CLUB-26

E – 1, Sector – 26, NOIDA, UP- 201301, Phone : 0120 – 4311790, 4311791
E-mail : club26@yahoo.com, www.club26.org

Notice of Annual General Meeting

Notice is hereby given that the Annual General Meeting of Club-26, E-1, Sector-26, Noida will be held on Sunday, 26th July, 2026 at 11AM in Aravali Hall of Club-26 to transact the following business :

1. To consider and adopt the audited Balance Sheet as at 31st March, 2026, the Income and Expenditure Account for the Financial Year ended on 31st March, 2026 along with the Notes to Accounts and the Auditor's Report thereon (copy enclosed).

2. To consider and pass the following resolution regarding appointment of M/s ASPV& Associates, Chartered Accountants as Auditors of Club-26:-

   "M/s A SP V & Associates, Chartered Accountants be and are hereby appointed as Auditors to hold office from the conclusion of ensuing Annual General Meeting to the conclusion of the next Annual General Meeting at a remuneration to be fixed by the Managing Committee of Club-26."

3. Any other item(s) with the permission of the Chair.

For and on behalf of the
Managing Committee of
Club-26

Shruti Kant Sharma
Secretary

Place:NOIDA
Date: 9th July, 2026

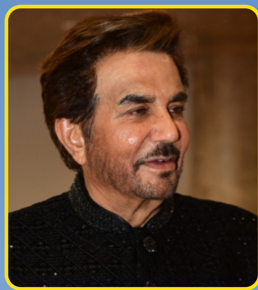
Encl: As above Notes:

1. In order to be eligible to attend the AGM, members are requested to pay their outstanding dues up to 31st March 2026 latest by 22nd July, 26.
2. In case any eligible member wishes to seek any information/clarification or raise any point concerning the Agenda items, a request in writing specifying the information/clarification sought or point proposed to be raised in this regard should reach the Office of the Club-26 latest by 23rd July, 2026.
3. In the event of an adjournment of meeting for lack of quorum, the adjourned meeting will be held on same day of the next week at the same time and same place i.e. Sunday, 2nd August 2026 at 11: 00AM as per club rules.
4. The spouses of the members are also invited to join for lunch after the meeting.
5. Based on past experience, we kindly request members to keep both dates free for the meeting.

Copy to:
1. Deputy Registrar, Firm, Societies and Chits, Ghaziabad
2. Club-26 Notice Board
3. Club-26 WhatsApp Groups
4. Website-www.club26.org

CLUB - 26

Managing Committee Members



Mr. R K Khosla
President

Mr. Sunil Puri
Sr. Vice President

Mr. M. S. Dhami
Sr. Advisor

Mr. Ashok Srivastava
Vice President

Mr. Pradeep Goel
Vice President

Mr. Sanjay Gupta
Vice President

Mr. Rakesh Kumar Gupta
Vice President

Mr. Shruti Kant Sharma
Secretary

Mr. Harbhajan Wadhwa
Treasurer

Mr. Manoj Kesri
Treasurer

Mr. Vipan Khanna
Joint Secretary

Mr. Girish Aneja
Joint Secretary

Mrs. Anita Bhalwar
Member

Mr. Arun Arora
Member

Mr. Ravinder Saini
Member

Mr. B N Agarwal
Member

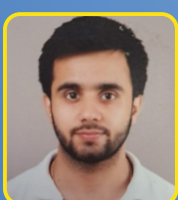
Mr. Gaurav Kumar Gupta
Member

Mr. Suresh Khatwani
Member

Mr. Neeraj Khemka
Member

Mr. Atul Gupta
Co opted member

Mr. Hemant Gupta
Co opted member



Mr. Saurabh Porwal
Co opted member

Mr. Sachin Moyal
Co opted member

Mr. Ravi Kant
Co opted member

Mr. Govind Sharma
Ex-officio RW&CS-President

Mr. Shripal Bhati
Noida Nominee

Mr. Vijay Kumar Rawal
Noida Nominee

CLUB 26
E-1, Sector-26, NOIDA

REPORT OF CLUB-26 MANAGEMENT COMMITTEE

Dear Esteemed Members and their families,

It is a privilege to present the Management Committee's Report for the financial year **2025–2026**. The year has been one of meaningful progress and notable accomplishments for Club 26, reflecting our continued commitment to growth, innovation, and excellence. Under the visionary leadership of our President, Mr. R.K. Khosla, and with the unwavering dedication of the Management Committee, the Club has reached several important milestones that have strengthened its position and enhanced the experience of our members. These achievements are a testament to our collective efforts and our shared vision for a vibrant and progressive future.

Enhanced Facilities: New & Renovated

To meet the evolving needs and preferences of our esteemed members, we've undertaken several key facility upgrades aimed at enhancing comfort, functionality, and the overall club experience.

1. **Extension of the Restaurant – Addition of Three Private Dining Cabanas**: As part of our ongoing efforts to enhance the Club's dining facilities and provide members with an improved hospitality experience, the Management Committee has undertaken the extension of the restaurant through the addition of three new private dining cabanas. Each cabana, measuring 22 ft × 20 ft, will comfortably accommodate up to 24 guests each Cabana, offering an ideal venue for family gatherings, celebrations, and private events.

   The construction work is progressing as planned and is nearing completion. Upon completion, these new cabanas will significantly augment our existing private dining facilities, providing members with greater flexibility and enhanced comfort while further elevating the Club's dining experience.

2. **Installation of Rooftop Solar Power System**: The Managing Committee places on record its sincere appreciation of the generous philanthropic contribution of ₹25.00 lakhs made by our President, Mr. R.K. Khosla, through his company, Karna Apparels, towards the installation of a 70 KW rooftop solar power system at Club 26. This generous gesture reflects his continued commitment to social responsibility, sustainable development, and the long-term welfare of the Club and its members.

   The Committee further acknowledges Mr. Khosla’s consistent record of benevolent contributions over the years, which have played a significant role in strengthening the Club’s infrastructure and enhancing the facilities available to members.

   The Managing Committee is pleased to report the successful installation and commissioning of the 70 KW rooftop solar power system on both Club buildings, marking another significant milestone in the Club’s journey towards sustainability and energy efficiency.

   This green initiative is currently generating substantial monthly savings of approximately ₹70,000 in electricity expenses. These recurring savings will help reduce the Club’s operational costs and enable more efficient utilisation of financial resources, thereby indirectly benefiting all members. The project also demonstrates Club 26’s commitment to adopting clean and renewable energy solutions in furtherance of environmental sustainability and responsible resource management.

