

JULLUNDUR GYMKHANA, JALANDHAR CITY
BALANCE SHEET AS ON 31ST MARCH 2025

<u>SOURCES OF FUNDS.</u>	<u>SCHEDULE</u>	<u>AMOUNT AS ON</u> <u>31.3.2025</u>	<u>AMOUNT AS ON</u> <u>31.3.2024</u>
1 GENERAL FUND	'A'	21,32,65,968.20	20,23,52,343.27
2 WELFARE FUND	'A1'	90,12,628.39	84,56,650.88
3 CURRENT LIABILITIES & PROVISIONS.	'B'	3,04,74,194.23	2,78,84,027.24
	TOTAL RS.	25,27,52,790.82	23,86,93,021.39

APPLICATION OF FUNDS.

1 FIXED ASSETS-- NET BLOCK	'C'	12,40,86,102.70	10,87,47,453.93
2 CURRENT ASSETS, , LOANS & ADVANCES.	'D'	12,86,66,688.12	12,99,45,567.46
	TOTAL RS.	25,27,52,790.82	23,86,93,021.39

"AUDITOR'S REPORT"

'Subject to our Separate Report of even date.'

S.K. VATTA & CO.,
 CHARTERED ACCOUNTANTS.

S.K. Vatta
 S.K. VATTA (PROP.)
 CHARTERED ACCOUNTANT



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 ACCT./
 SUPDT.

[Signature]
 TREASURER

[Signature]
 HONY. SECRETARY

[Signature]
 PRESIDENT

JALANDHAR CITY.
 DATE:

24 OCT 2025

JULLUNDUR GYM KHANA, JALANDHAR CITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT AS ON</u> <u>31.3.2025</u>	<u>AMOUNT AS ON</u> <u>31.3.2024</u>
Contribution/ Membership fee From New Members(Net)		4,32,11,053.00	2,31,09,356.00
Subscriptions from Members		3,91,75,640.50	3,94,81,121.06
Development Charges from Members		1,46,000.00	1,48,000.00
Sales	`E'	2,09,93,429.24	2,01,22,141.46
Other Fees and contributions	`F'	18,20,343.23	15,50,572.37
Income from Providing Services	`G'	57,18,172.34	46,69,239.61
Other Income & Receipts	`H'	55,53,757.90	58,83,110.35
		11,66,18,396.21	9,49,63,540.85
Other Income			
- Interest on FDR's		71,29,906.00	66,74,031.00
- Interest on Saving Bank a/c		2,77,277.42	2,46,950.00
- Interest on Security with PSPCL		52,553.00	76,053.00
		74,59,736.42	69,97,034.00
TOTAL IN Rs		12,40,78,132.63	10,19,60,574.85
<u>EXPENDITURE.</u>			
Consumption of Materials	`I'	1,22,03,405.84	1,45,31,787.51
Bar Expenses- Others	`J'	31,89,108.25	28,43,105.89
Staff Salaries, Benefit & allowances.	`K'	4,05,46,301.00	3,89,36,850.00
Expenses for Providing Services	`L'	36,55,252.43	26,61,131.57
Function & Celebration Expenses (As per list)		77,94,878.72	87,40,045.29
Other Administrative expenses	`M'	1,85,33,972.53	1,41,67,501.64
Repairs, Running and maintenance expenses.	`N'	92,05,906.68	59,95,987.98
		9,51,28,825.45	8,78,76,409.88
Excess of Income Over Expenditure before Depreciation.		2,89,49,307.18	1,40,84,164.97
Less: Depreciation written off on Fixed Assets.		1,52,12,451.00	1,33,93,206.00
Excess of Income over Expenditure For the year		1,37,36,856.18	6,90,958.97

"AUDITOR'S REPORT"
 'As per our certificate appended to the
 Balance Sheet'

S.K. VATTA & CO.,
 CHARTERED ACCOUNTANTS

S.K. Vatta
 S.K. VATTA (PROP.)
 CHARTERED ACCOUNTANT



[Signature]
 ACCTT./
 SUPDT.

[Signature] *[Signature]* *[Signature]*
 TREASURER HONY. SECRETARY PRESIDENT

JALANDHAR CITY.
 DATE:

24 OCT 2025

SCHEDULE 'A'**GENERAL FUND**

	<u>AMOUNT AS ON</u> <u>31.3.2025</u>	<u>AMOUNT AS ON</u> <u>31.3.2024</u>
As per Last Balance Sheet	20,23,52,343.27	20,34,97,111.97
Add: Excess of Income over Expenditure	1,37,36,856.18	6,90,958.97
Less: Adjustment of taxes		
Income Tax paid		
TDS Recoverable (AY 2023-24)	-	6,14,071.00
TCS Recoverable (AY 2023-24)	-	1,50,396.67
Advance Taxes & Self Assessment tax	18,94,670.00	10,71,260.00
TDS Recoverable (AY 2024-25)	7,62,849.00	-
TCS Recoverable (AY 2024-25)	1,65,712.25	-
	<u>28,23,231.25</u>	<u>-</u>
	<u>21,32,65,968.20</u>	<u>20,23,52,343.27</u>

SCHEDULE 'A1'**WELFARE FUND**

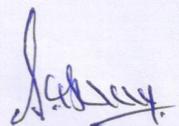
Opening Balance	84,56,650.88	78,88,712.21
Contribution from members	13,43,700.00	9,18,160.00
Contribution From Club (Account Member Subscription)	<u>13,43,700.00</u>	<u>9,18,160.00</u>
	1,11,44,050.88	9,18,160.00
Less: Expenses- Reimbursement of Medical & other assistance	<u>21,31,422.49</u>	<u>90,12,628.39</u>
	<u>90,12,628.39</u>	<u>12,68,381.33</u>
	<u>21,31,422.49</u>	<u>84,56,650.88</u>
	<u>TOTAL IN Rs</u>	<u>TOTAL IN Rs</u>
	<u>21,31,422.49</u>	<u>90,12,628.39</u>
	<u>21,31,422.49</u>	<u>84,56,650.88</u>

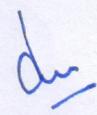
SCHEDULE 'B' -- CURRENT LIABILITIES & PROVISIONS.**A) CURRENT LIABILITIES.**

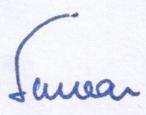
a) Sundry Creditors. (as per list)	54,59,229.50	33,80,577.24
b) Expenses Payable (as per list)	30,89,666.00	8,06,625.00
c) TDS Payable	54,997.00	70,254.00
d) Security Deposits	1,45,83,244.00	1,09,61,744.00
e) Earnest Money	3,51,500.00	3,51,500.00
f) Cheques Issued but yet not presented	60,239.00	60,23,671.00
g) Smart Card	36,735.00	36,735.00
h) Due to Members a/c Cash Card	60,21,864.73	55,61,516.00
i) GST Payable	4,57,556.00	2,78,572.00
j) Advance Guest room rent	56,448.00	77,952.00
k) Vat Payable	2,82,715.00	2,44,881.00
l) Election security	20,000.00	90,000.00
	<u>TOTAL IN Rs</u>	<u>TOTAL IN Rs</u>
	<u>3,04,74,194.23</u>	<u>2,78,84,027.24</u>


ACCTT./
SUPDT.


