



PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

(RS. IN THOUSAND)							
INCOME	SCHEDULE NO.	2023-2024			2024-2025		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	<u>I-1</u>	61,654.98	53,269.67	1,14,924.65	68,167.21	59,218.18	1,27,385.39
GUEST FEES	<u>I-2</u>	4,006.56	17,240.76	21,247.32	4,398.70	19,160.79	23,559.48
CONDUCTING CHARGES	<u>I-3</u>	17,853.30	5,292.29	23,145.58	18,947.70	6,441.46	25,389.16
SALE OF BEVERAGES & MISC. ITEMS	<u>I-4</u>	38,158.09	13,279.03	51,437.12	41,159.05	18,838.45	59,997.50
ROOMS	<u>I-5</u>	4,685.15	-	4,685.15	4,634.20	-	4,634.20
VENUE CHARGES	<u>I-6</u>	4,923.28	1,877.60	6,800.88	4,069.38	878.50	4,947.88
CLUB FUNCTIONS	<u>I-7</u>	25,042.79	367.30	25,410.09	27,178.56	415.40	27,593.96
GAMES (SPORTS)	<u>I-8</u>	32,526.02	25,045.52	57,571.53	35,036.64	36,181.78	71,218.41
MISC. RECEIPTS	<u>I-9</u>	7,796.39	10,217.98	18,014.37	17,570.67	11,701.01	29,271.68
INTEREST/FINANCIAL INCOME	<u>I-10</u>	87,577.99	100.96	87,678.95	1,04,739.45	122.51	1,04,861.95
TOTAL		2,84,224.54	1,26,691.10	4,10,915.64	3,25,901.55	1,52,958.07	4,78,859.62

EXPENDITURE	SCHEDULE NO.	2023-2024			2024-2025		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	<u>E-1</u>	25,286.17	9,863.38	35,149.54	28,584.78	13,915.87	42,500.65
CONSUMPTION OF GENERAL STORES	<u>E-2</u>	5,739.75	1,710.47	7,450.22	6,673.96	1,823.28	8,497.23
PAYMENT TO & PROVISIONS FOR EMPLOYEES	<u>E-3</u>	64,343.55	23,372.45	87,716.00	71,432.90	26,234.37	97,667.27
OPERATING EXPENSES (SPORTS)	<u>E-4</u>	28,408.78	21,026.80	49,435.59	33,793.55	32,687.87	66,481.41
OPERATING EXPENSES (OTHERS)	<u>E-5</u>	37,784.90	15,762.41	53,547.31	50,949.96	19,170.44	70,120.40
POWER & WATER CHARGES	<u>E-6</u>	16,216.17	13,678.26	29,894.43	13,138.75	9,876.78	23,015.53
REPAIRS, MAINTENANCE & UPKEEP	<u>E-7</u>	26,120.21	40,633.90	66,754.11	24,666.72	51,016.59	75,683.30
CLUB FUNCTION	<u>E-8</u>	32,258.14	954.62	33,212.76	42,909.55	1,385.47	44,295.01
OTHER EXPENDITURE	<u>E-9</u>	11,985.69	9,558.69	21,544.38	13,333.80	2,887.89	16,221.70
RENT, RATES, TAXES	<u>E-10</u>	7,415.90	2,901.79	10,317.69	7,298.38	3,062.82	10,361.20
INSURANCE	<u>E-11</u>	823.06	168.58	991.64	1,057.81	216.66	1,274.47
PROVISION FOR INCOME TAX	<u>E-12</u>	12,249.88	-	12,249.88	16,351.22	-	16,351.22
TOTAL		2,68,632.21	1,39,631.34	4,08,263.55	3,10,191.38	1,62,278.04	4,72,469.42
NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION		15,592.33	(12,940.24)	2,652.09	15,710.17	(9,319.97)	6,390.20
PREVIOUS YEAR INCOME / (EXP)		(1,207.78)	(341.00)	(1,548.78)	(461.11)	(78.00)	(539.11)
Less: DEPRECIATION / AMORTIZATION EXPENSES		-	-	(27,305.16)			(37,230.07)
NET SURPLUS / (DEFICIT)		14,384.55	(13,281.24)	(26,201.86)	15,249.06	(9,397.97)	(31,378.98)



INCOME SCHEDULE 1						
SUBSCRIPTIONS						
(RS. IN THOUSAND)						
CATEGORY	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :						
CORPORATE	21,044.16		21,044.16	24,478.88		24,478.88
GYMKHANA	904.01		904.01	949.78		949.78
PERMANENT	24,388.96		24,388.96	26,047.64		26,047.64
PERMANENT - SR.CITIZEN	1,920.07		1,920.07	2,075.92		2,075.92
LADY / SPOUSE SUBSCRIBERS	330.35		330.35	286.72		286.72
LADY / SPOUSE SR. CITIZEN	308.58		308.58	322.63		322.63
VISITING	90.00		90.00	240.00		240.00
NRI	800.00		800.00	800.00		800.00
- YEARLY SUBSCRIPTION- GP 30YRS.		432.63	432.63	500.94		500.94
- YEARLY SUBSCRIPTION - GP NEW		24,591.60	24,591.60	29,680.70		29,680.70
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		3,379.14	3,379.14	4,397.68		4,397.68
- YEARLY SUBSCRIPTION -RSI		1,106.88	1,106.88	1,182.79		1,182.79
- YEARLY SENIOR (OVER 70)		4,081.00	4,081.00	4,489.10		4,489.10
- YRLY JUNIOR SUB {14-18}		891.00	891.00	694.24		694.24
- YRLY JUNIOR SUB {BELOW 14}			-	153.62		153.62
- YEARLY SUBSCRIPTION DEFENCE		3,244.73	3,244.73	3,569.22		3,569.22
- 7 YRS 2016/01.04.17 SUBN 40% OF YRLY		726.43	726.43			-
- 7 YR.INDIVIDUAL SUBN. W.E.F. APR.'16		289.29	289.29			-
- 7YR {NEW} SUB WEF APRIL/2018		621.46	621.46	550.61		550.61
- 7YR {NEW} SUB WEF APRIL/2019		4,743.97	4,743.97	4,247.98		4,247.98
- 7YR {NEW} SUB WEF APRIL/2020		2,010.80	2,010.80	2,001.88		2,001.88
- 7 YEAR SUBSCRIPTION -2021		423.24	423.24	300.28		300.28
- 7 YEAR COUPLE SUBN -2021		300.73	300.73	316.52		316.52
- 7 YEAR SUBSCRIPTION -2023		1,062.54	1,062.54	1,108.08		1,108.08
- 7 YEAR SUBSCRIPTION -2024				228.76		228.76
- 20 YEAR SUBSCRIPTION -2021		227.70	227.70	710.66		710.66
- 20 YEAR SUBSCRIPTION -2022		405.54	405.54			-
- JUNIOR MEMBERSHIP (BELOW 13 YRS FOR 3 YRS) RS. 75000/-		940.50	940.50	707.85		707.85
- TEMP. SUBSCRIPTION		2,583.65	2,583.65	0.00		0.00
- PCL 1M/3M/6M		176.76	176.76			-
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		111.38	111.38	155.19		155.19
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		84.15	84.15	108.90		108.90
- ADULT SUBSCRIPTION - 6 MONTH			-	3,168.48		3,168.48
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS		834.57	834.57	944.71		944.71
TOTAL	49,786.14	53,269.67	1,03,055.81	55,201.56	59,218.18	1,14,419.74
NEW MEMBERS :						
MEMBERS' CHILDREN	648.23		648.23	1,202.97		1,202.97
NEW PERMANENT	93.50		93.50	93.50		93.50
GS MEM. CONVERTED TO PM	93.50		93.50	93.50		93.50
CORPORATE MEMBERS	5,978.66		5,978.66	7,328.68		7,328.68
GYMKHANA SUB.	423.84		423.84	473.71		473.71
ADDITIONAL SUB. (18-21 AGE)	4,631.12		4,631.12	3,773.31		3,773.31
TOTAL	11,868.85	-	11,868.85	12,965.65	-	12,965.65
GRAND TOTAL	61,654.98	53,269.67	1,14,924.65	68,167.21	59,218.18	1,27,385.39



