

2020 2021

85th ANNUAL REPORT



Statement of Accounts for the year 1st April 2020 to 31st March 2021



**New
Year's
Eve**



**Valentine's
Day**






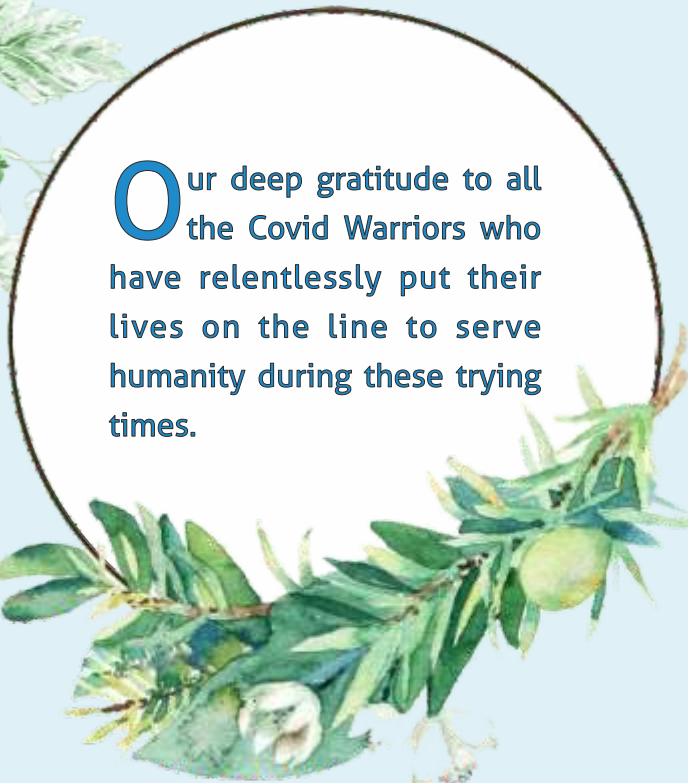
Opening Day

Womens' Day





Our sincere and heartfelt
condolence to all our
members who have lost their
near and dear ones due to the
Covid 19 pandemic.



Our deep gratitude to all
the Covid Warriors who
have relentlessly put their
lives on the line to serve
humanity during these trying
times.

THE BANDRA GYMKHANA

NOTICE

The 85th Annual General Body Meeting of the Bandra Gymkhana will be held on Sunday, 26th September 2021 at 10.00 am on a Hybrid Basis i.e. A virtual AGM as well as at the East Indian Hall to transact the following business.

1. The Managing Committee at its Meeting held on 31st August 2021 has decided to convene the 85th Annual General Body Meeting on a Hybrid basis and the following Resolution is proposed to be passed:

It is "RESOLVED THAT, in view of the Covid 19 Pandemic and Government Restrictions in place, the Annual General Meeting for the year ended 31.3.2021 is to be held on a Hybrid Basis, i.e. A Virtual AGM by Audio Visual Means as well as in the East Indian Hall. Any Notice or other Communication including the Annual Report with Audited Statement of Accounts of the Gymkhana can be sent / served on a Member either by Messenger or by Post or by Electronic Media or Posted on the Gymkhana Website and Notice Board. Such Notice or other Communication including Annual Report with Audited Statement of Accounts of the Gymkhana shall be deemed to have been validly served on a Member if the same has been served on such Member either by Messenger or by Post or by Electronic Media or on the Website of the Gymkhana and Notice Board.

It is further Resolved that due to the Government Restrictions in place, physical attendance is restricted to such numbers as stipulated by the Government on the date of the AGM and the process of pre-registration/registration is as per Note 2 and Note 3.

It is further Resolved that as elections for the posts of President and the Managing Committee are due, the process of members voting will be physical as per Note 4, and as per the norms laid down in Note 5 of the Notes appended with the Agenda"

2. To confirm the minutes of the 84th Annual General body Meeting held on 28th March 2021.
3. To adopt the Managing Committee Report for the year 2020-2021.
4. To adopt the Audited Balance Sheet as on 31st March 2021 and the Annual Statement of Accounts for the year ended on that date and the Report of the Auditors.
5. To appoint a firm of Auditors till the conclusion of the next Annual General Body meeting and fix their remuneration for the year 2021-2022.
6. The Managing Committee may at its discretion, due to holding the AGM on a Hybrid Basis, place before the General Body any Resolution of which Notice is given under Rule 25(e) to the Hon. General Secretary before 6.00 P.M. on 17.09.2021.

7. To elect the President for the years 2021-2023 from the list of the following nominations.

FOR PRESIDENT

- 1) Morgan Dyas 2) Gladwyn Luis 3) Dr. Cheryl Misquitta

8. To elect six members to the Managing Committee for the years 2021-2023 from the list of the following nominations.

FOR MANAGING COMMITTEE

- | | | |
|----------------------|-----------------------|----------------------|
| 1) Theresa Aguiar | 2) Troy Almeida | 3) Glenn Athaide |
| 4) Reagan Creado | 5) Christopher Curzai | 6) Leon Curzai |
| 7) Derrick Drego | 8) Merck D'Silva | 9) Bruce Fernandes |
| 10) Naomi Fernandes | 11) Mario Fishery | 12) Denita Gomes |
| 13) Gerard Gonsalves | 14) Sunil Gonsalves | 15) Ryan Menezes |
| 16) Jude Remedios | 17) Alban Rodricks | 18) Deanne Rodrigues |
| 19) Lenard Sampey | | |

Those candidates desirous of withdrawing their names from the above list may do so on or before 14th September 2021 at 6pm.

By Order of The Bandra Gymkhana



Glenn Athaide

Hon. Gen Secretary

Dated: 31st August 2021

Notes:

1. Holding of the AGM on a Hybrid basis for the year ended 31.3.2021 on account of Government Restrictions due to the Covid 19 Pandemic. The meeting will be held subject to Government Regulations in place on that day due to the Covid 19 Pandemic.
2. Pre-Registration for Members as specified by the Government as on that date to physically attend the Annual General Meeting. The Pre-Registration will be done online on the following link **tinyurl.com/BG85Phys** latest by 18th September 2021 - 6.00 p.m. Pre-Registration will be eligible for Members except Associate, Casual, Honorary or Dependent Members and not in arrears of Membership subscription. Members will be intimated by e-mail to attend the AGM physically and should ensure that they carry their Bandra Gymkhana Identity Cards to allow for the authentication of their signatures. All candidates who are standing for the 2021-2023 elections will be permitted to attend the AGM and the Elections, they are not required to pre-register.
3. Red Card Holders/ Paying Dependents/ Associate 'D' will not be permitted to attend the meeting, other members who wish to attend the AGM

virtually should register themselves by giving their Membership No, Email Id and Mobile No and Register themselves at **tinyurl.com/BG85Virt** latest by 18th September 2021 - 6.00 p.m. The Gymkhana will send across the log-in details to enable you to log in. Only confirmed pre-registered members with their full name and surname mentioned as their Zoom Identity will be permitted entry into the virtual meeting.

4. Online voting will be permitted for resolutions 1 to 6 as per the Agenda circulated. Elections for the President and the Managing Committee for the years 2021-2023 will be carried out physically as per details given in point 5 below.
5. The Elections for the President and the Managing Committee will be held after the completion of items 1 to 6 of the Agenda. In order to avoid the over-crowding during the process of voting and due to Covid 19 restrictions, the physical election process will be held in a staggered manner as under. eligible members will be able to vote in the following time slots:

11:00am – 11:30am: Members who physically attend the AGM

11:30am – 2:00pm: Members with surnames beginning with the letters A to F

2:30pm – 4:30pm: Members with surnames beginning with the letters G to Z

After voting you are requested to please leave the Gymkhana immediately in order to accommodate others due to Covid 19 guidelines.

6. The Quorum for the AGM will be 30 Members present physically. If there is no Quorum at the appointed time, the Meeting will be adjourned by half-an-hour from the appointed time on the same day and will be held immediately thereafter. For the adjourned Meeting no Quorum will be necessary.
7. Members having Queries on the accounts may please intimate the Gymkhana Office in writing latest by 6pm on 17th September 2021.
8. No General Meeting shall be invalidated for Non-Receipt of the Notice thereof by any member.
9. Please refer to Rules 7, 9 & 11 of the Rules and Regulations of The Bandra Gymkhana and ensure that all fees are paid by 14th September 2021.
10. All sections are closed for the day.
11. All AGM books will have to be personally collected 14 days prior to the AGM date or can be accessed online via the Bandra Gymkhana's official website: www.thebandragym.com

FROM THE PRESIDENT'S DESK

“Good Leadership is not about doing great things yourself, it's when you can bring out the greatness in others.”

-Dr. Cheryl Misquitta

I, would like to dedicate my message to all the Covid-19 Warriors who have been battling this dreaded pandemic for the past two years to help keep us all safe. The second wave has been devastating with so many lives and livelihood destroyed and lost. My heartfelt condolences to members who have lost their near and dear ones.

As on date, the Covid-19 situation is very much under control. Hopefully, the third wave should not materialize and we all get back gradually to leading normal lives once again.

We, as Global Citizens and proud members of our Gymkhana should follow all the Covid-19 protocols, norms to not only ensure our safety but also the safety of our fellow citizens.

