

115th
ANNUAL REPORT
2024-25

**Annual Report & Audited Statement of Accounts
for the year ended 31st March 2025**



SHIVAJI PARK GYMKHANA

SHIVAJI PARK GYMKHANA

Keluskar Road, Shivaji Park, Dadar, Mumbai - 400 028.

Telephone : 24443799/24453811

shivajiparkgymkhana1909@gmail.com

shivajiparkgymkhana@rediffmail.com

Website : www.shivajiparkgymkhana.in

SHIVAJI PARK GYMKHANA

(Established in 1909)

MANAGEMENT

2024 – 2027

PRESIDENT AND VICE PRESIDENTS

Shri. Pravin Amre	President
Shri. Mahesh Agawane	Vice President
Shri. Sameer Pethe	Vice President

BOARD OF TRUSTEES

Smt. Lata Desai	Managing Trustee
Shri. Prakash Nayak	Trustee
Shri. Milind Sabnis	Trustee
Shri. Samadhan Sarvankar	Trustee
Shri. Mahendra Thakoor	Trustee
Shri. Deepak Vishwasrao	Trustee

MANAGING COMMITTEE

Shri. Deepak K. Murkar	Chairman
Shri. Vishwas D. Nerurkar	Vice Chairman
Shri. Sanjeev Khanolkar	Hon. Gen. Secretary
Shri. Sunil Ramchandran	Asst. Gen. Secretary
CA. Vilas Soman	Treasurer
Shri. Prashant Sawant	Cricket Secretary
Shri. Siddhesh S.Kinalekar	Cricket Member
Shri. Yogesh Parulekar	Tennis Secretary
Shri. Chandrakant Raut	Tennis Member
Shri. Shekhar B. Surve	Billiards Secretary
Shri. Ajay P.Patankar	Cards Secretary
Shri. Sanil Samel	Indoor Games Secretary
Shri. Ashutosh A.Joglekar	Canteen Secretary
Adv. Sanket D. Bapat	Committee Member
Shri. Dinesh Ganu	Committee Member

NOTICE

Notice is hereby given that the 115th Annual General Body Meeting of the Shivaji Park Gymkhana will be held on Sunday 28th September 2025 at 11.00 a. m. at Shivaji Park Gymkhana premises to transact the following business.

AGENDA

1. To confirm the Minutes of the 114th Annual General Body Meeting held on 29th September 2024.
2. To adopt the Annual Report and Audited Statement of Accounts viz. Balance Sheet and Income and Expenditure Account for the year ending 31st March 2025.
3. To appoint Auditors for the year 1st April 2025 to 31st March 2026 and to fix their remuneration.
4. To apprise the Members about the status of Repairs and Restoration work.
5. To consider expulsion of Mr. Mahesh Devgharkar for his second misconduct.
6. To transact any other business with the permission of the Chair.



Mumbai

Date : 10th September 2025

Sanjeev Khanolkar
Hon. Gen. Secretary

Notes:

- i) In case there is no quorum at 11.00 AM the meeting will stand adjourned and the adjourned meeting will be conducted at 11.30 AM at the same place on the same day, irrespective of quorum to transact the business on the above agenda.
- ii) Any member who desires to ask any questions during the above Annual General Meeting relating to the items on the Agenda, may send his/her queries in writing to the Hon. Gen. Secretary at least three days before the date of the Annual General Body Meeting.

PS: Except members, who have not completed two years from the date of their admission on the date of AGM, Student Members, Members below 18 years, Members under Rule 6 (F), Associate Members, Corporate Members, Members under Rule 6 (J) and Ex-Officio Dignitary Members, Special Playing Members and Members who are suspended under Rule 12 (g) and who have not completed after the date of suspension, period of two terms of Management, all other members shall have the right to participate and vote at the General Body and to Nominate and cast vote for all the posts on the Management of the Gymkhana.

The Notice, Annual Report, Income and Expenditure account, Balance Sheet and draft Minutes of the last AGM held on 29th September 2024 are available in SPG Office situated at Prakash Building, Opp. Brahman Sahayak Sangh, Shivaji Park Road No. 3, Dadasaheb Rege Marg, Dadar - (W) Mumbai 400028 between 11.00 a.m. and 6.00 p.m. except Sunday and other SPG holidays. **The same information will be displayed on SPG Website - www.shivajiparkgymkhana.in.**

Minutes of the meeting of 114th Annual General Body meeting held on Sunday, 29th September 2024 at 11.00 a.m. at Sane Guruji Vidyalaya, Govindrao Dadoba Thakoor hall, Dadar, Mumbai 400028.

Mr. Sanjeev Khanolkar, Hon. Gen. Secretary (hereinafter referred to as HGS) welcomed the members and handed over the mike to the President (Chairman of the meeting) Mr. Pravin Amre., who again welcomed the members and handed over mike back to Mr. Sanjeev Khanolkar, HGS to proceed with the business of the meeting as per Agenda.

Mr. Sanjeev Khanolkar, HGS requested the members to stand in silence for two minutes to pay homage to the departed souls. He read out the names of members who passed away from 1st April 2023 to 31st March 2024. He then started with the proceedings of the meeting.

Agenda item 1: To confirm the Minutes of the 113th Annual General Body meeting held on 10th September 2023.

CA. Aniruddha Joshi, LM/J/25 mentioned that previously while showing strength of Members comparative figures for the previous year used to be mentioned while at present current year's figure are only given. He suggested continuing the earlier practice. He also wanted to know the details of free memberships i.e. Honorary and Dignitary which are supposed to be approved by the Board of Trustees.

Mr. Sanjeev Khanolkar, HGS replied that during the year 2/3 Honorary as well as Dignitary memberships were given although he did not remember the exact figure now. However, all such Memberships were / are being given after getting the approval of the Board of Trustees. He further said that as suggested by CA. Aniruddha Joshi we will give the comparative figures in future.

Minutes were confirmed unanimously and the following Resolution was passed.

"RESOLVED that the Minutes of the 113th Annual General Body Meeting held on 10th September 2023 are hereby adopted and confirmed unanimously.

The above Resolution was passed unanimously".

Proposed by Mr. Hiren Kulkarni and Seconded by Mr. Sanjay Shete.

Agenda Item No.2 : To adopt the Annual Report and Audited Statement of Accounts viz. Balance Sheet and Income and Expenditure Account for the year ending 31st March 2024.

CA. Aniruddha Joshi mentioned that Gymkhana was closed for three months this year and Expenditure is basically for a period of 9 months only. It appears that we have

incurred a loss or excess of expenditure over income to the tune of Rs. 1.2 corers. Therefore, sustainability is in question as there is no income but only expenditure continues. He referred to page 26 of the Annual Report regarding write-off of Rs. 78,45,825/- and wanted to know the reasons for such a high write-off. This is apart from the losses on sale of assets amounting to Rs. 15,24,929/-.

Mr. Sanjeev Khanolkar, HGS requested to refer to page 19 Clause 8 of "Notes forming part of Accounts".

CA. Aniruddha Joshi then asked as to why loss of sale of disposal of Assets is appearing on Income & Expenditure account. CA. Vilas Soman, Treasurer mentioned that as per accounting principles the value of these Assets has become nil now. CA. Joshi then asked what the loss of sale of Assets was. CA. Vilas Soman said that the other Assets which were sold are not part of the building and there is a detailed list of what is disposed off.

Mr. Samadhan Sarvankar, Trustee mentioned that he has the same question of write-off of Rs. 78,45,825/- and Rs. 10,60,000/- shown as professional fees. Details of this expenses were informed in the meeting of the Trustees that Rs. 78,45,825/- was write-off against the demolition of the original structure while Rs. 10,60,000/- were incurred for Legal and Professional charges, fees paid to Project Management Consultant, Provident Fund, ESIC consultant, Advocate fees for handling Charity Commissioner work and GST Consultant. He then suggested circulating the information to the members. Mr. Sanjeev Khanolkar, HGS replied that the same was given to the members.

CA. Hemant Parab mentioned that the question which is raised is just a book entry as this should have been adjusted against profit and loss account as value of fixed assets has reduced because civil structure is demolished and hence balance is zero. The amount of 78,45,825/- shown in the Financial Statement should have been adjusted in previous year appropriation account.

Mr. Sanjeev Khanolkar, HGS mentioned that we will talk to our auditor and act as per his advice.

CA. Aniruddha Joshi remarked that when the entire building is demolished all the amount of Rs. 1,17,73,933/- should have been written off instead of Rs. 78,45,825/-.

Mr. Ashwin Subhedar pointed out that when the entire building is demolished how come there is a balance of Rs. 40,81,623/- shown in the Schedule of Fixed Assets. Similar question he asked about furniture and fixtures amounting to Rs. 9096/-

CA. Vilas Soman, Treasurer mentioned that we have a complete list of Assets written off.

CA. Hemant Parab mentioned that from his point of view the value cannot be Zero as part of the structure like Tennis courts are still functioning.

