



THE POONA CLUB LIMITED

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

Contact No. : +91 20 26360083/5/6, Email ID: secretary@poonclubltd.com,

Website: www.poonclubltd.com CIN: U92419PN1931PLC001769

**NOTICE OF THE FIRST EXTRAORDINARY GENERAL MEETING IN THE FINANCIAL
YEAR 2023-24 OF THE MEMBERS OF THE COMPANY**

To,
The Permanent and Life Members,
The Poona Club Limited

Notice is hereby given that, pursuant to Article No.15 of the Articles of Association of The Poona Club Limited, and the provisions of the Companies Act, 2013, the First Extra Ordinary General Meeting in the financial year 2023-34 of the members of The Poona Club Limited will be held on Saturday, 23rd March, 2024 at 4:00 PM at the Registered Office of the Company at 6, Bund Garden Road, Pune- 411001, to transact the following business, as Special business:-

Special Business

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

Item No.1: Approval of Annual Revenue Budget, FY 2024-25

Resolution No. 1/First EOGM/2023-24

“**RESOLVED THAT**, pursuant to Article 47 (3) of the Articles of Association of the Company (Club), the Annual Revenue Budget for the Financial Year 2024-25, as set out in Appendix “A” to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 2: Approval of Annual Capital Budget (I), FY 2024-25

Resolution No. 2/ First EOGM/2023-24

“**RESOLVED THAT**, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (I) for the Financial Year 2024-25, as set out in Appendix “B”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 3: Approval of Annual Capital Budget (II), FY 2024-25 (Extension of Billiards Room)

Resolution No. 3/ First EOGM/2023-24

“**RESOLVED THAT**, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (II) for the Financial Year 2024-25, as set out in Appendix “C”, to this notice, forming an integral part of this resolution, be and is hereby approved.”



Item No. 4: Approval of Annual Capital Budget (III), FY 2024-25 (Additional Badminton Court)

Resolution No. 4/ First EOGM/2023-24

“RESOLVED THAT, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (III) for the Financial Year 2024-25, as set out in Appendix “D”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 5: Approval of Annual Capital Budget (IV), FY 2024-25 (Construction of toilets and changing room- Tennis Courts)

Resolution No. 5/ First EOGM/2023-24

“RESOLVED THAT, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (IV) for the Financial Year 2024-25, as set out in Appendix “E”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 6: Approval of Annual Capital Budget (V), FY 2024-25 (Additional Solar panels for enhanced capacity)

Resolution No. 6/ First EOGM/2023-24

“RESOLVED THAT, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (V) for the Financial Year 2024-25, as set out in Appendix “F”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No. 7: Approval of Annual Capital Budget (VI), FY 2024-25 (Installation of lifts at the main club admin office and the Library)

Resolution No. 7/ First EOGM/2023-24

“RESOLVED THAT, pursuant to Article 47 (2) of the Articles of Association of the Company (Club), the Annual Capital Budget (VI) for the Financial Year 2024-25, as set out in Appendix “G”, to this notice, forming an integral part of this resolution, be and is hereby approved.”

Item No.8: Approval of enhancement in Budgeted cost for Revised Development Plan

Resolution No. 8/First EOGM/2023-24

“RESOLVED THAT, in partial supersession of the resolution no. 1 approved by the members in their Extra Ordinary General Meeting dated April 23, 2022 (“2022 Members Resolution”) the Budgeted cost for the Revised Plan passed in terms of 2022 Members Resolution, be and is hereby increased from the existing Rs. 13.50 cr ,inclusive of GST, in addition to Rs.3.31 cr spent till date to Rs. 16.87 crores, inclusive of GST, in addition to Rs.3.31 cr spent till date, for the development/construction, as per the Revised Plan (refer **Appendix 'H'** for cost sheet).



FURTHER RESOLVED THAT, all other approvals passed by the members in terms of the 2022 Members Resolution shall continue to remain unchanged and in full force and effect.

FURTHER RESOLVED THAT, the Managing Committee be and is hereby authorized to do all such acts, deeds, matters and things as it considers necessary or expedient for the purpose of giving effect to this Resolution.”

Item No.9: To admit 25 Permanent Members each year
Resolution No. 9/First EOGM/2023-24

“RESOLVED THAT, in supersession of the resolution no. 3 passed in the Extra Ordinary General Meeting dated 25th March, 2017 and resolution no. 3 passed in the Extra Ordinary General Meeting dated 6th April, 2021 and in exercise of the powers conferred under Article 7 (a) of the Articles of Association of the company (Club), the Managing Committee be and is hereby authorized to admit 25 Permanent Members, with effect from 1st April 2025, instead of 15 Permanent members and 10 Life members already approved by the General body vide aforementioned resolutions in the said EOGMs, in addition to the members admitted under Article 7 (b) and 7 (b) (i) of the Articles of Association of the company (Club), every year and will be subject to the completion of the ballot process mentioned in the said Articles of Association of the company (Club) and the said overall limits as set out above, under the said Article, shall exclude the conversion of Subsidiary Members to Life or Permanent Members, as the case maybe, by the Managing Committee in terms of the Articles or Bye Laws or under the authority of the members of the Company (Club).

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

- B. To consider, and if thought fit, to pass, with or without modification(s), the following Resolutions as Special Resolutions:**

Item No 10: Amendment to Article 7(b) of the Articles of Association of the Club
Resolution No. 10/First EOGM/2023-24

“RESOLVED THAT, pursuant to the provisions of Section 14 and other applicable provisions of the Companies Act, 2013, including any statutory modifications or re-enactments thereof, for the time being in force and subject to approvals, permissions and sanctions from the appropriate authority, if any, the existing Article 7(b) of the Articles of Association of the Club, be and is hereby altered or modified in the manner as set out in Annexure I hereto forming an integral part of this resolution.



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

Item No 11: Amendment to Article 9A of the Articles of Association of the Club
Resolution No. 11/First EOGM/2023-24

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

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

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

**Sd/-
Lt. Col. Ashok Sarkar (Retd)
CEO & Secretary**

**Date: 6th February, 2024
Place: Pune
Add : 6, Bund Garden Road,
Pune – 411001**



EXPLANATORY STATEMENTS PURSUANT TO SECTION 102 (1) OF THE COMPANIES ACT, 2013 ANNEXED TO AND FORMING PART OF THE NOTICE OF THE FIRST EXTRA ORDINARY GENERAL MEETING (EOGM) IN THE FINANCIAL YEAR 2023-24 OF THE MEMBERS OF THE POONA CLUB LIMITED, TO BE HELD ON SATURDAY, 23RD MARCH, 2024 AT 4:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT THE POONA CLUB LIMITED, 6 BUND GARDEN ROAD, PUNE- 411001.

Explanatory Statement to Item No. 1

Approval of Annual Revenue Budget, FY 2024-25

The revenue budget indicates a net surplus of Rs. 122.67 lacs prior to depreciation. Within this the main club and golf course show projected surpluses of Rs.62.46 lacs and Rs. 60.21 lacs, respectively. Also, interest and financial income of Rs. 702.23 lacs has been allocated to the main club and Rs.2.80 lacs to the golf course, thereby totalling Rs.705.03 lacs.

- A. Main Club:** The projected surplus is because of controlling of overhead expenses, power saving and interest earned.
- B. Golf Course:** The projected net surplus is due to proposed increase in subscription @10%, higher sponsorship income, substantial savings in electricity costs and water charges due to installation of STP.

None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing this resolution except in their capacity as a member/ office bearer(s) of the Company (Club).

Detailed Revenue Budget is as per Appendix “A”

Explanatory Statement to Item No. 2

Approval of Annual Capital Budget (I), FY 2024-25

The Managing Committee has recommended a total Rs. 604.05 lacs inclusive of GST for regular Capital Budget i.e. Annual Capital Budget (I) as given at **Appendix B**.

None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (I) is as per Appendix “B”

Explanatory Statement to Item No. 3

Approval of Annual Capital Budget (II), FY 2024-25 (Extension of Billiards Room)

With the increase in number of members, and to encourage the game of billiards & snooker, the Club had started clinics in this discipline. The response was overwhelming and it became apparent that the existing infrastructure was inadequate. It is therefore proposed, to extend the Billiards room above the ground floor toilets, overlooking the cinema hall, at a cost of Rs. 60 lacs. This will accommodate 3 additional tables.



None of the members of the Managing Committee or their relatives or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (II) is as per Appendix “C”

Explanatory Statement to Item No. 4

Approval of Annual Capital Budget (III), FY 2024-25 (Additional Badminton Court)

Just prior to the covid pandemic, the General Body had approved construction of an additional badminton court. For obvious reasons this could not be done and the whole project lapsed after a period of two years. The Management has recommended the addition of a badminton court again at a cost of Rs. 90 lacs, to accommodate the large number of aspirants for this game. The area proposed for this court is approx 2000 sq. ft.

None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (III) is as per Appendix “D”

Explanatory Statement to Item No. 5

Approval of Annual Capital Budget (IV), FY 2024-25 (Construction of toilets and changing room- Tennis Courts)

The present toilet in the tennis court complex comprises of a single WC. With the increased number of tennis players as well as professional coaching that is available to children, the Management proposes constructing a new changing rooms and toilets with separation, for use by ladies and gents. The cost is approximated at Rs. 18 lacs.

None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (IV) is as per Appendix “E”

Explanatory Statement to Item No. 6

Approval of Annual Capital Budget (V), FY 2024-25 (Additional Solar panels for enhanced capacity)

During the Extraordinary General Meeting (EOGM) on 24th March, 2023, the General Body had approved a solar plant at the main club with the capacity of 250 kw against a total demand of 400 kw, due to paucity of space. The amount approved was Rs. 125 lacs. The Government of Maharashtra has now permitted, institutions having two properties, at different locations, to install solar plants at either of the locations, to generate electricity for the second location. In view of this, the shortfall of 200 kw at the main club can be generated by installing additional solar panels at the golf course. This will generate electricity for the main club. The Management strongly recommends this at a cost of Rs. 98 lacs. With this installment the main club will save an additional Rs. 40 lacs annually. **It is heartening to note that, thus far, the installation of solar plants at the main club and the swimming pool has resulted in substantial savings of Rs. 45 lacs for the main club and Rs. 10 lacs for the swimming pool annually.** The golf course solar project is work in progress and is expected to yield savings of Rs. 68 lacs per annum, thereby totaling savings of Rs. 163 lacs, annually.



None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (V) is as per Appendix “F”

Explanatory Statement to Item No. 7

Approval of Annual Capital Budget (VI), FY 2024-25 (Installation of lifts at the main club admin office and the Library)

There has been a long standing requirement from senior members of the Club for lifts to be installed in the administrative building and the Library. The Managing Committee is of the opinion, that this is a genuine requirement for elderly members who want to visit the President/ CEO and Secretary, on the first floor of the administrative building or those who want to have access to the 1st floor of the library. The Managing Committee, therefore strongly recommends this expenditure of approximately Rs. 39 lacs.

None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed Capital Budget (VI) is as per Appendix “G”

Explanatory Statement to Item No. 8

Approval of enhancement in Budgeted cost for Revised Development Plan

In April, 2022, the General Body had approved Rs. 13.50 cr for a new building, to be constructed with the gymnasium on the ground floor and the guest rooms on the first floor. This amount did not include Rs. 3.31 cr already incurred.

In the intervening 2 years, the cost of cement, steel and almost every other item involved in the building industry has skyrocketed. The latest calculations (attached at Appendix 'H') indicate that this cost needs to be escalated by another Rs. 3.37 cr resulting in a revised requirement of Rs. 16.87 cr for the building.

The Managing Committee strongly recommends this resolution.

None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed enhanced cost sheet is as per Appendix “H”

Explanatory Statement to Item No. 9

To admit 25 Permanent Members each year

Presently, the annual intake of new members is 10 Life members and 15 Permanent members. It is observed that the demand for Life membership barely reaches the intake permitted, while the demand for Permanent membership is in the range of 80-90 as against 15 permitted. With this in mind it is recommended to admit 25 new Permanent members each year and discontinue intake of Life members from FY 2025-26 onwards.



None of the members of the Managing Committee or their relatives or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Explanatory Statement to Item No. 10

Amendment to Article 7(b) of the Articles of Association of the Club

Article 7(b) states that children of members who have completed 10 years of membership can opt for Life or Permanent Membership after they have completed 21 years of age, but are yet to complete 28 years of age. It is proposed to change this age limit to 30 years.

None of the members of the Managing Committee or their relatives, or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed table explaining amendment is as per Annexure I.

Explanatory Statement to Item No. 11

Amendment to Article 9A of the Articles of Association of the Club

Presently, the Club earns Rs. 8.4 cr per year by inducting 10 Life members and 15 Permanent members at Rs. 42,00,000/- plus taxes and Rs. 28,00,000/- plus taxes, respectively. The amendment to Article 9A suggests doing away with the category of 10 Life members and instead induct 25 Permanent members at Rs. 40,00,000/- each, totalling Rs.10.00 cr, per annum. Permanent members will pay yearly subscription also.

None of the members of the Managing Committee or their relatives or the Secretary of the Company (Club) have any concern or interest, financial or otherwise, in passing of this resolution except in their capacity as a member/office bearer(s) of the Company (Club).

Detailed table explaining amendment is as per Annexure II.

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

Sd/-

**Lt. Col. Ashok Sarkar (Retd)
CEO & Secretary**

Date: 6th February, 2024

Place: Pune

**Add : 6, Bund Garden Road,
Pune – 411001**



ANNEXURE I
(This forms an integral part of the Item No. 10)
Amendment to Article 7(b) of the Articles of Association of the Club.

Existing Article	Proposed Changes in Article	Reason for the Change(s)
<p>Article No: 7- Procedure for Election- The existing part of the paragraph no (b) of said Article which reads as under:</p> <p>b) Permanent and Life Members who have completed 10 years of Membership can apply for membership of their children in the Life/Permanent Member's category. Such children who have completed the age of 21 but are yet to complete the age of 28 years are eligible to be considered for Permanent or Life Membership of the Club and children who have completed the age of 28 years and one day but are yet to complete 35 years are eligible to be considered only for life Membership of the Club. The application of a Member's child shall be proposed by the parent Member except in the case where the primary member is deceased, the application shall be proposed by any other Permanent / Life member of the Club.</p>	<p>Article No: 7- Procedure for Election- The existing part of paragraph no (b) of Article 7 is changed by deleting and substituting, to the limited extent, with the following as highlighted in <i>italics in parenthesis</i> and all other sentences of the said paragraph shall continue to remain unchanged.</p> <p>b) Permanent and Life Members who have completed 10 years of Membership can apply for membership of their children in the Life/Permanent Member's category. Such children who have completed the age of 21 but are yet to complete the age of [30] years are eligible to be considered for Permanent or Life Membership of the Club and children who have completed the age of [30] years and one day but are yet to complete 35 years are eligible to be considered only for life Membership of the Club. The application of a Member's child shall be proposed by the parent Member except in the case where the primary member is deceased, the application shall be proposed by any other Permanent / Life member of the Club.</p>	<p>Article 7(b) states that children of members who have completed 10 years of membership can opt for Life or Permanent Membership after they have completed 21 years of age, but are yet to complete 28 years of age. It is proposed to change this age limit to 30 years.</p>

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

Sd/-
Lt. Col. Ashok Sarkar (Retd)
CEO & Secretary

Date: 6th February, 2024
Place: Pune
Add : 6, Bund Garden Road,
Pune – 411001



ANNEXURE II

(This forms an integral part of the Item No. 11)

Amendment to Article 9A of the Articles of Association of the Club.