3. **Upgradation of Gymnasium Facilities:** The Management Committee remains committed to providing members with modern, high-quality fitness facilities that promote health, wellness, and an enhanced workout experience. As part of this commitment, the Club has continued to upgrade the gymnasium by introducing the latest fitness equipment, ensuring that members have access to safe, efficient, and contemporary exercise options.

   During the year, several new fitness machines- Thigh Press & Hip Thrust were added to further strengthen the gym's infrastructure and cater to the evolving fitness needs of our members. In addition, the existing worn-out dumbbells were replaced with a new set, significantly improving the quality, safety, and functionality of the strength training area.

4. **Extension of Club Privileges to Parents of Members:** With the objective of promoting greater inclusiveness and strengthening the Club's family-oriented culture, the Management Committee has approved the extension of Club facilities and privileges to the parents of members.

   Under this initiative, members are now eligible to have their parents' names endorsed under their existing Club 26 membership. Membership cards will be issued to the parents, enabling them to access and enjoy the Club's facilities and amenities in the same manner as members.

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5. **Installation of a Second Fountain:** Building on the popularity of the existing musical fountain, the Management Committee has installed second fountain within the Club premises. This addition further enhances the aesthetic appeal of the surroundings, creating a vibrant and visually captivating ambience for members and their guests.

6. **Weekly Movie Screenings for Senior Members:** Special movie screenings are organized every Thursday exclusively for our senior members, promoting social engagement.

7. **Pergola at Poolside lawn:** A stylish pergola creates an elegant, shaded relaxation area, enhancing aesthetic appeal and offering a serene, resort-like environment.

Existing Facilities & their highlights
In addition to the new projects and infrastructure upgrades undertaken during the year, Club 26 continues to offer a wide range of premium recreational, sports, wellness, and hospitality facilities that remain highly valued by our members. Our key facilities include:

- **All-Weather Swimming Pool -** The all-weather swimming pool continues to be one of the Club's most popular recreational facilities, enjoying year-round patronage and appreciation from members.
- International-standard squash: The international-standard squash court continues to be widely appreciated by members and remains a preferred venue for squash enthusiasts.

- **International-standard air**-conditioned badminton court: The international-standard, air-conditioned covered badminton court continues to be a popular sporting facility among members

- **Reception Lounge**: The Reception Lounge remains a popular meeting point, offering members a comfortable and inviting setting to receive and entertain guests.

- **Lawn Tennis Court**: The lawn tennis court sees regular use by members and also supports coaching for children, with some achieving national-level recognition.

- **Outdoor Restaurant:** With the installation of smart roof, the outdoor restaurant at first floor continues to be highly appreciated by members, offering a pleasant open-air dining experience.

- **Private Dining Halls**: The private dining spaces—Saffron, Ginger, Cinnamon & Cayenne—accommodating 10–20 persons each, are highly preferred for intimate family gatherings and small celebrations.

- **Shivalik Lounge**: A fully furnished 29-seater lounge offering a comfortable setting for small social gatherings.

- **Party Halls – Vindhyachal & Aravali, and Lawns**: The indoor banquet halls and lawns remain popular choices for hosting weddings, receptions, and various member functions.

- **The Little Coffee Shop**: A popular spot for quick coffee and light refreshments, especially enjoyed by children.

- **Unisex Salon**: Well appreciated by members, the upgraded salon now offers an enhanced service experience with improved facilities and ambience.

- **Energy-26 Gaming & Sports Lounge**: A lively recreational space for all age groups featuring Table Tennis, Pool, Chess, and Carrom.

- **Spin Yoga**: Shows strong member engagement, reflecting growing interest in wellness-focused activities.

- **Physiotherapy Centre**: A modern facility equipped with advanced international-standard equipment (including Mphi MLS "Class IV Laser" and "Wellstim" Combination Therapy 4 Channels with CES), providing essential, affordable healthcare services to members, particularly seniors, on a "No Profit Basis" by qualified professionals.

- **Free Golf Cart, Electrician and plumber Service**: The golf cart service for plying within the sector-particularly benefiting senior citizens and ladies-is performing well and continues to serve members effectively. Additionally, the on-site electrician and plumber services continue to earn praise for their prompt response and high-quality workmanship.

- **Tambola**: Held every Sundays, Tambola remains a very popular activity for members and their families.

- **Renovated and Air-Conditioned Washrooms**: The washrooms in the Restaurant building have been comprehensively upgraded, including expansion and air-conditioning, to provide a five-star level of comfort and hygiene.

- **Cultural & Social Functions**: The Club organized numerous successful events throughout the financial year 2025-26, including:

S. No.	Month	Event Name
1	May 2025	Badminton Tournament
2	May 2025	Honor to students who appeared in 10th and 12th Board Exams
3	June 25	11th International Yoga Day
5	July 25	Teej Celebration
6	July 25	DJ Night
8	August 25	Inauguration Function of 70 KW Rooftop Solar Panel
		Installation, Pergola at pool side and Musical Fountain
9	August 25	Janmashtami
10	August 25	DJ Night
11	September 25	Dandia Dhamaal
12	October 25	Dussehra
13	December 25	Christmas Function
14	December 26	New Year Celebration
15	January 26	Lohri Function
16	January 26	Astrology Camp
17	January 26	Rajasthan Food Festival
18	February 26	Pool Table Tournament
19	February 26	Table Tennis Tournament
20	February 26	Lawn Tennis Tournament
21	February 26	Badminton Tournament
22	March 26	T-10 Cricket Match for all Men & Women
23	March 26	Holi Milan

Financial Performance

Despite the significant investments in providing these enhanced facilities, the Club's financial health remains robust. This is a direct result of prudent financial planning and the continued success of the Smart Card system, which has ensured timely collection of membership fees and improved financial management.

During the financial year, the total depreciation is Rs. 86.87 Lakhs and surplus before depreciation is Rs. 35. 30 Lakhs against last year Rs. 19.00 Lacs.

Future Outlook:

Building on the achievements of the past year, the Management Committee, under the abled leadership of Mr. R.K. Khosla, remains committed to further elevating Club 26 to greater heights. Our focus is on continuously enhancing

facilities and services, ensuring an improved and premium experience for all members while further enriching the Club's ambience and overall environment.
We also reaffirm our commitment to social responsibility and community welfare, with regular contributions towards initiatives that benefit society at large.

The Committee extends its sincere gratitude to all members for their unwavering support, trust, and encouragement. Your confidence serves as a constant source of motivation for the President and the entire Management Committee to pursue excellence with renewed dedication.

Together, we are not merely developing a club, but nurturing a vibrant community where every member feels valued and enriched.

