

## GOLF CLUB INCOME AND EXPENSES

### INCOME

Account Number	FS Item/Account	2016-17	2015-16
1000/504002	Licence Fee Space/Royalty	-359,008.51	-239,599.73
1000/509000	Sale of Caps	-3,190.00	-3,410.00
1000/509002	Sale of Gloves	-31,695.00	-26,775.00
1000/509003	Sale of Golf Balls	-48,258.00	-33,087.00
1000/509005	Sale of T's	-7,967.42	-1,703.12
1000/509006	Sale of T Shirt	-3,000.00	-1,800.00
1000/509008	Sale of Hand Sleeve	-1,100.00	-8,905.00
1000/509009	Sale of Divot Tool	-278.00	-1,112.00
1000/509010	Sale of Pull Cart	-2,100.00	-29,350.00
1000/509050	Club Set Rental	-38,201.00	-42,000.00
1000/509051	Conference Room Rental	0.00	0.00
1000/509052	Green Fees (Week Days)	-185,000.00	-162,350.00
1000/509053	Green Fees (Week Ends and Holidays)	-215,600.00	-287,800.00
1000/509054	Guest Charges	-50,650.00	-75,300.00
1000/509055	Locker Fees	-5,750.00	-2,500.00
1000/509056	Annual Maintance Fee from Members	-13,380,000.00	-13,380,000.00
1000/509057	Membership Fee Corporate	0.00	0.00
1000/509058	Membership Fee Individual - Other than Employ	-781,470.14	0.00
1000/509060	Miscellaneous Income-Golf	-9,143,761.05	-8,582,633.00
1000/509061	Pool Charge (Guests)	-18,900.00	-28,700.00
1000/509062	Pull Cart Rental	-22,800.00	0.00
1000/509063	Sale of CGCC Balls	-18,900.00	-44,419.00
1000/509065	Umbrella Rental	0.00	-2,750.00
1000/509067	Board Room Charges	-22,500.00	-15,000.00
1000/509072	Golf-Driving Range Fee	-94,100.00	-83,600.00
1000/509080	Golf-Coaching Charges	-5,000.00	0.00
1000/509081	Guest Room Rental	-143,250.00	-182,500.00

1000/509100	Penalty-Golf	-1,032,554.35	-1,670,271.47
1000/511001	Sale of Fixed Assets	0.00	22,857.14
1000/511007	Interest on Delayed Payment	0.00	-3,710.75
1000/511009	Tender Forms	0.00	-100.00
1000/511012	Common User Infra Charges	0.00	-7,284.00
1000/511021	Hall Rent - Trade Fair	0.00	-3,000.00
1000/512005	Seminar/Sponsorship Fee	-240,000.00	-279,712.00
1000/512012	Miscellaneous Income	-1,375.00	-10,985.00
	<b>TOTAL INCOME</b>	<b>-25,856,408.47</b>	<b>-25,187,499.93</b>

## EXPENSES

Account Number	FS Item/Account	2016-17	2015-16
1000/603002	Festival Allowance	59,836.00	65,000.00
1000/603004	Gratuity	0.00	6,566.00
1000/603006	Earned Leave Encashment	0.00	-22,728.00
1000/603007	Sick Leave Encashment	0.00	191.00
1000/603008	Casual Leave Encashment	20,000.00	24,000.00
1000/603009	Medical Reimbursement	125,836.00	128,328.00
1000/603011	Salary & Allowances CIAL Employees	2,128,842.00	2,102,257.00
1000/603015	Training	-97,548.21	0.00
1000/604000	Employer's Contribution to PF	211,446.00	214,556.00
1000/604001	PF/EDLI Administrative charges	14,977.32	15,197.85
1000/604003	EDLI Contribution	2,700.00	2,700.00
1000/604004	EDLI Admn Charges	54.00	54.00
1000/605002	Staff Welfare Expense	59,160.00	50,160.00
1000/605003	Uniform Staff	25,428.72	30,130.21
1000/607000	Depreciation	30,285,993.74	29,366,695.22
1000/608001	Horticulture Maintenance	0.00	-73,681.00
1000/608002	Repairs & Maintenance Civil	528,552.98	256,146.68
1000/608003	Maintenance Golf	11,692,435.79	12,858,739.37
1000/609000	AMC Airconditioning	181,653.02	39,200.00

1000/609002	AMC DG sets	0.00	3,535.00
1000/609003	AMC Electrical Fittings	220,000.00	528,000.00
1000/609005	AMC Electronic Equipments	3,250.00	0.00
1000/609007	AMC Software	80,102.68	79,624.95
1000/609016	Repairs & Maintenance Communication Equipment	1,150.00	3,000.00
1000/609017	Repairs & Maintenance DG Sets	0.00	14,035.00
1000/609019	Repairs & Maintenance Electrical Equipments	331,207.80	-3,535.00
1000/609021	Repairs & Maintenance Electronic Equipments	180.00	0.00
1000/609027	Repairs & Maintenance Software	0.00	1,700.00
1000/610001	Security Expense	1,024,389.67	964,231.86
	Electricity Charges	1,460,000.00	1,551,250.00
1000/612002	Water Charges	38,909.00	68,956.00
1000/612003	Fuel-Other Equipment	591,918.60	496,664.26
1000/614000	Housekeeping Expenses	1,592,807.93	1,500,706.87
1000/615000	Consumables	50,601.89	132,272.71
1000/616013	Golf Club administrative expenses	1,651,979.01	4,362,669.50
1000/616015	Cost of goods sold Golf	108,378.22	104,744.26
1000/616017	Golf-Miscellaneous Expense	0.00	26,442.00
1000/616018	Golf Stock Written Off	5,330.26	0.00
1000/618000	Insurance Premium	15,075.00	10,186.00
1000/620001	Rates & Taxes	1,125.00	1,125.00
1000/621000	Fuel Non Operational Vehicles	58,318.76	10,478.29
1000/622002	Internet	23,323.69	3,860.99
1000/622003	Mobile Phone Charges	15,234.84	20,110.88
1000/622005	Telephone Charges	20,443.30	25,686.06
1000/623002	Stationery	3,990.00	0.00
1000/624000	Accomodation for office guest/consultants	0.00	1,250.00
1000/624003	Taxi Hire Charge	5,134.60	15,120.19

1000/627001	Tender Advertisement	45,958.44	119,435.94
1000/628000	Loss on Sale of Asset	0.00	36,992.39
1000/631004	Celebrations/Meetings	6,000.00	10,600.00
1000/631009	Dry cleaning expenses	10,240.00	0.00
1000/631010	Entertainment expense	2,710.29	7,269.55
1000/631017	Office Expense	956.00	1,840.00
1000/631021	Subscription	9,000.00	9,360.00
1000/631022	Transportation charges	0.00	18,653.18
1000/631025	Round off	-747.38	833.90
	<b>TOTAL EXPENDITURE</b>	<b>52,616,334.96</b>	<b>55,190,612.11</b>
	<b>LOSS FOR THE YEAR</b>	<b>26,759,926.49</b>	<b>30,003,112.18</b>