



PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

(RS. IN THOUSAND)							
I N C O M E	SCHEDULE NO.	2022-2023			2023-2024		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	I - 1	54,528.66	50,852.85	105,381.50	61,654.98	53,269.67	114,924.65
GUEST FEES	I - 2	3,292.78	13,694.87	16,987.65	4,006.56	17,240.76	21,247.32
CONDUCTING CHARGES	I - 3	15,256.84	4,185.96	19,442.79	17,853.30	5,292.29	23,145.58
SALE OF BEVERAGES & MISC. ITEMS	I - 4	31,260.33	13,704.10	44,964.43	38,158.09	13,279.03	51,437.12
ROOMS	I - 5	3,580.78	-	3,580.78	4,685.15	-	4,685.15
VENUE CHARGES	I - 6	5,206.13	1,213.04	6,419.17	4,923.28	1,877.60	6,800.88
CLUB FUNCTIONS	I - 7	10,057.13	101.30	10,158.43	25,042.79	367.30	25,410.09
GAMES (SPORTS)	I - 8	22,187.54	16,436.26	38,623.81	32,526.02	25,045.52	57,571.53
MISC. RECEIPTS	I - 9	5,090.63	9,283.46	14,374.09	7,796.39	10,217.98	18,014.37
INTEREST/FINANCIAL INCOME	I - 10	-	-	82,304.59	-	-	87,678.95
<b>TOTAL</b>		<b>150,460.81</b>	<b>109,471.83</b>	<b>342,237.24</b>	<b>196,646.55</b>	<b>126,590.14</b>	<b>410,915.64</b>

E X P E N D I T U R E	SCHEDULE NO.	2022-2023			2023-2024		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	E - 1	19,171.91	9,018.79	28,190.69	25,286.17	9,863.38	35,149.54
CONSUMPTION OF GENERAL STORES	E - 2	4,229.59	1,218.80	5,448.39	5,739.75	1,710.47	7,450.22
PAYMENT TO & PROVISIONS FOR EMPLOYEES	E - 3	61,511.05	20,440.16	81,951.21	64,343.55	23,372.45	87,716.00
OPERATING EXPENSES ( SPORTS )	E - 4	17,708.29	14,121.65	31,829.94	28,408.78	21,026.80	49,435.59
OPERATING EXPENSES ( OTHERS )	E - 5	28,708.38	12,979.62	41,688.00	37,784.90	15,762.41	53,547.31
POWER & WATER CHARGES	E - 6	14,268.23	12,389.88	26,658.11	16,216.17	13,678.26	29,894.43
REPAIRS, MAINTENANCE & UPKEEP	E - 7	22,544.20	26,376.17	48,920.37	26,120.21	40,633.90	66,754.11
CLUB FUNCTION	E - 8	16,796.05	371.92	17,167.96	32,258.14	954.62	33,212.76
OTHER EXPENDITURE	E - 9	15,271.37	1,689.07	16,960.44	11,985.69	9,558.69	21,544.38
RENT, RATES, TAXES	E - 10	5,310.86	2,763.78	8,074.63	7,415.90	2,901.79	10,317.69
INSURANCE	E - 11	1,025.09	209.96	1,235.05	823.06	168.58	991.64
PROVISION FOR TAX EARLIER YEARS		-	-	(14,001.49)	-	-	-
PROVISION FOR INCOME TAX	E - 12	-	-	9,269.00	-	-	12,249.88
<b>TOTAL</b>		<b>206,545.01</b>	<b>101,579.80</b>	<b>303,392.32</b>	<b>256,382.33</b>	<b>139,631.34</b>	<b>408,263.55</b>
<b>NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION</b>		<b>(56,084.20)</b>	<b>7,892.04</b>	<b>38,844.91</b>	<b>(59,735.78)</b>	<b>(13,041.20)</b>	<b>2,652.09</b>
<b>PREVIOUS YEAR INCOME / (EXP)</b>		<b>351.73</b>	<b>-</b>	<b>351.73</b>	<b>(1,207.78)</b>	<b>(341.00)</b>	<b>(1,548.78)</b>
<b>Less: DEPRECIATION / AMORTIZATION EXPENSES</b>		<b>-</b>	<b>-</b>	<b>(24,937.24)</b>	<b>-</b>	<b>-</b>	<b>(27,305.16)</b>
<b>NET SURPLUS / (DEFICIT)</b>		<b>(55,732.47)</b>	<b>7,892.04</b>	<b>14,259.40</b>	<b>(60,943.57)</b>	<b>(13,382.20)</b>	<b>(26,201.86)</b>



INCOME SCHEDULE 1						
SUBSCRIPTIONS						
(RS. IN THOUSAND)						
CATEGORY	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>EXISTING MEMBERS :</b>						
CORPORATE	15,845.84		15,845.84	21,044.16		21,044.16
GYMKHANA	554.16		554.16	904.01		904.01
PERMANENT	22,243.76		22,243.76	24,388.96		24,388.96
PERMANENT - SR.CITIZEN	1,620.58		1,620.58	1,920.07		1,920.07
LADY / SPOUSE SUBSCRIBERS	276.42		276.42	330.35		330.35
LADY / SPOUSE SR. CITIZEN	292.68		292.68	308.58		308.58
VISITING	90.00		90.00	90.00		90.00
NRI	600.00		600.00	800.00		800.00
- YEARLY SUBSCRIPTION- GP 30YRS.		496.80	496.80	432.63		432.63
- YEARLY SUBSCRIPTION - GP NEW		22,632.29	22,632.29	24,591.60		24,591.60
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		4,415.10	4,415.10	3,379.14		3,379.14
- YEARLY SUBSCRIPTION -RSI		1,113.75	1,113.75	1,106.88		1,106.88
- YEARLY SENIOR (OVER 70)		-	-	4,081.00		4,081.00
- YEARLY SUBSCRIPTION COUPLE		1,614.60	1,614.60			-
- YEARLY SUB COUPLE SENIOR(OVER 70 )		396.00	396.00			-
- YRLY FAMILY-2 ADULTS+2 JR. (BELOW 18)		293.25	293.25			-
- YRLY JUNIOR SUB {14-18}		-	-	891.00		891.00
- YEARLY SUBSCRIPTION DEFENCE		2,781.00	2,781.00	3,244.73		3,244.73
- 7 YRS 2016/01.04.17 SUBN 40% OF YRLY		633.34	633.34	726.43		726.43
- 7 YR.INDIVIDUAL SUBN. W.E.F. APR.'16		1,555.72	1,555.72	289.29		289.29
- 7YR (NEW) SUB WEF APRIL'2018		696.34	696.34	621.46		621.46
- 7YR (NEW) SUB WEF APRIL'2019		4,998.43	4,998.43	4,743.97		4,743.97
- 7YR (NEW) SUB WEF APRIL'2020		2,082.80	2,082.80	2,010.80		2,010.80
- 7 YEAR SUBSCRIPTION -2021		274.20	274.20	423.24		423.24
- 7 YEAR COUPLE SUBN -2021		286.38	286.38	300.73		300.73
- 7 YEAR SUBSCRIPTION -2023		-	-	1,062.54		1,062.54
- 10 YR. SUBN.(INDIV); W.E.F. OCT'12		40.00	40.00			-
- 20 YEAR SUBSCRIPTION -2021		-	-	227.70		227.70
- 20 YEAR SUBSCRIPTION -2022		649.80	649.80	405.54		405.54
- JUNIOR MEMBERSHIP (BELOW 13 YRS FOR 3 YRS) RS. 75000/-		1,170.00	1,170.00	940.50		940.50
- TEMP. SUBSCRIPTION		1,700.49	1,700.49	2,583.65		2,583.65
- ONE MONTH GP MEMBERSHIP		1,028.10	1,028.10			-
- PCL 1M/3M/6M		-	-	176.76		176.76
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		54.00	54.00	111.38		111.38
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		135.00	135.00	84.15		84.15
- ADULT SUBSCRIPTION - 2 MONTH		110.40	110.40			-
- ADULT SUBSCRIPTION - 3 MONTH		82.80	82.80			-
- ADULT SUBSCRIPTION - 4 MONTH		368.00	368.00			-
- ADULT SUBSCRIPTION - 5 MONTH		510.75	510.75			-
- ADULT SUBSCRIPTION - 7 MONTH		289.80	289.80			-
- ADULT SUBSCRIPTION - 8 MONTH		248.40	248.40			-
- JUNIOR SUBN - 1 MONTH (BELOW 14)		41.40	41.40			-
- JUNIOR SUBN - 3 MONTH		41.40	41.40			-
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS		112.50	112.50	834.57		834.57
<b>TOTAL</b>	<b>41,523.44</b>	<b>50,852.85</b>	<b>92,376.28</b>	<b>49,786.14</b>	<b>53,269.67</b>	<b>103,055.81</b>
<b>NEW MEMBERS :</b>						
MEMBERS' CHILDREN	487.80		487.80	648.23		648.23
NEW PERMANENT	81.30		81.30	93.50		93.50
GS MEM. CONVERTED TO PM	113.82		113.82	93.50		93.50
CORPORATE MEMBERS	8,100.12		8,100.12	5,978.66		5,978.66
GYMKHANA SUB.	422.76		422.76	423.84		423.84
ADDITIONAL SUB. (18-21 AGE)	3,799.42		3,799.42	4,631.12		4,631.12
<b>TOTAL</b>	<b>13,005.22</b>	<b>-</b>	<b>13,005.22</b>	<b>11,868.85</b>	<b>-</b>	<b>11,868.85</b>
<b>GRAND TOTAL</b>	<b>54,528.66</b>	<b>50,852.85</b>	<b>105,381.50</b>	<b>61,654.98</b>	<b>53,269.67</b>	<b>114,924.65</b>