Vaccines are the best possible protection, that science offers us to fight this dreaded pandemic and as the world's biggest Vaccination Campaign is ongoing in our country, I urge all our eligible members who are yet to get vaccinated to do so at the earliest and inspire others. The Bandra Gymkhana has facilitated a Vaccination drive with the cooperation of The Holy Family Hospital, Bandra to help our members and their families get vaccinated in a seamless process and I am happy to state that many members availed of this facility and continue to do so.

I, thank The Trustees and The Managing Committee, Subcommittees who have worked tirelessly during these difficult times to safeguard The Bandra Gymkhana, as well as brought about a sea of change in terms of up-gradation of the infrastructure and have transformed our Bandra Gymkhana for all you members to experience.

My gratitude to the staff of The Bandra Gymkhana for their dedication to The Bandra Gymkhana even during these stressful times.

The Financial year 2020 – 2021 has gone by with the Covid - 19 Pandemic affecting all our lives like never before.

The lockdown has thrown up, many challenges and we realized that, it's easier to run the Gymkhana, in a normal environment, nevertheless we have taken many proactive measures to limit the damage financially as well as safe guard the health of our members and staff with appropriate and timely Covid - 19 protocols, norms in place.

I, Thank you my Dear Members for your unstinted support, cooperation and kind words of encouragement which has helped us take bold, progressive decisions to Transform our Gymkhana into **SIMPLY THE BEST!**

God Bless ! Stay Safe !

Cheryl Misquitta

Dr. Cheryl Misquitta
President

FROM THE DESK OF THE HONORARY GENERAL SECRETARY

Dear Members,

We have come to a conclusion of a very challenging term, wherein a lot of mountains have been climbed and hurdles surpassed. We have managed to accomplish these tasks with the strong support of the Trustees and The President.

This, I must say, is just a tip of the iceberg of what the capability of the team is.

Going through this journey has taken a lot of hard work and dedication, keeping the challenging times and chalking out a thank you to The Managing Committee / Staff / Sectional Secretary and Outsourcing Staff and all involved is as best said next to impossible to put down in writing..... Let's just say a big "Thank You" could speak volumes of my gratefulness to all involved.

But, this is just the beginning to what is to come and with the support of the members, we will only see The Bandra Gymkhana achieving greater heights "*A Place It Truly Deserves*".

A handwritten signature in black ink, appearing to read 'Glenn Athaide', with a horizontal line underneath the name.

Glenn Athaide

Hon. Gen. Secretary

Digitisation of Gymkhana Processes

– We need your help!

The Gym is undertaking a significant improvement to its operations with the installation of an ERP software. This will bring great benefits to us members, some of which are as follows:

- Members can view their outstanding payments online
- Members can pay annual and sectional fees online
- Members can opt in and opt out of sections online
- Members can book venues online
- Member entry can be automated through smart cards or biometrics

In addition, operations for our staff will also be greatly improved, reducing the amount of time taken for all types of tasks, and human errors reduced.

In order to do this, **we request each one of you to share your mobile number and email ID with us** – currently we do not have this data. This will be your registered mobile number and email ID. We request you to use only personal email IDs and not office or corporate email IDs for this purpose.

Please update your details on the following web link (type this into your browser): **tinyurl.com/bgmemberslist**

With thanks in advance for your cooperation

Samir D'Monte
(Trustee)

MEMBERS OF THE MANAGING COMMITTEE 2020-2021

Attendance at the 8 Managing Committee Meetings (upto September 2021)

SR.	M. C MEMBERS	DESIGNATION	PRESENT	LEAVE	ABSENT
1	Cheryl Misquitta	President & Chairperson Membership & Discipline Committee	8	-	
2	Ajit Rodrigues	Trustee & Chairman - Finance Committee	8	-	
3	Roger C. B. Pereira	Trustee & Chairman - Advisory Committee & Town Hall	7	1	
4	Samir D'Monte	Trustee & Chairman - Projects & Planning	6	2	
5	Glenn Athaide	Hon. Gen. Secretary / Hon. Secretary - Sports	8	-	
6	Theresa Aguiar	Hon. Secretary - Cultural	8	-	
7	Reagan Creado	Hon. Secretary - Food & Beverage	8	-	
8	Sunil Gonsalves	Hon. Treasurer	8	-	
9	Merck D'Silva	Hon. Secretary - Social / Communication	8	-	
10	Christopher Curzai	Hon. Secretary - Swimming	8	-	
11	Godfrey Rodrigues	Hon. Secretary - House & Garden	5	-	3
12	Christine Menezes	Jt. Hon. Secretary - Social / Communication	3	-	5
13	Vijay Misquitta	Hon. Secretary - Maintenance & Renovation	8	-	
14	Gerard Gonsalves	Jt. Hon. Secretary - Maintenance & Renovation and Jt. Hon. Secretary - Food & Beverage	7	1	

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

- | | | |
|----------------------|--------------------|--------------------------|
| 1. Godfrey Rodrigues | Hon. Secretary | -House & Garden |
| 2. Christine Menezes | Jt. Hon. Secretary | -Social / Communications |

CO-OPTED BY THE MANAGING COMMITTEE

- | | | |
|---------------------|--------------------|---------------------------|
| 1. Vijay Misquitta | Hon. Secretary | -Maintenance & Renovation |
| 2. Gerard Gonsalves | Jt. Hon. Secretary | -Maintenance & Renovation |
| | Jt. Hon. Secretary | -Food & Beverage |

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

- | | | |
|--------------------------------|--------------------|------------------|
| 1. John Pereira | Hon. Secretary | -Badminton |
| 2. Bruce Fernandes | Hon. Secretary | -Billiards |
| 3. Lionel Athaide | Hon. Secretary | -Library |
| 4. Norma Ferreira | Hon. Secretary | -Table Tennis |
| 5. Dr. Raju Shah | Hon. Secretary | -Tennis |
| 6. Cmdr. Emile Joshi
(Retd) | Hon. Secretary | -Tennis Coaching |
| 7. George Fonseca | Jt. Hon. Secretary | -Tennis Coaching |
| 8. Sonja Curzai | Hon. Secretary | -Yoga |
| 9. Christopher Rana | Hon. Secretary | -Fitness |
| 10. Derrick Drego | Hon. Secretary | -Bridge / Housie |
| | Jt. Hon. Secretary | -Sports |

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

**MINUTES OF THE 84th. ANNUAL GENERAL BODY MEETING OF THE
BANDRA GYMKHANA HELD ON SUNDAY 28TH MARCH, 2021 AT
10:00 A.M. IN THE EAST INDIAN HALL.**

The President, **Dr. Cheryl Misquitta** welcomed members to the 84th Annual General Body meeting. A short prayer was recited, inter alia, for the souls of departed members. Thereafter, the President apprised members that on account of the Covid – 19 pandemic and government restrictions in place currently very few members were permitted to be physically present, and for those thus permitted, it was mandatory to wear masks and maintain social distancing. The President further requested members to conduct themselves with decorum and maintain the dignity of the House. She cautioned members that unruly behaviour and unparliamentary language would not be tolerated. Furthermore, members attending the meeting virtually would be given two minutes after the reading of each resolution to enable them to vote online.

ITEM 1 on the Agenda read as follows: - "The Managing Committee at its meeting held on 19th February 2021 decided to convene the 84th AGM on a hybrid basis and the following resolution was proposed by the President – **Dr. Cheryl Misquitta** and seconded by the Hon. Gen. Secretary – **Mr. Glenn Athaide** to amend Rule 25: **"RESOLVED THAT in view of the Covid 19 pandemic and government restrictions in place, the AGM for the year ended 31st March 2020 to be held on a hybrid basis i.e. a virtual AGM by audio visual means as well as at the East Indian Hall. Any notice or other communication, including the Annual Report, with audited statement of accounts of the Gymkhana can be sent/ served on a member either by Messenger or by post or by electronic media or posted on the Gymkhana website and Notice Board. Such notice or other communication including annual report with audited statement of Accounts of the Gymkhana shall be deemed to have been validly served if the same has been served on such member either sent by Messenger or by post or by electronic media or posted on the Gymkhana website and Notice Board.**

FURTHER RESOLVED that due to the government restrictions, physical attendance is restricted to such members as stipulated by the government on the date of the AGM and the process of pre-registration / Registration is as per Note 2 and Note 3."

All Resolutions / Annual Reports had been circulated prior to the meeting, and therefore they were deemed to be read.

As there were no queries on this ITEM, it was put to vote with 91 in favour and 1 against (Virtual 42 and Physical 49) and the motion was thus carried.

ITEM 2 read as follows: **“To confirm the Minutes of the 83rd Annual General Body Meeting held on 29th. September 2019.”** The resolution in respect thereof, was proposed by **Theresa Aguiar** and seconded by **Reagan Creado**. As there were no further queries, the resolution was put to vote with 93 in favour and 2 against (Virtual 43 and Physical 50) and the motion was thus carried.

