



SPORTS COMPLEX

GHATKOPAR JOLLY GYMKHANA

Since 1950

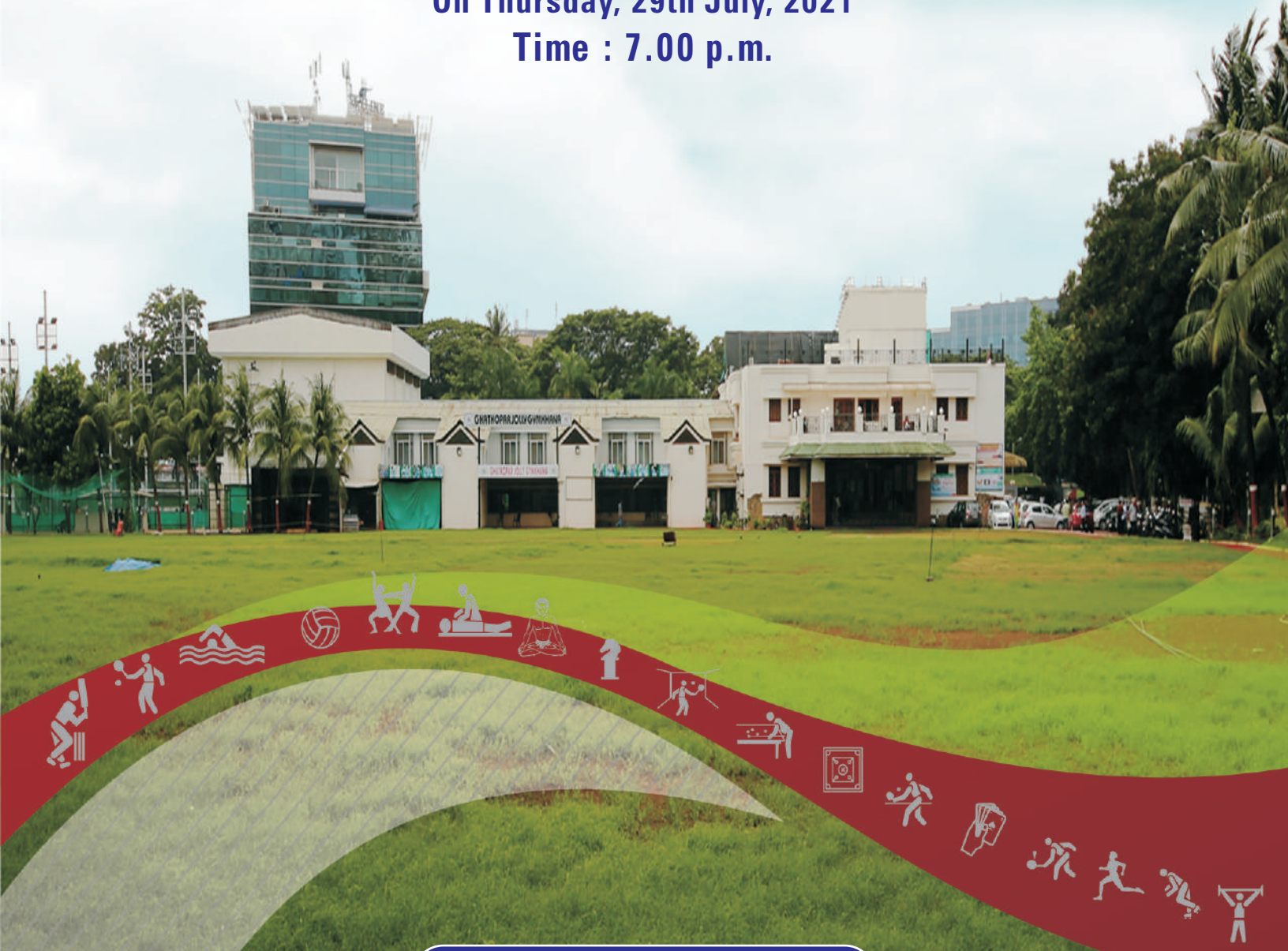


Annual Report For The Year 2020 - 2021

**36th ANNUAL GENERAL MEETING
VIRTUAL MEETING ON ZOOM**

On Thursday, 29th July, 2021

Time : 7.00 p.m.



VIRTUAL AGM ON ZOOM

GHATKOPAR JOLLY GYMKHANA

Jugaldas Mody Marg (Kirod Road), Ghatkopar (W), Mumbai - 400 086. • Tel. : 022-2511 2137 / 022-2502 1066

E-mail : jollygymkhana@gmail.com / jolly@jollygymkhana.in • Website : www.jollygymkhana.in



GHATKOPAR JOLLY GYMKHANA

SPORTS COMPLEX

OFFICE BEARERS

CHAIRMAN



CA Rajnikant Shah

MANAGING TRUSTEE



Manoj Ajmera

HON. SECRETARIES



CA Jitendra Zatakia



Mukesh Badani

HON. TREASURERS



Balwant Sanghrajka
(Trustee)



Nalin Mehta

BOARD OF TRUSTEES



Dr. Janak Gandhi



Dr. Sanjay Sanghavi



Harish Gandhi



Jayprakash Daftary



Nilkant Datar



Pravin Parekh



Pravin Patel

MEMBERS OF MANAGING COMMITTEE



CA Dharmesh Mehta



CA Mickin Sheth



Capt. Swaminathan Iyer



Jeram Bhanushali



Nishit Golwala



Parag Gandhi



Paresh Shah



Prashant Karia



Sanjay Rupani



Vishnukumar Talesara

NOTICE

17-07-2021

Dear Members,

Notice is hereby given that 36th Annual General Body Meeting of Ghatkopar Jolly Gymkhana will be held on Thursday 29th July, 2021 at 7.00 p.m. on Virtual Platform (Zoom) to transact the following business: -

AGENDA

1. Meeting called to order by the Chairman.
2. Welcome address by the Chairman.
3. To read and confirm the minutes of the last Annual General Body Meeting held on 22nd December 2020.
4. Report from Hon. Secretaries.
5. To read and approve the Audited Accounts for the financial year from 1st April 2020 to 31st March 2021.
6. To appoint the Auditors for the financial year ending 31st March 2022 and to fix their remuneration.
7. To approve the revised budget for the year ending 31st March, 2022 and budget for the year ending 31st March, 2023.
8. To ratify and approve further extension of Term of Managing Committee for 1 year due to Covid-19 Pandemic.
9. To ratify and approve the extension of Term of Board of Trustees for 2 years due to Covid-19 Pandemic.
10. Any other matter with the permission of the chair.

For **GHATKOPAR JOLLY GYMKHANA**



(JITENDRA ZATAKIA)



(MUKESH BADANI)

(HON. SECRETARIES)

NOTES:

1. Due to Covid-19 Pandemic, as per Government / Semi Government / MCGM Guidelines, physical gathering / meeting is not permitted since mid-March 2020. As such, Election of Managing Committee, Board of Trustees and Annual General Meeting could not be held physically. In view of the continuity of the Covid Pandemic, it is decided by Managing Committee & Board of Trustees to call 36th Annual General Meeting on Virtual Platform (Zoom) to transact above Agendas.
2. The meeting will be called to order at 7.00 p.m. If there is insufficient quorum on Virtual Platform Zoom, the meeting shall be adjourned for half an hour and shall be called again to transact the business as per agenda with the members present on Virtual Platform Zoom at the meeting.
3. The books of accounts for the financial year from 1st April 2020 to 31st March 2021 shall be made available at the office of the Gymkhana for inspection between 5:30 p.m. to 7:00 p.m. on 26th & 27th July 2021.
4. Members who have any queries regarding matters relating to Agenda are requested to kindly send their queries in writing between 10.00 a.m. to 6.00 p.m. addressed to the Hon. Secretary at the office of the Gymkhana latest by 27th July 2021.

ON:

Virtual Platform (Zoom)

Day and Date: Thursday 29th July, 2021 at 7.00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/3626883142?pwd=ZGpTVU9nc3piUnVmMUhkY1dYRG95Zz09>

Meeting ID: 362 688 3142

Passcode: jolly

OFFICE BEARERS :

CHAIRMAN

CA Rajnikant Shah

MANAGING TRUSTEE

Manoj Ajmera

HON. SECRETARIES

CA Jitendra Zatakia
Mukesh Badani

HON. TREASURERS

Balwant Sanghrajka - Trustee
Nalin Mehta

BOARD OF TRUSTEES

Dr. Janak Gandhi
Dr. Sanjay Sanghavi
Harish Gandhi
Jayprakash Daftary
Nilkant Datar
Pravin Parekh
Pravin Patel

MANAGING COMMITTEE MEMBERS

CA Dharmesh Mehta
CA Mickin Sheth
Capt. Swaminathan Iyer
Jeram Bhanushali
Nishit Golwala
Parag Gandhi
Paresh Shah
Prashant Karia
Sanjay Rupani
Vishnukumar Talesara

ADVOCATES & SOLICITORS

Shaunak Satpute & Co.
Advocate & Solicitors

AUDITORS

M/s. R. R. Shah & Associates
Chartered Accountants

INTERNAL AUDITORS

Tushar V. Thakkar & Co.
Chartered Accountants

GST & TDS AUDITORS

Subodh Vora & Co
Chartered Accountants

BANKERS

Union Bank of India
Bank of India
Bank of Baroda

REGISTERED OFFICE

Jugaldas Mody Marg (Kirol Road),
Ghatkopar (W), Mumbai - 400 086.
Tel.: 2511 2137 / 2502 1066

E-mail : jollygymkhana@gmail.com
jolly@jollygymkhana.in
Website : www.jollygymkhana.in

SUB COMMITTEE

PROJECT CO-ORDINATOR : PRAVIN PAREKH
SPORTS CO-ORDINATOR : PARAG GANDHI
JOINT SPORTS CO-ORDINATOR : PRASHANT KARIA

PROJECT

Incharge : Pravin Parekh
Convenor : Nilkant Datar
Members : Satish Shah
Mukesh Badani
Bhagwandas Patel
Bimal Desai

VENUE

Office Bearers : Mukesh Badani
Convenor : Sanjay Muchhala
Jt. Convenor : Manoj Sanghavi
Members : Dharmesh Gandani
Amit Shah

RESTAURANT, BAR & FAST FOOD

Incharge : Dr. Sanjay Sanghavi
Jt. Convenor : Shailesh Mehta
Members : Kamlesh Shah
Jayesh Shah
Rakesh Badani
Manoj Sanghavi

MEMBERSHIP

Incharge : Mickin Sheth
Convenor : Arvind Shah
Jt. Convenor: Jayesh Vora
Members : Paresh Shah
Amit Kotak

BADMINTON

Incharge : Nilkant Datar
Convenor : Ravi Doshi
Jt. Convenor : Apurva Dave
Members : Dr. Janak Gandhi
Nilesh Vira
Mahesh Gondalia
Sachin Mehta
Vipul Sapani
Dushyant Bhatia
Rajeev Karia

TENNIS & SKATING

Incharge : Vishnukumar Talesara
Convenor : Haresh Kamdar
Jt. Convenor : Jinendra Vora
Members : Ashish Mehta
Vimal Patel
Parth Mehta
Hitesh Shah

LEGAL

Incharge : Harish Gandhi
Convenor : Adv. Shaunak Satpute
Members : Dr. Sanjay Sanghavi
Paresh Kothari
Adv. Sunil Kharwal

VOLLEY BALL

Incharge : Vishnukumar Talesara
Convenor : Dhaval Kenia
Jt. Convenor : Naishal Patel
Members : Premal Shah
Parin Rupani
Bhavesh Mehta

BILLIARDS

Incharge : Jayprakash Daftary
Members : Ankit Khokhani
Vishal Desai
Parth Chhadva
Rohan Shah
Poojan Patel

SQUASH

Incharge : Prashant Karia
Convenor : Raj Parekh
Jt. Convenor : Rajesh Modi
Members : Chetan Sheth
Dr. Mayank Shah
Maunil Vora
Tarachand Ganna

SWIMMING POOL

Incharge : Nalin Mehta
Convenor : Akshay Chaware
Jt. Convenor: Mahendra Senghani
Members : Satish Bhojani
Nikhil Chheda
Jitendra Patel
Jayant Tolia
Jatin Shah

HEALTH CLUB

Incharge : Nalin Mehta
Convenor : Chandulal Patel
Jt. Convenors: Mukul Verma
Jayesh Sanghrajka
Members : Sridhar Shetty (Muthutheyam)
Mahesh Velani
Hiten Doshi
Chunibhai Chheda

YOGA

Incharge : Mickin Sheth
Convenor : Arvind D. Shah
Jt. Convenors: Dhanesh Savani
Nikhil Parikh
Members : Subhash Parekh
Jitendra Shah
Mukund Jobanputra

TABLE TENNIS

Sports Co-ordinator : Parag Gandhi
Convenor : Nitin Thakkar
Jt. Convenors : Pradeep Shah
Jitendra Shah
Members : Dr. Ashish Gala
Jatin Mehta
Dr. Kalpesh Shah
Sandeep Panchamia
Bhavesh Shah

CARD ROOM

Incharge : Jeram Bhanushali
Convenor : Mahesh Bhanushali
Jt. Convenor : Kishor Kamdar
Members : Harish Shah
Sunil Shah
Kamlesh Doshi
Rajesh Thaker
Jethalal Bhanushali

