

**DARJEELING GYMKHANA CLUB LIMITED**  
**CIN - U91990WB1909GAP001895, The Mall, Darjeeling, WB - 734101**

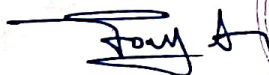
**BALANCE SHEET AS ON 31ST MARCH, 2025**

PARTICULARS	Notes	As at		As at	
		31 March 2025		31 March 2024	
		INR in '00	INR in '00	INR in '00	INR in '00
<b>EQUITY AND LIABILITIES</b>					
<b>Shareholders' funds</b>					
Members Capital		6.0659		6.0659	
Reserves & Surplus	B	4,35,211.45	4,35,217.52	4,34,901.14	4,34,907.21
<b>Non-current liabilities</b>					
Long term borrowings		-		-	
Deferred tax liabilities (net)		6,039.04		5,155.12	
Other long-term liabilities		37,875.76		37,875.76	
Long-term provisions		-	43,914.80	-	43,030.88
<b>Current liabilities</b>					
Trade payables	C	5,371.67		6,137.20	
Other current liabilities	D	54,420.96		39,000.35	
Short-term provisions	E	32,032.59	91,825.22	26,429.44	71,566.99
<b>Total</b>			<b>5,70,957.54</b>		<b>5,49,505.08</b>
<b>ASSETS</b>					
<b>Non-current assets</b>					
Fixed assets					
Tangible assets	F	3,94,484.98		3,71,153.31	
Intangible assets		1,269.01		810.79	
Tangible assets under development		-	3,95,753.98	-	3,71,964.10
<b>Non-current investments</b>					
Deferred tax assets (net)		-		-	
Long-term loans and advances		-		-	
Other non-current assets	G	39,906.09	39,906.09	39,906.09	39,906.09
<b>Current assets</b>					
Current investments					
Inventories	H	7,255.50		4,343.31	
Trade receivables	I	5,254.49		13,298.08	
Cash and bank balances	J	91,593.17		95,426.95	
Short-term loans and advances	K	8,962.32		8,761.24	
Other current assets	L	22,231.99	1,35,297.46	15,805.32	1,37,634.89
<b>Total</b>			<b>5,70,957.54</b>		<b>5,49,505.08</b>

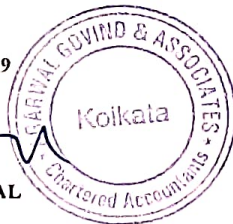
Significant accounting policies A  
 Other disclosures  
 The notes referred to above form integral part of balance sheet


As per our report attached

For AGARWAL GOVIND & ASSOCIATES  
 Chartered Accountants  
 Registration No : 328608E  
 UDIN : 25300203BNFVRJ5929

