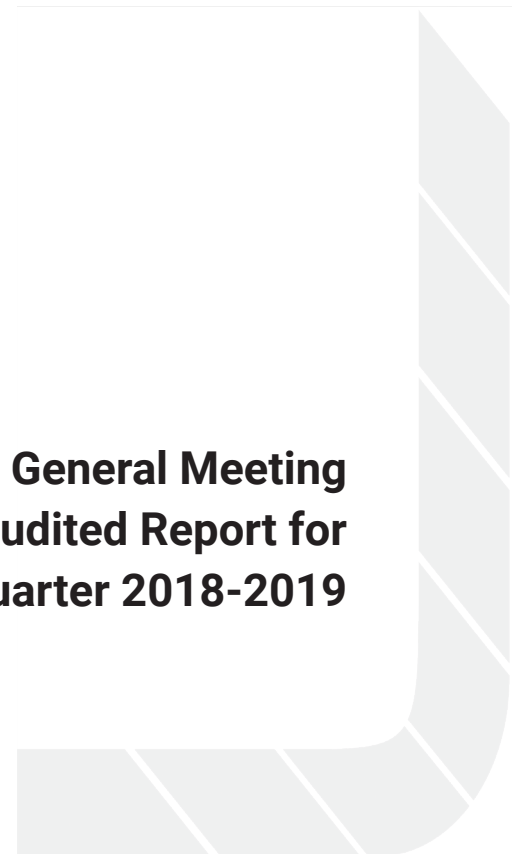




**THE PRESIDENCY CLUB**

**Minutes of the 87th Annual General Meeting  
Budget 2018-19, Unaudited Report for  
First Quarter 2018-2019**





MINUTES OF THE PROCEEDINGS OF THE 87TH ANNUAL GENERAL MEETING OF M/S.THE PRESIDENCY CLUB ("THE COMPANY" OR "THE CLUB") HELD ON SATURDAY, THE 23RD DAY OF SEPTEMBER 2017 FROM 05.30 PM ONWARDS AT 'FAIRLAWNS', 51, ETHIRAJ SALAI, EGMORE, CHENNAI – 600 008

### **DIRECTORS PRESENT AT THE VENUE:**

<b>Name of The Director</b>	<b>Designation In The Club</b>
Ramesh Sirumal Jagtiani	President
Ranjit Jacob	Immediate Past President
Chandar Pasupathy	Vice-President
Eswaran Annamalai	Honorary Secretary
Srinivasan Tirukkandalam Kandhadai	Honorary Treasurer
Sivaram Selvakumar Kaliappan	Committee Member
Ramachandran Sabari Rajan	Committee Member
Elangovan Balasubramanian	Committee Member
Sanjai Shankar	Committee Member
Pandian Sundara Raman	Committee Member
Chirag Batavia Prakash	Committee Member
Murali Annamalai	Committee Member
Chari Ramesh Sundararajan	Committee Member
Sundararaman Ramachandran	Committee Member
Hiranand Moolchand	Committee Member

### **COMMENCEMENT OF MEETING:**

The Meeting Commenced at 05.30 P.M

### **MEMBERS**

There were 193 members present in person.

As the required Quorum being present, the Chairman called the meeting to order.

## STATUTORY REGISTERS

The Chairman announced that the Registers as per Statutory Requirements are being kept open for inspection by the members.

## INVITEES PRESENT

Mr. Poosai durai of M/s. M.K.Dandeker & Co, Statutory Auditors of the Company were present by invitation.

### Chairman of the Meeting:

In terms of provisions of Article 10(v) of the Articles of Association, Mr. Ramesh Jagtiani, President occupied the Chair and presided over the Meeting.

The requisite quorum being present, The Chairman called the meeting to order.

Before transacting the official business, the President requested the members present to observe a minute's silence in memory of the members who had passed away since last Annual General Meeting. The General Body observed a minute's silence as a mark of respect.

- ◆ Mr.N.R.Currimbhoy
- ◆ Mr. Sobraj Dayaram
- ◆ Mr. M.G.Narayana Moorthy
- ◆ Mr.Sat Paul Malik
- ◆ Mr. R .Padmanabhan
- ◆ Mr. N.D.Damani
- ◆ Mr.P.R.Mahtani,
- ◆ Mr. N.R.Kirushnan
- ◆ Mr.D.S.Iyer,

- ◆ Mr. K. Sampath
- ◆ Prof: P. Chandrasekaran
- ◆ Mr. Mahesh J Shah
- ◆ Mr.Sunil Kumar,
- ◆ Mr. Ramchand H Arora
- ◆ Mrs. Anjana Prabhakaran
- ◆ Mr. P.S.Natarajan

The Chairman welcomed members present at the Annual General Meeting of the Company .

### Chairman's Speech

The President informed that the energetic team managing the affairs has resulted in a host of event this year. On the financial front, the turnover has increased and helped us to achieve a healthier balance sheet.

The Management have successfully settled the pending cases with the Entertainment Tax Department resulting in a refund of Rs.9.82Lakhs and release of bank deposit of Rs.20 Lakhs

The Management has also successfully settled the pending cases with the Service Tax department and are receiving a refund of Rs.6.37 Lakhs.

The Management has proposed 18 amendments to the Articles of Association of the Club. Out of these 18, 4 amendments are to fall in line with the amended Companies Act 2013. The balance 14 amendments apply to our Articles and the bulk of them relates to entrance fees for various categories of membership.

The future projects that we have envisaged for the year 2017-2018 are

- ◆ a complete change over in our total sewerage system which today is lower than the recently built Corporation System on the Main Road,
- ◆ Redoing the entire lawn layout, the main gate and the Security Cabins,
- ◆ Expanding the current change rooms,
- ◆ Building an additional Badminton Court,
- ◆ Refurbishing the existing party halls and
- ◆ Renovating of the Guest rooms.

As far as the Swimming Pool in concerned, after a study, the Management has decided to renovate the existing pool by introducing an overflow channel round the pool, while blocking the current discharge and inflow channels. A new filtration plant will also be installed along with a new set of pipe lines. Missing tiles will be replaced. It is proposed to undertake this work after the monsoon period. Probably by mid-January.

The Management has introduced a new experimental method by which the contesting candidates can introduce themselves to the members. All of you must have received a brochure from the club giving details of the candidates. This would avoid individual circulars. We hope that if members welcome this move the Management can fine tune it further in the years to come.

In compliance with Section 108 of Companies Act, 2013("The Act") read with Rule 20 of Companies (Management and Administration) Rules, 2014 as amended by Companies (Management and Administration) Amendment Rules, 2015 the

Company had appointed P. Sriram, Practising Company Secretaries of P. Sriram & Associates, as the Scrutinizer to scrutinize the physical voting and e-voting received from the shareholders in respect of the resolutions, which are being put up at the 87th Annual General Meeting("AGM") of The Presidency Club held on Saturday, the 23rd day of September 2017 from 05.30 PM onwards

The Company had availed the e-voting facility offered by National Securities Depository Limited (NSDL) Service provider for conducting the remote e-voting by the members of the Company. The Company had also provided physical voting facility to the members present at the 87th AGM and who had not cast their vote through remote e-voting.

