

B.D. Mittal & Co.

Chartered Accountants 228-229, Plot No.-12, Vardhman Big V Plaza, Road no 44, Rani Bagh, Pitampura, New Delhi-110034 Tel: 011-41020792,9810390295 mittal bd@yahoo.co.in



AUDITOR'S REPORT

To THE MEMBERS PUNJABI BAGH CLUB (REGD.) Ring Road, Punjabi Bagh, New Delhi-110026

We have verified the annexed Balance Sheet of Punjabi Bagh Club as at 31 st March, 2021 & also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are responsibility of the club management, our responsibility is to express an opinion on these financial statements based on our audit:-

- 1. We have obtained all the information & explanations, which to the best of our Knowledge & belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts have been kept by the club so far as appears from our examination of the books, subjects to notes to accounts and the following:
 NIL -
- 3. In our opinion & to best of our information & according to the explanations given to us, the accounts give a true & fair view subject to 'Accounting Policies and Notes to Accounts' attached.
 - (i) In the case of Balance Sheet, of the statement of affairs of the club as at 31st March, 2021 and
 - (ii) In the case of Income & Expenditure Account, of the Profit for the year ended on 31st March, 2021.

THE DACCOUNT

As per our separate report of even date, For BD Mittal & Co., CHARTERED ACCOUNTANTS

CA. B D MITTAL (Prop.)

M no 093423

Place: New Delhi Date: - 25/01/2022



RING ROAD PUNJABI BAGH, NEW DELHI-110026 BALANCE SHEET AS ON 31.03.2021

PARTICULARS	NOTE	AMOUN	IT IN RS.	AMOUN	NT IN RS.
	NO	AS ON 3	31.03.2021	AS ON 3	31.03.2020
SOURCES OF FUNDS					
CAPITAL FUND					
Capital Account	I	27,81,51,547.00		25,83,01,547.00	
Reserves and Surplus	II	(2,21,52,745.11)	25,59,98,801.89	1,49,57,131.61	27,32,58,678.61
TOTAL			25,59,98,801.89		27,32,58,678.61
APPLICATION OF FUNDS					
FIXED ASSETS	III				
Gross Block -W.D.V.		24,80,71,029.51		27,34,43,729.51	
Depreciation for the year		2,70,08,789.00	22,10,62,240.51	2,52,62,106.00	24,81,81,623.51
NET CURRENT ASSETS					
Current Assets, Loan & Advances	IV	6,68,55,487.38		6,00,79,401.28	
Less: Current Liabilities & Provisions	V	3,19,18,926.00	3,49,36,561.38	3,50,02,346.18	2,50,77,055.10
TOTAL Y			** ** ** ** ** ** ** **		AT 44 TO (TO (4
TOTAL			25,59,98,801.89		27,32,58,678.61

As per our Audit report of even date attached

For B. D. MITTAL & CO.

CHARTERED ACCOUNTANTS

FRN: 013894N

For Punjabi Bagh Club

(CA B.D Mittal) FCA(Prop.) M.No.- 093423

President

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary
Satish Jindal

Hony. Treasurer **Pankaj Arora**

Place: New Delhi Date: 25.01.2022





RING ROAD PUNJABI BAGH, NEW DELHI-110026 INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2021

PARTICULARS	NOTE NO	AMOUNT IN RS. AS ON 31.03.2021	AMOUNT IN RS. AS ON 31.03.2020
Income	VI	2,61,87,183.69	4,68,77,363.26
Expenditure	VII	6,55,67,260.14	8,08,09,390.39
Excess of Expenditure Over Income for the year		(3,93,80,076.45)	(3,39,32,027.13)

As per our Audit report of even date attached

For B. D. MITTAL & CO.

CHARTERED ACCOUNTANTS

FRN: 013894N

For Punjabi Bagh Club

(CA B.D Mittal) FCA(Prop.) M.No.- 093423

Place: New Delhi

Date: 25.01.2022

Ding

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary
Satish Jindal

Hony. Treasurer
Pankaj Arora





CAPITAL ACCOUNT AS ON 31.03.2021

NOTE - I

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
	AS ON 31.03.2021	AS ON 31.03.2020
Opening Balance	25,83,01,547.00	22,54,51,547.00
Add: Membership Fees during the year	1,98,50,000.00	3,28,50,000.00
TOTAL	27,81,51,547.00	25,83,01,547.00

RESERVES & SURPLUS AS ON 31.3.2021

NOTE - II

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
	AS ON 31.03.2021	AS ON 31.03.2020
Opening Balance	1,49,57,131.61	5,36,00,656.74
Add: Excess of Income over Expenditure for the year	(3,93,80,076.45)	(3,39,32,027.13)
Less: Prior Period	-	(19,00,000.00)
Less: TDS (Income Tax) AY 2019-20	-	(28,11,498.00)
Add: Income Tax & Refund A.Y. 2019-20	2998780.00	-
Excise Duty Paid (Advance)	1,20,549.00	-
Interest Accrued TRF from previous year Reconciled	(8,49,129.27)	-
TOTAL	(2,21,52,745.11)	1,49,57,131.61