INCOME SCHEDULE 2						
GUEST FEES						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	330.94		330.94	363.70		363.70
RECEPTION	3,406.92		3,406.92	3,434.06		3,434.06
BRAHM	268.70		268.70	600.94		600.94
GOLF - GUEST GENERAL / RESTAURANT		12.50	12.50		13.75	13.75
GOLF - GREEN		17,228.26	17,228.26		19,147.04	19,147.04
TOTAL	4,006.56	17,240.76	21,247.32	4,398.70	19,160.79	23,559.48

INCOME SCHEDULE 3						
CONDUCTING, COVER, SERVICE CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI/INN VENUE/ CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	14,460.27	3,913.61	18,373.88	15,874.53	4,773.79	20,648.33
TOTAL - CONDUCTING FROM CATERERS	14,460.27	3,913.61	18,373.88	15,874.53	4,773.79	20,648.33
BRAHM	1,669.46	-	1,669.46	1,392.66		1,392.66
BRAHM-TOTAL CONDUCTING CHARGES	1,669.46	-	1,669.46	1,392.66	-	1,392.66
TOTAL	16,129.72	3,913.61	20,043.33	17,267.19	4,773.79	22,040.98
BANQUET SERVICE CHARGES	80.05	144.15	224.20	139.20	310.50	449.70
TOTAL	80.05	144.15	224.20	139.20	310.50	449.70
SNACK STALLS						
BAKERY	246.00	165.00	411.00	251.30	82.50	333.80
PIZZA	120.00		120.00	120.00		120.00
CHAT	92.62	40.00	132.62	97.25	63.00	160.25
JUICE	60.00		60.00	100.00		100.00
TOTAL	518.62	205.00	723.62	568.54	145.50	714.04
OTHERS						
LAUNDRY	91.32		91.32	95.31		95.31
BRAHM'S UNWIND SPA & SALOON	300.00		300.00	159.95		159.95
CLUB SHOP / PRO SHOP / BAGAGE ROOM	733.58	1,029.53	1,763.11	717.51	1,211.67	1,929.17
TOTAL	1,124.90	1,029.53	2,154.43	972.77	1,211.67	2,184.43
GRAND TOTAL	17,853.30	5,292.29	23,145.58	18,947.70	6,441.46	25,389.16



INCOME SCHEDULE 4						
SALE OF BEVERAGES & MISC. ITEMS						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	22,054.34	7,303.66	29,358.00	23,728.48	11,312.28	35,040.76
BEER	6,760.02	4,030.83	10,790.85	6,667.48	4,795.73	11,463.22
WINE	1,610.25	483.90	2,094.15	1,323.13	927.34	2,250.47
SOFT DRINKS	3,002.27	1,293.41	4,295.68	3,553.26	1,644.91	5,198.17
CIGARETTES	118.20	-	118.20	137.45	-	137.45
SNACKS	565.76	167.23	732.99	567.77	158.18	725.95
TOTAL (A)	34,110.84	13,279.03	47,389.87	35,977.57	18,838.45	54,816.01
LIQUOR - BRAHM	2,913.04		2,913.04	3,535.11		3,535.11
BEER - BRAHM	742.42		742.42	1,241.51		1,241.51
WINE - BRAHM	391.79		391.79	404.87		404.87
TOTAL - BRAHM (B)	4,047.25	-	4,047.25	5,181.49	-	5,181.49
TOTAL - (A) + (B)	38,158.09	13,279.03	51,437.12	41,159.05	18,838.45	59,997.50

INCOME SCHEDULE 5						
ROOMS						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	4,656.80	-	4,656.80	4,551.95		4,551.95
CANCELLATION CHARGES	28.35	-	28.35	82.25		82.25
TOTAL	4,685.15	-	4,685.15	4,634.20	-	4,634.20



INCOME SCHEDULE 6						
VENUE CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	645.00		645.00	117.00		117.00
CINEMA HALL	771.70		771.70	1,006.25		1,006.25
CONFERENCE HALL	2,156.70		2,156.70	2,395.40		2,395.40
SWIMMING POOL	286.80		286.80	78.40		78.40
TERRACE	20.40		20.40	-		-
TIVOLI GARDEN	437.70		437.70	404.20		404.20
CANCELLATION & OTHERS	604.98		604.98	68.13		68.13
GOLF		1,877.60	1,877.60		878.50	878.50
TOTAL	4,923.28	1,877.60	6,800.88	4,069.38	878.50	4,947.88

INCOME SCHEDULE 7						
CLUB FUNCTIONS						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	7,603.48		7,603.48	9,967.45		9,967.45
NEW YEAR EVE DANCE	1,811.24	361.90	2,173.14	2,159.55	415.40	2,574.95
X'MAS EVE	463.78		463.78	88.32		88.32
HOLI	921.95		921.95	1,692.05		1,692.05
DIWALI PAHAT & CHILDREN PARTY	203.61		203.61	568.04		568.04
IND. DAY / REPUBLIC DAY	963.62		963.62	264.13		264.13
SR. CITIZEN NIGHT	375.00		375.00	570.00		570.00
OTHER ENTERTAINMENT EVENTS	12,700.11	5.40	12,705.51	11,869.03	-	11,869.03
TOTAL	25,042.79	367.30	25,410.09	27,178.56	415.40	27,593.96



