

# 82nd Annual Report 2017 - 2018



**Statement of Accounts for the year  
1st April 2017 to 31st March 2018**

**CHRISTMAS TREE**



**CHRISTMAS BAZAAR 2017**



**CHRISTMAS DANCE 2017**



**BILLIARDS**

**NEW YEARS' EVE**



**ELOCUTION COMPETITION**

**BOOK READING**



**EXCISE MEETING**

## **THE BANDRA GYMKHANA**

### **NOTICE**

**The 82nd Annual General Body Meeting of the Bandra Gymkhana will be held on Sunday, 30th September 2018 at 10.00 a.m. in the Gymkhana Hall, to transact the following business.**

1. To confirm the minutes of the 81st Annual General Body Meeting held on 24th September, 2017.
2. To adopt the Managing Committee's Report for the period 2017-2018.
3. To adopt the Audited Balance Sheet as on 31st March, 2018, and the Annual Statement of Accounts for the year ended on that date, and the Report of the Auditors.
4. To appoint a firm of Auditors till the conclusion of the next Annual General Body meeting and fix their remuneration for the year 2018-2019.
5. To consider any Resolution of which Notice is given under Rule 25(e) to the Hon. General Secretary before 6.00 p.m. on Monday, 24th September 2018.

By Order of The Bandra Gymkhana



**Ryan D'Monte**

Hon. Gen. Secretary



**Cornel K. Gonsalves**

Jt. Hon. Gen. Secretary /  
Hon. Treasurer

Dated: 25th July, 2018

### **N.B.**

1. Members having any queries on the Accounts, may please intimate the Gymkhana Office in writing latest by 10.00 a.m. on Monday, the 17th September 2018.
2. Please ensure you carry your membership Identity Cards.
3. Please refer rules 7, 9, & 11 of the Rules and Regulations of The Bandra Gymkhana and ensure all fees are paid prior to 10th September 2018.
4. Only members will be permitted to attend the meeting. Red card holders / Paying dependants / Associate D will not be permitted to attend the meeting.
5. All sections are closed for the morning session from 8.30 a.m. onwards.
6. No General Meeting shall be invalidated for non-receipt of the notice thereof by any member.
7. No snack coupons will be distributed one hour after the meeting commences.

## FROM THE PRESIDENT'S DESK

***"Do not mind anything that anyone tells you about anyone else. Judge everyone and everything for yourself" - Henry James***

**Dear Members,**

It has been a year since I was elected to the office of the President of our Gymkhana and the journey has been a fulfilling and satisfying experience. During the past year the opportunity to interact personally with quite a few members was a welcoming factor and their honest feedback has been a great revelation. Acknowledging and accepting their critique has helped us to evolve further ideas to take our Bandra Gymkhana to greater heights.

I would also acknowledge with gratitude, all my fellow Committee members and the Trustees for the support given to me during the year.

The newly introduced, 'Medical Mantra Series', was well accepted and attended by members and their guests. These series of talks are given by eminent doctors covering various topics from Cancer to Heart Diseases to Parkinson's. At each of these five meetings held, for me being a doctor, the most satisfying experience was the interactive Q&A session between doctor and audience.

Another first time event was a Book Reading session by the Library section which garnered appreciation by the attending members.

On the Projects front, the Ground Floor Ladies Restroom has been completely re-furbished with a swankier look.

On the Activities agenda, the Gymkhana has been buzzing throughout the year with the regular Wednesday and Friday Nites being well patronized; the Housie Sundays being well attended; the Christmas Season was vibrant with its festivities of the Christmas tree for Children, the bountiful Christmas Bazaar, the formal dances on Christmas Day and New Year's Eve and Members' Nite in January; Celebration of our women members' on Women's Day in March; in gratis for all the blessings bestowed on our Gymkhana, the Annual Thanksgiving Mass celebrated by His Lordship Bishop Percival Fernandez, Emeritus Auxiliary Bishop of Bombay surmised his sermon in two words "BE KIND" and con-celebrated by our member priests; the Rosary recited in May; and not forgetting our Seniors, a Christmas Party and Picnic was organized and enjoyed by all our Seniors present.

On the Literary board, the prestigious Inter-School English Elocution Competition which has raised the bar of competitiveness to become the most coveted title to be won amongst the schools of Mumbai.

On the Sporting slate, coaching classes for Badminton, Table Tennis, Tennis and Swimming have been conducted and well attended and the All India Ranking J S Pereira Memorial Tennis Tournament was a great success; Members' Snooker tournaments displayed the dexterity of the winners.

The Restaurants have been well frequented by members and their guests with innovative different menus like the Lenten Menu, The Burger Festival and the East Indian Menu have kept the palates hungry for more.

As I move on to the year ahead I would like to send the following message to one and all, "Stop pondering upon the mistakes one has made in the past, it cannot be changed, just concentrate on the difference one can make in the near future."

Dear Members, I keenly look forward to your support and co-operation to the Trustees and the Managing Committee moving forward in order to take the Bandra Gymkhana towards being and ensuring it always remains, *'Simply the Best'*.

*Cheryl Misquitta*

**Dr. Cheryl Misquitta**  
President

FROM THE DESK OF THE HONORARY GENERAL SECRETARY

**My dear fellow Members,**

At the onset, I would like to Thank You all for giving us another term to serve you. Another eventful year has passed by, and we are grateful to the Almighty for blessing us all. The Managing Committee continuously works hard to ensure that we give you, our dear members, the very best.

The rising cost with respect to the various taxes imposed by the Indian government has put a strain on our finances. However, as a team, we have made bold decisions wherever necessary to ensure everything is smooth sailing. We have also enhanced our sporting and social activities.

With the initiative of our Trustee Mr. Roger Pereira and our President Dr. Ms. Cheryl Misquitta we have started the Medical Mantra series in our Gymkhana, which I am sure has been beneficial to you.

It gives me immense pleasure to present to you the Report of the Managing Committee along with the Sectional Secretaries who work tirelessly. I along with my team would like to thank you for reposing your faith in us over the past year. We look forward to your continued support this coming year as well. We would continue in our endeavor to improve our Gymkhana and make sure you, our members, benefit from our every effort.

I would conclude by wishing you and your families on behalf of the Managing Committee A Very Happy Bandra Feast! May Our Blessed Mother continue to shower her blessings on all of us and keep guiding us.



**Ryan D'Monte**

Hon. Gen. Secretary

**MEMBERS OF THE MANAGING COMMITTEE 2017-2018**

Attendance at the 12 Managing Committee Meetings (upto July 2018)

<b>SR.</b>	<b>M. C MEMBERS</b>	<b>DESIGNATION</b>	<b>PRESENT</b>	<b>LEAVE</b>	<b>ABSENT</b>
1	Cheryl Misquitta	President	12		
2	Darryl D'Monte	Trustee & Chairman - Advisory Committee	12		
3	Ajit Rodrigues	Trustee & Chairman - Finance Committee	12		
4	Roger C. B. Pereira	Trustee & Chairman - Discipline Committee	9	3	
5	Ryan D'Monte	Hon. Gen. Secretary	11	1	
6	Cornel K. Gonsalves	Jt. Hon. Gen. Secretary Hon. Treasurer / Project & Planning	12		
7	Leon Curzai	Hon. Sec. - Food & Beverage/ Swimming	12		
8	Denita Gomes	Hon. Secretary - Cultural, Senior Citizens, Literary, Housie	12		
9	Leo Dharmai	Hon. Secretary - Sports	11	1	
10	Gordon Athogiaus	Hon. Secretary - Social	10	2	
11	Sunil Gonsalves	Co-ordinator - Tennis	6	6	
12	Christine Menezes	Jt. Hon. Secretary - Social	12		
13	Godfrey Rodrigues	Hon. Secretary - House & Garden	11	1	
14	Derrick Drego	Hon. Secretary - Bridge Jt. Hon. Secretary - Sports	11	1	
15	Karen D'Mello	Jt. Hon. Secretary - Cultural & Housie	11	1	

**NOMINATED BY**

**SALSETTE CATHOLIC CO-OP. HOUSING SOCIETY LTD.**

- |                      |                    |                 |
|----------------------|--------------------|-----------------|
| 1. Sunil Gonsalves   | Co-ordinator       | -Tennis         |
| 2. Christine Menezes | Jt. Hon. Secretary | -Social         |
| 3. Godfrey Rodrigues | Hon. Secretary     | -House & Garden |

**CO-OPTED BY THE MANAGING COMMITTEE**

- |                  |                    |                    |
|------------------|--------------------|--------------------|
| 1. Derrick Drego | Hon. Secretary     | - Bridge           |
|                  | &                  |                    |
|                  | Jt. Hon. Secretary | - Sports           |
| 2. Karen D'Mello | Jt. Hon. Secretary | -Cultural & Housie |

**SECTIONAL SECRETARIES**

**(Not Members of the Managing Committee)**

- |                                |                |                  |
|--------------------------------|----------------|------------------|
| 1. John Pereira                | Hon. Secretary | -Badminton       |
| 2. Bruce Fernandes             | Hon. Secretary | -Billiards       |
| 3. Lorraine Fernandez          | Hon. Secretary | -Library         |
| 4. Charles D'Souza             | Hon. Secretary | -Table Tennis    |
| 5. Dr. Raju Shah               | Hon. Secretary | -Tennis          |
| 6. Cmdr. Emile Joshi<br>(Retd) | Hon. Secretary | -Tennis Coaching |
| 7. Sonja Curzai                | Hon. Secretary | -Yoga            |
| 8. Christopher Rana            | Hon. Secretary | -Fitness         |

These Sectional Secretaries and their Sub-committee are responsible for their sections and are a vital link between members and the Managing Committee. Active participation by members will ensure that decision-making will become easier with greater member satisfaction.



