

DHANBAD CLUB LTD.
CIN : U91110JH1950NPL000455

BALANCE SHEET AS AT 31ST MARCH 2024.

SL. NO.	PARTICULARS	Schedule	As at 31-03-2024	As at 31-03-2023
			₹	₹
A	<u>EQUITY & LIABILITIES</u>			
1	Members' Fund			
(a)	Reserves & Surpluses	I	16,92,70,946.09	16,14,11,709.69
2	Current Liabilities			
(a)	Trade Payables	II	68,94,374.41	24,59,283.00
(b)	Other Current Liabilities	III	29,49,767.73	39,03,047.10
(c)	Short Term Provisions	IV	14,76,730.84	11,83,770.00
	TOTAL 2		1,13,20,872.98	75,46,100.10
	TOTAL(1+2)		18,05,91,819.07	16,89,57,809.79
B	<u>ASSETS</u>			
3	Non Current Assets			
(a)	Fixed Assets			
	1) Tangible Assets	V	15,00,98,747.93	14,06,75,815.33
(b)	Long Term Loans and Advances	VI	9,00,656.60	7,77,326.10
	TOTAL 3		15,09,99,404.53	14,14,53,141.43
4	Current Assets			
(a)	Inventories	VII	42,31,744.78	28,29,873.56
(b)	Receivables from Members / Others	VIII	99,90,523.94	55,62,909.50
(c)	Cash and Bank Balances	IX	1,36,75,162.55	1,72,60,356.19
(d)	Short Term Loans and Advances	X	16,94,983.27	18,51,529.11
	TOTAL 4		2,95,92,414.54	2,75,04,668.36
	TOTAL (3 + 4)		18,05,91,819.07	16,89,57,809.79

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)



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

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

PLACE : DHANBAD

DATED: 22/05/2024

DHANBAD CLUB LTD.
CIN : U91110JH1950NPL000455

Statement of Income & Expenditure for the year ended 31st March, 2024.

SL. NO.	PARTICULARS	SCHEDULE	For Year ended 31-03-2024	For Year ended 31-03-2023
			₹	₹
A.	<u>INCOME</u>			
	Income from Club Activities	XI	6,38,32,323.60	6,10,08,750.21
	Other Income	XII	26,67,542.04	21,02,493.30
	Total Income	(A)	6,64,99,865.64	6,31,11,243.51
B.	<u>Expenses</u>			
	Expenses on Club Activities	XIII	5,24,74,961.84	4,85,42,813.82
	Employee Benefit Expenses	XIV	72,79,102.02	71,71,505.92
	Finance Costs	XV	1,01,677.00	4,649.00
	Depreciation and Amortization Expenses		NIL	NIL
	Other Expenses	XVI	94,59,888.38	86,31,745.55
	Total Expenses	(B)	6,93,15,629.24	6,43,50,714.29
C.	Surplus/Deficit before Tax	(A)-(B)	(28,15,763.60)	(12,39,470.78)
D.	<u>Tax Expense</u>			
	Current Tax		NIL	NIL
	Deferred Tax		NIL	NIL
E.	Net Surplus/Deficit After Tax		(28,15,763.60)	(12,39,470.78)

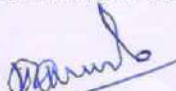
Significant Accounting Policies, Notes and Additional Notes on Financial Statements

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)



FOR SHYAM PASARI & CO.

Chartered Accountants
(Firm Regd. No-010437C)



(CA. SHYAM KUMAR PASARI)

Partner

M.No-400279

PLACE : DHANBAD

DATED: 22/05/2024