We look forward to continuing this journey of growth, excellence, and shared success for Club 26.
Sincerely,

Sincerely

Shruti Kant Sharma
Secretary,
For and on behalf of MC, Club 26.

A S P V & ASSOCIATES
CHARTERED ACCOUNTANTS
Address : B-61, 2nd Floor, Sector-2, Noida-201301

Auditor Report

To,

The Members of Club 26,
E-1, Sector-26,
Noida-201301

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Club 26**, which comprise the Balance Sheet as at **31 March 2026**, the Income & Expenditure Account for the year then ended, together with the significant accounting policies and notes forming part of the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the affairs of the Club as at **31 March 2026** and of its Expenditure over Income for the year ended on that date, in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI), to the extent applicable to entities such as the Club. Our responsibilities under those Standards are further described in the Auditor's Responsibilities section of this report. We are independent of the Club and believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

The Management Committee is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Club in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records, safeguarding of assets, prevention and detection of frauds and errors, selection and application of appropriate accounting policies and making reasonable accounting estimates.

Auditor's Responsibilities

Our responsibility is to express an opinion on these financial statements based on our audit. Our audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

ASPV & ASSOCIATES
Chartered Accountants

Head Office : Sarafa Bazar, Punahara-122508, Haryana
Phone : +91-9718491335 • E-mail : caamitgupta123@gmail.com

Based on our examination of the books of account and according to the information and explanations furnished to us:

1. Proper books of account have been maintained by the Club.
2. The Balance Sheet and Income & Expenditure Account are in agreement with the books of account.
3. The accounting policies followed are consistent with those adopted in the previous year unless otherwise stated.
4. Subject to the notes forming part of the financial statements, no material matters have come to our attention that would adversely affect the financial position of the Club.

For M/s ASPV & Associates
(Chartered Accountants)
FRN No.: 027468N

ASPV & ASSOCIATES FRN 027468N Chartered Accountants

CA Amit Gupta
Partner
Mem. No.: 529292
Date: 3rd July 2026
Place: Noida

UDIN- 26529292IOIOYE1263

CLUB-26
E-1,SECTOR-26,NOIDA

NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31^{ST} MARCH 2026

GENRAL INFORMATION

Club-26 was incorporated on 09.07.1997 as mutual benefit society registered under the Society registration Act, 1860. The club is providing recreational facilities to its members and their guests.

Note No. 1: SIGNIFICANT ACCOUNTING POLICIES

i) **Basis of Preparation of Financial Statements**

The financial statements are prepared and presented under the historical cost convention on accrual basis of accounting in accordance with the generally accepted accounting principles in India ("GAAP"), applicable Accounting Standards issued by The Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

ii) **Revenue Recognition:**

Revenue is being recognized in accordance with the Guidance Note on Accrual Basis of Accounting issued by The Institute of Chartered Accountants of India. Accordingly, wherever there are uncertainties in the realization of income same is not accounted for till such time the uncertainty is resolved.

iii) **Treatment of Expenses:**

All expenses are accounted for on accrual basis.

iv) **Fixed Assets:**

(a) Fixed Assets are stated at historical cost, less depreciation. Costs of fixed assets include taxes, duties, freight and other expense incidental and related there to the construction, acquisition, and installation of respective assets.

(b) Depreciation is charged on a pro rata basis for assets purchased/ sold during the year and the charge is applied to the Written Down Value (WDV) of the asset .

ASPV & ASSOCIATES
FRN 027468N
Chartered Accountants

v) Taxes on Income:

Provision for current tax has been made as per the provisions of Income Tax Act, 1961. However during the year . No tax provision is required due to Losses.

vi) **Transaction in Foreign Currency:**

There is no Transaction in foreign currency during the year by the club.

vii) **Stocks and Inventory**

Closing Stock of liquor is valued at cost.

viii) **Employee benefits and payroll**

The Club provided retirement benefits in the form of provident fund which is charged form Income & Expenditure account on proportionate time basis. Similar Medical facility is provided to employees under ESI scheme drawing salary less than Rs. 21,000/- per month and contribution charged to Income & Expenditure Account. Salaries and wages are recognised in the period in which the related service is rendered. Accruals are made for bonuses and unpaid wages. Employer statutory contributions and payroll taxes are recognised as liabilities when the obligation arises.

For M/s ASPV & Associates
(Chartered Accountants)
FRN No.: 027468N

ASPV & ASSOCIATES
FRN 027468N
Chartered Accountants

CA Amit Gupta
Partner
Mem. No.: 529292
Date: 3rd July 2026
Place: Noida

CLUB-26
E-1,SECTOR-26,NOIDA

NOTES TO ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2026

1. The financial statements are prepared and presented under the historical cost convention on accrual basis of accounting in accordance with the generally accepted accounting principles in India ("GAAP"), applicable Accounting Standards issued by The Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

2. During the Financial year no member has been terminated on account of non-payment of dues , as per the decision taken by management.

3. Contingent Liability: NIL

4. Cash and petty cash balances comprise cash on hand and small cash funds held for meeting day-to-day expenses. Petty cash is maintained on an impress basis and is accounted for at face value. The balances are verified at the year end and reconciled with the books of account.

For M/s ASPV & Associates
(Chartered Accountants)
FRN No.: 027468N

ASPV & ASSOCIATES
FRN 027468N
Chartered Accountants

CA Amit Gupta
Partner
Mem. No.: 529292
Date: 3rd July 2026
Place: Noida

Club 26
E-1, Sector- 26, Noida, 201301 (U P)
BALANCE SHEET AS AT 31ST MARCH 2026

PARTICULARS	Schedule No.	As at 31- Mar-26	As at 31 -Mar-25
		Rs.	Rs.
SOURCE OF FUNDS			
Corpus/Members Fund/One time Subscription	1	8,28,82,084.68	8,09,94,905.80
		8,28,82,084.68	**8,09,94,905.80**
Non-current liabilities			
Long-term borrowings			
Other long-term liabilities	2	80,55,432.42	82,89,314.42
Long-term provisions			
		80,55,432.42	**82,89,314.42**
Current liabilities			
Short-term borrowings			
Payables	3	1,05,779.17	5,60,298.86
Other current liabilities	4	57,21,459.25	52,91,472.55
Short-term provisions			
		58,27,238.42	**58,51,771.41**
TOTAL		**9,67,64,755.52**	**9,51,35,991.63**
Application of Funds			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	5	6,85,41,814.00	6,78,06,858.00
Intangible assets			
Capital work in progress			
Intangible asset under development			
Non-current investments	6	1,50,80,068.74	1,57,44,116.54
Long Term Loans and Advances			
Other non-current assets (specify nature)	7	9,19,165.36	8,95,165.00
		8,45,41,048.10	**8,44,46,139.54**
Current assets			
Current investments			
Inventories	8	27,39,948.18	17,11,196.00
Receivables			
Cash and bank balances	9	16,35,016.70	15,77,350.31
Short Term Loans and Advances	10	69,63,616.50	63,44,293.44
Other current assets	11	8,85,125.70	10,57,012.00
		1,22,23,707.08	**1,06,89,851.75**
TOTAL		**9,67,64,755.52**	**9,51,35,991.63**

