

# GHATKOPAR JOLLY GYMKHANA

SINCE 1950



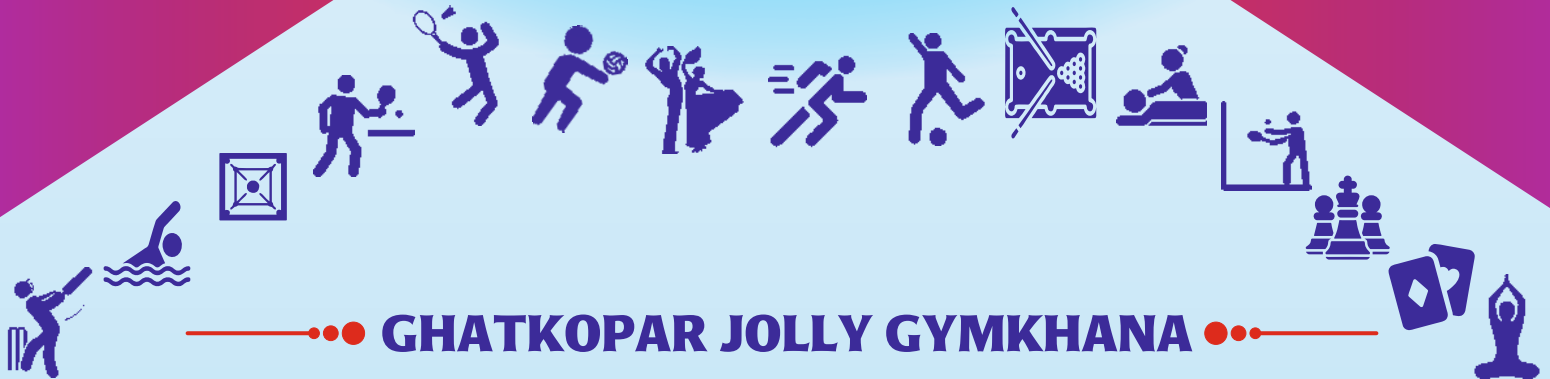
SPORTS COMPLEX

## ANNUAL REPORT For The Year 2022-2023



### 38th Annual General Meeting

On Friday, 4th August 2023 | Time : 7.00 pm



●●● GHATKOPAR JOLLY GYMKHANA ●●●

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

E-mail : [jollygymkhana@gmail.com](mailto:jollygymkhana@gmail.com) / [jolly@jollygymkhana.in](mailto:jolly@jollygymkhana.in) • Website : [www.jollygymkhana.in](http://www.jollygymkhana.in)





SPORTS COMPLEX

## CHAIRMAN



CA RAJNIKANT SHAH

## MANAGING TRUSTEE



MANOJ AJMERA

## HON. SECRETARIES



MUKESH BADANI



PARESH SHAH

## HON. TREASURERS



BALWANT SANGHRAJKA  
(TRUSTEE)



NALIN MEHTA

# GHATKOPAR JOLLY GYMKHANA

## BOARD OF TRUSTEES



DR. JANAK  
GANDHI



DR. SANJAY  
SANGHAVI



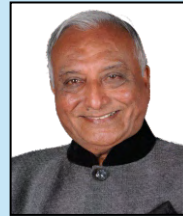
HARISH  
GANDHI



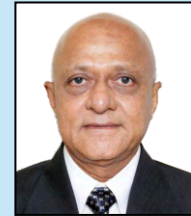
JAYPRAKASH  
DAFTARY



NILKANT  
DATAR



PRAVIN  
PAREKH



PRAVIN  
PATEL

## MEMBERS OF MANAGING COMMITTEE



AMIT  
KOTAK



CA JITENDRA  
ZATAKIA



CA MICKIN  
SHETH



CAPT. SWAMINATHAN  
IYER



JERAM  
BHANUSHALI



NISHIT  
GOLWALA



PARAG  
GANDHI



PRASHANT  
KARIA



SANJAY  
RUPANI



SANJAY  
MUCHHALA



VISHNUKUMAR  
TALESARA



**NOTICE**

15-07-2023

Dear Members,

Notice is hereby given that 38th Annual General Body Meeting of Ghatkopar Jolly Gymkhana will be held at Ghatkopar Jolly Gymkhana, Jugaldas Mody Marg (Kirol Road), Ghatkopar (W), Mumbai - 400 086 on 4th August 2023 at 7.00 p.m. 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 09th August 2022.
4. Report from Hon. Secretaries.
5. To read and approve the Audited Accounts for the financial year from 1st April 2022 to 31st March 2023.
6. To appoint the Auditors for the financial year ending 31st March 2024 and to fix their remuneration.
7. To approve the revised budget for the year ending 31st March 2024 and budget for the year ending 31st March 2025.
8. Any other matter with the permission of the chair.

**For GHATKOPAR JOLLY GYMKHANA****(MUKESH BADANI)****(PARESH SHAH)****HON. SECRETARIES****NOTES**

1. The meeting will be called to order at 7.00 p.m. If there is insufficient quorum, 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 at the meeting.
2. The books of accounts for the financial year from 1st April 2022 to 31st March 2023 shall be made available at the office of the Gymkhana for inspection between 5:30 p.m. to 7:00 p.m. on 31st July and 1st August 2023.
3. Members who have any queries regarding matters relating to Agenda are requested to send their queries in writing between 10.00 a.m. to 6.00 p.m. addressed to the Hon. Secretary at the Gymkhana office latest by 1st August 2023.
4. Meeting will be followed by Dinner.

**Venue:**

Ghatkopar Jolly Gymkhana, Jugaldas Mody Marg (Kirol Road),  
Ghatkopar (West), Mumbai 400 086.

Day and Date : Friday, 4th August 2023



## OFFICE BEARERS:

### CHAIRMAN

CA Rajnikant Shah

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### MANAGING TRUSTEE

Manoj Ajmera

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### HON. SECRETARIES

Mukesh Badani

Paresh Shah

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### HON. TREASURERS

Balwant Sanghrajka - Trustee

Nalin Mehta

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### BOARD OF TRUSTEES

Dr. Janak Gandhi

Dr. Sanjay Sanghavi

Harish Gandhi

Jayprakash Daftary

Nilkant Datar

Pravin Parekh

Pravin Patel

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### MANAGING COMMITTEE MEMBERS

Amit Kotak

CA Jitendra Zatakia

CA Mickin Sheth

Capt. Swaminathan Iyer

Jeram Bhanushali

Nishit Golwala

Parag Gandhi

Prashant Karia

Sanjay Rupani

Sanjay Muchhala

Vishnukumar Talesara

### ADVOCATES & SOLICITORS

Saunak Satpute & Co.

Advocate & Solicitors

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### AUDITORS

M/s. R.R. Shah & Associates

Chartered Accountants

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### INTERNAL AUDITORS

Tushar V. Thakkar & Co

Chartered Accountants

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### GST & TDS AUDITORS

Subodh Vora & Co

Chartered Accountants

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### BANKERS

Union Bank of India

Bank of India

Bank of Baroda

HDFC Bank

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### REGISTERED OFFICE

Jugaldas Mody Marg,  
(Kirol Road), Ghatkopar – (W)

Mumbai – 400 086.

Tel: 2511 2137/2502 1066

E-mail: [jollygymkhana@gmail.com](mailto:jollygymkhana@gmail.com)

[jolly@jollygymkhana.in](mailto:jolly@jollygymkhana.in)

Website: [www.jollygymkhana.in](http://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  
 Jt. Convenor : Mukesh Badani  
 Members : Bimal Desai  
 Harsh Mehta

## BADMINTON

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

## BILLIARDS

Incharge : Jayprakash Daftary  
 Convenor : Parth Chhadva  
 Members : Ankit Khokhani  
 Rohan Shah  
 Poojan Patel  
 Anand Bhanushali

## BULLETIN, WEBSITE &amp; AFFILIATION

Incharge : Paresh Shah  
 Convenor : Digish Pandit  
 Jt. Convenor : Prashant Shah  
 Members : CA Mickin Sheth  
 Paresh Mehta  
 Special Invitee : Dr. Purvy Karia

## CARD ROOM

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

## CARROM AND CHESS

Incharge : Nalin Mehta  
 Convenor : Virendra Parmar  
 Jt. Convenor : Dr. Falgun Shah  
 Members : Dilip Shah  
 Suneel Shah  
 Mathuradas Bhanushali  
 Kamlesh Sarvaiya

## CRICKET

Incharge : Nishit Golwala  
 Convenors : Mathuradas Bhanushali  
 Nitin Upadhyay  
 Jt. Convenors : Bunty Doshi  
 Jitendra Thakkar

## A) Members :

Ratan Karkera  
 Deepak Desai  
 Ashok Patel  
 Bhavin Chheda  
 Dr. Tapan Shah  
 Devang Gosalia  
 Ramesh Nanda  
 Anand Thakkar  
 Hement Gandhi  
 Nilesh Sarvaiya  
 Brijesh Nagda  
 Ashish Shah  
 Parag Babariya

## B) Ladies Members:

Manali Rawal  
 Kalpana Varia  
 Toral Doshi  
 Jagruti Aurangabadwala  
 Madhavi Vora



**EVENTS & ENTERTAINMENT**

Incharge	:	Balwant Sanghrajka
Convenors	:	Mukesh Badani Rahul Desai
Jt. Convenors	:	Ketul Jhatakia Jitendra Sharma
Members	:	Ketan Parekh Kiran Bhayani Digish Pandit

