



MANAGING COMMITTEE

PresidentMr. Tarun Kumar Bagga

Immediate Past President Mr. Krishnamachari Gopal

Vice - President Mr. Vivish George

Honorary Secretary
Mr. Amit Bhalla

Honorary Treasurer Mr. P Sundara Raman

Committee Members

Mr. Ajay Khanna | Mr. Chelliah Sivakumar R | Mr. Geoffrey G Thomas |
Ms. Meena Kumari Suresh | Ms. Mekhala S | Mr. Mohan Prasad P |
Mr. Natarajan Rajkumar | Mr. Nikhil N Krishnan |
Mr. Satish Khanna | Ms. Saveetha Batra

Auditors

M/s. M. K. Dandeker & Co. LLP
Chartered Accountants

CONTENTS





The members of The Presidency Club express their deep sense of sorrow and convey their heartfelt sympathies to the respective families on the bereavement of their loved ones.



Mr. GEORGE JOSEPH SM050



Mr. NARASIMHAN.K.M SM402



Mr. CHANDHOK.B.I SM031



Mr. SUBBIAH.T.S SM141



Mr. MATHEW GEORGE R1086



Mrs. SUDESH GOYLE SM491



Mr. SASHIKUMAR KHANNA SM278



Mr. RADHAKRISHNAN.T.R SM467



Mr. GOVINDAN KUTTY.C SM261



Mr. SATISH RAO.B SM505



Mr. RAMASWAMY.A.R SM257



Mr. PATTERY.G.K SM104



Mr. RAVINDRANATHA REDDY.V SM187



Mr. S VAIDEESWARAN R884

NOTICE OF THE ANNUAL GENERAL MEETING

Notice is hereby given that the 95th Annual General Meeting of the members of The Presidency Club will be held on **Saturday**, **September 20**, **2025**, at **05:30** pm at "Fairlawns" 51, Ethiraj Salai, Egmore, Chennai - 600 008 to transact the following business

ORDINARY BUSINESS

- To receive, consider and adopt the Audited Balance Sheet as at March 31, 2025, Statement of Income & Expenditure for the year ended on that date, together with the Report of the Managing Committee and the Auditors thereon
- 2. Appointment of Statutory Auditors:

To consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Sections 139 of the Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014 including any amendment, modification, variation or re-enactment thereof, the consent of the members be and is hereby accorded to ratify the appointment of M/s. M. K. Dandeker & Co. LLP, Chartered Accountants [FRN:000679S], as Statutory Auditors of the club to hold the office from the conclusion of this Annual General Meeting till the conclusion of the next Annual

General Meeting to be held in 2026 at such remuneration as may be mutually agreed between the Managing Committee and the Auditors".

3. To consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

To Elect

a) Five Members to the Managing Committee

Mr. Ajay Khanna, Mr. Geoffrey G. Thomas, Mr. Natarajan Rajkumar, Mr. Satish Khanna & Ms. Saveetha Batra have completed one term and are eligible for re-appointment.

BY ORDER OF THE COMMITTEE

-Sd-

Amit Bhalla Honorary Secretary DIN: 08996771

August 20, 2025 Chennai – 600 008

TEA 5.00 PM TO 5.30 PM, BALLOTING WILL COMMENCE AT 6.30 PM AND CONCLUDE HALF AN HOUR AFTER THE AGM OR AT 9.00 PM WHICHEVER IS LATER

NOTICE OF THE ANNUAL GENERAL MEETING

Explanatory Statement Pursuant to Section 102(1) of Companies Act, 2013

Item No.3:

Nomination for the post of five members to the Managing Committee are called for from eligible members together with letters of consent from the nominated candidates so as to reach the Club Office not later than 6 pm on September 2, 2025.

Nominations duly completed in a closed envelope addressed to the Honorary Secretary with a note superscribed "NOMINATION" should be deposited in the box specifically provided for the purpose in the Club Office.

Members will be advised about the list of valid nominations latest by September 5, 2025.

Member's attention is drawn to the provisions of the Articles of Association given in Clause 9 and its sub clauses relating to "ELECTION OF MEMBERS OF THE COMMITTEE".

Members standing/contesting for the position Committee Members may please note that the last day for withdrawing nomination from the election process is by 6 pm on September 4, 2025. No withdrawal from candidature will be permitted beyond this cut off period.

BY ORDER OF THE COMMITTEE

-Sd-

Amit Bhalla Honorary Secretary DIN: 08996771

August 20, 2025 Chennai - 600 008



IMPORTANT NOTES

- In compliance with MCA circulars, Notice of the AGM along with the Annual Report comprising the Audited Financials, Balance Sheet as on 31st March 2025 and the Income & Expenditure for the Financial year ended 31st March 2025 together with the Report of the Auditors and Management Committee are being sent only through electronic mode to those members whose email addresses are registered with the Club.
- In line with the Ministry of Corporate Affairs (MCA)
 Circular No. 17/2020 dated April 13, 2020, the
 Notice calling the AGM has been uploaded on
 the website of the Club at www.thepresidencyclub.
 com and the same is also available on the website
 of CDSL (agency for providing the Remote
 e-voting facility) i.e. www.evotingindia.com

NOTES

Members may take note that the Annual General Meeting commences at 05.30 PM on 20th September 2025 to comply with provisions of the Companies Act..

Copies of the Notice of the 95th Annual General Meeting, the Annual Report and Statement of Accounts for the year ended March 31, 2025, shall be sent to all members whose email addresses are registered with the Club. The aforesaid documents will also be available on the Club's website and on the website of CDSL i.e. www.evotingindia.com. Limited copies of the Annual Report will be available at the Club office for inspection.

Members intending to seek clarification are requested to submit them in writing to the Honorary Secretary either by letter or through email at secretary@thepresidencyclub.com at least 7 days before the date of the Annual General Meeting

The Annual Report copies will also be available at the venue on the day of the Annual General Meeting.

Explanatory statement pursuant to Section 102(1) of Companies Act, 2013 is annexed herewith and forms a part of the Notice.

VOTING OPTIONS:

Members are provided with the facilities for voting either through Remote e-voting or physical ballot at the Club.

Members can opt for only one mode of voting, i.e., either by ballot form or remote e-voting. The members who have not cast their vote through remote e-vote may participate through physical ballot in the Club.

PROCESS AND MANNER FOR MEMBERS OPTING FOR E-VOTING ARE AS UNDER

In compliance with provisions of Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Rules, 2015, the Club is pleased to provide members the facility and the option to exercise their right to vote on all the resolutions in the notice proposed to be considered at the AGM by electronic means and the business may be transacted through e-voting services. The facility of casting the votes by the members using an electronic voting system from a place other than venue of the AGM ("remote e-voting") will be provided by Central Depository Services (India) Limited (CDSL), service provider authorized by the Ministry of Corporate Affairs. Who is the Registrar & Transfer Agent ("RTA").

Members who have exercised remote e-voting are allowed to attend and participate in the AGM but shall not vote again in the AGM through physical ballot, as per the provisions of the Act.

The remote e-voting period commences on September 17, 2025 (9:00 am IST) and ends on September 19, 2025 (05:00 pm IST).

The remote e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution or business is cast by the member, the member shall not be allowed to change it subsequently. Kindly note that there shall be no e-voting after the e-voting module is disabled on 19th September 2025 at (05.00 pm IST).

THE INSTRUCTIONS FOR MEMBERS FOR PHYSICAL VOTING ON THE DAY OF THE AGM ARE AS UNDER:

- Physical ballot at the Club premises will commence at 6.30 pm and conclude half an hour after the AGM or at 09.00 pm whichever is later on the day of the AGM, viz 20th September 2025
- Only members who have not already cast their vote by remote e-voting are eligible to exercise their right to vote through physical ballot system at the Club.
- 3. Social distance and other protocols are to be strictly observed.
- 4. Canvassing is prohibited inside the club during physical balloting duration.

OTHER INSTRUCTIONS:

Members of the Club who are eligible to attend and vote at the AGM, as per Clause 9 of the Articles of Association are eligible to vote. For the sake of clarity, it is informed that any Member who has not settled the dues in full to the Club up to two calendar months preceding the date of AGM, and does not settle his/her dues in full by 20th September 2025 on or before 5 pm shall not be eligible to cast his/her vote. The votes cast by him/her through remote e-voting shall be treated as invalid

Mr. V. Babu Sankarasubramanian, B. Sc., ACMA. FCS (CP No. 5958) M No. 5852, Practising Company Secretary has been appointed as the Scrutinizer to scrutinize the Physical voting and remote e-voting process in a fair and transparent manner. In matters of eligibility & validity of the votes cast, through remote e-voting or Physical voting, the decision of the Scrutinizer shall be FINAL.

The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of Scrutinizer, by use of "Ballot Paper" for all those Members who have not cast their votes availing the remote e-voting facility.

The Scrutinizer shall, after the conclusion of voting at the AGM, first count the votes cast at the meeting physically and thereafter, unblock the votes cast through remote e-voting in the presence of atleast two witnesses not in the employment of the Club and shall make, not later than three days from the conclusion of the AGM, a Consolidated Scrutinizer's Report of the total votes cast in favour or against, if any, to the Chairman or a person authorised by him in writing, who shall countersign the same and declare the result of the voting forthwith. The procedures pertaining to e-voting shall be duly complied with pursuant to the provisions of Companies Act, 2013 and Rules framed there under.

Members exercising remote e-voting in respect voting page may cast their vote by selecting appropriate Item Number in the Notice.

Item No. 3 (Refer Page No.3)

a) For the post of Members of the Managing Committee, shall select not more than five members of their choice to the Managing Committee. If they select more than five members, the e-voting system will not allow the same and it will be restricted to five members.

.30 pm. Members are

The AGM shall commence at 5.30 pm. Members are requested to come and be seated before the stipulated time. Balloting will commence at 6.30 pm and conclude half an hour after the AGM or at 9.00 pm whichever is later.

Members will receive the User ID & alphanumeric password for the purpose of e-voting in a separate communication though Speed Post & Email send by Central Depository Services (India) Limited (CDSL).

Please enter the User ID and Password provided in the document send by Central Depository Services (India) Limited (CDSL) as initial password. Please take utmost care to keep your password confidential.

 Launch internet browser by typing the following URL: https://www.evotingindia.com







e-VOTING INSTRUCTION

Kindly follow the instructions for Members voting electronically provided as under:

- I. The e-voting period begins on 17.09.2025 from 9.00 A.M. (IST) and ends 19.09.2025 at 05.00 P.M. (IST). The e-voting module shall be disabled for voting thereafter.
- ii. Voters should log on to the e-Voting website www.evotingindia.com during the voting period.
- ili. Click on Shareholders/Members.
- iv. Enter your User ID as xxxxxxxx (Received through Speed Post & Email)
- v. Next enter the Captcha Verification as displayed and Click on Login.
- vi. Enter your Password as xxxxxxxx (Received through Speed Post & Email)
- vii. After entering these details appropriately, click on "SUBMIT" tab.
- viii. Click the EVSN of **The Presidency Club** on which you choose to vote.
- ix. On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES" for voting. Select the option **YES** as desired.
- x. Click on the "Resolution File Link" if you wish to view the entire Resolution details (List of Contestants)
- xi. After selecting the resolution, you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- xii. Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- xiii. You can also take out print of the voting done by you by clicking on "Click here to print" option on the Voting page.
- xiv. Voters are requested to cast their vote as soon as possible to avoid last minute rush.
- xv. Should you face any problems/experience any difficulty please feel free to contact

If you have any queries or issues regarding e-Voting System, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com or contact Mr. Nitin Kunder or Mr. Rakesh Dalvi on **1800 210 9911**.