Existing Article	Proposed Changes in Article	Reason for the Change(s)
<p>Article No: 9A - Membership Fees- is as under:</p> <p>9(A) The Membership Fees for a Permanent Member shall be Rs 20,00,000/- (Rupees Twenty lakhs) and for a New Life Member Rs 30,00,000/- (Rupees Thirty lakhs) or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee. In addition, All government levies, taxes and cess as per the prevailing law will have to be paid. The Membership fees for Permanent Membership can be paid in three equal yearly instalments of Rs.7.5 Lakhs per year+ All Govt Levies, taxes and cess as per prevailing law. The first instalment to be paid on being elected as a member and next two instalments within 12 and 24 months there from and the Membership fees for Life membership may be payable in three equal yearly instalments of Rs.11 Lakhs + All Govt levies, taxes and cess as per prevailing law. The first instalment to be paid on being elected as a member and the next two instalments within 12 and 24 months there from. If any instalment is not paid on or before due date and the default continues for a period of 30 days after due date, the membership shall stand terminated automatically on 31st Day and the money paid till then shall stand forfeited.</p>	<p>Article No: 9A - Membership Fees- The existing Article 9A is changed by deleting and substituting, to the limited extent, with the following as highlighted in <i>italics in parenthesis</i> and all other sentences of the said paragraph shall continue to remain unchanged.</p> <p><i>[9(A) The Membership Fees for a Permanent Member shall be Rs 40,00,000/- (Rupees Forty lakhs) or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee. In addition, All government levies, taxes and cess as per the prevailing law will have to be paid. The Membership fees for Permanent Membership can be paid either in one go or in three equal yearly instalments of Rs 15 Lakhs per year + All Govt Levies, taxes and cess as per prevailing law. The first instalment to be paid on being elected as a member and next two instalments within 12 and 24 months there from. If any instalment is not paid on or before due date and the default continues for a period of 30 days after due date, the membership shall stand terminated automatically on 31st Day and the money paid till then shall stand forfeited.</i></p>	<p>Presently the Club earns Rs. 8.4 cr per year by inducting 10 Life members and 15 Permanent members at Rs. 42,00,000/- plus taxes and Rs. 28,00,000/- plus taxes respectively. Permanent members will pay yearly subscription also.</p>



<p>Once the ballot box is opened and the applicant is elected as a member, the name of the applicant shall be entered in the members register and he / she shall be issued a membership number and will be able to avail the facilities of the Club. Subsequent to this, a bill shall be raised on the said member for payment of membership fees. In case the Member does not pay the membership fees, his membership shall stand terminated as mentioned herein. (EOGM dt 12thApril 2014)</p> <p>(i) Membership fees for Permanent Members and Life Members as mentioned in article 9 (A) to be increased by 5% every year with effect from 1st April 2018 or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee.</p> <p>All other government levies and calculations/conditions will remain same in line with Article 9 (A) of the Articles of Association. (EOGM dt 25th March 2017)</p>	<p><i>Once the ballot box is opened and the applicant is elected as a member, the name of the applicant shall be entered in the members register and he / she shall be issued a membership number and will be able to avail the facilities of the Club. Subsequent to this, a bill shall be raised on the said member for payment of membership fees. In case the Member does not pay the membership fees, his membership shall stand terminated as mentioned herein.</i></p> <p><i>(I) Membership fees for Permanent Members as mentioned in article 9 (A) to be increased by 5% every year with effect from 1st April 2026 or such other amount as may be decided by the General Body from time to time on recommendation by the Club Committee.</i></p> <p><i>All other government levies and calculations/conditions will remain same in line with Article 9 (A) of the Articles of Association.</i></p>	
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BY ORDER OF THE MANAGING COMMITTEE
OF THE POONA CLUB LIMITED

Sd/-
Lt. Col. Ashok Sarkar (Retd)
CEO & Secretary

Date: 6th February, 2024
Place: Pune
Add : 6, Bund Garden Road,
Pune – 411001



NOTES:

1. None of the Directors/ Members of the Managing Committee have any pecuniary interest in, or are concerned with the above resolutions, other than in their capacity as a member/ office bearers of the Company (Club), as the case may be.
2. Members may note that the Notice will also be available on the Club's website and on website of the e-voting agency-NSDL at <https://www.evoting.nsdl.com>.
3. A member entitled to vote through tablet voting, at the Extraordinary General Meeting, is entitled to appoint a proxy to attend and vote at the Extraordinary General Meeting. However no vote shall be recorded by or through proxy except on resolutions contained in item number 10 and 11 (Special resolutions regarding alteration of Articles of Association of the Company (Club)).
4. A proxy appointed to record the vote on the resolutions for the amendments to the Articles of Association, by virtue of Article 33 of the Articles of Association of the Company (Club), shall be deposited at the registered office of the Club in prescribed form MGT-11 enclosed herewith this notice not less than 48 hours before the time fixed for holding of the ensuing Extraordinary General Meeting, i.e. at or before 4.00 PM on Thursday, 21st March, 2024 along with the identity proof of the proxy. In default the instrument shall not be treated as valid.
5. Members seeking information on any of the resolutions proposed in this Notice are requested to kindly address their queries to the CEO & Secretary, Lt Col Ashok Sarkar (Retd.), at 6 Bund Garden Road, Pune - 411001, email id: secretary@poonaclubltd.com so as to reach him not later than 5.00 PM on Wednesday, 13th March, 2024 so that the necessary information can be made available at the ensuing Extra Ordinary General Meeting.
6. The statement pursuant to section 102(1) of the Companies Act, 2013 in respect of the special business set out under the notice is annexed hereto.
7. Pursuant to the provision of Section 108 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014 as amended, the Club has provided to its members, facility to exercise their right to vote on resolutions proposed to be passed in the meeting by electronic means. The members may cast their votes using electronic voting system from a place other than the venue of the meeting ('remote e-voting').
8. At the time of the meeting, in view of new Rules, there will be no voting by show of hands on any resolution proposed in the notice. However, physical poll through electronic device i.e. Tablet will be conducted by the National Securities Depository Limited (NSDL) for all resolutions at the ensuing Extra Ordinary General Meeting.
9. Members who have cast their vote by remote e-voting prior to the EOGM may also attend/participate in the EOGM, however they shall not to be entitled to cast their vote again during the poll process.



10. Members whose names are registered in the Register of Members as on 16th March, 2024 (Cut Off date) shall be eligible to participate in the voting process provided they are eligible to vote as contemplated by Article 31.
11. Those who have become members of the Company (Club) after dispatch of notice may obtain the login ID and password by making request, in writing, to the Company Law Officer, Ms. Sonakshi Malhotra Add: 6, Bund Garden Road , Pune-411001, through post or through an email at mail id:clofficer@poonaclubltd.com , by or before 13th March, 2024.

Members who do not receive their username and password for voting from NSDL by 18th March, 2024 may contact the following staff:

Sr. No.	Name	Designation	Mobile	Email
a.	Ms. Sonakshi Malhotra	Company Law Officer	9881145306	clofficer@poonaclubltd.com
b.	Ms. Jaya Patil	Asst. Manager (MRM)	8888861853	mrmexecutive@poonaclubltd.com
c.	Mr. Rahul Shinde	Accounts Officer	7447417230	membersbilling@poonaclubltd.com
d.	Mr. Vijay Sanake	System Administrator	7447448675	edp@poonaclubltd.com

*Note: Please check your spam for mail from NSDL.

12. The e-voting period begins at 10.00 AM IST on Wednesday, 20th March, 2024 and continues till 5.00 PM IST on Friday 22nd March, 2024. During this period members of the Club whose names are recorded in the Register of Members, as on the cut-off date i.e. Saturday, 16th March, 2024 only shall be entitled to cast their vote electronically provided they are eligible to vote as contemplated by Article 31. (No outstanding dues to the Club as on 31st January, 2024)

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

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

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

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



Details on Step 1 is mentioned below:

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

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

Details on Step 2 is given below

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

1. After successful login at Step 1, you will be able to see the Home page of e-Voting.
2. On the home page of e-Voting you will be able to see “EVEN” of The Poona Club Limited
3. Select “EVEN” of The Poona Club Limited for which you wish to cast your vote.
4. Now you are ready for e-Voting as the Voting page opens.
5. Cast your vote by selecting appropriate options i.e. assent or dissent and click on “Submit” and also “Confirm” when prompted.
6. Upon confirmation, the message “Vote cast successfully” will be displayed.
7. You can also take the printout of the votes cast by you by clicking on the print option on the confirmation page



Once you confirm your vote on the resolution, you will not be allowed to modify your vote.

14. The instructions for physical voting through electronic device are as under:

- i. NSDL will be conducting the physical poll via electronic device i.e. tablet, which will commence after all the resolutions as per the notice are tabled, in Conference Hall 2.
- ii. Members who have availed remote e-voting facility will not be allowed for electronic voting on the day of EOGM. However, they will be entitled to attend the EOGM.
- iii. Members whose dues are outstanding can avail the facility of e-voting on the day of EOGM by clearing their dues in cash.
- iv. NSDL will be responsible to conduct the electronic voting on the day of EOGM in accordance with the provisions of the Companies Act, 2013.
- v. There will be total of 5 booths and separate tablet will be provided in each booth.
- vi. Volunteers from NSDL will be available on each booth to help and guide the voting members.
- vii. One Time Password (OTP) for electronic voting will be generated by NSDL.
- viii. All the activities will be conducted under the supervision of NSDL officers.

15. No business other than the above shall be transacted in the meeting.

**RELEVANT DATES:**

Sr. No.	Activity	Due Date	Time
1	Members seeking information.	Wednesday, 13 th March, 2024	05.00 PM
2	Members whose name is in the Register of Members which entitles them to participate in the voting process.	Saturday, 16 th March, 2024	05.00PM
3	Opening of remote e-voting facility.	Wednesday, 20 th March, 2024	10.00AM
4.	Closing of remote e-voting.	Friday, 22 nd March, 2024	05.00 PM
5	Extra Ordinary General Meeting.	Saturday, 23 rd March, 2024	04.00 PM
6	Voting by physical poll through electronic device at the Extra Ordinary General Meeting.	Saturday, 23 rd March, 2024	To commence after all the resolutions, as per the agenda, have been tabled by the Chairman and he adjourns the meeting for voting till 9.00 PM.
7	Announcement of results of voting and conclusion of meeting.	Saturday, 23 rd March, 2024	10.00 PM after counting of votes, Chairman will declare the results and conclude the meeting.



APPENDIX "A"

PROPOSED REVENUE BUDGET FOR F Y 2024-25										
RS IN LAKHS										
INCOME	SCHEDULE NO.	BUDGET			EXPECTED FOR			BUDGET		
		2023-24			2023-2024			2024-2025		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	<u>I-1</u>	641.27	514.16	1155.44	641.88	533.43	1,175.31	667.31	628.05	1,295.37
GUEST FEES	<u>I-2</u>	36.28	145.00	181.28	39.11	153.51	192.62	43.19	225.10	268.29
CONDUCTING CHARGES	<u>I-3</u>	154.41	41.90	196.31	165.68	51.66	217.34	175.97	57.03	233.00
SALE OF BEVERAGES & MISC. ITEMS	<u>I-4</u>	338.50	135.33	473.83	362.43	120.95	483.38	398.77	133.04	531.81
ROOMS	<u>I-5</u>	41.32	-	41.32	43.28	-	43.28	45.35	-	45.35
VENUE CHARGES	<u>I-6</u>	65.62	15.00	80.62	49.49	15.17	64.66	54.43	18.97	73.40
CLUB FUNCTIONS	<u>I-7</u>	85.00	-	85.00	235.04	3.74	238.78	206.04	4.05	210.09
GAMES (SPORTS)	<u>I-8</u>	229.82	141.00	370.82	294.30	221.07	515.37	328.55	231.51	560.05
MISC. RECEIPTS	<u>I-9</u>	71.19	100.20	171.39	99.95	118.88	218.83	108.78	126.08	234.87
INTEREST INCOME	<u>I-10</u>	-	-	644.91	-	-	665.90	702.23	2.80	705.03
TOTAL		1663.40	1092.60	3400.92	1,931.16	1,218.41	3,815.47	2,730.62	1,426.63	4,157.25

RS IN LAKHS										
EXPENDITURE	SCHEDULE NO.	BUDGET			EXPECTED FOR			BUDGET		
		2023-24			2023-2024			2024-2025		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONSUMPTION OF DIRECT MATERIAL	<u>E-1</u>	223.62	85.17	308.79	233.29	76.23	309.52	271.27	84.30	355.57
CONSUMPTION OF GENERAL STORES	<u>E-2</u>	47.73	14.02	61.75	54.51	16.95	71.46	61.70	19.33	81.03
PAYMENT TO & PROVISIONS FOR EMPLOYEES	<u>E-3</u>	639.15	225.41	864.56	628.42	239.12	867.54	677.36	257.69	935.05
OPERATING EXPENSES (SPORTS)	<u>E-4</u>	189.49	131.86	321.35	240.08	185.97	426.05	286.80	193.33	480.13
OPERATING EXPENSES (OTHERS)	<u>E-5</u>	313.41	136.70	450.11	345.72	141.90	487.62	366.32	154.83	521.15
POWER & WATER CHARGES	<u>E-6</u>	115.48	102.10	217.58	177.97	137.31	315.28	124.98	70.95	195.93
REPAIRS, MAINTENANCE & UPKEEP	<u>E-7</u>	251.71	316.00	567.71	262.70	346.12	608.82	270.72	513.07	783.79
CLUB FUNCTION	<u>E-8</u>	166.73	0.50	167.23	295.88	8.60	304.48	298.90	9.45	308.35
OTHER EXPENDITURE	<u>E-9</u>	129.38	18.39	147.78	104.59	29.26	133.85	116.28	29.83	146.11
RENT, RATES, TAXES	<u>E-10</u>	59.28	29.25	88.53	67.80	28.11	95.91	74.47	30.79	105.26
INSURANCE	<u>E-11</u>	8.98	2.14	11.12	12.53	2.59	15.12	13.78	2.85	16.63
PROVISION FOR INCOME TAX	<u>E-12</u>	-	-	90.35	-	-	94.91	105.58	-	105.58
TOTAL		2144.98	1061.55	3296.87	2423.49	1212.16	3730.56	2,668.17	1,366.42	4,034.59
NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION		(481.58)	31.05	104.05	(492.33)	6.25	84.92	62.46	60.21	122.67
SURPLUS/(DEFICIT)		(481.58)	31.05	104.05	(492.33)	6.25	84.92	62.46	60.21	122.67



