



PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

(RS. IN THOUSAND)							
INCOME	SCHEDULE NO.	2021-2022			2022-2023		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	I-1	47,652.77	36,862.31	84,515.08	54,528.66	50,852.85	1,05,381.50
GUEST FEES	I-2	1,652.08	12,395.97	14,048.06	3,292.78	13,694.87	16,987.65
CONDUCTING CHARGES	I-3	6,081.72	1,337.27	7,418.99	15,256.84	4,185.96	19,442.79
SALE OF BEVERAGES & MISC. ITEMS	I-4	16,489.97	8,401.14	24,891.11	31,260.33	13,704.10	44,964.43
ROOMS	I-5	2,563.63	-	2,563.63	3,580.78	-	3,580.78
VENUE CHARGES	I-6	1,773.26	315.00	2,088.26	5,206.13	1,213.04	6,419.17
CLUB FUNCTIONS	I-7	1,846.34	-	1,846.34	10,057.13	101.30	10,158.43
GAMES (SPORTS)	I-8	14,641.05	11,543.79	26,184.84	22,187.54	16,436.26	38,623.81
MISC. RECEIPTS	I-9	4,192.22	5,514.09	9,706.31	5,090.63	9,283.46	14,374.09
INTEREST/FINANCIAL INCOME	I-10	-	-	80,038.39	-	-	82,304.59
<b>TOTAL</b>		<b>96,893.04</b>	<b>76,369.57</b>	<b>2,53,301.01</b>	<b>1,50,460.81</b>	<b>1,09,471.83</b>	<b>3,42,237.24</b>

EXPENDITURE	SCHEDULE NO.	2021-2022			2022-2023		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	E-1	10,256.02	5,707.66	15,963.68	19,171.91	9,018.79	28,190.69
CONSUMPTION OF GENERAL STORES	E-2	2,632.02	1,020.62	3,652.64	4,229.59	1,218.80	5,448.39
PAYMENT TO & PROVISIONS FOR EMPLOYEES	E-3	52,240.46	20,204.63	72,445.09	61,511.05	20,440.16	81,951.21
OPERATING EXPENSES (SPORTS)	E-4	8,808.13	10,090.94	18,899.08	17,708.29	14,121.65	31,829.94
OPERATING EXPENSES (OTHERS)	E-5	21,181.48	13,553.60	34,735.07	28,708.38	12,979.62	41,688.00
POWER & WATER CHARGES	E-6	10,437.57	7,782.72	18,220.29	14,268.23	12,389.88	26,658.11
REPAIRS, MAINTENANCE & UPKEEP	E-7	8,968.95	26,999.95	35,968.90	22,544.20	26,376.17	48,920.37
CLUB FUNCTION	E-8	3,377.72	309.55	3,687.27	16,796.05	371.92	17,167.96
OTHER EXPENDITURE	E-9	5,726.27	3,118.82	8,845.09	15,271.37	1,689.07	16,960.44
RENT, RATES, TAXES	E-10	7,260.42	3,163.18	10,423.60	5,310.86	2,763.78	8,074.63
INSURANCE	E-11	720.14	487.25	1,207.40	1,025.09	209.96	1,235.05
PROVISION FOR TAX EARLIER YEARS		-	-	-	-	-	(14,001.49)
PROVISION FOR INCOME TAX	E-12	-	-	11,055.80	-	-	9,269.00
<b>TOTAL</b>		<b>1,31,609.19</b>	<b>92,438.92</b>	<b>2,35,103.91</b>	<b>2,06,545.01</b>	<b>1,01,579.80</b>	<b>3,03,392.32</b>
<b>NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION</b>		<b>(34,716.15)</b>	<b>(16,069.35)</b>	<b>18,197.10</b>	<b>(56,084.20)</b>	<b>7,892.04</b>	<b>38,844.91</b>
PREVIOUS YEAR INCOME / (EXP)		(103.98)	(5.38)	(109.37)	351.73	-	351.73
Less: DEPRECIATION / AMORTIZATION EXPENSES		-	-	(18,452.96)	-	-	(24,937.24)
<b>NET SURPLUS / (DEFICIT)</b>		<b>(34,820.13)</b>	<b>(16,074.73)</b>	<b>(365.23)</b>	<b>(55,732.47)</b>	<b>7,892.04</b>	<b>14,259.40</b>



INCOME SCHEDULE 1						
SUBSCRIPTIONS						
	(RS. IN THOUSAND)					
CATEGORY	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>EXISTING MEMBERS :</b>						
CORPORATE	15,238.67		15,238.67	15,845.84		15,845.84
CORPORATE MEMBER CHILDREN SUBSCRIPTION	21.68		21.68	-		-
GYMKHANA	449.86		449.86	554.16		554.16
GYMKHANA MEMBER CHILDREN SUBSCRIPTION	10.84		10.84	-		-
LADY / SPOUSE SUBSCRIBERS	260.16		260.16	276.42		276.42
PERMANENT	22,943.63		22,943.63	22,243.76		22,243.76
LADY / SPOUSE SR. CITIZEN	301.91		301.91	292.68		292.68
PERMANENT - SR.CITIZEN	1,571.80		1,571.80	1,620.58		1,620.58
VISITING	30.00		30.00	90.00		90.00
NRI	500.00		500.00	600.00		600.00
- YEARLY SUBSCRIPTION- GP 30YRS.		324.00	324.00		496.80	496.80
- YEARLY SUBSCRIPTION - GP NEW		13,177.50	13,177.50		22,632.29	22,632.29
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		4,204.40	4,204.40		4,415.10	4,415.10
- YEARLY SUBSCRIPTION -RSI			-		1,113.75	1,113.75
- YEARLY SUB COUPLE SENIOR(OVER 70 )		120.00	120.00		396.00	396.00
- YRLY FAMILY-2 ADULTS+2 JR. (BELOW 18)		-	-		293.25	293.25
- YEARLY SUBSCRIPTION COUPLE		1,404.00	1,404.00		1,614.60	1,614.60
- YEARLY SUBSCRIPTION DEFENCE		2,185.00	2,185.00		2,781.00	2,781.00
- 7 YRS 2016/01.04.17 SUBN 40% OF YRLY		545.14	545.14		633.34	633.34
- 7 YR.INDIVIDUAL SUBN. W.E.F. APR.'16		1,075.72	1,075.72		1,555.72	1,555.72
- 7YR (NEW) SUB WEF APRIL'2018		437.14	437.14		696.34	696.34
- 7YR (NEW) SUB WEF APRIL'2019		4,221.43	4,221.43		4,998.43	4,998.43
- 7YR (NEW) SUB WEF APRIL'2020		1,712.00	1,712.00		2,082.80	2,082.80
- 7 YEAR SUBSCRIPTION -2021		150.00	150.00		274.20	274.20
- 7 YEAR COUPLE SUBN -2021		142.86	142.86		286.38	286.38
- 10 YR. SUBN.(INDIVI) W.E.F. OCT'12		60.00	60.00		40.00	40.00
- 20 YEAR SUBSCRIPTION -2022		360.00	360.00		649.80	649.80
- JUNIOR MEMBERSHIP (BELOW 13 YRS FOR 3 YRS) RS. 75000/-		855.00	855.00		1,170.00	1,170.00
- TEMP. SUBSCRIPTION		1,652.61	1,652.61		1,700.49	1,700.49
- ONE MONTH GP MEMBERSHIP		636.00	636.00		1,028.10	1,028.10
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		67.50	67.50		54.00	54.00
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		72.00	72.00		135.00	135.00
- ADULT SUBSCRIPTION - 2 MONTH		288.00	288.00		110.40	110.40
- ADULT SUBSCRIPTION - 3 MONTH		216.00	216.00		82.80	82.80
- ADULT SUBSCRIPTION - 4 MONTH		200.00	200.00		368.00	368.00
- ADULT SUBSCRIPTION - 5 MONTH		540.00	540.00		510.75	510.75
- ADULT SUBSCRIPTION - 7 MONTH		1,638.00	1,638.00		289.80	289.80
- ADULT SUBSCRIPTION - 8 MONTH		432.00	432.00		248.40	248.40
- JUNIOR SUBN - 1 MONTH (BELOW 14)		80.00	80.00		41.40	41.40
- JUNIOR SUBN - 3 MONTH		54.00	54.00		41.40	41.40
- JUNIOR SUBN - 3 MONTH (BELOW 14)		12.00	12.00		-	-
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS		-	-		112.50	112.50
<b>TOTAL</b>	<b>41,328.55</b>	<b>36,862.31</b>	<b>78,190.86</b>	<b>41,523.44</b>	<b>50,852.85</b>	<b>92,376.28</b>
<b>NEW MEMBERS :</b>						
MEMBERS' CHILDREN	493.22		493.22	487.80		487.80
NEW PERMANENT	65.04		65.04	81.30		81.30
GS MEM. CONVERTED TO PM	70.46		70.46	113.82		113.82
CORPORATE MEMBERS	1,928.60		1,928.60	8,100.12		8,100.12
GYMKHANA SUB.	271.00		271.00	422.76		422.76
ADDITIONAL SUB. (18-21 AGE)	3,495.90		3,495.90	3,799.42		3,799.42
<b>TOTAL</b>	<b>6,324.22</b>	<b>-</b>	<b>6,324.22</b>	<b>13,005.22</b>	<b>-</b>	<b>13,005.22</b>
<b>GRAND TOTAL</b>	<b>47,652.77</b>	<b>36,862.31</b>	<b>84,515.08</b>	<b>54,528.66</b>	<b>50,852.85</b>	<b>1,05,381.50</b>



