



THE POONA CLUB LIMITED

Registered Office: 6, Bund Garden Road, Pune – 411001

Contact No. : +91 20 26360083/5/6, Email ID: secretary@poonaclubltd.com,

Website: www.poonaclubltd.com CIN: U92419PN1931PLC001769

NOTICE OF THE SECOND EXTRAORDINARY GENERAL MEETING IN THE FINANCIAL YEAR 2022-23 OF THE MEMBERS OF THE COMPANY

To,
The Permanent and Life Members,
The Poona Club Limited

Notice is hereby given that, pursuant to Article No.15 of the Articles of Association of The Poona Club Limited, and the provisions of the Companies Act, 2013, the Second Extra Ordinary General Meeting in the financial year 2022-23 of the members of The Poona Club Limited will be held on Friday, 24th March, 2023 at 4:00 PM at the Registered Office of the Company at 6, Bund Garden Road, Pune- 411001, to transact the following business, as Special business:-

Special Business

To consider and, if thought fit, to pass the following resolutions as **Ordinary Resolutions**:-

Item No.1: Approval of Annual Revenue Budget.

Resolution No. 1/Second EOGM/2022-23

“**RESOLVED THAT** pursuant to Article 47 (3) of the Articles of Association of the Company (Club), the Annual Revenue Budget for the Financial Year 2023-24, as set out in Appendix “A” to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 2: Approval of Annual Capital Budget (I).

Resolution No. 2/Second EOGM/2022-23

“**RESOLVED THAT** pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (I) for the Financial Year 2023-24, as set out in Appendix “B”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 3: Approval of Annual Capital Budget (II).

Resolution No. 3/Second EOGM/2022-23

“**RESOLVED THAT** pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (II) for the Financial Year 2023-24, as set out in Appendix “C”, to this notice, forming an integral part of this resolution, be and is hereby approved.”



Item No. 4: Approval of Annual Capital Budget (III).

Resolution No. 4/Second EOGM/2022-23

“**RESOLVED THAT** pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (III) for the Financial Year 2023-24, as set out in Appendix “D”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

**BY ORDER OF THE MANAGING COMMITTEE
OF THE POONA CLUB LIMITED**

Sd/-

**Lt. Col. Ashok Sarkar (Retd)
CEO & Secretary**

Date: 10th February, 2023

Place: Pune

**Add : 6, Bund Garden Road,
Pune - 411001**



EXPLANATORY STATEMENTS PURSUANT TO SECTION 102 (1) OF THE COMPANIES ACT, 2013 ANNEXED TO AND FORMING PART OF THE NOTICE OF THE SECOND EXTRA ORDINARY GENERAL MEETING (EOGM) IN THE FINANCIAL YEAR 2022-23 OF THE MEMBERS OF THE POONA CLUB LIMITED, TO BE HELD ON FRIDAY, 24TH MARCH, 2023 AT 4:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT THE POONA CLUB LIMITED, 6 BUND GARDEN ROAD, PUNE- 411001.

**Explanatory Statement to Item No. 1
Approval of Annual Revenue Budget.**

The revenue budget indicates a net surplus of Rs.104.04 Lacs prior to depreciation. Within this, while the main club has projected a deficit of Rs.481.58 Lacs, for the golf course there is a projected surplus of Rs. 31.05 Lacs.

- A. Main Club:** The projected deficit is due to increased wage bill and maintenance expenses to maintain the facilities in a good condition. The Management is taking efforts to reduce electricity bill substantially by installing solar power panels.
- B. Golf Course:** This projected net surplus in golf is due to increase in subscription income resulting from higher subscription rates (increase by 10%), hoardings, being installed as permitted by the Collector, hole sponsorship and also substantial saving in electricity cost by installing solar power plant.

Compared to the budgeted profit in FY 2022-23, of Rs.47.46 Lacs, an actual Rs. 143.88 Lacs was achieved. This was due to increased income from new corporates, increased golf subscription received and earnings on accumulated reserve due to higher ROI on fixed deposits / financial income.

None of the members of the Managing Committee or their relatives or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing this resolution except in their capacity as a member/ office bearer(s) of the Company (Club).

Detailed Revenue Budget is as per Appendix “A”

**Explanatory Statement to Item No. 2
Approval of Annual Capital Budget (I).**

The Managing Committee has recommended a total Rs.343.66 lacs inclusive of GST for Capital Budget with an aim of keeping the operational areas intact by refurbishing and revamping the necessary infrastructure across all the premises and sports disciplines as given in **Appendix B.**

None of the members of the Managing Committee or their relatives or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (I) is as per Appendix “B”



Explanatory Statement to Item No. 3
Approval of Annual Capital Budget (II).

With an aim to provide additional facilities for the benefit of members and their families in the swimming pool, the Managing Committee has recommended allocating capital budget of Rs. 25 lacs in the swimming pool premises as given in **Appendix C**.

None of the members of the Managing Committee or their relatives or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (II) is as per Appendix “C”

Explanatory Statement to Item No. 4
Approval of Annual Capital Budget (III).

This year the Managing Committee has proposed installation of Solar Roof top plant at the main club and golf course, at a total of Rs. 200 lacs. This will result in reducing electricity cost by about Rs. 60 lacs per year, as per details given at **Appendix D**.

None of the members of the Managing Committee or their relatives or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (III) is as per Appendix “D”

**BY ORDER OF THE MANAGING COMMITTEE
OF THE POONA CLUB LIMITED**

Sd/-
Lt. Col. Ashok Sarkar (Retd)
CEO & Secretary

Date: 10thFebruary, 2023
Place: Pune
Add : 6, Bund Garden Road,
Pune - 411001



NOTES:

1. None of the Directors/ Members of the Managing Committee have any pecuniary interest in, or are concerned with the above resolutions, other than in their capacity as a member/ office bearers of the Company (Club), as the case may be.
2. Members may note that the Notice will also be available on the Club's website and on website of the e-voting agency-NSDL at <https://www.evoting.nsdl.com>.
3. Members seeking information on any of the resolutions proposed in this Notice are requested to kindly address their queries to the CEO & Secretary, Lt Col Ashok Sarkar (Retd.), at 6 Bund Garden Road, Pune - 411001, email id: secretary@poonaclubtd.com so as to reach him not later than 5.00 PM on Tuesday, 14th March, 2023 so that the necessary information can be made available at the ensuing Extra Ordinary General Meeting.
4. The statement pursuant to section 102(1) of the Companies Act, 2013 in respect of the special business set out under the notice is annexed hereto.
5. Pursuant to the provision of Section 108 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014 as amended, the Club has provided to its members, facility to exercise their right to vote on resolutions proposed to be passed in the meeting by electronic means. The members may cast their votes using electronic voting system from a place other than the venue of the meeting ('remote e-voting').
6. At the time of the meeting, in view of new Rules, there will be no voting by show of hands on any resolution proposed in the notice. However, physical poll through electronic device i.e. Tablet will be conducted by the National Securities Depository Limited (NSDL) for all resolutions at the ensuing Extra Ordinary General Meeting.
7. Members who have cast their vote by remote e-voting prior to the EOGM may also attend/participate in the EOGM, however they shall not to be entitled to cast their vote again during the poll process.
8. Members whose names are registered in the Register of Members as on 17th March, 2023 (Cut Off date) shall be eligible to participate in the voting process provided they are eligible to vote as contemplated by Article 31.
9. Those who have become members of the Company (Club) after dispatch of notice may obtain the login ID and password by making request, in writing, to the Company Law Officer, Ms. Sonakshi Malhotra Add: 6, Bund Garden Road , Pune-411001, through post or through an email at mail id: clofficer@poonaclubtd.com, by or before 14th March, 2023.



Members who do not receive their username and password for voting from NSDL by 20th March, 2023 may contact the following staff:

Sr. No.	Name	Designation	Mobile	Email
a.	Ms. Sonakshi Malhotra	Company Law Officer	9881145306	cllofficer@poonaclubltd.com
b.	Ms. Jaya Patil	Asst. Manager (MRM)	8888861853	mrmexecutive@poonaclubltd.com
c.	Mr. Rahul Shinde	Accounts Officer	7447417230	membersbilling@poonaclubltd.com
d.	Mr. Vijay Sanake	System Administrator	7447448675	edp@poonaclubltd.com

*Note: Please check your spam for mail from NSDL.

10. The e-voting period begins at 10.00 AM IST on Tuesday, 21st March, 2023 and continues till 5.00 PM IST on Thursday, 23rd March 2023. During this period members of the Club whose names are recorded in the Register of Members, as on the cut-off date i.e. Friday, 17th March, 2023 only shall be entitled to cast their vote electronically provided they are eligible to vote as contemplated by Article 31. (No outstanding dues to the Club as on 31st January, 2023)

11. The instructions for remote e-voting are as under:

The way to vote electronically on NSDL e-Voting system consists of “Two Steps” which are mentioned below:

Step 1 : Log-in to NSDL e-Voting system at <https://www.evoting.nsdl.com/>

Step 2 : Cast your vote electronically on NSDL e-Voting system.

Details on Step 1 is mentioned below:

How to Log-in to NSDL e-Voting website?

1. Visit the e-Voting website of NSDL. Open web browser by typing the following URL: <https://www.evoting.nsdl.com/> either on a Personal Computer or on a mobile.
2. Once the home page of e-Voting system is launched, click on the icon “Login” which is available under 'Shareholders/ Members' section.
3. A new screen will open. You will have to enter your NSDL generated, User ID and Password, which is communicated to you on your registered email id, as shown on the screen.
4. If your email id is updated with club, then open an email sent from NSDL on your registered email id and open PDF file viz; “e-Voting.pdf” with your Membership no. as password. The said PDF file contains your user ID and password for e-voting.



5. Put user ID and password/PIN noted in step (4) above. Click Login. Password change menu will appear. Change the password/PIN with new password of your choice with minimum 8 digits/characters or combination thereof. Note new password. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
6. Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL

Details on Step 2 is given below

How to cast your vote electronically on NSDL e-Voting system?

1. After successful login at Step 1, you will be able to see the Home page of e-Voting.
2. On the home page of e-Voting you will be able to see “EVEN” of the Poona Club Limited.
3. Select “EVEN” of The Poona Club Limited for which you wish to cast your vote.
4. Now you are ready for e-Voting as the Voting page opens.
5. Cast your vote by selecting appropriate options i.e. assent or dissent and click on “Submit” and also “Confirm” when prompted.
6. Upon confirmation, the message “Vote cast successfully” will be displayed.
7. You can also take the printout of the votes cast by you by clicking on the print option on the confirmation page.

Once you confirm your vote on the resolution, you will not be allowed to modify your vote.

12. The instructions for physical voting through electronic device are as under:

- i. NSDL will be conducting the physical poll via electronic device i.e. tablet, which will commence after all the resolutions as per the notice are tabled, in Conference Hall 2.
- ii. Members who have availed remote e-voting facility will not be allowed for electronic voting on the day of EOGM. However, they will be entitled to attend the EOGM.
- iii. Members whose dues are outstanding can avail the facility of e-voting on the day of EOGM by clearing their dues in cash.
- iv. NSDL will be responsible to conduct the electronic voting on the day of EOGM in accordance with the provisions of the Companies Act, 2013.



- v. There will be total of 7 booths and separate tablet will be provided in each booth.
 - vi. Volunteers from NSDL will be available on each booth to help and guide the voting members.
 - vii. One Time Password (OTP) for electronic voting will be generated by NSDL.
 - viii. All the activities will be conducted under the supervision of NSDL officers.
13. No business other than the above shall be transacted in the meeting.

**RELEVANT DATES:**

Sr. No.	Activity	Due Date	Time
1	Members seeking information.	Tuesday, 14 th March, 2023	05.00 PM
2	Members whose name is in the Register of Members which entitles them to participate in the voting process.	Friday, 17 th March, 2023	05.00PM
3	Opening of remote e-voting facility.	Tuesday, 21 st March, 2023	10.00AM
4.	Closing of remote e-voting.	Thursday, 23 rd March, 2023	05.00 PM
5	Extra Ordinary General Meeting.	Friday, 24 th March, 2023	04.00 PM
6	Voting by physical poll through electronic device at the Extra Ordinary General Meeting.	Friday, 24 th March, 2023	To commence after all the resolutions, as per the agenda, have been tabled by the Chairman and he adjourns the meeting for voting till 9.00 PM.
7	Announcement of results of voting and conclusion of meeting.	Friday, 24 th March, 2023	10.00 PM after counting of votes, Chairman will declare the results and conclude the meeting.



