

PROPOSED REVENUE BUDGET FOR F. Y. 2018-2019

INCOME	SCH. NO.	RS. IN LACS								
		BUDGET			EXPECTED FOR			BUDGET		
		2017-2018			2017-2018			2018-2019		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
SUBSCRIPTION	I-1	399.85	240.04	639.89	397.20	196.78	593.99	402.67	281.88	684.56
GUEST FEES	I-2	23.30	59.00	82.30	24.14	48.58	72.72	26.33	60.59	86.91
CONDUCTING CHARGES	I-3	123.68	23.70	147.38	94.43	29.95	124.39	117.36	32.65	150.01
SALE OF BEVERAGES & MISC. ITEMS	I-4	224.57	65.18	289.75	229.99	59.64	289.62	291.27	68.43	359.70
ROOMS	I-5	109.03	-	109.03	113.11	-	113.11	126.54	-	126.54
VENUE CHARGES	I-6	50.25	3.00	53.25	61.18	1.68	62.86	65.89	1.76	67.65
CLUB FUNCTIONS	I-7	66.35	-	66.35	67.49	-	67.49	73.40	-	73.40
GAMES (SPORTS)	I-8	215.67	42.50	258.17	195.43	36.66	232.09	242.17	47.25	289.43
MISC. RECEIPTS	I-9	76.80	56.74	133.54	58.08	51.76	109.84	64.72	77.45	142.17
INTEREST INCOME	I-10	622.68	4.24	626.92	-	-	562.11	-	-	531.28
TOTAL		1912.18	494.40	2406.58	1241.05	425.04	2228.21	1410.35	570.01	2511.64

EXPENDITURE		BUDGET			EXPECTED FOR			BUDGET		
		2017-2018			2017-2018			2018-2019		
		MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
		CONSUMPTION OF DIRECT MATERIAL	E-1	148.87	43.52	192.39	190.23	46.17	236.41	209.41
CONSUMPTION OF GENERAL STORES	E-2	25.99	5.15	31.14	38.78	5.49	44.27	43.53	6.70	50.23
PAYMENT TO & PROVISIONS FOR EMPLOYEES	E-3	391.28	112.42	503.70	435.08	138.54	573.62	484.42	145.50	629.92
OPERATING EXPENSES (SPORTS)	E-4	125.85	31.75	157.60	124.81	42.41	167.22	167.14	38.95	206.09
OPERATING EXPENSES (OTHERS)	E-5	205.48	135.55	341.03	208.20	126.11	334.30	219.22	96.80	316.02
POWER & WATER CHARGES	E-6	121.68	61.19	182.87	129.90	55.95	185.85	147.81	69.44	217.25
REPAIRS, MAINTENANCE & UPKEEP	E-7	159.24	185.59	344.83	119.79	167.49	287.29	186.01	202.00	388.01
CLUB FUNCTION	E-8	101.40	-	101.40	94.61	-	94.61	111.75	0.50	112.25
OTHER EXPENDITURE	E-9	77.30	5.75	83.05	86.47	8.88	95.35	94.93	12.50	107.43
RENT, RATES, TAXES	E-10	44.87	11.08	55.95	47.27	71.85	119.12	102.64	10.71	113.35
INSURANCE	E-11	1.50	1.00	2.50	3.30	0.27	3.57	3.80	0.31	4.11
PROVISION FOR INCOME TAX	E-12	-	-	97.51	-	-	75.00	-	-	77.76
TOTAL		1403.46	593.00	2093.97	1478.45	663.15	2216.60	1770.65	631.55	2479.95
NET SURPLUS / (DEFICIT) BEFORE DEPRECIATION		508.72	(98.60)	312.61	(237.39)	(238.11)	11.60	(360.30)	(61.54)	31.69
PREVIOUS YEAR INCOME / (EXP)		(0.40)		(0.40)	(2.63)	1.52	(1.11)			-
SURPLUS / (DEFICIT)		508.32	(98.60)	312.21	(240.02)	(236.59)	10.49	(360.30)	(61.54)	31.69

INCOME SCHEDULE 1				RS. IN LACS					
SUBSCRIPTIONS									
CATEGORY	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
EXISTING MEMBERS :									
CORPORATE	143.65	-	143.65	139.40	-	139.40	127.25	-	127.25
CORPORATE MEMBER CHILDREN SUBSCRIPTION	0.05	-	0.05	0.71	-	0.71	0.50	-	0.50
GYMKHANA	6.84	-	6.84	4.67	-	4.67	8.79	-	8.79
GYMKHANA MEMBER CHILDREN SUBSCRIPTION	0.05	-	0.05	0.57	-	0.57	0.25	-	0.25
LADY / SPOUSE SUBSCRIBERS	4.72	-	4.72	4.86	-	4.86	4.72	-	4.72
PERMANENT	171.91	-	171.91	173.19	-	173.19	175.40	-	175.40
LADY / SPOUSE SR. CITIZEN	1.91	-	1.91	1.98	-	1.98	1.34	-	1.34
PERMANENT - SR.CITIZEN	8.56	-	8.56	9.22	-	9.22	9.34	-	9.34
VISITING	0.10	-	0.10	-	-	0.00	0.10	-	0.10
NRI	5.75	-	5.75	5.75	-	5.75	10.00	-	10.00
- NEW YEARLY GP SUBSCRIBER- 7 YR (60 NEW)	-	12.45	12.45	-	12.26	12.26	-	12.27	12.27
- YEARLY SUBSCRIPTION- GP 30YRS.	-	2.78	2.78	-	2.90	2.90	-	3.60	3.60
- YEARLY SUBSCRIPTION - GP NEW(LESS 10% MEMBER 25% DIS.)	-	173.52	173.52	-	114.59	114.59	-	180.54	180.54
- YEARLY SUBSCRIPTION- GP 10 YRS (W.E.F. OCT'12)	-	0.45	0.45	-	0.80	0.80	-	0.96	0.96
- YEARLY SUBSCRIPTION- GP 10 YRS (W.E.F. APR'13)	-	-	-	-	-	-	-	-	-
- YEARLY SUBSCRIPTION - NRI	-	0.73	0.73	-	0.24	0.24	-	0.45	0.45
- YEARLY SUBSCRIPTION - PCL	-	17.73	17.73	-	19.08	19.08	-	24.26	24.26
- YEARLY SUBSCRIPTION - RSI	-	4.84	4.84	-	4.84	4.84	-	-	-
- YEARLY SUBSCRIPTION-PCL CORP	-	2.18	2.18	-	2.18	2.18	-	3.00	3.00
- YEARLY SUBSCRIPTION -PCL GS	-	1.09	1.09	-	0.61	0.61	-	1.05	1.05
- YEARLY SUBSCRIPTION -FOREIGNERS	-	8.28	8.28	-	-	-	-	-	-
- 7 YR.[NEW] SUBN. W.E.F. OCT'11	-	-	-	-	0.45	0.45	-	0.57	0.57
- 7 YR.[NEW] SUBN. W.E.F. APR.'12	-	3.75	3.75	-	3.96	3.96	-	4.60	4.60
- NEW 7 YR. FAMILY - SUBN. WEF 01.04.16	-	0.60	0.60	-	0.60	0.60	-	0.76	0.76
- 7 YR. SUBN. FR. EXISTING MEMBER	-	-	-	-	4.60	4.60	-	-	-
- 7 YR. SUBN. FR. MEM. COUPLE 01.04.2013	-	2.10	2.10	-	2.80	2.80	-	5.76	5.76
- 7 YR.SUBN. FR.NEW MEM-APR'13	-	5.55	5.55	-	6.00	6.00	-	13.68	13.68
- 7 YR. SUBN. FR. JUNIOR MEMBER	-	1.19	1.19	-	1.02	1.02	-	1.26	1.26
- OPEN CARD SUBSCRIPTION	-	-	-	-	-	-	-	-	-
- JUNIOR MEMBERSHIP (BELOW 13 YRS FOR 3 YRS) RS. 75000/-	-	2.50	2.50	-	-	2.50	-	2.50	2.50
- PCL 1M/3M/6M	-	-	-	-	-	-	-	1.41	1.41
- PCL 1M/3M/6M JUNIOR	-	-	-	-	-	-	-	0.13	0.13
- GOLF (OUTSIDER) 1M/3M/6M	-	0.30	0.30	-	1.48	1.48	-	15.75	15.75
- GOLF (OUTSIDER) 1M/3M/6M JUNIOR	-	-	-	-	-	-	-	1.88	1.88
- TEMP. SUBSCRIPTION	-	-	-	-	12.09	12.09	-	-	-
- 7 YRS 2016/01.04.17 SUBN 40% OF YRLY	-	-	-	-	3.79	3.79	-	4.97	4.97
- 7 YRS WEF 1.04.18	-	-	-	-	-	-	-	2.49	2.49
TOTAL	343.54	240.04	583.58	340.33	196.78	537.12	337.69	281.88	619.57
NEW MEMBERS :									
MEMBERS' CHILDREN	4.24	-	4.24	2.97	-	2.97	4.72	-	4.72
GS MEM. CONVERTED TO PM	0.71	-	0.71	2.64	-	2.64	0.71	-	0.71
CORPORATE MEMBERS	30.00	-	30.00	27.00	-	27.00	30.00	-	30.00
NRI MEMBERS	-	-	-	5.00	-	5.00	5.00	-	5.00
GYMKHANA SUB.	0.71	-	0.71	1.13	-	1.13	2.36	-	2.36
ADDITIONAL SUB. (18-21 AGE)	20.65	-	20.65	18.13	-	18.13	22.21	-	22.21
TOTAL	56.31	-	56.31	56.87	-	56.87	64.99	-	64.99
GRAND TOTAL	399.85	240.04	639.89	397.20	196.78	593.99	402.67	281.88	684.56

