



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 2025-26 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 2025-26 of the members of The Poona Club Limited will be held on Saturday, 28th March, 2026 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

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

Item No.1: Approval of the Annual Revenue Budget, FY 2026-27

Resolution No. 1/First EOGM/2025-26

"RESOLVED THAT, pursuant to Article 47 (3) of the Articles of Association of the Company (Club), the Annual Revenue Budget for the Financial Year 2026-27, 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, FY 2026-27

Resolution No. 2/ First EOGM/2025-26

"RESOLVED THAT, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget for the Financial Year 2026-27, as set out in **Appendix "B"**, to this notice, forming an integral part of this resolution, be and is hereby approved."

Item No. 3: To admit 20 Permanent Members and 5 Life Members each year

Resolution No. 3/First EOGM/2025-26

"RESOLVED THAT, in supersession of the Resolution No. 9 passed in the Extra Ordinary General Meeting dated 23rd March, 2024 and in exercise of the powers conferred under Article 7 (a) of the Articles of Association of the Company (Club), the Managing Committee be and is hereby authorized **to admit 20 Permanent Members and 5 Life Members, with effect from 1st April 2027,** instead of 25 Permanent Members already approved by the General Body vide the aforementioned resolution in the said EOGM.



FURTHER RESOLVED THAT, the above mentioned admissions will be in addition to the members admitted under Article 7 (b) and 7 (b) (i) of the Articles of Association of the Company (Club), every year and will be subject to the completion of the ballot process mentioned in the said Articles of Association of the Company (Club) and the said overall limits as set out above, under the said Article, shall exclude the conversion of Subsidiary Members to Life or Permanent Members, as the case maybe, by the Managing Committee in terms of the Articles or Bye Laws or under the authority of the members of the Company (Club).

FURTHER RESOLVED THAT, the resolutions setout herein under Item no. 3, shall be effective upon members approving the resolution proposed for Article 9(A), as set out in Item no. 4 of this Notice.

FURTHER RESOLVED THAT, all the Members of the Managing Committee of the Company (Club) be and are hereby severally authorized to take all the requisite, incidental, consequential steps to **implement** the above resolution and to perform all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, and to deal with any question, query, or doubt that may arise in this regard, and to execute/publish all such notices, deeds, papers and writings as may be necessary and required for giving effect to this resolution.”

- B. To consider and, if thought fit, to pass, the following Resolutions as **Special Resolutions**:

Item No.4: Amendment to Article 9(A) of the Articles of Association of the Club
Resolution No. 4/First EOGM/2025-26

“**RESOLVED THAT**, pursuant to the provisions of Section 14 and other applicable provisions of the Companies Act, 2013, including any statutory modifications or re-enactments thereof, for the time being in force and subject to approvals, permissions and sanctions from the appropriate authority, if any, the existing **Article 9(A)** of the Articles of Association of the Club, be and is hereby altered or modified in the manner as set out in **Annexure I** hereto forming an integral part of this resolution.

FURTHER RESOLVED THAT, all the Members of the Managing Committee of the Company (Club) be and are hereby severally authorized to take all the requisite, incidental, consequential steps to **implement** the above resolution and to perform all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, and to deal with any question, query, or doubt that may arise in this regard, and to execute/publish all such notices, deeds, papers and writings as may be necessary and required for giving effect to this resolution.”



Item No 5: Amendment to Article 9(B)(a) of the Articles of Association of the Club
Resolution No. 5./First EOGM/2025-26

“**RESOLVED THAT**, pursuant to the provisions of Section 14 and other applicable provisions of the Companies Act, 2013, including any statutory modifications or re-enactments thereof, for the time being in force and subject to approvals, permissions and sanctions from the appropriate authority, if any, the existing **Article 9(B)(a)** of the Articles of Association of the Club, be and is hereby altered or modified in the manner as set out in **Annexure II** hereto forming an integral part of this resolution.

FURTHER RESOLVED THAT, all the Members of the Managing Committee of the Company (Club) be and are hereby severally authorized to take all the requisite, incidental, consequential steps to **implement** the above resolution and to perform all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, and to deal with any question, query, or doubt that may arise in this regard, and to execute/publish all such notices, deeds, papers and writings as may be necessary and required for giving effect to this resolution.”

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

**Sd/-
Lt Col Abhay Sharma (Retd)
CEO & Secretary**

Date: 13th, February, 2026
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 2025-26 OF THE MEMBERS OF THE POONA CLUB LIMITED, TO BE HELD ON SATURDAY, 28TH MARCH, 2026 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 2026-27

The Annual Revenue Budget for FY 2026–27 reflects the outcome of sustained financial discipline, structured governance, and consistent leadership over the recent term. Through careful planning, prioritisation of infrastructure, and prudent treasury management, the Club continues to maintain financial strength and operational stability.

The Budget projects a net surplus of Rs. 103.21 Lakhs (prior to depreciation), comprising:

- Main Club: Rs. 45.86 Lakhs
- Golf Course: Rs. 57.35 Lakhs

This surplus reflects not incidental gains, but the result of systematic decision-making, cost control, and focused revenue enhancement initiatives undertaken over the past year.

A. Main Club: The Main Club budget has been prepared on realistic projections and measured expenditure planning. During the current financial year, priority was given to completing essential maintenance and renovation works of the venues — matters that required attention and structured execution. With these works now completed, the Club is positioned to derive operational and financial benefits in the coming year.

Despite prevailing downward trends in interest rates, income from Fixed Deposits and other investments reflects the Club's strong reserves and sound treasury management, demonstrating responsible stewardship of members' resources.

A consistent emphasis has been placed on rationalising overheads, including repairs, maintenance, and power consumption, while ensuring that service standards and member experience remain uncompromised. Financial prudence has remained a guiding principle in all administrative decisions.

B. Golf Course: The Golf Course continues to show measurable progress, with a projected surplus of Rs. 57.35 Lakhs. Structured efforts to increase tournaments and to expand coaching clinics and engagement initiatives have strengthened both visibility and revenue streams.

Focused attention on infrastructure, course conditions, and operational systems reflects a long-term approach rather than short-term measures. The operationalization of the new First Floor facility – Eagle's Den – is expected to further enhance member engagement and Food & Beverage performance.



The proposed Budget represents financial stability built on continuity, structured governance, and steady oversight. It reflects a deliberate approach toward strengthening reserves, improving infrastructure, and enhancing member value without compromising fiscal responsibility.

The Managing Committee recommends the resolution as set out at Item No.1 for approval of the members.

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, FY 2026-27

The Managing Committee has recommended an Annual Capital Budget of Rs. 787 Lakhs (inclusive of GST) for FY 2026–27, as detailed in **Appendix B**.

This allocation is focused on essential upgrades in administration, systems, and operational infrastructure, along with refurbishment and strengthening of facilities across the Main Club, sports venues, and allied premises.

The proposed capital expenditure is aimed at preserving asset quality, improving efficiency, enhancing member experience, and ensuring that the Club continues to develop in a structured and sustainable manner.

The Managing Committee recommends the resolution as set out at Item No. 2 for approval of the members.

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 is as per Appendix “B”

Explanatory Statement to Item No. 3
To admit 20 Permanent Member and 5 Life Members each year

The Managing Committee, vide Extraordinary General Meeting dated 23rd March, 2024, had approached the General Body to admit only 25 Permanent Members each year, and the same was adopted by the members of the Club, having regards to the preference of memberships and to streamline administrative procedures.

Pursuant to the said adoption of the above change, it was consistently observed by the Managing Committee, that the demand for Membership has significantly increased. For the FY 2025-26 the Club had received 102 Membership application(s) against a vacancy of 25 Permanent Memberships i.e. almost 4 times the vacancy and for FY 2026-27 the number of applications received is around 80 which is approximately 3 times the vacancy. This was further coupled with incremental life membership enquiries from prospective candidates.



Keeping in view of the changed circumstance in relation to newer memberships, the Managing Committee, thought it fit after deliberations, to introduce the category of Life Membership again, with the twin objectives to meet revenue and ensuring the re-embodiment of Life Membership category. The Managing Committee thus, proposes and recommends, to revise the annual intake of Permanent Members to 20, in place of the existing 25, and to induct 5 Life Members, therefore, the total annual intake of newer members shall remain unchanged and be capped at 25 Members per year, as approved earlier. The said change shall be effective on and from 1st April, 2027. For the avoidance of any doubt it is clarified that, any new person that is sought to be inducted as a member, shall have to undergo the same ballot process and rounds of interview and screening as set out and mentioned in the Articles of Association of the Club, to preserve and protect the sanctity and culture of Club.

The proposed revision to membership intake shall be effective upon approval of Amendment to Article 9(A), as set out in Item no. 4 herein. This has been done keeping in mind the interrelated subject matters of the resolutions mentioned in Item no. 3 with the Article Amendment resolution as set out in Item no. 4.

The Managing Committee recommends the resolution as set out at Item No. 3 for approval of the members.

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).

Explanatory Statement to Item No. 4

Amendment to 9(A) of the Articles of Association of the Club

In alignment with the proposed revision to the annual intake of membership categories, as per Article 7(a), it is further proposed to revise the membership fees under Article 9(A). At present, the Club earns approx. Rs. 10.50 Cr per year by inducting 25 Permanent Members at Rs. 42,00,000/- (Rupees Forty two lakhs only) plus taxes. The proposed fees are Rs. 44,10,000/- (Rupees Forty four lakhs and ten thousand only) plus applicable taxes each for Permanent Members and Rs. 1,75,00,000/- (Rupees One Crore and Seventy five lakhs only) plus applicable taxes each for Life Members. Based on the proposed annual intake of 20 Permanent Members and 5 Life Members, the estimated annual revenue from new admissions would aggregate to approximately Rs. 17.57 Cr, plus applicable taxes. Further, it is proposed that the membership fees for Permanent Membership will be increased by 5% on a yearly basis w.e.f 1st April, 2028 and for Life Membership will be increased by 5% on a yearly basis with effect from 1st April, 2030.

The Managing Committee recommends the resolution as set out at Item No. 4 for approval of the members.

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 table explaining amendment is as per Annexure I.



Explanatory Statement to Item No. 5

Amendment to Article 9(B)(a) of the Articles of Association of the Club

The existing Article 9(B)(a) provides that eligible children of Life/Permanent Members opting for Permanent Membership are required to pay membership fees of Rs. 50,000/- plus applicable taxes, as on 1st April, 2009, with a provision for a 10% annual escalation effective from 1st April, 2010. Whereas Article 9(B)(b) provides that eligible children of Life/Permanent Members opting for Life Membership are required to pay Rs. 10,00,000/- plus applicable taxes, with no annual escalation.

It is proposed, with effect from 1st April, 2026, to quantify and fix the membership fees applicable to eligible children of Life/Permanent Members opting for Permanent Membership at the prevailing compounded amount of Rs. 2,44,581/- (Rupees Two Lakhs, Forty four thousand, Five hundred and eighty one only) plus applicable taxes. Therefore, the escalation clause for eligible children of Primary members applying for Permanent Membership has been done away with. However, in case of fees payable for converting Gymkhana Subscribership to Permanent Membership the latest compounded fees is provided and the escalation of 10% will be applied.

The Managing Committee recommends the resolution as set out at Item No. 5 for approval of the members.

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 table explaining amendment is as per Annexure II.

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

**Sd/-
Lt Col Abhay Sharma (Retd)
CEO & Secretary**

**Date: 13th, February, 2026
Place: Pune
Add : 6, Bund Garden Road,
Pune – 411001**



ANNEXURE I
(This forms an integral part of the Item No. 4)
Amendment to 9(A) of the Articles of Association of the Club

Existing Article	Proposed Changes in Article	Reason for the Change(s)
<p>Article No: 9(A) - Membership Fees- is as under:</p> <p>(A) The Membership Fees for a Permanent Member shall be Rs 40,00,000/- (Rupees Forty lakhs) or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee. In addition, All government levies, taxes and cess as per the prevailing law will have to be paid. The Membership fees for Permanent Membership can be paid either in one go or in three equal yearly instalments of Rs 15 Lakhs per year + All Govt Levies, taxes and cess as per prevailing law. The first instalment to be paid on being elected as a member and next two instalments within 12 and 24 months there from. If any instalment is not paid on or before due date and the default continues for a period of 30 days after due date, the membership shall stand terminated automatically on 31st Day and the money paid till then shall stand forfeited.</p> <p>Once the ballot box is opened and the applicant is elected as a member, the name of the applicant shall be entered in the members register and he / she shall be issued a membership number and will be able to avail the facilities of the Club. Subsequent to this, a bill shall be raised on the said member for payment of membership fees.</p>	<p>Article No: 9(A) - Membership Fees- The existing Article 9(A) is changed by deleting and substituting, to the limited extent, with the following as highlighted in <i>italics in parenthesis</i> and all other sentences of the said paragraph shall continue to remain unchanged.</p> <p><i>[9(A) The Membership Fees with effect from 1st April, 2027 - in respect of newer persons applying for Permanent Membership (not existing member) shall be the fees arrived at after applying 5% yearly escalation to Rs. 40,00,000/- as has been applicable from FY 2025-26 and which until FY 2027-28, aggregates to Rs 44,10,000/- (Rupees Forty-four lakhs and ten thousand), and in respect of newer persons applying for Life Membership (not existing member) which is with effect from FY 2027-28 Rs 1,75,00,000/- (Rupees One Crore and Seventy five lakhs) or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee. In addition, All government levies, taxes and cess as per the prevailing laws will have to be paid. The Membership fees for the said newer Permanent Membership (not existing member) can be paid either in one go or in three equal yearly instalments of Rs. 16,53,750/- (Rupees Sixteen lakhs, Fifty three thousand and Seven hundred and fifty) per year + all Govt Levies, taxes and cess as per prevailing laws.</i></p>	<p>In alignment with the proposed revision to the annual intake of membership categories as per Article 7(a), it is further proposed to revise the membership fees under Article 9(A). At present, the Club earns approx Rs. 10.50 Cr per year by inducting 25 Permanent Members at Rs. 42,00,000/- plus taxes. The proposed fees are Rs. 44,10,000/- plus applicable taxes each for Permanent Members and Rs. 1,75,00,000/- plus applicable taxes each for Life Members. Based on the proposed annual intake of 20 Permanent Members and 5 Life Members, the estimated annual revenue from new admissions would aggregate to approximately Rs. 17.57 Cr, plus applicable taxes.</p> <p>Further, it is proposed that the membership fees for Permanent members will be increased by 5% on a yearly basis w.e.f 1st April, 2028 and for Life Membership at the same rate on a yearly basis with effect from 1st April, 2030.</p>