Mr. Milind Pandit suggested that Notes Forming Part of the Accounts on page 19 point No. 8 a table should be added giving the list of equipments and its costs which is written off. He felt that if this happens the matter would have been clear.

Mr. Ashwin Subhedar suggested to refer to page 41 regarding immovable properties - Building amounting to Rs.1,17,73,933.84 which is an expenditure or the outflow of something that was capitalized in the past , may be Legal charges, may be alteration charges etc. not written off in the past pertaining to building. He wanted to know as to whether the balance shown amounting to Rs. 40,81,623/- is emerging out of what amount was capitalized in the past which was not revenue at that time and, therefore, it is a left over figure.

Mr. Shrikrishna Joshi mentioned that all these questions which are of technical nature should be answered by a professional in this field who should be present in the meeting. Mr. Pravin Amre, Chairman of the meeting concurred with the views and requested HGS to make the necessary arrangements from next time.

Mr. Sanjeev Khanolkar, HGS mentioned that he will request our Auditor to be present in the meeting from next year.

Mr. Sanjeev Khanolkar, HGS enquired if there were any other queries from members and since there were no further queries the following Resolution was passed:-

"RESOLVED that the Annual Report and Audited Statement of Accounts viz. Balance Sheet and Income & Expenditure Account for the financial year ending 31st March 2024 be and the same is hereby adopted and confirmed unanimously".

Proposed by CA. Hemant Parab and Seconded by CA. Anirudha Joshi.

Mr. Nandkumar Chaudhari mentioned that when the building was constructed in 1996 why was it not depreciated till 2023.

CA. Aniruddha Joshi mentioned that if the building was demolished the whole amount should have been written off and not only Rs. 78,45,825/- . CA. Vilas Soman, Treasurer mentioned that we have a complete list of items.

Agenda Item No.3 : To appoint Auditors for the year 1st April 2024 to 31st March 2025 and fix their Remuneration.

CA. Vilas Soman, Treasurer mentioned that a letter dated 30th August 2024 has been received from T. Y. Salgaonkar and Co. stating that they have carried out the Audit of SPG for the year 2023-24 and are eligible for reappointment for the year ended 31st

March 2025. He also mentioned that their Audit fees will be the same as earlier year i.e. Rs. 90,000/- + GST and out of pocket expenses on actual.

The following Resolution was passed.

"RESOLVED that T.Y.Salgaonkar & Co. be and are hereby appointed as Auditors for the year 1st April 2024 to 31st March 2025 at the Remuneration of Rs. 90,000/- (Rupees Ninety Thousand Only) + 18% GST and out of pocket expenses on actual".

The Resolution was passed unanimously.

Proposed by CA. Aniruddha Joshi and Seconded by Mr. Samir Bhohe.

Agenda Item No. 4 : To declare the Result of election held on 30th June 2024 and to handover the charge to the new Committee.

Mr. Sanjeev Khanolkar, HGS mentioned that Results of the election have been already declared by the Returning Officer on 30th June 2024 but as per the practice this item has been included in the Agenda. He then read out the names of elected members declared by Returning Officer, which are as under:-

The Triennial Election 2024-2027

The following candidates have been elected.

No.	Post	Name of Candidates	
1	Trustee	Samadhan S. Sarvankar	
2	Trustee	Deepak P. Vishwasrao	
3	Trustee	Mahendra R. Thakoor	
4	President	Pravin Amre	- Elected Unopposed
5	Vice President	Mahesh Agawane	- Elected Unopposed
6	Vice President	Sameer Pethe	- Elected Unopposed
7	Vice President	Amar A. Tendulka	- Elected Unopposed
8	Chairman	Deepak K. Murkar	- Elected Unopposed
9	Vice Chairman	Vishwas D. Nerurkar	
10	Hon.Gen.Secretary	Sanjeev P. Khanolkar	- Elected Unopposed
11	Asst.Gen.Secretary	Sunil C. Ramchandran	- Elected Unopposed
12	Treasurer	CA. Vilas M. Soman	- Elected Unopposed
13	Tennis Secretary	Yogesh M. Parulekar	- Elected Unopposed
14	Tennis Member	Chandrakant Raut	- Elected Unopposed
15	Cricket Secretary	Prashant B. Sawant	

16	Cricket Member	Siddhesh Kinalekar	- Elected Unopposed
17	Card Secretary	Ajay Patankar	
18	Billiards Secretary	Shekhar B. Surve	- Elected Unopposed
19	Indoor Games Secretary	Sanil R. Samel	
20	Canteen Secretary	Ashutosh A. Joglekar	
21	Committee Member	Adv. Sanket D. Bapat	
22	Committee Member	Dinesh M.Ganu	

Sd/-

Adv. Mohan V. Khatavkar

Election Officer

Sd/-

Adv. C. Talashilkar

Election Officer

Mr. Pavin Amre , President congratulated all the members who have been elected. He then said that we are going through a challenging situation and must complete our dream project by proving that "we can", "we must" and " we will "do the same.

Agenda item 5: To apprise members about status of Repairs and Restoration work:

Mr. Sanjeev Khanolkar,HGS mentioned that members were curious to know what has been happening and baseless rumors were spread around. Members were requested to note that after receipt of approval of General Body and the Board of Trustees we, more particularly, Mr. Sunil Ramchandran, Asst. Gen. Secretary, Mr. Mahendra Thokoor - Trustee and Mr. Sanjeev Khanolkar have been available all the time without seeing personal convenience or inconvenience. Mr. Samadhan Sarvankar, Trustee has been very helpful in sorting out some of the problems with BMC.

Everything is done as per approval in AGM and the following is the status:-

Ground floor slab has been completed which is a great achievement as we had to encounter number of difficulties. 1st Floor slab is likely to be completed in October 2024 end, after which interior work will be taken in hand. This will provide larger kitchen area as well as sitting area in the canteen. The work is being done in consultation with professionals in this field.

Mr. Sanjeev Khanolkar- HGS mentioned that our Architect Mr. Anil Patil has helped us tremendously in obtaining some permissions from B.M.C., where he is most respected. It was very kind of him to say that he would do SPG work without any honorarium. HGS then requested Mr. Samadhan Sarvankar, Trustee to felicitate him. In his short speech, Mr. Anil Patil mentioned that civil work is likely to be completed in December 2024 / January 2025.

Mr. Sanjeev Khanolkar, HGS mentioned that in case any information is required on

this subject members are welcome to contact Mr. Sunil Ramchandran - AGS, or himself as well as Mr. Mahendra Thakoor , our Trustee , Mr. Deepak Murkar our Chairman also . He further mentioned that although Mr. Patil had mentioned about the completion of the project in December 2024 / January 2025, taking into account various interior works to be done, it is expected that the project will be completed in April / May 2025. He appealed to the members to render whatever help they can.

Mr. Sanjeev Khanolkar, HGS congratulated Mr. Samadhan Sarvankar , our Trustee for having received "LOKMAT" Award.

Agenda item 6: To transact any other business with the permission of the Chair:

Mr. Milind Sabnis suggested that the Constitution Amendments work be taken in hand rather urgently as it has been pending for a long time.

Mr. Pravin Amre, President mentioned that we had formed a Committee to do this work earlier and if they have not completed the work for whatever reasons we should appoint another committee. He appealed to the members to take part to do this work voluntarily. Mr. Sanjeev Khanolkar, HGS mentioned that he is prepared to be a Convener and requested other members to give their names. Mr. Sunil Ramchandran, AGS also felt that this long standing work be completed rather urgently. Mr. Yogesh Parulekar, Tennis Secretary, felt that if there are no issues other than reducing the posts we should not waste time. Mr. Vishwasrao , Trustee, concurred with the views expressed by Mr. Yogesh Parulekar. Mr. Mahesh Agawane - Vice President suggested that it is desirable to obtain the views of other members by sending them existing constitution in PDF form or by Whatsapp. Mr. Pravin Amre - Chairman of the AGM mentioned that we should do this job by consulting the experienced and expert persons in this field.

After considerable debate, finally, it was decided to form a Constitution Amendments Committee with the following members:

1) CA Hemant Parab 2) Mr. Hemant Samant 3)CA Uday Sathye 4) Mr. Deepak Vishwasrao. Mr. Sanjeev Khanolkar, Convener

Mr. Nandkumar Choudhary mentioned that he had raised several questions regarding project cash flow, project timeline, statutory approvals , projected revenue loss, incidental expenses, project execution anomalies in a mail dated 24th September 2024 and the management responded by mail on 27th September 2024 but he was not satisfied with answers.

Mr. Sanjeev Khanolkar, HGS mentioned that we have received an unanimous approval from the General Body for Rs.8 crores for Repairs & Restoration project and such questions should have been raised earlier and not now when we are in the midst of the project. We had replied Mr. Choudhari's mail promptly on 27th September 2024

point by point. We had mentioned the methodology followed for inviting tenders, passing the bills, receipt of approvals from B.M.C. and other authorities. As regards renting of Office at Prakash Building it was finalized after making enquiries in and around Shivaji Park area, where the rent quoted was above Rs.60, 000/- per month. Mr. Thakoor, HUF had given the Office at Rs.40, 000/- per month which was approved by the Managing Committee.