INCOME SCHEDULE 8						
SPORTS						
PARTICULARS	(RS. IN THOUSAND)					
	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES	5,947.85		5,947.85	5,966.40		5,966.40
A) BADMINTON						
COACHING CHARGES	320.50		320.50	512.00		512.00
SALE OF ITEMS	346.19		346.19	435.29		435.29
GUEST CHARGES	44.85		44.85	78.46		78.46
TOURNAMENT & SPONSORSHIP REC.	-		-	-		-
LOCKERS	0.51		0.51	20.79		20.79
OTHER RECEIPTS	-		-	-		-
TOTAL	712.05	-	712.05	1,046.54	-	1,046.54
B) BILLIARDS						
GUEST CHARGES	37.88		37.88	30.81		30.81
TOURNAMENT & SPONSORSHIP REC.	944.20		944.20	1,015.93		1,015.93
OTHER RECEIPTS	-		-	-		-
TOTAL	982.08	-	982.08	1,046.74	-	1,046.74
C) CARD ROOM						
GUEST CHARGES	680.28		680.28	657.55		657.55
SALE OF ITEMS	129.12		129.12	133.83		133.83
TOURNAMENT & SPONSORSHIP REC. (RATHI)	159.65		159.65	119.70		119.70
TOTAL	969.05	-	969.05	911.08	-	911.08
D) CRICKET						
COACHING CHGS. RCPT.	2,141.34		2,141.34	1,618.77		1,618.77
GROUND BOOKING / REVENUE PRACTICE WICKET	1,417.44		1,417.44	233.64		233.64
26TH JANUARY CRICKET TOURNAMENT	100.00		100.00	7.70		7.70
PCPL TOURNAMENT REC.& SPONSORSHIP	3,874.00		3,874.00	3,085.48		3,085.48
CCL TOURNAMENT REC.& SPONSORSHIP	2,142.00		2,142.00	2,061.80		2,061.80
GULLY CRICKET TOURNAMENT REC	-		-	1,225.00		1,225.00
OTHER RECEIPTS	49.00		49.00	-		-
TOTAL	9,723.78	-	9,723.78	8,232.39	-	8,232.39
E) HEALTH CLUB						
SUBSCRIPTION	1,348.17		1,348.17	1,448.40		1,448.40
GUEST CHARGES	74.10		74.10	89.10		89.10
COACHING, MASSAGE, YOGA ETC.	580.70		580.70	926.60		926.60
SALE OF ITEMS	2.83		2.83	2.87		2.87
TOURNAMENT INCOME - FITNESS LEAGUE	-		-	-		-
ANNUAL DAY & SPONSORSHIP REC.	1,020.00		1,020.00	-		-
OTHER RECEIPTS	36.10		36.10	46.27		46.27
TOTAL	3,061.90	-	3,061.90	2,513.24	-	2,513.24
F) SQUASH						
GUEST CHARGES	46.00		46.00	76.80		76.80
COACHING CHARGES	968.00		968.00	1,010.00		1,010.00
SALE OF ITEMS	19.31		19.31	15.97		15.97
TOURNAMENT & SPONSORSHIP REC.	-		-	3,561.00		3,561.00
SUBSCRIPTION	190.00		190.00	90.00		90.00
LOCKERS	7.12		7.12	6.10		6.10
OTHER RECEIPTS	10.00		10.00	7.50		7.50
TOTAL	1,240.43	-	1,240.43	4,767.37	-	4,767.37
G) SWIMMING POOL						
GUEST CHARGES	276.60		276.60	281.49		281.49
COACHING CHARGES	2,051.63		2,051.63	1,816.55		1,816.55
COACHING - PICKLE BALL	-		-	360.52		360.52
TOURNAMENT INCOME - PICKLE BALL	-		-	62.70		62.70
LOCKERS	23.90		23.90	20.34		20.34
SWIMMING GALA	1,095.00		1,095.00	1,750.00		1,750.00
OTHER RECEIPTS	8.19		8.19	62.11		62.11
TOTAL	3,455.32	-	3,455.32	4,353.70	-	4,353.70
H) TENNIS						
GUEST CHARGES (DAILY)	87.17		87.17	111.89		111.89
COACHING CHGS. RECPTS.	1,682.45		1,682.45	1,832.33		1,832.33
SALE OF ITEMS	186.84		186.84	189.65		189.65
TOURNAMENT INCOME	120.00		120.00	60.00		60.00
OTHER RECEIPTS	-		-	-		-
TOTAL	2,076.46	-	2,076.46	2,193.87	-	2,193.87
I) POONA CLUB RACKET LEAGUE						
TOURNAMENT INCOME	792.70		792.70	1,175.00		1,175.00
TOTAL	792.70	-	792.70	1,175.00	-	1,175.00
K) POONA CLUB FOOTBALL LEAGUE						
TOURNAMENT INCOME	1,406.95		1,406.95	1,205.36		1,205.36
TOTAL	1,406.95	-	1,406.95	1,205.36	-	1,205.36
L) INDOOR & OTHER GAMES						
GUEST CHARGES	19.78		19.78	16.07		16.07
COACHING CHGS. RECPTS.	945.85		945.85	975.80		975.80
TOURNAMENT INCOME	296.56		296.56	560.00		560.00
FRIDAY / SATURDAY FOOTBALL LEAGUE TOURNAMENT INCOME	740.00		740.00	-		-
BASKET BALL TOURNAMENT INCOME	-		-	-		-
OTHER RECEIPTS	155.27		155.27	73.07		73.07
TOTAL	2,157.45	-	2,157.45	1,624.93	-	1,624.93
M) GOLF						
CLINIC INCOME	-	903.90	903.90	641.80		641.80
PRACTICE BALL	-	1,792.34	1,792.34	2,252.03		2,252.03
TOURNAMENT INCOME	-	20,402.88	20,402.88	31,042.42		31,042.42
OTHER INCOME	-	1,946.40	1,946.40	2,245.54		2,245.54
TOTAL	-	25,045.52	25,045.52	36,181.78	-	36,181.78
GRAND TOTAL	32,526.02	25,045.52	57,571.53	35,036.64	36,181.78	71,218.41



INCOME SCHEDULE 9						
MISC. RECEIPTS						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	1,676.23	-	1,676.23	1,700.87	-	1,700.87
SALE OF MEMBERSHIP. CARDS	462.83	6.50	469.33	412.36	-	412.36
ADDRESS LIST SALE	18.00	-	18.00	3.00	-	3.00
EMPTY BOTTLES SALE	36.46	-	36.46	31.75	-	31.75
MEMBERSHIP FORM - SALE	22.66	-	22.66	36.70	-	36.70
NEW MEMBERSHIP FORM - SALE	792.00	-	792.00	1,360.62	-	1,360.62
PENALTY FOR REINSTATE OF MEMBERSHIP	145.00	-	145.00	347.35	-	347.35
SCRAP SALE	232.18	117.05	349.24	89.83	155.89	245.72
STAFF RECOVERIES - POWER	7.39	-	7.39	7.90	-	7.90
OTHER MISCELLANEOUS RECEIPTS	2,861.10	1,749.88	4,610.98	9,039.17	1,926.89	10,966.05
MEMBERSHIP PROCESSING FEES	267.00	-	267.00	394.00	-	394.00
CORP. NOMINEE CHANGE FEES (WITHIN TENURE)	350.00	-	350.00	400.00	-	400.00
CAR STICKERS	123.61	-	123.61	112.70	-	112.70
SPONSORSHIP / ADVERTISEMENT SPACE	354.42	-	354.42	2,739.42	350.00	3,089.42
GOLF - LOCKER RENT	-	347.50	347.50	-	352.50	352.50
PRO REGN.FEE	-	767.25	767.25	-	775.35	775.35
HOARDING	447.50	-	447.50	895.00	2,100.00	2,995.00
SPONSORSHIP FOR HOLE	-	7,229.80	7,229.80	-	6,040.38	6,040.38
TOTAL	7,796.39	10,217.98	18,014.37	17,570.67	11,701.01	29,271.68

INCOME SCHEDULE 10						
INTEREST / FINANCIAL INCOME						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK	34,165.23	-	34,165.23	38,891.00	-	38,891.00
INTEREST ON TAX FREE BONDS	32,659.50	-	32,659.50	27,214.95	-	27,214.95
INTEREST ON SAVINGS A/C	2,147.61	-	2,147.61	1,877.05	-	1,877.05
INCOME - CAPITAL GAIN/PROFIT/(LOSS) ON SALE	14,673.45	-	14,673.45	35,149.79	-	35,149.79
INTEREST ON INCOME TAX REFUND	3,818.23	-	3,818.23	1,434.38	-	1,434.38
M.S.E.B. SECURITY DEPOSIT	113.96	100.96	214.92	172.28	122.51	294.79
TOTAL	87,577.99	100.96	87,678.95	1,04,739.45	122.51	1,04,861.95



