



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 FIRST EXTRAORDINARY GENERAL MEETING IN THE FINANCIAL
YEAR 2024-25 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 First Extra Ordinary General Meeting in the financial year 2024-25 of the members of The Poona Club Limited will be held on Saturday, 29th March, 2025 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 the Annual Revenue Budget, FY 2025-26

Resolution No. 1/First EOGM/2024-25

“**RESOLVED THAT**, pursuant to Article 47 (3) of the Articles of Association of the Company (Club), the Annual Revenue Budget for the Financial Year 2025-26, 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 the Annual Capital Budget (I), FY 2025-26

Resolution No. 2/ First EOGM/2024-25

“**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 2025-26, 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 the Annual Capital Budget (II), FY 2025-26 (Renovation of main club kitchen)

Resolution No. 3/ First EOGM/2024-25

“**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 2025-26, 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 the Annual Capital Budget (III), FY 2025-26 (Renovation of cricket ground)

Resolution No. 4/ First EOGM/2024-25

“**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 2025-26, as set out in Appendix “D”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 5: Approval of the Annual Capital Budget (IV), FY 2025-26 (Purchase of Health Club/Gym equipment)

Resolution No. 5/ First EOGM/2024-25

“**RESOLVED THAT**, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (IV) for the Financial Year 2025-26, as set out in Appendix “E”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 6: Approval of the Annual Capital Budget (V), FY 2025-26 (Construction of a new Swimming pool)

Resolution No. 6/ First EOGM/2024-25

“**RESOLVED THAT**, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (V) for the Financial Year 2025-26, as set out in Appendix “F”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 7: Approval of the Annual Capital Budget (VI), FY 2025-26 (Cement concrete road-golf)

Resolution No. 7/ First EOGM/2024-25

“**RESOLVED THAT**, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (VI) for the Financial Year 2025-26, as set out in Appendix “G”, 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: 18th February, 2025
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 FIRST EXTRA ORDINARY GENERAL MEETING (EOGM) IN THE FINANCIAL YEAR 2024-25 OF THE MEMBERS OF THE POONA CLUB LIMITED, TO BE HELD ON SATURDAY, 29TH MARCH, 2025 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 the Annual Revenue Budget, FY 2025-26

The revenue budget shows a projected net surplus of Rs. 134.98 Lakhs before depreciation. Within this, main club and golf shows a budgeted surplus of Rs.58.81 Lakhs and Rs. 76.17 Lakhs respectively.

A. Main Club: The projected surplus is because of good interest/ financial income due to prudent investment decisions, new corporate members and increase in corporate membership fees. It is also because of substantial saving in power charges.

B. Golf Course: The projected net surplus is due to increase in subscription @5% from Golf Playing subscribers, higher sponsorship income and saving in power charges.

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 the Annual Capital Budget (I), FY 2025-26

The Managing Committee has recommended a total Rs. 575.65 lacs inclusive of GST for regular Capital Budget i.e. Annual Capital Budget (I) as given at **Appendix B**. The focus is to refurbish, revamp and upgrade necessary infrastructure and facilities across all the premises and sports venues.

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 the Annual Capital Budget (II), FY 2025-26 (Renovation of main club kitchen)

The main kitchen has not been renovated /refurbished since FY 2012. Equipment, ducting, drainage, flooring, washing area, wall tiling, segregation of veg and non-veg prep areas, ventilation, cold storage, painting and other works required for the kitchen will be constructed, re-vamped and purchased. This activity will be carried out by a professional consultant who is an expert in the field.



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 the Annual Capital Budget (III), FY 2025-26 (Renovation of cricket ground)

Renovation/transition of the cricket ground from soil-based to sand-based system has been undertaken to enhance the overall quality, durability and playability of the surface. The key reasons for the transition are :- 1) Improved drainage and water management. 2) Enhanced surface stability and playability. 3) Increased longevity. 4) Suitability for modern irrigation and turf management. 5) Alignment with international standards.

Sand-based system cricket ground allows for better drainage ensuring quicker recovery after rainfall. Sand-based grounds provide a firmer and more consistent playing surface. Soil-based grounds are prone to compaction over time, leading to poor aeration and surface hardness while sand-based systems require less frequent rolling and aeration. Sand-based ground allows better moisture control and healthier grass growth. This results in greener, more visually appealing and high performance playing surface. Many international and first class cricket venues have adopted sand-based systems for better durability and performance.

This renovation will significantly enhance the cricketing experience for players as well as spectators.

For entertainment events and F & B service for members on the cricket ground the sand-based system offers several advantages. The advantages are:- 1) Improved load bearing capacity and stability. 2) Better drainage and weather resistance. 3) Reduced surface damage and faster recovery. 4) Enhanced comfort and safety. 5) Versatility for multipurpose use.

The sand-based grounds are more stable and less prone to compaction. The surface remains even and firm. Unlike soil-based grounds which can become muddy and waterlogged after rain, sand-based grounds drain efficiently, allowing members' F & B service during the monsoon season when there is no rain (at present F & B service on the cricket ground is unavailable from May till September). The even, stable surface of sand-based ground minimizes tripping hazards for members. The absence of muddy or uneven patches provides a cleaner and more enjoyable experience. Sand-based grounds can seamlessly transition between sporting events and musical events without significant downtime for surface recovery.

The maintenance cost of sand-based system compared to soil-based system is either at par or minimally higher (10 to 15%).

Sand-based grounds offer superior drainage, stability and durability. They provide a more consistent playing and even surface with quicker recovery times making them a more efficient and sustainable choice over soil-based grounds.

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”



Explanatory Statement to Item No. 5

Approval of the Annual Capital Budget (IV), FY 2025-26 (Purchase of Health Club/Gym equipment)

Due to continuous usage of the equipment, there is a lot of fair wear and tear. This leads to malfunctioning which can be hazardous to members. Hence the requirement of replacement / purchase of new equipment.

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 (IV) is as per Appendix “E”

Explanatory Statement to Item No. 6

Approval of the Annual Capital Budget (V), FY 2025-26 (Construction of a new Swimming pool)

A new pool is required for coaching and competitive swimming. This will not be a heated pool.

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 (V) is as per Appendix “F”

Explanatory Statement to Item No. 7

Approval of the Annual Capital Budget (VI), FY 2025-26 (Cement concrete road- golf)

A cement concrete road is proposed from the starter's hut to the maintenance shed and sand stockade, to enable maneuvering of heavy sand laden trucks, and other roads, if any, to be repaired with murrum.

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 (VI) is as per Appendix “G”

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

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

**Date: 18th February, 2025
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 <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@poonaclubltd.com so as to reach him not later than 5.00 PM on Wednesday, 19th March, 2025 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 22nd March, 2025 (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@poonaclubltd.com, by or before 19th March, 2025.



Members who do not receive their username and password for voting from NSDL by 24th March, 2025 may contact the following staff:

Sr. No.	Name	Designation	Mobile	Email
a.	Ms. Sonakshi Malhotra	Company Law Officer	9881145306	clofficer@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 Wednesday, 26th March, 2025 and continues till 5.00 PM IST on Friday, 28th March, 2025. During this period members of the Club whose names are recorded in the Register of Members, as on the cut-off date i.e. Saturday, 22nd March, 2025 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, 2025 i.e. dues payable for the month of December, 2024 should be paid)

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 mentioned 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 by way of NEFT/RTGS/ debit and credit cards/ UPI gateways.
 - 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 5 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.	Wednesday, 19 th March, 2025	05.00 PM
2	Members whose names are in the Register of Members which entitles them to participate in the voting process.	Saturday, 22 nd March, 2025	05.00 PM
3	Opening of remote e-voting facility.	Wednesday, 26 th March, 2025	10.00 AM
4.	Closing of remote e-voting.	Friday, 28 th March, 2025	05.00 PM
5	Extra Ordinary General Meeting.	Saturday, 29 th March, 2025	04.00 PM
6	Voting by physical poll through electronic device at the Extra Ordinary General Meeting.	Saturday, 29 th March, 2025	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.	Saturday, 29 th March, 2025	10.00 PM after counting of votes, Chairman will declare the results and conclude the meeting.



APPENDIX "A"

PROPOSED REVENUE BUDGET FOR F Y 2025-26										
RS IN LAKHS										
INCOME	SCHEDULE NO.	BUDGET			EXPECTED FOR			BUDGET		
		2024-2025			2024-2025			2025-2026		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
		SUBSCRIPTION	<u>I-1</u>	667.31	628.05	1,295.37	683.08	592.45	1,275.53	756.40
GUEST FEES	<u>I-2</u>	43.19	225.10	268.29	41.64	201.31	242.95	50.00	220.17	270.17
CONDUCTING CHARGES	<u>I-3</u>	175.97	57.03	233.00	189.76	62.33	252.09	213.47	75.63	289.10
SALE OF BEVERAGES & MISC. ITEMS	<u>I-4</u>	398.77	133.04	531.81	389.54	166.81	556.35	459.15	193.20	652.35
ROOMS	<u>I-5</u>	45.35	-	45.35	45.70	-	45.70	53.35	-	53.35
VENUE CHARGES	<u>I-6</u>	54.43	18.97	73.40	46.03	7.00	53.03	59.50	15.00	74.50
CLUB FUNCTIONS	<u>I-7</u>	206.04	4.05	210.09	233.48	4.22	237.70	256.50	9.90	266.40
GAMES (SPORTS)	<u>I-8</u>	328.55	231.51	560.05	344.01	341.91	685.92	377.77	345.65	723.42
MISC. RECEIPTS	<u>I-9</u>	108.78	126.08	234.87	76.85	151.33	228.18	106.61	159.90	266.51
INTEREST / FINANCIAL INCOME	<u>I-10</u>	702.23	2.80	705.03	972.83	0.30	973.13	976.45	0.33	976.78
TOTAL		2,730.62	1,426.63	4,157.25	3,022.92	1,527.66	4,550.58	3,309.20	1,667.20	4,976.40

RS IN LAKHS										
EXPENDITURE	SCHEDULE NO.	BUDGET			EXPECTED FOR			BUDGET		
		2024-2025			2024-2025			2025-2026		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
		CONSUMPTION OF DIRECT MATERIAL	<u>E-1</u>	271.27	84.30	355.57	279.66	117.80	397.46	328.84
CONSUMPTION OF GENERAL STORES	<u>E-2</u>	61.70	19.33	81.03	66.79	18.81	85.60	73.47	19.55	93.02
PAYMENT TO & PROVISIONS FOR EMPLOYEES	<u>E-3</u>	677.36	257.69	935.05	708.24	265.17	973.41	758.97	293.14	1,052.11
OPERATING EXPENSES (SPORTS)	<u>E-4</u>	286.80	193.33	480.13	333.28	290.08	623.36	344.06	295.00	639.06
OPERATING EXPENSES (OTHERS)	<u>E-5</u>	366.32	154.83	521.15	492.04	183.72	675.76	514.03	210.09	724.12
POWER & WATER CHARGES	<u>E-6</u>	124.98	70.95	195.93	133.37	100.65	234.02	149.05	91.41	240.46
REPAIRS, MAINTENANCE & UPKEEP	<u>E-7</u>	270.72	513.07	783.79	258.68	459.50	718.18	341.14	478.64	819.78
CLUB FUNCTION	<u>E-8</u>	298.90	9.45	308.35	350.58	14.55	365.13	351.25	12.90	364.15
OTHER EXPENDITURE	<u>E-9</u>	116.28	29.83	146.11	113.39	18.66	132.05	125.15	31.51	156.66
RENT, RATES, TAXES	<u>E-10</u>	74.47	30.79	105.26	73.76	29.15	102.91	63.49	24.75	88.24
INSURANCE	<u>E-11</u>	13.78	2.85	16.63	9.66	2.96	12.62	10.65	3.75	14.40
PROVISION FOR INCOME TAX	<u>E-12</u>	105.58	-	105.58	150.28	0.09	150.37	190.28	0.10	190.38
TOTAL		2,668.17	1,366.42	4,034.59	2969.73	1501.14	4470.87	3,250.38	1,591.03	4,841.41
SURPLUS / (DEFICIT) BEFORE DEPRECIATION		62.46	60.21	122.67	53.19	26.52	79.71	58.82	76.17	134.99



