



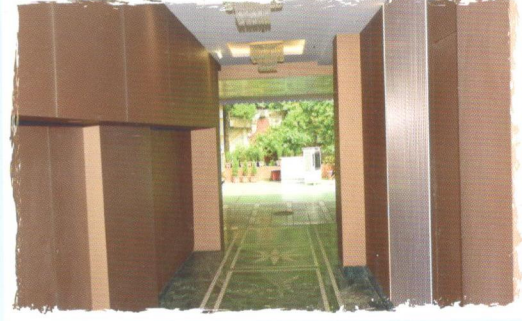
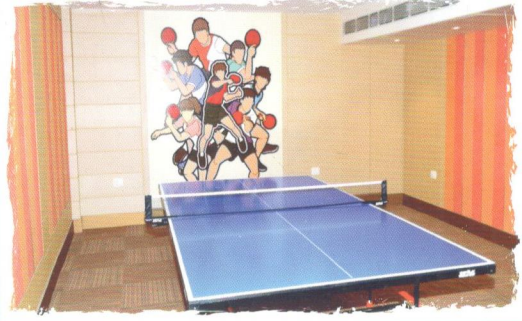
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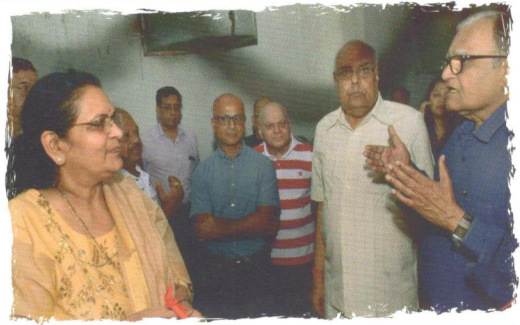
Calcutta Cosmopolitan Club Limited

Annual Report 2022-23

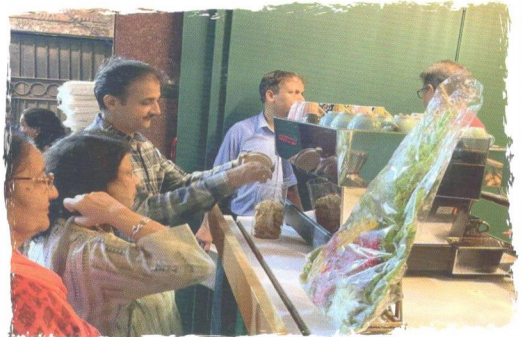
Renovation and Updation



Inauguration of Card Room (ACE)



Inauguration of Coffee Shop



Renovation of Children area





Managing Committee

For **2022-2023**

PRESIDENT

Sri Shishir Shah

VICE - PRESIDENT

Sri Sudershan Binani

77th

**Annual Report
& Account
2022-2023**

HONY. SECRETARY

Sri. Vikram Malpani

Sri. Manish Killa

COMMITTEE MEMBERS

Smt. Kirti R. Dani

Smt. Sunita Sanganeria

Smt. Madhu Dugar

Sri Mahesh Periwal

Sri. Bipul Mittal

Sri. Sarvesh Jain

Sri. D. K. Singh

Sri. N. K. Chopra (Spl. Invitee)

Sri. N. K. Somani (Spl. Invitee)

Sri. P. K. Choudhary (Spl. Invitee)

Sri Ajoy Bakliwal (Spl. Invitee)

BANKERS

UCO Bank
Canara Bank
HDFC Bank

AUDITORS

M/S K. AGRAWAL & Co.
Chartered Accountants

REGISTERED OFFICE

58/2, Ballygunge Circular Road

Kolkata – 700019,

Phone: 2461-5879 / 5259 / 5083

WhatsApp No. 7003132901

CIN NO: U85320WB1946GAP013973

GSTIN : 19AABCC2833K1ZM

Email Id: calcosmocclub@yahoo.com



To
Members,

**Re: ELECTION OF PRESIDENT, VICE-PRESIDENT,
COMMITTEE MEMBERS FOR THE YEAR 2023-24**

The following persons have expressed their willingness to serve the Committee for the year 2023-24.

- | | | | |
|----|-----------------------|------|----------------|
| 1. | Sri. Shishir Shah | S133 | President |
| 2. | Sri. Sudershan Binani | B190 | Vice-President |

COMMITTEE

- | | | | |
|-----|------------------------|------|--|
| 3. | Smt. Kirti R. Dani | D011 | |
| 4. | Smt. Sunita Sanganeria | S070 | |
| 5. | Smt. Madhu Dugar | D024 | |
| 6. | Sri. Manish Killa | K060 | |
| 7. | Sri. Vikram Malpani | M056 | |
| 8. | Sri. Mahesh Periwal | P075 | |
| 9. | Sri. Bipul Mittal | M037 | |
| 10. | Sri. Sarvesh Jain | J080 | |
| 11. | Sri. Dipak Kr. Singh | S263 | |

The 21st July, 2023
20:15hrs

Vikram Malpani
Manish Killa
(Hony Secretaries)



NOTICE

NOTICE is hereby given, under rule 49A of the Articles of the Club, that 77th Annual General Meeting of the Members of the Calcutta Cosmopolitan Club Ltd will be held at the Registered office of the Club, at 58/2, Ballygunge Circular Road, Kolkata-700019 on Saturday, the 23rd September 2023 at 12.30 pm.

AGENDA

1. President to declare Meeting open.
2. To receive and adopt the Committee report.
3. To adopt and pass the accounts for the period ended 31st March, 2023.
4. To ratify the appointment of M/s K. Agrawal & Co. for the year 2023-2024 as Auditor appointed in AGM of 2017-2018 for 5 years and to fix their remuneration for the year 2023-2024.
5. To consider or transact any business which under rule of the club ought to be transacted at Annual General Meeting (These must be submitted in writing to the under signed on or before 15th September, 2023. No other questions/discussions/resolutions may take place).
6. To elect President, Vice-President and Committee Members for the year 2023-2024.

58/2, Ballygunge Circular Road
Kolkata – 700019

Date: 21.07.2023

By order of the Committee

Vikram Malpani

Manish Killa

Hony. Secretaries

N.B : On the day of AGM guest will not be permitted in the Club..

IMPORTANT

MEMBERS WHO MAY WISH TO ASK ANY QUESTION(S) ON THE ACCOUNTS AT THE ANNUAL GENERAL MEETING ON SAT 23rd SEPTEMBER 2023 ARE REQUESTED TO SUBMIT THEIR QUERIES TO THE HONY. SECRETARY NOT LATER THAN 15th SEPTEMBER 2023

Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, the Club is pleased to provide Members facility to exercise their right to vote on resolutions proposed to be considered at the Annual General Meeting (AGM) by electronic means and the business may be transacted through e-voting Services. The facility of casting the votes by the Members using an electronic voting system from a place other than venue of the AGM ("remote e-voting") will be provided by CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED.

E- VOTING IS REQUIRED ONLY FOR AGENDA NO. 2, 3 & 4 AS ABOVE. NO VOTING IS REQUIRED FOR AGENDA NO.6.

- (i) The voting period begins on 20th September 2023 at 10.00 AM and ends on 22nd September 2023 at 5.00 PM. During this period Members of the Club, as on the cut-off date (record date) of 26th September 2023 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) Members who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.



- (iii) The Members should log on to the e-voting website:- www.evotingindia.com.
- (iv) Click on Members.
- (v) Now enter your Member Code.
- (vi) Next enter the image verification as displayed and click on Login.
- (vii) Now put the Sequence number in PAN Field.
- (viii) Now put Sequence Number again in Bank details field.
- (ix) After entering these details appropriately, click on "SUBMIT" tab.
- (x) Members will then directly reach the Company selection screen.
- (xi) For Members, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xii) Click on the relevant EVSN for the Calcutta Cosmopolitan Club Ltd on which you choose to vote.
- (xiii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/ NO" FOR VOTING. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiv) Click on the "RESOLUTION FILE LINK" if you wish to view the entire Resolution details.
- (xv) After selecting the resolution you have decided to vote on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xvi) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xvii) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- (xviii) **Members can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be download from Google Play Store. Apple and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.**
- (xix) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com.
- (xx) CS Rajan Singh (Company Secretary) has been appointed as Scrutiniser.



