

**NATIONAL RESTAURANT ASSOCIATION OF INDIA**

4TH FLOOR PHASE-I, PHD HOUSE

4/2, SIRI INSTITUTIONAL AREA, AUGUST KRANTI MARG, NEW DELHI-16

**BALANCE SHEET AS ON 31st MARCH 2018**

AMOUNT (Rs.) 31.03.2017	LIABILITIES	AMOUNT (Rs.) 31.03.2018	AMOUNT (Rs.) 31.03.2017	ASSETS	AMOUNT (Rs.) 31.03.2018
1,678,248.15	<b>Capital Account</b> Capital Account 1,678,248.15 Add: Excess of Income over Expenditure 846,196.41	2,524,444.56	89,183.00	<b>Fixed Assets</b> As per Annexure "A"	110,571.00
6,996,178.20	<b>Development Corpus Fund</b> As per Annexure "D"	6,217,474.20	1,656,403.64	<b>Investment</b> FDR with Corp. bank	1,737,569.00
94,985.00	<b>Current liabilities</b> <b>Duties &amp; taxes</b> As per Annexure "E"	239,653.79	3,385.00	<b>Current Assets</b> Cash in Hand	4,084.00
28,852.49	<b>Account Payable</b>	226,527.19	5,921,010.72	Cash at Bank	7,208,807.19
-	<b>Advanced from Members</b>	7,790.00	752,364.00	As per Annexure "B"	24,616.00
26,065.90	<b>Expenses Payable</b> As per Annexure "F"	25,753.38	1,002,420.00	<b>TDS Receivable</b> As per Annexure "C"	1,082,280.00
1,203,000.00	<b>Subscription Received in Advanced</b> As per Annexure "G"	1,509,908.00	314,111.29	Service Tax Receivable	-
			160,917.00	Security Deposit	160,917.00
			127,535.09	Accrued Intt. on FDR with Corp.	286,042.93
				Input GST - Reverse Charge	136,664.00
<b>10,027,329.74</b>		<b>10,751,551.12</b>	<b>10,027,329.74</b>		<b>10,751,551.12</b>

In terms of our report of even date  
For Vijay Gosain & Associates  
Chartered Accountants  
Firm no. : 032487N

For and on behalf of the  
National Restaurant Association Of India

Vijay Gosain  
Proprietor  
M. No. : 510058

(President)

(Hony. Secretary)

(Hony. Treasurer)

Place:

Date:

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2018**

AMOUNT (Rs.) 31.03.2017	PARTICULARS	AMOUNT (Rs.) 31.03.2018	AMOUNT (Rs.) 31.03.2017	PARTICULARS	AMOUNT (Rs.) 31.03.2018
	<b>Operating Expenses</b>			<b>Operating Income</b>	
1,900,538.00	To Salary	1,569,000.00	4,196,980.66	By Membership & Subscription	5,424,025.00
39,930.45	To AGM Expenses	61,210.90		By Sponsorship Income	
2,088,462.00	To Professional & Consultancy Charges	1,269,097.50	400,000.00	India Nightlife Convention & Awards Mumbai	550,000.00
-	To Emailer (Mailchimp) Exp	35,662.91	450,000.00	By Donation Receipts	484,808.00
18,000.00	To Audit Fee	19,800.00	520,000.00	By Sale of Business Report	196,000.00
1,000.00	To Auditor's Expenses	1,000.00	-	By Event & Seminar Income	13,406.00
96,402.00	To Conveyance Expenses	24,775.00	-	By Misc. Income	1,731.00
7,670.00	To Electricity Expenses	6,175.40	2,045.00	By Bank Interest	5,515.00
21,600.00	To Exgratia Payment (Bonus)	27,000.00	360,453.14	By Interest on FDR (Net of Interest Reversed)	663,870.00
5,100.00	To Festival Expenses	5,400.00	271,968.38	By Income from Advertisement	403,500.00
464,102.75	To Legal Expenses	1,880,751.25	-	By Interest on income tax refund	26,720.00
1,262.60	To Bank Charges	1,245.95			
416,060.87	To Meetings & Seminar Expenses	102,220.00			
32,662.50	To Membership Fee	40,050.00			
4,015.34	To Misc. Expenses	1,827.80			
12,144.00	To Office Expenses	7,270.00			
717,535.84	To Office Rent	741,061.46			
9,216.97	To Digital Payment Charges	25,069.91			
66,032.75	To Postage & Telegram	78,308.58			
48,499.00	To Printing & Stationary	107,693.00			
103,296.00	To Newsletter and Brochure Expenses	203,525.00			
31,023.00	To Repair & Maintenance	45,549.00			
33,835.34	To Recruitment Expenses	15,075.00			
50,757.00	To Staff Welfare	22,449.00			
57,856.15	To Telephone Expenses	60,477.36			
205,876.85	To Website Expenses	232,771.57			
-	To Donation	300,000.00			
6,432,879.41		6,884,466.59			
<b>(231,432.23)</b>	<b>Surplus from Operating Activities</b>	<b>885,108.41</b>			
	<b>Non operating Activities</b>				
32,576.00	To Depreciation	38,912.00			
32,576.00		38,912.00			
<b>(264,008.23)</b>	To Excess of Income over Expenditure and Tax	<b>846,196.41</b>			
<b>6,201,447.18</b>	<b>TOTAL</b>	<b>7,769,575.00</b>	<b>6,201,447.18</b>	<b>TOTAL</b>	<b>7,769,575.00</b>