**GYMNASIUM**

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

**HOUSE KEEPING AND SECURITY**

Incharge	:	Capt. Swaminathan Iyer
Convenor	:	Pravin Patel
Member	:	Bharat Gada

**HEALTH CLUB**

Incharge	:	Sanjay Muchhala
Convenors	:	Chandulal Patel Shridhar Shetty (Muthutheyam)
Jt. Convenors	:	CA Mukul Varma Mahesh Velani
Members	:	Hiten Doshi Nikhil Chheda

**LADIES WING**

Incharge	:	Mukesh Badani
Advisors	:	Giribala Shah Rupal Ajmera
Convenors	:	Aarti Sanghrajka Manisha Badani
Jt. Convenors	:	Alpa Chheda Nehal Kothari
Members	:	Gopi Mehta Purnima N Shah Alpa Rupani Niharika Shah Jagruti Aurangabadwala Ragini Soni

**LEGAL**

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

**LAWN TENNIS**

Incharge	:	Parag Gandhi
Convenor	:	Haresh Kamdar
Jt. Convenor	:	Dr. Chintan Gandhi
Members	:	Parth Mehta Hitesh Shah Dhaval Shah Bharat Thakkar

**MARATHON & FITNESS**

Incharge	:	Capt. Swaminathan Iyer
Convenor	:	Sanjay Panchamia
Jt. Convenors	:	Gyanesh Kanodia Hiren Mehta
Member	:	Nitin Upadhyay
Special Invitee:	:	Toral Thakkar Nilesh Ruparel

**MEMBERSHIP**

Incharge	:	CA Mickin Sheth
Convenor	:	Jayesh Vora
Jt. Convenor	:	Hemendra Dubal
Members	:	Amit Kotak Punit Mehta

**MULTI TURF (VOLLEY BALL, BASKET BALL, BOX CRICKET, FOOT BALL & HAND BALL):-**

Incharge	:	Vishnukumar Talesara
Convenor	:	Dhaval Kenia
Jt. Convenor	:	Naishal Patel
Members	:	Premal J. Shah Parin Rupani Bhavesh Mehta Jenil Sanghavi Nirmit Patel Anuj Doshi Kushal Patel



**RESTAURANT, BAR & FAST FOOD**

Incharge : Dr. Sanjay Sanghavi  
 Convenors : Shailesh Mehta  
                   Gaurav Modi  
 Members : Kamlesh Shah  
                   Jayesh Shah  
                   Rakesh Badani  
                   Manoj Sanghavi  
                   Mehul Doshi

**SQUASH**

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

**SWIMMING POOL**

Incharge : Sanjay Muchhala  
 Convenor : Mahendra Senghani  
 Jt. Convenor : Jitendra Patel  
 Members : Satish Bhojani  
                   Jayant Tolia  
                   Jatin Shah  
                   Deepak Vora  
                   Dinesh Bhuchhada  
                   Mahendra Dedhia

**SEMINAR & WORKSHOPS**

Incharge : Dr. Janak Gandhi  
 Convenor : Adv. Vinod Sampat  
 Jt. Convenors : Dr. Chetan Shah  
                   CA Hasamukh Jobanputra  
 Members : Dr. Narendra Dedhia  
                   CA Ashit Shah  
                   Dr. Bipin Shah  
                   Adv. Nilesh Joshi  
                   Dr. Paresh Ved  
                   Manish Turakhia  
                   Anjan Asher  
                   CA Bharat Kanabar

**TABLE TENNIS**

Incharge : Nalin Mehta  
 Convenor : Nitin Thakkar  
 Jt. Convenors : Pradeep Shah  
                   Jayesh (Gopal) Sanghrajka  
 Members : Dr. Ashesh Gala  
                   Jatin Mehta  
                   Dr. Kalpesh Shah  
                   Sandeep Panchamia  
                   Bhavesh Shah  
                   Urvir Bhayani  
                   Rajesh Patel  
                   Jitendra Shah  
 Special Invitee : Toral Doshi

**VENUE & GUEST ROOMS**

Incharge : Sanjay Rupani  
 Convenor : Manoj Sanghavi  
 Jt. Convenor : CA Tarak Gor  
 Members : Amit Shah  
                   Sanjay Muchhala  
                   Chintan Desai

**YOUTH**

Incharge : Amit Kotak  
 Convenor : Pratik Dave  
 Jt. Convenors : Sonesh Dedhia  
                   Pankaj Chande  
 Members : Anand Pandya  
                   Smeet Shah  
                   Mayur Kotak  
                   Harshendra Sharma  
                   Dhaval Thakkar  
                   Anjali Anklesaria  
                   Hiral Mody  
                   Dimple Mehta

**YOGA**

Incharge : CA Mickin Sheth  
 Convenor : Arvind D. Shah  
 Jt. Convenors : CA Dhanesh Savani  
                   Nikhil Parikh  
 Members : Subhash Parekh  
                   Mukund Jobanputra  
                   Nilesh Vora  
 Special Invitee : Amita Parekh  
                   Kiran Doshi  
                   Beena Busa



## MESSAGE FROM CHAIRMAN & MANAGING TRUSTEE



**CA RAJNIKANT SHAH**  
Chairman

Dear Members,

With great pleasure, we welcome you all to the 38th Annual General Body Meeting of our Gymkhana to be held on 4th August, 2023. Our warm greetings to you all for upcoming Paryushan Parva, Ganpati, Navratri, Dassera and Diwali Festivals.

Our last AGM was held on 9th August, 2022. During this period of 12 months, you will find from the secretary's report that participation of members in all sports activities, Coaching Camps, Competitions, Seminars, Cultural and Entertainment Events have increased.



**MANOJ AJMERA**  
Managing Trustee

Gymkhana had Organized various tournaments & competitions in different sports. Inter Department, Inter School/Inter Gymkhana Cricket tournaments were held. Moreover there were U-16/ U-19/ U-21 MCA Cricket Camp for Boys, MCA Ladies Cricket Camp, MCA Mumbai under 16 Girls Team selection camp were held. Our Ladies cricket team was winner in the Mumbai Level Tournament organized in association with Midday. Jolly Premier League (JPL) where 12 teams with 164 members participated. Our 90 members participated in Tata Mumbai Marathon 2023. Approx. 900 participants took part in sports day for women and children.

Various Entertainments programs, Summer Bonanza, Housie etc. were organized. This year, we had 11 days Navratri Celebrations.

We have regular coaching for Traditional Yoga, Power Yoga, Dynamic Yoga, Singing & Karaoke sessions. Our mega events in Open Ground Shown tremendous response by members during Christmas Celebration with 1625 participation and New Year Eve Celebration.

Women's week celebration was grand success with 12 events which were participated by 1500 ladies. Our seminar committee, Youth wing and Ladies wing also organized Workshops, Seminars, Jolly Talent Hunt, Youth & ladies related programs.

Multi Turf was opened during the year with facilities like Volley Ball, Foot Ball, Basket Ball, Box Cricket and Hand Ball. Tournaments and Coaching in these Sports have also started.

Recently 2 Batches of Cross Fit, and Functional, Training have started at Multi Turf.

Yoga "Surya Namaskar" event in open ground had participation of 1550 from 49 Yoga Institutes.

Prize Distribution function for various sports tournaments was organized.

On an average 1000 members and 200 guest are visiting Gymkhana daily.

Our website is upgraded with happenings regularly. Four issues of Bulletin "Jolly n Joy" were published. Our Affiliation with 27 clubs are on list till date.

From Project Sub Committee Report, you will find that renovation and upgradation of Badminton Court, Swimming Pool Gents & Ladies Changing Rooms, Health club with new Décor is done. They have planned new T. T. Room. Addl. Space for Carrom and Chess, Gymnasium Renovation with latest equipments, Open Restaurant etc..



You will find from the Audited Accounts that we have spent approx. Rs. 20.11 Crores till 31.03.2023 on Assets. We are happy that as on 30.06.2023, we have investment of Rs. 110.61 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. 11.49 Crores as against last year's Rs. 8.72 Crores and The expenditure were at Rs. 6.36 Crores (Excluding depreciation as against last years 4.36 Crores. The Cash flow generation during the year was 5.13 Crores as against last year of Rs. 4.35 Crores.

We put on record, the sincere services rendered by our colleagues Hon. Secretaries Mr. Jitendra Zatakia, Mr. Mukesh Badani and Mr. Paresh Shah during F.Y. 2022-2023. 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 Mr. Prashant Karia and CA Mickin Sheth, Managing Committee Members. Sub Committee Incharge, Convenor / Jt. Convenor / Members, Mrs. Vishakha Kulkarni - Asst. 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



**MUKESH BADANI**  
Hon. Secretary

Dear Members,

On behalf of Managing Committee and ourselves, we are pleased to present our Annual Report for the year 2022-2023 in respect of Ghatkopar Jolly Gymkhana.

All the activities are carried out through various sub committees and ably guided and monitored by Office Bearers and Managing Committee.



**PARESH SHAH**  
Hon. Secretary

## 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 Managing Committee and Board of Trustees meetings details, along with attendance by the Trustees and Members of Managing Committee are given separately.

**b) MEETING OF OFFICE BEARERS:** Chairman, Managing Trustee, Hon. Secretaries and Hon. Treasurers conduct meeting regularly on every Tuesday. During these meetings, all day to day administrative queries / suggestions of members, agencies, staff, guests, visitors etc are discussed at length. The suggestions of members, 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 discussed and complied on regular basis.

Along with above Mr. Parag Gandhi, Mr. Prashant Karia and CA Mickin Sheth – Members of Managing Committee are invited to meeting of Office Bearers for co-ordination purposes.

