


PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

INCOME	SCHEDULE NO.	(RS. IN THOUSAND)					
		2021-2022			2020-2021		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	<u>I - 1</u>	47,652.77	36,862.31	84,515.08	43,293.83	22,668.36	65,962.19
GUEST FEES	<u>I - 2</u>	1,652.08	12,395.97	14,048.06	871.13	5,678.13	6,549.27
CONDUCTING CHARGES	<u>I - 3</u>	6,081.72	1,337.27	7,418.99	2,549.50	1,675.57	4,225.07
SALE OF BEVERAGES & MISC. ITEMS	<u>I - 4</u>	16,489.97	8,401.14	24,891.11	8,898.20	4,233.77	13,131.98
ROOMS	<u>I - 5</u>	2,563.63	-	2,563.63	1,164.30	-	1,164.30
VENUE CHARGES	<u>I - 6</u>	1,773.26	315.00	2,088.26	247.83	35.00	282.83
CLUB FUNCTIONS	<u>I - 7</u>	1,846.34	-	1,846.34	251.68	-	251.68
GAMES (SPORTS)	<u>I - 8</u>	14,641.05	11,543.79	26,184.84	9,157.31	3,162.10	12,319.41
MISC. RECEIPTS	<u>I - 9</u>	4,192.22	5,514.09	9,706.31	2,446.46	5,332.74	7,779.20
INTEREST/FINANCIAL INCOME	<u>I - 10</u>	-	-	80,038.39	-	-	53,773.79
TOTAL		96,893.04	76,369.57	2,53,301.01	68,880.25	42,785.67	1,65,439.71

EXPENDITURE	SCHEDULE NO.	(RS. IN THOUSAND)					
		2021-2022			2020-2021		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	<u>E - 1</u>	10,256.02	5,707.66	15,963.68	6,513.34	3,104.06	9,617.40
CONSUMPTION OF GENERAL STORES	<u>E - 2</u>	2,632.02	1,020.62	3,652.64	2,111.78	777.45	2,889.23
PAYMENT TO & PROVISIONS FOR EMPLOYEES	<u>E - 3</u>	52,240.46	20,204.63	72,445.09	39,215.00	15,312.28	54,527.28
OPERATING EXPENSES (SPORTS)	<u>E - 4</u>	8,808.13	10,090.94	18,899.08	3,908.16	1,869.10	5,777.26
OPERATING EXPENSES (OTHERS)	<u>E - 5</u>	21,181.48	13,553.60	34,735.07	14,487.35	10,723.72	25,211.07
POWER & WATER CHARGES	<u>E - 6</u>	10,437.57	7,782.72	18,220.29	9,978.94	6,467.86	16,446.80
REPAIRS, MAINTENANCE & UPKEEP	<u>E - 7</u>	8,968.95	26,999.95	35,968.90	6,369.62	18,587.15	24,956.77
CLUB FUNCTION	<u>E - 8</u>	3,377.72	309.55	3,687.27	557.56	33.86	591.43
OTHER EXPENDITURE	<u>E - 9</u>	5,726.27	3,118.82	8,845.09	11,493.94	1,118.06	12,612.00
RENT, RATES, TAXES	<u>E - 10</u>	7,260.42	3,163.18	10,423.60	4,740.48	747.56	5,488.04
INSURANCE	<u>E - 11</u>	720.14	487.25	1,207.40	656.25	57.07	713.32
PROVISION FOR TAX EARLIER YEARS		-	-	-	-	-	(6,987.92)
PROVISION FOR INCOME TAX	<u>E - 12</u>	-	-	11,055.80	-	-	5,556.53
TOTAL		1,31,609.19	92,438.92	2,35,103.91	1,00,032.43	58,798.17	1,57,399.21
NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION		(34,716.15)	(16,069.35)	18,197.10	(31,152.18)	(16,012.49)	8,040.50
PREVIOUS YEAR INCOME / (EXP)		(103.98)	(5.38)	(109.37)	(816.73)	(753.24)	(1,569.97)
EXCEPTIONAL ITEMS							
GOLF - EXCEPTIONAL ITEMS	<u>E - 7</u>	-	-	-	-	(1,602.22)	(1,602.22)
SUBSCRIPTION HOLIDAY - DISCOUNT / WAIVER IN SUBSCRIPTION		-	-	-	(15,669.87)	-	(15,669.87)
SURPLUS / (DEFICIT)		(34,820.13)	(16,074.73)	18,087.73	(47,638.78)	(18,367.96)	(10,801.56)
Less: DEPRECIATION / AMORTIZATION EXPENSES		-	-	(18,452.96)	-	-	(23,725.45)
NET SURPLUS / (DEFICIT)		(34,820.13)	(16,074.73)	(365.23)	(47,638.78)	(18,367.96)	(34,527.01)