INCOME SCHEDULE 1				RS. IN LAKHS					
SUBSCRIPTIONS									
CATEGORY	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :									
CORPORATE	231.75		231.75	230.57	-	230.57	244.29		244.29
CORPORATE MEMBER CHILDREN SUBSCRIPTION	0.25		0.25	-	-	-			-
GYMKHANA	9.66		9.66	8.34	-	8.34	10.41		10.41
PERMANENT	234.86		234.86	243.24	-	243.24	237.98		237.98
PERMANENT - SR.CITIZEN	19.33		19.33	19.20	-	19.20	20.72		20.72
LADY / SPOUSE SUBSCRIBERS	3.30		3.30	3.33	-	3.33	3.18		3.18
LADY / SPOUSE SR. CITIZEN	2.90		2.90	3.05	-	3.05	2.90		2.90
VISITING	-		-	0.60	-	0.60	-		-
NRI	6.00		6.00	8.00	-	8.00	8.00		8.00
- YEARLY SUBSCRIPTION- GP 30YRS.		1.14	1.14	-	4.33	4.33		4.76	4.76
- YEARLY SUBSCRIPTION - GP NEW		271.43	271.43	-	248.19	248.19		313.09	313.09
- YEARLY SUBSCRIPTION - PCL/PCL CORP/GYM/NRI		19.01	19.01	-	30.75	30.75		41.00	41.00
- YEARLY SUBSCRIPTION -PCL 60/75/80 & 25 YRS		6.61	6.61	-	4.92	4.92			-
- YEARLY SUBSCRIPTION -RSI		12.65	12.65	-	11.07	11.07		13.92	13.92
- YEARLY SENIOR (OVER 70)		-	-	-	40.81	40.81		46.59	46.59
- YEARLY SUBSCRIPTION COUPLE		17.76	17.76	-	-	-			-
- YEARLY COUPLE SENIOR (OVER 70)		6.07	6.07	-	-	-			-
- YEARLY SUBSCRIPTION DEFFENCE		31.31	31.31	-	32.45	32.45		37.57	37.57
- 7 YR.INDIVIDUAL SUBN. W.E.F. APR '16		2.89	2.89	-	2.89	2.89		-	-
- 7YR {NEW} SUB WEF APRIL2017		8.95	8.95	-	7.26	7.26		-	-
- 7YR {NEW} SUB WEF APRIL2018		5.76	5.76	-	6.44	6.44		6.58	6.58
- 7YR {NEW} SUB WEF APRIL2019				-					
- 7YR {NEW} SUB WEF APRIL2019		47.44	47.44	-	47.44	47.44		52.77	52.77
- 7 YEAR SUBSCRIPTION -APR2020		21.93	21.93	-	20.11	20.11		22.02	22.02
- 7 YEAR SUBSCRIPTION -APR2021		2.87	2.87	-	4.23	4.23		3.00	3.00
- 7 YR COUPLE WEF APRIL2021		3.01	3.01	-	3.01	3.01		3.17	3.17
- 7 YEAR SUBSCRIPTION -2023			-	-	10.63	10.63		11.58	11.58
- 20YR.ADV SUBN FROM APRIL2021		3.60	3.60	-	2.28	2.28		6.61	6.61
- 20 YEAR SUBSCRIPTION -2022		2.28	2.28	-	4.06	4.06			-
- TEMP. SUBSCRIPTION		-	-	-	20.08	20.08			-
- PCL 1M/3M/6M		4.62	4.62	-	-	-			-
- PCL BELOW 18 FOR PCL CORP / GYM / NRI		0.30	0.30	-	1.11	1.11		1.63	1.63
- PCL BELOW 14 FOR PCL CORP / GYM / NRI		0.74	0.74	-	0.84	0.84		1.09	1.09
- ADULT SUBSCRIPTION - 6 MONTH		13.35	13.35	-	4.71	4.71		30.82	30.82
- JUNIOR SUBN - 6 MONTH {BELOW 14}		1.40	1.40	-	1.05	1.05		1.92	1.92
- YRLY JUNIOR {14 TO 18}		8.91	8.91	-	10.02	10.02		16.34	16.34
- SUB- YRLY JUNIOR {BELOW 14}		14.85	14.85	-	9.90	9.90		13.61	13.61
- SPECIAL CATEGORY - AMATEUR / JUNIOR GOLFERS (50%)		2.06	2.06	-	4.85	4.85		-	-
- YRLY FAMILY-2 ADULTS+2 JR. {BELOW 18}		3.23	3.23	-	-	-		-	-
TOTAL	508.05	514.16	1,022.22	516.35	533.43	1,049.78	527.48	628.05	1,155.53
NEW MEMBERS :									
MEMBERS' CHILDREN	6.23		6.23	6.23		6.23	7.79		7.79
NEW PERMANENT	0.93		0.93	0.93		0.93	0.93		0.93
GS MEM. CONVERTED TO PM	0.93		0.93	0.93		0.93	0.93		0.93
CORPORATE MEMBERS	77.14		77.14	67.50		67.50	77.14		77.14
GYMKHANA SUB.	1.87		1.87	3.80		3.80	4.67		4.67
ADDITIONAL SUB. (18-21 AGE)	46.12		46.12	46.12		46.12	48.37		48.37
TOTAL	133.22	-	133.22	125.53	-	125.53	139.83	-	139.83
GRAND TOTAL	641.27	514.16	1,155.44	641.88	533.43	1,175.31	667.31	628.05	1,295.37



INCOME SCHEDULE 2				RS. IN LAKHS					
GUEST FEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	3.44		3.44	3.15	-	3.15	3.63		3.63
RECEPTION	32.44		32.44	32.98	-	32.98	36.28		36.28
BRAHM	0.40		0.40	2.98	-	2.98	3.28		3.28
GOLF - GUEST GENERAL / RESTAURANT		5.00	5.00	-	0.09	0.09		0.10	0.10
GOLF - GREEN FEES		140.00	140.00	-	153.42	153.42		225.00	225.00
TOTAL	36.28	145.00	181.28	39.11	153.51	192.62	43.19	225.10	268.29

INCOME SCHEDULE 3				RS. IN LAKHS					
CONDUCTING, COVER, SERVICE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CONDUCTING KAVERI/SHREE									
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	128.95	28.37	157.32	129.62	38.00	167.62	136.35	41.80	178.15
TOTAL - CONDUCTING FROM CATERERS	128.95	28.37	157.32	129.62	38.00	167.62	136.35	41.80	178.15
BRAHM	10.89		10.89	19.43	-	19.43	21.37		21.37
BRAHM-TOTAL CONDUCTING CHARGES	10.89	-	10.89	19.43	-	19.43	21.37	-	21.37
TOTAL	139.84	28.37	168.21	149.05	38.00	187.05	157.72	41.80	199.52
BANQUET SERVICE CHARGES	3.26	3.50	6.76	0.69	1.13	1.82	0.76	1.24	2.00
TOTAL	3.26	3.50	6.76	0.69	1.13	1.82	0.76	1.24	2.00
SNACK STALLS									
BAKERY	2.46		2.46	2.46	1.65	4.11	2.46	1.80	4.26
PIZZA	-		-	1.20	-	1.20	1.20	-	1.20
JUICE	-		-	0.70	-	0.70	1.20	-	1.20
CHAT	0.93		0.93	0.93	0.40	1.33	0.97	0.66	1.63
TOTAL	3.39	-	3.39	5.29	2.05	7.34	5.83	2.46	8.29
OTHERS									
LAUNDRY	0.72		0.72	0.90	-	0.90	0.96	-	0.96
BRAHM'S UNWIND SPA & SALOON	3.00		3.00	3.00	-	3.00	3.00	-	3.00
CLUB SHOP / PRO SHOP / BAGAGE ROOM	4.20	10.03	14.23	6.74	10.48	17.22	7.70	11.53	19.23
TOTAL	7.92	10.03	17.95	10.65	10.48	21.13	11.66	11.53	23.19
GRAND TOTAL	154.41	41.90	196.31	165.68	51.66	217.34	175.97	57.03	233.00



INCOME SCHEDULE 4				RS. IN LAKHS					
SALE OF BEVERAGES & MISC. ITEMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
	LIQUOR	202.81	70.00	272.81	210.21	65.30	275.51	231.23	71.83
BEER	60.01	44.16	104.17	60.22	39.40	99.62	66.24	43.34	109.58
WINE	13.59	4.40	18.00	15.21	4.25	19.45	16.73	4.67	21.40
SOFT DRINKS	26.82	14.57	41.39	26.78	10.81	37.59	29.46	11.89	41.35
CIGARETTES	1.15	-	1.15	1.22	-	1.22	1.29	-	1.29
SNACKS	5.12	2.20	7.32	5.63	1.18	6.81	6.48	1.30	7.78
TOTAL (A)	309.50	135.33	444.83	319.27	120.95	440.22	351.42	133.04	484.46
LIQUOR - BRAHM	20.80	-	20.80	32.80	-	32.80	36.08	-	36.08
BEER - BRAHM	6.00	-	6.00	6.40	-	6.40	6.72	-	6.72
WINE - BRAHM	2.20	-	2.20	3.95	-	3.95	4.55	-	4.55
TOTAL (B)	29.00	-	29.00	43.16	-	43.16	47.35	-	47.35
TOTAL - (A) + (B)	338.50	135.33	473.83	362.43	120.95	483.38	398.77	133.04	531.81

INCOME SCHEDULE 5				RS. IN LAKHS					
ROOMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
	ROOM RENT RECEIVED	40.32	-	40.32	42.98	-	42.98	44.35	-
CANCELLATION CHARGES	1.00	-	1.00	0.30	-	0.30	1.00	-	1.00
TOTAL	41.32	-	41.32	43.28	-	43.28	45.35	-	45.35

INCOME SCHEDULE 6				RS. IN LAKHS					
VENUE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
	AMPHI THEATRE	11.05	-	11.05	8.10	-	8.10	8.91	-
CINEMA HALL	7.50	-	7.50	5.55	-	5.55	6.11	-	6.11
CONFERENCE HALL	34.80	-	34.80	22.68	-	22.68	24.95	-	24.95
SWIMMING POOL	1.39	-	1.39	3.34	-	3.34	3.67	-	3.67
TERRACE	1.08	-	1.08	0.11	-	0.11	0.12	-	0.12
TIVOLI GARDEN	6.28	-	6.28	4.94	-	4.94	5.43	-	5.43
CANCELLATION & OTHERS	3.52	-	3.52	4.77	-	4.77	5.25	-	5.25
GOLF	-	15.00	15.00	-	15.17	15.17	-	18.97	18.97
TOTAL	65.62	15.00	80.62	49.49	15.17	64.66	54.43	18.97	73.40



INCOME SCHEDULE 7			RS. IN LAKHS						
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	3.00		3.00	94.53	-	94.53	50.00		50.00
NEW YEAR EVE DANCE	12.00		12.00	12.55	3.69	16.24	14.50	4.05	18.55
X'MAS EVE	0.80		0.80	1.01	-	1.01	1.00		1.00
HOLI	5.90		5.90	5.90	-	5.90	6.50		6.50
DIWALI PAHAT & CHILDREN PARTY	0.35		0.35	4.63	-	4.63	5.10		5.10
IND. DAY / REPUBLIC DAY	1.50	-	1.50	2.90	-	2.90	3.19		3.19
SENIRO CITIZEN DINNER	-		-	3.75	-	3.75	5.00		5.00
OTHER ENTERTAINMENT EVENTS	61.45		61.45	109.78	0.05	109.83	120.75		120.75
TOTAL	85.00	-	85.00	235.04	3.74	238.78	206.04	4.05	210.09