APPENDIX "A"

PROPOSED REVENUE BUDGET FOR F.Y. 2023-2024

INCOME	SCHEDULE NO.	RS. IN LAKHS								
		BUDGET			EXPECTED FOR			BUDGET		
		2022-23			2022-2023			2023-2024		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	<u>I-1</u>	486.00	410.20	896.20	554.37	504.93	1,059.30	641.27	514.16	1,155.44
GUEST FEES / GREEN FEES	<u>I-2</u>	27.07	160.00	187.07	29.43	129.84	159.27	36.28	145.00	181.28
CONDUCTING CHARGES	<u>I-3</u>	119.66	29.00	148.66	137.05	37.91	174.96	154.41	41.90	196.31
SALE OF BEVERAGES & MISC. ITEMS	<u>I-4</u>	195.37	110.00	305.37	283.34	120.04	403.38	338.50	135.33	473.83
ROOMS	<u>I-5</u>	30.90	-	30.90	31.00	-	31.00	41.32	-	41.32
VENUE CHARGES	<u>I-6</u>	29.05	10.00	39.05	43.45	10.59	54.04	65.62	15.00	80.62
CLUB FUNCTIONS	<u>I-7</u>	80.05	5.37	85.42	103.06	0.89	103.95	85.00	-	85.00
GAMES (SPORTS)	<u>I-8</u>	203.79	100.00	303.79	216.82	115.53	332.35	229.82	141.00	370.82
MISC. RECEIPTS	<u>I-9</u>	52.35	82.15	134.50	61.03	81.61	142.64	71.19	100.20	171.39
INTEREST/FINANCIAL INCOME	<u>I-10</u>	-	-	592.75	-	-	782.27	-	-	644.91
TOTAL		1224.25	906.72	2723.72	1,459.55	1,001.34	3,243.16	1,663.40	1,092.60	3,400.92

EXPENDITURE	SCHEDULE NO.	RS. IN LAKHS								
		BUDGET			EXPECTED FOR			BUDGET		
		2022-23			2022-2023			2023-2024		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	<u>E-1</u>	128.10	69.21	197.31	190.57	78.19	268.76	223.62	85.17	308.79
CONSUMPTION OF GENERAL STORES	<u>E-2</u>	23.73	9.00	32.73	41.29	11.71	53.00	47.73	14.02	61.75
PAYMENT TO & PROVISIONS FOR EMPLOYEES	<u>E-3</u>	506.80	199.92	706.72	588.03	218.78	806.81	639.15	225.41	864.56
OPERATING EXPENSES (SPORTS)	<u>E-4</u>	137.02	98.50	235.52	168.92	100.21	269.13	189.49	131.86	321.35
OPERATING EXPENSES (OTHERS)	<u>E-5</u>	278.92	120.95	399.87	263.66	115.98	379.64	313.41	136.70	450.11
POWER & WATER CHARGES	<u>E-6</u>	114.57	102.50	217.07	136.78	118.27	255.05	115.48	102.10	217.58
REPAIRS, MAINTENANCE & UPKEEP	<u>E-7</u>	189.71	296.80	486.51	201.88	298.53	500.41	251.71	316.00	567.71
CLUB FUNCTION	<u>E-8</u>	132.85	9.00	141.85	166.82	0.42	167.24	166.73	0.50	167.23
OTHER EXPENDITURE	<u>E-9</u>	67.65	19.90	87.55	114.63	11.39	126.02	129.38	18.39	147.78
RENT, RATES, TAXES	<u>E-10</u>	61.28	27.30	88.57	53.91	27.58	81.49	59.29	29.25	88.54
INSURANCE	<u>E-11</u>	10.04	2.02	12.05	8.16	1.94	10.10	8.98	2.14	11.12
PROVISION FOR INCOME TAX	<u>E-12</u>	-	-	70.50	-	-	117.09	-	-	90.35
TOTAL		1650.66	955.10	2676.26	1934.65	983.00	3,034.74	2,144.99	1,061.55	3,296.88
NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION		(426.41)	(48.38)	47.46	(475.10)	18.34	208.42	(481.58)	31.05	104.04
PREVIOUS YEAR INCOME / (EXP)				-	0.26	(64.80)	(64.54)	-	-	-
SURPLUS/(DEFICIT)		(426.41)	(48.38)	47.46	(474.84)	(46.46)	143.88	(481.58)	31.05	104.04



INCOME SCHEDULE 1							RS. IN LAKHS		
SUBSCRIPTIONS									
CATEGORY	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :									
CORPORATE	177.32		177.32	158.46		158.46	231.75		231.75
CORPORATE MEMBER CHILDREN SUBSCRIPTION	0.25		0.25	-		-	0.25		0.25
GYMKHANA	6.23		6.23	5.38		5.38	9.66		9.66
GYMKHANA MEMBER CHILDREN SUBSCRIPTION	0.15		0.15	0.16		0.16	-		-
PERMANENT	200.76		200.76	226.98		226.98	234.86		234.86
PERMANENT - SR.CITIZEN	16.34		16.34	16.21		16.21	19.33		19.33
LADY / SPOUSE SUBSCRIBERS	2.76		2.76	2.76		2.76	3.30		3.30
LADY / SPOUSE SR. CITIZEN	2.90		2.90	2.93		2.93	2.90		2.90
VISITING	-		-	0.90		0.90	-		-
NRI	5.00		5.00	6.00		6.00	6.00		6.00
- YEARLY SUBSCRIPTION- GP 30YRS.		3.52	3.52	-	3.93	3.93	1.14		1.14
- YEARLY SUBSCRIPTION - GP NEW	121.10		121.10	-	219.46	219.46	271.43		271.43
- YEARLY SUBSCRIPTION- GP 10 YRS (W.E.F. OCT'12)			-	-	0.40	0.40	-		-
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		28.57	28.57	-	45.19	45.19	19.01		19.01
- YEARLY SUBSCRIPTION -PCL 60/75/80 & 25 YRS		11.35	11.35	-	-	-	6.61		6.61
- YEARLY SUBSCRIPTION - RSI		11.50	11.50	-	11.42	11.42	12.65		12.65
- YEARLY SENIOR (OVER 70)		22.80	22.80	-	-	-	-		-
- YEARLY JUNIOR (BELOW 14)		9.00	9.00	-	-	-	-		-
- YEARLY SUBSCRIPTION COUPLE		16.15	16.15	-	16.15	16.15	17.76		17.76
- YEARLY COUPLE SENIOR (OVER 70)		1.38	1.38	-	4.66	4.66	6.07		6.07
- YEARLY SUBSCRIPTION DEFFENCE		26.39	26.39	-	27.81	27.81	31.31		31.31
- 7 YRS 2016/01.04.17 - SUBN 40% OF YRLY		-	-	-	7.54	7.54	-		-
- 7 YR.INDIVIDUAL SUBN. W.E.F. APR.'16		8.16	8.16	-	15.56	15.56	2.89		2.89
- 7YR [NEW] SUB WEF APRIL'2017		7.53	7.53	-	-	-	8.95		8.95
- 7YR [NEW] SUB WEF APRIL'2018		5.06	5.06	-	6.55	6.55	5.76		5.76
- 7YR [NEW] SUB WEF APRIL'2019		42.02	42.02	-	49.16	49.16	47.44		47.44
- 7YR [NEW] SUB WEF APRIL'2019									
- 7 YEAR SUBSCRIPTION -APR'2020		20.78	20.78		21.66	21.66	21.93		21.93
- 7 YEAR SUBSCRIPTION -APR'2021		2.74	2.74		2.74	2.74	2.87		2.87
- 7 YR COUPLE WEF APRIL'2021		2.15	2.15		2.86	2.86	3.01		3.01
- 10 YR. SUBN.[INDIVI] W.E.F. OCT'12		0.40	0.40		-	-	-		-
- 20YR.ADV SUBN FROM APRIL'2021		4.90	4.90		-	-	3.60		3.60
- 20 YEAR SUBSCRIPTION -2022			-		5.67	5.67	2.28		2.28
- ONE MONTH GP MEMBERSHIP		-	-		6.71	6.71	-		-
- PCL 1M/3M/6M		2.79	2.79		2.48	2.48	4.62		4.62
- GOLF (OUTSIDER) 1M/3M/6M		6.90	6.90		1.00	1.00	-		-
- GOLF (OUTSIDER) 1M/3M/6M JUNIOR		0.62	0.62		-	-	-		-
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		0.54	0.54		0.72	0.72	0.30		0.30
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		0.72	0.72		1.35	1.35	0.74		0.74
- ADULT SUBSCRIPTION - 2 MONTH		-	-		0.74	0.74	-		-
- ADULT SUBSCRIPTION - 3 MONTH		-	-		1.10	1.10	-		-
- ADULT SUBSCRIPTION - 4 MONTH		2.30	2.30		3.68	3.68	-		-
- ADULT SUBSCRIPTION - 5 MONTH		6.21	6.21		4.14	4.14	-		-
- ADULT SUBSCRIPTION - 6 MONTH		10.00	10.00		11.43	11.43	13.35		13.35
- ADULT SUBSCRIPTION - 7 MONTH		22.46	22.46		2.90	2.90	-		-
- ADULT SUBSCRIPTION - 8 MONTH		3.31	3.31		2.48	2.48	-		-
- JUNIOR SUBN - 1 MONTH (BELOW 14)		0.18	0.18		0.43	0.43	-		-
- JUNIOR SUBN - 3 MONTH (BELOW 14)		0.14	0.14		-	-	-		-
- JUNIOR SUBN - 3 MONTH		-	-		0.28	0.28	-		-
- JUNIOR SUBN - 6 MONTH (BELOW 14)		2.86	2.86		0.63	0.63	1.40		1.40
- JUNIOR SUBN - 6 MONTH (14 TO 18)		0.95	0.95		-	-	-		-
- YRLY JUNIOR (14 TO 18)		4.73	4.73		8.10	8.10	8.91		8.91
- SUB- YRLY JUNIOR (BELOW 14)			-		11.70	11.70	14.85		14.85
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS			-		1.37	1.37	2.06		2.06
- YRLY FAMILY-2 ADULTS+2 JR. (BELOW 18)			-		2.93	2.93	3.23		3.23
TOTAL	411.71	410.20	821.91	419.78	504.93	924.71	508.05	514.16	1,022.22
NEW MEMBERS :									
MEMBERS' CHILDREN	5.42		5.42	4.99		4.99	6.23		6.23
NEW PERMANENT	0.81		0.81	0.16		0.16	0.93		0.93
GS MEM. CONVERTED TO PM	0.81		0.81	1.14		1.14	0.93		0.93
CORPORATE MEMBERS	28.93		28.93	86.79		86.79	77.14		77.14
GYMKHANA SUB.	1.63		1.63	3.63		3.63	1.87		1.87
ADDITIONAL SUB. (18-21 AGE)	36.69		36.69	37.89		37.89	46.12		46.12
TOTAL	74.29	-	74.29	134.59	-	134.59	133.22	-	133.22
GRAND TOTAL	486.00	410.20	896.20	554.37	504.93	1,059.30	641.27	514.16	1,155.44



INCOME SCHEDULE 2							RS. IN LAKHS		
GUEST FEES/GREEN FEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	1.35		1.35	2.75		2.75	3.44		3.44
RECEPTION	25.00		25.00	25.95	-	25.95	32.44		32.44
BRAHM	-		-	0.29	-	0.29	0.40		0.40
DINING BUSINESS	0.72		0.72	0.44	-	0.44	-		-
GOLF - GUEST GENERAL / RESTAURANT		25.00	25.00	-	0.10	0.10		5.00	5.00
GOLF - GREEN / FLOODLIGHTING		135.00	135.00	-	129.74	129.74		140.00	140.00
TOTAL	27.07	160.00	187.07	29.43	129.84	159.27	36.28	145.00	181.28