INCOME SCHEDULE 1						
SUBSCRIPTIONS						
(RS. IN THOUSAND)						
CATEGORY	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :						
CORPORATE	15,238.67		15,238.67	16,138.63		16,138.63
CORPORATE MEMBER CHILDREN SUBSCRIPTION	21.68		21.68	5.42		5.42
GYMKHANA	449.86		449.86	485.07		485.07
GYMKHANA MEMBER CHILDREN SUBSCRIPTION	10.84		10.84	5.42		5.42
LADY / SPOUSE SUBSCRIBERS	260.16		260.16	336.04		336.04
PERMANENT	22,943.63		22,943.63	19,889.99		19,889.99
LADY / SPOUSE SR. CITIZEN	301.91		301.91	295.39		295.39
PERMANENT - SR.CITIZEN	1,571.80		1,571.80	1,488.85		1,488.85
VISITING	30.00		30.00	-		-
NRI	500.00		500.00	66.67		66.67
- YEARLY SUBSCRIPTION- GP 30YRS.		324.00	324.00		252.60	252.60
- YEARLY SUBSCRIPTION - GP NEW(LESS 10% MEMBER 25% DIS.)		13,177.50	13,177.50		6,097.23	6,097.23
- YEARLY SUBSCRIPTION - NRI		18.00	18.00		-	-
- YEARLY SUBSCRIPTION - PCL		3,375.40	3,375.40		2,067.24	2,067.24
- YEARLY SUBSCRIPTION - RSI		775.00	775.00		650.01	650.01
- YEARLY SUBSCRIPTION-PCL CORP		36.00	36.00		12.00	12.00
- YEARLY SUBSCRIPTION -PCL GS		-	-		179.40	179.40
- NEW 7 YR. FAMILY - SUBN. WEF 01.04.16		-	-		60.00	60.00
- SUB- YRLY JUNIOR (BELOW 14) - 15.05.20		-	-		34.50	34.50
- YRLY SR. SUBS - GP 10% DIS- 15.05.2020		-	-		483.00	483.00
-YRLY JR. SUB-18 YR GP 25% DIS- 15.05.20		-	-		155.25	155.25
- SUB COUPLE YEARLY SENIOR(OVER 70)		120.00	120.00			-
- 7 YR.INDIVIDUAL SUBN. W.E.F. APR.'16		1,075.72	1,075.72		1,150.72	1,150.72
- 7 YRS 2016/01.04.17 SUBN 40% OF YRLY		545.14	545.14		449.14	449.14
- 7YR {NEW} SUB WEF APRIL/2018		437.14	437.14		449.14	449.14
- 7YR {NEW} SUB WEF APRIL/2019		4,221.43	4,221.43		3,645.43	3,645.43
- 7YR {NEW} SUB WEF APRIL/2019						-
- 7YR {NEW} SUB WEF APRIL/2020		1,712.00	1,712.00		1,250.00	1,250.00
- 7 YEAR SUBSCRIPTION -2021		150.00	150.00			
- 7 YEAR COUPLE SUBN -2021		142.86	142.86			
- 10 YR. SUBN.(INDIVI) W.E.F. OCT'12		60.00	60.00		80.00	80.00
- 10 YR. SUBN. W.E.F. APR.'13		-	-		-	-
- 20 YEAR SUBSCRIPTION -2022		360.00	360.00			
- JUNIOR MEMBERSHIP (BELOW 13 YRS FOR 3 YRS) RS. 75000/-		855.00	855.00		360.00	360.00
- TEMP. SUBSCRIPTION		1,652.61	1,652.61		2,163.23	2,163.23
- ONE MONTH GP MEMBERSHIP		636.00	636.00		153.60	153.60
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		67.50	67.50		19.35	19.35
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		72.00	72.00		45.60	45.60
- SUBSCRIPTION YEARLY COUPLE		1,404.00	1,404.00		1,102.40	1,102.40
- SUBSCRIPTION YEARLY DEFFENCE		2,185.00	2,185.00		553.50	553.50
- ADULT SUBSCRIPTION - 2 MONTH		288.00	288.00		264.00	264.00
- ADULT SUBSCRIPTION - 3 MONTH		216.00	216.00		612.00	612.00
- ADULT SUBSCRIPTION - 4 MONTH		200.00	200.00			-
- ADULT SUBSCRIPTION - 5 MONTH		540.00	540.00			-
- ADULT SUBSCRIPTION - 7 MONTH		1,638.00	1,638.00			-
- ADULT SUBSCRIPTION - 8 MONTH		432.00	432.00			
- JUNIOR SUBN - 1 MONTH (BELOW 14)		80.00	80.00		28.00	28.00
- JUNIOR SUBN - 3 MONTH		54.00	54.00		18.00	18.00
- JUNIOR SUBN - 3 MONTH (BELOW 14)		12.00	12.00			
- JUNIOR SUBN - 6 MONTH (BELOW 14)		-	-		293.00	293.00
TOTAL	41,328.55	36,862.31	78,190.86	38,711.47	22,668.36	61,379.83
NEW MEMBERS :						
MEMBERS' CHILDREN	493.22		493.22	346.88		346.88
NEW PERMANENT	65.04		65.04	-		-
GS MEM. CONVERTED TO PM	70.46		70.46	65.04		65.04
CORPORATE MEMBERS	1,928.60		1,928.60	578.58		578.58
GYMKHANA SUB.	271.00		271.00	184.28		184.28
ADDITIONAL SUB. (18-21 AGE)	3,495.90		3,495.90	3,407.58		3,407.58
TOTAL	6,324.22	-	6,324.22	4,582.36	-	4,582.36
GRAND TOTAL	47,652.77	36,862.31	84,515.08	43,293.83	22,668.36	65,962.19



INCOME SCHEDULE 2						
GUEST FEES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	76.49		76.49	54.36		54.36
RECEPTION	1,521.69		1,521.69	752.68		752.68
DARIOS	7.90		7.90	51.40		51.40
DINING BUSINESS	46.01		46.01	12.69		12.69
GOLF - GUEST GENERAL / RESTAURANT		11.50	11.50		1.75	1.75
GOLF - GREEN		12,384.47	12,384.47		5,676.38	5,676.38
TOTAL	1,652.08	12,395.97	14,048.06	871.13	5,678.13	6,549.27

INCOME SCHEDULE 3						
CONDUCTING, COVER, SERVICE CHARGES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING DINING ROOM						
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	5,057.81	332.34	5,390.15	1,204.53	882.23	2,086.76
TOTAL - CONDUCTING FROM CATERERS	5,057.81	332.34	5,390.15	1,204.53	882.23	2,086.76
DARIO'S	29.15		29.15	412.46	-	412.46
DARIO'S-TOTAL CONDUCTING CHARGES	29.15	-	29.15	412.46	-	412.46
TOTAL	5,086.96	332.34	5,419.30	1,616.99	882.23	2,499.22
BANQUET SERVICE CHARGES	99.55	100.20	199.75	23.80	44.42	68.23
ROOMS SERVICE CHARGE - 20% ON F & B	0.31		0.31	0.06		0.06
TOTAL	99.86	100.20	200.06	23.86	44.42	68.29
SNACK STALLS						
BAKERY	164.00		164.00	143.50		143.50
CHAT	55.23		55.23	39.69	-	39.69
TOTAL	219.23	-	219.23	183.19	-	183.19
OTHERS						
LAUNDRY	53.50		53.50	54.17		54.17
CLUB SHOP / PRO SHOP	622.17	904.73	1,526.90	671.28	748.92	1,420.20
TOTAL	675.67	904.73	1,580.40	725.45	748.92	1,474.37
GRAND TOTAL	6,081.72	1,337.27	7,418.99	2,549.50	1,675.57	4,225.07



INCOME SCHEDULE 4						
SALE OF BEVERAGES & MISC. ITEMS						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	10,131.21	4,124.67	14,255.88	4,820.83	2,034.04	6,854.87
BEER	3,106.85	2,885.63	5,992.47	1,425.01	1,573.56	2,998.56
WINE	733.12	333.73	1,066.85	321.59	194.97	516.55
SOFT DRINKS	1,391.69	891.06	2,282.75	773.45	402.11	1,175.56
CIGARETTES	41.22	-	41.22	24.11	-	24.11
SNACKS	243.14	166.05	409.20	125.26	29.10	154.36
TOTAL (A)	15,647.23	8,401.14	24,048.37	7,490.24	4,233.77	11,724.02
LIQUOR - DARIO	591.67		591.67	693.11		693.11
BEER - DARIO	136.14		136.14	359.91		359.91
WINE - DARIO	114.94		114.94	354.95		354.95
TOTAL - DARIO (B)	842.75	-	842.75	1,407.96	-	1,407.96
TOTAL - (A) + (B)	16,489.97	8,401.14	24,891.11	8,898.20	4,233.77	13,131.98

INCOME SCHEDULE 5						
ROOMS						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	2,511.55		2,511.55	1,144.07	-	1,144.07
CANCELLATION CHARGES	52.08		52.08	20.23	-	20.23
TOTAL	2,563.63	-	2,563.63	1,164.30	-	1,164.30

INCOME SCHEDULE 6						
VENUE CHARGES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	500.00		500.00	-		-
CINEMA HALL	180.00		180.00	20.00		20.00
CONFERENCE HALL	815.29		815.29	155.00		155.00
SWIMMING POOL	18.00		18.00	-		-
TERRACE	36.00		36.00	14.00		14.00
TIVOLI GARDEN	141.50		141.50	24.00		24.00
CANCELLATION & OTHERS	82.47		82.47	34.83		34.83
GOLF		315.00	315.00		35.00	35.00
TOTAL	1,773.26	315.00	2,088.26	247.83	35.00	282.83