Mr. Chaoudhary remarked that normal industry standard is Rs.3,000/- per Sq. Ft. against 13,000/- per Sq. Ft. which is exorbitant. Mr. Sanjeev Khanolkar informed that this is not the correct way of comparison as this is not only the construction but includes other equipments and interior work.

Mr. Nandkumar Choudhary asked if Mr. Samir Bhobe and Adv. Sanket Bapat were aware about the things concerning repairs. Mr. Sunil Ramchandran AGS questioned as to why somebody else talks on behalf of somebody else. Mr. Sanjeev Khanolkar, HGS mentioned that all details pertaining to repairs were discussed, approved and sent to the members by letter.


Mrs. Lata Desai, Managing Trustee mentioned that after the AGM had approved the expenditure, Trustees have been taking utmost care to see that the right amount is being spent for the right cause. There is a laid down procedure for approval of any payments and the Managing Committee is keeping full control on the same. She appealed to the members to extend their cooperation for completing this task in hand.

Mr. Sunil Ramchandran mentioned that we have collected Rs.1.68 crores from life membership so far. He appealed to the members to give a helping hand so that gradually we can bring back /increase the corpus fund.

Mr. Sanjeev Khanolkar - HGS mentioned that Mr. Mahendra Thkooor- our Trustee, and the past student of Sane Guruji Vidyalaya as well as Mrs. Vaze and the staff have extended full cooperation and Mr. Raut had made refreshment arrangements in a nice manner for our AGM. We are grateful to them for this excellent job.

As there was no other business the meeting was concluded with a vote of thanks to the Chair.

For **Shivaji Park Gymkhana**



Pravin Amre

President

Chairman of the meeting

OBITUARIES

With heart full of grief we sincerely express our condolences for the sad demise of our following members during the financial year 2024-25.

Sr.No	Name	Membership No.
1	Suhas Kadrekar	LM/K/0030
2	Amar A. Tendulkar	LM/T/0090
3	Atul Parchure	LM/P/0082
4	Madhav N. Kelkar	ORD/K/0007
5	Padmakar Shivalkar	HON/S/0012
6	Mukesh M.Shah	LM/S/0342
7	Rajendra N. Mhatre	LM/M/0136
8	Dinkar K. Savekar	LM/S/0454

We pray the Almighty for the eternal peace to the departed souls.

ANNUAL REPORT OF SHIVAJI PARK GYMKHANA FOR THE FINANCIAL YEAR ENDING 31st MARCH 2025.

We wish to thank our valued members for their continued co-operation, support, assistance and guidance, which is very necessary and useful in conducting various activities of SPG successfully.

We also wish to express our appreciation to the members of staff for their cooperation and assistance.

During the year the following activities were conducted.

CRICKET

Academy Cricket Coaching was started from first week of November 2024 for boys under 12/14/16 and U-19 with free of charges/fees. Over 600 boys attended the selection trials and with the help of our experienced coaches we have selected 20 boys of each category purely on merit basis. The SPG conducts such a Cricket coaching every year continuously since the past 23 years.

Notable Performances

Our team played in the 'A' division during Kanga League 2024 edition performed remarkably well in the 5 matches wherein Satyam Chowdhary has taken 13 wkts at avg. of 11.77 in Kanga League, Raza Mirza contributed 256 runs with a century and a half century @ avg of 126 in 3 matches along with Roopkumar Yadav who also made 118 runs with a century, including the highest partnership of 188 for 4 wkt between Raza Mirza (152*) and Roopkumar Yadav (103) against Muslim United CC in Comrade Shield.

Selection for Mumbai Cricket Association

SPG players like Raza Mirza represented U19 Vinoo Mankad Trophy and Cooch Behar Trophy 2024-25 and Himanshu Singh for U16 Vijay Merchant Trophy. Satyam Chowdhary was also selected for Mumbai University.

Cricket Academy's participation is in the following tournaments:

We have participated in U-14 Boys Bhaskar Trophy and U14 Boys Worli Cup this year. Performance in Bhama Cup for U19 Boys was notable, where our team qualified for semi-final and due to unseasonal rain the tournament was abandoned further. Aakash Mangde was amongst the highest runs getter with the average of 52.20 in 7 matches in the tournament.

Appreciation

Selectors

Prashant Sawant	For U19 Boys	Mumbai Cricket Association
Kalpana Murkar	For U19 Girls	Mumbai Cricket Association
Ashish Mahadeshwar	For U15 Girls	Mumbai Cricket Association

Head Coaches

Sandesh Kawle	For U19 Boys	Mumbai Cricket Association
Sunil Gawad	For U19 Girls	Mumbai Cricket Association

Asstt. Coach

Amol Ghagh	For U19 Girls	Mumbai Cricket Association
------------	---------------	----------------------------

SPG Academy Coaches

Jay Dhuri	Head Coach
Sanket Bhaye	Coach
Prashant Gawade	Coach

BCCI Match Referee -

Shreyas Khanolkar	for BCCI domestic Cricket
-------------------	---------------------------

Probables selected for Mumbai Cricket Association of our Gymkhana

For Under -19 Boys: Azharan Solanki

For Under 14 Boys: Arnav Kamble

TENNIS

Tennis Markers Tournament was held on 8th and 9th March 2025. Opening ceremony was done by the hands of the Mr. Rajsahab Thackrey and closing ceremony by the hands of Mr. Yogesh Parulekar, Tennis Secretary of SPG and Mr. Sanket Khanolkar MD of Security HQ. 113 teams participated in the tournament. The winner team of tournament was Mr. Vijay Giri and Mr. Bhavesh Navlu and Runner up were Mr. Dilip and Kiran from Hyderabad.

BILLIARDS

We had made an affiliation arrangement with Dadar club on Reciprocal basis where

our members can use the facilities.

Billiards and Snooker matches are being held regularly at Dadar Club as our premises are under Repairs. Arrangement is also done in Dadar club where one portion of the Billiards is reserved for SPG members.

CARDS

We had made similar arrangement with Dadar club for our Card Members who are regularly using the same.

INDOOR GAMES

16th Maharashtra State Ranking Carrom Tournament was held from 8th February to 10th February 2025.

Opening ceremony was done by the hands of Mr. Abhay Hadap - Secretary Mumbai Cricket Association and Prize distribution was done by the hands of Mr. Vilas Datir , Senior Police Inspector of Shivaji Park Police station. 300 players had participated in the tournament. Total prizes of over one lakh of rupees were given. The winner of the Mens final was Mr. Hareshwar and Ms. Kajal Kumari from Women's final. Such tournaments are organized particularly for those players who come from various parts of Maharashtra to exhibit their skill and also creates career opportunities.

We have purchased a new table for Table Tennis department.

We are also planning to purchase new Gymnasium equipments.

As usual the following events were held.

- Flag Hoisting on 15 August 2024 and 26th January 2025
- Holi Celebration
- Gudi Padwa

1. STRENGTH OF MEMBERS

Sr.No.	Category of Membership	As on 31/03/24	As on 31/03/25
1.	Hon. Members	46	47
2.	Patron Members	47	47
3.	Life Members	3051	3081
4.	Ordinary Members	42	41
5.	Associate Members	42	44
6.	Dignitary Members	109	112

2. THE MANAGING COMMITTEE MEETINGS FROM 01/04/2024 TO 31/03/2025.

Total 12 meetings were held for the period from 01/04/2024 to 31/03/2025. The guidelines of holding at least one meeting per month as prescribed in the Scheme has been complied with. The attendance of the Managing Committee Members in the meeting is as under:

Sr.No.	Name	Presence
1	Mr. Deepak Murkar	12
2	Mr. Vishwas Nerurkar	06
3	Mr. Sanjeev Khanolkar	12
4	Mr. Sunil Ramchandran	12
5	CA. Vilas Soman	11
6	Mr. Sushant Manjrekar	3
7	Mr. Siddhesh Kinalekar	7
8	Mr. Yogesh Parulekar	4
9	Mr. Chandrakant Raut	10
10	Mr. Shekhar Surve	4
11	Mr. Ajay Patankar	8
12	Mr. Vijay Alwa	1
13	Mr. Ashutosh Joglekar	9
14	Mr. Sameer Bhohe	5
15	Mr. Sanket Bapat	8
Newly Elected		
1	Mr. Prashant Sawant	6
2	Mr. Sanil Samel	4
3	Mr. Dinesh Ganu	5

3. BOARD OF TRUSTEES

During the year 1st April 2024 to 31st March 2025 Board of Trustees held 4 meetings as required under the Scheme as well as 3 joint meetings along with Office Bearers.