EXPENDITURE SCHEDULE 1						
CONSUMPTION OF DIRECT MATERIAL						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) BEVERAGES, SNACKS & CIGARETTES						
LIQUOR	12,997.56	5,623.31	18,620.87	15,340.24	8,820.69	24,160.93
BEER	4,202.27	2,904.48	7,106.75	4,111.72	3,416.61	7,528.33
WINE	892.96	363.07	1,256.03	851.28	591.57	1,442.86
SOFT DRINKS & FRESH LIME	1,919.22	753.72	2,672.94	1,953.72	878.46	2,832.18
CIGARETTES	138.80	-	138.80	96.87	-	96.87
SNACKS	391.58	99.26	490.84	318.64	76.49	395.13
TOTAL (A)	20,542.39	9,743.83	30,286.23	22,672.47	13,783.82	36,456.29
LIQUOR - BRAHM	2,098.84	-	2,098.84	2,468.15	-	2,468.15
BEER - BRAHM	536.17	-	536.17	906.33	-	906.33
WINE - BRAHM	225.13	-	225.13	283.94	-	283.94
	2,860.14	-	2,860.14	3,658.42	-	3,658.42
ADD: Conducting Charges paid to Brahm	474.38	-	474.38	774.92	-	774.92
TOTAL - BRAHM (B)	3,334.52	-	3,334.52	4,433.34	-	4,433.34
TOTAL - (A) + (B)	23,876.91	9,743.83	33,620.75	27,105.81	13,783.82	40,889.63
(II) OTHERS - DINING						
NON CHARGEABLE ITEMS	1,105.49	-	1,105.49	1,126.19	-	1,126.19
ICE PURCHASED	303.76	119.54	423.30	352.78	132.06	484.84
TOTAL	1,409.25	119.54	1,528.80	1,478.97	132.06	1,611.02
GRAND TOTAL	25,286.17	9,863.38	35,149.54	28,584.78	13,915.87	42,500.65
EXPENDITURE SCHEDULE 2						
CONSUMPTION OF GENERAL STORES						
(RS IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION	3,950.92	1,358.36	5,309.28	4,754.68	1,459.88	6,214.56
PRINTING & STATIONERY	1,529.37	311.05	1,840.42	1,693.29	352.92	2,046.21
NEWS PAPERS	115.04	9.35	124.39	112.80	10.48	123.28
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	144.42	31.70	176.12	113.19	-	113.19
TOTAL	5,739.75	1,710.47	7,450.22	6,673.96	1,823.28	8,497.23



EXPENDITURE SCHEDULE 3						
PAYMENT TO & PROVISIONS FOR EMPLOYEES						
	(RS. IN THOUSAND)					
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS						
BADMINTON	542.29		542.29	575.43		575.43
BILLIARDS	1,952.64		1,952.64	1,944.92		1,944.92
CARD ROOM	616.97		616.97	681.54		681.54
CRICKET	1,672.96		1,672.96	1,880.81		1,880.81
HEALTH CLUB	883.97		883.97	1,026.00		1,026.00
SQUASH	1,716.58		1,716.58	1,908.94		1,908.94
SWIMMING POOL	1,716.58		1,716.58	1,908.94		1,908.94
TENNIS	1,588.42		1,588.42	1,757.26		1,757.26
GENERAL	828.26		828.26	1,018.37		1,018.37
GOLF		23,372.45	23,372.45		26,234.37	26,234.37
TOTAL	11,518.66	23,372.45	34,891.11	12,702.21	26,234.37	38,936.59
B) F & B						
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /BRAHM)	16,023.69		16,023.69	16,696.83		16,696.83
BANQUET	316.66		316.66	693.02		693.02
TOTAL	16,340.36	-	16,340.36	17,389.85	-	17,389.85
C) ROOMS	498.80		498.80	537.95		537.95
D) GEN. ADMINISTRATION						
FRONT OFFICE	3,069.30		3,069.30	3,565.62		3,565.62
CORPORATE(MRM/EVENT/GEN ADMIN)	9,336.01		9,336.01	10,871.71		10,871.71
ACCOUNTS & EDP	11,273.25		11,273.25	12,574.85		12,574.85
MAINTENANCE	3,838.14		3,838.14	4,444.89		4,444.89
PURCHASE & STORES	2,123.16		2,123.16	2,692.08		2,692.08
HOUSE KEEPING	6,345.88		6,345.88	6,653.73		6,653.73
TOTAL	35,985.73	-	35,985.73	40,802.88	-	40,802.88
GRAND TOTAL	64,343.55	23,372.45	87,716.00	71,432.90	26,234.37	97,667.27



EXPENDITURE SCHEDULE 4						
OPERATING EXPENSES - SPORTS						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) BADMINTON						
MATERIAL	760.26		760.26	943.38		943.38
COACHING, MARKER	178.50		178.50	458.29		458.29
CONSULTANT	517.23		517.23	573.35		573.35
TOURNAMENT EXPENSES	53.00		53.00	20.52		20.52
OTHER EXPENSES	16.35		16.35	25.90		25.90
TOTAL	1,525.34	-	1,525.34	2,021.45	-	2,021.45
B) BILLIARDS						
MATERIAL	3.81		3.81	2.03		2.03
CONSULTANT	634.30		634.30	487.15		487.15
TOURNAMENT EXPENSES	1,526.06		1,526.06	1,301.33		1,301.33
OTHER EXPENSES	153.61		153.61	465.52		465.52
TOTAL	2,317.78	-	2,317.78	2,256.04	-	2,256.04
C) CARD ROOM						
MATERIAL	102.55		102.55	106.47		106.47
TOURNAMENT EXPENSES - RATHI & MAHJONG	396.59		396.59	301.17		301.17
OTHER EXPENSES	4.00		4.00	2.00		2.00
TOTAL	503.15	-	503.15	409.65	-	409.65
D) CRICKET						
COACHING	2,448.87		2,448.87	2,630.50		2,630.50
TOURNAMENT EXPENSES	676.98		676.98	581.93		581.93
PCPL TOURNAMENT EXPENSES	3,912.61		3,912.61	2,954.43		2,954.43
CCL TOURNAMENT EXPENSES	2,225.11		2,225.11	2,470.43		2,470.43
TOURNAMENT EXPENSES - GULLY CRICKET	-		-	999.66		999.66
OTHER EXPENSES	580.40		580.40	285.74		285.74
TOTAL	9,843.97	-	9,843.97	9,922.69	-	9,922.69
E) HEALTH CLUB						
MASSAGE, YOGA ETC.	716.05		716.05	1,200.32		1,200.32
TOURNAMENT EXPENSES (MAKE OVER)	1,036.94		1,036.94	151.64		151.64
26TH JANUARY WALK A THON	-		-	20.86		20.86
INSTRUCTOR	898.43		898.43	913.23		913.23
YOGA INTERNATIONAL DAY	-		-	296.00		296.00
OTHER EXPENSES	114.32		114.32	3.52		3.52
TOTAL	2,765.74	-	2,765.74	2,585.56	-	2,585.56
F) SQUASH						
MATERIAL	20.48		20.48	19.00		19.00
COACHING	613.20		613.20	621.60		621.60
TOURNAMENT EXPENSES	10.70		10.70	13.00		13.00
TOURNAMENT EXPENSES - PSA CHAMPIONSHIP	-		-	3,404.11		3,404.11
OTHER EXPENSES	95.18		95.18	15.62		15.62
TOTAL	739.56	-	739.56	4,073.32	-	4,073.32
G) SWIMMING						
COACHING/LIFE GUARD	2,017.94		2,017.94	1,817.51		1,817.51
COACHING - PICKLE BALL	-		-	364.82		364.82
SWIMMING LEAGUE	1,127.75		1,127.75	1,548.41		1,548.41
TOURNAMENT EXPENSES - PICKLE BALL	-		-	371.14		371.14
PICKLE BALL - OTHER EXPENSES	-		-	43.66		43.66
OTHER EXPENSES	20.79		20.79	91.47		91.47
TOTAL	3,166.48	-	3,166.48	4,237.01	-	4,237.01
H) TENNIS						
MATERIAL	180.40		180.40	183.26		183.26
COACHING	1,124.14		1,124.14	1,673.60		1,673.60
TOURNAMENT EXPENSES	287.75		287.75	128.60		128.60
CONSULTANT	476.60		476.60	153.86		153.86
OTHER EXPENSES	159.94		159.94	28.40		28.40
TOTAL	2,228.83	-	2,228.83	2,167.72	-	2,167.72
I) POONA CLUB RACKET LEAGUE						
PCRL TOURNAMENT EXPENSES	1,083.28		1,083.28	2,665.66		2,665.66
TOTAL	1,083.28	-	1,083.28	2,665.66	-	2,665.66
J) POONA CLUB FOOT BALL LEAGUE						
TOURNAMENT EXPENSES	1,478.19		1,478.19	1,200.96		1,200.96
TOTAL	1,478.19	-	1,478.19	1,200.96	-	1,200.96
K) INDOOR & OTHER SPORTS						
MATERIAL	44.69		44.69	89.78		89.78
COACHING	783.35		783.35	1,179.18		1,179.18
TOURNAMENT EXPENSES	898.11		898.11	778.24		778.24
FRIDAY / SATURDAY FOOTBALL LEAGUE	577.53		577.53	-		-
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	162.09		162.09	75.00	51.00	126.00
OTHER EXPENSES	290.70		290.70	131.30		131.30
TOTAL	2,756.47	-	2,756.47	2,253.50	51.00	2,304.50
L) GENERAL CONTRIBUTION FOR SPORTS	-		-			-
M) GOLF						
CLINIC EXPENSES		1,005.89	1,005.89		507.38	507.38
TOURNAMENT EXPENSES		17,551.38	17,551.38		29,168.46	29,168.46
SCORE CARD PRINTING EXPENSES		75.40	75.40		-	-
DRIVING RANGE EXPENSES		1,610.07	1,610.07		2,949.43	2,949.43
OTHER EXPENSES		784.06	784.06		11.60	11.60
TOTAL	-	21,026.80	21,026.80	-	32,636.87	32,636.87
GRAND TOTAL	28,408.78	21,026.80	49,435.59	33,793.55	32,687.87	66,481.41