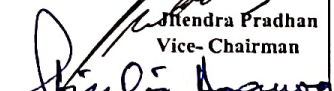
  
 CA GOVIND RAM AGARWAL  
 Proprietor


Membership No : 300203  
 Place : Darjeeling  
 Date : 07.09.2025



  
 Jamling Tenzing  
 Chairman




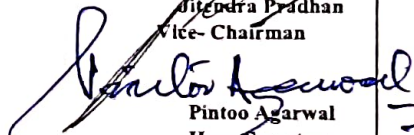

  
 Jitendra Pradhan  
 Vice-Chairman

  
 Pintoo Agarwal  
 Hony Secretary

  
 Narayan Goenka  
 Member Finance

**DARJEELING GYMKHANA CLUB LIMITED**  
 CIN - U91990WB1909GAP001895, The Mall, Darjeeling, WB - 734101

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

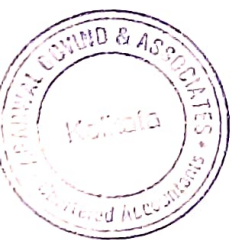
PARTICULARS	Notes	For the year ended	For the year ended
		31 March 2025	31 March 2024
		INR in '00	INR in '00
<b>INCOME</b>			
Revenue from operations	M	2,22,666.43	2,44,905.60
Other income	N	4,457.12	19,367.92
<b>Total Income</b>		<b>2,27,123.55</b>	<b>2,64,273.52</b>
<b>EXPENSES</b>			
Cost of materials consumed	O	38,362.95	59,108.94
Purchases of stock-in-trade	P	857.61	1,217.90
Changes in inventories of finished goods, work-in-progress and stock-in-trade	Q	(15,409.32)	1,929.44
Employer benefits expense	R	1,04,237.28	93,827.29
Depreciation and amortization expenses	S	36,454.38	30,625.23
Administrative expenses	T	60,033.67	40,006.22
<b>Total expenses</b>		<b>2,24,536.58</b>	<b>2,26,715.02</b>
Surplus before exceptional and extra ordinary items and tax		2,586.97	37,558.50
Exceptional items			
Surplus before extra ordinary items and tax		2,586.97	37,558.50
Extraordinary items			
Surplus before tax		2,586.97	37,558.50
Tax expense			
Current tax		403.57	5,859.13
Deferred tax Liability		6,039.04	5,155.12
Income tax for earlier years paid/written off		-	-
Surplus for the period		(3,855.64)	26,544.25
Earnings per share		N.A.	N.A.
Significant accounting policies		A	
Other disclosures			
The notes referred to above form integral part of income and expenditure account			
As per our report attached.			
For AGARWAL GOVIND & ASSOCIATES Chartered Accountants Registration No : 328608E UDIN : 25300203BNFVRJ5929		 Jamling Jenzing Chairman	
 CA GOVIND RAM AGARWAL Proprietor Membership No : 300203 Place : Darjeeling Date : 07.09.2025		 Jitendra Pradhan Vice- Chairman	
		 Pintoo Agarwal Hony Secretary	
		 Narayan Goenka Member Finance	

**DARJEELING GYMKHANA CLUB LIMITED**

CIN - U91990WB1909GAP001895, The Mall, Darjeeling, WB - 734101

**Notes forming part of financial statements**

Notes forming part of financial statements	As at 31 March 2025		As at 31 March 2024	
	INR in '00		INR in '00	
<b>Note B - Reserves &amp; Surplus</b>				
<b>Capital reserve account</b>				
Balance as per last account	22,624.79		22,624.79	22,624.79
Less: Adjustments	-	22,624.79	-	22,624.79
<b>Staff retirement fund</b>				
Balance as per last account	-		(630.58)	
Add: Amount contributed during the year	-		-	
Add: Interest received	-		-	
Less: GGCA paid/adjustments	-	-	(630.58)	-
<b>Staff discretionary fund</b>				
Balance as per last account	5,925.97		5,925.97	
Add: Amount Contributed towards fund	-		-	
Add: Interest received	-		-	
Less: Paid/adjustment	-	5,925.97	-	5,925.97
<b>General reserve</b>				
Balance as per last account	4,85,207.25		4,53,550.63	
Add: Staff discretionary fund transferred	-		-	
Add: Corpus Fund Tennis	618.00		-	
Add: Entrance fee received	19,250.00	5,05,075.25	31,656.62	4,85,207.25
<b>Surplus in the statement of profit and loss</b>				
Balance as per last account	(78,856.87)		(1,26,190.24)	
Add: Profit/(Loss) for the period	(3,855.64)		26,544.25	
Amount available for appropriation	(82,712.51)		(99,645.99)	
Less: Appropriations/ (Adjustments)	15,702.05	(98,414.56)	(20,789.12)	(78,856.87)
<b>Total</b>		<b>4,35,211.45</b>		<b>4,34,901.14</b>
<b>Note C - Trade payables</b>				
Total outstanding dues to Micro and Small Enterprises		-		-
Total outstanding dues of other than Micro and Small Enterprises		5,371.67		6,137.20
<b>Total</b>		<b>5,371.67</b>		<b>6,137.20</b>
<b>Note D - Other current liabilities</b>				
Security deposits from members		12,951.97		13,075.66
GST Payable		7,328.51		-
HDFC Bank OD (A/C NO - 50200056535121)		8,971.98		10,191.74
Advance From Debtors		8,089.78		-
TDS Payable		337.34		319.84
Smart Card Account		1,221.88		281.39
Employee PF Contribution		926.43		1,081.66
Others		13,413.60		13,413.60
Audit fees payable		350.00		350.00
Employees LIC (GSL/SSS)		232.96		251.85
Property Tax (FY 24-25)		554.40		-
West Bengal Professional Tax		42.10		34.60
<b>Total</b>		<b>54,420.96</b>		<b>39,000.35</b>