INCOME SCHEDULE 2						
GUEST FEES						
(RS. IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	76.49		76.49	285.89		285.89
RECEPTION	1,521.69		1,521.69	2,904.75		2,904.75
BRAHM	7.90		7.90	57.75		57.75
DINING BUSINESS	46.01		46.01	44.39		44.39
GOLF - GUEST GENERAL / RESTAURANT		11.50	11.50		12.25	12.25
GOLF - GREEN / FLOODLIGHTING		12,384.47	12,384.47		13,682.62	13,682.62
<b>TOTAL</b>	<b>1,652.08</b>	<b>12,395.97</b>	<b>14,048.06</b>	<b>3,292.78</b>	<b>13,694.87</b>	<b>16,987.65</b>

INCOME SCHEDULE 3						
CONDUCTING, COVER, SERVICE CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI/INN VENUE/ CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	5,057.81	332.34	5,390.15	13,328.69	2,968.70	16,297.39
<b>TOTAL - CONDUCTING FROM CATERERS</b>	<b>5,057.81</b>	<b>332.34</b>	<b>5,390.15</b>	<b>13,328.69</b>	<b>2,968.70</b>	<b>16,297.39</b>
BRAHM	29.15	-	29.15	419.82		419.82
<b>BRAHM-TOTAL CONDUCTING CHARGES</b>	<b>29.15</b>	<b>-</b>	<b>29.15</b>	<b>419.82</b>	<b>-</b>	<b>419.82</b>
<b>TOTAL</b>	<b>5,086.96</b>	<b>332.34</b>	<b>5,419.30</b>	<b>13,748.50</b>	<b>2,968.70</b>	<b>16,717.21</b>
BANQUET SERVICE CHARGES	99.55	100.20	199.75	257.98	287.78	545.75
ROOMS SERVICE CHARGE - 20% ON F & B	0.31		0.31	-		-
<b>TOTAL</b>	<b>99.86</b>	<b>100.20</b>	<b>200.06</b>	<b>257.98</b>	<b>287.78</b>	<b>545.75</b>
SNACK STALLS						
BAKERY	164.00		164.00	246.00		246.00
PIZZA	-	-	-	30.00		30.00
CHAT	55.23	-	55.23	88.20		88.20
JUICE	-	-	-	10.00		10.00
<b>TOTAL</b>	<b>219.23</b>	<b>-</b>	<b>219.23</b>	<b>374.20</b>	<b>-</b>	<b>374.20</b>
OTHERS						
LAUNDRY	53.50		53.50	75.09		75.09
BRAHM'S UNWIND SPA & SALOON	-	-	-	75.00		75.00
CLUB SHOP / PRO SHOP / BAGAGE ROOM	622.17	904.73	1,526.90	726.07	929.48	1,655.55
<b>TOTAL</b>	<b>675.67</b>	<b>904.73</b>	<b>1,580.40</b>	<b>876.15</b>	<b>929.48</b>	<b>1,805.63</b>
<b>GRAND TOTAL</b>	<b>6,081.72</b>	<b>1,337.27</b>	<b>7,418.99</b>	<b>15,256.84</b>	<b>4,185.96</b>	<b>19,442.79</b>



INCOME SCHEDULE 4						
SALE OF BEVERAGES & MISC. ITEMS						
(RS. IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	10,131.21	4,124.67	14,255.88	19,350.08	7,298.50	26,648.58
BEER	3,106.85	2,885.63	5,992.47	6,085.01	4,244.43	10,329.43
WINE	733.12	333.73	1,066.85	1,347.17	547.57	1,894.74
SOFT DRINKS	1,391.69	891.06	2,282.75	2,485.80	1,405.67	3,891.47
CIGARETTES	41.22	-	41.22	88.55	-	88.55
SNACKS	243.14	166.05	409.20	461.52	207.94	669.45
<b>TOTAL (A)</b>	<b>15,647.23</b>	<b>8,401.14</b>	<b>24,048.37</b>	<b>29,818.13</b>	<b>13,704.10</b>	<b>43,522.23</b>
LIQUOR - BRAHM	591.67		591.67	942.32		942.32
BEER - BRAHM	136.14		136.14	329.91		329.91
WINE - BRAHM	114.94		114.94	169.97		169.97
<b>TOTAL - DARIO (B)</b>	<b>842.75</b>	<b>-</b>	<b>842.75</b>	<b>1,442.20</b>	<b>-</b>	<b>1,442.20</b>
<b>TOTAL - (A) + (B)</b>	<b>16,489.97</b>	<b>8,401.14</b>	<b>24,891.11</b>	<b>31,260.33</b>	<b>13,704.10</b>	<b>44,964.43</b>

INCOME SCHEDULE 5						
ROOMS						
(RS. IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	2,511.55	-	2,511.55	3,477.00		3,477.00
CANCELLATION CHARGES	52.08	-	52.08	103.78		103.78
<b>TOTAL</b>	<b>2,563.63</b>	<b>-</b>	<b>2,563.63</b>	<b>3,580.78</b>	<b>-</b>	<b>3,580.78</b>

INCOME SCHEDULE 6						
VENUE CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	500.00		500.00	1,120.00		1,120.00
CINEMA HALL	180.00		180.00	537.00		537.00
CONFERENCE HALL	815.29		815.29	2,317.76		2,317.76
SWIMMING POOL	18.00		18.00	317.00		317.00
TERRACE	36.00		36.00	112.00		112.00
TIVOLI GARDEN	141.50		141.50	399.75		399.75
CANCELLATION & OTHERS	82.47		82.47	402.62		402.62
GOLF		315.00	315.00		1,213.04	1,213.04
<b>TOTAL</b>	<b>1,773.26</b>	<b>315.00</b>	<b>2,088.26</b>	<b>5,206.13</b>	<b>1,213.04</b>	<b>6,419.17</b>



INCOME SCHEDULE 7						
CLUB FUNCTIONS						
PARTICULARS	(RS. IN THOUSAND)					
	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	-		-	1,133.56		1,133.56
NORMAL / BUMPER TAMBOLA TAMBOLA GUEST CHARGES }	801.85		801.85	4,077.23		4,077.23
DANDIYA	-		-	328.53		328.53
NEW YEAR EVE DANCE	-	-	-	1,283.20	-	1,283.20
X'MAS EVE	-		-	65.55		65.55
HOLI	432.05		432.05	780.00		780.00
DIWALI PAHAT & CHILDREN PARTY	15.68		15.68	84.58		84.58
MAHARASHTRIAN NITE	-		-	503.05		503.05
IND. DAY / REPUBLIC DAY	-		-	244.73		244.73
BAR NITE & PUB NITE/MUSICAL ENT./VARIETY ENT/MOVIE	27.70	-	27.70	566.17	101.30	667.47
LOHRI / BAISAKHI			-	49.00		49.00
SR. CITIZEN NIGHT	-		-	277.63		277.63
SA-RE-GA	569.07		569.07	370.00		370.00
PARSI FOOD FESTIVAL	-		-	293.90		293.90
<b>TOTAL</b>	<b>1,846.34</b>	<b>-</b>	<b>1,846.34</b>	<b>10,057.13</b>	<b>101.30</b>	<b>10,158.43</b>