EXPENDITURE SCHEDULE 5						
OPERATING EXPENSES - OTHERS						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR						
I) SPORTS						
BILLIARDS	356.39		356.39	455.34		455.34
CRICKET	734.92		734.92	963.73		963.73
HEALTH CLUB	460.46		460.46	528.77		528.77
SWIMMING POOL	105.40		105.40	774.05		774.05
TENNIS	1,096.32		1,096.32	1,663.24		1,663.24
SPORTS GENERAL	568.58		568.58	649.24		649.24
CHILDREN PARK	98.03		98.03	184.67		184.67
GOLF		7,873.19	7,873.19		9,510.59	9,510.59
TOTAL	3,420.11	7,873.19	11,293.30	5,219.05	9,510.59	14,729.64
II) F & B						
'F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/BRAHM)	9,395.81		9,395.81	16,356.45		16,356.45
STEWARTS' SALARY	1,563.04		1,563.04	1,994.57		1,994.57
TOTAL	10,958.84	-	10,958.84	18,351.03	-	18,351.03
III) ROOMS	-		-	-		-
IV) GENERAL ADMINISTRATION						
ACCOUNTS	277.03		277.03	320.26		320.26
EDP	-		-	800.42		800.42
HOUSE KEEPING - P24 SERVICES/QUANTEEZ	6,805.21		6,805.21	8,301.82		8,301.82
GENERAL	4,340.87		4,340.87	5,979.29		5,979.29
TOTAL	11,423.11	-	11,423.11	15,401.79	-	15,401.79
TOTAL (A)	25,802.06	7,873.19	33,675.25	38,971.87	9,510.59	48,482.46
B) OTHERS						
SECURITY SERVICE	11,026.13	7,846.85	18,872.98	11,195.40	8,628.59	19,823.99
TELEPHONE	219.28	42.53	261.81	230.50	41.76	272.25
POSTAGE & COURIER	62.43	(0.16)	62.27	9.40	1.06	10.46
MANDAP & DECORATION	675.00	-	675.00	542.80	988.44	1,531.24
TOTAL (B)	11,982.84	7,889.22	19,872.05	11,978.09	9,659.85	21,637.94
GRAND TOTAL	37,784.90	15,762.41	53,547.31	50,949.96	19,170.44	70,120.40



EXPENDITURE SCHEDULE 6						
POWER & WATER CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
POWER CHARGES						
A) SPORTS						
BADMINTON	11.71		11.71	8.26		8.26
BILLIARDS	508.47		508.47	358.58		358.58
CARD ROOM	443.26		443.26	312.59		312.59
CRICKET	69.81		69.81	49.23		49.23
HEALTH CLUB	451.41		451.41	318.33		318.33
SWIMMING POOL & SQUASH	3,353.58		3,353.58	3,610.47		3,610.47
TENNIS	108.91		108.91	76.81		76.81
GOLF - POWER CHARGES		12,705.25	12,705.25		7,645.05	7,645.05
GOLF - CLUB HOUSE			-		1,103.79	1,103.79
TOTAL	4,947.16	12,705.25	17,652.41	4,734.27	8,748.84	13,483.10
B) F & B						
F & B(P/ROOM,D/ROOM,S/BAR)	1,897.77		1,897.77	1,338.31		1,338.31
TOTAL	1,897.77	-	1,897.77	1,338.31	-	1,338.31
C) ROOMS	781.49		781.49	398.23		398.23
D) GENERAL ADMIN.						
ADMIN. OFFICE / ACCTS. & PARKING	4,147.33		4,147.33	2,924.70		2,924.70
STAFF QUARTERS	191.43		191.43	135.00		135.00
GENERAL	2,899.19		2,899.19	2,044.51		2,044.51
TOTAL	7,237.96	-	7,237.96	5,104.21	-	5,104.21
TOTAL POWER CHARGES	14,864.39	12,705.25	27,569.64	11,575.02	8,748.84	20,323.85
DIESEL & PETROL CHARGES	435.29		435.29	259.68		259.68
WATER CHARGES						
SWIMMING POOL	423.00		423.00	435.00		435.00
MAIN CLUB						
- CLUB HOUSE MTR.NO. 2540	7.97		7.97	130.41		130.41
- CRICKET GR. MTR. NO. 2537	124.34		124.34	299.75		299.75
- HEALTH CLUB MTR. NO. 2536	335.35		335.35	294.38		294.38
AMPHI TEATRE MTR.NO. 2590	-		-	117.26		117.26
- ROOMS MTR. NO. 9530	25.84		25.84	27.27		27.27
	493.49	-	493.49	869.06	-	869.06
GOLF - OTHERS		947.26	947.26		1,100.26	1,100.26
GOLF - PMC		25.75	25.75		27.69	27.69
WATER CHARGES TOTAL	916.49	973.01	1,889.50	1,304.05	1,127.94	2,431.99
GRAND TOTAL	16,216.17	13,678.26	29,894.43	13,138.75	9,876.78	23,015.53