INCOME SCHEDULE 7						
CLUB FUNCTIONS						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
NORMAL / BUMPER TAMBOLA TAMBOLA GUEST CHARGES }	801.85		801.85	251.59		251.59
NEW YEAR EVE DANCE	-	-	-	-	-	-
X'MAS EVE	-		-	-		-
HOLI	432.05		432.05	-		-
DIWALI PAHAT & CHILDREN PARTY	15.68		15.68	-		-
IND. DAY / REPUBLIC DAY	-		-	-		-
BAR NITE & PUB NITE/MUSICAL ENT./VARIETY ENT/MOVIE	27.70	-	27.70	0.09	-	0.09
LADIES EVENT	-		-	-		-
PRESIDENT / PAST PRESIDENT DINNER	-		-	-		-
SA-RE-GA	569.07		569.07	-		-
TOTAL	1,846.34	-	1,846.34	251.68	-	251.68



INCOME SCHEDULE 8						
SPORTS						
PARTICULARS	(RS. IN THOUSAND)					
	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES						
A) BADMINTON	4,937.31		4,937.31	4,979.59		4,979.59
COACHING CHARGES	237.00		237.00	83.00		83.00
SALE OF ITEMS	143.58		143.58	61.35		61.35
GUEST CHARGES	24.91		24.91	7.16		7.16
TOTAL	405.49	-	405.49	151.50	-	151.50
B) BILLIARDS						
GUEST CHARGES	30.89		30.89	9.55		9.55
TOTAL	30.89	-	30.89	9.55	-	9.55
C) CARD ROOM						
GUEST CHARGES	220.74		220.74	50.90		50.90
SALE OF ITEMS	64.05		64.05	18.93		18.93
TOURNAMENT & SPONSORSHIP REC. (RATHI)	56.60		56.60	8.80		8.80
TOTAL	341.39	-	341.39	78.62	-	78.62
D) CRICKET						
COACHING CHGS. RCPT.	1,684.40		1,684.40	776.20		776.20
GROUND BOOKING / REVENUE PRACTICE WICKET	1,145.56		1,145.56	694.58		694.58
PCPL TOURNAMENT REC.& SPONSORSHIP	2,006.00		2,006.00	-		-
CCL TOURNAMENT REC.& SPONSORSHIP	240.00		240.00	-		-
OTHER RECEIPTS	0.35		0.35	-		-
TOTAL	5,076.31	-	5,076.31	1,470.78	-	1,470.78
E) HEALTH CLUB						
SUBSCRIPTION	580.10		580.10	241.18		241.18
GUEST CHARGES	19.35		19.35	7.35		7.35
COACHING, MASSAGE, YOGA ETC.	193.88		193.88	14.00		14.00
SALE OF ITEMS	1.52		1.52	1.09		1.09
OTHER RECEIPTS	20.85		20.85	12.90		12.90
TOTAL	815.69	-	815.69	276.52	-	276.52
F) SQUASH						
GUEST CHARGES	17.84		17.84	9.83		9.83
COACHING CHARGES	986.00		986.00	252.00		252.00
SALE OF ITEMS	11.08		11.08	7.19		7.19
SUBSCRIPTION	60.00		60.00	35.21		35.21
TOTAL	1,082.76	-	1,082.76	304.23	-	304.23
G) SWIMMING POOL						
GUEST CHARGES	52.73		52.73	3.13		3.13
COACHING CHARGES	177.70		177.70	78.70		78.70
LOCKERS	10.85		10.85	-		-
OTHER RECEIPTS	2.93		2.93	-		-
TOTAL	244.21	-	244.21	81.83	-	81.83
H) TENNIS						
GUEST CHARGES (DAILY)	66.79		66.79	18.86		18.86
COACHING CHGS. RECPTS.	1,188.15		1,188.15	599.50		599.50
SALE OF ITEMS	84.93		84.93	75.30		75.30
TOURNAMENT INCOME (AITA)	-		-	-		-
OTHER RECEIPTS	-		-	-		-
TOTAL	1,339.87	-	1,339.87	693.66	-	693.66
I) POONA CLUB FOOTBALL LEAGUE						
TOURNAMENT INCOME	-		-	873.00		873.00
TOTAL	-	-	-	873.00	-	873.00
J) INDOOR & OTHER GAMES						
GUEST CHARGES	3.36		3.36	0.66		0.66
COACHING CHGS. RECPTS.	267.35		267.35	146.35		146.35
OTHER RECEIPTS	96.42		96.42	91.01		91.01
TOTAL	367.13	-	367.13	238.02	-	238.02
K) GOLF						
CLINIC INCOME		67.00	67.00	242.00		242.00
PRACTICE BALL		1,309.07	1,309.07	971.59		971.59
PCGL		7,176.98	7,176.98	-		-
TOURNAMENT INCOME		2,043.69	2,043.69	1,211.00		1,211.00
OTHER INCOME		947.05	947.05	737.51		737.51
TOTAL	-	11,543.79	11,543.79	-	3,162.10	3,162.10
GRAND TOTAL	14,641.05	11,543.79	26,184.84	9,157.31	3,162.10	12,319.41



INCOME SCHEDULE 9						
MISC. RECEIPTS						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	1,070.39	-	1,070.39	1,288.67	45.24	1,333.91
SALE OF MEMBERSHIP. CARDS	1,033.82	-	1,033.82	180.54	(6.89)	173.65
ADDRESS LIST SALE	2.00	-	2.00	8.00	-	8.00
EMPTY BOTTLES SALE	8.73	-	8.73	4.39	-	4.39
MEMBERSHIP FORM - SALE	23.38	33.44	56.82	15.75	180.40	196.15
NEW MEMBERSHIP FORM - SALE	454.56	-	454.56	-	-	-
SCRAP SALE	48.05	3.29	51.34	124.34	185.20	309.54
STAFF RECOVERIES - POWER	13.18	-	13.18	11.70	-	11.70
OTHER MISCELLANEOUS RECEIPTS	571.05	59.35	630.40	436.26	157.46	593.73
MEMBERSHIP PROCESSING FEES	227.00	-	227.00	134.00	-	134.00
CORP. NOMINEE CHANGE FEES {WITHIN TENURE}	550.00	-	550.00	100.00	-	100.00
CAR STICKERS	77.61	-	77.61	42.50	3.00	45.50
SPONSORSHIP	112.46	15.00	127.46	100.31	-	100.31
GOLF - LOCKER RENT	-	285.00	285.00	-	-	-
PRO REGN.FEE	-	410.68	410.68	-	318.75	318.75
HOARDING	-	-	-	-	-	-
SPONSORSHIP FOR HOLE	-	4,707.34	4,707.34	-	4,449.58	4,449.58
TOTAL	4,192.22	5,514.09	9,706.31	2,446.46	5,332.74	7,779.20