**CHAIRMAN**  
Darjeeling Gymkhana Club Ltd.

**Vice - Chairman**  
Darjeeling Gymkhana Club Ltd.

**Member Finance**  
Darjeeling Gymkhana Club Ltd.

**Hony. Secretary**  
Darjeeling Gymkhana Club Ltd.

**DARJEELING GYMKHANA CLUB LIMITED**

CIN - U91990WB1909GAP001895, The Mall, Darjeeling, WB - 734101

## Notes forming part of financial statements

Notes forming part of financial statements	As at	As at
	31 March 2025	31 March 2024
	INR In '00	INR In '00
<b>Note E - Short term provisions</b>		
Provision for WB Sales Tax	-	1,194.98
Provision for Income Tax (AY 2024-25)	403.57	5,859.13
<b>Provision for leave encashment</b>		
Balance as Per Last Account	19,375.34	19,574.89
Less: Encashment	300.00	1,119.73
Add: Provision made during the Year (Net)	515.80	920.18
	19,591.14	19,375.34
<b>Provision for Group Gratuity Scheme</b>		
Balance as Per Last Account	-	-
Add : Provision during the year	12,037.89	-
Less : Paid during the year	-	-
	12,037.89	-
<b>Provision for Arrear in Salary</b>	-	-
<b>Total</b>	<b>32,032.59</b>	<b>26,429.44</b>
<b>Note G - Other non current assets (unsecured, considered good unless stated otherwise)</b>		
<b>Staff Retirement Fund Utilisation</b>		
SRF - Bank of Baroda	-	-
<b>Employee Group Gratuity Fund - LIC</b>		
Gratuity Fund 1 - (No - 235069)	38,585.16	38,585.16
Gratuity Fund 2 - (No - 405001349)	1,320.93	1,320.93
<b>Total</b>	<b>39,906.09</b>	<b>39,906.09</b>
<b>Note H - Inventories</b>		
Raw materials	1,586.82	393.09
Stock-in-trade	5,668.67	3,950.22
<b>Total</b>	<b>7,255.50</b>	<b>4,343.31</b>
<b>Note I - Trade receivables</b>		
Outstanding for a period exceeding six months	5,254.49	13,298.08
Less than 6 months	-	-
--debts due by related parties and directors	-	-
--others	5,254.49	13,298.08
<b>Total</b>	<b>5,254.49</b>	<b>13,298.08</b>



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Darjeeling Gymkhana Club Ltd

**DARJEELING GYMKHANA CLUB LIMITED**

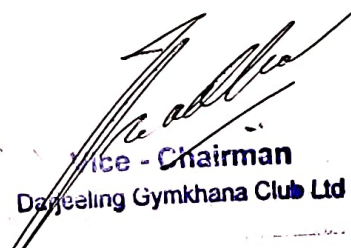
CIN - U91990WB1909GAP001895, The Mall, Darjeeling, WB - 734101

Notes forming part of financial statements

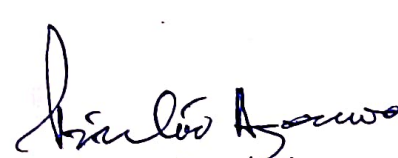
Notes forming part of financial statements	As at 31 March 2025	As at 31 March 2024
	INR in '00	INR in '00
<b>Note J - Cash and bank balances</b>		
<b>Cash and cash equivalents</b>		
State Bank of India (current account)	9,205.40	8,601.94
Bank of Baroda (current account)	5.00	5.00
Imprest cash	576.71	190.12
Cash in hand	98.30	843.51
<b>Other bank balances</b>		
Fixed deposit with banks --with maturity period beyond 3 months	81,707.76	85,786.38
<b>Total</b>	<b>91,593.17</b>	<b>95,426.95</b>
<b>Note K - Short term loans and advance (unsecured, considered good)</b>		
Security deposits	1,286.28	1,286.28
<b>Other loans and advances</b>		
Advance against provident fund	-	-
Prepaid expenses	2,195.24	2,120.40
Advance to Former Chairman D.C. Rai	-	100.00
Raimul Haque	-	1,905.00
Advance Salary	3,332.50	1,599.56
Advance to BEVCO	148.30	500.00
Advance for Income Tax (FY 24-25)	2,000.00	-
<b>Total</b>	<b>8,962.32</b>	<b>8,761.24</b>
<b>Note L - Other current assets</b>		
Duties & Taxes (Net)	5,382.13	5,382.13
MAT Credit (FY 22-23 & FY 23-24)	11,803.23	5,944.10
TDS (FY 24-25)	4,174.48	4,252.31
TCS (FY 24-25)	214.27	226.78
GST CESS	657.88	-
<b>Total</b>	<b>22,231.99</b>	<b>15,805.32</b>



