INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year **2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name: AMBALA CLUB REGD			PAN: AAAAA7719B
Flat/Door/Block No: 0	Name Of Premises/Building/Village:		Form Number: ITR-5
Road/Street/Post Office:	Area/Locality: MODEL TOWN		Status: AOP/BOI
Town/City/District: AMBAL A CITY	State: HARYANA	Pin/ZipCode: 134003	Filed u/s: 139(1)-On or before due date
Assessing Officer Details (Ward/Circle)	WARD-1, AMBALA		
e-filing Acknowledgement Number	100180381300819		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Total Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Deemed Total Income under AMT/MAT				3a	0
3b	Current Year loss, if any				3b	0
4	Net tax payable				4	0
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	116514		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	116514
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	116510
10	Exempt Income	Agriculture			10	
		Others				

Income Tax Return submitted electronically on 30-08-2019 22:42:52 from IP address 203.89.96.117 and verified by ARVIND SIKRI having PAN ANSPS8730L on 30-08-2019 22:42:52 from IP address 203.89.96.117 using **Digital Signature Certificate (DSC)**

DSC details: 2495948462315823779CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

O.P. MONGIA & ASSOCIATES

CHARTERED ACCOUNTANTS

S.C.F. - 11, Vikas Vihar, Ambala City. 2551188, 2550488

NAME & ADDRESS OF THE ASSESSEE	:	Ambala Club (Regd.) Model Town, Ambala City
STATUS	:	AOP/Trust
PERMANENT ACCOUNT NUMBER	:	AAAAA7719B / WARD-5 AMBALA
PREVIOUS YEAR ENDING ON	:	31-03-2019
ASSESSMENT YEAR	:	2019-20
DATE OF INCORPORATION	:	26.01.1969
GSTIN	:	06AAAAA7719B1ZB
BANK ACCOUNT NO.	:	PNB C/A-0521000100024742
IFSC CODE	:	PUNB0521000

COMPUTATION OF ASSESSABLE INCOME

Profit & Gain from Business & Profession			
Net Profit (As per P&L A/c)		(2743709)	
Less: Income not chargeable under this head			
FDR Intt.	169434		
Bank Interest	51635	221069	(2964778)
Income from Other Sources			
FDR Intt.		169434	
Bank Interest		51635	221069
Total Income			(2743709)
Total Income rounded off u/s 288 A			**(2743710)**
Tax Due		Nil	
Less: Taxes Paid			
T.D.S.		116516	
Refund Due		**116516**	

AMBALA CLUB (REGD.), MODEL TOWN, AMBALA CITY.

BALANCE SHEET AS AT 31.03.2019

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT		14853534.67	**FIXED ASSETS**		11671105.25
(As per Schedule 'A')			(As per Schedule 'C')		
CURRENT LIABILITIES & PROVISIONS			**INVESTMENTS**		2091850.23
Current Liabilities			(As per list 'D')		
(i) Sundry Creditors	1569493.34				
(As per list 'B')			**CURRENT ASSETS, LOANS & ADVANCES**		
			(A) Current Assets		
(ii) Other Amount Payable	644323.43	2213816.77	Receivables from Members	1109434.00	
(As per list 'B')			(As per list 'E')		
			Stock of Whisky / Liquor etc.	834273.00	1943707.00
			(Certified by the Office Bearer)		
			(B) Loans & Advances		962485.00
			(As Per List 'F')		
			(C) Cash & Bank Balances		
			P.N.B. S/A-4742	326181.82	
			ICICI -00145	44434.14	
			Cash in Hand	27588.00	398203.96
Total (Rs.)		**17067351.44**	**Total (Rs.)**		**17067351.44**

Chairman

Secretary

Compiled from the books of accounts produced before us.

For M/s O.P. Mongia & Associates
Chartered Accountants

(O.P.Mongia)

Date :

Place : Ambala City.

