

APPENDIX-B
CAPITAL BUDGET- I FOR THE FINANCIAL YEAR 2018-19

S.NO.	ITEM / WORK	PROJECTION (IN LACS)	EXPLANATORY NOTES / REMARKS
A	<u>MAIN CLUB</u>		
	<u>1. Administration</u>		
	(i) General Facilities Replacements-Plant and Equipment	20.00	Fans, Air conditioners, Geysers, Bar Stools, Garden Trolleys, Lockers, Dining items, Room side items, Tables, chairs, telephones, cabinets etc., as needed from time to time.
	(ii) Composting Plant	10.00	There is a tremendous amount of garden waste that is being disposed off at present at a huge cost to the club. If this is composted we could reuse the same as fertiliser and save the cost of disposal.
	3. Systems	10.00	Replacement & new purchase:- Desktop PCs, RFID card readers, Printers, Bill printers, New server, Backup system, Wi Fi Router, Modems, etc.
	4. Swimming Pool		
	(i) Heat Pump for Ladies Change Room	2.555	Due to increase in the footfall of the lady members at Pool side the current installed heating equipment is not sufficient. Also, to save on electricity the Committee recommends that the heat pump of 400 Ltr capacity be installed to meet both the requirements.
	(ii) Additional Lights for football field	3.25	1000W X 15 nos.
	5. GYM Equipments	2.00	It is proposed to purchase functional equipment, benches, hamstring machine et.
B	<u>GOLF</u>		
	<u>1. Administration</u>		
	<u>(i)General Facilities Replacement</u>	10.00	Misc purchases like Air Conditioners, Lockers, Dinning Items, Fans , Cupboards, tables, chairs, telephones, cabinets, etc., as needed from time to time.
	<u>2.Greens</u>		
	Rough Cutter	25.00	The presently available rough cutters do not meet the requirement. This additional rough cutter will be capable of providing a first and second cut to the rough thus enhancing the quality of the course.
	TOTAL	82.81	TAXES EXTRA

APPENDIX-C

CAPITAL BUDGET - II FOR THE FINANCIAL YEAR 2018-19 & 2019-20

S.NO.	ITEM / WORK	PROJECTION (IN LACS)	EXPLANATORY NOTES / REMARKS
	A <u>MAIN CLUB</u>		
	(i) Additional Badminton Court at Main Club	70.00	The existing badminton courts are falling short and it was felt that an additional court is required. The area needed for the new court would be approx 2000 Sq Ft @ Rs.3000/sq ft. Also, the wooden flooring will cost Rs.10 Lacs
	TOTAL	70.00	TAXES EXTRA

APPENDIX-D

CAPITAL BUDGET - III FOR THE FINANCIAL YEAR 2018-19 & 2019-20

S.NO.	ITEM / WORK	PROJECTION (IN LACS)	EXPLANATORY NOTES / REMARKS
	A <u>MAIN CLUB</u>		
	(i) Extension of Swimming Pool	100.00	The usage of the pool has greatly increased and at present we have only 6 lans. It is proposed to to extend the existing pool such that we have 10 lanes of 25 Mtrs length. This will also result in a standard length of pool.
	TOTAL	100.00	TAXES EXTRA