TREASURER


HONY. SECRETARY


PRESIDENT


AUDITORS



24 OCT 2025

JULLUNDUR GYMKHANA, JALANDHAR CITY.

SCHEDULE 'C' -FIXED ASSETS SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2025 & CALCULATIONS OF DEPRECIATION
 THEREON AS PER INCOME TAX RULES.
 BALANCE AS ON 01.04.2024

SL. NO	DESCRIPTION OF ASSETS	BALANCE AS ON 01.04.2024	ADDITIONS		SALE/ TRANSFER/ REBATES	PROFIT/ LOSS ON SALE	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	W.D.V. AS ON 31.3.2025
			> 180 days	< 180 days						
1)	BUILDING									
	Administrative Block (New)	33,60,604.39	-	-	-	-	33,60,604.39	10%	3,36,060.00	30,24,544.39
	Badminton court	12,74,052.31	-	-	-	-	13,10,652.31	10%	1,29,245.00	11,81,607.31
	Renovation of Badminton hall washrooms	2,25,649.86	-	-	-	-	2,25,649.86	10%	22,564.99	2,03,084.86
	Bar bridge	1,19,292.00	-	-	-	-	1,19,292.00	10%	11,929.20	1,07,362.80
	Family Bar building	22,75,777.76	-	-	-	-	22,75,777.76	10%	2,27,577.76	20,48,199.99
	Bar Renovation	69,39,606.68	-	-	-	-	69,39,606.68	10%	6,93,961.00	62,45,645.68
	Wash Room Renovation	33,36,929.84	-	-	-	-	33,42,329.84	10%	3,33,969.00	30,08,360.84
	Bar Display	5,27,748.00	-	-	-	-	5,27,748.00	10%	52,775.00	4,74,973.00
	Construction of kity and snooker room	23,43,691.00	-	-	-	-	23,43,691.00	10%	2,34,368.00	21,09,313.00
	Construction of electric panel	13,26,920.64	-	-	-	-	13,26,920.64	10%	1,32,692.00	11,94,228.64
	Coffee Lounge	40,16,081.15	-	-	-	-	40,16,081.15	10%	4,01,608.12	36,14,473.03
	Fine Dine Restaurant	24,81,508.48	-	-	-	-	24,81,508.48	10%	2,48,151.00	22,33,357.48
	Renovation of Restaurant (Dewan-e-Khas)	21,30,083.00	-	-	-	-	21,30,083.00	10%	2,13,008.00	19,17,075.00
	Roof Restaurant	36,44,974.36	-	-	-	-	36,44,974.36	10%	3,64,497.00	32,80,477.36
	Construction of store	8,94,726.00	-	-	-	-	8,94,726.00	10%	89,473.00	8,05,253.00
	Water Fall	4,30,440.00	-	-	-	-	4,30,440.00	10%	43,044.00	3,87,396.00
	Building	89,24,533.33	11,73,871.00	20,31,224.00	-	-	1,21,29,628.33	10%	11,11,402.00	1,10,18,226.33
	Building(Kitchen)	14,58,312.16	-	52,86,771.00	-	-	67,45,083.16	10%	4,10,170.00	63,34,913.16
	Card room and admin block renovation	33,86,020.00	-	-	-	-	33,86,020.00	10%	3,38,602.00	30,47,418.00
	Construction of compound wall & stage	2,42,923.00	-	-	-	-	2,42,923.00	10%	24,292.00	2,18,631.00
	Construction of Lift Elevator	16,37,956.17	-	-	-	-	16,37,956.17	10%	1,63,796.00	14,74,160.17
	Construction of New Washrooms	2,95,878.00	-	-	-	-	2,95,878.00	10%	29,588.00	2,66,290.00
	Electric pole light for lambole ground	1,81,733.70	-	-	-	-	1,81,733.70	10%	18,173.00	1,63,560.70
	Electric fitting	17,51,133.58	1,14,435.00	-	-	-	18,65,568.58	10%	1,86,557.00	16,79,011.58
	Garden hill	31,982.00	-	-	-	-	31,982.00	10%	3,198.00	28,784.00
	Generator shed	1,57,912.00	-	-	-	-	1,57,912.00	10%	15,791.00	1,42,121.00
	Guest room and multi purpose hall	28,90,538.19	61,093.74	-	-	-	27,51,631.93	10%	2,75,163.00	24,76,468.93
	Hall Of Fame	7,06,899.00	-	-	-	-	7,06,899.00	10%	70,690.00	6,36,209.00
	Health club Block	94,26,932.90	-	-	-	-	94,26,932.90	10%	9,42,693.00	84,84,239.90
	Interlocking Tiles	3,51,175.00	-	-	-	-	3,51,175.00	10%	31,728.00	2,85,549.00
	Library(new)	3,12,874.00	-	-	-	-	3,12,874.00	10%	31,287.00	2,81,587.00
	Live Snacks Bar	1,07,572.00	-	-	-	-	1,07,572.00	10%	10,757.00	96,815.00
	Outdoor bar	4,44,899.00	-	-	-	-	4,44,899.00	10%	44,490.00	4,00,409.00
	Open air theatre	9,502.89	-	-	-	-	9,502.89	10%	950.00	8,552.89
	Pathway club lawn	58,987.00	-	-	-	-	58,987.00	10%	5,899.00	53,088.00
	Pathway along side tennis court	1,10,536.00	-	-	-	-	1,10,536.00	10%	11,054.00	99,482.00
	Rain harvesting bore	84,288.00	-	-	-	-	84,288.00	10%	8,428.00	75,860.00
	Renovation of Beauty Parlour/Salon	2,77,968.00	-	-	-	-	2,77,968.00	10%	2,78,926.00	21,26,044.00
	Renovation of reception lobby	28,90,187.00	-	-	-	-	28,90,187.00	10%	2,89,020.00	26,01,177.00
	Sanitary fittings	91,101.10	11,894.91	-	-	-	1,03,996.01	10%	10,340.00	93,656.01
	Snacks Bar II	2,96,069.00	-	-	-	-	2,96,069.00	10%	29,807.00	2,68,262.00
	Squash court	5,70,592.29	-	-	-	-	5,70,592.29	10%	57,059.00	5,13,533.29
	Smoking Zone	4,28,837.60	-	-	-	-	4,28,837.60	10%	42,883.76	3,85,953.84
	Swimming pool	28,52,177.08	3,00,417.50	1,52,234.00	-	-	32,19,411.08	10%	3,14,329.00	29,05,082.08
	Tennis hard court	2,15,000.00	-	-	-	-	2,15,000.00	10%	21,500.00	1,93,500.00
	Tennis synthetic court	17,70,072.50	90,000.00	-	-	-	18,60,072.50	10%	1,86,007.00	16,74,065.50
	Tubewell & pump fitting	17,93,653.83	-	-	-	-	17,93,653.83	10%	1,79,365.00	16,14,288.83
	Water fountain	85,046.22	-	-	-	-	85,046.22	10%	8,505.00	76,541.22
	Yoga hall renovation	1,29,517.00	-	-	-	-	1,29,517.00	10%	12,952.00	1,16,565.00
	Renovation of Sauna/Steam	4,97,048.22	-	-	-	-	4,97,048.22	10%	49,705.00	4,47,343.22
	Waterproofing of R.C.C Slabs	8,13,063.19	-	-	-	-	8,13,063.19	10%	81,306.00	7,31,757.19
	Renovation Of Club Staff Room Existing	2,14,429.00	-	-	-	-	2,14,429.00	10%	21,443.00	1,92,986.00
	Store Room	7,74,144.00	-	-	-	-	7,74,144.00	10%	77,414.00	6,96,730.00
	Volleyball court fa-Is	18,91,073.44	-	-	-	-	18,91,073.44	10%	1,89,107.00	17,01,966.44
	TOTAL RS***	8,12,80,847.42	32,83,862.15	1,16,62,008.50	33,898.00	-	9,61,62,820.07		90,36,182.00	8,71,59,938.07