For Punjabi Bagh Club

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary Satish Jindal



PARTICULARS	RATE	W.D.V.	ADD. BEFORE	ADD. AFTER	SALE / TFR. DURING	TOTAL	DEP.	WDV AS ON	W.D.V.
	OF DEP.	AS ON 01.04.2020	ON BEFORE 02.10.2020	02.10.2020	THE	AS ON 31.03.2021	DURING THE YEAR	31.3.2021	AS ON 31.03.2020
Building 10 %			†						
Badminton Court	10%	28,93,815.00	1	1	ı	28,93,815.00	2,89,382.00	26,04,433.00	28,93,815.00
Club Building	10%	18,85,98,703.00	i	i	ı	18,85,98,703.00	1,88,59,870.00	16,97,38,833.00	18,85,98,703.00
Gazebo	10%	6,42,816.00	1		ı	0,42,816.00	04,282.00	5,78,534.00	6,42,816.00
Ketrigerator(Koom)	10%	1,65,038.00	1	•	•	1,65,038.00	18,504.00	1,48,534.00	1,65,038.00
Stating Ring	%01 10%	91.871.00				91.871.00	9 187 00	82 684 00	91.871.00
Source Court	10%	6 62 402 00				6 62 402 00	66 240 00	5 96 162 00	6 62 402 00
Swimming Pool A/c	10%	28 42 077 00	ı	,	ı	28.42.077.00	2.84.208.00	25.57.869.00	28 42 077 00
Table Tennis	10%	1,71,726.00	•	•	1	1,71,726.00	17,173.00	1,54,553.00	1.71.726.00
Tennis Court	10%	12,73,610.00	1	•	ı	12,73,610.00	1,27,361.00	11,46,249.00	12,73,610.00
Scaffolding	10%	9,385.00	•	1	•	9,385.00	939.00	8,446.00	9,385.00
Total (A)		19,74,87,376.00	•	•	ı	19,74,87,376.00	1,97,48,739.00	17,77,38,637.00	19,74,87,376.00
Furniture & Fittings 10 %			1	•	ı				
Furniture & Fixture	10%	82,99,254.00	•	•	2,400.00	82,96,854.00	8,29,685.00	74,67,169.00	82,99,254.00
Dustbin	%01	25,907.00	•	•	1	25,907.00	2,591.00	23,316.00	25,907.00
Total (B)		83,25,161.00	1	•	2,400.00	83,22,761.00	8,32,276.00	74,90,485.00	83,25,161.00
Machinery & Plant 15 %	è	000			1	000	00 100 10	00	
Air Conditioners	15%	18,63,397.00	•	•	1,17,372.00	17,46,025.00	2,61,904.00	14,84,121.00	18,63,397.00
CCIV	15%	9,80,119.51	1		ı	9,80,119.51	1,47,018.00	8,53,101.51	9,80,119.51
Cycle A/c	15%	4,919.00	Ī	•	1	4,919.00	7 22 059 00	4,181.00	4,919.00
Electrical Equipment	15%	24,19,718.00	1	•	1	24,19,716.00	5,62,938.00	37 59 477 00	24,19,/18.00
Elevators & Escalators	15%	22,35,604,00				22.35.604.00	3.35.341.00	19 00 263 00	22,35,604,00
Fire Fighting Euginoments	15%	10,98,665.00	•	•	1	10,98,665.00	1,64,800.00	9,33,865.00	10,98,665.00
Generator A/c	15%	37,586.00	•	•	1	37,586.00	5,638.00	31,948.00	37,586.00
Gym A/c	15%	1,04,14,514.00	1	ı	ı	1,04,14,514.00	15,62,177.00	88,52,337.00	1,04,14,514.00
Inverters	15%	2,848.00	•	•	1	2,848.00	427.00	2,421.00	2,848.00
Kitchen Equipment	15%	22,26,974.00	1	,	ı	22,26,974.00	3,34,046.00	18,92,928.00	22,26,974.00
Music Systems	15%	10,29,595.00		•	ı	10,29,595.00	1,54,439.00	8,75,156.00	10,29,595.00
Office Equipment	15%	2,67,244.00	9,178.00		1	2,76,422.00	41,463.00	2,34,959.00	2,67,244.00
Currency Counting Machine Heater	15%	92 084 00		• •		92 084 00	13.813.00	78 271 00	92 084 00
Rikshaw	15%	2.441.00				2.441.00	366.00	2.075.00	2.441.00
R O Systems	15%	1.66.294.00	1	ı	ı	1.66.294.00	24.944.00	1.41.350.00	1.66.294.00
Sub - Station	15%	2,56,007.00	1		ı	2,56,007.00	38,402.00	2,17,605.00	2,56,007.00
Television	15%	5,71,046.00	•	•	1	5,71,046.00	85,657.00	4,85,389.00	5,71,046.00
Tubewell A/c	15%	1,53,646.00	1	ı	ı	1,53,646.00	23,047.00	1,30,599.00	1,53,646.00
Gardening Equipment	15%	24,109.00	1	,	ı	24,109.00	3,616.00	20,493.00	24,109.00
S.T. Plants	15%	12,60,120.00	•	•	•	12,60,120.00	1,89,018.00	10,71,102.00	12,60,120.00
Swimming Pool Equipment	15%	3,19,025.00	•	•	1	3,19,025.00	47,834.00	2,71,171.00	3,19,025.00
Frap Barrier Projector Screen	15%	73.253.00				73.253.00	10 988 00	62 265 00	73.253.00
Submersible Pump	15%	00:552;67	ı	,	ı	29 507 00	4 426 00	25 081 00	29 507 00
Solar plant system	15%	1,16,99,884.00	1		ı	1,16,99,884.00	17,54,983.00	99,44,901.00	1,16,99,884.00
Total C		4,19,94,286.51	9,178.00	•	1,17,372.00	4,18,86,092.51	62,82,916.00	3,56,03,176.51	4,19,94,286.51
Plant & Machiery 40 %				ı	ı				
Computer & Peripherals	40%	3,41,049.00	•	•	1	3,41,049.00	1,36,420.00	2,04,629.00	3,41,049.00
Total D Intangible Assets 35 %		3,41,049.00	•	•	1	3,41,049.00	1,30,420.00	7,04,029.00	3,41,049.00
Web Site	25%	33.751.00		· •	1	33,751.00	8,438.00	25.313.00	33.751.00
Total E		33,751.00	i	ı	1	33,751.00	8,438.00	25,313.00	33,751.00
Grand Total A To E		24,81,81,623.51	9,178.00	•	1,19,772.00	24,80,71,029.51	2,70,08,789.00	22,10,62,240.51	24,81,81,623.51
Elevators & Escalators (TFR.)	15%	ı	ı		ı	•	i	•	ı
Grand Total	0/0	24.81.81.623.51	9.178,00	1	1.19.772.00	24.80.71.029.51	2.70.08.789.00	22.10.62.240.51	24.81.81.623.51
Oldina rotar	1				******				



FIXED ASSETS & DEPRECIATION PROVIDED AS ON 31.03.2021

For Punjabi Bagh Club

President
Gurinder Pal Singh (Raju)

Hony. Gen. Secretary Satish Jindal

Hony. Treasurer Pankaj Arora



CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2021

NOTE - IV

PARTICULARS	AMOUN	NT IN RS.	AMOU	NT IN RS.
	AS ON 3	31.03.2021	AS ON	31.03.2020
FIXED DEPOSITS				
Bank of Baroda	1,00,000.00		1,45,560.00	
Oriental Bank of Commerce	-		1,11,33,473.00	
Interest accrued	2,25,175.00	3,25,175.00	14,27,419.27	1,27,06,452.27
CASH & BANK BALANCES				
Cash in Hand / Petty Cash	95,896.00		57,575.00	
Axis Bank Limited	5,55,474.91		34,04,962.61	
Bank of Baroda	1,28,289.77		1,24,564.77	
Oriental Bank of Commerce	1,34,737.70		15,413.00	
Punjab National Bank	56,526.11		56,526.11	
State Bank of India	16,37,203.62		3,66,050.62	
IDFC First Bank	2,43,83,055.00		1,55,84,108.00	
Yes Bank Ltd.	81,976.24	2,70,73,159.35	77,911.24	1,96,87,111.35
CLOSING STOCK				
Playing Cards	55,620.00		90,828.00	
Bar	44,92,814.00		34,92,385.00	
Tennis Balls	-	45,48,434.00	29,620.00	36,12,833.00
SECURITY DEPOSITS		32,94,769.00		37,44,769.00
OTHERS CURRENT ASSETS				
Balances with Revenue Athourities				
Refund due AY 20-21 (I.TAX)	8,36,255.59		8,36,255.59	
TDS / TCS A.Y.21-22	4,48,533.00		, , -	
Vat Refund Claim F.Y.2013-14	52,420.00		52,420.00	
DV AT C/F	43,425.00		1,252.00	
Refund due AY 14-15 (I.TAX)	1,54,725.00		1,54,725.00	
G S T input (availed before 30.09.2021)	51,848.00		4,02,587.70	
Luxury Tax Recoverable (Appeal)	12,437.00		12,437.00	
Entertainment Tax	2,24,945.00	18,24,588.59	2,24,945.00	16,84,622.29
Sundry Debtors		43,64,520.74		5,18,999.00
Advance to BSES		69,828.00		- -
Excise Duty		2,28,011.00		
Advance Against Running Bills		39,45,690.05		32,92,776.00
Membership Subscription Fee		1,09,13,466.00		-
Prepaid Expenses		5,25,070.00		17,67,628.00
Shruti Walia		10,000.00		-
Smart Card Reacharge		97,14,775.65		1,30,64,210.37
Gyan Chand Kumar (Imprest)		3,000.00		-
Anand Singh (Staff Advance)		15,000.00		
TOTAL		6,68,55,487.38		6,00,79,401.28