REPORT OF THE MANAGING COMMITTEE

The Managing Committee has pleasure in presenting the 95th Annual Report together with the Audited Statements of Accounts of The Presidency Club for the year ended March 31, 2025.

Particulars	₹ (in	₹ (in lakhs)		
Particulars	2024-25	2023-24		
Revenue from Catering, Bar and Snack bar	805.96	735.11		
Revenue from Party Halls and Guest House	331.56	296.89		
Other Operating Incomes, Sales & Services	523.52	502.57		
Interest and other incomes	158.81	151.19		
Total Income	1819.85	1685.76		
Consumption - Catering, Bar and Snack Bar	631.34	523.46		
Employee cost	826.12	804.94		
Other operating and Admn. Expenses	657.76	491.84		
Interest	18.99	10.43		
Depreciation and Amortization	60.87	32.08		
Total Expenditure	2195.08	1862.75		
Excess of income over expenditure before tax	(375.24)	(176.99)		
Provision for Taxation	25.18	4.37		
Excess of income over Expenditure after tax	(400.41)	(181.36)		
New Members Entrance fees taken to Reserve	413.50	289.00		

Note: ₹ (in lakhs)

Excess of income over expenditure after depreciation	(375.24)
Depreciation	60.87
Excess of income over expenditure before depreciation	(314.37)
Expenses on renovations and Improvements	166.43
Operational Loss before Depreciation	147.94



Performance Review

We are pleased to present a review of the Club's performance for the year ended 31st March 2025 to our esteemed members. The financial year 2024–25 has been both eventful and progressive for the Club. Up to 31st July 2025, we have witnessed a strong upward trend across improvements, developmental initiatives, and financial performance. Despite challenges, the Club has continued to grow, with significant achievements in facility expansion, a wider range of events, and enhanced member participation and engagement.

The Club's performance has been commendable, delivering robust financial growth during the current year. The bank balance increased from ₹12.76 crores in September 2024 to ₹18.38 crores in July 2025 - an impressive growth of 44%.

During the current financial year 1st April 2025 to 31st July 2025, 4 months, the operational profit was ₹2,97,882/-

Cash and Bank Balances as on 31.07.2025		
Fixed Deposits	₹ 15,89,60,413	
Bank Balances	₹ 2,47,60,184	
Cash Balances ₹ 1,54,607		
Total ₹18,38,75,204		

The Club's revenue increased from ₹1,685.76 lakhs in 2023-24 to ₹1,819.85 lakhs in 2024-25. During the same period, expenses gone up from ₹1,862.75 lakhs to ₹2,195.08 lakhs. Consequently, the excess of expenditure over income widened from ₹181.36 lakhs to ₹400.41 lakhs.

Growing deficit and the silver lining

The excess of expenditure over income has increased by nearly ₹219 lakhs compared to the year ended 31st March 2024. While this is a matter of concern, it is important to note the positive trends

that indicate the direction the Club should pursue in the coming years.

The primary driver of the increase in expenditure was Repairs and Maintenance of buildings and facilities, which rose by ₹166.43 lakhs over the previous year. This was largely due to the complete renovation of the Health Club, Bar, Guest House, and Gym.

It is also worth noting that there has been no increase in property and water taxes since the steep revision in 2024.

Overall outlook

The positive economic outlook has had an impact with increased walk-ins for the restaurants and the banquets.

The key challenge remains to expand footfalls beyond our regular users and to attract younger members who can make full use of the Club's facilities. To sustain our reputation as one of Chennai's premier clubs, it is essential to promptly redesign, refurbish, and renovate vital areas.

The decline in total membership - from a peak of 2,325 as on 31.03.2018 to 2,074 as on 31.03.2022 has been reversed, with a steady recovery to 2,080 as on 31.03.2023, 2,114 as on 31.03.2024, and 2,150 as on 31.03.2025. With the anticipated boom in economic growth, the rising purchasing power of the younger generation, and the planned enhancement of Club facilities, we are confident of reaching a new record high in membership in the years ahead.

Updates

The managing committee has been sirculating quarterly snapshot of the club activities to update the members on the happenings and developments in the club.

Membership Position

Category of Membership	As of April 01, 2024	Addition	Deletion	As on Mar 31, 2025
Senior	269	13	17	265
Life	104	1	2	103
Resident	945	76	21	1000
Non -Resident	196	3	6	193
Service	10	1	3	8
Associate	43	0	4	39
Institution	386	0	3	383
Corporate	75	4	3	76
Long Term Temporary	40	14	7	47
Waiting Members	46	66	76	36
Total	2114	178	142	2150

Deletion includes resignation, death, confirmation and change to other categories

Focus on Facilities

The Club has undergone extensive renovations to enhance member experience across various facilities. The changing rooms have been completely revamped with architect-designed layouts, now featuring steam rooms, Jacuzzis, chilled showers, Kohler fittings, steam irons, air-conditioning, and personal lockers. The I-Bar has reopened with modern furniture, a balcony area, upgraded crockery and glassware, two keg coolers, a large projector screen, and a high-quality music system, along with a refreshed snacks menu. The Billiards & Snooker room now boasts two state-of-the-art Rasson tables, significantly improving play quality. The weights section has been relocated to a newly renovated third-floor area, and the cardio section upgraded with high-end equipment. Sapphire Hall has been repainted with enhanced lighting for a refined look, while Ruby Hall was renovated cost-effectively. The

Splash Sports Lounge now operates as a casual evening restaurant. Uniform, designer signage has replaced outdated ones across the Club for better navigation, and EV charging stations are being set up for members' convenience.

Sports – Competitions and Activities

The Presidency Club achieved notable success in 2025, winning in two zones at the prestigious Annual Tamil Nadu Tennis Association Tournament. The 24th edition of the Lanson Toyota Snooker and Billiards Tournament was held in a grand manner, including a well-received Inter Club event. Tambola and the Monthly Bumper Tambola continue to draw large, enthusiastic crowds. A highly successful Summer Sports Camp was organized, covering major sports and encouraging active member participation. Additionally, both the Inter Club Bridge Tournament and the Intra Club Cards Tournament were conducted



smoothly, fostering social engagement and friendly competition among member.

Encouraging Engagement Through Entertainment

Over the past year, the Club hosted a series of vibrant and well-attended events. Children's Day was celebrated with a fun-filled exclusive event for kids, and New Year's Eve saw 579 registrations despite rain threats, with return gifts worth ₹1,475 each. The event generated a total of ₹22.54 lakh through sponsorships and gifts, and an additional raffle surplus of ₹2.21 lakh. Cultural highlights included a live concert by Susmit Sen (Bar Nite), a Satyan Live concert with Elai Sappadu lunch for Tamil New Year, and a Pongal celebration with a Tamil live band and traditional feast. A special Music Nite featuring old Hindi songs drew over 300 attendees and recorded high sales in catering and spirits. The Club also organized live IPL telecasts at I-Bar and Sapphire, ensuring members and guests enjoyed a lively and engaging social calendar throughout the year.

Members Nite

As a showcase initiative, the Club hosted a grand Members Nite in August 2025 for members and their spouses, offering an evening of celebration and engagement

Focus on Healthcare & Wellness

Ongoing yoga sessions are being conducted by an experienced trainer, helping members maintain a consistent and guided wellness routine. International Yoga Day was celebrated on 21st July 2025 with an engaging session that saw enthusiastic member participation, promoting physical and mental wellbeing. Additionally, a wellness camp was organized to support preventive healthcare through check-ups and consultations for members.

Catering

The Catering Department continued to earn positive feedback for its quality, variety, and timely service

across all club outlets and events. Special festive and themed menus were introduced throughout the year, greatly enhancing the overall dining experience for members. Food is a necessity and an experience; we at PC have made that happen by keeping the taste and quality intact.

We are the only Club to have FIVE different kitchens— Chinese, Tandoori, Continental, Vegetarian, and Non-Vegetarian. We successfully managed largescale events such as the New Year's Eve celebrations. Elai Sapadu, Members Nite and Independence Day. Because of our in-house kitchens, we could make all our events memorable.

The above improvements resulted in a major surge in catering sales by 12% in comparison to the previous year. (Turnover for Financial Year was Rs. 456.28 lakhs and for Financial Year 2024-25 it was Rs.508.90 lakhs)

Party Halls

The Party Halls witnessed consistent bookings throughout the year, and we had special menus curated for our parties. All our party halls got a facelift. Sapphire Hall had fresh painting and upgraded lighting, creating a refined and welcoming ambience. Ruby Hall underwent renovation with functional and aesthetic upgrades, while the Splash Sports Lounge was completely transformed and now operates as a restaurant in the evenings, offering members a relaxed yet vibrant dining experience. The Pearl Room was also renovated with an aesthetic touch. The old heritage of the club was restored by polishing all the teak furniture and windows.

Veranda tiles were replaced for better aesthetics and safety, while new cupboards were installed in the party halls to facilitate organised storage (Food station) and improve functionality during events.

Maintenance and House keeping

There has been a marked improvement in the overall maintenance and housekeeping of the club. On the



maintenance front, we ensured that equipment and facilities were in good working condition, allowing us to perform our daily tasks efficiently. Enhanced cleanliness standards were enforced throughout the club premises, ensuring hygiene and member comfort. The electrical and plumbing departments were strengthened to provide uninterrupted services across all areas of the club, further enhancing operational reliability. Regular pest control measures were also carried out as part of the club's commitment to member well-being.

To improve efficiency in housekeeping operations, a dual-vendor system was introduced, ensuring continuity of service. As part of ongoing infrastructure improvements. In addition, the AMC vendor for airconditioning services was changed to ensure greater reliability, improved performance, and timely maintenance across all units.

Housekeeping helps not just an immediate cleanliness but creating a sustainable culture of order, efficiency and continuous improvement.

Guest House

Over the past year, several key upgrades and maintenance works have been completed at the Club Guest House. Motion sensor lights and 31 Atomberg BLDC ceiling fans were installed across all floors and rooms for energy efficiency. All 26 rooms received new Siemens telephones with fresh cabling, while 8 rooms were equipped with key card energy saver switches. Electrical upgrades included the replacement of the lift cable (approx. 70 meters), new MCBs, lighting DBs, and power DBs on all floors. Voice-activated digital security cameras with an NVR system were installed to enhance safety. A new display board now shows daily room occupancy status. Two LG microwave ovens were added to the Presidency Suite rooms, and new electronic door e-cards were placed in all 26 rooms. Corridor painting and complete termite treatment were carried out, while bathroom waterproofing, tile relaying, and grouting work began in Rooms 101, 102, 201, and 202, at ₹60,000 per room. Additionally, various

essential items such as TVs, geysers, linens, crockery, cutlery, and food trolleys were newly purchased.

Highest ever Guest House revenue generated from 11.8.2024 to 10.8.2025 Rs 2,63,39,768/-

Car Parking & Security

Over the past year, significant improvements have been made in the Club's parking and security infrastructure. A compound wall measuring 160 sq. ft. in length and 8 ft. in height was constructed along the Red Cross side at a cost of ₹7,05,729. The entrance staff bike parking area and ramp were completed for ₹22,302. Installation of 7 drainage chambers in the car parking area has been successfully completed at a cost of ₹3,61,760. At the Guest House, a 16-port Hikvision IP camera system with voice-activated cameras and NVR was installed for ₹1,27,913, and a parapet wall, terrace dampproofing, and painting were completed at a cost of ₹3,35,120. Additionally, royal palm trees were planted in the car parking area for ₹54,945. An EV charging port has been installed, a security camera has been mounted behind the Diamond Party Hall for enhanced surveillance, and an alcohol breath analyser has been bought and placed at the security gate for staff monitoring

Swimming Pool

Several enhancements have been made to the swimming pool area over the past year. Two new brighter LED underwater lights were installed, along with ambient co-lighting around the trees near the pool. Three 100-watt LED focus lights were added on the Guest House terrace to improve overall pool illumination. Fencing around the pool has been completed for safety, and eco-friendly chemicals are now used to maintain proper pH levels for swimming pool. Monthly water pH certifications are being obtained from a government-approved lab. A total of 166 participants (43 members and 123 guests) enrolled in the 2025 summer swimming coaching camp, generating revenue of ₹7,04,000.