  
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**DARJEELING GYMKHANA CLUB LIMITED**  
**CIN - U91990WB1909GAP001895, The Mall, Darjeeling, WB - 734101**

**Notes forming part of the financial statements**

Notes forming part of the financial statements	For the year ended 31 March 2025	For the year ended 31 March 2024
	INR in '00	INR in '00
<b>Note M - Revenue from operations</b>		
Sale of products	78,346.05	1,22,819.94
Sale of services	5,115.44	5,927.85
Other operating revenues	1,39,204.94	1,16,157.82
<b>Total</b>	<b>2,22,666.43</b>	<b>2,44,905.60</b>
<b>Note N - Other income</b>		
Interest income	3,927.31	7,788.78
Other non operating income	529.81	11,579.13
<b>Total</b>	<b>4,457.12</b>	<b>19,367.92</b>
<b>Note O - Cost of materials consumed</b>		
Opening Stock of materials	393.09	763.94
Add: Purchased during the year	809.98	11,484.01
Add : Receipt from stores	38,746.71	47,254.08
Less: closing stock of materials	1,586.82	393.09
<b>Total</b>	<b>38,362.95</b>	<b>59,108.94</b>
<b>Note P - Purchases of stock-in-trade</b>		
Purchase made during the year	857.61	1,217.90
<b>Total</b>	<b>857.61</b>	<b>1,217.90</b>
<b>Note Q - Changes in inventories of finished goods, work-in-progress and stock-in-trade</b>		
<b>Current assets</b>		
<b>Stock-in-trade</b>		
Inventories	3,950.22	2,350.03
Add: Purchased during the year	25,055.85	50,783.70
Less : Issued to stores	38,746.71	47,254.08
Less: Closing stock of Inventories	5,668.67	3,950.22
<b>Total</b>	<b>(15,409.32)</b>	<b>1,929.44</b>



*[Signature]*  
**CHAIRMAN**  
**Darjeeling Gymkhana Club Ltd.**

*[Signature]*  
**Vice - Chairman**  
**Darjeeling Gymkhana Club Ltd**

*[Signature]*  
**Member Finance**  
**Darjeeling Gymkhana Club Ltd**

*[Signature]*  
**Hony. Secretary**  
**Darjeeling Gymkhana Club Ltd**

**DARJEELING GYMKHANA CLUB LIMITED**  
CIN - U91990WB1909GAP001895, The Mall, Darjeeling, WB - 734101

Notes forming part of the financial statements

Notes forming part of the financial statements	For the year ended 31 March 2025	For the year ended 31 March 2024
<b>Note R - Employee benefits expenses</b>		
Salaries and wages	88,880.57	76,735.13
Contribution to provident fund and other allowance	5,094.07	6,815.18
Provision for leave encashment	515.80	920.18
Provision for Gratuity	-	631.41
Staff welfare expenses	1,609.06	2,706.15
Winter allowance	690.00	705.00
Staff clothing expenses	2,255.13	1,389.58
Ex Gratia Payment	5,192.66	3,924.66
<b>Total</b>	<b>1,04,237.28</b>	<b>93,827.29</b>
<b>Note S - Depreciation and amortisation expense</b>		
Depreciation and amortisation on tangible assets	34,912.60	30,192.40
Depreciation and amortisation on intangible assets	1,541.79	432.83
<b>Total</b>	<b>36,454.38</b>	<b>30,625.23</b>
<b>Note T - Administrative expenses</b>		
Power and fuel	5,720.41	6,862.59
Repairs & maintenance expenses	12,365.42	7,289.94
Insurance & Statutory Licenses	310.37	311.76
Interest on OD	613.70	748.16
Rates and taxes	771.92	721.21
Printing & stationery	1,357.89	2,385.39
Security guard expenses	5,639.78	5,592.05
Telephone, internet & cable expenses	398.54	471.42
Travelling expenses	284.60	79.40
Bad debts / (Recovered)	3,238.50	-
Postage, telegram & website	287.82	263.57
Miscellaneous expenses	9,422.00	1,280.58
House keeping expenses	2,954.08	3,884.23
Advertisement	40.00	-
Bank charges	255.15	164.04
Meeting expenses (AGM)	-	137.05
Duties & taxes	526.43	14.21
Internal Audit Fees	2,289.00	-
Professional, legal & Software fees	3,580.00	3,570.00
Audit fees	350.00	350.00
ROC Fillings Expenses	2,276.00	-
Excise Duty	2,000.00	2,000.00
Affiliation Fees	-	15.90
Musical Expenses	55.00	-
Other Expenses	4,706.06	2,707.06
Office Expenses	591.01	1,157.66
<b>Total</b>	<b>60,033.67</b>	<b>40,006.22</b>



