

REFORMS CLUB, AMRAVATI
BUDGET FOR THE YEAR 2018-2019

How Money will come			How money will go		
Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
Actual Figure		Budget	Actual Figure		Budget
3133932	By Surplus from Bar	3100258	13500	To, Auto DCR AMC	3697790
1995000	By FDR (As per Bylaws)	2025000	4900	To Advertisement	5000
9250	By Billiards Receipt	10000	13500	To Audit fees	13500
76700	By Card Room Receipt	90000	14263	To Bank Commission	10000
12115	By Corkage Receipt	15000	488762	To Bar Room Maintenance	500000
17000	By Cottage Receipt	20000	46316	To Billiards Maintenance	5000
841950	By Cultural Programme receipt	1000000	17100	To Cable Connection Exp.	10000
1200	By Directory receipt	3000	191290	To Card Room Maintenance	200000
658890	By Discount(Purchase)	500000	199037	To Misc Club Exp.	
391296	By Guest Receipt	400000	32770	To Colors & Paints	25000
201930	By Donation (Hall)	225000	41057	To Crockery Expenses	25000
179300	By Health Club Receipt	200000	1020931	To Cultural Programme Exp.	1000000
20689	By Interest on Bank Account	5000	151370	To Dinner expenses	150000
80000	By Kitchen Commission	96000	340280	To Repairs & Maintenance	350000
18500	By Late Sitting Charges	20000	71646	To Electrical Maintenance	70000
28500	By Lawn Receipt	30000	857890	To Electric Bills	500000
639300	By Maintenance Charges	691008	330500	To Excise Licence Fees	360000
185400	By Member's Subscription	223020	246370	To Garden Maintenance	200000
2000000	By New Membership	900000	875013	To Salaries	1000000
0	By Nomination Form	9000	89789	To Health Club Exp.	100000
1180	By Old Playing Card	2000	7790	To Newspaper Bills	8000
246120	By Penaulty Charges	275000	11000	To Other Licenses fees	10000
22750	By Service charges	30000	6619	To Photocopy Exp.	6000
216700	By Swimming Pool Receipt	225000	115	To Post & Courier Exp.	200
45300	By Tennis Receipt	50000	9810	To Power Backup Exp. (Diesel)	10000
			21873	To Printing Exp.	30000
			2770	To Professional Tax	3000
		10144786	659575	To Vat & GST	300000

How Money will come			How money will go		
Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
			23905	To Stationary Exp.	28000
			35526	To Telephone Bills	25000
			159070	To Tennis Ground Maintenance	100000
			314100	To Tournaments Exp.	200000
			29759	To Water Bill	30000
			10957	Written off	0
				FIXED ASSETS	
			24700	Billiards Table	0
			74277	Computer	25000
			90800	Land & Building	100000
			156705	Furniture & Fix	100000
			116000	Television/ L.C.D	0
			872736	Kitchen	25000
			58458	freezer & cooler	25000
			186996	Electrical Fitting	50000
				Bathrooms	150000
				Small garden	150000
				Naali in parking	100000
				Tin Shed Pavilian	100000
				Gym	100000
				Poolside Bar	15000
				Green Curtain Protection	55000
				Plumbing	50000
				Construction	100000
					10116490
				Surplus	28296
	Total Rs.			Total Rs.	10144786

Dr. D.T.Ingole
President
2017-19

Vijay Mohata
Secretary
2017-19

Omprakash Khemchandani
Treasurer
2017-19