INCOME SCHEDULE 8						
SPORTS						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>ANNUAL GAMES FEES</b>	<b>4,937.31</b>		<b>4,937.31</b>	<b>5,040.30</b>		<b>5,040.30</b>
<b>A) BADMINTON</b>						
COACHING CHARGES	237.00		237.00	341.50		341.50
SALE OF ITEMS	143.58		143.58	241.93		241.93
GUEST CHARGES	24.91		24.91	62.11		62.11
LOCKERS	-		-	31.51		31.51
<b>TOTAL</b>	<b>405.49</b>	<b>-</b>	<b>405.49</b>	<b>677.05</b>	<b>-</b>	<b>677.05</b>
<b>B) BILLIARDS</b>						
GUEST CHARGES	30.89		30.89	39.47		39.47
TOURNAMENT & SPONSORSHIP REC.	-		-	832.19		832.19
<b>TOTAL</b>	<b>30.89</b>	<b>-</b>	<b>30.89</b>	<b>871.65</b>	<b>-</b>	<b>871.65</b>
<b>C) CARD ROOM</b>						
GUEST CHARGES	220.74		220.74	567.97		567.97
SALE OF ITEMS	64.05		64.05	130.03		130.03
TOURNAMENT & SPONSORSHIP REC. (RATHI)	56.60		56.60	20.45		20.45
<b>TOTAL</b>	<b>341.39</b>	<b>-</b>	<b>341.39</b>	<b>718.44</b>	<b>-</b>	<b>718.44</b>
<b>D) CRICKET</b>						
COACHING CHGS. RCPT.	1,684.40		1,684.40	2,208.09		2,208.09
GROUND BOOKING / REVENUE PRACTICE WICKET	1,145.56		1,145.56	1,050.57		1,050.57
PCPL TOURNAMENT REC. & SPONSORSHIP	2,006.00		2,006.00	2,477.00		2,477.00
CCL TOURNAMENT REC. & SPONSORSHIP	240.00		240.00	1,653.15		1,653.15
OTHER RECEIPTS	0.35		0.35	-		-
<b>TOTAL</b>	<b>5,076.31</b>	<b>-</b>	<b>5,076.31</b>	<b>7,388.81</b>	<b>-</b>	<b>7,388.81</b>
<b>E) HEALTH CLUB</b>						
SUBSCRIPTION	580.10		580.10	874.84		874.84
GUEST CHARGES	19.35		19.35	14.90		14.90
COACHING, MASSAGE, YOGA ETC.	193.88		193.88	385.71		385.71
SALE OF ITEMS	1.52		1.52	1.37		1.37
ANNUAL DAY & SPONSORSHIP REC.	-		-	135.53		135.53
OTHER RECEIPTS	20.85		20.85	22.88		22.88
<b>TOTAL</b>	<b>815.69</b>	<b>-</b>	<b>815.69</b>	<b>1,435.23</b>	<b>-</b>	<b>1,435.23</b>
<b>F) SQUASH</b>						
GUEST CHARGES	17.84		17.84	30.40		30.40
COACHING CHARGES	986.00		986.00	1,222.00		1,222.00
SALE OF ITEMS	11.08		11.08	21.70		21.70
SUBSCRIPTION	60.00		60.00	166.10		166.10
LOCKERS	3.60		3.60	4.07		4.07
OTHER RECEIPTS	4.24		4.24	10.00		10.00
<b>TOTAL</b>	<b>1,082.76</b>	<b>-</b>	<b>1,082.76</b>	<b>1,454.26</b>	<b>-</b>	<b>1,454.26</b>
<b>G) SWIMMING POOL</b>						
GUEST CHARGES	52.73		52.73	157.34		157.34
COACHING CHARGES	177.70		177.70	687.70		687.70
LOCKERS	10.85		10.85	14.24		14.24
OTHER RECEIPTS	2.93		2.93	8.74		8.74
<b>TOTAL</b>	<b>244.21</b>	<b>-</b>	<b>244.21</b>	<b>868.02</b>	<b>-</b>	<b>868.02</b>
<b>H) TENNIS</b>						
GUEST CHARGES (DAILY)	66.79		66.79	78.54		78.54
COACHING CHGS. RECPTS.	1,188.15		1,188.15	1,348.25		1,348.25
SALE OF ITEMS	84.93		84.93	131.91		131.91
<b>TOTAL</b>	<b>1,339.87</b>	<b>-</b>	<b>1,339.87</b>	<b>1,558.70</b>	<b>-</b>	<b>1,558.70</b>
<b>K) POONA CLUB FOOTBALL LEAGUE</b>						
TOURNAMENT INCOME	-		-	1,120.00		1,120.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120.00</b>	<b>-</b>	<b>1,120.00</b>
<b>L) INDOOR &amp; OTHER GAMES</b>						
GUEST CHARGES	3.36		3.36	11.74		11.74
COACHING CHGS. RECPTS.	267.35		267.35	657.05		657.05
TOURNAMENT INCOME	-		-	228.98		228.98
OTHER RECEIPTS	96.42		96.42	157.31		157.31
<b>TOTAL</b>	<b>367.13</b>	<b>-</b>	<b>367.13</b>	<b>1,055.08</b>	<b>-</b>	<b>1,055.08</b>
<b>M) GOLF</b>						
CLINIC INCOME		67.00	67.00		921.00	921.00
PRACTICE BALL		1,309.07	1,309.07		1,537.58	1,537.58
PCGL		7,176.98	7,176.98		7,669.25	7,669.25
TOURNAMENT INCOME		2,043.69	2,043.69		4,642.36	4,642.36
OTHER INCOME		947.05	947.05		1,666.08	1,666.08
<b>TOTAL</b>	<b>-</b>	<b>11,543.79</b>	<b>11,543.79</b>	<b>-</b>	<b>16,436.26</b>	<b>16,436.26</b>
<b>GRAND TOTAL</b>	<b>14,641.05</b>	<b>11,543.79</b>	<b>26,184.84</b>	<b>22,187.54</b>	<b>16,436.26</b>	<b>38,623.81</b>



INCOME SCHEDULE 9						
MISC. RECEIPTS						
(RS IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	1,070.39	-	1,070.39	1,283.15	-	1,283.15
SALE OF MEMBERSHIP. CARDS	1,033.82	-	1,033.82	495.90	4.68	500.58
ADDRESS LIST SALE	2.00	-	2.00	12.08	-	12.08
EMPTY BOTTLES SALE	8.73	-	8.73	14.29	-	14.29
MEMBERSHIP FORM - SALE	23.38	33.44	56.82	23.38	34.52	57.90
NEW MEMBERSHIP FORM - SALE	454.56	-	454.56	940.17	-	940.17
PENALTY FOR REINSTATE OF MEMBERSHIP			-	555.00	-	555.00
SCRAP SALE	48.05	3.29	51.34	22.57	292.61	315.18
STAFF RECOVERIES - POWER	13.18	-	13.18	7.98	-	7.98
OTHER MISCELLANEOUS RECEIPTS	571.05	59.35	630.40	995.05	1,096.01	2,091.06
MEMBERSHIP PROCESSING FEES	227.00	-	227.00	281.00	-	281.00
CORP. NOMINEE CHANGE FEES (WITHIN TENURE)	550.00	-	550.00	250.00	-	250.00
CAR STICKERS	77.61	-	77.61	103.09	-	103.09
SPONSORSHIP	112.46	15.00	127.46	106.97	-	106.97
GOLF - LOCKER RENT	-	285.00	285.00	-	332.50	332.50
PRO REGN.FEE	-	410.68	410.68	-	620.43	620.43
SPONSORSHIP FOR HOLE		4,707.34	4,707.34	-	6,902.71	6,902.71
<b>TOTAL</b>	<b>4,192.22</b>	<b>5,514.09</b>	<b>9,706.31</b>	<b>5,090.63</b>	<b>9,283.46</b>	<b>14,374.09</b>

INCOME SCHEDULE 10						
INTEREST / FINANCIAL INCOME						
(RS. IN THOUSAND)						
PARTICULARS	2020-2021			2021-2022		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK			5,223.72			13,908.53
INTEREST ON TAX FREE BONDS			29,341.18			33,485.69
INTEREST ON SAVINGS A/C			4,054.32			1,584.99
INCOME -CAPITAL GAIN/PROFIT/(LOSS) ON SALE			39,532.25			33,058.23
INTEREST ON INCOME TAX REFUND			1,822.35			194.14
M.S.E.B. SECURITY DEPOSIT			64.58			73.02
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>80,038.39</b>	<b>-</b>	<b>-</b>	<b>82,304.59</b>