EXPENDITURE SCHEDULE 7						
REPAIRS, MAINTENANCE & UPKEEP						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SPORTS						
BILLIARDS	273.62		273.62	104.38		104.38
BADMINTON	265.04		265.04	527.36		527.36
CARD ROOM COMPLEX	469.35		469.35	241.92		241.92
CRICKET	1,139.93		1,139.93	843.61		843.61
HEALTH CLUB	1,179.50		1,179.50	1,312.53		1,312.53
JOGGING TRACK	975.70		975.70	101.72		101.72
SQUASH	568.56		568.56	167.19		167.19
SWIMMING POOL & YOGA SHED	3,295.15		3,295.15	1,411.72		1,411.72
PICKLE BALL COURT			-	17.44		17.44
TABLE TENNIS	168.91		168.91	24.20		24.20
TENNIS	1,486.13		1,486.13	561.60		561.60
BASKET BALL	39.14		39.14	8.46		8.46
FOOTBALL	41.10		41.10	286.39		286.39
MISC.	4.12		4.12	-		-
MAINT. OF CHILDREN PARK	138.50		138.50	12.40		12.40
GOLF						
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.	-	8,913.03	8,913.03	-	15,020.49	15,020.49
GOLF - MACHINE SPARES		3,400.97	3,400.97		3,329.97	3,329.97
GOLF - IRRIGATION SPARES		2,326.34	2,326.34		2,272.30	2,272.30
GOLF - GEN. MAINT. (GOLF COURSE)		6,828.61	6,828.61		8,093.43	8,093.43
GOLF - MAINT. CASUAL LABOUR		8,432.72	8,432.72		10,290.60	10,290.60
GOLF - DRIVING RANGE BAY EXPENSES		517.74	517.74		-	-
GOLF - WATER BODIES ETC.		605.46	605.46		1,439.92	1,439.92
TOTAL	10,044.76	31,024.87	41,069.63	5,620.93	40,446.70	46,067.63
F & B(P/ROOM,D/ROOM, S/ BAR)	1,919.09	-	1,919.09	731.89	-	731.89
TOTAL	1,919.09	-	1,919.09	731.89	-	731.89
ROOMS	222.63	-	222.63	156.16	-	156.16
GENERAL ADMINISTRATION						
MAINT. OF REV. GENERATING VENUES	635.46	-	635.46	1,754.62	199.92	1,954.54
ELECTRICAL ITEMS	847.77	-	847.77	767.23	433.83	1,201.06
GENERAL MAINTENANCE	8,020.08	6,596.89	14,616.97	9,225.30	5,034.62	14,259.92
REPAIRS OF FALSE CEILING (Anti termite treatment)	-	-	-	-	678.50	678.50
FENCING WORK (COMPOUND WALL)					701.79	701.79
TOTAL	9,503.32	6,596.89	16,100.21	11,747.15	7,048.66	18,795.81
ANNUAL MAINTENANCE CONTRACTS						
SPORTS						
HEALTH CLUB EQUIPMENT & JOGGING TRACK (INCLUDING S/POOL)	362.80	657.00	1,019.80	334.38	662.70	997.08
SWIMMING POOL MAINTENANCE	318.09		318.09	353.38		353.38
SWIMMING POOL - HEAT PUMP	16.00		16.00	30.00		30.00
SQUASH COURT MAINTENANCE	99.00		99.00	15.00		15.00
GOLF - STP		1,440.00	1,440.00		1,440.00	1,440.00
GOLF - GROUNDFORCE PUMP			-		62.69	62.69
GOLF - HEAT PUMP			-		25.00	25.00
EDP						
BROADBAND/LEASE LINE GOLF/SPOOL	379.96	81.84	461.79	475.78	81.84	557.61
BULK SMS	68.00	-	68.00	106.37	-	106.37
WEBSITE & APPS	146.34	599.03	745.37	938.95	-	938.95
U.P.S.	18.15	-	18.15	20.87	-	20.87
SOFTWARE / HARDWARE	1,105.80	-	1,105.80	1,717.13	-	1,717.13
ANTI VIRUS SOFTWARE	32.83	-	32.83	34.30	-	34.30
GENERAL ADMINISTRATION						
ACS / COOLERS / FREEZERS	115.00	27.30	142.30	128.25	39.30	167.55
AQUA GUARD	54.00	-	54.00	44.00	-	44.00
EPABX (KTS)/TELEPHONES	127.61	-	127.61	137.66	52.00	189.66
EXHAUST SYSTEM		14.80	14.80		14.80	14.80
DISH WASHING MACHINE	50.37		50.37	62.82		62.82
GENSET	11.33	-	11.33	41.94	-	41.94
ACB SERVICING	43.45	-	43.45	37.00	-	37.00
LIFT	121.18	59.87	181.05	134.54	54.37	188.91
DRAUGHT MACHINE BEER	52.85	56.70	109.55	66.85	87.04	153.89
PEST CONTROL	212.32	75.60	287.92	120.93	106.99	227.92
XEROX MACHINE	123.79	-	123.79	143.62	-	143.62
FIRE EXTINGUISHER	111.17		111.17	122.29		122.29
SOLAR SYSTEM - MAIN CLUB + SWIMMING POOL	26.98		26.98	229.29	134.17	363.46
DRAINAGE LINE CLEANING			-	271.09		85.88
GARBAGE LIFTING & CLEANING			-		420.00	420.00
GARDEN MAINT.	833.40		833.40	844.15	254.45	1,098.60
TOTAL	4,430.42	3,012.13	7,442.55	6,410.59	3,521.23	9,931.82
GRAND TOTAL	26,120.21	40,633.90	66,754.11	24,666.72	51,016.59	75,683.30



EXPENDITURE SCHEDULE 8						
CLUB FUNCTIONS						
(RS IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	10,170.04	-	10,170.04	13,208.46	-	13,208.46
NEW YEAR EVE DANCE	1,871.24	-	1,871.24	2,917.07	494.85	3,411.92
X'MAS	563.78	-	563.78	947.64	-	947.64
HOLI	684.92	-	684.92	1,348.35	-	1,348.35
DIWALI PAHAT & CHILDREN PARTY	914.36	-	914.36	1,947.30	-	1,947.30
IND. DAY / REPUBLIC DAY	1,533.62	-	1,533.62	1,161.68	-	1,161.68
SR. CITIZEN'S NITE	1,200.79	-	1,200.79	1,502.73	-	1,502.73
OTHER ENTERTAINMENT EVENTS	15,319.40	954.62	16,274.02	19,876.32	890.62	20,766.94
TOTAL	32,258.14	954.62	33,212.76	42,909.55	1,385.47	44,295.01



EXPENDITURE SCHEDULE 9						
OTHER EXPENDITURE						
	(RS. IN THOUSAND)					
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATION						
AGM / EOGM EXPENSES	548.40	-	548.40	625.11	-	625.11
LEGAL & PROFESSIONAL CHARGES	2,977.93	-	2,977.93	3,900.78	210.00	4,110.78
MISC. EXPENSES	3,899.14	1,094.02	4,993.15	4,159.32	1,662.94	5,822.26
HOARDING CHARGES	702.50	7,593.42	8,295.92	93.75	156.25	250.00
MEMBERS DUES (BAD DEBTS) WRITTEN OFF	-		-	10.00		10.00
ASSETS/GOODS PUR<=5000	841.45	271.23	1,112.68	762.29	72.83	835.12
PETROL & CONVEYANCE & TRAVELLING EXPENSES	133.64	84.14	217.78	128.84	99.25	228.09
LIQUOR DESTROYED	94.34	-	94.34	184.29	-	184.29
U. S. LIBRARY SUBSCRIPTION	450.00	-	450.00	450.00	-	450.00
STATUTORY AUDITORS REMUNERATION	275.00	-	275.00	275.00	-	275.00
INTERNAL AUDITORS REMUNERATION	360.00	240.00	600.00	540.00	240.00	780.00
IFC AUDITORS REMUNERATION	125.00	-	125.00	125.00	-	125.00
EXPENSES CLUB ACCOUNT / COMMITTEE MEETING	492.90	275.89	768.78	485.08	446.63	931.71
F & B						
ASSETS/GOODS PUR<=5000 - F & B	863.39	-	863.39	1,378.34	-	1,378.34
MUSIC MGT. AT BAR - YUSUF KAPASI	222.00	-	222.00	216.00	-	216.00
TOTAL	11,985.69	9,558.69	21,544.38	13,333.80	2,887.89	16,221.70