INCOME SCHEDULE 2				RS. IN LACS					
GUEST FEES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AFFILIATED CLUB	1.30	-	1.30	1.37	-	1.37	1.50	-	1.50
RECEPTION	22.00	-	22.00	21.84	-	21.84	22.00	-	22.00
DARIO'S	-	-	-	0.61	-	0.61	1.83	-	1.83
DINING BUSINESS	-	-	-	0.33	-	0.33	1.00	-	1.00
GOLF - GUEST GENERAL / RESTAURANT	-	5.00	5.00	-	5.08	5.08	-	5.59	5.59
GOLF - GREEN	-	54.00	54.00	-	43.50	43.50	-	55.00	55.00
TOTAL	23.30	59.00	82.30	24.14	48.58	72.72	26.33	60.59	86.91

INCOME SCHEDULE 3				RS. IN LACS					
CONDUCTING, COVER, SERVICE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
KAVERI-									
CLUB HOUSE DINING (INCLUDING CEDAR LOUNGE, S/POOL)	90.00	15.00	105.00	71.83	17.95	89.79	49.56	19.61	69.18
BANQUET-	-	-	-	-	-	-	33.04	1.03	34.08
KAVERI TOTAL CONDUCTING CHARGES	90.00	15.00	105.00	71.83	17.95	89.79	82.61	20.65	103.25
DARIO'S-									
RESTAURANT	15.00	-	15.00	3.74	-	3.74	13.00	-	13.00
BANQUET	-	-	-	1.00	-	1.00	2.00	-	2.00
DARIOS-TOTAL CONDUCTING CHARGES	15.00	-	15.00	4.74	-	4.74	15.00	-	15.00
TOTAL	105.00	15.00	120.00	76.57	17.95	94.52	97.61	20.65	118.25
BANQUET SERVICE CHARGES	5.75	0.25	6.00	7.17	-	7.17	8.24	-	8.24
ROOMS SERVICE- 20% ON F & B	1.60	-	1.60	1.36	-	1.36	1.56	-	1.56
TOTAL	7.35	0.25	7.60	8.52	-	8.52	9.80	-	9.80
SNACK STALLS									
BAKERY	2.40	-	2.40	2.40	-	2.40	2.52	-	2.52
CHAT	0.70	-	0.70	0.69	-	0.69	0.72	-	0.72
TOTAL	3.10	-	3.10	3.09	-	3.09	3.24	-	3.24
OTHERS									
LAUNDRY	1.00	-	1.00	0.55	-	0.55	0.60	-	0.60
CLUB SHOP / PRO SHOP	7.23	8.45	15.68	5.71	12.00	17.71	6.12	12.00	18.12
TOTAL	8.23	8.45	16.68	6.26	12.00	18.26	6.72	12.00	18.72
GRAND TOTAL	123.68	23.70	147.38	94.43	29.95	124.39	117.36	32.65	150.01

INCOME SCHEDULE 4							RS. IN LACS		
SALE OF BEVERAGES & MISC. ITEMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
LIQUOR	164.16	45.18	209.34	164.76	36.74	201.51	202.38	41.89	244.27
BEER	30.87	17.73	48.60	36.30	20.64	56.94	47.70	24.05	71.76
WINE	5.72	2.27	7.99	6.76	2.26	9.01	13.73	2.49	16.22
SOFT DRINKS	18.17	-	18.17	17.39	-	17.39	20.88	-	20.88
CIGARETTES	2.17	-	2.17	1.48	-	1.48	1.89	-	1.89
SNACKS	3.48	-	3.48	3.28	-	3.28	4.69	-	4.69
TOTAL	224.57	65.18	289.75	229.99	59.64	289.62	291.27	68.43	359.70

INCOME SCHEDULE 5							RS. IN LACS		
ROOMS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ROOM RENT RECEIVED	106.13	-	106.13	111.04	-	111.04	124.36	-	124.36
CANCELLATION CHARGES	2.90	-	2.90	2.07	-	2.07	2.18	-	2.18
TOTAL	109.03	-	109.03	113.11	-	113.11	126.54	-	126.54

INCOME SCHEDULE 6							RS. IN LACS		
VENUE CHARGES									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
AMPHI THEATRE	25.91	-	25.91	32.80	-	32.80	36.08	-	36.08
CINEMA HALL	6.05	-	6.05	5.48	-	5.48	6.02	-	6.02
CONFERENCE HALL	13.53	-	13.53	16.11	-	16.11	17.32	-	17.32
CONFERENCE HALL- 1	4.06	-	4.06	4.83	-	4.83	5.20	-	5.20
CONFERENCE HALL- 2	5.41	-	5.41	6.45	-	6.45	6.93	-	6.93
CONFERENCE HALL- 3	4.06	-	4.06	4.83	-	4.83	5.20	-	5.20
SWIMMING POOL	0.86	-	0.86	3.57	-	3.57	3.75	-	3.75
TERRACE	0.51	-	0.51	0.34	-	0.34	-	-	-
TIVOLI GARDEN	2.27	-	2.27	1.10	-	1.10	1.21	-	1.21
CANCELLATION & OTHERS	1.12	-	1.12	1.78	-	1.78	1.50	-	1.50
GOLF	-	3.00	3.00	-	1.68	1.68	-	1.76	1.76
TOTAL	50.25	3.00	53.25	61.18	1.68	62.86	65.89	1.76	67.65

CLUB FUNCTIONS

PARTICULARS	BUDGET			EXPECTED FOR			BUDGET	
	2017-2018			2017-2018			2018-2019	
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF
CLUB WEEK	6.50	-	6.50	7.69	-	7.69	10.45	-
NORMAL / BUMPER TAMBOLA TAMBOLA GUEST CHARGES	36.00	-	36.00	35.14	-	35.14	39.00	-
DANDIYA	2.25	-	2.25	1.45	-	1.45	1.50	-
NEW YEAR EVE DANCE	10.00	-	10.00	10.12	-	10.12	9.00	-
X'MAS	0.40	-	0.40	1.08	-	1.08	0.75	-
HOLI	7.50	-	7.50	4.63	-	4.63	5.50	-
DIWALI	0.10	-	0.10	0.14	-	0.14	0.30	-
FOOD FESTIVAL	-	-	-	0.00	-	-	-	-
MAHARASHTRIAN NITE	0.50	-	0.50	0.42	-	0.42	0.80	-
IND. DAY / REPUBLIC DAY	1.60	-	1.60	1.84	-	1.84	1.60	-
REGULAR WEEKEND EVENTS & MISC.	-	-	-	2.75	-	2.75	2.00	-
LADIES EVENT	-	-	-	-	-	-	-	-
LOHRI / BAISAKHI	-	-	-	-	-	-	-	-
PARSI FOOD FESTIVAL	1.50	-	1.50	2.24	-	2.24	2.50	-
TOTAL	66.35	-	66.35	67.49	-	67.49	73.40	-