The voting period for remote e-voting commenced on Wednesday, September 20th 2017 at 09.00 AM IST and ended on Friday, September 22nd 2017 at 05.00 PM IST and the NSDL e-voting platform was blocked thereafter.

The Chairman stated that with the permission of the members present, the Notice of the Meeting which has been already circulated may be taken as read. Proposed by Mr M.Yusuff and Seconded by Mr. K. Satyendra kumar that the notice of the meeting having being printed and circulated it may be taken as read. Majority of the members present consented to it and the Notice convening the 87th Annual General Meeting was taken as read.

The Meeting then took up for consideration the items on the Agenda.

## **ORDINARY RESOLUTIONS:**

### **Item No.1.**

The Minutes of the 86th Annual General Meeting held on Thursday 29th September 2016, as presented to the meeting be and is hereby read, confirmed and adopted.

Proposed by Mr. James Fredrick and seconded by Mr. N. Sankariah, the minutes were passed unanimously, subject to the declaration of result as required.

The floor was left open for discussion on this subject.

### **Item No. 2:**

**“RESOLVED THAT”** the audited Balance Sheet as at 31st March, 2017, the Statement of Income and Expenditure for the year ended on that date together with the Reports of the Directors and Auditors thereon be and are hereby considered, approved and adopted.”

Before putting the resolution to vote, the Chairman invited the Members present to seek clarification, if any, on the accounts of the Company. As no member sought any clarification, the resolution was then put to vote.

Proposed by Mr M.Singh. and seconded by Mr. K. Satyendra kumar, **“RESOLVED THAT** the audited Balance Sheet as at 31st March, 2017, the Statement of Income and Expenditure for the year ended on that date together with the Reports of the Directors and Auditors thereon were adopted unanimously, subject to the declaration of result as passed with requisite majority.

### **Item No. 3:**

**“RESOLVED THAT”** pursuant to the provisions of Sections 139 of the Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014 including any amendment, modification, variation or re-enactment thereof, M/s. M.K. Dandeker & Co, Chartered Accountants [FRN:000679S], be appointed as Statutory Auditors for a period of 5 years, be and is hereby ratified until the conclusion of the next AGM to be held in year 2018, at such remuneration which may be mutually agreed between the Managing Committee and the Auditors”

Proposed by Mr. R.Parthasarthy and seconded by Mr. Mohammed Yusuf the resolution to appoint M/s. M.K. Dandeker & Co, Chartered Accountants, as Statutory Auditors was adopted unanimously, subject to the declaration of result as passed with requisite majority.

### **Item No. 4:**

Election of Five members to the Managing Committee

Committee Members Mr Chirag Batavia, Mr. Murali Annamalai and Mr. Sanjai Shankar have completed two terms and hence are ineligible for re-election.

Committee Members Mr P. Sundararaman and Mr. R. Sabari Raja have completed one term and are eligible for re-appointment.

## **SPECIAL BUSINESS/RESOLUTION:**

### **Item No. : 5**

AMENDMENT OF CLAUSE NOS: 2(ix)(d), 2(ix)(f), 3(i), 3(viii), 5(i)(a), 6(i)(a), 6(vi)(a), 6(vi)(b), 6(ix), 7(iii), 9(ii)(a), 10(iii), 10(iv), 11(i), 12(v), 13(vi), 13(ix)&14 OF ARTICLES OF ASSOCIATION OF

**THE CLUB:**

The above items ordinary and special business, required compliance with provisions of Company Act, to exercise members right to vote on the all the resolutions in the notice as proposed.

Proposed by Mr. M.Singh and seconded by Mr.K.Satyendra kumar the resolution were passed with requisite majority, subject to the declaration of result as required.

**Item No. : 6**

**Any Other matters:**

Mr.K.Rama Rao requested to resolve the drainage issue at once. Requested members to park their vehicles in the parking slots.

Mr. N.Sankariah – Raised objection on scrutinizer and correctness of the election result. Candidate’s representative’s to be allowed in the counting process. Wanted to know the rules pertaining to his query. He said he had already written to the Committee in this regard in the past.

Mr. Md Amiruddin - Quality and quantity of food in general has reduced and needs to be attended to.

Mr. Bastimal Jambar - Had written letters with regard to sports levy. The committee does not have power to levy. Letters on stop credit, threaten the members.

President drawn his attention that, as per AOA, the Committee has the power to levy.

Mr. A.Vikaram – No entry fee to be charged for associate members.

Responded that no entry fee is being charged for associate members.

The discussion being completed at 5.50 pm the members then proceeded for physical balloting.

As announced earlier the physical ballot was to be kept open till 9.00 pm. The Physical balloting was completed at 9 P.M and the Meeting was adjourned until 12 P.M the next day (24/09/17) to enable the Scrutinizer to verify the physical ballot and e-voting and submit the Report to the Chairman.

The adjourned meeting was resumed at 12 P.M on Sunday, the 24th September 2017 and the Scrutinizer handed over the results of the total balloting consisting of e-vote and physical vote cast in a sealed cover to the President.

The President then opened the sealed Scrutinizer’s Report and announced the results.

The Scrutinizer’s Report of remote electronic voting and physical voting read as follows:

**ORDINARY RESOLUTION:**

**ITEM NO. 1:**

**Approval of the Minutes of the 86th Annual General Meeting:**

“Resolved that Minutes of the 86th Annual General Meeting held on Thursday 29th September 2016, as presented to the meeting be and is hereby read, confirmed and adopted.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
359	90.89	Passed with the requisite Majority

Result : The Chairman announced that Item No.1 was passed as an Ordinary Resolution Passed with the requisite Majority.

**ITEM NO. 2**

Adoption of Audited Balance Sheet as at 31st March 2017, Statement of Income & Expenditure for the year ended on that date:

To receive, consider and adopt the Audited Balance sheet as at 31st March 2017, statement of Income and Expenditure for the year ended on that date, together with the Report of the Managing Committee and the Auditors thereon.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
354	91.95	Passed with the requisite Majority

Result : The Chairman announced that Item No.2 was passed as an Ordinary Resolution with the requisite Majority.

**ITEM NO.3**

**APPOINTMENT OF STATUTORY AUDITORS**

“RESOLVED THAT” pursuant to the provisions of Sections 139 of the Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014 including any amendment, modification, variation or re-enactment thereof, M/s. M.K. Dandeker & Co, Chartered Accountants [FRN:000679S], as Statutory Auditors for a period of 5 years, be and is hereby ratified until the conclusion of the next AGM to be held in year 2018, at such remuneration which may be mutually agreed between the Managing Committee and the Auditors”

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
348	90.86	Passed with the requisite Majority

Result : The Chairman announced that Item No.3 was passed as an Ordinary Resolution with the requisite Majority.