For Punjabi Bagh Club

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary

Satish Jindal

Hony. Treasurer



CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2021

NOTE - V

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
	AS ON 31.03.2021	AS ON 31.03.2020
SUNDRY CREDITORS		
Aadi Enterprises	4,196.00	1,13,468.00
Airwaves Engineers P Ltd	41,61,080.00	41,61,080.00
Alfa Therm Ltd	84,000.00	84,000.00
Allied Blender's Dist. P.Ltd.	17,305.00	17,305.00
Amit (India) Name Plates P Ltd	-	30,000.00
Anheuser Bush Inbev India Ltd	64,466.00	64,466.00
Archi Hives	36,000.00	36,000.00
Atria Convergence Technologies Ltd	1,984.00	1,984.00
Aurotech Infraprojects P ltd	8,70,332.00	8,70,332.00
B9 Beverages P Ltd	-	43,565.78
Bacardi India P Ltd	83,562.00	55,951.00
Basant Crockery House	5,054.00	5,054.00
Batra Breweries & Distilleries P Ltd	9,257.00	9,257.00
Batra Hardware Paint & Electrical Store	-	20,784.00
Beam Global Spirits & Wine P Ltd	-	74,611.00
Bhaskar & Balaji P Ltd	93,388.00	93,388.00
Brainy Bytes	3,430.00	3,430.00
Brindco Sales P Ltd	-	1,700.95
Corporte Adworld P Ltd	-	25,520.00
Cravatex Ltd	13,61,061.00	13,61,061.00
Deepsun Electricals	4,914.00	30,801.00
Devraha Communications Ltd	-	57,754.00
Dharamvir Singh	39,600.00	39,600.00
Dogra Consultancey	24,000.00	24,000.00
Eleven Course Hospitality P Ltd	23,21,040.76	22,85,885.00
Elite Relations	1,00,500.00	1,00,500.00
Excellent Homes & Gardens	3,01,000.00	-
Forever Waterproofing & Decorators	54,882.00	54,882.00
Future Ways Inc	2,05,600.00	2,05,600.00
Gayatri Developers	3,00,000.00	3,00,000.00
GMG Trading Solution House	6,608.00	6,608.00
G S Builders & Developers	97,960.00	97,960.00
Hydrobaths Ramco Marketing P Ltd	6,38,127.00	6,38,127.00
IBS Intelligent Building Soluations	10,76,505.00	10,76,505.00
Indospirts Distributions Ltd	61,671.00	50,373.00
Indraprastha Gas Ltd	28,323.00	57,376.00
Kajal Publicity	3,999.00	21,672.00
Kanahaiya Lal	-	23,090.00
Kaushal Shankar & Company	-	37,800.00
Lakshya Dry Cleaners	3,158.00	3,158.00
Laundromat	8,051.00	8,051.00
Master Tennis Acd	14,467.00	14,467.00
Munjal Electricals & Sanitary Wares	-	31,778.00
New Amit Bakers		11,520.00
New Salwan Sons	51,072.00	1,78,752.00
New Salwan Traders	21,248.00	21,248.00
Nice Lamps	1,33,400.00	1,33,400.00
Nishu Graphics	38,756.00	1,22,308.00
Northern Spirts P Ltd	-	1,73,558.00
N V Distillers & Brew P Ltd	-	300.00
OCS Infosystems P Ltd	-	68,160.00
Om Prakash Prasad	1,00,000.00	1,00,000.00
Omsons Marketing P Ltd	1,26,462.00	1,26,462.00
Omsons Marketing P Ltd	1,26,462.00	1,26,462.0



One Cards Solution P Ltd	-	1,76,322.00
Pernod Ricard India (P) Ltd.	14,328.00	-
PK Dry Cleaners	-	5,113.00
Praduman-Contractor	2,82,600.00	3,32,600.00
Prem Aandh	-	3,39,979.00
Prem News Agency	-	1,354.00
Prime Furniture	_	19,000.00
Purshotam Profiles P Ltd	6,57,011.00	6,57,011.00
Right Secure P Ltd	3,06,537.00	9,57,490.00
Sabmiller India Ltd	23,343.00	23,343.00
Sai Computer (SCR)	4,778.00	_
Sanchar Technologies	63,712.00	63,712.00
Saurabh Buildcon P Ltd	1,02,086.00	1,02,086.00
S D P Associates	40,500.00	81,000.00
S G Hospitality-Caterer	15,58,984.50	23,42,984.50
S G Hospitality-Restt.	31,92,381.00	24,91,327.00
S G Traders		35,918.00
Shive shakti Builders	46,800.00	46,800.00
Shri Niwas & Sons	-	39,545.00
Shri Ram Trading	3,799.00	1,28,093.56
Shruti Cement Traders P Ltd	3,799.00	35,875.00
Sikender Safey & Contractors	_	3,22,334.95
Smith & Schnider Facility Solutions P Ltd	1 12 245 00	
•	1,13,245.00	9,84,437.00
Sula Vineyards P Ltd	1 66 751 00	43,057.00
Supreme Aircon P Ltd	1,66,751.00	1,66,751.00
Syndicate Printers Ltd	6,150.00	6,150.00
Studio Compho	40,000.00	- 202.00
Taneer	9,393.00	9,393.00
Unique Enterprises	1 40 752 00	6,241.00
United Breweries Ltd	1,49,752.00	3,800.00
United Spirits Ltd.	2,00,400.00	1,57,923.00
Vardhman Electronics	33,000.00	33,000.00
Veejay Services Stations	68,710.00	68,710.00
Vinay Enterprises		1,20,153.00
VS Homes	20,652.50	20,652.50
Zion Digital Technologies P Ltd	1,303.00	21,476.00
Aarush Enterprises	1,92,225.00	-
Ads Spirits Pvt Ltd	44,419.00	-
Ambika Cable T.V. Network	7,160.00	-
Bhayana Tents & Decorators	18,000.00	-
PANKAJ PARASHAR	2,56,065.00	-
SUB TOTAL	2,01,80,543.76	2,30,18,284.24
Security Deposits	94,32,760.00	86,56,643.00
Statutory dues Payable		-
	7 715 00	50 240 00
ESI Payable	7,715.00	50,240.00
PF Payable	45,000.00	2,99,936.00
TDS Payable	56,107.00	2,32,147.00
G S T Payable	17,32,707.24	21,25,113.94
Others Payables		
Expense Payable	2,93,093.00	4,71,482.00
Audit Fee Payable	1,71,000.00	1,48,500.00
TOTAL	3,19,18,926.00	3,50,02,346.18