**MINUTES OF THE 81st. ANNUAL GENERAL BODY MEETING OF THE BANDRA GYMKHANA HELD ON SUNDAY 25TH SEPTEMBER, 2017 AT 10:00 A.M. IN THE GYMKHANA HALL.**

The President, Darryl D'Monte welcomed members to the 81st. Annual General Body meeting. The National Anthem was played; and a short prayer recited.

**ITEM 1** read as follows: "To confirm the Minutes of the 80th Annual General Body Meeting held on 26th September 2017." The resolution in respect thereof, was proposed by Ladislaus Pereira and seconded by Beryl Lobo. As there were no queries, the resolution was put to vote. 56 voted in favour, and none against; and the motion was thus carried.

The President went on to **Item 2** of the Agenda, which dealt with the adoption of the Managing Committee's Report of 2016-2017. The resolution in respect thereof was proposed by Brian D'Monte and seconded by Ladislaus Pereira.

In his introductory remarks, the President remarked that the Bandra Gymkhana was largely founded to promote sports, and in the year, Deanne Rodrigues in badminton, Malaika D'Mello in a pageant show, Mark Dharmai in para badminton and Dylan Sampey in a car race had brought laurels to the Bandra Gymkhana. The Elocution Competition continued to get bigger and better each year. The high point of the year were the 80th. Anniversary celebrations held in October 2016, which set the bar very high in terms of performance. The President opined that there was a pool of talent in the Gymkhana which had not been tapped sufficiently. He further opined that the Bandra Gymkhana probably had the greatest musical talent among clubs. He threw down the gauntlet and suggested that a day be set aside each year to showcase that talent; in particular, the musicality among members and invited members to e-mail him with suggestions. The Gymkhana had also organized some cultural events in the past one year; for instance, Roger Pereira had initiated some talks on the heritage called "Rediscover Bandra". The President further hoped to resuscitate the interest in theatre; and to that end, a one act play had been directed by Ukie Elias. He further suggested that book Readings could be held in the Conference Room and Library. He also remarked that the Mumbai Academy of Moving Pictures Academy had offered to show films at the Bandra Gymkhana in an effort to inculcate interest in quality films among Mumbaikars.

The President further apprised members that one Sunday a month would be devoted to medical matters. The first "Medical Mantra" would be on cancer by

an oncologist, Dr. Ian Pinto, who had worked at Memorial Sloan Kettering Cancer Centre in New York City. The second would be a presentation by Drs. Robin and Brian Pinto from Holy Family Hospital on cardiac matters and defibrillators in particular.

The President then invited Mr. Roger Pereira, Trustee, to present the Report. Referring to the 80th. year celebrations, Roger Pereira remarked that even though he was hospitalized in the weeks prior thereto, Cornel K. Gonsalves, Denita Gomes and Naomi Fernandes had worked assiduously with Neale Murray and Roger Drego to make the celebrations an astounding success; in fact, "Simply the Best". He endorsed Darryl D'Monte's view that the Gymkhana had outstanding musical talent among its own members, and that had to be celebrated at least once a year.

Roger Pereira did an audio visual presentation of the Report. He dwelt largely upon the 80th. anniversary celebrations, which were kicked off with an exhibition of vintage cars at D'Monte Park organized by Nitin Dossa, the President of the WIAA and the Vintage Car Club. On October 21st. a Thanksgiving Mass was held with His Eminence Cardinal Oswald Gracias leading a convocation of priests. The choir led by Marie Paul performed at the Mass, which was followed by a celebratory musical evening. Roger Pereira made special mention of Samir and Rinka D'Monte, who were the only members to meet the brief of dressing up Thirties style. A 40 kilo cake was made by a member, Aloysius D'Silva. A video presentation followed about the Gymkhana over 8 decades. A medley of dance sequences ranging from the Charleston to jazz dancing, hip hop, rock and roll and salsa were performed by professional dancers. Warren D'Silva performed 3 comedy skits; Neale Murray and Rozzlin Pereira did a satirical performance about Bandra Gymkhana interviews and AGMs, and finally, the newly composed Gymkhana anthem was unveiled. He thanked all those who were instrumental in making the evening such an astounding success; in particular, Neale Murray, Darryl Loyola, Neil Pires, Rozzlin Pereira, Marie Paul, Marilyn Rao, Brian Tellis, Victor Rodrigues, Anna Bredmeyer, Lucia and Roger Drego and the entire cast.

The next evening was themed "Unbottling the Masala", the focus being on the quintessential East Indian bottle masala, East Indian specialites such as sarpotel, duck moile, folk dances, and a fashion show by James Ferreira. The Chief Guest was Air Vice Marshal Michael Fernandez`. The grand finale of the evening was the traditional "paani".

The third evening consisted of musical performances by members. The Chief Guest was Julio Ribeiro, retired IPS officer and former Ambassador of India. Marie Paul, Neal Murray, Brian and Bradley Tellis, Edward Mendes, Chelsea

Das, Dr. Victor Rodrigues Jean Michael, Petula Rodricks, Lisa Rodrigues, Desiree Gracias, Rozzlin Pereira, Douglas Misquitta and Ashwin Fonseca gave stellar performances, and were "Simply the Best".

The President thanked Roger Pereira for his audio visual presentation of the Report, and remarked that the Report was unusual in the sense that it was a musical one which set the right tone, and in that same spirit he hoped that an endeavour would be made to ensure that the functioning of the Gymkhana, the Annual General Meetings and other meetings would be harmonious and not discordant as it had sometimes been in previous years. The President then put the resolution in respect of the adoption of the Report to vote. The same was carried unanimously with 118 votes in favour and none against.

The President then put forth **Item 3** of the Agenda, which dealt with the adoption of the Audited Balance Sheet as on 31st. March 2017, the Annual Statement of Accounts for the year ended on that date and the Auditor's Report. The Resolution in respect thereof was proposed by Cornel K. Gonsalves and seconded by Clive D'Souza. The President put the Resolution to the vote and the same was carried unanimously with 123 in favour and none against.

**Item 4** dealt with the appointment of a firm of auditors till the next Annual General meeting and the fixing of their remuneration. The appointment of S.M. Lasrado & Co. upon a total remuneration of Rs.50,000/-per annum, plus GST and an additional sum of Rs. 4500/- for the tennis coaching accounts was proposed by Cornel K. Gonsalves and seconded by Neil D'Monte, and carried unanimously with 123 in favour and none against.

**Item 5** dealt with resolutions of which Notice had been given u/R. 25 (e) to the Hon. Gen. Secretary before 6.00p.m. on 18th September 2017. As no notices of any resolutions had been received, the President went on to Item 6 of the Agenda, which dealt with the election of the President and 6 members of the Managing Committee. He called upon the Returning Officer, Conrad D'Abreo, to conduct the election.

Conrad D'Abreo instructed members in respect of election procedures. The Returning Officer and his team, i.e., Emerita D'Silva, Owen Pereira, Nitin Gomes, Herman D'Silva and Glen D'Abreo then conducted the elections and declared the elections results as follows after the close of polling time.

With respect to the election of the President, 553 votes were cast out of which 16 were invalid. Mrs. Cheryl Misquitta was elected as President with 423 votes, while Rufus Baretto and Ronald D'Silva polled 66 and 45 votes respectively.

553 votes were cast in respect of the election of the Managing Committee, out of which 9 were invalid. Cornel. K. Gonsalves, Leon Curzai, Ryan D'Monte, Denita Gomes, Gordon Athogiaus and Leo Dharmai were declared elected to the Managing Committee with 494, 494, 477, 476, 473 and 460 votes respectively.

The meeting was thereafter closed with a vote of thanks to Conrad D'Abreo and his team for conducting the election.

# **ANNUAL REPORT AND STATEMENT OF ACCOUNTS OF THE MANAGING COMMITTEE FOR THE YEAR 2017-2018**

The Managing Committee of The Bandra Gymkhana takes pleasure in presenting the Annual Report and Audited Statement of Accounts for the Accounting Year 1st April 2017 to 31st March 2018.

Founders	-
Patrons	-
Benefactors	-
Donors	15
Honorary	37
Life 'A'	1141
Life 'B'	1821
Life 'C'	11
Life 'D'	26
Associate	1484
Associate (Spouse)	310
Dependant Associate	177
Ordinary	280
Dependant Ordinary	170
Ordinary/LB (Spouse)	21
Ordinary Life	1213
Associate (Widow/widower)	17

We would like to bring to the notice of all members that no single committee member is authorized to make any decision on behalf of the institution. All decisions and policies are taken jointly at committee meetings and implementation of these decisions and policies is the duty of the Hon. General Secretary of The Bandra Gymkhana.

The Union agreement has expired and negotiations are on for a settlement.

The Managing Committee expresses its bereavement at the loss of members and offers its heartfelt condolences to the family members of those who have expired during the year.

# **REPORT ON VARIOUS SECTIONS AND ITS ACTIVITIES OF THE YEAR**

## **BADMINTON**

**Hon. Secretary – John D. Pereira**

This section continues to enjoy its share of enthusiasts young and old and is well utilized by members both in the morning and evening sessions. A Members' Round Robin was held in August which was well attended followed by a get-together. We had participated in the Triangular series held at SAISA in May. Mark Dharmai continues to excel in Para-Badminton Championships held worldwide.

We had a children's coaching camp in the month of May which was well attended.

## **BILLIARDS**

**Hon. Secretary – Bruce Fernandes**

Congratulations to The Bandra Gymkhana Snooker team for winning The Triangular Snooker Tournament by beating Catholic Gymkhana for the 4th year in a row on home turf !!!! We need more members to augment the section.

## **BRIDGE**

**Hon. Secretary – Derrick Drego**

A few members continue to enjoy this section. However, not so popular as it was before.