INCOME SCHEDULE 8			RS. IN LAKHS						
PARTICULARS	SPORTS								
	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES	59.11		59.11	59.32	-	59.32	60.36		60.36
A) BADMINTON									
COACHING CHARGES	4.47		4.47	3.09	-	3.09	3.55		3.55
SALE OF ITEMS	2.42		2.42	2.75	-	2.75	3.17		3.17
GUEST CHARGES	0.69		0.69	0.44	-	0.44	0.51		0.51
TOURNAMENT & SPONSORSHIP REC.	-		-	0.53	-	0.53	1.00		1.00
LOCKERS	0.17		0.17	0.01	-	0.01	0.01		0.01
OTHER RECEIPTS	-		-	-	-	-	-		-
TOTAL	7.75	-	7.75	6.82	-	6.82	8.24	-	8.24
B) BILLIARDS									
GUEST CHARGES	0.40		0.40	0.39	-	0.39	0.45		0.45
TOURNAMENT & SPONSORSHIP REC.	5.00		5.00	7.52	-	7.52	8.25		8.25
TOTAL	5.40	-	5.40	7.91	-	7.91	8.70	-	8.70
C) CARD ROOM									
GUEST CHARGES	6.00		6.00	6.41	-	6.41	7.37		7.37
SALE OF ITEMS	1.56		1.56	1.25	-	1.25	1.44		1.44
TOURNAMENT & SPONSORSHIP REC. (RATHI & MAHJONG)	2.50		2.50	0.84	-	0.84	2.50		2.50
TOTAL	10.06	-	10.06	8.50	-	8.50	11.31	-	11.31
D) CRICKET									
COACHING CHGS. RCPT.	25.00		25.00	28.48	-	28.48	32.75		32.75
GROUND BOOKING / REVENUE PRACTICE WICKET	10.00		10.00	9.49	-	9.49	10.00		10.00
PCPL TOURNAMENT REC.& SPONSORSHIP	25.00		25.00	25.00	-	25.00	27.50		27.50
CCL TOURNAMENT REC.& SPONSORSHIP	1.00		1.00	19.90	-	19.90	20.00		20.00
OTHER RECEIPTS	-		-	0.49	-	0.49	-		-
TOTAL	61.00	-	61.00	83.36	-	83.36	90.25	-	90.25
E) HEALTH CLUB									
SUBSCRIPTION	12.35		12.35	13.05	-	13.05	15.00		15.00
GUEST CHARGES	0.17		0.17	0.63	-	0.63	0.73		0.73
COACHING, MASSAGE, YOGA ETC.	4.20		4.20	5.47	-	5.47	6.29		6.29
SALE OF ITEMS	0.03		0.03	0.02	-	0.02	0.02		0.02
TOURNAMENT INCOME - FITNESS LEAGUE	-		-	9.15	-	9.15	9.15		9.15
OTHER RECEIPTS	1.75		1.75	0.36	-	0.36	0.36		0.36
TOTAL	18.50	-	18.50	28.67	-	28.67	31.55	-	31.55
F) SQUASH									
GUEST CHARGES	0.38		0.38	0.39	-	0.39	0.45		0.45
COACHING CHARGES	13.27		13.27	9.18	-	9.18	10.56		10.56
SALE OF ITEMS	0.25		0.25	0.17	-	0.17	0.20		0.20
TOURNAMENT & SPONSORSHIP REC.	-		-	-	-	-	-		-
SUBSCRIPTION	2.22		2.22	1.90	-	1.90	2.19		2.19
LOCKERS	0.05		0.05	0.07	-	0.07	0.12		0.12
OTHER RECEIPTS	0.08		0.08	-	-	-	-		-
TOTAL	16.25	-	16.25	11.70	-	11.70	13.52	-	13.52
G) SWIMMING POOL									
GUEST CHARGES	1.73		1.73	2.22	-	2.22	2.55		2.55
COACHING CHARGES	7.25		7.25	20.82	-	20.82	23.94		23.94
PICKLE BALL COACHING	-		-	1.56	-	1.56	3.20		3.20
LOCKERS	0.15		0.15	0.24	-	0.24	0.24		0.24
SWIMMING LEAGUE	-		-	9.20	-	9.20	12.95		12.95
OTHER RECEIPTS	0.10		0.10	0.09	-	0.09	0.10		0.10
TOTAL	9.23	-	9.23	34.11	-	34.11	42.98	-	42.98
H) TENNIS									
GUEST CHARGES {DAILY}	0.75		0.75	0.78	-	0.78	0.89		0.89
COACHING CHGS. RECPTS.	14.20		14.20	15.47	-	15.47	17.02		17.02
SALE OF ITEMS	1.22		1.22	1.54	-	1.54	1.77		1.77
TOURNAMENT INCOME	-		-	1.50	-	1.50	1.65		1.65
OTHER RECEIPTS	-		-	-	-	-	-		-
TOTAL	16.17	-	16.17	19.29	-	19.29	21.33	-	21.33
I) POONA CLUB RACKET LEAGUE									
TOURNAMENT INCOME	3.00		3.00	7.93	-	7.93	10.75		10.75
TOTAL	3.00	-	3.00	7.93	-	7.93	10.75	-	10.75
K) POONA CLUB FOOTBALL LEAGUE									
TOURNAMENT INCOME	12.90		12.90	13.90	-	13.90	15.00		15.00
TOTAL	12.90	-	12.90	13.90	-	13.90	15.00	-	15.00
L) INDOOR & OTHER GAMES									
GUEST CHARGES	0.13		0.13	0.24	-	0.24	0.27		0.27
COACHING CHGS. RECPTS.	6.16		6.16	7.75	-	7.75	8.91		8.91
TOURNAMENT INCOME	1.50		1.50	0.07	-	0.07	0.07		0.07
BASKET BALL TOURNAMENT INCOME	1.00		1.00	2.90	-	2.90	3.00		3.00
OTHER RECEIPTS	1.66		1.66	1.83	-	1.83	2.31		2.31
TOTAL	10.45	-	10.45	12.78	-	12.78	14.56	-	14.56
M) GOLF									
CLINIC INCOME	-	15.00	15.00	-	5.94	5.94	-	15.00	15.00
PRACTICE BALL	-	16.00	16.00	-	18.51	18.51	-	23.14	23.14
TOURNAMENT INCOME	-	95.00	95.00	-	172.65	172.65	-	167.00	167.00
OTHER INCOME	-	15.00	15.00	-	23.97	23.97	-	26.36	26.36
TOTAL	-	141.00	141.00	-	221.07	221.07	-	231.51	231.51
GRAND TOTAL	229.82	141.00	370.82	294.30	221.07	515.37	328.55	231.51	560.05



INCOME SCHEDULE 9							RS. IN LAKHS		
MISC. RECEIPTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	14.00	0.50	14.50	17.89	-	17.89	20.57	-	20.57
SALE OF MEMBERSHIP. CARDS	5.75	0.50	6.25	4.49	0.07	4.55	4.94	0.07	5.01
ADDRESS LIST SALE	0.13		0.13	0.12	-	0.12	0.13	-	0.13
EMPTY BOTTLES SALE	0.11		0.11	0.32	-	0.32	0.35	-	0.35
MEMBERSHIP FORM - SALE	0.27		0.27	0.22	-	0.22	0.24	-	0.24
NEW MEMBERSHIP FORM - SALE	5.06		5.06	7.92	-	7.92	7.92	-	7.92
PENALTY FOR REINSTATE OF MEMBER	0.53		0.53	1.10	-	1.10	1.00	-	1.00
SCRAP SALE	0.25	1.50	1.75	2.43	0.80	3.23	2.68	0.80	3.48
STAFF RECOVERIES - POWER	0.10		0.10	0.06	-	0.06	0.06	-	0.06
OTHER MISCELLANEOUS RECEIPTS	8.36	1.00	9.36	6.86	2.63	9.50	7.55	2.90	10.45
MEMBERSHIP PROCESSING FEES	3.59		3.59	2.70	-	2.70	2.97	-	2.97
CORP. NOMINEE CHANGE FEES {WITHIN TENURE}	4.00		4.00	2.50	-	2.50	4.00	-	4.00
CAR STICKERS	1.13		1.13	1.30	-	1.30	1.43	-	1.43
SPONSORSHIP	18.95		18.95	47.41	7.00	54.41	46.00	16.00	62.00
GOLF - LOCKER RENT		2.50	2.50	-	3.48	3.48		3.82	3.82
PRO REGN.FEE		1.00	1.00	-	7.67	7.67		8.44	8.44
HOARDING	8.95	13.20	22.15	4.63	7.00	11.63	8.95	13.20	22.15
SPON. OF HOLE		80.00	80.00	-	90.24	90.24		80.85	80.85
TOTAL	71.19	100.20	171.39	99.95	118.88	218.83	108.78	126.08	234.87

INCOME SCHEDULE 10							RS. IN LAKHS		
INTEREST/FINANCIAL INCOME									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK	-	-	291.68			319.52	351.52	-	351.52
INTEREST ON TAX FREE BONDS	-	-	325.51			324.74	325.51	-	325.51
INTEREST ON SAVINGS A/C	-	-	25.00			18.92	22.50	2.50	25.00
M.S.E.B. SECURITY DEPOSIT	-	-	2.72			2.72	2.70	0.30	3.00
TOTAL	-	-	644.91	-	-	665.90	702.23	2.80	705.03



EXPENDITURE SCHEDULE 1				RS. IN LAKHS					
CONSUMPTION OF DIRECT MATERIAL									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) BEVERAGES, SNACKS & CIGARETTES									
LIQUOR	125.97	43.48	169.45	129.47	40.66	170.13	146.35	44.90	191.24
BEER	37.27	27.43	64.70	37.26	24.93	62.19	41.40	27.09	68.49
WINE	8.44	2.73	11.18	9.18	2.68	11.86	10.45	2.92	13.37
SOFT DRINKS & FRESH LIME	16.66	9.05	25.71	16.83	6.22	23.05	18.41	7.43	25.85
CIGARETTES	0.71	-	0.71	1.21	-	1.21	1.29	-	1.29
SNACKS	3.18	1.36	4.55	3.77	0.70	4.47	4.05	0.81	4.86
TOTAL (A)	192.23	84.05	276.28	197.72	75.19	272.91	221.94	83.15	305.09
LIQUOR - BRAHM	12.92	-	12.92	14.27	-	14.27	24.05	-	24.05
BEER - BRAHM	3.73	-	3.73	4.09	-	4.09	4.48	-	4.48
WINE - BRAHM	1.37	-	1.37	1.18	-	1.18	3.03	-	3.03
	18.02	-	18.02	19.54	-	19.54	31.57	-	31.57
ADD: CONDUCTING CHARGES PAID TO BRAHM	5.28		5.28	4.47	-	4.47	4.91	-	4.91
TOTAL - BRAHM (B)	23.30	-	23.30	24.01	-	24.01	36.48	-	36.48
TOTAL - (A) + (B)	215.53	84.05	299.58	221.73	75.19	296.92	258.43	83.15	341.58
(II) OTHERS - DINING									
NON CHARGEABLE ITEMS	5.48	-	5.48	8.52	-	8.52	9.50	-	9.50
ICE PURCHASED	2.61	1.12	3.73	3.04	1.04	4.08	3.35	1.15	4.50
TOTAL	8.09	1.12	9.21	11.56	1.04	12.60	12.85	1.15	14.00
GRAND TOTAL	223.62	85.17	308.79	233.29	76.23	309.52	271.27	84.30	355.57

EXPENDITURE SCHEDULE 2				RS. IN LAKHS					
CONSUMPTION OF GENERAL STORES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION	32.60	10.47	43.07	34.76	13.72	48.48	39.97	15.78	55.75
PRINTING & STATIONERY	11.93	3.20	15.13	15.28	3.14	18.42	16.81	3.45	20.26
NEWS PAPERS	0.90	0.10	1.00	1.09	0.09	1.18	1.19	0.10	1.29
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	2.30	0.25	2.55	3.39	-	3.39	3.73	-	3.73
TOTAL	47.73	14.02	61.75	54.51	16.95	71.46	61.70	19.33	81.03



EXPENDITURE SCHEDULE 3						RS. IN LAKHS			
PAYMENT TO & PROVISIONS FOR EMPLOYEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS									
BADMINTON	5.72		5.72	5.35	-	5.35	5.91		5.91
BILLIARDS	19.70		19.70	19.19	-	19.19	17.01		17.01
CARD ROOM	5.30		5.30	5.85	-	5.85	6.30		6.30
CRICKET	15.98		15.98	15.89	-	15.89	16.96		16.96
HEALTH CLUB	9.14		9.14	8.62	-	8.62	9.42		9.42
SQUASH	17.49		17.49	17.04	-	17.04	18.17		18.17
SWIMMING POOL	17.49		17.49	17.04	-	17.04	18.17		18.17
TENNIS	15.99		15.99	15.44	-	15.44	16.36		16.36
GENERAL	7.26		7.26	8.11	-	8.11	8.55		8.55
GOLF		225.41	225.41	-	239.12	239.12		257.69	257.69
TOTAL	114.07	225.41	339.48	112.53	239.12	351.65	116.84	257.69	374.53
B) F & B									
F & B (P/ROOM, S/BAR, D/ROOM / GENERAL /BRAHM)	161.43		161.43	155.42	-	155.42	162.88		162.88
BANQUET	-		-	3.01	-	3.01	5.67		5.67
TOTAL	161.43	-	161.43	158.42	-	158.42	168.55	-	168.55
C) ROOMS	TOTAL	5.00	5.00	4.85	-	4.85	5.19		5.19
D) GEN. ADMINISTRATION									
FRONT OFFICE	32.14		32.14	30.88	-	30.88	35.65		35.65
CORPORATE(MRM/EVENT/GEN ADMIN)	91.09		91.09	91.23	-	91.23	98.35		98.35
ACCOUNTS & EDP	110.51		110.51	111.28	-	111.28	123.28		123.28
MAINTENANCE	39.59		39.59	37.62	-	37.62	41.13		41.13
PURCHASE & STORES	18.05		18.05	17.89	-	17.89	19.26		19.26
HOUSE KEEPING	67.28		67.28	63.71	-	63.71	69.11		69.11
TOTAL	358.66	-	358.66	352.62	-	352.62	386.78	-	386.78
GRAND TOTAL	639.15	225.41	864.56	628.42	239.12	867.54	677.36	257.69	935.05