**ITEM NO.4**

**To elect five members to the Managing Committee**

**i) CONSOLIDATED RESULT OF E-VOTING & PHYSICAL VOTING**

Name of Candidates	Number of valid e-votes received	Number of valid physical votes received	Total Votes
Mr.P. Ganesan	179	169	348
Mr.Tanseer Ahmed	167	173	340
Mr.R. Sabari Raja	159	151	310
Mr.P. Sundararaman	148	126	274
Mrs.Mahalakshmi Sriram	125	130	255
Mr.N. Sankariah	67	103	170
Mr.B. Ramesh	66	98	164

Result: The Chairman announced that arising out of the above results the following members were elected as Members of the Managing Committee for the period of 2017-2019.

**Mr. P. Ganesan**

**Mr.Tanseer Ahmed**

**Mr. R. Sabari Raja**

**Mr. P. Sundararaman**

**Mrs. Mahalakshmi Sriram**



**SPECIAL RESOLUTION :**

**ITEM NO.5:**

AMENDMENT OF CLAUSE NOS: 2(ix)(d), 2(ix)(f), 3(i), 3(viii), 5(i)(a), 6(i)(a), 6(vi)(a), 6(vi)(b), 6(ix), 7(iii), 9(ii)(a), 10(iii), 10(iv), 11(i), 12(v), 13(vi), 13(ix) &14 OF ARTICLES OF ASSOCIATION OF THE CLUB:

**2 (ix) LONG TERM TEMPORARY MEMBERS(D):**

2 (ix) (d) Long term temporary members (D): A person elected as a Long Term Temporary Member shall pay an entrance fee of Rs. 1,75,000/- (Rupees one lakh and seventy five thousand only) non-refundable for a term of three years (36 months) or part thereof and refundable deposit of Rs.25,000/-

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
318	81.33	Passed with the requisite Majority

2 (ix) (f) The total number of Long Term Temporary Members shall not exceed 300.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
297	80.49	Passed with the requisite Majority

3 (i) A son/daughter of a deceased member can be proposed by a Resident Member or Senior Member or Life Member provided that the deceased member has completed ten years of membership or the deceased member and the Associate Member who is the spouse of the deceased member have together put in all total membership period of 10

years.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
339	85.61	Passed with the requisite Majority

3(i) No candidate who has not completed the age of 25 years shall be proposed or admitted as a member.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
285	82.87	Passed with the requisite Majority

3 (viii) The Committee is empowered to enquire into the bonafide and the genuineness of the details furnished by the member irrespective of any categories of membership and to obtain necessary information to find out the existence of the Institution/genuineness of the details sought by the managing committee. Member/ institution shall furnish such information as may be relevant periodically, and as may be sought by the club and if Member/institution fails to furnish the information within the time provided by the club, or if the information furnished is not genuine and satisfactory to the managing committee, the managing committee may take such action as may be necessary against such Member/ institution at default including suspension and termination of membership. This provision comes into operations, even after the membership .has been granted by the committee. In case of Resident category of membership, where any termination of such membership has to necessarily follow the provision as set forth in Chapter 13 (vii), (viii) and (ix).

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
297	83.19	Passed with the requisite Majority

5(i) (a) Service Members duly proposed by one member of the Club and seconded by another member of the Club, may be admitted by the committee, for a term not exceeding 3 years at a time. The committee has the power to extend for subsequent term/s of 3 years periods (a term consist of 3 years) and on payment of fresh entrance fee as per clause 6(v)(a) or whatever fee is prevalent at that time for each term so extended. Such membership shall stand automatically terminated on the member being transferred from Chennai or by reason of his retirement or cessation from service for any reason whatsoever.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
291	82.44	Passed with the requisite Majority

6(i)(a) The entrance fee for Resident members shall be Rs.15,00,000 (Rupees fifteen lakh) only. However the entrance fee for the sons and daughters of members at the time of admission shall be Rs.50,000/-(Rupees Fifty thousand) only

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
304	82.38	Passed with the requisite Majority

6 (vi)(a) The entrance fee shall be Rs. 15,00,000/- (Rupees fifteen lakh) per nominee.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
290	81.92	Passed with the requisite Majority

6 (vi)(b) The entrance fee of Rs.15,00,000/- (Rupees fifteen lakh only) shall be payable on admission of the nominee of the Institution as an applicant waiting for membership pending election by ballot by the committee.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
295	83.10	Passed with the requisite Majority

6 (ix) Government levies including GST/Cess will be applicable and in addition to the entrance fee notified for various categories of memberships and in case of non-confirmation of membership under Articles 4, only the entrance fee shall be returned after adjusting the dues if any to the Club. Government levies shall not be refunded.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
292	81.79	Passed with the requisite Majority

7 (iii) No member shall be eligible to avail credit exceeding a sum of Rs.10,000/- in any month or part thereof. The committee shall be entitled to stop the credit of a member whose credit exceeds the prescribed limit even during the month or part thereof.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
<b>297</b>	<b>81.59</b>	<b>Passed with the requisite Majority</b>

(9) (ii) (a) The President, Vice-President, Honorary Secretary and Honorary Treasurer shall be elected at the Annual General Meeting and shall serve a term of two years from the Annual General Meeting at which they were elected and shall retire at the end of the two years term but shall be eligible for re-election. If any elected member resigns before his/her tenure is completed and if the remaining period of tenure is more than 12 months, then the vacancy shall be filled up in the next AGM.

However, the person so elected will hold office only for the remaining period until the next AGM. This tenure will not be counted for the term under Art 9 (ii) c. Further the member who had resigned shall not be permitted to contest in the election of the club for any post for a period of two years from the completion of the actual/original tenure.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
<b>304</b>	<b>84.21</b>	<b>Passed with the requisite Majority</b>

10 (iii) The quorum for the meeting shall be either eight members of the Committee or twenty-five per cent of its total strength, whichever is less, provided that the quorum shall not be less than two members.

10 (iv) If the President or Vice President or Honorary Secretary or Honorary Treasurer or any members

of the Committee shall absent himself from all the meeting of the Board of Directors held during a period of twelve months with or without obtaining leave of absence, he shall deemed to have vacated his/her office. The Committee shall have power to decide any question arising out of the application of this clause.

11 (i) If at any time it be considered by the Committee expedient to raise loan by issue of debentures for the purchase or erection of a building for the Club or for extending or improving such building or for carrying out any of the objects of the Club, the Committee may, with the sanction of the not less than two-thirds of the members voting (e-voting & physical vote) at a general meeting by a Special Resolution, borrow from among the members of the club themselves such amounts not exceeding the amount so sanctioned and on such terms as the Committee think fit on the security of debentures charged upon all or any of the properties of the Club movable or immovable. Provided that such debentures shall not be transferable except with the consent of the Committee previously obtained.

