PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.03.2026

(RS. IN LAKHS)

INCOME	SCHEDULE NO.	2024-2025			2025-2026		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	I - 1	681.67	592.18	1,273.85	718.24	655.35	1,373.59
GUEST FEES	I - 2	43.99	191.61	235.60	69.07	218.91	287.98
CONDUCTING CHARGES	I - 3	189.47	64.41	253.88	214.73	73.14	287.86
SALE OF BEVERAGES & MISC. ITEMS	I - 4	411.59	188.38	599.97	413.73	225.54	639.27
ROOMS	I - 5	46.34	-	46.34	47.44	-	47.44
VENUE CHARGES	I - 6	40.69	8.79	49.48	48.33	10.79	59.12
CLUB FUNCTIONS	I - 7	266.09	4.15	270.24	280.22	7.21	287.43
GAMES (SPORTS)	I - 8	350.37	361.82	712.19	288.40	384.00	672.40
MISC. RECEIPTS	I - 9	181.41	117.01	298.42	167.57	138.06	305.63
INTEREST/FINANCIAL INCOME	I - 10	1,048.62	-	1,048.62	861.18	-	861.18
TOTAL		**3,260.24**	**1,528.35**	**4,788.59**	**3,108.90**	**1,713.00**	**4,821.90**

EXPENDITURE	SCHEDULE NO.	2024-2025			2025-2026		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	E - 1	285.85	139.16	425.01	275.82	156.76	432.58
CONSUMPTION OF GENERAL STORES	E - 2	66.74	18.23	84.97	74.98	22.60	97.58
PAYMENT TO & PROVISIONS FOR EMPLOYEES	E - 3	714.33	262.34	976.67	767.35	277.02	1,044.37
OPERATING EXPENSES (SPORTS)	E - 4	320.79	326.88	647.67	250.27	308.67	558.94
OPERATING EXPENSES (OTHERS)	E - 5	509.49	191.70	701.19	608.47	206.05	814.52
POWER & WATER CHARGES	E - 6	131.39	98.77	230.16	132.36	96.75	229.11
REPAIRS, MAINTENANCE & UPKEEP	E - 7	246.67	510.17	756.83	262.05	423.19	685.23
CLUB FUNCTION	E - 8	362.34	13.59	375.93	402.51	29.02	431.53
OTHER EXPENDITURE	E - 9	213.45	28.88	242.33	197.17	57.77	254.94
RENT, RATES, TAXES	E - 10	76.76	30.89	107.65	77.07	29.61	106.68
INSURANCE	E - 11	10.58	2.17	12.75	14.07	2.88	16.95
PROVISION FOR INCOME TAX	E - 12	163.51	-	163.51	123.50	-	123.50
TOTAL		**3,101.90**	**1,622.78**	**4,724.67**	**3,185.62**	**1,610.31**	**4,795.93**
NET SURPLUS / (DEFICIT)		**158.34**	**(94.43)**	**63.91**	**(76.72)**	**102.69**	**25.97**
PREVIOUS YEAR INCOME / (EXP)		(4.61)	(0.78)	(5.39)	(0.35)	0.48	0.13
LESS: DEPRECIATION / AMORTIZATION EXPENSES				(372.30)			(437.62)
NET SURPLUS / (DEFICIT)		**153.73**	**(95.21)**	**(313.79)**	**(77.07)**	**103.17**	**(411.52)**

INCOME SCHEDULE 1

SUBSCRIPTIONS

(RS. IN LAKHS)

CATEGORY	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :						
CORPORATE	244.79		244.79	275.43		275.43
GYMKHANA	9.50		9.50	10.15		10.15
PERMANENT	260.48		260.48	264.51		264.51
PERMANENT - SR.CITIZEN	20.76		20.76	21.51		21.51
LADY / SPOUSE SUBSCRIBERS	2.87		2.87	2.80		2.80
LADY / SPOUSE SR. CITIZEN	3.22		3.22	2.96		2.96
NRI	8.00		8.00	9.00		9.00
VISITING	2.40		2.40	1.00		1.00
- YEARLY SUBSCRIPTION- GP 30YRS.		5.01	5.01		5.79	5.79
- YEARLY SUBSCRIPTION - GP NEW		296.81	296.81		344.52	344.52
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		43.98	43.98		45.95	45.95
- YEARLY SUBSCRIPTION -RSI		11.83	11.83		14.00	14.00
- YEARLY SENIOR (OVER 70)		44.89	44.89		46.59	46.59
- YRLY JUNIOR SUB {14-18}		6.94	6.94		7.35	7.35
- YRLY JUNIOR SUB {BELOW 14}		1.53	1.53		-	-
- YEARLY SUBSCRIPTION DEFENCE		35.69	35.69		45.76	45.76
- 7YR {NEW} SUB WEF APRIL'2018		5.50	5.50		-	-
- 7YR {NEW} SUB WEF APRIL'2019		42.48	42.48		43.99	43.99
- 7YR {NEW} SUB WEF APRIL'2020		20.02	20.02		20.99	20.99
- 7 YEAR SUBSCRIPTION -2021		3.00	3.00		3.08	3.08
- 7 YEAR COUPLE SUBN -2021		3.17	3.17		3.25	3.25
- 7 YEAR SUBSCRIPTION -2023		11.08	11.08		11.33	11.33
- 7 YEAR SUBSCRIPTION -2024		2.29	2.29		2.34	2.34
- 20 YEAR SUBSCRIPTION -2021		7.10	7.10		7.28	7.28
- JUNIOR MEMBERSHIP (BELOW 13 YRS FOR 3 YRS) RS. 75000/-		7.08	7.08		7.08	7.08
- TEMP. SUBSCRIPTION		-	-		0.13	0.13
- PCL 1M/3M/6M		-	-		1.88	1.88
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		1.55	1.55		1.80	1.80
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		1.09	1.09		1.14	1.14
- ADULT SUBSCRIPTION - 6 MONTH		31.68	31.68		26.92	26.92
- JUNIOR SUBN - 6 MONTH {BELOW 14}		-	-		1.61	1.61
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS		9.45	9.45		12.56	12.56
TOTAL	**552.02**	**592.18**	**1,144.20**	**587.36**	**655.35**	**1,242.71**
NEW MEMBERS :						
MEMBERS' CHILDREN	12.03		12.03	10.28		10.28
NEW PERMANENT	0.93		0.93	1.56		1.56
GS MEM. CONVERTED TO PM	0.93		0.93	0.81		0.81
CORPORATE MEMBERS	73.29		73.29	73.29		73.29
GYMKHANA SUB.	4.74		4.74	6.48		6.48
ADDITIONAL SUB. (18-21 AGE)	37.73		37.73	38.46		38.46
TOTAL	**129.65**	**-**	**129.65**	**130.88**	**-**	**130.88**
GRAND TOTAL	**681.67**	**592.18**	**1,273.85**	**718.24**	**655.35**	**1,373.59**

INCOME SCHEDULE 2						
GUEST FEES						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	3.64		3.64	5.14		5.14
RECEPTION	34.34		34.34	57.94		57.94
BRAHM	6.01		6.01	5.99		5.99
GOLF - GUEST GENERAL / RESTAURANT		0.14	0.14		0.14	0.14
GOLF - GREEN		191.47	191.47		218.77	218.77
TOTAL	**43.99**	**191.61**	**235.60**	**69.07**	**218.91**	**287.98**