EXPENDITURE SCHEDULE 4				RS. IN LAKHS					
OPERATING EXPENSES - SPORTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) BADMINTON									
MATERIAL	6.55		6.55	6.30	-	6.30	6.93		6.93
COACHING, MARKER	2.57		2.57	1.96	-	1.96	2.15		2.15
CONSULTANT	3.70		3.70	3.94	-	3.94	4.22		4.22
TOURNAMENT EXPENSES	1.00		1.00	0.53	-	0.53	1.00		1.00
OTHER EXPENSES	0.21		0.21	0.06	-	0.06	0.10		0.10
TOTAL	14.03	-	14.03	12.79	-	12.79	14.40	-	14.40
B) BILLIARDS									
MATERIAL	0.01		0.01	0.03	-	0.03	0.03		0.03
CONSULTANT	4.04		4.04	8.96	-	8.96	12.71		12.71
TOURNAMENT EXPENSES	14.00		14.00	10.67	-	10.67	17.25		17.25
OTHER EXPENSES	1.70		1.70	1.21	-	1.21	1.70		1.70
TOTAL	19.75	-	19.75	20.87	-	20.87	31.69	-	31.69
C) CARD ROOM									
MATERIAL	1.19		1.19	1.11	-	1.11	1.22		1.22
TOURNAMENT EXPENSES - RATHI & MAHJONG	2.00		2.00	1.41	-	1.41	2.50		2.50
OTHER EXPENSES	0.26		0.26	0.06	-	0.06	0.07		0.07
TOTAL	3.45	-	3.45	2.58	-	2.58	3.79	-	3.79
D) CRICKET									
MATERIAL	-		-	-	-	-	-		-
COACHING	21.60		21.60	22.49	-	22.49	26.13		26.13
TOURNAMENT EXPENSES	7.09		7.09	4.41	-	4.41	4.85		4.85
PCPL TOURNAMENT EXPENSES	25.00		25.00	24.25	-	24.25	27.50		27.50
CCL TOURNAMENT EXPENSES	1.00		1.00	22.25	-	22.25	22.00		22.00
26TH JANUARY CRICKET TOURNAMENT	1.10		1.10	1.10	-	1.10	1.21		1.21
OTHER EXPENSES	1.83		1.83	1.71	-	1.71	1.88		1.88
TOTAL	57.62	-	57.62	76.21	-	76.21	83.57	-	83.57
E) HEALTH CLUB									
MATERIAL	-		-	-	-	-	-		-
MASSAGE, YOGA ETC.	5.48		5.48	6.73	-	6.73	7.40		7.40
TOURNAMENT EXPENSES - FITNESS LEAGUE	2.21		2.21	10.37	-	10.37	9.15		9.15
26TH JANUARY WALK A THON	0.60		0.60	0.70	-	0.70	0.77		0.77
INSTRUCTOR	8.05		8.05	8.31	-	8.31	9.24		9.24
YOGA INTERNATIONAL DAY	-		-	-	-	-	3.00		3.00
OTHER EXPENSES	1.91		1.91	0.09	-	0.09	0.10		0.10
TOTAL	18.25	-	18.25	26.20	-	26.20	29.66	-	29.66
F) SQUASH									
MATERIAL	0.24		0.24	0.23	-	0.23	0.25		0.25
COACHING	8.48		8.48	6.05	-	6.05	6.65		6.65
TOURNAMENT EXPENSES	1.00		1.00	1.00	-	1.00	1.00		1.00
OTHER EXPENSES	0.74		0.74	0.39	-	0.39	0.43		0.43
TOTAL	10.46	-	10.46	7.67	-	7.67	8.33	-	8.33
G) SWIMMING									
COACHING/LIFE GUARD	7.78		7.78	18.79	-	18.79	20.67		20.67
PICKLE BALL COACHING	-		-	3.63	-	3.63	2.24		2.24
SWIMMING LEAGUE	-		-	11.76	-	11.76	12.95		12.95
PICKLE BALL OTHER EXPENSES	-		-	0.08	-	0.08	-		-
OTHER EXPENSES	0.08		0.08	0.27	-	0.27	0.30		0.30
TOTAL	7.86	-	7.86	34.53	-	34.53	36.16	-	36.16
H) TENNIS									
MATERIAL	1.63		1.63	1.78	-	1.78	1.96		1.96
COACHING	9.36		9.36	9.73	-	9.73	10.70		10.70
TOURNAMENT EXPENSES	0.75		0.75	1.35	-	1.35	1.48		1.48
CONSULTANT	4.31		4.31	4.34	-	4.34	6.43		6.43
OTHER EXPENSES	0.90		0.90	0.73	-	0.73	0.81		0.81
TOTAL	16.95	-	16.95	17.93	-	17.93	21.38	-	21.38
I) POONA CLUB RACKET LEAGUE									
PCRL TOURNAMENT EXPENSES	3.00		3.00	10.73	-	10.73	12.75		12.75
TOTAL	3.00	-	3.00	10.73	-	10.73	12.75	-	12.75
J) POONA CLUB FOOT BALL LEAGUE									
TOURNAMENT EXPENSES	12.90		12.90	14.92	-	14.92	17.00		17.00
TOTAL	12.90	-	12.90	14.92	-	14.92	17.00	-	17.00
K) INDOOR & OTHER SPORTS									
MATERIAL	0.20		0.20	0.05	-	0.05	0.05		0.05
COACHING	4.80		4.80	5.22	-	5.22	7.68		7.68
TOURNAMENT EXPENSES	7.00		7.00	3.60	-	3.60	3.96		3.96
BASKET BALL TOURNAMENT EXP.	1.00		1.00	2.76	-	2.76	3.00		3.00
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION	2.00		2.00	1.86	-	1.86	1.00		1.00
OTHER EXPENSES	0.22		0.22	2.16	-	2.16	2.38		2.38
TOTAL	15.22	-	15.22	15.65	-	15.65	18.07	-	18.07
L) GENERAL CONTRIBUTION FOR SPORTS	10.00	5.00	15.00	-	-	-	10.00	5.00	15.00
M) GOLF									
CLINIC EXPENSES		13.00	13.00	-	7.98	7.98	13.00		13.00
TOURNAMENT EXPENSES		80.00	80.00	-	150.45	150.45	145.00		145.00
SCORE CARD PRINTING EXPENSES		0.66	0.66	-	0.60	0.60	-		-
DRIVING RANGE EXPENSES		18.62	18.62	-	15.73	15.73	18.00		18.00
OTHER EXPENSES		14.59	14.59	-	11.21	11.21	12.33		12.33
TOTAL	-	126.86	126.86	-	185.97	185.97	188.33	-	188.33
GRAND TOTAL	189.49	131.86	321.35	240.08	185.97	426.05	286.80	193.33	480.13



EXPENDITURE SCHEDULE 5				RS. IN LAKHS					
OPERATING EXPENSES - OTHERS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR									
I) SPORTS									
BILLIARDS	2.05		2.05	-	-	-	-		-
CRICKET	2.37		2.37	7.19	-	7.19	7.70		7.70
HEALTH CLUB	1.99		1.99	6.73	-	6.73	7.96		7.96
SWIMMING POOL	-		-	0.17	-	0.17	0.19		0.19
TENNIS	8.41		8.41	11.46	-	11.46	12.61		12.61
CHILDREN PARK	-		-	0.45	-	0.45	0.50		0.50
SPORTS - GENERAL	2.43		2.43	3.64	-	3.64	2.98		2.98
GOLF		54.54	54.54	-	68.64	68.64		76.16	76.16
TOTAL	17.25	54.54	71.79	29.65	68.64	98.29	31.94	76.16	108.10
II) F & B									
F & B (P/ROOM, D/ROOM, S/BAR/GENERAL/BRAHM)	82.22		82.22	65.50	-	65.50	72.05		72.05
STEWARTS SALARY	21.69		21.69	18.56	-	18.56	20.41		20.41
TOTAL	103.91	-	103.91	84.06	-	84.06	92.46	-	92.46
III) ROOMS									
TOTAL	-		-	-	-	-			-
IV) GENERAL ADMINISTRATION									
ACCOUNTS	6.57		6.57	2.45	-	2.45	2.70		2.70
HOUSE KEEPING - QUANTEEZ	69.90		69.90	68.26	-	68.26	75.09		75.09
GENERAL	24.85		24.85	42.65	-	42.65	42.09		42.09
TOTAL	101.32	-	101.33	113.36	-	113.36	119.88	-	119.88
TOTAL (A)	222.48	54.54	277.02	227.08	68.64	295.71	244.28	76.16	320.44
B) OTHERS									
SECURITY SERVICE	86.40	78.45	164.85	108.88	72.84	181.72	114.32	76.48	190.80
TELEPHONE	2.15	0.52	2.67	2.17	0.42	2.60	2.39	0.49	2.88
POSTAGE & COURIER	0.53	0.07	0.59	0.84	-	0.84	0.93	0.10	1.03
MANDAP & DECORATION	1.85	3.12	4.97	6.75	-	6.75	4.40	1.60	6.00
TOTAL (B)	90.93	82.16	173.09	118.65	73.26	191.91	122.04	78.67	200.71
GRAND TOTAL	313.41	136.70	450.11	345.72	141.90	487.62	366.32	154.83	521.15



EXPENDITURE SCHEDULE 6							RS. IN LAKHS		
POWER & WATER CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
POWER CHARGES									
A) SPORTS									
BADMINTON	0.07		0.07	0.14		0.14	0.09		0.09
BILLIARDS	3.03		3.03	6.03		6.03	4.01		4.01
CARD ROOM	2.64		2.64	5.26		5.26	3.49		3.49
CRICKET	0.42		0.42	0.83		0.83	0.55		0.55
HEALTH CLUB	2.69		2.69	5.35		5.35	3.56		3.56
SWIMMING POOL & SQUASH	33.64		33.64	29.83		29.83	20.08		20.08
TENNIS	0.65		0.65	1.29		1.29	0.86		0.86
GOLF - HIGH TENSION		85.69	85.69	-	120.03	120.03		51.95	51.95
GOLF - RIVERSIDE	-	9.16	9.16	-	8.93	8.93		9.82	9.82
TOTAL	43.14	94.85	137.99	48.74	128.96	177.70	32.64	61.77	94.41
B) F & B									
F & B(P/ROOM,D/ROOM,S/BAR)	11.31		11.31	22.51		22.51	14.96		14.96
TOTAL	11.31	-	11.31	22.51	-	22.51	14.96	-	14.96
C) ROOMS	TOTAL	3.60	3.60	6.70		6.70	4.45		4.45
D) GENERAL ADMIN.									
ADMIN. OFFICE / ACCTS. & PARKING	24.71		24.71	49.20		49.20	32.69		32.69
STAFF QUARTERS	1.14		1.14	2.27		2.27	1.51		1.51
GENERAL	19.15		19.15	34.39		34.39	22.85		22.85
TOTAL	45.00	-	45.00	85.86	-	85.86	57.05	-	57.05
TOTAL POWER CHARGES	103.06	94.85	197.91	163.81	128.96	292.77	109.10	61.77	170.87
DIESEL & PETROL CHARGES	3.52		3.52	2.59		2.59	2.85		2.85
WATER CHARGES									
SWIMMING POOL	4.51		4.51	6.02		6.02	6.92		6.92
MAIN CLUB									
- CLUB HOUSE MTR.NO. 2540	0.32		0.32	2.11		2.11	2.33		2.33
- CRICKET GR. MTR. NO. 2537	0.69		0.69	1.28		1.28	1.41		1.41
- HEALTH CLUB MTR. NO. 2536	3.11		3.11	1.90		1.90	2.09		2.09
- ROOMS MTR. NO. 9530	0.27		0.27	0.26		0.26	0.28		0.28
	4.40	-	4.40	5.55	-	5.55	6.10	-	6.10
GOLF - OTHERS		6.89	6.89	-	8.30	8.30		9.14	9.14
GOLF - PMC		0.36	0.36	-	0.05	0.05		0.05	0.05
WATER CHARGES TOTAL	8.91	7.25	16.16	11.57	8.35	19.92	13.02	9.19	22.21
GRAND TOTAL	115.48	102.10	217.58	177.97	137.31	315.28	124.98	70.95	195.93



EXPENDITURE SCHEDULE 7			RS. IN LAKHS						
REPAIRS, MAINTENANCE & UPKEEP									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SPORTS									
BILLIARDS	1.83		1.83	2.99	0.00	2.99	3.58		3.58
BADMINTON	3.19		3.19	2.28	0.00	2.28	3.19		3.19
CARD ROOM COMPLEX	5.15		5.15	6.01	0.00	6.01	2.00		2.00
CRICKET	24.50		24.50	24.50	0.00	24.50	15.00		15.00
HEALTH CLUB	6.50		6.50	10.21	0.00	10.21	5.00		5.00
JOGGING TRACK	5.00		5.00	9.29	0.00	9.29	15.00		15.00
SQUASH	6.14		6.14	5.92	0.00	5.92	3.00		3.00
SWIMMING POOL & YOGA SHED	17.70		17.70	36.31	-	36.31	17.00		17.00
S/POOL, JOGGING TRACK			-	-	-	-	2.00		2.00
SKATING RINK			-	-	-	-	1.00		1.00
PICKLE BALL COURT			-	-	-	-	1.00		1.00
TABLE TENNIS	1.10		1.10	1.60	0.00	1.60	1.60		1.60
TENNIS	15.00		15.00	8.17	0.00	8.17	5.00		5.00
FOOTBALL	1.00		1.00	0.99	0.00	0.99	2.50		2.50
BASKET BALL	1.00		1.00	1.00	0.00	1.00	5.75		5.75
MAINT. OF CHILDREN PARK	3.00		3.00	2.34	0.00	2.34	2.50		2.50
GOLF									
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.		100.00	100.00	-	90.82	90.82		125.00	125.00
GOLF - MACHINE SPARES		37.00	37.00	-	26.38	26.38		38.00	38.00
GOLF - IRRIGATION SPARES		24.20	24.20	-	24.20	24.20		27.83	27.83
GOLF - GEN. MAINT. (GOLF COURSE)		30.00	30.00	-	72.78	72.78		52.00	52.00
GOLF - MAINT. CASUAL LABOUR		62.50	62.50	-	81.57	81.57		86.55	86.55
GOLF - DRIVING RANGE BAY EXPENSES		7.00	7.00	-	4.77	4.77		10.00	10.00
GOLF - WATER BODIES ETC.		10.00	10.00	-	1.14	1.14		10.00	10.00
TOTAL	91.12	270.70	361.82	111.59	301.66	413.26	85.12	349.38	434.50
F & B(P/ROOM,D/ROOM, S/BAR)	14.16		14.16	14.16		14.16	10.00		10.00
TOTAL	14.16	-	14.16	14.16	-	14.16	10.00	-	10.00
ROOMS	1.00		1.00	2.70		2.70	4.00		4.00
GENERAL ADMINISTRATION									
MAINT. OF REV. GENERATING VENUES	7.25	-	7.25	7.12	-	7.12	7.25	2.00	9.25
ELECTRICAL ITEMS	10.00	-	10.00	9.71	-	9.71	10.00	10.00	20.00
GENERAL MAINTENANCE	70.00	16.00	86.00	69.88	13.41	83.28	90.00	30.00	120.00
REPAIRS OF FALSE CEILING(Anti termite treatment)			-	-	-	-		30.00	30.00
FENCING WORK (COMPOUND WALL)			-	-	-	-		15.00	15.00
TOTAL	87.25	16.00	103.25	86.70	13.41	100.11	107.25	87.00	194.25
ANNUAL MAINTENANCE CONTRACTS									
SPORTS									
HEALTH CLUB EQUIPMENT & JOGGING TRACK (INCL. LIFTING S/POOL)	3.31	3.45	6.76	3.79	6.57	10.36	4.17		4.17
SWIMMING POOL MAINTENANCE	3.72		3.72	3.24	0.00	3.24	4.83		4.83
SWIMMING POOL - HEAT PUMP	0.92		0.92	0.92	0.00	0.92	0.18		0.18
SQUASH COURT MAINTENANCE	1.65		1.65	1.65	0.00	1.65	1.66		1.66
GOLF-STP		14.40	14.40	-	14.40	14.40		18.00	18.00
GOLF - EXHAUST FAN		-	-	-	0.15	0.15		-	-
GOLF - GRONDFORCE PUMP		-	-	-	-	-		0.80	0.80
GOLF - MACHINES		-	-	-	-	-		49.27	49.27
GOLF - HEAT PUMP		-	-	-	-	-		0.18	0.18
EDP									
BROADBAND/LEASE LINE GOLF/SPOOL	7.00	0.90	7.90	3.80	0.48	4.28	4.80		4.80
BULK SMS	2.50		2.50	0.54	-	0.54	1.50		1.50
WEBSITE & APPTS	2.85	3.50	6.35	0.83	5.88	6.71	5.20		5.20
U.P.S.	0.20		0.20	0.18	-	0.18	0.20		0.20
SOFTWARE / HARDWARE	15.42	1.00	16.42	9.56	-	9.56	12.70		12.70
ANTI VIRUS SOFTWARE	1.02		1.02	0.33	-	0.33	0.33		0.33
GENERAL ADMINISTRATION									
ACS / COOLERS / FREEZERS	1.73	0.30	2.03	1.50	0.27	1.77	1.72	1.00	2.72
AQUA GUARD	-		-	0.54	-	0.54	0.75		0.75
EPABX (KTS)/TELEPHONES	1.30	0.18	1.48	1.28	-	1.28	1.47		1.47
DISH WASHER	1.54		1.54	0.50	-	0.50	0.73		0.73
GENSET	0.16	3.41	3.57	0.17	-	0.17	1.26	0.36	1.62
ACB SERVICING	0.94		0.94	0.43	-	0.43	0.50		0.50
ELECTRICAL SYNCHRONISING PANEL	-		-	-	-	-	0.37		0.37
LIFT	1.22	0.49	1.71	1.01	0.51	1.52	1.39	0.58	1.98
DRAUGHT MACHINE BEER	0.50	0.70	1.20	0.51	0.50	1.02	0.59	0.58	1.17
PEST CONTROL	2.07	0.97	3.04	2.12	0.82	2.94	1.41	0.87	2.28
SOLAR SYSTEM - MAIN CLUB + SWIMMING POOL	-	-	-	0.40	-	0.40	2.28		2.28
XEROX MACHINE	1.00	-	1.00	1.15	-	1.15	1.32		1.32
FIRE EXTINGUISHER	1.14		1.14	1.11	-	1.11	1.28		1.28
DRAINAGE LINE CEANING			-	2.53	-	2.53	2.89		2.89
GARBAGE LIFTING & CLEANING			-	-	1.47	1.47		5.04	5.04
GARDEN MAINT.	7.99		7.99	9.44	-	9.44	10.85		10.85
TOTAL	58.18	29.30	87.48	47.54	31.05	78.59	64.35	76.69	141.04
GRAND TOTAL	251.71	316.00	567.71	262.70	346.12	608.82	270.72	513.07	783.79