12 (v) Demand for poll shall be made by at least five members having the right to vote on the resolution and present in person.

14. A notice may be given by the club to any member either by handing it over to him/her in person or by sending it over by post to his/ her registered address or sent through electronic means to his/her email id registered with the Club.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
313	83.69	Passed with the requisite Majority

13 (vi) After the enquiry referred to in clause (v) is completed, (a) if the of the Committee is of the opinion that in the light of the enquiries made and further explanations offered, no further action need be taken, further proceedings will be dropped and the suspension of the member cancelled with immediate effect or (b) if the of the Committee is of the opinion that in the light of the enquiries made and further explanations offered, the charges against the offending members are proved, the Committee may suspend the member as a punishment for a term not exceeding six months. (c) During the tenure of his/her membership, if any member other than a Resident Member, is placed under suspension as referred above, for three or more times, subsequent to his/her suspension, the committee may at its discretion declare the membership as having gone on cessation. In case of a Resident Member the committee may at its discretion call for a General Meeting.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
304	83.69	Passed with the requisite Majority

13 (ix) Not withstanding anything contained in clauses (i) to (viii) of Art.13, if the managing committee is of the opinion that any member should

be removed from the membership of the Club for any other reason, they shall place all available material for the consideration of a special General Body Meeting where the concerned member shall be given an opportunity to explain his/her case and if 2/3rd of the members present and voting (e-vote & physical vote) decide that the member concerned has merited expulsion, he/she shall cease to be a member of the club and intimation thereof shall be send to him/her by the Honorary Secretary.

Total Number of votes in favour of the Resolution	% of voting in favour of Resolution	Result
310	82.45	Passed with the requisite Majority

**Vote Of Thanks**

The meeting concluded at 12.40 PM with a vote of thanks delivered by the Hon' President.

**CHAIRMAN OF THE MEETING**

-Sd-

PLACE: Chennai - 8

Date:14.10.2017



THE PRESIDENCY CLUB  
**BUDGET 2018 - 19**

**Budget for Income & Expenditure for 2018-19**

<b>Particulars</b>	<b>Note No.</b>	<b>Budget 2018-19 In Rs.</b>	<b>Actuals 2017-18 In Rs.</b>
Income:			
Income from Club Facilities	1	9,54,93,000	8,55,09,657
Other Operating Income	2	4,24,46,000	4,15,05,908
Interest Income	3	87,00,000	84,15,175
Other Income	4	47,49,000	92,22,364
<b>Total Income (I)</b>		<b>15,13,88,000</b>	<b>14,46,53,104</b>
Expenses:			
Purchase of traded goods	5	3,97,78,000	3,74,52,194
(Increase) / Decrease in inventories of traded goods		(95,000)	3,95,506
Employee benefit expenses	6	6,90,00,000	6,70,28,490
Finance cost	7	4,90,000	5,11,429
Depreciation		39,00,000	39,73,357
Other expenses	8	4,30,95,000	4,29,93,539
<b>Total Expenses (II)</b>		<b>15,61,68,000</b>	<b>15,23,54,515</b>
<b>Excess of Income over Expenditure before Tax (I-II)</b>		<b>(47,80,000)</b>	<b>(77,01,411)</b>
<b>Tax Expenses:</b>			
- Current tax expense		20,50,000	20,42,714
<b>Total Tax Expense</b>		<b>20,50,000</b>	<b>20,42,714</b>
<b>Excess of Income over Expenditure for the year transferred to Capital Fund</b>		<b>(68,30,000)</b>	<b>(97,44,125)</b>

<b>Particulars</b>	<b>Budget 2018-19 In Rs.</b>	<b>Actuals 2017-18 In Rs.</b>
<b>Note No - 1 Income From Club Facilities</b>		
Sale of products	6,45,08,000	5,87,98,321
Sale of services	3,09,85,000	2,67,11,336
	<b>9,54,93,000</b>	<b>8,55,09,657</b>
<b>Note No - 2 Other Operating Income</b>		
Members subscription	2,10,00,000	1,96,65,207
Entrance fees from long term temporary members	62,00,000	59,53,705
Entrance fees from service members	90,000	90,000
Minimum billing	65,00,000	62,40,177
NR Members' Administration Charges	7,80,000	7,46,833
Water levy	18,00,000	17,35,090
Library collection	6,50,000	6,19,675
Income from Tournaments	5,00,000	3,65,273
Sponsorship Received	3,00,000	2,49,609
Entertainment levy	13,00,000	12,39,350
Sports Levy	26,00,000	24,78,700
Infrastructure development and maintenance collections	-	15,50,000
Car rally collections	2,50,000	2,46,000
Miscellaneous Operating Income	4,76,000	3,26,290
	<b>4,24,46,000</b>	<b>4,15,05,908</b>
<b>Note No - 3 Interest Income</b>		
Interest on term deposits	82,00,000	79,32,831
Interest on staff loans	5,00,000	4,82,344
	<b>87,00,000</b>	<b>84,15,175</b>

<b>Particulars</b>	<b>Budget 2018-19 In Rs.</b>	<b>Actuals 2017-18 In Rs.</b>
<b>Note No - 4 Other Income</b>		
Income from Advertisement	15,00,000	11,43,529
Guest charges	8,60,000	7,88,220
Nominee changing fees	4,50,000	4,20,000
Member Reinstatement charges	50,000	50,000
Telephone charges recovered	1,000	789
Crystal room cover charges	5,15,000	4,68,460
Late Hour charges	2,000	1,530
Affiliated club fees	1,20,000	1,11,650
Sale of old Library books	1,000	530
Beauty Parlour Sales	1,25,000	1,14,680
Excess Provision Written Back	-	20,63,822
Scrap Sales	75,000	68,888
Sundry Creditors Written back	-	12,44,947
Valet Parking Collection	50,000	-
Tambola collection	6,00,000	6,92,313
Miscellaneous income	2,00,000	2,47,024
Members ID Cards Collections	-	2,32,400
Prior Period Income	-	21,360
Tax Refund from Government Departments	-	15,52,222
Sports carnival Income	2,00,000	-
	<b>47,49,000</b>	<b>92,22,364</b>
<b>Note No - 5</b>		
a. (Increase)/Decrease in Inventories - Traded goods		
Inventories at the beginning of the year	21,52,391	25,47,897
Inventories at the end of the year	22,47,391	21,52,391
<b>(Increase)/Decrease in Inventories</b>	<b>(95,000)</b>	<b>3,95,506</b>
<b>b. Details of Purchase of traded goods</b>		
Catering	2,25,00,000	2,09,52,771
Bar	1,28,00,000	1,21,99,549
Snack Bar	43,00,000	41,26,494
Cards	1,78,000	1,73,381
	<b>3,97,78,000</b>	<b>3,74,52,194</b>