INCOME SCHEDULE 2						
GUEST FEES						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	285.89		285.89	330.94		330.94
RECEPTION	2,904.75		2,904.75	3,406.92		3,406.92
BRAHM	57.75		57.75	268.70		268.70
DINING BUSINESS	44.39		44.39	-		-
GOLF - GUEST GENERAL / RESTAURANT		12.25	12.25		12.50	12.50
GOLF - GREEN / FLOODLIGHTING		13,682.62	13,682.62		17,228.26	17,228.26
<b>TOTAL</b>	<b>3,292.78</b>	<b>13,694.87</b>	<b>16,987.65</b>	<b>4,006.56</b>	<b>17,240.76</b>	<b>21,247.32</b>

INCOME SCHEDULE 3						
CONDUCTING, COVER, SERVICE CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI/INN VENUE/						
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	13,328.69	2,968.70	16,297.39	14,460.27	3,913.61	18,373.88
<b>TOTAL - CONDUCTING FROM CATERERS</b>	<b>13,328.69</b>	<b>2,968.70</b>	<b>16,297.39</b>	<b>14,460.27</b>	<b>3,913.61</b>	<b>18,373.88</b>
BRAHM	419.82	-	419.82	1,669.46		1,669.46
<b>BRAHM-TOTAL CONDUCTING CHARGES</b>	<b>419.82</b>	<b>-</b>	<b>419.82</b>	<b>1,669.46</b>	<b>-</b>	<b>1,669.46</b>
<b>TOTAL</b>	<b>13,748.50</b>	<b>2,968.70</b>	<b>16,717.21</b>	<b>16,129.72</b>	<b>3,913.61</b>	<b>20,043.33</b>
BANQUET SERVICE CHARGES	257.98	287.78	545.75	80.05	144.15	224.20
ROOMS SERVICE CHARGE - 20% ON F & B	-		-	-		-
<b>TOTAL</b>	<b>257.98</b>	<b>287.78</b>	<b>545.75</b>	<b>80.05</b>	<b>144.15</b>	<b>224.20</b>
SNACK STALLS						
BAKERY	246.00		246.00	246.00	165.00	411.00
PIZZA	30.00	-	30.00	120.00		120.00
CHAT	88.20	-	88.20	92.62	40.00	132.62
JUICE	10.00		10.00	60.00		60.00
<b>TOTAL</b>	<b>374.20</b>	<b>-</b>	<b>374.20</b>	<b>518.62</b>	<b>205.00</b>	<b>723.62</b>
OTHERS						
LAUNDRY	75.09		75.09	91.32		91.32
BRAHM'S UNWIND SPA & SALOON	75.00		75.00	300.00		300.00
CLUB SHOP / PRO SHOP / BAGAGE ROOM	726.07	929.48	1,655.55	733.58	1,029.53	1,763.11
<b>TOTAL</b>	<b>876.15</b>	<b>929.48</b>	<b>1,805.63</b>	<b>1,124.90</b>	<b>1,029.53</b>	<b>2,154.43</b>
<b>GRAND TOTAL</b>	<b>15,256.84</b>	<b>4,185.96</b>	<b>19,442.79</b>	<b>17,853.30</b>	<b>5,292.29</b>	<b>23,145.58</b>



INCOME SCHEDULE 4						
SALE OF BEVERAGES & MISC. ITEMS						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	19,350.08	7,298.50	26,648.58	22,054.34	7,303.66	29,358.00
BEER	6,085.01	4,244.43	10,329.43	6,760.02	4,030.83	10,790.85
WINE	1,347.17	547.57	1,894.74	1,610.25	483.90	2,094.15
SOFT DRINKS	2,485.80	1,405.67	3,891.47	3,002.27	1,293.41	4,295.68
CIGARETTES	88.55	-	88.55	118.20	-	118.20
SNACKS	461.52	207.94	669.45	565.76	167.23	732.99
<b>TOTAL (A)</b>	<b>29,818.13</b>	<b>13,704.10</b>	<b>43,522.23</b>	<b>34,110.84</b>	<b>13,279.03</b>	<b>47,389.87</b>
LIQUOR - BRAHM	942.32		942.32	2,913.04		2,913.04
BEER - BRAHM	329.91		329.91	742.42		742.42
WINE - BRAHM	169.97		169.97	391.79		391.79
<b>TOTAL - BRAHM (B)</b>	<b>1,442.20</b>	<b>-</b>	<b>1,442.20</b>	<b>4,047.25</b>	<b>-</b>	<b>4,047.25</b>
<b>TOTAL - (A) + (B)</b>	<b>31,260.33</b>	<b>13,704.10</b>	<b>44,964.43</b>	<b>38,158.09</b>	<b>13,279.03</b>	<b>51,437.12</b>

INCOME SCHEDULE 5						
ROOMS						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	3,477.00	-	3,477.00	4,656.80		4,656.80
CANCELLATION CHARGES	103.78	-	103.78	28.35		28.35
<b>TOTAL</b>	<b>3,580.78</b>	<b>-</b>	<b>3,580.78</b>	<b>4,685.15</b>	<b>-</b>	<b>4,685.15</b>



INCOME SCHEDULE 6						
VENUE CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	1,120.00		1,120.00	645.00		645.00
CINEMA HALL	537.00		537.00	771.70		771.70
CONFERENCE HALL	2,317.76		2,317.76	2,156.70		2,156.70
SWIMMING POOL	317.00		317.00	286.80		286.80
TERRACE	112.00		112.00	20.40		20.40
TIVOLI GARDEN	399.75		399.75	437.70		437.70
CANCELLATION & OTHERS	402.62		402.62	604.98		604.98
GOLF		1,213.04	1,213.04		1,877.60	1,877.60
<b>TOTAL</b>	<b>5,206.13</b>	<b>1,213.04</b>	<b>6,419.17</b>	<b>4,923.28</b>	<b>1,877.60</b>	<b>6,800.88</b>

INCOME SCHEDULE 7						
CLUB FUNCTIONS						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	1,133.56		1,133.56	7,603.48		7,603.48
NEW YEAR EVE DANCE	1,283.20	-	1,283.20	1,811.24	361.90	2,173.14
X'MAS EVE	65.55		65.55	463.78		463.78
HOLI	780.00		780.00	921.95		921.95
DIWALI PAHAT & CHILDREN PARTY	84.58		84.58	203.61		203.61
IND. DAY / REPUBLIC DAY	244.73		244.73	963.62		963.62
SR. CITIZEN NIGHT	277.63		277.63	375.00		375.00
OTHER ENTERTAINMENT EVENTS	6,187.89	101.30	6,289.19	12,700.11	5.40	12,705.51
<b>TOTAL</b>	<b>10,057.13</b>	<b>101.30</b>	<b>10,158.43</b>	<b>25,042.79</b>	<b>367.30</b>	<b>25,410.09</b>