As per Attached report of even date

For ASPV & ASSOCIATES
(Chartered Accountants)
Reg. No. 027468N

ASPV & ASSOCIATES FRN 027468N Chartered Accountants

Amit Gupta
Partner
M. No: 529292
Date : 03-07-2026
Place: Noida
UDIN 26529292IOIOYE1263

PRESIDENT SECRETARY TREASURER TREASURER

Club 26
E-1, Sector- 26, Noida, 201301 (U P)
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2026

PARTICULARS	SCHEDULE No.	As at 31-Mar-26	As at 31-Mar-25
		Rs.	Rs.
INCOME			
Subscription from Members	12	61,97,600.77	58,13,146.76
Income from Reimburshment	13	43,68,592.97	43,59,152.36
Bank Interest	14	10,51,557.04	11,09,719.81
Income From Sports, Space Booking & Cultural Activities	15	86,89,180.50	80,98,914.78
Bar & Others Receipts	16	1,72,23,317.60	1,58,05,630.81
Total Income		**3,75,30,248.88**	**3,51,86,564.52**
EXPENSES			
Material consumed/distributed	17	85,46,723.55	73,35,654.48
Employee Benefits Expenses	18	69,91,640.00	67,44,768.00
Other Expenses	19	1,84,61,371.56	1,91,84,038.84
Total expenses		**3,39,99,735.11**	**3,32,64,461.32**
Excess of Income over Expenditure before		35,30,513.77	19,22,103.20
Less : Depreciaton for the year	20	86,87,350.27	86,73,316.40
Excess of Income over Expenditure before exceptional &		**(51,56,836.50)**	**(67,51,213.20)**
Exceptional items (specify nature & provide note/delete if none)		-	-
Excess of Income over Expenditure extraordinary items		**(51,56,836.50)**	**(67,51,213.20)**
Extraordinary Items (specify nature & provide note/delete if none)		-	-
Excess of Income over Expenditure before and tax		**(51,56,836.50)**	**(67,51,213.20)**
Provision for Income Tax		-	-
Deferred Tax		-	-
Excess of Income over Expenditure After Tax		**(51,56,836.50)**	**(67,51,213.20)**

As per Attached report of even date

For ASPV & ASSOCIATES
(Chartered Accountants)
Reg. No. 027468N

ASPV & ASSOCIATES
FRN 027468N
Chartered Accountants

PRESIDENT SECRETARY TREASURER TREASURER

Amit Gupta
Partner
M. No: 529292
Date : 03-07-2026
Place: Noida
UDIN 26529292IOIOYE1263

Club 26
E-1, Sector- 26, Noida, 201301 (U P)
SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET ON 31ST MARCH 2026

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Schedule-1 : CORPUS FUND/MEMBERS FUND		
Membership Fee:		
Opening	14,06,04,709.00	12,49,43,722.00
Add: Balance recoverable as on 01.04.2025	33,39,776.00	46,35,764.00
	14,39,44,485.00	**12,95,79,486.00**
Addition during the year	71,07,500.00	1,43,64,999.00
	15,10,51,985.00	**14,39,44,485.00**
Less: Outstanding as on 31.03.2026	30,28,910.62	33,39,776.00
TOTAL	**14,80,23,074.38**	**14,06,04,709.00**
ONE TIME SUBSCRIPTION:		
Opening	47,11,750.00	49,71,495.00
Add: Addition during the year	2,64,000.00	3,69,600.00
	49,75,750.00	53,41,095.00
Less: Deletion during the year	6,38,350.00	6,29,345.00
TOTAL	43,37,400.00	**47,11,750.00**
Surplus /Deficit After Tax	(51,56,836.50)	(67,51,213.20)
Income Tax Adjustment for Previous Years		
Deficit Brought Forward from Earlier Years	(6,43,21,553.20)	(5,75,70,340.00)
Balance Carried Over to Balance Sheet	**(6,94,78,389.70)**	**(6,43,21,553.20)**
NET TOTAL	**8,28,82,084.68**	**8,09,94,905.80**

Schedule-2 : Other long-term liabilities

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Security Deposit / Advance Received	6855432.42	64,74,314.42
Security of M/s Corporate Club Hospitality (Caterer)	1200000	18,00,000.00
Security Deposit of Ms Rupa Gupta for basement	-	15,000.00
TOTAL	**80,55,432.42**	**82,89,314.42**

Schedule-3 : Payables

Total outstanding dues of micro, small and medium enterprises

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 RS.
Bhatia Electricals & Steel Industries	39,667.17	39,665.71
Bhuvnesh Singh Chauhan A-167/26	63,416.00	63,416.00
Otis Elevator Company (India) Limited	2,696.00	-
Dauji Service Station	-	52,620.00
INTEC ENGINEERS	-	1,64,625.00
Deep Mala Electricals	-	317.15
Asaheena Aircon	-	9,702.00
Northern Spirits Ltd	-	1,06,132.00
Print Essential	-	87,821.00
Verma Consultation House	-	36,000.00
TOTAL	**1,05,779.17**	**5,60,298.86**

ASPV & ASSOCIATES FRN 027468N Chartered Accountants

Sushil Hanjan

Schedule-4 : Other current liabilities

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Expenses Payble **(Refer Annexure-E)**	7,28,293.00	5,39,555.00
Statutory Dues Payble **(Refer Annexure-F)**	6,28,949.47	3,78,877.12
Smart Card Deposits	25,18,710.66	28,67,824.43
Cheque Issued But Not Presented	18,45,506.12	15,05,216.00
TOTAL	**57,21,459.25**	**52,91,472.55**

Schedule-5 : Property, Plant and Equipment

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Property, Plant and Equipment and Intangible Assets (owned assets)	6,85,41,814.00	6,78,06,858.00
TOTAL	**6,85,41,814.00**	**6,78,06,858.00**

Schedule-6 : Non-current investments

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Fixed Deposit with HDFC Bank Ltd		
Fixed Deposits	1,50,80,068.74	1,57,44,116.54
TOTAL	**1,50,80,068.74**	**1,57,44,116.54**

