

DHANBAD CLUB LTD.
CIN : U91110JH1950NPL000455

BALANCE SHEET AS AT 31ST MARCH 2025.

SL. NO.	PARTICULARS	Schedule	As at 31-03-2025	As at 31-03-2024
			₹	₹
A	<u>EQUITY & LIABILITIES</u>			
1	Members' Fund			
(a)	Reserves & Surpluses	I	17,74,80,845.46	16,92,70,946.09
2	Current Liabilities			
(a)	Trade Payables	II	36,06,482.40	68,94,374.41
(b)	Other Current Liabilities	III	43,60,771.04	29,49,767.73
(c)	Short Term Provisions	IV	15,26,383.00	14,76,730.84
	TOTAL 2		94,93,636.44	1,13,20,872.98
	TOTAL(1+2)		18,69,74,481.90	18,05,91,819.07
B	<u>ASSETS</u>			
3	Non Current Assets			
(a)	Fixed Assets			
i) Tangible Assets		V	15,28,67,948.80	15,00,98,747.93
(b)	Long Term Loans and Advances	VI	6,45,648.00	6,55,648.00
	TOTAL 3		15,35,13,596.80	15,07,54,395.93
4	Current Assets			
(a)	Inventories	VII	57,61,709.16	42,31,744.78
(b)	Receivables from Members / Others	VIII	85,60,005.94	99,90,523.94
(c)	Cash and Bank Balances	IX	1,66,60,572.78	1,36,75,162.55
(d)	Short Term Loans and Advances	X	24,78,597.22	19,39,991.87
	TOTAL 4		3,34,60,885.10	2,98,37,423.14
	TOTAL (3 + 4)		18,69,74,481.90	18,05,91,819.07


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: 30.05.2025

DHANBAD CLUB LTD.
CIN : U91110JH1950NPL000455

Statement of Income & Expenditure for the year ended 31st March, 2025.

SL. NO.	PARTICULARS	SCHEDULE	For Year ended 31-03-2025	For Year ended 31-03-2024
			₹	₹
A.	<u>INCOME</u>			
	Income from Club Activities	XI	6,60,87,780.81	6,38,32,323.60
	Other Income	XII	23,82,224.78	26,67,542.04
	Total Income	(A)	6,84,70,005.59	6,64,99,865.64
B.	<u>Expenses</u>			
	Expenses on Club Activities	XIII	5,34,66,131.76	5,24,74,961.84
	Employee Benefit Expenses	XIV	85,24,284.00	72,79,102.02
	Finance Costs	XV	1,01,397.00	1,01,677.00
	Depreciation and Amortization Expenses		NIL	NIL
	Other Expenses	XVI	90,43,293.46	94,59,888.38
	Total Expenses	(B)	7,11,35,106.22	6,93,15,629.24
C.	Surplus/Deficit before Tax	(A)-(B)	(26,65,100.63)	(28,15,763.60)
D.	<u>Tax Expense</u>			
	Current Tax		NIL	NIL
	Deferred Tax		NIL	NIL
E.	Net Surplus/Deficit After Tax		(26,65,100.63)	(28,15,763.60)

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: 30.05.2025