Snack Bar and Affiliations

Snack Bar has significantly enhanced its offerings this year, introducing a variety of new and exciting items to cater to diverse tastes and preferences. A range of freshly prepared snacks, including crispy potato chips, flavourful omapodi, and roasted peanuts, which have been particularly well received. Introduction of zero-calorie, vegan, and sugar-free ice cream sticks, offering a quilt-free indulgence for health-conscious members. A selection of popular soft drinks such as Mango, Orange, and Campa Cola, especially enjoyed by children. New family-pack ice creams, as well as exciting offers like "One Plus One" on select Bites ice creams. Traditional favourites like Goli Soda and the refreshing Basil Lemonade, which continues to be a popular choice among members at the Presidency Club. We are also delighted to have introduced imported smoked roasted cashew nuts, which have been met with enthusiastic appreciation.

The Presidency Club has established reciprocal affiliation agreements with several esteemed clubs, enabling our members to access and enjoy the facilities of these partner clubs. In return, members of affiliated clubs are welcome to visit The Presidency Club and avail themselves of all our amenities. These mutual arrangements enhance member privileges and foster a broader sense of community among club networks.

Entertainment, Pickle ball, Squash & Cricket

Over the past year, The Presidency Club has curated and executed a dynamic range of events that significantly enhanced member engagement and elevated the club experience for all age groups. A standout among these was the Children's Day celebration, dedicated exclusively to young members and packed with interactive activities, making it a joyful and memorable occasion for families.

The New Year's Eve celebration was another major highlight, drawing 579 registrations despite inclement weather. With return gifts valued at ₹1,475

per registration and a strong support from sponsors, the event generated a combined contribution of $\stackrel{?}{}$ 22.54 lakh ($\stackrel{?}{}$ 12.95 lakh in sponsorships and $\stackrel{?}{}$ 9.58 lakh in gifts), along with a raffle surplus of $\stackrel{?}{}$ 2.21 lakh, making it not only successful in turnout but also financially prudent.

Our festive calendar included a vibrant Pongal celebration, featuring a Tamil live band and a traditional Elai Sappadu, which was warmly received by members. In line with this success, specially curated festive menus have now become a recurring feature for all major celebrations, adding culinary value to cultural occasions.

On the musical and performing arts front, the club hosted a variety of curated experiences. A live concert by Susmit Sen, India's pioneer in folk-rock fusion, was the centrepiece of a popular Bar Nite. Additionally, a theme Music Nite celebrating timeless Hindi classics drew a crowd of over 300 members and recorded impressive food and beverage sales. To mark Tamil New Year, a grand concert featuring Satyan Live with a five-piece orchestra was held, complemented by an authentic Elai Sappadu lunch—another example of blending tradition with entertainment

The Member's Nite was a grand, members-only event curated exclusively for members and their spouses, offering an elegant evening of entertainment, community spirit, and thoughtful engagement

The club also saw an expansion in its cultural and entertainment offerings, including a theatrical performance by The Madras Players, a soulful Sufi Night (Sham-e-Mehfil), and thematic film screenings such as Singham, Vidamuyarchi, and a special Valentine's Day screening with Ashok Bajaj

Social evenings continued to be a major attraction, with Bar Nights and other events showcasing lively performances by Mark and Marcia, DJ Aaro, and the Bluebirds Band, all of which added to a vibrant and inclusive social atmosphere

In the sports and recreation arena, the club hosted a Pickle ball Clinic for Beginners, with an Interacting Pickle ball Tournament scheduled for 30th August 2025, reflecting growing member interest in emerging sports. We were also proud to have our squash team represent The Presidency Club in the MCC Inter-Club Squash Tournament, while live IPL screenings continued to be a crowd-puller, creating a spirited and communal viewing experience

Additional highlights include a captivating performance by Pramod Nair, which added to the club's cultural portfolio and received high appreciation from attendees.

These wide-ranging activities reflect The Presidency Club's commitment to providing a vibrant, inclusive, and enriching environment for all members. Each event has contributed meaningfully to building a strong community spirit and reaffirming the club as a premier destination for recreation, culture, and social engagement.

Legal

The suit filed by an ex-employee of the Club, who had been terminated on the grounds of sexual harassment of another employee is being contested before the Principal Labour Court Judge. As mentioned in the previous years the financial implication for the club will be in terms of payment of past wages, if the case is decided in favour of the exemployee. No provision has been made in respect of the same, since the management is confident of winning the case.

Billiards Room

The Presidency Club Snooker and Billiards Room has seen a significant improvement by replacing the old snooker tables with new upgraded professional Rasson -snooker tables which is well appreciated by the snooker fraternity and we have also conducted 24th edition of Lanson Toyota Snooker tournament and 29th Edition of Late Mr. Ahmed Hussain / Mr. Sampath Kumar/ Mr. Ravi Joshi Memorial Tournament

which includes Inter club Tournament wherein the top clubs of the city participated and enjoyed the camaraderie.

Library

Our Club library is on the path of development most recently the club has enriched its library collection with the purchase of new books worth $\stackrel{?}{\stackrel{?}{\sim}}$ 30,000/- in order to encourage learning and reading among members.

Health club

The Health Club of our club has under gone immense change due to the renovation which was under took and completed successfully. The changes made in the Health Club has been well received and appreciated by our members.

Tambola, Cards, EDP & Website

Tambola has established itself as one of the most popular and highly anticipated events at The Presidency Club, is being conducted every second Wednesday of every month as Mini Bumper Tambola and fourth Wednesday of every month as Bumper Tambola, and the event consistently draws enthusiastic participation. It has become a highlight not only for our members but also for members from affiliated and other reputed clubs across Chennai. Notably, Tambola is the only fully self-sustaining event at the club, generating substantial guest revenue and operating at a profit. We are proud of the Tambola family for their continued support and contribution to its growing success

The privilege of organizing a major Inter-Club Bridge Tournament, which saw enthusiastic participation from members of various clubs across the city. The tournament fostered camaraderie and friendly competition, with players engaging meaningfully with their peers. We were especially proud to receive warm appreciation for our hospitality, which was a moment of pride for The Presidency club. On the same day, we also hosted an Intra-Club Rummy



Tournament, exclusively for our members. The prize distribution ceremony for both events was held together, drawing a large and lively gathering. In response to member demand, an additional Rummy tournament was later organized, featuring lavish arrangements, including lunch, high tea, and dinner. Attractive cash prizes were awarded to the winners, adding to the excitement and celebration of the day.

Bar & Tennis

The I Bar underwent a complete renovation, transforming it into a state-of-the-art facility. It is now equipped with top-of-the-line bar infrastructure including a speed rail, advanced glass washing machine, multiple kegerators, chillers, and more. The interiors feature elegant Italian marble-clad walls, a sophisticated counter, premium lighting, and contemporary furniture. A world-class OHM audio system and a theatre-style projection system further elevate the experience. The selection of liquor has been significantly expanded, and the I Bar now offers over 125 brands, including premium labels such as Yamazaki, Hibiki, Royal Salute, Grey Goose, Haku, Roku, along with a wide range of entry-level options. Special emphasis was placed on the beer segment, introducing over 10 imported brands alongside popular domestic labels. Based on long-standing member requests, several new facilities and policies were implemented, including the creation of a beautifully landscaped open-air balcony for members to enjoy the outdoor ambiance.

Despite maintaining the same margin levels, we ensured that all supplier discounts were passed on to members, contributing to an impressive 30% year-on-year increase in revenue.

In the Tennis Department, the flagship event, the Annual Intra-Club "PC Open" Tournament, saw record participation of 60 players. Based on suggestions from playing members and the Sub-Committee, two new event formats were successfully introduced. The prize distribution ceremony was graced by none other than Padma Shri Vijay Amritraj,

a legend in Indian tennis and a long-standing friend of our club. All sponsors, winners, runner-ups, and our dedicated tennis staff were felicitated, followed by a celebratory dinner.

In a gesture of appreciation, a gratuity of ₹80,000 was presented to the tennis staff through contributions from members of the tennis fraternity. We also streamlined the selection process for the three club teams participating in the TNTA Annual Leagues, in collaboration with team captains. For the first time, Presidency Club won two zones in the TNTA Leagues, with all three teams delivering exceptional performances. Our players brought in ₹81,000 in prize money, along with accolades and recognition for the club. The department also saw infrastructural enhancements. includina installation of brand-new nets and scoreboards, and hosted promotional events in partnership with Prince and Sports.

Labour (Staff), Salon & Scrutiny

As part of the Club's ongoing staff welfare initiatives, uniforms, shoes, and name badges were provided to employees across all departments to ensure a professional, consistent, and well-presented appearance while on duty. This initiative not only enhances the overall image of the Club but also instills a sense of pride, unity, and belonging among the staff. Membership applications were scrutinised with utmost diligence to ensure that only candidates meeting the prescribed standards were admitted, thereby preserving the Club's reputation and exclusivity. A formal demand settlement relating to the revision of staff salaries was successfully concluded. reaffirming the management's commitment to fair compensation and the welfare of employees. Additionally, all legal documents and agreements were carefully reviewed and verified to ensure compliance with statutory requirements and to safeguard the Club's legal and financial interests.

The Club's salon has recently undergone a comprehensive renovation. The facility now boasts

freshly painted interiors, modern synthetic flooring, and new salon furniture, including ergonomically designed and upgraded styling chairs. These enhancements were undertaken with the objective of providing members with a more comfortable, stylish, and contemporary grooming environment, thereby enriching the overall service experience

Gym, Badminton & Table Tennis

The Gym, Badminton, and Table Tennis facilities continued to see active member engagement throughout the year. The gym was well-maintained with regular servicing of equipment and support from trained instructors, promoting fitness among members. Yoga sessions, conducted by a certified and experienced instructor, have been introduced to support members in maintaining a consistent, structured, and holistic wellness routine. International Yoga Day was celebrated on 21st July 2025 with a session that emphasized the well-attended importance of physical and mental well-being. The weights section has been relocated to a newly renovated space on the 3rd floor, providing members with a refreshed and more spacious workout environment. Additionally, the cardio section has been upgraded with new, high-quality equipment, enhancing the overall fitness experience. A new recreation room is currently being upgraded at the club, with the goal of enhancing member engagement and offering a modern, well-equipped space for leisure. The Badminton court witnessed increased participation, especially among youth and beginners, with coaching support provided during peak periods. Summer Badminton Coaching Program was successfully conducted, offering structured training sessions for members. Table Tennis remained a popular indoor sport, with casual play and friendly matches contributing to regular footfall. Overall, these facilities played a vital role in encouraging health, recreation, and community interaction within the club.