Schedule-7 : Other non-current assets (specify nature)

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
(Considered Good by Management Except stated otherwise)		
Security deposit with Authories	8,69,165.36	8,69,165.00
Security deposit with Coffee Day Global Ltd	50,000.00	26,000.00
TOTAL	**9,19,165.36**	**8,95,165.00**

Schedule-8 : Inventories

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
(As Valued & certified by the Management at cost or realisable value whichever is lower) Whisky stock as on year ended **(Refer Annexure-A)**	27,39,948.18	17,11,196.00
TOTAL	**27,39,948.18**	**17,11,196.00**

Schedule-9 : Cash and bank balances

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Cash In Hand	78,336.00	1,43,973.31
HDFC Bank	13,57,867.73	9,36,377.41
PNB Bank	1,10,270.53	4,08,157.15
Union Bank of india	88,542.44	88,842.44
TOTAL	**16,35,016.70**	**15,77,350.31**

ASPV & ASSOCIATES * FRN 027468N * Chartered Accountants

Sushal Harijan Wealth

Schedule-10 : Short Term Loans and Advances

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
(Considered Good by Management Except stated otherwise)		
Recoverable from members (Against Subscription, GST, & Interest etc)	57,73,308.51	51,84,534.64
Staff Advance **(Refer Annexure-B)**	4,66,082.00	65,082.00
TDS/TCS Receivable	1,84,837.99	1,72,976.00
Gst Credit	-	1,23,189.00
Advance to Suppliers **(Refer Annexure-D)**	5,39,388.00	7,98,511.80
TOTAL	**69,63,616.50**	**63,44,293.44**

Schedule-11 : Other current assets

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
(Considered Good by Management Except stated otherwise)		
Prepaid Expenses **(Refer Annexure-C)**	8,85,125.70	10,57,012.00
TOTAL	**8,85,125.70**	**10,57,012.00**

Club 26

SCHEDULES ANNEXED TO & FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

Schedule- 12 : Subscription from Members

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Subscription from members	51,81,515.00	49,67,317.76
Members outstanding late payment charges	3,77,735.77	2,16,484.00
Subscription transfer from One time subsc. Payment*	6,38,350.00	6,29,345.00
TOTAL	**61,97,600.77**	**58,13,146.76**

* As per decision taken by management of the club in the financial year-2011-12, one eleventh amount of the ' One Time Subscription' receipts is being treated as revenue receipts forming part of the current year income. Accordingly Rs.638350/- has been taken credit as current year income out of one time subscription as against Rs 629345/- in the previous year.

Schedule- 13 : Income from Reimburshment

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Reimburshment of Expenses from Cater	36,00,000.00	36,00,000.00
Reimburshment of Expenses from Spin Yoga	3,60,000.30	3,60,000.00
Reimburshment of Expenses from Yoga Receipts	16,270.96	15,254.06
Reimburshment of Expenses from Salon	3,33,559.00	2,03,389.83
Reimburshment of Expenses from Café	15,000.00	-
Reimburshment of Expenses from Kids Room	43,762.71	1,80,508.47
TOTAL	**43,68,592.97**	**43,59,152.36**

Sushil Harish

ASPV & ASSOCIATES FRN 027468N Chartered Accountants

Schedule- 14 : Bank Interest

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
—Interest on Saving & FDR's	10,51,557.04	11,09,719.81
TOTAL	**10,51,557.04**	**11,09,719.81**

Schedule- 15 :Income From Sports, Space Booking & Cultural Activities

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
—Sports Activities (Refer Annexure-H)	47,97,582.99	46,56,988.24
—Banquet Charges	38,91,597.51	34,41,926.54
TOTAL	**86,89,180.50**	**80,98,914.78**

Schedule- 16 : Bar & Others Receipts

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
—Bar & Beverage	1,52,76,108.67	1,37,85,816.00
Form Sale	14,756.67	15,254.26
Function Sponsorship/receipt	1,91,489.78	12,712.00
Guest charges & Card Room	16,55,238.32	16,41,742.42
Interest on Income Tax refund	9,614.00	4,130.94
Misc Receipts	37,296.61	2,08,178.88
Temporary Membership/Trf fee	38,813.55	1,37,796.31
TOTAL	**1,72,23,317.60**	**1,58,05,630.81**

Schedule- 17 : Material consumed/distributed

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Opening Stock	17,11,196.00	15,14,797.00
Add: Purchase	95,75,475.73	75,32,053.48
	1,12,86,671.73	90,46,850.48
Less: Closing Stock	27,39,948.18	17,11,196.00
Cost of Good Sold	85,46,723.55	73,35,654.48
TOTAL	**85,46,723.55**	**73,35,654.48**

Schedule-18 : Employee Benefits Expenses

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Salaries	60,26,661.00	58,88,503.00
Ex-Gratia	20,000.00	17,458.00
Gratuity/leave encashment	2,22,923.00	82,385.00
PF & ESI	5,57,854.00	5,48,741.00
Staff Bonus/uniform	1,64,202.00	2,07,681.00
TOTAL	**69,91,640.00**	**67,44,768.00**

ASPV & ASSOCIATES FRN 027468N Chartered Accountants

Schedule- 19 : Other Expenses

Particulars	As at 31 -Mar-26 Rs.	As at 31 -Mar-25 Rs.
Audit Fee	80,000.00	80,000.00
Badminton Court Exp.	1,80,767.00	39,557.14
Bank charges	35,540.70	2,895.11
Bar Exp. (Inc. Licence Fee)	10,10,000.00	7,56,245.00
Club Function Exp.	22,30,971.27	30,09,822.52
Conveyance	1,37,183.00	97,686.00
Diwali expenses	1,12,337.00	1,06,921.30
Electricity/Fuel consumption	30,53,158.80	33,08,233.74
Electricity/Generator maintenance	6,72,644.15	4,48,621.00
General Expenses	1,53,954.37	2,11,238.45
Brouchre Prinitng Exp.	87,812.71	-
Gym repairs/renovation & maintenance	1,42,930.78	1,28,782.00
Insurance (building & others)	47,012.00	41,902.00
Lawn Tennis Renovation exp including coach fee etc	3,09,797.00	4,92,396.00
Lawn & Nursery Maintenance	4,17,921.54	4,13,218.00
Legal & Professional Expenses	13,114.00	18,302.00
Lift Maintenance	98,060.00	87,632.00
Golf Cart	92,423.00	-
Meeting Exp.	2,03,041.76	1,64,561.48
Membership Card Printing Exp	49,950.00	2,78,833.00
Postage and Courier Expenses	2,076.00	25,787.00
Printing and Stationery	2,46,424.28	1,50,196.14
Repair & Maint. (ACs, Fire fightings, Computer etc.)	3,28,224.92	71,523.05
R&M Restaurant / Bar Maintenance	20,18,368.56	17,85,057.86
R&M Building	14,04,676.30	25,15,675.71
Sanitation & Cleaning Exp.	23,42,391.44	20,53,409.01
Security Guard Expenses	9,05,186.38	8,38,555.00
Software maintenance	1,84,000.00	1,80,000.00
Staff Welfare	1,22,073.73	97,681.00
Swimming Pool Maintenance	13,75,328.98	14,46,580.87
Telephone Exp.	1,22,002.89	1,37,122.46
Valet Parking Expenses	2,69,345.00	1,82,950.00
Water & Sewer Charges	12,654.00	12,654.00
TOTAL	**1,84,61,371.56**	**1,91,84,038.84**