INCOME SCHEDULE 1			RS. IN LAKHS						
SUBSCRIPTIONS									
CATEGORY	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :									
CORPORATE	244.29		244.29	243.22	-	243.22	273.86		273.86
GYMKHANA	10.41		10.41	9.12	-	9.12	11.53		11.53
PERMANENT	237.98		237.98	260.54	-	260.54	242.71		242.71
PERMANENT - SR.CITIZEN	20.72		20.72	20.76	-	20.76	21.41		21.41
LADY / SPOUSE SUBSCRIBERS	3.18		3.18	2.87	-	2.87	2.56		2.56
LADY / SPOUSE SR. CITIZEN	2.90		2.90	3.26	-	3.26	2.96		2.96
VISITING	-		-	2.40	-	2.40	-		-
NRI	8.00		8.00	8.00	-	8.00	8.00		8.00
- YEARLY SUBSCRIPTION- GP 30YRS.		4.76	4.76	-	5.01	5.01		5.26	5.26
- YEARLY SUBSCRIPTION - GP NEW		313.09	313.09	-	296.81	296.81		328.74	328.74
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		41.00	41.00	-	44.23	44.23		55.38	55.38
- YEARLY SUBSCRIPTION - RSI		13.92	13.92	-	11.83	11.83		13.60	13.60
- YEARLY SENIOR (OVER 70)		46.59	46.59	-	44.89	44.89		44.89	44.89
- YEARLY SUBSCRIPTION DEFFENCE		37.57	37.57	-	35.69	35.69		44.97	44.97
- 7YR {NEW} SUB WEF APRIL 2018		6.58	6.58	-	5.51	5.51		2.25	2.25
- 7YR {NEW} SUB WEF APRIL 2019		52.77	52.77	-	42.48	42.48		43.61	43.61
- 7 YEAR SUBSCRIPTION -APR 2020		22.02	22.02	-	20.02	20.02		20.52	20.52
- 7 YEAR SUBSCRIPTION -APR 2021		3.00	3.00	-	3.00	3.00		3.08	3.08
- 7 YR COUPLE WEF APRIL 2021		3.17	3.17	-	3.17	3.17		3.25	3.25
- 7 YEAR SUBSCRIPTION -2023		11.58	11.58	-	11.08	11.08		11.33	11.33
- 7 YEAR SUBSCRIPTION -2024		-	-	-	2.29	2.29		2.34	2.34
- 20YR.ADV SUBN FROM APRIL 2021		6.61	6.61	-	7.11	7.11		7.28	7.28
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		1.63	1.63	-	1.55	1.55		1.55	1.55
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		1.09	1.09	-	1.09	1.09		1.09	1.09
- ADULT SUBSCRIPTION - 6 MONTH		30.82	30.82	-	32.07	32.07		33.27	33.27
- JUNIOR SUBN - 6 MONTH {BELOW 14}		1.92	1.92	-	1.15	1.15		1.54	1.54
- YRLY JUNIOR (14 TO 18)		16.34	16.34	-	6.94	6.94		6.94	6.94
- SUB- YRLY JUNIOR {BELOW 14}		13.61	13.61	-	7.08	7.08		7.08	7.08
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS (50%)			-	-	9.45	9.45		9.45	9.45
TOTAL	527.48	628.05	1,155.53	550.17	592.45	1,142.62	563.03	647.42	1,210.45
NEW MEMBERS :									
MEMBERS' CHILDREN	7.79		7.79	11.34	-	11.34	10.91		10.91
NEW PERMANENT	0.93		0.93	0.93	-	0.93	1.56		1.56
GS MEM. CONVERTED TO PM	0.93		0.93	0.94	-	0.94	0.94		0.94
CORPORATE MEMBERS	77.14		77.14	76.79	-	76.79	135.71		135.71
GYMKHANA SUB.	4.67		4.67	5.18	-	5.18	4.67		4.67
ADDITIONAL SUB. (18-21 AGE)	48.37		48.37	37.73	-	37.73	39.58		39.58
TOTAL	139.83	-	139.83	132.91	-	132.91	193.37	-	193.37
GRAND TOTAL	667.31	628.05	1,295.37	683.08	592.45	1,275.53	756.40	647.42	1,403.82



INCOME SCHEDULE 2				RS. IN LAKHS					
GUEST FEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	3.63		3.63	3.58	-	3.58	3.95	-	3.95
RECEPTION	36.28		36.28	32.54	-	32.54	39.70	-	39.70
BRAHM	3.28		3.28	5.52	-	5.52	6.35	-	6.35
GOLF - GUEST GENERAL / RESTAURANT		0.10	0.10	-	0.14	0.14	-	0.17	0.17
GOLF - GREEN FEES		225.00	225.00	-	201.17	201.17	-	220.00	220.00
TOTAL	43.19	225.10	268.29	41.64	201.31	242.95	50.00	220.17	270.17

INCOME SCHEDULE 3				RS. IN LAKHS					
CONDUCTING, COVER, SERVICE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI / SHREE									
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	136.35	41.80	178.15	160.91	45.73	206.64	182.74	58.00	240.74
TOTAL - CONDUCTING FROM CATERERS	136.35	41.80	178.15	160.91	45.73	206.64	182.74	58.00	240.74
BRAHM	21.37	-	21.37	12.10	-	12.10	13.31	-	13.31
BRAHM-TOTAL CONDUCTING CHARGES	21.37	-	21.37	12.10	-	12.10	13.31	-	13.31
TOTAL	157.72	41.80	199.52	173.01	45.73	218.75	196.06	58.00	254.06
BANQUET SERVICE CHARGES	0.76	1.24	2.00	1.38	2.30	3.68	1.51	2.50	4.01
TOTAL	0.76	1.24	2.00	1.38	2.30	3.68	1.51	2.50	4.01
SNACK STALLS									
BAKERY	2.46	1.80	4.26	2.46	0.83	3.29	2.46	1.80	4.26
PIZZA	1.20		1.20	1.20	-	1.20	1.20	-	1.20
JUICE	1.20		1.20	1.00	-	1.00	1.20	-	1.20
CHAT	0.97	0.66	1.63	0.97	0.63	1.60	1.02	0.63	1.65
TOTAL	5.83	2.46	8.29	5.63	1.46	7.09	5.88	2.43	8.31
OTHERS									
LAUNDRY	0.96		0.96	0.94	-	0.94	1.03	-	1.03
BRAHM'S UNWIND SPA & SALOON	3.00		3.00	1.62	-	1.62	1.78	-	1.78
CLUB SHOP / PRO SHOP / BAGAGE ROOM	7.70	11.53	19.23	7.18	12.84	20.02	7.20	12.70	19.90
TOTAL	11.66	11.53	23.19	9.74	12.84	22.58	10.02	12.70	22.72
GRAND TOTAL	175.97	57.03	233.00	189.76	62.33	252.09	213.47	75.63	289.10



INCOME SCHEDULE 4				RS. IN LAKHS					
SALE OF BEVERAGES & MISC. ITEMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	231.23	71.83	303.06	232.68	96.68	329.36	279.20	116.00	395.20
BEER	66.24	43.34	109.58	57.29	45.57	102.86	68.75	50.15	118.90
WINE	16.73	4.67	21.40	13.07	8.04	21.11	15.70	8.85	24.55
SOFT DRINKS	29.46	11.89	41.35	32.58	15.04	47.62	39.10	16.55	55.65
CIGARETTES	1.29	-	1.29	2.27	-	2.27	-	-	-
SNACKS	6.48	1.30	7.78	5.41	1.48	6.89	5.70	1.65	7.35
TOTAL (A)	351.42	133.04	484.46	343.30	166.81	510.11	408.45	193.20	601.65
LIQUOR - BRAHM	36.08		36.08	31.01	-	31.01	34.10		34.10
BEER - BRAHM	6.72		6.72	11.76	-	11.76	12.95		12.95
WINE - BRAHM	4.55		4.55	3.47	-	3.47	3.65		3.65
TOTAL (B)	47.35	-	47.35	46.24	-	46.24	50.70	-	50.70
TOTAL - (A) + (B)	398.77	133.04	531.81	389.54	166.81	556.35	459.15	193.20	652.35

INCOME SCHEDULE 5				RS. IN LAKHS					
ROOMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	44.35	-	44.35	44.94	-	44.94	51.35	-	51.35
CANCELLATION CHARGES	1.00	-	1.00	0.76	-	0.76	2.00	-	2.00
TOTAL	45.35	-	45.35	45.70	-	45.70	53.35	-	53.35

INCOME SCHEDULE 6				RS. IN LAKHS					
VENUE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	8.91		8.91	1.92	-	1.92	10.00		10.00
CINEMA HALL	6.11		6.11	10.23	-	10.23	11.75		11.75
CONFERENCE HALL	24.95		24.95	24.15	-	24.15	27.80		27.80
SWIMMING POOL	3.67		3.67	1.80	-	1.80	-		-
TERRACE	0.12		0.12	-	-	-	-		-
CONFERENCE HALL-I GARDEN	5.43		5.43	4.28	-	4.28	4.70		4.70
CANCELLATION & OTHERS	5.25		5.25	3.65	-	3.65	5.25		5.25
GOLF		18.97	18.97	-	7.00	7.00		15.00	15.00
TOTAL	54.43	18.97	73.40	46.03	7.00	53.03	59.50	15.00	74.50



INCOME SCHEDULE 7				RS. IN LAKHS					
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	50.00	-	50.00	109.31	-	109.31	120.30		120.30
NEW YEAR EVE DANCE	14.50	4.05	18.55	20.14	4.22	24.36	22.20	5.90	28.10
X'MASE EVE	1.00		1.00	0.74	-	0.74	1.00		1.00
HOLI	6.50		6.50	6.50	-	6.50	6.50		6.50
DIWALI PAHAT & CHILDREN PARTY	5.10		5.10	5.68	-	5.68	6.25		6.25
IND. DAY / REPUBLIC DAY	3.19		3.19	2.64	-	2.64	2.90		2.90
SENIOR CITIZEN DINNER	5.00		5.00	5.70	-	5.70	6.30		6.30
OTHER ENTERTAINMENT EVENTS	120.75		120.75	82.77	-	82.77	91.05	4.00	95.05
TOTAL	206.04	4.05	210.09	233.48	4.22	237.70	256.50	9.90	266.40