EXPENDITURE SCHEDULE 8						RS. IN LAKHS			
CLUB FUNCTIONS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	35.00		35.00	105.51	-	105.51	87.00		87.00
NEW YEAR EVE DANCE	12.60	-	12.60	14.29	6.28	20.57	16.50	6.90	23.40
X'MAS	1.80		1.80	2.58	-	2.58	3.00		3.00
HOLI	4.08		4.08	4.08	-	4.08	4.50		4.50
DIWALI PAHAT & CHILDREN PARTY	7.50		7.50	11.77	-	11.77	9.00		9.00
IND. DAY / REPUBLIC DAY	7.20		7.20	12.31	-	12.31	14.00		14.00
SR. CITIZEN'S NITE	4.80		4.80	12.01	-	12.01	10.40		10.40
OTHER ENTERTAINMENT EVENTS	93.75	0.50	94.25	133.34	2.32	135.66	154.50	2.55	157.05
TOTAL	166.73	0.50	167.23	295.88	8.60	304.48	298.90	9.45	308.35



EXPENDITURE SCHEDULE 9							RS. IN LAKHS		
OTHER EXPENDITURE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AGM / EOGM EXPENSES	13.55		13.55	5.48	-	5.48	6.03		6.03
LEGAL & PROFESSIONAL CHARGES	26.31	2.00	28.31	22.10	-	22.10	35.00		35.00
MISC. EXPENSES	25.12	9.42	34.54	37.25	22.90	60.15	35.00	22.90	57.90
ASSETS/GOODS PUR<=5000	25.15	-	25.15	8.09	3.71	11.80	8.90	4.08	12.98
PETROL & CONVEYANCE & TRAVELLING EXPENSES	1.45	0.97	2.42	1.29	0.77	2.06	1.42	0.85	2.27
PRACTICE BAYS		2.00	2.00	-	-	-	-	-	-
U. S. LIBRARY SUBSCRIPTION	4.50		4.50	4.50	-	4.50	4.50	-	4.50
STATUTORY AUDITORS REMUNERATION	2.75		2.75	2.75	-	2.75	2.75	-	2.75
INTERNAL AUDITORS REMUNERATION	3.60		3.60	3.60	-	3.60	3.60	-	3.60
IFC AUDITORS REMUNERATION	0.60		0.60	0.60	-	0.60	0.60	-	0.60
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING	4.00	4.00	8.00	5.76	1.88	7.65	4.00	2.00	6.00
ASSETS/GOODS PUR<=5000 - F & B	20.31	-	20.31	11.18	-	11.18	12.30	-	12.30
MUSIC MGT. AT BAR - YUSUF KAPASI	2.04		2.04	1.98	-	1.98	2.18	-	2.18
TOTAL	129.38	18.39	147.78	104.59	29.26	133.85	116.28	29.83	146.11

EXPENDITURE SCHEDULE 10							RS. IN LAKHS		
RENT, RATES, TAXES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR LICENCE - P/R + D/R	16.39	8.20	24.59	17.13	8.57	25.70	18.84	9.43	28.27
LIQUOR LICENCE - BRAHM	8.20	-	8.20	8.57	-	8.57	9.43	-	9.43
LIQUOR LICENCE - SWIMMING POOL	-	-	-	8.19	-	8.19	9.00	-	9.00
PROPERTY TAX	12.54	19.72	32.26	11.33	18.20	29.53	12.46	20.02	32.48
OTHER TAXES	21.19	-	21.19	21.62	0.01	21.63	23.78	0.01	23.79
LEASE RENT	0.96	1.33	2.29	0.96	1.33	2.29	0.96	1.33	2.29
TOTAL	59.28	29.25	88.53	67.80	28.11	95.91	74.47	30.79	105.26



EXPENDITURE SCHEDULE 11							RS. IN LAKHS		
INSURANCE									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INSURANCE	8.98	2.14	11.12	12.53	2.59	15.12	13.78	2.85	16.63
TOTAL	8.98	2.14	11.12	12.53	2.59	15.12	13.78	2.85	16.63

EXPENDITURE SCHEDULE 12							RS. IN LAKHS		
INCOME TAX									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2023-2024			2023-2024			2024-2025		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX			90.35			94.91	105.58	-	105.58
TOTAL	-	-	90.35	-	-	94.91	105.58	-	105.58



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

(RS. IN LAKHS)

	ANNEXURE REF.	ACTUAL	BUDGET
		2023-2024	2024-2025
ROOMS (ANNEXURE I)	I	16.50	13.76
OTHER REVENUES / GEN. ADMN. (ANNEXURE II)	II	(114.73)	562.80
F & B (ANNEXURE III)	III	(66.00)	(69.55)
SPORTS (ANNEXURE IV)	IV	(267.26)	(246.12)
CLUB FUNCTION (ANNEXURE V)	V	(60.84)	(92.86)
INCOME TAX		-	(105.58)
		(492.33)	62.46
(A) SURPLUS / (DEFICIT) AS PER P & L A/C OF MAIN CLUB		(492.33)	62.46
		0.00	(0.00)
(B) SURPLUS / (DEFICIT) AS PER P & L A/C OF GOLF COURSE		6.25	60.21
(C)			
i) Add :-Interest and Financial Income		665.90	
ii) Less :-Income Tax Provision		(94.91)	
(D) NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION - (A+B+C)		84.91	122.67
Surplus / (Deficit) as per Total Column of Income & Expenditure		84.92	122.67
		0.00	(0.00)



(ANNEXURE I)

ROOMS INCOME & EXPENDITURE		
RS. IN LAKHS		
INCOME		
	ACTUAL	BUDGET
	2023-24	2024-25
ROOM RENT	42.98	44.35
CANCELLATION CHARGES	0.30	1.00
TOTAL	43.28	45.35
EXPENDITURE		
MATERIAL DIRECT	8.69	9.99
EMPLOYEE COST	4.85	5.19
ELECTRICITY	6.70	4.45
MAINTENANCE	2.70	4.00
TOTAL DIRECT EXPENSES	22.94	23.63
DIRECT ALLOCABLE EXPENSES (FROM ANNEX. VI)		
ACCOUNTS 10%	3.84	7.96
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	26.78	31.59
TOTAL SURPLUS / (DEFICIT)	16.50	13.76
	SURPLUS	SURPLUS



(ANNEXURE II)

EXPECTED FOR F.Y. 2023-2024 & PROPOSED BUDGET F. Y. 2024-2025								
GENERAL ADMINISTRATION - INCOME & EXPENDITURE								
								RS. IN LAKHS
PARTICULARS	CORPORATE (MRM/EVENT/ GEN ADMIN)	PERSONNEL	ACCOUNTS	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
INCOME								
MEMBERS SUBSCRIPTION - ACTUAL	641.88							641.88
MEMBERS SUBSCRIPTION - BUDGET	667.31							667.31
GUEST FEES - ACTUAL	39.11							39.11
GUEST FEES - BUDGET	43.19							43.19
MISC. RECEIPTS - ACTUAL	99.63							99.63
MISC. RECEIPTS - BUDGET	108.43							108.43
CLUB SHOP & OTHERS - ACTUAL	10.65							10.65
CLUB SHOP & OTHERS - BUDGET	11.66							11.66
VENUE CHARGES - ACTUAL	46.15							46.15
VENUE CHARGES - BUDGET	50.76							50.76
INTEREST INCOME - ACTUAL	-							-
INTEREST INCOME - BUDGET	702.23							702.23
TOTAL INCOME - ACTUAL	837.42	-	-	-	-	-	-	837.42
TOTAL INCOME - BUDGET	1,583.59	-	-	-	-	-	-	1,583.59
EXPENDITURE								
MATERIAL - ACTUAL	30.54		15.28					45.82
MATERIAL - BUDGET (WASHING & SANITATION 75% & MISC.)	34.90		16.81					51.71
EMPLOYEE COST - ACTUAL	91.23		111.28	37.62	63.71	17.89	30.88	352.62
EMPLOYEE COST - BUDGET	98.35		123.28	41.13	69.11	19.26	35.65	386.78
CASUALS/OUTSIDE LABOUR - ACTUAL	42.65		2.45		68.26			113.36
CASUALS/OUTSIDE LABOUR - BUDGET	42.09		2.70		75.09			119.88
ELECTRICITY & WATER - ACTUAL	44.80	24.60	24.60					94.00
ELECTRICITY & WATER - BUDGET	33.31	16.34	16.34					65.99
MAINTENANCE - ACTUAL	123.63							123.63
MAINTENANCE - BUDGET	159.45							159.45
OPERATING EXPENSES - ACTUAL	165.09							165.09
OPERATING EXPENSES - BUDGET	173.03							173.03
OTHER EXPENSES - ACTUAL	91.42							91.42
OTHER EXPENSES - BUDGET	101.80							101.80
TOTAL DIRECT EXPENSES - ACTUAL	589.36	24.60	153.62	37.62	131.97	17.89	30.88	985.94
TOTAL DIRECT EXPENSES - BUDGET	642.93	16.34	159.13	41.13	144.20	19.26	35.65	1,058.63
DIRECT SURPLUS / (DEFICIT) - ACTUAL	248.06	(24.60)	(153.62)	(37.62)	(131.97)	(17.89)	(30.88)	(148.52)
DIRECT SURPLUS / (DEFICIT) - BUDGET	940.65	(16.34)	(159.13)	(41.13)	(144.20)	(19.26)	(35.65)	524.95
LESS: ALLOCABLE EXPENSES (FROM ANNEX. VI) - ACTUAL		(12.30)	(76.81)					(89.11)
ADD: ALLOCABLE EXPENSES (FROM ANNEX. VI) - BUDGET		(8.17)	(79.56)					(87.74)
ADD: ALLOCABLE EXPENSES (FROM ANNEX. VI) - ACTUAL	55.31							55.31
LESS: ALLOCABLE EXPENSES (FROM ANNEX. VI) - BUDGET	49.89							49.89
NET SURPLUS / (DEFICIT) - ACTUAL	192.75	(12.30)	(76.81)	(37.62)	(131.97)	(17.89)	(30.88)	(114.73)
NET SURPLUS / (DEFICIT) - BUDGET	890.76	(8.17)	(79.56)	(41.13)	(144.20)	(19.26)	(35.65)	562.80
								SURPLUS



(ANNEXURE III)

EXPECTED FOR F.Y. 2023-2024 & PROPOSED BUDGET F. Y. 2024-2025			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
PARTICULARS	RS. IN LAKHS		
	F & B (PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	F & B BANQUET	TOTAL
INCOME			
1. A) SALE OF BEVERAGES - PERMIT ROOM & DINING ROOM			
LIQUOR, BEER & WINE - ACTUAL	285.63		285.63
LIQUOR, BEER & WINE - BUDGET	314.20		314.20
SOFT DRINKS - ACTUAL	26.78		26.78
SOFT DRINKS - BUDGET	29.46		29.46
CIGARETTES & DRY SNACKS - ACTUAL	6.86		6.86
CIGARETTES & DRY SNACKS- BUDGET	7.76		7.76
1. B) SALE OF BEVERAGES - BRAHM			
LIQUOR, BEER & WINE - ACTUAL	43.16		43.16
LIQUOR, BEER & WINE - BUDGET	47.35		47.35
2. CONDUCTING CHARGES FROM CATERERS			
CLUB HOUSE DINING - ACTUAL	118.34	29.71	148.06
CLUB HOUSE DINING - BUDGET	125.50	31.50	157.00
OTHERS - ACTUAL	5.29		5.29
OTHERS - BUDGET	5.83		5.83
EMPTY BOTTLE SALE - ACTUAL	0.32		0.32
EMPTY BOTTLE SALE - BUDGET	0.35		0.35
3. SERVICE CHARGES - ACTUAL		0.69	0.69
3. SERVICE CHARGES - BUDGET	-	0.76	0.76
TOTAL INCOME - ACTUAL	486.38	30.40	516.79
TOTAL INCOME - BUDGET	530.45	32.26	562.70
EXPENDITURE			
A) DIRECT			
1. MATERIAL			
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - ACTUAL	175.91		175.91
LIQUOR, BEER & WINE - PERMIT & DINING ROOM - BUDGET	198.20		198.20
LIQUOR, BEER & WINE - BRAHM - ACTUAL	19.54		19.54
LIQUOR, BEER & WINE - BRAHM - BUDGET	31.57		31.57
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - ACTUAL	4.47		4.47
COND. CHGS. PAID TO BRAHM ON LIQUOR, BEER & WINE - BUDGET	4.91		4.91
SOFT DRINKS - ACTUAL	16.83		16.83
SOFT DRINKS - BUDGET	18.41		18.41
CIGARETTES & DRY SNACKS - ACTUAL	4.98		4.98
CIGARETTES & DRY SNACKS - BUDGET	5.33		5.33
NON CHARGEABLE - ACTUAL	8.52		8.52
NON CHARGEABLE - BUDGET	9.50		9.50
ICE - ACTUAL	3.04		3.04
ICE - BUDGET	3.35		3.35
2. MUSIC MGT. AT BAR - ACTUAL	1.98		1.98
2. MUSIC MGT. AT BAR - BUDGET	2.18		2.18
3. EMPLOYEE COST - ACTUAL	155.42	3.01	158.43
3. EMPLOYEE COST- BUDGET	162.88	5.67	168.55
4. CASUALS/OUTSIDE LABOUR - ACTUAL	57.16	26.90	84.06
4. CASUALS/OUTSIDE LABOUR - BUDGET	62.87	29.59	92.46
5. ELECTRICITY & WATER - ACTUAL	22.51		22.51
5. ELECTRICITY & WATER - BUDGET	14.96		14.96
6. MAINTENANCE - ACTUAL	15.17		15.17
6. MAINTENANCE - BUDGET	11.32		11.32
7. ASSETS/GOODS PURCHASED < RS 5000/- - ACTUAL	11.18		11.18
7. ASSETS/GOODS PURCHASED < RS 5000/- - BUDGET	12.30		12.30
8. LICENSE FEES - ACTUAL	33.89		33.89
8. LICENSE FEES - BUDGET	37.27		37.27