ACCTT/
SHPDT

TREASURER

HON'Y SECRETARY

PRESIDENT

AUDITORS

24 OCT 2025



2) Plant & Machinery.

Beauty parlour equipments	31,484.41	-	-	-	-	-	-	-	-	31,484.41	15%	4,723.00	26,761.41
C.C.T.V camera	9,35,606.31	22,457.50	15,835.58	-	-	-	-	-	-	9,73,999.39	15%	1,44,897.00	8,29,002.39
Data Projector	1,95,106.00	-	-	-	-	-	-	-	-	1,95,106.00	15%	29,266.00	1,65,840.00
Car	5,66,059.00	-	-	-	-	-	-	-	-	5,66,059.00	15%	84,909.00	4,81,150.00
Cooling Plant	3,00,109.00	-	-	-	-	-	-	-	-	3,00,109.00	15%	45,016.00	2,55,093.00
Electric barbique	18,147.00	-	-	-	-	-	-	-	-	18,147.00	15%	2,722.00	15,425.00
Electric drill machine	3,602.00	-	-	-	-	-	-	-	-	3,602.00	15%	540.00	3,062.00
Electric car/Royal	62,605.00	-	-	-	-	-	-	-	-	62,605.00	15%	9,391.00	53,214.00
Electric Pickup Auto	1,25,800.00	-	-	-	-	-	-	-	-	1,25,800.00	15%	18,870.00	1,06,930.00
Electric heaters	3,17,874.74	-	1,29,712.88	-	-	-	-	-	-	4,47,587.62	15%	57,410.00	3,90,177.62
Front elevation	1,87,746.00	-	-	-	-	-	-	-	-	1,87,746.00	15%	28,162.00	1,59,584.00
Fans,Air conditioners & air cooler	14,59,169.02	1,24,509.78	-	1,59,197.50	-	-	-	-	-	17,42,864.28	15%	2,49,491.00	14,93,373.28
Fire Fighting Equipments	2,16,502.00	-	1,48,860.00	-	-	-	-	-	-	3,65,362.00	15%	43,540.00	3,21,722.00
Filteration plant	9,868.79	-	-	-	-	-	-	-	-	9,868.79	15%	1,480.00	8,388.79
Garden tools	43,526.06	-	-	-	-	-	-	-	-	43,526.06	15%	6,529.00	36,997.06
Generator	95,468.09	1,31,000.00	20,04,500.00	-	-	-	-	-	-	22,30,968.09	15%	1,84,308.00	20,46,660.09
Geyser	26,997.25	-	-	-	-	-	-	-	-	26,997.25	15%	4,050.00	22,947.25
Hand Pallet Truck	17,648.72	-	-	-	-	-	-	-	-	17,648.72	15%	2,647.00	15,001.72
House keeping machine	1,16,261.72	-	-	-	-	-	-	-	-	1,16,261.72	15%	17,459.00	98,802.72
Health club equipments	60,76,140.08	5,48,933.00	-	-	-	-	-	-	-	66,25,073.08	15%	9,93,761.00	56,31,312.08
Lcd & Home theatre for health Club	10,971.00	-	-	-	-	-	-	-	-	10,971.00	15%	1,646.00	9,325.00
Inventor & battery	34,535.48	32,208.48	6,640.62	-	-	-	-	-	-	73,384.58	15%	10,510.00	62,874.58
Multimedia projector	34,002.34	-	30,000.00	-	-	-	-	-	-	64,002.34	15%	7,350.00	56,652.34
Note counting machine	11,834.84	-	-	-	-	-	-	-	-	11,834.84	15%	1,775.00	10,059.84
Submersible Motors	1,75,242.19	-	-	-	-	-	-	-	-	1,75,242.19	15%	26,286.00	1,48,956.19
Sauna And Steam Machines	3,24,035.88	-	-	-	-	-	-	-	-	3,24,035.88	15%	48,605.00	2,75,430.88
Security Equipments	35,810.66	-	-	-	-	-	-	-	-	35,810.66	15%	5,372.00	30,438.66
Terms Equipment	27,642.67	-	-	-	-	-	-	-	-	27,642.67	15%	4,146.00	23,496.67
Washing Machine	23,574.89	-	-	-	-	-	-	-	-	23,574.89	15%	3,536.00	20,038.89
Water cooler	1,95,460.88	-	6,101.70	-	-	-	-	-	-	2,01,562.58	15%	29,777.00	1,71,785.58
Water Solner	28,086.47	-	-	-	-	-	-	-	-	28,086.47	15%	4,213.00	23,873.47
Air Compressor	17,575.00	-	-	-	-	-	-	-	-	17,575.00	15%	2,636.00	14,939.00
Water supply pump	8,020.76	7,542.38	-	-	-	-	-	-	-	15,563.14	15%	2,299.00	13,264.14
Fly Catcher	10,718.00	-	-	-	-	-	-	-	-	10,718.00	15%	1,607.70	9,110.30
Rat Run Machines	52,098.00	-	-	-	-	-	-	-	-	52,098.00	15%	7,815.00	44,283.00
LED (FS)	3,87,704.90	30,900.00	1,42,946.88	-	-	-	-	-	-	5,61,551.78	15%	73,512.00	4,88,039.78
TOTAL Rs***	1,21,83,034.15	8,97,550.12	28,43,785.16	-	-	-	-	-	-	1,57,24,369.43		21,60,372.00	1,35,63,997.43