INCOME SCHEDULE 8			SPORTS						RS. IN LAKHS		
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET				
	2024-2025			2024-2025			2025-2026				
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL		
ANNUAL GAMES FEES	60.36		60.36	59.33	-	59.33	65.14		65.14		
A) BADMINTON											
COACHING CHARGES	3.55		3.55	4.35	-	4.35	5.00		5.00		
SALE OF ITEMS	3.17		3.17	4.13	-	4.13	4.55		4.55		
GUEST CHARGES	0.51		0.51	0.87	-	0.87	1.00		1.00		
TOURNAMENT & SPONSORSHIP REC.	1.00		1.00	-	-	-	1.00		1.00		
LOCKERS	0.01		0.01	0.21	-	0.21	0.21		0.21		
TOTAL	8.24	-	8.24	9.57	-	9.57	11.76	-	11.76		
B) BILLIARDS											
GUEST CHARGES	0.45		0.45	0.34	-	0.34	0.40		0.40		
TOURNAMENT & SPONSORSHIP REC.	8.25		8.25	8.25	-	8.25	9.10		9.10		
TOTAL	8.70	-	8.70	8.59	-	8.59	9.50	-	9.50		
C) CARD ROOM											
GUEST CHARGES	7.37		7.37	6.87	-	6.87	7.55		7.55		
SALE OF ITEMS	1.44		1.44	1.43	-	1.43	1.60		1.60		
TOURNAMENT & SPONSORSHIP REC. (RATHI & MAHJONG)	2.50		2.50	1.21	-	1.21	1.35		1.35		
TOTAL	11.31	-	11.31	9.51	-	9.51	10.50	-	10.50		
D) CRICKET											
COACHING CHGS. RCPT.	32.75		32.75	20.94	-	20.94	24.10		24.10		
GROUND BOOKING / REVENUE PRACTICE WICKET	10.00		10.00	2.23	-	2.23	3.00		3.00		
PCPL TOURNAMENT REC.& SPONSORSHIP	27.50		27.50	27.50	-	27.50	27.50		27.50		
CCL TOURNAMENT REC.& SPONSORSHIP	20.00		20.00	20.62	-	20.62	22.00		22.00		
GULLY CRICKET TOURNAMENT REC	-		-	12.25	-	12.25	12.25		12.25		
TOTAL	90.25	-	90.25	83.54	-	83.54	88.85	-	88.85		
E) HEALTH CLUB											
SUBSCRIPTION	15.00		15.00	14.46	-	14.46	15.90		15.90		
GUEST CHARGES	0.73		0.73	0.90	-	0.90	1.00		1.00		
COACHING, MASSAGE, YOGA ETC.	6.29		6.29	6.93	-	6.93	7.62		7.62		
SALE OF ITEMS	0.02		0.02	0.02	-	0.02	0.02		0.02		
TOURNAMENT INCOME - FITNESS LEAGUE	9.15		9.15	-	-	-	1.70		1.70		
OTHER RECEIPTS	0.36		0.36	0.41	-	0.41	0.45		0.45		
TOTAL	31.55	-	31.55	22.72	-	22.72	26.69	-	26.69		
F) SQUASH											
GUEST CHARGES	0.45		0.45	0.83	-	0.83	0.95		0.95		
COACHING CHARGES	10.56		10.56	8.22	-	8.22	9.05		9.05		
SALE OF ITEMS	0.20		0.20	0.17	-	0.17	0.20		0.20		
TOURNAMENT & SPONSORSHIP REC.	-		-	-	-	-	1.00		1.00		
PSA TOURNAMENT CHAMPIONSHIP REC.	-		-	35.61	-	35.61	36.00		36.00		
SUBSCRIPTION	2.19		2.19	0.90	-	0.90	1.00		1.00		
LOCKERS	0.12		0.12	0.06	-	0.06	0.06		0.06		
TOTAL	13.52	-	13.52	45.79	-	45.79	48.26	-	48.26		
G) SWIMMING POOL											
GUEST CHARGES	2.55		2.55	2.47	-	2.47	3.00		3.00		
COACHING CHARGES	23.94		23.94	19.65	-	19.65	21.60		21.60		
COACHING - PICKLE BALL	3.20		3.20	3.60	-	3.60	3.60		3.60		
LOCKERS - S/P & PICKLE BALL	0.24		0.24	0.20	-	0.20	0.20		0.20		
SWIMMING LEAGUE	12.95		12.95	17.50	-	17.50	19.25		19.25		
TOURNAMENT INCOME - PICKLE BALL	-		-	0.08	-	0.08	0.25		0.25		
OTHER RECEIPTS	0.10		0.10	0.16	-	0.16	0.20		0.20		
TOTAL	42.98	-	42.98	43.66	-	43.66	48.10	-	48.10		
H) TENNIS											
GUEST CHARGES (DAILY)	0.89		0.89	1.05	-	1.05	1.00		1.00		
COACHING CHGS. RECPTS.	17.02		17.02	18.43	-	18.43	18.00		18.00		
SALE OF ITEMS	1.77		1.77	1.79	-	1.79	2.00		2.00		
TOURNAMENT INCOME	1.65		1.65	-	-	-	1.50		1.50		
OTHER RECEIPTS	-		-	0.03	-	0.03	-		-		
TOTAL	21.33	-	21.33	21.29	-	21.29	22.50	-	22.50		
I) POONA CLUB RACKET LEAGUE											
TOURNAMENT INCOME	10.75		10.75	11.75	-	11.75	12.95		12.95		
TOTAL	10.75	-	10.75	11.75	-	11.75	12.95	-	12.95		
J) POONA CLUB FOOTBALL LEAGUE											
TOURNAMENT INCOME	15.00		15.00	12.05	-	12.05	13.25		13.25		
TOTAL	15.00	-	15.00	12.05	-	12.05	13.25	-	13.25		
K) INDOOR & OTHER GAMES											
GUEST CHARGES	0.27		0.27	0.16	-	0.16	0.17		0.17		
COACHING CHGS. RECPTS.	8.91		8.91	9.42	-	9.42	10.00		10.00		
TOURNAMENT INCOME	0.07		0.07	-	-	-	-		-		
BASKET BALL TOURNAMENT INCOME	3.00		3.00	-	-	-	3.00		3.00		
TOURNAMENT INCOME - E SPORTS LEAGUE	-		-	5.60	-	5.60	6.15		6.15		
OTHER RECEIPTS	2.31		2.31	1.03	-	1.03	0.95		0.95		
TOTAL	14.56	-	14.56	16.21	-	16.21	20.27	-	20.27		
L) GOLF											
CLINIC INCOME		15.00	15.00	-	7.09	7.09	7.10		7.10		
PRACTICE BALL		23.14	23.14	-	16.99	16.99	38.00		38.00		
TOURNAMENT INCOME		167.00	167.00	-	296.26	296.26	279.00		279.00		
OTHER INCOME		26.36	26.36	-	21.56	21.56	21.55		21.55		
TOTAL	-	231.50	231.50	-	341.91	341.91	-	345.65	345.65		
GRAND TOTAL	328.55	231.51	560.05	344.01	341.91	685.92	377.77	345.65	723.42		



INCOME SCHEDULE 9							RS. IN LAKHS		
MISC. RECEIPTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	20.57	-	20.57	15.94	-	15.94	22.00		22.00
SALE OF MEMBERSHIP. CARDS	4.94	0.07	5.01	4.21	-	4.21	7.00		7.00
ADDRESS LIST SALE	0.13		0.13	0.03	-	0.03	0.05		0.05
EMPTY BOTTLES SALE	0.35		0.35	0.24	-	0.24	0.30		0.30
MEMBERSHIP FORM - SALE	0.24		0.24	0.34	-	0.34	0.40		0.40
NEW MEMBERSHIP FORM - SALE	7.92		7.92	13.61	-	13.61	15.00		15.00
PENALTY FOR REINSTATE OF MEMBERSHIP	1.00		1.00	3.22	-	3.22	3.00		3.00
SCRAP SALE	2.68	0.80	3.48	0.71	1.51	2.22	1.00	1.60	2.60
STAFF RECOVERIES - POWER	0.06		0.06	0.06	-	0.06	0.06		0.06
OTHER MISCELLANEOUS RECEIPTS	7.55	2.90	10.45	7.28	2.74	10.02	8.00	2.80	10.80
MEMBERSHIP PROCESSING FEES	2.97		2.97	4.00	-	4.00	4.80		4.80
CORP. NOMINEE CHANGE FEES {WITHIN TENURE}	4.00		4.00	4.00	-	4.00	4.00		4.00
CAR STICKERS	1.43		1.43	0.95	-	0.95	1.00		1.00
SPONSORSHIP	46.00	16.00	62.00	17.79	19.25	37.04	40.00	16.00	56.00
GOLF - LOCKER RENT		3.82	3.82	-	3.50	3.50		3.50	3.50
PRO REGN.FEE		8.44	8.44	-	7.75	7.75		9.00	9.00
HOARDING	8.95	13.20	22.15	4.48	7.00	11.48	-	-	-
SPON. OF HOLE		80.85	80.85	-	109.58	109.58		127.00	127.00
TOTAL	108.78	126.08	234.87	76.85	151.33	228.18	106.61	159.90	266.51

INCOME SCHEDULE 10							RS. IN LAKHS		
INTEREST / FINANCIAL INCOME									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK	351.52	-	351.52	395.91	-	395.91	588.97		588.97
INTEREST ON TAX FREE BONDS	325.51	-	325.51	325.51	-	325.51	274.51		274.51
INCOME -CAPITAL GAIN/PROFIT/(LOSS) ON SALE / OTHER FINANCIAL INCOME			-	230.00	-	230.00	85.00		85.00
INTEREST ON SAVINGS A/C	22.50	2.50	25.00	18.71	-	18.71	25.00	-	25.00
M.S.E.B. SECURITY DEPOSIT	2.70	0.30	3.00	2.70	0.30	3.00	2.97	0.33	3.30
TOTAL	702.23	2.80	705.03	972.83	0.30	973.13	976.45	0.33	976.78



EXPENDITURE SCHEDULE 1							RS. IN LAKHS		
CONSUMPTION OF DIRECT MATERIAL									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) BEVERAGES, SNACKS & CIGARETTES									
LIQUOR	146.35	44.90	191.25	155.29	71.35	226.64	186.14	77.33	263.47
BEER	41.40	27.09	68.49	38.75	30.72	69.47	45.83	33.43	79.26
WINE	10.45	2.92	13.37	8.32	4.70	13.02	10.47	5.90	16.37
SOFT DRINKS & FRESH LIME	18.41	7.43	25.84	20.72	9.04	29.76	26.06	11.03	37.09
CIGARETTES	1.29	-	1.29	1.79	-	1.79	-	-	-
SNACKS	4.05	0.81	4.86	3.39	0.79	4.18	3.80	1.10	4.90
TOTAL (A)	221.95	83.15	305.10	228.26	116.60	344.86	272.30	128.79	401.09
LIQUOR - BRAHM	24.05	-	24.05	20.24	-	20.24	22.74	-	22.74
BEER - BRAHM	4.48	-	4.48	8.06	-	8.06	8.63	-	8.63
WINE - BRAHM	3.03	-	3.03	2.43	-	2.43	2.43	-	2.43
	31.56	-	31.56	30.73	-	30.73	33.80	-	33.80
ADD: CONDUCTING CHARGES PAID TO BRAHM	4.91	-	4.91	6.63	-	6.63	7.29	-	7.29
TOTAL - BRAHM (B)	36.47	-	36.47	37.36	-	37.36	41.09	-	41.09
TOTAL - (A) + (B)	258.43	83.15	341.58	265.62	116.60	382.22	313.39	128.79	442.18
(II) OTHERS - DINING									
NON CHARGEABLE ITEMS	9.50	-	9.50	10.47	-	10.47	11.52	-	11.52
ICE PURCHASED	3.35	1.15	4.50	3.57	1.20	4.77	3.93	1.40	5.33
TOTAL	12.85	1.15	14.00	14.04	1.20	15.24	15.45	1.40	16.85
GRAND TOTAL	271.27	84.30	355.57	279.66	117.80	397.46	328.84	130.19	459.03