Existing Article	Proposed Changes in Article	Reason for the Change(s)
<p>. In case the Member does not pay the membership fees, his membership shall stand terminated as mentioned herein.</p> <p>(I) Membership fees for Permanent Members as mentioned in article 9 (A) to be increased by 5% every year with effect from 1st April 2026 or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee.</p> <p>All other government levies and calculations/conditions will remain same in line with Article 9 (A) of the Articles of Association. (EOGM dt 23rd March, 2024)</p>	<p><i>The first instalment to be paid on being elected as a member and next two instalments within 12 and 24 months there from. If any instalment is not paid on or before due date and the default continues for a period of 30 days after due date, the membership shall stand terminated automatically on 31st Day and the money paid till then shall stand forfeited. The Membership fees for newer Life Membership (not existing member) can be paid either in one go or in three equal yearly instalments of Rs. 64,16,667/- (Rupees Sixty four lakhs, Sixteen thousand, Six hundred and Sixty seven) per year + All Govt Levies, taxes and cess as per prevailing laws. The first instalment to be paid on being elected as a member and next two instalments within 12 and 24 months there from. If any instalment is not paid on or before due date and the default continues for a period of 30 days after due date, the membership shall stand terminated automatically on 31st Day and the money paid till then shall stand forfeited.</i></p> <p><i>Once the ballot box is opened and the applicant is elected as a member, the name of the applicant shall be entered in the members register and he / she shall be issued a membership number and will be able to avail the facilities of the Club. Subsequent to this, a bill shall be raised on the said member for payment of membership fees.</i></p>	



Existing Article	Proposed Changes in Article	Reason for the Change(s)
	<p><i>In case the Member does not pay the membership fees, his membership shall stand terminated as mentioned herein.</i></p> <p><i>(i) Membership fees for newer Permanent Members (not existing member) as mentioned in Article 9 (A) to be increased by 5% every year commencing from 1st April, 2028 or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee. The membership fees for newer Life Members (not existing member) as mentioned in Article 9 (A) to be increased by 5% every year commencing from 1st April, 2030 or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee.</i></p> <p><i>All other government levies and calculations/conditions will remain same in line with Article 9 (A) of the Articles of Association.</i></p>	

BY ORDER OF THE MANAGING COMMITTEE
OF THE POONA CLUB LIMITED

Sd/-
Lt Col Abhay Sharma (Retd)
CEO & Secretary

Date: 13th, February, 2026
Place: Pune
Add : 6, Bund Garden Road,
Pune – 411001



ANNEXURE II
(This forms an integral part of the Item No. 5)
Amendment to Article 9(B)(a) of the Articles of Association of the Club.

Existing Article	Proposed Changes in Article	Reason for the Change(s)
<p>Article No: 9(B)(a) – The existing paragraph no (a) of said Article reads as under: (B) Membership Fees for children of Members eligible as per provisions of Articles 7(b) shall be as follows :</p> <p>(a)Children of existing Life/ Life/Permanent Members to be elected as Permanent Members – Rs 50,000/- with effect from 1st April 2009 and from 1st April 2010 and every year thereafter these shall be a 10% increase to this category of membership fee. In addition, all government levies, taxes and cess as per the prevailing law will have to be paid.</p>	<p>Article No: 9(B)(a) - Membership Fees for children - The existing paragraph no (a) of Article 9(B) is changed by deleting and substituting, to the limited extent, with the following as highlighted in <i>italics in parenthesis</i> and all other paragraphs of the said Article shall continue to remain unchanged. The proposed amendment in Article 9(B)(a) reads as follows:</p> <p>9(B) Membership Fees for children of Members eligible as per provisions of Articles 7(b) shall be as follows :</p> <p>[(a) Children of existing Life/Permanent Members to be elected as Permanent Members – Rs 2,44,581/- with effect from 1st April 2026. In addition, all government levies, taxes and cess as per the prevailing laws will have to be paid. The fees payable by Gymkhana Subscribers converting to Permanent Membership will also be Rs 2,69,039/- with effect from 1st April 2026 and from 1st April, 2027 and every year thereafter there shall be a 10% increase to the fees for seeking such conversion]</p>	<p>The existing Article 9(B)(a) provides that eligible children of Life / Permanent Members opting for Permanent Membership are required to pay membership fees of Rs. 50,000/- plus applicable taxes, as on 1st April, 2009, with a provision for a 10% annual escalation effective from 1st April, 2010. Whereas Article 9(B)(b) provides that eligible children of Life/Permanent Members opting for Life Membership are required to pay Rs. 10,00,000/- plus applicable taxes, with no annual escalation.</p> <p>It is proposed that, with effect from 1st April, 2026, to quantify and fix the membership fees applicable to eligible children of Life/Permanent Members opting for Permanent Membership at the prevailing compounded amount of Rs. 2,44,581/- (Rupees Two Lakhs, Forty four thousand, Five hundred and eighty one) plus applicable taxes. The escalation clause for eligible children of Primary members applying for Permanent Membership has been done away with. However, in case of fees payable for converting Gymkhana Subscribership</p>



Existing Article	Proposed Changes in Article	Reason for the Change(s)
		to Permanent Membership the latest compounded fees is provided and the escalation clause of 10% will be applied.

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

**Sd/-
Lt Col Abhay Sharma (Retd)
CEO & Secretary**

**Date: 13th, February, 2026
Place: Pune
Add : 6, Bund Garden Road,
Pune – 411001**



NOTES:

1. None of the Directors/ Members of the Managing Committee have any pecuniary interest in, or are concerned with the above resolutions, other than in their capacity as a member/ office bearers of the Company (Club), as the case may be.
2. Members may note that the Notice will also be available on the Club's website and on website of the e-voting agency-NSDL at <https://www.evoting.nsdl.com>.
3. A member entitled to vote through tablet voting, at the Extraordinary General Meeting, is entitled to appoint a proxy to attend and vote at the Extraordinary General Meeting. However, no vote shall be recorded by or through proxy except on resolutions contained in item number 4 and 5 (Special resolutions regarding alteration of Articles of Association of the Company (Club)).
4. The instrument appointing a proxy to record the vote on the resolutions for the amendments to the Articles of Association, by virtue of Article 33 of the Articles of Association of the Company (Club), shall be deposited at the registered office of the Club in prescribed form MGT-11 enclosed herewith this notice, not less than 48 hours before the time fixed for holding of the ensuing Extraordinary General Meeting, i.e. at or before 4.00 PM on Thursday, 26th March, 2026 along with the identity proof of the proxy. In default the instrument shall not be treated as valid.
5. 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 Abhay Sharma (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, 18th March, 2026 so that the necessary information can be made available at the ensuing Extra Ordinary General Meeting.
6. 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.
7. 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').
8. 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.



9. 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
10. Members whose names are registered in the Register of Members as on 21st March, 2026 (Cut Off date) shall be eligible to participate in the voting process provided they are eligible to vote as contemplated by Article 31.
11. 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 18th March, 2026.

Members who do not receive their username and password for voting from NSDL by 23rd March, 2026 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.**

12. The e-voting period begins at 10.00 AM IST on Wednesday, 25th March, 2026 and continues till 5.00 PM IST on Friday, 27th March, 2026. 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, 21st March, 2026 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, 2026 i.e. dues payable for the month of December, 2025 should be paid)

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

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

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

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



Details on Step 1 is mentioned below:

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

1. Visit the e-Voting website of NSDL. Open web browser by typing the following URL: <https://www.evoting.nsdl.com/> either on a Personal Computer or on a mobile.
2. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholders/ Members' section.
3. A new screen will open. You will have to enter your NSDL generated, User ID and Password, which is communicated to you on your registered email id, as shown on the screen.
4. If your email id is updated with club, then open an email sent from NSDL on your registered email id and open PDF file viz; "e-Voting.pdf" with your Membership no. as password. The said PDF file contains your user ID and password for e-voting.
5. Put user ID and password/PIN noted in step (4) above. Click Login. Password change menu will appear. Change the password/PIN with new password of your choice with minimum 8 digits/characters or combination thereof. Note new password. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
6. Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL.

Details on Step 2 is given below

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

1. After successful login at Step 1, you will be able to see the Home page of e-Voting.
2. On the home page of e-Voting you will be able to see "EVEN" of The Poona Club Limited.
3. Select "EVEN" of The Poona Club Limited for which you wish to cast your vote.
4. Now you are ready for e-Voting as the Voting page opens.
5. Cast your vote by selecting appropriate options i.e. assent or dissent and click on "Submit" and also "Confirm" when prompted.
6. Upon confirmation, the message "Vote cast successfully" will be displayed.
7. You can also take the printout of the votes cast by you by clicking on the print option on the confirmation page.
8. Once you confirm your vote on the resolution, you will not be allowed to modify your vote.



14. 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.

15. 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, 18 th March, 2026	05.00 PM
2	Members whose name is in the Register of Members which entitles them to participate in the voting process.	Saturday, 21 st March, 2026	05.00 PM
3	Opening of remote e-voting facility.	Wednesday, 25 th March, 2026	10.00 AM
4.	Closing of remote e-voting.	Friday, 27 th March, 2026	05.00 PM
5	Extra Ordinary General Meeting.	Saturday, 28 th March, 2026	04.00 PM
6	Voting by physical poll through electronic device at the Extra Ordinary General Meeting.	Saturday, 28 th March, 2026	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, 28 th March, 2026	10.00 PM after counting of votes, Chairman will declare the results and conclude the meeting.



APPENDIX "A"

PROPOSED REVENUE BUDGET FOR F Y 2026-2027										
RS IN LAKHS										
INCOME	SCHEDULE NO.	BUDGET			EXPECTED FOR			BUDGET		
		2025-2026			2025-2026			2026-2027		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	<u>I-1</u>	756.40	647.42	1,403.82	751.66	654.74	1,406.40	841.08	663.98	1,505.06
GUEST FEES	<u>I-2</u>	50.00	220.17	270.17	68.45	223.45	291.90	80.49	256.98	337.47
CONDUCTING CHARGES	<u>I-3</u>	213.47	75.63	289.10	220.81	66.91	287.72	249.71	77.34	327.05
SALE OF BEVERAGES & MISC. ITEMS	<u>I-4</u>	459.15	193.20	652.35	402.31	207.46	609.77	504.20	259.46	763.66
ROOMS	<u>I-5</u>	53.35	-	53.35	51.20	-	51.20	52.00	-	52.00
VENUE CHARGES	<u>I-6</u>	59.50	15.00	74.50	52.61	10.47	63.08	87.28	16.50	103.78
CLUB FUNCTIONS	<u>I-7</u>	250.20	9.90	260.10	258.68	6.50	265.18	291.82	9.50	301.32
GAMES (SPORTS)	<u>I-8</u>	377.77	345.65	723.42	331.81	386.28	718.09	457.74	397.68	855.42
MISC. RECEIPTS	<u>I-9</u>	112.91	159.90	272.81	143.55	111.84	255.39	130.68	125.59	256.27
INTEREST /FINANCIAL INCOME	<u>I-10</u>	976.45	0.33	976.78	832.59	0.37	832.96	838.59	-	838.59
				-						
TOTAL		3,309.20	1,667.20	4,976.40	3,113.67	1,668.02	4,781.69	3,533.59	1,807.03	5,340.62

RS IN LAKHS										
EXPENDITURE	SCHEDULE NO.	BUDGET			EXPECTED FOR			BUDGET		
		2025-2026			2025-2026			2026-2027		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	<u>E-1</u>	328.84	130.19	459.03	288.26	144.04	432.30	348.86	174.37	523.23
CONSUMPTION OF GENERAL STORES	<u>E-2</u>	73.47	19.55	93.02	66.89	16.29	83.18	76.56	20.09	96.65
PAYMENT TO & PROVISIONS FOR EMPLOYEES	<u>E-3</u>	758.97	293.14	1,052.11	749.69	292.91	1,042.60	748.63	314.65	1,063.28
OPERATING EXPENSES (SPORTS)	<u>E-4</u>	344.06	295.00	639.06	270.37	315.71	586.08	391.05	324.55	715.60
OPERATING EXPENSES (OTHERS)	<u>E-5</u>	514.03	210.10	724.12	583.54	196.49	780.03	661.33	237.87	899.20
POWER & WATER CHARGES	<u>E-6</u>	149.05	91.41	240.46	124.77	77.05	201.82	138.41	84.76	223.17
REPAIRS, MAINTENANCE & UPKEEP	<u>E-7</u>	341.14	478.64	819.78	262.73	461.66	724.39	337.15	478.16	815.31
CLUB FUNCTION	<u>E-8</u>	339.25	12.90	352.15	369.40	24.94	394.34	398.65	26.50	425.15
OTHER EXPENDITURE	<u>E-9</u>	137.15	31.51	168.66	172.36	55.35	227.71	181.44	42.90	224.34
RENT, RATES, TAXES	<u>E-10</u>	63.49	24.75	88.24	71.86	29.50	101.36	70.97	42.19	113.16
INSURANCE	<u>E-11</u>	10.65	3.75	14.40	13.84	3.30	17.14	15.22	3.63	18.85
PROVISION FOR INCOME TAX	<u>E-12</u>	190.28	0.10	190.38	111.66	0.09	111.75	119.46	-	119.46
TOTAL		3,250.38	1,591.03	4,841.41	3085.37	1617.33	4702.70	3,487.73	1,749.68	5,237.40
SURPLUS / (DEFICIT) BEFORE DEPRECIATION		58.82	76.17	134.99	28.30	50.69	78.99	45.86	57.35	103.21