EXPENDITURE SCHEDULE 1						
CONSUMPTION OF DIRECT MATERIAL						
(RS. IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>(I) BEVERAGES, SNACKS &amp; CIGARETTES</b>						
LIQUOR	5,619.29	3,026.92	8,646.21	10,398.91	4,721.11	15,120.02
BEER	2,064.13	1,885.84	3,949.98	3,790.22	2,884.05	6,674.27
WINE	432.54	180.59	613.12	714.94	354.22	1,069.16
SOFT DRINKS & FRESH LIME	873.20	448.94	1,322.14	1,585.80	821.93	2,407.73
CIGARETTES	43.63	-	43.63	88.14	-	88.14
SNACKS	174.39	106.83	281.23	332.28	134.13	466.41
<b>TOTAL (A)</b>	<b>9,207.18</b>	<b>5,649.12</b>	<b>14,856.30</b>	<b>16,910.30</b>	<b>8,915.44</b>	<b>25,825.74</b>
LIQUOR - BRAHM	352.96	-	352.96	756.22	-	756.22
BEER - BRAHM	108.83	-	108.83	297.92	-	297.92
WINE - BRAHM	70.46	-	70.46	104.34	-	104.34
	<b>532.25</b>	<b>-</b>	<b>532.25</b>	<b>1,158.48</b>	<b>-</b>	<b>1,158.48</b>
ADD: Conducting Charges paid to Brahm	37.58		37.58	212.22		212.22
<b>TOTAL - BRAHM (B)</b>	<b>569.83</b>	<b>-</b>	<b>569.83</b>	<b>1,370.70</b>	<b>-</b>	<b>1,370.70</b>
<b>TOTAL - (A) + (B)</b>	<b>9,777.01</b>	<b>5,649.12</b>	<b>15,426.13</b>	<b>18,281.00</b>	<b>8,915.44</b>	<b>27,196.44</b>
<b>(II) OTHERS - DINING</b>						
NON CHARGEABLE ITEMS	353.24	-	353.24	616.38	-	616.38
ICE PURCHASED	125.78	58.54	184.32	274.53	103.35	377.87
ROOM KITS	-	-	-	-	-	-
<b>TOTAL</b>	<b>479.02</b>	<b>58.54</b>	<b>537.56</b>	<b>890.91</b>	<b>103.35</b>	<b>994.25</b>
<b>GRAND TOTAL</b>	<b>10,256.02</b>	<b>5,707.66</b>	<b>15,963.68</b>	<b>19,171.91</b>	<b>9,018.79</b>	<b>28,190.69</b>

EXPENDITURE SCHEDULE 2						
CONSUMPTION OF GENERAL STORES						
(RS IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION	1,819.96	729.27	2,549.23	3,044.56	921.67	3,966.22
PRINTING & STATIONERY	735.65	185.22	920.88	990.22	263.81	1,254.03
NEWS PAPERS	50.02	4.34	54.36	93.62	8.88	102.50
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	26.39	101.78	128.17	101.20	24.45	125.65
<b>TOTAL</b>	<b>2,632.02</b>	<b>1,020.62</b>	<b>3,652.64</b>	<b>4,229.59</b>	<b>1,218.80</b>	<b>5,448.39</b>





EXPENDITURE SCHEDULE 3						
PAYMENT TO & PROVISIONS FOR EMPLOYEES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS						
BADMINTON	462.59		462.59	481.01		481.01
BILLIARDS	2,238.29		2,238.29	1,981.73		1,981.73
CARD ROOM	972.97		972.97	662.32		662.32
CRICKET	1,335.26		1,335.26	1,664.26		1,664.26
HEALTH CLUB	887.71		887.71	867.16		867.16
SQUASH	1,420.88		1,420.88	1,742.18		1,742.18
SWIMMING POOL	1,420.88		1,420.88	1,742.18		1,742.18
TENNIS	1,286.95		1,286.95	1,612.88		1,612.88
GENERAL	549.87		549.87	696.66		696.66
GOLF		20,204.63	20,204.63		20,440.16	20,440.16
TOTAL	10,575.39	20,204.63	30,780.02	11,450.39	20,440.16	31,890.55
B) F & B						
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /DARIOS)	12,292.47		12,292.47	15,282.42		15,282.42
BANQUET	325.98		325.98	512.29		512.29
TOTAL	12,618.45	-	12,618.45	15,794.70	-	15,794.70
C) ROOMS	415.14		415.14	474.36		474.36
D) GEN. ADMINISTRATION						
FRONT OFFICE	2,760.10		2,760.10	2,786.04		2,786.04
CORPORATE(MRM/EVENT/GEN ADMIN)	7,591.46		7,591.46	9,370.65		9,370.65
PERSONNEL	514.04		514.04	-		-
ACCOUNTS & EDP	8,170.06		8,170.06	10,102.01		10,102.01
MAINTENANCE	2,486.93		2,486.93	3,374.43		3,374.43
PURCHASE & STORES	1,508.38		1,508.38	1,743.52		1,743.52
HOUSE KEEPING	5,600.51		5,600.51	6,414.96		6,414.96
TOTAL	28,631.48	-	28,631.48	33,791.60	-	33,791.60
GRAND TOTAL	52,240.46	20,204.63	72,445.09	61,511.05	20,440.16	81,951.21



EXPENDITURE SCHEDULE 4						
OPERATING EXPENSES - SPORTS						
PARTICULARS	(RS. IN THOUSAND)					
	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>A) BADMINTON</b>						
MATERIAL	293.14		293.14	627.17		627.17
COACHING, MARKER	138.60		138.60	192.15		192.15
CONSULTANT	361.49		361.49	386.58		386.58
TOURNAMENT EXPENSES	-		-	55.90		55.90
OTHER EXPENSES	5.69		5.69	21.40		21.40
<b>TOTAL</b>	<b>798.92</b>	<b>-</b>	<b>798.92</b>	<b>1,283.20</b>	<b>-</b>	<b>1,283.20</b>
<b>B) BILLIARDS</b>						
MATERIAL	1.48		1.48	2.52		2.52
CONSULTANT	137.02		137.02	374.52		374.52
TOURNAMENT EXPENSES	-		-	1,242.27		1,242.27
OTHER EXPENSES	129.10		129.10	163.36		163.36
<b>TOTAL</b>	<b>267.60</b>	<b>-</b>	<b>267.60</b>	<b>1,782.68</b>	<b>-</b>	<b>1,782.68</b>
<b>C) CARD ROOM</b>						
MATERIAL	45.00		45.00	99.95		99.95
TOURNAMENT EXPENSES - RATHI & MAHJONG	92.12		92.12	191.48		191.48
OTHER EXPENSES	-		-	23.44		23.44
<b>TOTAL</b>	<b>137.12</b>	<b>-</b>	<b>137.12</b>	<b>314.87</b>	<b>-</b>	<b>314.87</b>
<b>D) CRICKET</b>						
MATERIAL			-			-
COACHING	1,267.49		1,267.49	2,044.32		2,044.32
TOURNAMENT EXPENSES	43.00		43.00	311.91		311.91
PCPL TOURNAMENT EXPENSES	2,102.90		2,102.90	2,449.65		2,449.65
CCL TOURNAMENT EXPENSES	173.56		173.56	1,830.76		1,830.76
OTHER EXPENSES	413.44		413.44	733.17		733.17
<b>TOTAL</b>	<b>4,000.39</b>	<b>-</b>	<b>4,000.39</b>	<b>7,369.80</b>	<b>-</b>	<b>7,369.80</b>
<b>E) HEALTH CLUB</b>						
MASSAGE, YOGA ETC.	352.64		352.64	573.68		573.68
TOURNAMENT EXPENSES (MAKE OVER)	-		-	210.82		210.82
INSTRUCTOR	695.63		695.63	730.39		730.39
OTHER EXPENSES	18.87		18.87	145.76		145.76
<b>TOTAL</b>	<b>1,067.15</b>	<b>-</b>	<b>1,067.15</b>	<b>1,660.65</b>	<b>-</b>	<b>1,660.65</b>
<b>F) SQUASH</b>						
MATERIAL	12.01		12.01	21.25		21.25
COACHING	632.10		632.10	774.90		774.90
TOURNAMENT EXPENSES	-		-	29.12		29.12
OTHER EXPENSES	16.38		16.38	23.24		23.24
<b>TOTAL</b>	<b>660.49</b>	<b>-</b>	<b>660.49</b>	<b>848.51</b>	<b>-</b>	<b>848.51</b>
<b>G) SWIMMING</b>						
COACHING/LIFE GUARD	409.34		409.34	829.86		829.86
OTHER EXPENSES	2.02		2.02	10.69		10.69
<b>TOTAL</b>	<b>411.36</b>	<b>-</b>	<b>411.36</b>	<b>840.54</b>	<b>-</b>	<b>840.54</b>
<b>H) TENNIS</b>						
MATERIAL	89.92		89.92	161.39		161.39
COACHING	783.69		783.69	859.32		859.32
TOURNAMENT EXPENSES	-		-	46.32		46.32
CONSULTANT	400.09		400.09	391.69		391.69
OTHER EXPENSES	38.96		38.96	75.12		75.12
<b>TOTAL</b>	<b>1,312.66</b>	<b>-</b>	<b>1,312.66</b>	<b>1,533.83</b>	<b>-</b>	<b>1,533.83</b>
<b>J) POONA CLUB FOOT BALL LEAGUE</b>						
TOURNAMENT EXPENSES	-		-	1,117.06		1,117.06
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,117.06</b>	<b>-</b>	<b>1,117.06</b>
<b>K) INDOOR &amp; OTHER SPORTS</b>						
COACHING	145.95		145.95	388.67		388.67
TOURNAMENT EXPENSES	-		-	399.57		399.57
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	-		-	137.00		137.00
OTHER EXPENSES	6.51		6.51	31.91		31.91
<b>TOTAL</b>	<b>152.46</b>	<b>-</b>	<b>152.46</b>	<b>957.15</b>	<b>-</b>	<b>957.15</b>
<b>M) GOLF</b>						
CLINIC EXPENSES		36.04	36.04		1,003.58	1,003.58
TOURNAMENT EXPENSES		1,577.74	1,577.74		2,653.77	2,653.77
PCGL		7,195.39	7,195.39		7,658.62	7,658.62
SCORE CARD PRINTING EXPENSES		41.80	41.80		70.20	70.20
DRIVING RANGE EXPENSES		1,221.23	1,221.23		1,711.48	1,711.48
OTHER EXPENSES		18.75	18.75		1,024.00	1,024.00
<b>TOTAL</b>	<b>-</b>	<b>10,090.94</b>	<b>10,090.94</b>	<b>-</b>	<b>14,121.65</b>	<b>14,121.65</b>
<b>GRAND TOTAL</b>	<b>8,808.13</b>	<b>10,090.94</b>	<b>18,899.08</b>	<b>17,708.29</b>	<b>14,121.65</b>	<b>31,829.94</b>