Meetings of the Management

33 meetings of the Managing Committee have been held from 25.09.2024, when the last Annual Report was adopted and before 20.08.2025, when the present report was presented to the Managing Committee. The following is the record of attendance of the various managing Committee members during this period:

S.no	Name	Nos	%
1	Mr. Tarun Kumar Bagga	33	100
2	Mr. Gopal K	16	48
3	Mr. Vivish George	28	85
4	Mr. Amit Bhalla	33	100
5	Mr. Sundara Raman P	30	91
6	Mr. Ajay Khanna	32	97
7	Mr. Chelliah Sivakumar R	21	64
8	Mr. Geoffrey G Thomas	22	67
9	Ms. Meenakumari Suresh	21	64
10	Ms. Mekhala S	18	55
11	Mr. Mohan Prasad P	21	64
12	Mr. Natarajan Rajkumar	18	55
13	Mr. Nikhil N Krishnan	31	94
14	Mr. Satish Khanna	15	45
15	Ms. Saveetha Batra	32	97

Complaints, Grievance Redressal and Feedback

The management has put in place an effective system for receiving complaints from the members and users of the Club and for taking necessary corrective action or to provide appropriate feedback to the complainant.

Corporate Governance

The Company follows the best governance practices to boost long-term shareholder value.

The Company considers the same as its inherent responsibility to disclose timely and accurate information to its stakeholders regarding its operations and performance, as well as the leadership and governance of the Club.

Prevention of Sexual Harassment

Pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('POSH Act') and Rules made thereunder, the Club has formed an Internal Committee ('IC') for its workplaces to address complaints pertaining to sexual harassment in accordance with the POSH Act. The Club has a detailed policy for prevention of sexual harassment at workplace which ensures a free and fair enquiry process with clear timelines for resolution.

Particulars of Employees

There were no employees for whom the particulars as per Section 197 of the Companies Act, 2013 read with Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is applicable.

Conservation of Energy

Power consumption is a major operating cost of the Club. The management has initiated various steps to control power consumption and to conserve energy. The existing power installation is proposed to be replaced with modern energy efficient systems to minimize impact of harmonics and reduce transmission losses and improve power factor. An Electric Vehicle (EV) charging station has been installed on the club premises, offering members greater convenience for EV vehicles.

Foreign exchange earnings and outgo

No transactions in foreign currency relating to either expenditure or earnings have been incurred during the year

Annual Return

The Annual return of the Club in form MGT-7 as on March 31, 2024 is available in the website of the Club - www.thepresidencyclub.com

Auditors

The auditors of the company, M/s. M.K. Dandeker & Co. LLP, Chartered Accountants, retire at the ensuing Annual General Meeting and have confirmed their eligibility and willingness to accept office, if appointed. The declaration under Section 139 (1B) of the Companies Act, 2013 has been received from them.

Directors Responsibility Statement

Pursuant to Section 134 (5) of the Companies Act, 2013, the directors, to the best of their knowledge and ability, confirm that for the year ended 31st March 2025:

- i. in the preparation of the annual Financial Statements the applicable accounting standards have been followed and that there are no material departures;
- ii. the directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Club at the end of 31st March 2025 and of the Excess of Expenditure over Income of the Club for that period;
- iii. the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the Club and for preventing and detecting fraud and other irregularities;

- iv. The directors have prepared the annual accounts on a going concern basis;
- The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively, and
- vi. they have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Other disclosures

- No significant and material orders were passed by the courts or tribunals impacting the going concern status and the Club's operations in future
- b. There has been no change in the nature of business of the Club as on the date of this Report.
- c. There were no material changes and commitments affecting the financial position of the Club between the end of the financial year and the date of this Report.

Acknowledgements

The Directors appreciate the hard work, dedication, and commitment of all its employees towards the successful functioning of the Club.

The Directors also acknowledge the support extended by the Club's Staff Union and would also like to thank the members, banks, government authorities, vendors and other stakeholders for their continued support and co-operation.

On behalf of the Managing Committee

-Sd-

Amit Bhalla Honorary Secretary

DIN: 08996771

August 20, 2025 Chennai - 600 008



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE PRESIDENCY CLUB

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of The Presidency Club ("the Club"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure and the Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information for the year ended on that date.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("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 Club as at March 31, 2025, its financial performance, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. 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 Club in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

The Club's Managing Committee is responsible for the preparation of the other information. The other information comprises the information included in the Report of the Managing Committee and Notes to the Members but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. .

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Club's Managing Committee is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Club in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Club and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and

maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error

In preparing the financial statements, management is responsible for assessing the Club'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 Club or to cease operations, or has no realistic alternative but to do so. The Managing Committee is also responsible for overseeing the Club's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 an 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, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Club has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Club to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- The Club having been incorporated under section 8 of the Companies Act, 2013, paragraphs 3 and 4 of the Companies (Auditor's Report) Order, 2020 issued by the Central Government of India in terms of subsection (11) of Section 143 of the Companies Act, 2013, are not applicable in view of the exemption provided as per sub-clause iii of clause (2) paragraph 1 of the said Order;
- 2. As required by Section 143 (3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- b. In our opinion, proper books of account as required by law have been kept by the Club so far as it appears from our examination of those books.
- c. The Balance Sheet, the Statement of Income and Expenditure, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of the written representations received from the Committee Members as on 31st March 2025 taken on record by the Managing Committee, none of the Committee Members is disqualified as on 31st March 2025 from being appointed as a Committee Member in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Club and the operating effectiveness of such controls, refer to our separate report in "Annexure".
- g. The other matters to be included in the Auditor's Report in accordance with the requirements of section 197 (16) of the Act, as amended, in respect of whether the remuneration paid by the Club to its Committee Members during the year is in accordance with the provisions of section 197 of the Act is not applicable; and
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- The Club has disclosed the impact of pending litigations on its financial position in its financial statements.
- The Club did not have any long-term contracts including derivative contracts for which there any material foreseeable losses
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Club.
- iv. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts. no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Club to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Club ("Ultimate Beneficiaries") or provide any quarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the Club from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing

or otherwise, that the Club shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

- (c) Based on such audit procedures that we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.
- v. The Club has not declared or paid any dividend during the year.
- vi. Based on our verification, the accounting software used by the Company does not have the feature to maintain audit trail log, or such feature was not enabled throughout the audit period.

For M.K.Dandeker & Co. LLP,
(ICAI Regn. No. 000679S/S000103)
S. Poosaidurai
Partner
Chartered Accountants
Membership No. 223754

Date: August 20, 2025

Place: Chennai

UDIN: 25223754BMHXIG2717



(REFERRED TO IN OUR REPORT OF EVEN DATE)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of The Presidency Club as of March 31, 2025 in conjunction with our audit of the financial statements of the Club for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Club's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Club considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (the "Guidance Note"). These responsibilities include the implementation and maintenance of design, adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to club's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Club's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to

an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Club's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Club's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A club's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and

dispositions of the assets of the Club; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management of the Club; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the club's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

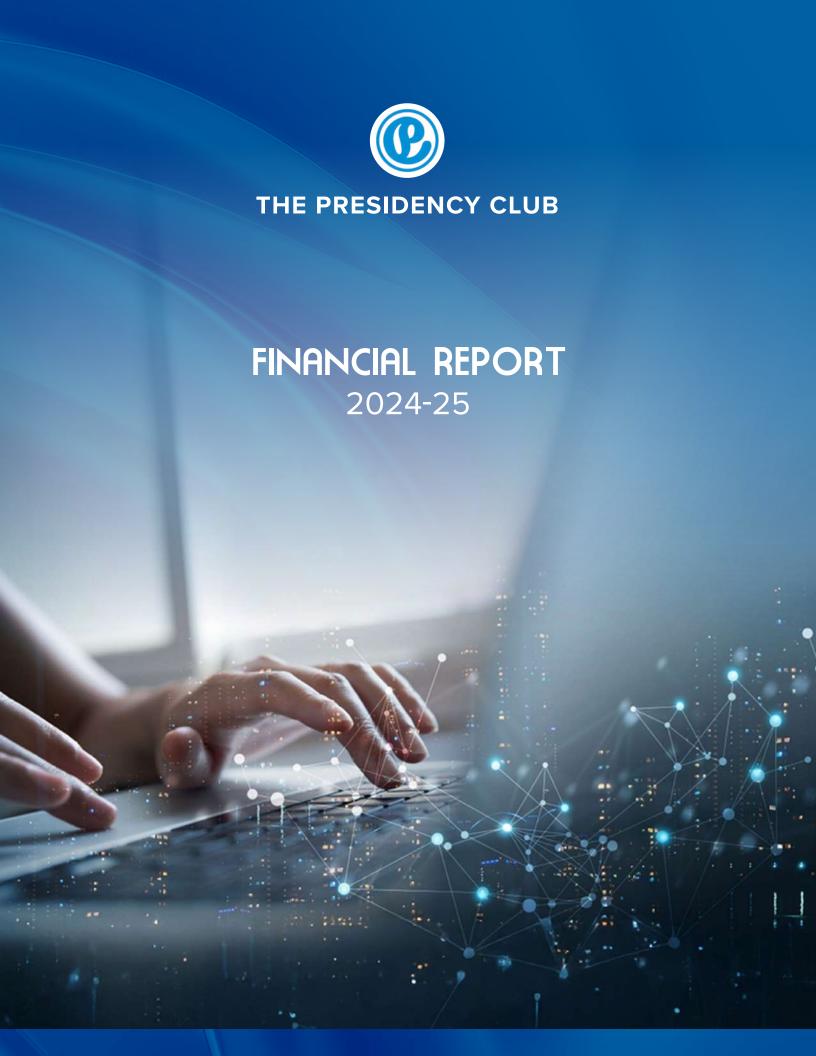
In our opinion, the Club has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2025, based on the internal control over financial reporting criteria established by the Club considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For M.K.Dandeker & Co. LLP,
(ICAI Regn. No. 000679S/S000103)
S. Poosaidurai
Partner
Chartered Accountants
Membership No. 223754

Date: August 20, 2025

Place: Chennai

UDIN: 25223754BMHXIG2717



Balance Sheet as at March 31, 2025

Particulars	Note No.	As at March 31, 2025 (Rs. in lakhs)	As at March 31, 2024 (Rs. in lakhs)
I. EQUITY AND LIABILITIES			
(1) Members' Funds			
(a) Capital Fund	1	3,971.05	3,556.05
(b) Other Funds	2	33.78	28.74
(c) Reserves and Surplus	3	(2,580.91)	(2,180.49)
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	4	42.67	52.25
(3) Current Liabilities			
(a) Short-Term Borrowings	5	272.84	146.99
(b) Trade Payables	6		
i) Total Outstanding dues of Micro and Small Enterprises		-	-
ii) Total Outstanding dues of Creditors other than Micro and Small Enterprises		8.22	2.20
(c) Other Current Liabilities	7	307.91	271.72
Total		2,055.56	1,877.46
II. ASSETS		·	·
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
i) Property, Plant and Equipment	8(a)	393.96	237.34
ii) Intangible Assets	8(b)	1.00	1.13
iii) Capital Work in Progress	8(c)	3.24	49.25
(b) Long Term Loans and Advances	9	30.17	32.16
(c) Other Non-Current Assets	10	17.14	29.60
(2) Current Assets			
(a) Inventories	11	24.42	33.92
(b) Members' Receivables	12	87.48	84.90
(c) Cash and Bank balances	13	1,371.64	1,292.69
(d) Short-Term Loans and Advances	14	65.49	63.23
(e) Other Current Assets	15	61.04	53.23
Total		2,055.56	1,877.46
See accompanying Notes forming part of Financial Statements			

As per our report of even date attached

For and on behalf of the Managing Committee

For M.K. Dandeker & Co. LLP, (Firm Regn. No. 000679S/S000103)

Tarun Kumar Bagga President DIN:02142951 Gopal K Immediate Past President DIN: 08234559 Vivish George Vice President DIN: 01592762

S. Poosaidurai

Partner Chartered Accountants Membership No. 223754

Place : Chennai Date : August 20, 2025 Amit Bhalla Honorary Secretary DIN: 08996771 P Sundara Raman Honorary Treasurer DIN: 02618721