EXPENDITURE SCHEDULE 2							RS. IN LAKHS		
CONSUMPTION OF GENERAL STORES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION	39.97	15.78	55.75	47.97	15.44	63.41	52.76	16.00	68.76
PRINTING & STATIONERY	16.81	3.45	20.26	14.77	3.27	18.04	16.24	3.45	19.69
NEWS PAPERS	1.19	0.10	1.29	1.26	0.10	1.36	1.40	0.10	1.50
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	3.73	-	3.73	2.79	-	2.79	3.07	-	3.07
TOTAL	61.70	19.33	81.03	66.79	18.81	85.60	73.47	19.55	93.02



EXPENDITURE SCHEDULE 3				RS. IN LAKHS					
PAYMENT TO & PROVISIONS FOR EMPLOYEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS									
BADMINTON	5.91		5.91	5.86		5.86	6.73		6.73
BILLIARDS	17.01		17.01	19.38		19.38	23.01		23.01
CARD ROOM	6.30		6.30	6.80		6.80	7.62		7.62
CRICKET	16.96		16.96	18.70		18.70	20.99		20.99
HEALTH CLUB	9.42		9.42	10.17		10.17	11.19		11.19
SQUASH	18.17		18.17	18.95		18.95	21.34		21.34
SWIMMING POOL	18.17		18.17	18.95		18.95	21.34		21.34
TENNIS	16.36		16.36	17.45		17.45	19.38		19.38
GENERAL	8.55		8.55	10.07		10.07	11.07		11.07
GOLF		257.69	257.69	-	265.17	265.17		293.14	293.14
TOTAL	116.84	257.69	374.53	126.33	265.17	391.50	142.67	293.14	435.81
B) F & B									
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /BRAHM)	162.88		162.88	168.68		168.68	183.54		183.54
BANQUET	5.67		5.67	6.84		6.84	7.67		7.67
TOTAL	168.55	-	168.55	175.52	-	175.52	191.21	-	191.21
C) ROOMS	5.19		5.19	5.32	-	5.32	6.00		6.00
D) GEN. ADMINISTRATION									
FRONT OFFICE	35.65		35.65	36.01		36.01	35.38		35.38
CORPORATE(MRM/EVENT/GEN ADMIN)	98.35		98.35	104.61		104.61	101.99		101.99
ACCOUNTS & EDP	123.28		123.28	121.12		121.12	131.11		131.11
MAINTENANCE	41.13		41.13	43.98		43.98	45.22		45.22
PURCHASE & STORES	19.26		19.26	26.42		26.42	28.98		28.98
HOUSE KEEPING	69.11		69.11	68.93		68.93	76.41		76.41
TOTAL	386.78	-	386.78	401.07	-	401.07	419.09	-	419.09
GRAND TOTAL	677.36	257.69	935.05	708.24	265.17	973.41	758.97	293.14	1,052.11



EXPENDITURE SCHEDULE 4										RS. IN LAKHS		
OPERATING EXPENSES - SPORTS												
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET					
	2024-2025			2024-2025			2025-2026					
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL			
A) BADMINTON												
MATERIAL	6.93		6.93	8.56	-	8.56	9.00		9.00			
COACHING, MARKER	2.15		2.15	5.98	-	5.98	6.58		6.58			
CONSULTANT	4.22		4.22	4.26	-	4.26	4.26		4.26			
TOURNAMENT EXPENSES	1.00		1.00	0.21	-	0.21	1.00		1.00			
OTHER EXPENSES	0.10		0.10	0.23	-	0.23	0.25		0.25			
TOTAL	14.40	-	14.40	19.24	-	19.24	21.09	-	21.09			
B) BILLIARDS												
MATERIAL	0.03		0.03	0.03	-	0.03	0.03		0.03			
CONSULTANT	12.71		12.71	7.09	-	7.09	7.18		7.18			
TOURNAMENT EXPENSES	17.25		17.25	12.01	-	12.01	8.55		8.55			
OTHER EXPENSES	1.70		1.70	5.87	-	5.87	6.00		6.00			
TOTAL	31.69	-	31.69	25.00	-	25.00	21.76	-	21.76			
C) CARD ROOM												
MATERIAL	1.22		1.22	1.16	-	1.16	1.28		1.28			
TOURNAMENT EXPENSES - RATHI & MAHJONG	2.50		2.50	1.62	-	1.62	2.50		2.50			
OTHER EXPENSES	0.07		0.07	-	-	-	-		-			
TOTAL	3.79	-	3.79	2.78	-	2.78	3.78	-	3.78			
D) CRICKET												
COACHING	26.13		26.13	28.59	-	28.59	28.55		28.55			
TOURNAMENT EXPENSES	4.85		4.85	5.49	-	5.49	4.85		4.85			
PCPL TOURNAMENT EXPENSES	27.50		27.50	27.50	-	27.50	27.50		27.50			
CCL TOURNAMENT EXPENSES	22.00		22.00	24.70	-	24.70	22.00		22.00			
26TH JANUARY CRICKET TOURNAMENT	1.21		1.21	1.21	-	1.21	1.33		1.33			
TOURNAMENT EXPENSES - GULLY CRICKET	-		-	10.00	-	10.00	12.25		12.25			
OTHER EXPENSES	1.88		1.88	2.58	-	2.59	3.00		3.00			
TOTAL	83.57	-	83.57	100.07	-	100.07	99.48	-	99.48			
E) HEALTH CLUB												
MASSAGE, YOGA ETC.	7.40		7.40	12.07	-	12.07	16.16		16.16			
TOURNAMENT EXPENSES - FITNESS LEAGUE	9.15		9.15	1.52	-	1.52	1.70		1.70			
26TH JANUARY WALK A THON	0.77		0.77	0.77	-	0.77	0.85		0.85			
INSTRUCTOR	9.24		9.24	9.17	-	9.17	9.17		9.17			
YOGA INTERNATIONAL DAY	3.00		3.00	3.89	-	3.89	4.28		4.28			
OTHER EXPENSES	0.10		0.10	0.02	-	0.02	0.05		0.05			
TOTAL	29.66	-	29.66	27.44	-	27.44	32.21	-	32.21			
F) SQUASH												
MATERIAL	0.25		0.25	0.19	-	0.19	0.21		0.21			
COACHING	6.65		6.65	5.38	-	5.38	5.92		5.92			
TOURNAMENT EXPENSES	1.00		1.00	0.13	-	0.13	1.00		1.00			
TOURNAMENT EXPENSES - PSA CHAMPIONSHIP	-		-	34.04	-	34.04	36.00		36.00			
OTHER EXPENSES	0.43		0.43	0.08	-	0.08	0.10		0.10			
TOTAL	8.33	-	8.33	39.82	-	39.82	43.23	-	43.23			
G) SWIMMING												
COACHING/LIFE GUARD	20.67		20.67	17.27	-	17.27	15.08		15.08			
COACHING - PICKLE BALL	2.24		2.24	4.29	-	4.29	4.72		4.72			
SWIMMING LEAGUE	12.95		12.95	15.47	-	15.47	19.25		19.25			
TOURNAMENT EXPENSES - PICKLE BALL	-		-	0.21	-	0.21	0.25		0.25			
PICKLE BALL OTHER EXPENSES	-		-	2.21	-	2.21	2.45		2.45			
OTHER EXPENSES	0.30		0.30	0.41	-	0.41	0.45		0.45			
TOTAL	36.16	-	36.16	39.86	-	39.86	42.20	-	42.20			
H) TENNIS												
MATERIAL	1.96		1.96	1.95	-	1.95	2.00		2.00			
COACHING	10.70		10.70	13.18	-	13.18	13.00		13.00			
TOURNAMENT EXPENSES	1.48		1.48	0.32	-	0.32	1.00		1.00			
CONSULTANT	6.43		6.43	5.77	-	5.77	7.00		7.00			
OTHER EXPENSES	0.81		0.81	0.42	-	0.42	1.00		1.00			
TOTAL	21.38	-	21.38	21.64	-	21.64	24.00	-	24.00			
I) POONA CLUB RACKET LEAGUE												
PCRL TOURNAMENT EXPENSES	12.75		12.75	26.66	-	26.66	12.95		12.95			
TOTAL	12.75	-	12.75	26.66	-	26.66	12.95	-	12.95			
J) POONA CLUB FOOT BALL LEAGUE												
TOURNAMENT EXPENSES	17.00		17.00	11.31	-	11.31	13.25		13.25			
TOTAL	17.00	-	17.00	11.31	-	11.31	13.25	-	13.25			
K) INDOOR & OTHER SPORTS												
MATERIAL	0.05		0.05	0.04	-	0.04	0.05		0.05			
COACHING	7.68		7.68	10.65	-	10.65	12.77		12.77			
TOURNAMENT EXPENSES	3.96		3.96	1.70	-	1.70	1.87		1.87			
TOURNAMENT EXPENSES - E SPORTS LEAGUE	-		-	6.08	-	6.08	6.15		6.15			
BASKET BALL TOURNAMENT EXP.	3.00		3.00	-	-	-	3.00		3.00			
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	1.00		1.00	0.75	0.51	1.26	1.00	1.00	2.00			
OTHER EXPENSES	2.38		2.38	0.24	-	0.24	0.26		0.26			
TOTAL	18.07	-	18.07	19.46	0.51	19.97	25.11	1.00	26.11			
L) GENERAL CONTRIBUTION FOR SPORTS	10.00	5.00	15.00	-	-	-	5.00	-	5.00			
M) GOLF												
CLINIC EXPENSES		13.00	13.00	-	4.49	4.49		5.00	5.00			
TOURNAMENT EXPENSES		145.00	145.00	-	264.19	264.19		244.00	244.00			
SCORE CARD PRINTING EXPENSES		-	-	-	0.34	0.34		-	-			
DRIVING RANGE EXPENSES		18.00	18.00	-	20.45	20.45		35.00	35.00			
OTHER EXPENSES		12.33	12.33	-	0.10	0.10		10.00	10.00			
TOTAL	-	188.33	188.33	-	289.57	289.56	-	294.00	294.00			
GRAND TOTAL	286.80	193.33	480.13	333.28	290.08	623.36	344.06	295.00	639.06			