The President read **ITEM 3 of the Agenda, which dealt with the adoption of the Managing Committee's Report of 2019-2020.** The resolution in respect thereof was proposed by **Gerald Gonsalves** and seconded by **Merck D'Silva**. Speaking on the Report, Karl Miranda thanked the President and the Committee for the refurbishment of the Fitness Centre, which was carried out during the lockdown. Sunil Gonsalves pointed out a minor correction on Page 16 of the Report namely a typographic error in the name of the Yoga Sectional Secretary – Sonja Curzai. **Bertram D'Mello** voiced his appreciation of the décor, service and quality of food and the efforts put in by the President, Managing Committee for upgrading of all facilities of the Bandra Gymkhana. ITEM 3 was thereafter put to the vote with 91 voting in favour; and 2 against (Physical 48 and Virtual 43) and the motion was thus carried.

The President then put forth **ITEM 4 of the Agenda, which dealt with the adoption of the Audited Balance Sheet as on 31st. March 2020, the Annual Statement of Accounts for the year ended on that date and the Auditor's Report.** She stated that no queries on the Accounts were received as of 20th March 2021. The Resolution in respect thereof was proposed by **Ajit Rodrigues** and seconded by **Sunil Gonsalves**. The President put the Resolution to the vote and the same was carried with 93 in favour and 3 against (Virtual 44 and Physical 49) and the same was thus carried.

ITEM 5 dealt with **the appointment of a firm of auditors till the next Annual General meeting and the fixing of their remuneration.** The resolution in respect thereof read as follows:-

The appointment of S.M. Lasrado and Co for a total remuneration of Rs.55,000 per annum, plus GST and an additional sum of Rs.7,000 plus GST for the Tennis Coaching Accounts and also audit of the J.S. Pereira memorial account for a remuneration of Rs.7,000/- plus GST.

The said resolution was proposed by **Ajit Rodrigues**, and seconded by **Sunil Gonsalves** with 96 in favour and 1 against (Virtual 47 and Physical 49) and the same was carried.

ITEM 6 dealt with resolutions of which Notice had been given u/R. 25 (e) to the Hon. Gen. Secretary before 6 p.m. on 23rd March 2021. However, no resolution had been received in respect thereof.

Trustee - **Roger Pereira** addressed the house stating that due to the Covid 19 Pandemic, the Hybrid model has been adopted globally.

There being no further business, the President thanked the members for attending the Meeting and after a short prayer, declared the meeting closed.

ANNUAL REPORT AND STATEMENT OF ACCOUNTS OF THE MANAGING COMMITTEE FOR THE YEAR 2020-2021

The Managing Committee of The Bandra Gymkhana takes pleasure in presenting the Annual Report and Audited Statement of Accounts for the Accounting Year 1st April 2020 to 31st March 2021.

Founders	-
Patrons	-
Benefactors	-
Donors	12
Honorary	32
Life 'A'	1109
Life 'B'	1863
Life 'C'	10
Life 'D'	26
Associate	1448
Associate (Spouse)	300
Dependant Associate	115
Ordinary	228
Dependant Ordinary	94
Ordinary/LB (Spouse)	23
Ordinary Life	1207
Associate (Widow/widower)	33

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

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

REPORT ON THE ACTIVITIES FOR THE YEAR 2020-2021

BADMINTON:

Hon. Sectional Secretary - John D. Pereira

The badminton section had opened in December 2020 with the partial lifting of the lockdown norms. All players were happy to get back to the sport. Plans to start coaching for children and members by April 2021 were made but unfortunately the restrictions were again enforced. With restrictions being lifted and with Government protocols in place we are back to being 'Simply the Best'.

TABLE TENNIS:

Hon. Sectional Secretary - Norma Ferreira

The Gymkhana had been shut for most part of the year due to the Pandemic. No Table Tennis Tournaments could be organized due to the same.

Once the situation improves, Tournaments will be organized for members.

TENNIS:

Hon. Sectional Secretary - Dr. Raju Shah

&

TENNIS COACHING:

Hon. Sectional Secretary - Condr. Emile Joshi (Retd.)

Jt. Hon. Secy Tennis Coaching - George Fonseca

The year will go down in History as one of the worst due to the Pandemic. However The Bandra Gymkhana - Tennis sections continued to be full of life and vibrancy. Due to Government Regulations, the Tennis Sections remained closed until November 2020.

The tennis section reopened in November 2020 with strict protocols in place. Gradually the number of members playing swelled up and by mid-December nearly every playing member was out on the Tennis Courts.

The tennis Coaching section also commenced coaching, but had to restrict itself to seniors only. Here too with tennis protocols in place we had a huge response for adult coaching.

Members Round Robin Tournament:

This event which is a high point in the Gymkhana's list of events was conducted on 7th February 2021. The response was tremendous. There were

nearly 30 entries for the men's tournament. There were 8 entries for the evergreen above 65 age group and 8 entries for the ladies tournament.

A novel system was employed to ensure that no entry gained any benefit or disadvantage by having a superior or weaker partner. Partners were changed around after the first round robin based on performance.

Snacks, tea and coffee flowed right through the tournament.

Meanwhile, the tennis Committee has been working on getting a suitable contractor for the Installation of LED lighting for the Tennis Courts. Much progress has been made, and it is hoped that this would be taken up again.

BILLIARDS:

Hon. Sectional Secretary - Bruce Fernandes

The Billiards room had been closed for Maintenance work from August 04 2019 to October 28, 2019 due to heavy leakage from the ceiling. Due to the Maintenance work carried out, there were no tournaments held. With the lockdown norms being relaxed, the Billiards room will now reopen keeping in mind all protocols to be followed.

The members of the section would like to put on record their gratitude to Vijay Misquitta and team for a fantastic job done in the Billiards room since this leakage was on & off, for the last 3 years. The partition has been demolished and now we have three tables. Thanks to the decision taken by this Managing Committee. We are hopeful to bring back the glorious days of the Billiards Section.

YOGA:

Hon. Sectional Secretary - Sonja Curzai

“Yoga adds life to your years and years to your life”.

The Yoga Section has completed 10 years in the Bandra Gymkhana. Our charismatic instructor, Mr Ashwin Shetty, is extremely popular with the students and the class size has increased since January 2016.

The instructions are based on the Principles of the Hatha Yoga, Application of Yoga Therapy and Modern Principles of Anatomy and Physiology.

Our intimate yoga group also takes time out to enjoy ourselves, having a lot of fun where, we spend time together on small trips. After all, good company and a good laugh are all part of good health.

Unfortunately, the pandemic has kept us away from physically meeting at

The Bandra Gymkhana. We eagerly wait for the pandemic period to end as we are looking forward to INHALE THE FUTURE AND EXHALE THE PAST which will help us to add **LIFE TO OUR YEARS AND YEARS TO OUR LIFE.**

FITNESS CENTRE:

Hon. Sectional Secretary - Christopher Rana

The Bandra Gymkhana's fitness center is a vibrant facility that serves the need of its members of all ages.

Recently renovated, the fitness center has a new ceiling, with proper lighting and climate control as well. All the equipment, including the new ones, has been kept at a distance from each other, allowing the ease and efficient use of all of them.

It has been designed practically, with aesthetic appeal, quality equipment, a good music system, with regular maintenance of the premises and also with competent and friendly gym trainers.

The space here promotes physical activity, providing a functional and comfortable workout environment within a pleasant and enjoyable atmosphere.

BRIDGE:

Hon. Sectional Secretary - Derrick Drego

After the Covid wave the Bridge Room was opened to members for about a month and a half with all the SOP's followed.

We, would like to place on record a special thanks to Gerard Gonsalves and Vijay Misquitta for a superb ambience created in the Bridge room. Unfortunately, after the second wave, the Bridge room was again closed but has reopened with the new protocols followed. The Bandra Gymkhana is concerned about the members and hence follows the principle "PLAY SAFE, STAY HEALTHY".

Thanks to The Trustees, The President and the team for the hard work you all have put in. Congratulations on your success and hope you will keep up the hard work in the future.

CULTURAL:

Hon. Secretary - Theresa Aguiar

"Culture is the widening of the MIND & the SPIRIT" - Jawaharlal Nehru.

Our much looked forward to the Christmas Bazaar, Senior Citizen's get-

together and outings, Children's Day, the Elocution, Women's Nite, Member's Nite, 3 B's, etc, were now just a dream for the year.

We along with our much loved members followed strict instructions of "STAY HOME, STAY SAFE".

But as rightly said by Corey Johnson- "Whatever happens, happens. Accept things and move on". Life cannot come to a standstill and keeping the Government protocols in mind The Bandra Gymkhana organized the following events virtually.

The Medical Mantras: A series of talks by Dr. Lancelot Pinto on how to handle the situation we are in, THE PANDEMIC, as we call it.

Independence Day & Republic Day:

"Carried with care, Coated with pride,
Dipped in love, in glory did fly,
Moments of freedom in shade of joy.
Proud to be Indians, as we celebrate these days.

We paid our respects to the country. On 15th August 2020, Our National flag was hoisted, and on 26th January 2021, the National flag was unfurled, on our very own tennis courts by The President, The Trustees, The Managing Committee, The Secretaries of different sections and our staff.

Eucharistic Celebration: 'The Family that prays together stays together.' The age old tradition of the celebration of the Holy Eucharist was held online on 31st October 2020 at 7pm at St. Andrew's Church. Many families who regularly attended The Bandra Gymkhana Mass tuned in to the live telecast, thus being united once again with The Bandra Gymkhana family.