Treasurer

Manager

Scanned with CamScanner

AMBALA CLUB (REGD.), MODEL TOWN, AMBALA CITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Opening Stock		8650.00	By Monthly Subscription	1941601.00	
of Whisky/Liquor etc.			By Temporary Membership Fees	12508.00	
			By Guest Fees	122597.00	2076706.00
To Purchases:-					
Bar (Soda, Water & Cold Drink)	451382.14		By Sponsorship Charges		275406.00
Bar (Whisky & Beer)	3126205.00	3577587.14	By Reimbursement of Revival Fee		10000.00
To Canteen Purchase		4342765.00	By Bar Sale		3596998.00
To Bar Exp		12500.00	By Restaurant Sale		5644212.43
To Function Exp.	2039527	2645391.68			
To Wages to Canteen Staff	-605864.68	64100.00	**By Games Receipts**		
			Income from Card Game	17687.00	
To Games Exp.			Income from Badminton	40641.00	58328.00
Card Exp	26276.00				
Tambola Exp	19906.00	46182.00	By Reimbursement of Gym charges		103950.00
			By Rent Received		
To Repair & Maintt. Exp.			Shop Rent	448224.00	
A.C. Repair	35290.00		Tower Rent	412000.00	
Canteen Repair	8115.00		Kitty Party Rent	20448.00	
CCTV Repair	37035.22		Lawn Rent	133173.00	
Electrical Repair	59945.34		Guest Room Rent	111115.00	
Furniture Repair	26679.08		Lounge Rent	43831.00	1168791.00
Water Cooler & Motor Repair	5960.00				
Other Repair	56509.00	229533.64	By Fuction Charges		690531.00
			By Rent of Advertisement		550000.00
To Advertisement Exp.		13800.00	By Scheme Incentives (Against Bar Sale)		227101.00
To Club Building Renovation Exp		751154.47	By Discount Recd.		48084.20
To Audit Fees		**25000.00**	By Scrap Sale		26742.00
To AGM Exp.		5500.00	By FDR Intt.		169434.00
To Internal Audit Fee (For 3 Years)		45000.00	By Bank Interest		51635.00
To Bank Charges		6230.40	By Rounded Off		52.25
To Bar Licence Fees		900000.00	By Closing Stock of Whisky / Liquor etc.		834273.00
To Birthday & Wedding Aniversery Gift		7805.00	(As Certified by Office Bearer)		
To Cartage & Freight Exp		20958.00	By Excess of Exp. Over Income		2743709.02
To Cleaning & Washing Exp		14690.18	(Tfr. To Capital Fund A/c)		
To Club Maintt. Exp		60954.31			
To Computer & Printer Exp.		27493.45			
To Courier & Postage Exp.		34848.50			
To Conveyance Charges		15500.00			
To Crockery Exp		1560.00			
To Default Members/ Charges Reverse		114512.00			
To Dish T.V. & Cable Exp.		28129.00			
To Depreciation		929229.00			
To Election Exp		58660.00			
To Electricity Exp		456531.00			
To Employee Medical Exp		13000.00			
To Entertainment Exp/ Staff Wefare/ Refreshments		85004.00			
To Event Orgainsed Exp		7080.00			
To Generator Runn. & Maintt		55617.00			
To Guest Room Exp.		29677.38			

C.P. MONGIA & ASSOCIATES
Chartered Accountants
AMBALA CITY

To Lawn & Garden Exp.	31300.00
To Legal & Professional Charges	24200.00
To Misc. Exp.	19765.00
To Meeting Exp	69289.80
To Mobile Phone Exp.	4500.00
To Newspaper/Magazine Exp	13708.00
To Office Exp.	31153.75
To Printing & Stationery	82130.00
To Photostate Exp.	1767.00
To Professional Charges	31500.00
To Projector Exp	4890.00
To Refreshment Exp	5798.00
To SMS Pack Charges	39200.00
To Salary to Staff	3064556.00
To Software Maintt Exp	2500.00
To Uniform Exp	42710.00
To Telephone Exp	25497.20
To Water Charges	23160.00
To Whitewash Exp.	123685.00

Total (Rs.) **18275952.90** **Total (Rs.)** **18275952.90**

Chairman Secretary

Compiled from the books of accounts produced before us.

For M/s O.P. Mongia & Associates
Chartered Accountants
(O.P. Mongia)

Date :
Place : Ambala City.