INCOME SCHEDULE 3						
CONDUCTING, COVER, SERVICE CHARGES						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI / INN VENUE /						
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	158.74	47.74	206.48	163.45	54.88	218.33
TOTAL - CONDUCTING FROM CATERERS	**158.74**	**47.74**	**206.48**	**163.45**	**54.88**	**218.33**
BRAHM	13.93		13.93	36.05	-	36.05
BRAHM-TOTAL CONDUCTING CHARGES	**13.93**	**-**	**13.93**	**36.05**	**-**	**36.05**
TOTAL	**172.67**	**47.74**	**220.41**	**199.50**	**54.88**	**254.38**
BANQUET SERVICE CHARGES	1.39	3.10	4.49	1.04	3.18	4.22
ROOMS SERVICE CHARGE - 20% ON F & B	-		-			
TOTAL	**1.39**	**3.10**	**4.49**	**1.04**	**3.18**	**4.22**
SNACK STALLS						
BAKERY	2.51	0.82	3.33	2.46	1.80	4.26
PIZZA	1.20	-	1.20	-	-	-
CHAT	0.97	0.63	1.60	1.02	0.60	1.62
JUICE	1.00	-	1.00	1.20	-	1.20
TOTAL	**5.68**	**1.45**	**7.13**	**4.68**	**2.40**	**7.08**
OTHERS						
LAUNDRY	0.95		0.95	0.93	-	0.93
BRAHM'S UNWIND SPA & SALOON	1.60		1.60	1.38	-	1.38
CLUB SHOP / PRO SHOP / BAGAGE ROOM	7.18	12.12	19.29	7.20	12.68	19.87
TOTAL	**9.73**	**12.12**	**21.84**	**9.51**	**12.68**	**22.18**
GRAND TOTAL	**189.47**	**64.41**	**253.88**	**214.73**	**73.14**	**287.86**

INCOME SCHEDULE 4						
SALE OF BEVERAGES & MISC. ITEMS						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	237.29	113.12	350.41	247.20	143.74	390.94
BEER	66.68	47.96	114.64	54.10	49.03	103.13
WINE	13.23	9.27	22.50	11.87	10.84	22.71
SOFT DRINKS	35.53	16.45	51.98	32.91	19.89	52.80
CIGARETTES	1.37	-	1.37	-	-	-
SNACKS	5.68	1.58	7.26	3.97	1.89	5.86
ICE CREAM	-	-	-	0.87	0.15	1.02
TOTAL (A)	**359.77**	**188.38**	**548.15**	**350.92**	**225.54**	**576.46**
LIQUOR - BRAHM	35.35		35.35	46.85	-	46.85
BEER - BRAHM	12.42		12.42	11.62	-	11.62
WINE - BRAHM	4.05		4.05	4.34	-	4.34
TOTAL - BRAHM (B)	**51.82**	**-**	**51.82**	**62.81**	**-**	**62.81**
TOTAL - (A) + (B)	**411.59**	**188.38**	**599.97**	**413.73**	**225.54**	**639.27**

INCOME SCHEDULE 5						
ROOMS						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	45.52		45.52	45.98		45.98
CANCELLATION CHARGES	0.82		0.82	1.46		1.46
TOTAL	**46.34**	**-**	**46.34**	**47.44**	**-**	**47.44**

INCOME SCHEDULE 6

VENUE CHARGES

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	1.17		1.17	7.00		7.00
CINEMA HALL	10.06		10.06	9.59		9.59
CONFERENCE HALL	23.96		23.96	20.60		20.60
SWIMMING POOL	0.78		0.78	-		-
CONFERENCE HALL-1 GARDEN	4.04		4.04	3.92		3.92
CANCELLATION & OTHERS	0.68		0.68	7.22		7.22
GOLF	-	8.79	8.79	-	10.79	10.79
TOTAL	**40.69**	**8.79**	**49.48**	**48.33**	**10.79**	**59.12**

INCOME SCHEDULE 7

CLUB FUNCTIONS

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	99.68	-	99.68	99.47	-	99.47
NEW YEAR EVE DANCE	21.60	4.15	25.75	16.66	3.06	19.72
X'MAS EVE	0.88	-	0.88	0.51	3.91	4.42
HOLI	16.92	-	16.92	16.79	-	16.79
DIWALI PAHAT	3.56	-	3.56	6.35	-	6.35
DIWALI CHILDREN PARTY	2.12	-	2.12	0.14	-	0.14
IND. DAY / REPUBLIC DAY	2.64	-	2.64	1.99	-	1.99
TAMBOLA	89.93	-	89.93	108.43	-	108.43
CLUB FOUNDERS DAY	-	-	-	0.37	-	0.37
OTHER ENTERTAINMENT EVENTS	28.76	-	28.76	29.51	0.24	29.75
TOTAL	**266.09**	**4.15**	**270.24**	**280.22**	**7.21**	**287.43**