3) Furniture & fixture.

Bed equipments	723.19	2,25,360.00	6,64,522.80	-	-	-	-	-	-	723.19	10%	72.00	651.19
Furniture & fixtures	71,19,640.35	-	-	-	-	-	-	-	-	80,09,523.15	10%	7,67,726.00	72,41,797.15
Trophies for reception	2,636.00	-	-	-	-	-	-	-	-	2,636.00	10%	264.00	2,372.00
TOTAL Rs***	71,22,999.54	2,25,360.00	6,64,522.80	-	-	-	-	-	-	80,12,892.34		7,68,062.00	72,44,820.34

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TREASURER

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HONY SECRETARY

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PRESIDENT

[Signature]
AUDITORS



24 OCT 2025

AMOUNT AS ON
31.03.2025AMOUNT AS ON
31.03.2024**SCHEDULE 'D' CURRENT ASSETS, LOANS AND ADVANCES.****A) CURRENT ASSETS.**a) Stock at close (at cost or market price as applicable as valued & certified by the partners.)

Liquor	37,23,567.00		31,14,320.00	
Soft Drinks	24,037.00		73,020.00	
Soda	2,201.00		10,680.00	
Peanut Chana	17,358.00		11,819.00	
Cards	3,744.00		17,940.00	
Socks	1,836.00			
General Stores	2,96,650.00		1,87,564.00	
Diesel	3,933.45	40,73,326.45	6,049.40	34,21,392.40

b) Due From Members- On A/c of Subscription & bills (net)
- Others76,35,384.78
1,80,475.0032,17,590.98
1,80,475.00c) Recoverable from terminated members
As per list

1,33,05,985.67

1,34,10,367.64

e) Cash & Bank Balances.

Cash in hand.	4,74,321.00		2,77,695.00	
With HDFC Bank a/c 7154	9,69,888.49		9,41,386.49	
With HDFC Bank a/c 46672	74,11,254.24		30,75,787.99	
With Punjab National Bank a/c 3384	62,742.79		76,038.72	
With Punjab National Bank a/c 5433	8,52,541.00		22,52,777.39	
With Union Bank of India a/c 46254	19,942.06		17,01,122.40	
With State Bank Of India-39573214706	7,532.86		8,181.86	
With Punjab National Bank FDR's	8,41,83,864.00		2,26,28,983.00	
With Union Bank of India FDR's	-		7,06,91,266.00	
With IDFC First Bank c/a 13533	42,146.36		40,902.94	
Cheques deposited but not yet credited	5,66,400.00	9,45,90,632.80	6,180.00	10,17,00,321.79

B) LOANS AND ADVANCES.

Advances Recoverable (in cash or in kind or for value to received)

Unsecured considered good.	8,74,599.96		8,98,329.80	
Advance to employees/ General	6,14,919.00		3,98,919.00	
Security deposits (as per list)	6,05,536.00		6,05,536.00	
Prepaid Licence Fees	15,65,000.00		13,92,500.00	
Prepaid expenses	1,92,027.00		1,91,827.00	
Electricity (rent ATM) Recoverable	31,904.00		20,824.00	
Advance Income Tax AY 2024-25	-		11,00,000.00	
Advance Income Tax AY 2025-26	16,50,000.00		-	
TDS Recoverable (AY 2025-26)	7,59,183.00		-	
TCS Recoverable (AY 2025-26)	1,44,851.64		-	
GST Input Adjustable	1,00,874.82		1,36,934.60	
Appeal Fee for GST 2017-18	54,696.00		54,696.00	
TCS Recoverable (AY 2024-25)	-		1,65,712.25	
TDS Recoverable (AY 2024-25)	-		7,62,849.00	
Income Tax 2007-08 To 2012-13 (Under Remission appeal)	22,87,292.00	88,80,883.42	22,87,292.00	80,15,419.65

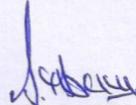
TOTAL IN Rs

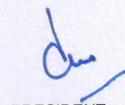
12,86,66,688.12

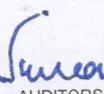
12,99,45,567.46


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AUDITORS


24 OCT 2025

JULLUNDUR GYMKHANA, JALANDHAR CITY

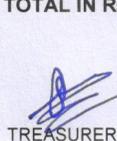
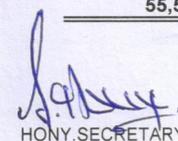
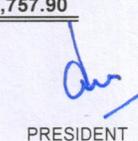
	<u>AMOUNT AS ON</u> <u>31.03.2025</u>	<u>AMOUNT AS ON</u> <u>31.03.2024</u>
Schedule E- Sales		
Liquor	1,88,18,268.00	1,78,12,960.00
Soft Drinks/ Juices	11,53,854.33	13,61,056.95
Soda	3,20,784.10	3,54,691.07
Peanut Chana	5,20,689.81	5,25,750.44
Socks Sale	11,864.00	-
Sale of Scrap/Empty bottles	1,67,969.00	67,683.00
TOTAL IN Rs	<u>2,09,93,429.24</u>	<u>2,01,22,141.46</u>

