged wherever necessary to confirm to current years classification & disclosure.
6. The Current Assets and Advances are approximately the value stated if realized in the ordinary course of business unless otherwise stated. Provisions for all ascertained liabilities have been made in the books of accounts at the amount reasonable necessary.
7. The provision for deferred tax for timing difference (as per ICAI Accounting Standard-22) on account of depreciation difference and carried forward losses of the club has not been made, if any, being the income of the club is exempt to tax under the concept of mutuality. Further, No provision required for current tax being deficit during the year.



8. Contingent Liability

The club has been served various letters for payment of increased license fees of land to North Western Railway, Jaipur over the years. Every time the management committees through Hony. Secretary has filed objection against the arbitrate increase in license fees without considering the special category granted to the club. On the contrary the club has demanded membership fees for the railway officer utilizing the club services 24×7 which is much higher than the license fees demanded by them time to time.

The club does not admit any increased license fees by North Western Railway and depositing the license fees as per terms of license granted. Hence no provision has been made in the books of accounts. The management committee(s) has represented the matter in detail with railway authority which is under consideration at their level.

As per our report of even date annexed

For N.S. RATHORE & CO.

Chartered Accountants

FR No. 012414C

CA. NIRAJ RATHORE

Proprietor

M.No. : 073384

UDIN : 24072975BKHIFD7076

Place : Jaipur

Date : 4th July, 2024

For JAIPUR CLUB LIMITED

VISHAL KAUSHAL

Honorary Secretary

CA. PAWAN PARASHAR

Treasurer



EVENTS LIST 2023-24

S.NO.	DATE	NAME OF FUNCTION
1.	05.08.2023	Housie
2.	13.08.2023	Monsoon Bash... The Rain Dance Party
3.	15.08.2023	Independence Day Celebrations
4.	26.08.2023	Housie
5.	02.09.2023	India vs Pak Asia Cup Cricket Match Live Screening
6.	09.09.2023	Housie
7.	11th to 15th Sept., 2023	U-14 AITA Tennis Championship Series
8.	16.09.2023	September Ball
9.	23.09.2023	Housie
10.	6th to 8th Oct., 2023	Sports Carnival
11.	14.10.2023	Dandiya Night
12.	21.10.2023	Housie
13.	28.10.2023	100 Years of Bollywood
14.	08.11.2023	Diwali Bumper Housie
15.	18.11.2023	Housie
16.	25.11.2023	Housie
17.	03.12.2023	Health Talk
18.	09.12.2023	Housie
19.	16.12.2023	Housie
20.	17.12.2023	Sunday Brunch
21.	24.12.2023	Xmas Eve Celebrations
22.	31.12.2023	New Year Eve Celebrations
23.	06.01.2024	Housie
24.	07.01.2024	Sunday Winter Lunch
25.	13.01.2024	Lohri Celebrations
26.	18th to 21st Jan., 2024	JCL - SDMH Invitational Tennis Tournament 2024



S.NO.	DATE	NAME OF FUNCTION
27.	20.01.2024	Housie
28.	21.01.2024	Kite Flying with Sunday Winter Lunch
29.	26.01.2024	Republic Day
30.	28.01.2024	Sunday Winter Lunch with Housie
31.	04.02.2024	Sunday Brunch
32.	10.02.2024	Valentine Celebrations
33.	11.02.2024	Sunday Winter Lunch
34.	17.02.2024	Housie
35.	17th to 18th Feb., 2024	JCL Billiards Snooker Tournament, 2024
36.	24.02.2024	Housie
37.	09.03.2024	Women's Cricket Match
38.	16.03.2024	Housie
39.	23.03.2024	Rang Barse...
40.	30.03.2024	Housie
41.	06.04.2024	Housie
42.	20.04.2024	Housie
43.	25th to 28th Apr., 2024	Racquet Tournament
44.	04.05.2024	Housie
45.	11.05.2024	May Queen Ball - 2024
46.	18.05.2024	Awadh Food Fest
47.	25.05.2024	Housie
48.	08.06.2024	Housie
49.	22.06.2024	Musical Evening By Indira Naik
50.	29.06.2024	Housie
51.	13.07.2024	Housie
52.	14.07.2024	Health Talks
53.	20.07.2024	Housie
54.	27.07.2024	Sooriley - 2024



LIST OF SPONSORS DURING THE YEAR

- AU SMALL FINANCE BANK
- SHRI DINESH AGARWAL OF M/S. CERAMIC TABLEWARE
- SHRI VISHAL KAUSHAL
- SHRI R.P. JAIN & SHRI ATUL JAIN
- SK FINANCE
- NAND KISHORE MEGHRAJ JEWELLERS (P.) LTD.
- SHRI AMIT MEHARDA OF SAMYUKTA SMART SOLUTIONS
- SHRI RAHUL SHARMA OF M/S. SELMORE
- M/S RIDHI SIDHI GLASSES (I) PVT. LTD.
- M/S AMAR PRATAP STEELS (P) LTD.
- M/S PREMIER BARS LTD.
- SHRI RAM BABU GUPTA
- CONCEPT LIVING
- MR. ARSHUD HUSSAIN OF ROYAL WINGS RESORTS
- SHRI RAJEEV AGARWAL OF M/S. SANJAY TEXTILES
- SHRI CHETAN BHARGAVA OF M/S. VISHNU ELECTRICALS
- SHRI SANJEEV SHARDA
- FLT. LT. SANJIV JAIN
- GOOD EARTH TRAVEL GROUP
- CLUB MAHINDRA
- BLISSFUL BUNDLES
- LAYERS
- LITTLEENS
- FABSOUL – SHRI AMIT SINGHAL
- TRUNKIT
- RV DENTAL CLINIC
- SHRI ABHISHEK SARAOGI
- JAIPUR HOME COOKING
- DR. B. LAL CLINICAL LABORATORY
- ROYAL SALES CORPORATION
- SHRI TADKESHWAR AGRO FOOD PRODUCT
- DIAGEO INDIA LTD.
- PERNOD RICARD (I) LTD.
- VARUN BEVERAGES
- BEAM GLOBAL SPIRITS