INCOME SCHEDULE 8
SPORTS

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES	**59.66**		**59.66**	**61.26**		**61.26**
A) BADMINTON						
COACHING CHARGES	5.12		5.12	3.34		3.34
SALE OF ITEMS	4.35		4.35	5.36		5.36
GUEST CHARGES	0.79		0.79	0.62		0.62
TOURNAMENT & SPONSORSHIP REC.	-		-	0.09		0.09
LOCKERS	0.21		0.21	0.20		0.20
OTHER RECEIPTS	-		-	0.01		0.01
TOTAL	**10.47**	**-**	**10.47**	**9.62**	**-**	**9.62**
B) BILLIARDS						
GUEST CHARGES	0.31		0.31	0.14		0.14
TOURNAMENT & SPONSORSHIP REC.	10.16		10.16	7.66		7.66
OTHER RECEIPTS	-		-			
TOTAL	**10.47**	**-**	**10.47**	**7.80**	**-**	**7.80**
C) CARD ROOM						
COACHING CHGS. RECPTS.	-		-	-		-
GUEST CHARGES	6.57		6.57	5.92		5.92
SALE OF ITEMS	1.34		1.34	1.04		1.04
TOURNAMENT & SPONSORSHIP REC. (RATHI)			-	-		-
TOTAL	**7.91**	**-**	**7.91**	**6.96**	**-**	**6.96**
D) MAHJONG						
COACHING CHGS. RECPTS.	-		-	8.75		8.75
TOURNAMENT & SPONSORSHIP REC. (RATHI)	1.20		1.20	1.24		1.24
TOTAL	**1.20**	**-**	**1.20**	**9.99**	**-**	**9.99**
E) CRICKET						
COACHING CHGS. RCPT.	16.19		16.19	8.86		8.86
GROUND BOOKING / REVENUE PRACTICE WICKET	2.33		2.33	-		-
26TH JANUARY CRICKET TOURNAMENT	0.08		0.08	0.23		0.23
OTHER RECEIPTS	-		-	-		-
TOTAL	**18.60**	**-**	**18.60**	**9.09**	**-**	**9.09**
F) HEALTH CLUB						
SUBSCRIPTION	14.48		14.48	14.14		14.14
GUEST CHARGES	0.89		0.89	0.55		0.55
COACHING, MASSAGE, YOGA ETC.	9.27		9.27	13.79		13.79
SALE OF ITEMS	0.03		0.03	0.04		0.04
ANNUAL DAY & SPONSORSHIP REC.	-		-	-		-
OTHER RECEIPTS	0.46		0.46	0.56		0.56
TOTAL	**25.13**	**-**	**25.13**	**29.08**	**-**	**29.08**
G) SQUASH						
GUEST CHARGES	0.77		0.77	0.48		0.48
COACHING CHARGES	10.10		10.10	13.42		13.42
SALE OF ITEMS	0.16		0.16	0.15		0.15
TOURNAMENT & SPONSORSHIP REC.	35.61		35.61	5.62		5.62
SUBSCRIPTION	0.90		0.90	1.36		1.36
LOCKERS	0.06		0.06	0.06		0.06
OTHER RECEIPTS	0.08		0.08	0.08		0.08
TOTAL	**47.68**	**-**	**47.68**	**21.17**	**-**	**21.17**
H) SWIMMING POOL						
GUEST CHARGES	2.81		2.81	2.88		2.88
COACHING CHARGES	18.17		18.17	15.60		15.60
COACHING - PICKLE BALL	3.61		3.61	5.88		5.88
TOURNAMENT INCOME - PICKLE BALL	0.63		0.63	2.22		2.22
LOCKERS	0.20		0.20	0.23		0.23
OTHER RECEIPTS	0.62		0.62	1.22		1.22
TOTAL	**26.04**	**-**	**26.04**	**28.03**	**-**	**28.03**
I) TENNIS						
GUEST CHARGES {DAILY}	1.12		1.12	1.84		1.84
COACHING CHGS. RECPTS.	18.32		18.32	19.56		19.56
SALE OF ITEMS	1.90		1.90	1.89		1.89
TOURNAMENT INCOME	0.60		0.60	0.85		0.85
OTHER RECEIPTS	-		-	-		-
TOTAL	**21.94**	**-**	**21.94**	**24.14**	**-**	**24.14**
J) INDOOR & OTHER GAMES						
GUEST CHARGES	0.16		0.16	0.04		0.04
COACHING CHGS. RECPTS.	9.76		9.76	6.99		6.99
TOURNAMENT INCOME	-		-	0.07		0.07
OTHER RECEIPTS	0.73		0.73	2.07		2.07
TOTAL	**10.65**	**-**	**10.65**	**9.17**	**-**	**9.17**
K) POONA CLUB LEAGUE - INCOME						
THE POONA CLUB & DECCAN GYMKHANA BADMINTON LEAGUE			-	9.40		9.40
GULLY CRICKET TOURNAMENT	12.25		12.25	(0.25)		(0.25)
CLUB CRICKET LEAGUE (CCL)	20.62		20.62	19.13		19.13
POONA CLUB BOX CRICKET LEAGUE - INCOME	-		-	5.20		5.20
POONA CLUB PREMIER LEAGUE -CRICKET (PCPL)	30.85		30.85	-		-
POONA CLUB SWIMMING LEAGUE	17.50		17.50	16.21		16.21
POONA CLUB RACKET LEAGUE {PCRL}	11.75		11.75	22.40		22.40
POONA CLUB FOOTBALL LEAGUE {PCFL}	12.05		12.05	-		-
E SPORTS LEAGUE	5.60		5.60	-		-
POONA CLUB GOLF LEAGUE (PCGL)		99.50	99.50	-	95.50	95.50
TOTAL	**110.62**	**99.50**	**210.12**	**72.09**	**95.50**	**167.59**
L) GOLF						
CLINIC INCOME		6.42	6.42		13.06	13.06
PRACTICE BALL		22.52	22.52		36.15	36.15
TOURNAMENT INCOME		210.92	210.92		198.58	198.58
OTHER INCOME		22.46	22.46		40.71	40.71
TOTAL	**-**	**262.32**	**262.32**	**-**	**288.50**	**288.50**
GRAND TOTAL	**350.37**	**361.82**	**712.19**	**288.40**	**384.00**	**672.40**

INCOME SCHEDULE 9						
MISC. RECEIPTS						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	17.01	-	17.01	15.12	-	15.12
SALE OF MEMBERSHIP. CARDS	4.12	-	4.12	4.31	-	4.31
ADDRESS LIST SALE	0.03	-	0.03	0.05	-	0.05
EMPTY BOTTLES SALE	0.32	-	0.32	0.31	-	0.31
MEMBERSHIP FORM - SALE	0.37	-	0.37	0.37	-	0.37
NEW MEMBERSHIP FORM - SALE	13.61	-	13.61	10.17	-	10.17
PENALTY FOR REINSTATE OF MEMBERSHIP	3.47	-	3.47	0.10	-	0.10
SCRAP SALE	0.90	1.56	2.46	0.40	0.18	0.58
STAFF RECOVERIES - POWER	0.08	-	0.08	0.09	-	0.09
OTHER MISCELLANEOUS RECEIPTS	90.39	19.27	109.66	122.41	32.64	155.05
MEMBERSHIP PROCESSING FEES	3.94	-	3.94	3.59	-	3.59
CORP. NOMINEE CHANGE FEES {WITHIN TENURE}	4.00	-	4.00	4.00	-	4.00
CAR STICKERS	1.13	-	1.13	1.01	-	1.01
SPONSORSHIP	27.39	3.50	30.89	5.65	1.00	6.65
GOLF - LOCKER RENT	-	3.53	3.53	-	4.30	4.30
PRO REGN.FEE	-	7.75	7.75	-	7.33	7.33
HOARDING	8.95	21.00	29.95	-	22.94	22.94
SR. CITIZEN NIGHT	5.70	-	5.70	-	-	-
SPONSORSHIP FOR HOLE	-	60.40	60.40	-	69.67	69.67
TOTAL	**181.41**	**117.01**	**298.42**	**167.57**	**138.06**	**305.63**

INCOME SCHEDULE 10						
INTEREST / FINANCIAL INCOME						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK	388.91		388.91	326.71		326.71
INTEREST ON TAX FREE BONDS	272.15		272.15	274.46		274.46
INTEREST ON SAVINGS A/C	18.77		18.77	14.00		14.00
INCOME -CAPITAL GAIN/PROFIT/(LOSS) ON SALE	351.50		351.50	206.89		206.89
INTEREST ON INCOME TAX REFUND	14.34		14.34	36.22		36.22
M.S.E.B. SECURITY DEPOSIT	2.95		2.95	2.90	-	2.90
TOTAL	**1,048.62**	**-**	**1,048.62**	**861.18**	**-**	**861.18**

EXPENDITURE SCHEDULE 1

CONSUMPTION OF DIRECT MATERIAL

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) BEVERAGES, SNACKS & CIGARETTES						
LIQUOR	153.40	88.21	241.61	154.74	102.47	257.21
BEER	41.12	34.17	75.29	36.23	34.81	71.04
WINE	8.51	5.92	14.43	7.36	6.35	13.71
SOFT DRINKS & FRESH LIME	19.54	8.78	28.32	17.09	10.46	27.55
ICE CREAM	-	-	-	0.66	0.11	0.77
CIGARETTES / MATCH BOX	0.97	-	0.97	-	-	-
SNACKS	3.19	0.76	3.95	2.04	1.03	3.07
TOTAL (A)	**226.73**	**137.84**	**364.57**	**218.12**	**155.23**	**373.35**
LIQUOR - BRAHM	24.68	-	24.68	33.32		33.32
BEER - BRAHM	9.06	-	9.06	8.89		8.89
WINE - BRAHM	2.84	-	2.84	4.44		4.44
	36.58	**-**	**36.58**	**46.65**	**-**	**46.65**
ADD: Conducting Charges paid to Brahm	7.75		7.75	1.08		1.08
TOTAL - BRAHM (B)	**44.33**	**-**	**44.33**	**47.73**	**-**	**47.73**
TOTAL - (A) + (B)	**271.06**	**137.84**	**408.90**	**265.85**	**155.23**	**421.08**
(II) OTHERS - DINING						
NON CHARGEABLE ITEMS	11.26	-	11.26	7.06	-	7.06
ICE PURCHASED	3.53	1.32	4.85	2.91	1.53	4.44
TOTAL	**14.79**	**1.32**	**16.11**	**9.97**	**1.53**	**11.50**
GRAND TOTAL	**285.85**	**139.16**	**425.01**	**275.82**	**156.76**	**432.58**