Gurinder Pal Singh (Raju)

For Punjabi Bagh Club

Hony. Gen. Secretary
Satish Jindal

Hony. Treasurer



INCOME DURING THE YEAR ENDED 31.03.2021

NOTE - VI

PARTICULARS	NOTE NO	AMOUNT IN RS.	AMOUNT IN RS.
		AS ON 31.03.2021	AS ON 31.03.2020
INCOME			
Activity Receipts		10,19,208.00	10,71,828.00
Other Services to Members			
Bar & Restaurant Income	VIII	23,84,286.97	61,04,314.10
Playing Card Income	IX	9,68,002.00	15,82,459.99
ID Card Income		12,900.00	87,300.00
Membership Form Sale		40,500.00	1,17,155.00
Sponsership Fee		58,304.00	6,27,378.00
Interest Income		13,88,003.90	39,84,046.88
Lawn/Hall Booking Charges		11,27,447.00	79,27,094.28
Misc. Income		18,90,993.82	92,688.00
Rent Received		78,38,838.00	1,01,30,132.37
Subscription Fee		92,48,700.00	92,61,600.00
Swimming Pool Income		-	49,32,937.00
Entry Fee		-	9,09,513.64
Written Off		-	48,916.00
Liqour Licnece Fee		2,10,000.00	-
TOTAL		2,61,87,183.69	4,68,77,363.26

For Punjabi Bagh Club

President

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary Satish Jindal

Hony. Treasurer
Pankaj Arora





EXPENDITURE DURING THE YEAR ENDED 31.03.2021

NOTE - VII

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
TARTICULARS	AS ON 31.03.2021	AS ON 31.03.2020
Activity Expenses	3,14,842.00	21,35,382.71
Advertisement & Publicity Expenses	49,760.00	2,84,091.00
AGM Expenses	3,58,000.00	3,92,361.00
AMC Expenses	2,33,646.00	8,39,166.00
Audit Fees - Internal	96,000.00	1,31,000.00
Audit Fees - Statutory	94,800.00	75,000.00
Bank Charges	36,022.14	26,326.40
Cartage Expenses	2,800.00	50,450.00
Cleaning / Housekeeping Expenses	18,41,264.00	34,72,229.00
Computer Expenses	3,59,470.00	1,37,459.32
Conveyance Expenses & Allowance	1,85,710.00	1,52,652.00
Depreciation Expenses	2,70,08,789.00	2,52,62,106.00
Electricity Expenses	14,96,502.00	43,83,888.88
E. S. I. Contribution Expenses	1,11,368.00	3,86,310.00
Election Expense	-	30,95,113.00
Establishment (Salary) Expenses	63,23,941.00	1,50,54,848.00
Function & Celebration Expenses	6,15,310.00	28,41,254.00
Generator Exp.	15,911.00	<u>-</u>
Gratuity Expenses	79,68,955.00	4,62,693.00
Horticulture Expenses	10,47,249.00	10,98,221.00
Insurance Expenses	, , , <u>-</u>	68,555.00
Legal & Professional Charges Expenses	4,41,337.00	28,53,000.00
Membership Card Expense	46,740.00	2,31,051.00
Misc. Expenses	39,992.00	, , , <u>-</u>
Notice Pay	8,39,957.00	_
Office Expenses	2,69,891.00	7,41,134.43
Postage, Phone & Courier Expenses	54,265.00	2,06,581.20
Pest Control Expenses	_	6,12,266.00
PM Cares Fund	-	1,01,101.00
Printing & Stationary Expenses	1,11,142.00	2,94,954.16
P. F. Contributions Exp.	4,50,257.00	13,43,996.00
Rent, Rates & Taxes (House Tax)	41,37,126.00	34,45,905.00
Repair & Maintenance Expenses (Building)	2,60,042.00	6,61,339.94
Repair & Maintenance Expenses (General)	9,91,909.00	21,77,088.37
Retrechment	67,31,171.00	<u>-</u>
Room Expenses	2,72,266.00	1,41,414.00
Security Services Expenses	22,45,991.00	48,34,862.00
Short & Excess	, , , , , , , , , , , , , , , , , , ,	4,374.98
SMS Expenses	38,000.00	2,14,000.00
Software Installation Expenses	-	1,15,500.00
Staff Welfare Expenses	1,06,293.00	1,63,379.00
Stipend (Establishment)	3,70,542.00	-
Swimming Pool Running Expenses	-	20,39,464.00
Valet Parking Expenses	_	2,78,873.00
TOTAL	6,55,67,260.14	8,08,09,390.39



Ding

Gurinder Pal Singh (Raju)

For Punjabi Bagh Club

Hony. Gen. Secr

Hony. Gen. Secretary
Satish Jindal

Wanka J.

Hony. Treasurer



BAR & RESTAURANT INCOME FOR THE YEAR ENDED 31.03.2021

1	N	N	т	Ю.	_	V	Т	T

PARTICULARS	AMOUN	AMOUNT IN RS.		AMOUNT IN RS.	
	AS ON 3	1.03.2021	AS ON 31	AS ON 31.03.2020	
BAR & RESTAURANT RECEIPTS					
Bar Sales (VAT)	43,79,095.00		73,76,543.20		
Bar Sales (GST)	2,42,036.00				
Family Bar Sales	-		43,14,888.60		
Banquet Sales GST	-		27,33,295.00		
Restaurant Sales	97,22,452.00		4,22,02,664.45		
Scrap Sale	16,057.00		21,734.00		
Guest Entry Ch. (Bar Room)	70,808.00		3,56,273.50		
Discount Received	6,63,501.34	1,50,93,949.34	8,87,372.00	5,78,92,770.75	
BAR & RESTAURANT EXPENSES					
Opening stock	34,92,385.00		24,06,397.00		
Add: PURCHASES					
Bar Purchases	33,29,547.37		82,75,512.48		
Banquet Purchases	-		24,59,970.00		
Restaurant Purchases	88,36,400.00		4,02,29,385.00		
Bar Expenses (cess)	26,174.00		70,801.17		
Cess & Excise Duty Paid	2,46,176.00		8,50,000.00		
Licence Fees for Bar / Family Bar	12,71,794.00		9,88,776.00		
·	1,72,02,476.37		5,52,80,841.65		
Less: Closing Stock	44,92,814.00	1,27,09,662.37	34,92,385.00	5,17,88,456.65	
-	_		34,92,385.00		
BAR & RESTAURANT INCOME		23,84,286.97	_	61,04,314.10	