EXPENDITURE SCHEDULE 5						
OPERATING EXPENSES - OTHERS						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR						
I) SPORTS						
BILLIARDS	85.96		85.96	186.67		186.67
CRICKET	190.86		190.86	305.50		305.50
HEALTH CLUB	96.25		96.25	293.17		293.17
TENNIS	726.00		726.00	979.64		979.64
SPORTS GENERAL	-		-	253.29		253.29
GOLF		8,764.30	8,764.30		8,479.41	8,479.41
TOTAL	1,099.07	8,764.30	9,863.37	2,018.26	8,479.41	10,497.67
II) F & B						
F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/DARIO)	3,922.29		3,922.29	6,713.78		6,713.78
STEWARTS' SALARY	724.73		724.73	1,481.00		1,481.00
TOTAL	4,647.03	-	4,647.03	8,194.77	-	8,194.77
IV) GENERAL ADMINISTRATION						
ACCOUNTS	416.19		416.19	697.12		697.12
HOUSE KEEPING	-		-	5.09		5.09
HOUSE KEEPING - P24 SERVICES/QUANTEEZ	5,284.91		5,284.91	6,631.52		6,631.52
GENERAL	1,754.34		1,754.34	2,582.02		2,582.02
TOTAL	7,455.44	-	7,455.44	9,915.75	-	9,915.75
TOTAL (A)	13,201.53	8,764.30	21,965.83	20,128.78	8,479.41	28,608.19
B) OTHERS						
SECURITY SERVICE	7,537.79	4,539.77	12,077.55	8,176.88	4,169.89	12,346.77
TELEPHONE	153.39	38.41	191.80	193.46	42.10	235.56
POSTAGE & COURIER	3.77	13.12	16.89	41.25	4.72	45.98
MANDAP & DECORATION	285.00	198.00	483.00	168.00	283.50	451.50
TOTAL (B)	7,979.95	4,789.29	12,769.24	8,579.59	4,500.22	13,079.81
GRAND TOTAL	21,181.48	13,553.60	34,735.07	28,708.38	12,979.62	41,688.00



EXPENDITURE SCHEDULE 6						
POWER & WATER CHARGES						
(RS. IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>POWER CHARGES</b>						
<b>A) SPORTS</b>						
BADMINTON	6.32		6.32	9.66		9.66
BILLIARDS	274.63		274.63	419.57		419.57
CARD ROOM	239.41		239.41	365.76		365.76
CRICKET	37.71		37.71	57.61		57.61
HEALTH CLUB	243.81		243.81	372.49		372.49
SWIMMING POOL & SQUASH	2,405.95		2,405.95	3,276.30		3,276.30
TENNIS	58.83		58.83	89.87		89.87
GOLF - POWER CHARGES		7,178.93	7,178.93		11,754.08	11,754.08
<b>TOTAL</b>	<b>3,266.67</b>	<b>7,178.93</b>	<b>10,445.59</b>	<b>4,591.26</b>	<b>11,754.08</b>	<b>16,345.35</b>
<b>B) F &amp; B</b>						
F & B(P/ROOM,D/ROOM,S/BAR)	1,025.01		1,025.01	1,565.97		1,565.97
<b>TOTAL</b>	<b>1,025.01</b>	<b>-</b>	<b>1,025.01</b>	<b>1,565.97</b>	<b>-</b>	<b>1,565.97</b>
<b>C) ROOMS</b>	<b>TOTAL</b>	<b>414.30</b>	<b>414.30</b>	<b>617.09</b>		<b>617.09</b>
<b>D) GENERAL ADMIN.</b>						
ADMIN. OFFICE / ACCTS. & PARKING	2,240.03		2,240.03	3,422.22		3,422.22
STAFF QUARTERS	103.40		103.40	157.96		157.96
GENERAL	1,565.89		1,565.89	2,392.30		2,392.30
<b>TOTAL</b>	<b>3,909.32</b>	<b>-</b>	<b>3,909.32</b>	<b>5,972.49</b>	<b>-</b>	<b>5,972.49</b>
<b>TOTAL POWER CHARGES</b>	<b>8,615.30</b>	<b>7,178.93</b>	<b>15,794.23</b>	<b>12,746.81</b>	<b>11,754.08</b>	<b>24,500.89</b>
<b>DIESEL &amp; PETROL CHARGES</b>	<b>192.17</b>		<b>192.17</b>	<b>302.81</b>		<b>302.81</b>
<b>WATER CHARGES</b>						
SWIMMING POOL	1,161.58		1,161.58	496.38		496.38
<b>MAIN CLUB</b>						
- CLUB HOUSE MTR.NO. 2540	95.47		95.47	9.10		9.10
- CRICKET GR. MTR. NO. 2537	69.02		69.02	362.96		362.96
- HEALTH CLUB MTR. NO. 2536	281.96		281.96	325.57		325.57
- ROOMS MTR. NO. 9530	22.07		22.07	24.61		24.61
	<b>468.52</b>	<b>-</b>	<b>468.52</b>	<b>722.24</b>	<b>-</b>	<b>722.24</b>
GOLF - OTHERS		557.37	557.37		608.13	608.13
GOLF - PMC		46.43	46.43		27.66	27.66
<b>WATER CHARGES TOTAL</b>	<b>1,630.10</b>	<b>603.80</b>	<b>2,233.89</b>	<b>1,218.62</b>	<b>635.80</b>	<b>1,854.41</b>
<b>GRAND TOTAL</b>	<b>10,437.57</b>	<b>7,782.72</b>	<b>18,220.29</b>	<b>14,268.23</b>	<b>12,389.88</b>	<b>26,658.11</b>