EXPENDITURE SCHEDULE 2

CONSUMPTION OF GENERAL STORES

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION - LINEN	13.45	-	13.45	12.75	-	12.75
WASHING & SANITATION - MATERIAL	34.10	14.60	48.70	41.07	18.43	59.50
PRINTING & STATIONERY	12.34	3.05	15.39	12.63	2.75	15.38
COMPUTER CHARGES & STATIONERY	4.59	0.48	5.07	5.53	1.14	6.67
NEWS PAPERS	1.13	0.10	1.23	0.80	0.06	0.86
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	1.13	-	1.13	2.20	0.22	2.42
TOTAL	**66.74**	**18.23**	**84.97**	**74.98**	**22.60**	**97.58**

EXPENDITURE SCHEDULE 3

PAYMENT TO & PROVISIONS FOR EMPLOYEES

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS						
BADMINTON	5.75		5.75	6.72		6.72
BILLIARDS	19.45		19.45	25.26		25.26
CARD ROOM	6.82		6.82	8.00		8.00
CRICKET	18.81		18.81	22.79		22.79
HEALTH CLUB	10.26		10.26	11.86		11.86
SQUASH	19.09		19.09	25.73		25.73
SWIMMING POOL	19.09		19.09	25.73		25.73
TENNIS	17.57		17.57	20.67		20.67
GENERAL	10.18		10.18	12.09		12.09
GOLF		262.34	262.34		277.02	277.02
TOTAL	**127.02**	**262.34**	**389.36**	**158.85**	**277.02**	**435.87**
B) F & B						
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /BRAHM)	166.97		166.97	181.35		181.35
BANQUET	6.93		6.93	7.93		7.93
TOTAL	**173.90**	**-**	**173.90**	**189.28**	**-**	**189.28**
C) ROOMS TOTAL	**5.38**		**5.38**	**8.13**		**8.13**
D) GEN. ADMINISTRATION						
FRONT OFFICE	35.65		35.65	29.76		29.76
CORPORATE(MRM/EVENT/GEN ADMIN)	108.72		108.72	81.96		81.96
ACCOUNTS & EDP	125.75		125.75	143.09		143.09
MAINTENANCE	44.45		44.45	49.34		49.34
PURCHASE & STORES	26.92		26.92	31.75		31.75
HOUSE KEEPING	66.54		66.54	75.18		75.18
TOTAL	**408.03**	**-**	**408.03**	**411.09**	**-**	**411.09**
GRAND TOTAL	**714.33**	**262.34**	**976.67**	**767.35**	**277.02**	**1,044.37**

EXPENDITURE SCHEDULE 4						
OPERATING EXPENSES - SPORTS						
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) BADMINTON						
MATERIAL	9.43		9.43	14.64		14.64
COACHING, MARKER	4.58		4.58	2.71		2.71
CONSULTANT	5.73		5.73	4.21		4.21
TOURNAMENT EXPENSES	0.16		0.16	0.29		0.29
OTHER EXPENSES	0.26		0.26	0.42		0.42
TOTAL	**20.16**	**-**	**20.16**	**22.27**	**-**	**22.27**
B) BILLIARDS						
MATERIAL	0.02		0.02	0.04		0.04
CONSULTANT	4.87		4.87	3.44		3.44
TOURNAMENT EXPENSES	10.16		10.16	7.07		7.07
OTHER EXPENSES	4.66		4.66	7.70		7.70
TOTAL	**19.71**	**-**	**19.71**	**18.25**	**-**	**18.25**
C) CARD ROOM						
MATERIAL	1.06		1.06	0.91		0.91
TOURNAMENT EXPENSES - RATHI	0.46		0.46	0.26		0.26
OTHER EXPENSES	0.02		0.02	0.01		0.01
TOTAL	**1.54**	**-**	**1.54**	**1.18**	**-**	**1.18**
D) MAHJONG						
COACHING	-		-			-
TOURNAMENT EXPENSES	1.21		1.21	5.77		5.77
TOTAL	**1.21**	**-**	**1.21**	**5.77**	**-**	**5.77**
E) CRICKET						
COACHING	26.30		26.30	26.30		26.30
TOURNAMENT EXPENSES	5.31		5.31	2.58		2.58
OTHER EXPENSES	2.86		2.86	1.65		1.65
TOTAL	**34.47**	**-**	**34.47**	**30.53**	**-**	**30.53**
F) HEALTH CLUB						
MASSAGE, YOGA ETC.	12.00		12.00	19.54		19.54
TOURNAMENT EXPENSES (MAKE OVER)	0.96		0.96	-		-
26TH JANUARY WALK A THON	0.21		0.21	0.61		0.61
INSTRUCTOR	9.13		9.13	10.58		10.58
YOGA INTERNATIONAL DAY	2.91		2.91	2.86		2.86
OTHER EXPENSES	0.02		0.02	1.37		1.37
TOTAL	**25.23**	**-**	**25.23**	**34.96**	**-**	**34.96**
G) SQUASH						
MATERIAL	0.19		0.19	0.14		0.14
COACHING	6.22		6.22	8.18		8.18
TOURNAMENT EXPENSES	0.13		0.13	6.60		6.60
TOURNAMENT EXPENSES - PSA CHAMPION!	33.41		33.41	-		-
OTHER EXPENSES	0.16		0.16	0.15		0.15
TOTAL	**40.11**	**-**	**40.11**	**15.07**	**-**	**15.07**
H) SWIMMING						
COACHING/LIFE GUARD	18.18		18.18	17.79		17.79
COACHING - PICKLE BALL	3.65		3.65	3.88		3.88
TOURNAMENT EXPENSES - PICKLE BALL	3.41		3.41	1.79		1.79
PICKLE BALL - OTHER EXPENSES	0.31		0.31	1.53		1.53
OTHER EXPENSES	0.91		0.91	0.42		0.42
TOTAL	**26.46**	**-**	**26.46**	**25.41**	**-**	**25.41**
I) TENNIS						
MATERIAL	1.83		1.83	2.11		2.11
COACHING	16.74		16.74	18.10		18.10
TOURNAMENT EXPENSES	0.62		0.62	0.88		0.88
CONSULTANT	1.54		1.54	-		-
OTHER EXPENSES	0.28		0.28	0.43		0.43
TOTAL	**21.01**	**-**	**21.01**	**21.52**	**-**	**21.52**
J) INDOOR & OTHER SPORTS						
MATERIAL	0.90		0.90	0.12		0.12
COACHING	11.79		11.79	7.36		7.36
TOURNAMENT EXPENSES	0.94		0.94	1.13		1.13
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	0.75	0.51	1.26	2.24		2.24
OTHER EXPENSES	1.31		1.31	0.20		0.20
TOTAL	**15.69**	**0.51**	**16.20**	**11.05**	**-**	**11.05**
K) POONA CLUB LEAGUE - EXPENSES						
THE POONA CLUB & DECCAN GYMKHANA BADMINTON LEAGUE			-	6.65		6.65
POONA CLUB PREMIER LEAGUE -CRICKET (PCPL)	29.54		29.54	-		-
CLUB CRICKET LEAGUE (CCL)	23.66		23.66	17.37		17.37
GULLY CRICKET TOURNAMENT	9.42		9.42	-		-
POONA CLUB BOX CRICKET LEAGUE	-		-	3.88		3.88
POONA CLUB SWIMMING LEAGUE	14.05		14.05	10.99		10.99
POONA CLUB RACKET LEAGUE (PCRL)	23.25		23.25	25.03		25.03
POONA CLUB FOOTBALL LEAGUE(PCFL)	9.27		9.27	-		-
E SPORTS LEAGUE	6.01		6.01	-		-
POONA CLUB GOLF LEAGUE (PCGL)	-	106.85	106.85	-	101.08	101.08
			-	-		-
TOTAL	**115.20**	**106.85**	**222.05**	**63.92**	**101.08**	**165.00**
L) GENERAL CONTRIBUTION FOR SPORTS	-			0.32	-	**0.32**
M) GOLF						
CLINIC EXPENSES		5.07	5.07		8.04	8.04
TOURNAMENT EXPENSES		184.83	184.83		152.30	152.30
DRIVING RANGE EXPENSES		29.50	29.50		38.45	38.45
OTHER EXPENSES		0.12	0.12		8.80	8.80
TOTAL	**-**	**219.52**	**219.52**	**-**	**207.59**	**207.59**
GRAND TOTAL	**320.79**	**326.88**	**647.67**	**250.27**	**308.67**	**558.94**