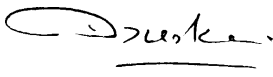
Trustees released Rs. 8 Crores to the Managing Committee for the renovation work as approved in the 112th AGM held on 13th November 2022. The Trustees met the Office Bearers to understand the overall excess in the expenses for the project.

Later on the General Secretary sent a letter explaining the expenses on various Repairs work in detail.

Trustees directed the Office Bearers to get the extra expenses ratified in the next AGM.

4. FINANCE (in lakhs)


Particulars	2022-23	2023-24	2024-25
Gross Income	255.14	232.12	226.67
Depreciation	20.13	7.27	7.57
Net surplus/(loss)	(12.26)	(12.14)	30.71
Surplus/loss before depreciation	7.87	(4.87)	38.28
Fixed deposits with Banks	1388.13	1316.08	564.31



Deepak Murker
Chairman



Sanjeev Khanolkar
Hon.Gen.Secretary



Sunil Ramchandran
Asst. Gen. Secretary



CA Vilas Soman
Treasurer

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACTS.

REGISTRATION NO. : E – 7553

NAME OF THE PUBLIC TRUST: SHIVAJI PARK GYMKHANA

FOR THE YEAR ENDING : 31ST MARCH, 2025

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b)	Whether receipts and disbursement are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produce before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	The Trust has maintained register for movable and immovable properties
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	Yes
g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust;	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	Rs.56,405.50 outstanding for more than a year Rs. 979.06 were written off during the year
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-;	Yes Trusted invited tenders for all majors repairs and construction work carried out during the year

j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Trustees or any other person while in the management of the trust:	No such cases were noticed
m) Whether the budget has been filed in the form provided by rule 16A;	No
n) Whether the maximum and minimum number of the trustees is maintained;	Yes
o) Whether the meetings are held regularly as provided in such instrument;	Yes
p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
q) Whether any of the trustees has any interest in the investment of the Trust;	No
r) Whether any of the trustees is a debtor or creditor of the Trust;	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No irregularities have been pointed out by the auditors during the previous year
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	Refer notes forming part of Accounts

For T. Y. SALGAONKAR & CO.
CHARTERED ACCOUNTANTS
T. Y. SALGAONKAR
Proprietor
M.No. 40068

Mumbai, 22 August 2025

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(VIDE RULE 32)

Statement of Income liable to contribution for the year ending 31st March, 2025

NAME OF PUBLIC TRUST : SHIVAJI PARK GYMKHANA, DADAR, MUMBAI

Registration No. E – 7553

	Rs.	Rs.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,26,66,832/-
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32;		
i) Donations received from other public Trusts and Dharmadas	Nil	
ii) Grants received from Government and Local authorities	Nil	
iii) Interest on Sinking or Depreciation Fund	Nil	
iv) Amount spent for the purpose of secular education	Rs.1,03,22,022/-	
v) Amount spent for the purpose of medical relief	Nil	
vi) Amount spent for the purpose of veterinary treatment of animals	Nil	
vii) Expenditure incurred from donations for relief of distress Caused By scarcity, flood, fire or other natural calamity	Nil	
viii) Deductions out of the income from lands used for non-Agricultural Purposes:-		
a) Land Revenue and Local Fund Cess	Nil	
b) Rent payable to superior landlord	Nil	
c) Cost of production, if lands are cultivated by trusts	Nil	
ix) Deductions out of income from lands used for non-agricultural purposes:-		

a) Assessment Cesses and other Government or Municipal Taxes	Rs.2,47,808/-	
b) Ground rent payable to the superior landlord	Nil	
c) Insurance premium	Rs. 45,896/-	
d) Repairs at 10% of gross rent of building (10% of Rs. 22,28,973/-)	Nil	
e) Cost of collection @ 4% of gross rent of building let out (4% of Rs. Nil)	Nil	
x) Cost of collection of income or receipts from securities, stocks, etc. (1% of Bank Interest Rs. 88,82,632/-)	Rs. 99,924/-	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent		1,07,15,650/-
Gross Annual Income chargeable to contribution	Rs.	1,19,51,182/-

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule, which have the effect of the double deduction.

Trust Address;
Shivaji Park, Dadar West,
Mumbai – 400 028.

For T. Y. SALGAONKAR & CO.
CHARTERED ACCOUNTANTS
AUDITORS

Place: Mumbai

Place: Mumbai

Dated: 22nd August 2025

Dated: 22nd August 2025

NOTES FORMING PART OF THE ACCOUNTS

1. Shivaji Park Gymkhana (SPG) is a Public Charitable Trust having Registration no. E-7553. The main object of the Trust is to promote Education, Sports, Arts, Cultural activities.
2. The Trust maintains accounts on cash basis. These statements have been prepared in accordance with the generally accepted accounting principles. There has been no deviation in the method of accounts followed in the immediately preceding previous year.
3. Property, Plant and Equipment are stated at cost less accumulated depreciation and impairment loss, if any.
4. The cost of Property, Plant and Equipment comprises its purchase price, including any import duties and other taxes (other than those subsequently recoverable from the tax authorities) and any directly attributable expenditure for making the asset ready for its intended use and net of any trade discounts and rebates.
5. Intangible assets are stated at cost less accumulated depreciation and impairment. The cost of intangible asset comprises its purchase price, including any import duties and other taxes (other than those subsequently recoverable from the tax authorities) and any directly attributable expenditure for making the asset ready for its intended use and net of any trade discounts. Subsequent expenditure on intangible assets after its purchase is recognized as expense when incurred, unless it is probable that such expenditure will enable the asset to generate future economic benefits in excess of its originally assessed standards of performance and such expenditure can be measured and attributable to the asset reliably in which case such expenditure is added to the cost of the asset.
6. Depreciation on assets have been provided on Written Down Value (WDV) method with rates as prescribed under the Income Tax Act, 1961. There has been no change in the method of depreciation followed in the immediately preceding previous year.
7. Property, Plant & Equipment have been physically verified by the Management during the year. No material discrepancies were noticed during the verification.
8. The Trust had undertaken major repairs and restoration work of building in the previous year The same was continued during the year.
9. As a result of repairs and restoration work, the Trust had stopped activities viz. Cultural, Card, Billiards, Table Tennis, Carrom, Gymnasium, Yoga. As regards Carrom, the Trust managed to organise Carrom tournament during reporting period. Cricket and Tennis activities were operational during the reporting period.
10. Investments are stated at cost or market price whichever is lower as on the reporting date.
11. Investment of Rs.1,000/- in National Savings Certificate could not be verified as the original certificate was with excise authorities, all other investments were physically verified.
12. Statutory liabilities such as Provident Fund, Employees' State Insurance, Goods & Services Tax (GST) etc. were generally found to have been paid within time to the respective authorities.
13. Old statutory dues Rs.56,405.50 (previous year Rs.56,405.50) have not been paid as on the reporting date.
14. Previous year figures have been reclassified / regrouped wherever necessary.

For T. Y. SALGAONKAR & CO.

Chartered Accountants

Sd/-

T. Y. SALGAONKAR

Proprietor

M.No. 40068

FRN No.147115W

Mumbai, 22nd August 2025

INDEPENDENT AUDITORS' REPORT

TO
THE MEMBERS OF SHIVAJI PARK GYMKHANA

We have audited the attached financial statements of **SHIVAJI PARK GYMKHANA** which comprise the Balance Sheet as at 31st March 2025 and the statement of Income & Expenditure for the year then ended and notes to financial statements including summary of significant accounting policies.

Basis of Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements in accordance with The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, it could reasonably be expected to influence the

economic decisions of the Trust taken on the basis of these financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and subject to what is stated in the notes forming part of accounts, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March 2025, and its Income / Expenditure Account for the year ended on that date.

Based on the audit evidence obtained, we have concluded that a material uncertainty does not exist related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the Trust so far, as it appears from our examination of such books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

Report on Other Legal & Regulatory Requirements

As required by Sub-Section 2 of Section 33 and 34 and Rule 19 of The Maharashtra Public Trust Act, 1950 a separate report has been annexed herewith.