EXPENDITURE SCHEDULE 5				RS. IN LAKHS					
OPERATING EXPENSES - OTHERS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR									
I) SPORTS									
BILLIARDS	-		-	2.39	-	2.39	2.38		2.38
CRICKET	7.70		7.70	8.27	-	8.27	8.79		8.79
HEALTH CLUB	7.96		7.96	8.46	-	8.46	9.04		9.04
SWIMMING POOL & PICKLE BALL	0.19		0.19	4.54	-	4.54	5.61		5.61
TENNIS	12.61		12.61	11.95	-	11.95	17.89		17.89
CHILDREN PARK	0.50		0.50	1.83	-	1.83	1.83		1.83
SPORTS - GENERAL	2.98		2.98	4.10	-	4.10	5.75		5.75
GOLF		76.16	76.16	-	83.09	83.09		100.00	100.00
TOTAL	31.94	76.16	108.10	41.54	83.09	124.63	51.29	100.00	151.29
II) F & B									
'F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/BRAHM)	72.05		72.05	161.44	-	161.44	160.00		160.00
STEWARTS' SALARY	20.41		20.41	19.71	-	19.71	19.71		19.71
TOTAL	92.46	-	92.46	181.15	-	181.15	179.71	-	179.71
III) ROOMS									
TOTAL	-	-	-	-	-	-	-	-	-
IV) GENERAL ADMINISTRATION									
ACCOUNTS	2.70		2.70	2.85	-	2.85	2.86		2.86
EDP	-		-	8.00	-	8.00	8.80		8.80
HOUSE KEEPING - QUANTEEZ	75.09		75.09	82.18	-	82.18	82.18		82.18
GENERAL	42.09		42.09	57.33	-	57.33	58.38		58.38
TOTAL	119.88	-	119.88	150.36	-	150.36	152.22	-	152.22
TOTAL (A)	244.28	76.16	320.44	373.05	83.09	456.14	383.22	100.00	483.22
B) OTHERS									
SECURITY SERVICE	114.32	76.48	190.80	111.05	90.37	201.42	122.15	100.00	222.15
TELEPHONE	2.39	0.49	2.88	2.38	0.36	2.74	2.50	0.49	2.99
POSTAGE & COURIER	0.93	0.10	1.03	0.13	0.02	0.15	0.15	0.10	0.25
MANDAP & DECORATION	4.40	1.60	6.00	5.43	9.88	15.31	6.00	9.50	15.50
TOTAL (B)	122.04	78.67	200.71	118.99	100.63	219.62	130.81	110.09	240.90
GRAND TOTAL	366.32	154.83	521.15	492.04	183.72	675.76	514.03	210.09	724.12



EXPENDITURE SCHEDULE 6						RS. IN LAKHS			
POWER & WATER CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
POWER CHARGES									
A) SPORTS									
BADMINTON	0.09		0.09	0.09		0.09	0.10		0.10
BILLIARDS	4.01		4.01	3.82		3.82	4.20		4.20
CARD ROOM	3.49		3.49	3.33		3.33	3.67		3.67
CRICKET	0.55		0.55	0.52		0.52	0.58		0.58
HEALTH CLUB	3.56		3.56	3.39		3.39	3.73		3.73
SWIMMING POOL & SQUASH	20.08		20.08	29.93		29.93	32.93		32.93
TENNIS	0.86		0.86	0.82		0.82	0.90		0.90
GOLF - HIGH TENSION		51.95	51.95		82.66	82.66		72.00	72.00
GOLF - RIVERSIDE		9.82	9.82		7.85	7.85		8.50	8.50
TOTAL	32.64	61.77	94.41	41.90	90.51	132.41	46.11	80.50	126.61
B) F & B									
F & B(P/ROOM,D/ROOM,S/BAR)	14.96		14.96	14.27		14.27	15.69		15.69
TOTAL	14.96	-	14.96	14.27	-	14.27	15.69	-	15.69
C) ROOMS	4.45		4.45	4.25		4.25	4.67		4.67
D) GENERAL ADMIN.									
ADMIN. OFFICE / ACCTS. & PARKING	32.69		32.69	31.18		31.18	34.29		34.29
STAFF QUARTERS	1.51		1.51	1.44		1.44	1.58		1.58
GENERAL	22.85		22.85	21.79		21.79	23.97		23.97
TOTAL	57.05	-	57.05	54.41	-	54.41	59.84	-	59.84
TOTAL POWER CHARGES	109.10	61.77	170.87	114.83	90.51	205.34	126.31	80.50	206.81
DIESEL & PETROL CHARGES	2.85		2.85	2.84		2.84	3.13		3.13
WATER CHARGES									
SWIMMING POOL	6.92		6.92	4.33		4.33	4.77		4.77
MAIN CLUB									
- CLUB HOUSE MTR.NO. 2540	2.33		2.33	4.25		4.25	7.02		7.02
- CRICKET GR. MTR. NO. 2537	1.41		1.41	3.13		3.13	3.44		3.44
- HEALTH CLUB MTR. NO. 2536	2.09		2.09	3.71		3.71	4.08		4.08
- ROOMS MTR. NO. 9530	0.28		0.28	0.27		0.27	0.30		0.30
	6.11	-	6.11	11.36	-	11.36	14.84	-	14.84
GOLF - OTHERS		9.14	9.14		9.88	9.88		10.86	10.86
GOLF - PMC		0.05	0.05		0.26	0.26		0.05	0.05
WATER CHARGES TOTAL	13.03	9.19	22.22	15.70	10.14	25.84	19.61	10.91	30.52
GRAND TOTAL	124.98	70.95	195.93	133.37	100.65	234.02	149.05	91.41	240.46



EXPENDITURE SCHEDULE 7				RS. IN LAKHS					
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SPORTS									
BADMINTON	3.19		3.19	4.60	-	4.60	5.00		5.00
BILLIARDS	3.58		3.58	0.95	-	0.95	25.00		25.00
CARD ROOM COMPLEX	2.00		2.00	1.88	-	1.88	2.07		2.07
CRICKET	15.00		15.00	7.53	-	7.53	8.28		8.28
HEALTH CLUB	5.00		5.00	12.21	-	12.21	13.43		13.43
JOGGING TRACK	15.00		15.00	5.99	-	5.99	6.59		6.59
SQUASH	3.00		3.00	1.52	-	1.52	1.67		1.67
SWIMMING POOL & YOGA SHED	17.00		17.00	12.41	-	12.41	13.65		13.65
S/POOL JOGGING TRACK	2.00		2.00	-	-	-	2.00		2.00
SKATING RINK	1.00		1.00	-	-	-	1.00		1.00
PICKLE BALL COURT	1.00		1.00	0.05	-	0.05	0.05		0.05
TABLE TENNIS	1.60		1.60	0.24	-	0.24	0.27		0.27
TENNIS	5.00		5.00	5.12	-	5.12	11.50		11.50
FOOTBALL	2.50		2.50	2.86	-	2.86	3.00		3.00
BASKET BALL	5.75		5.75	0.07	-	0.07	0.08		0.08
MAINT. OF CHILDREN PARK	2.50		2.50	0.12	-	0.12	0.14		0.14
GOLF									
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.		125.00	125.00	-	139.05	139.05		125.00	125.00
GOLF - MACHINE SPARES		38.00	38.00	-	24.22	24.22		38.00	38.00
GOLF - IRRIGATION SPARES		27.83	27.83	-	24.48	24.48		28.00	28.00
GOLF - GEN. MAINT. (GOLF COURSE)		52.00	52.00	-	66.25	66.25		70.00	70.00
GOLF - MAINT. CASUAL LABOUR		86.55	86.55	-	93.96	93.96		104.00	104.00
GOLF - DRIVING RANGE BAY EXPENSES		10.00	10.00	-	0.02	0.02		10.00	10.00
GOLF - WATER BODIES ETC.		10.00	10.00	-	12.74	12.74		10.00	10.00
TOTAL	85.12	349.38	434.50	55.55	360.72	416.27	93.73	385.00	478.73
F & B(P/ROOM,D/ROOM, S/BAR)	10.00		10.00	5.11		5.11	5.62		5.62
TOTAL	10.00	-	10.00	5.11	-	5.11	5.62	-	5.62
ROOMS	4.00	-	4.00	1.58	-	1.58	1.73	-	1.73
GENERAL ADMINISTRATION									
MAINT. OF REV. GENERATING VENUES	7.25	2.00	9.25	17.24	2.00	19.24	18.96	5.00	23.96
UPGRADATION OF SOFTWARE				-		-	1.50		1.50
ELECTRICAL ITEMS	10.00	10.00	20.00	9.20	4.68	13.87	10.11	7.00	17.11
GENERAL MAINTENANCE	90.00	30.00	120.00	106.46	44.67	151.14	125.00	30.00	155.00
REPAIRS OF FALSE CEILING(Anti termite treatment)		30.00	30.00	-	5.78	5.78	-	5.00	5.00
FENCING WORK (COMPOUND WALL)		15.00	15.00	-	7.02	7.02	-	15.00	15.00
TOTAL	107.25	87.00	194.25	132.90	64.15	197.05	155.57	62.00	217.57
ANNUAL MAINTENANCE CONTRACTS									
SPORTS									
HEALTH CLUB EQUIPMENT & JOGGING TRACK (INCLUDING S/POOL)	4.17		4.17	3.63	6.63	10.26	3.68	1.00	4.68
SWIMMING POOL MAINTENANCE	4.83		4.83	3.45	-	3.45	3.96	-	3.96
SWIMMING POOL - HEAT PUMP	0.18		0.18	0.30	-	0.30	0.33	-	0.33
SQUASH COURT MAINTENANCE	1.66		1.66	1.59	-	1.59	-	-	-
GOLF-STP		18.00	18.00	-	14.40	14.40		18.00	18.00
GOLF - GRONDFORCE PUMP		0.80	0.80	-	0.63	0.63		0.80	0.80
GOLF - MACHINES		49.27	49.27	-	-	-		-	-
GOLF - HEAT PUMP		0.18	0.18	-	0.25	0.25		0.30	0.30
GOLF - EXHAUST SYSTEM		-	-	-	0.15	0.15		-	-
EDP									
BROADBAND/LEASE LINE GOLF/SPOOL	4.80		4.80	5.74	0.55	6.28	6.50		6.50
BULK SMS	1.50		1.50	1.06	-	1.06	0.75		0.75
WEBSITE & APPS	5.20		5.20	6.92	-	6.92	9.20		9.20
U.P.S.	0.20		0.20	0.21	-	0.21	0.25		0.25
SOFTWARE / HARDWARE	12.70		12.70	14.62	-	14.62	30.05		30.05
ANTI VIRUS SOFTWARE	0.33		0.33	0.34	-	0.34	0.50		0.50
GENERAL ADMINISTRATION									
ACS / COOLERS / FREEZERS	1.72	1.00	2.72	1.28	0.39	1.67	1.40	0.50	1.90
AQUA GUARD	0.75	-	0.75	0.44	-	0.44	0.50	-	0.50
EPABX (KTS)/TELEPHONES	1.47	-	1.47	1.38	0.62	2.00	1.10	0.70	1.80
DISH WASHER	0.73		0.73	0.58	0.32	0.90	0.78	0.30	1.08
GENSET	1.26	0.36	1.62	0.44	-	0.44	0.50	0.36	0.86
ACB SERVICING	0.50		0.50	0.37	-	0.37	0.41		0.41
ELECTRICAL SYNCHRONISING PANEL	0.37		0.37	-	-	-			-
LIFT	1.39	0.58	1.97	1.35	0.64	1.99	1.48	0.58	2.06
DRAUGHT MACHINE BEER	0.59	0.58	1.17	0.62	0.84	1.46	0.70	0.60	1.30
PEST CONTROL	1.41	0.87	2.28	4.01	1.08	5.09	4.80	0.90	5.70
SOLAR SYSTEM - MAIN CLUB + SWIMMING POOL	2.28	-	2.28	2.26	-	2.26	2.48	-	2.48
XEROX MACHINE	1.32	-	1.32	0.84	-	0.84	0.92	-	0.92
FIRE EXTINGUISHER	1.28		1.28	1.22	-	1.22	1.35	-	1.35
DRAINAGE LINE CLEANING	2.89		2.89	2.59	0.84	3.43	2.85	0.60	3.45
GARBAGE LIFTING & CLEANING		5.04	5.04	-	5.04	5.04		3.00	3.00
GARDEN MAINT.	10.85		10.85	8.30	2.25	10.55	10.00	4.00	14.00
TOTAL	64.35	76.69	141.04	63.54	34.63	98.17	84.49	31.64	116.13
GRAND TOTAL	270.72	513.07	783.79	258.68	459.50	718.18	341.14	478.64	819.78