INCOME SCHEDULE 3							RS. IN LAKHS		
CONDUCTING, COVER, SERVICE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI / INN VENUE / SHREE									
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	96.00	20.00	116.00	119.31	25.79	145.10	128.95	28.37	157.32
TOTAL - CONDUCTING FROM CATERERS	96.00	20.00	116.00	119.31	25.79	145.10	128.95	28.37	157.32
BRAHM	9.00	-	9.00	2.75	-	2.75	10.89	-	10.89
BRAHM-TOTAL CONDUCTING CHARGES	9.00	-	9.00	2.75	-	2.75	10.89	-	10.89
TOTAL	105.00	20.00	125.00	122.06	25.79	147.85	139.84	28.37	168.21
BANQUET SERVICE CHARGES	2.76	3.00	5.76	2.97	3.27	6.24	3.26	3.50	6.76
ROOMS 20% ON F & B	0.50	-	0.50	-	-	-	-	-	-
TOTAL	3.26	3.00	6.26	2.97	3.27	6.24	3.26	3.50	6.76
SNACK STALLS									
BAKERY	2.46	-	2.46	2.46	-	2.46	2.46	-	2.46
CHAT	0.88	-	0.88	0.88	-	0.88	0.93	-	0.93
TOTAL	3.34	-	3.34	3.34	-	3.34	3.39	-	3.39
OTHERS									
LAUNDRY	0.96		0.96	0.66	-	0.66	0.72		0.72
BRAHM'S UNWIND SPA & SALOON	-		-	0.75		0.75	3.00		3.00
CLUB SHOP / PRO SHOP / BAGAGE ROOM	7.10	6.00	13.10	7.27	8.85	16.13	4.20	10.03	14.23
TOTAL	8.06	6.00	14.06	8.68	8.85	17.53	7.92	10.03	17.95
GRAND TOTAL	119.66	29.00	148.66	137.05	37.91	174.96	154.41	41.90	196.31



INCOME SCHEDULE 4				RS. IN LAKHS					
SALE OF BEVERAGES & MISC. ITEMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	124.84	70.00	194.84	176.17	60.65	236.82	202.81	70.00	272.81
BEER	30.00	30.00	60.00	52.16	40.14	92.30	60.01	44.16	104.17
WINE	8.31	3.00	11.31	11.82	4.00	15.82	13.59	4.40	17.99
SOFT DRINKS	16.24	6.00	22.24	23.30	13.25	36.55	26.82	14.57	41.39
CIGARETTES	0.55	-	0.55	0.97	-	0.97	1.15	-	1.15
SNACKS	2.35	1.00	3.35	4.45	2.00	6.45	5.12	2.20	7.32
TOTAL (A)	182.29	110.00	292.29	268.87	120.04	388.91	309.50	135.33	444.83
LIQUOR - BRAHM	8.23		8.23	10.41	-	10.41	20.80	-	20.80
BEER - BRAHM	2.57		2.57	2.95	-	2.95	6.00	-	6.00
WINE - BRAHM	2.28		2.28	1.11	-	1.11	2.20	-	2.20
TOTAL (B)	13.08	-	13.08	14.47	-	14.47	29.00	-	29.00
TOTAL - (A) + (B)	195.37	110.00	305.37	283.34	120.04	403.38	338.50	135.33	473.83

INCOME SCHEDULE 5				RS. IN LAKHS					
ROOMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	30.00	-	30.00	29.99	-	29.99	40.32	-	40.32
CANCELLATION CHARGES	0.90	-	0.90	1.01	-	1.01	1.00	-	1.00
TOTAL	30.90	-	30.90	31.00	-	31.00	41.32	-	41.32

INCOME SCHEDULE 6				RS. IN LAKHS					
VENUE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	9.00		9.00	7.13	-	7.13	11.05	-	11.05
CINEMA HALL	0.70		0.70	5.00	-	5.00	7.50	-	7.50
CONFERENCE HALL	15.00		15.00	23.20	-	23.20	34.80		34.80
SWIMMING POOL	2.00		2.00	0.87	-	0.87	1.39		1.39
TERRACE	0.10		0.10	0.72	-	0.72	1.08		1.08
TIVOLI GARDEN	1.50		1.50	4.18	-	4.18	6.28		6.28
CANCELLATION & OTHERS	0.75		0.75	2.35	-	2.35	3.52		3.52
GOLF		10.00	10.00	-	10.59	10.59		15.00	15.00
TOTAL	29.05	10.00	39.05	43.45	10.59	54.04	65.62	15.00	80.62



INCOME SCHEDULE 7							RS. IN LAKHS		
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	3.00		3.00	11.34	-	11.34	3.00		3.00
NEW YEAR EVE DANCE	12.00		12.00	12.84	-	12.84	12.00		12.00
X'MAS EVE	0.80		0.80	0.66	-	0.66	0.80		0.80
HOLI	5.90		5.90	6.15	-	6.15	5.90		5.90
DIWALI PAHAT & CHILDREN PARTY	0.35		0.35	1.90	-	1.90	0.35		0.35
IND. DAY / REPUBLIC DAY	1.50	0.37	1.87	2.12	-	2.12	1.50		1.50
MIX INDIA NITE	-		-	-		-	-		-
OTHER ENTERTAINMENT EVENTS	56.50	5.00	61.50	68.05	0.89	68.94	61.45		61.45
TOTAL	80.05	5.37	85.42	103.06	0.89	103.95	85.00	-	85.00



INCOME SCHEDULE 8				RS. IN LAKHS					
PARTICULARS	SPORTS								
	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES	49.60		49.60	50.26		50.26	59.11		59.11
A) BADMINTON									
COACHING CHARGES	2.90		2.90	4.06		4.06	4.47		4.47
SALE OF ITEMS	1.47		1.47	2.20		2.20	2.42		2.42
GUEST CHARGES	0.36		0.36	0.69		0.69	0.69		0.69
TOURNAMENT & SPONSORSHIP REC.	1.00		1.00	-		-	-		-
LOCKERS	0.15		0.15	0.16		0.16	0.17		0.17
OTHER RECEIPTS	-		-	-		-	-		-
TOTAL	5.88	-	5.88	7.11	-	7.11	7.75	-	7.75
B) BILLIARDS									
GUEST CHARGES	0.40		0.40	0.40		0.40	0.40		0.40
TOURNAMENT & SPONSORSHIP REC.	-		-	4.67		4.67	5.00		5.00
OTHER RECEIPTS	-		-	-		-	-		-
TOTAL	0.40	-	0.40	5.07	-	5.07	5.40	-	5.40
C) CARD ROOM									
GUEST CHARGES	3.36		3.36	5.85		5.85	6.00		6.00
SALE OF ITEMS	1.04		1.04	1.41		1.41	1.56		1.56
TOURNAMENT & SPONSORSHIP REC. (RATHI & MAHJONG)	2.51		2.51	-		-	2.50		2.50
TOTAL	6.91	-	6.91	7.26	-	7.26	10.06	-	10.06
D) CRICKET									
COACHING CHGS. RCPT.	24.26		24.26	24.86		24.86	25.00		25.00
GROUND BOOKING / REVENUE PRACTICE WICKE	17.00		17.00	9.26		9.26	10.00		10.00
TOURNAMENT REC.	1.00		1.00	-		-	-		-
PCPL TOURNAMENT REC. & SPONSORSHIP	25.00		25.00	25.00		25.00	25.00		25.00
CCL TOURNAMENT REC. & SPONSORSHIP	1.00		1.00	13.35		13.35	1.00		1.00
26TH JANUARY CRICKET TOURNAMENT	-		-	-		-	-		-
OTHER RECEIPTS	-		-	-		-	-		-
TOTAL	68.26	-	68.26	72.47	-	72.47	61.00	-	61.00
E) HEALTH CLUB									
SUBSCRIPTION	10.01		10.01	11.22		11.22	12.35		12.35
GUEST CHARGES	0.31		0.31	0.16		0.16	0.17		0.17
COACHING, MASSAGE, YOGA ETC.	3.24		3.24	3.79		3.79	4.20		4.20
SALE OF ITEMS	0.03		0.03	0.01		0.01	0.03		0.03
OTHER RECEIPTS	0.40		0.40	1.57		1.57	1.75		1.75
TOTAL	13.99	-	13.99	16.75	-	16.75	18.50	-	18.50
F) SQUASH									
GUEST CHARGES	0.29		0.29	0.34		0.34	0.38		0.38
COACHING CHARGES	16.68		16.68	12.07		12.07	13.27		13.27
SALE OF ITEMS	0.17		0.17	0.25		0.25	0.25		0.25
TOURNAMENT & SPONSORSHIP REC.	-		-	-		-	-		-
SUBSCRIPTION	0.99		0.99	2.01		2.01	2.22		2.22
LOCKERS	0.06		0.06	0.04		0.04	0.05		0.05
OTHER RECEIPTS	-		-	0.07		0.07	0.08		0.08
TOTAL	18.19	-	18.19	14.78	-	14.78	16.25	-	16.25
G) SWIMMING POOL									
GUEST CHARGES	0.43		0.43	1.57		1.57	1.73		1.73
COACHING CHARGES	2.45		2.45	6.59		6.59	7.25		7.25
LOCKERS	0.15		0.15	0.13		0.13	0.15		0.15
SWIMMING GALA	-		-	-		-	-		-
CONDUCTING - PROSHOP	-		-	-		-	-		-
OTHER RECEIPTS	0.07		0.07	0.09		0.09	0.10		0.10
TOTAL	3.10	-	3.10	8.38	-	8.38	9.23	-	9.23
H) TENNIS									
GUEST CHARGES (DAILY)	1.00		1.00	0.68		0.68	0.75		0.75
COACHING CHGS. RECPTS.	9.00		9.00	12.92		12.92	14.20		14.20
SALE OF ITEMS	1.20		1.20	1.11		1.11	1.22		1.22
TOURNAMENT INCOME	-		-	-		-	-		-
OTHER RECEIPTS	-		-	-		-	-		-
TOTAL	11.20	-	11.20	14.71	-	14.71	16.17	-	16.17
I) POONA CLUB RACKET LEAGUE									
TOURNAMENT INCOME	3.00		3.00	-		-	3.00		3.00
TOTAL	3.00	-	3.00	-	-	-	3.00	-	3.00
J) POONA CLUB BASKET BALL LEAGUE									
TOURNAMENT INCOME	-		-	-		-	-		-
TOTAL	-	-	-	-	-	-	-	-	-
K) POONA CLUB FOOTBALL LEAGUE									
TOURNAMENT INCOME	10.20		10.20	11.70		11.70	12.90		12.90
TOTAL	10.20	-	10.20	11.70	-	11.70	12.90	-	12.90
L) INDOOR & OTHER GAMES									
GUEST CHARGES	0.15		0.15	0.12		0.12	0.13		0.13
COACHING CHGS. RECPTS.	4.40		4.40	6.16		6.16	6.16		6.16
TOURNAMENT INCOME	1.50		1.50	0.54		0.54	1.50		1.50
BASKET BALL TOURNAMENT INCOME	1.00		1.00	-		-	1.00		1.00
15TH AUGUST FOOTBALL TOURNAMENT INCOME	-		-	-		-	-		-
OTHER RECEIPTS	6.00		6.00	1.51		1.51	1.66		1.66
TOTAL	13.05	-	13.05	8.33	-	8.33	10.45	-	10.45
M) GOLF									
CLINIC INCOME	-	12.00	12.00	-	8.82	8.82	-	15.00	15.00
PRACTICE BALL	-	26.00	26.00	-	14.61	14.61	-	16.00	16.00
TOURNAMENT INCOME	-	57.00	57.00	-	78.11	78.11	-	95.00	95.00
OTHER INCOME (Includes Annual Day)	-	5.00	5.00	-	13.99	13.99	-	15.00	15.00
TOTAL	-	100.00	100.00	-	115.53	115.53	-	141.00	141.00
GRAND TOTAL	203.79	100.00	303.79	216.82	115.53	332.35	229.82	141.00	370.82