REPORT TO THE MEMBERS

Dear Ladies and Gentlemen,

On behalf of the Mg. Committee we welcome you to the 77th Annual General Meeting of the Calcutta Cosmopolitan Club Ltd. We are pleased to submit our Annual Report together with Audited Balance Sheet and Statements of Profit & Loss for the year ended 31st March 2023.

COMMITTEE MEETING

During the year the Managing Committee met Fourteen (14) times in 2022-2023 for discussion of Club matters.

MEMBERSHIP

The Comparative Membership position of the Club is enumerated below:

	As on 31 st March 22		As on 31 st March 23	
	Single	Couple	Single	Couple
Life Members	1	2	1	2
Permanent Members	163	1375	192	1384
Non-Resident Members	1	68	2	73

ACCOUNTS

There is a Loss of ₹11988180 for the year ended 31.03.2023.

Actually we are not having operating loss but in this financial year we have made arrear payments towards the Staff benefits for the Covid period and Municipal taxes.

DINNING:

This year has seen a number of new items introduced in the Club Menu. The year embarked its commencement with the eventful celebrations of Bengali Food Festival on the auspicious occasion of Bengali New Year. The various food festivals like Rajasthani Buffet for Lunch every Sundays, Italian & Mexican Food Festival, Gujarati Food Festival and Asian Food Flavours with the Flaming Bowl were immensely appreciated by the Members for their soulful and perfect blend of flavours. The events received overwhelming and cordial support from Members. The Club is serving Indian, Chinese, Italian, Mexican cuisine. The Club is serving Indian, Chinese, Italian, and Mexican cuisine. Looking at the popularity of Sunday Breakfast and Lunch, the same was introduced on SATURDAY also with No guest charges initially.

We are extremely thankful to all of you for the tremendous encouraging response to our initiative of FOOD DELIVERY & TAKEAWAY SERVICE. We have continued this service throughout the year with very good response from Members.

ENTERTAINMENT:

It was an eventful year with successful programs like Mango festival, specially the Mango festival with variety of Mangoes from Murshidabad and delicacies prepared by famous Munna Maharaj was liked by members immensely. Amrit Mahotsav of our Independence, Free Pranic Healing Camp, Christmas Carnival, Health Camp, New Year's Eve celebration, ladies wing Picnic, Cosmo Village Fair and Republic Day celebration which saw record attendance from Members. The Republic Day and Independence Day celebrations was observed with pomp and gaiety with Member children participation. Programs like Fancy dress, Drawing competition and Poem recital after Flag hoisting was well participated by Children.

Tandoori Nite Musical program was a run away hit amongst Members.

Yog Shiksha classes have been appreciated by Members.

The festival of Colors, Holi Utsav this year was huge success with considerable Member's participation and fellowship.



Club Magazine Cosmo Samachar gives complete information of all activities to the Members.

SPORTS :

Sporting activities in the club was encouraged as usual. The Sport Tournament were hailed with overwhelming participation. We, as a Committee, are happy to see the increasing participation in sports. The Snooker ProAm tournament and Annual Intra Club Tournament were held with huge success in healthy spirit and with remarkable performances, which was a treat for the spectators.

The Snooker and Billiards table and room was fully renovated and upgraded.

SMART CARDS:

The Smart cards have been made mandatory for all Members. For the benefit of our Members we have introduced the facility of direct payment in Club a/c through NEFT/RTGS/IMPS/Mpay. The Club on regular basis is upgrading the system for better facility to the members. The digital payment platform was also introduced for the ease of payment to the Members.

HEALTH CLUB:

The COSMO HEALTH SPA our state-of-the-art gym and health spa also drew members in great strength during this period. Our professional trainer with great experience provided health training to members. The Health Club timing for Members were also revised. We are pleased to inform Members that we shall shortly undertake a complete renovation of the Club Gym & Spa facility.

BAR:

The FIRST ROOM BAR from time to time launched several promotions during the year. Members patronizing the Bar have also appreciated the bi-weekly Musical program on every Wednesday & Friday evenings.

The CLUB HOUSE, COFFEE SHOP@BALCONY and GAYLORD were fully renovated and members were highly appreciative of the modern and aesthetic look provided to these areas while enjoying their favourite cuisine.

We are pleased to inform Members that very shortly we will inaugurate the CAFETERIA of the Club.

MAINTENANCE AND DEVELOPMENT:

The Development Committee is tirelessly striving to renovate the Club areas and very shortly Members will be provided with New facilities as also many renovated areas for their utilization. The club building committee worked very hard towards progressing the renovated building for the club and the project is now under way. The Club was regularly sanitized and hygienic condition was assessed frequently to provide a safe and healthy environment to the Members.

SUB COMMITTEE :

We thank all the Members of the various Sub-committees for their contribution and in-valuable support to make club's programs and activities successful.

STAFF :

The Club Management appreciates the staffs of the Club, who have been doing the duties diligently to serve the Members to the best.

We are thankful to our Members for patronizing the Club events and making our programs very successful. We most humbly welcome suggestions from our Members.

Vikram Malpani
Manish Killa
Hony. Secretaries



INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS

To The Members of CALCUTTA COSMOPOLITAN CLUB LIMITED

OPINION

We have audited the accompanying financial statements of CALCUTTA COSMOPOLITAN CLUB LIMITED ("the Company") which comprises the Balance Sheet as at March 31st, 2023 and the Statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2023, its Loss and, its cash flows for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. 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 Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report along with Annexures thereof, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

Based on the work we have performed, we conclude that there is no material misstatement of the other information where we are required to report the fact. We have nothing to report in this regard.

RESPONSIBILITY OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds



and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company'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 Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

AUDITOR'S RESPONSIBILITY 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. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 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 Company'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 Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluation of the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with Management 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.

We also provide Management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors as on 31st March, 2023 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164(2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B".
- g. With respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - a. The Company does not have any pending litigations which would impact its financial position.
 - b. The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.



- c. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- d. (a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- e. The company has not declared or paid any dividend during the year and as such compliance with the provisions of section 123 of the Act are not applicable.
- f. Vide notification no. G.S.R 235(E) dated 31.03.2022 of Ministry of Corporate Affairs, Govt. of India, proviso to rule 3(1) of the Companies (Accounts) Rules, 2014 regarding the uses of accounting software which has a feature of recording of audit trail for maintaining its books of account and creating an audit log of each change made in the books of account is applicable for the company only w.e.f April 1, 2023. Hence reporting under this clause is not applicable.

Place: Kolkata

Date: The 17th day of July, 2023

For **K. AGRAWAL & CO.**
Chartered Accountants
Firm Regn No.306104E
(CA Deepak Kumar Agarwal)
(Partner)

Membership No.062093
UDIN: 23062093BGTYHV2895

**'ANNEXURE - A' TO THE INDEPENDENT AUDITORS' REPORT**

Referred to in Paragraph 1 under the heading "REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS" of our report of even date on the accounts for the year ended on **31st March, 2023** of **CALCUTTA COSMOPOLITAN CLUB LIMITED**.

- (i) a. (A) The Company has maintained proper records to show full particulars including quantitative details and situation of Property, Plant & Equipment.
(B) The Company has maintained proper records showing full particulars of Intangible Assets.
- b. In our opinion, the Property Plant & Equipment were physically verified by the management at reasonable intervals, having regard to the size of the Company and the nature of its Property Plant & Equipment. According to the information and explanations given to us no material discrepancies have been noticed on such verification.
- c. With respect to immovable properties of acquired lands and buildings that are freehold, according to the information and explanations given to us and the records examined by us and on the basis of our examination of the registered sale deeds / transfer deed / conveyance deed provided to us, we report that, the title deeds of such immovable properties are held in the name of the Company.
- d. The Company has not revalued its Property Plant & Equipment (including right of use assets) or intangible assets during the year under audit.
- e. No proceedings have been initiated on or are pending against the Company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (ii) (a) According to the information and explanations given to us the inventories were physically verified during the year by the management at reasonable intervals. The coverage and procedure of such verifications by the management is appropriate having regard to the size of the company and nature of its operations. No material discrepancies were noticed on such verification between the physical stocks and books of records that were 10% or more in the aggregate for each class of inventory.
(b) The Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets, as such clause ii(b) is not applicable.
- (iii) The Company has not made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, and as such Clause iii) (a), (b), (c), (d), (e) & (f) are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, no loan has been given to any director of the Company or to any other person specified under sections 185 of the Act, The Company has neither given any loan or guarantee or has provided security to any person or body corporate nor has made any investment during the year under audit as specified under section 186 of the Companies Act, 2013.
- (v) According to the information and explanations given to us the Company has not accepted any deposit or amount which are deemed to be deposits during the year and accordingly the question of complying with Sections 73 and 76 of the Companies Act, 2013 does not arise.