EXPENDITURE SCHEDULE 7						
REPAIRS, MAINTENANCE & UPKEEP						
PARTICULARS	(RS. IN THOUSAND)					
	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>SPORTS</b>						
BILLIARDS	15.49		15.49	746.15		746.15
BADMINTON	105.40		105.40	83.51		83.51
CARD ROOM COMPLEX	52.67		52.67	423.90		423.90
CRICKET	612.30		612.30	1,640.72		1,640.72
HEALTH CLUB	312.07		312.07	815.57		815.57
JOGGING TRACK	53.36		53.36	699.23		699.23
SQUASH	67.67		67.67	760.70		760.70
SWIMMING POOL & YOGA SHED	1,172.21		1,172.21	2,454.22		2,454.22
TABLE TENNIS	4.45		4.45	-		-
TENNIS	798.08		798.08	486.50		486.50
BASKET BALL	133.72		133.72	98.43		98.43
FOOTBALL	5.40		5.40	76.87		76.87
MAINT. OF CHILDREN PARK	6.08		6.08	214.69		214.69
<b>GOLF</b>						
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.	-	9,284.38	9,284.38	-	8,595.71	8,595.71
GOLF - MACHINE SPARES	-	1,344.77	1,344.77	-	2,841.69	2,841.69
GOLF - IRRIGATION SPARES	-	1,429.10	1,429.10	-	1,912.99	1,912.99
GOLF - GEN. MAINT. (BOUNDRY NET, PARKING ETC.)	-	5,454.22	5,454.22	-	2,589.51	2,589.51
GOLF - MAINT. CASUAL LABOUR	-	5,238.54	5,238.54	-	6,438.38	6,438.38
GOLF - DRIVING RANGE BAY EXPENSES	-	-	-	-	530.00	530.00
GOLF - WATER BODIES ETC.	-	49.24	49.24	-	205.06	205.06
<b>TOTAL</b>	<b>3,338.90</b>	<b>22,800.25</b>	<b>26,139.14</b>	<b>8,500.49</b>	<b>23,113.35</b>	<b>31,613.84</b>
F & B(P/ROOM,D/ROOM,S/BAR)	529.33	-	529.33	1,682.95	-	1,682.95
<b>TOTAL</b>	<b>529.33</b>	<b>-</b>	<b>529.33</b>	<b>1,682.95</b>	<b>-</b>	<b>1,682.95</b>
<b>ROOMS</b>	<b>14.31</b>	<b>-</b>	<b>14.31</b>	<b>315.93</b>	<b>-</b>	<b>315.93</b>
<b>GENERAL ADMINISTRATION</b>						
MAINT. OF REV. GENERATING VENUES	195.00	-	195.00	682.30	-	682.30
COMPUTERS	200.00	10.72	210.72	-	3.28	3.28
ELECTRICAL ITEMS	207.19	776.05	983.23	860.58	-	860.58
GENERAL MAINTENANCE	1,621.45	-	1,621.45	6,658.30	1,833.70	8,492.00
<b>TOTAL</b>	<b>2,223.64</b>	<b>786.77</b>	<b>3,010.41</b>	<b>8,201.18</b>	<b>1,836.98</b>	<b>10,038.16</b>
<b>ANNUAL MAINTENANCE CONTRACTS</b>						
<b>SPORTS</b>						
HEALTH CLUB EQUIPMENT & JOGGING TRACK	227.87	212.50	440.37	301.00	310.00	611.00
SWIMMING POOL MAINTENANCE	272.32	-	272.32	344.19	-	344.19
SQUASH COURT MAINTENANCE	35.63	-	35.63	-	-	-
TENNIS COURT LIGHTING	49.50	-	49.50	-	-	-
GOLF - STP	-	-	-	-	480.00	480.00
<b>EDP</b>						
BROADBAND/LEASE LINE GOLF/SPOOL	312.16	81.84	393.99	349.84	81.84	431.68
BULK SMS	295.50	-	295.50	98.50	-	98.50
WEBSITE & APPS	51.45	-	51.45	283.77	354.00	637.77
U.P.S.	15.00	-	15.00	16.50	-	16.50
SOFTWARE / HARDWARE	589.27	-	589.27	742.39	-	742.39
<b>GENERAL ADMINISTRATION</b>						
ACS / COOLERS / FREEZERS	105.00	304.24	409.24	105.00	27.30	132.30
AQUA GUARD	32.40	-	32.40	-	-	-
EPABX (KTS)/TELEPHONES	115.80	-	115.80	118.46	3.50	121.96
DISH WASHING MACHINE	60.13	-	60.13	-	-	-
KITCHEN GAS LINE	13.20	-	13.20	-	-	-
GENSET	29.07	-	29.07	30.90	12.30	43.20
ACB SERVICING	43.25	-	43.25	64.07	-	64.07
GOLF - IRRIGATION & WORKS CONTRACT	-	2,707.84	2,707.84	-	-	-
LIFT	102.56	-	102.56	111.21	56.35	167.56
DRAUGHT MACHINE BEER	28.35	50.52	78.87	60.23	69.55	129.78
PEST CONTROL	112.08	55.00	167.08	173.03	31.00	204.03
XEROX MACHINE	93.92	1.00	94.92	94.53	-	94.53
FIRE EXTINGUISHER	101.89	-	101.89	103.90	-	103.90
GARDEN MAINT.	176.41	-	176.41	846.13	-	846.13
<b>TOTAL</b>	<b>2,862.77</b>	<b>3,412.94</b>	<b>6,275.71</b>	<b>3,843.65</b>	<b>1,425.84</b>	<b>5,269.48</b>
<b>GRAND TOTAL</b>	<b>8,968.95</b>	<b>26,999.95</b>	<b>35,968.90</b>	<b>22,544.20</b>	<b>26,376.17</b>	<b>48,920.37</b>



EXPENDITURE SCHEDULE 8						
CLUB FUNCTIONS						
(RS IN THOUSAND)						
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	-	-	-	4,096.03	-	4,096.03
NORMAL / BUMPER TAMBOLA	777.05	-	777.05	3,154.02	-	3,154.02
DANDIYA	-	-	-	193.62	-	193.62
NEW YEAR EVE DANCE	45.91	-	45.91	1,005.68	-	1,005.68
X'MAS	5.25	-	5.25	440.59	-	440.59
HOLI	372.37	-	372.37	567.74	-	567.74
DIWALI PAHAT & CHILDREN PARTY	530.41	-	530.41	733.29	-	733.29
MAHARASHTRIAN NITE	-	-	-	690.05	-	690.05
IND. DAY / REPUBLIC DAY	92.12	-	92.12	685.64	-	685.64
BAR NITE & PUB NITE/MUSICAL ENT./VARIETY ENT/MOVIE	732.22	309.55	1,041.77	2,372.18	371.92	2,744.10
LADIES EVENT	67.25	-	67.25	54.85	-	54.85
LOHRI / BAISAKHI	-	-	-	219.20	-	219.20
SR. CITIZEN'S NITE	-	-	-	1,049.48	-	1,049.48
PRESIDENT/PAST PRESIDENT DINNER	177.58	-	177.58	103.23	-	103.23
SA-RE-GA	577.57	-	577.57	683.74	-	683.74
PARSI FOOD FESTIVAL	-	-	-	601.69	-	601.69
MEMBERS DANCE COMPETITION	-	-	-	77.41	-	77.41
MEMBERS DRAWING, PAINTING, SKETCHING COMPETITION	-	-	-	3.43	-	3.43
KARAOKE	-	-	-	64.17	-	64.17
<b>TOTAL</b>	<b>3,377.72</b>	<b>309.55</b>	<b>3,687.27</b>	<b>16,796.05</b>	<b>371.92</b>	<b>17,167.96</b>



EXPENDITURE SCHEDULE 9						
OTHER EXPENDITURE						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
<b>ADMINISTRATION</b>						
AGM / EOGM EXPENSES	577.45	-	577.45	999.87	-	999.87
LEGAL & PROFESSIONAL CHARGES	1,296.07	15.00	1,311.07	4,792.28	-	4,792.28
MISC. EXPENSES	1,788.10	2,837.37	4,625.47	2,186.78	933.14	3,119.92
MEMBERS DUES (BAD DEBTS) WRITTEN OFF	-		-	866.53		866.53
ASSETS/GOODS PUR<=5000	171.92	112.87	284.79	2,390.46	386.39	2,776.85
PETROL & CONVEYANCE & TRAVELLING EXPENSES	110.99	70.34	181.33	146.97	86.81	233.78
LIQUOR DESTROYED	158.36	-	158.36	109.05	-	109.05
U. S. LIBRARY SUBSCRIPTION	240.00	-	240.00	240.00	-	240.00
STATUTORY AUDITORS REMUNERATION	275.00	-	275.00	275.00	-	275.00
INTERNAL AUDITORS REMUNERATION	360.00	-	360.00	360.00	-	360.00
IFC AUDITORS REMUNERATION	30.00	-	30.00	300.00	-	300.00
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING	313.02	83.24	396.26	373.38	282.73	656.11
<b>F &amp; B</b>						
ASSETS/GOODS PUR<=5000 - F & B	405.36	-	405.36	2,141.05	-	2,141.05
MUSIC MGT. AT BAR - YUSUF KAPASI	-	-	-	90.00	-	90.00
<b>TOTAL</b>	<b>5,726.27</b>	<b>3,118.82</b>	<b>8,845.09</b>	<b>15,271.37</b>	<b>1,689.07</b>	<b>16,960.44</b>



EXPENDITURE SCHEDULE 10						
RENT, RATES, TAXES						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	972.77	485.15	1,457.92	1,490.05	745.03	2,235.08
LIQUOR LICENCE - BRAHM	485.15	-	485.15	745.03	-	745.03
PROPERTY TAX	1,133.06	2,541.71	3,674.77	1,133.25	1,878.17	3,011.42
OTHER TAXES	4,572.92	3.37	4,576.29	1,846.01	3.37	1,849.38
LEASE RENT	96.52	132.96	229.47	96.52	137.22	233.74
<b>TOTAL</b>	<b>7,260.42</b>	<b>3,163.18</b>	<b>10,423.60</b>	<b>5,310.86</b>	<b>2,763.78</b>	<b>8,074.63</b>