**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 for the betterment of Gymkhana.

## 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 pleased to inform that so far **1084** applications are received and approved for **Transfer of Membership** and **151** applications are received and approved for the **Associate Spouse Membership**.



a) The category wise breakup of membership as on 30th June 2023 are as under;

Sr. No.	Membership Category	Members As on 30th June 2022	New Members Enrolled	Members Expired	Transfer of Membership	New Members Enrolled on Transfer	Members as on 30th June 2023
1.	Founder Member	19	----	----	-----	----	19
2.	Patron Member	05	----	----	-----	----	05
3.	Life Member (Including Minor Life Member)	6110	10	(14)	(67)	67	6106
4.	Associate Spouse Member	136	15	----	-----	----	151
	<b>Total</b>	<b>6270</b>	<b>25</b>	<b>(14)</b>	<b>(67)</b>	<b>67</b>	<b>6281</b>

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

Sr. No.	Name	Life Membership No.
1.	Shri Viral Shah	5628
2.	Shri Gopal Sharma	356
3.	Shri Narsi Bhanushali	4463
4.	Shri Piyush Patel	921
5.	Shri Kirti Kothari	1207
6.	Shri Nimish Trivedi	4226
7.	Shri Jay Sheth	6890
8.	Shri Manish Shah	3449
9.	Shri Ashok Thosani	6784
10.	Shri Viral Sheth	3824
11.	Shri Shrenik Mehta	274
12.	Shri Naresh Shah	1293
13.	Shri Shashikant Shah	874
14.	Shri Jatin Asher	2580
15.	Shri Ajay Dodiya	944
16.	Shri Bhadresh Sanghrajka	1807



**c) MEMBERSHIP DETAILS FROM 01.04.2022 TO 30.06.2023:**

GENERAL &amp; CONCESSIONAL CATEGORY

**i) From 01.04.2022 to 31.03.2023**

MEMBERSHIP FEES	NO. OF MEMBERS	TOTAL AMOUNT
₹ 15,00,000/-	-	-
₹ 7,50,000/-	8	₹ 60,00,000
<b>Total</b>	<b>8</b>	<b>₹ 60,00,000</b>

**ii) From 01.04.2023 to 30.06.2023**

MEMBERSHIP FEES	NO. OF MEMBERS	TOTAL AMOUNT
₹ 7,50,000/-	2	₹ 15,00,000
<b>Total</b>	<b>2</b>	<b>₹ 15,00,000</b>

**d) TRANSFER OF MEMBERSHIP****i) From 01.04.2022 to 31.03.2023**

TRANSFER FEES	NO. OF MEMBERS	TOTAL AMOUNT
₹ 4,50,000/-	91	₹ 4,09,50,000/-
<b>Total</b>	<b>91</b>	<b>₹ 4,09,50,000/-</b>

**ii) From 01.04.2023 to 30.06.2023**

TRANSFER FEES	NO. OF MEMBERS	TOTAL AMOUNT
₹ 4,50,000/-	18	₹ 81,00,000/-
<b>Total</b>	<b>18</b>	<b>₹ 81,00,000/-</b>

**e) ASSOCIATE MEMBERSHIP**

Associate members enrolled in F.Y. 2022-2023 for one year	2965
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**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 fees for Gold Card was Rs. 4,000/- up to 31.03.2023 and from 01.04.2023 is Rs. 5,000/-. For senior citizen from age between 60 to 65 years, fees was fixed at Rs. 1500/- and from 01.04.2023 is Rs. 2000/- for one year. Members above 65 years are not required to pay for Gold Card.

**g) CAR STICKERS:**

The Gymkhana is allowing the entry of vehicles with car parking stickers issued by Gymkhana. So far Gymkhana has issued 5206 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. Till now Gymkhana has issued 145 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 2022-2023, there is a surplus of Rs. 453.43 Lacs as against surplus of Rs. 375.71 Lacs in the Financial Year 2021-2022 before provision for taxation.
- b) The investments in Tax Free Bonds, Mutual Funds and HDFC were Rs. 83.61 Crores as against Rs. 72.80 Crores in last year. Interest receivable on bonds were Rs. 49.42 lacs as against Rs. 49.42 lacs in last year.
- c) The investments in fixed deposits were Rs. 26.12 Crores as against Rs. 23.61 Crores in last year. The interest receivable were Rs. 186.95 Lacs as against Rs. 427.22 Lacs in last year.
- d) As per amendment in Income Tax Act, the Gymkhana has received certificate U/S 80G & 12A approved on 24.09.2021 valid for A.Y. 2022-23 to A.Y. 2026-27.
- 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. As the Gymkhana has decided to accumulate the income to be utilized in future for development of Gymkhana. Accordingly there is no provision for taxation.
- f) 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.
- g) 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.
- h) The investment policies are decided by the Board of Trustees and Managing Committee.



- i) The total investments including accrued interest increased year after year in last 26 years as under:-

F.Y.	Amt. (in crores)	2010-2011	32.27
11997-1998	1.61	2011-2012	47.25
1998-1999	1.87	2012-2013	49.72
1999-2000	1.60	2013-2014	52.98
2000-2001	0.73	2014-2015	56.05
2001-2002	2.14	2015-2016	59.35
2002-2003	5.13	2016-2017	64.68
2003-2004	5.35	2017-2018	68.24
2004-2005	5.79	2018-2019	85.38
2005-2006	6.65	2019-2020	86.71
2006-2007	8.04	2020-2021	94.84
2007-2008	14.44	2021-2022	101.19
2008-2009	14.61	2022-2023	112.09
2009-2010	27.60		

#### 4) LEGAL COMPLIANCES:

- 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 advisors to comply with all applicable Laws.
- 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.

**A: BADMINTON:**

2022-23 was once again a very Memorable & Sporting year. Members are enjoying Badminton in large numbers with enthusiasm.

1. Friendly Badminton Tournament with MCA, Kandivali was held on 24th July 2022 with participation of 24 members.
2. Friendly Badminton Tournament was held on 12th February 2023. Total 30 members had enthusiastically participated.
3. We celebrated Women's Week with gusto, Jolly Women members participated whole heartedly in the Women Friendly Badminton Tournament.
4. Newly renovated Badminton Court was inaugurated by worthy hands of Chairman Shri Rajnikant Shah and Shri Pravin Parekh Incharge of Project Sub Committee on 9th April 2023 in the presence of Office Bearers, Trustees, Managing Committee Members, Badminton Sub-Committee & esteemed Members of Our Gymkhana.
5. Jolly Gymkhana participated in the 29th G. D. Birla Memorial Masters Inter Club Badminton Tournament under the auspices of Maharashtra Badminton Association and Greater Mumbai Badminton Association in April, 2023.
6. We received stupendous response in our Annual Summer coaching camp held during April 2023 to June 2023.
7. Jolly Gymkhana along with Metro Mirror hosted 6 events including Badminton. Events were conducted on 11th, 12th & 13th May 2023 and the prize distribution was held on 21st May 2023.
8. Jolly Gymkhana participated in the Suhas Nadkarni Memorial Badminton Tournament under the auspices of Maharashtra Badminton Association in May / June 2023.
9. We got overwhelming response in our Annual Badminton Tournament with 213 members participating in the tournament which was held in June 2023.

**B: BILLIARDS:**

The Game of Billiards and Snooker continues to gain popularity as more members are showing active interest in the game.

To encourage Billiards & Snooker game we have replaced Billiard table with all the necessary accessories in the month of July 2022.



Billiards Sub-Committee had organised a Friendly Billiard Tournament on 26th February 2023. Total 16 members had enrolled themselves and enjoyed the friendly tournament.

Annual Sports tournament 2023 was held for Juniors and Seniors on 24th, 25th & 30th June & 1st & 2nd July 2023 with participation over 56 players.

## C: BULLETIN, WEBSITE & AFFILIATION:

### BULLETIN:

“Jolly N Joy” – Our In House Gymkhana Bulletin is a publication which we publish quarterly showcasing the various developments, happenings and activities of the Gymkhana. We constantly strive to update the bulletin with latest contents to make it all the more appealing, informative and useful.

It is an attempt to keep the members abreast of all the developments and also to update them with activities in case they have missed, if any. Also it tries to cover through other interesting articles latest happenings in the field of sports world.

We plan to make our “Jolly-n-Joy” more like a magazine creatively depicting all round activities of the Gymkhana which every Jolly member would be waiting for.

Bulletin: "Jolly N Joy" - Our in-house Gymkhana Bulletin is a quarterly publication that showcases the latest developments, happenings, and activities of the Gymkhana. We are dedicated to keeping the bulletin up to date with fresh and engaging content to make it more appealing, informative, and useful.

It serves as a means to keep our members informed about all the latest developments and events they may have missed. Additionally, we feature interesting articles covering the latest happenings in the world of sports. We aim to transform "Jolly-n-Joy" into a creatively designed magazine that captures the all round activities of the Gymkhana, eagerly awaited by every Jolly member. We welcome suggestions from our members to further enhance the bulletin.

### WEBSITE:

We have launched our interactive and user-friendly website, [www.jollygymkhana.in](http://www.jollygymkhana.in), on 9th August 2022. The website provides all the latest information, photographs, updates, and notices regarding the activities and events taking place at the Gymkhana. Our in-house bulletin is regularly uploaded to the website, ensuring that members have easy access to it.