Statement of Income and Expenditure for the Year Ended March 31, 2025

Particulars	Note No.	Year Ended March 31, 2025 (Rs. in lakhs)	Year Ended March 31, 2024 (Rs. in lakhs)	
Income:				
Income from Club Facilities	16	1,207.33	1,093.08	
Other Operating Income	17	453.71	441.49	
Interest Income	18	104.85	97.78	
Other Income	19	53.95	53.41	
Total Income		1,819.85	1,685.76	
Expenses:				
Purchases of Stock in Trade	20	629.45	545.08	
(Increase) / Decrease in Inventories of Stock in Trade		9.50	(13.83)	
Employee Benefit Expenses	21	826.12	804.94	
Finance Cost	22	18.99	10.43	
Depreciation and Amortisation	8	60.87	32.08	
Other Expenses	23	650.16	484.04	
Total Expenses		2,195.08	1,862.75	
Excess of Income Over Expenditure Before Tax		(375.24)	(176.99)	
Tax Expenses:				
- Current Tax Pertaining to Current Year		25.18	23.55	
- Current Tax Pertaining to Prior Years		-	(19.18)	
Total Tax Expenses		25.18	4.37	
Excess of Income Over Expenditure for the year Transferred to Capital Fund		(400.41)	(181.36)	
See accompanying Notes forming part of Financial Statements				

As per our report of even date attached

For and on behalf of the Managing Committee

For M.K. Dandeker & Co. LLP, (Firm Regn. No. 000679S/S000103)

S. Poosaidurai Partner Chartered Accountants Membership No. 223754

Place : Chennai

Date : August 20, 2025

Tarun Kumar Bagga Gopal K
President Immediate Past President
DIN:02142951 DIN: 08234559

Gopal K Vivish George ediate Past President DIN: 08234559 Vice President DIN: 01592762

Amit Bhalla Honorary Secretary DIN: 08996771 P Sundara Raman Honorary Treasurer DIN: 02618721

Cash Flow Statement for the Year Ended March 31, 2025

Description	Year Ended March 31, 2025 (Rs. in lakhs)	Year Ended March 31, 2024 (Rs. in lakhs)
A CASH FLOW FROM OPERATING ACTIVITIES		
Excess of Income over Expenditure Before Tax	(375.24)	(176.99)
Adjustments for:		
Depreciation and Amortisation	60.87	32.08
Finance Cost	18.99	10.43
Creditors Written Back	(1.83)	-
Provision for Bad and Doubtful Debts	0.92	0.91
Interest Income	(104.85)	(97.78)
(Profit) / Loss on sale of Property, Plant & Equipment	0.02	-
Operating Profit before Working Capital Changes	(401.12)	(231.34)
Adjustments for Increase / (Decrease) in Working Capital Changes:		
Trade Payables	7.86	(21.11)
Other Current Liabilities	30.98	20.10
Other Non-Current Liabilities	(9.58)	1.18
Members' Receivables	(3.49)	(14.03)
Long Term Loans & Advances	9.59	(19.46)
Short Term Loans and Advances	(3.87)	(1.41)
Other Non-Current Assets	12.47	(0.90)
Other Current Assets	(0.53)	(15.34)
Inventories	9.50	(13.83)
Cash Generated from Operating Activities	(348.21)	(296.14)
Net Income Tax (Paid) / Refund	(23.56)	(20.55)
Net Cash Flow from Operating Activities (A)	(371.77)	(316.69)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Propery, Plant & Equipment and intangible Assets including Capital Advances	(178.97)	(118.20)
Interest Income	97.57	86.86
Changes in Other Bank Balances	293.67	(20.50)
Net Cash used in Investing Activities (B)	212.28	(51.83)

Cash Flow Statement for the Year Ended March 31, 2025

	Description	Year Ended March 31, 2025 (Rs. in lakhs)	Year Ended March 31, 2024 (Rs. in lakhs)
С	CASH FLOW FROM FINANCING ACTIVITIES		
	Infusion in Capital Fund	415.00	293.50
	Infusion / (Utilisation) in Other Funds	5.03	2.75
	Proceeds / (Repayment) from Short Term Borrowings	125.85	59.53
	Finance Cost	(13.77)	(10.43)
	Net Cash used in Financing Activities (C)	532.11	345.35
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	372.62	(23.17)
	Cash and Cash Equivalents at the beginning of the year	29.56	52.74
	Cash and Cash Equivalents at the end of the year	402.19	29.56

See accompanying Notes forming part of Financial Statements

Notes:

- 1. Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the AS 3 Cash Flow statements.
- 2. Cash and Cash Equivalents represents cash and bank balances.
- 3. Previous year's figures have been regrouped/reclassified wherever applicable.

Components of cash and cash equivalents:

Particulars	As at March 31, 2025 (Rs. in lakhs)	As at March 31, 2024 (Rs. in lakhs)
a) Balances with Banks:		
- In Current Accounts	3.98	3.03
- In Savings Accounts	392.25	22.25
b) Cheques on Hand	2.23	0.97
c) Cash on Hand	3.73	3.31
Total Cash and Cash Equivalents	402.19	29.56

As per our report of even date attached

For and on behalf of the Managing Committee

For M.K. Dandeker & Co. LLP, (Firm Regn. No. 000679S/S000103)

Tarun Kumar Bagga President DIN:02142951

Amit Bhalla

Honorary Secretary

DIN: 08996771

Gopal K Immediate Past President DIN: 08234559 **Vivish George Vice President** DIN: 01592762

S. Poosaidurai Partner

Chartered Accountants Membership No. 223754

Place : Chennai

Date: August 20, 2025

Particulars	As at March 31, 2025 (Rs. in lakhs)	As at March 31, 2024 (Rs. in lakhs)
Note No - 1 Capital Fund		
Opening Balance	3,556.05	3.262.55
Add: Current Year Additions		
- Entrance Fees	413.50	289.00
- Life Membership Subscription	1.50	4.50
Closing Balance	3,971.05	3,556.05
Note No - 2 Other Funds		
a) Project Mobilisation Fund (Utilised for Capital Expenditure of the Club)		
Opening Balance	19.35	19.35
Add: Additions during the year	-	-
Less : Utilised during the year	-	-
Closing Balance	19.35	19.35
b) Ahmed Hussain Memorial Fund (Utilised for conducting Snooker Tournaments in the Club)		
Opening Balance	9.40	6.65
Add: Additions during the year	1.18	4.33
Less : Utilised during the year	(1.52)	(1.58)
Closing Balance	9.06	9.40
c) Voluntary Members Contribution Fund (Utilised for the Welfare of the Retiring Employees)		
Opening Balance	_	-
Add: Additions during the year	17.87	11.76
Less: Utilised during the year	(12.49)	(11.76)
Closing Balance	5.38	0.00
	33.78	28.74

Particulars	As at March 31, 2025 (Rs. in lakhs)	As at March 31, 2024 (Rs. in lakhs)
Note No - 3 Reserves and Surplus		
Opening Balance	(2,180.49)	(1,999.14)
Add: Excess of Income over Expenditure for the year	(400.41)	(181.36)
Closing Balance	(2,580.91)	(2,180.49)
Note No - 4 Other Long Term Liabilities		
Members' Security Deposit	16.50	20.00
Temporary Membership Entrance Fees	26.17	32.25
Closing Balance	42.67	52.25
Note No - 5 Short Term Borrowings		
Secured Loan against Fixed Deposits (Loan against Fixed Deposits of Rs. 100.00 Lakhs availed from Canara Bank at the rate of 8.65% per annum taken for 7 months is secured by Term Deposits of Rs. 246.52 Lakhs and is repayable in May 2025)	100.00	-
Cash Credit Facility (Cash Credit Facility of Rs. 201.34 Lakhs availed from Indian Over seas Bank at the rate of 8.11% per annum is secured by Term Deposits of Rs. 223.72 Lakhs and repayable on demand)	172.84	146.99
	272.84	146.99
Note No - 6 Trade Payables		
i) Total Outstanding dues of Micro and Small Enterprises	-	-
ii) Total Outstanding dues of Creditors other than Micro and Small Enterprises	8.22	2.20
	8.22	2.20

Ageing of Trade Payables as on March 31, 2025

Deutiesdeus	Unbilled	Not Yet			ollowing portion	period from nt*	Total
Particulars	Dues			1 – 2 Years	2 – 3 Years	More than 3 Years	(Rs. in lakhs)
(i) MSME	-			-	-	-	-
(ii) Others	-	3.47	4.76	-	-	-	8.22
(iii) Related parties	-	-	-	-	-	-	-
(iv) Disputed Dues - MSME	-	-	-	-	-	-	-
(v) Disputed Dues - Others	-	-	-	-	-	-	-
(vi) Disputed Dues - Related parties	-	-	-	-	-	-	-
Total	-	3.47	4.76	-	-	-	8.22

Ageing of Trade Payables as on March 31, 2024

Destinators	Unbilled	Not Yet			ollowing pe of paymen	eriod from t*	Total
Particulars	Dues	Due	Less than 1 year	1 – 2 Years	2 – 3 Years	More than 3 Years	(Rs. in lakhs)
(i) MSME	-	-	-	-	-	-	-
(ii) Others	-	2.20	-	-	-	-	2.20
(iii) Related parties	-	-	-	-	-	-	-
(iv) Disputed Dues - MSME	-	-	-	-	-	-	-
(v) Disputed Dues - Others	-	-	-	-	-	-	-
(vi) Disputed Dues - Related parties	-	-	-	-	-	-	-
Total	-	2.20	-	-	-	-	2.20

^{*}Date of transaction is considered as due date in cases where no due date of payment is specified

Particulars	As at March 31, 2025 (Rs. in lakhs)	As at March 31, 2024 (Rs. in lakhs)
Note No - 7 Other Current Liabilities		
Members' Credit Balances	35.35	53.00
Statutory Liabilities	47.31	36.76
Temporary Membership Entrance Fees	37.42	40.25
Members' Security Deposit	9.70	4.05
Advance Subscription from Members	2.50	29.26
Outstanding Liabilities	163.12	97.55
Interest on borrowings accrued but not due	5.22	-
Gratuity Payable	7.31	10.84
	307.91	271.72

Note No - 8(a) & 8(b) Property Plant & Equipment	operty Plant	& Equipmen	t and Intangible Assets	ble Assets						(Rs. in lakhs)
		Gross Block	Block		1	Accumulated Depreciation	Depreciation		Net Block	lock
Particulars	As at April 01, 2024	Additions during the year	Deletions during the year	As at March 31, 2025	As at April 01, 2024	Depreciation for the year	Eliminated on Disposal of Assets	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
(a) Property, Plant and Equipment	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Land	0.75	1	1	0.75	ı			1	0.75	0.75
Building	484.46	88.39	ı	572.84	329.91	31.13		361.03	211.81	154.55
Plant and Machinery	170.18	7.82	-	178.00	144.84	4.20		149.05	28.96	25.34
Furniture and Fittings	150.99	76.52	-	227.51	143.30	6.63		149.93	77.58	7.70
Office Equipments	68.44	4.81	-	73.25	59.90	3.66		63.56	69.6	8.55
Kitchen Equipments	39.34	1.60	-	40.94	34.10	0.93		35.03	5.91	5.23
Computers	26.62	0.11	-	26.72	22.17	2.30		24.47	2.25	4.44
Electrical Installations	296.01	37.97	10.51	323.48	265.23	11.22	9.97	266.47	57.01	30.78
Sub Total	1,236.79	217.21	10.51	1,443.50	999.45	60.07	9.97	1,049.54	393.96	237.34
(b) Intangible Assets										
Computer Software	8.63	0.68	1	9.31	7.50	0.80	1	8.30	1.00	1.13
Grand Total (a+b)	1,245.42	217.89	10.51	1,452.80	1,006.95	60.87	9.97	1,057.84	394.96	238.47
Previous Year	1,164.99	80.43	•	1,245.42	974.86	32.08	1	1,006.95	238.47	190.13