In terms of our report of even date  
**For Vijay Gosain & Associates**  
 Chartered Accountants  
 Firm no. : 032487N

For and on behalf of the  
**National Restaurant Association Of India**

**Vijay Gosain**  
 Proprieter  
 M. No. : 510058

**(President)**

**(Hony. Secretary)**

**(Hony. Treasurer)**

**Place:**  
**Date:**

**NATIONAL RESTAURANT ASSOCIATION OF INDIA**

4TH FLOOR PHASE-I, PHD HOUSE

4/2, SIRI INSTITUTIONAL AREA, AUGUST KRANTI MARG, NEW DELHI-16

**Schedule of Fixed Assets as on 31.03.2018 as per Annexure "A"**

S.no.	Particulars	Rate	Opening WDV as on 01.04.2017	Addition		Deletion	Closing WDV as on 31.03.2018	Depreciation for the year	Net block as on 31.03.2018
				More than 180 Days	Less than 180 Days				
1	Computer	40.00%	15,657.00	66,800.00	-	6,500.00	75,957.00	30,383.00	45,574.00
2	Furniture & Fixtures	10.00%	50,005.00	-	-	-	50,005.00	5,001.00	45,004.00
3	Landline Phone	15.00%	356.00	-	-	-	356.00	53.00	303.00
4	Mobile Phone	15.00%	4,299.00	-	-	-	4,299.00	645.00	3,654.00
5	Office Equipment	15.00%	7,756.00	-	-	-	7,756.00	1,163.00	6,593.00
6	Printer	15.00%	11,110.00	-	-	-	11,110.00	1,667.00	9,443.00
	Total		<b>89,183.00</b>	<b>66,800.00</b>	<b>-</b>	<b>6,500.00</b>	<b>149,483.00</b>	<b>38,912.00</b>	<b>110,571.00</b>
	Previous Year		<b>80,259.00</b>	<b>34,500.00</b>	<b>7,000.00</b>	<b>-</b>	<b>121,759.00</b>	<b>32,576.00</b>	<b>89,183.00</b>

**NATIONAL RESTAURANT ASSOCIATION OF INDIA**  
**4TH FLOOR PHASE-I, PHD HOUSE**  
**4/2, SIRI INSTITUTIONAL AREA, AUGUST KRANTI MARG, NEW DELHI-16**

**Annexures**

**Amount (in Rs. )**      **Amount (in Rs. )**  
**FY 2017-18**              **FY 2016-17**

**Annexure "B"**

**Cash at Bank (including flexi account balance)**

Corp CLSB 110027 (Legal)	239,949.34	46,018.64
Corp CLSB 110028	3,486,198.51	1,106,890.14
CORP CSLB170002 (Corpus Fund)	3,404,936.71	4,468,133.94
ICICI Bank	77,722.63	299,968.00
	<b>7,208,807.19</b>	<b>5,921,010.72</b>

**Annexure "C"**

**TDS Receivable**

TDS Receivable (FY 2013-14)	-	198,788.00
TDS Receivable (FY 2014-15)	97,751.00	97,751.00
TDS Receivable (FY 2015-16)	-	161,872.00
TDS Receivable (FY 2016-17)	544,009.00	544,009.00
TDS Receivable (FY 2017-18)	440,520.00	-
	<b>1,082,280.00</b>	<b>1,002,420.00</b>

**Annexure "D"**

**Development Corpus Fund**

Opening	6,996,178.20	1,199,500.00
Add: Addition during the Year	8,175,000.00	10,471,308.00
Less: Funds used during the Year	(8,953,704.00)	(4,674,629.80)
Closing Balance	<b>6,217,474.20</b>	<b>6,996,178.20</b>