For T. Y. SALGAONKAR & CO.
Chartered Accountants

Sd/-
T. Y. SALGAONKAR
Proprietor
(M.No. 40068)
(FRN No. 147115W)

UDIN No. 25040068BMOYOF1691

Mumbai, 22nd August 2025

LEFT BLANK

SHIVAJI PARK

BALANCE SHEET AS

Previous Year	LIABILITIES	Current Year	
Rs.		Rs.	Rs.
15,91,32,890.32	TRUST FUND		18,56,63,872.97
	OTHER EARMARKED FUNDS		
10,61,785.00	General Fund	10,61,785.00	
1,69,56,906.80	Building Development Fund	1,69,56,906.80	
14,58,827.00	Tennis Fund	14,79,388.00	
14,41,001.00	Cricket Fund	14,41,001.00	
1,42,573.06	Sandeep Patil Scholarship Fund	1,45,454.06	
1,69,226.50	P. S. Khanolkar Scholarship Fund	1,72,325.50	
60,588.00	Madhusudan Patil Scholarship Fund	62,025.00	
43,872.08	Viju Kulkarni Memorial Fund	44,897.08	
97,137.00	Teredalkar Fund - Card	1,04,975.00	
29,558.00	N. D. Karmarkar Fund	30,934.00	
2,14,61,474.44			2,14,99,691.44
	LIABILITIES		
20,00,000.00	Deposits Received	20,00,000.00	
24,42,477.00	Members' Deposits	25,15,477.00	
38,51,167.00	Others	1,39,38,109.57	
82,93,644.00			1,84,53,586.57
18,88,88,008.76	Carried forward		22,56,17,150.98

GYMKHANA

AT 31ST MARCH, 2025

Previous Year	ASSETS	Current Year	
		Rs.	Rs.
91,01,887.00	PROPERTY, PLANT & EQUIPMENTS As per Schedule		5,47,39,062.00
	DEPOSITS		
3,03,485.00	BEST	3,76,791.00	
3,07,296.00	BMC	3,07,296.00	
27,502.00	Dadar Gas	27,502.00	
7,400.00	Deposit for Monsoon Shed	7,400.00	
1,00,000.00	Deposit for Office Rent	1,00,000.00	
100.00	Locker Deposit	-	
5,000.00	Maharashtra State Lawn Tennis Association	5,000.00	
13,000.00	MTNL	13,000.00	
7,63,783.00	LOANS & ADVANCES		8,36,989.00
1,20,400.00	Loans to Staff	14,400.00	
34,97,886.96	Income Tax	24,24,161.36	
10,55,207.69	Other Receivables	3,78,272.54	
21,13,007.00	Capital Advances	46,65,574.00	
5,56,838.50	Other Advances	2,56,446.50	
73,43,340.15	TENNIS FUND		77,38,854.40
2,54,450.00	Fixed Deposits - Bank of Baroda	2,54,450.00	
61,336.00	Fixed Deposits - Saraswat Co-op. Bank	61,336.00	
3,15,786.00	SANDEEP PATIL SCHOLARSHIP FUND		3,15,786.00
37,973.00	Fixed Deposits - Saraswat Co-op. Bank		37,973.00
	P. S. KHANOLKAR SCHOLARSHIP FUND		
33,242.00	Fixed Deposits - Sarswat Co-op. bank	33,242.00	
12,079.00	Fixed Deposits - Canara Bank	12,842.00	
45,321.00	VIJU KULKARNI MEMORIAL FUND		46,084.00
20,000.00	Fixed Deposit - Canara Bank		20,000.00
1,76,28,090.15	Carried forward		6,37,34,748.40

SHIVAJI PARK

BALANCE SHEET AS

Previous Year	LIABILITIES	Current Year	
Rs.		Rs.	Rs.
18,88,88,008.76	Brought forward		22,56,17,150.98
18,88,88,008.76	TOTAL		22,56,17,150.98

As per our report of even date.

For T.Y. SALGAONKAR & CO.
Chartered Accountants

Sd/-

T.Y. SALGAONKAR
Proprietor

Place: Mumbai

Date : 22nd August 2025

UDIN No. 25040068BMOYOF1691

GYMKHANA

AT 31ST MARCH, 2025

Previous Year	ASSETS	Current Year	
		Rs.	Rs.
1,76,28,090.15	Brought forward		6,37,34,748.40
25,000.00	MADHUSUDAN PATIL SCHOLARSHIP FUND Fixed Deposit - Canara Bank		25,000.00
1,00,000.00	TEREDALKAR FUND (CARD) Fixed Deposit - Union Bank of India		1,00,000.00
25,000.00	N. D. KARMARKAR INTER-TOURNAMENT FUND Fixed Deposit - Canara Bank		25,000.00
1,000.00	INVESTMENTS - TRUST FUND National Saving Certificate	1,000.00	
9,23,33,917.00	Fixed Deposits with Banks	3,68,33,917.00	
9,23,34,917.00			3,68,34,917.00
3,87,04,960.00	INVESTMENTS - GENERAL FUND Fixed Deposits with Banks		1,90,27,432.00
1,95,28,621.50	CASH & BANK BALANCES Balances with Banks	8,83,42,001.51	
66,781.00	Cash in Hand	1,22,765.00	
1,95,95,402.50			8,84,64,766.51
83,27,963.55	INCOME & EXPENDITURE A/C Balance as per last year	2,04,74,639.11	
1,21,46,675.56	Less :- Excess of Income over Expenditure	(30,69,352.04)	
2,04,74,639.11			1,74,05,287.07
18,88,88,008.76	TOTAL		22,56,17,150.98

Trustee - Smt.Lata Desai
 Trustee - Shri Prakash Nayak
 Trustee - Shri. Milind Sabnis
 Trustee - Shri. Samadhan Sarvankar
 Trustee - Shri. Mahendra Thakoor
 Trustee - Shri Deepak Vishwasrao

Shri Deepak Murkar
Chairman
 Shri. Sanjeev Khanolkar
Hon. Gen. Secretary
 Shri. Sunil Ramchandran
Asstt. General Secretary
 CA. Vilas Soman
Treasurer

SHIVAJI PARK
INCOME & EXPENDITURE ACCOUNT

Previous Year	EXPENDITURE	Current Year	
		Rs.	Rs.
	GENERAL DEPARTMENT		
1,05,000.00	Audit Fees	1,05,000.00	
51,072.94	Bank Charges	24,057.70	
3,281.00	Conveyance	4,597.00	
10,77,710.00	Electricity Charges	3,60,724.00	
-	Election Expenses	3,82,249.00	
1,38,230.00	Garden Expenses	1,37,100.00	
2,29,060.00	General Expenses	1,18,590.00	
1,34,559.00	AGM Expenses	80,350.00	
9,64,427.00	Repairs & Maintenance	3,62,102.36	
12,25,276.00	House Keeping Charges	3,47,212.00	
-	Advertisement Expenses	82,595.00	
32,737.00	Insurance	45,896.00	
23,668.00	Interest	13,367.00	
2,183.00	Postage	1,526.00	
1,05,874.00	Printing & Stationery	60,412.00	
10,60,000.00	Legal & Professional Fees	2,80,000.00	
5,64,751.00	Marathon Expenses	-	
8,44,539.16	Rates & Taxes	8,74,273.56	
8,64,225.00	Excise Licence Fees	10,36,825.00	
2,00,000.00	Rent - Office	4,72,000.00	
12,25,527.00	Security Charges	1,47,600.00	
38,10,762.00	Salaries & Wages	34,37,326.24	
44,786.00	Communication Expenses	56,764.00	
34,421.00	Water Charges	39,722.00	
78,45,825.44	Write Off	1,079.06	
15,24,929.00	Loss on Sale of Assets	-	
6,59,749.00	Monsoon Shed Expenses	-	
5,000.00	Staff Welfare	46,753.71	
2,27,77,592.54			85,18,121.63
2,27,77,592.54	Carried forward		85,18,121.63

GYMKHANA

FOR YEAR ENDED 31ST MARCH 2025

Previous Year	INCOME	Current Year	
		Rs.	Rs.
	GENERAL DEPARTMENT		
79,88,017.60	Interest Received	90,39,895.31	
3,38,614.00	Sponsorship / Donations	49,57,000.00	
10,80,968.00	Associate Membership Fees	7,32,814.00	
28,980.00	Ordinary Membership Fees	98,520.00	
6,33,303.00	Excise Duty Recd. (Canteen)	71,402.00	
5,226.00	Sale of Forms / Tender Fees	16,847.00	
15,063.00	Sale of Scrap	13,873.10	
2,47,477.98	Miscellaneous Income	2,297.89	
16,97,336.00	Guest Fees	-	
22,28,973.00	Canteen Compensation	-	
1,42,63,958.58			1,49,32,649.30
1,42,63,958.58	Carried forward		1,49,32,649.30

SHIVAJI PARK

INCOME & EXPENDITURE ACCOUNT

Previous Year	EXPENDITURE	Current Year	
Rs.		Rs.	Rs.
2,27,77,592.54	Brought forward		85,18,121.63
	CULTURAL ACTIVITIES		
2,70,501.00	Festival Expenses	54,328.00	
24,540.00	Cultural Activities	57,130.00	
2,95,041.00			1,11,458.00
	CARDS DEPARTMENT		
10,22,462.00	Salaries & Wages	3,91,064.00	
2,000.00	Staff Welfare	1,000.00	
95,953.00	Purchase of Cards	-	
22,406.00	General Expenses	-	
11,42,821.00			3,92,064.00
2,42,15,454.54	Carried forward		90,21,643.63

GYMKHANA

FOR YEAR ENDED 31ST MARCH 2025

Previous Year	INCOME	Current Year	
		Rs.	Rs.
1,42,63,958.58	Brought forward		1,49,32,649.30
	CULTURAL ACTIVITIES		
2,00,000.00	Donations & Sale of Tickets	-	
200,000.00			-
	CARDS DEPARTMENT		
2,47,526.00	Card Fees	-	
37,962.00	Guest Fees	-	
12,601.00	Sale of Cards	-	
2,98,089.00			-
1,47,62,047.58	Carried forward		1,49,32,649.30