INCOME SCHEDULE 1				RS. IN LAKHS					
SUBSCRIPTIONS									
CATEGORY	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :									
CORPORATE	273.86		273.86	275.43	-	275.43	286.86		286.86
GYMKHANA	11.53		11.53	10.15	-	10.15	16.70		16.70
PERMANENT	242.71		242.71	263.39	-	263.39	290.37		290.37
PERMANENT - SR.CITIZEN	21.41		21.41	21.51	-	21.51	25.23		25.23
LADY / SPOUSE SUBSCRIBERS	2.56		2.56	2.80	-	2.80	2.94		2.94
LADY / SPOUSE SR. CITIZEN	2.96		2.96	2.96	-	2.96	3.15		3.15
NRI	8.00		8.00	11.00	-	11.00	9.00		9.00
- YEARLY SUBSCRIPTION- GP 30YRS.		5.26	5.26	-	5.79	5.79		6.08	6.08
- YEARLY SUBSCRIPTION - GP NEW		328.74	328.74	-	345.84	345.84		379.70	379.70
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		55.38	55.38	-	46.28	46.28		49.32	49.32
- YEARLY SUBSCRIPTION - RSI		13.60	13.60	-	14.00	14.00		14.70	14.70
- YEARLY SENIOR (OVER 70)		44.89	44.89	-	46.58	46.58		48.91	48.91
- YEARLY SUBSCRIPTION DEFFENCE		44.97	44.97	-	45.76	45.76		48.05	48.05
- YRLY JUNIOR (14 TO 18)		6.94	6.94	-	7.35	7.35		7.72	7.72
- SUB- YRLY JUNIOR (BELOW 14)		7.08	7.08	-	7.08	7.08		7.43	7.43
- 7YR (NEW) SUB WEF APRIL 2018		2.25	2.25	-	-	-		-	-
- 7YR (NEW) SUB WEF APRIL 2019		43.61	43.61	-	43.46	43.46		-	-
- 7 YEAR SUBSCRIPTION - APR 2020		20.52	20.52	-	20.99	20.99		21.39	21.39
- 7 YEAR SUBSCRIPTION - APR 2021		3.08	3.08	-	3.08	3.08		3.16	3.16
- 7 YR COUPLE WEF APRIL 2021		3.25	3.25	-	3.25	3.25		3.34	3.34
- 7 YEAR SUBSCRIPTION -2023		11.33	11.33	-	11.33	11.33		11.59	11.59
- 7 YEAR SUBSCRIPTION -2024		2.34	2.34	-	2.34	2.34		2.39	2.39
- 20YR.ADV SUBN FROM APRIL 2021		7.28	7.28	-	6.76	6.76		6.91	6.91
- GOLF - PCL MEMBER SUBSCRIPTION - 6 MONTH		-	-	-	1.47	1.47		1.91	1.91
- PCL BELOW 14 FOR PCL CORP/GYM/NRI - 6 MONTH		-	-	-	-	-		0.34	0.34
- PCL BELOW 18 TO 14 FOR PCL CORP/GYM/NRI - 6 MONTH		-	-	-	-	-		0.06	0.06
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		1.55	1.55	-	1.80	1.80		1.89	1.89
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		1.09	1.09	-	1.14	1.14		1.20	1.20
- PCL MEMBER SUBSCRIPTION - 1 MONTH		-	-	-	-	-		0.41	0.41
- PCL BELOW 14 FOR PCL CORP/GYM/NRI - 1 MONTH		-	-	-	-	-		0.12	0.12
- PCL BELOW 18 FOR PCL CORP/GYM/NRI - 1 MONTH		-	-	-	-	-		0.14	0.14
- ADULT SUBSCRIPTION - 6 MONTH		33.27	33.27	-	26.92	26.92		32.39	32.39
- JUNIOR SUBN - 6 MONTH (BELOW 14)		1.54	1.54	-	1.61	1.61		1.69	1.69
- JUNIOR SUBSCRIPTION - 6 MONTH (14 TO 18)		-	-	-	-	-		0.64	0.64
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS (50%)		9.45	9.45	-	11.91	11.91		12.50	12.50
TOTAL	563.03	647.42	1,210.45	587.24	654.74	1,241.98	634.25	663.98	1,298.23
NEW MEMBERS :									
MEMBERS' CHILDREN	10.91		10.91	11.84	-	11.84	14.34		14.34
NEW PERMANENT	1.56		1.56	1.56	-	1.56	1.79		1.79
GS MEM. CONVERTED TO PM	0.94		0.94	0.94	-	0.94	1.08		1.08
CORPORATE MEMBERS	135.71		135.71	97.71	-	97.71	135.71		135.71
GYMKHANA SUB.	4.67		4.67	12.60	-	12.60	7.17		7.17
ADDITIONAL SUB. (18-21 AGE)	39.58		39.58	39.77	-	39.77	46.74		46.74
TOTAL	193.37	-	193.37	164.42	-	164.42	206.83	-	206.83
GRAND TOTAL	756.40	647.42	1,403.82	751.66	654.74	1,406.40	841.08	663.98	1,505.06



INCOME SCHEDULE 2			RS. IN LAKHS						
GUEST FEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	3.95		3.95	5.06	-	5.06	7.59	-	7.59
RECEPTION	39.70		39.70	56.86	-	56.86	65.39	-	65.39
BRAHM	6.35		6.35	6.53	-	6.53	7.51	-	7.51
GOLF - GUEST GENERAL / RESTAURANT		0.17	0.17	-	0.17	0.17	-	0.20	0.20
GOLF - GREEN FEES		220.00	220.00	-	223.28	223.28	-	256.78	256.78
TOTAL	50.00	220.17	270.17	68.45	223.45	291.90	80.49	256.98	337.47

INCOME SCHEDULE 3			RS. IN LAKHS						
CONDUCTING, COVER, SERVICE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI/SHREE									
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	182.74	58.00	240.74	169.04	49.02	218.06	185.94	58.00	243.94
TOTAL - CONDUCTING FROM CATERERS	182.74	58.00	240.74	169.04	49.02	218.06	185.94	58.00	243.94
BRAHM	13.31	-	13.31	36.05	-	36.05	47.78	-	47.78
BRAHM-TOTAL CONDUCTING CHARGES	13.31	-	13.31	36.05	-	36.05	47.78	-	47.78
TOTAL	196.06	58.00	254.06	205.09	49.02	254.11	233.72	58.00	291.72
BANQUET SERVICE CHARGES	1.51	2.50	4.01	1.32	3.44	4.76	1.45	3.79	5.24
TOTAL	1.51	2.50	4.01	1.32	3.44	4.76	1.45	3.79	5.24
SNACK STALLS									
BAKERY	2.46	1.80	4.26	2.46	1.80	4.26	2.46	1.80	4.26
PIZZA	1.20		1.20			-	-		-
JUICE	1.20		1.20	1.20	-	1.20	1.20	-	1.20
CHAT	1.02	0.63	1.65	1.02	0.60	1.62	1.07	0.60	1.67
TOTAL	5.88	2.43	8.31	4.68	2.40	7.08	4.73	2.40	7.13
OTHERS									
LAUNDRY	1.03		1.03	0.94	-	0.94	1.03	-	1.03
BRAHM'S UNWIND SPA & SALOON	1.78		1.78	1.58	-	1.58	1.58	-	1.58
CLUB SHOP / PRO SHOP / BAGAGE ROOM	7.20	12.70	19.90	7.20	12.05	19.25	7.20	13.15	20.35
TOTAL	10.02	12.70	22.72	9.72	12.05	21.77	9.81	13.15	22.96
GRAND TOTAL	213.47	75.63	289.10	220.81	66.91	287.72	249.71	77.34	327.05



INCOME SCHEDULE 4				RS. IN LAKHS					
SALE OF BEVERAGES & MISC. ITEMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	279.20	116.00	395.20	236.87	133.12	369.99	296.08	166.38	462.46
BEER	68.75	50.15	118.90	48.69	44.82	93.51	60.87	56.05	116.92
WINE	15.70	8.85	24.55	10.85	9.48	20.33	13.57	11.86	25.43
SOFT DRINKS	39.10	16.55	55.65	31.06	18.20	49.26	38.82	22.75	61.57
ICE CREAM	-	-	-	0.52	0.15	0.67	1.11	0.31	1.42
SNACKS	5.70	1.65	7.36	3.61	1.69	5.30	4.53	2.11	6.64
TOTAL (A)	408.45	193.20	601.65	331.60	207.46	539.06	414.98	259.46	674.44
LIQUOR - BRAHM	34.10		34.10	55.55	-	55.55	72.72		72.72
BEER - BRAHM	12.95		12.95	11.36	-	11.36	12.50		12.50
WINE - BRAHM	3.65		3.65	3.80	-	3.80	4.00		4.00
TOTAL (B)	50.70	-	50.70	70.71	-	70.71	89.22	-	89.22
TOTAL - (A) + (B)	459.15	193.20	652.35	402.31	207.46	609.77	504.20	259.46	763.66

INCOME SCHEDULE 5				RS. IN LAKHS					
ROOMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	51.35	-	51.35	49.52	-	49.52	50.00	-	50.00
CANCELLATION CHARGES	2.00	-	2.00	1.68	-	1.68	2.00	-	2.00
TOTAL	53.35	-	53.35	51.20	-	51.20	52.00	-	52.00

INCOME SCHEDULE 6				RS. IN LAKHS					
VENUE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	10.00		10.00	9.05	-	9.05	36.00		36.00
CINEMA HALL	11.75		11.75	8.87	-	8.87	12.00		12.00
CONFERENCE HALL	27.80		27.80	21.69	-	21.69	24.95		24.95
CONFERENCE HALL-I GARDEN	4.70		4.70	5.51	-	5.51	6.08		6.08
CANCELLATION & OTHERS	5.25		5.25	7.49	-	7.49	8.25		8.25
GOLF		15.00	15.00	-	10.47	10.47		16.50	16.50
TOTAL	59.50	15.00	74.50	52.61	10.47	63.08	87.28	16.50	103.78



INCOME SCHEDULE 7						RS. IN LAKHS			
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	119.95	-	119.95	101.06	-	101.06	111.15		111.15
NEW YEAR EVE DANCE	22.20	5.90	28.10	16.46	2.38	18.84	20.00	3.00	23.00
XMAS EVE	1.00		1.00	0.51	3.62	4.13	1.00	4.50	5.50
HOLI	6.50		6.50	6.50	-	6.50	7.15		7.15
DIWALI PAHAT	6.13		6.13	6.35	-	6.35	7.00		7.00
DIWALI CHILDREN PARTY	0.13		0.13	0.14	-	0.14	0.15		0.15
IND. DAY / REPUBLIC DAY	2.90		2.90	1.00	-	1.00	1.10		1.10
TAMBOLA	72.84		72.84	107.16	-	107.16	123.23		123.23
CLUB FOUNDER'S DAY	0.35		0.35	0.37	-	0.37			-
OTHER ENTERTAINMENT EVENTS	18.21	4.00	22.21	19.13	0.50	19.63	21.04	2.00	23.04
TOTAL	250.20	9.90	260.10	258.68	6.50	265.18	291.82	9.50	301.32