SOCIAL:

Hon. Secretary - Merck D'Silva

- a. Reopening of the Food & Beverage Section:** The club reopened on 4th of December 2020 with a new look, anew ambience and a friendly atmosphere. Not forgetting to bring music back into your lives, the Club went on a 'live stream' for the first time direct to our TV screens, coming to you from The St. Andrew's Auditorium with a scintillating performance by DR. VICTOR AND THE CROWNS.
- b. Valentine Nite 2020:** Valentine's Day was celebrated on 14th February, 2021 with all Government protocols in mind. Joe Rodrigues and Melanie Duggal the amazing duo enthralled our members with an amazing performance.

It was a lovely evening and once again one could see the happiness and joy that rang within the pavilion of The Bandra Gymkhana, knowing that there was hope of better days ahead.

- c. Wednesday Nites:** The melody in our lives had come to a lockdown, with the pandemic looming over us. Keeping you in mind and feeling your pulse and what you have been missing; the gymkhana brought music to your doorstep, making Wednesday Nites alive in your own homes. Thus, we continued keeping you dear dance enthusiasts on your feet with your family Rock N Rolling to our live telecast of several well-known artists singing away. Thanks to our members – Nisha Gomes and Elden Fernandes who co-ordinated and organised 32 renowned artists to entertain us during these challenging times.

The Bandra Gymkhana Has Talent: was organized virtually. The contestant's videos were showcased online for members and an online voting was carried out thus empowering club members to be part of the judgement procedure. The contestants were divided into three groups and the results were as follows:

GROUP A		
1st	Arllyn Mendonca	Nobody's Gonna Rain on My Parade
2nd	Tristan Pinto	Million Dreams
3rd	Mikel Fishery	We Are All in This

GROUP B		
1st	Shanelle Ferreira	Simply the Best
2nd	Reema D'Souza	Girl on Fire
3rd	Cherise Gomes	I Found a Boy

GROUP C (Only 3 contestants)		
1st	Kelly D'Lima	I Have Nothing

The Trustees & President's Award:

GROUP A		
1st	Arllyn Mendonca	Nobody's Gonna Rain on My Parade
2nd	Raphael Ferreira	You Raise Me Up
3rd	Rich Pereira	Dancing On My Own

GROUP B		
1st	Shanice D'Souza	Rise Up
2nd	Sherwin Ramos	Lean on Me
3rd	Aaliyah Serrao	Crazy

GROUP C		
1st	Desiree Gracious	Sweet Night

FOOD & BEVERAGE:

Hon. Secretary - Reagan Creado

Jt. Hon. Secretary - Gerard Gonsalves

The Bandra Gymkhana had availed of the services of M/s. C.R. Cuisines for the past 13 years to take care of the catering services of the Gymkhana. However M/s. C.R. Cuisines decided to discontinue his services on 31st March 2021.

Thereafter the 2nd wave and lockdown was announced and the caterer decided to discontinue his services at The Bandra Gymkhana and hence his contract was terminated mutually. In order to ensure a smooth continuity of the services to our members, your Managing Committee held meetings with various caterers and finalized M/s. Culinary Food and Beverages Pvt. Ltd., having experience in catering for various reputed Gymkhanas in Mumbai of over 2 decades. The caterer has been engaged to run the catering services of the Gymkhana till the end of the financial year 2021-2022. During the Covid Pandemic and repeated lockdowns, your Managing Committee has strived hard to ensure a seamless transition of caterers. Due to lockdown restrictions, since the start of 2021 – 2022, we have started the facility for members to have your food home delivered. Depending on easing of restriction, various food festivals and different types of cuisines depending on the festivals coming up have been planned.

RENOVATION & MAINTENANCE:

Hon. Secretary - Vijay Misquitta

Joint Hon. Secretary - Gerard Gonsalves

Bridge Room:

The Bridge Room has been renovated with a fresh quote of paint, with new flooring and wall paneling. The lighting has also been enhanced. Members patronizing the Bridge Room now have a very comfortable and conducive environment.

Renovation of the Kitchen: (Ground floor / 2nd floor and pantry on 1st floor) – August - December 2020.

During the lockdown, your Managing Committee observed that the maintenance of the kitchen equipment's, air exhausts, refrigeration etc. were way short of accepted hygiene levels and functionality.

Hence, after a detailed survey and exploring various vendors, kitchen consultants, etc., a systematic plan was put in place. The project involved various professional agencies, which included a Kitchen Consultant, Civil and Electrical Contractor, Kitchen Equipment supplies and exhaust contracts etc. It is pertinent to note that as part of the renovation, the Tandoor which was situated outside adjoining D'Monte Park Road has been moved into the kitchen itself and is now compliant. Earlier, as the tandoor was situated outside, and it was a cause of concern for the adjacent building residents as well as for the authorities. The firefighting equipment in the kitchen has also been upgraded.

The whole renovation was completed in record time and was operational in December 2020, when the Gymkhana re-opened after the lockdown restrictions were partially lifted. The renovation of the kitchen has been done, giving priority to the health, hygiene and sanitization requirements.

Renovation of the Pavilion and Cafeteria: November to December 2020

While renovating the kitchen, your Managing Committee felt that the Ambience of the Pavilion and Cafeteria also needed to be upgraded. And taking advantage of the lockdown, the Pavilion and Cafeteria were renovated in a record time of 30 days. The Managing Committee also, got a multinational company to sponsor the Bar Counter as well as the bar area in the Cafeteria.

March 2020: The Pavilion Terrace has been leaking at the joints between the old and new building, every monsoon. The Managing Committee has resurfaced the pavilion terrace, and there has been no leakage during this monsoon. Further, the Pavilion Terrace as members will be aware, which was not in operation for the last couple of years, will now be operational shortly. Your Managing Committee is hopeful that members will be able to dine beneath the starry sky, in the newly renovated terrace after the monsoon season.

Bar (1st Floor): Your Managing Committee has negotiated with a multinational company to refurbish the bar at their cost.

HOUSE & GARDEN:
Hon. Secretary - Mr. Godfrey Rodrigues

The Gymkhana premises were closed for a few months because of the global Pandemic. During this period some alterations and renovations and water proofing were done – the flooring of the entrance and the balcony terrace was changed and the doors and windows were spruced up. New equipment was put into the kitchen and some other places.

The newly renovated premises was opened at the end of last year and with restrictions gradually being eased more members are visiting the Gymkhana.

IN GRATITUDE:

“Gratitude is the memory of the heart. The Managing Committee Members and Sectional Secretaries and thank you dear members for your SUPPORT which was our STRENGTH to bring about this CHANGE.

We said “Rome was not built in a Day” and we did bring about a change as promised.

The Managing Committee thanks the Sectional Secretaries and the sub-committees who spend their time tirelessly to see that the institution functions smoothly.

We, The Committee, also extend our gratitude to the staff/employees of The Bandra Gymkhana for their assistance and call to duty whenever needed. Their loyalty and sense of duty showed high, especially during the pandemic, where irrespective of the dangers they faced, they were prompt to report on duty, ensuring that the Institution was taken care of.

“I have a dream.....’ Dr. Martin Luther King Jr.

This Managing Committee had a dream, a dream of change, and hence came together to make it a reality.

We dreamed that one day this Gymkhana of ours would rise up and live out the true meaning of its founding fathers, bringing back the Harmony and Culture it was built for.

This Managing Committee just did not talk, they ACTED. They just did not SAY but they SHOWED. They PROMISED and they PROVED.

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of **The Bandra Gymkhana** as at 31st March, 2021 and the Statement of Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by The Bandra Gymkhana so far as appears from our examination of those books;
- (iii) The Balance Sheet and the Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the Balance Sheet of the state of affairs of The Bandra Gymkhana as at 31st March, 2021.
 - (b) In the case of the Statement of Income & Expenditure of the Surplus for the year ended on that date.

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

Sd/-

S.M. LASRADO
(Membership No. 030762)

UDIN: 21030762AAAAFP9877

Place: Mumbai

Date: 21st August, 2021

THE BANDRA
Bandra,
BALANCE SHEET

As on 31.03.2020 Amount ₹	FUNDS & LIABILITIES	Sch	As on 31.03.2021 Amount ₹
183,063,695	Members Subscription Fund	1	230,987,695
279,576,260	Other Earmarked Funds	2	280,276,260
1,025,346	Income & Expenditure Account	16	1,067,758
29,973,735	Current Liabilities & Provisions	3	32,886,473
22,253,133	Deposits	4	25,548,133
<u>515,892,170</u>			<u>570,766,319</u>

Significant accounting policies and Notes to accounts 17

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

Sd/-
(S. M. Lasrado)
Place : Mumbai
Date : 21st August, 2021

GYMKHANA
Mumbai
AS ON 31ST MARCH, 2021

As on 31.03.2020 Amount ₹	ASSETS	Sch	As on 31.03.2021 Amount ₹
34,825,605	Fixed Assets	5	39,366,860
454,768,025	Investments	6	512,528,045
26,298,540	Current Assets, Loans & Advances	7	18,871,414
<u>515,892,170</u>			<u>570,766,319</u>