YOUTH

Incharge : Sanjay Rupani
Convenor : Pratik Dave
Jt. Convenor: Sonesh Dedhia
Members : Anand Pandya
Smit Shah
Mayur Kotak
Pankaj Chande
Gaurav Mody
Chintan Desai

SEMINAR & WORKSHOPS

Incharge : Dr. Janak Gandhi
CA Jitendra Zatakia
Convenor : Adv. Vinod Sampat
Members : CA Ashit Shah
Dr. Bipin Shah
Adv. Nilesh Joshi
Dr. Paresh Ved
Manish Turakhia
Anjan Asher

GYMNASIUM

Incharge : Pravin Patel
Convenor : Amit Mehta
Jt. Convenors: Mahendra Dedhia
Jayesh Mehta
Members : Hitesh Patel
Naresh H. Shah
Khemant Nandu

CRICKET

Incharge : Nishit Golwala
Convenors : Mathuradas Bhanushali
Bunty Doshi
Jt. Convenor: Jitendra Thakkar
(A) Members: Ratan Karkera
Deepak Desai
Nemish Shah
Dr. Tapan Shah
Devang Gosalia
Ramesh Nanda
Anand Thakkar
Hemant Gandhi
Nilesh Sarvaiya
Brijesh Nagda
Ashish Shah
Parag Babariya

(B) Cricket Ladies Member :
Manali Rawal
Kalpana Varia
Toral Doshi
Jagruti Aurangabadwala

MARATHON & FITNESS

Incharge : Capt. Swaminathan Iyer
Convenor : Dr. Chetan Shah
Members : Sanjay Panchamia
Nitin Upadhyay

CARROM & CHESS

Sports Co-ordinator : Parag Gandhi
Members : Bhagwan Velani
Dr. Falgun Shah
Virendra Parmar

EVENTS & ENTERTAINMENT

Incharge : Balwant Sanghrajka
Convenor : Mukesh Badani
Members : Ketan Parekh
Kiran Bhayani
Digish Pandit
Jitendra Sharma
Ketul Jhatakia

LADIES WING

Incharge : Balwant Sanghrajka
Advisors : Giribala Shah
Rupal Ajmera
Jt. Convenor : Aarti Sanghrajka
Members : Alpa Chheda
Gopi Mehta
Manisha Badani
Nehal Kothari
Purnima Shah
Alpa Rupani

BULLETIN, WEBSITE & AFFILIATION

Incharge : Paresh Shah
Convenor : Digish Pandit
Jt. Convenor: Prashant Shah
Members : Mickin Sheth
Kamlesh Doshi

MESSAGE FROM

CHAIRMAN & MANAGING TRUSTEE



CA Rajnikant Shah
Chairman



Manoj Ajmera
Managing Trustee

Dear Members,

We have immense pleasure to welcome you all to the 36th Annual General Body Meeting of our Gymkhana to be held on 29th July 2021 on Virtual Platform (Zoom). We hope you and your family members are keeping good health and taking all precautions and care.

As you are aware , Covid-19 Pandemic which spreaded in entire World in early 2020 including India is still continuing. Our Gymkhana was closed from Mid March, 20 during Lockdown and reopened from 1st September 2020. Again in March 2021, due to spike in Covid cases, Gymkhana was closed from 6th April 2021. Again from 7th June 21, in line with Government guidelines we have started outdoor activities like Walking Track, Marathon, Lawn Tennis, Volleyball and Skating .

Recently on 13th May 2021, BMC- N ward in association with Ghatkopar Jolly Gymkhana has set up FREE COVID -19 VACCINATION CENTRE at Jolly Gymkhana in Fast Food Area with Vaccination Room at Olive Hall. Free Vaccine and Doctors / Nurses team is provided by BMC and management and premises are provided by Jolly Gymkhana. We are also providing Tea, Coffee, Biscuit after Vaccination and food / snacks to Doctors / Nurses staff of B.M.C . Our Vaccination centre is considered as one of the best Centre.

For our Life Members, their Spouses and Unmarried Daughters for all 18+ age group, special Vaccination Drive was organised by Gymkhana in Lilac Hall on 11th and 12th June, 21 when 1120 were vaccinated. Cost of Life Member's Vaccination was borne by Gymkhana while their Spouses

and Unmarried Daughters were provided vaccination at Concessional rate.

Our website is upgraded with happenings regularly, our affiliation with 23 clubs are on list till date.

You will find from the report of Project Committee that our expansion and re-development plan has been submitted to BMC-HO for approval. Under the Covid pandemic and lockdown situation which is still continue, our expansion plan application is still at processing stage.

At the last A.G.M., Term of Managing Committee was extended for 1 year as per Rules & Regulations in view of prevailing Covid Pandemic and lockdown situation.

You will find from the Audited Accounts that we have spent approx. Rs.19.28 crores till 31.03.2021 on Assets. We are happy that we have investment of Rs.95 crores in the form of Taxable and Tax Free Bonds, Fixed Deposits, Bank Balances and Accrued Interest. Our Revenues from Interest, Sports fees, Venue hire, Royalty etc were Rs. 7.61 crores as against last year's Rs.9.95 crores. The expenditure were at Rs. 2.80 crores (Excluding depreciation) as against last year's Rs.6.05 crores. The cash flow generation (after tax) during the year was 3.60 crores as against last year of Rs.2.92 crores.

We put on record, the sincere services rendered by our colleagues Hon. Secretaries Mr. Jitendra Zatakia and Mr. Mukesh Badani, Hon Treasures Mr. Balwant Sanghrajka and Mr. Nalin Mehta, Project Co-ordinator Mr. Pravin Parekh, Sports Co-ordinator Mr. Parag Gandhi, O. B. meeting invitees Prashant Karia and Micken Sheth, Manging Committee members, Sub Committee Incharge, Convenor / Jt. Convenor / Members, Mr. Das – Manager, Staff of Gymkhana, Various Agencies, Coaches and of course all of you, our beloved Members of Gymkhana .

We look forward for your continuous support and co-operation in future also.

Sd/-
(CA RAJNIKANT SHAH)
CHAIRMAN

Sd/-
(MANOJ AJMERA)
MANAGING TRUSTEE

REPORT FROM THE DESK OF THE SECRETARIES

Dear Members,



CA Jitendra Zatakia
Hon. Secretary

Before presenting our report on various administrative, sports and other activities, we would like to report that as directed by Bombay Municipal Corporation, Government of Maharashtra and Government of India, the Gymkhana was closed from 17th March 2020 and re-opened on 1st September 2020. We revived the timings of all activities / facilities as per lockdown relaxation order issued by the Government / MCGM.



Mukesh Badani
Hon. Secretary

In March 2021 due to spike in Covid cases the Government / MCGM again issued Lockdown orders from 06th April 2021 and to comply with that we also shut down all activities of the Gymkhana. Restaurant facility was available for parcel, home delivery & take away with time restrictions during lockdown period as per MCGM guidelines.

In June 2021 lockdown relaxation order issued by Government / MCGM permitting the opening of outdoor activities w.e.f. 07th June 2021 and accordingly Gymkhana also opened outdoor activities only for its Members.

Ghatkopar Jolly Gymkhana in Association with BMC – “N Ward” has set up Covid- 19 Free Vaccination Center for all. The center was inaugurated on 13th May 2021 at the worthy hands of our M.P. Shri Manoj Kotak in the presence various dignitaries like MLA Shri Parag Shah, Nagarsevika Smt. Bindu Trivedi etc.

Vaccination centre is set up at Olive Hall and Fast Food Area with entry from the backside catering gate. As per visitors opinion, it is one of the best managed centers for vaccination, with all facilities. The Gymkhana is providing tea/coffee and biscuits to all who are vaccinated. The center is operational since 13th May 2021 and till June 2021 end total 4771 persons got vaccinated in various age categories.

We are pleased to inform that our Gymkhana had organized Covid – 19 Vaccination Drive for Members & their spouse and others which was held on 11th & 12th June 2021. Inauguration was on 11th June 2021 by Mr. Manoj Kotak, M.P. at Lilac Hall.

The Vaccination Drive was facilitated for Above 18+ of all age categories, Free for Life Members, Spouse and unmarried daughters were vaccinated at a concessional rate. Total 1120 persons were vaccinated in various age groups. The Gymkhana had provided tea/coffee and biscuits to all who had visited for vaccination. All members who visited the vaccination drive for vaccination were very happy with the hassle-free arrangements & process and appreciated the same.

On behalf of Managing Committee and ourselves we are pleased to present our Annual Report for

the year 2020-2021 in respect of **Ghatkopar Jolly Gymkhana**.

ADMINISTRATION

1) EFFECTIVE ADMINISTRATION

- a) **MEETING OF MANAGING COMMITTEE AND TRUST BOARD:** The Meetings of Managing Committee and Trust Board are held regularly every month. At the said meetings all important plans and policies are discussed in detail and suitable decisions are taken. Accounts and Financial matters are also presented regularly for discussion. Applications for Transfer and new membership are also approved regularly. The details of meeting of Managing Committee and Board of Trustees along with attendance by the Trustees and Members of Managing Committee are given separately. During Covid-19 Pandemic meetings were held on Google meet.
- b) **MEETING OF OFFICE BEARERS:** Chairman, Managing Trustee, Two Hon. Secretaries and Two Hon. Treasurers are meeting regularly on every Tuesday. At this meetings, all day to day problems/suggestions of members, agencies, staff, guests, visitors etc are discussed at length. The suggestion, accounts, communications received and made are also discussed. The decisions of the Managing Committee and Trust Board are also implemented by the Office Bearers by giving proper guidance and direction to the Administrative Staff and agencies. Audit, Statutory Compliances, Finance are also discussed and complied on regular basis. The Office Bearers also virtually meet the visitors to discuss and decide on various matters. Parag Gandhi, Prashant Karia and CA Mickin Sheth – Members of Managing Committee are also invited to meeting of Office Bearers for co-ordination purposes. During Covid-19 Pandemic meetings of Office Bearers and invitees were held physically as well as virtually on Google meet.
- c) **MEETING OF INCHARGE, CONVENERS, JOINT CONVENERS AND SUB-COMMITTEE:** Meeting of various sub-committees, as required, are regularly held by respective Incharge to discuss their problems, if any, or suggestions received from members. Thereafter suitable actions are implemented in consultation with Office Bearers to give satisfaction to the members. In view of Covid-19 Pandemic only 2-3 Sub-Committee could held the meeting.

2) MEMBERSHIP

- a) The Members are aware that Ghatkopar Jolly Gymkhana has introduced the concept of Transfer of Membership by amending the Rules and Regulations at the Extra Ordinary General Meeting held on 20th February 2005. New category of membership namely Associate Spouse Membership was also introduced for the first time.

We are happy to inform that so far 936 applications are received and approved for Transfer of Membership and 130 applications are received and approved for the Associate Spouse Membership

- b) The category wise breakup of membership as on 30th June 2021 are as under;

Sr. No.	Membership Category	Members as on 30th Nov., 2020	New Members Enrolled	Members Expired	Transfer of Membership	New Members Enrolled on Transfer	Members as on 30th June, 2021
1.	Founder Member	19	----	----	----	---	19
2.	Patron Member	05	----	----	----	----	05
3.	Life Member (Including Minor Life Member)	6115	----	(03)	(31)	31	6112
4.	Associate Spouse Member	127	03	----	----	----	130
	Total	6266	03	(03)	(31)	31	6266

During the year as per the information received in Gymkhana Office, the following Life Members have left for heavenly abode.

Membership No.

- | | | |
|----|-------------------------|------|
| 1. | Shri Dadia Dhiren | 440 |
| 2. | Shri Harsh Mehta | 1827 |
| 3. | Shri Indravadan Kothari | 1037 |

**c) MEMBERSHIP DETAILS FROM 01.04.2020 TO 30.06.2021:
GENERAL AND CONCESSIONAL CATEGORY**

i) From 01.04.2020 to 31.03.2021

MEMBERSHIP FEES	No. OF MEMBERS	TOTAL AMOUNT
₹ 15,00,000/-	-	-
₹ 7,50,000/-	3	₹ 22,50,000/-
Total	3	₹ 22,50,000/-

ii) From 01.04.2021 to 30.06.2021

MEMBERSHIP FEES	No. OF MEMBERS	TOTAL AMOUNT
₹ 7,50,000/-	-	-
Total	-	-

d) TRANSFER OF MEMBERSHIP

i) From 01.04.2020 to 31.03.2021

TRANSFER FEES	No. OF MEMBERS	TOTAL AMOUNT
₹ 4,50,000/-	32	₹ 1,44,00,000/-
Total	32	₹ 1,44,,00,000/-

ii) From 01.04.2021 to 30.06.2021

TRANSFER FEES	No. OF MEMBERS	TOTAL AMOUNT
₹ 4,50,000/-	11	₹ 49,50,000/-
Total	11	₹ 49,50,000/-

e) ASSOCIATE MEMBERSHIP :

Associate members enrolled in F.Y. 2020-2021 for one year	Free
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Note:- Due to Covid-19 Pandemic associate fees was waive off.

f) **GOLD CARDS:**

In order to provide all the facilities to the Members and their family members, the scheme of Gold Cards was introduced. The fee for Gold Card was waived off for the financial year 2020-2021 for all age category due to Covid Pandemic.

g) **CAR STICKERS:**

The Gymkhana is allowing the entry of vehicles with car parking stickers issued by Gymkhana. So far Gymkhana has issued 4836 stickers to the Major Life Members.