CARD ROOM INCOME FOR THE YEAR ENDED 31.03.2021

NOTE -IX

PARTICULARS	AMOUN	T IN RS.	AMOUNT	IN RS.
	AS ON 3	1.03.2021	AS ON 31	.03.2020
Sale of Playing Cards	7,48,545.00		7,65,926.99	
Entry Fee (Guest Card Room)	5,37,288.00	12,85,833.00	11,40,024.00	19,05,950.99
<u>EXPENSES</u>				
Opening Stock of Cards	90,828.00		72,319.00	
Add: Purchases of Cards (Card Room Exp.)	2,82,623.00		3,42,000.00	
	3,73,451.00		4,14,319.00	
Less: Closing Stock of Playing Cards	55,620.00	3,17,831.00	90,828.00	3,23,491.00
		·	·	·
CARD ROOM INCOME		9,68,002.00		15,82,459.99

Tennis Ball Expense NOTE -X

Tennis Bun Expense				11012 21
PARTICULARS	AMOUNT	IN RS.	AMOUNT	IN RS.
	AS ON 31.	03.2021	AS ON 31.0	03.2020
Sale of Tennis Ball				
Opening Stock	29,620.00		53,838.00	
Add: Purchases (Tennis Ball Exp)	-		2,57,143.71	
	29,620.00		3,10,981.71	
Less: Closing Stock	=	29,620.00	29,620.00	2,81,361.71
Tennis Ball Expense		29,620.00		2,81,361.71

Gurinder Pal Singh (Raju)

For Punjabi Bagh Club

Hony. Gen. Secretary

Satish Jindal

Hony. Treasurer



ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021.

A:- ACCOUNTING POLICIES

- 1. Revenue Recognition:- The Accounts have been prepared on mercantile basis and as per applicable mandatory accounting Standards.
- 2. Going Concern:- The Accounts have been prepared and presented on the principle to a going concern.
- 3. Fixed Assets:- Fixed assets are stated at WDV and depreciation has been provided as per Income Tax Act.
- 4. Inventory:-Inventory is valued at cost.
- 5. Employee Benefit:- Club's Contributions to ESI and PF are charged to Income and Expenditure account. Gratuity is accounted for the year of Payment.

B:- NOTES TO ACCOUNTS

- 1. Fixed Assets:- Physical verification of the assets have been carried out by the management at their end and value of the same has been certified by management.
- 2. Inventory:- Stock of Whisky, Beer and Sports Goods are valued at cost. Value of Inventory has been certified by General Managers of Club.
- 3. Sundry Creditors and Advances:- Balances of Creditors, advances and Loans are subject to confirmations/ reconciliations.
- 4. Reclassification:- Previous year figures have been regrouped/rearranged wherever necessary.
- 5. Court Cases:- as per last year court case lodged by a staff member has been decided in favour of club. Few retrenched staff members have approached the higher court and hearings & outcomes are still pending.
- 6. FDRs:- Investment and retrieval from FDR is subject of business prudence of management.
- 7. GST Reconcialtion:- GST output of 3B & R1 is reconciled and input yet to be reconciled with portal.

M No 03423 E

For B. D. MITTAL & CO.

CHARTERED ACCOUNTANTS

FRN: 013894N

For Punjabi Bagh Club

(CA B.D Mittal) FCA(Prop.)

M.No.- 093423 FRN:-013894N President

Gurinder Pal Singh (Raju)

Hony. Gen. Secretary
Satish Jindal

Hony. Treasurer



AcknowledgementNumber: 177306010130222

FORM3CB[Seerule6G(1)(b)]

Auditreportundersection44ABoftheIncome-taxAct, 1961, inthecase of aperson referred to inclause (b) of sub-rule (1) of rule 6G

 Wehaveexaminedthebalancesheetason31stMarch2021,andtheprofitandlossaccount fortheperiodbeginningfrom01-Apr-2020toendingon31-Mar-2021attachedherewith,of

Name	PUNJABIBAGHCLUB
Address	RINGROAD, , , , , ,09-Delhi,91-India,Pincode-110026
PAN	AAAAP2414J
Aadhaar Number of the assessee, if a vail	able

2. Wecertify thatthebalancesheetand

the profit and loss account are in agreement with the books of account maintained at the head of fixed RINGROAD and 0 branches.

- ${\bf 3.\ a.\ We} report the following observations/comments/discrepancies/inconsistencies if any:$
 - b. Subjecttoabove,-
 - ${\bf A.\ \ We} have obtained all the information and explanations which, to the best of {\bf our} \\ knowledge and belief, we renecessary for the purposes of the audit.$
 - $\label{eq:B.Inour} B. \ \ Inour opinion, proper books of \\ account have been kept by the head of fice and branches of the assesses of a rasappears from {\bf our} \\ examination of the books.$
 - C. Inouropinionandtothebestof our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - $i. \ \ In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021; and a substitution of the balance sheet of the$
 - $ii. \ \ In the case of the {\tt profit} and {\tt loss} account, of the {\tt Loss} of the assesse for they earen dedon that date.$
- ${\bf 4.} \quad The statement of particulars required to be furnished under section {\bf 44} AB is annexed here within Form No. 3 CD.$
- ${\bf 5.} \ \ \, In {\bf our opinion and to the best of our information and according to the explanations given to {\bf us}} \\ \ \ \, , the particular sgiven in the said Form {\bf No.3CD} \ are true \\ \ \ \, and correct, subject to the following observations/qualifications, if any: \\ \ \ \, ...$

Sl.No.

QualificationType

Observations/Qualifications

Norecordsadded

AccountantDetails

Name	BDMITTAL
MembershipNumber	093423
FRN(Firm RegistrationNumber)	0013894N
Address	228-229,PLOTNO12VARDHMANBIGVPLAZAROADNO44RANI BAGH,PITAMPURA, , , , ,09-Delhi ,91-India ,Pincode-110034

 ${\tt Date of signing Tax Audit Report}$

25-Jan-2022

Place

NEWDELHI

ThisformhasbeendigitallysignedbyBISHAMBARDAYALMITTALhavingPANAAMPM6064AfromIPAddressNEWDELHIon
13/02/202203:29:14PMDscSl.Noandissuer,C=IN,O=CapricornIdentityServicesPvtLtd.,OU=CertifyingAuthority



FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name	e of the assesse			PUNJABI BAGH CLUB
2	Addre	ess			RING ROAD, PUNJABI BAGH, DELHI-110026
3	Perm	anent Account Number (PAN)			AAAAP2414J
4	tax, s furnis	her the assesse is liable to pay indired ales tax, goods and service tax, custo the the registration number or GST number allotted for the same	oms duty, etc. if yes	s, please	Yes
	S.No	Nature of Registration	State		Registration Number
	1	Sales Tax/VAT	DELHI		07080194719
	2	Goods and Service Tax	DELHI	711	07AAAAP2414J1ZS
5	Statu	S		Association	of Persons (AOP)
6	Previ	ous year from	TO BE THE REAL PROPERTY.	01 April 202	0 to 31 March 2021
7	Asse	ssment Year		2021-2022	5()
8		ate the relevant clause of section 44A has been conducted	B under which the	Clause 44A	B(a)
8a		her the assesse has opted for taxatio A/115BAA/115BAB/115BAC/115BAD		NO	W.