- (vi) To the best of our knowledge, the Central Government has not specified the maintenance of cost records under section 148 (1) of the Companies Act, 2013 for any of the products of the company.
- (vii) (a) According to the information and explanations given to us and according to the books and records produced and examined by us, in our opinion the Company is generally regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, goods and service tax, cess and any other statutory dues with the appropriate authorities.
- (b) There were no undisputed amounts payable in respect of provident fund, employees' state insurance, sales-tax, service tax, duty of customs, duty of excise, value added tax, goods and service tax, cess and any other statutory dues in arrears as at 31st March, 2023 for a period of more than six months from the date they became payable.
- (c) As at 31st March, 2023, the following are the particulars of statutory dues that have been not deposited on account of any dispute:

Name of Statute	Nature of Dues	Financial year to which the matter pertains	Amount in Rs.'000	Forum where dispute is pending
Income Tax Act, 1961	Income Tax demand	2012-13	Rs.4207.06	CIT (Appeals) Kolkata
Income Tax Act, 1961	Income Tax demand	2013-14	Rs.3701.74	CIT (Appeals) Kolkata
Income Tax Act, 1961	Income Tax Demand	2014-15	Rs.7407.02	CIT (Appeals) Kolkata

- (viii) According to the information and explanations given to us, the Company does not have any transactions not recorded in the books of account which have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).
- (ix) The Company has not taken any loans from any financial institution, bank, government or debenture holders. Accordingly, clauses ix) (a),(b),(c),(d),(e) and (f) are not applicable.
- (x) (a) As the Company has neither made any initial public offer nor further public offer (including debt instruments). Accordingly, this clause is not applicable.
- (b) As the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year, this clause is not applicable.
- (xi) (a) To the best of our knowledge and according to the information and explanations given to us, during the year, no fraud on or by the Company has been noticed or reported.
- (b) As no offence of fraud has come to our knowledge, no report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- (c) According to the information and explanations given to us, no whistle-blower complaints, if any, were received during the year by the Company.
- (xii) In our opinion, the Company is not a Nidhi Company and hence reporting under Clause xii) is not applicable.
- (xiii) The provisions of section 177 are not applicable to the Company as there are no related party transactions during the year as informed to us by the management.



- (xiv) As the internal audit is not mandatory for the Company according to section 138 of the Companies Act, 2013. Clause xiv) a) and b) are not applicable.
- (xv) In our opinion and according to explanations given to us the Company has not entered into any non-cash transactions with directors or persons connected with them and hence provisions of section 192 of the Companies Act, 2013 are not applicable.
- (xvi) a) The Company is not required to be registered under section 45-IA of the Reserve Bank of India, Act 1934(2 of 1934), hence Clause xvi) a) is not applicable.
- b) In our opinion the company has not conducted any Non-Banking Financial or Housing Finance activities, hence Clause xvi) b) is not applicable.
- c) In our opinion and according to explanations given to us, the company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India.
- d) In our opinion and according to explanations given to us, the Group does not have any CIC as part of the Group.
- (xvii) The company has incurred cash losses in the financial year under audit and in the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors of the company during the year under audit.
- (xix) On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans, we are of the opinion that no material uncertainty exists as on the date of the audit report and that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.
- (xx) Section 135 of the Companies Act is not applicable to the company, hence this clause (xx) is also not applicable to the company.
- (xxi) The company is not required to prepare consolidated financial statements, hence this clause (xxi) is also not applicable to the company.

Place: Kolkata

Date: The 17th day of July, 2023

For **K. AGRAWAL & CO.**
Chartered Accountants
Firm Regn No.306104E
(CA Deepak Kumar Agarwal)
(Partner)

Membership No.062093
UDIN: 23062093BGTYHV2895



'ANNEXURE – B' TO THE AUDITORS' REPORT

REPORT ON THE INTERNAL FINANCIAL CONTROLS UNDER CLAUSE (I) OF SUB-SECTION 3 OF SECTION 143 OF THE COMPANIES ACT, 2013 ('THE ACT')

We have audited the internal financial controls over financial reporting of **CALCUTTA COSMOPOLITAN CLUB LIMITED** ('the Company') as of 31st March 2023 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

MANAGEMENT'S RESPONSIBILITY FOR INTERNAL FINANCIAL CONTROLS

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the 'Guidance Note') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

MEANING OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance,



of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of the Management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

INHERENT LIMITATIONS OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: Kolkata

Date: The 17th day of July, 2023

For **K. AGRAWAL & CO.**
Chartered Accountants
Firm Regn No.306104E
(CA Deepak Kumar Agarwal)
(Partner)
Membership No.062093
UDIN: 23062093BGTYHV2895



BALANCE SHEET AS AT 31ST MARCH, 2023

(₹ in 000)

Particulars	Note No	As At 31st March, 2023	As At 31st March, 2022
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	-	-
(b) Reserve and Surplus	2	2,85,564.76	2,79,848.20
2 Non Current Liabilities			
(a) Other Long Term Liabilities	3	4,805.72	4,465.72
3 Current Liabilities			
(a) Trade Payables	4	3,317.38	1,425.27
(b) Other Current Liabilities	5	1,581.44	1,781.77
TOTAL		2,95,269.30	2,87,520.96
II. ASSETS			
1 Non-Current Assets			
(a) Property, Plant & Equipments & Intangible Assets			
(i) Property, Plant & Equipments	6	80,720.60	66,050.92
(ii) Intangible Assets	6	16,663.28	16,444.91
(iii) Capital Work in Progress	6	12,794.26	7,734.81
(b) Non-Current Investments	7	1,46,834.28	1,49,020.99
(c) Other Non-Current Assets	8	997.97	1,009.29
2 Current assets			
(a) Inventories	9	4,158.71	3,475.00
(b) Trade Receivables	10	7,762.48	5,531.01
(c) Cash and cash equivalents	11	9,449.60	22,738.32
(d) Short Term Loans & Advances	12	11,595.14	12,586.31
(e) Other Current Assets	13	4,292.97	2,929.42
TOTAL		2,95,269.30	2,87,520.96

*Other line items as required by Schedule III are not applicable to the Company.

Significant Accounting Policies

See accompanying Notes to the Financial Statements 1 to 24

The Significant accounting policies and notes to accounts referred to above form an integral part of the Financial statement.

As per our Report of even date attached.