As per Attached report of even date

For ASPV & ASSOCIATES
(Chartered Accountants)
Reg. No. 027468N

ASPV & ASSOCIATES FRN 027468N Chartered Accountants

PRESIDENT SECRETARY TREASURER TREASURER

Amit Gupta
Partner
M. No: 529292
Date : 03-07-2026
Place: Noida
UDIN 26529292IOIOYE1263

Club 26

STATEMENT OF WHISKY STOCK AS ON THE YEAR ENEDED 31ST MARCH 2026

Annexure A to Schedule -8

PARTICULARS	As at 31 -Mar-26	As at 31 -Mar-25
	RS.	RS.
Closing Stock	27,39,948.18	17,11,196.00
TOTAL	**27,39,948.18**	**17,11,196.00**

STATEMENT OF STAFF ADVANCE AS ON THE YEAR ENEDED 31ST MARCH 2026

Annexure B to Schedule -10

PARTICULARS	As at 31 -Mar-26	As at 31 -Mar-25
	RS.	RS.
Ranjan	1,65,082.00	35,082.00
Rajesh pantry Advance	6,000.00	-
Sanjay kumar Mishra	2,88,000.00	-
Suraj	7,000.00	-
Girish Kumar	-	30,000.00
TOTAL	**4,66,082.00**	**65,082.00**

STATEMENT OF PREPAID EXPENSES AS ON THE YEAR ENEDED 31ST MARCH 2026

Annexure -C to Schedule -11

PARTICULARS	As at 31 -Mar-26	As at 31 -Mar-25
	RS.	RS.
Prepaid Bar Licence	8,08,000.00	10,10,000.00
Prepaid Insurance	37,125.70	47,012.00
Swimming Pool & Gym License Fees	40,000.00	-
TOTAL	**8,85,125.70**	**10,57,012.00**

STATEMENT OF ADVANCE TO SUPPLIERS AS ON THE YEAR ENEDED 31ST MARCH 2026

Annexure-D to Schedule -10

PARTICULARS	As at 31 -Mar-26	As at 31 -Mar-25
	RS.	RS.
Corporate Club Hospitality (Tent Etc)	4,35,877.00	2,23,862.43
Saheen Aircon	43,503.00	-
Raj Raina M'ship No. 1656 C/o Apollo Hospital	29,500.00	29,500.00
Radheshyam	19,294.00	951.00
Technyk	8,257.00	21,882.00
Capital Outsourcing & Management Services Pvt Ltd	2,957.00	2,656.00
AQVAGREEN ENTERPRISE	-	1,68,150.00
Intermark Associates Pvt Ltd	-	2,91,760.00
Israil Khan Mob 7042341316	-	20,175.00
Mera Bathroom Pvt Ltd	-	4,175.00
Perfect Engineering Solutions	-	19,688.00
Pinelabs P Ltd	-	14,011.83
Otis Elevator Co. I Ltd	-	1,700.54
TOTAL	**5,39,388.00**	**7,98,511.80**

STATEMENT OF EXPENSES PAYBLE AS ON THE YEAR ENEDED 31ST MARCH 2026

Annexure-E to Schedule -4

PARTICULARS	As at 31 -Mar-26	As at 31 -Mar-25
	RS.	RS.
Audit Fee Payble	72,000.00	80,000.00
Sanitation & Cleaning Manitenance	1,47,844.00	-
Salary Payable (March 2026)	5,08,449.00	4,59,555.00
TOTAL	**7,28,293.00**	**5,39,555.00**

ASPV & ASSOCIATES

FRN 024468N

Chartered Accountants

STATEMENT OF STATUTORY DUES PAYBLE AS ON THE YEAR ENEDED 31ST MARCH 2026

Annexure-F to Schedule -4

PARTICULARS	As at 31 -Mar-26	As at 31 -Mar-25
	RS.	RS.
E.S.I.C	2952	23,176.00
Employees Provident Fund	46846	81,789.00
Tax Deducüon At Sources	31297	47,165.12
GST Payable	547854.47	2,26,747.00
TOTAL	6,28,949.47	3,78,877.12

STATEMENT OF SPORTS ACTIVITIES AS ON THE YEAR ENEDED 31ST MARCH 2026

Annexure-H to Schedule -15

PARTICULARS	As at 31 -Mar-26	As at 31 -Mar-25
	RS.	RS.
Badminton Income	402435.02	52374.99
Dance Classes	1,90,533.27	17,304.56
Dandia Dhammal	2,542.45	10,169.52
Energy Game Income	1,482.85	593.00
Gymnasium	16,52,372.60	16,42,544.00
Income from Cards	137489.88	3,26,851.99
lawn Tennis	5,16,443.68	3,05,001.00
Squash Income	41,458.14	51,061.94
Swimming Pool	18,52,825.10	22,51,087.24
TOTAL	47,97,582.99	46,56,988.24

As per Attached report of even date

For ASPV & ASSOCIATES
(Chartered Accountants)
Reg. No. 027468N

PRESIDENT SECRETARY TREASURER TREASURER

FRN 027468N
Amit Gupta
Partner
M. No: 529292
Date
Place: Noida
UDIN 26529292IOIOYE1263

Depreciaton for the year
Schedule 20

CLUB 26 NOIDA
E-1, Sector-26, NOIDA
Depreciation Chart for the Financial Year 2025-26

Annexure-'1'
(Figures in Rupees)