Additional car sticker scheme was also introduced w.e.f 01.04.2013. The charges for the same is Rs. 2000/- per year per sticker. So far Gymkhana has issued 125 additional stickers to the Major Life Members.

3) **FINANCE AND ACCOUNT -**

- a) From the Audited Income and Expenditure Account, you will observe that in Financial Year 2020-2021, there is a surplus of Rs. 413.76 Lacs as against surplus of Rs. 301.50 Lacs in the Financial Year 2019-2020 before provision for taxation.
- b) The investments in Tax Free Bonds, Mutual Funds and HDFC were Rs. 69.20 Crores as against Rs. 70.35 Crores in last year. Interest receivable on bonds were Rs. 42.81 lacs as against Rs. 42.81 lacs in last year.
- c) The investments in fixed deposits were Rs. 19.54 Crores as against Rs. 12.24 Crores in last year. The interest receivable were Rs. 567.31 Lacs as against 369.58 Lacs in last year.
- d) The Asst. Director of Income Tax(E) Mumbai had completed income tax assessment for F.Y 2008-2009 i.e A.Y.2009-2010, on 27th December 2011, by treating all incomes of Gymkhana as regular income and also treated Gymkhana as non Charitable Trust. There is also amendment in section 2(15) of Income Tax Act 1961 withdrawing certain concession to the charitable trust. The Director of Income Tax (Exempt) also withdrawn certificate issued U/S 12AA of I.T. Act 1961. Gymkhana had filed appeal to Income Tax Appellate Tribunal and succeeded. The Department has filed appeal to Bombay High Court against order of Income Tax Appellate Tribunal which is pending before Bombay High Court. The Income Tax assessment has been completed upto F.Y. 2017-2018 i.e. A.Y. 2018-2019 accepting income returned by Gymkhana.
- e) As per advice of experts, the Gymkhana had decided to submit Income Tax return from F.Y. 2011-2012 onwards by offering net income for taxation. Accordingly a sum of Rs. 120.00 lacs were provided in account as provision for taxation for F.Y. 2020-2021. The provision for taxation was Rs. 80.00 lacs in F.Y. 2019-2020.

- f) The Central Board of Indirect Taxes and Customs have issued a certificate of appreciation to Ghatkopar Jolly Gymkhana having GST registration number 27AAATG0404A1ZL for prompt filing of returns and payments of Good and Service Tax upto the year ending 31st March 2021.
- g) The Internal Auditors are appointed to carry out internal audit of account and their quarterly reports are regularly discussed at the meeting of the Office Bearers and the Managing Committee. All the necessary steps were taken to improve, maintain and present the account in a proper manner.
- h) Financial reports are presented regularly at all the meeting of Board of Trustees and Managing Committee and also the reports on accounts are presented regularly at the Office Bearers meeting.
- i) The investment policies are decided by the Board of Trustees and Managing Committee.
- j) The total investments including accrued interest increased year after year in last 24 years as under:-

F.Y.	Amount (in crores)	F.Y.	Amount (in crores)
1997-1998	1.61	2009-2010	27.60
1998-1999	1.87	2010-2011	32.27
1999-2000	1.60	2011-2012	47.25
2000-2001	0.73	2012-2013	49.72
2001-2002	2.14	2013-2014	52.98
2002-2003	5.13	2014-2015	56.05
2003-2004	5.35	2015-2016	59.35
2004-2005	5.79	2016-2017	64.68
2005-2006	6.65	2017-2018	68.24
2006-2007	8.04	2018-2019	85.38
2007-2008	14.44	2019-2020	86.71
2008-2009	14.61	2020-2021	94.84

4) LEGAL COMPLIANCES:

- a) Provisions of other Laws like various Labour Laws, Goods and Service Tax etc are applicable to Gymkhana. The Managing Committee is taking all care in consultation of Legal advisers to comply with all applicable Laws.
- b) All other legal compliances of labour laws, Goods and Service Tax, T.D.S, licenses renewal, contract renewal etc are complied with or are under compliance.

: SPORTS AND OTHER ACTIVITIES / FACILITIES :

The reports and information received from Incharge / Convenors of various Sub- Committees are presented as under after necessary changes, if any.

The Gymkhana sports activity / facilities re-opened during lockdown relaxation period by the Government / BMC with time slot restrictions and Covid-19 appropriate behaviors. As per State Government order regarding spike in Covid-19 cases all the activities of the Gymkhana were closed from 6th April 2021 and outdoor activities re-opened on 7th June 2021. We have Automatic Wrist Temperature Recorder set up at reception entry area to monitor the temperature of all and also installed 18 nos automatic hand sanitizer machine in all the activity / facility area for sanitizing hands before and after the utilization of activity / facility. We have also utilized the forehead / wrist temperature recorder gun for outdoor activity of Gymkhana premises.

A: **BADMINTON:**

Badminton Court reopened during the relaxation period only for members as Covid appropriate behavior we allowed 08 members for 02 courts in a slot of 45 minutes, 15 minutes interval in between each slot to maintain hygiene & social distancing.

Badminton courts repairing and replacing damaged wooden foundation & planks, along with entire court polishing, A.C. servicing and repair and other maintenance work has been completed and renovated Badminton courts open for members from 04th March 2021.

B: **BILLIARDS:**

Billiards reopened during the relaxation period only for members as Covid appropriate behavior we allowed 08 members for 02 tables in a slot of 30 minutes, 15 minutes interval in between each slot to maintain hygiene & social distancing.

C: **BULLETIN, WEBSITE & AFFILIATION:**

Our website www.jollygymkhana.in was launched on 2nd July 2011 and has been updated regularly with all the latest information/photographs on activities, notice and events in the Gymkhana. It has been our focus to make it user friendly and appealing so that more and more members visit the Gymkhana Website. The home page is periodically changed according to the festivals and also national and international events are covered to give an impressive look.

Ghatkopar Jolly Gymkhana has affiliation with following Clubs:

CLUB NAME	ADDRESS	TEL. NO.	E-MAIL
NATIONAL AFFILIATED CLUB:-			
1. UMED CLUB.	Old Public Park, Gaushala Grounds, Jodhpur -342006 (Rajasthan), India.	0291-2511010 / 2619999 / 2629999 Fax No. 0291-2512024.	info@umedclub.com umedclub@sify.com & secretary@umedclub.com WEBSITE:WWW.UMEDCLUB.COM
2. PRESIDENCY CLUB.	Ootacamund, Adj. to Breeks Stadium, Next to Botanical Garden, Ottley Road, Ooty - 643 001, India.	(0423) – 2452310 / 452315 / 452320 Fax No: (0423) - 2452325.	mail@presidency.com
3. JAISAL CLUB.	Jethwal Road, Jailsalmer – 345001 Rajasthan, India.	(02992) – 255555 / 254999 Fax No.: (02991) – 2435349	blackstore@mailinfinity.com website:-www.jaisalclub.com
4. NEW FRIENDS CLUB.	New Friends Colony, Mathura Road, New Delhi: - 110065, India.	(91-011) 26916725 (91-011) 26328235 (91-011) 26326656 Fax No. (91-011) 26917890	nfclub94@yahoo.co.in
5. THE SPORTS CLUB OF GUJARAT LTD.	Sardar Patel Stadium, Navrangpura, Ahmadabad – 380 014.	(079) 26440371/73 26560597 Fax No.(079) 26440514	mailbox@sportsclub-gujarat.com Website:www.sportsclub-gujarat.com
6. RAJPATH CLUB LIMITED	S.G. Road, Ahmadabad – 380509 Gujarat, India.	079 – 26861432-33-36-38 and 29705181-84, Mobile No:9327919757	rajpath@rajpathclub.com roombooking@rajpathclub.com Website: www.rajpathclub.com
7. THE DARJEELING CLUB LTD.	7, Nehru Road, Darjeeling.	91-354-2254348 / 2254349 Telefax: - 91-354-2254348	darjclub@gmail.com Website: www.darjeeling club.com
8. THE REGENCY CLUB.	Kuttanellur, Thrissur, Kerala – 680 014.	0487-2353101 / 2350872/73 Fax:-2355651	mail@regencyclubthrissur.com Website: www.regencyclubthrissur.com
9. JAIN FARMS PVT. LTD.	A) Bangalore:- Bagalur - Malur Road Project, Belathur Post, Hosur Tq, Bagalur – 635124.	Mr. Ramesh / Mr. Satish – 09865224249 / 09942389933	jainfarmsblr@yahoo.com Website: www.jainfarms.com
	B) Jaipur:- No. 109, 1 st Flr, Geethanjali Tower, Opp ESI Dispensary, Ajmer Road, Jaipur – 302001.	Mr. Neeraj – 09314640689 / 09828089451	
	C) Kodaikanal:- Valakattu Vodai, Villapati, Pallangi Road, Kodaikanal – 624101.	Mr. Satheesh – 08883386119	
10. GULMOHAR GREENS - GOLF & COUNTRY CLUB PVT. LTD	Next to "Gokul-Vrindavan", Opp. Country Club, (Goyal Water Park), Village-Kalot, Ahmedad – 382 110.	079-30613100 / 30613101 / 30002549 9687628050/51/52/53 Fax:-079-30613181	info@gulmohargreens.com Website: gulmohargreens.com
11. JIWAJI CLUB	Shrimant Madhav Rao Scindia Marg, Gwalior – 474 009. (M.P.)	2324110 / 2636212	Jiwajclub1@yahoo.co.in Website:- www.jiwajclub.com

12. EMERALD GARDEN CLUB LTD.	712/1, Rampura Road, Jaisingpura (Bhakrota), Off. Ajmer Road, Jaipur – 302 026, Rajasthan, India.	0141 2944340 / 41 / 42 Fax: +91141-2974344	Email: Info@Emeraldgardenclub.Com Website: www.Emeraldgardenclub.Com
13. DECCAN GYMKHANA	Talim Pavilion, 759/2 Pune :411004	020 - 2567 5994 / 25663970	Email: deccangymkhana@gmail.com Website: http://deccangymkhana.co.in
14. INDORE TENNIS CLUB	7, Race Course Rd, Old Palasia, Indore, Madhya Pradesh 452003	0731- 4066055	Email: itc_indore@rediffmail.com Website: www.indoretennisclub.com
15. BIKANER HERITAGE CLUB	Lal Garh Complex, Near Hotal Sagar, Bikaner, Rajasthan.	9983337397 / 9828384183	Email : info@bikanerheritageclub.com Website:- www.bikanerheritageclub.com
16. I.B.P. CENTURY CLUB	D.No. 15-3-15, Maharanipecta, Visakhapatnam – 530 002.	0891-2562573 – 2567471 – 2714274 Fax:- 0891-2714102	Email: secretary@ibpcenturyclub.in Website: ibpcenturyclub.in
17. FIELD CLUB	Fatehpura, Udaipur (Rajasthan)	0294-2416199 – 2560105 Fax:- 0294-2421312	Email: fieldclubindia@fieldclubindia.com Website:- www.fieldclubindia.com
18. THE BENARES CLUB LIMITED	S-2/650, Club Road, Varanasi.	0542-2500508 / 2500351	Email: benaresclub@hotmail.com Website:- www.benaresclub.com
19. THE MAHARAJA PRATAPSIKH CORONATION GYMKHANA	Behind Jilla Panchayat Bahvan, Jawaharlal Nehru Marg, Shiyabaug, Kevdabaug, Vadodara, Gujarat 390 001.	0265-2433536 / 0265- 2433989 0265.243.39890265.243.3989 0265.243.3989	Email: info@poloclubofbaroda.org Website: www.poloclubofbaroda.org us: info@poloclubofbaroda.org
20. THE PRESIDENCY CLUB	Fairlawns, 51, Ethiraj Salai, Chennai – 600 008.	044-2822 6881 / 7, 044-4214 6805	Email: adm@thepresidencyclub.com Room Reservation:- guesthouse@thepresidencyclub.com Website: www.thepresidencyclub.com
21. THE NIZAM CLUB	The Nizam Club Saifabad, Hyderabad – 500 004.	040-23237097	Email: thenizamclub@gmail.com Website: nizamclubindia.com
22. PIYUSH PALACE CLUB	Village Goblej, Bareja-Kheda Highway NH No. 8, Goblej, Kheda, Ahmedabad, Gujarat – 387 540.	9974028864	Email: Secretary@Piyushpalace.com Website: www.Piyushpalace.com
INTERNATIONAL AFFILIATED CLUB:-			
1. AMBASSY CLUB	502 Huaihai Middle Road, Xuhui, Shanghai, China, 200031	+86 21 6437 9800 / 021-52062586	Email : zhujialei2002@hotmail.com Website:- www.ambassyclub.com

D: CARD ROOM:

Card Room reopened on 23rd December 2020 during the relaxation period as Covid appropriate behavior we allowed 04 members per table, every playing member had maintained hygiene & social distancing.

E: CHESS AND CARROM:

Chess and Carrom room reopened during the relaxation period as Covid appropriate behavior we allowed 02 members in Chess and 04 members in Carrom for 02 boards in a slot of 45 min, 15 minutes interval in between each slot to maintain hygiene & social distancing.

F: CRICKET:

Cricket reopened during the relaxation period as Covid appropriate behavior, every playing member had maintained hygiene & social distancing.