TOTAL
10.45
39.00
1.50
9.00
0.75
5.50
0.30
-
0.80
1.60
2.00
-
-
2.50
73.40

INCOME SCHEDULE 8				RS. IN LACS					
SPORTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ANNUAL GAMES FEES	44.66		44.66	42.35		42.35	47.35		47.35
A) BADMINTON									
COACHING CHARGES	7.00		7.00	7.94		7.94	8.53		8.53
SALE OF ITEMS	1.00		1.00	1.27		1.27	1.47		1.47
GUEST CHARGES	0.30		0.30	0.21		0.21	0.25		0.25
OTHER RECEIPTS	0.20		0.20	0.13		0.13	0.15		0.15
TOURNAMENT & SPONSORSHIP REC.	-		-	-		-	-		-
TOTAL	8.50	-	8.50	9.54	-	9.54	10.40	-	10.40
B) BILLIARDS									
GUEST CHARGES	0.16		0.16	0.39		0.39	0.45		0.45
SALE OF ITEMS	-		-	-		-	-		-
TOURNAMENT & SPONSORSHIP REC.	-		-	-		-	-		-
OTHER RECEIPTS	-		-	-		-	-		-
TOTAL	0.16	-	0.16	0.39	-	0.39	0.45	-	0.45
C) CARD ROOM									
GUEST CHARGES	5.50		5.50	5.82		5.82	6.15		6.15
SALE OF ITEMS	3.50		3.50	2.54		2.54	3.00		3.00
TOURNAMENT & SPONSORSHIP REC.	0.50		0.50	0.60		0.60	0.75		0.75
TOTAL	9.50	-	9.50	8.96	-	8.96	9.90	-	9.90
D) CRICKET									
COACHING CHGS. RCPT.	12.00		12.00	13.14		13.14	14.50		14.50
GROUND BOOKING	19.00		19.00	12.77		12.77	16.00		16.00
TOURNAMENT & SPONSORSHIP REC.	-		-	-		-	-		-
PCPL TOURNAMENT REC.	17.00		17.00	17.00		17.00	18.00		18.00
CCL TOURNAMENT REC. & SPON.			-	3.11		3.11	5.00		5.00
REVENUE PRACTICE WICKET	1.50		1.50	6.87		6.87	5.00		5.00
OTHER RECEIPTS	1.50		1.50	2.24		2.24	2.50		2.50
26TH JANUARY CRICKET TOURNAMENT			-	-		-	-		-
TOTAL	51.00	-	51.00	55.12	-	55.12	61.00	-	61.00
E) HEALTH CLUB									
SUBSCRIPTION	11.00		11.00	11.12		11.12	12.50		12.50
GUEST CHARGES	3.00		3.00	0.48		0.48	0.50		0.50
COACHING, MASSAGE, YOGA ETC.	4.00		4.00	6.63		6.63	7.46		7.46
SALE OF ITEMS	0.10		0.10	0.03		0.03	0.10		0.10
TOURNAMENT INCOME (MAKE OVER)	4.00		4.00	-		-	-		-
ANNUAL DAY & SPONSORSHIP REC.	-		-	-		-	-		-
OTHER RECEIPTS	0.20		0.20	0.28		0.28	0.25		0.25
TOTAL	22.30	-	22.30	18.54	-	18.54	20.81	-	20.81
F) SQUASH									
GUEST CHARGES	1.00		1.00	0.77		0.77	0.85		0.85
COACHING CHARGES	12.00		12.00	14.27		14.27	15.33		15.33
TOURNAMENT & SPONSORSHIP REC.	4.50		4.50	1.04		1.04	8.00		8.00
SUBSCRIPTION	8.25		8.25	2.85		2.85	3.06		3.06
LOCKERS	0.05		0.05	0.06		0.06	0.10		0.10
OTHER RECEIPTS	-		-	0.12		0.12	0.10		0.10
TOTAL	25.80	-	25.80	19.10	-	19.10	27.45	-	27.45
G) SWIMMING POOL									
GUEST CHARGES	2.00		2.00	2.30		2.30	2.47		2.47
COACHING CHARGES	8.00		8.00	6.38		6.38	6.85		6.85
TOURNAMENT & SPONSORSHIP REC.	1.50		1.50	-		-	-		-
LOCKERS	0.25		0.25	0.07		0.07	0.15		0.15
OTHER RECEIPTS	0.05		0.05	0.04		0.04	0.05		0.05
TOTAL	11.80	-	11.80	8.78	-	8.78	9.52	-	9.52
H) TENNIS									
GUEST CHARGES [DAILY]	1.50		1.50	1.12		1.12	1.25		1.25
SUBSCRIPTION - GUESTS	-		-	-		-	-		-
COACHING CHGS. RECPTS.	7.50		7.50	8.60		8.60	9.24		9.24
SALE OF ITEMS	-		-	-		-	-		-
TOURNAMENT INCOME	-		-	-		-	-		-
OTHER RECEIPTS	0.10		0.10	0.03		0.03	0.05		0.05
TOTAL	9.10	-	9.10	9.75	-	9.75	10.54	-	10.54
I) POONA CLUB RACKET LEAGUE									
TOURNAMENT INCOME	7.50		7.50	-		-	8.00		8.00
TOTAL	7.50	-	7.50	0.00	-	0.00	8.00	-	8.00
J) POONA CLUB BASKET BALL LEAGUE)									
TOURNAMENT INCOME	2.00		2.00	-		-	1.70		1.70
TOTAL	2.00	-	2.00	-	-	-	1.70	-	1.70
K) POONA CLUB FOOTBALL LEAGUE									
TOURNAMENT INCOME	1.00		1.00	-		-	10.00		10.00
TOTAL	1.00	-	1.00	-	-	-	10.00	-	10.00
L) INDOOR & OTHER GAMES									
GUEST CHARGES	0.10		0.10	0.12		0.12	0.15		0.15
COACHING CHGS. RECPTS.	17.00		17.00	14.96		14.96	15.25		15.25
SUBSCRIPTION	-		-	-		-	-		-
TOURNAMENT INCOME	0.25		0.25	0.53		0.53	0.75		0.75
BASKET BALL TOURNAMENT INCOME	1.00		1.00	-		-	1.00		1.00
15TH AUGUST FOOTBALL TOURNAMENT INCOME	-		-	-		-	0.40		0.40
JOGGING TRACK TOURN. INCOME	-		-	-		-	-		-
OTHER RECEIPTS	4.00		4.00	7.32		7.32	7.50		7.50
TOTAL	22.35	-	22.35	22.92	-	22.92	25.05	-	25.05
M) GOLF									
CLINIC INCOME		1.50	1.50	-	4.97	4.97	7.50		7.50
PRACTICE BALL		18.00	18.00	-	10.47	10.47	10.00		10.00
TOURNAMENT INCOME		22.00	22.00	-	20.39	20.39	20.00		20.00
OTHER INCOME		1.00	1.00	-	0.83	0.83	9.75		9.75
TOTAL	-	42.50	42.50	-	36.66	36.66	-	47.25	47.25
GRAND TOTAL	215.67	42.50	258.17	195.43	36.66	232.09	242.17	47.25	289.43

MISC. RECEIPTS

PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
ADMINISTRATIVE CHGS.	30.00	1.00	31.00	16.89	0.48	17.38	17.75	0.55	18.30
SALE OF MEMBERSHIP. CARDS	1.00	0.20	1.20	3.05	1.18	4.23	3.25	1.00	4.25
ADDRESS LIST SALE	0.10	-	0.10	0.24	-	0.24	0.25	-	0.25
EMPTY BOTTLES SALE	0.30	-	0.30	0.09	-	0.09	0.10	-	0.10
MEMBERSHIP FORM - SALE	0.20	-	0.20	0.22	-	0.22	0.25	-	0.25
NEW MEMBERSHIP FORM - SALE		-	0.00	8.93	-	8.93	9.82	-	9.82
SCRAP SALE	1.00	0.10	1.10	0.41	0.06	0.47	0.50	0.50	1.00
STAFF RECOVERIES - POWER	0.20	-	0.20	0.06	-	0.06	0.10	-	0.10
OTHER MISCELLANEOUS RECEIPTS	1.00	-	1.00	4.68	0.60	5.28	4.75	1.00	5.75
MEMBERSHIP PROCESSING FEES	2.00	-	2.00	2.81	-	2.81	3.00	-	3.00
CORP. NOMINEE CHANGE FEES {WITHIN TENURE}	3.50	-	3.50	8.25	-	8.25	8.50	-	8.50
CAR STICKERS	1.00	-	1.00	0.87	-	0.87	0.95	-	0.95
SPON. FOR F & B	22.00	-	22.00	-	-	-	3.00	-	3.00
SPON. FOR GENERAL	8.00	-	8.00	11.59	0.00	11.59	11.50	-	11.50
SPON. FOR SR. CITIZEN NIGHT	6.50	-	6.50	-	-	-	1.00	-	1.00
COUPON SALE - NEW YEAR	-	-	-	-	-	-	-	-	-
GOLF - LOCKER RENT	-	1.00	1.00	-	-	-	-	-	-
GOLF - OTHER SPONSORSHIPS	-	5.00	5.00	-	-	-	-	-	-
PRO REGN.FEE	-	4.44	4.44	-	6.12	6.12	-	4.40	4.40
GOLF-SPON. OF HOLE	-	45.00	45.00	-	43.32	43.32	-	70.00	70.00
TOTAL	76.80	56.74	133.54	58.08	51.76	109.84	64.72	77.45	142.17

INCOME SCHEDULE 10

RS. IN LACS

INTEREST INCOME

PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
FIXED DEPOSITS WITH BANK	276.22	-	276.22	-	-	273.89	-	-	281.28
INTEREST ON SWEEP IN FDS	5.00	2.00	7.00	-	-	1.38	-	-	1.00
INTEREST ON TAX FREE BONDS	273.86	-	273.86	-	-	273.86	-	-	237.78
INTEREST ON SAVINGS A/C	20.00	2.00	22.00	-	-	11.78	-	-	10.00
INCOME FROM LF/DBF/MF	46.65	-	46.65	-	-	-	-	-	-
M.S.E.B. SECURITY DEPOSIT	0.95	0.24	1.19	-	-	1.19	-	-	1.22
TOTAL	622.68	4.24	626.92	-	-	562.11	-	-	531.28

EXPENDITURE SCHEDULE 1				RS. IN LACS					
CONSUMPTION OF DIRECT MATERIAL									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) BEVERAGES, SNACKS & CIGARETTES									
LIQUOR	102.60	28.24	130.84	127.96	27.47	155.43	138.78	28.85	167.62
BEER	22.05	12.66	34.71	31.09	15.76	46.85	32.82	16.57	49.39
WINE	4.09	1.62	5.71	6.60	1.65	8.25	9.18	1.71	10.90
SOFT DRINKS & FRESH LIME	12.99	-	12.99	13.54	-	13.54	14.38	-	14.38
CIGARETTES	1.55	-	1.55	1.24	-	1.24	1.30	-	1.30
SNACKS	2.49	-	2.49	3.06	-	3.06	3.23	-	3.23
TOTAL	145.77	42.52	188.29	183.50	44.88	228.38	199.69	47.13	246.82
(II) OTHERS - DINING									
NON CHARGEABLE ITEMS	1.50	-	1.50	1.86	-	1.86	2.00	-	2.00
ICE PURCHASED	1.50	1.00	2.50	2.73	1.29	4.02	3.00	1.00	4.00
ROOM KITS	0.10	-	0.10	0.18	-	0.18	0.10	-	0.10
TOTAL	3.10	1.00	4.10	4.77	1.29	6.06	5.10	1.00	6.10
(III) CONDUCTING CHARGES -									
DARIO'S	-	-	-	1.97	-	1.97	4.62	-	4.62
TOTAL	0.00	0.00	0.00	1.97	0.00	1.97	4.62	0.00	4.62
GRAND TOTAL	148.87	43.52	192.39	190.23	46.17	236.41	209.41	48.13	257.54

EXPENDITURE SCHEDULE 2

RS. IN LACS

CONSUMPTION OF GENERAL STORES

PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
WASHING & SANITATION	8.60	2.00	10.60	15.99	2.93	18.92	18.02	3.50	21.52
PRINTING & STATIONERY	15.81	3.00	18.81	21.95	2.40	24.35	24.81	3.00	27.81
NEWS PAPERS	1.58	0.10	1.68	0.68	0.09	0.77	0.50	0.10	0.60
M. CARDS & CAR STICKERS & I.CARDS FOR EMPLOYEES	-	0.05	0.05	0.17	0.08	0.24	0.20	0.10	0.30
TOTAL	25.99	5.15	31.14	38.78	5.49	44.27	43.53	6.70	50.23