Particulars	COST OF ASSETS ACQUIRED			ADDITION		DELETION					DEPRECIATION FOR THE YEAR			
ASSETS	WDV AS ON 01/04/2025	DELETION /ADJUSTMENT	TOTAL	180 DAYS OR MORE	LESS THAN 180 DAYS	180 DAYS OR MORE	LESS THAN 180 DAYS	TOTAL	TOTAL AMOUNT (Op.+Addition-Deletion)	DEP. RATE	180 DAYS OR MORE	LESS THAN 180 DAYS	TOTAL DEP.	WDV AS ON 31.03.2026
BUILDING & COURT 10%	**3,00,90,951**	-	**3,00,90,951**	**13,57,654**	**23,08,008**	-	-	**36,65,662**	**3,37,56,613**		**31,44,861**	**1,15,400**	**32,60,261**	**3,04,96,353**
				-	-	-	-							
GYM BUILDING INCLUDING NANDI, LIBRARY, GUARD ROOM BLDG.	40,40,779	-	40,40,779	-	-	-	-	-	40,40,779	10%	4,04,078	-	4,04,077.90	36,36,701
Administrative Building	63,86,092	-	63,86,092	-	-	-	-	-	63,86,092	10%	6,38,609	-	6,38,609.20	57,47,483
Swimming Pool	27,85,440	-	27,85,440	-	-	-	-	-	27,85,440	10%	2,78,544	-	2,78,544.00	25,06,896
Lawn Tennis Court	41,192	-	41,192	-	-	-	-	-	41,192	10%	4,119	-	4,119.20	37,073
Badminton Court	34,69,424	-	34,69,424	-	-	-	-	-	34,69,424	10%	3,46,942	-	3,46,942.40	31,22,482
Sqush Court	29,18,750	-	29,18,750	-	-	-	-	-	29,18,750	10%	2,91,875	-	2,91,875.00	26,26,875
Electric Installations	2,72,498	-	2,72,498	-	-	-	-	-	2,72,498	10%	27,250	-	27,249.80	2,45,248
Renovation	78,00,792	-	78,00,792	13,57,654	23,08,008	-	-	36,65,662	1,14,66,454	10%	9,15,845	1,15,400	10,31,245.00	1,04,35,209
Physiotherapy Centre	1,13,279	-	1,13,279	-	-	-	-	-	1,13,279	10%	11,328	-	11,327.90	1,01,951
Coffee Shop	3,67,590	-	3,67,590	-	-	-	-	-	3,67,590	10%	36,759	-	36,759.00	3,30,831
Gate	15,80,115	-	15,80,115	-	-	-	-	-	15,80,115	10%	1,58,012	-	1,58,011.50	14,22,104
Kitchen Store	3,15,000	-	3,15,000	-	-	-	-	-	3,15,000	10%	31,500	-	31,500.00	2,83,500
Furniture & Fixture 10%	**1,83,59,720**	-	**1,83,59,720**	**11,98,209**	**1,92,824**	-	-	**13,91,033**	**1,97,50,753**		**19,55,793**	**9,641**	**19,65,434**	**1,77,85,319**
			-					-			-	-		
Furniture & Fixture	50,15,076	-	50,15,076	7,52,659		-	-	7,52,659	57,67,735	10%	5,76,774	-	5,76,773.52	51,90,962
Fixture & Fittings	1,33,18,688	-	1,33,18,688	4,45,550	1,29,062	-	-	5,74,612	1,38,93,300	10%	13,76,424	6,453	13,82,876.88	1,25,10,423
Foose Ball Table	2,888	-	2,888	-	-	-	-	-	2,888	10%	289	-	288.80	2,599
Air Hocky Table	4,098	-	4,098	-	-	-	-	-	4,098	10%	410	-	409.80	3,688
Pool Table	10,139	-	10,139	-	-	-	-	-	10,139	10%	1,014	-	1,013.90	9,125
Table Tennis Table	3,236	-	3,236	-	63,762	-	-	63,762	66,998	10%	324	3,188	3,511.70	63,486
Card Table	3,520	-	3,520	-	-	-	-	-	3,520	10%	352	-	352.00	3,168
Basketball	2,075	-	2,075	-	-	-	-	-	2,075	10%	208	-	207.50	1,868
Plant & Machinery 15%	**1,90,81,426**	-	**1,90,81,426**	**20,97,154**	**23,82,148**	-	**1,24,697**	**43,54,605**	**2,34,36,031**		**31,76,787**	**1,70,564**	**33,47,351**	**2,00,88,685**
			-								-	-		
Acoustic Panel For Vindhyachal Hall	3,31,474	-	3,31,474	-	-	-	-	-	3,31,474	15%	49,721	-	49,721.10	2,81,753
Air Conditioner	35,96,383	-	35,96,383	1,75,391	-	-		1,75,391	37,71,774	15%	5,65,766	-	5,65,766.05	32,06,008
Air Curtain	2,536	-	2,536	-	-	-	-	-	2,536	15%	380	-	380.40	2,156
Air purifiers	1,18,974	-	1,18,974	-	-	-	-	-	1,18,974	15%	17,846	-	17,846.10	1,01,128
Artificial Grasses	93,004	-	93,004	-	-	-	-	-	93,004	15%	13,951	-	13,950.60	79,053
Borewell	85,493	-	85,493	-	-	-	-	-	85,493	15%	12,824	-	12,823.95	72,669
Card Reader	29,970	-	29,970	-	-	-	-	-	29,970	15%	4,496	-	4,495.50	25,475
Carom & Chess	2,659	-	2,659	-	-	-	-	-	2,659	15%	399	-	398.85	2,260
CCTV Cameras	2,25,009	-	2,25,009	-	1,14,294	-	-	1,14,294	3,39,303	15%	33,751	8,572	42,323.42	2,96,980
Children's Jhoole	33,176	-	33,176	-	-	-	-	-	33,176	15%	4,976	-	4,976.40	28,200
Cold Storage	1,58,916	-	1,58,916	-	-	-	-	-	1,58,916	15%	23,837	-	23,837.40	1,35,079
Cubical Gates, fittings etc for sw pool	10,63,000	-	10,63,000	-	-	-	-	-	10,63,000	15%	1,59,450	-	1,59,450.00	9,03,550
Drinking Water RO Plants	21,213	-	21,213			-	-	-	21,213	15%	3,182	-	3,181.95	18,031
Droma AID XLC4128AutomaticSliding Door With Senso	1,40,924	-	1,40,924	-	-	-	-	-	1,40,924	15%	21,139	-	21,138.60	1,19,785
Dump Waiter Systems for kitchen	78,952	-	78,952	-	-	-	-	-	78,952	15%	11,843	-	11,842.80	67,109
Electric Panel	7,92,451	-	7,92,451	2,68,405	-	-	-	2,68,405	10,60,856	15%	1,59,128		1,59,128.40	9,01,728
Electrical Goods For Reception	2,24,775		2,24,775	-		-	-	-	2,24,775	15%	33,716		33,716.25	1,91,059
ETP Plant	2,50,113	-	2,50,113	-	-	-	-	-	2,50,113	15%	37,517		37,516.95	2,12,596