INCOME SCHEDULE 9							RS. IN LAKHS		
MISC. RECEIPTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	14.00	0.50	14.50	12.27	-	12.27	14.00	0.50	14.50
SALE OF MEMBERSHIP. CARDS	3.34	0.75	4.09	5.23	-	5.23	5.75	0.50	6.25
ADDRESS LIST SALE	0.20		0.20	0.12	-	0.12	0.13	-	0.13
EMPTY BOTTLES SALE	0.07		0.07	0.10	-	0.10	0.11	-	0.11
MEMBERSHIP FORM - SALE	0.20		0.20	0.24	0.44	0.68	0.27	-	0.27
NEW MEMBERSHIP FORM - SALE	5.06		5.06	4.43	-	4.43	5.06	-	5.06
PENALTY FOR REINSTATE OF MEMBERSHIP	9.00		9.00	5.25	-	5.25	0.53	-	0.53
SCRAP SALE	0.53	1.50	2.03	0.23	2.91	3.13	0.25	1.50	1.75
STAFF RECOVERIES - POWER	0.13		0.13	0.08	-	0.08	0.10	-	0.10
OTHER MISCELLANEOUS RECEIPTS	5.72	1.00	6.72	7.60	2.67	10.28	8.36	1.00	9.36
MEMBERSHIP PROCESSING FEES	3.11		3.11	3.27	-	3.27	3.59	-	3.59
CORP. NOMINEE CHANGE FEES (WITHIN TENURE)	7.00		7.00	3.50	-	3.50	4.00	-	4.00
CAR STICKERS	1.00		1.00	1.03	-	1.03	1.13	-	1.13
SPONSORSHIP	3.00		3.00	17.69	-	17.69	18.95	-	18.95
GOLF - LOCKER RENT		2.50	2.50	-	3.33	3.33		2.50	2.50
PRO REGN.FEE		1.00	1.00	-	3.23	3.23		1.00	1.00
HOARDING		9.90	9.90	-	-	-	8.95	13.20	22.15
SPON. OF HOLE		65.00	65.00	-	69.04	69.04		80.00	80.00
TOTAL	52.35	82.15	134.50	61.03	81.61	142.64	71.19	100.20	171.39

INCOME SCHEDULE 10							RS. IN LAKHS		
INTEREST/FINANCIAL INCOME									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK	-	-	115.77	-	-	115.84			291.68
INTEREST ON TAX FREE BONDS	-	-	294.27	-	-	323.10			325.51
INCOME - CAPITAL GAIN/PROFIT/(LOSS) ON SALE			130.62	-	-	326.58			-
INTEREST ON SAVINGS A/C	-	-	50.00	-	-	14.27			25.00
M.S.E.B. SECURITY DEPOSIT	-	-	2.09	-	-	2.48			2.72
TOTAL	-	-	592.75	-	-	782.27	-	-	644.91



EXPENDITURE SCHEDULE 1										RS. IN LAKHS		
CONSUMPTION OF DIRECT MATERIAL												
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET					
	2022-2023			2022-2023			2023-2024					
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL			
(I) BEVERAGES, SNACKS & CIGARETTES												
LIQUOR	77.54	43.48	121.02	109.05	39.44	148.49	125.97	43.48	169.45			
BEER	18.63	18.63	37.26	27.32	25.34	52.66	37.27	27.43	64.70			
WINE	5.16	1.86	7.02	7.54	2.87	10.41	8.44	2.73	11.17			
SOFT DRINKS & FRESH LIME	10.09	3.73	13.82	13.75	8.19	21.94	16.66	9.05	25.71			
CIGARETTES	0.55	-	0.55	0.97	-	0.97	0.71	-	0.71			
SNACKS	2.14	0.91	3.05	2.66	1.33	3.99	3.18	1.36	4.54			
TOTAL (A)	114.11	68.61	182.72	161.29	77.17	238.46	192.23	84.05	276.28			
LIQUOR - BRAHM	5.11	-	5.11	3.89	-	3.89	12.92	-	12.92			
BEER - BRAHM	1.60	-	1.60	2.93	-	2.93	3.73	-	3.73			
WINE - BRAHM	1.42	-	1.42	12.87	-	12.87	1.37	-	1.37			
	8.13	-	8.13	19.69	-	19.69	18.02	-	18.02			
ADD: CONDUCTING CHARGES PAID TO BRAHM	-	-	-	2.23	-	2.23	5.28	-	5.28			
TOTAL - BRAHM (B)	8.13	-	8.13	21.92	-	21.92	23.30	-	23.30			
TOTAL - (A) + (B)	122.24	68.61	190.85	183.21	77.17	260.38	215.53	84.05	299.58			
(II) OTHERS - DINING												
NON CHARGEABLE ITEMS	4.29	-	4.29	4.98	-	4.98	5.48	-	5.48			
ICE PURCHASED	1.57	0.60	2.17	2.38	1.02	3.39	2.61	1.12	3.73			
ROOM KITS	-	-	-	-	-	-	-	-	-			
TOTAL	5.86	0.60	6.46	7.36	1.02	8.38	8.09	1.12	9.21			
GRAND TOTAL	128.10	69.21	197.31	190.57	78.19	268.76	223.62	85.17	308.79			

EXPENDITURE SCHEDULE 2										RS. IN LAKHS		
CONSUMPTION OF GENERAL STORES												
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET					
	2022-2023			2022-2023			2023-2024					
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL			
WASHING & SANITATION	16.00	7.00	23.00	27.82	8.73	36.55	32.60	10.47	43.07			
PRINTING & STATIONERY	7.19	1.70	8.89	10.29	2.66	12.95	11.93	3.20	15.13			
NEWS PAPERS	0.52	0.15	0.67	0.87	0.09	0.96	0.90	0.10	1.00			
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	0.03	0.15	0.18	2.31	0.23	2.54	2.30	0.25	2.55			
TOTAL	23.73	9.00	32.73	41.29	11.71	53.00	47.73	14.02	61.75			



EXPENDITURE SCHEDULE 3							RS. IN LAKHS		
PAYMENT TO & PROVISIONS FOR EMPLOYEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS									
BADMINTON	4.86		4.86	4.68	-	4.68	5.72		5.72
BILLIARDS	19.51		19.51	17.95	-	17.95	19.70		19.70
CARD ROOM	5.48		5.48	6.32	-	6.32	5.30		5.30
CRICKET	13.72		13.72	15.53	-	15.53	15.98		15.98
HEALTH CLUB	7.45		7.45	7.95	-	7.95	9.14		9.14
SQUASH	12.19		12.19	16.64	-	16.64	17.49		17.49
SWIMMING POOL	12.19		12.19	16.64	-	16.64	17.49		17.49
TENNIS	13.58		13.58	15.26	-	15.26	15.99		15.99
GENERAL	5.47		5.47	6.85	-	6.85	7.26		7.26
GOLF		199.92	199.92	-	218.78	218.78		225.41	225.41
TOTAL	94.45	199.92	294.37	107.82	218.78	326.60	114.07	225.41	339.48
B) F & B									
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /BRAHM)	95.52		95.52	144.96	-	144.96	161.43		161.43
BANQUET	4.78		4.78	-	-				
TOTAL	100.30	-	100.30	144.96	-	144.96	161.43	-	161.43
C) ROOMS	TOTAL	4.21	4.21	4.28		4.28	5.00		5.00
D) GEN. ADMINISTRATION									
FRONT OFFICE	29.25		29.25	30.81	-	30.81	32.14		32.14
CORPORATE(MRM/ EVENT/GEN ADMIN)	78.52		78.52	93.38	-	93.38	91.09		91.09
ACCOUNTS & EDP	97.01		97.01	99.81	-	99.81	110.51		110.51
MAINTENANCE	25.91		25.91	28.81	-	28.81	39.59		39.59
PURCHASE & STORES	16.62		16.62	16.83	-	16.83	18.05		18.05
HOUSE KEEPING	60.53		60.53	61.33	-	61.33	67.28		67.28
TOTAL	307.84	-	307.84	330.97	-	330.97	358.66	-	358.66
GRAND TOTAL	506.80	199.92	706.72	588.03	218.78	806.81	639.15	225.41	864.56



EXPENDITURE SCHEDULE 4							RS. IN LAKHS		
OPERATING EXPENSES - SPORTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) BADMINTON									
MATERIAL	3.80		3.80	6.24	-	6.24	6.55		6.55
COACHING, MARKER	2.03		2.03	2.34	-	2.34	2.57		2.57
CONSULTANT	3.33		3.33	3.36	-	3.36	3.70		3.70
TOURNAMENT EXPENSES	1.00		1.00	0.70	-	0.70	1.00		1.00
OTHER EXPENSES	0.05		0.05	0.20	-	0.20	0.21		0.21
TOTAL	10.21	-	10.21	12.84	-	12.84	14.03	-	14.03
B) BILLIARDS									
MATERIAL	0.02		0.02	0.01	-	0.01	0.01		0.01
CONSULTANT	1.80		1.80	3.67	-	3.67	4.04		4.04
TOURNAMENT EXPENSES	0.50		0.50	9.04	-	9.04	14.00		14.00
OTHER EXPENSES	1.34		1.34	1.62	-	1.62	1.70		1.70
TOTAL	3.66	-	3.66	14.34	-	14.34	19.75	-	19.75
C) CARD ROOM									
MATERIAL	0.77		0.77	1.09	-	1.09	1.19		1.19
TOURNAMENT EXPENSES - RATHI & MAHJONG	2.00		2.00	0.19	-	0.19	2.00		2.00
OTHER EXPENSES	0.24		0.24	0.23	-	0.23	0.26		0.26
TOTAL	3.01	-	3.01	1.51	-	1.51	3.45	-	3.45
D) CRICKET									
COACHING	11.24		11.24	19.63	-	19.63	21.60		21.60
TOURNAMENT EXPENSES	5.00		5.00	2.35	-	2.35	7.09		7.09
PCPL TOURNAMENT EXPENSES	25.00		25.00	25.00	-	25.00	25.00		25.00
CCL TOURNAMENT EXPENSES	1.67		1.67	17.63	-	17.63	1.00		1.00
26TH JANUARY CRICKET TOURNAMENT	1.10		1.10	1.10	-	1.10	1.10		1.10
OTHER EXPENSES	3.00		3.00	1.66	-	1.66	1.83		1.83
TOTAL	47.01	-	47.01	67.38	-	67.38	57.62	-	57.62
E) HEALTH CLUB									
MASSAGE, YOGA ETC.	3.58		3.58	4.98	-	4.98	5.48		5.48
TOURNAMENT EXPENSES - FITNESS WEEK	1.50		1.50	2.11	-	2.11	2.21		2.21
26TH JANUARY WALK A THON	0.60		0.60	0.60	-	0.60	0.60		0.60
INSTRUCTOR	7.37		7.37	7.31	-	7.31	8.05		8.05
OTHER EXPENSES	1.00		1.00	1.74	-	1.74	1.91		1.91
TOTAL	14.05	-	14.05	16.74	-	16.74	18.25	-	18.25
F) SQUASH									
MATERIAL	0.17		0.17	0.24	-	0.24	0.24		0.24
COACHING	11.68		11.68	7.71	-	7.71	8.48		8.48
TOURNAMENT EXPENSES	1.00		1.00	1.00	-	1.00	1.00		1.00
OTHER EXPENSES	0.15		0.15	0.22	-	0.22	0.74		0.74
TOTAL	13.00	-	13.00	9.16	-	9.16	10.46	-	10.46
G) SWIMMING									
COACHING/LIFE GUARD	3.48		3.48	7.07	-	7.07	7.78		7.78
SWIMMING GALA	2.00		2.00	2.00	-	2.00	-		-
OTHER EXPENSES	-		-	0.07	-	0.07	0.08		0.08
TOTAL	5.48	-	5.48	9.15	-	9.15	7.86	-	7.86
H) TENNIS									
MATERIAL	1.30		1.30	1.48	-	1.48	1.63		1.63
COACHING	6.30		6.30	8.51	-	8.51	9.36		9.36
TOURNAMENT EXPENSES	0.75		0.75	0.29	-	0.29	0.75		0.75
CONSULTANT	3.90		3.90	3.92	-	3.92	4.31		4.31
OTHER EXPENSES	0.32		0.32	0.81	-	0.81	0.90		0.90
TOTAL	12.57	-	12.57	15.01	-	15.01	16.95	-	16.95
I) POONA CLUB RACKET LEAGUE									
PCRL TOURNAMENT EXPENSES	3.00		3.00	3.00	-	3.00	3.00		3.00
TOTAL	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00
K) POONA CLUB FOOT BALL LEAGUE									
TOURNAMENT EXPENSES	10.20		10.20	11.53	-	11.53	12.90		12.90
TOTAL	10.20	-	10.20	11.53	-	11.53	12.90	-	12.90
L) INDOOR & OTHER SPORTS									
MATERIAL	0.20		0.20	-	-	-	0.20		0.20
COACHING	3.08		3.08	4.36	-	4.36	4.80		4.80
TOURNAMENT EXPENSES	3.50		3.50	2.43	-	2.43	7.00		7.00
15TH AUG FOOTBALL TOURNAMENT EXP.	1.00		1.00	-	-	-	-		-
BASKET BALL TOURNAMENT EXP.	-		-	-	-	-	1.00		1.00
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	2.00		2.00	1.25	-	1.25	2.00		2.00
OTHER EXPENSES	0.05		0.05	0.21	-	0.21	0.22		0.22
TOTAL	9.83	-	9.83	8.26	-	8.26	15.22	-	15.22
M) GENERAL CONTRIBUTION FOR SPORTS	5.00		5.00	-	-	-	10.00	5.00	15.00
N) GOLF									
CLINIC EXPENSES		13.00	13.00	-	7.45	7.45		13.00	13.00
COACHING		1.50	1.50	-	-	-		-	-
TOURNAMENT EXPENSES		59.00	59.00	-	61.31	61.31		80.00	80.00
SCORE CARD PRINTING EXPENSES		2.00	2.00	-	0.62	0.62		0.66	0.66
DRIVING RANGE EXPENSES		13.00	13.00	-	16.92	16.92		18.62	18.62
OTHER EXPENSES		10.00	10.00	-	13.90	13.90		14.59	14.59
TOTAL	-	98.50	98.50	-	100.21	100.21	-	126.86	126.86
GRAND TOTAL	137.02	98.50	235.52	168.92	100.21	269.13	189.49	131.86	321.35