### AFFILIATION:-

Ghatkopar Jolly Gymkhana proudly holds affiliations with several prestigious clubs in India and overseas. We have recently added two new club affiliations, and here is an updated list of our affiliations:



## LIST OF RECIPROCAL CLUB

Sr. No.	CLUB NAME	ADDRESS	TEL. NO.	E-MAIL
<b>NATIONAL AFFILIATED CLUB :-</b>				
1.	<b>UMED CLUB</b>	Old Public Park, Gaushala Grounds, Jodhpur-342006 (Rajasthan), India	0291-2511010 / 2619999 / 2629999 Fax No. 0291-2512024	info@umedclub.com & secretary@umedclub.com website:www.umedclub.com
2.	<b>PRESIDENCY CLUB</b>	Ootacamund, Adj. to Breeks Stadium, Next to Botanical Garden, Ottley Road, Ooty – 643 001, India.	(0423) – 2452310 / 452315 / 452320 / 09698966843 Fax No: (0423) - 2452325.	presidencyclub@ymail.com
3.	<b>JAISAL CLUB</b>	Jethwal Road, Jailsalmer – 345001 Rajasthan, India.	(02992) – 255555 / 254999 Fax No.: (02991) – 2435349	info@jaisalclub.com website:-www.jaisalclub.com
4.	<b>NEW FRIENDS CLUB</b>	New Friends Colony, Mathura Road, New Delhi: - 110065, India.	(91-011) 26916725 (91-011) 26328235 (91-011) 26326656	nfclub94@yahoo.co.in
5.	<b>THE SPORTS CLUB OF GUJARAT LTD</b>	Sardar Patel Stadium, Navrangpura, Ahmadabad – 380 014.	(079) 26440371/73 26560597 Fax No.(079) 26440514	mailbox@sportsclub-gujarat.com Website:www.sportsclub-gujar
6.	<b>RAJPATH CLUB LIMITED</b>	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.	<b>THE DARJEELING CLUB LTD</b>	7, Nehru Road, Darjeeling.	079 – 26861432-33-36-38 and 29705181-84, Mobile No:9327919757	rajpath@rajpathclub.com roombooking@rajpathclub.com Website: www.rajpathclub.com
8.	<b>THE REGENCY CLUB</b>	Kuttanellur, Thrissur, Kerala – 680 014.	0487-2353101 / 2350872/73 Fax:-2355651	mail@regencyclubthrissur.com Website: www.regencyclubthrissur.com
9.	<b>JAIN FARMS PVT. LTD.</b>	<b>A) Bangalore:-</b> Bagalur - Malur Road Project, Belathur Post, Hosur Tq, Bagalur – 635124.	Mr. Ramesh / Mr. Satish – 09865224249 / 09942389933	jainfarmsblr@yahoo.com Website: www.jainfarms.com
		<b>B) Jaipur:-</b> No. 109, 1st Flr, Geethanjali Tower, Opp ESI Dispensary, Ajmer Road, Jaipur – 302001.	Mr. Neeraj – 09314640689 / 09828089451	
		<b>C) Kodaikanal:-</b> Valakattu Vodai, Villapati, Pallangi Road, Kodaikanal – 624101.	Mr. Satheesh – 08883386119	
10.	<b>GULMOHAR GREENS - GOLF &amp; COUNTRY CLUB PVT. LTD.</b>	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.	<b>JIWAJI CLUB</b>	Shrimant Madhav Rao Scindia Marg, Gwalior – 474 009. (M.P.)	2324110 / 2636212	Email: jiwajiclub1@yahoo.co.in Website:- www.jiwajiclub.com
12.	<b>EMERALD GARDEN CLUB LTD.</b>	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.	<b>DECCAN GYMKHANA</b>	Talim Pavilion, 759/2 Pune :411004	020 - 2567 5994 / 25663970	Email: deccangymkhana@gmail.com Website: http://deccangymkhana.co.in
14.	<b>INDORE TENNIS CLUB</b>	7, Race Course Rd, Old Palasia, Indore, Madhya Pradesh 452003	0731- 4066055	Email: itc_indore@rediffmail.com Website: www.indoretenniscub.com
15.	<b>BIKANER HERITAGE CLUB</b>	Lal Garh Complex, Near Hotal Sagar, Bikaner, Rajasthan.	9983337397 / 9828384183	Email : info@bikanerheritageclub.com Website:- www.bikanerheritageclub.com
16.	<b>I.B.P. CENTURY CLUB</b>	D.No. 15-3-15, Maharani-peta, Visakhapatnam - 530 002.	0891-2562573 – 2567471 – 2714274 Fax:- 0891-2714102	Email: secretary@ibpcenturyclub.in Website: ibpcenturyclub.in
17.	<b>FIELD CLUB</b>	Fatehpura, Udaipur (Rajasthan)	0294-2416199 – 2560105 Fax:- 0294-2421312	Email: fieldclubindia@fieldclubindia.com Website:- www.fieldclubindia.com
18.	<b>THE BENARES CLUB LIMITED</b>	S-2/650, Club Road, Varanasi.	0542-2500508 / 2500351	Email: benaresclub@hotmail.com Website:- www.benaresclub.com
19.	<b>THE MAHARAJA PRATAPSIKH CORONATION GYMKHANA</b>	Behind Jilla Panchayat Bahvan, Jawaharlal Nehru Marg, Shiyabaug, Kevdabaug, Vadodara, Gujarat 390 001.	0265-2433536 / 0265-24339890265	Email: info@poloclubofbaroda.org Website: www.poloclubofbaroda.orgemail
20.	<b>THE PRESIDENCY CLUB</b>	Fairlawns, 51, Ethiraj Salai, Chennai – 600 008.	044-2822 6881 / 5214 6805 / 06, 044-4214 6805	Email: admn@thepresidencyclub.com Room Reservation:- guesthouse@thepresidencyclub.com Website: www.thepresidencyclub.com
21.	<b>THE NIZAM CLUB</b>	The Nizam Club Saifabad, Hyderabad - 500 004.	040-23237097 / 23231054 / 23230262	Email: thenizamclub@gmail.com Website: www.nizamclubindia.com
22.	<b>PIYUSH PALACE CLUB</b>	Village Goblej, Bareja-Kheda Highway NH No.8, Goblej, Kheda, Ahmedabad, Gujarat - 387 540.	9974028864	Email: secretary@Piyushpalace.com Website: www.piyushpalace.com
23.	<b>BARAMATI CLUB</b>	Sayali Hills, Bhigwan Road, Baramati, District - Pune - 413 102.	02112-244069	Email: info@baramaticlub.com Website: www.baramaticlub.com
24.	<b>KENSINGTON CLUB</b>	55, Boat Club Road, Chandshi, Nashik - 422 003.	7774004203 / 46064934	Email: info@thekingsclub.co.in Website: www.thekensingtonclub.co.in
25.	<b>RISHIKESH CLUB</b> (Agreement in process)	1-C Block, Rishikesh, Uttarakhand.	+91-7534028919	Email: rishikeshclub9@gmail.com Website: www.Rishikeshclub.in
<b>INTERNATIONAL AFFILIATED CLUB:-</b>				
1.	<b>AMBASSY CLUB</b>	502 Huaihai Middle Road, Xuhui, Shanghai, China, 200031	+86 21 6437 9800 / 021-52062586	Email : zhujialei2002@hotmail.com Website:- www.ambassyclub.com
2.	<b>SINGAPORE SWIMMING CLUB</b>	45 Tanjong Rhu Road, Singapore – 436 899.	+ 65 6342 3600 / Fax:- 65 6344 4476	Email: FrontdeskR@sswimclub.org.sg sports@sswimclub.org.sg Website:- www.sswimclub.org.sg



## D: CARD ROOM :

Members are delighted with card room facilities, beautification and sitting space arrangements.

Annual Card Tournament held on 28th May 2023 by participating 90 plus members. In this tournament Noterum (Local Train game) and 21/27 had played and members had enjoyed it thoroughly.

## E: CARROM AND CHESS :

1. We had received a reciprocal Carrom Tournament invitation from Chembur Gymkhana which held on 4th December 2022. 12 members from Ghatkopar Jolly Gymkhana had enthusiastically participated.
2. The Summer Vacation Coaching Camps were organised for chess during the months of April and May 2023.
3. Jolly Gymkhana along with Metro Mirror hosted 6 events including Chess & Carrom. Events conducted on 11th, 12th & 13th May 2023 and the prize distribution was held on 21st May 2023.
4. Annual Carrom & Chess Tournament 2023 was conducted for senior and junior members in different age groups. Carrom Tournament was conducted on 17th and 18th June 2023. In Carrom tournament, there were more than 216 participants and in Chess tournament there were more than 114 participants. Chess tournament were conducted on 25th June 2023 under Swiss League timer system with internationally acclaimed professional referees.
5. We have Marker cum Coach in Carrom section so that members can take advantage of the coach and improve their game.

## F: CRICKET :

The Summer Coaching Camp 2023 was conducted during the months of April and May 2023 under the guidance of BASE CRICKET ACADEMY expert coaches. Our Gymkhana also arranges regular cricket nets for our members from 15th April up to 31st May 2023 U-19 boys & U-19 girls nets were arranged under the charter of "Mumbai Cricket Association" (MCA).

### **The Tournaments and Coaching organized by Gymkhana were as follows:-**

1. Reopening Ceremony of Ground on auspicious occasion of Dusshera on 5th October 2022 by Sports Co-ordinator Shri Parag Gandhi, Sports Jt. Co-ordinator Shri Prashant Karia along with Cricket Sub-Committee members thereafter Tennis Cricket Tournament 2022 being held on Ground. Total 8 teams played and 129 members actively participated.
2. Base Cricket Academy had conducted U-19 Cricket Coaching sessions after monsoon from 1st November 2022 up to March, 2023 on M/W/F or T/T/S on Cricket Ground. We had received very good responses for the same.
3. Ladies & Men's Box Cricket Tournament jointly organized with Multi Turf Committee held from 23rd to 25th September 2022 at Multi Turf court in which 153 members participated.