For **K. AGRAWAL & CO.**

Chartered Accountants

Registration No. 306104E

(CA DEEPAK KUMAR AGARWAL)

(Partner)

Membership No.062093

Place : Kolkata

Date : The 17th day of July, 2023

UDIN: 23062093BGTYHV2895

For and on behalf of the board

Shishir Shah
President

Vikram Malpani
Hony. Secretary

Sudershan Binani
Vice President

Manish Killa
Hony. Secretary



STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

(₹ in 000)

Particulars	Note No.	For the Year Ended 31st March, 2023	For the Year Ended 31st March, 2022
I Revenue from Operations	14	52,628.59	34,781.68
II Other Income	15	10,659.40	12,199.76
III Total Income (I + II)		63,287.99	46,981.44
IV EXPENSES:			
Cost of Materials Consumed	16	30,395.21	21,031.58
Purchases Of Stock-In-Trade	17	8,288.77	6,048.09
Changes in Inventory of Finished Goods	18	(60.00)	(26.58)
Employee Benefit Expenses	19	12,919.02	9,972.29
Depreciation & Amortization Expense	6	4,644.96	5,098.45
Other expenses	20	19,088.21	14,783.74
Total Expenses		75,276.17	56,907.57
V Profit before exceptional and extraordinary Items and tax (III - IV)		(11,988.18)	(9,926.13)
VI Exceptional Items		-	-
VII Profit before extraordinary Items and tax (V - VI)		(11,988.18)	(9,926.13)
VIII Extraordinary Items		-	-
IX Profit Before Tax (VII - VIII)		(11,988.18)	(9,926.13)
X Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI Profit (Loss) for the period from Continuing Operations (IX - X)		(11,988.18)	(9,926.13)
XII Profit (Loss) from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit (Loss) from Discontinuing Operations (XII - XIII)		-	-
XV Profit (Loss) for the Period (XI + XIV)		(11,988.18)	(9,926.13)
XVI Earnings per equity share:			
1. Basic		N.A	N.A
2. Diluted		N.A	N.A

*Other line items as required by Schedule III are not applicable to the Company.

Significant Accounting Policies

See accompanying Notes to the Financial Statements 1 to 24

The Significant accounting policies and notes to accounts referred to above form an integral part of the Financial statement.

As per our Report of even date attached.

For **K. AGRAWAL & CO.**

Chartered Accountants

Registration No. 306104E

(CA DEEPAK KUMAR AGARWAL)

(Partner)

Membership No.062093

Place : Kolkata

Date : The 17th day of July, 2023

UDIN: 23062093BGTYHV2895

For and on behalf of the board

Shishir Shah
President
Vikram Malpani
Hony. Secretary

Sudershan Binari
Vice President
Manish Killa
Hony. Secretary



CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

(₹ in 000)

Particulars	For the year ended 31-Mar-23	For the year ended 31-Mar-22
A) Cash flow from operating activities		
Net profit before tax and extra ordinary items	(11,988.18)	(9,926.13)
Adjustments for		
Depreciation and amortisation expense	4,644.96	5,098.45
withdrawal of assets on account of fire	-	-
Finance Costs	-	-
Interest Income	(9,301.34)	(12,830.89)
Dividend income from long term investments	-	-
Dividend income from short term investments	-	-
(Profit)/Loss on sale of Fixed Assets/Assets Discarded	-	-
Net (gain) / loss on sale of current investments	-	-
Net gain on sale of long term investments	(474.70)	1,917.08
Operating profit before working capital changes	(17,119.26)	(15,741.49)
Adjustments for changes in working capital		
Trade receivables, loans and advances and other assets	(2,585.92)	(1,564.89)
Inventories	(683.71)	(747.95)
Trade payables other liabilities and provisions	2,031.77	664.02
Cash generated from operations	(18,357.12)	(17,390.31)
Tax paid (net)	6.62	50.30
Net Cash before extraordinary items	(18,363.74)	(17,440.61)
Loss incurred on account of fire	-	-
	(18,363.74)	(17,440.61)
B) Cash Flow from Investing Activities		
Purchase of fixed assets	(19,533.02)	(1,444.62)
Sale of fixed assets	-	-
Movement in Capital WIP	(5,059.45)	(6,231.12)
Sale of investment (net)	2,186.71	14,823.55
Intercompany deposits	-	-
Payables for capital goods	-	-
Movement in loans and advances(other than advance tax)	-	-
Interest received	9,301.34	12,830.89
Profit / (loss) on sale of investments & dividend	474.70	(1,917.08)
Net Cash from/(used in) Investing Activities	(12,629.72)	18,061.63



CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023 (Contd.)

(₹ in 000)

Particulars	For the year ended 31-Mar-23	For the year ended 31-Mar-22
C) Cash Flow from Financing Activities		
Short term secured loan	-	-
Proceeds from New Members towards Development & Building Maintenance Fund	17,704.74	10,989.96
Short term unsecured loan	-	-
Proceeds from unsecured loan	-	-
Repayment of long term loan	-	-
Interest and financing charges	-	-
Dividend & dividend tax paid	-	-
Net Cash from/(used in) Financing Activities	17,704.74	10,989.96
Net Decrease / increase in Cash & Cash Equivalents	(13,288.72)	11,610.99
Cash & Cash Equivalents at the beginning of the year	22,738.32	11,127.33
Cash & Cash Equivalents at the end of the year	9,449.60	22,738.32
Notes to cash flow statement for the year ended March 31, 2023		
1. Cash and cash equivalents include the following balance sheet amounts		
Cash in hand	179.83	52.14
Cheques in hand	-	-
Balances with banks		
- In Current Accounts	9,164.11	19,873.79
- In Deposit Accounts	105.67	2,812.39
	9,449.60	22,738.32

*Other line items as required by Schedule III are not applicable to the Company.

Significant Accounting Policies

See accompanying Notes to the Financial Statements 1 to 24

The Significant accounting policies and notes to accounts referred to above form an integral part of the Financial statement.

As per our Report of even date attached.

For **K. AGRAWAL & CO.**

Chartered Accountants

Registration No. 306104E

(CA DEEPAK KUMAR AGARWAL)

(Partner)

Membership No.062093

Place : Kolkata

Date : The 17th day of July, 2023

UDIN: 23062093BGTYHV2895

For and on behalf of the board

Shishir Shah

President

Vikram Malpani

Hony. Secretary

Sudershan Binani

Vice President

Manish Killa

Hony. Secretary



NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

NOTE - 1 : SHARE CAPITAL

Particulars	As At 31st, March,2023		As At 31st, March,2022	
	Number	(₹ in 000)	Number	(₹ in 000)
Authorised Share Capital	NIL	NIL	NIL	NIL
Issued,Subscribed & Fully Paid Up Share Capital:	NIL	NIL	NIL	NIL

The Company was incorporated in the year 1946 with the object of affording to its Members all the usual privileges, advantages, conveniences etc of a Club for which, in lieu of Share Capital, money has been received on account of Development Fund & Building & Maintenance Fund.

The aforementioned funds, which are non-refundable in nature for permanent members, have been shown under Reserves & Surplus.

NOTE - 2 : RESERVES & SURPLUS

Particulars	As At 31st, March,2023	As At 31st, March,2022
	(₹ in 000)	(₹ in 000)
General Reserve		
(a) Development Fund		
Balance as per Last Financial Statement	(1,179.27)	8,641.86
Add : Entrance Fees Received during the year	170.00	105.00
Less: Refund during the year	0.00	0.00
Add/Less : Transfer from Statement of Profit & Loss	(11,988.18)	(9,926.13)
	(12,997.45)	(1,179.27)
(b) Building & Maintenance Fund		
Balance as per Last Financial Statement	2,81,027.47	2,70,142.51
Add : Additions during the year	17,534.74	10,884.96
Less: Refund during the year	0.00	0.00
	2,98,562.21	2,81,027.47
Total(a+b)	2,85,564.76	2,79,848.20

Note -3 : OTHER LONG TERM LIABILITIES

Particulars	As At 31st, March,2023	As At 31st, March,2022
	(₹ in 000)	(₹ in 000)
Deposits From Members	4,465.72	4,255.72
Add: Addition during the year	340.00	210.00
Less: Refund during the year		
Total	4,805.72	4,465.72



NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Note -4 : TRADE PAYABLES

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
(a) Trade Payables (Refer Note 23)	3,317.38	1,425.27
Total	3,317.38	1,425.27

Note -5 : OTHER CURRENT LIABILITIES

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
(a) Other Payables		
- Salary & Wages payable	660.84	1,060.71
- Statutory Dues		
TDS Payable	136.60	23.27
ESIC Payable	45.10	42.11
EPF Payable	190.02	145.06
Professional Tax Payable	23.63	14.17
- Other Payables	525.25	496.45
Total	1,581.44	1,781.77

