



DEHRA DUN CLUB LTD.

15, New Survey Road, Dehra Dun 248 001

MINUTES of Managing Committee Meeting

Minutes of the Emergent Meeting of the Managing Committee held on Friday, July, 10th July, 2020 in the Meeting Room at 12.30 pm – with the requisite social distancing, wearing of masks, thermal screening and hand sanitisation.

Present -

- i) Mr Samraant Virmani, President
- ii) CA Inder K Batta, Vice President
- iii) Mr Anil Agarwal
- iv) PP Iqbal Wasu
- v) PP Vimal Deep Singh
- vi) CA Anurag Sangal

1. President Samraant Virmani was requested to take the Chair.

He welcomed all the Members and apprised that this Meeting was called at a shorter notice and all Directors have accorded their consent for the shorter notice.

2. It was noted that **Minutes of the Meeting of the Managing Committee (MC) held on Friday, 3rd July, 2020 were Approved over by Circulation on Monday, 6th July, 2020**

3. Action Taken on issues arising of the said Minutes –

- i) Banking Operations – requisite Resolution and Specimen Signatures have been filed with all Banks
- ii) Official intimations have been sent to the Members of the newly constituted Audit Committee, Permanent Overseas Committee and Inquiry Committee under Article 81 wrt Mr Pradeep Datta
- iii) Rationalisation of Work of Office Staff and Other Staff has begun –
 - a) meetings were held with nearly all Staff in selected Groups and segregated categories maintaining requisite social distancing, wearing of masks and hand sanitisation
 - b) Office Staff interaction was done to review and allocate Role and Responsibilities and share the financial operating results of the Club owing to Covid19
 - c) Hospitality, Reception and Housekeeping do not seem to have the requisite skills to deliver quality as expected from a Club of our stature and need extensive Training in this regard
 - d) Administration Committee shall present a detailed Plan for improving Office efficiency and Other Staff quality in the next Meeting
- iv) Advertisement to search a Chief Executive and Accounts Officer are being designed and will be issued next week
- v) Request dated 10-7-20 has been sent to the Outgoing President and Managing Committee Members for sharing the Status of Work as on 30-6-20 for the sake of continuity and closure with the observation that –
 - a) Mr Sanjeev Bhasin has sou moto left written details of key financial information as on 30-6-2020 and for the year ending 31-3-2020 with Mr Rana, Accountant and a record of the Club website domains and email domains etc with Mr Ashok Ahuja, Secretary



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- b) At his instance, CA Nikhil Sabharwal has submitted the Status Report of his Work done for the Club, viz., Internal Audit, GST, TDS, Advance Income Tax and Income Tax Returns
 - c) CA Nikhil Sabharwal has accepted to conduct the Internal Audit for the Qtr April – June 2020 at the earliest
 - d) CA Ansul Agarwal has verbally agreed to commence the Statutory Audit for the year ending 31-3-2020 in the next week
- vi) **Membership Details** - PP Iqbal Wasu informed that Membership details updation has begun with SMS request sent to Members and Office Staff following up on phone for requisite details viz., PAN of the Member(s) so that our Record of Membership can be in 100% compliance of the guidelines under Company Law
- vii) **Cognizance of the matter of Mr Pradeep Datta –**
- a) Letter of Suspension was issued on 6-7-2020
 - b) Inquiry Committee has begun its deliberations
 - c) Members of the Club were informed this development in a proper communication titled 'Important Information for Members' on 6-7-2020

Subsequent to the above -

- d) Mr Pradeep Datta made a complaint dated 6-7-2020 to the i)Registrar of Companies (ROC), Uttarakhand ii) Regional Director (North) of Ministry of Company Affairs (MCA) and iii) Secretary, Ministry of Company Affairs (MCA) alleging that 'AGM was patently illegal', 'AGM and Elections were bogus and sham', the Secretary and the three earlier named Professionals were 'complicit and involved in this illegal and fraudulent AGM', 'affairs have been grossly mismanaged for last 20 years' and requested 'take over the management of the Company in hands of MCA and appoint a Administrator for Dehra Dun Club Ltd' etc
- e) We have responded to this Complaint by an email to the 3 above named authorities on 7-7-20 with the Subject 'Response to Complaint by Mr Pradeep Datta on 6-7-20' attaching the Order dated 26-6-20 of the Hon'ble Additional District Judge (Commercial), Dehra Dun who dismissed the petition by Mr Pradeep Datta himself and held that the Club "is free to conduct the AGM and conduct and conclude the Elections"
- f) He wrote on 7-7-20 to i)Registrar of Companies (ROC), Uttarakhand and ii) Regional Director (North) of Ministry of Company Affairs (MCA) alleging 'ludicrous suspension notice', 'forging of documents and violations by earlier 6 Directors', asking for 'show cause notice to be issued' to Members of this Committee' and we 'fellows have no knowledge of Company Law' and threatening us 'for impersonating as Directors and committing fraud' etc
- g) We have responded to this by an email to the 2 above named authorities on 7-7-20 with the Subject 'Submission of 'Show Cause' dated 7-7-20 from Mr Pradeep Datta' and attaching the Club Letter of Suspension and Minutes of the Board Meeting of 3-7-20
- h) He has written on 10-7-20 to the Registrar of Companies (ROC), Uttarakhand alleging 'statutory records of the Club have been stolen/misappropriated' by the 6 outgoing Directors and Secretary, 'lodged a police complaint against them', 'the current Directors are aware of this', 'in criminal conspiracy with earlier Directors', 'abettors in the crime' and marked a copy of his letter to the SSP, Dehradun for action