INCOME SCHEDULE 8						
SPORTS						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES	5,040.30		5,040.30	5,947.85		5,947.85
<b>A) BADMINTON</b>						
COACHING CHARGES	341.50		341.50	320.50		320.50
SALE OF ITEMS	241.93		241.93	346.19		346.19
GUEST CHARGES	62.11		62.11	44.85		44.85
TOURNAMENT & SPONSORSHIP REC.	-		-	-		-
LOCKERS	31.51		31.51	0.51		0.51
OTHER RECEIPTS	-		-	-		-
<b>TOTAL</b>	<b>677.05</b>	<b>-</b>	<b>677.05</b>	<b>712.05</b>	<b>-</b>	<b>712.05</b>
<b>B) BILLIARDS</b>						
GUEST CHARGES	39.47		39.47	37.88		37.88
TOURNAMENT & SPONSORSHIP REC.	832.19		832.19	944.20		944.20
OTHER RECEIPTS	-		-	-		-
<b>TOTAL</b>	<b>871.65</b>	<b>-</b>	<b>871.65</b>	<b>982.08</b>	<b>-</b>	<b>982.08</b>
<b>C) CARD ROOM</b>						
GUEST CHARGES	567.97		567.97	680.28		680.28
SALE OF ITEMS	130.03		130.03	129.12		129.12
TOURNAMENT & SPONSORSHIP REC. (RATHI)	20.45		20.45	159.65		159.65
<b>TOTAL</b>	<b>718.44</b>	<b>-</b>	<b>718.44</b>	<b>969.05</b>	<b>-</b>	<b>969.05</b>
<b>D) CRICKET</b>						
COACHING CHGS. RCPT.	2,208.09		2,208.09	2,141.34		2,141.34
GROUND BOOKING / REVENUE PRACTICE WICKET	1,050.57		1,050.57	1,417.44		1,417.44
TOURNAMENT RECEIPTS	-		-	100.00		100.00
PCPL TOURNAMENT REC.& SPONSORSHIP	2,477.00		2,477.00	3,874.00		3,874.00
CCL TOURNAMENT REC.& SPONSORSHIP	1,653.15		1,653.15	2,142.00		2,142.00
OTHER RECEIPTS	-		-	49.00		49.00
<b>TOTAL</b>	<b>7,388.81</b>	<b>-</b>	<b>7,388.81</b>	<b>9,723.78</b>	<b>-</b>	<b>9,723.78</b>
<b>E) HEALTH CLUB</b>						
SUBSCRIPTION	874.84		874.84	1,348.17		1,348.17
GUEST CHARGES	14.90		14.90	74.10		74.10
COACHING, MASSAGE, YOGA ETC.	385.71		385.71	580.70		580.70
SALE OF ITEMS	1.37		1.37	2.83		2.83
ANNUAL DAY & SPONSORSHIP REC.	135.53		135.53	1,020.00		1,020.00
OTHER RECEIPTS	22.88		22.88	36.10		36.10
<b>TOTAL</b>	<b>1,435.23</b>	<b>-</b>	<b>1,435.23</b>	<b>3,061.90</b>	<b>-</b>	<b>3,061.90</b>
<b>F) SQUASH</b>						
GUEST CHARGES	30.40		30.40	46.00		46.00
COACHING CHARGES	1,222.00		1,222.00	968.00		968.00
SALE OF ITEMS	21.70		21.70	19.31		19.31
SUBSCRIPTION	166.10		166.10	190.00		190.00
LOCKERS	4.07		4.07	7.12		7.12
OTHER RECEIPTS	10.00		10.00	10.00		10.00
<b>TOTAL</b>	<b>1,454.26</b>	<b>-</b>	<b>1,454.26</b>	<b>1,240.43</b>	<b>-</b>	<b>1,240.43</b>
<b>G) SWIMMING POOL</b>						
GUEST CHARGES	157.34		157.34	276.60		276.60
COACHING CHARGES	687.70		687.70	2,051.63		2,051.63
LOCKERS	14.24		14.24	23.90		23.90
SWIMMING GALA	-		-	1,095.00		1,095.00
OTHER RECEIPTS	8.74		8.74	8.19		8.19
<b>TOTAL</b>	<b>868.02</b>	<b>-</b>	<b>868.02</b>	<b>3,455.32</b>	<b>-</b>	<b>3,455.32</b>
<b>H) TENNIS</b>						
GUEST CHARGES (DAILY)	78.54		78.54	87.17		87.17
COACHING CHGS. RECPTS.	1,348.25		1,348.25	1,682.45		1,682.45
SALE OF ITEMS	131.91		131.91	186.84		186.84
TOURNAMENT INCOME	-		-	120.00		120.00
OTHER RECEIPTS	-		-	-		-
<b>TOTAL</b>	<b>1,558.70</b>	<b>-</b>	<b>1,558.70</b>	<b>2,076.46</b>	<b>-</b>	<b>2,076.46</b>
<b>I) POONA CLUB RACKET LEAGUE</b>						
TOURNAMENT INCOME	-		-	792.70		792.70
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792.70</b>	<b>-</b>	<b>792.70</b>
<b>K) POONA CLUB FOOTBALL LEAGUE</b>						
TOURNAMENT INCOME	1,120.00		1,120.00	1,406.95		1,406.95
<b>TOTAL</b>	<b>1,120.00</b>	<b>-</b>	<b>1,120.00</b>	<b>1,406.95</b>	<b>-</b>	<b>1,406.95</b>
<b>L) INDOOR &amp; OTHER GAMES</b>						
GUEST CHARGES	11.74		11.74	19.78		19.78
COACHING CHGS. RECPTS.	657.05		657.05	945.85		945.85
TOURNAMENT INCOME	228.98		228.98	296.56		296.56
FRIDAY / SATURDAY FOOTBALL LEAGUE TOURNAMENT INCOME	-		-	740.00		740.00
OTHER RECEIPTS	157.31		157.31	155.27		155.27
<b>TOTAL</b>	<b>1,055.08</b>	<b>-</b>	<b>1,055.08</b>	<b>2,157.45</b>	<b>-</b>	<b>2,157.45</b>
<b>M) GOLF</b>						
CLINIC INCOME	-	921.00	921.00	-	903.90	903.90
PRACTICE BALL	-	1,537.58	1,537.58	-	1,792.34	1,792.34
TOURNAMENT INCOME	-	12,311.60	12,311.60	-	20,402.88	20,402.88
OTHER INCOME	-	1,666.08	1,666.08	-	1,946.40	1,946.40
<b>TOTAL</b>	<b>-</b>	<b>16,436.26</b>	<b>16,436.26</b>	<b>-</b>	<b>25,045.52</b>	<b>25,045.52</b>
<b>GRAND TOTAL</b>	<b>22,187.54</b>	<b>16,436.26</b>	<b>38,623.81</b>	<b>32,526.02</b>	<b>25,045.52</b>	<b>57,571.53</b>



INCOME SCHEDULE 9						
MISC. RECEIPTS						
PARTICULARS	(RS. IN THOUSAND)					
	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	1,283.15	-	1,283.15	1,676.23	-	1,676.23
SALE OF MEMBERSHIP. CARDS	495.90	4.68	500.58	462.83	6.50	469.33
ADDRESS LIST SALE	12.08	-	12.08	18.00	-	18.00
EMPTY BOTTLES SALE	14.29	-	14.29	36.46	-	36.46
MEMBERSHIP FORM - SALE	23.38	34.52	57.90	22.66	-	22.66
NEW MEMBERSHIP FORM - SALE	940.17	-	940.17	792.00	-	792.00
PENALTY FOR REINSTATE OF MEMBERSHIP	555.00	-	555.00	145.00	-	145.00
SCRAP SALE	22.57	292.61	315.18	232.18	117.05	349.24
STAFF RECOVERIES - POWER	7.98	-	7.98	7.39	-	7.39
OTHER MISCELLANEOUS RECEIPTS	995.05	1,096.01	2,091.06	2,861.10	1,749.88	4,610.98
MEMBERSHIP PROCESSING FEES	281.00	-	281.00	267.00	-	267.00
CORP. NOMINEE CHANGE FEES (WITHIN TENURE)	250.00	-	250.00	350.00	-	350.00
CAR STICKERS	103.09	-	103.09	123.61	-	123.61
SPONSORSHIP	106.97	-	106.97	354.42	-	354.42
GOLF - LOCKER RENT	-	332.50	332.50	-	347.50	347.50
PRO REGN.FEE	-	620.43	620.43	-	767.25	767.25
HOARDING	-	-	-	447.50	-	447.50
SPONSORSHIP FOR HOLE	-	6,902.71	6,902.71	-	7,229.80	7,229.80
<b>TOTAL</b>	<b>5,090.63</b>	<b>9,283.46</b>	<b>14,374.09</b>	<b>7,796.39</b>	<b>10,217.98</b>	<b>18,014.37</b>

INCOME SCHEDULE 10						
INTEREST / FINANCIAL INCOME						
PARTICULARS	(RS. IN THOUSAND)					
	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK			13,908.53			34,165.23
INTEREST ON TAX FREE BONDS			33,485.69			32,659.50
INTEREST ON SAVINGS A/C			1,584.99			2,147.61
INCOME -CAPITAL GAIN/PROFIT/(LOSS) ON SALE			33,058.23			14,673.45
INTEREST ON INCOME TAX REFUND			194.14			3,818.23
M.S.E.B. SECURITY DEPOSIT			73.02			214.92
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>82,304.59</b>	<b>-</b>	<b>-</b>	<b>87,678.95</b>