EXPENDITURE SCHEDULE 3

RS. IN LACS

PAYMENT TO & PROVISIONS FOR EMPLOYEES

PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) SPORTS									
BADMINTON	5.92	-	5.92	6.42	-	6.42	6.90	-	6.90
BILLIARDS	14.96	-	14.96	15.49	-	15.49	16.06	-	16.06
CARD ROOM	5.92	-	5.92	6.09	-	6.09	6.36	-	6.36
CRICKET	3.10	-	3.10	6.97	-	6.97	15.66	-	15.66
HEALTH CLUB	5.93	-	5.93	4.71	-	4.71	5.02	-	5.02
JOGGING TRACK	9.65	-	9.65	3.21	-	3.21	3.02	-	3.02
SQUASH	7.85	-	7.85	9.20	-	9.20	10.14	-	10.14
SWIMMING POOL	6.69	-	6.69	7.84	-	7.84	10.14	-	10.14
TENNIS	10.44	-	10.44	11.08	-	11.08	12.43	-	12.43
INDOOR & OTHER GAMES	0.50	-	0.50	-	-	-	-	-	-
CHILDREN PARK	2.56	-	2.56	2.71	-	2.71	3.14	-	3.14
GENERAL	8.35	-	8.35	4.79	-	4.79	4.69	-	4.69
GOLF	-	112.42	112.42	-	138.54	138.54	-	145.50	145.50
TOTAL	81.87	112.42	194.29	78.52	138.54	217.05	93.56	145.50	239.06
B) F & B									
PERMIT ROOM	78.18	-	78.18	103.78	-	103.78	119.22	-	119.22
BANQUET	5.62	-	5.62	4.49	-	4.49	3.20	-	3.20
TOTAL	83.80	-	83.80	108.26	-	108.26	122.42	-	122.42
C) ROOMS	13.18	-	13.18	15.35	-	15.35	15.71	-	15.71
D) GEN. ADMINISTRATION									
FRONT OFFICE	13.87	-	13.87	21.03	-	21.03	22.43	-	22.43
CORPORATE	49.37	-	49.37	51.30	-	51.30	51.97	-	51.97
MRM	5.46	-	5.46	4.94	-	4.94	6.85	-	6.85
PERSONNEL & ADMIN.	4.27	-	4.27	4.50	-	4.50	4.42	-	4.42
ACCOUNTS & EDP	59.12	-	59.12	63.50	-	63.50	65.31	-	65.31
EVENT	10.92	-	10.92	10.28	-	10.28	7.45	-	7.45
MAINTENANCE	14.82	-	14.82	18.52	-	18.52	22.90	-	22.90
PURCHASE & STORES	10.16	-	10.16	11.86	-	11.86	13.75	-	13.75
OLIVE BAR/DARIO'S	-	-	-	-	-	-	-	-	-
GARDEN	1.53	-	1.53	2.54	-	2.54	3.02	-	3.02
HOUSE KEEPING	42.91	-	42.91	44.48	-	44.48	54.62	-	54.62
TOTAL	212.43	-	212.43	232.96	-	232.96	252.72	-	252.72
GRAND TOTAL	391.28	112.42	503.70	435.08	138.54	573.62	484.42	145.50	629.92

EXPENDITURE SCHEDULE 4							RS. IN LACS		
OPERATING EXPENSES - SPORTS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) BADMINTON									
MATERIAL	0.80	-	0.80	1.67	-	1.67	2.23	-	2.23
COACHING, MARKER	3.00	-	3.00	5.23	-	5.23	5.75	-	5.75
TOURNAMENT EXPENSES	0.50	-	0.50	-	-	-	0.50	-	0.50
OTHER EXPENSES	0.50	-	0.50	0.03	-	0.03	0.50	-	0.50
TOTAL	4.80	-	4.80	6.93	-	6.93	8.97	-	8.97
B) BILLIARDS									
MATERIAL	0.50	-	0.50	0.12	-	0.12	0.25	-	0.25
COACHING, MARKER	0.05	-	0.05	0.74	-	0.74	0.75	-	0.75
TOURNAMENT EXPENSES	1.00	-	1.00	-	-	-	1.00	-	1.00
OTHER EXPENSES	1.50	-	1.50	1.64	-	1.64	1.75	-	1.75
TOTAL	3.05	-	3.05	2.50	-	2.50	3.75	-	3.75
C) CARD ROOM									
MATERIAL	2.50	-	2.50	1.76	-	1.76	2.00	-	2.00
TOURNAMENT EXPENSES - RATHI	1.75	-	1.75	2.06	-	2.06	1.00	-	1.00
OTHER EXPENSES	0.10	-	0.10	0.12	-	0.12	0.10	-	0.10
TOTAL	4.35	-	4.35	3.94	-	3.94	3.10	-	3.10
D) CRICKET									
MATERIAL	-	-	-	-	-	-	-	-	-
COACHING	10.00	-	10.00	9.84	-	9.84	10.00	-	10.00
TOURNAMENT EXPENSES	-	-	-	2.16	-	2.16	-	-	-
PCPL TOURNAMENT EXPENSES	20.00	-	20.00	20.00	-	20.00	21.00	-	21.00
CCL TOURNAMENT EXPENSES	-	-	-	10.13	-	10.13	7.00	-	7.00
26TH JANUARY CRICKET TOURNAMENT	-	-	-	-	-	-	1.00	-	1.00
OTHER EXPENSES	4.00	-	4.00	4.68	-	4.68	3.75	-	3.75
TOTAL	34.00	-	34.00	46.81	-	46.81	42.75	-	42.75
E) HEALTH CLUB									
MATERIAL	-	-	-	-	-	-	-	-	-
MASSAGE, YOGA ETC.	7.00	-	7.00	8.87	-	8.87	7.50	-	7.50
TOURNAMENT EXPENSES (MAKE OVER)	7.00	-	7.00	-	-	-	4.00	-	4.00
26TH JANUARY WALK A THON	-	-	-	-	-	-	0.40	-	0.40
INSTRUCTOR	5.00	-	5.00	5.79	-	5.79	6.00	-	6.00
OTHER EXPENSES	0.50	-	0.50	0.18	-	0.18	1.00	-	1.00
TOTAL	19.50	-	19.50	14.84	-	14.84	18.90	-	18.90
F) SQUASH									
MATERIAL	0.10	-	0.10	0.19	-	0.19	0.20	-	0.20
COACHING	7.50	-	7.50	10.47	-	10.47	11.00	-	11.00
TOURNAMENT EXPENSES	8.50	-	8.50	4.21	-	4.21	10.00	-	10.00
OTHER EXPENSES	0.20	-	0.20	0.24	-	0.24	0.25	-	0.25
TOTAL	16.30	-	16.30	15.10	-	15.10	21.45	-	21.45
G) SWIMMING									
COACHING/LIFE GUARD	5.00	-	5.00	6.99	-	6.99	7.50	-	7.50
TOURNAMENT EXPENSES	2.00	-	2.00	1.01	-	1.01	2.00	-	2.00
OTHER EXPENSES	0.50	-	0.50	0.38	-	0.38	0.50	-	0.50
TOTAL	7.50	-	7.50	8.38	-	8.38	10.00	-	10.00
H) TENNIS									
MATERIAL	-	-	-	0.06	-	0.06	0.10	-	0.10
COACHING	4.00	-	4.00	7.01	-	7.01	7.75	-	7.75
TOURNAMENT EXPENSES	1.75	-	1.75	0.32	-	0.32	1.00	-	1.00
CONSULTANT	2.50	-	2.50	3.06	-	3.06	3.00	-	3.00
OTHER EXPENSES	1.50	-	1.50	0.44	-	0.44	0.75	-	0.75
TOTAL	9.75	-	9.75	10.88	-	10.88	12.60	-	12.60
I) POONA CLUB RACKET LEAGUE									
PCRL TOURNAMENT EXPENSES	8.00	-	8.00	-	-	-	9.00	-	9.00
TOTAL	8.00	-	8.00	-	-	-	9.00	-	9.00
J) POONA CLUB BASKET BALL LEAGUE									
PCBL TOURNAMENT EXPENSES	2.50	-	2.50	-	-	-	2.00	-	2.00
TOTAL	2.50	-	2.50	-	-	-	2.00	-	2.00
K) POONA CLUB FOOTBALL LEAGUE									
TOURNAMENT EXPENSES	-	-	-	-	-	-	12.00	-	12.00
TOTAL	-	-	-	-	-	-	12.00	-	12.00
L) INDOOR & OTHER SPORTS									
COACHING	12.50	-	12.50	11.33	-	11.33	12.21	-	12.21
TOURNAMENT EXPENSES	1.00	-	1.00	4.05	-	4.05	3.00	-	3.00
15TH AUGUST FOOTBALL TOURNAMENT	1.25	-	1.25	-	-	-	1.00	-	1.00
BASKET BALL TOURNAMENT EXP.	1.25	-	1.25	-	-	-	1.25	-	1.25
CONTRIBUTION FOR STATE & NATIONAL LEVEL PARTICIPATION.	-	-	-	-	-	-	5.00	-	5.00
OTHER EXPENSES	0.10	-	0.10	0.08	-	0.08	0.15	-	0.15
TOTAL	16.10	-	16.10	15.45	-	15.45	22.61	-	22.61
M) GOLF									
CLINIC EXPENSES	-	0.75	0.75	-	5.09	5.09	-	5.60	5.60
COACHING	-	3.00	3.00	-	0.33	0.33	-	0.50	0.50
TOURNAMENT EXPENSES	-	13.50	13.50	-	25.40	25.40	-	20.00	20.00
SCORE CARD PRINTING EXPENSES	-	1.10	1.10	-	1.07	1.07	-	0.75	0.75
DRIVING RANGE EXPENSES	-	11.30	11.30	-	10.53	10.53	-	8.50	8.50
OTHER EXPENSES	-	2.10	2.10	-	-	-	-	3.60	3.60
TOTAL	-	31.75	31.75	-	42.41	42.41	-	38.95	38.95
GRAND TOTAL	125.85	31.75	157.60	124.81	42.41	167.22	167.14	38.95	206.09