NOTE - 6: PROPERTY, PLANT & EQUIPMENT & INTANGIBLE ASSETS

(i) Property, Plant & Equipment

Particulars	Land & Building	Building Others	Furniture & Fixtures	Plant & Machinery	Computer	Total
Total Cost as on 01.04.2022	8,037.30	57,922.72	14,332.52	29,453.18	1,261.44	1,11,007.15
Addition during the year	-	12,908.22	1,992.86	4,063.09	163.46	19,127.62
Disposals/Adj. during the year	-	-	-	-	-	-
Total Cost as on 31.03.2023	8,037.30	70,830.94	16,325.37	33,516.27	1,424.91	1,30,134.77
Depreciation upto 31.03.2022	-	11,367.44	13,166.79	19,250.96	1,171.04	44,956.24
Depreciation during the year	-	2,260.29	625.34	1,527.97	44.32	4,457.93
Depreciation upto 31.03.2023	-	13,627.74	13,792.13	20,778.94	1,215.36	49,414.17
Net Value as on 31.03.2023	8,037.30	57,203.20	2,533.24	12,737.33	209.54	80,720.60
Net Value as on 31.03.2022	8,037.30	46,555.28	1,165.73	10,202.22	90.40	66,050.92

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

(ii) Intangible Assets

Particulars	Computer Software	Goodwill	Total
Total Cost as on 01.04.2022	907.21	16,365.30	17,272.52
Addition during the year	405.40	-	405.40
Disposals/Adj. during the year	-	-	-
Total Cost as on 31.03.2023	1,312.61	16,365.30	17,677.92
Depreciation upto 31.03.2022	827.61	-	827.61
Depreciation during the year	187.03	-	187.03
Depreciation upto 31.03.2023	1,014.64	-	1,014.64
Net Value as on 31.03.2023	297.97	16,365.30	16,663.28
Net Value as on 31.03.2022	79.60	16,365.30	16,444.91

(iii) Capital Work In Progress

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	7,734.81	13,112.89
Addition during the year	11,307.05	6,231.11
Capitalised/Adjusted during the year	6,247.60	11,609.20
Closing Balance	12,794.26	7,734.81
Projects in Progress (Refer Below)	12,794.26	7,734.81
Projects temporarily suspended	-	-

Ageing of CWIP	As at 31st March, 2023	As at 31st March, 2022
Less than 1 year	11,307.06	6,160.09
1-2 years	1,487.21	1,574.72
2-3 years	-	-
More than 3 years	-	-
Total	12,794.26	7,734.81

Note -7 : NON-CURRENT INVESTMENTS

Particulars	As At 31st, March, 2023		As At 31st, March, 2022	
	Non-Current	Current	Non-Current	Current
	(₹ in 000)	(₹ in 000)	(₹ in 000)	(₹ in 000)
(A) Other Investments				
Investment in Bonds	1,46,834.28	-	1,42,549.53	6,471.46
Total	1,46,834.28	-	1,42,549.53	6,471.46



NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	As At 31st, March, 2023		As At 31st, March, 2022	
	Non-Current	Current	Non-Current	Current
	(₹ in 000)	(₹ in 000)	(₹ in 000)	(₹ in 000)
Aggregate Amount of Unquoted Bond	1,46,834.28	-	1,42,549.53	6,471.46

Details of Non trade Investments

Particulars	Others	No. of Shares / Units		Partly Paid / Fully paid	(₹ in 000)		Basis of Valuation: Cost/NRV	Current / Non Current
		2023	2022		2023	2022		
Investment in Bonds								
7.51% HUDCO TAX FREE 2028		5,000	5,000	Fully Paid	5,580.04	5,580.04	COST	Non-Current
7.07% IRFC TAX FREE BONDS 2015		906	906	Fully Paid	906.00	906.00	"	Non-Current
7.07% IRFC TAX FREE BONDS 2015		906	906	Fully Paid	906.00	906.00	"	Non-Current
7.53% TAX FREE IRED		1,703	1,703	Fully Paid	1,703.00	1,703.00	"	Non-Current
7.53% TAX FREE IRED		1,703	1,703	Fully Paid	1,703.00	1,703.00	"	Non-Current
7.39% TAX FREE HUDCO		561	561	Fully Paid	561.00	561.00	"	Non-Current
7.39% TAX FREE HUDCO		561	561	Fully Paid	561.00	561.00	"	Non-Current
7.18% IRFC2023		-	2,000	Fully Paid	-	2,077.38	"	Current
7.39% TAX FREE HOUSING & URBAN		3,012	3,012	Fully Paid	3,012.00	3,012.00	"	Non-Current
7.29% RCE TAX FREE NABARD		1,002	1,002	Fully Paid	1,002.00	1,002.00	"	Non-Current
7.35% TAX FREE NABARD		2	2	Fully Paid	2.00	2.00	"	Non-Current
7.35% TAX FREE NABARD		2	2	Fully Paid	2.00	2.00	"	Non-Current
7.35% TAX FREE NABARD		2	2	Fully Paid	2.00	2.00	"	Non-Current
8.10% IRFC TAX FREE 2027		3,000	3,000	Fully Paid	3,435.37	3,435.37	"	Non-Current
7.34% IRFC TAX FREE 2028		2,500	2,500	Fully Paid	2,693.98	2,693.98	"	Non-Current
7.36% PFC TAX FREE 2028		10,000	10,000	Fully Paid	10,910.32	10,910.32	"	Non-Current
8.20% HUDCO TAX FREE 2027		1,000	1,000	Fully Paid	1,127.98	1,127.98	"	Non-Current
7.35% TAX FREE NABARD		33,000	40,000	Fully Paid	35,793.70	43,386.31	"	Non-Current
7.36% PFC TAX FREE 2028		10	10	Fully Paid	10.91	10.91	"	Non-Current
8.20% HUDCO TAX FREE 2027		3,000	3,000	Fully Paid	3,498.09	3,498.09	"	Non-Current



NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Others	No. of Shares / Units		Partly Paid / Fully paid	₹ in 000		Basis of Valuation: Cost/NRV	Current / Non Current
		2023	2022		2023	2022		
7.18% IRFC TAX FREE 2023		-	4,000	Fully Paid	-	4,394.08	"	Non-Current
8.12% REC TAX FREE BONDS 2027		5,000	5,000	Fully Paid	5,863.69	5,863.69	"	Non-Current
8.54% PFC TAX FREE 2028		4,000	4,000	Fully Paid	5,148.41	5,148.41	"	Non-Current
8.54% PFC TAX FREE 2028		5,000	5,000	Fully Paid	6,440.99	6,440.99	"	Non-Current
7.35% NHAI TAX FREE 2031		1,950	1,950	Fully Paid	2,519.76	2,519.76	"	Non-Current
8.68%NHB TAX FREE 2029		1,500	1,500	Fully Paid	9,809.70	9,809.70	"	Current
7.28% NHAI TAX FREE 2030		5	5	Fully Paid	6,280.07	6,280.07	"	Non-Current
7.35 % IRFC TAX FREE 2031		3,000	3,000	Fully Paid	3,705.90	3,705.90	"	Non-Current
7.38% REC TAX FREE 2027		5,500	5,500	Fully Paid	6,365.34	6,365.34	"	Non-Current
8.30% PFC TAX FREE 2027		4,500	4,500	Fully Paid	5,355.45	5,355.45	"	Non-Current
8.54% PFC TAX FREE 2028		2,000	2,000	Fully Paid	2,500.81	2,500.81	"	Non-Current
8.63% IIFCL TAX FREE 2028		3,000	3,000	Fully Paid	3,769.19	3,769.19	"	Non-Current
8.63% REC TAX FREE 2029		3,000	3,000	Fully Paid	3,787.21	3,787.21	"	Non-Current
7.35% NHAI TAX FREE 2031		10,000	-	Fully Paid	11,877.36	-	"	Non-Current
TOTAL		1,16,325	1,19,325		1,46,834.28	1,49,020.99		

Note -8 : OTHER NON CURRENT ASSETS

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
Security Deposits	997.97	1,009.29
Total	997.97	1,009.29



NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Note -9 : INVENTORIES

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
Hard Drinks / Bar related Stocks	1910.00	1850.00
Stock of Food & Beverages	2248.71	1625.00
(As taken valued & Certified by the Management)		
Total	4158.71	3475.00