## **CULTURAL & SENIOR CITIZENS**

**Hon. Secretary – Denita Gomes**

**Jt. Hon. Secretary – Karen D'Mello**

The section started with Children's Day celebrations on the 14th November, 2018 with games, magic show and a chocolate fountain by "Cocoaroma".

The Christmas Bazaar was the star attraction of the season as usual bringing the best in the local market to the tennis courts from food to home decorations. The 'Fun Bunch' entertained everyone with Christmas carols on the first day and a choir 'VAMM' rendered carols on the second day and Santa made everyone's season begin with a bang.

Annual Thanksgiving Mass was celebrated by Bishop Percival Fernandez and assisted by seven member priests.

The Annual Rosary was held on 31st May 2018 at the cross in true cross feast style.

## Republic Day and Independence Day

The tri colour was unfurled on the courts with members singing the National Anthem followed by breakfast.

Medical Mantras: was the new addition to this section. We have conducted 5 Mantras starting with Cancer, use and need of Defibrators, Parkinson including Dementia, Alzheimer, Gynecology and Ophthalmology.

A follow-up for Parkinson patients was held which was called 'Dance with me' wherein patients and volunteers interacted through dance steps and exercises to music.

SENIOR CITIZENS: started with their Christmas Tree where each senior citizen received a gift from Santa. The evening was full of games and dance.

Their annual picnic was to Craig Villa, Manori was well attended. They enjoyed the quizzes and games. A walk to the beach wetted their appetite. Everyone enjoyed the housie with its many prizes.

The Easter Parade was well attended with plenty of games. We had a video night with old numbers playing. Snacks and dinner was provided by our in-house caterer C.R. Cuisines.

## **DISCIPLINE**

**Trustee – Roger C. B. Pereira**

The Disciplinary Committee meets at regular intervals to ensure that discipline is maintained and the gymkhana functions smoothly.

## **FINANCE**

**Trustee – Ajit Rodrigues**

**Jt. Hon. Secretary & Treasurer – Cornel K. Gonsalves**

The finances of the Gymkhana are on a sound footing and the Committee ensures disbursement for various sectional activities, projects and most importantly ensuring payment of GST on time.

## **FITNESS CENTRE**

**Hon. Secretary – Christopher Rana**

The Fitness Centre is used by members of all ages. The trainer, helps the members with a balanced programme, that includes both aerobic and strength training, which increases muscle strength with balance and flexibility.

Upgradation and addition, of new equipment like a) Standing calf raise and b) Abdominal crunch machine, are also in the pipeline.

The Annual Social will be held in September, which will include a dinner-dance along with games. There will also be prizes given to members, who have fared well, in various categories of fitness, during the year.

An interactive talk on total body fitness will be conducted in September as well.

## **FOOD & BEVERAGE & SWIMMING**

**Hon. Secretary - Leon Curzai**

### Food & Beverage

This section is one of the most sought sections in the Gymkhana where C.R. Cuisines has been churning excellent food, beverages and drinks at reasonable prices. There have been various menu festivals to tickle our palette including the South Indian breakfast menus on Sundays. Wednesday Nites enthrall both young and old and is a bee-hive of activity. Cornel K. Gonsalves, Denita Gomes including myself had meetings with the Excise Minister, Government of Maharashtra arranged by our MLA Ashish Shelar which ensured a reduction in one-day licence fees which brought relief to our members including the city at large.

Catering for weddings: The F&B committee – Cornel K. Gonsalves, Denita Gomes, Karen D'Mello and myself along with Mr. Asif Zakaria, Corporator, met Mr. Ajoy Mehta, Municipal Commissioner and the Chief Fire Officer and sorted out the issue of catering for weddings outside the kitchen premises.

### Swimming

A number of coaching camps have been conducted. We have encased the swimming pool with mesh so as to keep the pigeons at bay which has enhanced the health of members. Filtration plant has been upgraded with new pumps.

## **HOUSE & GARDEN**

**Hon. Secretary – Godfrey Rodrigues**

It is our priority to ensure that the institution keeps up with its tagline "Simply The Best" where maintenance and cleanliness are concerned.

The Bandra Gymkhana has also appointed a cleaning agency for all the gents' toilets to ensure proper cleanliness and maintain proper hygiene in the toilets.



## **HOUSIE**

**Hon. Secretary – Denita Gomes**  
**Jt. Hon. Secretary – Karen D'Mello**

Come Sunday morning and the Bandra Gymkhana is buzzing with members and their guests trying to get their best seats for the weekly housie. The super super bumper with variations keep all alert. The Bandra Feast super super bumper housies will be held on the 9th and 16th September 2018.

## **LIBRARY**

**Hon. Secretary – Lorraine Fernandez**

The Library section had organized a great initiative – A book reading session by Ruhee Advani which was very well attended.

The young and old continue to use the library with an array of books, magazines and newspapers.

## **LITERARY**

**Hon. Secretary – Denita Gomes**

The 71st Inter School Elocution Competition was held from the 21st to 25th August 2018 with 15 girls schools, 15 boys schools and 154 individual participants, 14 choral groups and 68 members. The Chief Guest was Rev. Fr. Reuben Tellis, Parish Priest of Our Lady of Mount Carmel, a motivational speaker who encouraged the children to participate in these competitions to develop their overall skills.

## **PROJECT & PLANNING**

**Hon. Secretary – Cornel K. Gonsalves**

The section though unrecognized functions to ensure all facilities run smoothly be it on the air-conditioning, electrical, lifts and host of other utility items that need to be maintained 24x7 so as to put least burden when our members visit the institution. This year we have addressed a major issue on the old building terrace. We are in the process of addressing the toilets at the swimming pool level which have sprung a leak.

The air-conditioning in the Restaurant and Bar have outlived their life and we are currently negotiating with three major suppliers to replace the same. The Scotsman ice machine has also outlived its life and we have recently installed a new Scotsman ice machine of 435 kgs/hour. Lifts is another area which is maintained regularly. The tennis courts lighting has also outlived its life and a committee has been formed to replace it with LED luminaries thus bringing down cost.

## **SPORTS SECTION**

**Hon. Secretary – Leo Dharmai**

**Jt. Hon. Secretary – Derrick Drego**

The Annual Open Rink Football Tournament was held on the floodlit DPRC grounds from the 17th of February to the 3rd of March 2018. A total of 124 teams participated; 80 in the men's section, 28 in the veterans' section and 16 in the girls' section. Bandra Packers lifted the Veterans in a thrilling match that ended in a tie-breaker over Ronnie 7. In the men's section, both Joga Bonita teams contested the finals with the 'A' team coming out winners in a tie-breaker. Leaders FC beat Bandra Packers in a goalless match vide the tie-breaker in the girls section.

The Ladies Open Throwball Tournament was well organized by Sybil Miranda with 24 teams participating. It was a well run thoroughly enjoyable tournament and the winners were Mad Bawis with Mix-n-Match as runners-up.

The Annual Rink Hockey Tournament was held from the 9th to the 14th of April 2018 on our floodlit tennis courts. Twelve teams in the men's section and eight in the women's section participated. The women's finals saw the Railway teams in action where Central got the better of Western. In the men's section, Union Bank beat Mumbai Customs in sudden death (12/11). Olympians M.M. Somaiya and Merwyn Fernandes were the Guests of Honour and shared their views on how the game has changed and gave away the prizes.

Overarm Cricket tournament was held with Wenden emerging winners and Baddy Birds runners-up. The Underarm Cricket Tournament / Telegames was cancelled due to the poor response of entries.

We had also screened some of the IPL games and the FIFA Football games.

## **SOCIAL**

**Hon. Secretary – Gordon Athogiaus**

**Jt. Hon. Secretary – Christine Menezes**

The social section started with a bang – Halloween Nite with VDJ Ryan was at its usual high with members and their guests, young and old dressed as ghosts. Prizes for the best dressed were given.

The Christmas season – Christmas Tree was well attended, the children had a rollicking time with Santa, Disney figures and the magic show. The Christmas Dance as usual the show stopper of the suburbs with Uptown Groove keeping the Bandra Gymkhana "Simply the Best".

New Year - Bryn's Band had the members enthralled from 2017 to the early hours of 2018.

Member's Nite: Frontline made sure that members kept dancing to their foot tapping music and C.R. Cuisine's sumptuous buffet kept everyone's hunger at bay.

Valentine Nite, Easter, 3 B's, May Day Eve and Independence Eve were well attended.

Video Nites on Fridays continue to keep the crowd enthralled.

This year 'Uptown Groove' for the Christmas Dance and 'Bryn's Band' for the New Year's Eve Dance have been finalized.

## **TABLE TENNIS**

**Hon. Secretary – Charles D'Souza**

This section has experienced a welcome change of more members using this facility. Coaching scheme for children was held in the Diwali vacation and the next one is scheduled for this Diwali. The Members tournament was held in November 2017 with 31 entries and concluded with refreshments and lunch. I take this opportunity to thank the Management for installing additional mesh windows which has improved ventilation, in turn a more healthy T.T. room

## **TENNIS**

**Hon. Secretary – Dr. Raju Shah**

The Members tournament held on 4th March 2018 was a resounding success with 42 entries. "RED" & "BLUE" groups were formed for the round robin format. The competition was intense and winners had to fight it out for nearly 4 hours of non-stop Tennis. Our president, Mrs. Cheryl Misquitta cheered throughout the proceedings and gave away the prizes. This was followed by dinner.

The Gymkhana is pursuing the replacement of the existing Flood lights with a more modern scheme of LED lights which in the long run will be cost saving.

## **TENNIS COACHING**

**Hon. Secretary – Cmdr. Emile Joshi (Retd.)**

The J.S. Pereira Memorial Tennis Tournament for under 16 boys and girls was held on the 18th and 19th November 2017 under the Auspices of the Maharashtra State Lawn Tennis Association. We had a record of 130 entries from all over Maharashtra. The quality of the Tennis exceeded expectations.