EXPENDITURE SCHEDULE 5

OPERATING EXPENSES - OTHERS

(RS IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR						
I) SPORTS						
BILLIARDS	4.55		4.55	4.86		4.86
CRICKET	9.64		9.64	11.06		11.06
HEALTH CLUB	5.29		5.29	4.52		4.52
SWIMMING POOL	7.74		7.74	11.34		11.34
TENNIS	16.63		16.63	19.20		19.20
SPORTS GENERAL	6.49		6.49	11.61		11.61
CHILDREN PARK	1.85		1.85	2.60		2.60
GOLF		95.10	95.10		110.01	110.01
TOTAL	**52.19**	**95.10**	**147.29**	**65.19**	**110.01**	**175.20**
II) F & B						
'F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/BRAHM)	163.56		163.56	147.77	-	147.77
STEWARTS' SALARY	19.95		19.95	18.68	-	18.68
TOTAL	**183.51**	**-**	**183.51**	**166.45**	**-**	**166.45**
III) ROOMS TOTAL	**-**	**-**	**-**	**-**	-	-
IV) GENERAL ADMINISTRATION						
ACCOUNTS	3.20		3.20	5.86	-	5.86
EDP	8.01		8.01	6.95	-	6.95
HOUSE KEEPING - P24 SERVICES/QUANTEEZ	83.02		83.02	108.75	-	108.75
GENERAL	59.79		59.79	77.26	-	77.26
TOTAL	**154.02**	**-**	**154.02**	**198.82**	**-**	**198.82**
TOTAL (A)	**389.72**	**95.10**	**484.82**	**430.46**	**110.01**	**540.47**
B) OTHERS						
SECURITY SERVICE	111.95	86.29	198.24	113.73	84.37	198.10
TELEPHONE	2.31	0.42	2.73	2.34	0.89	3.23
POSTAGE & COURIER	0.09	0.01	0.10	0.26	-	0.26
MANDAP & DECORATION	5.43	9.88	15.31	27.11	10.78	37.89
MANDAP - AMPHI THEATRE	-	-	-	34.57	-	34.57
			-			
TOTAL (B)	**119.78**	**96.60**	**216.38**	**178.01**	**96.04**	**274.05**
GRAND TOTAL	**509.49**	**191.70**	**701.19**	**608.47**	**206.05**	**814.52**

EXPENDITURE SCHEDULE 6

POWER & WATER CHARGES

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
POWER CHARGES						
A) SPORTS						
BADMINTON	0.08		0.08	0.08		0.08
BILLIARDS	3.59		3.59	3.28		3.28
CARD ROOM	3.13		3.13	2.86		2.86
CRICKET	0.49		0.49	0.45		0.45
HEALTH CLUB	3.18		3.18	2.91		2.91
SWIMMING POOL & SQUASH	36.10		36.10	43.18		43.18
TENNIS	0.77		0.77	0.70		0.70
GOLF - POWER CHARGES		76.45	76.45		67.86	67.86
GOLF - CLUB HOUSE		11.04	11.04		15.09	15.09
TOTAL	**47.34**	**87.49**	**134.83**	**53.46**	**82.95**	**136.41**
B) F & B						
F & B(P/ROOM,D/ROOM,S/BAR)	13.38	-	13.38	12.24	-	12.24
TOTAL	**13.38**	**-**	**13.38**	**12.24**	**-**	**12.24**
C) ROOMS TOTAL	**3.98**	**-**	**3.98**	**3.64**	**-**	**3.64**
D) GENERAL ADMIN.						
ADMIN. OFFICE / ACCTS. & PARKING	29.25	-	29.25	26.74	-	26.74
STAFF QUARTERS	1.35	-	1.35	1.23	-	1.23
GENERAL	20.45	-	20.45	18.69	-	18.69
TOTAL	**51.05**	**-**	**51.05**	**46.66**	**-**	**46.66**
TOTAL POWER CHARGES	**115.75**	**87.49**	**203.24**	**116.00**	**82.95**	**198.95**
DIESEL & PETROL CHARGES	**2.60**	**-**	**2.60**	**3.96**	**-**	**3.96**
WATER CHARGES						
SWIMMING POOL	4.35		4.35	5.22		5.22
MAIN CLUB	8.69		8.69	7.18		7.18
	8.69	**-**	**8.69**	**7.18**	**-**	**7.18**
GOLF - OTHERS		11.00	11.00		13.19	13.19
GOLF - PMC		0.28	0.28		0.61	0.61
WATER CHARGES TOTAL	**13.04**	**11.28**	**24.32**	**12.40**	**13.80**	**26.20**
GRAND TOTAL	**131.39**	**98.77**	**230.16**	**132.36**	**96.75**	**229.11**