Jolly Premier League T-10 Cricket Tournament 10th season, was held on 20th, 21st 27th and 28th March 2021 at Open Ground for Jolly Members with adherence to Covid-19 appropriate behaviors. 12 teams consisting of 199 members participated. Each sponsorer sponsored their team with team names. Only playing team members were allowed on the ground during the match duration. Live telecast was broadcasted for the benefit of members on You-Tube and Hathway Rajesh Cable. Final match was won by Rajesh Royals Team sponsorer by Mr. Paresh Thakkar. Prize Distribution was held on Sunday, 28th March, 2021 at Jolly Gymkhana Ground after completion of final match following Covid appropriate behaviors.

G: EVENT & ENTERTAINMENT AND LADIES WING:

Following Covid appropriate behavior Navratri festival from 17th to 25th October 2020 was celebrated by performing Aarti by members of the Event & Entertainment and Ladies Wing sub committee on rotation basis.

H: GUEST ROOM:

Gymkhana have 9 Guest rooms, with all ultra modern facilities and attractive views on both sides. Members and their guests are taking full advantage of these rooms. The occupancy percentage (occupied rooms) were 15.88 as against 25.56 in last year. We follow all the Covid protocols for ensuring the safety of our Members and their Guests.

The guest rooms are useful for Gymkhana in inviting other clubs for Reciprocal arrangements in India and Abroad for affiliation.

I: GYMNASIUM:



Gymnasium reopened during the relaxation period only for members as Covid appropriate behavior we allowed 15 members in a slot of 45 minutes, 15 minutes interval in between each slot to maintain hygiene & social distancing and all the equipments were sanitized for the safety of our members.

J: HEALTH CLUB:



Health club was closed as per the Government / BMC Guidelines. Maintenance work was carried out frequently in co-ordination with maintenance agency.

K: HOUSEKEEPING, SECURITY AND VALET PARKING:



The Office Bearers always try it's level best to maintain hygienic and healthy atmosphere in Gymkhana. Suggestions are always most welcome.

- (i) The house keeping managed cleanings to keep gymkhana premises hygiene. In order to improve house keeping services, the Office Bearers called from time to time the agency and supervisors to look after hygienic atmosphere of all areas.

The wet waste machine is used for all disposable wastages to keep gymkhana premises clean and hygienic.

- (ii) The Security guard is posted at various post in a premise and round the clock manage their duties properly and efficiently.

A training programme on fire fighting and security related drills were conducted by the Security agency to keep the guards updated on the security measures.

- (iii) Valet parking facility available for members in morning & evening on regular operational time of club.

Valet parking also available to parties who book venues for any function like marriage, engagement, birthday etc.

L: LAWN TENNIS & SKATING:



Lawn Tennis & Skating reopened during the relaxation period as Covid appropriate behavior we allowed members in the court & rink with restrictions, every playing member had maintained hygiene & social distancing.

M: VOLLEYBALL:



Volleyball reopened during the relaxation period as Covid appropriate behavior we allowed members in the court with restrictions, every playing member had maintained hygiene & social distancing.

N: MARATHON & FITNESS:



The 12th Season of Marathon & Fitness was just about starting in the month of March 2020 and the lockdown was announced by the Government. We didn't conduct the 12th season as per Government / BMC Guidelines.

The 13th Season of Marathon & Fitness commenced from March 2021 under the guidance of Striders Miles.

During the relaxation period as Covid appropriate behavior we allowed members and their guest's with restrictions in open ground, every participating member had maintained hygiene & social distancing. During the lockdown period training was conducted online for maintaining the physical fitness of participants.

O: RESTAURANT, BAR AND FAST FOOD:



Restaurant, Bar & Fast Food reopened during the relaxation period as Covid appropriate behavior we allowed members and their guests with restrictions, every visiting person had maintained hygiene & social distancing.

Our Restaurant, Bar & Fast Food are well patronized by members and their guests. In an effort to give the best to the members, the sub-committee took care and attended to the complaints/suggestions for betterment of the members.

The Restaurant and Bar room continues to be catered by M/S R.V. Flavors and they serve food with consistent quality. Restaurant and Bar was operational as per Government / BMC guidelines for

dining. The Restaurant was also operational for parcel, take away & home delivery services as per BMC guidelines.

The Fast food service is allocated separate kitchen area and the same is operated by M/S Charka hospitality agency.

We invite suggestions from members to improvise constantly.

P: SWIMMING POOL:



Swimming Pool was closed as per the Government / BMC Guidelines. Maintenance work was carried out frequently in co-ordination with maintenance agency.

Pool was drained completely, base area & side wall were cleaned thoroughly. Replacement of damaged tiles and grouting work of entire swimming pool and side wall was carried out.

Balance tank cleaning was also done thoroughly. In the balance tank pipeline scrubbing and painting works was carried out. The gate valve was replaced.

In Filter tank the filtration media (Sand) was replaced and damaged funnel extension line was replaced.

In chlorinator system over oiling work was carried out and NRV dozer changed.

Q: VENUE:



Venue reopened during the relaxation period as per Government / BMC guidelines from time to time. Following Covid appropriate behavior we allowed use of venue by booking party with restrictions, every individual attending the events / functions in various venues had maintained hygiene & social distancing.

Our Venues are giving maximum benefit to our members and their guests since each venue is reasonably priced and having good décor.

The Gymkhana has following facilities.

1. Jasmine Hall having modern look and all latest equipments like-Eco systems-art culture with good quality air conditioners are installed, so members and their guests can enjoy and take proud for celebrating their functions in Gymkhana.

Two separate rooms for groom and bride with air conditioners are provided in Jasmine Hall.

2. Lilac Hall having duly decorated and have good ambiance.
3. Terrace on first floor is utilized for dinner.
4. Lantana Hall on first floor is utilized for corporate culture. All the facilities for seminar, conference, business meeting etc are provided.
5. The Gymkhana has a panel of 11 caterers for serving food at various banquet halls and first floor terrace and 2 Decorators to provide all facilities for decoration at any venue.
6. Due to Covid-19 Pandemic and closure of Gymkhana since 15th March 2020, all venues are not allowed to use till 15th October 2020.. Thereafter it was used with Limited attendance from 6th April 2021 as again there was restriction on use of venues.

The sub-committee appreciates the cordial services rendered by the staff with hospitality by providing all required information to various members and their guests using different venues to celebrate their functions.

R: SEMINAR & WORKSHOPS / YOUTH WING / YOGA:



In view of orders and guidelines issued by Government / MCGM time to time for restrictions on group activities due to Covid, Gymkhana did not conduct Seminar & Workshop / Youth Events / Yoga activities for the safety of members.

S: PROJECT SUB-COMMITTEE:

Report from Project Sub-Committee has been given separately on page no. 24.

T: LEGAL SUB-COMMITTEE:



Whenever any legal issues arise, the legal sub-committee tries its level best to solve the problems. The sub-committee also takes care in drafting and finalization of agreements with various agencies and other persons.

Charity Commissioner Greater Mumbai Region, Mumbai regarding change report for old Managing Committee members. The matter is adjourned by court again and the same is pending before the said court for decision.

A case before the Additional District Consumer Dispute Redressal Forum, Bandra has been filed in 2018 by a Non-Member claiming an amount of Rs.6.20 lacs against his deposit of Rs.0.96 lacs, complaining about deficiency in services with regards to hiring of venue which was cancelled by

the Gymkhana under unforeseen circumstances. The said matter is being adjourned from time to time due to the Covid 19 restrictions.

U: OTHER HIGHLIGHTS:

1. 35th Annual General meeting was held on Tuesday, 22nd December 2020 via Virtual Platform Zoom from 7.00 pm onwards. 139 members on Zoom virtually and 21 members physically attended the meeting.
2. Flag hoisting ceremony Republic Day was held on 26th January 2021. Members attended with Covid appropriate behavior.

V: OUR CONTRIBUTION TO SOCIAL ACTIVITIES:

1. Ghatkopar Jolly Gymkhana in Association with BMC – “N Ward” has set up Covid- 19 Free Vaccination Center for all from 13th May 2021. Vaccination centre set up at Olive Hall and Fast Food Area, entry from the backside catering gate. As per visitors it is one of the best managed centers for vaccination, with all facilities. The Gymkhana is providing tea/coffee and biscuits to all who are visiting for vaccination. Up to 30th June 2021, 4771 persons vaccinated.
2. Jolly Gymkhana conducted Covid-19 Free Vaccination Drive on Friday, 11th & Saturday, 12th June 2021 for Members 18+ all category, Life Member Free, Spouse & Unmarried Daughter concessional rate and Members guest full rate. The vaccination drive was inaugurated by Shri Manoj Kotak M.P. on Friday 11th June 2021 at Lilac hall. Total 1120 persons took the vaccination.

W: OUR CONTRIBUTION TO SPORTING ACTIVITIES:

The Gymkhana continued to support and encourage various sporting activities for its Members and otherwise.

The Gymkhana continued to take both Girls and Boys as playing members in the various sports activities to encourage promising youngsters. The largest number of playing members were taken in the Cricket and many of them are playing for the Gymkhana regularly. We are subsidizing the sport facilities to a large extent.

X: ACKNOWLEDGE:

We wish to place on record our sincere appreciation and gratitude to the following persons who

have helped Gymkhana in management, administration, activities and facilities provided to the members. We are thankful to,

1. The trustees and members of Managing Committee.
2. The Incharge, Convenors, Joint Convenors and Members of all Sub-Committee for their tireless efforts in maintaining and improving the facilities in their respective departments.
3. The sponsorors of various entertainment programmes, sports events and bulletins.
4. Our Member Shri Saunak Satpute, Advocate for providing honorary legal advice from time to time. Our member Advocate Shri Sunil Kharwal for attending matter with Hon. Industrial Court.
5. Our Statutory Auditors M/s. R.R. Shah & Associates. C.A.
6. Our Internal Auditors M/s. Tushar V. Thakkar, & Co. C.A.
7. Our GST and TDS auditors M/s. Subodh Vora & Co. C.A.
8. Our Architect Shri Bhavik Shah and his team.
9. All those members who have assisted us on various occasion, gave their valuable suggestions and helped us directly or indirectly and all the members of Gymkhana for their Co-operation and support.
10. Bankers, Municipal Corporation, traffic police, Ghatkopar Police station, M.P., Local M.L.A., Municipal Councilors and all other authorities for their support and co-operation.
11. All agencies, coaches and others who have helped us directly or indirectly in management of the Gymkhana and also for their help during period of Covid-19 Pandemic.
12. All the members of staff for their hard work and devotion in performing their duties, particularly during the period of Covid-19 Pandemic.

Sd/-
JITENDRA ZATAKIA
(HON. SECRETARIES)

Sd/-
MUKESH BADANI
(HON. SECRETARIES)



REPORT FROM PROJECT SUB-COMMITTEE

Dear Jolly Members,

We are very happy to present our report for the year 2020-2021. The Sub-Committee always welcome the suggestion and requirement of all the members, sub-committee and departments.



Pravin Parekh

Nilkant Datar

Project Incharge

Convenor

The Project Sub-Committee always plan to complete the work systematically by engaging professional agencies to carry out the work and try its level best to produce best results which are appreciated by one and all. During the last year, the Project Sub-Committee has undertaken the following works.

1. Painting work of Reception, Members Lounge, Restaurant, Restaurant passage, Fast Food kitchen, Jasmine Hall, Lilac Hall, Lantana Hall, Bar room, Office, Terrace grill etc completed.
2. The water proofing work of 2nd floor terrace and other minor repairing works carried out.
3. Minor repairing work like Air Freshener and exhaust system in Gymnasium and installation of PVC sheet at Jasmine entrance ceiling etc carried out.
4. Badminton court repairing and replacing damaged wooden foundation & planks of Badminton court, along with entire court polishing, A.C. servicing and repair and other maintenance work carried out.
5. CCTV Cameras installed at Gymnasium - 4 nos. and Cricket room - 2 nos.
6. Ghatkopar Police Station had suggested to install CCTV Camera coverage for back side area Skyline Viha road and front side Gymkhana and Fatima School road. CCTV Cameras day and night 8 nos. have been installed at various locations for coverage the required location as per guidance of Ghatkopar Police Station.
7. Ducting work of Jasmine A Hall stage side was carried out for better cooling during the events / functions.
8. The plan for re-development of Jolly Gymkhana building has been submitted to H.O. of BMC for their approval. The same is under process.

Sd/-

Pravin Parekh
Project Incharge

Sd/-

Nilkant Datar
Convenor

MINUTES OF THE 35TH ANNUAL GENERAL BODY MEETING HELD ON TUESDAY 22ND DECEMBER 2020 ON VIRTUAL PLATFORM (ZOOM)

Minutes of the 35th Annual General Body Meeting of members of Ghatkopar Jolly Gymkhana which was held on Tuesday, 22nd December 2020 at 7.00 p.m. on Virtual Platform (Zoom) to transact the business as per the Agenda of the notice convening the meeting.

At 7 pm Hon. Secretary Shri Jitendra Zatakia informed that as per clause 13 II (I) of rules and regulations to commence the proceeding of Annual General Meeting, minimum quorum required is 100 members. At present 116 members are attending virtually on Zoom and 21 members are attending physically, so the 35th Annual General Meeting can be commenced.