ASPY & ASSOCIATES
FRN 027468N
* Chartered Accountants *

Filtration Plant	1,29,362	-	1,29,362	-	-	-	-	-	1,29,362	15%	19,404	-	19,404.30	1,09,958
Fire Fighting Equipments	5,18,119	-	5,18,119	-	-	-	-	-	5,18,119	15%	77,718	-	77,717.85	4,40,401
Generator	3,74,227	-	3,74,227	-		-	-	-	3,74,227	15%	56,134	-	56,134.05	3,18,093
Golf Cart For Glss & Rasin Cover	6,88,095		6,88,095			-	-	-	6,88,095	15%	1,03,214	-	1,03,214.25	5,84,881
Golf card Shed	21,675		21,675			-	-	-	21,675	15%	3,251	-	3,251.25	18,424
Golf Cart For Glss & Rasin Cover	38,250		38,250	-		-	-	-	38,250	15%	5,738	-	5,737.50	32,513
Grill Partition	20,133	-	20,133	-	-	-	-	-	20,133	15%	3,020	-	3,019.95	17,113
Gym Equipment	18,91,216	-	18,91,216	-	1,30,606	-	-	1,30,606	20,21,822	15%	2,83,682	9,795	2,93,477.85	17,28,344
Hand Held Device For Restarurant	22,015	-	22,015	-	-	-	-	-	22,015	15%	3,302	-	3,302.25	18,713
Ice Cube Machine with Stablizer	1,59,254	-	1,59,254	-	-	-	-	-	1,59,254	15%	23,888	-	23,888.10	1,35,366
Inverter	2,31,986	-	2,31,986	-	-	-	-	-	2,31,986	15%	34,798	-	34,797.90	1,97,188
Lift -Gym Building	1,09,300	-	1,09,300	-	-	-	-	-	1,09,300	15%	16,395	-	16,395.00	92,905
Lift for kitchen	-	-	-	82,203	14,05,778	-	-	14,87,981	14,87,981	15%	12,331	1,05,433	1,17,763.82	13,70,217
Lift For Admin Building	2,77,980	-	2,77,980	-	-	-	-	-	2,77,980	15%	41,697	-	41,697.00	2,36,283
Machinery For Lawn	2,555		2,555	-	-	-	-	-	2,555	15%	383	-	383.25	2,172
Mist Fan	28,174		28,174				-	-	28,174	15%	4,226	-	4,226.10	23,948
Motor Pump & Other Petty Eqp.	3,07,781	-	3,07,781	78,948	-	-	-	78,948	3,86,729	15%	58,009	-	58,009.40	3,28,720
Music System	3,05,075	-	3,05,075	-	95,000	-	-	95,000	4,00,075	15%	45,761	7,125	52,886.25	3,47,189
NGT Solid Waste Machine	1,90,280	-	1,90,280	-	-	-	-	-	1,90,280	15%	28,542	-	28,542.00	1,61,738
Profile Glass door for nilgiri ,office etc.	-	-	-	-	74,697	-	74,697	-	-	15%	-	1,255	1,255.00	-1,255
Projector	-	-	-	2,27,999	-	-	-	2,27,999	2,27,999	15%	34,200	-	34,199.85	1,93,799
Pergola	-	-	-	3,55,600	-	-	-	3,55,600	3,55,600	15%	53,340	-	53,340.00	3,02,260
Water fountain(musical & Others)	53,174	-	53,174	3,95,100	4,71,290		-	8,66,390	9,19,564	15%	67,241	35,347	1,02,587.85	8,16,976
Play Station Equipment	27,146	-	27,146	-	-	-	-	-	27,146	15%	4,072	-	4,071.90	23,074
Reception Centre of Club	13,32,608	-	13,32,608	-	-	-	-	-	13,32,608	15%	1,99,891	-	1,99,891.20	11,32,717
Shed For Vindhyachal Hall	61,413	-	61,413			-	-	-	61,413	15%	9,212	-	9,211.95	52,201
Signage	2,12,473	-	2,12,473	-	-	-	-	-	2,12,473	15%	31,871	-	31,870.95	1,80,602
Steam Room	1,22,987	-	1,22,987			-	-	-	1,22,987	15%	18,448	-	18,448.05	1,04,539
Swimming Pool Heat Pump	19,45,517	-	19,45,517	-	-	-	-	-	19,45,517	15%	2,91,828	-	2,91,827.55	16,53,689
Smart Roof	-	-	-	5,13,508	-	-	-	5,13,508	5,13,508	15%	77,026	-	77,026.20	4,36,482
Television	3,18,982	-	3,18,982	-	90,483	-	-	90,483	4,09,465	15%	47,847	6,786	54,633.53	3,54,832
Transformer 400KVA	1,43,650	-	1,43,650		-	-	-	-	1,43,650	15%	21,548	-	21,547.50	1,22,103
Water Dispensar/Softner Plant	22,314	-	22,314	-	-	-	-	-	22,314	15%	3,347	-	3,347.10	18,967
Kitchen Equipment & D. Freezer	22,76,663	-	22,76,663	-	-	-	50,000	(50,000)	22,26,663	15%	3,41,499	(3,750)	3,37,749.45	18,88,914
Compter 40%	**2,74,761**	-	**2,74,761**	**11,000**	-	-	-	**11,000**	**2,85,761**		**1,14,304**	-	**1,14,304**	**1,71,457**
Computer	2,12,361	-	2,12,361	11,000	-	-	-	11,000	2,23,361	40%	89,344	-	89,344.40	1,34,017
Software & Computer Hardware	62,400	-	62,400	-	-	-	-	-	62,400	40%	24,960	-	24,960.00	37,440
											-			
Total	**6,78,06,858**	-	**6,78,06,858**	**46,64,017**	**48,82,980**	-	**1,24,697**	**94,22,300**	**7,72,29,158**	-	**83,91,745**	**2,95,605**	**86,87,350**	**6,85,41,814**

As per Attached report of even date

For ASPV & ASSOCIATES
(Chartered Accountants)
Reg. No: 027468N

FRN 027468N

Amit Gupta
Partner
M. No. 529292
Date :
Place: Noida
UDIN 25529292IOIOYE1263

President

Secretary

Treasurer

Treasurer