The Tennis Coaching Scheme in-house tournament was held from the 15th to 17th February 2018. A total of 100 students divided into three age groups took part. The enthusiasm of the kids was phenomenal proving the success of our coaching scheme.

## **YOGA**

**Hon. Secretary – Sonja Curzai**

Seven years of this Section in the Bandra Gymkhana and is getting stronger with each passing year.

Our yoga instructor, Mr. Ashwin Shetty, is doing a wonderful job. Ashwin stresses that traditional Yoga is taught in a scientific steady manner with a holistic approach. The main feature of the class is to gradually, increase the intensity of the Yog Asanas along with having a deeper level of Inner Awareness.

We also have a wonderful time socializing and have at least one outing during the year.

## **CONGRATULATIONS!**

We wish to congratulate Ms. Sarnatha Correa who excelled in the I.C.S.E. Examinations of 2018 securing 99.0% and a 3rd rank in India and Mrs. Desiree Gonsalves, our members on being appointed Vice Principal of St. Andrew's College.

## **IN GRATITUDE**

The Managing Committee is thankful to all members of The Bandra Gymkhana for their steadfast support and encouragement throughout the year. We appreciate the fact that in spite of differences and difficulties which are bound to happen – The Gymkhana is still One Big Family with all issues being resolved.

The Managing Committee expresses its sincere appreciation to all the staff / employees at all levels for their unwavering loyalty and assistance in ensuring that the Gymkhana functions efficiently on a daily basis for the benefit of its members.

The Managing Committee is thankful to all its Well-Wishers.

The Managing Committee also wishes to put on record their sincere appreciation and gratitude to the Managing Committee of our Lessors, The Salsette Catholic Co-op. Housing Society Ltd. for permitting us the use of their ground and other assistance whenever requested.

Technology improvements have been an on-going process and there is a new data base package and billing process in place and gone are the days of manual receipts and bills. The Green initiative launched by us 5 years ago has also borne fruit like the AGM books are now uploaded on the website and also sent to all members who have logged in their email address with The Bandra Gymkhana. There are also continuous updates being sent and the website is fully operational for members to get information.

The Managing Committee places on record its gratitude to the Sectional Secretaries and their Sub-Committees for their contribution and active participation in the smooth operations of the institution. It is well known that the Sectional Secretaries and Sub-Committees, are instrumental in the organization of the various programs and the Managing Committee is appreciative of their efforts. This ensures fluent and transparent operations of the entire institution called "The Bandra Gymkhana" which is SIMPLY THE BEST.

We also urge all members to pay their fees on time and visit the Accounts Office and update your change of address and other KYC details to ensure updates reach you.

# **INDEPENDENT AUDITORS' REPORT**

**To the Members of THE BANDRA GYMKHANA**

## **Report on the Financial Statements**

We have audited the accompanying financial statements of **THE BANDRA GYMKHANA** (GYMKHANA) which comprise the Balance Sheet as on 31st March, 2018 and the Statement of Income & Expenditure Account for the year then ended.

## **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the GYMKHANA in accordance with the Accounting Standards as applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the GYMKHANA'S preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted.

- I) In the case of the Balance Sheet, of the state of affairs of the said Gymkhana as at 31st March, 2018  
and
- ii) In case of the Statement of Income & Expenditure Account, of the surplus of the Gymkhana for the year ended on that date

## **Report on Other Legal and Regulatory Requirements**

Further to our above comments, we report that:

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 account as required by law have been kept by the Gymkhana so far as appears from our examination of those books;
3. The Balance Sheet and Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account;
4. In our opinion the Balance Sheet and Statement of Income and Expenditure Account comply with the Accounting Standards as applicable.

**For S.M.LASRADO & CO.**  
Chartered Accountants  
**(Firm's Registration No.105592W)**

Sd/-

**S.M.LASRADO**  
**(Membership No. 030762)**

**Place: Mumbai**

Date : 29th June, 2018

**THE BANDRA**  
Bandra,  
**BALANCE SHEET**

<b>As on 31.03.2017 Amount ₹</b>	<b>FUNDS &amp; LIABILITIES</b>	<b>Sch</b>	<b>As on 31.03.2018 Amount ₹</b>
170,053,695	Members Subscription Fund	1	171,238,195
201,276,261	Other Earmarked Funds	2	246,276,260
930,056	Income & Expenditure Account	16	955,995
12,660,506	Current Liabilities & Provisions	3	12,732,992
21,286,733	Deposits	4	21,628,833
<u>406,207,250</u>			<u>452,832,276</u>

Significant accounting policies and Notes to accounts

As per Our Report Attached  
For S.M. LASRADO & CO  
Chartered Accountants

Sd/-  
(S. M. Lasrado)  
Place : Mumbai  
Date : 29<sup>th</sup> June, 2018



**GYMKHANA**  
Mumbai  
**AS ON 31ST MARCH, 2018**

As on 31.03.2017 Amount ₹	ASSETS	Sch	As on 31.03.2018 Amount ₹
37,162,533	Fixed Assets	5	34,439,777
359,468,375	Investments	6	402,605,449
9,576,342	Current Assets, Loans & Advances	7	15,787,051
406,207,250			452,832,276

The above statement is true & correct to the best of our knowledge & belief.

Sd/-  
AJIT RODRIGUES  
*Trustee*

Sd/-  
ROGER C. B. PEREIRA  
*Trustee*

Sd/-  
DARRYL D'MONTE  
*Trustee*

Sd/-  
CHERYL MISQUITTA  
President

Sd/-  
RYAN D'MONTE  
Hon.Gen.Secretary

Sd/-  
CORNEL K. GONSALVES  
Hon. Treasurer &  
Jt. Hon. Gen.Secretary

**THE BANDRA**  
Bandra,

**STATEMENT OF INCOME & EXPENDITURE**

2016 - 17 Amount ₹	EXPENDITURE	Sch	2017 - 18 Amount ₹
14,081,010	" Departmental Expenses	12	10,136,378
11,534,431	" Establishment Expenses	13	12,661,815
4,572,446	" Depreciation	5	4,223,229
465,000	" Income Tax	14	450,000
27,207,923	" Appropriation	15	46,431,882
53,829	" Excess of Income over Expenditure		25,939
<u>57,914,639</u>			<u>73,929,243</u>

Significant accounting policies and Notes to accounts

As per Our Report Attached  
For S.M. LASRADO & CO  
Chartered Accountants

Sd/-  
(S. M. Lasrado)  
Place : Mumbai  
Date : 29<sup>th</sup> June, 2018

**GYMKHANA**  
**Mumbai**  
**FOR THE YEAR ENDED 31ST MARCH, 2018**

<b>2016 - 17 Amount ₹</b>	<b>INCOME</b>	<b>Sch</b>	<b>2017 - 18 Amount ₹</b>
10,674,304	By Members Subscription	8	11,586,828
29,693,572	" Income from Investments	9	47,848,825
624,520	" Other Income	10	1,575,478
16,922,243	" Departmental Receipts	11	12,918,112
<u>57,914,639</u>			<u>73,929,243</u>

The above statement is true & correct to the best of our knowledge & belief.

Sd/-  
**AJIT RODRIGUES**  
*Trustee*

Sd/-  
**ROGER C. B. PEREIRA**  
*Trustee*

Sd/-  
**DARRYL D'MONTE**  
*Trustee*

Sd/-  
**CHERYL MISQUITTA**  
 President

Sd/-  
**RYAN D'MONTE**  
 Hon.Gen.Secretary

Sd/-  
**CORNEL K. GONSALVES**  
 Hon. Treasurer &  
 Jt. Hon. Gen.Secretary

**THE BANDRA GYMKHANA**  
**SCHEDULES FORMING PART OF ACCOUNTS**  
**Schedule "1"**  
**MEMBERS SUBSCRIPTION FUND**

<b>2016 - 17</b>	<b>Particulars</b>	<b>2017 - 18</b>
₹		₹
18,000	Founders	18,000
7,200	Patrons	7,200
1,200	Benefactors	1,200
20,850	Donors	20,850
	<b>LIFE MEMBERS</b>	
37,210,500	As per last Balance Sheet	41,261,500
4,051,000	Add: Receipts from admission of New Members	900,000
		<u>42,161,500</u>
	<b>ENTRANCE FEES</b>	
96,844,945	As per last Balance Sheet	128,744,945
31,900,000	Add: Receipts from Admission of New Members	284,500
		<u>129,029,445</u>
<u><u>170,053,695</u></u>		<u><u>171,238,195</u></u>

**Schedule “2”**  
**OTHER EARMARKED FUNDS**

2016 - 17 ₹	Particulars	2017 - 18 ₹
	<b>BUILDING FUND</b>	
37,330,986	Balance as per last Balance sheet	37,330,986
	Less: Transferred to Secured Building Fund	-
		37,330,986
	<b>SECURED BUILDING FUND</b>	
37,400,000	Balance as per last Balance sheet	37,400,000
	Add: Transferred from Building Fund	-
		37,400,000
	<b>BUILDING REPAIR FUND</b>	
14,505,758	Building Repair Fund	14,505,758
	Less: Utilised during the year	-
		14,505,758
	<b>LIBRARY FUND</b>	
18,000	Rev. Msgr. Braz D'Monte & others	18,000
	<b>GENERAL RESERVE:</b>	
84,871,516	As Per Last Balance Sheet	112,021,516
27,150,000	Add: Transferred From Income & Expenditure Account (Appropriation)	45,000,000
		157,021,516
201,276,260		246,276,260

**THE BANDRA GYMKHANA**  
**SCHEDULES FORMING PART OF ACCOUNTS**  
**Schedule "3"**  
**CURRENT LIABILITIES AND PROVISIONS**