INCOME SCHEDULE 10						
INTEREST / FINANCIAL INCOME						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK			5,223.72			4,695.94
INTEREST ON TAX FREE BONDS			29,341.18			28,707.30
INTEREST ON SAVINGS A/C			4,054.32			851.31
INCOME -CAPITAL GAIN/PROFIT/(LOSS) ON SALE			39,532.25			12,887.53
INTEREST ON INCOME TAX REFUND			1,822.35			6,561.04
M.S.E.B. SECURITY DEPOSIT			64.58			70.66
TOTAL	-	-	80,038.39	-	-	53,773.79



EXPENDITURE SCHEDULE 1						
CONSUMPTION OF DIRECT MATERIAL						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) BEVERAGES, SNACKS & CIGARETTES						
LIQUOR	5,619.29	3,026.92	8,646.21	3,235.01	1,544.50	4,779.51
BEER	2,064.13	1,885.84	3,949.98	1,193.65	1,174.05	2,367.70
WINE	432.54	180.59	613.12	193.89	116.21	310.10
SOFT DRINKS & FRESH LIME	873.20	448.94	1,322.14	455.13	213.85	668.97
CIGARETTES	43.63	-	43.63	38.24	-	38.24
SNACKS	174.39	106.83	281.23	94.89	26.85	121.74
TOTAL (A)	9,207.18	5,649.12	14,856.30	5,210.80	3,075.46	8,286.25
LIQUOR - DARIO	352.96		352.96	415.17	-	415.17
BEER - DARIO	108.83		108.83	275.49	-	275.49
WINE - DARIO	70.46		70.46	219.87	-	219.87
	532.25	-	532.25	910.53	-	910.53
ADD: Conducting Charges paid to Darios	37.58		37.58	273.33		273.33
TOTAL - DARIO (B)	569.83	-	569.83	1,183.85	-	1,183.85
TOTAL - (A) + (B)	9,777.01	5,649.12	15,426.13	6,394.65	3,075.46	9,470.11
(II) OTHERS - DINING						
NON CHARGEABLE ITEMS	353.24	-	353.24	53.80	-	53.80
ICE PURCHASED	125.78	58.54	184.32	64.89	28.60	93.49
ROOM KITS	-	-	-	-	-	-
TOTAL	479.02	58.54	537.56	118.69	28.60	147.29
GRAND TOTAL	10,256.02	5,707.66	15,963.68	6,513.34	3,104.06	9,617.40

EXPENDITURE SCHEDULE 2						
CONSUMPTION OF GENERAL STORES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION	1,819.96	729.27	2,549.23	1,228.88	562.21	1,791.09
PRINTING & STATIONERY	735.65	185.22	920.88	448.54	215.24	663.78
NEWS PAPERS	50.02	4.34	54.36	14.37	-	14.37
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	26.39	101.78	128.17	420.00	-	420.00
TOTAL	2,632.02	1,020.62	3,652.64	2,111.78	777.45	2,889.23



EXPENDITURE SCHEDULE 3						
PAYMENT TO & PROVISIONS FOR EMPLOYEES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS						
BADMINTON	462.59		462.59	569.93		569.93
BILLIARDS	2,238.29		2,238.29	1,407.47		1,407.47
CARD ROOM	972.97		972.97	613.33		613.33
CRICKET	1,335.26		1,335.26	1,017.40		1,017.40
HEALTH CLUB	887.71		887.71	566.24		566.24
SQUASH	1,420.88		1,420.88	923.47		923.47
SWIMMING POOL	1,420.88		1,420.88	923.47		923.47
TENNIS	1,286.95		1,286.95	1,208.00		1,208.00
GENERAL	549.87		549.87	398.75		398.75
GOLF		20,204.63	20,204.63		15,312.28	15,312.28
TOTAL	10,575.39	20,204.63	30,780.02	7,628.06	15,312.28	22,940.34
B) F & B						
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL / DARIOS)	12,292.47		12,292.47	7,919.11		7,919.11
BANQUET	325.98		325.98	301.62		301.62
TOTAL	12,618.45	-	12,618.45	8,220.73	-	8,220.73
C) ROOMS	415.14		415.14	741.09		741.09
D) GEN. ADMINISTRATION						
FRONT OFFICE	2,760.10		2,760.10	2,143.76		2,143.76
CORPORATE (MRM/EVENT/GEN ADMIN)	7,591.46		7,591.46	5,280.85		5,280.85
PERSONNEL	514.04		514.04	562.28		562.28
ACCOUNTS & EDP	8,170.06		8,170.06	7,450.67		7,450.67
MAINTENANCE	2,486.93		2,486.93	1,968.63		1,968.63
PURCHASE & STORES	1,508.38		1,508.38	1,001.48		1,001.48
HOUSE KEEPING	5,600.51		5,600.51	4,217.45		4,217.45
TOTAL	28,631.48	-	28,631.48	22,625.12	-	22,625.12
GRAND TOTAL	52,240.46	20,204.63	72,445.09	39,215.00	15,312.28	54,527.28



EXPENDITURE SCHEDULE 4						
OPERATING EXPENSES - SPORTS						
				(RS. IN THOUSAND)		
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) BADMINTON						
MATERIAL	293.14		293.14	27.50		27.50
COACHING, MARKER	138.60		138.60	126.89		126.89
CONSULTANT	361.49		361.49	-		-
OTHER EXPENSES	5.69		5.69	1.55		1.55
TOTAL	798.92	-	798.92	155.94	-	155.94
B) BILLIARDS						
MATERIAL	1.48		1.48	0.88		0.88
CONSULTANT	137.02		137.02			
OTHER EXPENSES	129.10		129.10	-		-
TOTAL	267.60	-	267.60	0.88	-	0.88
C) CARD ROOM						
MATERIAL	45.00		45.00	11.76		11.76
TOURNAMENT EXPENSES - RATHI & MAHJONG	92.12		92.12	30.00		30.00
TOTAL	137.12	-	137.12	41.76	-	41.76
D) CRICKET						
COACHING	1,267.49		1,267.49	643.45		643.45
TOURNAMENT EXPENSES	43.00		43.00	-		-
PCPL TOURNAMENT EXPENSES	2,102.90		2,102.90	-		-
CCL TOURNAMENT EXPENSES	173.56		173.56	-		-
OTHER EXPENSES	413.44		413.44	261.55		261.55
TOTAL	4,000.39	-	4,000.39	905.00	-	905.00
E) HEALTH CLUB						
MASSAGE, YOGA ETC.	352.64		352.64	169.26		169.26
INSTRUCTOR	695.63		695.63	445.10		445.10
OTHER EXPENSES	18.87		18.87	53.54		53.54
TOTAL	1,067.15	-	1,067.15	667.90	-	667.90
F) SQUASH						
MATERIAL	12.01		12.01	7.25		7.25
COACHING	632.10		632.10	161.00		161.00
OTHER EXPENSES	16.38		16.38	8.00		8.00
TOTAL	660.49	-	660.49	176.25	-	176.25
G) SWIMMING						
COACHING/LIFE GUARD	409.34		409.34	141.89		141.89
OTHER EXPENSES	2.02		2.02	14.50		14.50
TOTAL	411.36	-	411.36	156.39	-	156.39
H) TENNIS						
MATERIAL	89.92		89.92	89.18		89.18
COACHING	783.69		783.69	408.45		408.45
TOURNAMENT EXPENSES (AITA)	-		-	0.37		0.37
CONSULTANT	400.09		400.09	322.67		322.67
OTHER EXPENSES	38.96		38.96	21.81		21.81
TOTAL	1,312.66	-	1,312.66	842.47	-	842.47
I) POONA CLUB FOOT BALL LEAGUE						
TOURNAMENT EXPENSES	-		-	870.52		870.52
TOTAL	-	-	-	870.52	-	870.52
J) INDOOR & OTHER SPORTS						
MATERIAL	-		-	-		-
COACHING	145.95		145.95	83.09		83.09
OTHER EXPENSES	6.51		6.51	7.96		7.96
TOTAL	152.46	-	152.46	91.05	-	91.05
K) GOLF						
CLINIC EXPENSES		36.04	36.04		213.81	213.81
TOURNAMENT EXPENSES		1,577.74	1,577.74		916.38	916.38
PCGL		7,195.39	7,195.39		-	-
SCORE CARD PRINTING EXPENSES		41.80	41.80		-	-
DRIVING RANGE EXPENSES		1,221.23	1,221.23		738.41	738.41
OTHER EXPENSES		18.75	18.75		0.50	0.50
TOTAL	-	10,090.94	10,090.94	-	1,869.10	1,869.10
GRAND TOTAL	8,808.13	10,090.94	18,899.08	3,908.16	1,869.10	5,777.26