EXPENDITURE SCHEDULE 8						RS. IN LAKHS			
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	87.00		87.00	131.33	-	131.33	150.00		150.00
NEW YEAR EVE DANCE	16.50	6.90	23.40	28.00	4.85	32.85	24.00	6.90	30.90
XMAS	3.00		3.00	9.43	-	9.43	3.00		3.00
HOLI	4.50		4.50	4.50	-	4.50	4.50		4.50
DIWALI PAHAT & CHILDREN PARTY	9.00		9.00	16.08	-	16.08	10.00		10.00
IND. DAY / REPUBLIC DAY	14.00		14.00	11.23	-	11.23	11.80		11.80
SR. CITIZEN'S NITE	10.40		10.40	15.03	-	15.03	12.00		12.00
OTHER ENTERTAINMENT EVENTS	154.50	2.55	157.05	134.98	9.70	144.68	135.95	6.00	141.95
TOTAL	298.90	9.45	308.35	350.58	14.55	365.13	351.25	12.90	364.15



EXPENDITURE SCHEDULE 9							RS. IN LAKHS		
OTHER EXPENDITURE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AGM / EOGM EXPENSES	6.03		6.03	6.59	-	6.59	7.00		7.00
LEGAL & PROFESSIONAL CHARGES	35.00	-	35.00	32.56	2.10	34.66	43.05	6.00	49.05
MISC. EXPENSES	35.00	22.90	57.90	26.74	9.00	35.74	29.40	15.00	44.40
ASSETS/GOODS PUR<=5000	8.90	4.08	12.98	6.46	0.53	6.99	7.10	4.08	11.18
PETROL & CONVEYANCE & TRAVELLING EXPENSES	1.42	0.85	2.27	1.20	0.93	2.13	1.32	1.03	2.35
LIQUOR DESTROYED	-	-	-	0.62	-	0.62	-	-	-
U. S. LIBRARY SUBSCRIPTION	4.50		4.50	4.50	-	4.50	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	7.80	2.40	10.20	5.40	2.40	7.80
IFC AUDITORS REMUNERATION	0.60		0.60	1.25	-	1.25	1.25	-	1.25
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING	4.00	2.00	6.00	5.70	3.70	9.40	6.00	3.00	9.00
ASSETS/GOODS PUR<=5000 - F & B	12.30	-	12.30	15.06	-	15.06	15.00	-	15.00
MUSIC MGT. AT BAR - YUSUF KAPASI	2.18		2.18	2.16	-	2.16	2.38	-	2.38
TOTAL	116.28	29.83	146.11	113.39	18.66	132.05	125.15	31.51	156.66

EXPENDITURE SCHEDULE 10							RS. IN LAKHS		
RENT, RATES, TAXES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	18.84	9.43	28.27	17.27	8.64	25.91	20.74	10.37	31.11
LIQUOR LICENCE - BRAHM	9.43	-	9.43	8.64	-	8.64	10.37		10.37
LIQUOR LICENCE - SWIMMING POOL	9.00	-	9.00	9.02	-	9.02	-		-
PROPERTY TAX	12.46	20.02	32.48	11.42	19.14	30.56	11.42	13.00	24.42
OTHER TAXES	23.78	0.01	23.79	26.45	0.04	26.49	20.00	0.05	20.05
LEASE RENT	0.96	1.33	2.29	0.96	1.33	2.29	0.96	1.33	2.29
TOTAL	74.47	30.79	105.26	73.76	29.15	102.91	63.49	24.75	88.24



EXPENDITURE SCHEDULE 11							RS. IN LAKHS		
INSURANCE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INSURANCE	13.78	2.85	16.63	9.66	2.96	12.62	10.65	3.75	14.40
TOTAL	13.78	2.85	16.63	9.66	2.96	12.62	10.65	3.75	14.40

EXPENDITURE SCHEDULE 12							RS. IN LAKHS		
INCOME TAX									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2024-2025			2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	105.58		105.58	150.28	0.09	150.37	190.28	0.10	190.38
TOTAL	105.58	-	105.58	150.28	0.09	150.37	190.28	0.10	190.38



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

(RS. IN LAKHS)

	ANNEXURE REF.	2024-2025	2025-2026
		ACTUAL	BUDGET
ROOMS (ANNEXURE I)	I	18.87	23.76
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	736.68	773.19
F & B (ANNEXURE III)	III	(161.90)	(133.64)
SPORTS (ANNEXURE IV)	IV	(273.09)	(319.46)
CLUB FUNCTION (ANNEXURE V)	V	(117.09)	(94.75)
INCOME TAX		(150.28)	(190.28)
		53.19	58.82
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		53.19	58.82
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		26.52	76.17
(C) NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION - (A+B)		79.71	134.99
Surplus / (Deficit) as per Total Column of Income & Expenditure		79.71	134.99
		0.00	(0.00)



(ANNEXURE I)

ROOMS INCOME & EXPENDITURE		
RS. IN LAKHS		
I N C O M E		
	ACTUAL	BUDGET
	2024-2025	2025-2026
ROOM RENT	44.94	51.35
CANCELLATION CHARGES	0.76	2.00
TOTAL	45.70	53.35
E X P E N D I T U R E		
MATERIAL DIRECT	11.99	13.19
EMPLOYEE COST	5.32	6.00
ELECTRICITY	4.25	4.67
MAINTENANCE	1.58	1.73
TOTAL DIRECT EXPENSES	23.14	25.59
DIRECT ALLOCABLE EXPENSES (FROM ANNEX. VI)		
ACCOUNTS 10%	3.69	4.00
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	26.83	29.59
TOTAL SURPLUS / (DEFICIT)	18.87	23.76
	SURPLUS	SURPLUS



(ANNEXURE II)

EXPECTED FOR F.Y. 2024-25 & PROPOSED BUDGET F.Y. 2025-26								
GENERAL ADMINISTRATION - INCOME & EXPENDITURE								
								RS. IN LAKHS
PARTICULARS	CORPORATE (MRM/EVENT/ GEN ADMIN)	PERSONNEL	ACCOUNTS & EDP	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
INCOME								
MEMBERS SUBSCRIPTION - ACTUAL	683.08							683.08
MEMBERS SUBSCRIPTION - BUDGET	756.40							756.40
GUEST FEES - ACTUAL	41.64							41.64
GUEST FEES - BUDGET	50.00							50.00
MISC. RECEIPTS - ACTUAL	76.61							76.61
MISC. RECEIPTS - BUDGET	106.31							106.31
CLUB SHOP & OTHERS - ACTUAL	9.74							9.74
CLUB SHOP & OTHERS - BUDGET	10.02							10.02
VENUE CHARGES - ACTUAL	44.23							44.23
VENUE CHARGES - BUDGET	59.50							59.50
INTEREST INCOME - ACTUAL	972.83							972.83
INTEREST INCOME - BUDGET	976.45							976.45
TOTAL INCOME - ACTUAL	1,828.13	-	-	-	-	-	-	1,828.13
TOTAL INCOME - BUDGET	1,958.68	-	-	-	-	-	-	1,958.68
EXPENDITURE								
MATERIAL - ACTUAL	40.03	14.77						54.80
MATERIAL - BUDGET (WASHING & SANITATION 75% & MISC.)	44.04	16.24						60.28
EMPLOYEE COST - ACTUAL	104.61		121.12	43.98	68.93	26.42	36.01	401.07
EMPLOYEE COST - BUDGET	101.99		131.11	45.22	76.41	28.98	35.38	419.09
CASUALS/OUTSIDE LABOUR - ACTUAL	57.33		10.85		82.18			150.36
CASUALS/OUTSIDE LABOUR - BUDGET	58.38		11.67		82.18			152.23
ELECTRICITY & WATER - ACTUAL	37.44	15.59	15.59					68.62
ELECTRICITY & WATER - BUDGET	43.52	17.15	17.15					77.82
MAINTENANCE - ACTUAL	186.27							186.27
MAINTENANCE - BUDGET	230.62							230.62
OPERATING EXPENSES - ACTUAL	167.48							167.48
OPERATING EXPENSES - BUDGET	173.84							173.84
OTHER EXPENSES - ACTUAL	96.17							96.17
OTHER EXPENSES - BUDGET	107.78							107.78
TOTAL DIRECT EXPENSES - ACTUAL	689.33	30.36	147.56	43.98	151.11	26.42	36.01	1,124.77
TOTAL DIRECT EXPENSES - BUDGET	760.17	33.39	159.93	45.22	158.59	28.98	35.38	1,221.66
DIRECT SURPLUS / (DEFICIT) - ACTUAL	1,138.80	(30.36)	(147.56)	(43.98)	(151.11)	(26.42)	(36.01)	703.36
DIRECT SURPLUS / (DEFICIT) - BUDGET	1,198.51	(33.39)	(159.93)	(45.22)	(158.59)	(28.98)	(35.38)	737.02
LESS: ALLOCABLE EXPENSES (FROM ANN. VI) - ACTUAL		(15.17)	(73.78)					(88.96)
LESS: ALLOCABLE EXPENSES (FROM ANN. VI) - BUDGET		(16.70)	(79.96)					(96.66)
ADD: ALLOCABLE EXPENSES (FROM ANN. VI) - ACTUAL	55.65							55.65
ADD: ALLOCABLE EXPENSES (FROM ANN. VI) - BUDGET	60.50							60.50
NET SURPLUS / (DEFICIT) - ACTUAL	1,083.15	(15.18)	(73.77)	(43.98)	(151.11)	(26.42)	(36.01)	736.68
NET SURPLUS / (DEFICIT) - BUDGET	1,138.00	(16.69)	(79.96)	(45.22)	(158.59)	(28.98)	(35.38)	773.19
								SURPLUS



(ANNEXURE III)