*[Signature]*  
**CHAIRMAN**  
Darjeeling Gymkhana Club Ltd.

*[Signature]*  
**Vice - Chairman**  
Darjeeling Gymkhana Club Ltd

*[Signature]*  
**Member Finance**  
Darjeeling Gymkhana Club Ltd

*[Signature]*  
**Hony. Secretary**  
Darjeeling Gymkhana Club Ltd

Annexure-A

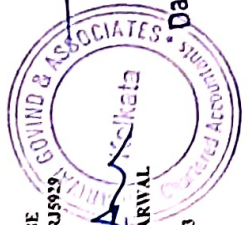
**DARJEELING GYMKHANA CLUB LIMITED**  
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Particulars	INR in '00												
	Total	Bar Wines	Bar Beverages & Smokes	Stores Godown	Catering	Badminton	House Keeping	Tennis	Table Tennis	Billiards	Cards	Squash	Health Club
Income Receipt	83,461.49	36,354.98	763.07	2.00	41,226.00	2,368.01	-	81.00	1,078.91	284.06	891.93	65.00	346.53
Receipt & Other Income (Not Allocated to Department)	1,43,662.06	-	-	38,746.71	-	-	-	-	-	-	-	-	-
Issue to Department	38,746.71	-	-	4,347.15	1,496.64	-	42.43	-	47.75	-	-	-	-
Closing stock	7,255.50	1,321.52	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,73,125.76</b>	<b>37,676.50</b>	<b>763.07</b>	<b>43,095.86</b>	<b>42,722.64</b>	<b>2,368.01</b>	<b>42.43</b>	<b>81.00</b>	<b>1,126.66</b>	<b>284.06</b>	<b>891.93</b>	<b>65.00</b>	<b>346.53</b>

Expenditure	4,343.31	677.47	48.61	3,241.07	344.48	-	-	-	31.68	-	-	-	-
Opening stock	26,723.44	2.50	5.60	25,053.35	804.38	-	-	-	369.90	132.65	330.60	9.00	15.46
Purchases	38,746.71	21,579.53	485.13	-	15,997.02	-	-	-	685.02	-	-	-	-
Printing & Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Excise duty	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-
Affiliation fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & wages	19,494.55	3,473.11	-	24.00	11,729.27	-	-	-	4,267.97	-	-	-	-
Programme & Functions	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	36,654.38	-	-	-	-	-	-	-	-	-	-	-	-
Employee cost (Not Allocated to Department)	84,742.93	-	-	-	-	-	-	-	-	-	-	-	-
Administrative expenses (Not Allocated to Department)	58,033.67	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,70,538.79</b>	<b>27,733.61</b>	<b>539.34</b>	<b>28,318.42</b>	<b>28,875.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,354.58</b>	<b>132.65</b>	<b>330.60</b>	<b>9.00</b>	<b>15.46</b>
<b>Net amount</b>	<b>2,586.97</b>	<b>9,943.89</b>	<b>223.73</b>	<b>14,777.45</b>	<b>13,847.49</b>	<b>2,368.01</b>	<b>42.43</b>	<b>81.00</b>	<b>(4,227.92)</b>	<b>151.41</b>	<b>561.33</b>	<b>56.00</b>	<b>331.07</b>

Less:  
Tax provision for earlier years written off  
Profit after tax 2,586.97

For AGARWAL GOVIND & ASSOCIATES  
Chartered Accountants  
Registration No : 328608E  
UDIN : 25300203BNFYRJ5929



**CHAIRMAN**  
Darjeeling Gymkhana Club Ltd.  
CA GOVIND RAJ AGARWAL  
Proprietor  
Membership No : 300203  
Place : Darjeeling  
Date : 07.09.2025