INCOME SCHEDULE 8				RS. IN LAKHS					
SPORTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES	65.14		65.14	62.07	-	62.07	73.55		73.55
A) BADMINTON									
COACHING CHARGES	5.00		5.00	3.90	-	3.90	4.48		4.48
SALE OF ITEMS	4.55		4.55	5.33	-	5.33	5.86		5.86
GUEST CHARGES	1.00		1.00	0.66	-	0.66	0.75		0.75
TOURNAMENT & SPONSORSHIP REC.	1.00		1.00	-	-	-	2.00		2.00
LOCKERS	0.21		0.21	0.20	-	0.20	0.20		0.20
TOTAL	11.76	-	11.76	10.09	-	10.09	13.29	-	13.29
B) BILLIARDS									
GUEST CHARGES	0.40		0.40	0.14	-	0.14	0.40		0.40
TOURNAMENT & SPONSORSHIP REC.	9.10		9.10	5.00	-	5.00	5.00		5.00
TOTAL	9.50	-	9.50	5.14	-	5.14	5.40	-	5.40
C) CARD ROOM									
GUEST CHARGES	7.55		7.55	6.07	-	6.07	6.68		6.68
SALE OF ITEMS	1.60		1.60	1.04	-	1.04	1.17		1.17
TOTAL	9.15	-	9.15	7.11	-	7.11	7.84	-	7.84
D) MAHJONG									
COACHING CHGS. RCPT.			-	8.85	-	8.85	5.00		5.00
TOURNAMENT & SPONSORSHIP REC.	1.35		1.35	1.24	-	1.24	2.00		2.00
TOTAL	1.35	-	1.35	10.09	-	10.09	7.00	-	7.00
E) CRICKET									
COACHING CHGS. RCPT.	24.10		24.10	12.71	-	12.71	20.96		20.96
GROUND BOOKING / REVENUE PRACTICE WICKET	3.00		3.00	9.00	-	9.00	25.00		25.00
TOURNAMENT REC.	-		-	0.23	-	0.23	0.25		0.25
26TH JANUARY CRICKET TOURNAMENT			-	-	-	-	-		-
TOTAL	27.10	-	27.10	21.94	-	21.94	46.21	-	46.21
F) HEALTH CLUB									
SUBSCRIPTION	15.90		15.90	13.75	-	13.75	15.11		15.11
GUEST CHARGES	1.00		1.00	0.54	-	0.54	0.64		0.64
COACHING, MASSAGE, YOGA ETC.	7.62		7.62	15.97	-	15.97	17.29		17.29
SALE OF ITEMS	0.02		0.02	0.04	-	0.04	0.05		0.05
OTHER RECEIPTS	0.45		0.45	0.55	-	0.55	0.55		0.55
TOTAL	24.99	-	24.99	30.85	-	30.85	33.64	-	33.64
G) SQUASH									
GUEST CHARGES	0.95		0.95	0.55	-	0.55	0.64		0.64
COACHING CHARGES	9.05		9.05	14.08	-	14.08	15.49		15.49
SALE OF ITEMS	0.20		0.20	0.17	-	0.17	0.20		0.20
TOURNAMENT & SPONSORSHIP REC.	1.00		1.00	6.02	-	6.02	1.50		1.50
PSA TOURNAMENT CHAMPIONSHIP	36.00		36.00	-	-	-	36.00		36.00
SUBSCRIPTION	1.00		1.00	1.36	-	1.36	1.51		1.51
LOCKERS	0.06		0.06	0.06	-	0.06	0.06		0.06
OTHER RECEIPTS	-		-	0.08	-	0.08	-		-
TOTAL	48.26	-	48.26	22.32	-	22.32	55.40	-	55.40
H) SWIMMING POOL									
GUEST CHARGES	3.00		3.00	2.40	-	2.40	2.64		2.64
COACHING CHARGES	21.60		21.60	15.31	-	15.31	16.82		16.82
COACHING - PICKLE BALL	3.60		3.60	6.12	-	6.12	6.73		6.73
LOCKERS - S/P & PICKLE BALL	0.20		0.20	0.29	-	0.29	0.29		0.29
TOURNAMENT INCOME - PICKLE BALL	0.25		0.25	3.97	-	3.97	4.37		4.37
OTHER RECEIPTS	0.20		0.20	1.16	-	1.16	1.29		1.29
TOTAL	28.85	-	28.85	29.25	-	29.25	32.14	-	32.14
I) TENNIS									
GUEST CHARGES {DAILY}	1.00		1.00	1.59	-	1.59	1.75		1.75
COACHING CHGS. RECPTS.	18.00		18.00	18.61	-	18.61	20.47		20.47
SALE OF ITEMS	2.00		2.00	1.87	-	1.87	2.05		2.05
TOURNAMENT INCOME	1.50		1.50	-	-	-	1.50		1.50
OTHER RECEIPTS	-		-	0.02	-	0.02	0.05		0.05
TOTAL	22.50	-	22.50	22.09	-	22.09	25.82	-	25.82
J) INDOOR & OTHER GAMES									
GUEST CHARGES	0.17		0.17	0.04	-	0.04	0.04		0.04
COACHING CHGS. RECPTS.	10.00		10.00	7.44	-	7.44	7.79		7.79
TOURNAMENT INCOME	-		-	-	-	-	3.00		3.00
BASKET BALL TOURNAMENT INCOME	3.00		3.00	3.00	-	3.00	3.00		3.00
SALE OF ITEMS	-		-	0.04	-	0.04	0.04		0.04
OTHER RECEIPTS	0.95		0.95	0.50	-	0.50	0.53		0.53
TOTAL	14.12	-	14.12	11.02	-	11.02	14.40	-	14.40



PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
L) POONA CLUB LEAGUES - INCOME									
POONA CLUB & DECCAN GYMKHANA BADMINTON LEAGUE	-		-	9.40	-	9.40	12.00		12.00
POONA CLUB PREMIER LEAGUE -CRICKET (PCPL)	27.50		27.50	27.50	-	27.50	27.50		27.50
CLUB CRICKET LEAGUE (CCL)	22.00		22.00	19.13	-	19.13	22.00		22.00
GULLY CRICKET LEAGUE	12.25		12.25	-	-	-	12.25		12.25
BOX CRICKET LEAGUE			-	5.20	-	5.20	5.72		5.72
POONA CLUB FITNESS LEAGUE	1.70		1.70	-	-	-	1.70		1.70
POONA CLUB SWIMMING LEAGUE	19.25		19.25	16.21	-	16.21	17.83		17.83
POONA CLUB RACKET LEAGUE (PCRL)	12.95		12.95	22.40	-	22.40	24.65		24.65
E SPORTS LEAGUE	6.15		6.15	-		-	6.15		6.15
POONA CLUB FOOTBALL LEAGUE(PCFL)	13.25		13.25	-	-	-	13.25		13.25
POONA CLUB GOLF LEAGUE (PCGL)			-	-	124.63	124.63		124.63	124.63
TOTAL	115.05	-	115.05	99.84	124.63	224.47	143.05	124.63	267.68
M) GOLF									
CLINIC INCOME		7.10	7.10	-	13.78	13.78		13.78	13.78
PRACTICE BALL		38.00	38.00	-	32.19	32.19		32.19	32.19
TOURNAMENT INCOME		279.00	279.00	-	175.09	175.09		185.09	185.09
OTHER INCOME		21.55	21.55	-	40.59	40.59		41.99	41.99
TOTAL	-	345.65	345.65	-	261.65	261.65	-	273.05	273.05
GRAND TOTAL	377.77	345.65	723.42	328.34	386.28	714.62	451.60	397.68	849.28



INCOME SCHEDULE 9							RS. IN LAKHS		
MISC. RECEIPTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	22.00	-	22.00	22.11	-	22.11	25.45		25.45
SALE OF MEMBERSHIP. CARDS	7.00	-	7.00	5.02	-	5.02	5.55		5.55
ADDRESS LIST SALE	0.05		0.05	0.07	-	0.07	0.05		0.05
EMPTY BOTTLES SALE	0.30		0.30	0.29	-	0.29	0.35		0.35
MEMBERSHIP FORM - SALE	0.40		0.40	0.40	-	0.40	0.45		0.45
NEW MEMBERSHIP FORM - SALE	15.00		15.00	13.91	-	13.91	20.00		20.00
PENALTY FOR REINSTATE OF MEMBERSHIP	3.00		3.00	-	-	-	1.00		1.00
SCRAP SALE	1.00	1.60	2.60	-	0.11	0.11	0.22	0.10	0.32
STAFF RECOVERIES - POWER	0.06		0.06	0.09	-	0.09	0.09		0.09
OTHER MISCELLANEOUS RECEIPTS	8.00	2.80	10.80	8.43	3.46	11.89	8.00		8.00
MEMBERSHIP PROCESSING FEES	4.80		4.80	3.83	-	3.83	4.52		4.52
CORP. NOMINEE CHANGE FEES (WITHIN TENURE)	4.00		4.00	4.00	-	4.00	4.00		4.00
CAR STICKERS	1.00		1.00	1.00	-	1.00	1.00		1.00
SPONSORSHIP	40.00	16.00	56.00	84.40	19.85	104.25	60.00	10.00	70.00
GOLF - LOCKER RENT		3.50	3.50	-	4.30	4.30		4.73	4.73
PRO REGN.FEE		9.00	9.00	-	9.78	9.78		10.76	10.76
SENIOR CITIZEN DINNER	6.30		6.30	-	-	-	-		-
SPON. OF HOLE		127.00	127.00	-	74.34	74.34	-	100.00	100.00
TOTAL	112.91	159.90	272.81	143.55	111.84	255.39	130.68	125.59	256.27

INCOME SCHEDULE 10							RS. IN LAKHS		
INTEREST / FINANCIAL INCOME									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK	588.97	-	588.97	315.42	-	315.42	380.40		380.40
INTEREST ON TAX FREE BONDS	274.51	-	274.51	274.51	-	274.51	274.51		274.51
INCOME -CAPITAL GAIN/PROFIT/(LOSS) ON SALE / OTHER FINANCIAL INCOME	85.00		85.00	225.00	-	225.00	175.00		175.00
INTEREST ON SAVINGS A/C	25.00	-	25.00	14.32	-	14.32	5.00	-	5.00
M.S.E.B. SECURITY DEPOSIT	2.97	0.33	3.30	3.34	0.37	3.71	3.68		3.68
TOTAL	976.45	0.33	976.78	832.59	0.37	832.96	838.59	-	838.59



EXPENDITURE SCHEDULE 1				RS. IN LAKHS					
CONSUMPTION OF DIRECT MATERIAL									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) BEVERAGES, SNACKS & CIGARETTES									
LIQUOR	186.14	77.33	263.47	168.78	96.17	264.95	197.39	110.92	308.31
BEER	45.83	33.43	79.26	33.26	30.14	63.40	40.58	37.37	77.95
WINE	10.47	5.90	16.37	6.90	5.53	12.43	9.05	7.90	16.95
SOFT DRINKS & FRESH LIME	26.06	11.03	37.09	17.34	9.58	26.92	25.88	15.17	41.05
ICE CREAM	-	-	-	0.49	0.17	0.66	0.74	0.21	0.95
SNACKS	3.80	1.10	4.90	1.91	1.02	2.93	3.02	1.40	4.42
TOTAL (A)	272.30	128.79	401.09	228.68	142.61	371.29	276.66	172.97	449.63
LIQUOR - BRAHM	22.74	-	22.74	38.05	-	38.05	50.56	-	50.56
BEER - BRAHM	8.63	-	8.63	8.60	-	8.60	8.69	-	8.69
WINE - BRAHM	2.43	-	2.43	2.61	-	2.61	2.78	-	2.78
	33.80	-	33.80	49.26	-	49.26	62.03	-	62.03
ADD: CONDUCTING CHARGES PAID TO BRAHM	7.29		7.29	1.08	-	1.08			
TOTAL - BRAHM (B)	41.09	-	41.09	50.34	-	50.34	62.03	-	62.03
TOTAL - (A) + (B)	313.39	128.79	442.18	279.02	142.61	421.63	338.69	172.97	511.66
(II) OTHERS - DINING									
NON CHARGEABLE ITEMS	11.52	-	11.52	6.25	-	6.25	6.88	-	6.88
ICE PURCHASED	3.93	1.40	5.33	2.99	1.43	4.42	3.29	1.40	4.69
TOTAL	15.45	1.40	16.85	9.24	1.43	10.67	10.17	1.40	11.57
GRAND TOTAL	328.84	130.19	459.03	288.26	144.04	432.30	348.86	174.37	523.23

EXPENDITURE SCHEDULE 2				RS. IN LAKHS					
CONSUMPTION OF GENERAL STORES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION - LINEN	52.76	16.00	68.76	12.77	-	12.77	15.00	-	15.00
WASHING & SANITATION - MATERIAL			-	37.45	12.56	50.01	42.00	16.00	58.00
PRINTING & STATIONERY	16.24	3.45	19.69	7.30	2.48	9.78	9.00	2.75	11.75
COMPUTER CHARGES & STATIONERY				5.69	1.13	6.82	6.50	1.24	7.74
NEWS PAPERS	1.40	0.10	1.50	0.79	0.12	0.91	0.88	0.10	0.98
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	3.07	-	3.07	2.89	-	2.89	3.18		3.18
TOTAL	73.47	19.55	93.02	66.89	16.29	83.18	76.56	20.09	96.65



EXPENDITURE SCHEDULE 3				RS. IN LAKHS					
PAYMENT TO & PROVISIONS FOR EMPLOYEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS									
BADMINTON	6.73		6.73	6.77		6.77	7.49		7.49
BILLIARDS	23.01		23.01	24.53		24.53	26.05		26.05
CARD ROOM	7.62		7.62	7.71		7.71	8.16		8.16
CRICKET	20.99		20.99	22.53		22.53	24.01		24.01
HEALTH CLUB	11.19		11.19	11.59		11.59	12.42		12.42
SQUASH	21.34		21.34	25.45		25.45	23.83		23.83
SWIMMING POOL	21.34		21.34	25.45		25.45	23.83		23.83
TENNIS	19.38		19.38	20.37		20.37	21.63		21.63
GENERAL	11.07		11.07	11.12		11.12	12.18		12.18
GOLF		293.14	293.14	-	292.91	292.91		314.65	314.65
TOTAL	142.67	293.14	435.81	155.52	292.91	448.43	159.60	314.65	474.25
B) F & B									
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /BRAHM)	183.54		183.54	178.52		178.52	166.05		166.05
BANQUET	7.67		7.67	7.70		7.70	8.43		8.43
TOTAL	191.21	-	191.21	186.22	-	186.22	174.48	-	174.48
C) ROOMS	TOTAL	6.00	6.00	8.08	-	8.08	-	-	-
D) GEN. ADMINISTRATION									
FRONT OFFICE	35.38		35.38	29.56		29.56	32.21		32.21
CORPORATE(MRM/EVENT/GEN ADMIN)	101.99		101.99	81.28		81.28	85.37		85.37
ACCOUNTS & EDP	131.11		131.11	138.48		138.48	150.86		150.86
MAINTENANCE	45.22		45.22	46.00		46.00	39.95		39.95
PURCHASE & STORES	28.98		28.98	30.70		30.70	32.74		32.74
HOUSE KEEPING	76.41		76.41	73.85		73.85	73.42		73.42
TOTAL	419.09	-	419.09	399.87	-	399.87	414.55	-	414.55
GRAND TOTAL	758.97	293.14	1,052.11	749.69	292.91	1,042.60	748.63	314.65	1,063.28