EXPENDITURE SCHEDULE 1						
CONSUMPTION OF DIRECT MATERIAL						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>(I) BEVERAGES, SNACKS &amp; CIGARETTES</b>						
LIQUOR	10,398.91	4,721.11	15,120.02	12,997.56	5,623.31	18,620.87
BEER	3,790.22	2,884.05	6,674.27	4,202.27	2,904.48	7,106.75
WINE	714.94	354.22	1,069.16	892.96	363.07	1,256.03
SOFT DRINKS & FRESH LIME	1,585.80	821.93	2,407.73	1,919.22	753.72	2,672.94
CIGARETTES	88.14	-	88.14	138.80	-	138.80
SNACKS	332.28	134.13	466.41	391.58	99.26	490.84
<b>TOTAL (A)</b>	<b>16,910.30</b>	<b>8,915.44</b>	<b>25,825.74</b>	<b>20,542.39</b>	<b>9,743.83</b>	<b>30,286.23</b>
LIQUOR - BRAHM	756.22	-	756.22	2,098.84	-	2,098.84
BEER - BRAHM	297.92	-	297.92	536.17	-	536.17
WINE - BRAHM	104.34	-	104.34	225.13	-	225.13
	1,158.48	-	1,158.48	2,860.14	-	2,860.14
ADD: Conducting Charges paid to Brahm	212.22	-	212.22	474.38	-	474.38
<b>TOTAL - BRAHM (B)</b>	<b>1,370.70</b>	<b>-</b>	<b>1,370.70</b>	<b>3,334.52</b>	<b>-</b>	<b>3,334.52</b>
<b>TOTAL - (A) + (B)</b>	<b>18,281.00</b>	<b>8,915.44</b>	<b>27,196.44</b>	<b>23,876.91</b>	<b>9,743.83</b>	<b>33,620.75</b>
<b>(II) OTHERS - DINING</b>						
NON CHARGEABLE ITEMS	616.38	-	616.38	1,105.49	-	1,105.49
ICE PURCHASED	274.53	103.35	377.87	303.76	119.54	423.30
ROOM KITS	-	-	-	-	-	-
<b>TOTAL</b>	<b>890.91</b>	<b>103.35</b>	<b>994.25</b>	<b>1,409.25</b>	<b>119.54</b>	<b>1,528.80</b>
<b>GRAND TOTAL</b>	<b>19,171.91</b>	<b>9,018.79</b>	<b>28,190.69</b>	<b>25,286.17</b>	<b>9,863.38</b>	<b>35,149.54</b>

EXPENDITURE SCHEDULE 2						
CONSUMPTION OF GENERAL STORES						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION	3,044.56	921.67	3,966.22	3,950.92	1,358.36	5,309.28
PRINTING & STATIONERY	990.22	263.81	1,254.03	1,529.37	311.05	1,840.42
NEWS PAPERS	93.62	8.88	102.50	115.04	9.35	124.39
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	101.20	24.45	125.65	144.42	31.70	176.12
<b>TOTAL</b>	<b>4,229.59</b>	<b>1,218.80</b>	<b>5,448.39</b>	<b>5,739.75</b>	<b>1,710.47</b>	<b>7,450.22</b>





EXPENDITURE SCHEDULE 3						
PAYMENT TO & PROVISIONS FOR EMPLOYEES						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS						
BADMINTON	481.01		481.01	542.29		542.29
BILLIARDS	1,981.73		1,981.73	1,952.64		1,952.64
CARD ROOM	662.32		662.32	616.97		616.97
CRICKET	1,664.26		1,664.26	1,672.96		1,672.96
HEALTH CLUB	867.16		867.16	883.97		883.97
SQUASH	1,742.18		1,742.18	1,716.58		1,716.58
SWIMMING POOL	1,742.18		1,742.18	1,716.58		1,716.58
TENNIS	1,612.88		1,612.88	1,588.42		1,588.42
GENERAL	696.66		696.66	828.26		828.26
GOLF		20,440.16	20,440.16		23,372.45	23,372.45
TOTAL	11,450.39	20,440.16	31,890.55	11,518.66	23,372.45	34,891.11
B) F & B						
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /DARIOS)	15,282.42		15,282.42	16,023.69		16,023.69
BANQUET	512.29		512.29	316.66		316.66
TOTAL	15,794.70	-	15,794.70	16,340.36	-	16,340.36
C) ROOMS	474.36		474.36	498.80		498.80
D) GEN. ADMINISTRATION						
FRONT OFFICE	2,786.04		2,786.04	3,069.30		3,069.30
CORPORATE(MRM/EVENT/GEN ADMIN)	9,370.65		9,370.65	9,336.01		9,336.01
ACCOUNTS & EDP	10,102.01		10,102.01	11,273.25		11,273.25
MAINTENANCE	3,374.43		3,374.43	3,838.14		3,838.14
PURCHASE & STORES	1,743.52		1,743.52	2,123.16		2,123.16
HOUSE KEEPING	6,414.96		6,414.96	6,345.88		6,345.88
TOTAL	33,791.60	-	33,791.60	35,985.73	-	35,985.73
GRAND TOTAL	61,511.05	20,440.16	81,951.21	64,343.55	23,372.45	87,716.00



EXPENDITURE SCHEDULE 4						
OPERATING EXPENSES - SPORTS						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>A) BADMINTON</b>						
MATERIAL	627.17		627.17	760.26		760.26
COACHING, MARKER	192.15		192.15	178.50		178.50
CONSULTANT	386.58		386.58	517.23		517.23
TOURNAMENT EXPENSES	55.90		55.90	53.00		53.00
OTHER EXPENSES	21.40		21.40	16.35		16.35
TOTAL	<b>1,283.20</b>	<b>-</b>	<b>1,283.20</b>	<b>1,525.34</b>	<b>-</b>	<b>1,525.34</b>
<b>B) BILLIARDS</b>						
MATERIAL	2.52		2.52	3.81		3.81
CONSULTANT	374.52		374.52	634.30		634.30
TOURNAMENT EXPENSES	1,242.27		1,242.27	1,526.06		1,526.06
OTHER EXPENSES	163.36		163.36	153.61		153.61
TOTAL	<b>1,782.68</b>	<b>-</b>	<b>1,782.68</b>	<b>2,317.78</b>	<b>-</b>	<b>2,317.78</b>
<b>C) CARD ROOM</b>						
MATERIAL	99.95		99.95	102.55		102.55
TOURNAMENT EXPENSES - RATHI & MAHJONG	191.48		191.48	396.59		396.59
OTHER EXPENSES	23.44		23.44	4.00		4.00
TOTAL	<b>314.87</b>	<b>-</b>	<b>314.87</b>	<b>503.15</b>	<b>-</b>	<b>503.15</b>
<b>D) CRICKET</b>						
COACHING	2,044.32		2,044.32	2,448.87		2,448.87
TOURNAMENT EXPENSES	311.91		311.91	676.98		676.98
PCPL TOURNAMENT EXPENSES	2,449.65		2,449.65	3,912.61		3,912.61
CCL TOURNAMENT EXPENSES	1,830.76		1,830.76	2,225.11		2,225.11
OTHER EXPENSES	733.17		733.17	580.40		580.40
TOTAL	<b>7,369.80</b>	<b>-</b>	<b>7,369.80</b>	<b>9,843.97</b>	<b>-</b>	<b>9,843.97</b>
<b>E) HEALTH CLUB</b>						
MASSAGE, YOGA ETC.	573.68		573.68	716.05		716.05
TOURNAMENT EXPENSES (MAKE OVER)	210.82		210.82	1,036.94		1,036.94
INSTRUCTOR	730.39		730.39	898.43		898.43
OTHER EXPENSES	145.76		145.76	114.32		114.32
TOTAL	<b>1,660.65</b>	<b>-</b>	<b>1,660.65</b>	<b>2,765.74</b>	<b>-</b>	<b>2,765.74</b>
<b>F) SQUASH</b>						
MATERIAL	21.25		21.25	20.48		20.48
COACHING	774.90		774.90	613.20		613.20
TOURNAMENT EXPENSES	29.12		29.12	10.70		10.70
OTHER EXPENSES	23.24		23.24	95.18		95.18
TOTAL	<b>848.51</b>	<b>-</b>	<b>848.51</b>	<b>739.56</b>	<b>-</b>	<b>739.56</b>
<b>G) SWIMMING</b>						
COACHING/LIFE GUARD	829.86		829.86	2,017.94		2,017.94
SWIMMING GALA	-		-	1,127.75		1,127.75
OTHER EXPENSES	10.69		10.69	20.79		20.79
TOTAL	<b>840.54</b>	<b>-</b>	<b>840.54</b>	<b>3,166.48</b>	<b>-</b>	<b>3,166.48</b>
<b>H) TENNIS</b>						
MATERIAL	161.39		161.39	180.40		180.40
COACHING	859.32		859.32	1,124.14		1,124.14
TOURNAMENT EXPENSES	46.32		46.32	287.75		287.75
CONSULTANT	391.69		391.69	476.60		476.60
OTHER EXPENSES	75.12		75.12	159.94		159.94
TOTAL	<b>1,533.83</b>	<b>-</b>	<b>1,533.83</b>	<b>2,228.83</b>	<b>-</b>	<b>2,228.83</b>
<b>I) POONA CLUB RACKET LEAGUE</b>						
PCRL TOURNAMENT EXPENSES	-		-	1,083.28		1,083.28
TOTAL	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,083.28</b>	<b>-</b>	<b>1,083.28</b>
<b>J) POONA CLUB FOOT BALL LEAGUE</b>						
TOURNAMENT EXPENSES	1,117.06		1,117.06	1,478.19		1,478.19
TOTAL	<b>1,117.06</b>	<b>-</b>	<b>1,117.06</b>	<b>1,478.19</b>	<b>-</b>	<b>1,478.19</b>
<b>K) INDOOR &amp; OTHER SPORTS</b>						
MATERIAL	-		-	44.69		44.69
COACHING	388.67		388.67	783.35		783.35
TOURNAMENT EXPENSES	399.57		399.57	898.11		898.11
FRIDAY / SATURDAY FOOTBALL LEAGUE	-		-	577.53		577.53
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	137.00		137.00	162.09		162.09
OTHER EXPENSES	31.91		31.91	290.70		290.70
TOTAL	<b>957.15</b>	<b>-</b>	<b>957.15</b>	<b>2,756.47</b>	<b>-</b>	<b>2,756.47</b>
<b>L) GOLF</b>						
CLINIC EXPENSES		1,003.58	1,003.58		1,005.89	1,005.89
TOURNAMENT EXPENSES		10,312.39	10,312.39		17,551.38	17,551.38
SCORE CARD PRINTING EXPENSES		70.20	70.20		75.40	75.40
DRIVING RANGE EXPENSES		1,711.48	1,711.48		1,610.07	1,610.07
OTHER EXPENSES		1,024.00	1,024.00		784.06	784.06
TOTAL	<b>-</b>	<b>14,121.65</b>	<b>14,121.65</b>	<b>-</b>	<b>21,026.80</b>	<b>21,026.80</b>
<b>GRAND TOTAL</b>	<b>17,708.29</b>	<b>14,121.65</b>	<b>31,829.94</b>	<b>28,408.78</b>	<b>21,026.80</b>	<b>49,435.59</b>