Treasurer Manager

SCHEDULE 'A' OF CAPITAL FUND ACCOUNT AS ON 31.03.2019

PARTICULARS		AMOUNT
Balance as on 01.04.2018		9829243.69
ADD:		
Development Charges	48000.00	
Admission Fees Received	7720000.00	7768000.00
		17597243.69
LESS:		
Excess of Expenditure over Income (Tfd From Income & Exp. A/c)		2743709.02
Balance as on 31.03.2019		**14853534.67**

LIST 'B' OF OTHER AMOUNT PAYABLE AS ON 31.03.2019

PARTICULARS		AMOUNT
Collection from Members (Service Tax)		57894.00
Security		
Against Shop No.1	10000.00	
Election Security	10000.00	
Security Against Gym Contract	90000.00	110000.00
Duties & Taxes Payable		
VAT Payable		65533.00
Expenses Payable		
Electricity Exp. Payable	111964.00	
Telephone Exp. Payable	1400.00	
Audit Fee Payable	25000.00	
Salary Payable	252737.00	
GST Payable	19795.43	410896.43
Total (Rs.)		**644323.43**

G.P. MONGIA & ASSOCIATES Chartered Accountants AMBALA CITY

SCHEDULE 'C' OF FIXED ASSETS AS ON 31.03.2019

PARTICULARS	BAL AS ON 01.04.2018	Addition BEF. SEP.	Addition AFT. SEP.	Transfer	Sale	Total	Depreciation	Bal. As on 31.03.2019
Block 'A' Dep @10%								
Building Construction	0.00	2370562.74	1582729.00		0.00	3953291.74	0.00	3953291.74
Building	5080376.16	0.00	0.00	0.00	0.00	5080376.16	508038.00	4572338.16
Furniture & Fixture	660819.16	66992.28	11800.00	0.00	0.00	739611.44	73371.00	666240.44
Total (A)	5741195.32	2437555.02	1594529.00	0.00	0.00	9773279.34	581409.00	9191870.34
Block 'B' Dep @15%								
Air Conditioner	328141.70	8300.00	0.00	0.00	0.00	336441.70	50466.00	285975.70
Camera (CCTV)	59381.00	44849.78	0.00	0.00	0.00	104230.78	15635.00	88595.78
Cooler	1598.04	0.00	0.00	0.00	0.00	1598.04	240.00	1358.04
Cycle	2384.00	0.00	0.00	0.00	0.00	2384.00	358.00	2026.00
D.J.System	11558.62	0.00	0.00	0.00	0.00	11558.62	1734.00	9824.62
Display Board	18965.00	0.00	0.00	0.00	0.00	18965.00	2845.00	16120.00
Electric Equipment	33417.00	25616.00	0.00	0.00	0.00	59033.00	8855.00	50178.00
Electric Installation	139913.16	0.00	171144.40	0.00	0.00	311057.56	33823.00	277234.56
Fans	34341.50	16400.00	0.00	0.00	0.00	50741.50	7611.00	43130.50
Fire Safety Equipment	5323.00	6372.00	15097.00	0.00	0.00	26792.00	2887.00	23905.00
Flex Board (Canteen)	2670.00	12890.00	0.00	0.00	0.00	15560.00	2334.00	13226.00
Generator Set	74164.38	0.00	558130.00	0.00	0.00	632294.38	52984.00	579310.38
Grass Cutting Machine	6893.00	0.00	0.00	0.00	0.00	6893.00	1034.00	5859.00
Gym Construction	26415.00	0.00	0.00	0.00	0.00	26415.00	3962.00	22453.00
Gym Equipments	102389.86	0.00	0.00	0.00	0.00	102389.86	15358.00	87031.86
Hammer Drill Machine	1799.00	0.00	0.00	0.00	0.00	1799.00	270.00	1529.00
Inter Com	2279.00	0.00	0.00	0.00	0.00	2279.00	342.00	1937.00