(Rs. in lakhs)

Note 8	(c) -	Capital	Work	in	Progress
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Particulars	As at April 01, 2024	Additions during the year	Capitalised during the year	As at March 31, 2025
Building - Drainage System & Other Works	46.10		46.10	-
Pickle Court	3.15	4.74	7.89	-
Health Club - Bath Tub & Accessories	-	2.12	-	2.12
Audio System	-	1.12	-	1.12
Total	49.25	16.55	62.56	3.24
Previous Year	11.47	81.78	44.00	49.25

Capital Work in Progress Ageing:

As at March 31, 2025 (Rs. in lakhs)

	Am				
Particulars	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects in Progress	3.24	-	-	-	3.24
Projects Temporarily Suspended	-	-	-	-	-

As at March 31, 2024 (Rs. in lakhs)

	Am				
Particulars	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects in Progress	49.25	-	-	-	49.25
Projects Temporarily Suspended	-	-	-	-	-

Particulars	As at March 31, 2025 (Rs. in lakhs)	As at March 31, 2024 (Rs. in lakhs)
Note No - 9 Long Term Loans and Advances		
a) Loans to Employees		
Unsecured, Considered Good	17.82	27.41
b) Capital Advances	17.02	27.11
Unsecured, Considered Good	12.35	4.75
onsessines, consideres coos	12.00	
	30.17	32.16
Note No - 10 Other Non Current Assets		
Unsecured, Considered Good		
a) Security Deposits	17.14	15.51
b) Term deposits with original maturity of more than 12 months	-	14.10
	17.14	29.60
Note No - 11 Inventories (Valued at Lower of Cost and Net Realizable Value)		
Stock-in-Trade:		
Liquor	22.66	31.29
Snack Bar	1.27	2.16
Cards	0.37	0.29
Provisions	0.12	0.17
	24.42	33.92
Note No - 12 Members' Receivables		
a) Outstanding for a Period Exceeding six months from the date they are due for payment		
- Unsecured, Considered Good	0.16	4.02
- Unsecured, Considered Doubtful	0.37	1.13
Less: Provision for Doubtful Debts	(0.37)	(1.13)
b) Others		
- Unsecured, Considered Good	87.32	80.88
- Unsecured, Considered Doubtful	0.56	0.35
Less: Provision for Doubtful Debts	(0.56)	(0.35)
	87.48	84.90

Ageing of Members' Receivables as on March 31, 2025

Particulars	Unbilled Not Yet		Outstanding for following period from due date of payment*					Total
Particulars	Dues	Due	Less than 6 Months	6 Months – 1 Year	1 – 2 Years	2 – 3 Years	More than 3 Years	(Rs. in lakhs)
Undisputed Trade Receivables – Considered Good	-	67.71	19.60	0.16	-	-	-	87.48
Undisputed Trade Receivables – Which have significant increase in credit risk	-	-	0.56	0.37	-	-	-	0.92
Undisputed Trade Receivables – Credit Impaired	-	-	-		-	-	-	-
Disputed Trade Receivables – Considered Good	-	-	-	-	-	-	-	-
Disputed Trade Receivables – Which have significant increase in credit risk	-	-	-	-	-	-	-	-
Disputed Trade Receivables — Credit Impaired	-	-	-	-	-	-	-	-
Less: Provision for Doubtful Debts	-	-	(0.56)	(0.37)	-	-	-	(0.92)
Total	-	67.71	19.60	(0.16)	-	-	-	87.48

^{*}Date of transaction is considered as due date in cases where no due date of payment is specified

Ageing of Members' Receivables as on March 31, 2024

Particulars	Unbilled Not Yet		Outstanding for following period from due date of payment*					Total
Particulars	Dues	Due	Less than 6 Months	6 Months – 1 Year	1 – 2 Years	2 – 3 Years	More than 3 Years	(Rs. in lakhs)
Undisputed Trade Receivables – Considered Good	-	63.32	17.56	4.02	-	-	-	84.90
Undisputed Trade Receivables — Which have significant increase in credit risk	-	-	-		-	-	-	-
Undisputed Trade Receivables – Credit Impaired	-	-	0.35	1.13	-	-	-	1.48
Disputed Trade Receivables – Considered Good	-	-	-	-	-	-	-	-
Disputed Trade Receivables – Which have significant increase in credit risk	-	-	-	-	-	-	-	-
Disputed Trade Receivables – Credit Impaired	-	-	-	-	-	-	-	-
Less: Provision for Doubtful Debts	-	-	(.035)	(1.13)	-	-	-	(1.48)
Total	-	63.32	17.56	4.02	-	-	-	84.90

^{*}Date of transaction is considered as due date in cases where no due date of payment is specified

Particulars	As at March 31, 2025 (Rs. in lakhs)	As at March 31, 2024 (Rs. in lakhs)
Note No - 13 Cash and Bank Balances		
i) Cash and Cash Equivalents		
a) Balances with Banks:		
In Current Accounts	3.98	3.03
In Savings Accounts	392.25	22.25
b) Cheques on Hand	2.23	0.97
c) Cash on Hand	3.73	3.31
	402.19	29.56
ii) Other Bank Balances:		
i) Term deposits with original maturity of more than 12 months	58.27	321.07
ii) Term deposits with original maturity of more than 3 months but less than 12 months (refer note below)	911.18	942.05
	1,371.64	1,292.69

Note: Out of the above Term deposits of Rs 969.45 Lakhs, Rs.223.72 Lakhs worth term deposits are given as security towards cash credit facility taken from Indian Overseas Bank and Rs.246.52 Lakhs worth term deposits are given as security towards loan against deposits taken from Canara Bank.

Note No - 14 Short Term Loans and Advances		
a) Advances for Expenses		
Unsecured, Considered Good	2.39	2.11
b) Loans to Employees		
Unsecured, Considered Good	31.87	27.16
c) Prepaid Expenses		
Unsecured, Considered Good	30.08	30.75
d) Advances to Suppliers		
-Unsecured, Considered Good	0.24	0.69
e) Advance Income Tax (Net of Provisions)	0.90	2.52
	65.49	63.23
Note No - 15 Other Current Assets		
a) Interest accrued but not due	41.43	34.15
b) Voluntary Member Contribution Fund Receivable	-	3.74
c) Credit Card Settlement Receivable	-	0.07
d) Liquor Discount Receivable	19.52	15.28
e) Other Receivables	0.09	-
	61.04	53.23

	Year Ended	Year Ended
Particulars	March 31, 2025	March 31, 2024
	(Rs. in lakhs)	(Rs. in lakhs)
Note No - 16 Income from Club Facilities		
Sale of Products (Refer note 17(i))	809.43	740.36
Sale of Services (Refer note 17(ii))	397.90	352.72
	1,207.33	1,093.08
Note 17(i): Sale of Products includes		
Catering	508.90	456.28
Bar	241.19	228.82
Snack Bar	55.87	50.01
Others	3.47	5.25
	809.43	740.36
Note 17(ii): Sale of Services includes	100.10	0700
Hall Charges	108.43	97.88
Sports Facilities	27.69	18.47
Guest House	223.13	199.01
Other Services	38.66	37.36
	397.90	352.72
Note No - 17 Other Operating Income		
Members Subscription	236.09	228.28
Entrance Fees from Long Term Temporary Members	47.92	42.42
Entrance Fees from Service Members and NRIs	0.90	3.60
Minimum Billing	74.65	75.94
NR Member's Administration Charges	10.39	10.80
Water Levy	16.09	15.74
Library Collections	5.74	5.62
Income from Tournaments	8.28	3.33
ITF Tournament Collections	-	4.29
Entertainment Levy	11.50	11.24
Sports Levy	22.99	22.48
Bridge Game Collections	0.19	-
Beauty Parlour Sales	11.16	10.74
Miscellaneous Operating Income	7.81	7.01
	453.71	441.49
· · · · · · · · · · · · · · · · · · ·		

	Year Ended	Year Ended	
Particulars	March 31, 2025	March 31, 2024	
	(Rs. in lakhs)	(Rs. in lakhs)	
Note No - 18 Interest Income			
Interest on:			
- Term Deposits	92.70	90.29	
- Savings Bank Account	5.71	2.09	
- Staff Loans	5.25	4.40	
- Others	1.19	1.00	
	104.85	97.78	
Note No - 19 Other Income			
	16.52	15.05	
Guest Charges	8.10	8.10	
Nominee Changing Fees Member Reinstatement Charges	0.10	0.50	
Crystal Room Cover Charges	9.60	8.75	
Affiliated Club Fees	1.22	1.11	
	2.05		
Scrap Sales Tambola Collections	3.83	1.42 3.75	
Members ID Card Collections	3.65	0.56	
	3.05	9.78	
Insurance Claims	1.02	9.78	
Creditors written back	1.83	-	
Bad debts recovered	0.03	4.40	
Miscellaneous income	7.13	4.40	
	53.95	53.41	
Note No - 20			
a) (Increase)/Decrease in Inventories - Stock in trade			
- Inventories at the beginning of the year	33.92	20.09	
- Inventories at the end of the year	24.42	33.92	
(Increase)/Decrease in Inventories	9.50	(13.83)	
h) Dataile of Dunches of Stanle in the U.			
b) Details of Purchase of Stock in trade	40444	250.24	
- Catering	401.11	350.24	
- Bar	184.92	153.67	
- Snack Bar	35.82	35.84	
- Cards	1.16	1.16	
- Guest House	6.44	4.17	
	629.45	545.08	

	Notes forming Fart of the Financial Statements						
Destination	Year Ended	Year Ended					
Particulars	March 31, 2025 (Rs. in lakhs)	March 31, 2024 (Rs. in lakhs)					
	(KS. III IdKIIS)	(KS. III IdKIIS)					
Note No - 21 Employee Benefit Expenses							
Salaries, Wages & Bonus	676.06	626.13					
Contribution to Provident & Other Funds	89.21	90.71					
Staff Welfare Expenses	46.83	50.61					
Contract Salary Expenses	14.02	37.49					
	826.12	804.94					
Note No - 22 Finance Cost							
Interest on:							
- Cash Credit Facility	13.65	10.29					
- Loan against deposits	5.22	-					
- Delayed Remittance of Statutory Dues	0.12	0.13					
	18.99	10.43					
Note No. 22 Other Evnences							
Note No - 23 Other Expenses	87.31	84.67					
Electricity Charges	33.81	16.08					
Water Charges Rates and Taxes	55.95	48.32					
	0.18	5.01					
Crockery and Cutlery Members Nite Expenses	15.00	5.39					
Entertainment Expenses	21.86	25.31					
General Stores Consumed	17.23	38.18					
House Keeping Expenses	13.90	7.70					
Liquor License Fees	18.40	16.96					
Purchase - Others	11.81	14.88					
Library Expenses	0.16	0.21					
Coaching Fees	3.90	3.33					
Massage Fees	6.00	4.82					
Beauty Parlour Expenses	9.55	9.12					
Tournament Expenses	9.75	5.56					
Cricket Expenses	0.02	0.60					
Internet Services	3.42	2.25					
Laundry Charges	8.03	6.78					
Printing & Stationery	4.04	3.70					
Telephone Expenses	0.50	0.73					
Postage & Courier	1.34	1.32					
Security Charges	10.98	8.04					
Annual Maintenance Contract	5.32	5.85					
Computer Maintenance Expenses	5.36	4.46					

Particulars	Year Ended March 31, 2025 (Rs. in lakhs)	Year Ended March 31, 2024 (Rs. in lakhs)
Repairs and Maintenance:		
- Building	168.68	38.93
- Electrical Fittings	13.03	4.88
- Others	75.20	76.97
Insurance	1.97	0.91
Conveyance	0.45	0.44
Internal Audit Fees	4.20	1.80
Payments to Auditor:		
- As Auditor	2.40	2.00
- Taxation Matters	0.13	0.55
- Other Services	0.04	0.04
Legal & Professional Charges	2.70	4.83
Website & Software Expenses	0.29	1.21
Bank Charges	5.70	4.70
Tambola Expenses	3.40	2.92
Provision for Doubtful Debts	0.92	0.91
ITF Tournament Expenses	-	8.29
PF Administration Charges	2.65	2.46
Loss on Sale of Property, Plant and Equipment	0.02	-
Miscellaneous Expenses	24.56	12.93
	650.16	484.04

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

25) SIGNIFICANT ACCOUNTING POLICIES

A) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The Financial Statements of the Club have been prepared in accordance with the Generally Accepted Accounting Principles in India [Indian GAAP] to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The Financial Statements have been prepared on accrual basis under the historical cost convention.