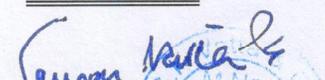
Schedule F- Other Fees and contribution		
Admission fee	1,74,500.00	79,000.00
Application Form	3,96,320.00	2,01,925.00
Guest Fees	9,23,727.23	9,28,251.37
Identity Cards	2,41,050.00	2,56,650.00
Membership Revival Fees	84,746.00	84,746.00
TOTAL IN Rs	<u>18,20,343.23</u>	<u>15,50,572.37</u>

Schedule G- Income from Providing Services		
Health Clubs	14,22,845.16	10,09,294.38
Squash	72,206.00	72,500.00
Tambola		
- Cash Collected	11,66,042.00	9,30,542.00
- Sponsorship	<u>5,44,957.00</u>	<u>1,97,457.32</u>
Billards	2,74,700.00	2,71,400.00
Badminton	3,65,112.00	3,07,215.00
Tennis	1,43,602.00	1,28,532.00
Cards	2,23,849.00	2,06,552.00
Yoga	3,63,800.00	2,33,202.00
Massager	1,91,776.95	2,59,200.00
Kids Zone	1,22,260.00	36,932.00
Sauna Steam	73,700.00	3,52,350.00
Swimming Pool	4,27,482.23	3,12,007.91
Beauty Parlour	3,25,840.00	3,52,055.00
TOTAL IN Rs	<u>57,18,172.34</u>	<u>46,69,239.61</u>

Schedule H- Other Income & receipt		
Canteen	9,34,046.77	7,60,415.61
Guest Room Rent	13,92,698.00	11,18,761.00
Interest on delayed payment from Members	13,22,553.31	17,66,076.05
Advertisement Contract income	1,11,779.00	4,66,599.00
Kitty Hall	1,68,230.00	2,05,931.00
Share of Revenue From caterer	10,27,758.00	13,32,829.50
Vehicle Income(Innova)	-	6,351.00
Gazebos	48,305.00	72,881.00
Lawn Booking	23,729.00	25,846.00
Catering Tender Fees	-	13,559.00
Swimming Pool Tender Fees	-	29,661.00
Glass Charges	6,695.00	3,568.00
SMS Charges	1,500.00	1,500.00
Postal Income	2,273.00	46,779.00
Roof Top Hall Receipts	36,441.00	28,815.00
Amount Written Back	4,76,872.24	-
Rebate and Discount	-	300.54
Round off	877.58	3,237.65
TOTAL IN Rs	<u>55,53,757.90</u>	<u>58,83,110.35</u>


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 HONY. SECRETARY
 PRESIDENT


AUDITORS


24 OCT 2025

AMOUNT AS ON
31.03.2025

AMOUNT AS ON
31.03.2024

SCHEDULE 'K' -- Staff Salaries, Benefits & allowances

Staff Salaries	3,01,45,162.00	2,87,16,169.00
Bonus	14,62,172.00	14,47,274.00
Staff uniform/welfare expenses.	8,47,990.00	7,49,129.00
Contribution to staff welfare fund	13,43,700.00	9,18,160.00
ESI Contribution	6,46,220.00	6,93,711.00
EPF Contribution	28,42,047.00	28,09,410.00
Gratuity	13,73,245.00	19,40,005.00
Leave Encashment	3,58,382.00	1,18,300.00
Retirement Benefit employees	10,05,000.00	9,05,000.00
Incentive	5,22,383.00	6,39,692.00
TOTAL IN Rs	4,05,46,301.00	3,89,36,850.00

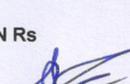
SCHEDULE 'L' -- Expenses for Providing Services

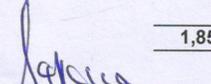
Health Clubs	1,63,761.43	47,532.44
Tambola	13,76,386.93	10,26,009.10
Billards	1,50,500.00	38,950.00
Swimming Pool	3,67,596.00	3,88,060.74
Squash Court Expenses	200.00	10,020.00
Massager	20,437.16	22,535.13
Canteen Expenses	6,67,182.48	6,14,234.83
Tennis	6,300.00	8,712.00
Yoga Hall Expenses	4,71,354.00	2,29,864.40
Badminton Hall expenses	8,245.88	10,410.00
Sauna Steam Expenses	83,465.41	31,273.93
Bhangra Class	2,56,800.00	1,87,200.00
Beauty Parlour	83,023.14	46,329.00
TOTAL IN Rs	36,55,252.43	26,61,131.57

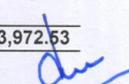
SCHEDULE 'M' -- Other Administrative Expenses

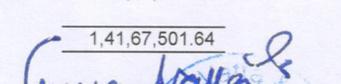
Bank Charges	3,07,610.21	1,55,607.57
Election expenses	-	11,42,274.13
Annual General Body Meeting expenses	72,300.00	2,88,941.00
Interest paid on TDS	3,286.00	9,216.00
Additional GST Paid	2,13,659.00	-
Interest On Gst	2,872.00	8,910.00
General Expenses	8,71,400.22	7,39,470.76
Printing & Stationary	1,52,830.00	1,60,807.00
Telephone expenses	73,832.00	1,02,026.00
Freight and cartage	25,300.00	36,920.00
Electricity and water charges	87,52,813.00	63,55,649.00
Magzines & Periodicals	87,685.00	84,130.00
Card room expenses	17,820.38	932.20
Legal Charges	2,86,150.00	2,66,000.00
RFID Card Expenses	1,08,493.00	94,556.00
Club Directory	22,82,000.00	-
Audit Fee	50,000.00	50,000.00
Additional VAT paid	81,699.00	3,975.00
Farewell Outgoing team	2,65,673.72	3,23,223.56
Professional and Technical Charges	2,14,500.00	1,66,000.00
Advertisement	33,320.00	2,53,980.00
Entertainment	15,51,861.00	10,82,223.42
SMS Package expenses (net)	5,27,000.00	6,24,000.00
Property Tax	65.00	154.00
Donation	20,000.00	20,000.00
Meeting Expenses	1,00,901.00	53,600.00
Postage expenses	55,568.00	1,12,374.00
Conveyance Charges	30,800.00	35,100.00
Insurance expenses	1,65,834.00	1,46,002.00
Prior Period expenses	-	25,530.00
Valet parking expenses	21,78,700.00	18,25,900.00
TOTAL IN Rs	1,85,33,972.53	1,41,67,501.64


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HONY-SECRETARY


PRESIDENT


AUDITORS

M.No.
012843
FRN
001357N
Chartered Accountants

24 OCT 2025

SCHEDULE 'N' REPAIRS, RUNNING & MAINTENANCE EXPENSES.