EXPENDITURE SCHEDULE 5						
OPERATING EXPENSES - OTHERS						
				(RS. IN THOUSAND)		
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>A) CHARGES FOR OUTSIDE LABOUR</b>						
<b>I) SPORTS</b>						
BILLIARDS	186.67		186.67	356.39		356.39
CARD ROOM	-		-	-		-
CRICKET	305.50		305.50	734.92		734.92
HEALTH CLUB	293.17		293.17	460.46		460.46
SWIMMING POOL	-		-	105.40		105.40
TENNIS	979.64		979.64	1,096.32		1,096.32
SPORTS GENERAL	253.29		253.29	568.58		568.58
CHILDREN PARK	-		-	98.03		98.03
GOLF		8,479.41	8,479.41		7,873.19	7,873.19
<b>TOTAL</b>	<b>2,018.26</b>	<b>8,479.41</b>	<b>10,497.67</b>	<b>3,420.11</b>	<b>7,873.19</b>	<b>11,293.30</b>
<b>II) F &amp; B</b>						
'F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/DARIO)	6,713.78		6,713.78	9,395.81		9,395.81
STEWARTS' SALARY	1,481.00		1,481.00	1,563.04		1,563.04
<b>TOTAL</b>	<b>8,194.77</b>	<b>-</b>	<b>8,194.77</b>	<b>10,958.84</b>	<b>-</b>	<b>10,958.84</b>
<b>III) ROOMS</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IV) GENERAL ADMINISTRATION</b>						
ACCOUNTS	697.12		697.12	277.03		277.03
HOUSE KEEPING	5.09		5.09	-		-
HOUSE KEEPING - P24 SERVICES/QUANTEEZ	6,631.52		6,631.52	6,805.21		6,805.21
GENERAL	2,582.02		2,582.02	4,340.87		4,340.87
<b>TOTAL</b>	<b>9,915.75</b>	<b>-</b>	<b>9,915.75</b>	<b>11,423.11</b>	<b>-</b>	<b>11,423.11</b>
<b>TOTAL (A)</b>	<b>20,128.78</b>	<b>8,479.41</b>	<b>28,608.19</b>	<b>25,802.06</b>	<b>7,873.19</b>	<b>33,675.25</b>
<b>B) OTHERS</b>						
SECURITY SERVICE	8,176.88	4,169.89	12,346.77	11,026.13	7,846.85	18,872.98
TELEPHONE	193.46	42.10	235.56	219.28	42.53	261.81
POSTAGE & COURIER	41.25	4.72	45.98	62.43	(0.16)	62.27
MANDAP & DECORATION	168.00	283.50	451.50	675.00	-	675.00
<b>TOTAL (B)</b>	<b>8,579.59</b>	<b>4,500.22</b>	<b>13,079.81</b>	<b>11,982.84</b>	<b>7,889.22</b>	<b>19,872.05</b>
<b>GRAND TOTAL</b>	<b>28,708.38</b>	<b>12,979.62</b>	<b>41,688.00</b>	<b>37,784.90</b>	<b>15,762.41</b>	<b>53,547.31</b>



EXPENDITURE SCHEDULE 6						
POWER & WATER CHARGES						
	(RS. IN THOUSAND)					
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>POWER CHARGES</b>						
<b>A) SPORTS</b>						
BADMINTON	9.66		9.66	11.71		11.71
BILLIARDS	419.57		419.57	508.47		508.47
CARD ROOM	365.76		365.76	443.26		443.26
CRICKET	57.61		57.61	69.81		69.81
HEALTH CLUB	372.49		372.49	451.41		451.41
SWIMMING POOL & SQUASH	3,276.30		3,276.30	3,353.58		3,353.58
TENNIS	89.87		89.87	108.91		108.91
GOLF - POWER CHARGES		11,754.08	11,754.08		12,705.25	12,705.25
GOLF - CLUB HOUSE			-			-
<b>TOTAL</b>	<b>4,591.26</b>	<b>11,754.08</b>	<b>16,345.35</b>	<b>4,947.16</b>	<b>12,705.25</b>	<b>17,652.41</b>
<b>B) F &amp; B</b>						
F & B(P/ROOM,D/ROOM,S/BAR)	1,565.97		1,565.97	1,897.77		1,897.77
<b>TOTAL</b>	<b>1,565.97</b>	<b>-</b>	<b>1,565.97</b>	<b>1,897.77</b>	<b>-</b>	<b>1,897.77</b>
<b>C) ROOMS</b>	<b>617.09</b>		<b>617.09</b>	<b>781.49</b>		<b>781.49</b>
<b>D) GENERAL ADMIN.</b>						
ADMIN. OFFICE / ACCTS. & PARKING	3,422.22		3,422.22	4,147.33		4,147.33
STAFF QUARTERS	157.96		157.96	191.43		191.43
GENERAL	2,392.30		2,392.30	2,899.19		2,899.19
<b>TOTAL</b>	<b>5,972.49</b>	<b>-</b>	<b>5,972.49</b>	<b>7,237.96</b>	<b>-</b>	<b>7,237.96</b>
<b>TOTAL POWER CHARGES</b>	<b>12,746.81</b>	<b>11,754.08</b>	<b>24,500.89</b>	<b>14,864.39</b>	<b>12,705.25</b>	<b>27,569.64</b>
<b>DIESEL &amp; PETROL CHARGES</b>	<b>302.81</b>		<b>302.81</b>	<b>435.29</b>		<b>435.29</b>
<b>WATER CHARGES</b>						
SWIMMING POOL	496.38		496.38	423.00		423.00
<b>MAIN CLUB</b>						
- CLUB HOUSE MTR.NO. 2540	9.10		9.10	7.97		7.97
- CRICKET GR. MTR. NO. 2537	362.96		362.96	124.34		124.34
- HEALTH CLUB MTR. NO. 2536	325.57		325.57	335.35		335.35
- ROOMS MTR. NO. 9530	24.61		24.61	25.84		25.84
	<b>722.24</b>	<b>-</b>	<b>722.24</b>	<b>493.49</b>	<b>-</b>	<b>493.49</b>
GOLF - OTHERS		608.13	608.13		947.26	947.26
GOLF - PMC		27.66	27.66		25.75	25.75
<b>WATER CHARGES TOTAL</b>	<b>1,218.62</b>	<b>635.80</b>	<b>1,854.41</b>	<b>916.49</b>	<b>973.01</b>	<b>1,889.50</b>
<b>GRAND TOTAL</b>	<b>14,268.23</b>	<b>12,389.88</b>	<b>26,658.11</b>	<b>16,216.17</b>	<b>13,678.26</b>	<b>29,894.43</b>