2016 - 17 ₹	Particulars	2017 - 18 ₹
1,519,456	Liabilities For Expenses	1,897,075
38,700	Audit Fees	45,000
61,686	Provident fund	49,049
27,985	ESIC - Employees & Contractors	17,029
2,046,637	Fees Received In Advance	1,585,732
2,630,869	Provision For Gratuity	2,612,059
902,702	Provision For Leave Encashment	1,010,338
1,935,784	Tennis Coaching Scheme	2,599,471
639,033	J S Pereira Lawn Tennis	636,958
990,558	Tournaments/Sports Events Items	814,208
622,595	Retention - Contractors	492,073
29,500	Non Agricultural Tax Payable	59,000
<b>INCOME TAX PROVISIONS:</b>		
750,000	A.Y 2016-17	-
465,000	A.Y.2017-18	465,000
-	A.Y.2018-19	450,000
12,660,506		12,732,992

**Schedule "4"**  
**DEPOSITS**

<b>Towards Membership</b>		
16,701,633	As Per Last Balance Sheet	20,066,733
	Less: Refunded / W/	
170,000	Back During The Year	131,000
3,535,100	Add: Received From New Members	200,100
		20,135,833
535,000	From Bar Canteen Contractors	535,000
405,000	For Hire Of Hall, Tennis Court	693,000
280,000	Deposits from Panel Of caterers	265,000
		1,493,000
21,286,733		21,628,833

**Schedule “6”**  
**INVESTMENTS**

2016 - 17	Particulars	2017 - 18
₹		₹
	10 Shares of Salsette Catholic	
425	Co-op Hsg. Society Ltd	425
10,000	National Savings Certificate (NSC)	10,000
		10,425
	<b>Fixed Deposits with Banks</b>	
4,502,173	Bank of India	4,778,515
3,329,512	Citizencredit Co-op Bank	3,546,581
		8,325,096
	<b>Mutual Funds</b>	
7,000,000	Birla Sunlife Top 100 Fund	8,490,842
3,500,000	Birla Sunlife Medium Term Plan	-
6,640,000	DSP Black Rock	9,243,021
18,000,000	Franklin Prima Plus fund Growth	24,505,488
34,500,000	SBI Mutual Fund	-
	- SBI Blue Chip Fund	23,910,036
	- SBI Corporate Bond fund	10,000,000
	- SBI Debt Fund Series	8,000,000
12,100,000	ICICI Prudential Income Opportunities Fund	12,100,000
44,100,000	HDFC Mutual Fund	46,297,025
13,900,000	IDFC Super Saver Income Fund Inv. Plan A	9,900,000
28,500,000	IDFC Corporate Bond Fund	28,500,000
	- IDFC Dynamic Bond Fund	4,000,000
5,000,000	Reliance Dynamic Bond Fund	5,000,000
17,350,000	Sundaram Flexible Fund Income Plan	17,350,000
17,000,000	UTI - Fixed term Income Fund	17,000,000
3,500,000	Kotak Medium Term Fund	3,500,000
15,395,114	Kotak Select Focus Fund	25,157,996
21,500,000	Kotak FMP Series	19,500,000
7,800,000	Kotak Medium Term Fund regular	7,800,000
18,500,000	Mirae Asset India Opportunities Fund	27,944,783
5,362,730	ICICI Prudential Discovery Fund	5,362,730
17,000,000	ICICI FMP Series	16,250,000
2,000,000	ICICI Prudential value Discovery Fund	2,500,000
-	Motilal Focus Fund	9,000,000
298,647,844	<b>A</b>	341,311,921
	<b>Secured Building Fund Investments</b>	
4,000,000	HDFC Fund	4,000,000
3,600,000	ICICI Prudential Fund	3,600,000
10,000,000	Kotak FMP Series 194 1099 days	10,000,000
7,500,000	HDFC FMP 1184D Series 33	7,500,000
10,800,000	J.P Morgan Banking & PSU Debt Fund (MV/NAV 408,053,300/-as on 31.03.18)	10,800,000
35,900,000	<b>B</b>	35,900,000
334,547,844	<b>Total of (A + B)</b>	377,211,921
	<b>Government Bonds</b>	
2,472,000	<b>Secured Building Fund Investments</b> National Highways Authority of India	2,472,000
	<b>Building Repair Fund Investments</b>	
10,452,345	Housing & Urban Development Corporation Ltd	10,452,345
1,088,000	Indian Railway Finance Corporation Ltd	1,088,000
2,941,076	Power Finance Corporation Ltd	2,920,661
125,000	National Thermal Power Corporation Ltd	125,000
		17,058,006
359,468,375		402,605,449

**THE BANDRA GYMKHANA**  
**SCHEDULES FORMING PART OF ACCOUNTS**  
**Schedule "5"**  
**FIXED ASSETS**

<b>Particulars</b>	<b>W.D.V. as at 31.03.2017 ₹</b>	<b>Additions Deletions During the year ₹</b>
Buildings	25,512,262	94,000
Office Equipments	1,477,650	66,568
Furniture & Fixtures	4,235,582	655,294
Computers	17,846	36,100
Electrical Fittings	3,413,429	390,146
Restaurant Equipments	1,822,914	119,968
Sports Equipments	458,785	-
Filteration Plant - Swimming Pool	224,064	138,400
	<u>37,162,533</u>	<u>1,500,476</u>
Previous Year	<u>37,429,768</u>	<u>4,305,209</u>



<b>Balance as at 31.03.2018</b> ₹	<b>Rate %</b>	<b>Depreciation During the year</b> ₹	<b>W.D.V. as at 31.03.2018</b> ₹
25,606,262	10%	2,560,626	23,045,636
1,544,218	15%	230,874	1,313,342
4,890,876	10%	460,220	4,430,656
53,946	40%	21,579	32,367
3,803,575	15%	551,928	3,251,647
1,942,882	15%	282,435	1,660,446
458,785	15%	67,828	390,957
362,464	15%	47,739	314,725
<u>38,663,008</u>		<u>4,223,229</u>	<u>34,439,777</u>
<u>41,734,978</u>		<u>4,572,446</u>	<u>37,162,533</u>

**THE BANDRA GYMKHANA**  
**SCHEDULES FORMING PART OF ACCOUNTS**  
**Schedule "7"**  
**CURRENT ASSETS, LOANS AND ADVANCES**

2016 - 17 ₹	Particulars	2017 - 18 ₹
	<u>DEPOSITS</u>	
365,900	With M. C. G. B	365,900
696,215	Reliance Infra Ltd / BSES/Tata Power	696,215
129,989	For Gas cylinder	129,989
1,000	Vichare Courier	1,000
1,000	M.T.N.L	1,000
		1,194,104
	<u>ADVANCES</u>	
797,460	Prepaid Bar Licence fees	6,930,000
13,500	Loan to staff	20,500
1,000,769	Prepaid & Other Receivables	1,001,836
77,613	Advances to Sectional Secretaries	115,568
356,300	Proposed Buiding Extension	356,300
77,500	Advance to VanGuard Infotech	106,400
-	Advance to Suppliers	1,099,125
1,000	Kotak Securities Limited	1,000
		9,630,729
	<u>INCOME TAX PAID</u>	
2,181,882	A.Y.2016-17	-
334,237	A.Y.2017-18	465,157
-	A.Y.2018-19	301,331
		766,488
	<u>ACCRUED INTEREST</u>	
71,793	On Bank Fixed Deposits	69,317
		69,317
	<u>RECEIVABLE</u>	
142,291	Fees Receivable / Members A/c	113,628
-	Excess GST/ Service Tax	37,101
		150,729
	<u>CASH AND BANK BALANCES</u>	
12,450	Cash in Hand	197
1,372,225	Bank Of India	739,964
541,679	Kotak Mahindra Bank	1,935,494
1,401,539	Citizen Credit Co-op Bank	1,300,029
		3,975,685
9,576,342		15,787,051

**Schedule “8”**  
**MEMBERS SUBSCRIPTION**

2016 - 17 ₹	Particulars	2017 - 18 ₹
500,670	Ordinary Membership Fees	519,338
5,233,147	Associate Membership Fees	5,283,546
290,000	Casual Membership Fees	280,000
4,650,487	Members Guest Fees	5,503,944
<u>10,674,304</u>		<u>11,586,828</u>

**Schedule “9”**  
**INCOME FROM INVESTMENTS**

<u>DIVIDEND</u>		
75	Salsette Society	75
<u>INCOME FROM MUTUAL FUND</u>		
<u>INVESTMENT</u>		
-	- Dividend Income From Mutual Funds	8,019,489
27,652,484	- Profit /Loss on sale of Units of Mutual Funds	<u>37,590,838</u>
		45,610,328
<u>INTEREST &amp; MISC. INCOME</u>		
564,788	- Interest On Bank Fixed Deposit	562,681
243,392	- Interest On Savings Bank A/c	296,957
1,232,833	- Interest on Tax Free Bonds	<u>1,378,784</u>
		2,238,422
<u>29,693,572</u>		<u>47,848,825</u>

**Schedule “10”**  
**OTHER INCOME**

528,800	Hire Of Hall, Tennis Courts, Conference Room	692,300
1,700	Misc. Receipts\Scrap Sale\Discount	21,125
1,191	Balances Written Back	-
34,900	Identity Card Collection	17,901
2,250	Garden Receipts	2,500
-	- Tender Form	4,000
55,679	Interest On Electricity Deposits	37,652
-	- Sponsorship Receipts	800,000
<u>624,520</u>		<u>1,575,478</u>