PARTICULARS	F & B	F & B	TOTAL
	(PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	BANQUET	
TOTAL DIRECT EXPENSES - ACT.	530.60	29.91	560.51
TOTAL DIRECT EXPENSES - BUD.	575.06	35.26	610.32
B) DIRECT ALLOCABLE EXP.			
1. ACCOUNTS (25%) (FROM ANNX. VI)	15.36	3.84	19.20
1. ACCOUNTS (25%) - BUDGET	15.91	3.98	19.89
2. PERSONNEL (25%) (FROM ANNX. VI)	1.54	1.54	3.07
2. PERSONNEL (25%) - BUDGET	1.02	1.02	2.04
TOTAL DIR. ALLOCABLE EXP. - ACTUAL	16.90	5.38	22.28
TOTAL DIR. ALLOCABLE EXP. - BUDGET	16.93	5.00	21.93
TOTAL EXPENDITURE - ACTUAL	547.50	35.28	582.79
TOTAL EXPENDITURE - BUDGET (DIRECT & DIRECT ALLOCABLE)	591.99	40.26	632.25
NET SURPLUS / (DEFICIT) - ACTUAL	(61.12)	(4.88)	(66.00)
NET SURPLUS / (DEFICIT) - BUDGET	(61.54)	(8.00)	(69.55)
			(DEFICIT)



EXPECTED FOR F.Y. 2023-2024 & PROPOSED BUDGET F. Y. 2024-2025															
SPORTS - INCOME & EXPENDITURE															
RS. IN LAKHS															
PARTICULARS	B/TON	BILLIARDS	CARDS & MAHJONG	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL/ YOGA SHED/PIC KLE BALL	TENNIS	PCRL	BASKET BALL	FOOTBALL	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL
INCOME															
GAMES FEES - ACTUAL					13.05	1.90								59.32	74.27
GAMES FEES - BUDGET					15.00	2.19								60.36	77.55
GUEST CHARGES - ACTUAL	0.44	0.39	6.41		0.63	0.39	2.22	0.78				0.24			11.49
GUEST CHARGES - BUDGET	0.51	0.45	7.37		0.73	0.45	2.55	0.89				0.27			13.22
TOURNAMENT/SPONSORSHIP REC. - ACTUAL	0.53	7.52	0.84	44.90	9.15	-	9.20	1.50	7.93	2.90	13.90	0.07			98.44
TOURNAMENT/SPONSORSHIP REC. - BUDGET	1.00	8.25	2.50	47.50	9.15	-	12.95	1.65	10.75	3.00	15.00	0.07			111.82
COACHING, MARKER, YOGA ETC. CH - ACTUAL	3.09			28.48	5.47	9.18	22.37	15.47				7.75			91.81
COACHING, MARKER, YOGA ETC. CH - BUDGET	3.55			32.75	6.29	10.56	27.14	17.02				8.91			106.22
GROUND BOOKING - ACTUAL				9.49											9.49
GROUND BOOKING - BUDGET				10.00											10.00
SALE OF ITEMS - ACTUAL	2.75	-	1.25		0.02	0.17		1.54							5.74
SALE OF ITEMS - BUDGET	3.17	-	1.44		0.02	0.20		1.77							6.60
VENUE CHARGES - S/P - ACTUAL							3.34								3.34
VENUE CHARGES - S/P - BUDGET							3.67								3.67
CONDUCTING - S/P - ACTUAL							1.00								1.00
CONDUCTING - S/P - BUDGET							0.73								0.73
OTHERS - ACTUAL	0.01	-		0.49	0.36	0.07	0.33	-				1.83			3.07
OTHERS - BUDGET	0.01	-		0.00	0.36	0.12	0.34	-				2.31			3.14
TOTAL INCOME - ACTUAL	6.82	7.91	8.50	83.36	28.67	11.70	38.45	19.29	7.93	2.90	13.90	9.88	0.00	59.32	298.64
TOTAL INCOME - BUDGET	8.24	8.70	11.31	90.25	31.55	13.51	47.37	21.34	10.75	3.00	15.00	11.57	0.00	60.36	332.95
EXPENDITURE															
A) DIRECT EXPENSES															
MATERIAL - SALABLE & NON SALABLE - ACTUAL	6.30	0.03	1.11	-	-	0.23		1.78				0.05			9.50
MATERIAL - SALABLE & NON SALABLE - BUDGET	6.93	0.03	1.22	-	-	0.25		1.96				0.05			10.43
EMPLOYEE COST - ACTUAL	5.35	19.19	5.85	15.89	8.62	17.04	17.04	15.44						8.11	112.53
EMPLOYEE COST - BUDGET	5.91	17.01	6.30	16.96	9.42	18.17	18.17	16.36						8.55	116.85
CASUALS /OUTSIDE LABOUR - ACTUAL	-	-	-	7.19	6.73	-	0.17	11.46					0.45	3.64	29.65
CASUALS /OUTSIDE LABOUR - BUDGET	-	-	-	7.70	7.96	-	0.19	12.61					0.50	2.98	31.94
TOURNAMENT - ACTUAL	0.53	10.67	1.41	52.01	10.37	1.00	11.76	1.35	10.73	2.76	14.92	3.60			121.11
TOURNAMENT - BUDGET	1.00	17.25	2.50	55.56	9.92	1.00	12.95	1.48	12.75	3.00	17.00	3.96			138.37
COACHING, MARKER, YOGA PYMT - ACTUAL	5.90	8.96		22.49	15.04	6.05	22.42	14.07				5.22			100.15
COACHING, MARKER, YOGA PYMT - BUDGET	6.37	12.71		26.13	16.64	6.65	22.91	17.13				7.68			116.23
ELECTRICITY & WATER - ACTUAL	0.14	6.03	5.26	0.83	5.35	8.96	26.89	1.29							54.76
ELECTRICITY & WATER - BUDGET	0.09	4.01	3.49	0.55	3.56	6.75	20.25	0.86							39.56
MAINTENANCE - ACTUAL	2.28	2.99	6.01	24.50	23.29	7.57	40.47	8.17		1.00	0.99	1.60	2.34		121.19
MAINTENANCE - BUDGET	3.19	3.58	2.00	15.00	24.17	4.66	26.01	5.00		5.75	2.50	1.60	2.50		95.96
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - ACTUAL												1.86			1.86
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION - BUDGET												1.00			1.00
GENERAL CONTRIBUTION FOR SPORTS - ACTUAL														-	-
GENERAL CONTRIBUTION FOR SPORTS - BUDGET														10.00	10.00
OTHERS - ACTUAL	0.06	1.21	0.06	1.71	0.79	0.39	0.35	0.73				2.16			7.47
OTHERS - BUDGET	0.10	1.70	0.07	1.88	3.10	0.43	0.30	0.81				2.38			10.77
TOTAL DIRECT EXPENSES - ACTUAL	20.56	49.08	19.69	124.62	70.18	41.24	119.10	54.30	10.73	3.76	15.91	14.49	2.79	11.75	558.22
TOTAL DIRECT EXPENSES - BUDGET	23.59	56.29	15.58	123.78	74.77	37.91	100.78	56.21	12.75	8.75	19.50	16.67	3.00	21.53	571.11
DIRECT ALLOCABLE COST (FROM ANNEX VI)															7.68
DIRECT ALLOCABLE COST - BUDGET (10% ACCOUNTS)															7.96
TOTAL DIRECT & DIRECT ALLOCABLE EXP - ACT.															565.90
TOTAL DIRECT & DIRECT ALLOCABLE EXP - BUD.															579.07
TOTAL SURPLUS / (DEFICIT) - ACTUAL	(13.73)	(41.16)	(11.19)	(41.27)	(41.51)	(29.53)	(80.65)	(35.00)	(2.81)	(0.86)	(2.02)	(4.61)	(2.79)	47.57	(267.26)
TOTAL SURPLUS / (DEFICIT) - BUDGET	(15.36)	(47.59)	(4.27)	(33.53)	(43.23)	(24.41)	(53.40)	(34.87)	(2.00)	(5.75)	(4.50)	(5.10)	(3.00)	38.83	(246.12)

(DEFICIT)



(ANNEXURE V)

CLUB FUNCTIONS									
RS. IN LAKHS									
PARTICULARS	INCOME SCHEDULE 7			EXPENDITURE SCHEDULE 8			SURPLUS / (DEFICIT)		
	BUD 2023-24	ACTUAL 2023-24	BUD. 2024-2025	BUD 2023-24	ACTUAL 2023-24	BUD. 2024-2025	BUD 2023-24	ACTUAL 2023-24	BUD. 2024-2025
	12 M	12 M	12 M	12 M	12 M	12 M	12 M	12 M	12 M
CLUB WEEK	3.00	94.53	50.00	35.00	105.51	87.00	(32.00)	(10.98)	(37.00)
NEW YEAR EVE DANCE	12.00	12.55	14.50	12.60	14.29	16.50	(0.60)	(1.74)	(2.00)
X'MAS	0.80	1.01	1.00	1.80	2.58	3.00	(1.00)	(1.57)	(2.00)
HOLI	5.90	5.90	6.50	4.08	4.08	4.50	1.82	1.82	2.00
DIWALI PAHAT & CHILDREN PARTY	0.35	4.63	5.10	7.50	11.77	9.00	(7.15)	(7.14)	(3.90)
IND. DAY / REPUBLIC DAY	1.50	2.90	3.19	7.20	12.31	14.00	(5.70)	(9.41)	(10.81)
SR. CITIZEN'S NITE		3.75	5.00	4.80	12.01	10.40	(4.80)	(8.26)	(5.40)
OTHER ENTERTAINMENT EVENTS	61.45	109.78	120.75	94.25	133.34	154.50	(32.80)	(23.56)	(33.75)
TOTAL	85.00	235.04	206.04	167.23	295.88	298.90	(82.23)	(60.84)	(92.86)



(ANNEXURE VI)

ENCLOSURE FOR ALLOCABLE EXPENSES

(RS. IN LAKHS)

ALLOCATE	PERSONNEL & ADMIN.	F & B	CORP.			TOAL
LESS FROM :PERSONNEL & ADMIN (ANNEX.II-GEN.ADMIN)						
ADD TO : 1) - 25% TO F & B (ACTUAL)	(12.30)	3.07				(9.22)
- 25% TO F & B (BUDGET)	(8.17)	2.04				(6.13)
2) - 75% TO CORP.(ACTUAL)			9.22			9.22
- 75% TO CORP. (BUDGET)			6.13			6.13
TOTAL (ACTUAL)	(12.30)	3.07	9.22			-
TOTAL (BUDGET)	(8.17)	2.04	6.13			-

ALLOCATE	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
LESS FROM :ACCOUNTS (ANNEX.II-GEN.ADMIN)						
ADD TO : 1) - 25% TO F & B (ACTUAL)	(76.81)	19.20				(57.61)
- 25% TO F & B (BUDGET)	(79.56)	19.89				(59.67)
2) - 60% TO CORP. (ACTUAL)			46.08			46.08
- 55% TO CORP. (BUDGET)			43.76			43.76
3) - 5% TO ROOM (ACTUAL)				3.84		3.84
- 10% TO ROOM (BUDGET)				7.96		7.96
4) - 10% TO SPORTS (ACTUAL)					7.68	7.68
- 10% TO SPORTS (BUDGET)					7.96	7.96
TOTAL (ACTUAL)	(76.81)	19.20	46.08	3.84	7.68	-
TOTAL (BUDGET)	(79.56)	19.89	43.76	7.96	7.96	-



(APPENDIX "B")

CAPITAL BUDGET FOR THE FINANCIAL YEAR 2024-25 -Refer Resolution no. 2

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
A.	<u>MAIN CLUB</u>		
1	ADMINISTRATION & GENERAL	30.00	This caters for purchase of white goods, machinery, office equipments etc which can not be predicted but have to be replaced, if required, immediately.
2	KITCHEN EQUIPMENTS	5.00	To replace due to fair wear and tear.
3	SYSTEMS (Main Club, Swimming Pool & Golf)	35.00	
	a) Club management system New (Tally based) - one time	20.00	Expected change over of software to realtime Tally ERP System.
	b) New server for domain & AD	0.30	
	c) IT Hardware (Computers, printers, POE Switch, Desktop with licenses, POS Tabs, RFID readers, Canon copiers etc)	8.30	Upgradation of hardwares keeping tune with change in models.
	d) NVR & new CCTVs	1.40	
	e) Access control system (Face Reader)	5.00	
4	ELECTRICAL SYSTEM	50.00	
	a) Electric Transformer replacement	25.00	These have been recommended by the MSEB inspector. Our transformer is over 25 years old, and working at 50% efficiency.
	b) D.G. Synchronising panel	15.00	
	c) Electric circuit breaker	10.00	
5	SPORTS OTHER THAN GOLF		
	a) Cricket	9.00	
	i) Rotary blade ride on mower cub cadet	4.80	For better maintenance of the ground.
	ii) Reel pitch mower walk behind	3.47	2 Nos.
	iii) Tow behind Aerator Roller	0.73	
	b) SWIMMING POOL	23.00	
	i) Installation of Fountain	8.00	To beautify the complex
		15.00	Due to introduction of new facilities the footfall have increased. This has resulted in a requirement of better F & B service.
	ii) Renovation of kitchen Building		
6	HEALTH CLUB	20.00	Replace old equipments.
7	CHILDREN'S PARK	5.00	Replace old equipments.
	TOTAL	177.00	

Note 1. All figures are inclusive of GST.