EXPENDITURE SCHEDULE 5						
OPERATING EXPENSES - OTHERS						
	(RS IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR						
I) SPORTS						
BADMINTON	-		-	-		-
BILLIARDS	85.96		85.96	-		-
CRICKET	190.86		190.86	188.37		188.37
HEALTH CLUB	96.25		96.25	-		-
SWIMMING POOL	-		-	171.54		171.54
TENNIS	726.00		726.00	395.52		395.52
CHILDREN PARK	-		-	-		-
GOLF		8,764.30	8,764.30		3,639.65	3,639.65
TOTAL	1,099.07	8,764.30	9,863.37	755.42	3,639.65	4,395.07
II) F & B						
F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/DARIO)	3,922.29		3,922.29	1,998.03		1,998.03
STEWARTS' SALARY	724.73		724.73	414.61		414.61
TOTAL	4,647.03	-	4,647.03	2,412.64	-	2,412.64
III) ROOMS	-		-	-		-
IV) GENERAL ADMINISTRATION						
ACCOUNTS	416.19		416.19	105.36		105.36
HOUSE KEEPING - P24 SERVICES/QUANTEEZ	5,284.91		5,284.91	2,687.20		2,687.20
GENERAL	1,754.34		1,754.34	1,276.75		1,276.75
TOTAL	7,455.44	-	7,455.44	4,069.31	-	4,069.31
TOTAL (A)	13,201.53	8,764.30	21,965.83	7,237.37	3,639.65	10,877.02
B) OTHERS						
SECURITY SERVICE	7,537.79	4,539.77	12,077.55	7,037.90	7,016.41	14,054.32
TELEPHONE	153.39	38.41	191.80	183.64	64.45	248.09
POSTAGE & COURIER	3.77	13.12	16.89	33.44	3.21	36.65
MANDAP & DECORATION	285.00	198.00	483.00	(5.00)	-	(5.00)
TOTAL (B)	7,979.95	4,789.29	12,769.24	7,249.98	7,084.07	14,334.06
GRAND TOTAL	21,181.48	13,553.60	34,735.07	14,487.35	10,723.72	25,211.07



EXPENDITURE SCHEDULE 6						
POWER & WATER CHARGES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
POWER CHARGES						
A) SPORTS						
BADMINTON	6.32		6.32	8.05		8.05
BILLIARDS	274.63		274.63	349.52		349.52
CARD ROOM	239.41		239.41	304.69		304.69
CRICKET	37.71		37.71	47.99		47.99
HEALTH CLUB	243.81		243.81	310.29		310.29
SWIMMING POOL & SQUASH	2,405.95		2,405.95	711.78		711.78
TENNIS	58.83		58.83	74.87		74.87
GOLF - HIGH TENSION		5,703.01	5,703.01		4,163.89	4,163.89
GOLF - CLUB HOUSE			-		-	-
GOLF - RIVERSIDE		1,475.92	1,475.92		1,783.55	1,783.55
TOTAL	3,266.67	7,178.93	10,445.59	1,807.19	5,947.44	7,754.63
B) F & B						
F & B(P/ROOM,D/ROOM,S/BAR)	1,025.01		1,025.01	1,304.51		1,304.51
TOTAL	1,025.01	-	1,025.01	1,304.51	-	1,304.51
C) ROOMS	414.30		414.30	1,157.61		1,157.61
D) GENERAL ADMIN.						
ADMIN. OFFICE / ACCTS. & PARKING	2,240.03		2,240.03	2,850.84		2,850.84
STAFF QUARTERS	103.40		103.40	131.59		131.59
GENERAL	1,758.06		1,758.06	2,237.44		2,237.44
TOTAL	4,101.49	-	4,101.49	5,219.87	-	5,219.87
TOTAL POWER CHARGES	8,807.47	7,178.93	15,986.40	9,489.18	5,947.44	15,436.62
WATER CHARGES						
SWIMMING POOL	1,161.58		1,161.58	50.00		50.00
MAIN CLUB						
- CLUB HOUSE MTR.NO. 2540	95.47		95.47	53.67		53.67
- CRICKET GR. MTR. NO. 2537	69.02		69.02	69.82		69.82
- HEALTH CLUB MTR. NO. 2536	281.96		281.96	292.59		292.59
- ROOMS MTR. NO. 9530	22.07		22.07	23.68		23.68
	468.52	-	468.52	439.76	-	439.76
GOLF - OTHERS						
GOLF - OTHERS		557.37	557.37		491.15	491.15
GOLF - PMC		46.43	46.43		29.27	29.27
WATER CHARGES TOTAL	1,630.10	603.80	2,233.89	489.76	520.42	1,010.18
GRAND TOTAL	10,437.57	7,782.72	18,220.29	9,978.94	6,467.86	16,446.80