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

Sd/-
AJIT RODRIGUES
Trustee

Sd/-
ROGER C. B. PEREIRA
Trustee

Sd/-
SAMIR D'MONTE
Trustee

Sd/-
DR. CHERYL MISQUITTA
President

Sd/-
GLENN ATHAIDE
Hon. Gen. Secretary

Sd/-
SUNIL GONSALVES
Hon. Treasurer

THE BANDRA
Bandra,
STATEMENT OF INCOME & EXPENDITURE

2019 - 20 Amount ₹	EXPENDITURE	Sch	2020 - 21 Amount ₹
12,017,216	" Departmental Expenses	12	8,142,973
16,075,356	" Establishment Expenses	13	10,649,968
4,332,296	" Depreciation	5	4,555,841
1,731,000	" Income Tax	14	780,000
12,096,194	" Appropriation	15	773,899
43,006	" Excess of Income over Expenditure		42,412
<u>46,295,068</u>			<u>24,945,093</u>

Significant accounting policies and Notes to accounts 17

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

Sd/-
(S. M. Lasrado)
Place : Mumbai
Date : 21st August, 2021

GYMKHANA

Mumbai

FOR THE YEAR ENDED 31ST MARCH, 2021

2019 - 20 Amount ₹	INCOME	Sch	2020 - 21 Amount ₹
10,405,586	By Members Subscription	8	5,380,621
21,887,863	" Income from Investments	9	17,196,165
1,382,940	" Other Income	10	922,874
12,618,680	" Departmental Receipts	11	1,445,433
<u>46,295,068</u>			<u>24,945,093</u>

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

Sd/-
AJIT RODRIGUES
Trustee

Sd/-
ROGER C. B. PEREIRA
Trustee

Sd/-
SAMIR D'MONTE
Trustee

Sd/-
DR. CHERYL MISQUITTA
President

Sd/-
GLENN ATHAIDE
Hon. Gen. Secretary

Sd/-
SUNIL GONSALVES
Hon. Treasurer

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

2019 - 20	Particulars	2020 - 21
₹		₹
18,000	Founders	18,000
7,200	Patrons	7,200
1,200	Benefactors	1,200
20,850	Donors	20,850
	LIFE MEMBERS	
46,861,500	As per last Balance Sheet	47,661,500
800,000	Add: Receipts from admission of New Members	<u>10,211,000</u>
		57,872,500
	ENTRANCE FEES	
134,726,445	As per last Balance Sheet	135,354,945
628,500	Add: Receipts from Admission of New Members	<u>37,713,000</u>
		173,067,945
<u><u>183,063,695</u></u>		<u><u>230,987,695</u></u>

Schedule “2”

OTHER EARMARKED FUNDS

2019 - 20	Particulars	2020 - 21
₹		₹
	BUILDING FUND	
37,330,986	Balance as per last Balance sheet	34,825,605
(2,505,381)	Less: Transferred to Secured Building Fund	-
		34,825,605
	SECURED BUILDING FUND	
37,400,000	Balance as per last Balance sheet	39,905,381
2,505,381	Add: Transferred from Building Fund	-
		39,905,381
	BUILDING REPAIR FUND	
14,505,758	Building Repair Fund	14,505,758
-	Less: Utilised during the year	-
		14,505,758
	LIBRARY FUND	
18,000	Rev. Msgr. Braz D'Monte & others	18,000
	GENERAL RESERVE:	
178,221,516	As Per Last Balance Sheet	190,321,516
	Add: Transferred From Income & Expenditure Account	
12,100,000	[Refer Schedule 15]	700,000
		191,021,516
279,576,260		280,276,260

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

2019 - 20	Particulars	2020 - 21
₹		₹
2,204,594	Liabilities For Expenses	2,035,514
49,500	Audit Fees	63,000
34,760	Provident fund	39,682
15,188	ESIC - Employees & Contractors	13,047
845,140	Fees Received In Advance	2,206,551
3,655,003	Provision For Gratuity	4,006,850
1,296,420	Provision For Leave Encashment	1,253,710
15,051,997	Tennis Coaching Scheme	19,609,420
841,958	J S Pereira Lawn Tennis	841,958
678,175	Retention - Contractors	305,740
INCOME TAX PROVISIONS:		
3,570,000	A.Y.2019-20	-
1,731,000	A.Y.2020-21	1,731,000
-	A.Y.2021-22	780,000
29,973,735		32,886,473

Schedule "4"
DEPOSITS

Towards Membership		
20,758,833	As Per Last Balance Sheet	20,849,133
	Less: Refunded / W/	
140,000	Back During The Year	100,000
230,300	Add: Received From New Members	3,750,000
		24,499,133
535,000	From Bar Canteen Contractors	300,000
604,000	For Hire Of Hall, Tennis Court	399,000
265,000	Deposits from Panel Of caterers	350,000
		1,049,000
22,253,133		25,548,133

Schedule “6”
INVESTMENTS

2019 - 20	Particulars	2020 - 21
₹		₹
	10 Shares of Salsette Catholic	
425	Co-op Hsg. Society Ltd	425
10,000	National Savings Certificate (NSC)	10,000
	<u>10,425</u>	
	Fixed Deposits with Banks	
5,352,862	Bank of India	5,654,099
4,007,515	Citizencredit Co-op Bank	8,865,767
	<u>14,519,866</u>	
	Mutual Funds	
5,000,000	Axis Banking & PSU Debt Fund Growth	41,429,586
6,000,000	Axis MF - Banking & PSU Debt Fund	-
30,429,586	Axis Liquid Fund	-
-	Axis Blue chip fund Growth	3,999,800
-	Axis overnight fund	33,015,740
-	Axis Midcap Fund	3,999,800
10,000,000	DSP BlackRock FMP 236 - 36M	10,000,000
2,832,178	Franklin India Flexicap Growth	-
18,600,000	HDFC Mutual Fund	-
3,500,000	HDFC Flexicap Fund	3,500,000
6,254,552	HDFC Credit Risk Debt Fund Regular Plan Growth	20,127,397
30,594,770	HDFC Liquid Fund	-
10,000,000	HDFC Mutual Fund	-
-	HDFC Corporate Bond fund	40,594,771
8,750,000	ICICI FMP Series	6,750,000
20,000,000	ICICI Pru Banking & PSU Debt Fund	20,000,000
12,100,000	ICICI Prudential Income Opportunities Fund	-
2,500,000	ICICI Prudential value Discovery Fund	-
30,500,000	ICICI Prudential Short Term Fund	40,500,000
5,000,000	IDFC Banking & PSU Debt Fund-Regular	5,000,000
28,500,000	IDFC Medium Term Bond Fund	42,588,923
41,141,708	Kotak Banking and PSU Debt Fund- Regular Plan Growth	41,141,697
15,000,000	Kotak Equity Arbitrage Fund	-
27,834,757	Kotak Select Focus fund	-
-	Kotak Equity opportunity fund	11,499,425
-	Kotak Dynamic bond fund	34,998,250
-	Kotak Overnight Fund	23,801,034
-	Kotak Flexicap Cap Fund	20,615,573
31,691,413	Mirae Asset Large Cap Fund	20,347,992
23,910,036	SBI Blue Chip Fund	18,979,956
5,091,047	SBI Liquid Fund	199,234
17,350,000	Sundaram Flexible Fund Income Plan	-
<u>392,580,046</u>	A	<u>443,089,178</u>
20,000,000	Secured Building Fund Investments	20,000,000
15,800,000	Aditya Birla SL FTP Sr RI (1100 Days)	15,800,000
-	Kotak FMP Series 239-1330 Days	2,111,815
-	Franklin India Flexicap Growth	-
	(MV/NAV 55,78,82,887 /-as on 31.03.2021)	
<u>35,800,000</u>	B	<u>37,911,815</u>
<u>428,380,046</u>	Total of (A + B)	
	Government Bonds	
2,472,000	Secured Building Fund Investments	
	National Highways Authority of India	2,472,000
	Building Repair Fund Investments	
10,452,345	Housing & Urban Development Corporation Ltd	10,452,345
1,088,000	Indian Railway Finance Corporation Ltd	1,088,000
2,879,831	Power Finance Corporation	2,859,416
125,000	NTPC	125,000
	<u>16,996,761</u>	
<u>454,768,025</u>		<u>512,528,045</u>

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

Particulars	W.D.V. as at 31.03.2020 ₹	Additions Deletions During the year ₹
Buildings	23,656,433	2,087,695
Office Equipments	1,056,652	398,504
Furniture & Fixtures	3,739,800	1,966,373
Computers	29,654	371,000
Electrical Fittings	4,134,871	2,002,537
Restaurant Equipments	1,696,781	2,270,986
Sports Equipments	284,025	-
Filteration Plant - Swimming Pool	227,389	-
	<u>34,825,606</u>	<u>9,097,095</u>
Previous Year	<u>38,287,484</u>	<u>870,417</u>

Balance as at 31.03.2021 ₹	Rate %	Depreciation During the year ₹	W.D.V. as at 31.03.2021 ₹
25,744,128	10%	2,470,028	23,274,100
1,455,156	15%	192,618	1,262,538
5,706,173	10%	479,611	5,226,562
400,654	40%	86,062	314,592
6,137,408	15%	825,968	5,311,440
3,967,767	15%	424,841	3,542,926
284,025	15%	42,604	241,422
227,389	15%	34,108	193,281
<u>43,922,701</u>		<u>4,555,841</u>	<u>39,366,860</u>
<u>39,157,901</u>		<u>4,332,296</u>	<u>34,825,605</u>

