

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	EQUITY & LIABILITIES			
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	ASSETS			
3	Non Current Assets			
(a)	Fixed Assets	V	14,06,75,815.33	12,60,82,855.34
	I) Tangible Assets			
(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

Ch. S. Pasari
 (Sr. Vice President)

(Hony. Secretary)

R. K. Pasari
 (Hony. Treasurer)
 15/05/2023

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

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

DHANBAD CLUB LTD.
S. Pasari
 Joint. Secretary



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	SCHEQUE	For Year ended	For Year ended
			31-03-2023	31-03-2022
A.	INCOME			
	Income from Club Activities		XI	6,10,08,750.21
	Other Income		XII	21,02,493.30
B.	Expenses		(A)	6,31,11,243.51
	Expenses on Club Activities		XIII	4,85,42,813.82
	Employee Benefit Expenses		XIV	71,71,505.92
C.	Finance Costs		XV	4,649.00
	Depreciation and Amortization Expenses		XVI	NIL
	Other Expenses		(B)	86,31,745.55
D.	Total Income			3,49,60,217.78
	Total Expenses			6,43,50,714.29
	Surplus/Deficit before Tax		(A)-(B)	(12,39,470.78)
E.	Tax Expense			(17,82,676.11)
	Current Tax			NIL
	Deferred Tax			NIL
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

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statements

As per our attached Report of even date

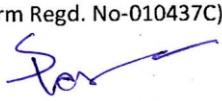
FOR DHANBAD CLUB LTD


(Sr. Vice President)

(Hony. 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.
Joint. Secretary