EXPENDITURE SCHEDULE 7						
REPAIRS, MAINTENANCE & UPKEEP						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SPORTS						
BILLIARDS	15.49		15.49	69.72		69.72
BADMINTON	105.40		105.40	16.86		16.86
CARD	29.57		29.57	0.38		0.38
MAHJONG	23.10		23.10	-		-
CRICKET	612.30		612.30	63.73		63.73
HEALTH CLUB	312.07		312.07	140.48		140.48
JOGGING TRACK	53.36		53.36	276.38		276.38
SQUASH	67.67		67.67	10.50		10.50
SWIMMING POOL & YOGA SHED	1,172.21		1,172.21	520.72		520.72
TABLE TENNIS	4.45		4.45	1.57		1.57
TENNIS	798.08		798.08	68.77		68.77
BASKET BALL	133.72		133.72	0.50		0.50
FOOTBALL	5.40		5.40	6.40		6.40
MAINT. OF CHILDREN PARK	6.08		6.08	8.38		8.38
GOLF						
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.	-	9,284.38	9,284.38	-	2,558.46	2,558.46
GOLF - MACHINE SPARES	-	1,344.77	1,344.77	-	792.43	792.43
GOLF - IRRIGATION SPARES	-	1,429.10	1,429.10	-	559.75	559.75
GOLF - GEN. MAINT. (BOUNDARY NET, PARKING ETC.)	-	5,454.22	5,454.22	-	5,727.43	5,727.43
GOLF - MAINT. CASUAL LABOUR	-	5,238.54	5,238.54	-	4,369.46	4,369.46
GOLF - WATER BODIES ETC.	-	49.24	49.24	-	1,227.12	1,227.12
TOTAL	3,338.90	22,800.25	26,139.14	1,184.40	15,234.64	16,419.04
F & B(P/ROOM,D/ROOM, S/BAR)	529.33	-	529.33	98.74	-	98.74
TOTAL	529.33	-	529.33	98.74	-	98.74
ROOMS	14.31	-	14.31	28.64	-	28.64
GENERAL ADMINISTRATION						
MAINT. OF REV. GENERATING VENUES	195.00	-	195.00	61.64	-	61.64
COMPUTERS	200.00	10.72	210.72	131.25	92.60	223.85
ELECTRICAL ITEMS	207.19	776.05	983.23	212.58	512.42	725.00
GENERAL MAINTENANCE	1,621.45		1,621.45	1,671.51		1,671.51
TOTAL	2,223.64	786.77	3,010.41	2,076.99	605.02	2,682.01
ANNUAL MAINTENANCE CONTRACTS						
ACS / COOLERS / FREEZERS	105.00	304.24	409.24	87.50	251.88	339.38
AQUA GUARD	32.40	-	32.40	18.00		18.00
SOFTWARE / HARDWARE	589.27	-	589.27	461.28		461.28
EPABX (KTS)/TELEPHONES	115.80	-	115.80	94.23	1.50	95.73
BROADBAND/LEASE LINE GOLF/SPOOL	312.16	81.84	393.99	312.16	81.84	393.99
BULK SMS	295.50	-	295.50	414.00		414.00
WEBSITE & APPS	51.45	-	51.45	127.91		127.91
GENSET	29.07	-	29.07	80.85	16.50	97.35
ACB SERVICING	43.25	-	43.25	38.70		38.70
GOLF - IRRIGATION & WORKS CONTRACT	-	2,707.84	2,707.84		2,326.93	2,326.93
LIFT	102.56	-	102.56	99.10		99.10
DRAUGHT MACHINE BEER	28.35	50.52	78.87	17.93	32.91	50.83
HEALTH CLUB EQUIPMENT & JOGGING TRACK	227.87	-	227.87	258.70		258.70
GOLF - HEALTH CLUB EQUIPMENT	-	212.50	212.50	-	-	-
PEST CONTROL	112.08	55.00	167.08	45.90	32.00	77.90
SWIMMING POOL MAINTENANCE	272.32		272.32	55.71	-	55.71
SQUASH COURT MAINTENANCE	35.63		35.63	22.50	-	22.50
TENNIS COURT LIGHTING	49.50		49.50	-	-	-
DISH WASHING MACHINE	60.13		60.13	53.45	-	53.45
KITCHEN GAS LINE	13.20		13.20	-	-	-
U.P.S.	15.00		15.00	12.50		12.50
XEROX MACHINE	93.92	1.00	94.92	64.32	3.94	68.26
FIRE EXTINGUISHER	101.89		101.89	76.42		76.42
GARDEN MAINT.	176.41		176.41	639.71		639.71
TOTAL	2,862.77	3,412.94	6,275.71	2,980.85	2,747.49	5,728.34
GRAND TOTAL	8,968.95	26,999.95	35,968.90	6,369.62	18,587.15	24,956.77
EXCEPTIONAL ITEMS						
GOLF - EXTENSIVE REPAIRS IN COURSE OF /ATTRIBUTABLE TO GOLF CLUB HOUSE UPGRADATION	-	-	-	-	1,602.22	1,602.22
TOTAL	8,968.95	26,999.95	35,968.90	6,369.62	20,189.37	26,558.99



EXPENDITURE SCHEDULE 8						
CLUB FUNCTIONS						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
NORMAL / BUMPER TAMBOLA	777.05	-	777.05	186.85	-	186.85
NEW YEAR EVE DANCE	45.91	-	45.91	-	-	-
X'MAS	5.25	-	5.25	41.20	-	41.20
HOLI	372.37	-	372.37	-	-	-
DIWALI PAHAT & CHILDREN PARTY	530.41	-	530.41	20.00	-	20.00
IND. DAY / REPUBLIC DAY	92.12	-	92.12	52.57	-	52.57
BAR NITE & PUB NITE/MUSICAL ENT./VARIETY ENT/MOVIE	732.22	309.55	1,041.77	183.25	33.86	217.11
LADIES EVENT	67.25	-	67.25	-	-	-
PRESIDENT/PAST PRESIDENT DINNER	177.58	-	177.58	73.69	-	73.69
SA-RE-GA	577.57	-	577.57	-	-	-
TOTAL	3,377.72	309.55	3,687.27	557.56	33.86	591.43



EXPENDITURE SCHEDULE 9						
OTHER EXPENDITURE						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AGM / EOGM EXPENSES	577.45	-	577.45	1,123.85	-	1,123.85
LEGAL & PROFESSIONAL CHARGES	1,296.07	15.00	1,311.07	1,559.67	167.50	1,727.17
MISC. EXPENSES	1,788.10	2,837.37	4,625.47	3,483.99	683.80	4,167.79
ASSETS/GOODS PUR<=5000	171.92	112.87	284.79	205.32	122.67	327.99
ASSETS/GOODS PUR<=5000 - F & B	405.36	-	405.36	68.96	-	68.96
MUSIC MGT. AT BAR - YUSUF KAPASI	-	-	-	60.00	-	60.00
PETROL & CONVEYANCE & TRAVELLING EXPENSES	110.99	70.34	181.33	97.99	34.85	132.84
LIQUOR DESTROYED	158.36	-	158.36	441.67	-	441.67
U. S. LIBRARY SUBSCRIPTION	240.00	-	240.00	240.00	-	240.00
STATUTORY AUDITORS REMUNERATION	275.00	-	275.00	275.00	-	275.00
INTERNAL AUDITORS REMUNERATION	360.00	-	360.00	325.00	-	325.00
IFC AUDITORS REMUNERATION	30.00	-	30.00	75.00	-	75.00
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING	313.02	83.24	396.26	226.14	57.45	283.59
TOTAL	5,726.27	3,118.82	8,845.09	11,493.94	1,118.06	12,612.00



EXPENDITURE SCHEDULE 10						
RENT, RATES, TAXES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	972.77	485.15	1,457.92	870.23	554.40	1,424.63
LIQUOR LICENCE - DARIO	485.15	-	485.15	796.98	-	796.98
PROPERTY TAX	1,133.06	2,541.71	3,674.77	1,161.14	57.34	1,218.47
OTHER TAXES	4,572.92	3.37	4,576.29	1,815.62	2.87	1,818.48
LEASE RENT	96.52	132.96	229.47	96.53	132.96	229.48
TOTAL	7,260.42	3,163.18	10,423.60	4,740.48	747.56	5,488.04