EXPENDITURE SCHEDULE 7						
REPAIRS, MAINTENANCE & UPKEEP						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SPORTS						
BADMINTON	5.27	-	5.27	4.25	-	4.25
BILLIARDS	1.04	-	1.04	47.32	-	47.32
CARD ROOM COMPLEX	2.42	-	2.42	12.60	-	12.60
CRICKET	8.44	-	8.44	5.63	-	5.63
HEALTH CLUB	13.13	-	13.13	6.60	-	6.60
JOGGING TRACK	1.02	-	1.02	1.17	-	1.17
SQUASH	1.67	-	1.67	4.59	-	4.59
SWIMMING POOL & YOGA SHED	14.12	-	14.12	11.39	-	11.39
SWIMMING POOL JOGGING TRACK	-	-	-	0.09	-	0.09
PICKLE BALL COURT	0.18	-	0.18	0.24	-	0.24
TABLE TENNIS	0.24	-	0.24	1.76	-	1.76
TENNIS	5.62	-	5.62	9.40	-	9.40
BASKET BALL	0.08	-	0.08	0.18	-	0.18
FOOTBALL	2.86	-	2.86	1.09	-	1.09
MAINT. OF CHILDREN PARK	0.12	-	0.12	0.11	-	0.11
GOLF				-	-	
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.	-	150.20	150.20	-	97.64	97.64
GOLF - MACHINE SPARES	-	33.30	33.30	-	19.06	19.06
GOLF - IRRIGATION SPARES	-	22.72	22.72	-	24.79	24.79
GOLF - GEN. MAINT. (GOLF COURSE)	-	80.93	80.93	-	52.99	52.99
GOLF - MAINT. CASUAL LABOUR	-	102.91	102.91	-	105.90	105.90
GOLF - DRIVING RANGE BAY EXPENSES	-	-	-	-	-	-
GOLF - WATER BODIES ETC.	-	14.40	14.40	-	3.72	3.72
TOTAL	**56.21**	**404.46**	**460.67**	**106.42**	**304.11**	**410.53**
F & B(P/ROOM,D/ROOM, S/BAR)	7.32	-	7.32	5.40	-	5.40
TOTAL	**7.32**	**-**	**7.32**	**5.40**	**-**	**5.40**
ROOMS TOTAL	**1.56**	**-**	**1.56**	**0.22**	**-**	**0.22**
GENERAL ADMINISTRATION						
MAINT. OF REV. GENERATING VENUES	17.55	2.00	19.55	4.87	-	4.87
UPGRADATION OF SOFTWARE	-	-	-	0.75	-	0.75
ELECTRICAL ITEMS	7.67	4.34	12.01	3.68	3.37	7.05
GENERAL MAINTENANCE	92.25	50.35	142.60	63.63	69.17	132.80
REPAIRS OF FALSE CEILING (Anti termite treatment)		6.79	6.79	-	-	-
FENCING WORK (COMPOUND WALL)		7.02	7.02	-	4.46	4.46
					-	
TOTAL	**117.47**	**70.50**	**187.97**	**72.93**	**77.00**	**149.93**
ANNUAL MAINTENANCE CONTRACTS						
SPORTS						
HEALTH CLUB EQUIPMENT & JOGGING TRACK (INCLUDING S/POOL)	3.34	6.63	9.97	2.76	6.99	9.75
SWIMMING POOL MAINTENANCE	3.53	-	3.53	3.54	-	3.54
SWIMMING POOL - HEAT PUMP	0.30	-	0.30	0.69	-	0.69
SQUASH COURT MAINTENANCE	0.15	-	0.15	0.73	-	0.73
GOLF - STP		14.40	14.40	-	19.20	19.20
GOLF - GROUNDFORCE PUMP		0.63	0.63	-	0.69	0.69
GOLF - HEAT PUMP		0.25	0.25	-	0.27	0.27
EDP			-	-	-	-
BROADBAND/LEASE LINE GOLF/SPOOL	4.76	0.82	5.58	10.03	-	10.03
BULK SMS	1.06	-	1.06	0.39	-	0.39
WEBSITE & APPS	9.39	-	9.39	11.71	-	11.71
U.P.S.	0.21	-	0.21	-	-	-
SOFTWARE / HARDWARE	17.17	-	17.17	18.03	-	18.03
ANTI VIRUS SOFTWARE	0.34		0.34	0.32	-	0.32
			-	-	-	-
GENERAL ADMINISTRATIION			-	-	-	-
ACS / COOLERS / FREEZERS	1.28	0.39	1.67	1.52	1.22	2.74
AQUA GUARD	0.44	-	0.44	1.80	-	1.80
EPABX (KTS)/TELEPHONES	1.38	0.52	1.90	1.28	-	1.28
EXAUST SYSTEM		0.15	0.15	-	-	-
DISH WASHING MACHINE	0.63		0.63	0.85	-	0.85
GENSET	0.42	-	0.42	1.25	0.24	1.49
ACB SERVICING	0.37	-	0.37	0.28	-	0.28
LIFT	1.35	0.54	1.89	1.48	0.92	2.40
DRAUGHT MACHINE BEER	0.67	0.87	1.54	0.51	0.67	1.18
PEST CONTROL	1.21	1.07	2.28	1.29	0.78	2.07
XEROX MACHINE	1.44	-	1.44	1.88	-	1.88
FIRE EXTINGUISHER	1.22		1.22	0.70	-	0.70
SOLAR SYSTEM - MAIN CLUB + SWIMMING POOL	2.29	1.34	3.63	2.57	3.22	5.79
DRAINAGE LINE CLEANING	2.71	0.86	3.57	2.59	0.90	3.49
GARBAGE LIFTING & CLEANING		4.20	4.20	-	3.42	3.42
GARDEN MAINT.	8.44	2.54	10.98	10.88	3.55	14.43
TOTAL	**64.11**	**35.21**	**99.31**	**77.08**	**42.08**	**119.15**
GRAND TOTAL	**246.67**	**510.17**	**756.83**	**262.05**	**423.19**	**685.23**

EXPENDITURE SCHEDULE 8

CLUB FUNCTIONS

(RS. IN LAKHS)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	113.03	-	113.03	117.07	-	117.07
NEW YEAR EVE DANCE	27.38	4.68	32.06	18.74	4.64	23.38
X'MAS	9.12	-	9.12	7.15	4.59	11.74
HOLI	12.04	-	12.04	14.68	-	14.68
DIWALI PAHAT	16.38	-	16.38	11.35	-	11.35
DIWALI CHILDREN PARTY	0.06	-	0.06	8.37	-	8.37
IND. DAY / REPUBLIC DAY	3.73	-	3.73	6.86	-	6.86
TAMBOLA	88.79	-	88.79	106.55	-	106.55
CLUB FOUNDERS DAY	-	-	-	7.04	-	7.04
OTHER ENTERTAINMENT EVENTS	91.82	8.91	100.73	104.71	19.79	124.50
TOTAL	**362.34**	**13.59**	**375.93**	**402.51**	**29.02**	**431.53**

EXPENDITURE SCHEDULE 9

OTHER EXPENDITURE

(RS. IN LAKSH)

PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AGM / EOGM EXPENSES	6.25	-	6.25	6.86	-	6.86
LEGAL & PROFESSIONAL CHARGES	39.01	2.10	41.11	31.56	3.33	34.89
MISC. EXPENSES	41.59	16.63	58.22	47.10	24.80	71.90
HOARDING CHARGES	0.94	1.56	2.50	0.25	0.40	0.65
MEMBERS DUES (BAD DEBTS) WRITTEN OFF	0.10	-	0.10	-	8.49	8.49
ASSETS/GOODS PUR<=5000	7.62	0.73	8.35	4.04	0.55	4.59
PETROL & CONVEYANCE & TRAVELLING EXPENSES	1.29	0.99	2.28	1.01	0.77	1.78
LIQUOR DESTROYED	1.84	-	1.84	0.61	-	0.61
U. S. LIBRARY SUBSCRIPTION	4.50	-	4.50	4.50	-	4.50
STATUTORY AUDITORS REMUNERATION	2.75	-	2.75	3.50	-	3.50
INTERNAL AUDITORS REMUNERATION	5.40	2.40	7.80	6.75	2.40	9.15
IFC AUDITORS REMUNERATION	1.25	-	1.25	1.50	-	1.50
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING	4.85	4.47	9.32	7.30	2.79	10.09
FOOD FOR MEMBERS IN EVENTS LIKE SR. CITIZEN, FELLOWSHIP DINNER ETC.	77.52	-	77.52	76.71	14.24	90.95
ASSETS/GOODS PUR<=5000 - F & B	13.78	-	13.78	-		-
MUSIC MGT. AT BAR - YUSUF KAPASI	2.16	-	2.16	2.16	-	2.16
PRESIDENT / PAST PRESIDENT DINNER	1.35	-	1.35	1.52	-	1.52
SR. CITIZEN'S NITE	1.25	-	1.25	1.80	-	1.80
TOTAL	**213.45**	**28.88**	**242.33**	**197.17**	**57.77**	**254.94**