**Annexure "E"**

**Duties & taxes**

Service Tax Payable	-	-
GST Payable	147,325.79	-
TDS Payable	92,328.00	94,985.00
	<b>239,653.79</b>	<b>94,985.00</b>

**Annexure-"F"**

**Expenses payable**

Telephone Expenses Payable	1,877.00	1,838.86
Website Expenses Payable	3,076.38	-
Audit Fee Payable	19,800.00	17,912.50
Auditor's Out of Pocket Expenses payable	1,000.00	1,000.00
Imprest_ Prakul Kumar	-	5,314.54
	<b>25,753.38</b>	<b>26,065.90</b>

**Annexure-"G"**

**Subscription Received in advanced**

Annual Subscription Fee- Associates	206,719.00	104,500.00
Annual Subscription Fee- Kiosks	12,800.00	3,800.00
Annual Subscription Fee- Restaurants	1,179,243.00	954,700.00
Legal Fund- Kiosks	1,600.00	400.00
Legal Fund- Restaurants	109,546.00	139,600.00
	<b>1,509,908.00</b>	<b>1,203,000.00</b>

NATIONAL RESTAURANT ASSOCIATION OF INDIA  
 Membership Subscription details as at 31st March 2018

S.no.	Particulars	Admission Fee		Annual Subscription Fee		Legal Fund		Total	
		Financial Year	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
<b>1</b>	<b>Associates</b>								
	Old	-	-	351,258.00	99,258.00	-	-	351,258.00	99,258.00
	New	77,377.00	-	160,039.00	107,461.00	-	-	237,416.00	107,461.00
<b>2</b>	<b>Corporates</b>								
	Old	-	-	-	-	-	-	-	-
	New	-	-	-	-	-	-	-	-
<b>3</b>	<b>Individual</b>								
	Old	-	-	-	-	-	-	-	-
	New	-	-	-	-	-	-	-	-
<b>4</b>	<b>Kiosks</b>								
	Old	-	-	77,760.00	-	13,397.00	-	91,157.00	-
	New	6,959.00	-	3,800.00	12,800.00	400.00	1,600.00	11,159.00	14,400.00
<b>5</b>	<b>Kiosk Corporate</b>								
	Old	-	-	-	-	-	-	-	-
	New	-	-	-	-	-	-	-	-
<b>6</b>	<b>Restaurant</b>								
	Old	-	-	2,840,610.00	805,200.00	378,100.00	77,300.00	3,218,710.00	882,500.00
	New	432,432.00	-	999,258.00	374,043.00	82,635.00	32,246.00	1,514,325.00	406,289.00
<b>5</b>	<b>DPCC Case NGT</b>	-	-	-	-	-	-	-	-
	<b>Sub Total</b>	<b>516,768.00</b>	<b>-</b>	<b>4,432,725.00</b>	<b>1,398,762.00</b>	<b>474,532.00</b>	<b>111,146.00</b>	<b>5,424,025.00</b>	<b>1,509,908.00</b>
	<b>Total</b>		<b>516,768.00</b>		<b>5,831,487.00</b>		<b>585,678.00</b>		<b>6,933,933.00</b>

**Naitonal Restaurant Association of India**  
**Sub-Grouping as at 31st March 2016**

**Particulars**

**Amount (in Rs. )**      **Amount (in Rs. )**  
**FY 2017-18**              **FY 2016-17**

**Account Receivable**

Bundl Technology Pvt LTD	11,800.00	-
METRO Cash & Carry India Pvt Ltd	11,800.00	-
Old World Hospitality Pvt Ltd	1,016.00	-
Connaught Plaza Restaurant Pvt Ltd	-	177,100.00
Jubilant Food Works Limited	-	563,500.00
Old World Hospitality Pvt Ltd	-	11,764.00
	<b>24,616.00</b>	<b>752,364.00</b>

**Account Payable**

ACE Computers	3,540.00	-
Arush Khanna	22,500.00	-
AstraQube Technologiess L.L.P	16,240.00	9,800.00
Chorus Call Conferencing Services (I) PVT LTD	-	1,380.00
Bhasin & Co Advocate	176,175.00	-
First Flight Couriers Limited	-	10,081.00
Jagannath Printing Press	-	4,725.00
Kritika Arts	-	2,227.00
Payumoney Pvt Ltd	(834.73)	1.69
Prakul Kumar	3,396.90	-
PHD Chamber of Commerce & Industry	618.02	637.80
S.G.M. International	4,892.00	-
	<b>226,527.19</b>	<b>28,852.49</b>

**Advanced From Member**

Peerless Hotels Limited	-	-
Peppers and Spirit	2,790.00	-
The Big Chill Cakery	5,000.00	-
	<b>7,790.00</b>	<b>-</b>