EXPENDITURE SCHEDULE 11						
INSURANCE						
	(RS. IN THOUSAND)					
	2021-2022			2020-2021		
PARTICULARS	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INSURANCE	720.14	487.25	1,207.40	656.25	57.07	713.32
TOTAL	720.14	487.25	1,207.40	656.25	57.07	713.32

EXPENDITURE SCHEDULE 12						
INCOME TAX						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2020-2021		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	-	-	11,055.80	-	-	5,556.53
TOTAL	-	-	11,055.80	-	-	5,556.53



Reconciliation of Surplus/(Deficit) as per Annex I to V with P & L Account			
	ANNEXURE REF.	(RS IN THOUSAND)	
		2021-2022	2020-2021
ROOMS (ANNEXURE I)	I	742.79	(1,848.98)
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	(8,798.05)	(11,066.60)
F & B (ANNEXURE III)	III	(10,468.52)	(10,951.19)
SPORTS (ANNEXURE IV)	IV	(14,660.98)	(6,979.52)
CLUB FUNCTION (ANNEXURE V)	V	(1,531.38)	(305.88)
		(34,716.15)	(31,152.18)
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		(34,716.15)	(31,152.18)
		-	-
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		(16,069.35)	(16,012.49)
(C)			
i) Add :-Interest and Finanacial Income		80,038.39	53,773.79
ii) Less :-Income Tax Provision		(11,055.80)	(5,556.53)
iii) Less:- Provision for Tax for earlier years		-	(6,987.92)
(D) NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION - (A+B+C)		18,197.10	(5,935.33)
Surplus / (Deficit) as per Total Column of Income & Expenditure		18,197.10	8,040.50
a) Depreciation and amortisation expenses		(18,452.96)	(23,725.45)
b) Add:- Previous Year Income / (Exp)		(109.37)	(1,569.97)
c) Golf - Extensive Repairs In Course of/ attributable to Golf Club House Upgradation		-	(1,602.22)
d) Subscription Holiday - Discount/Waiver in Subscription		-	(15,669.87)
		(365.23)	(34,527.01)
Surplus / (Deficit) as per Total Column of Income & Expenditure after Prior Period Income/Exp. , Income Tax Refund & Depreciation		(365.23)	(34,527.01)



(ANNEXURE I)

ROOMS INCOME & EXPENDITURE	
(RS IN THOUSAND)	
I N C O M E	
	2021-2022
ROOM RENT	2,511.55
CANCELLATION CHARGES	52.08
TOTAL	2,563.63
E X P E N D I T U R E	
MATERIAL DIRECT	454.99
EMPLOYEE COST	415.14
CASUALS / OUTSIDE LABOUR	-
ELECTRICITY	414.30
MAINTENANCE	14.31
OTHER EXPENDITURE	-
TOTAL DIRECT EXPENSES	1,298.74
DIRECT ALLOCABLE EXPENSES (FROM ANNEX. VI)	
ACCOUNTS 10%	522.10
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	1,820.84
TOTAL SURPLUS / (DEFICIT)	742.79
	SURPLUS
TOTAL SURPLUS / (DEFICIT) (PREVIOUS YEAR)	(1,848.98)
	(DEFICIT)



(ANNEXURE II)

APRIL 2021 TO MARCH 2022								
GENERAL ADMINISTRATION - INCOME & EXPENDITURE								
(RS IN THOUSAND)								
PARTICULARS	CORPORATE	PERSONNEL	ACCOUNTS & EDP	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
INCOME								
MEMBERS SUBSCRIPTION	47,652.77							47,652.77
GUEST FEES	1,652.08							1,652.08
MISC. RECEIPTS	4,071.03							4,071.03
CLUB SHOP & OTHERS	675.67							675.67
VENUE CHARGES	1,755.26							1,755.26
TOTAL INCOME	55,806.81	-	-	-	-	-	-	55,806.81
EXPENDITURE								
MATERIAL	1,441.38		735.65					2,177.03
(WASHING & SANITATION 50% & MISC.)								
EMPLOYEE COST	7,591.46	514.04	8,170.06	2,486.93	5,600.51	1,508.38	2,760.10	28,631.48
CASUALS /OUTSIDE LABOUR	1,754.34		416.19		5,284.91			7,455.44
ELECTRICITY & WATER	2,329.98	1,120.02	1,120.02					4,570.02
MAINTENANCE	4,501.09							4,501.09
OPERATING EXPENSES	14,502.60							14,502.60
OTHER EXPENSES	5,320.91							5,320.91
TOTAL DIRECT EXPENSES	37,441.76	1,634.06	10,441.91	2,486.93	10,885.41	1,508.38	2,760.10	67,158.56
DIRECT SURPLUS/ (DEFICIT)	18,365.05	(1,634.06)	(10,441.91)	(2,486.93)	(10,885.41)	(1,508.38)	(2,760.10)	(11,351.74)
LESS: ALLOCABLE EXPENSES (FROM ANN. VI)		(817.03)	(5,220.96)					(6,037.99)
ADD: ALLOCABLE EXPENSES (FROM ANN. VI)	3,484.30							3,484.30
NET SURPLUS/ (DEFICIT)	14,880.75	(817.03)	(5,220.96)	(2,486.93)	(10,885.41)	(1,508.38)	(2,760.10)	(8,798.05)
NET SURPLUS/ (DEFICIT) -PREVIOUS YEAR	6,660.76	(993.85)	(4,714.99)	(1,968.63)	(6,904.65)	(1,001.48)	(2,143.76)	(11,066.60)
								(DEFICIT)



(ANNEXURE III)

APRIL 2021 TO MARCH 2022			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
	(RS. IN THOUSAND)		
PARTICULARS	F & B S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
INCOME			
1. A) SALE OF BEVERAGES - PERMIT ROOM & DINING ROOM			
LIQUOR, BEER & WINE	13,971.17		13,971.17
SOFT DRINKS	1,391.69		1,391.69
CIGARETTES & DRY SNACKS	284.36		284.36
B) SALE OF BEVERAGES - DARIO			
LIQUOR, BEER & WINE	842.75		842.75
2. CONDUCTING CHARGES FROM CATERERS			
CLUB HOUSE DINING	3,890.05	1,159.80	5,049.85
OTHERS	219.54		219.54
EMPTY BOTTLE SALE	8.73		8.73
3. SERVICE CHARGES		99.55	99.55
4. SPONSORSHIP	112.46		112.46
TOTAL INCOME	20,720.75	1,259.35	21,980.10
EXPENDITURE			
A) DIRECT			
1. MATERIAL			
LIQUOR, BEER & WINE - PERMIT & DINING ROOM	8,115.96		8,115.96
LIQUOR, BEER & WINE - DARIO	532.25		532.25
COND. CHG. PAID TO DARIO ON LIQUOR, BEER & WINE	37.58		37.58
SOFT DRINKS	873.20		873.20
CIGARETTES & DRY SNACKS	218.02		218.02
NON CHARGEABLE	353.24		353.24
ICE	125.78		125.78
3. EMPLOYEE COST	12,292.47	325.98	12,618.45
4. CASUAL/OUTSIDE LABOUR PAYMENT	3,159.98	1,487.05	4,647.03
6. ELECTRICITY & WATER	1,025.01		1,025.01
7. MAINTENANCE	529.33		529.33
8. LICENSE FEES	1,457.92		1,457.92
9. ASSETS/GOODS PUR<=5000 - F & B	405.36		405.36
TOTAL DIRECT EXPENSES	29,126.09	1,813.03	30,939.12