SHIVAJI PARK

INCOME & EXPENDITURE ACCOUNT

Previous Year	EXPENDITURE	Current Year	
		Rs.	Rs.
2,42,15,454.54	Brought forward		90,21,643.63
	CRICKET DEPARTMENT		
12,59,321.00	Salaries & Wages	13,21,292.00	
2,69,899.00	Tournament Expenses	7,39,662.50	
5,78,370.00	Cricket Academy Expenses	5,54,875.00	
7,22,723.00	Coaching Expenses	5,07,888.00	
1,98,714.00	Purchases	2,92,756.00	
1,38,627.00	Ground Maintenance	1,09,735.00	
1,08,440.00	Electricity Charges	83,700.00	
32,372.00	Staff Welfare	38,775.00	
1,841.00	Repairs & Maintenance	33,687.00	
11,940.80	General Expenses	8,872.08	
2,340.00	Printing & Stationery	1,640.00	
1,545.00	Conveyance	995.00	
33,26,132.80			36.93.877.58
	BILLIARDS DEPARTMENT		
8,12,056.00	Salaries & Wages	8,05,476.00	
1,05,546.00	Tournament Expenses	62,455.00	
2,000.00	Staff Welfare	6,744.00	
3,500.00	Subscription	3,500.00	
10,449.00	General Expenses	30.00	
9,33,551.00			8,78,205.00
2,84,75,138.34	Carried forward		1,35,93,726.21

GYMKHANA

FOR YEAR ENDED 31ST MARCH 2025

Previous Year	INCOME	Current Year	
		Rs.	Rs.
1,47,62,047.58	Brought forward		1,49,32,649.30
	CRICKET DEPARTMENT		
18,96,000.00	Coaching Fees	12,71,650.00	
4,57,734.00	Bank Interest	4,57,035.00	
25,000.00	Sponsorship / Donations	3,00,000.00	
3,19,482.00	Subsidy on Maintenance (MCA)	1,87,350.00	
2,05,464.00	Ground Charges	1,35,278.00	
1,67,432.00	Cricket Fees & Others	17,400.00	
30,71,112.00			23,68,713.00
	BILLIARDS DEPARTMENT		
-	Billiards Prize Money Received	16,500.00	
94,990.00	Billiards Fees	-	
4,343.00	Billiards Guest Fees	-	
99,333.00			16,500.00
1,79,32,492.58	Carried forward		1,73,17,862.30

SHIVAJI PARK

INCOME & EXPENDITURE ACCOUNT

Previous Year	EXPENDITURE	Current Year	
Rs.		Rs.	Rs.
2,84,75,138.34	Brought forward		1,35,93,726.21
	TENNIS DEPARTMENT		
38,12,359.00	Salaries & Wages	32,43,101.00	
4,77,523.00	Tournament Expenses	6,46,156.00	
96,966.00	Repairs & Maintenance	3,68,070.32	
2,20,178.00	Purchases	2,05,285.00	
1,33,200.00	Coaching Expenses	1,41,600.00	
4,74,584.00	Staff Welfare	1,09,020.00	
80,465.00	Electricity Charges	48,878.00	
4,017.00	General Expenses	36,700.88	
-	Advertisement Expenses	24,635.00	
2,754.00	Telephone Expenses	918.00	
53,02,046.00			48,24,364.20
	TABLE TENNIS DEPARTMENT		
44,500.00	Coaching Fees	-	
17,700.00	General Expenses	-	
10,510.00	Tournament Expenses	-	
72,710.00			-
3,38,49,894.34	Carried forward		1,84,18,090.41

GYMKHANA

FOR YEAR ENDED 31ST MARCH 2025

Previous Year	INCOME	Current Year	
		Rs.	Rs.
1,79,32,492.58	Brought forward		1,73,17,862.30
	TENNIS DEPARTMENT		
21,12,250.00	Coaching Fees	23,02,500.00	
7,25,196.00	Tennis Fees	11,30,595.00	
5,71,539.00	Court Reservation Fees	5,92,603.00	
7,32,500.00	Sponsorship / Donations	5,40,100.00	
1,31,186.00	Tournament Fees	1,39,830.00	
9,321.00	Guest Fees	8,052.00	
14,658.20	Sale of Scrap	7,584.00	
42,96,650.20			47,21,264.00
	TABLE TENNIS DEPARTMENT		
7,065.00	Guest Fees	-	
3,875.00	Members Fees	-	
91,000.00	Coaching Fees	-	
1,01,940.00			-
2,23,31,082.78	Carried forward		2,20,39,126.30

SHIVAJI PARK
INCOME & EXPENDITURE ACCOUNT

Previous Year	EXPENDITURE	Current Year	
		Rs.	Rs.
3,38,49,894.34	Brought forward		1,84,18,090.41
	CARROM DEPARTMENT		
3,79,472.00	Tournament Expenses	4,19,978.00	
2,185.00	General Expenses	420.00	
3,81,657.00			4,20,398.00
	GYMNASIUM DEPARTMENT		
2,97,900.00	Coaching Fees	-	
33,470.00	General Expenses	950.00	
48,109.00	Repairs & Maintenance	705.00	
3,79,479.00			1,655.00
	YOGA DEPARTMENT		
20,450.00	Coaching Fees	-	
20,450.00			-
7,27,555.00	Depreciation		7,57,337.00
-	Excess of Income over Expenditure		30,69,352.04
3,53,59,035.34	TOTAL		2,26,66,832.45

As per our report of even date.

For T.Y. SALGAONKAR & CO.
Chartered Accountants

Sd/-

T.Y. SALGAONKAR
Proprietor

Place: Mumbai

Date : 22nd August 2025

UDIN No. 25040068BMOYOF1691

GYMKHANA

FOR YEAR ENDED 31ST MARCH 2024

Previous Year Rs.	INCOME	Current Year	
		Rs.	Rs.
2,23,31,082.78	Brought forward		2,20,39,126.30
1,09,898.00	CARROM DEPARTMENT Sponsorship / Donations	4,24,779.15	6,10,757.15
1,64,724.00	Carrom Tournament Fees	1,85,978.00	
2,74,622.00	GYMNASIUM DEPARTMENT Gymnasium Fees & Others	16,949.00	16,949.00
5,72,546.00	YOGA DEPARTMENT Yoga Fees	-	-
34,109.00			-
34,109.00			-
1,21,46,675.56	Excess of Expenditure over Income		-
3,53,59,035.34	TOTAL		2,26,66,832.45

Trustee - Smt.Lata Desai
 Trustee - Shri Prakash Nayak
 Trustee - Shri. Milind Sabnis
 Trustee - Shri. Samadhan Sarvankar
 Trustee - Shri. Mahendra Thakoor
 Trustee - Shri Deepak Vishwasrao

Shri Deepak Murkar
Chairman
 Shri. Sanjeev Khanolkar
Hon. Gen. Secretary
 Shri. Sunil Ramchandran
Asstt. General Secretary
 CA. Vilas Soman
Treasurer

SHIVAJI PARK GYMKHANA
SCHEDULE OF FIXED ASSETS AS ON 31 MARCH 2025
ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Sr. No.	Particulars	Balance on 01.04.24	Additions before 30.09.24	Additions after 30.09.24	Deductions/W/Off	Total	Depreciation for the year	Balance on 31.03.25
1	Building	40,81,623.00	8,44,602.00	-	-	49,26,225.00	4,92,623.00	44,33,602.00
2	Plant & Equipment	13,55,346.00	9,204.00	3,49,717.00	-	17,14,267.00	2,30,913.00	14,83,354.00
3	Office Equipment	1,69,593.00	14,671.00	-	-	1,84,264.00	32,891.00	1,51,373.00
4	Furniture & Fixtures	9,096.00	-	-	-	9,096.00	910.00	8,186.00
5	Capital Work-In-Process	34,86,229.00	-	4,51,76,318.00	-	4,86,62,547.00	-	4,86,62,547.00
	Total	91,01,887.00	8,68,477.00	4,55,26,035.00	-	5,54,96,399.00	7,57,337.00	5,47,39,062.00
	Previous Year	1,63,82,986.84	56,388.00	35,00,732.00	1,01,10,664.84	98,29,442.00	7,27,555.00	91,01,887.00