PART-B

	S.No.	Name	<u> </u>	रात्यगव	어릭다		Pro	fit Shari	ing Ratio(%	6)
b		is any change in the partr iculars of such change.	ners or members or	in their profit	sharing ra	atios since the last	date of prece	eding ye	ear,	
	Date of Change	Name of Partner	/Member	Type of Cl	hange	Old Profit Sharing Ratio	New Profi Sharing ra		Remarks	5
)a	Nature of	of business or profession	(If more than one be	usiness or prof	fession is	carried on during t	he previous	year, na	ature of ev	ery busine
	S.No.	Sector	777		Sub Se	ctor	$f \rightarrow f \rightarrow f$		Code	
	1	CULTURE AND SPORT				ecreational activit	ies n.e.c.			20024
	2	SOCIAL AND COMMU		/ . I T A .	Other S	Social or commun	ity service r	ı.e.c	1	9009
	3	OTHER SERVICES		/ / /		ervices n.e.c.				21008
						1				
)		is any change in the natu		profession, the						
	S.No	Business Sector	or		Sub Se	ctor			Code	
	010									
				:: 4400 if		h l	- 4		W-	
ı	Whether	r books of account are pre	escribed under sect	tion 44AA, if ye	es, list of	books so prescribe	ed.		Ye	s
b	Whether Books F Compu	Prescribed Iterised Cash Book , Led ooks of account maintaine	Iger , Journal ed and the address	at which the b	ooks of a	ccounts are kept. ((In case boo		count are	
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of Block of Depreciatio WDV to WDV U/s to WDV WDV Value VAT Rate of Grant Purchases ns at		immedi	ately preced	ing previous year	r.											
Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income No	С	If answe	er to (b) abov	ve is in the affirm	native, give details	of such cl	nange, a	nd th	e effect	there	of on the	e profit	or loss			
computation and disclosure standards notified under section 145(2) S.No Farticulars Cid above is in the Affirmative give details of such adjustments: S.No Particulars Increase in Profit(Rs.) Decrease in Profit(Rs.) Net Effect (R Disclosure as per ICDS S.No ICDS Cid Cid Cid Cid Cid Cid Cid Cid S.No ICDS Cid Cid		S.No	Particulars					Inc	crease ir	n Profi	it(Rs.)		Decrea	ase in Prof	fit(Rs.)	
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Disclosure as per ICDS S.No ICDS Accounting Policies Disclosure	е				native give details c				_ 、	_				1	= \	
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S.No ICDS Accounting Policies	:	Disclos	ure as per IC	CDS												
ICDS II - Accounting Policies The Significant Accounting Policies Adopted For Preparature				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			isclosur	e								
Tangible and no Effect on Profits as no Changes in Policies NiL			ICDS I - A	ccounting Polic	ies	F	inacial	State	ment Fo							
CDS IV - Revenue Recognition		2	ICDS II - V	aluation of Inve	entories											r
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Assets Forms Part and have been disclosed separately Inco- depreciation on tangible fixed assets has been computed in accordance as required by ICDS-V, please refer to clause no form. 6 ICDS VII - Government Grants NIL 7 ICDS IX - Borrowing Costs NIL 8 ICDS X - Provisons, Contingent Liabilities NIL 9 In Case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: S.No Particulars Increase in Profit(Rs.) Decrease in Profit(Rs.) Decrease in Profit(Rs.) S.No Particulars Increase in Profit(Rs.) Decrease in Profit(Rs.) S.No (a) Description of capital asset (b) Date of acquisition (c) Cost of acquisition (d) Amount the asset is into stock-in the sacet is into stock-in the profit or service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned: S.No Description Amount O The proforma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax Service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; S.No Description Amount O The proforma credits, drawbacks or refunds are admitted as due by the authorities concerned; S.No Description Amount O The proforma credits, drawbacks or refunds are admitted as due by the authorities concerned; S.No Description Amount O The proforma credits, drawbacks or refunds are admitted as due by the authorities concerned; S.No Description Amount O The proforma credits, drawbacks or refunds are admitted as due by the authorities concerned; S.No Description Amount O The proforma credits, drawbacks or refunds are admitted as due by the authorities concerned; S.No Description Amount O The proforma credits, drawbacks or solvent Amount O The proforma credits, drawbacks Ad		4			10 6	r	evenue	forms	s part a							
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			e examinati				and off	ner rele	vant	docume	nts/ e	vidence		Yes	
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(B) C	On th	e basis of th	e examination	on of book	s of a	ccount	and oth	ner rele	vant	docume	nts/ e	vidence	,	Yes	
			referred to i												
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S.N	О	Date of	Nature of	of Paymer	nt	Amo	ount (In	Rs.)	Na	me of Pa	yee	PAN o	f paye		ar Numb
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21e	Provisio	on for	navment	of gratuity r	ot allow	vahle II	nder se	ection 40A(7)	<u> </u>						
								able under sec	tio	n 40A(9))				
				ility of a cont											
			re of Liab									Aı	mount in	Rs.	
21h						s of se	ction 14	4A in respect o	f th	ne exper	nditure	incurre	ed in rela	ition to	income which
	does no S.No	ot forn	n part of t re of Liab	the total inco	me.							١٨.	mount in	Do	
	3.NO	Matu	re or Liac	omity								Ai	Hount III	RS.	
				under the p											
22	Enterpr	ise D	evelopme	ent Act, 2006	6			Micro, Small a			า				
23								er section 40A					_		
	S.No	Nam	e of Rela	ted Person	PAN o	t Relat	ed Pers	son Relation	#	Nature o	f Trans	saction	Payme	nt Mad	e Aadhaar
24	Amoun	ts dee	emed to b	e profits and	gains	under	section	32AC, 32AD o	r 3	3AB or	33ABA	or 33 <i>A</i>	NC.		
		Secti		Description	W		CP(4				nount		
0.5						- 4		1501113011			<u> </u>				
25			of profit o		Amour			and computat		<u>n thereof</u> escriptio		ancact	ion C	omputo	ation if any
	3.110	INAIII	e oi reis	JOH	Amour	it or inc	Joine	Section	<u> </u>	escriptio	11 01 11	ansaci	1011	omputa	allon ii arry
26	(i)* 26(i)A	Pre-	existed or	n the first da	rred to y of the	in clau previo	ıse (a), us year	(b), (c), (d), (e) but was not al), (lov	f) or (g) owed in the	of sect e asse	ion 43E essmen	3, the lia t of any	bility for preced	r which:- ing previous
	26(i)(A)		and was: Paid dur	ing the previ	ous vea	ar	- 1.9	of hits			-	У.			
	S.No	Secti		ing are previ	ouo joe		Nat	ure of Liability			$ \wedge$	1/1	Am	ount	
				NT/			M. Ord	CONTRACTOR OF THE PARTY OF THE				1/			
	26(i)(A			d during the p	orevious	s year	Editor.				A^{λ}				
	S.No	Sec	tion	-641			Na	ature of Liability	<u>y</u>		Ð	7	An	nount	
	26(i)B		was incu	rred in the p	revious	year a	nd was								
	26(i)(B)	(a)	Paid on	or before the	due da	ate for f	urnishii	ng the return o	f ir	ncome of	the pr	evious	year un	der sec	tion 139(1)
	S.No	Secti			-341			ure of Liability	1	714			Am	ount	
	1			x , duty,ces	s,fee e	tc	ESI	S Payable							56107
	2			rovident tion/gratuity	/other	fund	ESI	/PF							52715
	3			x , duty,ces			GS ⁻					7/			1732707
				1777	1/77							3/			
	26(i)(B)	(b)	Not paid	on or before	the afo	oresaid	date			1.14		\ 24			
	S.No	Secti	on		UI		Nat	ure of Liability	4	111	777		Am	ount	
	(State)	whoth	or agles t	ov sustama	duty o	voice d	luty or c	any other indire	o t	toy love		No			
	cess, in	npost	etc. is pa	assed throug	h the p	rofit an	d loss a	account.)							
	treatme	nt in t	the profit		count a			or utilized durin f outstanding (1	Yes
	CENVA							Amount	_	Treatme	ent in F	Profit ar	nd Loss/	Accoun	ts
	Openin								0						
	CENAV CENVA								0						
			tanding E	Balance					0						
27b					re of pr	ior peri	od cred	dited or debited	_		fit and	loss ac	count:-		
	S.No	Туре				Particul					Amou			Prior p	eriod to which tes
28	being a	comp	oany in w	hich the pub	lic are	substar	ntially ir	eived any prope nterested, without, please furnish	out	conside	ration	or for i	nadequa		10
	S.No	Name		erson from		f the any	Name o	of the Compan are shares	у	CIN of the Compar	ne N	o. of hares	Amour Consid n Paid	deratio	Fair Market Value of Shares
29	Whethe	er duri	ing the pr	evious year	the ass	sesse re	eceived	any considera	atic	on for iss	ue of s	hares	which	No	