EXPENDITURE SCHEDULE 11						
INSURANCE						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INSURANCE	720.14	487.25	1,207.40	1,025.09	209.96	1,235.05
<b>TOTAL</b>	<b>720.14</b>	<b>487.25</b>	<b>1,207.40</b>	<b>1,025.09</b>	<b>209.96</b>	<b>1,235.05</b>

EXPENDITURE SCHEDULE 12						
INCOME TAX						
	(RS. IN THOUSAND)					
PARTICULARS	2021-2022			2022-2023		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	-	-	11,055.80	-	-	9,269.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>11,055.80</b>	<b>-</b>	<b>-</b>	<b>9,269.00</b>





Reconciliation of Surplus/(Deficit) as per Annex I to V with P & L Account			
	ANNEXURE REF.	(RS IN THOUSAND)	
		2021-2022	2022-2023
		ACTUAL	ACTUAL
ROOMS (ANNEXURE I)	I	742.79	737.23
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	(8,798.05)	(19,486.16)
F & B (ANNEXURE III)	III	(10,468.52)	(7,157.29)
SPORTS (ANNEXURE IV)	IV	(14,660.98)	(23,439.06)
CLUB FUNCTION (ANNEXURE V)	V	(1,531.38)	(6,738.91)
		<b>(34,716.15)</b>	<b>(56,084.20)</b>
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		(34,716.15)	(56,084.20)
		0.00	(0.00)
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		(16,069.35)	7,892.04
<b>(C)</b>			
i) Add :-Interest and Finanacial Income		80,038.39	82,304.59
ii) Less :-Income Tax Provision		(11,055.80)	(9,269.00)
iii) Less:- Provision for Tax for earlier years		-	(14,001.49)
<b>(D) NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION - (A+B+C)</b>		<b>18,197.10</b>	<b>10,841.94</b>
Surplus / (Deficit) as per Total Column of Income & Expenditure		18,197.10	38,844.91
a) Depreciation and amortisation expenses		(18,452.96)	(24,937.24)
b) Add:- Previous Year Income / (Exp)		(109.37)	351.73
		<b>(365.23)</b>	<b>14,259.40</b>
Surplus / (Deficit) as per Total Column of Income & Expenditure after Prior Period Income/Exp. , Income Tax Refund & Depreciation		(365.23)	14,259.40



(ANNEXURE I)

<b>ROOMS INCOME &amp; EXPENDITURE</b>	
<b>I N C O M E</b>	
	<b>2022-2023</b>
	<b>ACTUAL</b>
	<b>(RS IN THOUSAND)</b>
ROOM RENT	3,477.00
CANCELLATION CHARGES	103.78
<b>TOTAL</b>	<b>3,580.78</b>
<b>EXPENDITURE</b>	
MATERIAL DIRECT	761.14
EMPLOYEE COST	474.36
CASUALS / OUTSIDE LABOUR	-
ELECTRICITY	617.09
MAINTENANCE	315.93
OTHER EXPENDITURE	-
<b>TOTAL DIRECT EXPENSES</b>	<b>2,168.52</b>
<b>DIRECT ALLOCABLE EXPENSES (FROM ANNX. VI)</b>	
ACCOUNTS 10%	675.02
<b>TOTAL DIRECT &amp; DIRECT ALLOCABLE EXPENSES</b>	<b>2,843.55</b>
TOTAL SURPLUS / (DEFICIT)	737.23
	<b>SURPLUS</b>
TOTAL SURPLUS / (DEFICIT) (PREVIOUS YEAR ACTUAL)	742.79
	<b>SURPLUS</b>



(ANNEXURE II)

APRIL 2022 TO MARCH 2023								
GENERAL ADMINISTRATION - INCOME & EXPENDITURE								
(RS IN THOUSAND)								
PARTICULARS	CORPORATE	PERSONNEL	ACCOUNTS & EDP	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
<b>INCOME</b>								
MEMBERS SUBSCRIPTION	54,528.66							54,528.66
GUEST FEES	3,292.78							3,292.78
MISC. RECEIPTS	4,969.37							4,969.37
CLUB SHOP & OTHERS	876.15							876.15
VENUE CHARGES	4,889.13							4,889.13
<b>TOTAL INCOME</b>	<b>68,556.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,556.09</b>
<b>EXPENDITURE</b>								
MATERIAL	2,478.23		990.22					3,468.45
(WASHING & SANITATION 50% & MISC.)								
EMPLOYEE COST	9,370.65	-	10,102.01	3,374.43	6,414.96	1,743.52	2,786.04	33,791.60
CASUALS /OUTSIDE LABOUR	2,582.02		697.12		6,636.62			9,915.75
ELECTRICITY & WATER	3,575.31	1,711.11	1,711.11					6,997.54
MAINTENANCE	11,399.64							11,399.64
OPERATING EXPENSES	12,680.47							12,680.47
OTHER EXPENSES	13,040.31							13,040.31
<b>TOTAL DIRECT EXPENSES</b>	<b>55,126.62</b>	<b>1,711.11</b>	<b>13,500.45</b>	<b>3,374.43</b>	<b>13,051.57</b>	<b>1,743.52</b>	<b>2,786.04</b>	<b>91,293.75</b>
<b>DIRECT SURPLUS / (DEFICIT)</b>	<b>13,429.47</b>	<b>(1,711.11)</b>	<b>(13,500.45)</b>	<b>(3,374.43)</b>	<b>(13,051.57)</b>	<b>(1,743.52)</b>	<b>(2,786.04)</b>	<b>(22,737.65)</b>
LESS: ALLOCABLE EXPENSES (FROM ANN. VI)		(855.56)	(6,750.22)					(7,605.78)
ADD: ALLOCABLE EXPENSES (FROM ANN. VI)	4,354.29							4,354.29
<b>NET SURPLUS / (DEFICIT)</b>	<b>9,075.18</b>	<b>(855.56)</b>	<b>(6,750.22)</b>	<b>(3,374.43)</b>	<b>(13,051.57)</b>	<b>(1,743.52)</b>	<b>(2,786.04)</b>	<b>(19,486.16)</b>
<b>NET SURPLUS / (DEFICIT) - PREVIOUS YEAR</b>	<b>14,880.75</b>	<b>(817.03)</b>	<b>(5,220.96)</b>	<b>(2,486.93)</b>	<b>(10,885.41)</b>	<b>(1,508.38)</b>	<b>(2,760.10)</b>	<b>(8,798.05)</b>

(DEFICIT)



(ANNEXURE III)

APRIL 2022 TO MARCH 2023			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
(RS IN THOUSAND)			
PARTICULARS	F & B S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
<b>INCOME</b>			
<b>1. A) SALE OF BEVERAGES - PERMIT ROOM &amp; DINING ROOM</b>			
LIQUOR, BEER & WINE	26,782.27		26,782.27
SOFT DRINKS	2,485.80		2,485.80
CIGARETTES & DRY SNACKS	550.07		550.07
<b>B) SALE OF BEVERAGES - BRHAM</b>			
LIQUOR, BEER & WINE	1,442.20		1,442.20
<b>2. CONDUCTING CHARGES FROM CATERERS</b>			
CLUB HOUSE DINING	10,560.62	3,046.20	13,606.81
OTHERS	374.20		374.20
EMPTY BOTTLE SALE	14.29		14.29
<b>3. SERVICE CHARGES</b>			
		257.98	257.98
<b>4. SPONSORSHIP</b>			
	106.97		106.97
<b>TOTAL INCOME</b>	<b>42,316.41</b>	<b>3,304.17</b>	<b>45,620.58</b>
<b>EXPENDITURE</b>			
<b>A) DIRECT</b>			
<b>1. MATERIAL</b>			
LIQUOR, BEER & WINE - PERMIT & DINING ROOM	14,904.07		14,904.07
LIQUOR, BEER & WINE - BRAHM	1,158.48		1,158.48
COND. CHG. PAID TO BRAHM ON LIQUOR, BEER & WINE	212.22		212.22
SOFT DRINKS	1,585.80		1,585.80
CIGARETTES & DRY SNACKS	420.42		420.42
NON CHARGEABLE	616.38		616.38
ICE	274.53		274.53
<b>3. MUSIC MGT. AT BAR</b>			
	90.00		90.00
<b>4. EMPLOYEE COST</b>			
	15,282.42	512.29	15,794.70
<b>5. CASUAL/OUTSIDE LABOUR PAYMENT</b>			
	5,572.45	2,622.33	8,194.77
<b>6. ELECTRICITY &amp; WATER</b>			
	1,565.97		1,565.97
<b>7. MAINTENANCE</b>			
	1,682.95		1,682.95
<b>8. LICENSE FEES</b>			
	2,235.08		2,235.08
<b>9. ASSETS/GOODS PUR&lt;=5000 - F &amp; B</b>			
	2,141.05		2,141.05
<b>TOTAL DIRECT EXPENSES</b>	<b>47,741.82</b>	<b>3,134.61</b>	<b>50,876.43</b>
<b>B) DIRECT ALLOCABLE EXP.</b>			
1. ACCOUNTS (25%) (FROM ANN. VI)	1,350.04	337.51	1,687.56
2. PERSONNEL (25%) (FROM ANN. VI)	213.89		213.89