THE BANDRA GYMKHANA

SCHEDULES FORMING PART OF ACCOUNTS

Schedule "7"

CURRENT ASSETS, LOANS AND ADVANCES

2019 - 20	Particulars		2020 - 21
₹			₹
	<u>DEPOSITS</u>		
365,900	With M. C. G. B	365,900	
696,215	Electricity Companies	696,215	
129,989	For Gas cylinder / Mahanagar Gas	130,384	
1,000	Vichare Courier	1,000	
1,000	M.T.N.L	1,000	
-	Tea Coffee Machine	<u>15,000</u>	1,209,499
	<u>ADVANCES</u>		
4,158,000	Prepaid Bar Licence fees	2,772,000	
1,532,882	Prepaid & Other Receivables	1,377,751	
356,300	Proposed Buiding Extension	356,300	
1,120,716	Advance to Suppliers	1,703,073	
1,000	Kotak Securities Limited	<u>1,000</u>	6,210,124
	<u>RENOVATION & REPAIRS</u>		
901,134	Gymkhana facilities	833,707	
-	Add: during the year	805,249	
(67,427)	Less: written off	<u>123,633</u>	1,515,323
	<u>Deffered Revenue Expenditure</u>		
581,250	Resurfacing of Badminton Courts (2019-20)	465,000	
(116,250)	Less: 1/5th written off	<u>116,250</u>	348,750
	<u>INCOME TAX PAID</u>		
53,683	A.Y.2004-05	-	
3,588,326	A.Y.2019-20	-	
1,678,624	A.Y.2020-21	1,734,717	
-	A.Y.2021-22	<u>848,599</u>	2,583,316
	<u>ACCRUED INTEREST</u>		
79,010	On Bank Fixed Deposits		84,493
	<u>RECEIVABLE</u>		
145,713	Fees Receivable / Members A/c	1,889,386	
585,048	Excess GST/ Service Tax	<u>552,940</u>	2,442,326
	<u>CASH AND BANK BALANCES</u>		
941	Cash in Hand	7,451	
774,367	Bank Of India	1,862,626	
296,017	HDFC Bank Ltd	904,096	
8,213,619	Kotak Mahindra Bank	438,791	
1,221,483	Citizen Credit Co-op Bank	<u>1,264,619</u>	4,477,583
<u>26,298,540</u>			<u>18,871,414</u>

Schedule “8”
MEMBERS SUBSCRIPTION

2019 - 20	Particulars	2020 - 21
₹		₹
472,600	Ordinary Membership Fees	338,600
5,115,420	Associate Membership Fees	4,308,398
250,000	Casual Membership Fees	230,000
4,567,566	Members Guest Fees	503,623
<u>10,405,586</u>		<u>5,380,621</u>

Schedule “9”
INCOME FROM INVESTMENTS

<u>DIVIDEND</u>		
75	Salsette Society	-
<u>INCOME FROM MUTUAL FUND INVESTMENT</u>		
7,186,247	- Dividend Income From Mutual Funds	-
10,766,475	- Profit /Loss on sale of Units of Mutual Funds	15,039,016
<u>INTEREST & MISC. INCOME</u>		
610,687	- Interest On Bank Fixed Deposit	530,778
1,945,595	- Interest On Savings Bank A/c	247,587
1,378,784	- Interest on Tax Free Bonds	1,378,784
<u>21,887,863</u>		<u>2,157,149</u>
<u>21,887,863</u>		<u>17,196,165</u>

Schedule “10”
OTHER INCOME

585,000	Hire Of Hall, Tennis Courts, Conference Room	-
24,028	Misc. Receipts\Scrap Sale\Balances W/bk	388,038
15,338	Identity Card Collection	15,997
3,200	Garden Receipts	1,500
37,374	Interest On Electricity Deposits	17,339
718,000	Sponsorship Receipts	500,000
<u>1,382,940</u>		<u>922,874</u>

THE BANDRA GYMKHANA

SCHEDULES FORMING PART OF ACCOUNTS

Schedule "11"

DEPARTMENTAL RECEIPTS

2019 - 20	Particulars	2020 - 21
₹		₹
634,113	Badminton Section	182,753
3,391,870	Bar & Restaurant	360,727
242,051	Billiards Section	17,262
249,806	Bridge Room	6,387
1,348,488	Fitness Centre	259,829
129,603	Library Section	44,989
1,266,712	Literary & Cultural	-
68,870	Locker Fees	57,003
141,848	Sports	77,122
3,394,873	Social Section	17,161
106,408	Table Tennis Section	40,345
871,564	Swimming Pool	15,377
623,127	Tennis Section	344,168
149,347	Yoga Classes	22,310
<u>12,618,680</u>		<u>1,445,433</u>

**Schedule “12”
DEPARTMENTAL EXPENSES**

2019 - 20	Particulars	2020 - 21
₹		₹
397,122	Badminton Section	623,309
3,027,579	Bar & Restaurant	3,358,158
386,906	Billiards Section	203,124
300,120	Bridge Room	20,950
694,298	Fitness Centre	1,441,521
161,776	Library Section	125,434
1,243,145	Literary & Cultural	78,812
178,218	Sports	226,833
3,251,078	Social Section	392,239
214,950	Table Tennis	111,873
1,504,265	Swimming Pool	513,434
467,759	Tennis Section	985,422
190,000	Yoga Classes	61,864
12,017,216		8,142,973
12,017,216		8,142,973

THE BANDRA GYMKHANA

SCHEDULES FORMING PART OF ACCOUNTS

Schedule "13"

ESTABLISHMENT EXPENSES

2019 - 20	Particulars	2020 - 21
₹		₹
55,000	Audit fees	70,000
10,933	Bank Charges	4,026
20,415	Amortisation of premium on investments	20,415
593,422	Contribution to Provident Fund & ESIC	525,351
19,271	Conveyance	13,146
7,198	Cost of Identity Cards	9,491
183,501	Computer Maintenance	101,487
2,564,480	Electricity Charges	1,401,402
37,320	Insurance	56,202
-	Interest	31,437
11,052	Miscellaneous Expenses	3,142
154,810	Printing & Stationery	168,315
773,600	Professional & Legal Charges	339,300
11,128	Postage & Courier	11,941
211,882	Water Charges	58,061
852,882	Provision For Gratuity	432,692
261,591	Provision For Leave Encashment	299,972
	Rates & Taxes	
44,250	Non Agricultural Tax	44,250
1,480,238	Municipal Taxes	1,516,336
-	Security Transaction Tax / Stamp Duty	8,680
(343,303)	Prior period item	-
351,570	GST Dues (17-18)	-
-	Profession Tax Dues	2,320
3,177,778	Repairs & maintenance	1,703,532
183,677	Deferred Revenue Expenditure	123,633
489,694	Refreshments	273,212
638,267	Meeting Expenses	92,565
7,730,881	Salaries, Wages & Allowances	6,640,432
540,000	Security charges	533,500
13,819	Telephone Expenses	36,148
-	Sanitization Exps.	128,980
<u>20,075,356</u>		<u>14,649,968</u>
4,000,000	Less: Allocation of Expenses to Sections & TCS	4,000,000
<u>16,075,356</u>		<u>10,649,968</u>

**Schedule “14”
INCOME TAX**

2019 - 20 ₹	Particulars	2020 - 21 ₹
1,731,000	AY 2020-21	-
-	- AY 2021-22	780,000
<u>1,731,000</u>		<u>780,000</u>

**Schedule “15”
APPROPRIATIONS**

12,100,000	General Reserve Fund	700,000
(3,806)	Short/Excess Provision for Taxation	73,899
<u>12,096,194</u>		<u>773,899</u>

**Schedule “16”
INCOME & EXPENDITURE ACCOUNT**

982,340	As Per Last Balance Sheet	1,025,346
43,006	Add: Surplus for the year	42,412
<u>1,025,346</u>		<u>1,067,758</u>

SCHEDULE - 17

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2021.

1. METHOD OF ACCOUNTING:

The Accounts of the Gymkhana for the year have been drawn up on accrual basis. In the preparation of financial statements the accounting policies have been consistently applied with those of the previous year.

2. USE OF ESTIMATES

- a. The presentation of the Financial Statements for the year ended 31st March, 2021 is in conformity with the generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenues and expenses. Such estimates and assumptions are based on management's evaluation of relevant facts and circumstances as on the date of Financial Statements. The actual outcome may diverge from these estimates.
- b. There has been an adverse effect on the Gymkhana activities due to lockdown imposed by the Government during the financial year ended 31st March, 2021 on account of Covid-19 pandemic.
- c. The management has taken appropriate action in response to the prevailing situation. The presumption contained in the financial statements is that the Gymkhana will continue its operations for the foreseeable future and will be able to realize its assets and discharge its liabilities.

3. FIXED ASSETS AND DEPRECIATION:

- a. Fixed Assets are stated at cost less depreciation. The cost includes any directly attributable cost of bringing the asset to the working condition for its intended use.
- b. Depreciation has been provided on written down value at the rates prescribed by the Income Tax Act, 1961 and Rules framed there under. Full depreciation has been charged for addition to Assets made prior to 30th September, 2020 and 50% for additions made thereafter.