4. Ghatkopar Jolly Gymkhana in Association with Mumbai Cricket Association (MCA) had organized U-15 Girls for Mumbai Cricket team selection, trial Cricket Tournament from 17th to 25th November 2022 at our Ground. Opening ceremony held on 17th November 2022 witnessed by our respected Office Bearers, Trustees and Managing Committee Members along with MCA Secretary, Jt. Secretary, Treasurer and Apex Council Members. Closing Ceremony of U-15 Girls Cricket Tournament organized by Ghatkopar Jolly Gymkhana in Association with Mumbai Cricket Association (MCA) followed by prize distribution held on 25th November 2022.
5. Inter School Cricket Tournament - 2023 held from 2nd to 9th January 2023. total eight renowned Schools from Mumbai participated and enjoyed the matches. Final match of 35 overs, won by Don Bosco School, Matunga against Swami Vivekanand School, Chembur on dated 30th January 2023. Prize distribution was done on the same day.
6. Annual Inter Department Tennis Cricket Tournament held on 26th, 28th & 29th January 2023 respectively. Total 7 Teams had participated
7. Inter Club/Gymkhana Cricket Tournament was held on 18th & 19th and 25th & 26th February 2023. Jolly Gymkhana B-Team and other 7 teams from Mumbai had participated. Bombay Gymkhana won the final match and Jolly Gymkhana B-Team got Runner-up Trophy.
8. Friendly U-16 T-20 cricket match between Magdalen Cricket School from London with Jolly Gymkhana team played on 27th March 2023.
9. Cricket Sub-Committee and Gujarati Mid-Day had jointly organised Ladies Cricket Tournament on 17th, 18th & 19th March 2023 on Gymkhana ground. 26 Teams had participated from all over MUMBAI We are proud to announce that Jolly Gymkhana Ladies Cricket Team won Mumbai Level Ladies Cricket final match against Mahyavanshi Yogesh Patel Club.
10. The Cricket Sub-Committee organised the Jolly Premier League T-10 Cricket Tournament on 8th, 9th, 15th and 16th April 2023 at the Gymkhana Ground. 164 people from 12 teams participated. Neelsidhi was the main sponsor of cup named "Neelsidhi Cup" and there were 12 co-sponsorers for each team. "One Force Team" won the final match which was sponsored by Mr. Samir Shah and Mr. Jilesh Zaveri of 'Procom Office Solutions'.
11. Our B-Team taking parts in various MCC tournaments. In open age tournament we were been Runners Up.
12. Our Gymkhana team became Champion in CHEMBUR GYMKHANA PREMIER LEAGUE T20 cricket tournament by beating Chembur Gymkhana in finals. The tournament was organised by Chembur Gymkhana.
13. Our A team became runners up consecutive 2nd time in SHAMRAO THOSAR CUP organised by sporting club, Thane under the affiliation of MCA.



## G: EVENT & ENTERTAINMENT

Event & Entertainment Sub-Committee of Jolly Gymkhana are providing great entertainment to the members and their guests, throughout the year. We are pleased to inform you that the following events and programmes were organized during the year: -

1. 100 years of Bollywood Music by Bhavin Shastri, in association with Ladies Wing Sub-Committee held on 10th Sept. 2022 at Jasmine Hall, 366 Member and 103 Guest which totaling to 469 enjoyed the Musical event.
2. Dandiya Raas on the beats of Avishkar held from 26th September to 5th October 2022 at Jasmine Hall. There were below mentioned participants on the respective Navratri dates -  
26.09.2022; 494, 27.09.2022; 646, 28.09.2022; 726, 29.09.2022; 716, 30.09.2022; 844, 01.10.2022; 873, 02.10.2022; 837, 03.10.2022; 789, 04.10.2022; 931, 05.10.2022; 636 additionally Ladies Raas Garba held on 8th October 2022 participants were 963. The event was organised in association with the Ladies Wing Sub-Committee.
3. Santa Claus is loved by everyone. Christmas was celebrated with grand entry of Santa Claus with DJ Music, Spectacular Fire Show, Adventure Games, Amusement Zone, Fantasy Land, Food Courts, Jugglers, Magician, Mascots, Tattoo in the Carnival which was held on 25th December 2022 on Ground. Event was managed and organized by Max. There was a variety of food stalls kept at concessional rates, which was enjoyed by all. 1700 plus Members enjoyed various amusement activities and welcomed Santa Claus. The event was organised by Ladies Wing Sub-Committee in association with Event & Entertainment Sub-Committee.
4. Jolly members had Welcomed New Year together with the spirit of a new beginning. Sharad Lashkari Live on the Beats of DJ Charles on 31st December 2022 at Ground. Special attractions was a Live Band with 3 Singers, 7 Musicians & DJ Jocky, Lush Green Ground with Dance floor, Moving lights, LED Screen and Sumptuous Dinner. Event was managed and organized by MAX. Jolly had welcomed New Year in presence of 632 Members. The event was organised by Event & Entertainment Sub-Committee in association with Ladies Wing Sub-Committee.
5. On the occasion of Makar Sankranti, Kite festival was organized in open ground on 15th January 2023. 250 plus members came together alongwith their family and witnessed vibrant and different shapes kites flying.
6. Rang Kasumbal Dairo by Sunil Soni & Team held on 1st April 2023 at Jasmine Hall. 477 Members and 90 Guests which totaling 567 had enjoyed the musical event.



7. Jolly Summer Bonanza in association with Ladies Wing Sub-Committee held on every SUNDAY as follows:-

Date	Programme	Participants
09th April 2023	Khel Khel Mein by Grishma followed by Housie	250 plus
16th April 2023	Musical Tambola by Max followed by Housie	300 plus
23rd April 2023	Karaoke Night by Jolly Members followed by Housie \	400 plus
30th April 2023	Aap Ki Farmaish by Ashish & Team unique Musical concept followed by Housie	350 plus
07th May 2023	Casino Night by Max followed by Housie	300 plus
14th May 2023	Jodi Jalwa by Grishma followed by Housie	300 plus
21st May 2023	Back to School by Max followed by Housie	325 plus
28th May 2023	Big Quiz Show by Max followed by Housie	250 plus
04th June 2023	Musical evening by Hemang Joshi followed by Housie	275 plus

8. Dil Se...Melodious songs of A.R. Rahman held on 20th May 2023 at Jasmine Hall. 510 Members and 55 Guests totaling to 565 had enjoyed the live musical concert and delicious dinner.



## H: GYMNASIUM:

The sub-committee along with the trainers and staff has maintained all the equipments with utmost care and tried to satisfy all the members of the Gymnasium. Trainers are always keep the safety of the members on priority.

Special time has allotted from 12.30 pm to 2.30 pm to encourage the Jolly Ladies Members towards the healthy lifestyle.

Gymnasium Annual Tournament held on 11th June 2023. 24 members including ladies had energetically participated.

The Project Sub-Committee in consultation with Gymnasium Sub-Committee is planning to purchase new Gymnasium equipment's and renovation of overall Gymnasium to give plush look. This is under process.

Overall, all members are very pleased with the Gym staff, trainers and facilities.

## I: HEALTH CLUB:

Health Club is under renovation which will be completed and re open very soon. Upon opening of health club facilities like Steam, Sauna, Jacuzzi, Chilled Shower, regular Massage as well as Kerala Massage with new look and decore will be available to members.

We have started Ladies Massage from 11 am to 5 pm in Ladies Changing room separately.

We have given the facility of Lockers as and when required to the members. This facility is open to all Members.

There is an increase in number of members upon opening of newly renovated Health Club. Almost more than 300 members are expected to enjoy the facilities every day and taking benefits of the renovated Health Club facilities.

## J: HOUSEKEEPING, SECURITY AND VALET PARKING:

The sub-committee always try it's level best to maintain Gymkhana clean and hygienic. We are time and again encouraging the suggestions from the members. As we are focused more on cleanliness and to keep Gymkhana neat & clean we have recently changed Housekeeping agency for better services, we have also hired some cleaning equipments.

In order to improve housekeeping services, the sub-committee calls the newly appointed Mazda Hospitality Agency time and again for the meeting, discuss and implement things for the betterment of Gymkhana.

Automatic Air fresheners kept for creating ambience atmosphere and mosquito catcher machine installed at various locations.

We have wet waste machine and we are utilizing to disposed wastages occurs from venue kitchen and utilize the same as a fertilizer for our plants. That way our wet and dry wastage get decomposed.



Jolly Gymkhana had participated in Swatch Majhi Mumbai Abhiyaan organised by Brihanmumbai Municipal Corporation for the month of December 2022. Area within and Gymkhana's surroundings had been cleaned up and beautification had done. Colouring of Gymkhana and Fatima High School compound wall had painted with motivational messages. This had continued till December end.

The Security Supervisors and guards have posted at various posts in Gymkhana premise and round the clock manage their duties properly and efficiently. We regularly call the meeting with the agency by keeping in mind the security and safety concerns of Gymkhana.

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.

Valet parking facility available for members from 6.00 a.m. to 10.00 a.m. and 5.00 p.m. to 10.30 p.m. during morning and evening peak hours, has been arranged to ease the member's time pressure of parking the vehicles.

## **K: LADIES WING:**

Ladies Wing Sub-Committee of Jolly Gymkhana is dedicated towards making memories in the mind of Jolly members by providing enthusiastic and cheerful events to the members as well as their guests, throughout the year. We are pleased to inform you that the following events and programmes were organized during the year: -

1. On 10th September 2022, 100 years of Bollywood Music was conducted. The singer was Bhavin Shastri, we got huge response as 366 Member and 103 Guest enjoyed the musical event. This event was organised by Event and Entertainment sub committee in association with Ladies Wing sub-committee.
2. Dandiya Raas on the beats of Avishkar held from 26th September to 5th October 2022 at Jasmine Hall. There were below mentioned participants on the respective Navratri dates -  
26.09.2022; 494, 27.09.2022; 646, 28.09.2022; 726, 29.09.2022; 716, 30.09.2022; 844, 01.10.2022; 873, 02.10.2022; 837, 03.10.2022; 789, 04.10.2022; 931, 05.10.2022; 636 additionally Ladies Raas Garba held on 8th October 2022 participants were 963. The event was organised in association with the Event & Entertainment Sub-Committee.