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



(APPENDIX "B")

CAPITAL BUDGET FOR THE FINANCIAL YEAR 2024-25- Refer Resolution no. 2

SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
B.	<u>GOLF</u>		
1	ADMINISTRATION & GENERAL	25.00	This caters for purchase of white goods, machinery, office equipments etc which can not be predicted but have to be replaced, if required, immediately.
2	KITCHEN EQUIPMENT	3.00	
3	WALK IN STORAGE NEAR LIFT (FIRST FLOOR)	3.40	Paucity of storage has led to damage of linen and files.
4	CABINETS	2.50	For storage of glassware and crockery.
5	PURCHASE OF POLES, SAFETY NETS, AND DRIVING RANGE.	120.00	This is a continuous process till we cover the entire periphery, for the safety of man and material outside the course.
6	ROUGH MOWER	33.15	The existing rough mower was purchased in 2011. Needs replacement, urgently.
7	IRRIGATION MAIN LINE CHANGING WORK -ALL 18 HOLES	155.00	The irrigation main lines are more than 25 years old. The condition of the pipes have deteriorated resulting in leakages and reduction of water pressure. The importance of irrigating the Golf Course can not be overemphasised and therefore this expenditure. This project is proposed to be done in three phases.
8	CONSTRUCTION OF MAIN GATE	25.00	Since the entire clubhouse building was renovated during upgradation, the main gate needs to be improved to match the aesthetics of the golf course.
9	CONSTRUCTION OF a) Caddy Toilets b) Caddy Shed c) Security Change Room d) Temple	35.00 10.00 7.50 7.50 10.00	These structures were demolished to make way for the new car park. They need to be re-constructed at other areas.
10	ELECTRIC TRANSFORMER REPLACEMENT	25.00	These have been recommended by the MSEB inspector. Our transformer is 25 years old and the load is increasing year after year.
	TOTAL	427.05	

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



CAPITAL BUDGET (II) FOR THE FINANCIAL YEAR 2024-25

(APPENDIX "C") - Refer Resolution no. 3

	SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	Extension of Billiards Room	60.00	With the increase in number of members, and to encourage the game of billiards & snooker, the Club had started clinics in this discipline. The response was overwhelming and it became apparent that the existing infrastructure was inadequate. It is therefore proposed, to extend the Billiards room above the ground floor toilets, overlooking the cinema hall, at a cost of Rs. 60 lacs.
		TOTAL	60.00	



CAPITAL BUDGET (III) FOR THE FINANCIAL YEAR 2024-25

(APPENDIX "D") - Refer Resolution no. 4

	SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	Additional Badminton Court	90.00	Just prior to the covid pandemic, the General Body had approved construction of an additional badminton court. For obvious reasons this could not be done and the whole project lapsed after a period of two years. The Management has recommended the addition of a badminton court again at a cost of Rs. 90 lacs, to accommodate the large number of aspirants for this game. The area proposed for this court is approx 2000 sq. ft.
		TOTAL	90.00	



CAPITAL BUDGET (IV) FOR THE FINANCIAL YEAR 2024-25				
(APPENDIX "E") - Refer Resolution no. 5				
	SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	Construction of Toilets & Changing Room -Tennis Court	18.00	The present toilet in the tennis court complex comprises of a single WC. With the increased number of tennis players as well as professional coaching that is available to children, the Management proposes constructing a new changing rooms and toilets with separation, for use by ladies and gents. The cost is approximated at Rs. 18 lacs.
		TOTAL	18.00	



CAPITAL BUDGET (V) FOR THE FINANCIAL YEAR 2024-25
(APPENDIX "F") - Refer Resolution no. 6

	SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	Additional Solar Panels for enhanced capacity	98.00	During the Extraordinary General Meeting (EOGM) on 24 th March, 2023, the General Body had approved a solar plant at the main club with the capacity of 250 kva against a total demand of 400 kva, due to paucity of space. The Government of Maharashtra has now permitted, that any institution having two properties, at different locations, is allowed to install solar plants at either of the locations, to generate electricity for the second location. In view of this, the shortfall of 200 kw at the main club can be generated, by installing additional solar panels at the golf course, which will generate electricity for the main club. The Management strongly recommends this at a cost of Rs. 98 lacs The total annual savings for all 3 premises will now amount to Rs. 163 lacs.
		TOTAL	98.00	



CAPITAL BUDGET (VI) FOR THE FINANCIAL YEAR 2024-25
(APPENDIX "G") - Refer Resolution no. 7

	SR. NO.	ITEM / WORK	PROJECTION (IN LAKHS)	EXPLANATORY NOTES / REMARKS
	1	Installation of lifts at the main club admin office and library	39.00	There has been a long standing requirement from senior members of the Club for lifts to be installed in the administrative building and the library. Undoubtedly the Managing Committee also feels that this is a genuine requirement for elderly members who want to visit the President/ CEO and Secretary on the first floor of the administrative building or those who want to have access to the 1st floor of the library. The Managing Committee, therefore strongly recommends this expenditure of approximately Rs. 39 lacs.
		TOTAL	39.00	



Appendix 'H' forms an integral part of the resolution mentioned in the notice dated 6th February, 2024 convening the Extra Ordinary General Meeting of the Company on Saturday, 23rd March, 2024

Appendix 'H'

Poona Club development plan cost sheet

Project Name	The Poona Club Upgradation Project
Date Prepared	01.02.2024
Square feet - Built-up Area	22932 sqft +5484(Veranda)=28416

Expenses to be incurred							
Budget Item	Area sqft/ Nos	Cost per sq. ft.	To Be incurred	GST	TOTAL	Incurred	Total
Construction Cost							
RCC Cost	22,932	1,125	2,57,98,500	46,43,730	3,04,42,230	-	3,04,42,230
RCC Cost Veranda	5,484	821	45,00,000	8,10,000	53,10,000	-	53,10,000
MEP Cost	22,932	1,193	2,73,57,155	49,24,288	3,22,81,443	-	3,22,81,443
Finishing Cost	22,932	850	1,95,02,644	35,10,476	2,30,13,120	-	2,30,13,120
Elevator	3	14,28,333	42,85,000	7,71,300	50,56,300	-	50,56,300
Landscaping & Parking Development	50,000	90	45,00,000	8,10,000	53,10,000	-	53,10,000
Total of Construction (A)	22932.00	4,422	8,59,43,299	1,54,69,794	10,14,13,093	-	10,14,13,093
PMC & Preliminary Expenses Sanction Expenses- Commencement			10,25,000	1,84,500	12,09,500	3,13,84,600	3,25,94,100
PMC Expenses Sanction Expenses- Completion			4,75,000	85,500	5,60,500	-	5,60,500
Total of PMC Expenses (B)			15,00,000	2,70,000	17,70,000	3,13,84,600	3,31,54,600
Professional Fees							
Architect Fees			5,00,000	90,000	5,90,000	10,97,400	16,87,400
Architect Liaising			2,75,000	49,500	3,24,500	1,35,700	4,60,200
Structural Engineer			1,50,000	27,000	1,77,000	3,12,000	4,89,000
MEP Consultant			2,50,000	45,000	2,95,000	2,50,000	5,45,000
Heritage Architect			50,000	9,000	59,000	-	59,000
PMC Consultant			24,00,000	4,32,000	28,32,000	-	28,32,000
Total of Professional Fees (C)			36,25,000	6,52,500	42,77,500	17,95,100	60,72,600
Interior of Building							
Rooms Interior Rooms	20	4,00,000	80,00,000	14,40,000	94,40,000	-	94,40,000
White Goods	20	49,500	9,90,000	-	9,90,000	-	9,90,000
GYM Interior	3,800	1,184	45,00,000	8,10,000	53,10,000	-	53,10,000
GYM Equipment			50,00,000	9,00,000	59,00,000	-	59,00,000
Total Cost Interior Cost (D)			1,84,90,000	31,50,000	2,16,40,000	-	2,16,40,000
Total Cost (A+B+C+D)					12,91,00,593	3,31,79,700	16,22,80,293
E. Escalation in cost from October 2021 to January 2022			50,00,000	9,00,000	59,00,000	-	59,00,000
Total Cost (A+B+C+D)+E					13,50,00,593	-	13,50,00,593
F. Escalation in cost from February 2022 to March 2023 @10% p.a.			1,35,00,059	24,30,011	1,59,30,070	-	1,59,30,070
Total Cost (A+B+C+D)+E+F					15,09,30,663	-	15,09,30,663
G. Escalation in cost from April 2023 to March 2024 @ 10% p.a.			1,50,93,066	27,16,752	1,78,09,818	-	1,78,09,818
Total Cost (A+B+C+D)+E+F+G					16,87,40,481	-	16,87,40,481
Total Cost of the project					16,87,40,481	3,31,79,700	20,19,20,181

Disclaimer

Though the above costs have been worked out on the basis prevailing rates and proposals from professionals , the actual costs may differ depending on the changes in market conditions and renegotiations with professional and contractors

The Commiitte may re-allocate the costs inter se.



A FUNDS AVAILABLE FOR CAPITAL EXPENDITURE IN THE FINANCIAL YEAR 2024-25			
		(Rs. In Lakhs)	
I.	NET CURRENT ASSETS+LONG TERM INVESTMENTS AS ON 31/03/2023 (AS PER BALANCE SHEET)		11009.01
	<u>Add:</u>		
	A) Estimated Surplus / (Deficit) for F.Y. 2023-24	84.92	
	B) Estimated Surplus / (Deficit) for F.Y. 2024-25	122.67	
	C) 40% of Membership fees of F.Y. 2023-24	430.65	
	D) 40 % of the Membership Fees in F.Y. 2024-25	456.43	
			1094.67
	Funds Available		12103.68
II.	Funds not available for Capital Expenditure upto 31.03.2023 -60% of Membership Fees received during 16.06.2002 to 31.03.2023 as per audited Financials	9049.15	
III	Main Club Upgradation Reserve	1350.00	
	Total (II+III)	10399.15	10399.15
IV	Funds Available for Capital Expenditure as on 01.04.2024		1704.53
V	New Facilities / Additional Fund requirements		
	A) Additional Billiard Room (APPENDIX "C")		60.00
	B) Badminton Court (APPENDIX "D")		90.00
	C) Tennis-Construction of Toilets and Changing Room (APPENDIX "E")		18.00
	D) Additional Solar Power for enhanced capacity (APPENDIX "F")		98.00
	E) Lifts for Main Club & Library-2 (APPENDIX "G")		39.00
	Total (A to D) of Above for new facilities		305.00
VI	Main Club Upgradation Project (APPENDIX "H")		337.40
VII	CAPITAL EXPENDITURE FOR APPROVAL (APPENDIX "B")		604.05
	BALANCE FUNDS AVAILABLE AS OF 31.03.2025		458.08



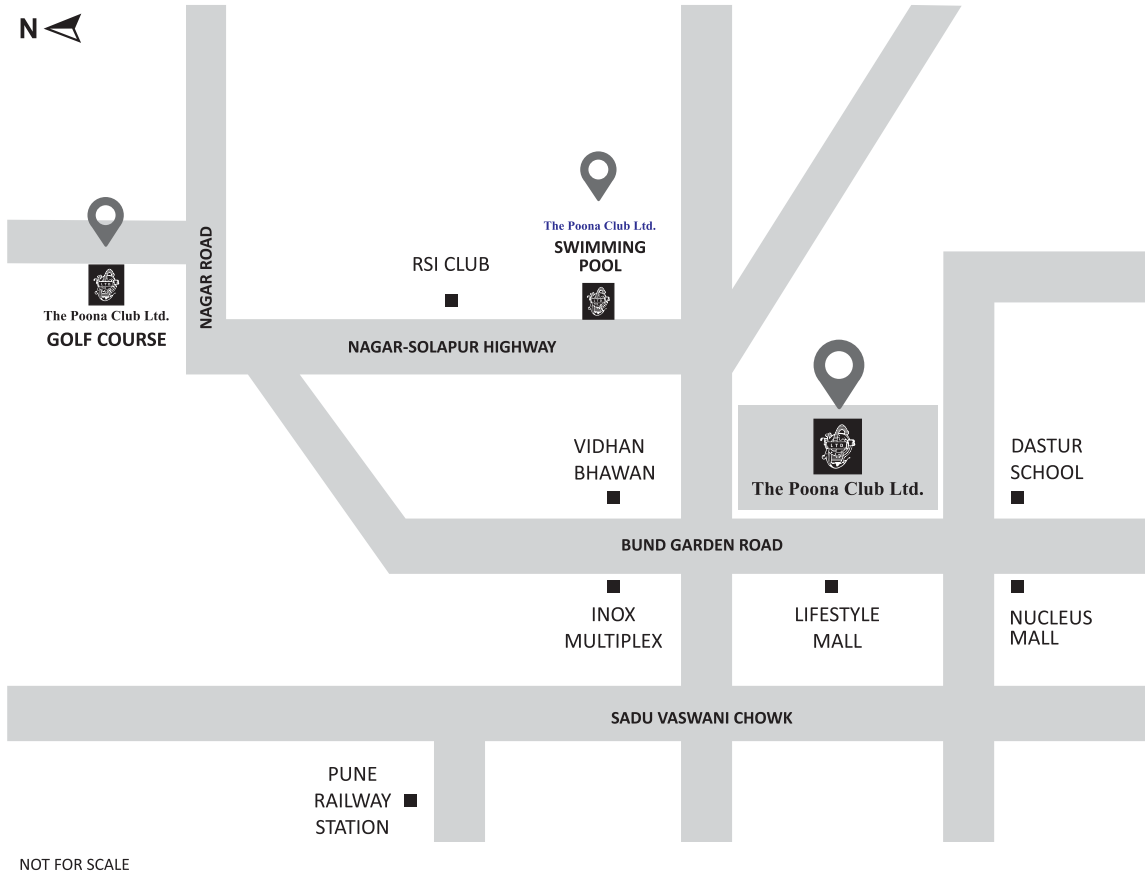
The Poona Club Ltd.

(CIN: U92419PN1931PLC001769)

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

Permanent Location : Vidhan Bhawan / Lifestyle

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



Land Mark: Life Style Mall, Bund Garden Road



Form MGT – 11

Proxy Form

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

CIN: U92419PN1931PLC001769

Name of the Company: The Poona Club Limited

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

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

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

1. Name:

Address:.....

E-Mail Id:.....

Signature:.....

As my proxy to attend and vote (through tablet voting) for me and on my behalf at the ensuing Extraordinary General Meeting of the Company (Club), to be held on the Saturday, the 23rd day of March, 2024 at 4.00 PM at the registered office of the Company at, 6 Bund Garden Road, Pune - 411001 and at any adjournment thereof in respect of **special resolutions as mentioned in the notice of Extra Ordinary General Meeting at Item no. 10 and 11 which pertain to the amendment of Articles of Association of the Company (Club).**

Signature of member

Signature of Proxy Holder

Note: 1) This Form of Proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting i.e. at or before 4.00 PM on Thursday, 21st March, 2024.

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

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



ATTENDANCE SLIP OF FIRST EXTRA-ORDINARY GENERAL MEETING IN 2023-24

The First Extra-Ordinary General Meeting in the financial year 2023-24 of The Poona Club Limited on Saturday, 23rd March, 2024 at 04:00 p.m. at the registered office of the Company (Club) at The Poona Club Limited, 6, Bund Garden Road, Pune – 411001.

I hereby record my presence at the **First Extra-Ordinary General Meeting in the financial year 2023-24 of The Poona Club Limited on Saturday, 23rd March, 2024 at 04:00 p.m.**

Membership No.:	
-----------------	--

Full Name of the Member
(In block letters)

Signature of Member

Note:

1. Only Member holder can attend the Meeting.
2. Member should bring his/her copy of the Notice for reference at the Meeting