**AMOUNT AS ON
31.3.2025**

**AMOUNT AS ON
31.3.2024**

AMC of Bar Dish washer	-	16,498.00
AMC for Accounting Software	1,10,000.00	1,10,000.00
AMC of Elevator	1,57,332.20	1,38,471.00
Cable TV Charges	23,725.00	36,205.00
Billard Repair & Maintenance	23,090.00	1,02,320.00
Repair & Maintenance -Others ***	51,45,241.30	22,46,275.58
Computer Repair	54,382.67	47,354.36
Diesel for Generator	2,30,775.95	2,82,883.20
Electric Repair & Maintenance	2,63,395.09	2,16,720.22
Tree/Flower Plantations and Garden Maintenance	1,63,432.58	2,23,999.10
Generator Repair & Maintenance	1,82,411.31	23,355.00
Sanitary expenses	93,856.70	22,845.37
Telephone repair & Maintenance	44,616.00	-
House keeping Charges/expenses	23,95,428.76	22,18,174.71
Washing expenses	11,529.20	23,270.00
Tata Sky Recharge	93,779.66	87,574.44
Car Running, Repair and Maintenance- Car(Innova)	1,98,360.26	1,81,242.00
Pest control Expenses	14,550.00	18,800.00
	<u>92,05,906.68</u>	<u>59,95,987.98</u>

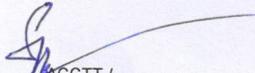
*****DETAILS OF REPAIR & MAINTENANCE- OTHERS AS ON 31.03 .2025**

Air Conditioner Repair	1,04,900.00	1,74,924.96
Building repair and maintenance	11,03,776.00	99,610.00
White Washing Expenses	25,19,285.00	3,96,713.00
Furniture & fixtures Repair	3,43,360.00	6,39,361.00
Guest Room Repair & Mts	1,01,772.73	62,909.98
Health Club Equipment Repairs	66,687.00	93,980.00
Cctv Camera Repair	1,04,261.42	-
Water purifier Repair	9,850.00	22,900.00
Repair & Maintenance- Others	6,63,949.15	7,08,764.64
Repair Charges Car On Wheel	40,550.00	47,112.00
Electric Car Repair	86,850.00	-

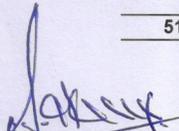
TOTAL RS

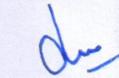
51,45,241.30

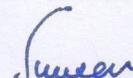
22,46,275.58


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HONY SECRETARY


PRESIDENT


AUDITORS.



AMOUNT AS ON
31.03.2025

AMOUNT AS ON
31.03.2024

SCHEDULE 'I' -- COST AND CONSUMPTION OF MATERIALS

	AMOUNT AS ON 31.03.2025	AMOUNT AS ON 31.03.2024
LIQUOR		
Opening stock.	31,14,320.00	31,38,798.00
Add: Purchases.	1,07,53,973.34	1,23,64,280.20
	<u>1,38,68,293.34</u>	<u>1,55,03,078.20</u>
Less: Closing stock.	<u>37,23,567.00</u>	<u>31,14,320.00</u>
	1,01,44,726.34	1,23,88,758.20
SOFT DRINKS/ JUICE/WATER		
Opening stock.	73,020.00	40,455.00
Add: Purchases .	4,99,083.24	5,66,428.33
	<u>5,72,103.24</u>	<u>6,06,883.33</u>
Less: Closing stock.	<u>24,037.00</u>	<u>73,020.00</u>
	5,48,066.24	5,33,863.33
SODA		
Opening stock.	10,680.00	9,164.00
Add: Purchases.	3,48,303.75	4,01,546.78
	<u>3,58,983.75</u>	<u>4,10,710.78</u>
Less: Closing stock.	<u>2,201.00</u>	<u>10,680.00</u>
	3,56,782.75	4,00,030.78
CARDS		
Opening stock.	17,940.00	20,670.00
Add: Purchases.	49,169.44	37,786.37
	<u>67,109.44</u>	<u>58,456.37</u>
Less: Closing stock.	<u>3,744.00</u>	<u>17,940.00</u>
	63,365.44	40,516.37
PEANUT CHANA		
Opening stock.	11,819.00	5,485.00
Add: Purchases.	1,93,500.00	2,18,625.00
	<u>2,05,319.00</u>	<u>2,24,110.00</u>
Less: Closing stock.	<u>17,358.00</u>	<u>11,819.00</u>
	1,87,961.00	2,12,291.00
OTHER PURCHASES		
- Ice	2,72,550.00	1,60,257.50
- Socks	2,204.88	
- Water Purchase	3,81,309.19	5,94,815.33
Add: Opening Stock	-	-
Less: Closing stock.	-	-
	<u>3,81,309.19</u>	<u>5,94,815.33</u>
- Soda/lemon/water	2,46,440.00	2,01,255.00
TOTAL IN Rs	<u>1,22,03,405.84</u>	<u>1,45,31,787.51</u>

Schedule 'J' Bar Expenses- Others

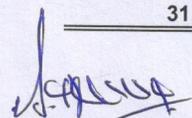
- Bar Misc exp	8,69,627.93	7,40,380.09
- Excise Duty	7,85,300.00	7,66,538.00
- Licence Fee	13,92,500.00	12,55,000.00
- Bar Glasses	1,41,680.32	81,187.80