SHIVAJI PARK GYMKHANA

INVESTMENTS ON 31ST MARCH 2025

	Cert.No.	Date of Deposit	Date of Maturity	Rate of Int (%)	Amount
N.D. Karmarkar Fund					
Canara Bank	0107303000313/13	10-Mar-21	10-Mar-31	5.50%	25,000.00
					25,000.00
Teredalkar Fund (Card)					
Union Bank of India	0530101342363704	3-Feb-23	3-Feb-26	7.30%	1,00,000.00
					1,00,000.00
Sandeep Patil Scolarship Fund					
Saraswat Bank	TD1000763711	13-Apr-23	13-Apr-25	7.25%	37,973.00
					37,973.00
Madhusudan Patil Scholarship Fund					
Canara Bank	0107303000313/14	13-Sep-22	13-Sep-25	5.75%	25,000.00
					25,000.00
P.S.Khanolkar Scholarship Fund					
Saraswat Bank	TD0001133541	8-Jul-22	8-Aug-25	5.75%	14,305.00
Saraswat Bank	TD0001112086	13-Apr-23	13-Apr-25	7.25%	11,236.00
Saraswat Bank	TD1000763720	13-Apr-23	13-Apr-25	7.25%	7,701.00
Canara Bank	0107401002558/6	24-Nov-23	24-Nov-24	6.85%	12,842.00
					46,084.00
Tennis Fund - Trustee					
Bank of Baroda	04150300038727	5-Sep-24	5-Sep-26	7.00%	2,54,450.00
Saraswat Bank	TD0001112093	30-Sep-23	30-Sep-25	7.25%	61,336.00
					3,15,786.00
Viju Kulkarni Memorial Fund					
Canara Bank	0107305000002/5	10-Dec-21	10-Nov-26	5.25%	20,000.00
Total Other Funds				A	5,69,080.00
TRUST FUND					
Canara Bank	0107401005493/172	15 Oct 22	15 Oct 25	6.50%	1,00,000.00
Canara Bank (BG)	0107401005493/173	23 Nov 22	23 Nov 25	6.50%	1,00,000.00
Canara Bank (BG)	0107401005493/174	27 Nov 22	27 Nov 25	6.50%	4,22,147.00
					6,22,147.00

HDFC Ltd.	BM/ 23088858	18-Jul-22	18-Apr-25	6.82%	75,00,000.00
HDFC Ltd.	BM / 23360855	18-Oct-22	18-Jul-26	7.55%	50,00,000.00
HDFC Ltd.	BM / 23651140	1-Dec-22	1-Sep-26	7.55%	30,00,000.00
HDFC Ltd.	BM / 23942569	17-Mar-23	17-Dec-26	7.75%	1,00,00,000.00
					2,55,00,000.00
IDFC First Bank Ltd.	010183908053	11 Jun 24	24 Oct 25	7.90%	10,00,000.00
					10,00,000.00
Saraswat Bank	TD1000874943	4-Aug-23	4-Aug-25	7.25%	9,701,770.00
					9,701,770.00
State Bank of India	10419735131	5-Oct-21	5-Oct-26	6.20%	10,000.00
					10,000.00
National Saving Certificate (with excise authorities)					1,000.00
Trustees' Funds				B	3,68,34,917.00
Total Trustees' & Other Fund				A+B	3,74,04,760.00
GENERAL FUND					
Bank of India	003053710002706	14 Jan 25	14 Jan 26	6.80%	5,00,000.00
HDFC Bank Ltd.	50300494003241	5-Feb-25	6-Feb-27	7.00%	15,10,000.00
HDFC Bank Ltd.	50300966804718	3-May-24	4-Nov-25	7.25%	50,00,000.00
HDFC Ltd.	BM / 23648652	6-Dec-22	6-Sep-26	7.55%	20,00,000.00
Saraswat Bank	TD1000528086	30-Nov-22	30-Nov-25	6.40%	25,00,000.00
Saraswat Bank	TD0000228825	26-Jan-23	26-Feb-26	7.00%	25,00,000.00
Saraswat Bank (Cricket Academy)	LTSD6/34/1	13 Aug 19	30 Jul 26	9.00%	45,00,000.00
Saraswat Bank (Cricket Academy)	TD1000494242	28 Nov 24	28 Dec 26	7.00%	5,17,432.00
Total					1,90,27,432.00
Total Investments					5,64,32,192.00

LEFT BLANK

The Bombay Public Trust Act,
[Vide Rule
SHIVAJI PARK
REGISTRATION NO.
BALANCE SHEET AS

FUNDS & LIABILITIES	Rs.	Rs.
Trust Funds or Corpus :-		
Balance as per last Balance Sheet	15,91,32,890.32	
Life Membership Fees	2,59,75,000.00	
Donations	-	
Interest on Investments	5,55,982.65	
	18,56,63,872.97	
Less:- Expenses	-	18,56,63,872.97
Other Earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the income)		
Depreciation Fund	-	
Sinking Fund	-	
Reserve Fund	-	
Any other Fund	2,14,99,691.44	
	2,14,99,691.44	2,14,99,691.44
Loans (Secured or Unsecured)		
From Trustees 	-	
From Others 	-	-
Liabilities :-		
For Expenses 	-	
For Advances 	-	
For Rent and Other Deposits 	45,15,477.00	
For Sundry Credit Balances 	1,39,38,109.57	
	1,84,53,586.57	1,84,53,586.57
Income and Expenditure Account :-		
Balance as per last Balance Sheet	-	
Less : Appropriation, if any	-	
	-	
Add :- Surplus as per Income and Expenditure Account	-	
Less :- Surplus Expenditure Account	-	
	-	
Total Rs.....		22,56,17,150.98

As per our report of even date
FOR T.Y. SALGAONKAR & CO.
CHARTERED ACCOUNTANTS

Sd/-

T.Y. SALGAONKAR
PROPRIETOR

Place : Mumbai

Date : 22nd August 2025

UDIN No. 25040068BMOYOF1691

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the Trust

Trustee - Smt.Lata Desai

Trustee - Shri Prakash Nayak

Trustee - Shri. Milind Sabnis

Trustee - Shri. Samadhan Sarvankar

Trustee - Shri. Mahendra Thakoor

Trustee - Shri Deepak Vishwasrao

Shri Deepak Murkar

Chairman

Shri. Sanjeev Khanolkar

Hon. Gen. Secretary

Shri. Sunil Ramchandran

Asstt. General Secretary

CA. Vilas Soman

Treasurer

1950 SCHEDULE - VIII

17 (1)]

GYMKHANA

E 7553, MUMBAI

AT 31ST MARCH 2025

PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties :- Building		
Balance as per last Balance Sheet	40,81,623.00	
Additions during the year	8,44,602.00	
Less : Sales during the year (Written off)	-	
Depreciation up to date	4,92,623.00	
		44,33,602.00
Furniture & Fixtures :-		
Balance as per last Balance Sheet	9,096.00	
Additions during the year	-	
Less : - Sales / Deduction during the year	-	
Depreciation up to date	910.00	
		8,186.00
Other Assets		
Balance as per last Balance Sheet	50,11,168.00	
Additions during the year	4,55,49,910.00	
Less : - Sales / Deductions during the year	-	
Depreciation up to date	2,63,804.00	
		5,02,97,274.00
Investments :-		1,000.00
Note : The market value of the above investments is Rs.		
Loans (Secured or Unsecured) : Good / doubtful		
Loans Scholarship	-	
Other Loans (Deposits)	8,36,989.00	
		8,36,989.00
Advances :-		
To Trustees	-	
To Employees	14,400.00	
To Contractor	49,22,020.50	
To Service Tax	-	
To Others (Including Taxes)	27,76,630.90	
		77,13,051.40
Income Outstanding :-		
Rent	-	
Interest	25,803.00	
Other Income	-	
		25,803.00
Cash and Bank Balances :-		
(a) In Savings Account with	8,83,42,001.51	
In Fixed Deposit Account with various Banks	5,64,31,192.00	
(b) With the Trustee	-	
(c) With the Manager (Cash)	1,22,765.00	
		14,48,95,958.51
Income and Expenditure Account :-		
Balance as per Balance Sheet	2,04,74,639.11	
Less : Appropriation, if any	-	
Add : Deficit as per Income and	-	
Less : Surplus Expenditure Account	(30,69,352.04)	
		1,74,05,287.07
Total Rs.....		22,56,17,150.98

The Bombay Public Trust Act,
[Vide Rule
SHIVAJI PARK
REGISTRATION NO.
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties :-		
Rates, Taxes, Cesses	2,47,808.00	
Repairs and Maintenance	7,64,564.68	
Salaries	-	
Insurance	-	
Depreciation (by way of provision)	4,92,623.00	
Other Expenses	-	
		15,04,995.68
To Establishment Expenses		73,99,669.89
To Remuneration to Trustees		-
To Remuneration (in the case of a math) to the math, including his household expenditure, if any		-
To Legal Expenses		-
To Audit Fees		1,05,000.00
To Contribution and Fees		-
To Amount written off :		
(a) Bad Debts	-	
(b) Loan Scholarship	-	
(c) Irrecoverable Rents	-	
(d) Other items	1,079.06	
		1,079.06
To Miscellaneous Expenses		
To Depreciation		2,64,714.00
To Amount transferred to Reserve or Specific Funds		-
To Expenditure on Objects of the Trust		
(a) Religious	-	
(b) Educational	98,18,499.78	
(c) Medical Relief	-	
(d) Relief of Poverty	-	
(e) Other Charitable Objects	5,03,522.00	
		1,03,22,021.78
To Surplus carried over to Balance Sheet		30,69,352.04
Total Rs.....		2,26,66,832.45