EXPENDITURE SCHEDULE 10						
RENT, RATES, TAXES						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	1,825.45	856.83	2,682.28	1,727.16	864.23	2,591.38
LIQUOR LICENCE - BRAHM	745.03	-	745.03	864.23	-	864.23
LIQUOR LICENCE - SWIMMING POOL	819.50		819.50	901.53		901.53
PROPERTY TAX	1,141.60	1,913.99	3,055.59	1,123.23	2,062.64	3,185.87
OTHER TAXES	2,787.81	2.28	2,790.09	2,585.69	3.00	2,588.69
LEASE RENT	96.52	128.70	225.21	96.55	132.96	229.51
TOTAL	7,415.90	2,901.79	10,317.69	7,298.38	3,062.82	10,361.20

EXPENDITURE SCHEDULE 11						
INSURANCE						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INSURANCE	823.06	168.58	991.64	1,057.81	216.66	1,274.47
TOTAL	823.06	168.58	991.64	1,057.81	216.66	1,274.47

EXPENDITURE SCHEDULE 12						
INCOME TAX						
(RS. IN THOUSAND)						
PARTICULARS	2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	12,249.88	-	12,249.88	16,351.22	-	16,351.22
TOTAL	12,249.88	-	12,249.88	16,351.22	-	16,351.22



Reconciliation of Surplus/(Deficit) as per Annex I to V with P & L Account			
	ANNEXURE REF.	(Rs in thousand)	
		2023-2024	2024-2025
ROOMS (ANNEXURE I)	I	1,436.83	1,510.63
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	69,231.97	89,853.60
F & B (ANNEXURE III)	III	(8,235.35)	(14,645.95)
SPORTS (ANNEXURE IV)	IV	(27,375.89)	(28,925.91)
CLUB FUNCTION (ANNEXURE V)	V	(7,215.35)	(15,730.99)
INCOME TAX		(12,249.88)	(16,351.22)
		15,592.33	15,710.17
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		15,592.33	15,710.17
		0.00	-
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		(12,940.24)	(9,319.97)
Add:- a) Depreciation and amortisation expenses		(27,305.16)	(37,230.07)
b) Previous Year Income / (Exp)		(1,548.78)	(539.11)
		(26,201.86)	(31,378.98)
Surplus /(Deficit) as per Total Column of Income & Expenditure after Prior Period Income/Exp. , Income Tax Refund & Depreciation		(26,201.86)	(31,378.98)



(ANNEXURE I)

ROOMS INCOME & EXPENDITURE	
I N C O M E	
	2024-2025
	(Rs in thousand)
ROOM RENT	4,551.95
CANCELLATION CHARGES	82.25
TOTAL	4,634.20
E X P E N D I T U R E	
MATERIAL DIRECT	1,188.67
EMPLOYEE COST	537.95
CASUALS / OUTSIDE LABOUR	-
ELECTRICITY	398.23
MAINTENANCE	156.16
OTHER EXPENDITURE	-
TOTAL DIRECT EXPENSES	2,281.01
DIRECT ALLOCABLE EXPENSES (FROM ANNEX. VI)	
ACCOUNTS 10%	842.56
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	3,123.57
TOTAL SURPLUS / (DEFICIT)	1,510.63
	SURPLUS
TOTAL SURPLUS / (DEFICIT) (PREVIOUS YEAR ACTUAL)	1,436.83
	SURPLUS



(ANNEXURE II)

APRIL 2024 TO MARCH 2025								
GENERAL ADMINISTRATION - INCOME & EXPENDITURE								
(Rs in thousand)								
PARTICULARS	CORPORATE	PERSONNEL	ACCOUNTS & EDP	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
INCOME								
MEMBERS SUBSCRIPTION	68,167.21							68,167.21
GUEST FEES	4,398.70							4,398.70
MISC. RECEIPTS	17,538.92							17,538.92
CLUB SHOP & OTHERS	972.77							972.77
VENUE CHARGES	3,990.98							3,990.98
INTEREST INCOME	1,04,739.45							1,04,739.45
TOTAL INCOME	1,99,808.02	-	-	-	-	-	-	1,99,808.02
EXPENDITURE								
MATERIAL (WASHING & SANITATION 75% & MISC.)	3,791.99		1,693.29					5,485.29
EMPLOYEE COST	10,871.71	-	12,574.85	4,444.89	6,653.73	2,692.08	3,565.62	40,802.88
CASUALS /OUTSIDE LABOUR	5,979.29		1,120.68		8,301.82			15,401.79
ELECTRICITY & WATER	3,308.25	1,462.35	1,462.35					6,232.95
MAINTENANCE	17,424.98							17,424.98
OPERATING EXPENSES	16,841.38							16,841.38
OTHER EXPENSES	11,739.46							11,739.46
TOTAL DIRECT EXPENSES	69,957.06	1,462.35	16,851.18	4,444.89	14,955.55	2,692.08	3,565.62	1,13,928.73
DIRECT SURPLUS / (DEFICIT)	1,29,850.97	(1,462.35)	(16,851.18)	(4,444.89)	(14,955.55)	(2,692.08)	(3,565.62)	85,879.30
LESS: ALLOCABLE EXPENSES (FROM ANN. VI)		(731.18)	(8,425.59)					(9,156.77)
ADD: ALLOCABLE EXPENSES (FROM ANN. VI)	5,182.46							5,182.46
NET SURPLUS / (DEFICIT)	1,24,668.51	(731.18)	(8,425.59)	(4,444.89)	(14,955.55)	(2,692.08)	(3,565.62)	89,853.60
NET SURPLUS / (DEFICIT) -PREVIOUS YEAR	1,00,027.14	(1,036.83)	(7,576.66)	(3,838.14)	(13,151.09)	(2,123.16)	(3,069.30)	69,231.97
								SURPLUS



(ANNEXURE III)

APRIL 2024 TO MARCH 2025			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
(Rs in thousand)			
PARTICULARS	F & B S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
INCOME			
1. A) SALE OF BEVERAGES - PERMIT ROOM & DINING ROOM			
LIQUOR, BEER & WINE	31,719.09		31,719.09
SOFT DRINKS	3,553.26		3,553.26
CIGARETTES & DRY SNACKS	705.22		705.22
B) SALE OF BEVERAGES - BRAHM			
LIQUOR, BEER & WINE	5,181.49		5,181.49
2. CONDUCTING CHARGES FROM CATERERS			
CLUB HOUSE DINING	13,569.89	3,657.92	17,227.81
OTHERS	568.54		568.54
EMPTY BOTTLE SALE	31.75		31.75
3. SERVICE CHARGES			
		139.20	139.20
4. SPONSORSHIP			
	-		-
TOTAL INCOME	55,329.23	3,797.12	59,126.35
EXPENDITURE			
A) DIRECT			
1. MATERIAL			
LIQUOR, BEER & WINE - PERMIT & DINING ROOM	20,303.25		20,303.25
LIQUOR, BEER & WINE - BRAHM	3,658.42		3,658.42
COND. CHG. PAID TO BRAHM ON LIQUOR, BEER & WINE	774.92		774.92
SOFT DRINKS	1,953.72		1,953.72
CIGARETTES & DRY SNACKS	415.51		415.51
NON CHARGEABLE	1,126.19		1,126.19
ICE	352.78		352.78
3. MUSIC MGT. AT BAR			
	216.00		216.00
4. EMPLOYEE COST			
	16,696.83	693.02	17,389.85
5. CASUAL/OUTSIDE LABOUR PAYMENT			
	12,478.70	5,872.33	18,351.03
6. ELECTRICITY & WATER			
	1,338.31		1,338.31
7. MAINTENANCE			
	731.89		731.89
8. LICENSE FEES			
	3,492.91		3,492.91
9. ASSETS/GOODS PUR<=5000 - F & B			
	1,378.34		1,378.34
TOTAL DIRECT EXPENSES	64,917.76	6,565.35	71,483.11
B) DIRECT ALLOCABLE EXP.			
1. ACCOUNTS (25%) (FROM ANN. VI)	1,685.12	421.28	2,106.40
2. PERSONNEL (25%) (FROM ANN. VI)	182.79		182.79
TOTAL DIR. ALLOCABLE EXP.	1,867.91	421.28	2,289.20
TOTAL EXPENDITURE (DIRECT & DIRECT ALLOCABLE)	66,785.67	6,986.63	73,772.30
NET SURPLUS / (DEFICIT)	(11,456.44)	(3,189.51)	(14,645.95)
NET SURPLUS / (DEFICIT) - PREVIOUS YEAR	(7,423.98)	(811.36)	(8,235.35)
			(DEFICIT)