	S.No	Name of the consideration shares					PAN of person	the	No. of	Shares	Amount conside		1	Market e of Sha	ires
9A	l l(a) W	hether any am	ount is t	to be i	includ	led as inco	ome cha	rgeable i	ınder the	head 'inco	me from	other	No		
	sourc	es' as referred	to in cla							11000 11100		011101	1		
	S.No	Nature of Inc	ome								Amount	<u>t</u>			
9B		hether any am								head 'inco	me from o	other	No		
		es' as referred Nature of Inc		iuse (x) 01 8	sub-sectio	11 (2) 01 :	section 5	0		Amoun	t			
)		of any amour									st on the	amount	No		
	S.No	ved) repaid, oth Name of th				Address			Pin	Amount	Date of	Amount	Amoi	unt Da	te of
		person fro	m o		ss	Line 2	wn/		Code	Borrowed			Repa		pay
		whom amou		ie Lii ers	ne 1		District				ng	includin g		m	ent
		repaid on hu			9		0011101			757	. \	Interest			
							1000				VI A				
AC		nether primary during the prev			trans	sfer price,	as refer	red to in	sub-secti	on 1) of se	ction 92C	E, has bee	en	No	
	S.No			Amou	unt	Whether t	he exce	ss mone	/ If yes.	, whether	If no, th	ne amount	(in	Exped	cted
		clause o		in Rs.			able with			excess		nputed inte		date	of
		sub-section section 92		prima adjust		associat				ney has		on such ex which has		repatria	
						required to		rovisions		epatriated				of mo in	
		nrimar\	,									раппацео м			
		primary adjustmer		nt								oatriated w escribed tii		DD/MN	
		adjustmer made?	nt is	M		of sub-sec				ibed time		escribed ti			Л/YY
		adjustmer made?	nt is	Ã		of sub-sec	tion (2) 92CE	of sectior	n prescr	ribed time	the pre	escribed tii	me	DD/MN YY for	Л/YY
ЭB		adjustmer made?	esse has	s incu	ırred e	of sub-sec	etion (2) 92CE e during	of section	n prescr	ribed time	the pre	escribed tii	me	DD/MN	Л/YY
)B		adjustmer made?	esse has	s incu rupee	irred e	of sub-sec expenditur	etion (2) 92CE re during in sub-	of section the prev section (1	n prescr	r by way of on 94B	the pre	escribed tii	me r	DD/MN YY for	M/YY mat
DВ	nature	adjustmer made? hether the asse exceeding on Amount (in Rs.) of	esse has e crore Earning	s incu rupee gs be ⁻ est, ta	irred es as r	expenditure referred to Amount (of expen	etion (2) 92CE re during in sub-s in Rs.) diture	of section the prev section (1 Details o expen	rious year l) of secti f interest	by way of on 94B Detail	interest of	or of simila Details of interest	r of	DD/MN YY for No Details interes	M/YY
DВ	nature	adjustmer made? hether the asse exceeding on Amount (in Rs.) of expenditure	esse hase e crore Earning interedepreci	s incu rupee gs be est, ta iation	irred ees as r fore ax, and	expenditure referred to Amount (of expenditure)	e during in sub- in Rs.) diture	the prev section (1 Details o expen brought	n prescrious year l) of sectif interest diture forward	by way of on 94B Detail	interest of	or of simila Details of interest expenditu	r of	DD/MN YY for No Details interesexpending	mat of st ture
DВ	nature SNo	adjustmer made? hether the asse exceeding on Amount (in Rs.) of expenditure by way of	esse hase crore Earning interedepreciamor	s incu rupee gs be est, ta iation rtizatio	irred eas as refore	expenditur referred to Amount (of expen by way ir or of sii	e during in sub- in Rs.) diture iterest milar	the prevsection (1 Details o expensorought as	rious year l) of secti f interest diture forward per	by way of on 94B Detail interest expense brought f	interest of s of est liture orward	or of simila Details of interest expenditured.	r of re e	DD/MN YY for No Details interesexpendificarrie	n/Y\ mat
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b		ses incurre				npany has tak cannot be allo						N/	
С	Whethe					ılation loss ref same.	erred to in	section 73	during the	previous		N	
d	If Yes, I	Please fur	nish the d	etails of t	he same	eferred to in s	ection 73A	in respect	of any spe	cified		N	
	If Yes, I	Please fur	nish the d	etails of t	he same	ase furnish de							
е	specula specula	ation busin	ess as ref f any incu	ferred in e rred durir	explanations the pre	her the compa on to section 7 evious year. on						N	
,	loss if a Section	any incurre i-wise deta	ed during t	he previo	us year	missible under	r Chapter V	/IA or Chap	ter III (Sec	tion 10A,		N	
	Section S.No	10AA) Section		$-\Delta$				9		Amount			
				\sim		0.00000			<u> </u>				
а		er the asse r XVII-BB,				collect tax as	per the pr	ovisions of	Chapter X\	VII-B or	Yes		
	S.No	TAN	Section	Nat	ure of /ment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	Total amount on which tax was deducted or collected at less than specified rate out	Amount of tax deduct ed or collecte d on(8)	tax deducted of collected not deposited to the cred of the Central Governme t out of (6	
	1	DELP02 202E	192	Salary		557600	557600	557600	44500	of (7)	0	and (8)	
	2	DELP02 202E	194C	Paymer contrac		7645871	7645871	7645871	128119	0	0		
	3	DELP02 202E	194J	Fees fo	r ional or al	415474	415474	415474	31161	0	0		
b	Whethe	l er the asse furnish the	esse is req	l quired to f	urnish th	e statement o	f tax deduc	ted or tax	l collected, if	yes,	Yes		
	S.No	TAN	Type of F		Due Date for furnishing Date of furn furnished		rnishing, if	contains ir	nformation be reporte	ent of tax deducted or collected about all transactions which ar ted. If not, please furnish list of ons which are not reported.			
	1	DELP02 202E	Form 24	Q 31/	03/2021	01/02/202	:1	Yes			•		
	2	DELP02 202E	Form 24		01/2021	01/02/202		Yes Yes					
	3	DELP02 202E	Form 24		07/2021		06/07/2021						
	4	DELP02 202E	Form 26		03/2021		29/07/2020						
	5	DELP02 202E	Form 26		03/2021	23/03/202		Yes					
	7	DELP02 202E	Form 26		31/01/2021 01/02/202			Yes Yes					
		DELP02	Form 26	O 115/	07/2021	06/07/202							