EXPENDITURE SCHEDULE 4				RS. IN LAKHS					
OPERATING EXPENSES - SPORTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) BADMINTON									
MATERIAL	9.00		9.00	15.74	-	15.74	17.30		17.30
COACHING, MARKER	6.58		6.58	2.92	-	2.92	2.75		2.75
CONSULTANT	4.26		4.26	4.69	-	4.69	4.70		4.70
TOURNAMENT EXPENSES	1.00		1.00	-	-	-	2.00		2.00
OTHER EXPENSES	0.25		0.25	0.47	-	0.47	0.50		0.50
TOTAL	21.09	-	21.09	23.82	-	23.82	27.25	-	27.25
B) BILLIARDS									
MATERIAL	0.03		0.03	0.10	-	0.10	0.11		0.11
CONSULTANT	7.18		7.18	3.24	-	3.24	3.30		3.30
TOURNAMENT EXPENSES	8.55		8.55	0.62	-	0.62	5.00		5.00
OTHER EXPENSES	6.00		6.00	6.69	-	6.69	10.00		10.00
TOTAL	21.76	-	21.76	10.65	-	10.65	18.41	-	18.41
C) CARD ROOM									
MATERIAL	1.28		1.28	0.83	-	0.83	0.90		0.90
TOURNAMENT EXPENSES	1.25		1.25	0.48	-	0.48	1.00		1.00
TOTAL	2.53	-	2.53	1.31	-	1.31	1.90	-	1.90
D) MAHJONG									
COACHING			-	0.88	-	0.88	1.00		1.00
TOURNAMENT EXPENSES	1.25		1.25	5.23	-	5.23	6.00		6.00
TOTAL	1.25	-	1.25	6.11	-	6.11	7.00	-	7.00
E) CRICKET									
COACHING	28.55		28.55	24.93	-	24.93	24.30		24.30
TOURNAMENT EXPENSES	4.85		4.85	1.01	-	1.01	4.85		4.85
26TH JANUARY CRICKET TOURNAMENT	1.33		1.33	1.33	-	1.33	1.45		1.45
OTHER EXPENSES	3.00		3.00	0.56	-	0.56	3.00		3.00
TOTAL	37.73	-	37.73	27.83	-	27.83	33.60	-	33.60
F) HEALTH CLUB									
MASSAGE, YOGA ETC.	16.16		16.16	20.16	-	20.16	21.65		21.65
26TH JANUARY WALK A THON	0.85		0.85	0.85	-	0.85	0.85		0.85
INSTRUCTOR	9.17		9.17	10.04	-	10.04	11.04		11.04
YOGA INTERNATIONAL DAY	4.28		4.28	2.87	-	2.87	3.15		3.15
OTHER EXPENSES	0.05		0.05	1.19	-	1.19	1.30		1.30
TOTAL	30.51	-	30.51	35.11	-	35.11	37.99	-	37.99
G) SQUASH									
MATERIAL	0.21		0.21	0.13	-	0.13	0.15		0.15
COACHING	5.92		5.92	8.65	-	8.65	9.50		9.50
PSA CHAMPIONSHIP LEAGUE	36.00		36.00	-	-	-	36.00		36.00
TOURNAMENT EXPENSES	1.00		1.00	6.64	-	6.64	1.50		1.50
OTHER EXPENSES	0.10		0.10	0.20	-	0.20	0.50		0.50
TOTAL	43.23	-	43.23	15.62	-	15.62	47.65	-	47.65
H) SWIMMING									
COACHING/LIFE GUARD	15.08		15.08	17.66	-	17.66	18.00		18.00
COACHING - PICKLE BALL	4.72		4.72	4.05	-	4.05	4.45		4.45
TOURNAMENT EXPENSES - PICKLE BALL	0.25		0.25	1.78	-	1.78	2.45		2.45
PICKLE BALL OTHER EXPENSES	2.45		2.45	1.67	-	1.67	2.50		2.50
OTHER EXPENSES	0.45		0.45	0.45	-	0.45	0.50		0.50
TOTAL	22.95	-	22.95	25.61	-	25.61	27.90	-	27.90
I) TENNIS									
MATERIAL	2.00		2.00	1.92	-	1.92	2.50		2.50
COACHING	13.00		13.00	12.53	-	12.53	13.80		13.80
TOURNAMENT EXPENSES	1.00		1.00	-	-	-	1.50		1.50
CONSULTANT	7.00		7.00	4.84	-	4.84	5.80		5.80
OTHER EXPENSES	1.00		1.00	0.14	-	0.14	2.00		2.00
TOTAL	24.00	-	24.00	19.43	-	19.43	25.60	-	25.60
J) INDOOR & OTHER SPORTS									
MATERIAL	0.05		0.05	0.16	-	0.16	0.05		0.05
COACHING	12.77		12.77	7.58	-	7.58	8.15		8.15
TOURNAMENT EXPENSES	1.87		1.87	0.95	-	0.95	3.00		3.00
BASKET BALL TOURNAMENT EXP.	3.00		3.00	3.00	-	3.00	3.00		3.00
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	1.00	1.00	2.00	2.25	-	2.25	1.00		1.00
OTHER EXPENSES	0.26		0.26	-	-	-	3.00		3.00
TOTAL	18.96	1.00	19.96	13.94	-	13.94	18.20	-	18.20
K) GENERAL CONTRIBUTION FOR SPORTS	5.00	-	5.00	0.32	-	0.32	5.00	-	5.00



PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
L) POONA CLUB LEAGUES-EXPENSES									
POONA CLUB & DECCAN GYMKHANA BADMINTON LEAGUE	-		-	5.85	-	5.85	9.50		9.50
POONA CLUB PREMIER LEAGUE-CRICKET(PCPL)	27.50		27.50	27.50	-	27.50	27.50		27.50
CLUB CRICKET LEAGUE (CCL)	22.00		22.00	17.37	-	17.37	22.00		22.00
GULLY CRICKET LEAGUE	12.25		12.25	-	-	-	12.25		12.25
POONA CLUB BOX CRICKET LEAGUE	-		-	3.88	-	3.88	5.72		5.72
POONA CLUB FITNESS LEAGUE	1.70		1.70	-	-	-	1.70		1.70
POONA CLUB SWIMMING LEAGUE	19.25		19.25	10.99	-	10.99	17.83		17.83
POONA CLUB RACKET LEAGUE (PCRL)	12.95		12.95	25.03	-	25.03	24.65		24.65
E SPORTS LEAGUE	6.15		6.15	-	-	-	6.15		6.15
POONA CLUB FOOTBALL LEAGUE (PCFL)	13.25		13.25	-	-	-	13.25		13.25
POONA CLUB GOLF LEAGUE (PCGL)			-		117.30	117.30		117.30	117.30
TOTAL	115.05	-	115.05	90.62	117.30	207.92	140.55	117.30	257.85
M) GOLF									
CLINIC EXPENSES		5.00	5.00	-	15.39	15.39		16.93	16.93
TOURNAMENT EXPENSES		244.00	244.00	-	141.81	141.81		144.99	144.99
DRIVING RANGE EXPENSES		35.00	35.00	-	35.19	35.19		38.70	38.70
OTHER EXPENSES		10.00	10.00	-	6.02	6.02		6.63	6.63
TOTAL	-	294.00	294.00	-	198.41	198.41	-	207.25	207.25
GRAND TOTAL	344.06	295.00	639.06	270.37	315.71	586.08	391.05	324.55	715.60



EXPENDITURE SCHEDULE 5			RS. IN LAKHS						
OPERATING EXPENSES - OTHERS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR									
I) SPORTS									
BILLIARDS	2.38		2.38	4.58	-	4.58	4.62		4.62
CRICKET	8.79		8.79	10.73	-	10.73	11.48		11.48
HEALTH CLUB	9.04		9.04	7.41	-	7.41	7.85		7.85
SWIMMING POOL & PICKLE BALL	5.61		5.61	11.12	-	11.12	11.89		11.89
TENNIS	17.89		17.89	17.99	-	17.99	17.56		17.56
CHILDREN PARK	1.83		1.83	2.59	-	2.59	3.20		3.20
SPORTS - GENERAL	5.75		5.75	8.48	-	8.48	12.97		12.97
GOLF		100.00	100.00	-	101.71	101.71		126.88	126.88
TOTAL	51.29	100.00	151.29	62.90	101.71	164.61	69.57	126.88	196.45
II) F & B									
F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/BRAHM)	160.00		160.00	143.40	-	143.40	181.00		181.00
STEWARTS' SALARY	19.71		19.71	17.89	-	17.89	19.68		19.68
TOTAL	179.71	-	179.71	161.29	-	161.29	200.68	-	200.68
III) ROOMS									
TOTAL	-								
IV) GENERAL ADMINISTRATION									
ACCOUNTS	2.86		2.86	5.47	-	5.47	5.76		5.76
EDP	8.80		8.80	6.72	-	6.72	6.20		6.20
HOUSE KEEPING - QUANTEEZ	82.18		82.18	107.58	-	107.58	118.34		118.34
GENERAL	58.38		58.38	77.64	-	77.64	82.72		82.72
TOTAL	152.22	-	152.22	197.41	-	197.41	213.02	-	213.02
TOTAL (A)	383.22	100.00	483.22	421.60	101.71	523.31	483.27	126.88	610.15
B) OTHERS									
SECURITY SERVICE	122.15	100.00	222.15	113.68	83.11	196.79	125.05	95.58	220.63
TELEPHONE	2.50	0.49	2.99	2.34	0.89	3.23	2.50	3.55	6.05
POSTAGE & COURIER	0.15	0.10	0.25	0.22	-	0.22	0.24	-	0.24
MANDAP & DECORATION	6.00	9.50	15.50	27.11	10.78	37.89	29.82	11.86	41.68
MANDAP - AMPHI THEATRE			-	18.59	-	18.59	20.45	-	20.45
TOTAL (B)	130.81	110.10	240.90	161.94	94.78	256.72	178.06	110.99	289.05
GRAND TOTAL	514.03	210.10	724.12	583.54	196.49	780.03	661.33	237.87	899.20



EXPENDITURE SCHEDULE 6				RS. IN LAKHS					
POWER & WATER CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
POWER CHARGES									
A) SPORTS									
BADMINTON	0.10		0.10	0.07		0.07	0.08		0.08
BILLIARDS	4.20		4.20	3.11		3.11	3.42		3.42
CARD ROOM	3.67		3.67	2.71		2.71	2.98		2.98
CRICKET	0.58		0.58	0.43		0.43	0.47		0.47
HEALTH CLUB	3.73		3.73	2.76		2.76	3.04		3.04
SWIMMING POOL & SQUASH	32.93		32.93	40.43		40.43	44.47		44.47
TENNIS	0.90		0.90	0.67		0.67	0.73		0.73
GOLF - HIGH TENSION		72.00	72.00		57.13	57.13		62.84	62.84
GOLF - RIVERSIDE		8.50	8.50		6.87	6.87		7.56	7.56
TOTAL	46.11	80.50	126.61	50.18	64.00	114.18	55.19	70.40	125.59
B) F & B									
F & B(P/ROOM,D/ROOM,S/BAR)	15.69		15.69	11.60		11.60	12.76		12.76
TOTAL	15.69	-	15.69	11.60	-	11.60	12.76	-	12.76
C) ROOMS	4.67		4.67	3.45		3.45	3.80		3.80
D) GENERAL ADMIN.									
ADMIN. OFFICE / ACCTS. & PARKING	34.29		34.29	25.36		25.36	27.89		27.89
STAFF QUARTERS	1.58		1.58	1.17		1.17	1.29		1.29
GENERAL	23.97		23.97	17.72		17.72	19.50		19.50
TOTAL	59.84	-	59.84	44.25	-	44.25	48.68	-	48.68
TOTAL POWER CHARGES	126.31	80.50	206.81	109.48	64.00	173.48	120.43	70.40	190.83
DIESEL & PETROL CHARGES	3.13		3.13	3.73		3.73	4.10		4.10
WATER CHARGES									
SWIMMING POOL	4.77		4.77	4.76		4.76	5.23		5.23
MAIN CLUB									
- CLUB HOUSE MTR.NO. 2540	7.02		7.02	2.13		2.13	3.52		3.52
- CRICKET GR. MTR. NO. 2537	3.44		3.44	1.67		1.67	1.84		1.84
- HEALTH CLUB MTR. NO. 2536	4.08		4.08	2.52		2.52	2.77		2.77
- ROOMS MTR. NO. 9530	0.30		0.30	0.48		0.48	0.52		0.52
TOTAL	14.84	-	14.84	6.80	-	6.80	8.65	-	8.65
GOLF - OTHERS		10.86	10.86		12.78	12.78		14.06	14.06
GOLF - PMC		0.05	0.05		0.27	0.27		0.30	0.30
WATER CHARGES TOTAL	19.61	10.91	30.52	11.56	13.05	24.61	13.88	14.36	28.24
GRAND TOTAL	149.05	91.41	240.46	124.77	77.05	201.82	138.41	84.76	223.17