Note -10 : TRADE RECEIVABLES

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
Trade Receivables		
-Unsecured, Considered good (Refer Note 24)	7,762.48	5,531.01
Total	7,762.48	5,531.01

Note -11 : CASH & CASH EQUIVALENTS

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
(a) Balances with Bank	9,164.11	19,873.79
(b) Cash in hand	179.83	52.14
(c) Other Bank Balances		
(i) Deposits with maturity for more than 12 months	-	-
(ii) Deposits with maturity for more than 3 months but less than 12 months	105.67	2,812.39
Total	9,449.60	22,738.32

Note -12 : SHORT TERM LOANS & ADVANCES

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
(a) Others		
- Balance with Statutory & Govt. Authorities	1,890.48	2,830.25
- Tax Collected at Source	80.22	61.59
- Tax Deducted at Source	5,190.87	5,202.89
- Advance Taxes	4,185.38	4,185.38
- Advance to Staff	248.18	306.20
-Unsecured, Considered good		
Total	11,595.14	12,586.31



NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Note -13 : OTHER CURRENT ASSETS

Particulars	As At 31st, March, 2023	As At 31st, March, 2022
	(₹ in 000)	(₹ in 000)
Prepaid Expenses	813.96	1,028.62
Others	3,479.01	1,900.80
Total	4,292.97	2,929.42

Note -14 : REVENUE FROM OPERATIONS

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
	(₹ in 000)	(₹ in 000)
a) Receipts From:		
i) Food & Beverage	30,155.47	19,579.65
ii) Hard Drinks	10,536.34	6,270.84
	40,691.81	25,850.49
b) Receipts from Services		
i) Club Activity Receipts	719.41	492.79
ii) Badminton Receipts	0.14	2.97
iii) Billards Receipts	118.25	26.85
iv) Cards Receipts	1,751.64	403.62
v) Guests Receipts	2,946.93	2,105.44
vi) Health Club Receipts	170.60	49.62
vii) Receipt against Car/Mailing Stickers	135.10	114.34
viii) Receipt against Cost of Cash card	24.41	16.51
ix) Subscription Receipts	5,754.80	5,689.05
x) Advertisement/Promotion Receipts	315.50	30.00
	11,936.78	8,931.19
Total(a+b)	52,628.59	34,781.68

Note -15 : OTHER INCOME

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
	(₹ in 000)	(₹ in 000)
Interest on Deposits with Banks/Others	173.60	2,924.98
Interest on Tax Free Bond	9,127.74	9,905.91
Interest on Income Tax Refund	5.93	-
Miscellaneous Receipts	577.62	1,285.95
Profit/Loss on Sale of Bonds	474.70	(1,917.08)
Sundry Balance Written Back	299.80	-
	10,659.40	12,199.76

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023
Note -16 : COST OF MATERIAL CONSUMED

Particulars	For the year ended 31st March, 2023		For the year ended 31st March, 2022	
	(₹ in 000)		(₹ in 000)	
Food & Beverage Expenses	30,395.21		21,031.58	
Value of imported and indigenous materials consumed	Amount	%	Amount	%
Imported				
Indigenous	30,395.21	100	21,031.58	100
Total	30,395.21		21,031.58	

Note -17 : PURCHASE OF STOCK IN TRADE

Particulars	For the year ended 31st March, 2023		For the year ended 31st March, 2022	
	(₹ in 000)		(₹ in 000)	
Hard Drinks/ Bar related Purchases	8,288.77		6,048.09	
Total	8,288.77		6,048.09	

Note -18 : CHANGES IN INVENTORIES OF STOCK IN TRADE

Particulars	For the year ended 31st March, 2023		For the year ended 31st March, 2022	
	(₹ in 000)		(₹ in 000)	
Closing Stock -Hard Drinks	1,910.00		1,850.00	
Opening Stock -Hard Drinks	1,850.00		1,823.42	
Total	(60.00)		(26.58)	

Note -19 : EMPLOYEE BENEFIT EXPENSES

Particulars	For the year ended 31st March, 2023		For the year ended 31st March, 2022	
	(₹ in 000)		(₹ in 000)	
Salaries , Bonus & Wages	11,565.78		8,248.25	
Employer Contribution to PF	533.80		549.40	
Employer Contribution to ESI	172.04		138.71	
Staff welfare expenses	647.41		1,035.94	
Total	12,919.02		9,972.29	

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Note -20 : OTHER EXPENSES

Particulars	For the year ended	For the year ended
	31st March, 2023	31st March, 2022
	(₹ in 000)	(₹ in 000)
Advertisement & Publicity Expenses	99.49	85.72
Bank Charges	92.93	93.12
Cable Wire & Service Expenses	-	50.60
Cards Room Expenses	458.17	170.68
Computer Expenses	75.47	98.28
Conveyance & Travelling	-	14.70
Electricity Expenses	3,440.42	2,438.34
Electricity Maintenance	25.59	248.84
Filing Fees	15.00	-
General Expenses	1,840.87	1,785.13
Goods & Service Tax	2,289.39	1,540.67
Health Club Expenses	288.57	152.10
House Keeping Expenses	6,525.88	4,265.74
Interest & Late Fee on Taxes	19.01	77.96
Labour charges	-	16.25
Legal & Consultancy Service Charges	587.36	501.40
Payment to Auditor (Refer Note (i) below)	21.00	21.00
Postage & Telegram	266.17	198.25
Printing & Stationery	648.04	510.87
Rates & Taxes including Licence renewal fees	1,003.59	1,259.07
Repairs & Maintenance	954.75	641.36
Software Running Expenses	49.73	100.81
Subscription & Donation	102.00	67.00
Sundry Balances written off	173.04	297.48
Telephone & Internet Expenses	111.77	148.40
Total	19,088.21	14,783.74
Note(i) Payment to Auditor		
Statutory Audit fees	16.00	16.00
Tax Audit fees	5.00	5.00
	21.00	21.00



NOTES TO THE FINANCIAL STATEMENTS AS ON 31ST MARCH, 2023

NOTE - 21:

1) SIGNIFICANT ACCOUNTING POLICIES :

Significant Accounting Policies adopted in the presentation and preparation of the accounts of the company are as follows :

i) ACCOUNTING STANDARDS :

The Financial Statements have been prepared to comply in all material aspects with the Accounting Standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under historical cost convention on an accrual basis. The Financial statements have been prepared under Going Concern Assumption. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

ii) INCOME RECOGNITION :

The company generally follows mercantile system of accounting. Items of Income and Expenditure are recognized on accrual basis of accounting except those with significant uncertainties. Income From sale of goods and services are recognized upon passage of title to the customers. The Company collects Goods & Service Tax on behalf of the government and therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue.

iii) PROPERTY, PLANT & EQUIPMENTS & INTANGIBLE ASSETS :

Fixed Assets except land and building are stated at cost less accumulated depreciation. The company capitalized all costs relating to acquisition and installation of fixed assets.

Capital work in Progress comprises the cost of the fixed assets that are not yet ready for their intended use as on the Balance sheet date.

iv) INVENTORY :

Inventories comprising of bar related stocks and food & beverages are valued using FIFO method on the basis of cost or net realizable value, whichever is lower.

v) DEPRECIATION :

PROPERTY, PLANT & EQUIPMENTS:

Depreciation on additions / deletions for Property, Plant & Equipments are charged under Written Down Value basis (WDV) according to the useful life specified in Schedule II of the Companies Act, 2013 in terms of Section 123 of the Act, on pro rata Basis. Depreciation on Tangible Fixed Assets is being provided on Written Down Value basis as per useful lives specified in Schedule II of the Companies Act, 2013.

INTANGIBLE ASSETS:

Cost of Software is capitalized and where it is expected to provide future enduring economic benefits. Capitalisation includes license fees and cost of implementation /system integration services. The costs are capitalized in the year in which the relevant software is implemented for use. Expenses incurred on upgradation/enhancement is charged off as revenue expenditure unless they bring similar significant additional benefits.