After prayer, he informed that in the history of Ghatkopar Jolly Gymkhana, this is first time, the AGM is called virtually. We pray Almighty for end of the present situation of Covid-19 Pandemic at the earliest. He requested Chairman to call the meeting to order and for further proceedings.

The following business was transacted.

AGENDA NO. 1: MEETING CALLED TO ORDER BY CHAIRMAN:

Chairman Shri Rajnikant V. Shah called the 35th Annual General Body Meeting to order at 7.00 p.m. when the required quorum was present on Virtual Platform (Zoom). Since last 5 years we are commencing meeting at 7.30 p.m. This year first time in the history of Gymkhana due to Covid-19 Pandemic meeting was held at 7.00 p.m. on Virtual Platform (Zoom). One minute silence was observed in honour of 10 members who left for heavenly abode during the last year. He informed that Shri Vinubhai Modi was senior past trustee of Jolly Gymkhana and has presided various AGM as well as the election meeting. Similarly Shri Hiteshbhai Bilakhia was very active member of Managing Committee from 2008 to 2011 and 2014 to 2020. He was also Incharge of Venue Sub-Committee. Late Shri Kishor Bhuchhada ex-member of Gymkhana was also very active member and was also participating in all events of Gymkhana. One minute silence was observed in honor of 10 members and 1 ex-member who left for heavenly abode during the last year.

AGENDA NO. 2: WELCOME ADDRESS BY CHAIRMAN SHRI RAJNIKANT V. SHAH:

Chairman Shri Rajnikant V. Shah extended very warm welcome to all the members present at the 35th Annual General Meeting on Virtual Platform (Zoom) and gave warm greetings for Raksha Bandhan, Janmashtami, Paryushan Parva, Ganpati Utsav, Navratri, Dassera and Diwali Festivals which were just completed and also gave best wishes for coming festivals Christmas and New

Year. He was glad to inform that Gymkhana has completed 69 years of its existence and today is 35th Annual General Body Meeting. The last Annual General Body Meeting was held on 20th September 2019. We are meeting exactly after 458 days.

He stated as under:

- (1) He was very happy that Internal and Statutory audits were completed in time and the audited accounts were ready in 4 months time. The Annual Report was also prepared but due to Covid-19 Pandemic, it was delivered to members via WhatsApp, Email and SMS on 10th December 2020. The audited accounts were put up on notice board on 11th December 2020 and advertisements were also given in Mumbai Samachar and Free Press Journal.
- (2) As you are aware, Covid-19 Pandemic spreaded in entire World in early 2020 including India. Our Gymkhana decided to close down all activities and facilities in Mid-March 2020 and it was totally closed for our members and their guests. Thereafter, to extend support to BMC and other Government agencies to fight against the CORONA, we started allotting our guest rooms to Doctors, Para Medical Staff, Health Workers / Staff etc through BMC from 1st week of April 2020. Our this gesture was also followed by one more step towards extending our further supporting hand to the mankind. BMC took over our Gymkhana under Category II as Quarantine Centre in 2nd week of April, 2020. Covid patients started coming to our Banquet hall through BMC. We provided our premises. Even we provided Food and all other facilities to Covid Patients, Doctors, Para Medical Staff and Health Workers etc.
- (3) The Annual General Meeting could not be called within the Statutory time due to Covid-19 Pandemic. He congratulated Hon. Treasurers and team, staff, auditors and all for completing the accounts and audit in time in present situation. He also thanked Managing Trustee, Trustees, Members of Managing Committee, Sub-Committee and all members and all agencies for their whole hearted support and co-operation in all projects and activities of the Gymkhana. He specially thanked Shri Rajabhai Mirani for support and guidance.
- (4) From the Report of Hon. Secretaries, it is observed that involvement of members have been increasing day by day and they are participating in various sport activities, tournaments, events, programmes and all functions which were organised physically or virtually by Jolly Gymkhana throughout the last year. He further stated and narrated various activities as under.

- a) The Gymkhana organised various tournaments and competitions in different sports. U-19 Cricket Coaching, Under Arm Box Cricket Tournament and regular nets were arranged, Inter School Cricket tournament, Inter Department tennis cricket tournament, Inter Club / Gymkhana T-20 cricket tournament, Annual Tennis Cricket Tournament, Ladies cricket tournament where Jolly Gymkhana Ladies Cricket team was winner. Also Webinars were organized on “Cricket for Fitness” and “Unlock the Cricketer in you” by well known Speakers.
- b) Women’s week celebration was grand success with 16 events which were participated by more than 1600 Ladies members in different category.
- c) In Badminton various tournaments were held and our members also participated in tournaments at various places.
- d) In Table Tennis Internal Tournaments were held. Regular coaching is also given.
- e) “Surya Namaskar” event organised by Yoga Sub-Committee where more than 2100 persons participated from 48 institutes. Dynamic Yoga, Power Yoga were held till Mid-March. Various webinar were also conducted.
- f) Annual Prize Distribution function for various Sports Tournaments, was organised on 2nd February 2020 where medals and prizes were awarded to winners of the sports.
- g) Various events like Bhajan Sangeet Sandhya, Diaro, Dandiya Raas, Kite Festival, Virtual Musical shows on Enigmatic Gulzar and Brilliant Burmans etc were organized by events and entertainment sub-committee. All the members and guests enjoyed various programme physically and virtually.
- h) Youth Wing has organised Webinar on Motivational Talk Session On Unleash The Power of Silence in Daily Life with Mr. Rajiv Pisharoti associated to Brahma Kumaris.
- i) Ladies Wing also very active and organised Virtual Navratri Prerna Raas in association with various other Ladies Groups.
- j) Seminar and Workshop Sub-Committee organised seminar on Equities and Economy – Where we are? What next?, Global & Indian Investments / Stocks / Mutual Funds. Webinar on Corona awareness and Cyber Crime and Layman.
- k) Billiards, Chess and Carrom, Lawn Tennis, Skating, Volleyball, Squash are also very

active.

- l) Various festivals like Independence Day, Republic Day, Dussera, Ganesh Utsav, Navratri etc were also celebrated by Gymkhana.
- m) Before lockdown daily more than 1400 persons were visiting Gymkhana. After Unlock from September 2020, slowly and steadily about 300-400 members are participating in various activities by following all the Covid-19 guidelines issued by the Government.
We are expecting more participation from members as we are re-opening all activities as per the permission and guidelines received from Central and State Government time to time.
- 4) Quarterly issues of bulletins "Jolly N Joy" were not published due to Covid-19 Pandemic. Jolly Gymkhana has affiliation with 23 clubs in India and one Outside India. The website is also updated regularly.
- 5) The Project Sub-Committee carried out various works like Health Club and Gymnasium painting work, Exhaust fan, Chimney and fresh air blower replaced in Restaurant Kitchen, Billiard room big table cloth replaced, First floor terrace entry step has removed and slop is prepared for convenience for members, Divider during monsoon season for water loading work done near basement entry, Badminton court water leakage problem resolved, AC maintenance etc. Proposed plan for re-development of Gymkhana prepared and submitted to H.O. of BMC for their approval.
- 6) Due to Lockdown since March 2020, annual renewal of gold cards, game cards and associate fees w.e.f. 1st April 2020 were postponed.
- 7) In F.Y. 2019-2020 there were total revenue of Rs. 9.82 crores as against 9.32 crores in last year. The expenditure were 6.05 crores (excluding depreciation) as against 6.64 crores in last year. The net surplus increase from Rs. 268 lakhs to Rs.377 lakhs. There are more than Rs. 90.00 crores in Fixed Deposits and other investments.
- 8) The inspection of accounts were for 2 days on 18th and 19th December 2020. No body has come for the same. There were also no any letters from the members.
- 9) Chairman appreciated the whole hearted support and guidance given by the Managing Trustee Shri Manoj Ajmera and also put on record the sincere services rendered by

colleagues Hon. Secretaries Shri Jitendra Zatakia and Shri Mukesh Badani, Hon. Treasurers Shri Balwant Sanghrajka, Shri Nalin Mehta, Project Incharge Shri Pravin Parekh and Sports Co-Ordinator Shri Parag Gandhi, Board of Trustees, Members of Managing Committee, Incharge, Convenors/Jt. Convenors, Shri Subhara Jyoti Das, Manager and all members of Staff of Jolly Gymkhana, various agencies, coaches, and of course all beloved 6100 members of the Gymkhana.

With the above words, he once again welcomed all the members to 35th Annual General Meeting.

AGENDA NO. 3: TO READ AND CONFIRM THE MINUTES OF LAST AGM HELD ON 20TH SEPTEMBER 2019:

Hon. Secretary Shri Jitendra Zatakia stated that the minutes of last Annual General Meeting held on Friday, 20th September 2019 is published on page nos. 33 to 39 of Annual Report which was sent to the members via WhatsApp, Email and SMS in advance. The same may be taken as read and requested Chairman to present the minutes before house for approval.

After discussion the minutes were approved. The following resolution proposed by Shri Rajabhai Mirani (PM no. 02) and seconded by Shri Jayprakash Daftary (LM no. 1040) was passed unanimously.

“RESOLVED THAT the minutes of the 34th Annual General Body Meeting held on 20th September 2019 and circulated to all the members via WhatsApp, Email and SMS alongwith the Annual Report, be and are hereby approved and adopted.”

AGENDA NO. 4: REPORT FROM HON. SECRETARIES:

Hon. Secretary Shri Mukesh Badani informed the house that the report of Secretaries is published on page nos. 9 to 31 of Annual Report which may be taken as read. He requested Chairman to present the report of the Secretaries before the house for approval.

After discussion, the following resolution proposed by Shri Nishit Golwala (LM no. 906) and seconded by Shri Sanjay Rupani (LM no. 2279) was passed unanimously.

“RESOLVED THAT the report of the Hon. Secretaries as circulated to members via WhatsApp, Email and SMS alongwith Annual Report be and is hereby approved and adopted”.

AGENDA NO. 5: TO APPROVE THE AUDITED ACCOUNTS FOR THE YEAR FROM 1ST APRIL 2019 TO 31ST MARCH 2020:

Hon. Treasurer Shri Balwant Sanghrajka informed that Annual audited accounts together with auditor's report are published on page nos. 42 to 59. The accounts were kept open for inspection on 18th and 19th December, 2020 from 5.30 p.m. to 7.00 p.m. Nobody has come for inspection of account. Hon. Treasurer informed that as per Income and Expenditure account there is increased in total income from Rs. 9.32 crores to Rs. 9.81 crores mainly due to rise in interest income. The expenses (including depreciation) have decreased from Rs. 7.48 crores to Rs. 6.80 crores. The surplus increased from Rs. 1.84 crores to Rs. 3.02 crores. The provision for income tax also increased from Rs. 38 lacs to Rs. 80 lacs. He thanked all the members, staff, auditors and all for their co-operation during last year. He requested Chairman to present the audited account before the house for approval.

After discussion and replying the queries of members, the audited accounts for F.Y. 2019-2020 were approved by the house by passing following resolution, which was proposed by Shri Dr. Janak Gandhi (LM no. 1281) and seconded by Shri Pravin Patel (LM no. 899).

“RESOLVED THAT the audited accounts for the F.Y. 2019-2020 alongwith auditor's report be and are hereby approved and adopted”.

AGENDA NO. 6: TO APPOINT THE AUDITORS FOR F.Y. ENDING 31ST MARCH 2021 AND TO FIX THEIR REMUNERATION:

Chairman informed that M/S. R. R. Shah & Associates Chartered Accountants are the Statutory Auditors of the Gymkhana. He proposed to house to re-appoint them as Statutory Auditor for F.Y. 2020-2021 as they are rendering all services very satisfactorily.

After discussion, the following resolution proposed by Shri Capt. Swaminathan (LM no. 2218) and seconded by Shri Paresh Shah (LM no. 1533) was passed by the house.

“RESOLVED THAT M/S. R. R. Shah & Associates Chartered Accountant be and hereby re-appointed as Statutory Auditors of Gymkhana for F.Y. 2020-2021. The Managing Committee be and hereby authorised to fix their remuneration.

AGENDA NO. 7: TO APPROVE THE REVISED BUDGET FOR THE YEAR ENDING 31ST MARCH 2021 AND BUDGET FOR THE YEAR ENDING 31ST MARCH 2022:

Hon. Treasurer Shri Nalin Mehta informed that revised budget for F.Y. 2020-2021 is published on page no. 60 and budget for F.Y. 2021-2022 is published on page no. 61 of Annual Report circulated to the members. He thanked all members for their co-operation and suggestions.

- a) After discussion and replying queries of members, the revised budget for F.Y. 2020-2021 was approved by the house with passing of following resolution proposed by Shri Nilkant Datar (PM no. 04) and seconded by Shri Vishnukumar Talesara (LM no. 2079).

“RESOLVED THAT the revised budget for F.Y. 2020-2021 be and hereby approved.”

- b) After discussion and replying queries of members the budget for F.Y. 2021-2022 was approved by the house with passing of following resolution proposed by Shri Mickin Sheth (LM no. 2403) and seconded by Shri Prashant Karia (LM no. 1950).

“RESOLVED THAT the budget for F.Y. 2021-2022 be and hereby approved.”