EXPENDITURE SCHEDULE 5				RS. IN LAKHS					
OPERATING EXPENSES - OTHERS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR AND CONSULTANTS									
I) SPORTS									
BILLIARDS	1.80		1.80	1.87	-	1.87	2.05		2.05
CARD ROOM	2.40		2.40	-	-	-	-		-
CRICKET	2.97		2.97	2.15	-	2.15	2.37		2.37
HEALTH CLUB	1.80		1.80	1.81	-	1.81	1.99		1.99
TENNIS	10.38		10.38	7.65	-	7.65	8.41		8.41
SPORTS - GENERAL	-		-	2.21	-	2.21	2.43		2.43
GOLF		62.55	62.55	-	63.87	63.87		54.54	54.54
TOTAL	19.34	62.55	81.89	15.69	63.87	79.56	17.25	54.54	71.79
II) F & B									
'F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/BRAHM)	65.59		65.59	51.30	-	51.30	82.22		82.22
STEWARTS' SALARY	8.87		8.87	19.71	-	19.71	21.69		21.69
TOTAL	74.45	-	74.45	71.01	-	71.01	103.91	-	103.91
III) ROOMS									
TOTAL	-	-	-	-	-	-	-	-	-
IV) GENERAL ADMINISTRATION									
ACCOUNTS	5.34		5.34	5.97	-	5.97	6.57		6.57
HOUSE KEEPING - P24 SERVICES /QUANTEEZ	71.63		71.63	65.73	-	65.73	69.90		69.90
GENERAL	24.15		24.15	22.60	-	22.60	24.85		24.85
TOTAL	101.12	-	101.13	94.30	-	94.30	101.32	-	101.32
TOTAL (A)	194.92	62.55	257.47	181.00	63.87	244.87	222.48	54.54	277.02
B) OTHERS									
SECURITY SERVICE	78.11	55.00	133.11	78.55	48.74	127.29	86.40	78.45	164.85
TELEPHONE	1.63	1.00	2.63	1.95	0.47	2.42	2.15	0.52	2.67
POSTAGE & COURIER	0.08	0.30	0.38	0.48	0.06	0.54	0.53	0.07	0.60
MANDAP & DECORATION	4.18	2.10	6.28	1.68	2.84	4.52	1.85	3.12	4.97
TOTAL (B)	84.00	58.40	142.40	82.66	52.11	134.77	90.93	82.16	173.09
GRAND TOTAL	278.92	120.95	399.87	263.66	115.98	379.64	313.41	136.70	450.11



EXPENDITURE SCHEDULE 6							RS. IN LAKHS		
POWER & WATER CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
POWER CHARGES									
A) SPORTS									
BADMINTON	0.07		0.07	0.09	-	0.09	0.07		0.07
BILLIARDS	2.84		2.84	4.14	-	4.14	3.03		3.03
CARD ROOM	2.48		2.48	3.61	-	3.61	2.64		2.64
CRICKET	0.39		0.39	0.57	-	0.57	0.42		0.42
HEALTH CLUB	2.52		2.52	3.68	-	3.68	2.69		2.69
SWIMMING POOL & SQUASH	28.85		28.85	30.58	-	30.58	33.64		33.64
TENNIS	0.61		0.61	0.89	-	0.89	0.65		0.65
GOLF - HIGH TENSION		95.00	95.00	-	103.36	103.36		85.69	85.69
GOLF - RIVERSIDE	-	-	-	-	8.33	8.33		9.16	9.16
TOTAL	37.76	95.00	132.76	43.56	111.69	155.25	43.14	94.85	137.99
B) F & B									
F & B(P/ROOM,D/ROOM,S/BAR)	10.60		10.60	15.46	-	15.46	11.31		11.31
TOTAL	10.60	-	10.60	15.46	-	15.46	11.31	-	11.31
C) ROOMS TOTAL	3.57		3.57	4.92		4.92	3.60		3.60
D) GENERAL ADMIN.									
ADMIN. OFFICE / ACCTS. & PARKING	23.17		23.17	33.79	-	33.79	24.71		24.71
STAFF QUARTERS	1.07		1.07	1.56	-	1.56	1.14		1.14
GENERAL	18.18		18.18	26.19	-	26.19	19.15		19.15
TOTAL	42.42	-	42.42	61.54	-	61.54	45.00	-	45.00
TOTAL POWER CHARGES	94.35	95.00	189.35	125.48	111.69	237.17	103.06	94.85	197.91
DIESEL & PETROL CHARGES									
	3.30		3.30	3.20		3.20	3.52		3.52
WATER CHARGES									
SWIMMING POOL	11.54		11.54	4.10	-	4.10	4.51		4.51
MAIN CLUB									
- CLUB HOUSE MTR.NO. 2540	1.23		1.23	0.29	-	0.29	0.32		0.32
- CRICKET GR. MTR. NO. 2537	0.59		0.59	0.63	-	0.63	0.69		0.69
- HEALTH CLUB MTR. NO. 2536	3.32		3.32	2.83	-	2.83	3.11		3.11
- ROOMS MTR. NO. 9530	0.24		0.24	0.25	-	0.25	0.27		0.27
	5.38	-	5.38	4.00	-	4.00	4.40	-	4.40
GOLF - OTHERS		7.00	7.00	-	6.26	6.26		6.89	6.89
GOLF - PMC		0.50	0.50	-	0.32	0.32		0.36	0.36
WATER CHARGES TOTAL	16.92	7.50	24.42	8.10	6.58	14.68	8.91	7.25	16.16
GRAND TOTAL	114.57	102.50	217.07	136.78	118.27	255.05	115.48	102.10	217.58



EXPENDITURE SCHEDULE 7							RS. IN LAKHS		
REPAIRS, MAINTENANCE & UPKEEP									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SPORTS									
BILLIARDS	4.00		4.00	2.01	-	2.01	1.83		1.83
BADMINTON	2.00		2.00	2.90	-	2.90	3.19		3.19
CARD ROOM COMPLEX	3.00		3.00	4.69	-	4.69	5.15		5.15
CRICKET	5.50		5.50	16.25	-	16.25	24.50		24.50
HEALTH CLUB	5.50		5.50	6.52	-	6.52	6.50		6.50
JOGGING TRACK	6.00		6.00	1.88	-	1.88	5.00		5.00
SQUASH	6.60		6.60	7.09	-	7.09	6.14		6.14
SWIMMING POOL & YOGA SHED	15.00		15.00	15.66	-	15.66	17.70		17.70
TABLE TENNIS	1.10		1.10	-	-	-	1.10		1.10
TENNIS	5.00		5.00	3.23	-	3.23	15.00		15.00
FOOTBALL	1.00		1.00	0.76	-	0.76	1.00		1.00
BASKET BALL	1.00		1.00	0.50	-	0.50	1.00		1.00
MAINT. OF CHILDREN PARK	3.00		3.00	2.46	-	2.46	3.00		3.00
GOLF									
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.		95.00	95.00		92.68	92.68		100.00	100.00
GOLF - MACHINE SPARES		37.00	37.00		27.24	27.24		37.00	37.00
GOLF - IRRIGATION SPARES		22.70	22.70		21.02	21.02		24.20	24.20
GOLF - GEN. MAINT. (BOUNDARY NET, PARKING ETC.)		31.00	31.00		45.86	45.86		30.00	30.00
GOLF - MAINT. CASUAL LABOUR		52.50	52.50		66.06	66.06		62.50	62.50
GOLF - DRIVING RANGE BAY EXPENSES		7.00	7.00		10.48	10.48		7.00	7.00
GOLF - WATER BODIES ETC.		10.00	10.00		2.01	2.01		10.00	10.00
TOTAL	58.70	255.20	313.90	63.95	265.35	329.30	91.12	270.70	361.82
F & B(P/ROOM,D/ROOM,S/BAR)	5.50		5.50	25.41	-	25.41	14.16		14.16
TOTAL	5.50	-	5.50	25.41	-	25.41	14.16	-	14.16
ROOMS	0.55		0.55	3.15		3.15	1.00		1.00
GENERAL ADMINISTRATION									
MAINT. OF REV. GENERATING VENUES	5.50	-	5.50	7.75	-	7.75	7.25		7.25
COMPUTERS	0.55	-	0.55	-	-	-	-		-
ELECTRICAL ITEMS	10.00	-	10.00	6.78	-	6.78	10.00		10.00
GENERAL MAINTENANCE	60.00	16.00	76.00	60.11	18.24	78.35	70.00	16.00	86.00
TOTAL	76.05	16.00	92.05	74.64	18.24	92.88	87.25	16.00	103.25
ANNUAL MAINTENANCE CONTRACTS									
SPORTS									
HEALTH CLUB EQUIPMENT & JOGGING TRACK	2.38	5.40	7.78	3.01	3.13	6.14	3.31	3.45	6.76
SWIMMING POOL MAINTENANCE	3.96		3.96	3.38	-	3.38	3.72	-	3.72
SWIMMING POOL - HEAT PUMP	0.84		0.84	0.84	-	0.84	0.92	-	0.92
SQUASH COURT MAINTENANCE	1.50		1.50	1.50	-	1.50	1.65	-	1.65
GOLF-STP		12.00	12.00	-	4.80	4.80	-	14.40	14.40
EDP									
BROADBAND/LEASE LINE GOLF/SPOOL	4.00		4.00	3.40	0.82	4.22	7.00	0.90	7.90
BULK SMS	3.50		3.50	0.99	-	0.99	2.50	-	2.50
WEBSITE & APPS	1.40	4.00	5.40	2.69	2.76	5.45	2.85	3.50	6.35
U.P.S.	0.45		0.45	0.17	-	0.17	0.20	-	0.20
COMPUTER / PRINTER	3.00		3.00	-	-	-	-	-	-
SOFTWARE / HARDWARE	8.35		8.35	1.47	-	1.47	15.42	1.00	16.42
ANTI VIRUS SOFTWARE	-		-	0.93	-	0.93	1.02	-	1.02
GENERAL ADMINISTRATION									
ACS / COOLERS / FREEZERS	1.05	3.00	4.05	1.58	0.27	1.85	1.73	0.30	2.03
AQUA GUARD	0.37		0.37	-	-	-	-	-	-
EPABX (KTS)/TELEPHONES	1.18	-	1.18	1.18	-	1.18	1.30	0.18	1.48
DISH WASHER	0.69		0.69	-	-	-	1.54	-	1.54
GENSET	0.33	-	0.33	0.15	1.19	1.34	0.16	3.41	3.57
ACB SERVICING	0.43		0.43	0.85	-	0.85	0.94	-	0.94
LIFT	1.11		1.11	1.11	0.45	1.56	1.22	0.49	1.71
DRAUGHT MACHINE BEER	0.35	0.40	0.75	0.45	0.64	1.09	0.50	0.70	1.20
PEST CONTROL	1.27	0.80	2.07	1.88	0.88	2.76	2.07	0.97	3.04
XEROX MACHINE	1.10	-	1.10	0.85	-	0.85	1.00	-	1.00
FIRE EXTINGUISHER	1.04		1.04	1.04	-	1.04	1.14	-	1.14
GARDEN MAINT.	10.60		10.60	7.26	-	7.26	7.99	-	7.99
TOTAL	48.91	25.60	74.51	34.73	14.94	49.67	58.18	29.30	87.48
GRAND TOTAL	189.71	296.80	486.51	201.88	298.53	500.41	251.71	316.00	567.71