EXPENDITURE SCHEDULE 7						
REPAIRS, MAINTENANCE & UPKEEP						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>SPORTS</b>						
BILLIARDS	746.15		746.15	273.62		273.62
BADMINTON	83.51		83.51	265.04		265.04
CARD ROOM COMPLEX	423.90		423.90	469.35		469.35
CRICKET	1,640.72		1,640.72	1,139.93		1,139.93
HEALTH CLUB	815.57		815.57	1,179.50		1,179.50
JOGGING TRACK	699.23		699.23	975.70		975.70
SQUASH	760.70		760.70	568.56		568.56
SWIMMING POOL & YOGA SHED	2,454.22		2,454.22	3,295.15		3,295.15
TABLE TENNIS	-		-	168.91		168.91
TENNIS	486.50		486.50	1,486.13		1,486.13
BASKET BALL	98.43		98.43	39.14		39.14
FOOTBALL	76.87		76.87	41.10		41.10
MISC.			-	4.12		4.12
MAINT. OF CHILDREN PARK	214.69		214.69	138.50		138.50
<b>GOLF</b>						
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.	-	8,595.71	8,595.71	-	8,913.03	8,913.03
GOLF - MACHINE SPARES		2,841.69	2,841.69	-	3,400.97	3,400.97
GOLF - IRRIGATION SPARES		1,912.99	1,912.99	-	2,326.34	2,326.34
GOLF - GEN. MAINT. (BOUNDRY NET, PARKING ETC.)	-	2,589.51	2,589.51	-	6,828.61	6,828.61
GOLF - MAINT. CASUAL LABOUR	-	6,438.38	6,438.38	-	8,432.72	8,432.72
GOLF - DRIVING RANGE BAY EXPENSES	-	530.00	530.00		517.74	517.74
GOLF - WATER BODIES ETC.	-	205.06	205.06	-	605.46	605.46
TOTAL	8,500.49	23,113.35	31,613.84	10,044.76	31,024.87	41,069.63
F & B(P/ROOM,D/ROOM, S/BAR)	1,682.95	-	1,682.95	1,919.09	-	1,919.09
TOTAL	1,682.95	-	1,682.95	1,919.09	-	1,919.09
<b>ROOMS</b>						
TOTAL	315.93		315.93	222.63		222.63
<b>GENERAL ADMINISTRATION</b>						
MAINT. OF REV. GENERATING VENUES	682.30	-	682.30	635.46	-	635.46
COMPUTERS	-	3.28	3.28	-	-	-
ELECTRICAL ITEMS	860.58		860.58	847.77		847.77
GENERAL MAINTENANCE	6,658.30	1,833.70	8,492.00	8,020.08	6,596.89	14,616.97
TOTAL	8,201.18	1,836.98	10,038.16	9,503.32	6,596.89	16,100.21
<b>ANNUAL MAINTENANCE CONTRACTS</b>						
<b>SPORTS</b>						
HEALTH CLUB EQUIPMENT & JOGGING TRACK	301.00	310.00	611.00	362.80	657.00	1,019.80
SWIMMING POOL MAINTENANCE	344.19		344.19	318.09		318.09
SWIMMING POOL - HEAT PUMP	-		-	16.00		16.00
SQUASH COURT MAINTENANCE	-		-	99.00		99.00
GOLF - STP		480.00	480.00		1,440.00	1,440.00
<b>EDP</b>						
BROADBAND/LEASE LINE GOLF/SPOOL	349.84	81.84	431.68	379.96	81.84	461.79
BULK SMS	98.50	-	98.50	68.00	-	68.00
WEBSITE & APPS	283.77	354.00	637.77	146.34	599.03	745.37
U.P.S.	16.50		16.50	18.15		18.15
COMPUTER / PRINTER			-			-
SOFTWARE / HARDWARE	711.39	-	711.39	1,105.80	-	1,105.80
ANTI VIRUS SOFTWARE	31.00		31.00	32.83		32.83
<b>GENERAL ADMINISTRATION</b>						
ACS / COOLERS / FREEZERS	105.00	27.30	132.30	115.00	27.30	142.30
AQUA GUARD	-	-	-	54.00	-	54.00
EPABX (KTS)/TELEPHONES	118.46	3.50	121.96	127.61	-	127.61
EXHAUST SYSTEM	-	-	-		14.80	14.80
DISH WASHING MACHINE	-		-	50.37		50.37
GENSET	30.90	12.30	43.20	11.33	-	11.33
ACB SERVICING	64.07	-	64.07	43.45	-	43.45
LIFT	111.21	56.35	167.56	121.18	59.87	181.05
DRAUGHT MACHINE BEER	60.23	69.55	129.78	52.85	56.70	109.55
PEST CONTROL	173.03	31.00	204.03	212.32	75.60	287.92
XEROX MACHINE	94.53	-	94.53	123.79	-	123.79
FIRE EXTINGUISHER	103.90		103.90	111.17		111.17
SOLAR PANEL	-	-	-	26.98		26.98
GARDEN MAINT.	846.13		846.13	833.40		833.40
TOTAL	3,843.65	1,425.84	5,269.48	4,430.42	3,012.13	7,442.55
GRAND TOTAL	22,544.20	26,376.17	48,920.37	26,120.21	40,633.90	66,754.11



EXPENDITURE SCHEDULE 8						
CLUB FUNCTIONS						
(RS. IN THOUSAND)						
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	4,096.03	-	4,096.03	10,170.04	-	10,170.04
NEW YEAR EVE DANCE	1,005.68	-	1,005.68	1,871.24	-	1,871.24
X'MAS	440.59	-	440.59	563.78	-	563.78
HOLI	567.74	-	567.74	684.92	-	684.92
DIWALI PAHAT & CHILDREN PARTY	733.29	-	733.29	914.36	-	914.36
IND. DAY / REPUBLIC DAY	685.64	-	685.64	1,533.62	-	1,533.62
SR. CITIZEN'S NITE	1,049.48	-	1,049.48	1,200.79	-	1,200.79
OTHER ENTERTAINMENT EVENTS	8,217.59	371.92	8,589.51	15,319.40	954.62	16,274.02
TOTAL	16,796.05	371.92	17,167.96	32,258.14	954.62	33,212.76



EXPENDITURE SCHEDULE 9						
OTHER EXPENDITURE						
	(RS. IN THOUSAND)					
PARTICULARS	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>ADMINISTRATION</b>						
AGM / EOGM EXPENSES	999.87	-	999.87	548.40	-	548.40
LEGAL & PROFESSIONAL CHARGES	4,792.28	-	4,792.28	2,977.93	-	2,977.93
MISC. EXPENSES	2,186.78	933.14	3,119.92	3,899.14	1,094.02	4,993.15
HOARDING CHARGES	-	-	-	702.50	7,593.42	8,295.92
MEMBERS DUES (BAD DEBTS) WRITTEN OFF	866.53		866.53	-		-
ASSETS/GOODS PUR<=5000	2,390.46	386.39	2,776.85	841.45	271.23	1,112.68
PETROL & CONVEYANCE & TRAVELLING EXPENSES	146.97	86.81	233.78	133.64	84.14	217.78
LIQUOR DESTROYED	109.05	-	109.05	94.34	-	94.34
U. S. LIBRARY SUBSCRIPTION	240.00	-	240.00	450.00	-	450.00
STATUTORY AUDITORS REMUNERATION	275.00	-	275.00	275.00	-	275.00
INTERNAL AUDITORS REMUNERATION	360.00	-	360.00	360.00	240.00	600.00
IFC AUDITORS REMUNERATION	300.00	-	300.00	125.00	-	125.00
EXPENSES CLUB ACCOUNT / COMMITTEE MEETING	373.38	282.73	656.11	492.90	275.89	768.78
<b>F &amp; B</b>						
ASSETS/GOODS PUR<=5000 - F & B	2,141.05	-	2,141.05	863.39	-	863.39
MUSIC MGT. AT BAR - YUSUF KAPASI	90.00	-	90.00	222.00	-	222.00
<b>TOTAL</b>	<b>15,271.37</b>	<b>1,689.07</b>	<b>16,960.44</b>	<b>11,985.69</b>	<b>9,558.69</b>	<b>21,544.38</b>