AGENDA NO. 8: TO RATIFY AND APPROVE THE EXTENSION OF TERM OF MANAGING COMMITTEE FOR 1 YEAR DUE TO COVID-19 PANDEMIC:

Chairman informed that the term of present Managing Committee is from August 2017 to August 2020. However due to Covid-19 Pandemic the election of Managing Committee could not be held physically in August 2020. At the meeting of Board of Trustees held on 19th June 2020 it was decided to extend the term of Managing Committee for one year and approve the same at the next AGM. As per clause 9 I(F) of Rules and Regulations of Gymkhana, the AGM has power to extend the term of Managing Committee for maximum 2 years. At present it is recommended to extend term by one year. The same will be reviewed again in June 2021 after considering the situation of Covid-19 Pandemic.

After discussion, the following resolution proposed by Shri Rajabhai Mirani (PM no. 02) and seconded by Shri Rakesh Badani (LM no. 4166) was passed by the house.

“RESOLVED that in accordance of clause 9 I(F) of Rules and Regulations of Gymkhana, the term of Managing Committee be and hereby extended by 1 (one) year term August 2020 to August 2021”.

AGENDA NO. 9: ANY OTHER MATTER WITH PERMISSION OF CHAIR:

- (1) Shri Nitin Upadhyay has written in chat box for Budget summary as he has not received AGM Report. Chairman informed that AGM report was forwarded via Whatsapp, Email and SMS. Chairman explained him highlights and summary of budget.

- (2) Shri Praful Panchamia has written in chat box for re-opening of card room. Chairman informed that BMC has given relaxation recently for reopening of card room and other activities and instructed to play 4 persons on the each table instead of 6 persons to maintain social distancing. Chairman informed that excluding Swimming pool and Health Club, all other activities will be from 6.00 am to 12.00 noon and 3.00 pm to 9.00 pm after following necessary guidelines. The circular will be forwarded via WhatsApp to Jolly Members within 2 days.
- (3) Shri Vijay Kumar has written in chat box for re-opening of Marathon. Chairman informed that Marathon will also be re-opened in open ground following social distancing. Chairman informed that Cricket net practice will also be re-opened.
- (4) Shri Jatin Shah congratulated all the members of Managing Committee and Trust Board for providing Gymkhana as an Quarantine Centre.
- (5) Shri Manoj Ajmera thanked all the members for their support during last AGM for proposal for re-development of Jolly Gymkhana. He informed that at the meeting of Managing Committee and Trust Board discussion were held frequently on re-development of project, and file has been forwarded to BMC for necessary approval. After approx. 6-7 months period we shall receive approval for re-development of Jolly Gymkhana and from next year the re-development work will be commenced. This is if all circumstances are normal.

VOTE OF THANKS:

Hon. Secretary Shri Jitendra Zatakia informed that he prays to God that Corona -19 Pandemic to end soon and have normal atmosphere as was before. He informed that 35th Annual General Meeting commenced at 7.00 p.m. when required quorum was present on Virtual Platform (Zoom) and physically and concluded at 7.42 p.m. i.e. within 42 minutes. Congrat to all members for their positive suggestions, co-operations and confidence in the Management.

He thanked all the members for their support and having friendly atmosphere in Gymkhana. He also thanked auditors, agencies, members of staff and all as mentioned on page no. 31 of Annual Report, who have helped Gymkhana directly or indirectly in management, administration, activities and providing all services.

He requested all to join for dinner at their home with family.

Independent Auditor's Report

To the Members of Ghatkopar Jolly Gymkhana

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Ghatkopar Jolly Gymkhana** ("The Trust"), which comprise the balance sheet as at 31st March, 2021, the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2021 and its Surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Management's Responsibility for the Financial Statements

The Managing Committee of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error..

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit.

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

We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

For R. R. Shah & Associates

Chartered Accountants

ICAI Firm Regn.No.: 112007W

Sd/-

(Rajesh S. Shah)

Partner

Membership No 017844

UDIN No. : 21017844AAAABC4422

Place: Mumbai

Date: 25th June, 2021

AUDITOR'S REPORT

FOR THE YEAR ENDING 31st MARCH, 2021

Registered No. F-1261 (BOM)

Name of the Public Trust : GHATKOPAR JOLLY GYMKHANA

For the Year Ending : 31ST MARCH, 2021

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	However the Fixed Asset Register is under updation.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust,	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	₹44864
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	SEE NOTE No. 5
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NIL
(m) Whether the budget has been filed in the form provided by rule 16A;	YES
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meeting are held regularly as provided in such instrument;	YES
(p) Whether the minute books or the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	REFER NOTES ON ACCOUNTS

M/s. R. R. Shah & Associates

Chartered Accountants

ICAI Firm Regd.No. 112007W

207 Kshamalaya, 37 Vithaldas Thackersey Marg,
New Marine Lines, Mumbai- 400020

Membership No. : 017844

UDIN No. : 21017844AAAABC4422

Dated : 25th June, 2021

For R. R. Shah & Associates

sd/-

(Rajesh S. Shah)

Partner

Chartered Accountants

Auditors

BALANCE SHEET AS AT 31ST MARCH, 2021

Funds & Liabilities	Notes	(Rupees in Lacs)	
		As at 31.03.2021	As at 31.03.2020
Trust Funds or Corpus	1	8,089.95	7,923.45
Current Liabilities and Provisions	2	507.08	520.75
Income & Expenditure Account (Surplus)	3	1,804.15	1,509.54
TOTAL RS.		10,401.18	9,953.74
Properties & Assets			
Fixed Assets	4	543.75	607.72
Investments	5	6,920.24	7,035.12
Deferred Tax Asset	6	8.88	5.09
Current Assets, Loans & Advances	7	936.65	757.44
Cash & Bank Balances	8	1,991.66	1,548.37
TOTAL RS.		10,401.18	9,953.74

Subject to Notes on Accounts and Significant Accounting Policies 18

As per our report of even date

For **R. R. SHAH & ASSOCIATES**

Chartered Accountants

ICAI Firm Regd. No. 112007W

Sd/-

Rajesh S. Shah

Partner

Membership No. : 017844

PLACE : **MUMBAI**Dated : **25th June, 2021**FOR **GHATKOPAR JOLLY GYMKHANA**Sd/-
RAJNIKANT SHAH
ChairmanSd/-
MANOJ AJMERA
Mg. TrusteeSd/-
JITENDRA ZATAKIA MUKESH BADANI
Hon. SecretariesSd/-
BALWANT SANGHRAJKA NALIN MEHTA
Hon. TreasurersDated : **25th June, 2021**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Income	Notes	(Rupees in Lacs)	
		As At 31.03.2021	As At 31.03.2020
INCOME			
Game Fees & Other Activities	9	13.27	100.77
Interest on Bond, F.D. & Saving Account	10	635.56	623.95
Venues & Guest Room Hiring Charges	11	28.15	177.22
Royalties	12	8.21	44.92
Associate Membership Fees		0.46	18.16
Guest Entrance Fees		6.85	23.80
Dividend from Mutual Fund		0.59	0.37
Profit on Redemption of Mutual Fund		56.61	-
Other Income	13	11.09	5.30
TOTAL		760.79	994.49
EXPENDITURE			
Expenditure on objects of the Trust	14	33.09	158.16
Repairs & Maintenance	15	35.04	63.39
Housekeeping Expenses		9.70	43.50
Security Expenses		16.30	32.88
Electricity Expenses		37.15	123.03
Water Charges		25.04	39.41
Rates, Taxes, Cesses		33.66	20.99
Employees' Expenses	16	63.73	74.19
General Expenses	17	25.08	60.50
Insurance		1.24	1.31
Loss on Sales of Assets / Scrap of Old Assets		-	0.11
Depreciation		67.00	75.52
TOTAL		347.03	692.99
Surplus Before Tax		413.76	301.50
Less : Tax Expenses			
Provision for Current Tax		120.00	80.00
Provision for Deferred Tax		(3.79)	3.90
Add: (Excess) /Short provision for Tax/TDS credit receivable written off		2.94	-
Excess of Income over Expenditures		294.61	217.60

Subject to Notes on Accounts and Significant Accounting Policies

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As per our report of even date

For **R. R. SHAH & ASSOCIATES**

Chartered Accountants

ICAI Firm Regd.No. 112007W

Sd/-

Rajesh S. Shah

Partner

Membership No. : 017844

PLACE : **MUMBAI**Dated : **25th June, 2021**

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FOR **GHATKOPAR JOLLY GYMKHANA**Sd/-
RAJNIKANT SHAH
ChairmanSd/-
MANOJ AJMERA
Mg. TrusteeSd/-
J. D. ZATAKIA M.P. BADANI
Hon. SecretariesSd/-
B. P. SANGHRAJKA N. D. MEHTA
Hon. TreasurersDated : **25th June, 2021**

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021.

Particulars	(Rupees in Lacs)	
	As at 31.03.2021	As at 31.03.2020
NOTES - 1		
TRUST FUND OR CORPUS		
As per last Balance Sheet	7,923.45	7,807.95
Add : Life Membership Fund	166.50	115.50
Total Rs.	8,089.95	7,923.45
NOTES - 2		
CURRENT LIABILITIES & PROVISIONS		
Current Liabilities:		
Duties and Taxes	4.89	2.98
Sundry Creditors	20.88	64.78
Advance Received	24.96	29.06
Deposits Received:-		
- Towards Hiring of Venues	41.46	59.83
- From Guest Room	4.22	3.90
- From Decorators	30.00	30.00
- From Caterers	71.50	71.50
- From Restaurant	15.00	15.00
	212.91	277.05
Provisions For Taxation		
Provisions For Employee Gratuity Contribution	293.50	243.70
	0.67	-
Total Rs.	507.08	520.75
NOTES - 3		
INCOME & EXPENDITURE ACCOUNT (SURPLUS):		
Opening Balance as on 01.04.2020		
Add /(Less) :Surplus/ (Deficit) of the year	1,509.54	1,291.94
	294.61	217.60
Total Rs.	1,804.15	1,509.54
NOTES - 4		
FIXED ASSETS		
(Cost less depreciation) (Refer Separate Statement)		
Land		
Building	6.08	6.08
Compound Wall	346.94	385.49
Sport Equipments	13.09	14.54
Electrical Installation & Fittings	59.64	68.31
Air Condition Plant	24.43	26.02
Air Conditioners	19.49	22.93
Furniture & Fixtures	19.81	23.31
Office Equipments	46.21	51.35
Computers and Computer Softwares	0.85	1.00
Other Assets	1.70	2.47
	5.51	6.22
Total Rs.	543.75	607.72

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2021 NOTES - 4 (Rupees in Lacs)

Sr. No.	Particulars of Assets	Gross As On 01.04.20	Additions During The Year	Deduction During The Year	Gross As On 31.03.2021	Depreciation				W.D.V As on 31.03.2021	W.D.V As on 31.03.2020
						Up to 31.03.2020	Less Reduction	For the Year	Up to 31.03.2021		
1	Land (Free Hold)	6.08	-	-	6.08	-	-	-	-	6.08	6.08
2	Sports Complex	1,309.42	-	-	1,309.42	923.93	-	38.55	962.48	346.94	385.49
3	Compound Wall	33.93	-	-	33.93	19.39	-	1.45	20.84	13.09	14.54
4	Equipments	178.27	1.70	-	179.97	109.96	-	10.37	120.33	59.64	68.31
5	Electrical Installations & Fittings	88.94	1.06	-	90.00	62.92	-	2.65	65.57	24.43	26.02
6	Air Conditioner Plants	59.53	-	-	59.53	36.60	-	3.44	40.04	19.49	22.93
7	Air Conditioners	66.09	-	-	66.09	42.78	-	3.50	46.28	19.81	23.31
8	Furniture & Fixtures	145.95	-	-	145.95	94.60	-	5.14	99.74	46.21	51.35
9	Office Equipments	4.34	-	-	4.34	3.34	-	0.15	3.49	0.85	1.00
10	Computers & Computer Softwares	15.66	0.27	-	15.93	13.19	-	1.04	14.23	1.70	2.47
11	Others Assets	17.09	-	-	17.09	10.87	-	0.71	11.58	5.51	6.22
	GRAND TOTAL	1,925.30	3.03	-	1,928.33	1,317.58	-	67.00	1,384.58	543.75	607.72
	PREVIOUS YEAR TOTAL	1,918.27	7.72	0.69	1,925.30	1,242.38	0.32	75.52	1,317.58	607.72	

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021.