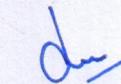
TOTAL IN Rs **31,89,108.25**

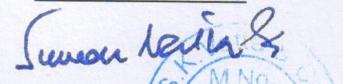
28,43,105.89


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HONY. SECRETARY


PRESIDENT


AUDITORS


 M.No. 012843
 FRN 001357N
 Chartered Accountants

24 OCT 2025

**LIST OF RECOVERABLE FROM TERMINATED MEMBERS
AS ON 31.3.2025**

**AMOUNT AS ON
31.03.2025**

RECOV. FROM TERMINATED MEMBERS OLD	30,97,359.00
RECOV. FROM TERMINATED MEMBERS 04-05	18,75,030.00
RECOV. FROM TERMINATED MEMBERS 06-07	6,43,131.00
RECOV. FROM TERMINATED MEMBERS 07-08	3,78,367.00
RECOV. FROM TERMINATED MEMBERS 10-11	6,59,289.00
RECOV. FROM TERMINATED MEMBERS 31	4,24,748.00
RECOV. FROM TERMINATED MEMBERS 31.5.2015	22,38,668.00
TERMINATED MEMBERS(2016-2017)	3,54,099.00
TERMINATED MEMBERS(2017-2018)	6,63,549.00
TERMINATED MEMBERS(2019-2020)	6,17,922.00
TERMINATED MEMBERS(2020-2021)	6,69,048.77
TERMINATED MEMBERS(2021-2022)	1,41,756.87
TERMINATED MEMBERS(2022-2023)	3,97,388.03
TERMINATED MEMBERS(2023-2024)	8,09,621.00
TERMINATED MEMBERS(2024-2025)	3,36,009.00

TOTAL RS

1,33,05,985.67

LIST OF EXPENSES PAYABLE AS ON 31.3.2025

JALANDHAR

AUDIT FEE PAYABLE	50,000.00
BONUS PAYABLE	228.00
LEGAL EXPENSES PAYABLE	25,000.00
E.P.F PAYABLE	4,60,288.00
ESI PAYABLE	67,445.00
WORKER BENEFIT PAYABLE (PMRPY)	2,208.00
SALARY PAYABLE	22,08,743.00
OTHER EXPENSES PAYABLE	2,62,448.00
PUNJAB STATE DEVELOPMENT TAX PAYABLE	8,400.00
ELECTRICITY EXPENSES PAYABLE	-
TELEPHONE BILLS PAYABLE	4,906.00

TOTAL RS

30,89,666.00

LIST OF SUNDRY CREDITORS AS ON 31.3.2025

DIGITAL MEDIA TECHNOLOGIES	2,058.00
GLOBAL PHARMACY	3,297.00
RAJESH & CO.	3,000.00
SAFE DETECTIVES INDIA	2,21,571.00
SATYAM DEPARTMENTAL STORE	16,829.00
V.K. GUPTA	14,925.00
SHIVAM ENTERPRISES	4,067.00
ARORA PACKERS	56,915.00
BHASEEN SPORTS PVT. LTD.	5,376.00
BHATIA ELECTRIC COMPANY	62,587.00
C.L. SONI & CO.	38,400.00
C.R.C ENTERPRISES	21,900.00
CHOPRA PROVISION STORE	1,98,624.00
D.N COOLING APPLIANCES	13,350.00
DREAM MERCHANTS,	74,505.00
EASTERN STATIONERY MART	13,228.00
GLASS POINT	88,067.00
HABITAT DESIGN CONSULTANTS	52,609.00
HARDWARE STUDIO BY JAGAT SINGH	6,797.00
HOTEL WHITE STONE RESIDENCY	9,336.00
I.T. INFOTECH SOLUTION	44,250.00
J.D.PRINTERS	34,621.00
KAY KAY NETS PVT. LTD	250.00
KHURANA ENTERPRISES	7,220.00
KUMAR EQUIPMENT INDIA, PVT LTD	1,46,476.00

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LAKSHITA ENTERPRISES	7,296.00
LOYN 24 HRS DRIVER SERVICES	1,98,445.00
NAGINDER GUPTA	4,81,518.00
NARESH KUMAR	39,806.50
NATIONAL ELECTLRIC TRADING CO	6,058.00
NITIMA SAREEN	11,40,799.00
NOVA SPORTS & FITNESS	20,895.00
PARMJEET SINGH CONTRACTOR	2,09,419.00
PAYAL COLD DRINKS	76,460.00
PERFECT ELECTRICALS	13,826.00
PLY HOUSE	5,235.00
PRINCE FLOWERS COFFEE HUT	10,57,556.00
PRIYA COMMUNICATION	60,180.00
R.C.M.P. INTERNATIONAL	66,205.00
RAJ ICE & OIL MILLS	17,382.00
REX BODYLINE	31,004.00
RYSUM SPORTS PRIVATE LIMITED	2,901.00
S.D. WINE	9,496.00
S.K.VATTA (C.A)	16,722.00
SANDEEP FOUNTAINS	42,000.00
SANJAY PURI	6,56,500.00
SEHGAL & COMPANY	7,360.00
SHAMSHER SINGH SEHGAL & SONS	22,464.00
SHREE AP ENTERPRISES	4,733.00
SHREE GANPATI TRADERS	44,615.00
SHREE SPORTS INDUSTRIES	2,545.00
SIVATE MANUFACTURING CO.	3,540.00
STEELCO INDUSTRIES	27,966.00
VIJAY SEHDEV & ASSOCIATES	21,750.00
VIVACIOUS YOG	15,030.00
PANKAJ GLASS TRADES	9,265.00

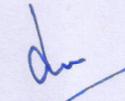
TOTAL RS...

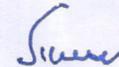
54,59,229.50


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LIST OF ADVANCES RECOVERABLE AS ON 31.3.2025

JYOTIKA VERMA	720.00
MANAN BHANGRA	720.00
PARAS DANCE INSTRUCTOR	720.00
D.N. HOSPITALITIES	20,178.00
DISTT ELECTION OFFICER (JALANDHAR)	43,550.00
PURAV AIR CONDITIONER & ELECTRICALS	26,446.00
R.K. ORGIN FORMS	15,500.00
SHARMA BILLIARD ACCESSARY	81,630.00
THE SANGEETKAR MADAN MOHAN NITE YAADGAR SABHA	4,500.00
3S INFRASTRUCTURE	41,789.00
DREAM WORLD CREATIONS	43,980.00
GENIUS OFFICE	6,200.00
GLOBAL CATERERS	1,20,426.00
GOOD FOOD HOUSE, JALANDHAR	12,100.00
ID8MEDIA SOLUTIONS PRIVATE LTD	4,000.00
MAGIC MIND MEDIA SOLUTIONS PVT	36,700.00
NEW IMAGE STUDIO LONDON	2,524.00
PALLAVI THAKUR DESIGNS	1,500.00
RANJIT TENT HOUSE	7,712.00
RELIANCE JIO INFOCOMM LTD.	66,001.76
ROYAL ARTS (WE SAFE)	34,040.00
SHARDA CONSORTIUM OF ENGINEERS	1,658.94
UNITED BREWERIES LTD LDH	37,337.00
WAQAT ENTERPRISES	1,03,683.00
SSIPL LIFE STYLE PVT LTD	458.00
GURKIRPAL SINGH A/C 2797	77,000.00
HDFC CREDIT CARD SWIPE ACCOUNT	75,585.26
LOVELY SANGEET GROUP	7,500.00
MANISH AGGARWAL	400.00
MANMOHAN SECURITY GAURD	41.00