4. INVESTMENTS:

- a. Investments are stated at cost of acquisition. The premium paid on purchase/acquisition of Investments is proportionately written off, over the maturity period of the Investments in terms of Accounting Standard-13 for Investments.
- b. The Investments are managed and structured by the Finance Committee.

5. INCOME RECOGNITION:

- a. The Ordinary, Associate, Casual membership fees and members guest fees are recognized as income on accrual basis.
- b. The Income from mutual funds represents profit /loss recognized on redemption. Interest income on investments is recognized on accrual basis.

6. RETIREMENT BENEFITS:

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

7. PROVISION FOR INCOME TAX:

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

8. RENOVATIONS & REPAIRS:

The expenditure on renovations and major repairs, the economic benefit of which would be for more than a year, have been amortized and recognized as an expense over a period of time as estimated by the management. Accordingly, the expenditure on Gymkhana facilities and resurfacing of Badminton Court is amortized at 7.5% and 20% respectively.

9. OTHER ITEMS:

- a. Establishment expenses including electricity charges and other indirect expenses for the current financial year have been allocated in proportion to their receipts as decided by the Managing Committee. To this extent, there is a change in the accounting policy for the year as in the earlier years; the said expenses were allocated on the basis of estimates by the Management.
- b. All Sectional Receipts & Payments are verified by the Sectional Secretaries of the respective Sub Committees and authenticated by the Managing Committee.
- c. Fees received in advance and fees receivable from members are subject to reconciliation.

10. OTHER EARMARKED FUNDS / APPROPRIATIONS:

- a. The Building Fund as on the date of the Balance Sheet is represented by the Fixed Assets including the Building. The Building Fund

amounted to Rs.3,48,25,605/- and the W.D.V of Fixed Assets Rs.3,93,66,860/- (P.Y.3,48,25,605/-)as on the date of Balance Sheet.The Building Fund is fully represented by the WDV of Fixed Assets and therefore no amount has been transferred (Rs. 25,05,381/- was transferred in the P.Y.)from Building Fund to Secured Building Fund.

- b. The Secured Building Fund of Rs. 3,99,05,381/- as on the date of the Balance Sheet is represented by Secured Building Fund Investments of Rs. 4,03,83,815/- (Mutual Funds of Rs. 3,79,11,815/- and NHA1 Bonds of Rs. 24,72,000/-)
- c. The transfer to General Reserve Fund from Appropriations (Sch. 15) for the current year amounted to 7,73,899/- (P.Y. Rs.1,20,96,194/-).

11.PROPERTY TAX:

The Gymkhana has paid the Property Tax of Rs.15,16,336/- (P.Y. 14,80,238/-) for the year ended 31st March, 2021 as per the direction of Hon'ble. Bombay High Court. The Corporation tax for the year amounted to Rs.27,02,160/- (P.Y.Rs. 26,30,016/-) as per the Corporation bills. The particulars of payments and the unpaid amounts are as under:

In respect of Current Year

A/c No.	Bill Amount Rs.	Amount Paid Rs.	Outstanding Rs.
Hw0505500120000	2,314,182/-	1,275,397/-	1,038,785/-
HW0505510010000	2,000/-	2,000/-	NIL
Hw0502860040000	385,978/-	238,939/-	147,039/-
	2,702,160/-	1,516,336/-	(A)1,185,824/-

In respect of Earlier Years ended

Upto 31st March, 2019	4,164,493/-
31st March, 2020	1,149,778/-
Total (A + B)	(B)5,314,271/- 6,500,095/-

12.INCOME TAX:

The Gymkhana's total income chargeable to income tax for the year ended 31.03.2021 amounts to Rs.37,12,805/-(PY Rs. 60,06,065/-) comprising of capital gains of Rs.22,33,561/- on Redemption of Investments & other income 14,79,244/-. The tax liability on total income amounts to Rs 7,78,636/- (PY Rs..17,30,719/-) including surcharge & cess.

13.CONTINGENT LIABILITIES:

- a. The Outstanding Tax demand as on 31st March, 2021,as per the bills of

Municipal Corporation amounted to Rs. 65,00,095/- (P.Y. Rs.53,14,271/-) as above, which is under dispute, for which no provision has been made in the Statements of Account for the year.

- b. The Revenue Department has raised a demand of Rs.44,32,502/- for Land Revenue (N.A Tax) for the period up to 31st March, 2019. A payment of Rs.4,27,755/- was made upto F.Y. ended 31st March, 2020. During the F.Y. 20-21, Rs. 44,250/- has been paid and the balance is disputed for which no provision has been made in the Statements of Account.
- c. The aforesaid Corporation Tax of Rs.65,00,095/- (P.Y. 53,14,271/-) and NA Tax of Rs.39,60,499/- are outstanding and it is reasonably possible that the said liabilities for payment of the same may arise in the future which is contingent upon the settlement of the respective disputes and receipt of final decisions.

14.The data as per the GST portal and the books of account is subject to reconciliation and corrections.

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

Signatures to Schedule 1 to 17.

S.M.LASRADO & CO

Chartered Accountants

Firm Registration No. 105592W

Sd/-

[S.M.LASRADO]

Membership No. 030762

PLACE: MUMBAI

DATE: 21st August, 2021

Sd/-
AJIT RODRIGUES
Trustee

Sd/-
ROGER C. B. PEREIRA
Trustee

Sd/-
SAMIR D'MONTE
Trustee

Sd/-
DR. CHERYL MISQUITTA
President

Sd/-
GLENN ATHAIDE
Hon. Gen. Secretary

Sd/-
SUNIL GONSALVES
Hon. Treasurer

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of **The J.S. Pereira Memorial Bombay Suburban Lawn Tennis Championship of The Bandra Gymkhana** as at 31st March, 2021 and also the Statement of Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by The J.S. Pereira Memorial Bombay Suburban Lawn Tennis Championship of The Bandra Gymkhana so far as appears from our examination of those books;
- (iii) The Balance Sheet and the Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the Balance Sheet of the state of affairs of The J.S. Pereira Memorial Bombay Suburban Lawn Tennis Championship of The Bandra Gymkhana as at 31st March, 2021.
 - (b) In the case of the Statement of Income & Expenditure of the Deficit for the year ended on that date.

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

Sd/-

S.M. LASRADO
(Membership No. 030762)

UDIN: 21030762AAAAFP9877

Place: Mumbai

Date: 21st August, 2021

THE J. S. PEREIRA MEMORIAL
Bandra,
BALANCE SHEET

As on 31.03.2020 Amount ₹	FUNDS & LIABILITIES	As on 31.03.2021 Amount ₹
	<i>THE J. S. PEREIRA MEMORIAL BOMBAY SUBURBAN LAWN TENNIS CHAMPIONSHIP FUND</i>	
464,052	As Per Last balance Sheet	457,052
(7,000)	Add: Surplus/(Deficit) for the year	<u>(10,322)</u>
		446,730
122,438	TENNIS TOURNAMENT FUND	122,438
	<i>CURRENT LIABILITIES:</i>	
6,300	- Audit Fees Payable	6,300
265,165	- Tennis Coaching scheme	<u>272,165</u>
		278,465
<u>850,955</u>	TOTAL	<u>847,633</u>

NOTES:

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

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

Sd/-
(S.M. Lasrado)
Place: Mumbai
Date: 21st August, 2021

SUBURBAN LAWN TENNIS CHAMPIONSHIP
Mumbai
AS ON 31ST MARCH, 2021

As on 31.03.2020 Amount ₹	ASSETS	As on 31.03.2021 Amount ₹
	CURRENT ASSETS, LOANS AND ADVANCES	
	CASH & BANK BALANCES	
3,322	- Bank Of India	-
	AMOUNT RECEIVABLE	
5,000	- Deposit With M. S. L. T. A	5,000
841,958	- Bandra Gymkhana	841,958
675	- Service Tax	675
<u>850,955</u>	TOTAL	<u>847,633</u>

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

Sd/-
AJIT RODRIGUES
Trustee

Sd/-
ROGER C. B. PEREIRA
Trustee

Sd/-
SAMIR D'MONTE
Trustee

Sd/-
DR. CHERYL MISQUITTA
President

Sd/-
GLENN ATHAIDE
Hon. Gen. Secretary

Sd/-
SUNIL GONSALVES
Hon. Treasurer

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

2019 - 20 Amount ₹	EXPENDITURE	2020 - 21 Amount ₹
7,000	To Audit Fees	7,000
-	" Balance W/off	3,322
(7,000)	Excess of Income over Expenditure	(10,322)
-		-

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

Sd/-
(S.M. Lasrado)
Place: Mumbai
Date: 21st August, 2021

SUBURBAN LAWN TENNIS CHAMPIONSHIP
Mumbai
FOR THE YEAR ENDED 31ST MARCH, 2021

2019 - 20 Amount ₹	INCOME	2020 - 21 Amount ₹
-		-
-		-
-		-

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

Sd/-
AJIT RODRIGUES
Trustee

Sd/-
ROGER C. B. PEREIRA
Trustee

Sd/-
SAMIR D'MONTE
Trustee

Sd/-
DR. CHERYL MISQUITTA
President

Sd/-
GLENN ATHAIDE
Hon. Gen. Secretary

Sd/-
SUNIL GONSALVES
Hon. Treasurer

INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of **The Tennis Coaching Scheme of The Bandra Gymkhana** as at 31st March, 2021 and the Statement of Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (I) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by The Tennis Coaching Scheme of The Bandra Gymkhana so far as appears from our examination of those books;
- (iii) The Balance Sheet and the Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the Balance Sheet of the state of affairs of The Tennis Coaching Scheme of The Bandra Gymkhana as at 31st March, 2021.
 - (b) In the case of the Statement of Income & Expenditure of the Surplus for the year ended on that date.