**THE BANDRA GYMKHANA**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Schedule “11”**  
**DEPARTMENTAL RECEIPTS**

2016 - 17 ₹	Particulars	2017 - 18 ₹
671,314	Badminton Section	557,734
2,226,390	Bar & Restaurant	2,528,751
344,492	Billiards Section	339,893
257,428	Bridge Room	291,705
1,305,362	Fitness Centre	1,329,378
185,475	Library Section	156,565
1,159,841	Literary & Cultural	1,137,000
56,500	Locker Fees	51,800
520,540	Sports	545,618
8,206,380	Social Section	4,131,200
189,758	Table Tennis Section	125,024
986,037	Swimming Pool	1,002,594
668,929	Tennis Section	579,482
143,797	Yoga Classes	141,368
16,922,243		12,918,112

**Schedule “12”**  
**DEPARTMENTAL EXPENSES**

557,213	Badminton Section	589,996
1,848,639	Bar & Restaurant	1,839,899
705,709	Billiards Section	555,330
300,210	Bridge Room	300,240
879,413	Fitness Centre	857,250
271,088	Library Section	171,144
696,651	Literary & Cultural	769,777
509,629	Sports	386,746
6,606,866	Social Section	2,864,066
206,726	Table Tennis	222,024
920,866	Swimming Pool	996,598
400,000	Tennis Section	405,308
178,000	Yoga Classes	178,000
14,081,010		10,136,378

**Schedule “13”**  
**ESTABLISHMENT EXPENSES**

2016 - 17 ₹	Particulars	2017 - 18 ₹
43,000	Audit fees	50,000
4,805	Bank Charges	16,727
-	Bal. w/off / loss on sale of assets	8,535
20,415	Amortisation of premium on investments	20,415
659,631	Contribution to Provident Fund & ESIC	599,167
20,458	Conveyance	23,812
15,252	Cost of Identity Cards	9,501
125,130	Computer Maintenance	46,938
2,588,893	Electricity Charges	2,930,757
30	Lease Rent	29
45,745	Insurance	55,195
3,601	Miscellaneous Expenses	3,558
187,422	Printing & Stationery	87,953
51,800	Professional & Legal Charges	107,220
11,282	Postage & Courier	21,599
235,399	Water Charges	246,236
390,523	Provision For Gratuity	148,233
214,415	Provision For Leave Encashment	285,623
	Rates & Taxes	
29,500	Non Agricultural Tax	29,500
1,769,888	Municipal Taxes	1,516,336
28,363	Service Tax / CGST / SGST	356,108
2,520,023	Repairs & Maintenance	3,387,641
428,205	Refreshments	422,732
5,676,304	Salaries, Wages & Allowances	5,765,836
423,733	Security charges	491,834
31,714	Telephone Expenses	30,330
8,900	Garden Expenses	-
15,534,431		16,661,815
4,000,000	Less: Allocation of Expenses to Sections & TCS	4,000,000
11,534,431		12,661,815

**THE BANDRA GYMKHANA**  
**SCHEDULES FORMING PART OF ACCOUNTS**  
**Schedule "14"**  
**INCOME TAX**

2016 - 17 ₹	Particulars	2017 - 18 ₹
465,000	AY 2017-18	-
-	- AY 2018-19	450,000
<u>465,000</u>		<u>450,000</u>

**Schedule "15"**  
**APPROPRIATIONS**

27,150,000	General Reserve Fund	45,000,000
57,923	Short/Excess Provision for Taxation	1,431,882
<u>27,207,923</u>		<u>46,431,882</u>

**Schedule "16"**  
**INCOME & EXPENDITURE ACCOUNT**

876,227	As Per Last Balance Sheet	930,056
53,829	Add: Surplus for the year	25,939
<u>930,056</u>		<u>955,995</u>

## **SCHEDULE - 17**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2018.**

#### **1. METHOD OF ACCOUNTING:**

The Accounts of the Gymkhana for the year have been drawn up on accrual basis.

#### **2. USE OF ESTIMATES**

The presentation of the Financial Statements in conformity with the generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenues and expenses. Such estimates and assumptions are based on management's evaluation of relevant facts and circumstances as on the date of Financial Statements. The actual outcome may diverge from these estimates.

#### **3. FIXED ASSETS AND DEPRECIATION:**

- a. Fixed Assets are stated at cost less depreciation. Direct costs are capitalized until Fixed Assets are ready for their intended use.
- b. Depreciation has been provided on written down value at the rates prescribed by the Income Tax Act, 1961 and Rules framed there under.

#### **4. INVESTMENTS & INCOME:**

- a. Investments are stated at cost of acquisition. The premium paid on purchase/acquisition of Investments is proportionately written off, over the maturity period of the Investments.
- b. The Investments are managed and structured by the Finance Committee. The Income from Investments includes Interest, Profit / Loss on redemption of mutual funds, Dividends and other income.

#### **5. RETIREMENT BENEFITS:**

- a. Provision for gratuity for the eligible employees has been made on accrual basis by the management.
- b. Provision for leave encashment has been made in respect of accrued leave due to the employees.

#### **6. PROVISION FOR INCOME TAX:**

The provision for Tax is made in respect of assessable income determined under Income Tax Act, 1961.

## 7. OTHER ITEMS:

- a. Establishment including Electricity Charges and other expenses which are attributed to the sections have been allocated to the respective sections.
- b. Amounts spent for Library Books, Magazines, Subscriptions for magazines are charged to Library section and treated as revenue expenditure.
- c. All Sectional Receipts & Payments are verified by the Sectional Secretaries of the respective Sub Committees and authenticated by the Managing Committee.
- d. Fees received in advance and fees receivable from members are subject to reconciliation.

## 8. OTHER EARMARKED FUNDS / APPROPRIATIONS:

- a. The Building Fund as on the date of the Balance Sheet is represented By the Fixed Assets including the Building. The Building Fund amounted to Rs.3,73,30,986/- which is almost equivalent to the W.D.V of Fixed Assets of Rs.3,44,39,777/- as on the date of Balance Sheet and accordingly no amount has been transferred (P.Y. Rs. NIL) from Building Fund to Secured Building Fund.
- b. The transfer to General Reserve Fund from Appropriations (Sch. 15) for the current year amounted to Rs.4,50,00,000/- (P.Y. Rs. 2,71,50,000/-).

## 9. PROPERTY TAX:

The Property Tax of the Gymkhana for the year ended 31st March, 2018 amounted to Rs.27,02,160/- as per the Corporation bills. The particulars of payments and the unpaid amounts are as under:

In respect of Current Year

A/c No.	Bill Amount Rs.	Amount Paid Rs.	Outstanding Rs.
Hw0505500120000	2,314,182/-	1,275,397/-	1,038,785/-
Hw0505510010000	2,000/-	2,000/-	NIL
Hw0502860040000	385,978/-	238,940/-	147,038/-
	<u>27,02,160/-</u>	<u>15,16,337/- (A)</u>	<u>11,85,823/-</u>
In respect of Earlier Year			(B)17,92,846/-
Total (A + B)			29,78,669/-



## 10. CONTINGENT LIABILITIES:

- a. The Outstanding Corporation Tax dues to the Municipal Corporation amounted to Rs.29,78,669/- as above, which is under dispute, for which no provision has been made in the Statements of Account for the year.
- b. The Revenue Department has raised a demand of Rs.44,32,502/- for Land Revenue (N.A Tax) for the period upto 31st March, 2018. A payment of Rs. 4,42,500/- has been made and the balance of Rs.39,90,002/- is disputed for which no provision has been made in the Statements of Account.
- c. The aforesaid Corporation Tax of Rs.29,78,669/- and NA Tax of Rs.39,90,002/- are outstanding and it is reasonably possible that the said liabilities for payment of the same may arise in the future which is contingent upon the settlement of the respective disputes and receipt of final decisions.

**11.** Previous year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current year.

Signatures to Schedule 1 to 17.

**S.M.LASRADO & CO**  
Chartered Accountants

Sd/-

[ **S.M.LASRADO** ]

**PLACE: MUMBAI**

DATE : 29th June, 2018

Sd/-

AJIT RODRIGUES  
Trustee

Sd/-

ROGER C.B.PEREIRA  
Trustee

Sd/-

DARRYL D'MONTE  
Trustee

Sd/-

CHERYL MISQUITTA  
President

Sd/-

RYAN D'MONTE  
Hon.Gen.Secretary

Sd/-

CORNEL K. GONSALVES  
Hon. Treasurer &  
Jt.Hon.Gen.Secretary

# **INDEPENDENT AUDITORS' REPORT**

**To the Members of THE BANDRA GYMKHANA**

## **Report on the financial statements**

We have audited the accompanying financial statements of **THE J.S.PEREIRA MEMORIAL BOMBAY SUBURBAN LAWN TENNIS CHAMPIONSHIP OF THE BANDRA GYMKHANA** which comprise the Balance Sheet as on 31st March, 2018 and the Statement of Income & Expenditure Account for the year then ended.

## **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the GYMKHANA in accordance with the Accounting Standards as applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the GYMKHANA'S preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted.

- i) In the case of the Balance Sheet, of the state of affairs of the said Championship Fund of the Gymkhana as at 31st March, 2018  
and
- ii) In case of the Statement of Income & Expenditure Account, of the deficit of the said Championship Fund of the Gymkhana for the year ended on that date

## **Report on Other Legal and Regulatory Requirements**

### **Further to our above comments, we report that:**

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 account as required by law have been kept by the Gymkhana in respect of the said Championship fund so far as appears from our examination of those books;
3. The Balance Sheet and Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account;
4. In our opinion, the Balance Sheet and Statement of Income and Expenditure Account comply with the Accounting Standards as applicable.