EXPENDITURE SCHEDULE 8				RS. IN LAKHS					
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	21.00		21.00	41.31	-	41.31	35.00		35.00
NEW YEAR EVE DANCE	10.50	-	10.50	9.97	-	9.97	12.60		12.60
XMAS	1.50		1.50	4.40	-	4.40	1.80		1.80
HOLI	3.40		3.40	4.55	-	4.55	4.08		4.08
DIWALI PAHAT & CHILDREN PARTY	5.25		5.25	7.33	-	7.33	7.50		7.50
IND. DAY / REPUBLIC DAY	6.00		6.00	3.68	-	3.68	7.20		7.20
SR. CITIZEN'S NITE	4.00		4.00	10.43	-	10.43	4.80		4.80
OTHER ENTERTAINMENT EVENTS	81.20	9.00	90.20	85.15	0.42	85.57	93.75	0.50	94.25
TOTAL	132.85	9.00	141.85	166.82	0.42	167.24	166.73	0.50	167.23



EXPENDITURE SCHEDULE 9							RS. IN LAKHS		
OTHER EXPENDITURE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AGM / EOGM EXPENSES	5.00		5.00	12.32	-	12.32	13.55		13.55
LEGAL & PROFESSIONAL CHARGES	15.00	1.00	16.00	20.86	-	20.86	26.31	2.00	28.31
MISC. EXPENSES	20.00	6.50	26.50	22.97	8.57	31.54	25.12	9.42	34.54
ASSETS/GOODS PUR<=5000	2.50	1.50	4.00	23.95	0.05	24.00	25.15	-	25.15
PETROL & CONVEYANCE & TRAVELLING EXPENSES	2.00	0.90	2.90	1.32	0.89	2.21	1.45	0.97	2.42
PRACTICE BAYS	-	2.00	2.00	-	-	-	-	2.00	2.00
WEBSITE/SOCIAL MEDIA & PR/TURF SEMINARS & EXHIBITIONS	-	4.00	4.00	-	-	-	-	-	-
U. S. LIBRARY SUBSCRIPTION	2.40		2.40	2.40	-	2.40	4.50		4.50
STATUTORY AUDITORS REMUNERATION	2.75		2.75	2.75	-	2.75	2.75		2.75
INTERNAL AUDITORS REMUNERATION	3.60		3.60	3.60	-	3.60	3.60		3.60
IFC AUDITORS REMUNERATION	0.60		0.60	0.60	-	0.60	0.60		0.60
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING	4.00	4.00	8.00	3.55	1.88	5.43	4.00	4.00	8.00
ASSETS/GOODS PUR<=5000 - F & B	8.00	-	8.00	18.46	-	18.46	20.31		20.31
MUSIC MGT. AT BAR - YUSUF KAPASI	1.80		1.80	1.85	-	1.85	2.04		2.04
TOTAL	67.65	19.90	87.55	114.63	11.39	126.02	129.38	18.39	147.78

EXPENDITURE SCHEDULE 10							RS. IN LAKHS		
RENT, RATES, TAXES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	15.94	7.97	23.91	14.90	7.45	22.35	16.39	8.20	24.59
LIQUOR LICENCE - DARIO	7.97	-	7.97	7.45	-	7.45	8.20	-	8.20
PROPERTY TAX	11.40	15.00	26.40	11.33	18.78	30.11	12.54	19.72	32.26
OTHER TAXES	25.00	3.00	28.00	19.26	0.02	19.28	21.19	-	21.19
LEASE RENT	0.97	1.33	2.30	0.97	1.33	2.30	0.97	1.33	2.30
TOTAL	61.28	27.30	88.58	53.91	27.58	81.49	59.29	29.25	88.54



EXPENDITURE SCHEDULE 11							RS. IN LAKHS		
INSURANCE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INSURANCE	10.04	2.02	12.06	8.16	1.94	10.10	8.98	2.14	11.12
TOTAL	10.04	2.02	12.06	8.16	1.94	10.10	8.98	2.14	11.12

EXPENDITURE SCHEDULE 12							RS. IN LAKHS		
INCOME TAX									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2022-2023			2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX			70.50	-	-	117.09			90.35
TOTAL	-	-	70.50	-	-	117.09	-	-	90.35



Reconciliation of Surplus/(Deficit) as per Annex I to V with P & L Account of Main Club

(RS. IN LAKHS)

	ANNEXURE REF.	ACTUAL	BUDGET
		2022-2023	2023-2024
ROOMS (ANNEXURE I)	I	8.38	16.50
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	(120.98)	(75.81)
F & B (ANNEXURE III)	III	(98.32)	(96.93)
SPORTS (ANNEXURE IV)	IV	(200.41)	(243.61)
CLUB FUNCTION (ANNEXURE V)	V	(63.76)	(81.73)
		(475.10)	(481.58)
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		(475.10)	(481.58)
		(0.00)	(0.00)
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		18.34	31.05
(C)			
i) Add :-Interest and Finanacial Income		782.27	644.91
ii) Less :-Income Tax Provision		(117.09)	(90.35)
iii) Add:- Income Tax Refund		-	-
(D) NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION - (A+B+C)		208.42	104.04
Surplus / (Deficit) as per Total Column of Income & Expenditure		208.42	104.04
Add:- Previous Year Income / (Exp)		(64.54)	-
		143.88	104.04
Surplus / (Deficit) as per Total Column of Income & Expenditure after Prior Period Income/Exp		143.88	104.04
		(0.00)	0.00



(ANNEXURE I)

ROOMS INCOME & EXPENDITURE		
RS. IN LAKHS		
I N C O M E		
	ACTUAL	BUDGET
	2022-2023	2023-24
ROOM RENT	29.99	40.32
CANCELLATION CHARGES	1.01	1.00
TOTAL	31.00	41.32
EXPENDITURE		
MATERIAL DIRECT	6.95	8.15
EMPLOYEE COST	4.28	5.00
CASUALS/OUTSIDE LABOUR	-	-
ELECTRICITY & WATER	4.92	3.60
MAINTENANCE	3.15	1.00
OTHER EXPENDITURE	-	-
TOTAL DIRECT EXPENSES	19.30	17.75
DIRECT ALLOCABLE EXPENSES (FROM ANNEX. VI)		
ACCOUNTS 10%	3.32	7.07
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	22.63	24.82
TOTAL SURPLUS / (DEFICIT)	8.38	16.50
	SURPLUS	SURPLUS



(ANNEXURE II)

EXPECTED FOR F.Y. 2022-2023 & PROPOSED BUDGET F.Y. 2023-24								
GENERAL ADMINISTRATION - INCOME & EXPENDITURE								
RS. IN LAKHS								
PARTICULARS	CORPORATE (MRM/EVENT/ GEN ADMIN)	PERSONNEL	ACCOUNTS	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
INCOME								
MEMBERS SUBSCRIPTION - ACTUAL	554.37							554.37
MEMBERS SUBSCRIPTION - BUDGET	641.27							641.27
GUEST FEES - ACTUAL	29.43							29.43
GUEST FEES - BUDGET	36.28							36.28
MISC. RECEIPTS - ACTUAL	60.94							60.94
MISC. RECEIPTS - BUDGET	71.08							71.08
CLUB SHOP & OTHERS - ACTUAL	8.68							8.68
CLUB SHOP & OTHERS - BUDGET	7.92							7.92
VENUE CHARGES - ACTUAL	42.58							42.58
VENUE CHARGES - BUDGET	64.23							64.23
TOTAL INCOME - ACTUAL	696.00	-	-	-	-	-	-	696.00
TOTAL INCOME - BUDGET	820.78	-	-	-	-	-	-	820.78
EXPENDITURE								
MATERIAL - ACTUAL	24.04		10.29					34.33
MATERIAL - BUDGET (WASHING & SANITATION 50% & MISC.)	27.65		11.93					39.58
EMPLOYEE COST - ACTUAL	93.38	-	99.81	28.81	61.33	16.83	30.81	330.97
EMPLOYEE COST - BUDGET	91.09	-	110.51	39.59	67.28	18.05	32.14	358.66
CASUALS/OUTSIDE LABOUR - ACTUAL	22.60		5.97		65.73			94.30
CASUALS/OUTSIDE LABOUR - BUDGET	24.85		6.57		69.90			101.32
ELECTRICITY & WATER - ACTUAL	34.95	16.90	16.90					68.75
ELECTRICITY & WATER - BUDGET	28.21	12.35	12.35					52.91
MAINTENANCE - ACTUAL	100.64							100.64
MAINTENANCE - BUDGET	135.82							135.82
OPERATING EXPENSES - ACTUAL	122.38							122.38
OPERATING EXPENSES - BUDGET	134.60							134.60
OTHER EXPENSES - ACTUAL	94.32							94.32
OTHER EXPENSES - BUDGET	107.04							107.04
TOTAL DIRECT EXPENSES - ACTUAL	492.31	16.90	132.97	28.81	127.06	16.83	30.81	845.68
TOTAL DIRECT EXPENSES - BUDGET	549.26	12.35	141.36	39.59	137.18	18.05	32.14	929.93
DIRECT SURPLUS / (DEFICIT) - ACTUAL	203.69	(16.90)	(132.97)	(28.81)	(127.06)	(16.83)	(30.81)	(149.68)
DIRECT SURPLUS / (DEFICIT) - BUDGET	271.52	(12.35)	(141.36)	(39.59)	(137.18)	(18.05)	(32.14)	(109.15)
LESS: ALLOCABLE EXPENSES (FROM ANNEX. VI) - ACTUAL		(8.45)	(66.49)					(74.93)
LESS: ALLOCABLE EXPENSES (FROM ANNEX. VI) - BUDGET		(6.18)	(70.68)					(76.85)
ADD: ALLOCABLE EXPENSES (FROM ANNEX. VI) - ACTUAL	46.23							46.23
ADD: ALLOCABLE EXPENSES (FROM ANNEX. VI) - BUDGET	43.51							43.51
NET SURPLUS / (DEFICIT) - ACTUAL	157.47	(8.45)	(66.49)	(28.81)	(127.06)	(16.83)	(30.81)	(120.98)
NET SURPLUS / (DEFICIT) - BUDGET	228.01	(6.18)	(70.69)	(39.59)	(137.18)	(18.05)	(32.14)	(75.81)
								(DEFICIT)



(ANNEXURE III)

EXPECTED FOR F.Y. 2022-23 & PROPOSED BUDGET F.Y. 2023-24			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
PARTICULARS	RS. IN LAKHS		
	F & B (PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
INCOME			
1. A) SALE OF BEVERAGES - PERMIT ROOM & DINING ROOM			
LIQUOR, BEER & WINE - ACTUAL	240.14		240.14
LIQUOR, BEER & WINE - BUDGET	276.42		276.42
SOFT DRINKS - ACTUAL	23.30		23.30
SOFT DRINKS - BUDGET	26.82		26.82
CIGARETTES & DRY SNACKS - ACTUAL	5.42		5.42
CIGARETTES & DRY SNACKS- BUDGET	6.27		6.27
1. B) SALE OF BEVERAGES - BRAHM			
LIQUOR, BEER & WINE - ACTUAL	14.47		14.47
LIQUOR, BEER & WINE - BUDGET	29.00		29.00
2. CONDUCTING CHARGES FROM CATERERS			
CLUB HOUSE DINING - ACTUAL	93.49	27.26	120.75
CLUB HOUSE DINING - BUDGET	108.61	29.79	138.40
OTHERS - ACTUAL	3.34		3.34
OTHERS - BUDGET	3.39		3.39
EMPTY BOTTLE SALE - ACTUAL	0.10		0.10
EMPTY BOTTLE SALE - BUDGET	0.11		0.11
3. SERVICE CHARGES - ACTUAL		2.97	2.97
3. SERVICE CHARGES - BUDGET	-	3.26	3.26
4. SPONSORSHIP - ACTUAL	-		-
4. SPONSORSHIP - BUDGET	-		-
TOTAL INCOME - ACTUAL	380.26	30.23	410.49
TOTAL INCOME - BUDGET	450.62	33.05	483.67
EXPENDITURE			
A) DIRECT			
1. MATERIAL			
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - ACTUAL	143.91		143.91
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - BUDGET	171.69		171.69
LIQUOR, BEER & WINE - BRAHM - ACTUAL	19.69		19.69
LIQUOR, BEER & WINE - BRAHM - BUDGET	18.02		18.02
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - ACTUAL	2.23		2.23
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - BUDGET	5.28		5.28
SOFT DRINKS - ACTUAL	13.75		13.75
SOFT DRINKS - BUDGET	16.66		16.66
CIGARETTES & DRY SNACKS - ACTUAL	3.63		3.63
CIGARETTES & DRY SNACKS - BUDGET	3.90		3.90
NON CHARGEABLE - ACTUAL	4.98		4.98
NON CHARGEABLE - BUDGET	5.48		5.48
ICE - ACTUAL	2.38		2.38
ICE - BUDGET	2.61		2.61
2. MUSIC MGT. AT BAR - ACTUAL	1.85		1.85
2. MUSIC MGT. AT BAR - BUDGET	2.04		2.04
3. EMPLOYEE COST - ACTUAL	144.96	-	144.96
3. EMPLOYEE COST- BUDGET	161.43	-	161.43