**Vice-Chairman**  
Darjeeling Gymkhana Club Ltd  
**Member Finance**  
Darjeeling Gymkhana Club Ltd  
**Secretary**  
Darjeeling Gymkhana Club Ltd

For Darjeeling Gymkhana Club Limited



Particulars	GROSS BLOCK			DEPRECIATION & AMORTISATION			NET BLOCK	
	As at 31.03.2024	Additions/Adjustments during the year	Deductions/Adjustments during the year	Total as at 31.03.2024	Rate	Upto 31.03.2024	For the year	Total upto 31.03.2024
<b>Tangible Assets</b>								
Building	221,995,756.62	5,30,858.02	-	2,27,26,614.64	4.87%	1,39,34,431.44	4,40,978.54	1,43,75,361.98
Building (Tea Lounge)	92,655.00	-	-	92,655.00	4.87%	19,170.85	3,578.68	22,749.53
Television set	4,13,839.16	-	-	4,13,839.16	18.10%	1,49,766.50	15,752.34	3,47,261.99
VCR cassette player	15,113.05	-	-	15,113.05	18.10%	2,472.00	34.72	1,111.84
Furniture	28,70,874.59	2,48,304.34	4,200.00	31,14,978.93	25.89%	18,17,611.75	1,11,572.92	21,31,183.91
Electric installations	1,31,536,906.90	2,74,854.62	-	24,11,361.52	25.89%	14,23,114.11	1,97,372.92	9,83,745.02
Generator	3,01,437.24	-	-	3,01,437.24	18.10%	63,179.57	4,817.65	7,90,874.49
Refrigerator	93,756.84	-	-	93,756.84	18.10%	16,854.20	1,248.82	26,616.83
Computer and Accessories	10,39,852.22	1,00,670.34	21,186.00	11,60,352.56	63.16%	9,79,142.38	1,05,742.30	23,042.79
Linen & crockeries	24,47,740.78	7,49,542.87	-	31,75,897.65	18.10%	19,28,663.91	1,63,714.87	10,84,518.87
Other assets	9,90,172.83	1,04,794.38	-	10,94,967.21	18.10%	5,69,425.60	88,891.10	4,42,474.23
Deep freeze	40,940.00	4,21,244.56	-	4,62,184.56	18.10%	38,685.09	46,700.52	2,254.91
Multi gym	56,73,125.75	16,700.00	-	56,89,825.75	18.10%	1,426.53	11,709.06	33,84,131.32
Aquaguard	-	13,135.59	29,030.98	42,166.57	18.10%	4,434.83	4,434.83	24,566.15
Ice Cube Machine	11,101.00	-	-	11,101.00	18.10%	7,580.79	617.16	3,250.21
Water purifier	1,87,480.59	-	-	1,87,480.59	18.10%	1,48,397.20	12,116.13	2,893.05
Biometric	51,000.00	-	-	51,000.00	18.10%	3,666.55	38,666.55	54,823.83
CCTV	6,72,887.00	1,78,324.60	-	8,51,211.60	18.10%	79,847.67	1,18,514.27	1,07,632.92
Copy Machine	29,771.44	-	-	29,771.44	18.10%	3,031.42	3,743.37	2,48,290.97
Home Theatre	10,593.22	-	-	10,593.22	4.87%	1,301,033.37	26,438.09	16,918.31
Table Tennis Board	7,033.90	1,010.00	-	8,043.90	4.87%	6,347.08	768.55	5,16,438.54
Tandooor Mini Large City	5,308.48	-	-	5,308.48	18.10%	12,943.62	3,045.83	3,477.59
Motile	16,865.60	-	-	16,865.60	18.10%	12,943.62	3,045.83	15,989.46
Welding Machine	91,090.00	-	-	91,090.00	18.10%	1,515.56	9,878.11	13,781.98
Sound System	62,450.00	-	-	62,450.00	18.10%	5,570.03	2,921.50	7,328.11
Sign Board	12,89,964.24	-	-	12,89,964.24	4.87%	2,013.02	2,921.50	4,112.10
Reception Building	61,450.00	-	-	61,450.00	18.10%	908.78	2,921.50	5,020.88
EPAPX	19,54,409.94	-	-	19,54,409.94	4.87%	2,125.67	2,049.97	4,272.85
Banquet Hall Toilet	4,14,820.36	-	-	4,14,820.36	4.87%	764.34	2,049.97	3,433.51