Particulars	(Rupees in Lacs)	
	As at 31.03.2021	As at 31.03.2020
NOTES - 5		
Investments at Cost		
Long Term Investments :		
i) Investment in Bonds :		
a) Secured :		
50000 (March 31, 2020: 50000) Tax Free Bonds of IFCL	500.00	500.00
22500 (March 31, 2020: 22500) Tax Free Bonds of IRFCL	225.00	225.00
2527 (March 31, 2020: 2527) Tax Free Bonds of NHB	126.35	126.35
15832 (March 31, 2020:15832) Tax Free Bonds of NTPC L	158.32	158.32
17000 (March 31, 2020: 17000) Bonds of 8.30% NHA1 Tax Free Bonds	188.72	191.46
Less: Amortisation of premium paid on purchase	2.74	2.74
	185.98	188.72
Total (a)	1,195.65	1,198.39
b) Unsecured:		
7 (March 31, 2019: Nil) Bonds of 8.56% REC Ltd 2028 (Redeemable, Non Convertible, Non Cumulative, Taxable Senior Debentures GOI Fully Services Bonds Series 168)	71.31	71.46
Less: Amortisation of premium paid on purchase	0.15	0.15
	71.16	71.31
5 (March 31,2020: 5) Bonds of 8.80% REC Ltd 2029 (Redeemable, Non Convertible, Non Cumulative Bonds Series VI)	50.75	50.83
Less: Amortisation of premium paid on purchase	0.08	0.08
	50.67	50.75
Total (b)	121.83	122.06
Total (a+b)	1,317.48	1,320.45
Investment in Fixed Deposit with :		
HDFC Ltd.	5,148.97	5,054.67
Investment in Mutual Funds(Quoted):		
54572.453 (March 31,2020:90405.287) Units Of Franklin India Dynamic Fund	30.18	50.00
Nil units (March 31,2020: 90405.287) Franklin India Dynamic Accrual Fund-Segregated Portfolio 1 - Growth*	-	-
83236.148 units (March 31,2020: 90405.287) Franklin India Dynamic Accrual Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd)-Growth*	-	-
90405.287 units (March 31,2020: 90405.287) Franklin India Dynamic Accrual Fund-Segregated Portfolio 3 (9.5% Yes Bank Ltd)- Growth*	-	-
573443.674 (March 31,2020: 1528660.289) Units Franklin India Low Duration Fund	113.61	300.00
Nil (March 31,2020: 1528660.289) Units Franklin India Low Duration Fund- Segregated Portfolio 1- Growth*	-	-
1407437.528 (March 31,2020: 1528660.289)Franklin India Low Duration Fund- Segregated Portfolio 2-(10.90% Vodafone Idea Ltd)- Growth*	-	-
457645.47 (March 31, 2020: 457645.47) Units Aditya Birla Sun Life S T. Fund	300.00	300.00
33167.573 (March 31, 2020: 33167.573) Units of UTI Regular Saving Fund- Flexi Div	10.00	10.00
	453.79	660.00
NAV of Investment in Mutual Funds as at 31st March 2021 Rs.576.83 Lacs (Previous Year Rs.744.24 Lacs)		
* Franklin Templeton Mutual Funds has created segregated portfolio with equivalent units of the respective fund for the scheme which are under winding up at cost value of Rs. Nil. Accordingly the balance units as at the year end under the said portfolio are disclosed at Rs.Nil		
TOTAL	6,920.24	7,035.12

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021.

Particulars		(Rupees in Lacs)	
		As at 31.03.2021	As at 31.03.2020
NOTES - 6			
<u>Deferred Tax Assets</u>			
(The breakup of deferred tax assets on account of timing difference)			
Depreciation		6.08	4.23
Item allowable for tax purpose on payment		2.80	0.86
	Total Rs.	8.88	5.09
NOTES - 7			
<u>Current Assets, Loans and Advances</u>			
Loans, Advances & Deposits			
- Advance to Creditors / Receivable		1.47	7.47
- Advance to Employees		3.22	2.87
- Advance to Contractors		0.56	0.92
- Interest Receivables -Bonds		42.81	42.81
- Interest Receivables - Fixed Deposits		567.31	369.58
- Prepaid Expenses		12.35	11.00
- Deposits :-			
MCGM		19.32	19.32
Electricity		11.47	11.47
Gas Cylinders		0.32	0.32
MTNL Towards Telephone		0.03	0.03
Mahanagar Gas Ltd.		0.03	0.03
		31.17	31.17
		658.89	465.82
Other Current Assets			
- TDS and Tax Paid		277.76	285.05
-GST Credit available		-	5.24
- Advance Gratuity Paid		-	1.33
		277.76	291.62
	Total Rs.	936.65	757.44

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021.

Particulars		(Rupees in Lacs)	
		As at 31.03.2021	As at 31.03.2020
NOTES - 8			
<u>Cash & Bank Balances</u>			
Bank Balances :			
- Balance with Schedule Banks		37.87	324.48
- Fixed Deposits with Scheduled Banks		1,953.52	1,223.51
- Cash on hand		0.27	0.38
	Total Rs.	1,991.66	1,548.37
NOTES - 9			
<u>Games and Other Fees</u>			
- Badminton		0.02	6.34
- Card Dept.		2.61	11.80
- Cricket		0.88	17.03
- Gymnasium		0.03	0.33
- Health Club		-	4.06
- Lawn Tennis		-	3.68
- Marathon		0.63	5.83
- Squash		-	5.65
- Swimming Pool		-	3.64
- Table Tennis		-	3.27
- Games Cards		1.07	26.48
- Yoga		-	5.95
- Sports Competition		8.01	5.36
- Others		0.02	1.35
	Total Rs.	13.27	100.77
NOTES - 10			
<u>Interest Income</u>			
- Interest on Bonds		106.83	106.76
- Fixed Deposits with Banks		114.45	171.36
- Saving Banks		3.43	6.64
- Interest on FD with Corporation -HDFC		410.85	339.19
	Total Rs.	635.56	623.95

**NOTES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021**

Particulars		(Rupees in Lacs)	
		As At 31.03.2021	As At 31.03.2020
NOTES - 11 Venues & Rooms Hiring Charges			
- Venue		20.87	123.69
- Guest Rooms		7.28	53.53
	Total Rs.	28.15	177.22
NOTES - 12 Royalties			
- From Decorators		2.19	15.92
- From Caterers		2.07	12.80
- From Restaurant		3.95	16.20
	Total Rs.	8.21	44.92
NOTES - 13 Other Income			
- Sundry Balances Written Back		0.27	1.05
- Sundry Income		0.51	0.41
- Interest on Income Tax Refund		7.03	-
- Interest on Electricity Deposits		0.53	1.09
- Hire Charges of Hoarding		2.75	2.75
	Total Rs.	11.09	5.30
NOTES - 14 Expenditure on Objects of the Trust			
a) Religious		NIL	NIL
b) Educational (Sports)			
- Badminton		7.13	14.10
- Billiard		1.20	3.66
- Carrom/Chess		0.46	1.32
- Cricket		2.17	14.05
- Card Department Expenses		3.73	7.61
- Gymnasium		1.58	17.90
- Health Club		0.33	5.81
- Lawn Tennis		1.21	4.38
- Marathon		0.98	14.61
- Skatting		0.06	0.33
- Squash		1.14	7.48
- Swimming Pool		5.46	19.02
- Sports Competition		3.36	17.44
- Table Tennis		0.03	7.08
- Volley Ball		0.03	0.07
- Yoga		0.04	6.76
		28.91	141.62
c) Other Charitable Object (Cultural & Other)		4.18	16.54
	Total Rs.	33.09	158.16

**NOTES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars		(Rupees in Lacs)	
		As At 31.03.2021	As At 31.03.2020
<u>NOTES - 15</u>			
<u>Repairs & Maintenance</u>			
- Building		4.59	-
- Equipments		1.30	3.05
- Ground		3.23	5.00
- Electrical		1.20	1.09
- Furniture Repairs		0.29	0.77
- Others		11.29	25.28
- Venue		3.81	5.23
- Guest Rooms Maintenance		9.00	17.15
- Restaurents		0.33	5.82
	Total Rs.	35.04	63.39
<u>NOTES - 16</u>			
<u>Employees Expenses</u>			
- Salaries		44.24	50.17
- Bonus & Exgratia		1.80	3.58
- Employer's Share of PF		5.15	5.92
- Employer's Share of ESIC		0.46	0.58
- Grauity Contribution		2.18	0.16
- Labour Welfare Fund		0.01	0.01
- Allowances & Staff Welfare Expenses		9.89	13.77
	Total Rs.	63.73	74.19

**NOTES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021**

Particulars	(Rupees in Lacs)	
	As At 31.03.2021	As At 31.03.2020
NOTES - 17		
General Expenses		
- Advertisement	0.34	0.51
- Licence Fees	4.50	8.60
- Gratuity Admin Expense	0.14	0.15
- Postage & Telegram	0.25	0.05
- Printing & Stationery	1.30	5.40
- Telephone & Internet Expenses	0.80	1.96
- Conveyance	0.22	0.60
- Legal & Professional Fees	4.75	5.48
- Refreshments	3.91	0.79
- Meeting Expenses	0.04	0.12
- Miscellaneous Expenses	1.54	7.32
- Auditors Remuneration	1.64	2.79
- General Body Meeting Expenses	0.89	5.35
- Books & Periodicals	-	1.15
- Subscription & Fees	0.55	2.39
- Office Maintenance	0.66	11.95
- Bulletin Expenses	-	2.31
- Computer Consumables & Software Exp	0.42	0.57
- Photo Identity Cards	0.15	0.03
- Amortisation of Premium on Investment	2.98	2.98
Total Rs.	25.08	60.50

NOTES - 18

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021.

1 Significant accounting policies:

1.1 Overview of the Organisation

The Ghatkopar Jolly Gymkhana was formed on 14/10/1950 and is registered as a Trust under a Public Charitable Trust under Bombay Public Trust Act, 1950 vide Regn. No. F-1261 (BOM) and is also registered under Section 12AA of Income Tax Act 1961 vide Regn. No. INS - 28545 dated 11/10/1991.

The Jolly Gymkhana is a Sport Complex carrying the activities of different sports. The Gymkhana is also conducting coaching camps like Lawn Tennis, Skating, Swimming, Cricket, Badminton, Yoga, Table Tennis, Squash, Gymnasium etc.

The Gymkhana offers its facilities to Educational Institutions, other Social Organisations and Disables for conducting / training camps and holding tournament and competition and for all other activities for the benefits of community.

1.2 Significant accounting policies:

a) Basis of preparation of Accounting Policies:

The Balance Sheet and Income and Expenditure Accounts are prepared to comply with Generally Accepted Accounting Principles in India to the extent applicable to the Society. These financial statements are prepared under the historical cost convention on accrual basis. In the absence of any authoritatively established accounting principles for the specialized aspects related to charitable trusts which do not carry out any commercial activity, these statements have been prepared in accordance with the significant policies as described below.

b) Use of Estimates:

The preparation of these financial statements are in conformity with the significant accounting policies which requires that the management of the society make estimates and assumptions that affect the reported amounts of income and expenditure of the

reporting period and reported amounts of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

c) Life Membership Fees :

The life membership fees and one time transfer of life membership fees received from members are credited to Corpus Fund on approval of membership by the Managing Committee.

d) Recognition of Income and Expenditure :

Income and Expenditure are generally accounted on accrued basis .

Expenditure on the objects of the trust includes maintenance expenditure incurred on respective sports activities.

e) Revenue Recognition

i) Income from services:

On services rendered and are accounted exclusive of GST.

ii) Interest

Income from Investments and Fixed Deposits are recognised on accrual basis based on time proportion taking into account the amount deployed and applicable rates.

iii) Income from Rent/Royalty /Other Receipts:-

-Venue hiring/guest rooms are recognised as and when services rendered.

-Rental income from restaurant on accrual basis.

-Royalty income in case of venue hiring is recognised as per contractual terms.

-Revenue from other receipts, if any is recognised when the associated obligation is performed and right to receive money is established.

iv) Unclaimed Venue deposit is considered as income if not claimed in 12 months or extended period.

v) Sponsorship Income/Advertisement Income in respect of particular sport activity is shown by way of reduction in expenses.

f) Fixed Assets :

Fixed Assets are stated at cost of acquisition including any attributable expenses for bringing the assets to its working condition less accumulated depreciation.

g) Method of Depreciation :

The depreciation on fixed assets are provided on the written down value method at the rate prescribed under Income Tax Rules, 1962. No depreciation is charged / provided on assets sold/written off and on asset not put to use during the year. Profit or Loss on disposal / written off of fixed assets is recognised in Income & Expenditure account

h) Investment :

Long Term investments are stated at cost. When there is decline in its value, which is not of temporary nature, the carrying amount is reduced on individual script basis and same is charged to Income & Expenditure account. Current investments, if any, are carried at lower of cost or market value.

As per Accounting Standard 13, premium paid on purchase of investment is amortised over the period of remaining life of investment. Pre-acquisition interest upto the date of acquisition is not capitalised in the investment account.

i) Employees Benefits :

I Long Term Employee Benefits:

i) Defined Contribution Plans:

Provident Fund

The Gymkhana makes contribution to statutory provident fund in accordance with the Employees Provident Fund & Miscellaneous Provisions Act, 1952, which is a defined contribution plan and contribution paid or payable is recognized as an expense in the period in which services are rendered by the employee.

ii) **Defined Benefit Plans:**

Gratuity

Retirement benefit in the form of Gratuity Liability (being administered by Life Insurance Corporation of India) is a defined benefit obligation and is provided for on the basis of an actuarial valuation made at the end of each financial year.

II **Short Term Benefits:**

Expense in respect of other short term benefits are recognized on the basis of the amount paid or payable for the period during which services are rendered by the employee.

j) **Inventory:**

Considering the overall expenditure and the activities of the Gymkhana, the management has decided to write off the items like playing cards, sport goods, stationery, consumables etc as utilised during the year of purchase itself.

k) **Taxes on Income:**

Provision for tax is made for both current and deferred taxes. Provisions for current income tax is made at current tax rates based on assessable income. The Gymkhana provides for deferred tax based on the tax effect of timing difference resulting from the recognition of items in the financial statement and in estimating it's current tax provision. Deferred tax assets are recognised if there is a reasonable certainty of realisation.

l) **Provisions:**

A provision is recognized when the Trust has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

2) Fixed Assets are physically verified by the management at its regular interval . It is reported that no material discrepancies have been noticed.