O.P. MONGIA & ASSOCIATES Chartered Accountants AMBALA CITY

Invertor & Battery	33013.00	6093.76	6093.76	0.00	0.00	45200.52	6323.00	38877.52
Kitchen Equipments	198750.50	121821.16	342933.12	0.00	0.00	663504.78	73806.00	589698.78
Mobile Phone	1970.00	0.00	5536.00	0.00	0.00	7506.00	711.00	6795.00
Microwave Oven	0.00	0.00	14400.00	0.00	0.00	14400.00	1080.00	13320.00
Motor (Water)	11469.30	0.00	0.00	0.00	0.00	11469.30	1720.00	9749.30
Motor Pump	2284.00	8200.00	0.00	0.00	0.00	10484.00	1573.00	8911.00
Play Equipments (Children Corner)	128345.00	0.00	0.00	0.00	0.00	128345.00	19252.00	109093.00
Refrigerator	32491.50	0.00	0.00	0.00	0.00	32491.50	4874.00	27617.50
Software (Electronic Cash Register)	9828.00	0.00	0.00	0.00	0.00	9828.00	1474.00	8354.00
Space Audio Station	913.76	0.00	0.00	0.00	0.00	913.76	137.00	776.76
T.V.(LCD)	38032.00	0.00	21000.00	0.00	0.00	59032.00	7280.00	51752.00
Tata Sky	735.00	0.00	0.00	0.00	0.00	735.00	110.00	625.00
Watch	47.76	0.00	0.00	0.00	0.00	47.76	7.00	40.76
Water Cooler	20594.08	0.00	41101.70	0.00	0.00	61695.78	6172.00	55523.78
Well	1672.84	0.00	0.00	0.00	0.00	1672.84	251.00	1421.84
Total (B)	1331780.00	250542.70	1175435.98	0.00	0.00	2757758.68	325508.00	2432250.68
Block 'C' Dep @40%								
Computer & Printer	727.94	14364.40	27033.89	0.00	0.00	42126.23	11444.00	30682.23
Projector	241.00	26240.00	0.00	0.00	0.00	26481.00	10592.00	15889.00
Screen(Acer Display)	689.00	0.00	0.00	0.00	0.00	689.00	276.00	413.00
Total (C)	1657.94	40604.40	27033.89	0.00	0.00	69296.23	22312.00	46984.23
Grand Total(A+B+C)	**7074633.26**	**2728702.12**	**2796998.87**	**0.00**	**0.00**	**12600334.25**	**929229.00**	**11671105.25**

C.P. MONGIA & ASSOCIATES
Chartered Accountants
AMBALA CITY

LIST 'D' OF INVESTMENTS AS ON 31.03.2019

PARTICULARS		AMOUNT
FDR with PNB - 29585	314064.00	
Add: Accd. Intt. On FDR	18406.00	332470.00
FDR with PNB - 29600	314064.00	
Add: Accd. Intt. On FDR	18402.00	332466.00
FDR with PNB - 23925	323549.00	
Add: Accd. Intt. On FDR	18840.00	342389.00
FDR with PNB - 23934	323548.00	
Add: Accd. Intt. On FDR	18840.00	342388.00
FDR with PNB - 23943	323548.00	
Add: Accd. Intt. On FDR	18840.00	342388.00
FDR - 7046 (Sales Tax Guarantee)	82189.00	
Add: Accd. Intt. On FDR	5084.00	87273.00
FDR - 7055 (Sales Tax Guarantee)	82636.00	
Add: Accd. Intt. On FDR	5113.00	87749.00
FDR with ICICI Bank		224727.23
Total (Rs.)		**2091850.23**

LIST 'F' OF LOAN & ADVANCES AS ON 31.03.2019

PARTICULARS		AMOUNT
Securities-		
Electricity	38905.00	
Bar	500000.00	
Telephone	5000.00	543905.00
TDS (2018-19)		116516.00
Refund Due (2017-18)		66668.00
Refund Due (2016-17)		22503.00
Reliance Jio Infocom (Rent Recoverable)		20520.00
Bharti Airtel Limited (Rent Recoverable)		30820.00
Re-imbursement Exp. Receivable (Gym)		12007.00
Event Corporation, Kala Amb		149546.00
Total (Rs.)		**962485.00**

G.P. MONGIA & ASSOCIATES
Chartered Accountants
AMBALA CITY