The preparation of Financial Statements requires the Management of the Club to make estimates and assumptions that affect the reported balances of assets and liabilities, revenues and expenses and disclosures relating to contingent liabilities. The Management believes that the estimates used in preparation of the Financial Statements are prudent and reasonable. Actual results could differ from these estimates. Any revision to the accounting estimates is recognized prospectively in the current and future periods. Estimates include provisions for employee benefit plans and provision for income taxes

B) PRESENTATION OF FINANCIAL STATEMENTS

The Balance Sheet and the Statement of Profit and Loss are prepared and presented in the format prescribed in Schedule III to the Companies Act, 2013 ("the Act"). The Cash Flow Statement has been prepared and presented as per the requirements of Companies Act, 2013. The disclosure requirements with respect to items in the Balance Sheet and Statement of Profit and Loss, as prescribed in the Schedule III to the Act, are presented by way of notes forming part of accounts along with the other notes required to be disclosed under the notified Accounting Standards.

C) ENTRANCE FEES

Entrance Fee and Life Membership fees of Resident Members are recognized as capital receipt and accounted for under Capital Fund. Entrance Fee received from Service Members is recognized as revenue. Entrance Fee received from Long Term Temporary Members is recognized as revenue proportionately over the term of membership.

D) REVENUE RECOGNITION

Revenue from Monthly Subscription, Sale of Liquor, Catering, Games and Other Facilities is recognized net of taxes on accrual basis on billing of Members. Interest income is recognised on a time proportion basis taking into account the amount outstanding and the applicable rate. Other items of income are recognised as and when the right to receive arises.

E) PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS

Property, Plant and Equipment are stated at original cost, net of tax/duty credits availed if any, less accumulated depreciation and impairment losses recognized where necessary. Costs include all expenses incurred to bring the assets to its present location and condition. Subsequent expenditure relating to Property, Plant and Equipment is capitalized only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Assets retired from active use and held for sale are stated at the lower of their net book value and net realizable value and are disclosed separately in the Balance Sheet.

Intangible Assets are recorded at the consideration paid for acquisition and are carried at cost less accumulated amortization and Impairment Losses if any.

Capital Work-In-Progress

Projects under which assets are not ready for their intended use and Other Capital Work-in-Progress are carried at cost, comprising Direct Cost, related incidental expenses and attributable interest.

F) DEPRECIATION AND AMORTIZATION

Depreciation on Assets has been provided on Written Down Value method based on the useful life specified in the Schedule II of the Companies Act, 2013. Depreciation on Additions/ Deductions is Calculated pro-rata from/ to the Date of Additions/ Deductions.

Intangible Assets namely specialized software is amortized over a period or tenure of the license and subscription.

G) INVENTORIES

Inventories are valued at lower of cost and net realizable value. Cost is determined on First in First out (FIFO) basis. Cost includes freight, taxes, duties and other charges incurred for bringing the goods to the present location and condition and are net of VAT/GST credit, where applicable.

H) CASH FLOW STATEMENT

Cash Flows are reported using the Indirect Method, whereby net profit/ (loss) before tax is adjusted for the effects of transactions of a non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The Cash Flows from regular revenue generating, investing and financing activities of the Club are segregated based on available information including taxes paid relating to these activities.

I) BORROWING COSTS

Borrowing costs attributable to acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. Qualifying assets are those that take substantial time to be ready for intended use. Other borrowing costs are expensed.

J) EMPLOYEE BENEFITS

Defined Contribution Plan

Contributions to Employee's Provident Fund and Pension Fund are deposited with the Government and the Company's contribution to the funds is charged to revenue.

· Defined Benefit Plan

The Club makes annual contribution to a Gratuity fund which is administered by Trustees and managed by the LIC of India. The Company accounts its liability for future gratuity benefits based on actuarial valuation as at the Balance Sheet date, determined every year using the projected unit credit method. Obligation under the defined benefit plan is measured at the present value of estimated future Cash Flows using a discounted rate that is determined by reference to prevailing market yields at the Balance Sheet date on Indian Government Bonds where the currency and terms of the Indian Government Bonds are consistent with the currency and estimated term of the defined benefit obligation. Actuarial gains / losses are recognized in the Statement of Profit and Loss in the year in which they arise.

Compensated Absences

The liability for long term compensated absences carried forward on the Balance Sheet date is provided for based on an actuarial valuation done by an independent actuary—using the projected unit credit method done at the end of each accounting—year. Short term—compensated absences is recognized based on the eligible leave credit on the balance sheet date, and the estimated cost is based on the terms of the employment contract.

Other Employee Benefits

Other Employee Benefits are estimated based on the terms of the employment contract





Current Tax is the amount of tax payable on the Interest Income for the year and is determined in accordance with the provisions of the Income Tax Act, 1961.

L) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events, and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the Financial Statements.

26) CAPITAL FUND

Capital Fund comprises of Entrance Fees and Life Membership Fees received from Resident Members while Entrance Fees received from Service Members and Long-Term Temporary Members are recognized as revenue in line with the accounting policy.

27) SECURED LOANS

Cash Credit Facility obtained from bank to meet working capital requirements are secured by pledge of certain Term Deposits held with Banks.

28) MEMBER'S RECEIVABLES

Particulars	31st	As at : March :025	31st	As at : March :024
Faiticulais	No.	Rs. in Lakhs	No.	Rs. in Lakhs
Outstanding for more than 2 months	57	0.83	108	1.53

Aggregate of outstanding of Members in excess of Rs. 5,000	16	2.17	5	0.87
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29) DUES TO MICRO, SMALL AND MEDIUM ENTERPRISES (MSME)

- a. Principal (Net) amount remaining unpaid to any supplier as at the end of the accounting year is Rs. Nil (P.Y. Rs. Nil).
- b. Interest due thereon remaining unpaid to any supplier as at the end of the accounting year is Rs. Nil.
- c. The amount of interest paid along with the amount of the payment made to the supplier beyond the appointed day is Rs. Nil.
- d. The amount of interest due and payable for the year is Rs. Nil.
- e. The amount of interest accrued and remaining unpaid at the end of the accounting year is Rs. Nil.
- f. The amount of further interest due and payable even in the succeeding year, until such date when the interest dues as above are actually paid Nil.

Note: The above is determined to the extent such parties have been identified based on information collected by the Management and this has been relied upon by the auditors.

30) CONTINGENT LIABILITIES

LUXURY TAX

Notice issued by the Sales Tax department in 1997-98 towards Luxury tax is disputed by the Club. A writ petition was filed before the High Court in the year 2002-03. Finally, the High Court gave an order in favour of the Club. However, the department has gone on Appeal to the Division Bench of the High Court against the order.

INCOME TAX

For the Assessment year 2006-07, Assessment has been completed and an appeal filed by the Club before the Madras High Court is pending. The department had won the case in the Income Tax Appellate Tribunal with regard to tax on interest income and Corporate Entrance Fees earned by the Club on the grounds that the same is not covered by the principle of mutuality. However, during the year, the Club had filed an application under the Direct Tax Vivad Se Viswas Scheme, 2024 and paid the Tax amount of Rs.6.41 Lakhs as full and final settlement of tax arrear and received the Income Tax Order on August 01, 2025.

For the Assessment year 2018-19, regular Assessment has been completed and the demand raised by the Department was paid during the year. Also, the Department had raised a Penalty demand u/s 270A of the Income Tax Act for Rs. 49.02 Lakhs. The Club's appeal with the CIT (Appeals) was decided in favour of the IT Department. The Club had filed an appeal with the Income Tax Appellate Tribunal against the Penalty Demand. Subsequently, the Income Tax Appellate Tribunal (ITAT) passed an order referring the matter back to the Assessing Officer. Pursuant to this, the Officer issued a revised order granting relief of Rs. 49.02 lakhs, thereby nullifying the demand during the year.

- 31) No imports and no transactions in Foreign Currency relating to either expenditure or earnings have been undertaken during the year. (Previous Year: Rs. Nil)
- 32) Estimated amounts of contracts remaining to be executed on capital account and not provided for net of advances is Rs. 8.92 Lakhs. (Previous Year: Rs. 5.85 Lakhs)

33) ADDITIONAL REGULATORY INFORMATION:

- a. The Title Deeds of Immovable Property are held in the name of the Club.
- b. Revaluation of Property, Plant and Equipment
 During the year, no revaluation of Property, Plant
 and Equipment has been done by the Club.

c. Revaluation of Intangible Assets

During the year, no revaluation of Intangible Assets has been done by the Club.

d. There are no Loans or Advances in the nature of Loans to specified persons that are Repayable on Demand or without specifying any terms or period of repayment.

e. Details of Benami Properties held

No proceedings have been initiated or pending against the Club for holding any Benami Property under the Benami Transactions (Prohibitions) Act, 1988 and the rules made thereunder.

f. Borrowings secured against Current Assets

The Club has no borrowings against Current Assets with Banks or Financial Institutions

g. Wilful Defaulter

The Club has not been declared as wilful defaulter by any bank or financial institution or other lender during the year.

h. Relationship with Struck off Companies

The Club had no transactions with Companies struck off under section 248 of the Companies Act, 2013 or section 560 of the Companies Act, 1956 during the year.

