

DHANBAD CLUB LTD.
CIN : U91110JH1950NPL000455

BALANCE SHEET AS AT 31ST MARCH 2023.

SL. NO.	PARTICULARS	Schedule	As at 31-03-2023	As at 31-03-2022
			₹	₹
A	<u>EQUITY & LIABILITIES</u>			
1	Members' Fund			
(a)	Reserves & Surpluses	I	16,14,11,709.69	13,64,51,180.47
2	Current Liabilities			
(a)	Trade Payables	II	24,59,283.00	38,25,317.73
(b)	Other Current Liabilities	III	39,03,047.10	41,45,650.74
(c)	Short Term Provisions	IV	11,83,770.00	9,78,599.00
	TOTAL 2		75,46,100.10	89,49,567.47
	TOTAL(1+2)		16,89,57,809.79	14,54,00,747.94
B	<u>ASSETS</u>			
3	Non Current Assets			
(a)	Fixed Assets			
	I) Tangible Assets	V	14,06,75,815.33	12,60,82,855.34
(b)	Long Term Loans and Advances	VI	7,77,326.10	6,14,905.78
	TOTAL 3		14,14,53,141.43	12,66,97,761.12
4	Current Assets			
(a)	Inventories	VII	28,29,873.56	23,88,153.60
(b)	Receivables from Members / Others	VIII	55,62,909.50	61,21,542.00
(c)	Cash and Bank Balances	IX	1,72,60,356.19	82,71,355.33
(d)	Short Term Loans and Advances	X	18,51,529.11	19,21,935.89
	TOTAL 4		2,75,04,668.36	1,87,02,986.82
	TOTAL (3 + 4)		16,89,57,809.79	14,54,00,747.94

Significant Accounting Policies, Notes and Additional Notes on Financial Statements

1 - 4

The accompanying notes are an integral part of the financial statements

As per our attached Report of even date

FOR DHANBAD CLUB LTD


(Sr. Vice President)


(Hony. Secretary)


(Hony. Treasurer)
15/05/23

DHANBAD CLUB LTD.


Joint. Secretary

FOR SHYAM PASARI & CO.
Chartered Accountants
(Firm Regd. No-010437C)


(CA. SHYAM KUMAR PASARI)
Partner
M.No-400279



PLACE : DHANBAD
DATED: 15/05/2023

DHANBAD CLUB LTD.
CIN : U91110JH1950NPL000455

Statement of Income & Expenditure for the year ended 31st March, 2023.

SL. NO.	PARTICULARS	SCHEDULE	For Year ended 31-03-2023	For Year ended 31-03-2022
			₹	₹
A.	<u>INCOME</u>			
	Income from Club Activities	XI	6,10,08,750.21	3,28,01,102.82
	Other Income	XII	21,02,493.30	21,59,114.96
	Total Income	(A)	6,31,11,243.51	3,49,60,217.78
B.	<u>Expenses</u>			
	Expenses on Club Activities	XIII	4,85,42,813.82	2,71,93,357.24
	Employee Benefit Expenses	XIV	71,71,505.92	40,32,869.79
	Finance Costs	XV	4,649.00	15,969.96
	Depreciation and Amortization Expenses		NIL	NIL
	Other Expenses	XVI	86,31,745.55	55,00,696.90
	Total Expenses	(B)	6,43,50,714.29	3,67,42,893.89
C.	Surplus/Deficit before Tax	(A)-(B)	(12,39,470.78)	(17,82,676.11)
D.	<u>Tax Expense</u>			
	Current Tax		NIL	NIL
	Deferred Tax		NIL	NIL
E.	Net Surplus/Deficit After Tax		(12,39,470.78)	(17,82,676.11)

Significant Accounting Policies, Notes and Additional Notes
on Financial Statements

1 - 4

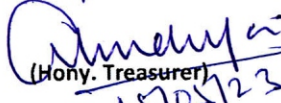
The accompanying notes are an integral part of the financial
statements

As per our attached Report of even date

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(Sr. Vice President)

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