EXPECTED FOR F.Y. 2022-23 & PROPOSED BUDGET F.Y. 2023-24			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
			RS. IN LAKHS
PARTICULARS	F & B	F & B	TOTAL
	(PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	BANQUET	
4. CASUALS/OUTSIDE LABOUR - ACTUAL	48.29	22.72	71.01
4. CASUALS/OUTSIDE LABOUR - BUDGET	70.66	33.25	103.91
5. ELECTRICITY & WATER - ACTUAL	15.46		15.46
5. ELECTRICITY & WATER - BUDGET	11.31		11.31
6. MAINTENANCE - ACTUAL	25.41		25.41
6. MAINTENANCE - BUDGET	14.16		14.16
7. ASSETS/GOODS PURCHASED < RS 5000/- - ACTUAL	18.46		18.46
7. ASSETS/GOODS PURCHASED < RS 5000/- - BUDGET	20.31		20.31
8. LICENSE FEES - ACTUAL	22.35		22.35
8. LICENSE FEES - BUDGET	24.59		24.59
TOTAL DIRECT EXPENSES - ACT.	467.35	22.72	490.07
TOTAL DIRECT EXPENSES - BUD.	528.14	33.25	561.39
B) DIRECT ALLOCABLE EXP.			
1. ACCOUNTS (25%) (FROM ANNX. VI)	13.30	3.32	16.62
1. ACCOUNTS (25%) - BUDGET	14.14	3.53	17.67
2. PERSONNEL (25%) (FROM ANNX. VI)	1.06	1.06	2.12
2. PERSONNEL (25%) - BUDGET	0.77	0.77	1.54
TOTAL DIR. ALLOCABLE EXP. - ACTUAL	14.35	4.39	18.74
TOTAL DIR. ALLOCABLE EXP. - BUDGET	14.91	4.31	19.21
TOTAL EXPENDITURE - ACTUAL	481.70	27.11	508.81
TOTAL EXPENDITURE - BUDGET (DIRECT & DIRECT ALLOCABLE)	543.04	37.56	580.61
NET SURPLUS / (DEFICIT) - ACTUAL	(101.44)	3.12	(98.32)
NET SURPLUS / (DEFICIT) - BUDGET	(92.43)	(4.51)	(96.93)
			(DEFICIT)



(ANNEXURE IV)

EXPECTED FOR F.Y. 2022-23 & PROPOSED BUDGET F.Y. 2023-24															
SPORTS - INCOME & EXPENDITURE															
RS. IN LAKHS															
PARTICULARS	B'TON	BILLIARDS	CARDS & MAHJONG	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL & YOGA SHED	TENNIS	PCRL	BASKET BALL	FOOTBALL	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL
INCOME															
GAMES FEES - ACTUAL					11.22	2.01								50.26	63.49
GAMES FEES - BUDGET					12.35	2.22								59.11	73.67
GUEST CHARGES - ACTUAL	0.69	0.40	5.85		0.16	0.34	1.57	0.68				0.12			9.81
GUEST CHARGES - BUDGET	0.69	0.40	6.00		0.17	0.38	1.73	0.75				0.13			10.25
TOURNAMENT/SPONSORSHIP REC. - ACTUAL	-	4.67	0.00	38.35		-	-	-	-	-	11.70	0.54			55.26
TOURNAMENT/SPONSORSHIP REC. - BUDGET	-	5.00	2.50	26.00		-	-	-	3.00	1.00	12.90	1.50			51.90
COACHING, MARKER, YOGA ETC.CH - ACTUAL	4.06			24.86	3.79	12.07	6.59	12.92				6.16			70.45
COACHING, MARKER, YOGA ETC.CH - BUDGET	4.47			25.00	4.20	13.27	7.25	14.20				6.16			74.55
GROUND BOOKING - ACTUAL				9.26											9.26
GROUND BOOKING - BUDGET				10.00											10.00
SALE OF ITEMS - ACTUAL	2.20	-	1.41		0.01	0.25		1.11							4.98
SALE OF ITEMS - BUDGET	2.42	-	1.56		0.03	0.25		1.22							5.48
VENUE CHARGES - S/P - ACTUAL							0.87								0.87
VENUE CHARGES - S/P - BUDGET							1.39								1.39
CONDUCTING - S/P - ACTUAL							1.31								1.31
CONDUCTING - S/P - BUDGET							1.44								1.44
OTHERS - ACTUAL	0.16	-		0.00	1.57	0.11	0.22	-				1.51			3.57
OTHERS - BUDGET	0.17	-		0.00	1.75	0.13	0.24	-				1.66			3.95
PLAYING SUBSCRIBER - ACTUAL															-
PLAYING SUBSCRIBER - BUDGET															-
TOTAL INCOME - ACTUAL	7.11	5.07	7.26	72.47	16.75	14.78	10.56	14.71	-	-	11.70	8.33	-	50.26	219.00
TOTAL INCOME - BUDGET	7.74	5.40	10.06	61.00	18.50	16.25	12.05	16.17	3.00	1.00	12.90	9.45	-	59.11	232.64
EXPENDITURE															
A) DIRECT EXPENSES															
MATERIAL - SALABLE & NON SALABLE - ACTUAL	6.24	0.01	1.09	-	-	0.24		1.48				-			9.06
MATERIAL - SALABLE & NON SALABLE - BUDGET	6.55	0.01	1.19	-	-	0.24		1.63				0.20			9.83
EMPLOYEE COST - ACTUAL	4.68	17.95	6.32	15.53	7.95	16.64	16.64	15.26						6.85	107.82
EMPLOYEE COST - BUDGET	5.72	19.70	5.30	15.98	9.14	17.49	17.49	15.99						7.26	114.07
CASUALS /OUTSIDE LABOUR - ACTUAL	-	1.87	-	2.15	1.81	-	-	7.65						2.21	15.69
CASUALS /OUTSIDE LABOUR - BUDGET	-	2.05	-	2.37	1.99	-	-	8.41						2.43	17.25
TOURNAMENT - ACTUAL	0.70	9.04	0.19	46.08	2.11	1.00	2.00	0.29	3.00	-	11.53	2.43			78.37
TOURNAMENT - BUDGET	1.00	14.00	2.00	34.19	2.81	1.00	-	0.75	3.00	1.00	12.90	7.00			79.65
COACHING, MARKER, YOGA PYMT - ACTUAL	5.70	3.67		19.63	12.29	7.71	7.07	12.43				4.36			72.87
COACHING, MARKER, YOGA PYMT - BUDGET	6.27	4.04		21.60	13.52	8.48	7.78	13.67				4.80			80.16
ELECTRICITY & WATER - ACTUAL	0.09	4.14	3.61	0.57	3.68	8.67	26.01	0.89							47.66
ELECTRICITY & WATER - BUDGET	0.07	3.03	2.64	0.42	2.69	9.54	28.61	0.65							47.65
MAINTENANCE - ACTUAL	2.90	2.01	4.69	16.25	11.42	8.59	19.88	3.23		0.50	0.76	-	2.46	-	72.69
MAINTENANCE - BUDGET	3.19	1.83	5.15	24.50	14.81	7.79	22.34	15.00		1.00	1.00	1.10	3.00	-	100.71
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - ACTUAL												1.25			1.25
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - BUDGET												2.00			2.00
GENERAL CONTRIBUTION FOR SPORTS - ACTUAL														-	-
GENERAL CONTRIBUTION FOR SPORTS - BUDGET														10.00	10.00
OTHERS - ACTUAL	0.20	1.62	0.23	1.66	2.34	0.22	0.07	0.81				0.21			7.36
OTHERS - BUDGET	0.21	1.70	0.26	1.83	1.91	0.74	0.08	0.90				0.22			7.85
TOTAL DIRECT EXPENSES - ACTUAL	20.51	40.31	16.13	101.87	41.60	43.07	71.67	42.04	3.00	0.50	12.29	8.25	2.46	9.06	412.77
TOTAL DIRECT EXPENSES - BUDGET	23.01	46.37	16.54	100.89	46.88	45.28	76.30	57.00	3.00	2.00	13.90	15.32	3.00	19.69	469.17
DIRECT ALLOCABLE COST (FROM ANNEX. VI)															6.65
DIRECT ALLOCABLE COST - BUDGET (10% ACCOUNTS)															7.07
TOTAL DIRECT & DIRECT ALLOCABLE EXP - ACT															419.41
TOTAL DIRECT & DIRECT ALLOCABLE EXP - BUD															476.24
TOTAL SURPLUS / (DEFICIT) - ACTUAL	(13.40)	(35.24)	(8.87)	(29.40)	(24.85)	(28.29)	(61.12)	(27.33)	(3.00)	(0.50)	(0.59)	0.08	(2.46)	41.20	(200.41)
TOTAL SURPLUS / (DEFICIT) - BUDGET	(15.27)	(40.97)	(6.48)	(39.89)	(28.38)	(29.04)	(64.25)	(40.84)	-	(1.00)	(1.00)	(5.86)	(3.00)	39.42	(243.61)

(DEFICIT)



(ANNEXURE V)

CLUB FUNCTIONS									
RS. IN LAKHS									
PARTICULARS	INCOME SCHEDULE 7			EXPENDITURE SCHEDULE 8			SURPLUS / (DEFICIT)		
	BUD 2022-2023	ACTUAL 2022-2023	BUD. 2023-2024	BUD 2022-2023	ACTUAL 2022-2023	BUD. 2023-2024	BUD 2022-2023	ACTUAL 2022-2023	BUD. 2023-2024
CLUB WEEK	3.00	11.34	3.00	21.00	41.31	35.00	(18.00)	(29.97)	(32.00)
NEW YEAR EVE DANCE	12.00	12.84	12.00	10.50	9.97	12.60	1.50	2.87	(0.60)
X'MAS	0.80	0.66	0.80	1.50	4.40	1.80	(0.70)	(3.74)	(1.00)
HOLI	5.90	6.15	5.90	3.40	4.55	4.08	2.50	1.60	1.82
DIWALI PAHAT & CHILDREN PARTY	0.35	1.90	0.35	5.25	7.33	7.50	(4.90)	(5.43)	(7.15)
IND. DAY / REPUBLIC DAY	1.50	2.12	1.50	6.00	3.68	7.20	(4.50)	(1.56)	(5.70)
SR. CITIZEN'S NITE	-	-	-	4.00	10.43	4.80	(4.00)	(10.43)	(4.80)
OTHER ENTERTAINMENT EVENTS	56.50	68.05	61.45	81.20	85.15	93.75	(24.70)	(17.10)	(32.30)
TOTAL	80.05	103.06	85.00	132.85	166.82	166.73	(52.80)	(63.76)	(81.73)



(ANNEXURE VI)

ENCLOSURE FOR ALLOCABLE EXPENSES

(RS. IN LAKHS)

ALLOCATE	PERSONNEL & ADMIN.	F & B	CORP.			TOAL
LESS FROM :PERSONNEL & ADMIN (ANNEX.II-GEN.ADMIN)						
ADD TO : 1) - 25% TO F & B (ACTUAL)	(8.45)	2.11				(6.34)
- 25% TO F & B (BUDGET)	(6.18)	1.54				(4.63)
2) - 75% TO CORP.(ACTUAL)			6.34			6.34
- 75% TO CORP. (BUDGET)			4.63			4.63
TOTAL (ACTUAL)	(8.45)	2.11	6.34			-
TOTAL (BUDGET)	(6.18)	1.54	4.63			-