<b>Particulars</b>	<b>Budget 2018-19 In Rs.</b>	<b>Actuals 2017-18 In Rs.</b>
<b>Note No - 6 Employee Benefit Expenses</b>		
Salaries, wages & bonus	5,49,15,000	5,49,39,033
Contribution to Provident & other funds	1,14,60,000	94,09,306
Staff welfare expenses	26,25,000	26,80,152
	<b>6,90,00,000</b>	<b>6,70,28,490</b>
<b>Note No - 7 Finance Cost</b>		
Interest on :		
- Cash credit facility	4,90,000	4,62,033
- Short term loan	-	49,396
	<b>4,90,000</b>	<b>5,11,429</b>
<b>Note No - 8 Other Expenses</b>		
Electricity charges	80,00,000	71,76,746
Newspaper & periodicals	1,57,000	1,19,547
Fuel expenses	1,90,000	1,87,200
Water charges	21,00,000	17,80,990
Rates and taxes	10,00,000	10,88,721
Crockery and cutlery	3,60,000	3,43,103
Member Nite expenses	6,00,000	12,84,561
Entertainment expenses	17,00,000	25,13,893
General stores consumed	65,03,000	52,57,262
House keeping expenses	9,00,000	10,18,821
Linen	2,00,000	1,77,733
Liquor license fees	11,40,000	11,13,004
Purchase - others	5,30,000	7,89,864
Library expenses	3,30,000	4,96,404
Coaching fees	3,10,000	1,95,800
Massage fees	3,50,000	3,03,562
Tournament expenses	5,00,000	4,57,049
Cricket expenses	1,00,000	70,000
Internet services	2,40,000	2,32,751
Laundry charges	5,60,000	5,15,341
Printing & stationery	12,00,000	11,83,227

<b>Particulars</b>	<b>Budget 2018-19 In Rs.</b>	<b>Actuals 2017-18 In Rs.</b>
Telephone expenses	2,00,000	1,94,402
Postages	4,10,000	3,93,569
Kitchen utensils	40,000	37,759
Security charges	13,40,000	12,75,617
Annual maintenance contract	5,60,000	4,88,866
Computer maintenance expenses	3,30,000	3,12,490
Repairs and maintenance :		
- building	55,00,000	45,36,998
- electrical fittings	6,00,000	7,96,427
- others	42,00,000	56,44,111
Insurance	1,30,000	1,22,425
Conveyance	1,05,000	95,462
Internal audit fees	3,60,000	3,60,000
Payments to auditor:		
-Statutory audit fees	1,65,000	1,65,000
-Other services	25,000	25,000
Legal expenses	50,000	61,750
Professional charges	60,000	85,000
Website expenses	15,000	11,640
Bank charges	95,000	94,541
Tambola expenses	4,50,000	6,07,513
Provision for Doubtful Debts	-	1,29,726
Car Rally Expenses	2,50,000	4,44,020
Sports carnival	2,00,000	2,03,053
Valet Parking Expenses	40,000	-
Miscellaneous expenses	6,00,000	6,02,593
Credit Card Commission	4,00,000	-
	<b>4,30,95,000</b>	<b>4,29,93,539</b>

**Income from Club Facilities**

Department	Catering			Bar			Snack Bar			Guest House			Cards			Tennis		
	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.	Budget 2018-19 In Rs.	Annual 2017-18 In Rs.		
Particulars																		
Income																		
Sale of products:																		
Sales	3,70,00,000	3,37,77,781	2,09,00,000	1,90,46,959	62,00,000	56,13,599												
sale of items		-		-														
Sale of services:																		
Daily Charges																		
Rent from Guest House																		
Guest House service charges																		
Hall Charges	28,50,000	26,00,800																
Surcharges / Cover Charges	34,00,000	31,21,327																
Corkages			9,00,000	7,94,088														
Cancellation charges																		
Coaching Fees																		
Amenities																		
Massage Collection																		
Other operating income:																		
Subscription / Levy																		
Sponsorship received																		
Miscellaneous Income	1,70,000	1,38,220																
Tournament Income																		
Total	4,34,20,000	3,96,38,128	2,18,00,000	1,98,41,047	62,00,000	56,13,599	1,81,94,000	1,50,95,906	75,000	74,030	5,450	1,50,000	1,47,490	1,00,000	10,00,000	37,475		
Expenditure																		
Consumption (Schedule 14)	2,24,40,000	2,09,57,893	1,27,50,000	1,25,74,194	43,20,000	40,93,673												
Employee cost	1,43,25,000	1,47,01,357	50,41,000	51,42,895	14,05,000	12,98,324	42,04,000	36,16,264										
Electricity charges	5,77,000	6,35,866	8,25,000	7,02,097	70,000	67,177	11,60,000	5,84,155										
Water charges																		
Liquor License Fees			11,40,000	11,13,004														
Purchase Others																		
Coaching Fees																		
Massage Fees																		
House Keeping expenses																		
Laundry charges																		
Conveyance	14,000	11,220	25,000	22,160	500	60	1,500	330										
Kitchen utensils	40,000	37,759																
Repairs and Maintenance - Buildings																		
Repairs and Maintenance - Others	1,75,000	1,66,721	1,50,000	1,45,782	13,000	12,239	52,000	49,260										
General Stores consumed	14,70,000	14,03,691	6,45,000	6,15,163	65,000	33,714	13,00,000	13,70,654										
Tournament Expenses																		
Total	3,90,41,000	3,79,14,507	2,05,76,000	2,03,15,295	58,73,500	55,05,187	1,20,07,500	1,12,69,547	75,000	74,030	5,450	1,50,000	1,47,490	1,00,000	10,00,000	37,475		
Surplus / (deficit)	43,79,000	17,23,621	12,24,000	(4,74,248)	3,26,500	1,08,412	61,86,500	38,26,359	9,84,000	9,61,813	2,21,941	1,50,000	1,47,490	10,00,000	8,53,703	5,54,148		