EXPENDITURE SCHEDULE 5							RS. IN LACS		
OPERATING EXPENSES - OTHERS									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
A) CHARGES FOR OUTSIDE LABOUR									
I) SPORTS									
BADMINTON	0.17	-	0.17	-	-	-	0.03	-	0.03
BILLIARDS	4.34	-	4.34	-	-	-	-	-	-
CARD ROOM	1.44	-	1.44	1.32	-	1.32	1.50	-	1.50
CRICKET	4.94	-	4.94	3.57	-	3.57	5.00	-	5.00
HEALTH CLUB	7.28	-	7.28	1.75	-	1.75	2.50	-	2.50
SWIMMING POOL	7.65	-	7.65	0.68	-	0.68	0.70	-	0.70
TENNIS	7.40	-	7.40	4.16	-	4.16	5.00	-	5.00
GOLF	-	75.00	75.00	-	59.15	59.15	-	25.00	25.00
TOTAL	33.22	75.00	108.22	11.48	59.15	70.63	14.73	25.00	39.73
II) F & B									
PERMIT ROOM	41.69	-	41.69	26.07	-	26.07	28.84	-	28.84
KAVERI SERVICES (STEWARTS SALARY)	16.00	-	16.00	11.45	-	11.45	-	-	-
BANQUET (PARTY)	-	-	-	13.04	-	13.04	14.50	-	14.50
DJ AT PUB	-	-	-	4.55	-	4.55	2.16	-	2.16
TOTAL	57.69	-	57.69	55.10	-	55.10	45.50	-	45.50
III) ROOMS	TOTAL	2.39	-	2.39	1.39	-	1.39	1.11	-
IV) GENERAL ADMINISTRATION									
ACCOUNTS	8.32	-	8.32	2.83	-	2.83	3.11	-	3.11
EDP	0.21	-	0.21	-	-	-	-	-	-
HOUSE KEEPING - LOGICON	15.00	-	15.00	55.02	-	55.02	60.55	-	60.55
GENERAL	13.93	-	13.93	11.28	-	11.28	12.50	-	12.50
TOTAL	37.46	-	37.46	69.12	-	69.12	76.17	-	76.17
TOTAL (A)	130.76	75.00	205.76	137.09	59.15	196.24	137.50	25.00	162.50
B) OTHERS									
SECURITY SERVICE	56.36	55.00	111.36	59.92	59.85	119.77	65.91	65.00	130.91
TELEPHONE	3.20	3.00	6.20	2.77	3.70	6.47	3.05	4.00	7.05
POSTAGE & COURIER	12.16	0.25	12.41	8.46	0.26	8.72	9.75	0.30	10.05
MANDAP & DECORATION	3.00	2.30	5.30	(0.05)	3.15	3.10	3.00	2.50	5.50
TOTAL (B)	74.72	60.55	135.27	71.10	66.96	138.06	81.71	71.80	153.51
GRAND TOTAL (A+B)	205.48	135.55	341.03	208.20	126.11	334.30	219.22	96.80	316.02

POWER & WATER CHARGES

PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) POWER CHARGES									
A) SPORTS									
BADMINTON	0.09	-	0.09	0.10	-	0.10	0.12	-	0.12
BILLIARDS	3.77	-	3.77	4.31	-	4.31	4.75	-	4.75
CARD ROOM	3.29	-	3.29	3.76	-	3.76	4.25	-	4.25
CRICKET	0.52	-	0.52	0.59	-	0.59	0.65	-	0.65
HEALTH CLUB	3.35	-	3.35	3.83	-	3.83	4.59	-	4.59
SWIMMING POOL & SQUASH	18.78	-	18.78	16.08	-	16.08	24.00	-	24.00
TENNIS	0.81	-	0.81	0.92	-	0.92	1.11	-	1.11
GOLF - HIGH TENSION	-	36.18	36.18	-	40.23	40.23	-	48.28	48.28
GOLF - CLUB HOUSE	-	1.07	1.07	-	0.19	0.19	-	0.25	0.25
GOLF - RIVERSIDE	-	17.94	17.94	-	12.44	12.44	-	16.18	16.18
TOTAL	30.61	55.19	85.80	29.60	52.86	82.46	39.47	64.71	104.18
B) F & B									
F & B(P/ROOM,D/ROOM,S/BAR)	14.08	-	14.08	16.10	-	16.10	17.70	-	17.70
TOTAL	14.08	-	14.08	16.10	-	16.10	17.70	-	17.70
C) ROOMS									
TOTAL	12.49	-	12.49	14.28	-	14.28	15.71	-	15.71
D) GENERAL ADMIN.									
ADMIN. OFFICE / ACCTS. & PARKING	33.71	-	33.71	35.17	-	35.17	36.93	-	36.93
STAFF QUARTERS	1.42	-	1.42	1.62	-	1.62	1.70	-	1.70
GENERAL	24.14	-	24.14	27.60	-	27.60	28.98	-	28.98
TOTAL	59.27	-	59.27	64.40	-	64.40	67.62	-	67.62
TOTAL POWER CHARGES (A+B+C+D)	116.45	55.19	171.64	124.37	52.86	177.24	140.50	64.71	205.21
(II) WATER CHARGES									
(A) SWIMMING POOL	2.90	-	2.90	2.52	-	2.52	4.00	-	4.00
(B) MAIN CLUB									
CRICKET GR. MTR. NO. 2537	0.52	-	0.52	1.10	-	1.10	1.21	-	1.21
HEALTH CLUB MTR. NO. 2536	1.61	-	1.61	1.70	-	1.70	1.86	-	1.86
ROOMS MTR. NO. 9530	0.20	-	0.20	0.21	-	0.21	0.23	-	0.23
TOTAL	2.33	-	2.33	3.00	-	3.00	3.30	-	3.30
(C) GOLF-									
GOLF - OTHERS	-	3.00	3.00	-	2.94	2.94	-	3.23	3.23
GOLF - PMC	-	3.00	3.00	-	0.15	0.15	-	1.50	1.50
TOTAL	-	6.00	6.00	-	3.09	3.09	-	4.73	4.73
WATER CHARGES TOTAL (A+B+C)	5.23	6.00	11.23	5.52	3.09	8.61	7.30	4.73	12.04
GRAND TOTAL (I+II)	121.68	61.19	182.87	129.90	55.95	185.85	147.81	69.44	217.25

EXPENDITURE SCHEDULE 7				RS. IN LACS					
REPAIRS, MAINTENANCE & UPKEEP									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
(I) SPORTS									
BILLIARDS	0.50	-	0.50	1.01	-	1.01	1.00	-	1.00
BADMINTON	1.50	-	1.50	0.12	-	0.12	0.35	-	0.35
CARD	1.00	-	1.00	1.15	-	1.15	1.25	-	1.25
CRICKET	8.00	-	8.00	2.65	-	2.65	2.75	-	2.75
HEALTH CLUB	2.00	-	2.00	1.38	-	1.38	1.50	-	1.50
JOGGING TRACK	3.50	-	3.50	2.26	-	2.26	2.75	-	2.75
SQUASH	1.00	-	1.00	3.37	-	3.37	3.50	-	3.50
SWIMMING POOL	2.50	-	2.50	10.70	-	10.70	11.00	-	11.00
TABLE TENNIS	0.10	-	0.10	-	-	-	0.05	-	0.05
TENNIS	2.50	-	2.50	1.82	-	1.82	2.00	-	2.00
MISC.	1.00	-	1.00	0.18	-	0.18	1.00	-	1.00
BASKET BALL	0.25	-	0.25	-	-	-	0.50	-	0.50
YOGA SHED	0.50	-	0.50	-	-	-	1.50	-	1.50
MAINT. OF CHILDREN PARK	2.00	-	2.00	4.83	-	4.83	5.00	-	5.00
GOLF									
GOLF - FERTILIZERS, FUEL, SAND, DIESEL ETC.	-	75.00	75.00	-	75.78	75.78	-	100.00	100.00
GOLF - MACHINE SPARES	-	20.00	20.00	-	19.23	19.23	-	20.00	20.00
GOLF - IRRIGATION SPARES	-	5.00	5.00	-	-	-	-	15.00	15.00
GOLF - GEN. MAINT. (BOUNDRY NET, PARKING ETC.)	-	12.00	12.00	-	36.11	36.11	-	10.00	10.00
GOLF - MAINT. CASUAL LABOUR	-	59.02	59.02	-	33.43	33.43	-	48.00	48.00
GOLF - WATER BODIES ETC.	-	5.00	5.00	-	-	-	-	5.00	5.00
TOTAL	26.35	176.02	202.37	29.48	164.55	194.03	34.15	198.00	232.15
(II) F & B(P/ROOM,D/ROOM, S/BAR)	3.75	-	3.75	3.80	-	3.80	5.50	-	5.50
TOTAL	3.75	-	3.75	3.80	-	3.80	5.50	-	5.50
(III) ROOMS	4.79	-	4.79	1.23	-	1.23	5.00	-	5.00
(IV) GENERAL ADMINISTRATION									
MAINT. OF REV. GENERATING VENUES	10.00	-	10.00	0.69	-	0.69	10.00	-	10.00
COMPUTERS / TONERS / RIBBONS	3.00	0.25	3.25	-	-	-	1.00	1.00	2.00
ELECTRICAL ITEMS	5.00	5.00	10.00	8.67	1.99	10.66	9.00	2.50	11.50
GENERAL MAINTENANCE	60.00	-	60.00	47.48	-	47.48	80.00	-	80.00
TOTAL	78.00	5.25	83.25	56.84	1.99	58.83	100.00	3.50	103.50
(V) ANNUAL MAINTENANCE CONTRACTS									
ACS / COOLERS / FREEZERS	2.06	0.49	2.55	2.45	0.06	2.51	2.75	0.50	3.25
AQUA GUARD	0.19	-	0.19	0.21	-	0.21	0.24	-	0.24
COMPUTER / PRINTER	2.50	-	2.50	-	-	-	1.50	-	1.50
ANTI VIRUS SOFTWARE	0.80	-	0.80	-	-	-	0.80	-	0.80
SOFTWARE	3.45	-	3.45	3.60	-	3.60	4.33	-	4.33
EPABX (KTS)	1.50	-	1.50	0.96	-	0.96	1.22	-	1.22
BROADBAND/LEASE LINE GOLF/SPOOL	6.70	-	6.70	0.27	-	0.27	3.12	-	3.12
BULK SMS	1.00	-	1.00	1.13	-	1.13	1.00	-	1.00
WEBSITE	3.20	-	3.20	-	-	-	3.20	-	3.20
GENSET	0.75	0.20	0.95	0.23	0.29	0.51	0.42	-	0.42
GOLF - AMC	-	3.18	3.18	-	-	-	-	-	-
LIFT	1.00	-	1.00	0.92	-	0.92	1.01	-	1.01
DRAUGHT MACHINE BEER	-	-	-	0.17	0.17	0.33	0.25	-	0.25
HEALTH CLUB EQUIPMENT & JOGGING TRACK	3.00	-	3.00	2.36	-	2.36	2.90	-	2.90
PEST CONTROL	2.00	0.45	2.45	2.40	0.44	2.84	2.70	-	2.70
SWIMMING POOL MAINTENANCE	2.45	-	2.45	1.20	-	1.20	1.50	-	1.50
U.P.S.	1.00	-	1.00	0.18	-	0.18	0.20	-	0.20
XEROX MACHINE	1.00	-	1.00	0.98	-	0.98	1.40	-	1.40
FIRE EXTINGUISHER	1.00	-	1.00	0.86	-	0.86	1.09	-	1.09
BOOM BARRIERS	0.25	-	0.25	-	-	-	0.25	-	0.25
GARDEN MAINT.	12.50	-	12.50	10.58	-	10.58	11.48	-	11.48
TOTAL	46.35	4.32	50.67	28.46	0.95	29.40	41.36	0.50	41.86
GRAND TOTAL (I+II+III+IV+V)	159.24	185.59	344.83	119.79	167.49	287.29	186.01	202.00	388.01