EXPENDITURE SCHEDULE 10						
RENT, RATES, TAXES						
						(RS. IN LAKHS)
PARTICULARS	2024-2025			2025-2026		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	17.27	8.64	25.91	20.73	10.37	31.10
LIQUOR LICENCE - BRAHM	8.64	-	8.64	10.58	-	10.58
LIQUOR LICENCE - SWIMMING POOL	9.01	-	9.01	-	-	-
LICENCE FEES - EVENTS / SPORTS	3.78	0.26	4.04	4.64	-	4.64
PROPERTY TAX	11.23	20.63	31.86	12.05	17.86	29.91
OTHER TAXES	25.86	0.03	25.89	28.08	0.05	28.13
LEASE RENT	0.97	1.33	2.30	0.99	1.33	2.32
TOTAL	**76.76**	**30.89**	**107.65**	**77.07**	**29.61**	**106.68**

EXPENDITURE SCHEDULE 11						
INSURANCE						
						(RS. IN LAKHS)
	2024-2025			2025-2026		
PARTICULARS	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INSURANCE	10.58	2.17	12.75	14.07	2.88	16.95
TOTAL	**10.58**	**2.17**	**12.75**	**14.07**	**2.88**	**16.95**

EXPENDITURE SCHEDULE 12						
INCOME TAX						
						(RS IN LAKHS)
	2024-2025			2025-2026		
PARTICULARS	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	163.51	-	163.51	123.50	-	123.50
TOTAL	**163.51**	**-**	**163.51**	**123.50**	**-**	**123.50**

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

		(RS IN LAKHS)	(RS IN LAKHS)
	ANNEXURE REF.	2024-2025	2025-2026
ROOMS (ANNEXURE I)	I	15.11	12.62
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	821.57	694.41
F & B (ANNEXURE III)	III	(146.46)	(170.90)
SPORTS (ANNEXURE IV)	IV	(272.12)	(367.06)
CLUB FUNCTION (ANNEXURE V)	V	(96.26)	(122.29)
INCOME TAX		(163.51)	(123.50)
		158.34	**(76.72)**
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		158.34 (0.00)	(76.72) (0.00)
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		(94.43)	102.69
a) Depreciation and amortisation expenses b) Add:- Previous Year Income / (Exp)		(372.30) (5.39)	(437.62) 0.13
		(313.79)	**(411.52)**
Surplus /(Deficit) as per Total Column of Income & Expenditure after Prior Period Income/Exp. , Income Tax Refund & Depreciation		(313.79)	(411.52)

(ANNEXURE I)

ROOMS INCOME & EXPENDITURE	
INCOME	
	2025-2026
	(RS IN LAKHS)
ROOM RENT	45.98
CANCELLATION CHARGES	1.46
TOTAL	**47.44**
EXPENDITURE	
MATERIAL DIRECT	13.46
EMPLOYEE COST	8.13
CASUALS / OUTSIDE LABOUR	-
ELECTRICITY	3.64
MAINTENANCE	0.22
OTHER EXPENDITURE	-
TOTAL DIRECT EXPENSES	**25.45**
DIRECT ALLOCABLE EXPENSES (FROM ANNX. VI)	
ACCOUNTS 10%	9.37
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	**34.82**
TOTAL SURPLUS / (DEFICIT)	12.62
	SURPLUS
TOTAL SURPLUS / (DEFICIT) (PREVIOUS YEAR ACTUAL)	15.11
	SURPLUS

(ANNEXURE II)

APRIL 2025 TO MARCH 2026

GENERAL ADMINISTRATION - INCOME & EXPENDITURE

(RS IN LAKHS)

PARTICULARS	CORPORATE	PERSONNEL	ACCOUNTS & EDP	MAINT.	H. KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
INCOME								
MEMBERS SUBSCRIPTION	718.24							718.24
GUEST FEES	69.07							69.07
MISC. RECEIPTS	167.26							167.26
CLUB SHOP & OTHERS	9.50							9.50
VENUE CHARGES	48.33							48.33
INTEREST INCOME	861.18							861.18
TOTAL INCOME	**1,873.58**	**-**	**-**	**-**	**-**	**-**	**-**	**1,873.58**
EXPENDITURE								
MATERIAL (WASHING & SANITATION 75% & MISC.)	43.36		18.16					61.52
EMPLOYEE COST	81.96		143.09	49.34	75.18	31.75	29.77	411.09
CASUALS / OUTSIDE LABOUR	77.26		12.81		108.75			198.82
ELECTRICITY & WATER	31.06	13.37	13.37					57.80
MAINTENANCE	142.29							142.29
OPERATING EXPENSES	233.20							233.20
OTHER EXPENSES	118.30							118.30
TOTAL DIRECT EXPENSES	**727.42**	**13.37**	**187.43**	**49.34**	**183.93**	**31.75**	**29.77**	**1,223.01**
DIRECT SURPLUS / (DEFICIT)	**1,146.16**	**(13.37)**	**(187.43)**	**(49.34)**	**(183.93)**	**(31.75)**	**(29.77)**	**650.57**
LESS: ALLOCABLE EXPENSES (FROM ANNX. VI)		(6.68)	(93.72)					**(100.40)**
ADD: ALLOCABLE EXPENSES (FROM ANNX. VI)	56.56							**56.56**
NET SURPLUS / (DEFICIT)	**1,089.60**	**(20.05)**	**(93.71)**	**(49.34)**	**(183.93)**	**(31.75)**	**(29.77)**	**694.41**
NET SURPLUS / (DEFICIT) -PREVIOUS YEAR	**1,169.72**	**(7.31)**	**(84.26)**	**(44.45)**	**(149.56)**	**(26.92)**	**(35.66)**	**821.57**
								SURPLUS

(ANNEXURE III)

APRIL 2025 TO MARCH 2026

FOOD & BEVERAGES - INCOME & EXPENDITURE

(RS IN LAKHS)

PARTICULARS	F & B				TOTAL
	S/BAR, D/ROOM & GENERAL)	BANQUET	EVENTS	SPORTS	
INCOME					
1. A) SALE OF BEVERAGES - PERMIT ROOM & DINING ROOM					
LIQUOR, BEER & WINE	313.17				313.17
SOFT DRINKS & ICE CREAM	33.78				33.78
CIGARETTES & DRY SNACKS	3.97				3.97
B) SALE OF BEVERAGES - BRAHM					
LIQUOR, BEER & WINE	62.81				62.81
2. CONDUCTING CHARGES FROM CATERERS					
CLUB HOUSE DINING	160.93	37.51			198.45
OTHERS	4.68				4.68
EMPTY BOTTLE SALE	0.31				0.31
3. SERVICE CHARGES		1.04			1.04
TOTAL INCOME	**579.65**	**38.55**	**-**	**-**	**618.21**
EXPENDITURE					
A) DIRECT					
1. MATERIAL					
LIQUOR, BEER & WINE - PERMIT & DINING ROOM	198.33				198.33
LIQUOR, BEER & WINE - BRAHM	46.65				46.65
COND. CHG. PAID TO BRAHM ON LIQUOR, BEER & WINE	1.08				1.08
SOFT DRINKS & ICE CREAM	17.75				17.75
CIGARETTES & DRY SNACKS	2.04				2.04
NON CHARGEABLE	7.06				7.06
ICE	2.91				2.91
3. MUSIC MGT. AT BAR	2.16				2.16
4. EMPLOYEE COST	181.35	7.93			189.28
5. CASUAL /OUTSIDE LABOUR PAYMENT	113.19	53.26			166.45
6. ELECTRICITY & WATER	12.24				12.24
7. FOOD FOR MEMBERS IN EVENTS LIKE SR.CITIZEN, FELLOWSHIP DINNER ETC			64.10	12.61	76.71
8. MAINTENANCE	5.40				5.40
9. LICENSE FEES	31.31		4.64		35.95
10. ASSETS/GOODS PUR<=5000 - F & B	-				
TOTAL DIRECT EXPENSES	**621.46**	**61.19**	**68.74**	**12.61**	**764.01**
B) DIRECT ALLOCABLE EXP.					
1. ACCOUNTS (25%) (FROM ANNX. VI)	18.74	4.69			23.43
2. PERSONNEL (25%) (FROM ANNX. VI)	1.67				1.67
TOTAL DIR. ALLOCABLE EXP.	**20.41**	**4.69**	**-**	**-**	**25.10**
TOTAL EXPENDITURE (DIRECT & DIRECT ALLOCABLE)	**641.88**	**65.88**	**68.74**	**12.61**	**789.11**
NET SURPLUS / (DEFICIT)	**(62.23)**	**(27.33)**	**(68.74)**	**(12.61)**	**(170.90)**
NET SURPLUS / (DEFICIT) - PREVIOUS YEAR	**(114.56)**	**(31.90)**	**-**	**-**	**(146.46)**
					(DEFICIT)