	furnish															
	S.No	TAN		Amount of inte 201(1A) / 2060					Amount					Dates of Payment		
	1	DELP02202E		543				3			5		30/06/2020			
	2	DELP02202E					•					6	04/09	/202	0	
	3	DELP02202E DELP02202E		525 44			5	525				03/12/2020				
	4						ı					05/02/2021				
	la tha					- f	_:1 :4:									
ā	S.No	case of a trading cond Item Name		give quanillali Jnit	Opening		Purch							Shortage/exce		
	3.110	item ivallie		Jilit	Stock		during		the previous		Stock				if any	
	_						previo	us year	r year				2070			
	1	Whisky & Beer	— ^r	NUMBERS	1967			5222		391	10		3279		(
5b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products												roducts			
	and by-products															
	35bA	Raw Materials:		1 16-0	(3)	mgA	_								T = -	
	S.No	Item Name	Unit	Opening	Purchase				Clos		*Yield o				Shortage	
				Stock	s during	tion		during	Stoc		Finishe	a	ge of		excess, i	
					the	durin		the		^	Goods		Yield		any	
				呵	previous	the		previous								
					year	previ	10.7700.7	year		VJ.						
		A			100.00	year	-			3/4						
	35bB	Finished Products:	ы		4/3/	Die	1			+						
	S.No	Item Name	17.	Unit	Opening	Pur	chases	Quant	ity	Sales	С	losi	ng	Shor	tage/exce	
		N			Stock	duri	ng the	manut	acture	during	the St	tock		ss, if		
		\ \			BANKETS	prev	/ious	d durii		previo					•	
					The St.	year	r	previo	us	year						
			$X \wedge$		4333466	2200	STILL.	year	Δ							
	35bC	Py Producto:	-	1	सत्यम	C VI	यत		\mathcal{A}							
	S.No	By Products: Item Name		Unit	Opening	Pur	chases	Quant	itv	Sales	Ic	losi	na T	Shor	tage/exce	
				Stock during the				manufactur during Stoo					0 1			
							/ious	ed dui		the			`	,	<i>y</i>	
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		A 77				4		year		year						
iΑ		ether the assesse ha	idend as	referre	ed to in	sub-cl	aus	е	No							
	(e) of clause (22) of section 2									Date of Receipt						
	S.No	S.No Amount Received								Date of Receipt						
37	Whether any cost audit was carried out NA															
	ivvnein															
					or diagara	omont	t on on				\sim					
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	if yes,	give the details, if any item/ value/ quantity	y, of di	isqualification												
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PUNJABI BAGH CLUB (Regd.)

				receiv	/ed	raised/refur received	nd					
42	(a) Whether the assesse is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B											
	S.No	Income Tax Dep Reporting - Enti Identification Nu	ty	rm Due date for furnishing	Date of furnishing furnished	if conta abou detai	ils/transactions h are required to	If not please furnish list of the details/transact ions which are not reported				
43	(a) Wh	ether the assess d to in sub-section	e or its parent entity on (2) of section 286	r alternate reportin	ng entity is li	able to furni	sh the report as	No				
	S.No		has been furnished by ts parent entity or an ng entity					Date of furnishing of report				
44		of total expendit	ure of entities register	red or not registere	ed under the	GST : (This	s clause is kept in	n				
SI. No.	Tot Exper	tal amount of nditure incurred ring the year		ture in respect of e	entities regis	tered under	GST	Expenditure relating to entities not registered under GST				
			Relating to goods or services exempt from GST	Relating to entit falling under composition sche	reç	ing to other gistered entities	Total payment t registered entities	to				
(1)		(2)	(3)	(4)	Carlotte Carlotte	(5)	(6)	(7)				

Date: 25/01/2022 Place: NEW DELHI



For B.D. MITTAL & CO. (Chartered Accountants) Reg No. :0013894N

B D MITTAL (Proprietor) Membership No : 093423 PAN :AAMPM6064A UDIN :

									00		
Addit	ion Details (From	Point No. 18)									
S.No	Description of	Date of	Date Put		Adjustment on	a	ccount of	count of			
	Block of Assets	Purchase	to Use	Amount	MODVAT		xchange Rate Change	Subsidy/ Grant		Amount	
1	Office Equipment	30/09/2020	30/09/2020	9178.00	0		0		0	917	
	Total (Machinery and plant 15%)			9178	0)	0		0	917	
	Total of Addition			9178	0		0	0		917	
Dedu	l ction Details (Fror	l n Point No. 18									
S.No	lo Description of Block of Assets						Date of Sale) <i>A</i>	Amount		
1	A C	01/02/2021	1173		117372.0						
	Total of Machiner			117372							
1	Furniture	17/10/2020		2400.0							
	Total of Furniture				240						
	Total of Deductio	n				11977					