(ANNEXURE IV)

APRIL 2024 TO MARCH 2025															
SPORTS - INCOME & EXPENDITURE															
(Rs in thousand)															
PARTICULARS	BTON	BILLIARDS	CARD ROOM COMPLEX	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					1,448.40	90.00								5,966.40	7,504.80
GUEST CHARGES	78.46	30.81	657.55		89.10	76.80	281.49	111.89				16.07			1,342.17
TOURNAMENT/SPONSORSHIP REC.	-	1,015.93	119.70	6,379.98	-	3,561.00	1,812.70	60.00	1,175.00	-	1,205.36	560.00			15,889.67
COACHING, MARKER, YOGA ETC. CH	512.00			1,618.77	926.60	1,010.00	2,177.07	1,832.33				975.80			9,052.56
GROUND BOOKING				233.64											233.64
SALE OF ITEMS	435.29	-	133.83		2.87	15.97		189.65							777.61
VENUE CHARGES - S/P (INCLUDING PROSHOP)							78.40								78.40
CONDUCTING - S/P							39.38								39.38
OTHERS	20.79	-		-	46.27	13.60	82.45	-				73.07			236.17
PLAYING SUBSCRIBER															-
TOTAL INCOME	1,046.54	1,046.74	911.08	8,232.39	2,513.24	4,767.37	4,471.49	2,193.87	1,175.00	-	1,205.36	1,624.93	-	5,966.40	35,154.42
EXPENDITURE															
A) DIRECT EXPENSES															
MATERIAL - SALABLE & NON SALABLE	943.38	2.03	106.47	-	-	19.00		183.26				89.78			1,343.92
EMPLOYEE COST	575.43	1,944.92	681.54	1,880.81	1,026.00	1,908.94	1,908.94	1,757.26				-	-	1,018.37	12,702.21
CASUALS /OUTSIDE LABOUR	-	455.34	-	963.73	528.77	-	774.05	1,663.24					184.67	649.24	5,219.05
TOURNAMENT	20.52	1,301.33	301.17	7,006.45	172.50	3,417.11	1,919.56	128.60	2,665.66	-	1,200.96	778.24			18,912.10
COACHING, MARKER, YOGA PYMT	1,031.65	487.15		2,630.50	2,113.55	621.60	2,182.33	1,827.46				1,179.18			12,073.40
ELECTRICITY & WATER	8.26	358.58	312.59	49.23	318.33	1,011.37	3,034.10	76.81							5,169.26
MAINTENANCE	527.36	104.38	241.92	843.61	1,748.63	182.19	1,812.54	561.60		8.46	286.39	24.20	12.40	-	6,353.69
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION												75.00			75.00
GENERAL CONTRIBUTION FOR SPORTS															-
OTHERS	25.90	465.52	2.00	285.74	299.52	15.62	135.13	28.40				131.30			1,389.13
TOTAL DIRECT EXPENSES	3,132.50	5,119.25	1,645.69	13,660.07	6,207.30	7,175.82	11,766.65	6,226.63	2,665.66	8.46	1,487.35	2,277.70	197.07	1,667.61	63,237.77
DIRECT ALLOCABLE COST (FROM ANNEX. VI) (10% ACCOUNTS)															842.56
TOTAL DIRECT & DIRECT ALLOCABLE EXP															64,080.33
TOTAL SURPLUS / (DEFICIT)	(2,085.96)	(4,072.51)	(734.61)	(5,427.68)	(3,694.06)	(2,408.45)	(7,295.16)	(4,032.76)	(1,490.66)	(8.46)	(281.99)	(652.76)	(197.07)	4,298.79	(28,925.91)
TOTAL SURPLUS / (DEFICIT) - PREVIOUS YEAR	(1,632.33)	(4,426.82)	(1,063.67)	(3,737.82)	(4,017.68)	(2,827.42)	(7,530.69)	(4,432.16)	(290.58)	(39.14)	50.14	(930.40)	(236.34)	4,546.89	(27,375.89)
															(DEFICIT)



(ANNEXURE V)

CLUB FUNCTIONS						
(RS. IN THOUSAND)						
PARTICULARS	INCOME SCHEDULE 7		EXPENDITURE SCHEDULE 8		SURPLUS / (DEFICIT)	
	2023-2024	2024-2025	2023-2024	2024-2025	2023-2024	2024-2025
CLUB WEEK	7,603.48	9,967.45	10,170.04	13,208.46	(2,566.56)	(3,241.01)
NEW YEAR EVE DANCE	1,811.24	2,159.55	1,871.24	2,917.07	(60.00)	(757.52)
X'MAS	463.78	88.32	563.78	947.64	(100.00)	(859.32)
HOLI	921.95	1,692.05	684.92	1,348.35	237.03	343.70
DIWALI PAHAT & CHILDREN PARTY	203.61	568.04	914.36	1,947.30	(710.75)	(1,379.26)
IND. DAY / REPUBLIC DAY	963.62	264.13	1,533.62	1,161.68	(570.00)	(897.56)
SR. CITIZEN NIGHT	375.00	570.00	1,200.79	1,502.73	(825.79)	(932.73)
OTHER ENTERTAINMENT EVENTS	12,700.11	11,869.03	15,319.40	19,876.32	(2,619.29)	(8,007.29)
TOTAL	25,042.79	27,178.56	32,258.14	42,909.55	(7,215.35)	(15,730.99)



(ANNEX. VI)

ENCLOSURE FOR ALLOCABLE EXPENSES

(Rs in thousand)

ALLOCATE	PERSONNEL & ADMIN.	F & B	CORP.			TOAL
LESS FROM :PERSONNEL & ADMIN (ANNEX.II-GEN.ADMIN)						-
ADD TO : 1) - 25% TO F & B	(731.18)	182.79				(548.38)
2) - 75 % TO CORP.			548.38			548.38
TOTAL	(731.18)	182.79	548.38			-

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM : ACCOUNTS (ANNEX.II - GEN. ADMIN.)						
ADD TO : 1) - 25% TO F & B	(8,425.59)	2,106.40				(6,319.19)
2) - 55% TO CORP.			4,634.07			4,634.07
3) - 10% TO ROOM				842.56		842.56
4) - 10% TO SPORTS					842.56	842.56
TOTAL	(8,425.59)	2,106.40	4,634.07	842.56	842.56	0.00