## Income from Club Facilities

Department	Billiards		Swimming Pool		Health Club		Badminton		Squash		Unallocated		Total	
	Budget	Annual	Budget	Annual	Budget	Annual	Budget	Annual	Budget	Annual	Budget	Annual	Budget	Annual
Particulars	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.
Income														
Sale of products:														
Sales														
sale of Items														
sale of services:														
Daily Charges	84,000	72,820	5,00,000	4,56,130	3,50,000	2,98,895	85,000	81,280	2,40,000	2,15,600	2,40,000	1,52,350	45,69,000	40,53,325
Rent from Guest House														
Guest House service charges														
Hall Charges														
Surcharges / Cover Charges														
Corkages														
Cancellation charges														
Coaching Fees	25,000	2,000	2,80,000	2,52,750			3,12,000	3,32,100					6,67,000	6,49,950
Amenities														
Message Collection					4,80,000	4,69,970							4,56,000	39,69,732
Other operating income:													4,80,000	4,69,970
Subscription / Levy	3,50,000	3,34,229	4,50,000	4,11,851	11,50,000	10,67,665	3,15,000	3,02,575	2,30,000	2,21,676			31,20,000	28,92,144
Sponsorship received													3,00,000	2,49,609
Miscellaneous Income			1,25,000	1,08,590			1,00,000						4,76,000	3,26,290
Tournament Income	1,00,000	86,758	50,000	5,267	50,000	2,500	1,00,000	85,783					5,50,000	3,65,273
Total	5,59,000	4,95,807	14,05,000	12,34,588	20,30,000	18,39,030	11,52,000	10,17,338	4,70,000	3,74,026	3,00,000	2,49,609	9,99,39,000	8,93,42,973
Expenditure														
Consumption (Schedule 14)														
Employee cost	22,91,000	22,52,196	16,64,000	16,47,956	7,91,000	8,11,282	8,16,000	8,03,795	3,16,000	3,14,035	3,51,27,000	3,36,99,076	6,90,00,000	6,70,28,490
Electricity charges	2,90,000	2,56,641	2,00,000	1,89,957	6,90,000	6,62,024	42,000	40,348	60,000	50,754	36,92,000	36,75,492	80,00,000	71,76,746
Water charges			1,00,000	30,000							20,00,000	17,50,990	21,00,000	17,80,990
Liquor License Fees													11,40,000	11,13,004
Purchase Others			25,000	20,000	12,000	11,482	2,16,000	2,08,426					5,30,000	7,89,864
Coaching Fees			1,80,000	98,800			55,000	52,500	75,000	44,500			3,10,000	1,95,800
Massage Fees					3,50,000	3,03,562							3,50,000	3,03,562
House Keeping expenses													9,00,000	8,71,031
Laundry charges			80,000	51,448							2,60,000	2,45,946	5,60,000	5,15,341
Conveyance											64,000	61,692	1,05,000	95,462
Kitchen utensils													40,000	37,759
Repairs and Maintenance - Buildings											30,000	4,03,966	55,00,000	45,36,998
Repairs and Maintenance - Others	25,000	3,09,419	3,90,000	3,71,788	7,40,000	7,06,695	50,000	1,70,995	20,000	44,094	20,65,000	31,74,752	42,00,000	44,90,038
General Stores consumed			94,000	86,701	90,000	86,717					28,27,000	16,47,563	65,03,000	65,59,125
Tournament Expenses	1,00,000	1,35,275		4,560	50,000		1,00,000	77,756		69		2,13,005	5,00,000	4,57,049
Total	27,06,000	29,53,530	27,33,000	25,03,210	27,23,000	25,81,762	12,79,000	13,53,820	4,71,000	4,53,452	4,60,65,000	4,46,80,782	13,94,21,000	13,37,98,959
Surplus / (deficit)	(21,47,000)	(24,57,723)	(13,28,000)	(12,68,622)	(6,93,000)	(7,42,732)	(1,27,000)	(3,36,482)	(1,000)	(79,426)				

## Unaudited Results for the Quarter ended 30th June 2018

Particulars	Note No.	First Qtr ended	First Qtr ended	Year ended
		30.06.2018	30.06.2017	March 31, 2018
		In Rs.	In Rs.	In Rs.
<b>Income:</b>				
Income from Club Facilities	16	2,08,63,151	2,44,18,931	8,55,09,657
Other Operating Income	17	98,89,431	1,03,84,456	4,15,05,908
Interest Income	18	17,94,071	15,91,438	84,15,175
Other Income	19	12,45,604	11,82,318	92,22,364
<b>Total Income (I)</b>		<b>3,37,92,257</b>	<b>3,75,77,143</b>	<b>14,46,53,104</b>
<b>Expenses:</b>				
Purchase of traded goods	20	83,25,402	1,01,16,019	3,74,52,194
(Increase) / Decrease in inventories of traded goods		3,12,568	6,31,750	3,95,506
Employee benefit expenses	21	1,76,80,724	1,71,30,199	6,70,28,490
Finance cost	22	1,21,842	1,39,736	5,11,429
Depreciation	8	9,90,000	9,50,000	39,73,357
Other expenses	23	94,81,110	96,12,422	4,29,93,539
<b>Total Expenses (II)</b>		<b>3,69,11,646</b>	<b>3,85,80,126</b>	<b>15,23,54,515</b>
<b>Excess of Income over Expenditure before Tax (I-II)</b>		<b>(31,19,388)</b>	<b>(10,02,983)</b>	<b>(77,01,411)</b>
<b>Tax Expenses:</b>				
- Current tax expense		4,19,450	4,18,677	20,42,714
<b>Total Tax Expense</b>		<b>4,19,450</b>	<b>4,18,677</b>	<b>20,42,714</b>
<b>Excess of Income over Expenditure for the year transferred to Capital Fund</b>		<b>(35,38,839)</b>	<b>(14,21,660)</b>	<b>(97,44,125)</b>
Notes forming part of financial statements 16-23				

Note: Figures for the Quarter ended 30th June 2018 are subject to audit and therefore are provisional

Particulars	First Qtr ended June 30, 2018	First Qtr ended June 30, 2017	Year ended March 31, 2018
	In Rs.	In Rs.	In Rs.
<b>Note No - 16 Income From Club Facilities</b>			
Sale of products	1,37,63,765	1,68,94,755	5,87,98,321
Sale of services	70,99,386	75,24,176	2,67,11,336
	<b>2,08,63,151</b>	<b>2,44,18,931</b>	<b>8,55,09,657</b>
<b>Note No - 17 Other Operating Income</b>			
Members subscription	48,25,600	48,66,661	1,96,65,207
Entrance fees from long term temporary members	15,46,319	13,30,000	59,53,705
Entrance fees from service members	-	30,000	90,000
Minimum billing	15,17,352	14,84,340	62,40,177
NR Members' administration charges	1,89,715	1,90,251	7,46,833
Water levy	4,32,110	4,34,140	17,35,090
Library collection	1,54,325	1,55,050	6,19,675
Income from tournaments	1,42,560	45,381	3,65,273
Sponsorship received	42,373	1,78,605	2,49,609
Entertainment levy	3,08,650	3,10,100	12,39,350
Sports levy	6,18,200	6,20,200	24,78,700
Infrastructure development and maintenance collections	-	5,00,000	15,50,000
Car rally collections	-	-	2,46,000
Miscellaneous operating income	1,12,227	2,39,728	3,26,290
	<b>98,89,431</b>	<b>1,03,84,456</b>	<b>4,15,05,908</b>
<b>Note No - 18 Interest Income</b>			
Interest on term deposits	16,77,801	13,95,591	79,32,831
Interest on staff loans	1,16,270	1,95,847	4,82,344
	<b>17,94,071</b>	<b>15,91,438</b>	<b>84,15,175</b>
<b>Note No - 19 Other Income</b>			
Income from advertisement	1,42,860	1,91,980	11,43,529
Guest charges	2,12,940	2,18,660	7,88,220
Nominee changing fees	2,40,000	1,20,000	4,20,000
Member reinstatement charges	-	-	50,000
Telephone charges recovered	40	120	789
Crystal room cover charges	1,18,780	1,26,600	4,68,460
Late Hour charges	-	630	1,530
Affiliated club fees	25,900	29,100	1,11,650
Sale of old library books	-	325	530