As per our report of even date
FOR T.Y. SALGAONKAR & CO.
CHARTERED ACCOUNTANTS

Sd/-

T.Y. SALGAONKAR

PROPRIETOR

Place : Mumbai

Date : 22nd August 2025

UDIN No. 25040068BMOYOF1691

1950 SCHEDULE - IX

17 (1)]

GYMKHANA

E 7553, MUMBAI

FOR THE YEAR ENDED 31st MARCH, 2025

INCOME	Rs.	Rs.
By Rent		-
By Interest		
On Others	1,07,330.00	
On Loans	-	
On Bank Accounts	93,98,212.91	
		95,05,542.91
By Dividend		-
By Donations in Cash or Kind		59,15,100.00
By Grants		-
By Income from other sources (in details as far as possible)		72,46,189.54
By Transfer from Reserve		-
By Deficit carried over to Balance Sheet		-
Total Rs.....		2,26,66,832.45

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the Trust

Trustee - Smt.Lata Desai

Trustee - Shri Prakash Nayak

Trustee - Shri. Milind Sabnis

Trustee - Shri. Samadhan Sarvankar

Trustee - Shri. Mahendra Thakoor

Trustee - Shri Deepak Vishwasrao

Shri Deepak Murkar

Chairman

Shri. Sanjeev Khanolkar

Hon. Gen. Secretary

Shri. Sunil Ramchandran

Asstt. General Secretary

CA. Vilas Soman

Treasurer

SHIVAJI PARK GYMKHANA

DETAILS OF FUNDS AS ON 31ST MARCH 2025

2023-24			2024-25
	RESERVE FUND		
14,64,97,547.58	Balance as per last Balance Sheet	15,91,32,890.32	
1,21,75,000.00	Add:- Life Membership Fees Received	2,59,75,000.00	
4,60,342.74	Add:- Interest on Bank Deposits	5,55,982.65	
146,497,547.58		15,91,32,890.32	
15,91,32,890.32			18,56,63,872.97
	BUILDING FUND		
1,66,56,906.80	Balance as per last Balance Sheet	1,69,56,906.80	
3,00,000.00	Add:-Received during the year	-	
1,69,56,906.80			1,69,56,906.80
	SANDEEP PATIL SCHOLARSHIP FUND		
1,39,832.06	Balance as per last Balance Sheet	1,42,573.06	
2,741.00	Add:- Interest on Bank Deposits	2,881.00	
1,42,573.06			1,45,454.06
	TENNIS FUND		
14,41,106.00	Balance as per last Balance Sheet	14,58,827.00	
17,721.00	Add:- Interest on Bank Deposits	20,561.00	
14,58,827.00			14,79,388.00
	CRICKET FUND		
14,41,001.00	Balance as per last Balance Sheet		14,41,001.00
	P.S. KHANOLKAR SCHOLARSHIP FUND		
1,67,512.50	Balance as per last Balance Sheet	1,69,226.50	
1,714.00	Add:- Interest on Bank Deposits	3,099.00	
1,69,226.50			1,72,325.50
	N.D. KARMARKAR INTER TOURNAMENT FUND		
28,182.00	Balance as per last Balance Sheet	29,558.00	
1,376.00	Add:- Interest on Bank Deposits	1,376.00	
29,558.00			30,934.00
	MADHUSUDAN PATIL SCHOLARSHIP FUND		
59,151.00	Balance as per last Balance Sheet	60,588.00	
1,437.00	Add:- Interest on Bank Deposits	1,437.00	
60,588.00			62,025.00
	VIJU KULKARNI MEMORIAL FUND		
42,847.08	Balance as per last Balance Sheet	43,872.08	
1,025.00	Add:- Interest on Bank Deposits	1,025.00	
43,872.08			44,897.08
	TEREDALKAR FUND - CARD DEPT.		
89,837.00	Balance as per last Balance Sheet	97,137.00	
7,300.00	Add:- Interest on Bank Deposits	7,838.00	
97,137.00			1,04,975.00
17,95,32,579.76	Total		20,61,01,779.41
	GENERAL FUND		
10,61,785.00	Balance as per last Balance Sheet		10,61,785.00
	MEMBERS' DEPOSITS		
13,71,934.00	Associate Members	14,41,934.00	
9,28,343.00	Members Deposits	9,28,343.00	
15,000.00	Billiard Members	15,000.00	
1,27,200.00	Ordinary Members	1,30,200.00	
24,42,477.00			25,15,477.00

SHIVAJI PARK GYMKHANA		
Earmarked Fund - Fixed Deposits with Banks on 31st March 2025		
Madhusudan Patil Scholarship Fund	Canara Bank	25,000.00
Teredalkar Fund (Card)	Union Bank (Corp Bank)	1,00,000.00
N.D.Karmarkar Inter-Tournament Fund	Canara Bank	25,000.00
P.S.Khanolkar Scholarship Fund	Saraswat Bank	33,242.00
P.S.Khanolkar Scholarship Fund	Canara Bank	12,842.00
Sandeep Patil Scholarship Fund	Saraswat Bank	37,973.00
Tennis Fund	Bank of Baroda	2,54,450.00
Tennis Fund	Saraswat Bank	61,336.00
Viju Kulkarni Memorial Fund	Canara Bank	20,000.00
TOTAL		5,69,843.00
Trust Fund - Fixed Deposits with Banks on 31st March 2025		
Canara Bank		1,00,000.00
Canara Bank (Bank guarantee - MCGM)		5,22,147.00
HDFC Ltd.		2,55,00,000.00
IDFC Ltd.		10,00,000.00
Saraswat Co-op. Bank		97,01,770.00
State Bank of India		10,000.00
TOTAL		3,68,33,917.00
General Fund - Fixed Deposits with Banks on 31st March 2025		
Bank of India (Lodged with bank for bank guarantee to BMC)		5,00,000.00
Bank of India		-
HDFC Bank		65,10,000.00
HDFC Ltd.		20,00,000.00
IDFC Bank		
Saraswat Co-op. Bank (Cricket Academy)		50,17,432.00
Saraswat Co-op. Bank		50,00,000.00
TOTAL		1,90,27,432.00
Bank Balances as on 31st March 2025		
Canara Bank SB A/c No. 571		2,18,09,599.08
Bank of India A\C No.2929		21,47,474.76
Bank of Baroda		4,18,622.75
HDFC Bank,17220		44,213.22
IDFC First Bank, 4471		4,32,57,311.40
IDFC First Bank (Trustee),5666		2,00,58,224.05
Saraswat Bank A\C 2528		4,83,802.50
State Bank of India,CA-538		1,22,753.75
TOTAL		8,83,42,001.51

SHIVAJI PARK GYMKHANA	
LIABILITIES - OTHERS ON 31ST MARCH 2025	
Aditya Rajendra Chougule - Tennis Court Deposit	69,700.00
ESIC Labour Contractors\Staff	3,823.00
GST Payable	24,88,016.00
Gauri Ambole	-
Harish Projects	-
Prime Sports (Advance)	12,50,000.00
Prime Sports	33,850.00
Profession Tax	4,000.00
Provident Fund Payable	51,862.00
R R S Tennis Cr.	39,600.00
Redicon Concept	-
Saikrupa Food Services	-
Swapna Management	-
TDS	3,08,132.59
Advance against Life Membership Fees	75,00,000.00
Retention - Madhuri Patere	1,15,979.50
Retention - U.B.Construction	6,993.00
Retention - Harish Project Contractor Pvt. Ltd.	9,03,425.98
Retention - Creative Electricals	66,038.00
Retention - Decotech Projects India Pvt. Ltd.	51,642.00
Retention - Design & Décor	57,798.00
Retention - Geeta Aluminium Co. Pvt. Ltd.	26,382.00
Retention - Innovative HVAC Solution Pvt. Ltd.	29,956.00
Retention - Omkar Construction LLP	7,55,917.00
Retention - Sharayu Interiors & Turnkey Contractors	1,18,589.00
Total	1,38,81,704.07
PREVIOUS TAX LIABILITIES - ON 31ST MARCH 2025	
ESIC Labour Contractors\Staff	35,534.40
Providend Fund Payable	7,656.00
Profession Tax	2,775.00
TDS	10,440.10
TOTAL	56,405.50
CANTEEN DEPOSITS PAYABLE ON 31ST MARCH 2025	
Saikrupa Food Services	20,00,000.00
TOTAL	20,00,000.00
MEMBERS' DEPOSITS ON 31ST MARCH 2025	
Associate Members	14,41,934.00
Members Deposits	9,28,343.00
Ordinary Members	1,30,200.00
Billiard Members	15,000.00
TOTAL	25,15,477.00