EXPENDITURE SCHEDULE 7									
RS. IN LAKHS									
REPAIRS, MAINTENANCE & UPKEEP									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SPORTS									
BADMINTON	5.00		5.00	3.91	-	3.91	3.50		3.50
BILLIARDS	25.00		25.00	59.23	-	59.23	15.00		15.00
CARD ROOM & MAHJONG	2.07		2.07	11.55	-	11.55	4.00		4.00
CRICKET	8.28		8.28	1.97	-	1.97	10.00		10.00
HEALTH CLUB	13.43		13.43	3.75	-	3.75	10.00		10.00
JOGGING TRACK	6.59		6.59	0.99	-	0.99	4.00		4.00
SQUASH	1.67		1.67	3.61	-	3.61	5.00		5.00
SWIMMING POOL & YOGA SHED	13.65		13.65	7.32	-	7.32	15.00		15.00
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	0.05		0.05	0.04	-	0.04	1.00		1.00
TABLE TENNIS	0.27		0.27	1.68	-	1.68	2.00		2.00
TENNIS	11.50		11.50	4.76	-	4.76	8.50		8.50
FOOTBALL	3.00		3.00	1.07	-	1.07	1.50		1.50
BASKET BALL	0.08		0.08	0.13	-	0.13	1.00		1.00
MAINT. OF CHILDREN PARK	0.14		0.14	0.04	-	0.04	1.00		1.00
GOLF									
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.		125.00	125.00	-	110.40	110.40		125.00	125.00
GOLF - MACHINE SPARES		38.00	38.00	-	30.00	30.00		30.00	30.00
GOLF - IRRIGATION SPARES		28.00	28.00	-	23.00	23.00		20.00	20.00
GOLF - GEN. MAINT. (GOLF COURSE)		70.00	70.00	-	41.81	41.81		70.00	70.00
GOLF - MAINT. CASUAL LABOUR		104.00	104.00	-	104.87	104.87		104.00	104.00
GOLF - DRIVING RANGE BAY EXPENSES		10.00	10.00	-	10.00	10.00		10.00	10.00
GOLF - WATER BODIES ETC.		10.00	10.00	-	10.00	10.00		10.00	10.00
TOTAL	93.73	385.00	478.73	100.05	330.08	430.13	84.50	369.00	453.50
F & B(P/ROOM,D/ROOM, S/BAR)	5.62		5.62	8.02	-	8.02	8.00	5.00	13.00
TOTAL	5.62	-	5.62	8.02	-	8.02	8.00	5.00	13.00
ROOMS	1.73	-	1.73	0.17	-	0.17	2.00	-	2.00
GENERAL ADMINISTRATION									
MAINT. OF REV. GENERATING VENUES	18.96	5.00	23.96	4.83	-	4.83	10.00	5.00	15.00
UPGRADATION OF SOFTWARE	1.50		1.50	-	-	-	1.50		1.50
ELECTRICAL ITEMS	10.11	7.00	17.11	3.65	3.31	6.96	10.00	5.00	15.00
GENERAL MAINTENANCE	125.00	30.00	155.00	72.37	79.08	151.45	120.00	25.00	145.00
REPAIRS OF FALSE CEILING(Anti termite treatment)		5.00	5.00	-	-	-	-	-	-
FENCING WORK (COMPOUND WALL)		15.00	15.00	-	10.00	10.00	-	11.00	11.00
TOTAL	155.57	62.00	217.57	80.85	92.39	173.24	141.50	46.00	187.50
ANNUAL MAINTENANCE CONTRACTS									
SPORTS									
HEALTH CLUB EQUIPMENT & JOGGING TRACK (INCLUDING S/POOL)	3.68	1.00	4.68	1.88	6.99	8.87	2.20	8.50	10.70
SWIMMING POOL MAINTENANCE	3.96	-	3.96	3.54	-	3.54	4.65	-	4.65
SWIMMING POOL - HEAT PUMP	0.33	-	0.33	0.72	-	0.72	1.15	-	1.15
SQUASH COURT MAINTENANCE	-	-	-	-	-	-	2.00	-	2.00
GOLF-STP	-	18.00	18.00	-	19.20	19.20	-	19.20	19.20
GOLF - GRONDFORCE PUMP	-	0.80	0.80	-	0.69	0.69	-	0.80	0.80
GOLF - HEAT PUMP	-	0.30	0.30	-	0.28	0.28	-	0.30	0.30
EDP									
BROADBAND/LEASE LINE GOLF/SPOOL	6.50	-	6.50	8.87	-	8.87	9.10	-	9.10
BULK SMS	0.75	-	0.75	0.39	-	0.39	0.75	-	0.75
WEBSITE & APPS	9.20	-	9.20	9.75	-	9.75	16.10	-	16.10
U.P.S.	0.25	-	0.25	-	-	-	-	-	-
GOLF - FACIAL READING MACHINE	-	-	-	-	-	-	0.25	-	0.25
SOFTWARE / HARDWARE	30.05	-	30.05	17.42	-	17.42	30.35	-	30.35
ANTI VIRUS SOFTWARE	0.50	-	0.50	0.29	-	0.29	0.31	-	0.31
GENERAL ADMINISTRATION									
ACS / COOLERS / FREEZERS	1.40	0.50	1.90	1.52	1.21	2.73	1.65	1.33	2.98
AQUA GUARD	0.50	-	0.50	1.80	-	1.80	2.00	-	2.00
EPABX (KTS)/TELEPHONES	1.10	0.70	1.80	1.27	-	1.27	1.50	-	1.50
DISH WASHER	0.78	0.30	1.08	0.85	0.32	1.17	0.95	0.35	1.30
GENSET	0.50	0.36	0.86	1.20	0.24	1.44	1.32	0.36	1.68
ACB SERVICING	0.41	-	0.41	0.28	-	0.28	0.30	-	0.30
LIFT	1.48	0.58	2.06	1.48	0.92	2.40	1.65	1.01	2.66
DRAUGHT MACHINE BEER	0.70	0.60	1.30	0.55	0.63	1.18	0.60	0.69	1.29
PEST CONTROL	4.80	0.90	5.70	1.38	0.79	2.16	1.50	0.86	2.36
SOLAR SYSTEM - MAIN CLUB + SWIMMING POOL	2.48	-	2.48	2.57	-	2.57	2.85	-	2.85
XEROX MACHINE	0.92	-	0.92	1.84	-	1.84	2.05	-	2.05
FIRE EXTINGUISHER	1.35	-	1.35	0.70	-	0.70	1.05	-	1.05
DRAINAGE LINE CEANING	2.85	0.60	3.45	2.91	0.90	3.82	2.85	1.00	3.85
GARBAGE LIFTING & CLEANING		3.00	3.00	3.65	3.42	7.07	4.02	3.76	7.77
GARDEN MAINT.	10.00	4.00	14.00	8.78	3.60	12.38	10.00	20.00	30.00
TOTAL	84.49	31.64	116.13	73.64	39.19	112.83	101.15	58.16	159.31
GRAND TOTAL	341.14	478.64	819.78	262.73	461.66	724.39	337.15	478.16	815.31



EXPENDITURE SCHEDULE 8			RS. IN LAKHS						
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	142.50		142.50	117.56	-	117.56	125.00		125.00
NEW YEAR EVE DANCE	24.00	6.90	30.90	18.25	4.63	22.88	22.00	5.00	27.00
X'MAS	3.00		3.00	3.28	8.34	11.62	3.30	8.50	11.80
HOLI	4.50		4.50	4.50	-	4.50	4.50		4.50
DIWALI PAHAT	7.90		7.90	15.53	-	15.53	16.25		16.25
DIWALI CHILDREN PARTY	2.10		2.10	4.18		4.18	4.25		4.25
IND. DAY / REPUBLIC DAY	11.80		11.80	8.24	-	8.24	8.50		8.50
TAMBOLA	66.27		66.27	101.21	-	101.21	116.85		116.85
CLUB FOUNDER'S DAY	7.50		7.50	6.55	-	6.55	-		-
OTHER ENTERTAINMENT EVENTS	69.68	6.00	75.68	90.10	11.97	102.07	98.00	13.00	111.00
TOTAL	339.25	12.90	352.15	369.40	24.94	394.34	398.65	26.50	425.15



EXPENDITURE SCHEDULE 9				RS. IN LAKHS					
OTHER EXPENDITURE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AGM / EOGM EXPENSES	7.00	-	7.00	6.65	-	6.65	10.00	-	10.00
LEGAL & PROFESSIONAL CHARGES	43.05	6.00	49.05	26.89	2.90	29.79	28.00	3.00	31.00
MISC. EXPENSES	29.40	15.00	44.40	35.68	26.13	61.81	27.74	28.75	56.49
ASSETS/GOODS PUR<=5000	7.10	4.08	11.18	3.09	0.34	3.43	7.00	0.40	7.40
PETROL & CONVEYANCE & TRAVELLING EXPENSES	1.32	1.03	2.35	0.92	0.69	1.61	1.00	0.75	1.75
LIQUOR DESTROYED	-	-	-	0.34	-	0.34	-	-	-
U. S. LIBRARY SUBSCRIPTION	4.50		4.50	4.50	-	4.50	5.00	-	5.00
STATUTORY AUDITORS REMUNERATION	2.75		2.75	3.50	-	3.50	3.50	-	3.50
INTERNAL AUDITORS REMUNERATION	5.40	2.40	7.80	5.40	2.40	7.80	5.40	2.40	7.80
IFC AUDITORS REMUNERATION	1.25		1.25	1.25	-	1.25	1.25	-	1.25
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING	6.00	3.00	9.00	7.48	2.56	10.04	8.25	2.60	10.85
FOOD FOR MEMBERS IN EVENTS LIKE SR.CITIZEN, FELLOWSHIP DINNER ETC	-		-	68.69	20.33	89.02	75.55	5.00	80.55
ASSETS/GOODS PUR<=5000 - F & B	15.00	-	15.00	2.49	-	2.49	2.75	-	2.75
SENIOR CITIZEN'S NITE	12.00		12.00	1.80	-	1.80	2.00		2.00
PRESIDENT & PAST PRESIDENTS DINNER	-		-	1.52	-	1.52	1.65		1.65
MUSIC MGT. AT BAR - YUSUF KAPASI	2.38		2.38	2.16	-	2.16	2.35	-	2.35
TOTAL	137.15	31.51	168.66	172.36	55.35	227.71	181.44	42.90	224.34

EXPENDITURE SCHEDULE 10				RS. IN LAKHS					
RENT, RATES, TAXES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	20.74	10.37	31.11	20.74	10.37	31.11	22.81	22.81	45.62
LIQUOR LICENCE - BRAHM	10.37	-	10.37	10.58	-	10.58	11.63	-	11.63
LIQUOR LICENCE - EVENTS / SPORTS			-	4.06		4.06	4.15		4.15
PROPERTY TAX	11.42	13.00	24.42	11.57	17.86	29.43	11.42	18.00	29.42
OTHER TAXES	20.00	0.05	20.05	23.93	0.03	23.96	20.00	0.05	20.05
LEASE RENT	0.96	1.33	2.29	0.98	1.24	2.22	0.96	1.33	2.29
TOTAL	63.49	24.75	88.24	71.86	29.50	101.36	70.97	42.19	113.16



EXPENDITURE SCHEDULE 11							RS. IN LAKHS		
INSURANCE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INSURANCE	10.65	3.75	14.40	13.84	3.30	17.14	15.22	3.63	18.85
TOTAL	10.65	3.75	14.40	13.84	3.30	17.14	15.22	3.63	18.85

EXPENDITURE SCHEDULE 12							RS. IN LAKHS		
INCOME TAX									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2025-2026			2025-2026			2026-2027		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	190.28	0.10	190.38	111.66	0.09	111.75	119.46	-	119.46
TOTAL	190.28	0.10	190.38	111.66	0.09	111.75	119.46	-	119.46



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

(RS. IN LAKHS)

	ANNEXURE REF.	2025-2026	2026-2027
		ACTUAL	BUDGET
ROOMS (ANNEXURE I)	I	22.87	27.53
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	737.02	726.01
F & B (ANNEXURE III)	III	(183.90)	(156.23)
SPORTS (ANNEXURE IV)	IV	(325.30)	(325.16)
CLUB FUNCTION (ANNEXURE V)	V	(110.72)	(106.83)
INCOME TAX		(111.66)	(119.46)
		28.30	45.86
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		28.30	45.86
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		50.69	57.35
(C) NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION - (A+B)		78.99	103.21
Surplus / (Deficit) as per Total Column of Income & Expenditure		78.99	103.21
		0.00	(0.00)



(ANNEXURE I)

ROOMS INCOME & EXPENDITURE		
RS. IN LAKHS		
I N C O M E		
	ACTUAL	BUDGET
	2025-2026	2026-2027
ROOM RENT	49.52	50.00
CANCELLATION CHARGES	1.68	2.00
TOTAL	51.20	52.00
E X P E N D I T U R E		
MATERIAL DIRECT	12.55	14.25
EMPLOYEE COST	8.08	-
ELECTRICITY	3.45	3.80
MAINTENANCE	0.17	2.00
TOTAL DIRECT EXPENSES	24.25	20.05
DIRECT ALLOCABLE EXPENSES (FROM ANNEX. VI)		
ACCOUNTS 10%	4.08	4.42
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	28.33	24.47
TOTAL SURPLUS / (DEFICIT)	22.87	27.53
	SURPLUS	SURPLUS



(ANNEXURE II)

EXPECTED FOR F.Y. 2025-26 & PROPOSED BUDGET F.Y. 2026-27								
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	751.66							751.66
MEMBERS SUBSCRIPTION - BUDGET	841.08							841.08
GUEST FEES - ACTUAL	68.45							68.45
GUEST FEES - BUDGET	80.49							80.49
MISC. RECEIPTS - ACTUAL	143.26							143.26
MISC. RECEIPTS - BUDGET	130.33							130.33
CLUB SHOP & OTHERS - ACTUAL	9.72							9.72
CLUB SHOP & OTHERS - BUDGET	9.81							9.81
VENUE CHARGES - ACTUAL	52.61							52.61
VENUE CHARGES - BUDGET	87.28							87.28
INTEREST INCOME - ACTUAL	832.59							832.59
INTEREST INCOME - BUDGET	838.59							838.59
TOTAL INCOME - ACTUAL	1,858.29	-	-	-	-	-	-	1,858.29
TOTAL INCOME - BUDGET	1,987.58	-	-	-	-	-	-	1,987.58
EXPENDITURE								
MATERIAL - ACTUAL	41.35	12.99						54.34
MATERIAL - BUDGET (WASHING & SANITATION 75% & MISC.)	46.81	15.50						62.31
EMPLOYEE COST - ACTUAL	81.28		138.48	46.00	73.85	30.70	29.56	399.87
EMPLOYEE COST - BUDGET	85.37		150.86	39.95	73.42	32.74	32.21	414.55
CASUALS/OUTSIDE LABOUR - ACTUAL	77.64		12.19		107.58			197.41
CASUALS/OUTSIDE LABOUR - BUDGET	82.72		11.96		118.34			213.02
ELECTRICITY & WATER - ACTUAL	29.42	12.68	12.68					54.78
ELECTRICITY & WATER - BUDGET	33.54	13.94	13.95					61.43
MAINTENANCE - ACTUAL	146.95							146.95
MAINTENANCE - BUDGET	231.10							231.10
OPERATING EXPENSES - ACTUAL	212.26							212.26
OPERATING EXPENSES - BUDGET	225.66							225.66
OTHER EXPENSES - ACTUAL	91.54							91.54
OTHER EXPENSES - BUDGET	92.54							92.54
TOTAL DIRECT EXPENSES - ACTUAL	680.44	25.67	163.35	46.00	181.43	30.70	29.56	1,157.16
TOTAL DIRECT EXPENSES - BUDGET	797.74	29.44	176.77	39.95	191.76	32.74	32.21	1,300.61
DIRECT SURPLUS / (DEFICIT) - ACTUAL	1,177.85	(25.67)	(163.35)	(46.00)	(181.43)	(30.70)	(29.56)	701.14
DIRECT SURPLUS / (DEFICIT) - BUDGET	1,189.85	(29.44)	(176.77)	(39.95)	(191.76)	(32.74)	(32.21)	686.97
LESS: ALLOCABLE EXPENSES (FROM ANNEX VI) - ACTUAL		(12.83)	(81.68)					(94.51)
LESS: ALLOCABLE EXPENSES (FROM ANNEX VI) - BUDGET		(14.72)	(88.39)					(103.11)
ADD: ALLOCABLE EXPENSES (FROM ANNEX VI) - ACTUAL	58.63							58.63
ADD: ALLOCABLE EXPENSES (FROM ANNEX VI) - BUDGET	64.07							64.07
NET SURPLUS / (DEFICIT) - ACTUAL	1,119.22	(12.83)	(81.68)	(46.00)	(181.43)	(30.70)	(29.56)	737.02
NET SURPLUS / (DEFICIT) - BUDGET	1,125.78	(14.73)	(88.38)	(39.95)	(191.76)	(32.74)	(32.21)	726.01
								SURPLUS