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- i) On the same day, we forwarded this Letter from Mr Pradeep Datta to all Members of the outgoing Committee for their information and necessary action as he had not sent it to them
- j) In the discussion on the above, it was noted that –
 - i) Mr Pradeep Datta has continued to harass the Club Staff and Professionals
 - ii) He continues to make a plethora of repetitive allegations against the Club where most of them are not applicable to the Club being a Company Limited by Guarantee
 - iii) He has now deliberately made false, misleading, mischievous, fraudulent and defamatory comments against the Club and Members of this Committee
 - iv) We as Directors of the Club should take all necessary action and precaution to defend the reputation of the Club and of each one of us Directors
- k) Therefore, after discussion it was 'Resolved that –
 - i) The Club shall file a Notice of Defamation to Mr Pradeep Datta and claim damages of Rs 5.00 Crores if he does not withdraw his defamatory comments
 - ii) Mr Atul Pundir, Advocate be and is hereby authorised to study this matter in detail and issue the said Notice of Defamation to Mr Pradeep Datta
 - iii) President Samraant Virmani be and is hereby authorised to represent the Club in this matter and sign all such papers as may be required in this regard
 - iv) Members of the Club be informed of all developments in this matter since we wrote to them last on 6-7-20 in a proper communication
 - v) In the interest of transparency this updation be done regularly at an appropriate time so that all Members are on the same page vis-à-vis the developments'

4. Release of Mr Ashok Ahuja as Club Secretary

President Samraant Virmani placed on record the resignation dated 30-6-20 from Mr Ashok Ahuja which reached him on 3-7-20 and thereafter, by mutual consent it was agreed that –

- a) Mr Ashok Ahuja shall continue to serve till EOD 14-7-2020
- b) By then he shall complete all pending work and the filing work; and hand over to CA Inder K Batta, Convenor Finance
- c) He remains committed to be available to assist the Club as and when requested

5. Approving an Authorised Signatory for the Club

After discussion, it was 'Resolved that Mr Yashwant Singh, Asstt Secretary be and is hereby authorised to Officiate as Secretary and sign all letters, notices, communication etc and replying on any matter of the Club on behalf of the Managing Committee and that the Club shall indemnify Mr Yashwant Singh for any and all his actions done under such authorisation of the Managing Committee.'



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6. Authorisation for filing of DIR 12 for New Directors

After discussion, it was 'Resolved that Mr Samraant Virmani, Director and President be and is hereby authorised to file the DIN and other requisite information with the Registrar of Companies in respect of the newly elected Members in the Managing Committee of Dehradun Club Limited for the year 2020-21'

7. Banking Operations

CA Inder K Batta, Convenor Finance shared that –

a) New Account in State Bank of India, Nashville Road Branch, Dehra Dun

the Club has an Internet Banking Account for payment of Revenue with the Punjab National Bank but its functionality is quite intermittent and irregular. After discussion, it was 'Resolved that a New Current Account of the Club with Internet Banking Facility be opened with State Bank of India, Nashville Road Branch, Dehra Dun' to solve this problem.

b) Closure of Bank Account in IDFC First Bank, Dehra Dun

that the Club has a Current Account with IDFC First Bank that has been Inoperative for the last many years since it was opened for the sole reason of credit of Interest on the Fixed Deposit made with that Bank. This FDR was matured and encashed a few years ago. After discussion, it was 'Resolved that the Current Account of the Club with IDFC First Bank, Dehra Dun be closed'.

c) Regularisation of the Bank Account with Axis Bank, Dehra Dun

that the Club has a Savings Bank Account with Axis Bank, Dehra Dun under the category of 'Trust – Society – NGO – Govt' whereas the Club is a Limited Company, ie Company Limited by Guarantee. The Bank Manager has been spoken to and he has accepted this anomaly. After discussion, it was 'Resolved that the Current Account of the Club with Axis Bank, Dehra Dun be regularised either by changing its category with the Bank or closing the said Account and opening a New Current Account'.

8. Building and Interiors

Mr Anil Agarwal, Convenor Buildings shared that a first look walk around of the Club suggests that work needs to be done on buildings, interior and the open spaces vis-à-vis safety, maintenance, aesthetics etc. It was decided that the Committee shall present their Plan in the next Meeting

9. Club Constitution

PP Iqbal Wasu, Convenor informed that collection of all work done in this regard over the last few years has begun and we are committed to build upon it to bring in a New Comprehensive Articles of Association that is 100% compliant of Company Law as well as Club Governance in the 100% interest of the Club and its Members

10. Company Affairs

CA Anurag Sangal shared that a collection, compilation and review of all Notice(s) and Inquiry(s) from the Deptt of Company Affairs and Letters from Members alleging non-compliance has begun to understand and list all issues at stake. Thereafter, appropriate response to each and every issue will be done and matters followed up to closure to become a 100% compliant Company



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11. Inspection of Club Records by Members

CA Inder K Batta suggested that there should be a notified procedure for Members desirous to inspect and/or take copies of Club records for the convenience of both, the Member and the Club Office, which is otherwise disturbed from their scheduled work. After discussion, it was decided that an appropriate procedure be made and Notified for adherence by all concerned

12. Entertainment

CA Anurag Sangal, Convenor Entertainment shared that –

a) Dehradun Club Virtual Housie shall be played on Sunday, 12th July. 2020 at 12.30 pm to 2.00 pm with PP Iqbal Wasu as Housie Master. The entire process has been set up with professional technical help and Members have been informed over email and repeated SMS. Tickets are priced at Rs 75/- each including GST and the response is encouraging

b) The Club Website needs to be revamped with a better technological platform to be interactive, attractive, user-friendly and of use in Club operations; accordingly, a few professional agencies have been approached with these specifications to submit their detailed working and commercial proposals

There being no other matter, the Meeting closed with a Vote of Thanks to the Chair.

For and on behalf of the Managing Committee,

Yashwant Singh
Asstt Secretary