EXPECTED FOR F.Y. 2024-25 & PROPOSED BUDGET F.Y. 2025-26			
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	303.04		303.04
LIQUOR, BEER & WINE - BUDGET	363.66		363.66
SOFT DRINKS - ACTUAL	32.58		32.58
SOFT DRINKS - BUDGET	39.10		39.10
CIGARETTES & DRY SNACKS - ACTUAL	7.68		7.68
CIGARETTES & DRY SNACKS- BUDGET	5.70		5.70
1. B) SALE OF BEVERAGES - BRAHM			
LIQUOR, BEER & WINE - ACTUAL	46.24		46.24
LIQUOR, BEER & WINE - BUDGET	50.70		50.70
2. CONDUCTING CHARGES FROM CATERERS			
CLUB HOUSE DINING - ACTUAL	135.54	37.08	172.62
CLUB HOUSE DINING - BUDGET	152.49	42.21	194.70
OTHERS - ACTUAL	5.63		5.63
OTHERS - BUDGET	5.88		5.88
EMPTY BOTTLE SALE - ACTUAL	0.24		0.24
EMPTY BOTTLE SALE - BUDGET	0.30		0.30
3. SERVICE CHARGES - ACTUAL		1.38	1.38
3. SERVICE CHARGES - BUDGET		1.51	1.51
4. SPONSORSHIP - ACTUAL	-		-
4. SPONSORSHIP - BUDGET	-		-
TOTAL INCOME - ACTUAL	530.95	38.46	569.41
TOTAL INCOME - BUDGET	617.83	43.72	661.55
EXPENDITURE			
A) DIRECT			
1. MATERIAL			
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - ACTUAL	202.36		202.36
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - BUDGET	242.44		242.44
LIQUOR, BEER & WINE - BRAHM - ACTUAL	30.73		30.73
LIQUOR, BEER & WINE - BRAHM - BUDGET	33.80		33.80
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - ACTUAL	6.63		6.63
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - BUDGET	7.29		7.29
SOFT DRINKS - ACTUAL	20.72		20.72
SOFT DRINKS - BUDGET	26.06		26.06
CIGARETTES & DRY SNACKS - ACTUAL	5.18		5.18
CIGARETTES & DRY SNACKS - BUDGET	3.80		3.80
NON CHARGEABLE - ACTUAL	10.47		10.47
NON CHARGEABLE - BUDGET	11.52		11.52
ICE - ACTUAL	3.57		3.57
ICE - BUDGET	3.93		3.93
2. MUSIC MGT. AT BAR - ACTUAL	2.16		2.16
2. MUSIC MGT. AT BAR - BUDGET	2.38		2.38
3. EMPLOYEE COST - ACTUAL	168.68	6.84	175.52
3. EMPLOYEE COST- BUDGET	183.54	7.67	191.21
4. CASUALS/OUTSIDE LABOUR - ACTUAL	123.18	57.97	181.15
4. CASUALS/OUTSIDE LABOUR - BUDGET	122.20	57.51	179.71
5. ELECTRICITY & WATER - ACTUAL	14.27		14.27
5. ELECTRICITY & WATER - BUDGET	15.69		15.69



PARTICULARS	F & B	F & B	TOTAL
	(PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	BANQUET	
6. MAINTENANCE - ACTUAL	6.31		6.31
6. MAINTENANCE - BUDGET	7.10		7.10
7. ASSETS/GOODS PURCHASED < RS 5000/- - ACTUAL	15.06		15.06
7. ASSETS/GOODS PURCHASED < RS 5000/- - BUDGET	15.00		15.00
8. LICENSE FEES - ACTUAL	34.93		34.93
8. LICENSE FEES - BUDGET	31.10		31.10
TOTAL DIRECT EXPENSES - ACT.	644.25	64.81	709.06
TOTAL DIRECT EXPENSES - BUD.	705.85	65.18	771.03
B) DIRECT ALLOCABLE EXP.			
1. ACCOUNTS (25%) (FROM ANN. VI)	14.76	3.69	18.45
1. ACCOUNTS (25%) - BUDGET	15.99	4.00	19.99
2. PERSONNEL (25%) (FROM ANN. VI)	1.90	1.90	3.80
2. PERSONNEL (25%) - BUDGET	2.09	2.09	4.18
TOTAL DIR. ALLOCABLE EXP. - ACTUAL	16.66	5.59	22.25
TOTAL DIR. ALLOCABLE EXP. - BUDGET	18.08	6.09	24.17
TOTAL EXPENDITURE - ACTUAL	660.91	70.39	731.31
TOTAL EXPENDITURE - BUDGET (DIRECT & DIRECT ALLOCABLE)	723.93	71.26	795.20
NET SURPLUS / (DEFICIT) - ACTUAL	(129.96)	(31.94)	(161.90)
NET SURPLUS / (DEFICIT) - BUDGET	(106.10)	(27.54)	(133.64)
			(DEFICIT)



(ANNEXURE IV)

EXPECTED FOR F.Y. 2024-25 & PROPOSED BUDGET F.Y. 2025-26															
SPORTS - INCOME & EXPENDITURE															
RS. IN LAKHS															
PARTICULARS	B'TON	BILLIARDS	CARD ROOM COMPLEX	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL /PICKLE BALL/YOGA SHED/SKATING RINK	TENNIS	PCRL	BASKET BALL	FOOTBALL	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL
INCOME															
GAMES FEES - ACTUAL					14.46	0.90								59.33	74.69
GAMES FEES - BUDGET					15.90	1.00								65.14	82.04
GUEST CHARGES - ACTUAL	0.87	0.34	6.87		0.90	0.83	2.47	1.05				0.16			13.49
GUEST CHARGES - BUDGET	1.00	0.40	7.55		1.00	0.95	3.00	1.00				0.17			15.08
TOURNAMENT/SPONSORSHIP REC. - ACTUAL	-	8.25	1.21	60.37	-	35.61	17.58	-	11.75	-	12.05	5.60			152.42
TOURNAMENT/SPONSORSHIP REC. - BUDGET	1.00	9.10	1.35	61.75	1.70	37.00	19.50	1.50	12.95	3.00	13.25	6.15			168.25
COACHING, MARKER, YOGA ETC.CH - ACTUAL	4.35			20.94	6.93	8.22	23.25	18.43				9.42			91.54
COACHING, MARKER, YOGA ETC.CH - BUDGET	5.00			24.10	7.62	9.05	25.20	18.00				10.00			98.98
GROUND BOOKING - ACTUAL				2.23											2.23
GROUND BOOKING - BUDGET				3.00											3.00
SALE OF ITEMS - ACTUAL	4.13		1.43		0.02	0.17		1.79							7.54
SALE OF ITEMS - BUDGET	4.55		1.60		0.02	0.20		2.00							8.37
VENUE CHARGES - S/P - ACTUAL							1.80								1.80
VENUE CHARGES - S/P - BUDGET							-								-
CONDUCTING - S/P - ACTUAL							0.39								0.39
CONDUCTING - S/P - BUDGET							1.35								1.35
OTHERS - ACTUAL	0.21				0.41	0.06	0.36	0.03				1.03			2.10
OTHERS - BUDGET	0.21				0.45	0.06	0.40	-				0.95			2.07
TOTAL INCOME - ACTUAL	9.56	8.59	9.51	83.54	22.72	45.79	45.85	21.30	11.75	-	12.05	16.21	-	59.33	346.20
TOTAL INCOME - BUDGET	11.76	9.50	10.50	88.85	26.69	48.26	49.45	22.50	12.95	3.00	13.25	17.29	-	65.14	379.13
EXPENDITURE															
A) DIRECT EXPENSES															
MATERIAL - SALABLE & NON SALABLE - ACTUAL	8.56	0.03	1.16	-	-	0.19		1.95				0.04			11.93
MATERIAL - SALABLE & NON SALABLE - BUDGET	9.00	0.03	1.28	-	-	0.21		2.00				0.05			12.57
EMPLOYEE COST - ACTUAL	5.86	19.38	6.80	18.70	10.17	18.95	18.95	17.45						10.07	126.34
EMPLOYEE COST - BUDGET	6.73	23.01	7.62	20.99	11.19	21.34	21.34	19.38						11.07	142.69
CASUALS /OUTSIDE LABOUR - ACTUAL		2.39		8.27	8.46		4.54	11.95					1.83	4.10	41.54
CASUALS/OUTSIDE LABOUR - BUDGET		2.38		8.79	9.04		5.61	17.89					1.83	5.75	51.28
TOURNAMENT - ACTUAL	0.21	12.01	1.62	68.90	1.52	34.17	15.68	0.32	26.66	-	11.31	7.78			180.18
TOURNAMENT - BUDGET	1.00	8.55	2.50	67.93	1.70	37.00	19.50	1.00	12.95	3.00	13.25	8.02			176.40
COACHING, MARKER, YOGA PYMT - ACTUAL	10.24	7.09		28.59	21.24	5.38	21.56	18.96				10.65			123.71
COACHING, MARKER, YOGA PYMT - BUDGET	10.84	7.18		28.55	25.33	5.92	19.80	20.00				12.77			130.39
ELECTRICITY & WATER - ACTUAL	0.09	3.82	3.33	0.52	3.39	8.57	25.70	0.82							46.24
ELECTRICITY & WATER - BUDGET	0.10	4.20	3.67	0.58	3.73	9.42	28.27	0.90							50.87
MAINTENANCE - ACTUAL	4.60	0.95	1.88	7.53	21.83	3.11	16.21	5.12		0.07	2.86	0.24	0.12		64.52
MAINTENANCE - BUDGET	5.00	25.00	2.07	8.28	23.70	1.67	20.99	11.50		0.08	3.00	0.27	0.14		101.69
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - ACTUAL														0.75	0.75
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - BUDGET														1.00	1.00
GENERAL CONTRIBUTION FOR SPORTS - ACTUAL														-	-
GENERAL CONTRIBUTION FOR SPORTS - BUDGET														5.00	5.00
OTHERS - ACTUAL	0.23	5.87	-	2.58	4.68	0.08	2.62	0.42				0.24			16.72
OTHERS - BUDGET	0.25	6.00	-	3.00	5.18	0.10	2.90	1.00				0.26			18.69
TOTAL DIRECT EXPENSES - ACTUAL	29.79	51.54	14.79	135.09	71.29	70.45	105.26	56.97	26.66	0.07	14.17	18.95	1.95	14.92	611.93
TOTAL DIRECT EXPENSES - BUDGET	32.92	76.35	17.12	138.12	79.88	75.67	118.42	73.67	12.95	3.08	16.25	21.38	1.96	22.82	690.59
DIRECT ALLOCABLE COST (FROM ANNEX. VI)															7.38
DIRECT ALLOCABLE COST - BUDGET (10% ACCOUNTS)															8.00
TOTAL DIRECT & DIRECT ALLOCABLE EXP - ACT.															619.31
TOTAL DIRECT & DIRECT ALLOCABLE EXP - BUD.															698.59
TOTAL SURPLUS / (DEFICIT) - ACTUAL	(20.23)	(42.95)	(5.28)	(51.55)	(48.57)	(24.67)	(59.41)	(35.67)	(14.91)	(0.07)	(2.12)	(2.74)	(1.95)	44.41	(273.09)
TOTAL SURPLUS / (DEFICIT) - BUDGET	(21.16)	(66.86)	(6.63)	(49.27)	(53.19)	(27.41)	(68.96)	(51.17)	(0.00)	(0.08)	(3.00)	(4.09)	(1.96)	42.32	(319.46)

(DEFICIT)



(ANNEXURE V)

CLUB FUNCTIONS									
RS. IN LAKHS									
PARTICULARS	INCOME			EXPENDITURE			SURPLUS / (DEFICIT)		
	BUD 2024-25	ACTUAL 2024-25	BUD. 2025-26	BUD 2024-25	ACTUAL 2024-25	BUD. 2025-26	BUD 2024-25	ACTUAL 2024-25	BUD. 2025-26
CLUB WEEK	50.00	109.31	120.30	87.00	131.33	150.00	(37.00)	(22.03)	(29.70)
NEW YEAR EVE DANCE	14.50	20.14	22.20	16.50	28.00	24.00	(2.00)	(7.86)	(1.80)
X'MAS	1.00	0.74	1.00	3.00	9.43	3.00	(2.00)	(8.69)	(2.00)
HOLI	6.50	6.50	6.50	4.50	4.50	4.50	2.00	2.00	2.00
DIWALI PAHAT & CHILDREN PARTY	5.10	5.68	6.25	9.00	16.08	10.00	(3.90)	(10.39)	(3.75)
IND. DAY / REPUBLIC DAY	3.19	2.64	2.90	14.00	11.23	11.80	(10.81)	(8.59)	(8.90)
SR. CITIZEN'S NITE	5.00	5.70	6.30	10.40	15.03	12.00	(5.40)	(9.33)	(5.70)
OTHER ENTERTAINMENT EVENTS	120.75	82.77	91.05	154.50	134.98	135.95	(33.75)	(52.21)	(44.90)
GOLF ENTERTAINMENT EVENTS	4.05	4.22	9.90	9.45	14.55	12.90	(5.40)	(10.33)	(3.00)
TOTAL	210.09	237.70	266.40	308.35	365.13	364.15	(98.26)	(127.43)	(97.75)