Particulars	First Qtr ended June 30, 2018	First Qtr ended June 30, 2017	Year ended March 31, 2018
	In Rs.	In Rs.	In Rs.
Credit card commision	-	53,535	-
Beauty parlour sales	27,585	23,259	1,14,680
Bad debts recovered	-	-	-
Excess provision written back	-	-	20,63,822
Scrap sales	8,229	14,385	68,888
Sundry creditors written back	-	-	12,44,947
Valet parking collection	-	-	-
Tambola collection	1,07,937	2,00,904	6,92,313
Miscellaneous income	13,460	2,02,820	2,47,024
Members ID Cards Collections	-	-	2,32,400
ITF Tournament Collection	3,42,560	-	-
Prior period income	-	-	21,360
Tax refund from Government	-	-	15,52,222
Sports carnival Income	5,313	-	-
	<b>12,45,604</b>	<b>11,82,318</b>	<b>92,22,364</b>
<b>Note No - 20</b>			
<b>a. (Increase)/Decrease in Inventories - Traded goods</b>			
Inventories at the beginning of the year	21,52,391	25,47,897	25,47,897
Inventories at the end of the year	18,39,823	19,16,147	21,52,391
	<b>3,12,568</b>	<b>6,31,750</b>	<b>3,95,506</b>
<b>(Increase)/Decrease in Inventories</b>			
<b>b. Details of Purchase of traded goods</b>			
Catering	48,09,108	57,27,419	2,09,52,771
Bar	24,92,762	30,31,322	1,21,99,549
Snack Bar	9,66,960	12,97,781	41,26,494
Cards	56,572	59,497	1,73,381
	<b>83,25,402</b>	<b>1,01,16,019</b>	<b>3,74,52,194</b>
<b>Note No - 21 Employee Benefit Expenses</b>			
Salaries, wages & bonus	1,42,21,036	1,35,38,756	5,49,39,033
Contribution to Provident & other funds	28,86,317	25,96,425	94,09,306
Staff welfare expenses	5,73,372	9,95,018	26,80,152
	<b>1,76,80,724</b>	<b>1,71,30,199</b>	<b>6,70,28,490</b>

Particulars	First Qtr ended June 30, 2018	First Qtr ended June 30, 2017	Year ended March 31, 2018
	In Rs.	In Rs.	In Rs.
<b>Note No - 22 Finance Cost</b>			
Interest on :			
- Cash credit facility	1,21,842	1,39,736	4,62,033
- Short term loan			49,396
	<b>1,21,842</b>	<b>1,39,736</b>	<b>5,11,429</b>
<b>Note No - 23 Other Expenses</b>			
Electricity charges	19,71,360	20,15,638	71,76,746
Newspaper & periodicals	39,298	40,997	1,19,547
Fuel expenses	-	60,690	1,87,200
Water charges	5,92,200	4,95,130	17,80,990
Rates and taxes	28,446	78,899	10,88,721
Crockery and cutlery	6,880	-	3,43,103
Member Nite expenses	24,830	-	12,84,561
Entertainment expenses	4,74,207	6,49,772	25,13,893
General stores consumed	14,49,332	14,01,589	52,57,262
House keeping expenses	2,24,576	2,60,179	10,18,821
Linen	57,490	-	1,77,733
Liquor license fees	2,85,249	2,82,249	11,13,004
Purchase - others	58,392	2,29,458	7,89,864
Library expenses	82,754	54,358	4,96,404
Coaching fees	1,56,600	1,50,100	1,95,800
Massage fees	82,407	96,346	3,03,562
Tournament expenses	1,117	46,047	4,57,049
ITF Tournament Expenses	7,45,344		
Cricket expenses	25,557	-	70,000
Internet services	61,251	62,672	2,32,751
Laundry charges	1,29,201	1,04,063	5,15,341
Printing & stationery	2,24,838	2,57,922	11,83,227
Telephone expenses	43,126	30,279	1,94,402
Postages	65,972	68,990	3,93,569
Kitchen utensils	-	-	37,759
Security charges	3,27,532	3,18,165	12,75,617
Annual maintenance contract	1,41,662	1,37,019	4,88,866
Computer maintenance expenses	82,315	40,451	3,12,490
Repairs and maintenance :			
- building	2,75,516	12,46,091	45,36,998
- electrical fittings	39,649	1,46,975	7,96,427



Particulars	First Qtr ended June 30, 2018	First Qtr ended June 30, 2017	Year ended March 31, 2018
	In Rs.	In Rs.	In Rs.
- others	12,71,868	9,09,258	56,44,111
Insurance	1,29,066	30,606	1,22,425
Conveyance	20,510	16,070	95,462
Internal audit fees	90,000	90,000	3,60,000
Payments to auditor:			
-Statutory audit fees	-	-	1,65,000
-Other services	-	-	25,000
Legal expenses	20,000	30,000	61,750
Professional charges	15,000	-	85,000
Website expenses	3,750	900	11,640
Bank charges	6,394	13,081	94,541
Tambola expenses	91,520	1,38,572	6,07,513
Provision for Doubtful Debts	-	-	1,29,726
Car rally expenses	-	-	4,44,020
Sports carnival	-	-	2,03,053
Valet Parking Expenses	8,400	20,550	-
Miscellaneous expenses	23,550	49,306	6,02,593
Credit Card Commission	1,03,952	-	-
Smart Card charges	-	40,000	-
	<b>94,81,110</b>	<b>96,12,422</b>	<b>4,29,93,539</b>