TOTAL RS 8,74,599.96

EXPENSES OF FESTIVAL AND CELEBRATIONS AS ON 31.3.2025

BAISAKHI CELEBRATIONS	5,04,867.80
CHRISTMAS DAY CELEBRATION ON 25 DEC	2,94,271.70
CHILDRENS DAY CELEBRATIONS	1,78,135.92
GPL 13	6,43,664.71
DIWALI CELEBRATIONS	23,12,787.64
FUNCTION/CELEBRATIONS	4,22,724.79
KARAMCHARI EVENT	2,82,008.10
MADAN MOHAN NITE	5,76,456.00
INDEPENDENCE DAY	1,22,519.51
GOLF TOURNAMENT	1,59,624.94
INTERNATIONAL YOGA DAY 21 JUN	1,45,457.00
LOHRI CELEBRATIONS	1,31,311.42
NEW YEAR CELEBRATIONS	15,00,020.00
SPORTS CARNIVAL	4,40,580.11
REPUBLIC DAY CELEBRATIONS	80,449.08

TOTAL RS 77,94,878.72

LIST OF SECURITY DEPOSITS AS ON 31.3.2025

SECURITY FOR DRAUGHT BEER	1,00,000.00
SECURITY PSPCL	4,92,784.00
SECURITY FOR WATER JARS	7,500.00
SECURITY FOR GAS CYLINDER	3,400.00
SECURITY WITH TELEPHONE DEPARTMENT	1,852.00

TOTAL RS 6,05,536.00

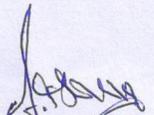
LIST OF SECURITY DEPOSITS RECEIVED AS ON 31.03.2025

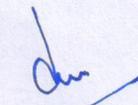
SECURITY FOR CASUAL MEMBERSHIP	41,600.00
SECURITY FROM MEMBERS	1,44,03,500.00
SECURITY FROM CONTRACTOR	1,18,144.00
REFUNDABLE SECURITY	20,000.00

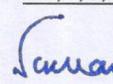
TOTAL RS 1,45,83,244.00


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24 OCT 2025

JULLUNDUR GYMKHANA , JALANDHAR CITY.

NOTES TO ACCOUNTS ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31ST MARCH, 2025.

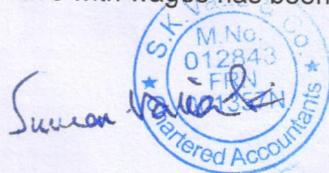
1. The Financial Statements of the Club have been prepared under the Historical cost convention in accordance with generally accepted Accounting Policies in India.
2. The Books of Accounts have been maintained on Mercantile System of Accounting and Club recognizes its Income & Expenditure on accrual basis except stated otherwise. The Bills/invoices of capital assets/or otherwise pending due approvals from the Executive Committee/President are accounted for in the year in which they have been approved.
3. Significant Accounting Policies & Revenue Recognition
 - a) Revenue is recognized to the extent that it is probable that economic benefits will flow to the Club and the revenue can be reliably measured.
 - b) Sale of goods is recognized at the time of issue of invoice of goods/service to members is exclusive of VAT/GST.
 - c) Interest on Fixed Deposits is accounted for on a time proportionate basis as per bank certificates.
 - d) Fixed assets are stated at Written Down Value and Depreciation has been claimed as per rates provided under Income Tax Rules.

The management needs to review the carrying amounts of its Fixed Assets to determine whether there is any indication that any of the Assets are impaired.

The additions to the Fixed Assets, during the year, as per Schedule of Fixed Assets schedule 'C' annexed, have been accounted for on the basis of Bills/Voucher, as duly approved by the designated Authorities.

No Fixed Assets register depicting assets wise, under Broad Accounting Heads of the nature of the assets have been maintained; nor the Management have taken any physical inventory of such Fixed Assets during the year.

- e) The closing stocks have been valued at cost, as per stock inventory prepared and provided as on closing date. No physical verification of the General stores have been carried out during the year under audit by the Management.
- f) The Club has contingent liability in respect of Gratuity and leave encashment due to the employees for which actuarial valuation is yet to be made and hence no provision for Gratuity, ESI & leave with wages has been made in the Books of accounts.



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- g) The Club is liable to incidence of Income Tax on the Interest income on FDR's with Banks and Savings Bank account only since any other income is not exigible to tax provisions being exempt on the principles of mutuality.
4. The outstanding dues from members whose membership have been since terminated or have left are pending recoverable from many previous years as reflected in Schedule 'D' to the Financial Statements. The status of the said recoverability of dues have also not been clarified. The management need to cognize the status of the said long outstanding dues and provision, if any, on such doubtful debts also needs to be cognized and provided for and should it be deemed not realizable, the Management may consider to write off as unrealizable dues.
5. The following amounts as reflected Advances under the head Advance Recoverable are either under litigation and/or disputed:
- | | | |
|------|----------------------------------|----------------|
| i) | Global Caterers | Rs.1,20,426.00 |
| ii) | Waqat Enterprises, Jalandhar | Rs.1,03,683.00 |
| iii) | Magic Mind India Solutions P Ltd | Rs 36,700.00 |

Whereas amount due from Magic Mind India Solutions (P) Limited have been decreed in favour of the Club. However, no recoveries have been so far effected.

6. The figures of previous year has been restated/regrouped wherever required for necessary comparison.

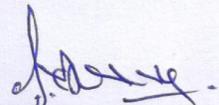
S. K. VATTA & Co.,
CHARTERED ACCOUNTANTS.

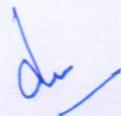


S. K. VATTA (PROP.)
CHARTERED ACCOUNTANT.


ACCTT.
SUPTD.


TREASURER


HONY.SECRETARY


PRESIDENT.

JALANDHAR CITY.
DATED 24 OCT 2025