(ANNEXURE III)

EXPECTED FOR F.Y. 2025-26 & PROPOSED BUDGET F.Y. 2026-27					
FOOD & BEVERAGES - INCOME & EXPENDITURE					
RS. IN LAKHS					
PARTICULARS	F & B	F & B	F & B	F & B	TOTAL
	(PERMIT ROOM, S/BAK, D/ROOM & GENERAL)	BANQUET	EVENTS	SPORTS	
INCOME					
1. A) SALE OF BEVERAGES - PERMIT ROOM & DINING ROOM					
LIQUOR, BEER & WINE - ACTUAL	296.41				296.41
LIQUOR, BEER & WINE - BUDGET	370.52				370.52
SOFT DRINKS & ICE CREAM - ACTUAL	31.58				31.58
SOFT DRINKS & ICE CREAM - BUDGET	39.93				39.93
CIGARETTES & DRY SNACKS - ACTUAL	3.61				3.61
CIGARETTES & DRY SNACKS- BUDGET	4.53				4.53
1. B) SALE OF BEVERAGES - BRAHM					
LIQUOR, BEER & WINE - ACTUAL	53.53	17.18			70.71
LIQUOR, BEER & WINE - BUDGET	60.67	28.55			89.22
2. CONDUCTING CHARGES FROM CATERERS					
CLUB HOUSE DINING - ACTUAL	164.22	39.89	-		204.11
CLUB HOUSE DINING - BUDGET	188.76	43.88	-		232.64
OTHERS - ACTUAL	4.68				4.68
OTHERS - BUDGET	4.73				4.73
EMPTY BOTTLE SALE - ACTUAL	0.29				0.29
EMPTY BOTTLE SALE - BUDGET	0.35				0.35
3. SERVICE CHARGES - ACTUAL		1.32			1.32
3. SERVICE CHARGES - BUDGET		1.45			1.45
TOTAL INCOME - ACTUAL	554.32	58.39	-	-	612.71
TOTAL INCOME - BUDGET	669.49	73.88	-	-	743.37
EXPENDITURE					
A) DIRECT					
1. MATERIAL					
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - ACTUAL	208.94				208.94
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - BUDGET	247.02				247.02
LIQUOR, BEER & WINE - BRAHM - ACTUAL	49.26				49.26
LIQUOR, BEER & WINE - BRAHM - BUDGET	62.03				62.03
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - ACTUAL	1.08				1.08
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - BUDGET	-				-
SOFT DRINKS & ICE CREAM - ACTUAL	17.83				17.83
SOFT DRINKS & ICE CREAM - BUDGET	26.62				26.62
CIGARETTES & DRY SNACKS - ACTUAL	1.91				1.91
CIGARETTES & DRY SNACKS - BUDGET	3.02				3.02
NON CHARGEABLE - ACTUAL	6.25				6.25
NON CHARGEABLE - BUDGET	6.88				6.88
ICE - ACTUAL	2.99				2.99
ICE - BUDGET	3.29				3.29
2. MUSIC MGT. AT BAR - ACTUAL	2.16				2.16
2. MUSIC MGT. AT BAR - BUDGET	2.35				2.35



PARTICULARS	F & B	F & B	F & B	F & B	TOTAL
	(PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	BANQUET	EVENTS	SPORTS	
3. EMPLOYEE COST - ACTUAL	178.52	7.70			186.22
3. EMPLOYEE COST - BUDGET	166.05	8.43			174.48
4. CASUALS/OUTSIDE LABOUR - ACTUAL	109.68	51.61			161.29
4. CASUALS/OUTSIDE LABOUR - BUDGET	136.47	64.22			200.68
5. ELECTRICITY & WATER - ACTUAL	11.60				11.60
5. ELECTRICITY & WATER - BUDGET	12.76				12.76
6. MAINTENANCE - ACTUAL	9.41				9.41
6. MAINTENANCE - BUDGET	9.55				9.55
7. ASSETS/GOODS PURCHASED < RS 5000/- - ACTUAL	2.49				2.49
7. ASSETS/GOODS PURCHASED < RS 5000/- - BUDGET	2.75				2.75
8. CLUB A/C EXPENSES - ACTUAL	7.48				7.48
8. CLUB A/C EXPENSES - BUDGET	8.25				8.25
9. FOOD FOR MEMBERS IN EVENTS LIKE SR.CITIZEN, FELLOWSHIP DINNER ETC			60.56	8.13	68.69
9. FOOD FOR MEMBERS IN EVENTS LIKE SR.CITIZEN, FELLOWSHIP DINNER ETC			66.60	8.95	75.55
9. LICENSE FEES - ACTUAL	31.32		4.06		35.38
9. LICENSE FEES - BUDGET	34.44		4.15		38.59
TOTAL DIRECT EXPENSES - ACT.	640.93	59.31	64.62	8.13	772.99
TOTAL DIRECT EXPENSES - BUD.	721.47	72.65	70.75	8.95	873.82
B) DIRECT ALLOCABLE EXP.					
1. ACCOUNTS (25%) (FROM ANNX. VI)	16.34	4.08			20.42
1. ACCOUNTS (25%) - BUDGET	17.68	4.42			22.10
2. PERSONNEL (25%) (FROM ANNX. VI)	1.60	1.60			3.20
2. PERSONNEL (25%) - BUDGET	1.84	1.84			3.68
TOTAL DIR. ALLOCABLE EXP. - ACTUAL	17.94	5.68	-	-	23.62
TOTAL DIR. ALLOCABLE EXP. - BUDGET	19.52	6.26	-	-	25.78
TOTAL EXPENDITURE - ACTUAL	658.87	64.99	64.62	8.13	796.61
TOTAL EXPENDITURE - BUDGET	740.99	78.91	70.75	8.95	899.60
(DIRECT & DIRECT ALLOCABLE)					
NET SURPLUS / (DEFICIT) - ACTUAL	(104.55)	(6.60)	(64.62)	(8.13)	(183.90)
NET SURPLUS / (DEFICIT) - BUDGET	(71.50)	(5.03)	(70.75)	(8.95)	(156.23)
					(DEFICIT)



(ANNEXURE IV)

EXPECTED FOR F.Y. 2025-26 & PROPOSED BUDGET F.Y. 2026-27															
SPORTS - INCOME & EXPENDITURE															
RS. IN LAKHS															
PARTICULARS	BADMINTON	BILLIARDS	CARD ROOM & MAHJONG	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					13.75	1.36								62.07	77.18
GAMES FEES - BUDGET					15.11	1.51								73.55	90.17
GUEST CHARGES - ACTUAL	0.66	0.14	6.07		0.54	0.55	2.40	1.59				0.04			11.99
GUEST CHARGES - BUDGET	0.75	0.40	6.68		0.64	0.64	2.64	1.75				0.04			13.54
TOURNAMENT/SPONSORSHIP REC. - ACTUAL	9.40	5.00	1.24	52.06	-	6.02	20.18	-	22.40	3.00	-	-			119.30
TOURNAMENT/SPONSORSHIP REC. - BUDGET	14.00	5.00	2.00	67.72	1.70	37.50	22.20	1.50	24.65	3.00	13.25	9.15			201.67
COACHING, MARKER,YOGA ETC.CH - ACTUAL	3.90		8.85	12.71	15.97	14.08	21.43	18.61				7.44			102.99
COACHING, MARKER,YOGA ETC.CH - BUDGET	4.48		5.00	20.96	17.29	15.49	23.55	20.47				7.79			115.03
GROUND BOOKING - ACTUAL				9.00											9.00
GROUND BOOKING - BUDGET				25.00											25.00
SALE OF ITEMS - ACTUAL	5.33		1.04		0.04	0.17		1.87				0.04			8.49
SALE OF ITEMS - BUDGET	5.86		1.17		0.05	0.20		2.05				0.04			9.37
VENUE CHARGES - S/P - ACTUAL							-								-
VENUE CHARGES - S/P - BUDGET							-								-
CONDUCTING - S/P - ACTUAL							0.98								0.98
CONDUCTING - S/P - BUDGET							1.08								1.08
OTHERS - ACTUAL	0.20				0.55	0.14	1.45	0.02				0.50			2.86
OTHERS - BUDGET	0.20				0.55	0.06	1.58	0.05				0.53			2.97
TOTAL INCOME - ACTUAL	19.49	5.14	17.20	73.77	30.85	22.32	46.44	22.09	22.40	3.00	-	8.02	-	62.07	332.79
TOTAL INCOME - BUDGET	25.29	5.40	14.85	113.68	35.34	55.40	51.05	25.82	24.65	3.00	13.25	17.55	-	73.55	458.83
EXPENDITURE															
A) DIRECT EXPENSES															
MATERIAL - SALABLE & NON SALABLE - ACTUAL	15.74	0.10	0.83	-	-	0.13		1.92				0.16			18.88
MATERIAL - SALABLE & NON SALABLE - BUDGET	17.30	0.11	0.90	-	-	0.15		2.50				0.05			21.01
EMPLOYEE COST - ACTUAL	6.77	24.53	7.71	22.53	11.59	25.45	25.46	20.37						11.12	155.53
EMPLOYEE COST - BUDGET	7.49	26.05	8.16	24.01	12.42	23.83	23.83	21.63						12.18	159.60
CASUALS /OUTSIDE LABOUR - ACTUAL		4.58		10.73	7.41		11.12	17.99					2.59	8.48	62.90
CASUALS /OUTSIDE LABOUR - BUDGET		4.62		11.48	7.85		11.89	17.56					3.20	12.97	69.57
TOURNAMENT - ACTUAL	5.85	0.62	5.70	51.08	-	6.64	12.77	-	25.03	3.00	-	0.95			111.64
TOURNAMENT - BUDGET	11.50	5.00	7.00	73.77	1.70	37.50	20.28	1.50	24.65	3.00	13.25	9.15			208.30
COACHING, MARKER,YOGA PYMT - ACTUAL	7.61	3.24	0.88	24.93	30.20	8.65	21.71	17.38				7.58			122.18
COACHING, MARKER,YOGA PYMT - BUDGET	7.45	3.30	1.00	24.30	32.69	9.50	22.45	19.60				8.15			128.44
ELECTRICITY & WATER - ACTUAL	0.07	3.11	2.71	0.43	2.76	11.30	33.89	0.67							54.94
ELECTRICITY & WATER - BUDGET	0.08	3.42	2.98	0.47	3.04	12.42	37.28	0.73							60.42
MAINTENANCE - ACTUAL	3.91	59.23	11.55	1.97	6.63	3.61	11.62	4.76		0.13	1.07	1.68	0.04		106.20
MAINTENANCE - BUDGET	3.50	15.00	4.00	10.00	16.20	7.00	24.80	8.50		1.00	1.50	2.00	1.00		94.50
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - ACTUAL														2.25	2.25
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - BUDGET														1.00	1.00
GENERAL CONTRIBUTION FOR SPORTS - ACTUAL														0.32	0.32
GENERAL CONTRIBUTION FOR SPORTS - BUDGET														5.00	5.00
OTHERS - ACTUAL	0.47	6.69	-	0.56	4.90	0.20	2.13	0.14				-			15.09
OTHERS - BUDGET	0.50	10.00	-	3.00	5.30	0.50	3.00	2.00				3.00			27.30
TOTAL DIRECT EXPENSES - ACTUAL	40.42	102.10	29.38	112.23	63.49	55.98	118.69	63.23	25.03	3.13	1.07	10.37	2.63	22.17	649.93
TOTAL DIRECT EXPENSES - BUDGET	47.82	67.50	24.04	147.03	79.20	90.90	143.53	74.02	24.65	4.00	14.75	22.35	4.20	31.15	775.16
DIRECT ALLOCABLE COST (FROM ANNEX. VI)															8.17
DIRECT ALLOCABLE COST - BUDGET (10% ACCOUNTS)															8.84
TOTAL DIRECT & DIRECT ALLOCABLE EXP - ACT.															658.09
TOTAL DIRECT & DIRECT ALLOCABLE EXP - BUD.															784.00
TOTAL SURPLUS / (DEFICIT) - ACTUAL	(20.93)	(96.96)	(12.18)	(38.46)	(32.64)	(33.66)	(72.26)	(41.14)	(2.63)	(0.13)	(1.07)	(2.35)	(2.63)	39.90	(325.30)
TOTAL SURPLUS / (DEFICIT) - BUDGET	(22.53)	(62.10)	(9.19)	(33.35)	(43.86)	(35.51)	(92.48)	(48.20)	0.00	(1.00)	(1.50)	(4.80)	(4.20)	42.40	(325.16)
(DEFICIT)															