Depreciation : Capitalised Software costs is amortised on Written Down Value basis over a period of five years as per Accounting Standard – 26 as notified by Companies (Accounts) Rules, 2014 (as amended).

vi) SEGMENT REPORTING :

The company is engaged in providing services and amenities to club members and accordingly, in the opinion of the management it is a single segment company in keeping with the accounting standard 17 on segment reporting, issued by the Institute of Chartered Accountants of India.

**NOTES TO THE FINANCIAL STATEMENTS AS ON 31ST MARCH, 2023****vii) TAXES ON INCOME :**

Taxes on income for the current period is determined on the basis of taxable income computed in accordance with the provisions of the Income Tax Act, 1961.

Deferred Tax is recognized on timing difference between the accounting income and the taxable income for the year and quantified using the enacted tax rates as on the balance sheet date. Deferred Tax assets are recognized and carried to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

In view of inability to assess future taxable income, the extent of deferred tax assets, which may be adjusted in the subsequent years, is not ascertainable with certainty and accordingly in keeping with the Accounting Standard 22 on taxes on income, issued by the Institute of Chartered Accountants of India, the same has not been recognized in these accounts on prudent basis.

viii) CONTINGENT LIABILITIES :

Contingent liabilities are generally not provided for in the accounts and are shown separately in notes on accounts.

ix) INVESTMENTS :

Investments are held as Long-Term investments, unless otherwise mentioned and are stated at cost, unless there is a permanent fall in the value of investments.

2) NOTES ON ACCOUNTS :**i) Contingent Liability not provided for :**

Disputed demand of Income Tax ₹ 4207.06 (amt in Thousands) for Assessment year 2013-14 has been raised by the Income Tax Department. The Company has filed appeals before CIT (Appeals) Kolkata.

Disputed demand of Income Tax ₹ 3701.74 (amt in Thousands) for Assessment year 2014-15 has been raised by the Income Tax Department. The Company has filed appeals before CIT (Appeals) Kolkata.

Disputed demand of Income Tax ₹ 7407.02 (amt in Thousands) for Assessment year 2015-16 has been raised by the Income Tax Department. The Company has filed appeals before CIT (Appeals) Kolkata.

ii) Sundry Creditors do not include any amount due (Previous Year NIL) to suppliers as defined under the Micro Small & Medium Enterprises

Development Act, 2006" as per the information available with the company.

iii) Impairment of assets: The Institute of Chartered Accountants of India (ICAI) has made Accounting Standard Impairment of Assets AS28 mandatory and the company has carried out comprehensive exercise to assess the impairment loss of Assets. Based on such exercise, there is no impairment of assets. Accordingly, no adjustment in respect of loss on impairment of assets is required to be made in the Accounts.**iv) There are no Related party Transactions during the year as informed by the management and as required by AS -18 "Related Party Disclosures".****v) INFORMATION IN RESPECT OF TRADING OF HARD DRINKS**

Particulars	As at 31.03.2023	As at 31.03.2022
	QTY (Ltrs)	QTY (Ltrs)
Opening Stock	1,087.74	1,224.30
Purchase	713.48	520.47
Sales / Consumption	816.04	657.03
Closing Stock	985.18	1,087.74

vi) Additional Regulatory Information Required by Schedule III

(a) No proceedings have been on or are pending against the Company for holding benami property



NOTES TO THE FINANCIAL STATEMENTS AS ON 31ST MARCH, 2023

under the Benami Transactions (Prohibition) Act, (45 of 1988) and Rules made thereunder during the financial year.

- (b) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority during the financial year.
 - (c) The Company did not have any transactions with companies struck off under Section 248 of the Companies Act, 2013 or Section 560 of Companies Act, 1956 during the financial year.
 - (d) The Company does not require compliances with the number of layers as prescribed under the Companies Act, 2013, since there are no layers of companies during the financial year.
 - (e) The Company has not entered into any scheme of arrangement which has an accounting impact on the current or previous financial years.
 - (f) There are no charges or satisfaction which are yet to be registered with the Registrar of Companies beyond the statutory period during the financial year.
 - (g) The Company does not require fair valuation since there are no investment properties during the financial year.
 - (h) The Company has not revalued its property, plant and equipment (including right-of-use assets) or intangible assets or both during the current or previous year.
 - (i) The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) during the financial year with the understanding that the Intermediary shall:
 - 1) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate beneficiaries) or
 - 2) Provide any guarantee, security or the like to or on behalf of the ultimate beneficiaries. The company has not received any fund from any person(s) or entity(ies) including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall:
 - a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (Ultimate Beneficiaries) or
 - b) Provide any guarantee, security or the like on behalf of the ultimate beneficiaries.
 - (j) There is no income surrendered or disclosed as income during the current or previous year in the tax assessments under the Income Tax Act, 1961, that has not been recorded in the books of account.
 - (k) The company has not traded or invested in crypto currency or virtual currency during the current or previous year.
- vii) The previous year figures have been rearranged/reclassified wherever necessary.

Note -22 : RATIOS

Analytical Ratios as on and for the year ended 31.03.2023

Particulars	As at 31.03.2023	As at 31.03.2022	% of Variance	Reason for variance (If variation is more than 25%)
Current Ratio	7.61	14.74	48.39	Decrease in Current Assets
Debt-Equity Ratio	N.A	N.A	N.A	
Debt Service Coverage Ratio	N.A	N.A	N.A	
Return on Equity Ratio	(4.24)	(3.55)	(19.33)	
Inventory Turnover Ratio	13.79	11.22	(22.93)	
Trade Receivables Turnover Ratio	7.92	7.28	(8.80)	
Trade Payable Turnover Ratio	16.58	17.42	4.85	



NOTES TO THE FINANCIAL STATEMENTS AS ON 31ST MARCH, 2023

Particulars	As at 31.03.2023	As at 31.03.2022	% of Variance	Reason for variance (If variation is more than 25%)
Net capital turnover ratio	1.63	0.79	(105.99)	Increase in Turnover
Net Profit Ratio	(18.94)	(21.13)	10.34	
Return on Capital Employed	(4.13)	(3.49)	(18.25)	Increase in Return on Invest- ments
Return on investment	6.49	5.11	(27.11)	

NOTE -23: DETAILS OF TRADE PAYABLE

Trade Payable due for payment Ageing Schedule As on 31.03.2023

(₹ in 000)

Particulars	Outstanding for Following Periods from Due Date of Payment				
	< 1 Yr	1-2 Yrs	2-3 Yrs	> 3 Yrs	Total
MSME	-	-	-	-	-
Others	3,219.10	44.09	5.60	48.59	3,317.38
Disputed Dues - MSME	-	-	-	-	-
Disputed Dues - Others	-	-	-	-	-
PREVIOUS YEAR	997.64	14.10	31.27	382.27	1,425.27

NOTE -24: DETAILS OF TRADE RECEIVABLES

Trade Receivable Ageing Schedule As on 31.03.2023

(₹ in 000)

Particulars	Outstanding for Following Periods from Due Date of Payment					
	< 6 Months	6 Months - 1 yr	1-2 Yrs	2-3 Yrs	> 3 Yrs	Total
Considered Good						
Undisputed Trade Receivables	5,291.58	1,224.35	675.83	285.36	285.36	7,762.48
Disputed Trade Receivables						
Considered Doubtful						
Undisputed Trade Receivables						
Disputed Trade Receivables						
PREVIOUS YEAR	3,393.73	1,271.63	860.70	4.95	-	5,531.01

As per our Report of even date attached.