PARTICULARS	F & B S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
TOTAL DIR. ALLOCABLE EXP.	1,563.93	337.51	1,901.44
TOTAL EXPENDITURE (DIRECT & DIRECT ALLOCABLE)	49,305.75	3,472.12	52,777.88
NET SURPLUS / (DEFICIT)	(6,989.34)	(167.95)	(7,157.29)
NET SURPLUS / (DEFICIT) - PREVIOUS YEAR	(9,653.80)	(814.72)	(10,468.52)
			(DEFICIT)



(ANNEXURE IV)

APRIL 2022 TO MARCH 2023														
SPORTS - INCOME & EXPENDITURE														
(RS IN THOUSAND)														
PARTICULARS	BTON	BILLIARDS	CARD ROOM COMPLEX	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL & YOGA SHED	TENNIS	BASKET BALL	FOOTBALL	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL
<b>INCOME</b>														
GAMES FEES					874.84	166.10							5,040.30	6,081.23
GUEST CHARGES	62.11	39.47	567.97	14.90	30.40	157.34	78.54				11.74			962.47
TOURNAMENT/SPONSORSHIP REC.	-	832.19	20.45	4,130.15	135.53	-	-	-	-	1,120.00	228.98			6,467.30
COACHING, MARKER,YOGA ETC.CH	341.50			2,208.09	385.71	1,222.00	687.70	1,348.25			657.05			6,850.30
GROUND BOOKING				1,050.57										1,050.57
SALE OF ITEMS	241.93	-	130.03		1.37	21.70		131.91						526.93
VENUE CHARGES - S/P (INLUING PROSHOP)							317.00							317.00
CONDUCTING - S/P							141.69							141.69
OTHERS	31.51	-	-	-	22.88	14.07	22.97	-			157.31			248.74
PLAYING SUBSCRIBER														-
<b>TOTAL INCOME</b>	<b>677.05</b>	<b>871.65</b>	<b>718.44</b>	<b>7,388.81</b>	<b>1,435.23</b>	<b>1,454.26</b>	<b>1,326.71</b>	<b>1,558.70</b>	<b>-</b>	<b>1,120.00</b>	<b>1,055.08</b>	<b>-</b>	<b>5,040.30</b>	<b>22,646.23</b>
<b>EXPENDITURE</b>														
<b>A) DIRECT EXPENSES</b>														
MATERIAL - SALABLE & NON SALABLE	627.17	2.52	99.95	-	-	21.25		161.39			-			912.27
EMPLOYEE COST	481.01	1,981.73	662.32	1,664.26	867.16	1,742.18	1,742.18	1,612.88			-	-	696.66	11,450.39
CASUALS /OUTSIDE LABOUR	-	186.67	-	305.50	293.17	-	-	979.64					253.29	2,018.26
TOURNAMENT	55.90	1,242.27	191.48	4,592.31	210.82	29.12	-	46.32	-	1,117.06	399.57			7,884.87
COACHING, MARKER,YOGA PYMT	578.73	374.52		2,044.32	1,304.06	774.90	829.86	1,251.01			388.67			7,546.06
ELECTRICITY & WATER	9.66	419.57	365.76	57.61	372.49	943.17	2,829.51	89.87						5,087.64
MAINTENANCE	83.51	746.15	423.90	1,640.72	1,815.80	760.70	2,798.41	486.50	98.43	76.87	-	214.69		9,145.68
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION											137.00			137.00
GENERAL CONTRIBUTION FOR SPORTS - ACTUAL														-
OTHERS	21.40	163.36	23.44	733.17	145.76	23.24	10.69	75.12			31.91			1,228.10
<b>TOTAL DIRECT EXPENSES</b>	<b>1,857.38</b>	<b>5,116.80</b>	<b>1,766.86</b>	<b>11,037.89</b>	<b>5,009.27</b>	<b>4,294.56</b>	<b>8,210.64</b>	<b>4,702.72</b>	<b>98.43</b>	<b>1,193.94</b>	<b>957.15</b>	<b>214.69</b>	<b>949.95</b>	<b>45,410.27</b>
DIRECT ALLOCABLE COST (FROM ANNEX. VI) (10% ACCOUNTS)														675.02
<b>TOTAL DIRECT &amp; DIRECT ALLOCABLE EXP</b>														<b>46,085.29</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>(1,180.33)</b>	<b>(4,245.15)</b>	<b>(1,048.41)</b>	<b>(3,649.08)</b>	<b>(3,574.04)</b>	<b>(2,840.30)</b>	<b>(6,883.94)</b>	<b>(3,144.02)</b>	<b>(98.43)</b>	<b>(73.94)</b>	<b>97.93</b>	<b>(214.69)</b>	<b>4,090.34</b>	<b>(23,439.06)</b>
<b>TOTAL SURPLUS / (DEFICIT) - PREVIOUS YEAR</b>	<b>(967.74)</b>	<b>(2,851.08)</b>	<b>(1,060.78)</b>	<b>(1,100.20)</b>	<b>(2,072.52)</b>	<b>(1,993.79)</b>	<b>(5,653.11)</b>	<b>(2,892.14)</b>	<b>(133.72)</b>	<b>(5.40)</b>	<b>(210.22)</b>	<b>(6.08)</b>	<b>4,387.45</b>	<b>(14,660.98)</b>

(DEFICIT)



(ANNEXURE V)

CLUB FUNCTIONS

(RS. IN THOUSAND)

PARTICULARS	INCOME		EXPENDITURE SCHEDULE 8		SURPLUS / (DEFICIT)	
	2021-22	2022-2023	2021-22	2022-2023	2021-22	2022-2023
CLUB WEEK	-	1,133.56	-	4,096.03	-	(2,962.47)
NORMAL / BUMPER TAMBOLA TAMBOLA GUEST CHARGES }	801.85	4,077.23	777.05	3,154.02	24.80	923.22
DANDIYA	-	328.53	-	193.62	-	134.91
NEW YEAR EVE DANCE	-	1,283.20	45.91	1,005.68	(45.91)	277.52
X'MAS	-	65.55	5.25	440.59	(5.25)	(375.04)
HOLI	432.05	780.00	372.37	567.74	59.68	212.26
DIWALI PAHAT & CHILDREN PARTY	15.68	84.58	530.41	733.29	(514.73)	(648.71)
MAHARASHTRIAN NITE	-	503.05	-	690.05	-	(187.00)
IND. DAY / REPUBLIC DAY	-	244.73	92.12	685.64	(92.12)	(440.92)
BRUNCH / BAR NITE/MUSICAL ENT./VARIETY ENT./MOVIE }	27.70	566.17	732.22	2,372.18	(704.52)	(1,806.02)
LADIES FUNCTION	-	-	67.25	54.85	(67.25)	(54.85)
LOHRI	-	49.00	-	219.20	-	(170.20)
SR. CITIZEN NIGHT	-	277.63	-	1,049.48	-	(771.85)
PRESIDENT / PAST PRESIDENT DINNER	-	-	177.58	103.23	(177.58)	(103.23)
PARSI FOOD FESTIVAL	-	293.90	-	601.69	-	(307.79)
SA-RE-GA	569.07	370.00	577.57	683.74	(8.50)	(313.74)
MEMBERS DANCE COMPETITION			-	77.41	-	(77.41)
MEMBERS DRAWING, PAINTING, SKETCHING COMPETITION			-	3.43	-	(3.43)
KARAOKE			-	64.17	-	(64.17)
<b>TOTAL</b>	<b>1,846.34</b>	<b>10,057.13</b>	<b>3,377.72</b>	<b>16,796.05</b>	<b>(1,531.38)</b>	<b>(6,738.91)</b>



(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	(855.56)	213.89				(641.67)
2) - 75 % TO CORP.			641.67			641.67
TOTAL	(855.56)	213.89	641.67			-

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM : ACCOUNTS (ANNEX.II - GEN. ADMIN.)						
ADD TO : 1) - 25% TO F & B	(6,750.22)	1,687.56				(5,062.67)
2) - 55% TO CORP.			3,712.62			3,712.62
3) - 10% TO ROOM				675.02		675.02
4) - 10% TO SPORTS					675.02	675.02
TOTAL	(6,750.22)	1,687.56	3,712.62	675.02	675.02	-