(ANNEXURE IV)

APRIL 2025 TO MARCH 2026

SPORTS - INCOME & EXPENDITURE

(RS IN LAKHS

PARTICULARS	BADMINTON	BILLIARDS	CARD ROOM & MAHJONG	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL/ YOGA SHED/ PICKLE BALL	TENNIS	PCRL	BASKET BALL	FOOTBALL	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL
INCOME															
GAMES FEES					14.14	1.36								61.26	76.76
GUEST CHARGES	0.62	0.14	5.92		0.55	0.48	2.88	1.84				0.04			12.47
TOURNAMENT/SPONSORSHIP REC.	9.49	7.66	1.24	24.31	-	5.62	18.43	0.85	22.40	-	-	0.07			90.07
COACHING, MARKER,YOGA ETC.CH	3.34		8.75	8.86	13.79	13.42	21.48	19.56				6.99			96.19
GROUND BOOKING															-
SALE OF ITEMS	5.36		1.04		0.04	0.15		1.89							8.48
VENUE CHARGES - S/P (INLUDING PROSHOP)															-
CONDUCTING - S/P							1.05								1.05
OTHERS	0.21				0.56	0.14	1.45					2.07			4.43
PLAYING SUBSCRIBER															
TOTAL INCOME	**19.02**	**7.80**	**16.95**	**33.17**	**29.08**	**21.17**	**45.29**	**24.14**	**22.40**	**-**	**-**	**9.17**	**-**	**61.26**	**289.45**
EXPENDITURE															
A) DIRECT EXPENSES															
MATERIAL - SALABLE & NON SALABLE	14.64	0.04	0.91	-	-	0.14		2.11				0.12			17.97
EMPLOYEE COST	6.72	25.26	8.00	22.79	11.86	25.73	25.73	20.67				-		12.09	158.85
CASUALS /OUTSIDE LABOUR	-	4.86	-	11.06	4.52	-	11.34	19.20					2.60	11.61	65.19
TOURNAMENT	6.94	7.07	6.03	23.83	0.61	6.60	12.78	0.88	25.03			1.13			90.90
COACHING, MARKER,YOGA PYMT	6.92	3.44		26.30	30.12	8.18	21.67	18.10				7.36			122.09
ELECTRICITY & WATER	0.08	3.28	2.86	0.45	2.91	12.10	36.30	0.70							58.68
MAINTENANCE	4.26	47.32	12.60	5.63	10.53	5.32	15.95	9.40		0.18	1.09	1.76	0.11		114.15
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION												2.24			2.24
GENERAL CONTRIBUTION FOR SPORTS - ACTUAL														0.32	0.32
OTHERS	0.42	7.70	0.01	1.65	4.23	0.15	1.95	0.43				0.20			16.74
TOTAL DIRECT EXPENSES	**39.98**	**98.97**	**30.41**	**91.71**	**64.78**	**58.22**	**125.72**	**71.50**	**25.03**	**0.18**	**1.09**	**12.81**	**2.71**	**24.02**	**647.14**
DIRECT ALLOCABLE COST (FROM ANNEX. VI) (10% ACCOUNTS)															9.38
TOTAL DIRECT & DIRECT ALLOCABLE EXP															**656.51**
TOTAL SURPLUS / (DEFICIT)	**(20.96)**	**(91.17)**	**(13.46)**	**(58.54)**	**(35.70)**	**(37.05)**	**(80.43)**	**(47.36)**	**(2.63)**	**(0.18)**	**(1.09)**	**(3.64)**	**(2.71)**	**37.24**	**(367.06)**
TOTAL SURPLUS / (DEFICIT) - PREVIOUS YEAR	**(20.81)**	**(37.87)**	**(6.00)**	**(49.86)**	**(36.32)**	**(23.45)**	**(71.09)**	**(39.66)**	**(11.50)**	**(0.08)**	**(2.35)**	**(5.70)**	**(1.97)**	**42.99**	**(272.12)**
															(DEFICIT)

(ANNEXURE V)

CLUB FUNCTIONS						
						(RS. IN LAKHS)
	INCOME SCHEDULE 7		EXPENDITURE SCHEDULE 8		SURPLUS / (DEFICIT)	
PARTICULARS	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026
CLUB WEEK	99.68	99.47	113.03	117.07	(13.35)	(17.60)
NEW YEAR EVE DANCE	21.60	16.66	27.38	18.74	(5.78)	(2.08)
X'MAS	0.88	0.51	9.12	7.15	(8.24)	(6.64)
HOLI	16.92	16.79	12.04	14.68	4.88	2.11
DIWALI PAHAT	3.56	6.35	16.38	11.35	(12.82)	(5.00)
DIWALI CHILDREN PARTY	2.12	0.14	0.06	8.37	2.06	(8.23)
IND. DAY / REPUBLIC DAY	2.64	1.99	3.73	6.86	(1.09)	(4.87)
TAMBOLA	89.93	108.43	88.79	106.55	1.14	1.88
CLUB FOUNDERS DAY		0.37	-	7.04	-	(6.67)
OTHER ENTERTAINMENT EVENTS	28.76	29.51	91.82	104.71	(63.06)	(75.20)
TOTAL	**266.09**	**280.22**	**362.35**	**402.51**	**(96.26)**	**(122.29)**

(ANNEXURE VI)

ENCLOSURE FOR ALLOCABLE EXPENSES						
						(RS IN LAKHS)
ALLOCATE	PERSONNEL & ADMIN.	PERSONNEL & ADMIN.	CORP.			TOTAL
LESS FROM :PERSONNEL & ADMIN (ANNEX.II-GEN.ADMIN)						
ADD TO : 1) - 25% TO F & B	(6.69)	1.67				(5.01)
2) - 75 % TO CORP.			5.01			5.01
TOTAL	(6.69)	1.67	5.01	-		0.00

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOTAL
LESS FROM : ACCOUNTS (ANNEX.II - GEN. ADMIN.)						
ADD TO : 1) - 25% TO F & B	(93.72)	23.43				(70.29)
2) - 55% TO CORP.			51.54			51.54
3) - 10% TO ROOM				9.37		9.37
4) - 10% TO SPORTS					9.38	9.38
TOTAL	(93.72)	23.43	51.54	9.37	9.38	0.00