For **K. AGRAWAL & CO.**

Chartered Accountants

Registration No. 306104E

(CA DEEPAK KUMAR AGARWAL)

(Partner)

Membership No.062093

Place : Kolkata

Date : The 17th day of July, 2023

UDIN: 23062093BGTYHV2895

For and on behalf of the board

Shishir Shah

President

Vikram Malpani

Hony. Secretary

Sudershan Binani

Vice President

Manish Killa

Hony. Secretary



LIST OF PAST PRESIDENTS AND SECRETARIES (1988-2022)

Year	President	Secretaries
1988-1989	SRI N. K. SOMANI	SRI P. K. GOENKA SRI U. K. ARORA
1989-1990	SRI N. K. SOMANI	SRI P. K. GOENKA SRI U. K. ARORA
1990-1991	SRI M. L. BAJORIA	SRI B. P. KEJRIWAL SRI P. K. HIMATSINGKA
1991-1992	SRI M. L. BAJORIA	SRI B. P. KEJRIWAL SRI P. K. HIMATSINGKA
1992-1993	SRI P. K. GOENKA	SRI ALOKE TULSYAN SRI P. K. HIMATSINGKA
1993-1994	SRI P. K. GOENKA	SRI AOLKE TULSYAN SRI N. K. CHOPRA
1994-1995	SRI P. K. GOENKA	SRI AOLKE TULSYAN SRI N. K. CHOPRA
1995-1996	SRI P. K. GOENKA	SRI N. K. CHOPRA SRI R. K. DANI
1996-1997	SRI K. K. ARORA	SRI N. K. CHOPRA SRI R. K. DANI
1997-1998	SRI ALOKE TULSYAN	SRI N. K. CHOPRA SRI R. K. DANI
1998-1999	SRI ALOKE TULSYAN SRI M. KILLA (25.05.99-18.09.99)	SRI N. K. CHOPRA SRI R. K. DANI
1999-2000	SRI P. K. HIMATSINGKA	SRI RAJNI KANT DANI SRI DILIP KUMAR MODI
2000-2001	SRI N. K. CHOPRA	SRI DILIP KUMAR MODI SMT. PUSHPA SOMANI
2001-2002	SRI N. K. CHOPRA	SRI DILIP KUMAR MODI SMT. PUSHPA SOMANI
2002-2003	SRI N. K. CHOPRA	SRI DILIP KUMAR MODI SMT. PUSHPA SOMANI
2003-2004	SRI R. K. DANI	SRI DILIP KUMAR MODI SRI PAWAN KUMAR CHOUDHARY
2004-2005	SRI R. K. DANI	SRI DILIP KUMAR MODI SRI PAWAN KUMAR CHOUDHARY
2005-2006	SMT. PUSHPA SOMANI	SRI DILIP KUMAR MODI SRI PAWAN KUMAR CHOUDHARY



LIST OF PAST PRESIDENTS AND SECRETARIES (1988-2022)

Year	President	Secretaries
2006-2007	SMT. PUSHPA SOMANI	SRI DILIP KUMAR MODI SRI PAWAN KUMAR CHOUDHARY
2007-2008	SMT. PUSHPA SOMANI	SRI DILIP KUMAR MODI SRI PAWAN KUMAR CHOUDHARY
2008-2009	SRI B. B. BAJORIA	SRI PAWAN KUMAR CHOUDHARY SRI AJOY BAKLIWAL
2009-2010	SRI D. K. MODI	SRI PAWAN KUMAR CHOUDHARY SRI AJOY BAKLIWAL
2010-2011	SRI D. K. MODI	SRI PAWAN KUMAR CHOUDHARY SRI AJOY BAKLIWAL
2011-2012	SRI D. K. MODI	SRI PAWAN KUMAR CHOUDHARY SRI AJOY BAKLIWAL
2012-2013	SRI K. K. KEJRIWAL	SRI PAWAN KUMAR CHOUDHARY SRI AJOY BAKLIWAL
2013-2014	SRI SUBHASH SARAOGI	SRI AJOY BAKLIWAL SRI ANIL KHEMKA
2014-2015	SRI SUBHASH SARAOGI	SRI AJOY BAKLIWAL SRI ANIL KHEMKA
2015-2016	SRI ANIL KHEMKA	SRI AJOY BAKLIWAL SRI RAJENDRA KR. JAIN
2016-2017	SRI ANIL KHEMKA	SRI AJOY BAKLIWAL SRI RAJENDRA KR. JAIN
2017-2018	SRI PAWAN KR. CHOUDHARY	SRI RAJENDRA KR JAIN SRI SHISHIR SHAH
2018-2019	SRI PAWAN KR. CHOUDHARY	SRI RAJENDRA KR JAIN SRI SHISHIR SHAH
2019-2020	SRI AJOY BAKLIWAL	SRI VIKRAM MALPANI SRI MANISH KILLA
2020-2021	SRI AJOY BAKLIWAL	SRI VIKRAM MALPANI SRI MANISH KILLA
2021-2022	SRI AJOY BAKLIWAL	SRI VIKRAM MALPANI SRI MANISH KILLA



SUB-COMMITTEE FOR THE YEAR 2022-2023

ADMINISTRATION	MR. N. K CHOPRA (CONVENOR) MR. RITUL SANGHVI
ACCOUNTS	MR. PARAS BOHRA
LEGAL	MR. AJOY BAKLIWAL
DISCIPLINE & GRIEVANCE	MR. N.K SOMANI MR. D. K. MODI MR. K. K. KEJRIWAL
TECHNICAL & COMPUTER	MR. D.N CHANDGOTHIA MR. N.K DHANUKA
DEVELOPMENT & REPAIRS	MR. N.K CHOPRA (CONVENOR) MR. N.K SOMANI MR. AJOY BAKLIWAL
FOOD COMMITTEE	MR. D.K SINGH (CONVENOR) MR. PAWAN KR. CHOUDHARY
LADIES WING	MRS. SUNITA SANGANERIA (CONVENOR) MRS. MADHU DUGAR MRS. SAVITA AGARWAL MRS. KIRAN PARASRAMPURIA MRS. NITU BINANI MRS. ANUPAMA BACHHWAT
ENTERTAINMENT	MR. SUNDEEP PERIWAL (CONVENOR) MR. RAJESH KEJRIWAL MR. ARUN DIWAN MRS. ANKITA DAMANI MR. BIMAL KR. CHORARIA
HEALTH CLUB	MR. DEEPAK GUPTA (CONVENOR) MR. NARESH JALAN
YOGA	MR. ANIL AGARWAL



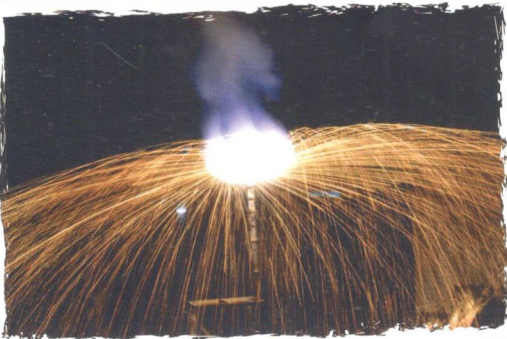
SUB-COMMITTEE FOR THE YEAR 2022-2023

CARD ROOM	MR. SATYANARAYAN KABRA MR. R.K DANI
BILLIARD & POOL	MR. RISHABH DUGAR (CONVENOR) MR. GAUTAM BIYANI
BADMINTON	MR. SANDEEP SHAH
PUBLICATION	MR. SHISHIR SHAH
BAR	MR. SAILESH BADIANI (CONVENOR) MR. RABINDRA AGRAWAL

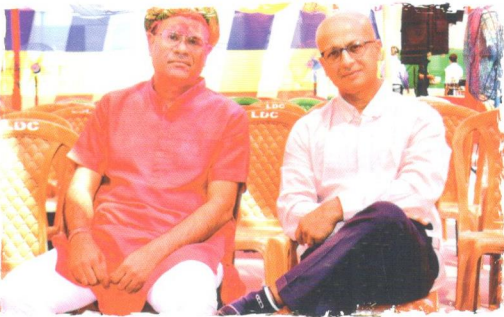
Republic Day



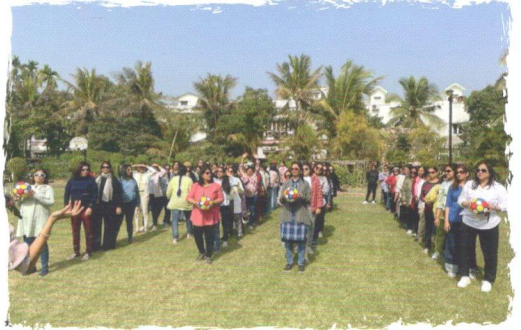
Diwali 2022



Holi Festival 2023



Picnic (Ladies Wing)



Mango Festival 2023