**For S. M. LASRADO & CO.**  
Chartered Accountants  
**(Firm's Registration No.105592W)**

Sd/-

**S.M.LASRADO**  
**(Membership No. 030762)**

**Place : Mumbai**  
Date : 29th June, 2018

**THE J. S. PEREIRA MEMORIAL**  
Bandra,  
**BALANCE SHEET**

As on 31.03.2017 Amount ₹	FUNDS & LIABILITIES	As on 31.03.2018 Amount ₹
	<b><i>THE J. S. PEREIRA MEMORIAL BOMBAY SUBURBAN LAWN TENNIS CHAMPIONSHIP FUND</i></b>	
457,754	As Per Last balance Sheet	450,273
(7,481)	Add: Surplus/(Deficit) for the year	<u>(30,584)</u>
		419,689
122,438	<b>TENNIS TOURNAMENT FUND</b>	122,438
	<b><i>CURRENT LIABILITIES:</i></b>	
4,050	- Audit Fees Payable	4,050
71,269	- Tennis Coaching scheme	<u>99,778</u>
		103,828
648,030	<b>TOTAL</b>	645,955

NOTES:

- 1) The Accounts of the Scheme for the year have been drawn up on accrual basis.
- 2) Previous year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current year.

As per Our Report Attached  
For S.M. Lasrado & Co  
Chartered Accountants

Sd/-  
(S.M. Lasrado)  
Place: Mumbai  
Date: 29<sup>th</sup> June, 2018

**SUBURBAN LAWN TENNIS CHAMPIONSHIP**  
**Mumbai**  
**AS ON 31ST MARCH, 2018**

As on 31.03.2017 Amount ₹	ASSETS	As on 31.03.2018 Amount ₹
	<b><i>CURRENT ASSETS, LOANS AND ADVANCES</i></b>	
	<b><i>CASH &amp; BANK BALANCES</i></b>	
3,322	<i>- Bank Of India</i>	3,322
	<b><i>AMOUNT RECEIVABLE</i></b>	
5,000	<i>- Deposit With M. S. L. T. A</i>	5,000
639,033	<i>- Bandra Gymkhana</i>	636,958
675	<i>- Service Tax</i>	675
<u>648,030</u>	<b>TOTAL</b>	<u>645,955</u>

The above statement is true & correct to the best of our knowledge & belief.

Sd/-  
 AJIT RODRIGUES  
*Trustee*

Sd/-  
 ROGER C. B. PEREIRA  
*Trustee*

Sd/-  
 DARRYL D'MONTE  
*Trustee*

Sd/-  
 CHERYL MISQUITTA  
 President

Sd/-  
 RYAN D'MONTE  
 Hon.Gen.Secretary

Sd/-  
 CORNEL K. GONSALVES  
 Hon. Treasurer &  
 Jt. Hon. Gen.Secretary

**THE J. S. PEREIRA MEMORIAL**  
 Bandra,  
**STATEMENT OF INCOME & EXPENDITURE**

2016- 17 Amount ₹	EXPENDITURE	2017 - 18 Amount ₹
5,074	To Audit Fees	4,500
2,407	" J.S. Pereira Lawn Tennis Tournament Payments	100,284
(7,481)	Excess of Expenditure over Income	(30,584)
-		74,200

As per Our Report Attached  
 For S.M. Lasrado & Co  
 Chartered Accountants

Sd/-  
 (S.M. Lasrado)  
 Place: Mumbai  
 Date: 29<sup>th</sup> June, 2018

**SUBURBAN LAWN TENNIS CHAMPIONSHIP**  
**Mumbai**  
**FOR THE YEAR ENDED 31ST MARCH, 2018**

<b>2016 - 17</b> <b>Amount ₹</b>	<b>INCOME</b>	<b>2017 - 18</b> <b>Amount ₹</b>
-	By J.S. Pereira Lawn Tennis Tournament Receipts	74,200
<u>-</u>		<u>74,200</u>

The above statement is true & correct to the best of our knowledge & belief.

Sd/-  
**AJIT RODRIGUES**  
*Trustee*

Sd/-  
**ROGER C. B. PEREIRA**  
*Trustee*

Sd/-  
**DARRYL D'MONTE**  
*Trustee*

Sd/-  
**CHERYL MISQUITTA**  
 President

Sd/-  
**RYAN D'MONTE**  
 Hon.Gen.Secretary

Sd/-  
**CORNEL K. GONSALVES**  
 Hon. Treasurer &  
 Jt. Hon. Gen.Secretary

# **INDEPENDENT AUDITORS' REPORT**

## **To the Members of THE BANDRA GYMKHANA**

### **Report on the financial statements**

We have audited the accompanying financial statements of **THE TENNIS COACHING SCHEME OF THE BANDRA GYMKHANA** which comprise the Balance Sheet as on 31st March, 2018 and the Statement of Income & Expenditure Account for the year then ended.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the GYMKHANA in accordance with the Accounting Standards as applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the GYMKHANA'S preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted.

- i) In the case of the Balance Sheet, of the state of affairs of the said coaching scheme of the Gymkhana as at 31st March, 2018  
and
- ii) In case of the Statement of Income & Expenditure Account, of the surplus of the said coaching scheme of the Gymkhana for the year ended on that date

## **Report on Other Legal and Regulatory Requirements**

### **Further to our above comments, we report that:**

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 account as required by law have been kept by the Gymkhana in respect of the said coaching scheme so far as appears from our examination of those books;
3. The Balance Sheet and Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account;
4. In our opinion, the Balance Sheet and Statement of Income and Expenditure Account comply with the Accounting Standards as applicable.

**For S.M.LASRADO & CO.**

Chartered Accountants

**(Firm's Registration No.105592W)**

Sd/-

**S.M.LASRADO**

**(Membership No. 030762)**

**Place : Mumbai**

Date : 29th June, 2018

**TENNIS COACHING SCHEME,**  
Bandra,  
**BALANCE SHEET**

As on 31.03.2017 Amount ₹	FUNDS & LIABILITIES		As on 31.03.2018 Amount ₹
	<b>TENNIS COACHING FUND</b>		
16,135,000	As Per Last Balance Sheet	18,310,000	
2,175,000	Add: Transferred from I&E A/c	<u>4,050,000</u>	22,360,000
	<b>CURRENT LIABILITIES</b>		
4,050	- Audit Fees Payable	4,050	
-	- GST Payable	20,783	
4,563	- TDS & Other Payables	95,086	
145,920	- Trinity Tennis Academy	144,928	
3,504	- ESIC payable	-	
92,573	- Retention-Contractors	<u>92,573</u>	357,420
	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
1,134,769	As Per last Balance Sheet	1,171,923	
37,154	Add: Surplus For The Year	<u>33,555</u>	1,205,478

19,732,533

**TOTAL**

23,922,898

As per Our Report Attached  
For S.M. Lasrado & Co  
Chartered Accountants

Sd/-  
(S.M. Lasrado)  
Place: Mumbai  
Date: 29<sup>th</sup> June, 2018

**BANDRA GYMKHANA,**  
Mumbai  
**AS ON 31ST MARCH, 2018**

As on 31.03.2017 Amount ₹	ASSETS	As on 31.03.2018 Amount ₹
	<b>FIXED ASSETS</b>	
526,873	(Schedule 1)	455,368
	<b>INVESTMENTS</b>	
3,663,077	Fixed Deposits with Bank	3,898,361
12,600,000	Mutual Funds (Schedule 2)	15,150,000
	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
31,950	- Stock Of Tennis Shirts	27,785
8,050	- Deposit with Tata Power Co. Ltd	8,050
288,400	- Advance for Expenses	500
		36,335
245,568	- Deffered Revenue Expenditure	739,228
(209,357)	Less: 1/5th written off	158,709
		580,519
	<b>OTHER RECEIVABLES</b>	
71,269	- J. S. Pereira lawn Tennis	99,778
1,935,784	- Bandra Gymkhana	2,599,471
57,844	- Tax Deducted at Source	87,567
-	- Service Tax Exp	117,608
	<b>Accrued Interest</b>	
157,460	- On F D with Banks	148,001
	<b>CASH &amp; BANK BALANCES</b>	
1,015	- Cash in Hand	1,085
1,315	- Bank Of India	1,315
353,285	- Citizencredit co-op Bank	747,491
<u>19,732,533</u>	<b>TOTAL</b>	<u>23,922,898</u>

The above statement is true & correct to the best of our knowledge & belief.

Sd/- AJIT RODRIGUES <i>Trustee</i>	Sd/- ROGER C. B. PEREIRA <i>Trustee</i>	Sd/- DARRYL D'MONTE <i>Trustee</i>
Sd/- CHERYL MISQUITTA President	Sd/- RYAN D'MONTE Hon.Gen.Secretary	Sd/- CORNEL K. GONSALVES Hon. Treasurer & Jt. Hon. Gen.Secretary

**TENNIS COACHING SCHEME**  
Bandra,  
**STATEMENT OF INCOME & EXPENDITURE**

<b>2016 - 17</b>	<b>EXPENDITURE</b>	<b>2017 - 18</b>
<b>Amount ₹</b>		<b>Amount ₹</b>
39,029	To Opening Stock of T Shirts	31,950
20,251	" Cost of Tennis T-Shirts	43,047
150,000	" Electricity Charges	150,000
1,973,493	" Payment to Coach / Academy	2,250,454
1,890	" Misc. Expenses / W.off	1,863
136,133	" Maintenance of Tennis Courts	140,279
209,357	" Resurfacing of Tennis Courts	158,709
4,500	" Audit Fees	4,500
83,140	" Depreciation On Fixed assets	71,506
150,000	" Establishment Exps. (Bandra Gym)	150,000
5,581	" SBC / KKC	8,287
2,175,000	" Transferred To Tennis Coaching Fund	4,050,000
37,154	" Excess Of Income Over Expenditure	33,555
<u>4,985,528</u>		<u>7,094,150</u>

As per Our Report Attached  
For S.M. Lasrado & Co  
Chartered Accountants

Sd/-  
(S.M. Lasrado)  
Place: Mumbai  
Date: 29<sup>th</sup> June, 2018

**BANDRA GYMKHANA,**  
**Mumbai**  
**FOR THE YEAR ENDED 31ST MARCH, 2018**

<b>2016 - 17</b> <b>Amount ₹</b>	<b>INCOME</b>	<b>2017 - 18</b> <b>Amount ₹</b>
	<b><i>By Income from Coaching</i></b>	
4,509,500	Coaching Fees	4,663,475
14,300	Hire of Tennis Courts	25,500
15,750	Tournament Receipts	-
	<b><i>By Income from Investments</i></b>	
	Interest	
316,732	Fixed Deposits with Bank	297,112
46,255	Saving Bank A/c	50,836
	<b><i>Mutual Fund Income</i></b>	
-	Profit / Loss on Sale of units of Mutual Funds	1,956,244
	<b><i>By Sales</i></b>	
10,290	Tennis Balls	-
40,350	Tennis T Shirts	68,500
	<b><i>By Stock</i></b>	
31,950	Tennis T Shirts	27,785
	<b><i>By Miscellaneous Income</i></b>	
401	Other Income / written back	4,698
<u>4,985,528</u>		<u>7,094,150</u>

The above statement is true & correct to the best of our knowledge & belief.