(ANNEXURE V)

CLUB FUNCTIONS

RS. IN LAKHS

PARTICULARS	INCOME			EXPENDITURE			SURPLUS/(DEFICIT)		
	BUD	ACTUAL	BUD.	BUD	ACTUAL	BUD.	BUD	ACTUAL	BUD.
	2025-26	2025-26	2026-27	2025-26	2025-26	2026-27	2025-26	2025-26	2026-27
CLUB WEEK	119.95	101.06	111.15	142.50	117.56	125.00	(22.55)	(16.50)	(13.85)
NEW YEAR EVE DANCE	22.20	16.46	20.00	24.00	18.25	22.00	(1.80)	(1.79)	(2.00)
X'MAS	1.00	0.51	1.00	3.00	3.28	3.30	(2.00)	(2.77)	(2.30)
HOLI	6.50	6.50	7.15	4.50	4.50	4.50	2.00	2.00	2.65
DIWALI PAHAT	6.13	6.35	7.00	7.90	15.53	16.25	(1.78)	(9.18)	(9.25)
DIWALI CHILDREN PARTY	0.13	0.14	0.15	2.10	4.18	4.25	(1.98)	(4.04)	(4.10)
IND. DAY / REPUBLIC DAY	2.90	1.00	1.10	11.80	8.24	8.50	(8.90)	(7.24)	(7.40)
TAMBOLA	72.84	107.16	123.23	66.27	101.21	116.85	6.57	5.95	6.38
CLUB FOUNDER'S DAY	0.35	0.37	-	7.50	6.55	-	(7.15)	(6.18)	0.00
OTHER ENTERTAINMENT EVENTS	18.21	19.13	21.04	69.68	90.10	98.00	(51.47)	(70.97)	(76.96)
GOLF ENTERTAINMENT EVENTS	9.90	6.50	9.50	12.90	24.94	26.50	(3.00)	(18.44)	(17.00)
TOTAL	260.10	265.18	301.32	352.15	394.34	425.15	(92.05)	(129.16)	(123.83)



(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)	(12.83)	3.21				(9.62)
- 25% TO F & B (BUDGET)	(14.72)	3.68				(11.04)
2) - 75% TO CORP.(ACTUAL)			9.62			9.62
- 75% TO CORP. (BUDGET)			11.04			11.04
TOTAL (ACTUAL)	(12.83)	3.21	9.62			-
TOTAL (BUDGET)	(14.72)	3.68	11.04			-

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM :ACCOUNTS (ANNEX.II-GEN.ADMIN)						
ADD TO : 1) - 25% TO F & B (ACTUAL)	(81.68)	20.42				(61.26)
- 25% TO F & B (BUDGET)	(88.39)	22.10				(66.29)
2) - 60% TO CORP. (ACTUAL)			49.01			49.01
- 55% TO CORP. (BUDGET)			53.03			53.03
3) - 5% TO ROOM (ACTUAL)				4.08		4.08
- 5% TO ROOM (BUDGET)				4.42		4.42
4) - 10% TO SPORTS (ACTUAL)					8.17	8.17
- 10% TO SPORTS (BUDGET)					8.84	8.84
TOTAL (ACTUAL)	(81.68)	20.42	49.01	4.08	8.17	-
TOTAL (BUDGET)	(88.39)	22.10	53.03	4.42	8.84	0.00



(APPENDIX "B")

CAPITAL BUDGET FOR THE FINANCIAL YEAR 2026-27 - 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)	18.00	This is estimated expenses for Main club, Swimming Pool, and Golf Course Expenses includes Desktops & Laptops, Kitchen printers, UPS, POS Tabs. Biometric readers etc. and other hardware / Software / Applications required by the Club.
3	PERMIT ROOM	55.00	Face lift of the bar, new furniture, lights and renovation of the Bar Counter.
4	TENNIS	40.00	Tennis Courts lights to be replaced to LED lights from existing metal halide lights. This will result in saving electricity cost in future.
5	CHILDREN PARK	3.00	Purchase of new play equipments.
6	HEALTH CLUB	220.00	At present the majority of the machines are outdated at the Gym and as per the Consultant-appointed purchase of new machines at the existing Gym that will be subsequently shifted to the new Gym in the new building premises as per the management committee decision.
7	RENOVATION OF CINEMA HALL	55.00	At present, the Cinema Hall is in a run down state and needs new flooring and other repairs to give a face lift.
8	MAJOR RENOVATION OF HEALTH CLUB	75.00	At present the health club is in a run down state and needs new flooring and other repairs to give a face lift.
9	BADMINTON COURT	30.00	New flooring for both the Courts and lights.
	TOTAL	526.00	

Note 1. All figures are inclusive of GST.

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



(APPENDIX "B")

CAPITAL BUDGET FOR THE FINANCIAL YEAR 2026-27 - Refer Resolution no. 2

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
B.	<u>GOLF</u>		
1	ADMINISTRATION & GENERAL	20.00	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	FURNITURE AND FIXTURES	16.00	New furniture and fixtures for recently renovated first floor bar.
4	IRRIGATION	115.00	This being the core of the Golf Course, and it is phase III of the irrigation system renovation work.
5	A)HIGH TENSION OVERHEAD CABLE TO BE REMOVED AND UNDERGROUND CABLE TO BE LAID DOWN AT HOLE NO 7 AND	25.00	Old high tension overhead cable needs to be removed and underground cable to be laid for safety reasons.
	B)ARMoured CABLE TO BE LAID FROM GENERATOR ROOM TO TRANSFORMER AT HOLE NO 12 (DISTANCE =2000 MTR)	30.00	a)The project analysis indicates that, overvoltage problem at admin block panel is due to insufficient cable from admin block to maintenance shed and from maintenance shed to transformer feeder pillar. b) To overcome the voltage rise problem, it is proposed by the energy consultant to instal additional two run off 300 sqmm cable from solar generation panel to transformer feeder panel (distance 2000 meters) c) Proposed measure will result in reduction of voltage increase at admin block panel.
6	GOLF CARTS AND E- BIKES	10.00	With the increase in number of Golfers and tournaments, Golf carts and E bikes needed for mobility on the course.
7	POLES AND NETS	45.00	This is being the continuous process till we cover the entire periphery, for the safety of man and material outside the course.
	TOTAL	261.00	

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



A FUNDS AVAILABLE FOR CAPITAL EXPENDITURE IN THE FINANCIAL YEAR 2026-27		(Rs. In Lakhs)	
I	NET CURRENT ASSETS+LONG TERM INVESTMENTS AS ON 31/03/2025 (AS PER BALANCE SHEET)		12,902.78
	Add:		
	A) Estimated Surplus / (Deficit) for F.Y. 2025-26	78.99	
	B) Estimated Surplus / (Deficit) for F.Y. 2026-27	103.21	
	C)40 % of the Membership Fees in F.Y. 2027-28	697.75	
	D)40 % of the Membership Fees in F.Y. 2028-29	786.03	
			1,665.99
	Funds Available		14,568.77
II	Funds not available for Capital Expenditure upto 31.03.2025 - 60% of Membership Fees received during 16.06.2002 to 31.03.2025 as per audited Financials	10,915.92	
III	Main Club Upgradation Reserve	1,687.40	
IV	Total (II+III)		12,603.32
V	Funds Available for Capital Expenditure as on 01.04.2026 (I- IV)		1,965.44
			1,965.44
	Less :-		
	Funds already committed to various capital expenditure for F.Y. 2024-25 and later		
	A) Roll Over of Capital Budget FY 2024-25 (EOGM dt 23.03.2024)		
	i)Additional Badminton Court (Appendix "D")	90.00	
	ii)Construction of Tennis-Toilets and changing room(Appendix "E")	18.00	
	iii)Golf-Irrigation Main Line Changing work Project(Appendix "B")	152.52	
	iv)Golf -Construction of Main Gate (Appendix "B")	23.37	
	v)Lifts for Main Club and Library (Appendix "G")	39.00	
			322.89
	A) Roll Over of Capital Budget FY 2025-26 (EOGM dt 29.03.2025)		
	i)S/Pool -Changing Room (Appendix "B")	60.00	
	ii)Health Club (Refurbishment) (Appendix "B")	39.61	
	iii)Pickle Ball Courts -2 (Appendix "B")	30.00	
	iv)Kitchen Renovation (Appendix "C")	145.27	
	v)Health Club /GYM equipments(Appendix "E")	22.57	
	vi)New Swimming Pool (Appendix "F")	90.00	
	vii)Irrigation - Golf (Appendix "B")	150.00	
	viii)Golf-Poles and Safety Nets (Appendix "B")	47.65	
			585.10
VI	CAPITAL EXPENDITURE FOR APPROVAL (APPENDIX "B")		787.00
VII	TOTAL FUNDS AVAILABLE AS OF 31.03.2029		270.45



**Form MGT – 11
Proxy Form**

[Pursuant to section 105 (6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: U92419PN1931PLC001769

Name of the Company: The Poona Club Limited

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

Name of Member:
Registered Address;
.....
Email Id:
Membership No.:

I/We, being the member(s) of the above named company, hereby appoint

1. Name:

Address:

E-Mail Id:

Signature:

As my proxy to attend and vote (through tablet voting) for me and on my behalf at the ensuing Extraordinary General Meeting of the Company (Club), to be held on the **Saturday, the 28th day of March, 2026 at 4.00 PM** at the registered office of the Company at, 6 Bund Garden Road, Pune - 411001 and at any adjournment thereof in respect of **special resolutions as mentioned in the notice of Extra Ordinary General Meeting at Item no. 4 and 5 which pertain to the amendment of Articles of Association of the Company (Club).**

Signed this day of 26

Signature of member

Affix
revenue
stamp

Signature of Proxy Holder

Note: 1) This Form of Proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting i.e. at or before 4.00 PM on Thursday, 26th March, 2026.

2) Appointing proxy does not prevent a member from attending the meeting in person if he/she so wishes.

3) The proxy holder should bring his/her identity proof at the time of attending the meeting.



ATTENDANCE SLIP OF FIRST EXTRA-ORDINARY GENERAL MEETING IN 2025-26

The First Extra-Ordinary General Meeting in the financial year 2025-26 of The Poona Club Limited on Saturday, 28th March, 2026 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 2025-26 of The Poona Club Limited on Saturday, 28th March, 2026 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



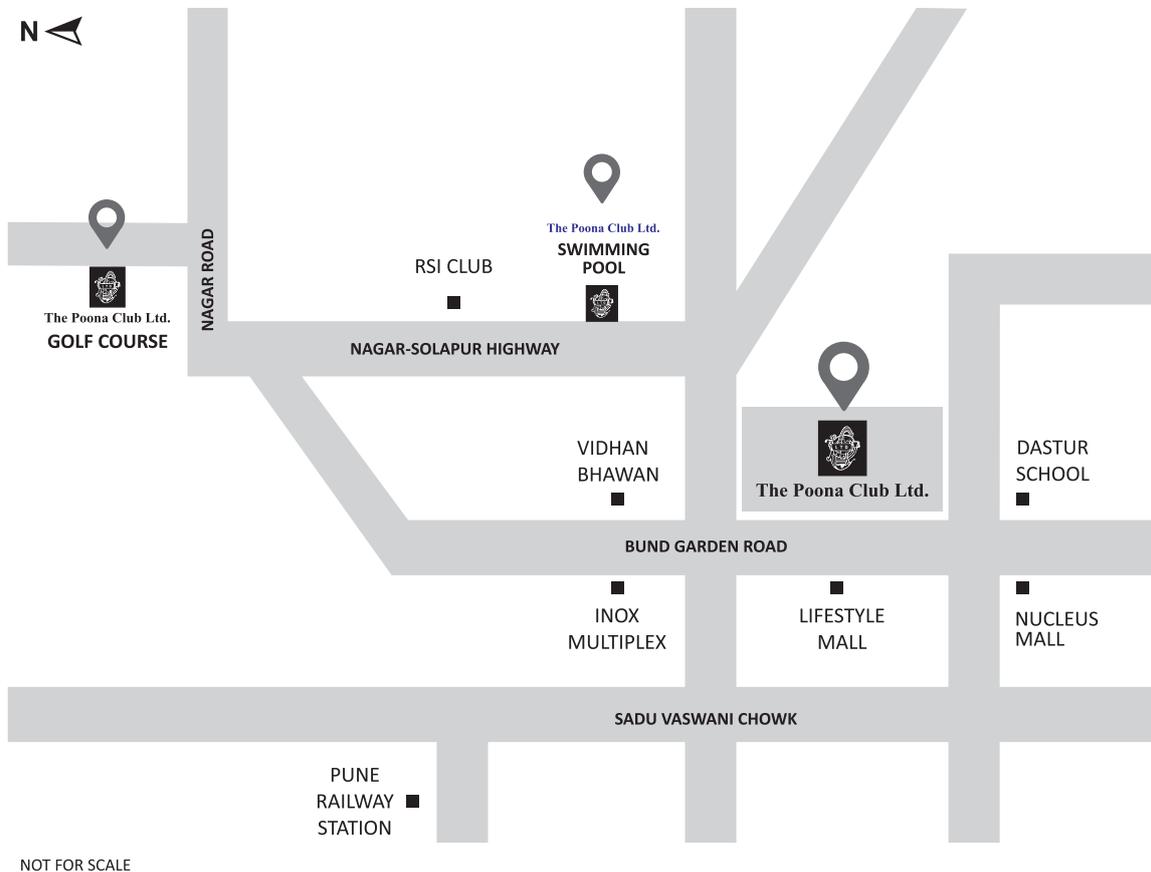
The Poona Club Ltd.

(CIN: U92419PN1931PLC001769)

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

Permanent Location : Vidhan Bhawan / Lifestyle

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



Land Mark: Life Style Mall, Bund Garden Road