PARTICULARS	F & B S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
B) DIRECT ALLOCABLE EXP.			
1. ACCOUNTS (25%) (FROM ANNEX. VI)	1,044.19	261.05	1,305.24
2. PERSONNEL (25%) (FROM ANNEX. VI)	204.26		204.26
TOTAL DIR. ALLOCABLE EXP.	1,248.45	261.05	1,509.50
TOTAL EXPENDITURE (DIRECT & DIRECT ALLOCABLE)	30,374.54	2,074.08	32,448.62
NET SURPLUS / (DEFICIT)	(9,653.80)	(814.72)	(10,468.52)
NET SURPLUS / (DEFICIT) - PREVIOUS YEAR	(9,942.72)	(1,008.47)	(10,951.19)
			(DEFICIT)



(ANNEXURE IV)

APRIL 2021 TO MARCH 2022														
SPORTS - INCOME & EXPENDITURE														
(RS. IN THOUSAND)														
PARTICULARS	B'TON	BILLIARDS	CARDS & MAHJONG	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL & YOGA SHED	TENNIS	BASKET BALL	FOOTBALL	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL
INCOME														
GAMES FEES					580.10	60.00					-		4,937.31	5,577.41
GUEST CHARGES	24.91	30.89	220.74		19.35	17.84	52.73	66.79			3.36			436.61
TOURNAMENT/SPONSORSHIP REC.	-	-	56.60	2,246.00	-	-	-	-	-	-	-			2,302.60
COACHING, MARKER,YOGA ETC.CH	237.00			1,684.40	193.88	986.00	177.70	1,188.15			267.35			4,734.48
GROUND BOOKING				1,145.56										1,145.56
SALE OF ITEMS	143.58	-	64.05		1.52	11.08		84.93						305.16
VENUE CHARGES - S/P (INCLUDING PROSHOP)							18.00							18.00
CONDUCTING - SWIMMING POOL							37.11							37.11
OTHERS	-	-		0.35	20.85	7.84	13.78	-			96.42			139.23
PLAYING SUBSCRIBER								-						-
TOTAL INCOME	405.49	30.89	341.39	5,076.31	815.69	1,082.76	299.32	1,339.87	-	-	367.13	-	4,937.31	14,696.16
EXPENDITURE														
A) DIRECT EXPENSES														
MATERIAL - SALABLE & NON SALABLE	293.14	1.48	45.00	-	-	12.01		89.92			-			441.55
EMPLOYEE COST	462.59	2,238.29	972.97	1,335.26	887.71	1,420.88	1,420.88	1,286.95			-	-	549.87	10,575.39
CASUALS /OUTSIDE LABOUR	-	85.96	-	190.86	96.25	-	-	726.00				-		1,099.07
TOURNAMENT	-	-	92.12	2,319.45	-	-	-	-	-	-	-			2,411.57
COACHING, MARKER,YOGA PYMT	500.09	137.02		1,267.49	1,048.28	632.10	409.34	1,183.78			145.95			5,324.04
ELECTRICITY & WATER	6.32	274.63	239.41	37.71	243.81	891.88	2,675.65	58.83						4,428.24
MAINTENANCE	105.40	15.49	52.67	612.30	593.29	103.29	1,444.54	847.58	133.72	5.40	4.45	6.08	-	3,924.21
OTHERS	5.69	129.10	-	413.44	18.87	16.38	2.02	38.96			6.51			630.97
TOTAL DIRECT EXPENSES	1,373.23	2,881.97	1,402.18	6,176.51	2,888.21	3,076.55	5,952.42	4,232.01	133.72	5.40	156.91	6.08	549.87	28,835.05
DIRECT ALLOCABLE COST (FROM ANNEX. VI) (10% ACCOUNTS)														522.10
TOTAL DIRECT & DIRECT ALLOCABLE EXP														29,357.14
TOTAL SURPLUS / (DEFICIT)	(967.74)	(2,851.08)	(1,060.78)	(1,100.20)	(2,072.52)	(1,993.79)	(5,653.11)	(2,892.14)	(133.72)	(5.40)	210.22	(6.08)	4,387.45	(14,660.98)
TOTAL SURPLUS / (DEFICIT) - PREVIOUS YEAR	(599.28)	(1,818.05)	(881.54)	(751.71)	(1,943.47)	(839.49)	(2,491.97)	(1,895.96)	(0.50)	(3.92)	145.40	(8.38)	4,580.84	(6,979.52)

(DEFICIT)



(ANNEXURE V)

CLUB FUNCTIONS						
(RS IN THOUSAND)						
	INCOME SCHEDULE 7		EXPENDITURE SCHEDULE 8		SURPLUS / (DEFICIT)	
PARTICULARS	2021-2022	2020-21	2021-2022	2020-21	2021-2022	2020-21
NORMAL / BUMPER TAMBOLA TAMBOLA GUEST CHARGES }	801.85	251.59	777.05	186.85	24.80	64.74
NEW YEAR EVE DANCE	-	-	45.91	-	(45.91)	-
X'MAS	-	-	5.25	41.20	(5.25)	(41.20)
HOLI	432.05	-	372.37	-	59.68	-
DIWALI PAHAT & CHILDREN PARTY	15.68	-	530.41	20.00	(514.73)	(20.00)
IND. DAY / REPUBLIC DAY	-	-	92.12	52.57	(92.12)	(52.57)
BRUNCH / BAR NITE/MUSICAL ENT./VARIETY ENT./MOVIE }	27.70	0.09	732.22	183.25	(704.52)	(183.16)
PRESIDENT / PAST PRESIDENT DINNER	-	-	177.58	73.69	(177.58)	(73.69)
LADIES FUNCTION	-	-	67.25	-	(67.25)	-
SA-RE-GA	569.07	-	577.57	-	(8.50)	-
TOTAL	1,846.34	251.68	3,377.72	557.56	(1,531.38)	(305.88)



ENCLOSURE FOR ALLOCABLE EXPENSES

(ANNEX. VI)

(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	(817.03)	204.26				(612.77)
2) - 75 % TO CORP.			612.77			612.77
TOTAL	(817.03)	204.26	612.77			-

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM : ACCOUNTS (ANNEX.II - GEN. ADMIN.)						
ADD TO : 1) - 25% TO F & B	(5,220.96)	1,305.24				(3,915.72)
2) - 55% TO CORP.			2,871.53			2,871.53
3) - 10% TO ROOM				522.10		522.10
4) - 10% TO SPORTS					522.10	522.10
TOTAL	(5,220.96)	1,305.24	2,871.53	522.10	522.10	-