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM :ACCOUNTS (ANNEX.II-GEN.ADMIN)						
ADD TO : 1) - 25% TO F & B (ACTUAL)	(66.49)	16.62				(49.86)
- 25% TO F & B (BUDGET)	(70.68)	17.67				(53.01)
2) - 60% TO CORP. (ACTUAL)			39.89			39.89
- 55% TO CORP. (BUDGET)			38.87			38.87
3) - 5% TO ROOM (ACTUAL)				3.32		3.32
- 10% TO ROOM (BUDGET)				7.07		7.07
4) - 10% TO SPORTS (ACTUAL)					6.65	6.65
- 10% TO SPORTS (BUDGET)					7.07	7.07
TOTAL (ACTUAL)	(66.49)	16.62	39.89	3.32	6.65	-
TOTAL (BUDGET)	(70.68)	17.67	38.87	7.07	7.07	0.00



CAPITAL BUDGET (I) FOR THE FINANCIAL YEAR 2023-24
(APPENDIX "B") - Refer Resolution no. 2

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
A	<u>MAIN CLUB</u>		
1	<u>ADMINISTRATION & GENERAL</u>	35.00	Purchase of air conditioners, heat pumps, furniture, office equipment, paintings etc.
2	<u>GENERATOR- 2 NOS</u>	36.53	The existing generators were installed in 1999. With wear and tear over the last 24 years the Gensets are working at 40% capacity only and the diesel consumption is immense.
3	<u>LOUNGE & CEDAR LOUNGE (Restaurant)</u>	1.00	For purchasing contemporary fixtures.
4	<u>CHILDREN'S PARK</u>	10.00	The Play equipment is obsolete and in some cases damaged and need to be replaced.
5	<u>ENTERTAINMENT</u>	2.00	It is proposed to purchase a D J console since the club uses a D J frequently for entertainment programmes.
6	<u>SYSTEMS (Main Club, Swimming Pool & Golf)</u>	27.50	This is a combined budget for all three complexes of the club. Digitisation is a continuous process and the items mentioned are required as those purchased earlier have outlived their utility, or are outdated.
	a) WIFI access points	0.60	
	b) New Server for Domain and AD	6.00	
	c) Desktop with Licenses	4.40	
	d) Printers for -POS /KOT / Office	1.80	
	e) Replacement of old analog cameras with new one	1.00	
	f) NVR for new Cameras	0.40	
	g) POE Switch	0.80	
	h) Dedicate Club App for members	6.00	
	i) Access Control Solution (Golf)	5.00	
	j) Access Control Solution (S/Pool)	1.50	
7	<u>SPORTS OTHER THAN GOLF</u>	70.50	
	a) Billiards	8.00	To upgrade the billiards room befitting the status of the club. A number of items need to be replaced with contemporary fixtures.
	b) Cricket	17.50	Purchases of cricket ground maintenance machines, bowling machines, replacing irrigation lines and main drainage line connected to the external drainage lines. Slopes need to be re-aligned.
	c) Card Room Complex	5.00	Change of furniture, fixing carpet tiles and purchase of curtains etc.
	d) Health Club	10.00	New flooring to be installed and obsolete equipment to be replaced.
	e) Basket Ball / Football	7.50	Improvement of football and basket ball grounds.
	f) Squash	8.00	Installation of airconditioners has become necessary due to climate change. The present coolers are beyond economical repair.
	g) Swimming Pool	3.50	Heat Pump-450 Ltr heat pump for ladies changing room
	h) Tennis	10.00	Purchase of furniture and canopy.
	i) Table Tennis	1.00	For improvement of the room fixtures.
	SUB TOTAL (A) - MAIN CLUB	182.53	



SR. NO.	ITEM/WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
B	<u>GOLF</u>	161.13	
1	Adminstration	12.00	Purchase of air conditioners, heat pumps, furniture, office equipment, paintings, music system etc.
2	Purchase of poles, safety nets, Irrigation works and Driving Range	115.00	a) Too often golf balls are hit over the boundary wall causing injury/ damage to people/ property. b) For the driving range only. An additional Rs. 100 Lakhs to be procured through Sponsorship
3	Backpack Blower - 04 NO	2.50	This is required to blow away leaves, petals and other light weight debris from the greens and tees.
4	Allen Mower -04 NO	4.63	The old mower is beyond economical repair and not usable, hence the need to replace it with a new machine. This is used for mowing the bunker faces.
5	Fertilizer Spreader attachment	2.00	Earlier spreader rusted due to fertilizer scorching.
6	Covering of golf club house patio	25.00	To use the patio in any weather, the Club has been spending Rs. 2.5 lakhs per year for a temporary shed.
	SUB TOTAL (B) - GOLF	161.13	
	TOTAL (A+B)	343.66	



CAPITAL BUDGET (II) FOR THE FINANCIAL YEAR 2023-24

(APPENDIX "C") - Refer Resolution no. 3

SR. NO.	ITEM/WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES/REMARKS
1	New Facilities -Swimming Pool Complex	25.00	
	a) Jogging track	8.00	In the swimming pool complex, there are unused spaces, which will be converted into the items mentioned. This will provide additional facilities for the benefit of members and their families. These sports disciplines are extremely popular the world over.
	b) Skating Rink	7.50	
	c) Pickle Ball Court	9.50	
	TOTAL - MAIN CLUB	25.00	



CAPITAL BUDGET (III) FOR THE FINANCIAL YEAR 2023-24
(APPENDIX "D") - Refer Resolution no. 4

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
A.	<u>MAIN CLUB</u>		
	Solar Plant	125.00	Solar Roof Top with net metering capacity of 200-250 kva with installation on elevated structure. This will result in reducing electricity costs by about Rs. 35 lakh per year.
	SUB TOTAL (A) - MAIN CLUB	125.00	
B	<u>GOLF</u>		
	Solar Plant	75.00	Solar Roof Top with net metering capacity of 75-100 kva with installation on super elevated structure. This will result in reducing electricity costs by about Rs. 25 lakh per year.
	SUB TOTAL (B) - GOLF	75.00	
	TOTAL (A+B)	200.00	

Summary- Capital Expenditure 2023-24

Particulars	Main Club	Golf	TOTAL
Appendix B -	182.53	161.13	343.66
Appendix C -	25.00	-	25.00
Appendix D -	125.00	75.00	200.00
SUB TOTAL	332.53	236.13	
GRAND TOTAL			568.66

Notes 1) All figures are inclusive of GST.

2) Contingency of 10% may be used for any item, only by unanimous approval of the Managing Committee.



A FUNDS AVAILABLE FOR CAPITAL EXPENDITURE IN THE FINANCIAL YEAR 2023-24		(Rs. In Lakhs)	
I.	NET CURRENT ASSETS+LONG TERM INVESTMENTS AS ON 31/03/2022 (AS PER BALANCE SHEET)		10004.62
	<u>Add:</u>		
	A) Estimated Surplus / (Deficit) for F.Y. 2022-23	143.88	
	B) Estimated Surplus / (Deficit) for F.Y. 2023-24	104.04	
	C) 40% of Membership fees of F.Y. 2022-23	403.51	
	D) 40 % of the Membership Fees in F.Y. 2023-24	430.65	
			1082.08
	Funds Available		11086.70
II.	Funds not available for Capital Expenditure upto 31.03.2022 -60% of Membership Fees received during 16.06.2002 to 31.03.2022 as per audited Financials	8334.89	
III	Main Club Upgradation Reserve	1350.00	
	Total (II+III)	9684.89	9684.89
IV	Funds Available for Capital Expenditure as on 01.04.2023		1401.81
	Less :- Funds already committed to various capital expenditure for F.Y. 2022-23 and later		
	A) For Contingency		100.00
	B) Badminton & TT Complex		85.00
	C) Multipurpose Hall		250.00
	D) Roll Over of Capital Budget FY 2022-23		56.16
	Total (A to D) of Committed Funds to various capital expenditures.		491.16
V	TOTAL FUNDS AVAILABLE AS OF 31.03.2023		910.65
VI	Funds Available for Capital Expenditure for F.Y. 2023-24		910.65
	Yearly capital budget for F.Y. 2023-24 with contingency		625.53
	NET CAPITAL BALANCE		285.12



ATTENDANCE SLIP OF SECOND EXTRA-ORDINARY GENERAL MEETING IN 2022-23

The Second Extra-Ordinary General Meeting in the financial year 2022-23 of The Poona Club Limited on Friday, 24th March, 2023 at 04:00 p.m. at the registered office of the Company (Club) at The Poona Club Limited, 6, Bund Garden Road, Pune - 411001.

I hereby record my presence at the **Second Extra-Ordinary General Meeting in the financial year 2022-23 of The Poona Club Limited on Friday, 24th March, 2023 at 04:00 p.m.**

Membership No.:	
-----------------	--



Full Name of the Member
(In block letters)

Signature of Member

Note:

1. Only Member can attend the Meeting.
2. Member should bring his/her copy of the Notice for reference at the Meeting.





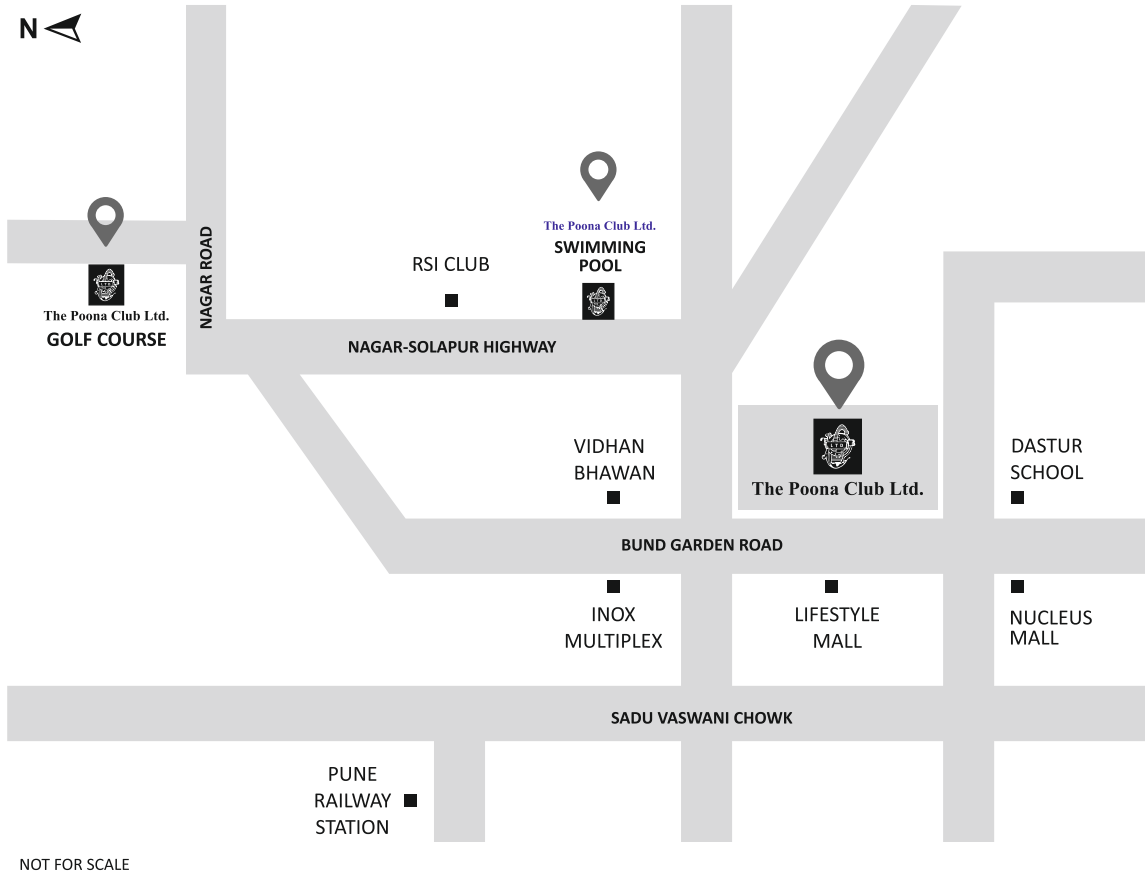
The Poona Club Ltd.

(CIN: U92419PN1931PLC001769)

Registered Office: 6, Bund Garden Road, Pune - 411 001

Permanent Location : Vidhan Bhawan / Lifestyle

website: www.poonclubltd.com Contact No. : 020-26360083/5/6



Land Mark: Life Style Mall, Bund Garden Road