3) **Employee Benefits:**

In accordance with the Accounting Standard - 15 ' Employee Benefits', the Gymkhana has tabulated various benefits provided to employees as under:

A. Defined contributions plans

- a) Provident Fund
- b) Employee State Insurance Fund
- c) Labour Welfare Fund

During the year the Gymkhana has recognized following amounts in the Income and Expenditure Accounts:-

Particulars	2020-21	2019-20
Employers Contribution to Provident Fund and Employee pension Scheme, 1995	4.94 Lacs	5.69 Lacs
Employers Contribution to Employee state insurance	0.46 Lacs	0.58 Lacs
Employers Contribution to Labour Welfare fund	0.01 Lacs	0.01 Lacs
Total	5.41 Lacs	6.28 Lacs

B. Defined benefit plans and other long-term benefits

Details of the funded post retirement gratuity plan which is defined benefit plan are given below, which is certified by the actuary and relied upon by the auditors:

Actuarial assumptions

Particulars	31-Mar-21	31-Mar-20
Discount rate (per annum)	7.25%	7.25%
Expected Rate of increase in compensation levels	4%	4%
Mortality Rate	LIC(2006-08) Ultimate	LIC(2006-08) Ultimate
Average Retirement age	46.25	45.25

The actuarial value of gratuity liability/(asset) as on 31/03/2021 is Rs.0.67 Lacs

(As at 31/03/2020 Rs.(-)1.33 Lacs)

- 4) Orders were placed at the best available price on the basis of quotations received for the purchase of assets, materials, contracts and other items acquired during the year and were

approved by respective Project Sub Committee, Trust Board and Managing Committee.

	Year ended 31-3-2021	Year ended 31-3-2020
	Rs. In Lacs	Rs. In Lacs
5) Contingent Liabilities and Capital Commitment		
Claim against the Gymkhana not acknowledged as debts.	6.00	6.00
(Actual amount deposit with us Rs. 0.80 Lacs)		
6) The Income Tax Apellate Tribunal has passed an order in favour of the Gymkhana by restoring the 12AA Certificate (Certificate for Charitable Trust) which was withdrawn by the Income Tax Department. However the Income Tax Department has filed an appeal before the Mumbai High Court against the Tribunal order and same is pending before the Court.		
7) In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are approximately of the value stated' if realised in ordinary course, The provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.		
8) The balances in the deposits accounts with various authorities are subject to confirmation.		
9) Auditors Remuneration include Audit Fees Rs.1.25 Lacs and other Tax Matter Rs.0.39 Lacs.		
10) Water charges for the year include amount of Rs.13.79 Lacs (Previous year Rs.7.18 Lacs) pertaining for the earlier year on account of short estimated provision.		
11) The outbreak of Coronavirus (COVID-19) pandemic is causing disturbance and slowdown of economic activity throughout the world and is impacting operations of the businesses and the society, by way of interruption in day to day activity, unavailability of personnel, etc. On March 23 2020, the Government of India ordered a nationwide lockdown initially for 21 days which further got extended from time to time to prevent community spread of COVID-19 in India. On account of lockdown during the F.Y. 2020-21, the activity of the Gymkhana was totally / partly closed as per the guidelines of the government which effects the revenue from sport activity and hiring of venues . The trustees has also considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of investments, receivables and other current assets. Given the uncertainty because of COVID- 19, the final impact on the gymkhana's assets in future may differ from that estimated as at the date of approval of these financial		

statements. However the trustees are hopeful that there will not be much impact on financial health of the Gymkhana considering the large interest income from the investments.

- 12) Rates and Taxes include property tax paid amounting to Rs.11.35 Lacs pertaining for the prior period from 2006 to 2020 due on account of increased in tax rate by the Municipal Corporation of Greater Mumbai.
- 13) There is no related party transaction entered into by the Trust with the Key Managerial personnel other than the routine transactions relating to their membership of the Trust and reimbursement of expenses, if any.
- 14) Accounts are separately prepared in prescribed forms as required under the provisions of Bombay Public Trust Act,1950. However for members, the same are presented in more lucid format.
- 15) Previous year figures have been regrouped, re-casted, re-arranged wherever necessary.

FOR R. R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI Firm Regd.No. 112007W

sd/-
(RAJESH S. SHAH)
PARTNER
Membership No. 017844

PLACE : Mumbai.

Dated : 25th June, 2021

FOR GHATKOPAR JOLLY GYMKHANA
sd/-

Chairman	: Rajnikant Shah
Mg. Trustee	: Manoj Ajmera
Hon. Secretaries	: Jitendra Zatakia Mukesh Badani
Hon. Treasurers	: Balwant Sanghrajka Nalin Mehta

Dated : 25th June, 2021

REVISED BUDGET FOR THE FINANCIAL YEAR FROM 01-04-2021 TO 31-03-2022

EXPENDITURE	APPROVED			REVISED			DIFFERENCE		
	(₹ in Lacs)			(₹ in Lacs)			(₹ in Lacs)		
Repairs & Maintenance	50.00	45.00	(5.00)	640.00	650.00	10.00			
House Keeping Expenses	40.00	25.00	(15.00)	30.00	15.00	(15.00)			
Security Services Charges	30.00	25.00	(5.00)	120.00	80.00	(40.00)			
Electricity Expenses	100.00	70.00	(30.00)	20.00	10.00	(10.00)			
Water Charges	40.00	40.00	-	25.00	10.00	(15.00)			
Rates, Taxes and Cesses	25.00	25.00	-	70.00	20.00	(50.00)			
Employees Expenses	85.00	85.00	-	3.00	3.00	-			
General Expenses	75.00	45.00	(30.00)						
Insurance	2.00	2.00	-						
Depreciation	75.00	70.00	(5.00)						
Expenditure on the Objects of Trust	130.00	75.00	(55.00)						
Surplus	256.00	281.00	25.00						
TOTAL Rs.	908.00	788.00	(120.00)	908.00	788.00	(120.00)	TOTAL Rs.		(120.00)

Note :

- 1) The Capital Expenditure, if any, not included in above.
- 2) Income Tax & Other statutory liability not included in above.



Balwant Sanghrajka
Hon. Treasurer



Nalin Mehta
Hon. Treasurer

BUDGET FOR THE FINANCIAL YEAR FROM 01-04-2022 TO 31-03-2023

EXPENDITURE	(₹. in Lacs)	INCOME	(₹. in Lacs)
Repairs & Maintenance	50.00	Interest on Bond & F.D.	650.00
House Keeping Expenses	40.00	Royalties	30.00
Security Services Charges	30.00	Venues & Guest Rooms Hiring Charges	120.00
Electricity Expenses	100.00	Associate Membership Fees	20.00
Water Charges	40.00	Guest Entrance Fees	25.00
Rates, Taxes and Cesses	25.00	Games Fees & Other Activities	70.00
Employees Expenses	85.00	Hoarding Income	3.00
General Expenses	75.00		
Insurance	2.00		
Depreciation	70.00		
Expenditure on the Objects of Trust	100.00		
Surplus	301.00		
TOTAL Rs.	918.00	TOTAL Rs.	918.00

Note :

- 1) The Capital Expenditure, if any, not included in above.
- 2) Income Tax and Other statutory liability not included in above.

Sd/- Sd/-
BALWANT SANGHRAJKA **NALIN MEHTA**
 HON. TREASURERS

MEETINGS ATTENDANCE SHEET OF MANAGING COMMITTEE AND BOARD OF TRUSTEE

	MANAGING COMMITTEE DECEMBER 2020 TO JUNE 2021	TRUST BOARD DECEMBER 2020 TO JUNE 2021
TOTAL MEETINGS HELD	7	7
Chairman & Trustee		
CA Rajnikant Shah	7	7
Managing Trustee		
Manoj Ajmera	7	7
Hon. Secretary		
CA Jitendra Zatakia	7	N.A.
Mukesh Badani	7	N.A.
Hon. Treasurer		
Balwant Sanghrajka	7	7
Nalin Mehta	7	N.A.
Board of Trustees		
Jayprakash Daftary	4	4
Nilkant Datar	7	7
Dr. Janak Gandhi	2	2
Dr. Sanjay Sanghavi	3	3
Harish Gandhi	6	6
Pravin Parekh	6	6
Pravin Patel	7	7
Managing Committee		
Jeram Bhanushali	0	N.A.
Parag Gandhi	6	N.A.
Nishit Golwala	6	N.A.
Capt. Swaminathan Iyer	7	N.A.
Prashant Karia	7	N.A.
CA Dharmesh Mehta	0	N.A.
Sanjay Rupani	7	N.A.
CA Mickin Sheth	5	N.A.
Paresh Shah	5	N.A.
Vishnukumar Talesara	5	N.A.

-: OUR DEDICATED MEMBERS OF STAFF :-

Sr. No.	Name	Designation
1	Subhara Jyoti Das	Manager
2	Sneha Shah	Account Executive
3	Mayur Mehta	Accountant
4	Anant Sutar	Accountant
5	Rupal Poladia	Accountant
6	Vikas Mehta	Administration
7	Yogini Doshi	Administration
8	Abhishek Gupta	Electrician
9	Deepak Bagaria	Venue
10	Sanjeev Bankar	Guest Room
11	Vijay Kuvalekar	Guest Room
12	Sohail Khan	Gymnasium Instructor
13	Kanchan Mehta	Receptionist
14	Sumeet Pandya	Receptionist
15	Sunil Ahire	Peon
16	Prabhakar Durafe	Peon
17	Santosh More	Peon
18	Shridhar Mane	Peon
19	Abhay Salvi	Badminton Marker
20	Satish Shinde	Squash Marker

21	Ghulam Hussain	Carrom Marker
22	Sudhakar Khapre	Ball Boy (Tennis)
23	Baban Solanki	Billiard Marker
24	Arvind Gaikwad	Card Marker
25	Anand Manjal	Ground Staff
26	Prabhakar Kamble	Ground Staff
27	Anand Bagade	Ground Staff
28	Dinesh Pardale	Ground Staff
29	Madhukar Marge	Gardener
30	Hitesh Durafe	Utility

Note : The above staff are regular employees as well as staff employed on contract basis.

-: OUR SUPPORTING AGENCIES :-

Sr. No.	Name	Department
1	Ayolian Agency	Swimming Pool Maintenance
2	SKG Enterprises	House Keeping
3	Fitness First	Gymnasium
4	The Fitness Force	Reception Desk
5	Tangent International Consultancy Pvt. Ltd.	Security
6	R. V. Flavors	Restaurant & Bar
7	Chakra Fast Food	Fast Food
8	Awaz Company	Decorator
9	Vaishali Decorator	Decorator

-: OUR CONSULTANT :-

Sr. No.	Name	Department
1.	Vinod Services	P.F and ESIC
2.	Time Management Service	Manpower Contractor
3.	Fourcees Facility Management Service	Manpower Contractor
4.	International Business Management & Personal Consultant	Manpower Contractor
5.	Samir Shah	Insurance

-: OUR PANEL CATERERS :-

Sr. No.	Name
1	Amar Caterers
2	Apurva Caterers
3	Deepti Caterers
4	Jain Sagar Caterers
5	Jyot Catering & Consultancy
6	Kamlesh Catering Services & Consultancy
7	Mahavir Caterers
8	Meet & Eat Caterers
9	Parekh Catering Services
10	Rajal Caterers
11	Suvidha Caterers



Flag Hoisting Ceremony held on 26th January, 2021



JPL T-10 CRICKET TOURNAMENT HELD ON 20TH, 21ST, 27TH & 28TH MARCH 2021



NAVRATRI AARTI HELD FROM 17TH - 25TH OCTOBER, 2020



DIWALI LIGHTINGS - 2020



TENNIS CRICKET FRIENDLY MATCH HELD ON 26.01.2021

RENOVATED BADMINTON COURT - 2021



35TH VIRTUAL AGM HELD ON 22ND DECEMBER, 2020

GHATKOPAR JOLLY GYMKHANA

Welcomes you
COVID-19 VACCINATION DRIVE FOR MEMBERS
Friday, 11th & Saturday, 12th June, 2021
Inauguration by
Shri. Manoj Kotak - M.P.
FREE VACCINATION CAMP FOR LIFE MEMBERS
 CONCESSIONAL RATE FOR SPOUSE AND / OR UNMARRIED DAUGHTER

Age Group Category : 18+
 Vaccine : Covishield

Venue : Ghatkopar Jolly Gymkhana



GHATKOPAR JOLLY GYMKHANA COVID-19 VACCINATION DRIVE FOR MEMBERS HELD ON 11th & 12th JUNE, 2021

MUNICIPAL CORPORATION OF GREATER MUMBAI - N WARD
&
GHATKOPAR JOLLY GYMKHANA

Welcomes You
FOR COVID-19 VACCINATION

When we are safe Nation is safe...



वृहन्मुंबई महानगरपालिका
 "एन" - विभाग

मी कोविडची लस घेतली आहे !
लस पूर्णपणे सुरक्षित आहे !
जॉली जिम खाना, विद्याविहार
कोविड - १९ लसीकरण केंद्र
 स्वतः : सुरक्षित रहा,
 इतरांना सुरक्षित ठेवा.

COVID-19 FREE VACCINATION CENTRE BMC N-WARD IN ASSOCIATION WITH JOLLY GYMKHANA