EXPENDITURE SCHEDULE 10						
RENT, RATES, TAXES						
PARTICULARS	(RS. IN THOUSAND)					
	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	1,490.05	745.03	2,235.08	1,825.45	856.83	2,682.28
LIQUOR LICENCE - BRAHM	745.03	-	745.03	745.03	-	745.03
LIQUOR LICENCE - SWIMMING POOL	-	-	-	819.50		819.50
PROPERTY TAX	1,133.25	1,878.17	3,011.42	1,141.60	1,913.99	3,055.59
OTHER TAXES	1,846.01	3.37	1,849.38	2,787.81	2.28	2,790.09
LEASE RENT	96.52	137.22	233.74	96.52	128.70	225.21
TOTAL	5,310.86	2,763.78	8,074.63	7,415.90	2,901.79	10,317.69

EXPENDITURE SCHEDULE 11						
INSURANCE						
PARTICULARS	(RS. IN THOUSAND)					
	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INSURANCE	1,025.09	209.96	1,235.05	823.06	168.58	991.64
TOTAL	1,025.09	209.96	1,235.05	823.06	168.58	991.64

EXPENDITURE SCHEDULE 12						
INCOME TAX						
PARTICULARS	(RS. IN THOUSAND)					
	2022-2023			2023-2024		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	-	-	9,269.00	-	-	12,249.88
TOTAL	-	-	9,269.00	-	-	12,249.88





Reconciliation of Surplus/(Deficit) as per Annex I to V with P & L Account			
	ANNEXURE REF.	(RS IN THOUSAND)	
		2022-2023	2023-2024
ROOMS (ANNEXURE I)	I	737.23	1,436.83
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	(19,486.16)	(18,346.02)
F & B (ANNEXURE III)	III	(7,157.29)	(8,235.35)
SPORTS (ANNEXURE IV)	IV	(23,439.06)	(27,375.89)
CLUB FUNCTION (ANNEXURE V)	V	(6,738.91)	(7,215.35)
		<b>(56,084.20)</b>	<b>(59,735.78)</b>
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		(56,084.20)	(59,735.78)
		(0.00)	-
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		7,892.04	(13,041.20)
(C)			
i) Add :-Interest and Finanacial Income		82,304.59	87,678.95
ii) Less :-Income Tax Provision		(9,269.00)	(12,249.88)
iii) Less:- Provision for Tax for earlier years		(14,001.49)	-
(D) NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION - (A+B+C)		<b>10,841.94</b>	<b>2,652.09</b>
Surplus /(Deficit) as per Total Column of Income & Expenditure		38,844.91	2,652.09
a) Depreciation and amortisation expenses		(24,937.24)	(27,305.16)
b) Add:- Previous Year Income / (Exp)		351.73	(1,548.78)
		<b>14,259.40</b>	<b>(26,201.86)</b>
Surplus /(Deficit) as per Total Column of Income & Expenditure after Prior Period Income/Exp. , Income Tax Refund & Depreciation		14,259.40	(26,201.86)



## (ANNEXURE I)

<b>ROOMS INCOME &amp; EXPENDITURE</b>	
<b>I N C O M E</b>	
	<b>2023-2024</b>
	<b>(RS IN THOUSAND)</b>
ROOM RENT	4,656.80
CANCELLATION CHARGES	28.35
<b>TOTAL</b>	<b>4,685.15</b>

<b>EXPENDITURE</b>	
MATERIAL DIRECT	987.73
EMPLOYEE COST	498.80
CASUALS / OUTSIDE LABOUR	-
ELECTRICITY	781.49
MAINTENANCE	222.63
OTHER EXPENDITURE	-
<b>TOTAL DIRECT EXPENSES</b>	<b>2,490.66</b>
<b>DIRECT ALLOCABLE EXPENSES (FROM ANN. VI)</b>	
ACCOUNTS 10%	757.67
<b>TOTAL DIRECT &amp; DIRECT ALLOCABLE EXPENSES</b>	<b>3,248.32</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>1,436.83</b>
	<b>SURPLUS</b>
<b>TOTAL SURPLUS / (DEFICIT) (PREVIOUS YEAR ACTUAL)</b>	<b>737.23</b>
	<b>SURPLUS</b>



(ANNEXURE II)

APRIL 2023 TO MARCH 2024								
GENERAL ADMINISTRATION - INCOME & EXPENDITURE								
(RS IN THOUSAND)								
PARTICULARS	CORPORATE	PERSONNEL	ACCOUNTS & EDP	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
<b>INCOME</b>								
MEMBERS SUBSCRIPTION	61,654.98							61,654.98
GUEST FEES	4,006.56							4,006.56
MISC. RECEIPTS	7,759.93							7,759.93
CLUB SHOP & OTHERS	1,124.90							1,124.90
VENUE CHARGES	4,636.48							4,636.48
<b>TOTAL INCOME</b>	<b>79,182.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,182.85</b>
<b>EXPENDITURE</b>								
MATERIAL (WASHING & SANITATION 75% & MISC.)	3,222.65		1,529.37					4,752.02
EMPLOYEE COST	9,336.01	-	11,273.25	3,838.14	6,345.88	2,123.16	3,069.30	35,985.73
CASUALS /OUTSIDE LABOUR	4,340.87		277.03		6,805.21			11,423.11
ELECTRICITY & WATER	4,019.41	2,073.67	2,073.67					8,166.75
MAINTENANCE	13,137.85							13,137.85
OPERATING EXPENSES	16,831.83							16,831.83
OTHER EXPENSES	10,900.30							10,900.30
<b>TOTAL DIRECT EXPENSES</b>	<b>61,788.91</b>	<b>2,073.67</b>	<b>15,153.32</b>	<b>3,838.14</b>	<b>13,151.09</b>	<b>2,123.16</b>	<b>3,069.30</b>	<b>101,197.59</b>
<b>DIRECT SURPLUS / (DEFICIT)</b>	<b>17,393.94</b>	<b>(2,073.67)</b>	<b>(15,153.32)</b>	<b>(3,838.14)</b>	<b>(13,151.09)</b>	<b>(2,123.16)</b>	<b>(3,069.30)</b>	<b>(22,014.73)</b>
LESS: ALLOCABLE EXPENSES (FROM ANN. VI)		(1,036.83)	(7,576.66)					(8,613.49)
ADD: ALLOCABLE EXPENSES (FROM ANN. VI)	4,944.79							4,944.79
<b>NET SURPLUS / (DEFICIT)</b>	<b>12,449.15</b>	<b>(1,036.83)</b>	<b>(7,576.66)</b>	<b>(3,838.14)</b>	<b>(13,151.09)</b>	<b>(2,123.16)</b>	<b>(3,069.30)</b>	<b>(18,346.02)</b>
NET SURPLUS / (DEFICIT) -PREVIOUS YEAR	9,075.18	(855.56)	(6,750.22)	(3,374.43)	(13,051.57)	(1,743.52)	(2,786.04)	(19,486.16)

(DEFICIT)



(ANNEXURE III)

APRIL 2023 TO MARCH 2024			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
(RS IN THOUSAND)			
PARTICULARS	(PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
<b>INCOME</b>			
<b>1. A) SALE OF BEVERAGES - PERMIT ROOM &amp; DINING ROOM</b>			
LIQUOR, BEER & WINE	30424.61		30424.61
SOFT DRINKS	3002.27		3002.27
CIGARETTES & DRY SNACKS	683.96		683.96
<b>B) SALE OF BEVERAGES - BRAHM</b>			
LIQUOR, BEER & WINE	4047.25		4047.25
<b>2. CONDUCTING CHARGES FROM CATERERS</b>			
CLUB HOUSE DINING	12691.49	3310.91	16002.40
OTHERS	518.62		518.62
EMPTY BOTTLE SALE	36.46		36.46
<b>3. SERVICE CHARGES</b>			
		80.05	80.05
<b>4. SPONSORSHIP</b>			
	0.00		0.00
<b>TOTAL INCOME</b>	<b>51404.65</b>	<b>3390.96</b>	<b>54795.62</b>
<b>EXPENDITURE</b>			
<b>A) DIRECT</b>			
<b>1. MATERIAL</b>			
LIQUOR, BEER & WINE - PERMIT & DINING ROOM	18092.79		18092.79
LIQUOR, BEER & WINE - BRAHM	2860.14		2860.14
COND. CHG. PAID TO BRAHM ON LIQUOR, BEER & WINE	474.38		474.38
SOFT DRINKS	1919.22		1919.22
CIGARETTES & DRY SNACKS	530.38		530.38
NON CHARGEABLE	1105.49		1105.49
ICE	303.76		303.76
<b>3. MUSIC MGT. AT BAR</b>			
	222.00		222.00
<b>4. EMPLOYEE COST</b>			
	16023.69	316.66	16340.36
<b>5. CASUAL /OUTSIDE LABOUR PAYMENT</b>			
	7452.01	3506.83	10958.84
<b>6. ELECTRICITY &amp; WATER</b>			
	1897.77		1897.77
<b>7. MAINTENANCE</b>			
	1919.09		1919.09
<b>8. LICENSE FEES</b>			
	3389.98		3389.98
<b>9. ASSETS/GOODS PUR&lt;=5000 - F &amp; B</b>			
	863.39		863.39
<b>TOTAL DIRECT EXPENSES</b>	<b>57054.10</b>	<b>3823.49</b>	<b>60877.59</b>
<b>B) DIRECT ALLOCABLE EXP.</b>			
1. ACCOUNTS (25%) (FROM ANNX. VI)	1,515.33	378.83	1,894.16
2. PERSONNEL (25%) (FROM ANNX. VI)	259.21		259.21
<b>TOTAL DIR. ALLOCABLE EXP.</b>	<b>1,774.54</b>	<b>378.83</b>	<b>2,153.37</b>
<b>TOTAL EXPENDITURE (DIRECT &amp; DIRECT ALLOCABLE)</b>	<b>58,828.64</b>	<b>4,202.33</b>	<b>63,030.96</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>(7,423.98)</b>	<b>(811.36)</b>	<b>(8,235.35)</b>
<b>NET SURPLUS / (DEFICIT) - PREVIOUS YEAR</b>	<b>(6,989.34)</b>	<b>(167.95)</b>	<b>(7,157.29)</b>
			<b>(DEFICIT)</b>