Ghatkopar Jolly Gymkhana's Navratri is always full of magic and beauty. Members dance on the beat and celebrates this enchanting festival with other Jolly members together.

3. Santa Claus is loved by everyone. In association with Event & Entertainment Sub-Committee has organized "Christmas Carnival Bells are Ringing and Everyone Is Singing" with grand entry of Santa Claus with DJ Music, Spectacular Fire Show, Adventure Games, Amusement Zone, Fantasy Land, Food Courts, Jugglers, Magician, Mascots, Tattoo was arranged in the Carnival which was held on 25th December 2022 on Ground. Event was managed and organized by Max. There was a variety of food stalls kept at concessional rates, which was enjoyed by all. 1700 plus Members enjoyed various amusement activities and welcomed Santa Claus.



4. Jolly members have Welcomed New Year together with the spirit of a new beginning. In association with Events & Entertainment Sub-Committee, Ladies Wing Sub-Committee organized Sharad Lashkari Live on the Beats of DJ Charles on 31st December 2022 at Ground. Special attractions were a Live Band with 3 singers, 7 musicians & DJ Jockey, Lush Green Ground with Dance floor, Moving Lights, LED Screen and Sumptuous Dinner. Event was managed and organized by Max. Jolly has welcomed New Year in presence of 632 Members.
5. Sports Day Event on 8th January 2023 was organized by Ladies Wing Sub-Committee on open ground for Women and Children. We got an enthusiastic response from all members, as total 942 members had participated in different sports categories.

## **L: LAWN TENNIS :**

Lawn Tennis is becoming upbeat Sports with increase in number of members using the facility. Lawn Tennis is modern form of Tennis originated in Birmingham, England. in late 19th Century. Playing tennis has many health benefits including: increasing aerobic capacities, lowering resting heart rate and blood pressure, improving metabolic function.

Under the guidance of our coaching team M/s Grand Slam Tennis Academy Mrs. Neena Sharma the Gymkhana is looking forward for promising new players in Lawn Tennis.

Lawn Tennis Summer Vacation Coaching Camp was held during the month of April-June 2023.

Lawn Tennis Annual Tournament held on 3rd & 4th June 2023 with 27 participants.

## **M: MARATHON & FITNESS :**

Kargil Vijay Diwas - Jolly Monsoon Run held on 24th July 2022 at Parking Area of Gymkhana, 200 plus members enthusiastically participated.

Azadi Ka Amrut Mahotsav event was organised for 3 days on 13th, 14th and 15th August 2022. There were 5 members in one group. The run was of 3 days for 5 km each day accordingly total 75 km each group ran in 3 days from 6.30 am to 7.30 am. 180 members had taken the part and made the event meaningful.

90+ Jolly members had participated in esteemed Tata Mumbai Marathon for the 42 km Full Marathon, 21 km Half Marathon, and 10 km run on January 15, 2023, started at wee hours from 5:20 a.m. onwards. Jolly Gymkhana celebrated Post Marathon Run Party by organizing Get together on the same day evening at Jasmine Hall. 115 Marathon Runners had enjoyed the Get together and celebrated another successful training year followed by dinner.

Enrolled members also participated in various National & International Challenging runs in the year such as TATA ULTRAMARATHON, LADAKH MARATHON, LONDON/CHICAGO/NEW YORK MARATHONS.

Marathon & Fitness 15th Season enrollment and training started from February 2023 at open ground, initially thrice a week (MON/WED/FRI) at 6.00 a.m. under the guidance of Striders with a record 174 enrolments registered.

Orientation on Fitness awareness was organized to promote & make aware the Gymkhana members about the benefits of Fitness training & running marathons which helps build strong body immunity towards all sickness, The Orientation was full of knowledge sharing given by Striders coaches, Physio & sports Nutritionist held on 26.03.2023. 85+ members attended the orientation.



**M: MULTI TURF (VOLLEY BALL, BASKET BALL, BOX CRICKET, FOOT BALL & HAND BALL):-**

Annual Volleyball Tournament was held on 11th & 12th February 2023 by the Multi Turf Sub Committee. On February 12, 2023, a Women's Friendly Volleyball Match was also organised by the volleyball sub committee to encourage women's participation in volleyball sports. We got an overwhelming response, as total 65 members had participated in the volleyball tournament.

Mixed Box Cricket Tournament held from 23rd to 25th September 2022 at Multi Turf Court. 153 members had participated.

Multi Turf Box Test Cricket Friendly Tournament Season - I held on 13th & 14th May, 2023. Final match was held on 21st May 2023. 137 members participated.

Football, Volleyball & Basketball Summer Vacation Coaching Camp was held during the month of April-June 2023. As this game have introduced this year by Jolly in New Multi Turf, we got the overwhelming response from all the members with huge participation in summer vacation coaching camp.

Basketball Annual Tournament held on 11th June 2023 with 75 participants and Football Annual Tournament held on 18th June 2023 with 92 participants.

Cross Fit & Functional Training conducted in association with Fitness Forever – Stretch-Yo, Card-Yo, Strength-Yo, Flow Yo, Ab-Yo, Cross-Yo from 1st June 2023, Monday to Saturday batch-I from 6.30 am to 7.30 am & batch-II from 7.30 am to 8.30 am Free trail session was conducted from 22nd to 31st May 2023. The fees for the same is Rs. 1800/- per month and Rs. 4,500/- quarterly. Members are enthusiastically taking part in the above training. 30 Members in batch I and 25 in batch II totaling to 55 Members are taking benefits.

**N: RESTAURANT, BAR & FAST FOOD:**

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. The Restaurant is also providing parcel, take away & home delivery services. Our Restaurant is also present on Swiggy & Zomato food delivery app.

Recently we have changed the upholstery and also fresh air system have installed in kitchen for hygienic atmosphere.

Special Buffet Dinner on occasion of Raksha Bandhan organized by Ghatkopar Jolly Gymkhana, managed by M/S R.V. Flavors on 10th & 11th August 2022 at Lilac Hall. 65 members enjoyed the dinner.

Unplugged night by Singer Rituraj was conducted on 25th & 26th December 2023.

Restaurant, Bar and Fast Food Sub-Committee had organized Gazal Night by Hukum Prajapati with Ponk Party on 20th January 2023 at 1st Floor Terrace followed by delicious dinner. 161 Jolly Members with their guest enjoyed the mesmerizing event.



Bar room chairs have been changed for better comfort of members and their guest.

Fast food is operated by M/s. Charka Hospitality. They are having varieties of fast food items.

We invite suggestions from members to improvise constantly.

## **O: SEMINAR & WORKSHOP: -**

The sub committee had conducted the following Seminars and Workshops during the year for the benefits of Members and Guests.

1. GST on Immovable Property Seminar by speaker CA Ashit Shah held on 31st July 2022. 30 plus members have attended the same.
2. Health is wealth Seminar by eminent speaker Dr. Chetan Shah and Dr. Narendra Dedhia held on 21st August 2022. We got huge response as total 75 plus members attended and taken the benefit.
3. Investor Education & Welfare Association Jointly with Ghatkopar Jolly Gymkhana Organised Seminar on Winning Strategy in The Volatile Equity Market by Speaker Shri Vikram Kotak and Shri Rajesh Kothari held on 22nd September 2022. 80 plus persons attended.
4. We have conducted two Seminars on 1st May 2023 namely Thalassemia and Anemia Awareness, speaker was Dr. Nitin Shah and Dr. Rajesh Chokhani and Mind and Wellness by Ms. Meenal Majethia. The seminars went very well and informative. Total 55 members had attended the same.
5. On 2nd July 2023, Seminar on Redevelopment of Housing Projects was conducted by renowned faculty Adv. Vinod Sampat and Adv. Divyakant Mehta. Total 70 plus members attended and gained the knowledge.

## **P: SWIMMING POOL:**

Swimming Pool is one of the main attraction of Gymkhana. Most of the members are using this facility throughout the year. Swimming Pool is one of the best exercise for all ages enjoyed by kids, youngsters, adults and senior citizens. Average 350 members per day generally come for swimming throughout the year. Swimming Pool Gents & Ladies changing room are recently renovated with all modern amenities, which is appreciated by all the members. Also, we have introduced new Godrej Lockers, new shoe rack, Pool Lounger for reclining, Benches as well as table and chairs specially for relaxation, and for the comfort of the members. Life Guard Chair for the better observation and safety of the swimmers.

1. Swimming regular Basic and Advance Coaching started from 4th July 2022.
2. As every year coaching was conducted for beginners and advance level. During this year in summer vacation April-June advance coaching and basic coaching was conducted with participation of 263.
3. Jolly members had participated in YMCA 49th Inter Club Annual Swimming Championship 2023.
4. Annual Swimming Pool competition was held on Sun, 18th June 2023 at Swimming Pool, 8.30 a.m. 218 members participated and there were 38 events scheduled like free style, breast stroke, diving and fun game.
5. We check water quality regularly. We are proud to tell you that its one of the best maintained pool in Mumbai. Members and Guests have appreciate the maintenance of the pool by Clarity Water Treatment Agency.
6. We have given the facility of Lockers as and when required to the members. This facility is opened to all Members.



## Q: SQUASH:

Squash Summer Vacation coaching camp was held during April to June 2023.

Annual Squash Tournament was held on 17th & 18th June 2023 in which members participated with lots of enthusiasm.

Our coaching agency Squash Professional Association headed by Mr. Chandrakant Pawar (11 times National Champion) is highly active in coaching kids, youngsters & adults. We have special weekend batches for Members.