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

Sd/-

S.M. LASRADO
(Membership No. 030762)

UDIN: 21030762AAAAFP9877

Place: Mumbai

Date: 21st August, 2021

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

As on 31.03.2020 Amount ₹	FUNDS & LIABILITIES		As on 31.03.2021 Amount ₹
	<i>TENNIS COACHING FUND</i>		
26,460,000	As Per Last Balance Sheet	29,510,000	
3,050,000	Add: Transferred from I&E A/c	<u>2,150,000</u>	31,660,000
	<i>CURRENT LIABILITIES</i>		
6,300	- Audit Fees Payable	6,300	
64,472	- GST Payable	-	
5,328	- TDS & Other Payables	3,110	
229,742	- Trinity Tennis Academy	-	
92,573	- Retention-Contractors	<u>9,073</u>	18,483
	<i>INCOME & EXPENDITURE ACCOUNT</i>		
1,217,164	As Per last Balance Sheet	1,225,345	
8,181	Add: Surplus For The Year	<u>7,176</u>	1,232,521
<u><u>31,133,760</u></u>	TOTAL		<u><u>32,911,004</u></u>

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

Sd/-
(S.M. Lasrado)
Place: Mumbai
Date: 21st August, 2021

BANDRA GYMKHANA,
Mumbai
AS ON 31ST MARCH, 2021

As on 31.03.2020 Amount ₹	ASSETS	As on 31.03.2021 Amount ₹
	FIXED ASSETS	
351,923	(Schedule 1)	305,174
	INVESTMENTS	
4,063,471	Fixed Deposits with Bank	3,129,497
9,750,000	Mutual Funds (Schedule 2)	<u>7,750,000</u>
		10,879,497
	CURRENT ASSETS, LOANS & ADVANCES	
20,296	- Stock Of Tennis Shirts	20,296
8,050	- Deposit with Tata Power Co. Ltd	8,050
500	- Advance for Expenses	<u>775</u>
		29,121
1,146,659	- Deffered Revenue Expenditure	861,086
(285,573)	Less: 1/5th written off	<u>(285,573)</u>
		575,513
	OTHER RECEIVABLES	
265,165	- J. S. Pereira lawn Tennis	272,165
15,051,997	- Bandra Gymkhana	19,609,421
60,364	- Tax Deducted at Source	39,212
501,318	- Service Tax Exp & GST	523,592
	Accrued Interest	
143,817	- On F D with Banks	<u>27,519</u>
		20,471,909
	CASH & BANK BALANCES	
1,045	- Cash in Hand	1,045
1,315	- Bank Of India	1,315
53,413	- Citizencredit co-op Bank	<u>647,430</u>
		649,790
<u>31,133,760</u>	TOTAL	<u>32,911,004</u>

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

Sd/-
AJIT RODRIGUES
Trustee

Sd/-
ROGER C. B. PEREIRA
Trustee

Sd/-
SAMIR D'MONTE
Trustee

Sd/-
DR. CHERYL MISQUITTA
President

Sd/-
GLENN ATHAIDE
Hon. Gen. Secretary

Sd/-
SUNIL GONSALVES
Hon. Treasurer

TENNIS COACHING SCHEME
Bandra,
STATEMENT OF INCOME & EXPENDITURE

2019 - 20 Amount ₹	EXPENDITURE	2020 - 21 Amount ₹
20,045	To Opening Stock of T Shirts	20,296
150,000	" Electricity Charges	150,000
3,097,266	" Payment to Coach / Academy	597,375
189	" Misc. Expenses / W.off	10,173
146,725	" Maintenance of Tennis Courts	56,700
285,573	" Resurfacing of Tennis Courts	285,573
7,000	" Audit Fees	7,000
54,210	" Depreciation On Fixed assets	46,749
150,000	" Establishment Exps. (Bandra Gym)	150,000
3,050,000	" Transferred To Tennis Coaching Fund	2,150,000
8,181	" Excess Of Income Over Expenditure	7,176
<u><u>6,969,189</u></u>		<u><u>3,481,042</u></u>

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

Sd/-
(S.M. Lasrado)
Place: Mumbai
Date: 21st August, 2021

BANDRA GYMKHANA,
Mumbai
FOR THE YEAR ENDED 31ST MARCH, 2021

2019 - 20 Amount ₹	INCOME	2020 - 21 Amount ₹
	<i>By Income from Coaching</i>	
6,124,540	Coaching Fees	1,275,000
45,381	Hire of Tennis Courts	59,746
	<i>By Income from Investments</i>	
	Interest	
278,874	Fixed Deposits with Bank	150,581
126,225	Saving Bank A/c	31,762
	<i>Mutual Fund Income</i>	
333,558	Profit on Sale of units of Mutual Funds	1,853,486
	<i>By Sales</i>	
40,000	Tennis T Shirts	-
	<i>By Stock</i>	
20,296	Tennis T Shirts	20,296
	<i>By Miscellaneous Income</i>	
315	Other Income / written back	90,171
<u>6,969,189</u>		<u>3,481,042</u>

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

Sd/-
AJIT RODRIGUES
Trustee

Sd/-
ROGER C. B. PEREIRA
Trustee

Sd/-
SAMIR D'MONTE
Trustee

Sd/-
DR. CHERYL MISQUITTA
President

Sd/-
GLENN ATHAIDE
Hon. Gen. Secretary

Sd/-
SUNIL GONSALVES
Hon. Treasurer

TENNIS COACHING SCHEME,
Bandra,

Schedule “1”
FIXED ASSETS

Particulars	W.D.V. as at 01.04.2020 ₹	Additions Deletions During the year ₹
Ladder/Furniture & Fittings	120,784	
Tennis Court Lights/Equipment	231,139	-
	<u>351,923</u>	<u>-</u>
Previous Year	<u>406,134</u>	<u>-</u>

NOTES:

- 1) The Accounts of the Scheme for the year have been drawn up on accrual basis.
- 2) Investments have been stated at cost.
- 3) During the year a sum of Rs 21,50,000/- has been appropriated towards TENNIS COACHING FUND.
- 4) Previous year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current year.

Schedule “2”
INVESTMENTS

2019 - 20 ₹	Particulars	2020 - 21 ₹
	Mutual Funds	
2,000,000	ICICI Income Opportunities Fund	-
6,750,000	ICICI Prudential FMP Series 82-1135	6,750,000
1,000,000	DSP Black Rock FMP 236 M (MV/NAV ` 96,67,103/- as on 31.03.21)	1,000,000
<u>9,750,000</u>		<u>7,750,000</u>

BANDRA GYMKHANA,
Mumbai

Balance as at 31.03.2021 ₹	Rate %	Depreciation During the year ₹	W.D.V. as at 31.03.2021 ₹
120,784	10%	12,078	108,706
231,139	15%	34,671	196,468
<u>351,923</u>		<u>46,749</u>	<u>305,174</u>
<u>406,134</u>		<u>54,210</u>	<u>351,923</u>

MANAGING COMMITTEE RESOLUTIONS

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

SAVE THESE DATES
N.B. SUBJECT TO GOVERNMENT RULES & REGULATIONS
ON THESE DATES DUE TO THE COVID PANDEMIC

Function	Date	Booking
Bandra Feast Social	Sat 11 th Sept 2021	
Halloween Nite	Sun 31 st Oct 2021	
Diwali Nite	Sat 6 th Nov 2021	
Christmas Bazaar	Fri 10 th Dec 2021 Sat 11 th Dec 2021	Mon 6 th Dec 2021 – 9 a.m.
Christmas Tree	Thurs 16 th Dec 2021	Sun / Mon / Tues 12 th , 13 th , 14 th Dec 2021 6.30 p.m. to 9.00 p.m.
Christmas Dance	Sat 25 th Dec 2021	Tue / Wed/ Thur 21 st , 22 nd & 23 rd Dec 2021 6.30 p.m. to 9 p.m. till available
New Year Eve Dance	Fri 31 st Dec 2021	Mon / Tue / Wed 28 th , 29 th & 30 th Dec 2021 6.30 p.m. to 9.00 p.m. till available
Members' Nite	Tue 25 th Jan 2022	Fri / Sat / Sun 21 st , 22 nd & 23 rd Jan 2022 6.30 p.m. to 9.00 p.m. till available



The new replaces the old. The kitchen refurbished



A newer outlook with a tile change





The Pavilion look



**What lay beneath!
- The hall doors get a polished look**



Dining experiences!

The Cafeteria is redone



**Modernisation
at the Fitness Centre**



**The Bridge Room
renovated**



Simply the Best!



42 St. Andrew's Road, Bandra (W), Mumbai -400050
2642 8512 | 2642 3521
thebandra_gym@yahoo.com
www.thebandragym.com