(ANNEXURE IV)

APRIL 2023 TO MARCH 2024															
SPORTS - INCOME & EXPENDITURE															
															(RS IN THOUSAND)
PARTICULARS	B'TON	BILLIARDS	CARD ROOM COMPLEX	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL & YOGA SHED	TENNIS	PCRL	BASKET BALL	FOOTBALL	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL
<b>INCOME</b>															
GAMES FEES					1,348.17	190.00						-		5,947.85	7,486.02
GUEST CHARGES	44.85	37.88	680.28		74.10	46.00	276.60	87.17				19.78			1,266.65
TOURNAMENT/SPONSORSHIP REC.	-	944.20	159.65	6,116.00	1,020.00	-	1,095.00	120.00	792.70	-	2,146.95	286.56			12,691.06
COACHING, MARKER, YOGA ETC.CH	320.50			2,141.34	580.70	968.00	2,051.63	1,682.45				945.85			8,690.47
GROUND BOOKING				1,417.44											1,417.44
SALE OF ITEMS	346.19	-	129.12		2.83	19.31		186.64							684.30
VENUE CHARGES - S/P (INCLUDING PROSHOP)							286.80								286.80
CONDUCTING - S/P							127.33								127.33
OTHERS	0.51	-		49.00	36.10	17.12	32.09	-				155.27			290.09
<b>TOTAL INCOME</b>	<b>712.05</b>	<b>982.08</b>	<b>969.05</b>	<b>9,723.78</b>	<b>3,061.90</b>	<b>1,240.43</b>	<b>3,869.45</b>	<b>2,076.46</b>	<b>792.70</b>	<b>-</b>	<b>2,146.95</b>	<b>1,417.45</b>	<b>-</b>	<b>5,947.85</b>	<b>32,940.14</b>
<b>EXPENDITURE</b>															
<b>A) DIRECT EXPENSES</b>															
MATERIAL - SALABLE & NON SALABLE	760.26	3.81	102.55	-	-	20.48		180.40				44.69			1,112.21
EMPLOYEE COST	542.29	1,952.64	616.97	1,672.96	883.97	1,716.58	1,716.58	1,588.42				-	-	828.26	11,518.66
CASUALS /OUTSIDE LABOUR	-	356.39	-	734.92	460.46	-	105.40	1,096.32					98.03	568.58	3,420.11
TOURNAMENT	53.00	1,526.06	396.59	6,814.70	1,036.94	10.70	1,127.75	287.75	1,083.28	-	2,055.71	898.11			15,290.60
COACHING, MARKER, YOGA PYMT	695.73	634.30		2,448.87	1,614.48	613.20	2,017.94	1,600.74				783.35			10,408.60
ELECTRICITY & WATER	11.71	508.47	443.26	69.81	451.41	944.15	2,832.44	108.91							5,370.17
MAINTENANCE	265.04	273.62	469.35	1,139.93	2,518.00	667.56	3,629.24	1,486.13		39.14	41.10	168.91	138.50	4.12	10,840.65
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION												162.09			162.09
OTHERS	16.35	153.61	4.00	580.40	114.32	95.18	20.79	159.94				290.70			1,435.29
<b>TOTAL DIRECT EXPENSES</b>	<b>2,344.38</b>	<b>5,408.90</b>	<b>2,032.72</b>	<b>13,461.60</b>	<b>7,079.58</b>	<b>4,067.85</b>	<b>11,450.14</b>	<b>6,508.62</b>	<b>1,083.28</b>	<b>39.14</b>	<b>2,096.81</b>	<b>2,347.85</b>	<b>236.54</b>	<b>1,400.96</b>	<b>59,558.37</b>
DIRECT ALLOCABLE COST (FROM ANNEX. VI) (10% ACCOUNTS)															757.67
<b>TOTAL DIRECT &amp; DIRECT ALLOCABLE EXP</b>															<b>60,316.03</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>(1,632.33)</b>	<b>(4,426.82)</b>	<b>(1,063.67)</b>	<b>(3,737.82)</b>	<b>(4,017.68)</b>	<b>(2,827.42)</b>	<b>(7,580.69)</b>	<b>(4,432.16)</b>	<b>(290.58)</b>	<b>(39.14)</b>	<b>50.14</b>	<b>(930.40)</b>	<b>(236.54)</b>	<b>4,546.89</b>	<b>(27,375.89)</b>
<b>TOTAL SURPLUS / (DEFICIT) - PREVIOUS YEAR</b>	<b>(1,180.33)</b>	<b>(4,245.15)</b>	<b>(1,048.41)</b>	<b>(3,649.08)</b>	<b>(3,574.04)</b>	<b>(2,840.30)</b>	<b>(6,883.94)</b>	<b>(3,144.02)</b>	<b>-</b>	<b>(98.43)</b>	<b>(73.94)</b>	<b>97.93</b>	<b>(214.69)</b>	<b>4,090.34</b>	<b>(23,439.06)</b>

(DEFICIT)



## (ANNEXURE V)

CLUB FUNCTIONS						
(RS. IN THOUSAND)						
PARTICULARS	INCOME		EXPENDITURE SCHEDULE 8		SURPLUS / (DEFICIT)	
	2022-2023	2023-2024	2022-2023	2023-2024	2022-2023	2023-2024
CLUB WEEK	1,133.56	7,603.48	4,096.03	10,170.04	(2,962.47)	(2,566.56)
NEW YEAR EVE DANCE	1,283.20	1,811.24	1,005.68	1,871.24	277.52	(60.00)
X'MAS	65.55	463.78	440.59	563.78	(375.04)	(100.00)
HOLI	780.00	921.95	567.74	684.92	212.26	237.03
DIWALI PAHAT & CHILDREN PARTY	84.58	203.61	733.29	914.36	(648.71)	(710.75)
IND. DAY / REPUBLIC DAY	244.73	963.62	685.64	1,533.62	(440.92)	(570.00)
SR. CITIZEN NIGHT	277.63	375.00	1,049.48	1,200.79	(771.85)	(825.79)
OTHER ENTERTAINMENT EVENTS	6,187.89	12,700.11	8,217.59	15,319.40	(2,029.71)	(2,619.29)
<b>TOTAL</b>	<b>10,057.13</b>	<b>25,042.79</b>	<b>16,796.05</b>	<b>32,258.14</b>	<b>(6,738.91)</b>	<b>(7,215.35)</b>



(ANNEX. VI)

ENCLOSURE FOR ALLOCABLE EXPENSES

(RS IN THOUSAND)

ALLOCATE	PERSONNEL & ADMIN.	F & B	CORP.			TOAL
LESS FROM :PERSONNEL & ADMIN (ANNEX.II-GEN.ADMIN)						-
ADD TO : 1) - 25% TO F & B	(1,036.83)	259.21				(777.63)
2) - 75 % TO CORP.			777.63			777.63
TOTAL	(1,036.83)	259.21	777.63			-

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM : ACCOUNTS (ANNEX.II - GEN. ADMIN.)						
ADD TO : 1) - 25% TO F & B	(7,576.66)	1,894.16				(5,682.49)
2) - 55% TO CORP.			4,167.16			4,167.16
3) - 10% TO ROOM				757.67		757.67
4) - 10% TO SPORTS					757.67	757.67
TOTAL	(7,576.66)	1,894.16	4,167.16	757.67	757.67	-