Department	Catering			Bar			Snack Bar			Guest House			Cards			Tennis			Billiards		
	First Qtr ended	Annual	First Qtr ended	First Qtr ended	Annual	First Qtr ended	First Qtr ended	Annual	First Qtr ended	Annual	First Qtr ended	Annual	First Qtr ended	Annual	First Qtr ended	Annual	First Qtr ended	Annual	First Qtr ended	Annual	
	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	
Income																					
Sale of products:																					
Sales	78,17,547	93,32,136	3,37,77,781	44,77,517	1,90,46,959	13,64,769	17,76,552	56,13,599													
sale of items																					
Sale of services:																					
Daily Charges																					
Rent from Guest House																					
Guest House service charges																					
Hall Charges	5,68,460	7,73,220	26,00,800																		
Surcharges / Cover Charges	7,20,299	9,25,984	31,21,327																		
Corkages				1,73,875	7,94,088																
Cancellation charges																					
Coaching Fees																					
Amenities																					
Massage Collection																					
Other operating income:																					
Subscription / Levy																					
Sponsorship received																					
Miscellaneous Income	43,243	44,355	1,38,220																		
Tournament Income																					
Total	91,49,549	1,10,74,996	3,96,38,128	46,51,392	59,03,158	1,98,41,047	13,64,769	17,76,552	56,13,599	41,90,599	41,85,924	1,50,95,906	7,53,422	7,43,670	30,90,192	3,46,796	2,35,692	8,53,703	95,132	1,00,169	4,95,807
Expenditure																					
Consumption (Schedule 14)	47,62,580	57,07,370	2,09,57,893	28,39,490	36,50,600	1,25,74,194	9,84,536	12,45,229	40,93,673												
Employee cost	35,57,116	36,09,237	1,47,01,357	12,53,257	11,80,208	51,42,895	3,54,851	3,28,449	12,98,324	10,42,797	9,17,987	36,16,264	4,44,947	3,12,468	14,94,884	3,04,775	2,99,348	12,46,426	5,68,582	5,49,178	22,52,196
Electricity charges	1,44,210	1,61,667	6,35,866	2,06,272	2,05,909	7,02,097	15,719	24,805	67,177	2,90,059	2,28,118	5,84,155	73,854	31,669	2,23,476	17,974	17,710	88,759	72,303	81,708	2,56,641
Water charges																					
Liquor License Fees																					
Purchase Others				2,85,249	2,82,249	11,13,004															
Coaching Fees																					
Massage Fees																					
House keeping expenses																					
Laundry charges																					
Conveyance	3,695	2,500	11,220	4,600	4,430	22,160			60	345	200	330									
Kitchen utensils				37,759																	
Repairs and Maintenance - Buildings																					
Repairs and Maintenance - Others	94,696	33,532	1,66,721	60,432	27,180	1,45,782		500	12,239	6,960	11,620	49,260									
General Stores consumed	4,28,548	3,10,517	14,03,691	1,61,794	2,64,186	6,15,163	1,62,752	13,347	33,714	2,57,332	2,69,179	13,70,654	1,825	4,049	11,059						
Tournament Expenses																					
Total	89,90,846	98,24,823	3,79,14,507	48,11,095	56,14,762	2,03,15,295	15,17,858	16,12,330	55,05,187	20,40,677	28,88,840	1,12,16,547	5,71,990	5,14,030	21,28,379	5,66,024	5,19,078	21,39,487	6,43,527	6,48,602	29,53,530
Surplus / (deficit)	1,58,704	12,50,173	17,23,621	(1,59,703)	2,88,396	(4,74,248)	(1,53,088)	1,64,222	1,08,412	21,49,923	12,97,084	38,26,359	1,81,432	2,29,640	9,61,813	(2,19,228)	(2,83,386)	(12,85,784)	(5,48,395)	(5,48,433)	(24,57,723)

Department	Swimming Pool			Health Club			Badminton			Squash			Unallocated			Total			
	First Qtr ended	First Qtr ended	Annual	First Qtr ended	First Qtr ended	Annual	First Qtr ended	First Qtr ended	Annual	First Qtr ended	First Qtr ended	Annual	First Qtr ended	First Qtr ended	Annual	First Qtr ended	First Qtr ended	Annual	
	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	
Particulars	30.06.2018	30.06.2017	2017-18	2018-19	30.06.2017	2017-18	2018-19	30.06.2017	2017-18	2018-19	30.06.2017	2017-18	2018-19	30.06.2017	2017-18	2018-19	30.06.2017	2017-18	
Income																			
Sale of products:																			
Sales			-			-													
sale of Items			-			-													
Sale of services:																			
Daily Charges	1,93,969	1,98,226	4,56,130	71,060	83,450	2,98,895	14,563	23,420	81,280	61,850	30,350	1,52,350							
Rent from Guest House																			
Guest House service charges																			
Hall Charges																			
Surcharges / Cover Charges																			
Corkages																			
Cancellation charges																			
Coaching Fees	2,55,800	2,52,750	2,52,750				78,000	88,500	3,32,100										
Amenities																			
Massage Collection				1,08,870	1,26,700	4,69,970													
Other operating income:																			
Subscription / Levy	92,693	74,773	4,11,851	2,25,808	2,54,974	10,67,665	59,171	68,115	3,02,575	52,811	55,774	2,21,676							
Sponsorship received																			
Miscellaneous Income	25,059	26,499	1,08,590				25,500	3,900											
Tournament Income		29,381	5,267			2,500			85,783										
Total	5,67,521	5,81,629	12,34,588	4,05,738	4,65,124	18,39,030	2,39,344	2,36,225	10,17,338	1,14,661	86,124	3,74,026	42,373	1,78,605	2,49,609	2,19,21,297	2,55,67,868	8,93,42,973	
Expenditure																			
Consumption (Schedule 14)																			
Employee cost	4,17,059	3,91,465	16,47,956	1,98,551	1,96,264	8,11,282	2,02,579	1,94,077	8,03,795	79,912	67,882	3,14,035	92,56,329	90,83,636	3,36,99,076	1,76,80,724	1,71,30,199	6,70,28,490	
Electricity charges	37,367	52,129	1,89,957	1,67,211	1,84,459	6,62,024	6,028	14,641	40,348	14,982	15,400	50,754	9,25,381	9,97,423	36,75,492	19,71,360	20,15,638	71,76,746	
Water charges	30,000	30,000	30,000																
Liquor License Fees																			
Purchase Others	1,28,800	1,18,800	98,800		35,014	11,482	8,400	16,800	52,500	19,400	14,500	44,500							
Coaching Fees				82,407	96,346	3,03,562													
Massage Fees																			
House Keeping expenses																			
Laundry charges	22,606	18,462	51,448																
Conveyance																			
Kitchen utensils																			
Repairs and Maintenance - Buildings				42,000	7,499														
Repairs and Maintenance - Others	82,343	38,188	3,71,788	1,75,397	1,29,904	7,06,695	12,350	1,400	1,70,995	1,000	1,620	44,094	6,52,251	5,39,645	31,74,752	12,71,868	9,09,258	56,44,111	
General Stores consumed	21,979	88,196	88,701	15,763	26,329	86,717													
Tournament Expenses		4,560																	
Total	7,40,154	7,61,800	25,03,210	6,81,328	6,75,815	25,81,762	2,29,357	2,74,251	13,53,820	1,15,294	99,402	4,53,452	1,19,28,872	1,16,96,453	4,46,80,783	3,28,37,021	3,51,30,186	13,37,98,959	
Surplus / (deficit)	(1,72,633)	(1,80,171)	(12,66,622)	(2,75,590)	(2,10,691)	(7,42,732)	9,987	(38,026)	(3,36,482)	(633)	(13,278)	(79,426)							



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