Sd/-  
**AJIT RODRIGUES**  
*Trustee*

Sd/-  
**ROGER C. B. PEREIRA**  
*Trustee*

Sd/-  
**DARRYL D'MONTE**  
*Trustee*

Sd/-  
**CHERYL MISQUITTA**  
*President*

Sd/-  
**RYAN D'MONTE**  
*Hon.Gen.Secretary*

Sd/-  
**CORNEL K. GONSALVES**  
*Hon. Treasurer &  
Jt. Hon. Gen.Secretary*

**TENNIS COACHING SCHEME,**  
Bandra,

**Schedule “1”**  
**FIXED ASSETS**

Particulars	W.D.V. as at 01.04.2017 ₹	Additions Deletions During the year ₹
Ladder/Furniture & Fittings	150,502	-
Tennis Court Lights/Equipment	376,372	-
	<u>526,874</u>	<u>-</u>
Previous Year	<u>591,014</u>	<u>19,000</u>

**NOTES:**

- 1) The Accounts of the Scheme for the year have been drawn up on accrual basis.
- 2) Investments have been stated at cost.
- 3) During the year a sum of Rs 40,50,000/- has been appropriated towards TENNIS COACHING FUND.
- 4) Previous year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current year.

**Schedule “2”**  
**INVESTMENTS**

2016 - 17 ₹	Particulars	2017 - 18 ₹
	Mutual Funds	
1,500,000	J P Morgan India Banking	1,500,000
900,000	Birla Sunlife Top 100 Fund	-
3,300,000	Birla Sunlife Dynamic Bond Fund	-
2,000,000	ICICI Income Opportunities Fund	2,000,000
-	ICICI Prudential FMP Series	6,750,000
1,400,000	Kotak Medium Term Fund Regular Plan	1,400,000
3,500,000	Kotak FMP Series 172-1126 Days (MV/NAV ₹ 1,81,57,465/- as on 31.03.18)	3,500,000
<u>12,600,000</u>		<u>15,150,000</u>

**BANDRA GYMKHANA,**  
Mumbai

<b>Balance as at 31.03.2018</b> ₹	<b>Rate %</b>	<b>Depreciation During the year</b> ₹	<b>W.D.V. as at 31.03.2018</b> ₹
150,502	10%	15,050	135,452
376,372	15%	56,456	319,916
<u>526,874</u>		<u>71,506</u>	<u>455,368</u>
<u>610,014</u>		<u>83,140</u>	<u>526,873</u>

# MANAGING COMMITTEE RESOLUTIONS

1. Members must carry their membership I.D. cards at all times and produce them on demand when asked while on the premises.
2. All Membership Fees/Sectional Fees must be paid on time as per Rules 7, 9 & 11. Members in arrears will not be allowed to avail of members rights.  
Members must pay their Annual Club Subscription on a half yearly / yearly basis IN ADVANCE. Sectional Fees should be paid on a quarterly / half yearly / yearly basis IN ADVANCE
3. Members sending outstation cheques will have to add Rs.150/- as clearing charges per cheque.
4. Any member opting out of a Section, must fill in the Discontinuation Form available at the office. Failure to do so, the office will continue billing for the section which must be paid. Please refer Rules 7C and 11 of the Rules and Regulations of the Institution. Opting out a section must be done on or before the 10th of the first month of the quarter.
5. It is obligatory that Members when entering the Gymkhana enter their names legibly and sign the Register at the Entrance. Members must also sign the Sectional Registers while using the same.
6. Members signing in their guests must be present along with their guests at all times in the Gymkhana and be responsible for their behavior and ensure they comply with the rules at all times.
7. Members should always carry their Liquor Permits while consuming alcohol in the Bandra Gymkhana premises. Consumption or possession of alcohol by those below 25 years is prohibited. Consumption or possession of beer/wine by those 21 years or below is prohibited.
8. No outside liquor / food will be permitted into the Gymkhana premises on any day or function. Carrying glasses, bottles outside will invite disciplinary action.
9. For members / their guests (gents), short pants, capris are not permitted in the Gymkhana after 7 p.m. and also Member players whether badminton or tennis with short pants are not permitted to sit in the pavilion, cafeteria, bar and restaurant. Effective 29th June, 2013, short pants and slippers will not be allowed after using facilities in the Bandra Gymkhana. This rule would stand relaxed only for tournaments being conducted by The Bandra Gymkhana. No member or their guest (gents) are permitted in the Gymkhana after 7.00 p.m. with short pants or capris.
10. Hawai Sandals, two Straps Rubber slippers, flat rubber flip-flops and T-shirts/outfits with expletives would not be permitted in The Bandra Gymkhana.
11. Members are requested to ensure that Children accompanying them do not run around and disturb other fellow members; especially in the Pavilion, Cafeteria and First Floor Terrace, Restaurant and Badminton Hall.
12. Members and their children / guests are informed that kicking a football or any ball against the chain-link fence and electrical cable trays is prohibited and playing on the courts after 10 pm is not permitted to ensure no disturbance to the neighbourhood.
13. For all tournaments / programmes, Entry Forms will be available one week in advance of the function and may be collected from the Guest Clerk Cabins.
14. Members are requested to kindly adhere to the dates for booking. All programmes are subject to change.
15. Members' children above the age of 8 years must have a family card issued to avoid issues during functions/payment of entry fees at the entrance. Children must carry the cards at all times while entering the institution.
16. Red card holders are family card holders and not a membership holder and is only a facility for entering the institution. Red card holders cannot sign in guests or avail of Sectional /Games facilities. It is obligatory that all red card holders return their cards on expiry of the same, viz. boys at 21 years of age and girls when married and when the original membership ceases on death.
17. Membership is closed.
18. The Management reserves the Right of Admission.
19. If there is any change in your Residential Address / Telephone Number, kindly intimate the office in writing.



## SAVE THESE DATES

<b>Function</b>	<b>Date</b>	<b>Booking</b>
<b>Bandra Feast Social</b>	Sat 15 <sup>th</sup> Sept 2018	
<b>Halloween Nite</b>	Wed 31 <sup>st</sup> Oct 2018	
<b>Diwali Nite</b>	Sat 10 <sup>th</sup> Nov 2018	
<b>Christmas Bazaar</b>	Fri 14 <sup>th</sup> Dec 2018 Sat 15 <sup>th</sup> Dec 2018	Mon 10 <sup>th</sup> Dec 2018 - 9 a.m.
<b>Christmas Tree</b>	Thurs 20 <sup>th</sup> Dec 2018	Sun / Mon / Tues 16 <sup>th</sup> , 17 <sup>th</sup> & 18 <sup>th</sup> Dec 2018 6.30 p.m. to 9.00 p.m.
<b>Christmas Dance</b>	Tues 25 <sup>th</sup> Dec 2018 Band - Uptown Groves	Fri / Sat / Sun 21 <sup>st</sup> , 22 <sup>nd</sup> & 23 <sup>rd</sup> Dec 2018 6.30 p.m. to 9 p.m. till available
<b>New Year Eve Dance</b>	Mon 31 <sup>st</sup> Dec 2018 Band - Bryn's Band	Fri / Sat / Sun 28 <sup>th</sup> , 29 <sup>th</sup> & 30 <sup>th</sup> Dec 2018 6.30 p.m. to 9.00 p.m. till available
<b>Members' Nite</b>	Fri 25 <sup>th</sup> Jan 2019	Mon / Tues / Wed 21 <sup>st</sup> , 22 <sup>nd</sup> & 23 <sup>rd</sup> Jan 2019 6.30 p.m. to 9.00 p.m.
<b>Valentine Eve Nite</b>	Wed 13 <sup>th</sup> Feb 2019	
<b>Carnival Nite</b>	Sat 2 <sup>nd</sup> March 2019	

### **SUPER SUPER BUMPER HOUSIE ON SUNDAYS AT 10.45 A.M.**

BANDRA FEAST	9th Sept & 16th Sept 2018
DIWALI	11th Nov 2018
ST. ANDREW'S FEAST	2nd Dec 2018
CHRISTMAS	23rd Dec 2018
NEW YEAR	6th Jan 2019
REPUBLIC DAY	27th Jan 2019

# NOTES

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THE BANDRA GYMKHANA - OPEN RINK HOCKEY TOURNAMENT



RINK HOCKEY

MUNICIPAL COMMISSIONER'S MEETING



TENNIS

SENIOR CITIZENS' PICNIC



THROWBALL



RINK FOOTBALL





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