EXPENDITURE SCHEDULE 8

RS. IN LACS

CLUB FUNCTIONS

PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
CLUB WEEK	16.00	-	16.00	22.68	-	22.68	28.75	-	28.75
NORMAL / BUMPER TAMBOLA	34.00	-	34.00	33.10	-	33.10	36.00	-	36.00
DANDIYA	1.75	-	1.75	0.98	-	0.98	1.00	-	1.00
NEW YEAR EVE DANCE	9.00	-	9.00	6.81	-	6.81	7.50	-	7.50
X'MAS	0.75	-	0.75	0.67	-	0.67	0.75	-	0.75
HOLI	2.50	-	2.50	1.75	-	1.75	3.00	-	3.00
DIWALI	0.90	-	0.90	1.32	-	1.32	1.20	-	1.20
FOOD FESTIVAL	1.00	-	1.00	-	-	-	-	-	-
MAHARASHTRIAN NITE	1.50	-	1.50	1.43	-	1.43	1.50	-	1.50
IND. DAY / REPUBLIC DAY	4.25	-	4.25	5.02	-	5.02	5.05	-	5.05
REGULAR WEEKEND EVENTS & MISC	20.00	-	20.00	17.40	-	17.40	22.00	0.50	22.50
LADIES EVENT	-	-	-	0.25	-	0.25	-	-	-
LOHRI / BAISAKHI	-	-	-	-	-	-	1.00	-	1.00
PARSI FOOD FESTIVAL	3.25	-	3.25	3.20	-	3.20	4.00	-	4.00
SR. CITIZEN NIGHT	6.50	-	6.50	-	-	-	-	-	-
TOTAL	101.40	-	101.40	94.61	-	94.61	111.75	0.50	112.25

EXPENDITURE SCHEDULE 9							RS. IN LACS	
OTHER EXPENDITURE								
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET	
	2017-2018			2017-2018			2018-201	
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF
AGM / EOGM EXPENSES	7.50	-	7.50	12.88	-	12.88	13.52	-
LEGAL & PROFESSIONAL CHARGES	40.00	-	40.00	29.00	4.20	33.20	38.11	4.75
MISC. EXPENSES	12.00	1.00	13.00	28.77	2.43	31.20	30.00	3.00
PETROL & CONVEYANCE & TRAVELLING EXPENSES	2.00	1.50	3.50	1.98	0.63	2.61	2.25	1.50
U. S. LIBRARY SUBSCRIPTION	1.80	-	1.80	1.80	-	1.80	1.80	-
STATUTORY AUDITORS REMUNERATION	1.75	-	1.75	2.00	-	2.00	2.00	-
INTERNAL AUDITORS REMUNERATION	3.25	-	3.25	3.26	-	3.26	3.25	-
EXPENSES CLUB ACCOUNT /COMMITTEE MEETING /PAST PRESIDENT & PRESIDENT DINNER	9.00	3.25	12.25	6.80	1.62	8.42	4.00	3.25
TOTAL	77.30	5.75	83.05	86.47	8.88	95.35	94.93	12.50

EXPENDITURE SCHEDULE 10							RS. IN LACS	
RENT, RATES, TAXES								
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET	
	2017-2018			2017-2018			2018-201	
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF
LIQUOR LICENCE	21.90	7.70	29.60	31.16	10.52	41.67	24.00	8.00
PROPERTY TAX	12.00	0.55	12.55	11.42	0.80	12.21	13.80	0.86
OTHER TAXES	10.00	1.50	11.50	3.57	0.18	3.75	3.60	0.20
OTHER STATUTORY PAYMENTS	-	-	-	-	58.03	58.03	60.00	-
LEASE RENT	0.97	1.33	2.30	1.13	2.33	3.46	1.24	1.65
TOTAL	44.87	11.08	55.95	47.27	71.85	119.12	102.64	10.71

EXPENDITURE SCHEDULE 11							RS. IN LACS	
INSURANCE								
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET	
	2017-2018			2017-2018			2018-201	
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF
INSURANCE	1.50	1.00	2.50	3.30	0.27	3.57	3.80	0.31
TOTAL	1.50	1.00	2.50	3.30	0.27	3.57	3.80	0.31

T
9
TOTAL
13.52
42.86
33.00
3.75
1.80
2.00
3.25
7.25
107.43

T
9
TOTAL
31.99
14.66
3.80
60.00
2.89
113.35

T
9
TOTAL
4.11
4.11

EXPENDITURE SCHEDULE 12							RS. IN LACS		
INCOME TAX									
PARTICULARS	BUDGET			EXPECTED FOR			BUDGET		
	2017-2018			2017-2018			2018-2019		
	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL	MAIN CLUB	GOLF	TOTAL
INCOME TAX	-	-	97.51	-	-	75.00	-	-	77.76
TOTAL	-	-	97.51	-	-	75.00	-	-	77.76

[I & E](#)

Reconciliation of Surplus/(Deficit) as per Annex I to V with I & E Account of Main Club			
PARTICULARS	ANNEXURE REF.	(RS. IN LACS)	
		ACTUAL	BUDGET
		2017-18	2018-19
ROOMS	I	67.40	74.31
OTHER REVENUES / GEN. ADMN.	II	- 89.21 -	243.90
F & B	III	- 102.20 -	35.24
SPORTS	IV	- 86.25 -	117.12
CLUB FUNCTION	V	- 27.12 -	38.35
I. TAX		-	-
		- 237.39 -	360.30
SURPLUS / (DEFICIT) AS PER I & E STATEMENT OF MAIN CLUB		- 237.39	(360.30)
		-	-

(ANNEXURE I)

ROOMS INCOME & EXPENDITURE		
RS. IN LACS		
I N C O M E		
	ACTUAL	BUDGET
	2017-18	2018-19
ROOM RENT	111.04	124.36
CANCELLATION CHARGES	2.07	2.18
TOTAL	113.11	126.54

RS. IN LACS		
EXPENDITURE		
MATERIAL DIRECT	8.00	9.01
EMPLOYEE COST	15.35	15.71
CASUALS	1.39	1.11
ELECTRICITY	14.28	15.71
MAINTENANCE	1.23	5.00
OTHER EXPENDITURE	0.18	0.10
TOTAL DIRECT EXPENSES	40.42	46.64
DIRECT ALLOCABLE EXPENSES (FROM ANNEX. VI)		
ACCOUNTS 10%	5.29	5.58
TOTAL DIRECT & DIRECT ALLOCABLE EXPENSES	45.71	52.23
TOTAL SURPLUS / (DEFICIT)	67.40	74.31