(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)	(15.17)	3.79				(11.38)
- 25% TO F & B (BUDGET)	(16.70)	4.18				(12.52)
2) - 75% TO CORP.(ACTUAL)			11.38			11.38
- 75% TO CORP. (BUDGET)			12.52			12.52
TOTAL (ACTUAL)	(15.17)	3.79	11.38			-
TOTAL (BUDGET)	(16.70)	4.18	12.52			0.00

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM :ACCOUNTS (ANNEX.II-GEN.ADMIN)						
ADD TO :1) - 25% TO F & B (ACTUAL)	(73.78)	18.45				(55.34)
- 25% TO F & B (BUDGET)	(79.96)	19.99				(59.97)
2) - 60% TO CORP. (ACTUAL)			44.27			44.27
- 55% TO CORP. (BUDGET)			47.98			47.98
3) - 5% TO ROOM (ACTUAL)				3.69		3.69
- 5% TO ROOM (BUDGET)				4.00		4.00
4) - 10% TO SPORTS (ACTUAL)					7.38	7.38
- 10% TO SPORTS (BUDGET)					8.00	8.00
TOTAL (ACTUAL)	(73.78)	18.45	44.27	3.69	7.38	-
TOTAL (BUDGET)	(79.96)	19.99	47.98	4.00	8.00	-



(APPENDIX "B")

CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26 - Refer Resolution no. 2

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
A.	<u>MAIN CLUB</u>		
	1 ADMINISTRATION & GENERAL	30.00	This caters for purchase of white goods, machinery, office equipments , furniture, fixtures and other assets which can not be predicted but have to be replaced, if required, immediately.
	2 SYSTEMS (Main Club, Swimming Pool & Golf)	26.65	This is the estimated expense for all 3 complexes of the club. The leased line needs to be replaced by another service provider as the existing provider BSNL leaselines downtime is going up on a monthly basis. Expenses includes Wifi access points, Laptops & Desktops, MS office Licences 2024 , CCTV/NVR for new cameras, POE switches, Printers, POS tabs , Copier Machine, RFID card printers, UPS battery replacement, Stand alone UPS, Membership Card Printer and other hardware / software / applications required by the Club.
	3 SPORTS OTHER THAN GOLF		
	a) Swimming pool changing room	60.00	The gents and ladies changing rooms need to be refurbished completely. Presently they are in a shabby state and require proper fixtures and modern interiors.
b) Health Club Refurbishment of Gym, Changing Rooms, Massage Room, Steem Room, Yoga Shed.	55.00		
4 PICKLE BALL COURTS -2	30.00	The exisisting court will be realigned and the new one built alongside. This game is attracting a large number of members throughout the day.	
	TOTAL	201.65	

Note 1. All fugures are inclusive of GST.

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



(APPENDIX "B")

CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26 - Refer Resolution no. 2

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
B.	<u>GOLF</u>		
1	ADMINISTRATION & GENERAL	30.00	This caters for purchase of white goods, machinery, office equipments , furniture, fixtures and other assets which can not be predicted but have to be replaced, if required, immediately.
2	POLES NETS & SAFTY NETS	60.00	This is the third phase of installation of safety nets and poles with an aim to ensure safety of pedestrians and vehicles playing on the raods along the boundary wall of the course.
3	1ST FLOOR RENOVATION WORK	60.00	This work was paused deleberately due to paucity of funds. The need for an airconditioned venue at the golf course is essential and need of the hour.
4	IRRIGATION	150.00	This being the core of the golf course, the need is self explanatory. This is Phase II of the irrigation system renovation.
5	GOLF CARTS-2& TWO WHEELERS-2	14.00	With the increase in the number of golfers, golf carts are in demand, especially for senior players. The two wheelers are for mobilty of staff on the course.
6	GREEN MOWER	60.00	The two exisisting mowers have outlived there utility and hence the need to purchase a new one.
	TOTAL	374.00	

- Note
1. All fugures are inclusive of GST.
 - 2.Contingency of 10% may be used for any item, only by unanimous approval of the Managing Committee.



CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26

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

	SR. NO.	ITEM/WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	KITCHEN RENOVATION	150.00	The main kitchen has not been renovated /refurbished since FY 2012. Equipment, Ducting, Drainage, Flooring, Washing Area, Wall Tiling, Separate preparation of veg and non-veg prep areas, Ventilation, Cold storage, Painting and other works required for the kitchen will be constructed, re-vamped and purchased. This activity will be carried out by a professional consultant who is an expert in the field.
		TOTAL	150.00	



CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26
(APPENDIX "D") - Refer Resolution no. 4

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
1	CRICKET GROUND RENOVATION	250.00	Renovation/transition of the cricket ground from soil-based to sand-based system has been undertaken to enhance the overall quality, durability and playability of the surface. The key reasons for the transition are :- 1) Improved drainage and water management. 2) Enhanced surface stability and playability. 3) Increased longevity. 4) Suitability for modern irrigation and turf management. 5) Alignment with international standards.
			<p>Sand-based system cricket ground allows for better drainage ensuring quicker recovery after rainfall. Sand-based grounds provide a firmer and more consistent playing surface. Soil-based grounds are prone to compaction overtime leading to poor aeration and surface hardness at the same time sand-based systems require less frequent rolling and aeration. Sand-based ground allows better moisture control and healthier grass growth. This results in greener, more visually appealing and high performance playing surface. Many international and first class cricket venues have adopted sand-based systems for better durability and performance.</p> <p>This renovation will significantly enhance the cricketing experience for players as well as spectators.</p> <p>For events and F & B service for members on the cricket ground the sand-based system offers several advantages. The advantages are:- 1) Improved load bearing capacity and stability. 2) Better drainage and weather resistance. 3) Reduced surface damage and faster recovery. 4) Enhanced comfort and safety. 5) Versatility for multipurpose use.</p>
			<p>The sand-based grounds are more stable and less prone to compaction. The surface remains even and firm. Unlike soil-based grounds which can become muddy and waterlogged after rain, sand-based grounds drain efficiently, allowing members' F & B service during the monsoon season when there is no rain (at present F & B service on the cricket ground is unavailable from May till September). The even, stable surface of sand-based ground minimises tripping hazards for members. The absence of muddy or uneven patches provides a cleaner and more enjoyable experience. Sand-based grounds can seamlessly transition between sporting events and musical events without significant downtime for surface recovery.</p> <p>The maintenance cost of sand-based system compared to soil-based system is either at par or minimally higher (10 to 15%).</p> <p>Sand-based grounds offer superior drainage, stability and durability. They provide a more consistent playing and even surface with quicker recovery times making them a more efficient and sustainable choice over soil-based grounds.</p>
	TOTAL	250.00	



CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26

(APPENDIX "E") - Refer Resolution no. 5

	SR. NO.	ITEM/WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	HEALTH CLUB/GYM EQUIPMENTS	40.00	Due to continuous usage of the equipment, there is a lot of fair wear and tear. This lead to malfunctioning which can be hazardous to members. Hence the requirement of replacement / purchase of new equipment.
		TOTAL	40.00	

**CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26**

(APPENDIX "F") - Refer Resolution no. 6

	SR. NO.	ITEM/WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	NEW SWIMMING POOL	90.00	A new pool is required for coaching and competitive swimming. This will not be a heated pool.
		TOTAL	90.00	



CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26

(APPENDIX "G") - Refer Resolution no. 7

	SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	GOLF - CEMENT CONCRETE ROAD	60.00	From the starter hut to the maintenance shed and sand stockade, to enable maneuvering of heavy sand laden trucks and other roads if any to be repaired with murrum.
		TOTAL	60.00	



A FUNDS AVAILABLE FOR CAPITAL EXPENDITURE IN THE FINANCIAL YEAR 2025-26		(Rs. In Lakhs)	
I.	NET CURRENT ASSETS+LONG TERM INVESTMENTS AS ON 31/03/2024 (AS PER BALANCE SHEET)		11,398.09
	Add:		
	A) Estimated Surplus / (Deficit) for F.Y. 2024-25	79.70	
	B) Estimated Surplus / (Deficit) for F.Y. 2025-26	134.98	
	C) 40% of Membership fees of F.Y. 2024-25	456.43	
	D) 40 % of the Membership Fees in F.Y. 2025-26	566.75	
	E) 40 % of the Membership Fees in F.Y. 2026-27	633.40	
			1,871.26
	Funds Available		13,269.35
II.	Funds not available for Capital Expenditure upto 31.03.2024 -60% of Membership Fees received during 16.06.2002 to 31.03.2024 as per audited Financials	9,764.65	
III	Main Club Upgradation Reserve	1,687.40	
	Total (II+III)	11,452.05	11,452.05
IV	Funds Available for Capital Expenditure as on 01.04.2025		1,817.30
	Less :- Funds already committed to various capital expenditure for F.Y. 2024-25 and later		
	A) Roll Over of Capital Budget FY 2024-25		189.18
	1. Irrigation work -Golf Course	152.90	
	2.Construction of Main Gate -Golf Course	24.00	
	2.Electrical System Work -Main club	12.28	
	B)Funds already committed (as per EOGM 23.03.2024)		207.00
	1. Extension of Billiards Room	60.00	
	2.Badminton Court	90.00	
	3.Tennis-Construction of Toilets and Changing Room	18.00	
	4.Lifts for Main Club & Library -2	39.00	
	C) New Facilities / Additional Fund requirements		590.00
	1. Kitchen Renovation (APPENDIX "C")	150.00	
	2. Cricket Ground Renovation (APPENDIX "D")	250.00	
	3. Health Club / Gym Equipments (APPENDIX "E")	40.00	
	4. New Swimming Pool (APPENDIX "F")	90.00	
	5. Cement Concrete Road (APPENDIX "G")	60.00	
V	CAPITAL EXPENDITURE FOR APPROVAL (APPENDIX "B")		575.65
VI	TOTAL FUNDS AVAILABLE AS OF 31.03.2027		255.47



The Poona Club Ltd.

(CIN: U92419PN1931PLC001769)

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

Permanent Location : Vidhan Bhawan / Lifestyle

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



Land Mark: Life Style Mall, Bund Garden Road



ATTENDANCE SLIP OF FIRST EXTRA-ORDINARY GENERAL MEETING IN 2024-25

The First Extra-Ordinary General Meeting in the financial year 2024-25 of The Poona Club Limited on Saturday, 29th March, 2025 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 **First Extra-Ordinary General Meeting in the financial year 2024-25 of The Poona Club Limited on Saturday, 29th March, 2025 at 04:00 p.m.**

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

Full Name of the Member
(In block letters)

Signature of Member

Note:

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