Our young members are already participating in National, State level and SRFI (Squash Racket Federation Of India) and are showing very promising results.

## R: TABLE TENNIS:

The Sub-Committee have conducted the following tournaments and coaching during the year.

1. Friendly Table Tennis Doubles Tournament held on 9th April 2023 at 9.00 a.m.
2. We have participated in Annual Inter Club Table Tennis League 2023 from 2nd to 21st May 2023 organised by The Suburban Table Tennis Association (TSTTA), 2 teams from Jolly Gymkhana participated.
3. The Summer Vacation Coaching Camps was successfully organised in the month of April & May 2023.
4. Jolly Gymkhana along with Metro Mirror hosted 6 events including Table Tennis. Events conducted on 11th, 12th & 13th May 2023 and the prize distribution was held on 21st May 2023.
5. Annual Table Tennis Tournament was held on 18th and 25th June 2023 at Table Tennis Room. 141 members participated.

## S: VENUE:

Our Venues offer maximum benefits to our members and their guests since each venue is reasonably priced and are well decorated.

The Gymkhana has following facilities.

1. Jasmine Hall offer modern look and all latest equipments like-Eco systems-art culture with good quality air conditioners installed, so members can enjoy and take proud for celebrating their functions in Gymkhana. Area is approx. 4700 sq.ft. which accommodate about 500 to 600 persons. Two separate rooms for groom and bride with air conditioners are provided in Jasmine Hall.
2. Lilac Hall is duly decorated and has good ambiance. Area is approx. 2000 sq.ft. and can accommodate about 150 to 200 persons.
3. Terrace on first floor which can accommodate 600-700 guests for dinner.
4. Lantana Hall on first floor can easily accommodate approx. 50 persons. All the facilities for seminar, conference, business meeting etc are provided.
5. The Gymkhana has a panel of 12 caterers for serving food at various banquet halls and first floor terrace. We have 2 Decorators to provide all latest facilities for decoration at all venues.

W.e.f. 1st April, 2023 all the above mentioned venues rates as per the respective duration has been changed. The detailed brochure is available at website as well as office. Also, valet parking is made compulsory for all the venues.



## T: GUEST ROOMS:

Gymkhana have 9 Guest rooms, with all ultra modern facilities and attractive views on both sides. Members are taking maximum benefit of these rooms. The occupancy percentage were 60.

The rates of Guest Rooms have been revised to Rs. 4000/- including all the taxes w.e.f. 1st April 2023.

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

## U: YOGA:

Yoga at Jolly Gymkhana takes place in 3 different categories : 1) Traditional Yoga 2) Power Yoga and 3) Dynamic & Therapeutic Yoga. The Traditional Yoga Classes are conducted daily except Sundays. Also we conduct Shuddhi Kriya every quarter which is purification or cleansing of the body. Shuddhi Kriya cleanses and activates all vital organs of the body especially the digestive, respiratory, circulatory and nervous systems.

Power Yoga which involves intense workouts primarily focusing on weight management issues and overall health and well being of a person. Power Yoga sessions are carried on Monday, Wednesday and Friday every week.

Dynamic & Therapeutic Yoga is a complete fitness module for Athletes and Sports person who are keen on overall body fitness and this aims to achieve and build physical and mental stamina to challenge the challenges. The sessions are held on every Tuesday / Thursday / Saturday.

Yoga is an ancient practice that involves physical poses, concentration and deep breathing. It is both spiritual and physical. Yoga Sub Committee of Ghatkopar Jolly Gymkhana had organized Surya Namaskar 108 rounds / 60 rounds event on 18th December 2022 on Ground to promote Yoga in all communities. We got a spontaneous response from Mumbai Suburb, Thane and Kalyan, as the total 1500 plus Yogik (including senior citizens) had participated and grace the event with 108/60 suryanamaskar.

World Environment Day celebrated on 5th June 2023.

Annual Yoga Tournament was held on 17th June 2023 and more than 108 persons participated.

International Yoga Day celebrated on 21st June, 2023 as per Common Yoga Protocol which was attended by 150 Jolly members. The Theme for this year is "Yoga for Vasudhaiva Kutumbakam".

The Yoga subcommittee is active throughout the year with a range of programs and seminars for the benefit of all.

## V: YOUTH WING:

We as a Youth Wing Sub-Committee always keeping a vision to encourage Innovative and interactive programmes in the field of Education, Career building, Public Speaking as well as we have introduces Entertainment programmes.



To encourage the hidden talent of our members “Jolly Got Talent” event held on 29th January 2023 in open ground. 45 members had enrolled and showcased their different talents.

On 16th April 2023, we have conducted two seminars namely Let's Explore Public Speaking by Nancy Shah and second one was New Age Digital Marketing by Vinika Shah. Both were eminent speakers and they had shared the knowledge with 100 plus members.

## **W: PROJECT SUB-COMMITTEE:**

Report from Project Sub-Committee has been given separately on page no. 32.

## **X: 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 update of the same is on board.

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.1.36 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 order in the said matter was passed against the Gymkhana and an Appeal is filed before the State Consumer Disputes Redressal Commission. The next hearing will be on 23.08.2023.

## **Y: OTHER HIGHLIGHTS:**

1. 37th Annual General Meeting and Inauguration of New Interactive Jolly Gymkhana Website with latest updates held on 9th August, 2022 at Jasmine Basement Hall, 7.30 p.m. 327 members attended.
2. Flag Hoisting Ceremony – Independence Day held on 15th August 2022 at Open Ground, 8.15 a.m. 375 members attended.
3. Ganesh Utsav festival held from 31st August to 6th September 2022 and Satyanarayan Pooja held on 5th September 2022. Ganesh Immersion was on 6th September 2022.
4. Diwali is the festival of lights. Ghatkopar Jolly Gymkhana had witnessed Diwali with decorative Lightings and origami flowers for 10 days.
5. Karaoke holds on every Thursday from 7.00 p.m. to 9.00 p.m. at Lantana Hall.



6. Jolly Members had witnessed Unfurling of Flag by Chairman Shri Rajnikant Shah on 74th Republic Day (26th January 2023) in open ground. 250 plus members had participated and shown their patriotism towards our Country.
7. Annual Prize Distribution Ceremony with Live performance of Karaoke held at open ground on 12th February 2023. All Winners were felicitated with Trophies according to their achievements in the respective sports followed by delicious dinner.
8. Women's Week - On the occasion of International Women's Day, Jolly Gymkhana had Celebrated Women's Week from 1st to 6th March 2023. the details are as follow

SR. NO.	PROGRAMME / EVENT	DAY-DATE	VENUE & TIME	ATTENDANCE
1.	Inauguration	Wednesday 01.03.2023	Lilac Hall, 2.00 p.m.	77
2.	Yoga		Lilac Hall, 2.30 p.m. to 4.00 p.m	
3.	Box Cricket		Multi Turf 4.00 p.m. to 5.30 p.m.	70
4.	Table Tennis	Thursday 02.03.2023	Table Tennis Room, 2.30 p.m. to 3.30 p.m	32
5.	Punjab Di Kudi		Jasmine Hall, 3.30 p.m. to 5.30 p.m.	150
6.	Aerobics	Friday 03.03.2023	Lilac Hall, 2.30 p.m. to 3.30 p.m.	94
7.	Game Show		Lilac Hall, 3.30 p.m. to 5.30 p.m.	150
8.	Carrom	Saturday 04.03.2023	Carrom Room, 2.30 p.m. to 3.30 p.m.	27
9.	Housie by Rishi Nanda Mahabharat & Ramayan Live		Lilac Hall 3.30 p.m. to 5.30 p.m	130
10.	Finale Celebration - Pre Holi Carnival Bash Theme - Bollywood Rasiya	Monday 06.03.2023	Jasmine Basement Hall, 2.30 p.m.to 5.30 p.m.	260



9. Member's Guest were not allowed in the Games / Activities i.e Badminton, Billiards, Carrom & Chess, Gymnasium, Health Club, Squash, Swimming Pool, Table Tennis, Lawn Tennis, Volleyball & Yoga from 1st April to 15th June 2023. There after again Guest are allowed w.e.f .16th June 2023.

## **Z: OUR CONTRIBUTION TO SOCIAL ACTIVITIES**

Ghatkopar Jolly Gymkhana in Association with BMC, participated in Swatch Majhi Mumbai Abhiyaan from 01st to 31st December 2022. During whole month Jolly Gymkhana has organized cleaning of Front road of Fatima School by water jet spray machine and painting as well as coloring of Fatima School's compound wall, Trimming of tree branches, Inside and outside Cricket Ground, Back side Road towards Vidyavihar Station and Inside Gymkhana. Although this is an ongoing process we conduct throughout the year.

## **AA: OUR CONTRIBUTION TO SPORTS ACTIVITIES:**

The Gymkhana continued to support and encourage various sporting activities for the benefit of its Members as well as the Society at large. Few of the major sporting events are mentioned below:

1. Cricket Sub Committee and Gujarati Mid-Day had jointly organised Ladies Cricket Tournament on 17th, 18th & 19th March 2023 on Gymkhana ground. From Mumbai 26 Teams had participated. We are proud to announce Ghatkopar Jolly Gymkhana Ladies Cricket Team won Mumbai Level Ladies Cricket final match against Mahyavanshi Yogesh Patel Club.
2. Metro City Mirror jointly organised Khel Mahotsav on 11th, 12th & 13th May 2023 i.e. Cricket (Team Event), Badminton, Table Tennis in respective department and Chess, Carrom and Drawing in Lilac Hall. 400 plus people participated enthusiastically in various events. Prize Distribution Ceremony was held on 21st May 2023 at open ground, 4.00 pm.
3. MCA Senior Girls trial matches held on 22nd, 23rd May and 25th, 26th May 2023 at Jolly Gymkhana Ground .