EXPECTED FOR F.Y. 2017-18 & PROPOSED BUDGET F.Y. 2018-19

GENERAL ADMINISTRATION - INCOME & EXPENDITURE

RS. IN LACS

PARTICULARS	CORPORATE	PERSONNEL & ADMIN	ACCOUNTS	MAINT.	H.KEEPING	PURCHASE & STORES	FRONT OFFICE	TOTAL
INCOME								
MEMBERS SUBSCRIPTION - ACTUAL	397.20	-	-	-	-	-	-	397.20
MEMBERS SUBSCRIPTION - BUDGET	402.67	-	-	-	-	-	-	402.67
GUEST FEES - ACTUAL	24.14	-	-	-	-	-	-	24.14
GUEST FEES - BUDGET	26.33	-	-	-	-	-	-	26.33
MISC. RECEIPTS - ACTUAL	57.99	-	-	-	-	-	-	57.99
MISC. RECEIPTS - BUDGET	60.62	-	-	-	-	-	-	60.62
CLUB SHOP & OTHERS - ACTUAL	6.26	-	-	-	-	-	-	6.26
CLUB SHOP & OTHERS - BUDGET	6.72	-	-	-	-	-	-	6.72
VENUE CHARGES - ACTUAL	57.61	-	-	-	-	-	-	57.61
VENUE CHARGES - BUDGET	62.14	-	-	-	-	-	-	62.14
INTEREST INCOME - ACTUAL	-	-	-	-	-	-	-	-
INTEREST INCOME - BUDGET	-	-	-	-	-	-	-	-
TOTAL INCOME - ACTUAL	543.20	-	-	-	-	-	-	543.20
TOTAL INCOME - BUDGET	558.47	-	-	-	-	-	-	558.47
EXPENDITURE								
MATERIAL - ACTUAL	8.84	-	21.95	-	-	-	-	30.78
MATERIAL - BUDGET (WASHING & SANITATION 50% & MISC.)	9.71	-	24.81	-	-	-	-	34.52
EMPLOYEE COST - ACTUAL	69.07	4.50	63.50	18.52	44.48	11.86	21.03	232.96
EMPLOYEE COST - BUDGET	69.28	4.42	65.31	22.90	54.62	13.75	22.43	252.72
CASUALS - ACTUAL	11.28	-	2.83	-	55.02	-	-	69.12
CASUALS - BUDGET	12.50	-	3.11	-	60.55	-	-	76.17
ELECTRICITY & WATER - ACTUAL	32.23	17.59	17.59	-	-	-	-	67.40
ELECTRICITY & WATER - BUDGET	33.99	18.47	18.47	-	-	-	-	70.92
MAINTENANCE - ACTUAL	81.74	-	-	-	-	-	-	81.74
MAINTENANCE - BUDGET	136.95	-	-	-	-	-	-	136.95
OPERATING EXPENSES - ACTUAL	90.52	-	-	-	-	-	-	90.52
OPERATING EXPENSES - BUDGET	164.15	-	-	-	-	-	-	164.15
OTHER EXPENSES - ACTUAL	86.47	-	-	-	-	-	-	86.47
OTHER EXPENSES - BUDGET	94.93	-	-	-	-	-	-	94.93
TOTAL DIRECT EXPENSES - ACTUAL	380.14	22.08	105.86	18.52	99.50	11.86	21.03	658.99
TOTAL DIRECT EXPENSES - BUDGET	521.52	22.88	111.69	22.90	115.18	13.75	22.43	830.36
DIRECT SURPLUS / (DEFICIT) - ACTUAL	163.06	(22.08)	(105.86)	(18.52)	(99.50)	(11.86)	(21.03)	(115.79)
DIRECT SURPLUS / (DEFICIT) - BUDGET	36.95	(22.88)	(111.69)	(22.90)	(115.18)	(13.75)	(22.43)	(271.89)
LESS: ALLOCABLE EXPENSES (FROM ANN. VI) - ACTUAL	-	(11.04)	(52.93)	-	-	-	-	(63.97)
LESS: ALLOCABLE EXPENSES (FROM ANN. VI) - BUDGET	-	(11.44)	(55.85)	-	-	-	-	(67.29)
ADD: ALLOCABLE EXPENSES (FROM ANN. VI) - ACTUAL	37.39	-	-	-	-	-	-	37.39
ADD: ALLOCABLE EXPENSES (FROM ANN. VI) - BUDGET	39.30	-	-	-	-	-	-	39.30
NET SURPLUS / (DEFICIT) - ACTUAL	125.67	(11.04)	(52.93)	(18.52)	(99.50)	(11.86)	(21.03)	(89.21)
NET SURPLUS / (DEFICIT) - BUDGET	(2.35)	(11.44)	(55.85)	(22.90)	(115.18)	(13.75)	(22.43)	(243.90)

EXPECTED FOR F.Y. 2017-18 & PROPOSED BUDGET F.Y. 2018-19			
FOOD & BEVERAGES - INCOME & EXPENDITURE			
RS. IN LACS			
PARTICULARS	F & B	F & B	F & B
	(PERMIT ROOM, S/BAR, D/ROOM & GENERAL)	BANQUET	TOTAL
INCOME			
1. SALE OF BEVERAGES			
SOFT DRINKS - ACTUAL	17.39		17.39
SOFT DRINKS - BUDGET	20.88		20.88
LIQUOR & BEER - ACTUAL	207.82		207.82
LIQUOR & BEER - BUDGET	263.82		263.82
CIGARETTES & DRY SNACKS - ACTUAL	4.77		4.77
CIGARETTES & DRY SNACKS- BUDGET	6.58		6.58
2. CONDUCTING CHARGES(FROM CATERER)			
CLUB HOUSE DINING - ACTUAL	59.97	16.59	76.57
CLUB HOUSE DINING - BUDGET	78.52	19.08	97.61
OTHERS - ACTUAL	4.45		4.45
OTHERS - BUDGET	4.80		4.80
EMPTY BOTTLE SALE - ACTUAL	0.09		0.09
EMPTY BOTTLE SALE - BUDGET	0.10		0.10
3. SERVICE CHARGES - ACTUAL		7.17	7.17
3. SERVICE CHARGES - BUDGET		8.24	8.24
4. SPONSORSHIP - ACTUAL	0.00		0.00
4. SPONSORSHIP - BUDGET	3.00		3.00
5. SPONSORSHIP - SR. CITIZEN NIGHT - ACTUAL	0.00		0.00
5. SPONSORSHIP - SR. CITIZEN NIGHT - BUDGET	1.00		1.00
TOTAL INCOME - ACTUAL	294.49	23.76	318.25
TOTAL INCOME - BUDGET	378.70	27.32	406.02
EXPENDITURE			
A) DIRECT			
1. MATERIAL			
DIRECT - ACTUAL	185.46		185.46
DIRECT - BUDGET	204.31		204.31
NON CHARGEABLE - ACTUAL	1.86		1.86
NON CHARGEABLE - BUDGET	2.00		2.00
ICE - ACTUAL	2.73		2.73
ICE - BUDGET	3.00		3.00
2. EMPLOYEE COST - ACTUAL	103.78	4.49	108.26
2. EMPLOYEE COST- BUDGET	119.22	3.20	122.42
3. CASUAL PAYMENT - ACTUAL	42.06	13.04	55.10
3. CASUAL PAYMENT - BUDGET	31.00	14.50	45.50
4. ELECTRICITY & WATER - ACTUAL	16.10		16.10
4. ELECTRICITY & WATER - BUDGET	17.70		17.70
5. MAINTENANCE - ACTUAL	3.80		3.80
5. MAINTENANCE - BUDGET	5.50		5.50
6. LICENSE FEES - ACTUAL	31.16		31.16
6. LICENSE FEES - BUDGET	24.00		24.00
TOTAL DIRECT EXPENSES - ACT.	386.94	17.52	404.46
TOTAL DIRECT EXPENSES - BUD.	406.73	17.70	424.43
B) DIRECT ALLOCABLE EXP.			
1. ACCOUNTS (50%) (FROM ANN. VI)	10.59	2.65	13.23
1. ACCOUNTS (50%) - BUDGET	11.17	2.79	13.96
2. PERSONNEL (50%) (FROM ANN. VI)	1.38	1.38	2.76
2. PERSONNEL (50%) - BUDGET	1.43	1.43	2.86
TOTAL DIR. ALLOCABLE EXP. - ACTUAL	11.97	4.03	15.99
TOTAL DIR. ALLOCABLE EXP. - BUDGET	12.60	4.22	16.82
TOTAL EXPENDITURE - ACTUAL	398.91	21.55	420.46
TOTAL EXPENDITURE - BUDGET	419.33	21.92	441.25
(DIRECT EXPENSES & DIRECT ALLOCABLE EXPENSES)			
NET SURPLUS/(DEFICIT) - ACTUAL	(104.41)	2.21	(102.20)
NET SURPLUS/(DEFICIT) - BUDGET	(40.63)	5.40	(35.24)