Registration of charges or satisfaction with Registrar of Companies (ROC)

The Club has no charges or satisfaction yet to be registered with ROC beyond the statutory period during the year.

j. Compliance with number of layers of Companies

The Club has complied with the number of layers prescribed under clause (87) of section 2 of the Companies Act read with Companies (Restriction on number of layers) Rules, 2017 during the year

k. Financial Ratios

S. No.	Ratios	Formula	Explanation	2024- 25	2023- 24	% Change in ratio	Explanation provided for any change in ratio by more than 25% in current year as compared to previous year
1	Current Ratio	Current Assets / Current Liabilities		2.73	3.63	-25%	
2	Debt – Equity Ratio	Total Debt / Shareholder's Equity		NA	NA	NA	
3	Debt Service Coverage Ratio	EBITDA / (Interest + Principal)		-1.59	-1.40	13%	
4	Return on Equity Ratio	Profit after Tax / Average Shareholder's Equity	Average Shareholder's Equity = (Opening Shareholder's Equity + Closing Shareholder's Equity) / 2	NA	NA	NA	Refer Note Below
5	Inventory Turnover Ratio	Cost of Goods Sold or Sales/ Average Inventory	Average Inventory = (Opening Inventory + Closing inventory) / 2	41.39	40.48	2%	
6	Trade Receivables Turnover Ratio	Revenue from Operations/ Average Accounts Receivable	Average Accounts Receivable = (Opening Receivable + Closing Receivable) / 2	19.27	19.59	-2%	

7	Trade Payables Turnover Ratio	Total Purchases / Average Accounts Payable	Average Accounts Payable = (Opening Payable + Closing Payable) / 2	120.81	42.56	184%	
8	Net Capital Turnover Ratio	Revenue from Operations / Working Capital	Working Capital = Current Assets - Current Liabilities	1.63	1.39	17%	Refer Note
9	Net Profit Ratio	Profit after Tax / Revenue from Operations		-0.24	-0.12	101%	Below
10	Return on Capital Employed	EBIT / Capital Employed	Capital Employed = Shareholder's Equity + Total Debts+ Deferred Tax Liability	NA	NA	NA	
11	Return on Investment	Profit after Tax / Total Equity		NA	NA	NA	

Note:

- 1) The change in Current ratio is majorly due to increase in borrowings during current year as compared to previous year.
- 2) The change in Trade Payables Ratio is majorly due to increase in Trade Payables as at end of current year as compared to as at end of the previous year.
- 3) The change in Net Profit Ratio is due to increase in losses during the current year.

I. Compliance with approved Schemes of Arrangements

During the year, the Club has no Scheme of Arrangements approved by the Competent Authority to be implemented in the books of accounts.

m. Utilisation of Borrowed funds and Share Premium

- 1. During the year, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Club to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- 2. During the year, no funds have been received by the Club from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Club shall, whether, directly or indirectly, lend or invest in other persons or

entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

n. Disclosure in relation to Undisclosed Income

The Club does not have any transaction not recorded in the books of accounts that has been surrendered or disclosed as Income during the year in the tax assessments under the Income Tax Act, 1961.

o. Details of Crypto Currency or Virtual Currency

The Club has not traded or invested in Crypto currency or Virtual currency during the financial year.

34) Previous year figures have been recasted / restated to conform to the classification of the current year.

As per our report of even date attached

For M.K. Dandeker & Co LLP, (Firm Regn. No. 000679S/S000103)

S. Poosaidurai Partner

Chartered Accountants Membership No. 223754

Place: Chennai

Dated: August 20, 2025

For and on behalf of the Managing Committee,

Tarun Kumar Bagga President DIN:02142951

Gopal K Immediate Past President DIN: 08234559

> Vivish George Vice President DIN: 01592762

Amit Bhalla Honorary Secretary DIN: 08996771

P Sundara Raman Honorary Treasurer DIN: 02618721

(Rs. in lakhs)

Income from Club Facilities

Department	Cate	Catering	ā	Bar	Snac	Snack Bar	Guest	Guest House	Ca	Cards	Tennis	nis	Billi	Billiards
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Particulars	(Rs. in	(Rs. in lakhs)	(Rs. in lakhs)	lakhs)	(Rs. in lakhs	lakhs)	(Rs. in lakhs)	lakhs)	(Rs. in lakhs)	lakhs)	(Rs. in lakhs)	lakhs)	(Rs. in lakhs)	lakhs)
Income														
Sale of products:														
Sales	508.90	456.28	241.19	228.83	55.87	50.01								
Sale of Items									0.57	0.53	0.93	1.19		
Sale of Services:														
Daily Charges									18.08	20.51	1.84	1.51	0.93	1.08
Rent from Guest House							213.14	190.69						
Guest house service charges							2.53	2.40						
Hall Charges	47.97	43.67												
Surcharges / Cover Charges	60.46	54.21												
Miscellaneous Income	1.10	1.17	11.05	8.20										
Cancellation charges							1.59	1.37						
Coaching Fees											0.56	0.46	0.02	60:0
Amenities							5.87	4.55						
Massage Collection														
Other operating income:														
Subscription / Levy											6.58	6.87	2.38	2.31
Miscellaneous Income			1.25	1.49			0.89	0.86						
Tournament Income										1.98	1.90	0.93	1.78	
Total	618.42	555.33	253.48	238.51	55.87	50.01	224.02	199.86	18.65	23.03	11.81	10.97	5.11	3.48
Expenditure														
Consumption	401.17	350.22	193.54	138.22	36.72	35.22	6.44		1.08	1.03				
Employee Cost	74.01	71.76	51.18	68.00	17.32	24.92	75.68	73.26	13.32	10.40	14.59	13.69	28.33	26.84
Electricity charges	3.15	4.07	7.70	8.80	1.81	1.37	11.68	11.76	3.10	3.31	0.91	1.55	1.83	1.44
Water charges														
Liquor License Fees			18.40	16.96										
Purchase Others	0.18						3.72	3.01			3.91	3.64	0.35	1.59
Coaching Fees												0.05		0.02
Massage Fees														
House Keeping expenses							12.29	6.54						
Laundry charges	90:0	90:0					3.90	1.96	0.02	0.01			0.02	0.01
Conveyance	0.02	0.01	0.10	0.12	0.04	0.02	0.02	0.01					0.01	0.00
Contract salary expenses	1.97	3.43		0.80			0.07	1.50				0.88	0.59	3.47
Repairs &Maintenance - Buildings	3.37	1.26	31.69	0.55		0.60	24.41	4.23		0.07	0.28	0.11	0.94	4.01
Repairs & Maintenance - Others	15.51	6.83	14.74	10.85	0.20	0.02	8.27	14.89	0.04	69:0	4.85	4.13	96.0	3.83
Repairs & Maintenance - Electrical	1.88	0.89	0.81	0.31			1.48	0.71		0.04	0.77	0.65		1.20
General Stores consumed	3.90	4.40	3.56	23.62	0.99	1.03	2.64	7.50	0.22	0.26			0.21	0.23
Tournament Expenses										2.10	2.59	2.55	1.93	0.07
Total	505.22	442.94	321.72	268.24	57.08	63.19	150.60	125.37	17.78	17.90	27.91	27.25	35.17	42.70
Surplus / (Deficit)	113.20	112.39	(68.23)	(29.72)	(1.21)	(13.17)	73.42	74.49	0.87	5.12	(16.10)	(16.28)	(30.07)	(39.21)

ANNUAL REPORT 2024-25

THE PRESIDENCY CLUB CIN: U74999TN1930NPL001977



(Rs. in lakhs)

(521.30)2024-25 2023-24 1128.11 7.70 6.78 1649.41 5.25 32.49 190.69 11.56 3.33 4.82 50.83 735.12 2.40 43.67 54.21 9.37 9.53 4.55 27.61 2.91 3.33 85.84 16.08 16.96 0.44 37.49 40.53 63.43 3.83 5.20 1.37 5.61 524.68 769.92 (Rs. in lakhs) Total (687.89) 1249.95 3.05 34.88 213.14 2.53 12.15 1.59 9.30 5.87 2.59 8.28 814.75 3.90 00.9 13.90 8.03 0.45 17.23 9.75 1937.84 47.97 60.46 7.59 34.59 88.41 33.81 18.40 11.99 14.02 76.56 13.03 805.96 168.68 638.94 2024-25 2023-24 (553.68)26.53 16.08 0.75 12.23 1.03 3.90 0.24 26.19 23.65 13.05 0.03 90.0 1.12 432.07 0.11 554.80 Unallocated (Rs. in lakhs) 5.59 44.42 16.31 6.12 4.12 0.63 4.60 33.57 2.04 0.63 0.22 9.95 12.10 5.22 0.01 0.22 485.62 3.02 623.35 (617.77) 0.14 2024-25 2023-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Pickleball Game** 0.00 0.00 (Rs. in lakhs) 0.61 5.39 3.79 0.05 4.78 3.86 0.13 0.50 1.53 0.31 2024-25 2023-24 0.50 0.37 5.86 0.02 5.76 (10.06)69.0 2.13 3.19 1.10 13.25 (Rs. in lakhs) Squash (2.54)0.56 3.50 5.48 0.54 6.04 0.27 0.01 2.67 2024-25 2023-24 0.28 8.42 0.03 (8.47)0.52 1.30 12.33 2.28 16.89 3.50 2.97 0.14 1.97 (Rs. in lakhs) Badminton 0.05 0.94 3.69 7.10 11.95 0.34 0.65 0.91 15.25 (8.15)1.54 0.88 1.17 0.21 2024-25 2023-24 0.28 3.43 0.04 0.72 0.45 0.42 17.04 1.02 1.22 39.07 17.82 9.11 2.94 8.85 4.82 (21.25)5.61 0.91 Health Club (Rs. in lakhs) 1.44 9.68 1.76 5.37 94.73 0.69 2.35 7.59 9.39 19.34 9.83 0.30 6.00 0.02 (110.48)129.82 2024-25 2023-24 6.28 0.43 21.66 9.18 0.84 0.01 4.48 16.36 0.14 0.01 2.64 37.83 (21.46)5.17 **Swimming Pool** 2.53 0.84 (Rs. in lakhs) 7.42 1.00 21.68 0.02 (21.43)8.50 6.89 5.88 23.64 0.24 3.27 1.62 43.12 0.41 5.01 0.91 Repairs & Maintenance - Others Repairs & Maintenance - Electrical Repairs & Maintenance - Buildings Guest house service charges Surcharges / Cover Charges General Stores consumed House Keeping expenses Contract salary expenses Rent from Guest House Other operating income: **Tournament Expenses** Miscellaneous Income Miscellaneous Income Cancellation charges Department **Particulars** Tournament Income Liquor License Fees Massage Collection Subscription / Levy Electricity charges Laundry charges Purchase Others Surplus / (Deficit) Sale of products: Sale of Services: Coaching Fees **Employee Cost** Coaching Fees Water charges Massage Fees Daily Charges Consumption Sale of Items Hall Charges Conveyance Expenditure Amenities Income Sales Total

Income from Club facilities



POSTERS



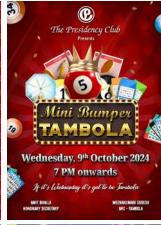
















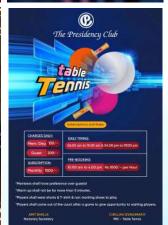






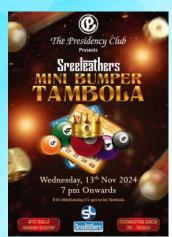


















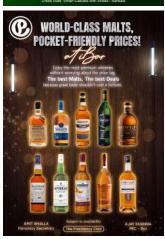






























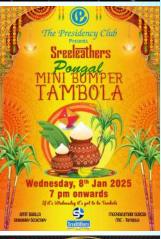




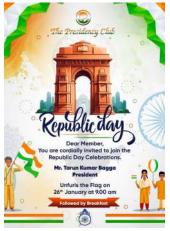
























































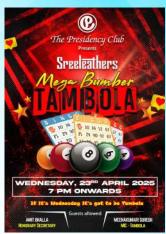






















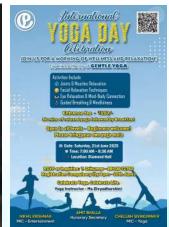






















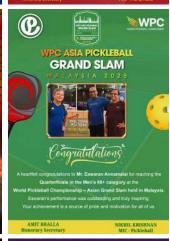


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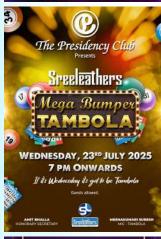
CONTACT: 8825555436, 9962107102





























































































"Fairlawns" 51, Ethiraj Salai, Egmore, Chennai - 600 008. Ph: 044 - 2822 6881 to 2822 6884