Banquet Hall Guest Toilet	13,70,131.52	-	-	13,70,131.52	4.87%	1,285.63	7,247.26	11,744.01
Billiards Room Building	11,000.00	-	-	11,000.00	25.89%	5,121.59	2,125.67	9,618.34
Billiards Room Furniture	2,24,153.00	-	-	2,24,153.00	4.87%	67,538.22	44,105.69	2,12,329.70
Card Room	2,24,153.00	-	-	2,24,153.00	4.87%	98,247.19	58,036.62	62,644.00
Building Roof	1,34,094.00	-	-	1,34,094.00	4.87%	98,247.19	3,373.18	67,753.87
Rain Water Harvesting	8,78,692.76	45,686.30	-	9,24,379.06	4.87%	41,802.60	92,684.56	20,647.40
New Kitchen	7,53,953.86	-	-	7,53,953.86	18.10%	1,181,776.16	64,091.48	13,16,046.84
Library Restaurant	7,53,953.86	-	-	7,53,953.86	4.87%	51,236.12	1,817.26	3,485,525.69
Library Restaurant Furniture	2,01,783.72	-	-	2,01,783.72	4.87%	64,091.48	1,817.26	12,31,955.56
Badminton Pole	95,190.00	-	-	95,190.00	18.10%	14,111.62	1,181,776.16	12,31,955.56
Staff Quarter Electric Installation	31,250.00	-	-	31,250.00	4.87%	2,111,711.21	6,38,984.39	41,55,215.92
Tennis Courts	47,62,960.31	-	-	47,62,960.31	4.87%	4,278,131.17	2,111,711.21	43,25,137.14
<b>Permanent Bar</b>								
Bar	615,018.02	-	-	615,018.02	4.87%	6,469.35	6,469.35	6,08,548.67
Furniture	3,18,800.00	-	-	3,18,800.00	25.89%	17,858.85	17,858.85	3,00,941.15
Electrical installations	1,30,348.30	-	-	1,30,348.30	25.89%	3,605.86	3,605.86	1,26,742.44
<b>Guest House Account</b>								
Building	39,97,511.00	-	-	39,97,511.00	4.87%	31,51,402.00	41,936.01	8,19,172.99
Furniture	615,216.00	-	-	615,216.00	25.89%	6,001,917.84	3,442.89	6,05,360.74
Electrical installations	7,34,404.00	-	-	7,34,404.00	25.89%	7,12,714.19	5,614.89	9,852.26
Linen & crockeries	1,36,243.00	-	-	1,36,243.00	18.10%	1,30,932.32	961.23	16,074.32
<b>Skating Rink Account</b>								
Building	1,92,750.51	-	-	1,92,750.51	4.87%	42,47,518.72	3,74,014.67	71,05,988.11
Skating Rink Toilet	2,20,963.00	-	-	2,20,963.00	4.87%	6,72,746.96	32,603.92	6,40,158.41
Electrical installations	1,27,759.00	-	-	1,27,759.00	25.89%	1,16,714.19	2,859.50	8,185.31
<b>Administrative Account</b>								
Building	45,67,640.42	-	-	45,67,640.42	4.87%	17,73,973.80	1,36,051.36	19,10,025.36
Electrical installations	8,022.00	-	-	8,022.00	25.89%	84,022.00	1,880.48	26,57,615.06
<b>Intangible Assets - Software</b>								
Computer software	3,18,195.44	2,00,000.00	-	5,18,195.44	39.30%	2,37,116.78	1,54,178.63	3,91,294.91
<b>Total</b>	73,00,678.72	60,49,812.54	25,386.00	79,10,110.56	-	35,80,268.80	36,45,438.20	3,95,75,982.6
<b>Previous years</b>	6,31,05,490.57	1,00,19,148.15	48,000.00	7,30,75,678.72	-	3,28,17,445.81	30,62,521.39	3,02,87,744.76
<b>Capital work-in-progress</b>								

**CHAIRMAN**  
 Darjeeling Gymkhana Club Ltd

**Vice - Chairman**  
 Darjeeling Gymkhana Club Ltd

**Member Finance**  
 Darjeeling Gymkhana Club Ltd

**Hony. Secretary**  
 Darjeeling Gymkhana Club Ltd