EXPECTED FOR F.Y. 2017-18 & PROPOSED BUDGET F.Y. 2018-19

SPORTS - INCOME & EXPENDITURE

RS. IN LACS

PARTICULARS	B/TON	BILLIARDS	CARDS	CRICKET	H/CLUB & JOGGING TRACK	SQUASH	S/POOL	TENNIS	PCRL	PCBL	BASKET BALL	FOOTBALL	YOGA SHED	INDOOR & OTHER SPORTS	CHILDREN PARK	GEN.	TOTAL	
INCOME																		
GAMES FEES - ACTUAL	-	-	-	-	11.12	2.85	-	-	-	-	-	-	-	-	-	-	42.35	56.32
GAMES FEES - BUDGET	-	-	-	-	12.50	3.06	-	-	-	-	-	-	-	-	-	-	47.35	62.92
GUEST CHARGES - ACTUAL	0.21	0.39	5.82	-	0.48	0.77	2.30	1.12	-	-	-	-	-	0.12	-	-	-	11.19
GUEST CHARGES - BUDGET	0.25	0.45	6.15	-	0.50	0.85	2.47	1.25	-	-	-	-	-	0.15	-	-	-	12.07
TOURNAMENT/SPONSORSHIP REC. - ACTUAL	-	-	0.60	20.11	-	1.04	-	-	-	-	-	-	-	0.53	-	-	-	22.28
TOURNAMENT/SPONSORSHIP REC. - BUDGET	-	-	0.75	23.00	-	8.00	-	-	8.00	1.70	1.00	10.40	-	0.75	-	-	-	53.60
COACHING, MARKER,YOGA ETC.CH - ACTUAL	7.94	-	-	13.14	6.63	14.27	6.38	8.60	-	-	-	-	-	14.96	-	-	-	71.90
COACHING, MARKER,YOGA ETC.CH - BUDGET	8.53	-	-	14.50	7.46	15.33	6.85	9.24	-	-	-	-	-	15.25	-	-	-	77.17
GROUND BOOKING - ACTUAL	-	-	-	12.77	-	-	-	-	-	-	-	-	-	-	-	-	-	12.77
GROUND BOOKING - BUDGET	-	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16.00
SALE OF ITEMS - ACTUAL	1.27	-	2.54	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	3.84
SALE OF ITEMS - BUDGET	1.47	-	3.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-	4.56
VENUE CHARGES - S/P - ACTUAL	-	-	-	-	-	-	3.57	-	-	-	-	-	-	-	-	-	-	3.57
VENUE CHARGES - S/P - BUDGET	-	-	-	-	-	-	3.75	-	-	-	-	-	-	-	-	-	-	3.75
CONDUCTING - S/P - ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONDUCTING - S/P - BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHERS - ACTUAL	0.13	-	-	9.11	0.28	0.18	0.11	0.03	-	-	-	-	-	7.32	-	-	-	17.15
OTHERS - BUDGET	0.15	-	-	7.50	0.25	0.20	0.20	0.05	-	-	-	-	-	7.50	-	-	-	15.85
PLAYING SUBSCRIBER - ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLAYING SUBSCRIBER - BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME - ACTUAL	9.54	0.39	8.96	55.12	18.54	19.10	12.35	9.75	-	-	-	-	-	22.92	-	42.35	199.01	
TOTAL INCOME - BUDGET	10.40	0.45	9.90	61.00	20.81	27.45	13.27	10.54	8.00	1.70	1.00	10.40	-	23.65	-	47.35	245.92	
EXPENDITURE																		
A) DIRECT EXPENSES																		
MATERIAL - SALABLE & NON SALABLE - ACTUAL	1.67	0.12	1.76	-	-	0.19	-	0.06	-	-	-	-	-	-	-	-	-	3.79
MATERIAL - SALABLE & NON SALABLE - BUDGET	2.23	0.25	2.00	-	-	0.20	-	0.10	-	-	-	-	-	-	-	-	-	4.78
EMPLOYEE COST - ACTUAL	6.42	15.49	6.09	6.97	7.93	9.20	7.84	11.08	-	-	-	-	-	-	2.71	4.79	-	78.52
EMPLOYEE COST - BUDGET	6.90	16.06	6.36	15.66	8.04	10.14	10.14	12.43	-	-	-	-	-	-	3.14	4.69	-	93.56
CASUALS - ACTUAL	-	-	1.32	3.57	1.75	-	0.68	4.16	-	-	-	-	-	-	-	-	-	11.48
CASUALS - BUDGET	0.03	-	1.50	5.00	2.50	-	0.70	5.00	-	-	-	-	-	-	-	-	-	14.73
TOURNAMENT - ACTUAL	-	-	2.06	32.29	-	4.21	1.01	0.32	-	-	-	-	-	4.05	-	-	-	43.92
TOURNAMENT - BUDGET	0.50	1.00	1.00	29.00	4.40	10.00	2.00	1.00	9.00	2.00	1.25	13.00	-	3.00	-	-	-	77.15
COACHING, MARKER,YOGA PYMT - ACTUAL	5.23	0.74	-	9.84	14.66	10.47	6.99	10.07	-	-	-	-	-	11.33	-	-	-	69.32
COACHING, MARKER,YOGA PYMT - BUDGET	5.75	0.75	-	10.00	13.50	11.00	7.50	10.75	-	-	-	-	-	12.21	-	-	-	71.46
ELECTRICITY & WATER - ACTUAL	0.10	4.31	3.76	0.59	3.83	4.28	14.33	0.92	-	-	-	-	-	-	-	-	-	32.12
ELECTRICITY & WATER - BUDGET	0.12	4.75	4.25	0.65	4.59	6.44	21.56	1.11	-	-	-	-	-	-	-	-	-	43.47
MAINTENANCE - ACTUAL	0.12	1.01	1.15	2.65	5.99	3.37	11.90	1.82	-	-	-	-	-	-	4.83	0.18	-	33.03
MAINTENANCE - BUDGET	0.35	1.00	1.25	2.75	7.15	3.50	12.50	2.00	-	-	0.50	-	1.50	0.05	5.00	1.00	-	38.56
CONTRI. FOR STATE & NATIONAL LEVEL PARTICIPATION. - ACT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRI. FOR STATE & NATIONAL LEVEL PARTICIPATION - BUD	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	-	-	5.00
OTHERS - ACTUAL	0.03	1.64	0.12	4.68	0.18	0.24	0.38	0.44	-	-	-	-	-	0.08	-	-	-	7.78
OTHERS - BUDGET	0.50	1.75	0.10	3.75	1.00	0.25	0.50	0.75	-	-	-	-	-	0.15	-	-	-	8.75
TOTAL DIRECT EXPENSES - ACTUAL	13.58	23.31	16.25	60.59	34.33	31.96	43.12	28.86	-	-	-	-	-	15.45	7.54	4.97	279.96	
TOTAL DIRECT EXPENSES - BUDGET	16.37	25.56	16.46	66.82	41.19	41.53	54.91	33.14	9.00	2.00	1.75	13.00	1.50	20.41	8.14	5.69	357.46	
DIRECT ALLOCABLE COST (FROM ANNEX. VI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.29
DIRECT ALLOCABLE COST - BUDGET (10% ACCOUNTS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.58
TOTAL DIRECT EXP & DIRECT ALLOCABLE EXP - ACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285.26
TOTAL DIRECT EXP & DIRECT ALLOCABLE EXP - BUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363.05
TOTAL SURPLUS / (DEFICIT) - ACTUAL	(4.04)	(22.92)	(7.30)	(5.47)	(15.80)	(12.86)	(30.77)	(19.12)	0.00	0.00	0.00	0.00	0.00	7.47	(7.54)	37.38	(86.25)	
TOTAL SURPLUS / (DEFICIT) - BUDGET	(5.97)	(25.11)	(6.56)	(5.81)	(20.38)	(14.08)	(41.64)	(22.60)	(1.00)	(0.30)	(0.75)	(2.60)	(1.50)	3.24	(8.14)	41.66	(117.12)	

CLUB FUNCTIONS

RS. IN LACS

PARTICULARS	INCOME SCHEDULE 7			EXPENDITURE SCHEDULE 8			SURPLUS / (DEFICIT)		
	BUD	ACTUAL	BUD	BUD	ACTUAL	BUD	BUD	ACTUAL	BUD
	2017-18	2017-18	2018-19	2017-18	2017-18	2018-19	2017-18	2017-18	2018-19
CLUB WEEK	6.50	7.69	10.45	16.00	22.68	28.75	(9.50)	(14.99)	(18.30)
NORMAL / BUMPER TAMBOLA TAMBOLA GUEST CHARGES	36.00	35.14	39.00	34.00	33.10	36.00	2.00	2.04	3.00
DANDIYA	2.25	1.45	1.50	1.75	0.98	1.00	0.50	0.47	0.50
NEW YEAR EVE DANCE	10.00	10.12	9.00	9.00	6.81	7.50	1.00	3.31	1.50
X'MAS	0.40	1.08	0.75	0.75	0.67	0.75	(0.35)	0.41	0.00
HOLI	7.50	4.63	5.50	2.50	1.75	3.00	5.00	2.87	2.50
DIWALI	0.10	0.14	0.30	0.90	1.32	1.20	(0.80)	(1.18)	(0.90)
MAHARASHTRIAN NITE	0.50	0.42	0.80	1.50	1.43	1.50	(1.00)	(1.01)	(0.70)
IND. DAY / REPUBLIC DAY	1.60	1.84	1.60	4.25	5.02	5.05	(2.65)	(3.18)	(3.45)
REGULAR WEEKEND EVENTS & MISC	-	2.75	2.00	21.00	17.40	22.00	(21.00)	(14.65)	(20.00)
LADIES FUNCTION	-	-	-	-	0.25	-	-	0.25	-
LOHRI / FESTIVAL NIGHT	-	-	-	-	-	1.00	-	-	1.00
PARSI FOOD FESTIVAL	1.50	2.24	2.50	3.25	3.20	4.00	(1.75)	(0.96)	(1.50)
SR. CITIZEN NIGHT	-	-	-	6.50	-	-	6.50	-	-
TOTAL	66.35	67.49	73.40	101.40	94.61	111.75	(35.05)	(27.12)	(38.35)

(ANNEXURE VI)

ENCLOSURE FOR ALLOCABLE EXPENSES

(RS. IN LACS)

ALLOCATE	PERSONNEL & ADMIN.	ACCOUNTS	F & B	CORP.	ROOMS	SPORTS	TOAL
PERSONNEL & ADMIN							
- 25% TO F & B (ACTUAL)	(11.04)	-	2.76	-	-	-	(8.28)
- 25% TO F & B (BUDGET)	(11.44)	-	2.86	-	-	-	(8.58)
- 75 % TO CORP.(ACTUAL)	-	-	-	8.28	-	-	8.28
- 75 % TO CORP.(BUDGET)	-	-	-	8.58	-	-	8.58
ACCOUNTS							
- 25% TO F & B (ACTUAL)	-	(52.93)	13.23	-	-	-	(39.70)
- 25% TO F & B (BUDGET)	-	(55.85)	13.96	-	-	-	(41.88)
- 55% TO CORP. (ACTUAL)	-	-	-	29.11	-	-	29.11
- 55% TO CORP. (BUDGET)	-	-	-	30.71	-	-	30.71
- 10% TO ROOM (ACTUAL)	-	-	-	-	5.29	-	5.29
- 10% TO ROOM (BUDGET)	-	-	-	-	5.58	-	5.58
- 10% TO SPORTS (ACTUAL)	-	-	-	-	-	5.29	5.29
- 10% TO SPORTS (BUDGET)	-	-	-	-	-	5.58	5.58
TOTAL (ACTUAL)	(11.04)	(52.93)	15.99	37.39	5.29	5.29	-
TOTAL (BUDGET)	(11.44)	(55.85)	16.82	39.30	5.58	5.58	-