## **AB: 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,

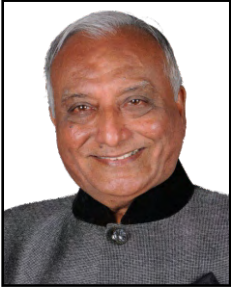
1. The Trustees and members of Managing Committee.
2. The Incharge, Convenors, Joint Convenors and Members of all Sub-Committee for their tireless efforts in maintaining and improving the facilities in their respective departments.



3. The sponsorers 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. Renovation work looked after by Architect Shri. Dharmendra Madhani.
  10. 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.
  11. 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.
  12. All agencies, coaches and others who have helped us directly or indirectly in management of the Gymkhana.
  13. All the members of staff for their hard work and devotion in performing their duties.
-



## REPORT FROM PROJECT SUB-COMMITTEE



**PRAVIN PAREKH**  
**Incharge**

Dear Jolly Members,

We are very happy to present our report for the year 2022-2023. The Sub-Committee always welcome the suggestion and requirement of all the members, sub-committee and departments.

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.



**NILKANT DATAR**  
**Convenor**

1. Badminton court renovation is completed. Water proofing of roof has been done and wooden flooring has been changed, wall painting as well as termite treatment before concluding wooden flooring work.
2. Renovation of Swimming Pool Gents & Ladies changing room done with modern look and all amenities.
3. Renovation of Health Club i.e. Steam, Sauna, Jacuzzi and Massage room for Gents and Ladies and changing room which will be completed very soon.
4. The work of converting Olive DJ Hall to Table Tennis Room is in progress. New Air Conditioners have been installed. After completion of work, the Table Tennis room will get new look with new decor.
5. Ladies and Gents washroom near Reception lobby painting and polishing done, LED lights and hand dryer installed. Plumbing equipments replaced with the new one.
6. Restaurant sofa & chairs upholstery, Bar room chairs have been changed for better comfort of members and their guest.
7. Renovation of Lantana Hall Ladies and Gents washroom has completed.
8. Purchase and Installation of S-1 Premium Tournament Snooker & Billiards Table.
9. The work of installation of the Sandwich roof has been started on 3 pavilions and terrace in front of Guest room no. 7.
10. Kranzle-Germany Jet Pressure Cleaner 140 Bar purchased for cleaning of Gymkhana premises.
11. Additional space to be provided for Chess/Carrom room is under consideration.
12. To install new Tensile roof in the balcony of the Card room.
13. To change the roofing near Lilac hall.
14. To initiate renovation of Open Air Restaurant in fast food area.
15. To change the roofing of the passage way leading towards fast food area.

**PRAVIN PAREKH**  
**PROJECT INCHARGE**

**NILKANT DATAR**  
**PROJECT CONVENOR**



## MINUTES OF THE 37TH ANNUAL GENERAL BODY MEETING HELD ON TUESDAY 09TH AUGUST 2022 AT GHATKOPAR JOLLY GYMKHANA

Minutes of the 37th Annual General Body Meeting of members of Ghatkopar Jolly Gymkhana was held on Tuesday, 09th August 2022 at 7.00 p.m. at Ghatkopar Jolly Gymkhana, Jugaldas Mody Marg, (Kiroi Road), Ghatkopar (West), Mumbai - 400086 to transact the business as per the Agenda of the notice convening the meeting. The following business was transacted.

At 7 pm Hon. Secretary Shri Jitendra Zatakia informed that as per clause 13 II (I) of rules and regulations of Jolly Gymkhana to commence the proceeding of Annual General Meeting, minimum quorum required is 100 members. As we have already crossed the required quorum, we can commence the proceedings of 37th Annual General Meeting.

Due to Covid-19 Pandemic we have called 35th AGM on 22nd December 2020 and 36th AGM on 29th July 2021, virtually. So after 2 virtual Annual General Meeting we are meeting physically today. Thanks God and we hope for the best in future.

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 37th Annual General Body Meeting to order at 7.00 p.m. when the required quorum was present. Due to Covid-19 Pandemic we have virtually conducted last 2 AGM's and this year we are meeting physically. One minute silence was observed in honour of 06 members 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 37th Annual General Meeting on Tuesday, 9th August 2022 and gave warm greetings for coming festivals raksha bandhan, 75th Independence Day, janmashtami, Paryushan Parva, Ganpati Utsav, Navratri, Dassera and Diwali Festivals. He was glad to inform that Gymkhana has completed 73 years of it's existence and Chairman and most of the Trustees have completed 25 years or more of their association with Jolly Gymkhana. Today is 37th Annual General Body Meeting. The last Annual General Body Meeting was held on 29th July 2021. We are meeting exactly after 376 days.

#### Chairman stated as under:

- (1) He is very happy that Internal and Statutory audits were completed in time and the audited accounts were ready in 3 months of year ending. He stated that 75th Independence day celebration will be on 15th August 2022 so requested all to join for Flag Hoisting Ceremony at Jolly Gymkhana Ground. He stated that Chairman, Managing Trustee alongwith 8 Trustees completed 25 years of term as they were elected by you in the year 1997 and continued to serve till date. In 1997 Trust Corpus Fund was 1.61 crores and



now it has crossed 101 crores and membership was 1800 and now crossed 6250 plus. In the year 2003 new sports complex was built and within 2 years in 2005 Transfer of membership scheme was introduced for the benefits of the existing members by introducing amendments in the constitution. Till now 1000 plus members have transferred their membership. The Gymkhana is receiving 30% of membership fees as one time transfer fees which is credited to Trust Corpus Fund. Many Senior members are replaced by young members through transfer of membership.

- (2) In the last 25 years there has been lot of upgradation in all the sports activities / facilities. With the existing sports we have also started Marathon Training, Surya namaskar event, Traditional Yoga, Power Yoga, Dynamic Yoga, International Yoga day is also organised, Jolly Premier League conducted regularly every year, Mumbai Level Ladies Cricket Tournament in Association with Mid-day, Womens Week celebration is done for 8 days every year, Internal Tournament, Inter Club Cricket Tournament, Inter School Cricket Tournament etc. We also provide our ground for physically and mentally challenged Children to encourage them in sports. Our ground is utilized for various mega events like Diwali Dhamaka, X' Mas, New Year Celebrations and various other events. On the other hand in our Jasmine hall we conduct Sangeet Sandhya, Dance Jolly Dance, Jolly Idol, Navratri for the entertainment of our members.
- (3) We are also organising Annual Sports Tournament and Friendly Tournament in all sports. We keep our members updated through various notices on SMS, Whatsapp, Gymkhana website and quarterly bulletin. We have affiliation with 25 clubs Domestic and International. Today we are launching our new updated website.
- (4) We are proud to be the only club in Mumbai who does not charge Annual Maintenance fees from Members. We are also giving 30% discount to our Members in venue hire charges and royalty is also not charged to members. We are charging to our members only for Gold Card and Associate membership card for utilization of activities and facilities in Gymkhana.
- (5) The Annual Report was also prepared in time and delivered to members on 25th and 26th July 2022 which was also well within time. The audited accounts were put up on notice board on 30th July 2022 and advertisements were also given in Mumbai Samachar and Free Press Journal.
- (6) The Annual General Meeting called within the Statutory time. He congratulated Hon. Treasurers and team, staff, auditors and all for completing the accounts and audit well before time. 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 Raja Mirani for his support and guidance.
- (7) 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, competition, events, programmes and all functions which are organised by Jolly Gymkhana throughout the last year. He further stated and narrated various activities as under
  - a) Covid-19 Pandemic continued during the year 2021 so all the sports activities and facilities were resumed on regular basis in February 2022. Free Vaccination centre in Association with BMC is continued and so far 42 thousand people have been vaccinated.



- b) The Gymkhana organised various tournaments and competitions in different sports. Summer Coaching Camp and regular nets were arranged, Power Yoga, Annual Tennis Cricket Tournament, Jolly Premier League, Ladies cricket tournament etc.
  - c) Women week organised where 350 Ladies have participated in 09 events of different category.
  - d) 152 members and non-members enrolled in 13th year of Marathon, our members participated at various places in India and outside India. Orientation and Motivational Talk Session were also organised.
  - e) Various events like Sangeet Sandhya, Amit Jadhav night, Summer Bonanza were organized by events and entertainment sub-committee. All the members and guests enjoyed various programmes.
  - f) Youth Wing has organised talk on “Session with Youth and Skills and Success” by Anjusha Chaughule.
  - g) Various festivals like Independence Day, Republic Day, Dussera, Ganesh Utsav etc also celebrated by Gymkhana.
  - h) Opening Ceremony of New Multipurpose Turf Court held on Tuesday, 26th April 2022.
  - i) Daily more than 700 members and guests are visiting Gymkhana. About 400-500 are participating in various activities and others are for restaurant and bar room.
- 8) Quarterly issues of bulletins “Jolly N Joy” were published in 2021-2022. Jolly Gymkhana has affiliation with 25 clubs in India and one Outside India. The new updated website will be launched shortly.
- 9) The Project Sub-Committee carried out various works like painting work, Rubberised Runathon National Flooring for Jogging Track, renovation of Lawn Tennis and Squash court, Jasmine Hall AC replaced, GSM Signal Booster and Air curtain Russel Invader installed, Restaurant kitchen Exhaust Air System body work done, New Multipurpose Turf Court inaugurated on 26th April 2022 and started for members. Plan for re-development of Jolly Gymkhana has been submitted to BMC for their approval.
- 10) In F.Y. 2021-2022 there were total revenue of Rs. 8.72 crores as against 7.61 crores in last year. The expenditure were 4.96 crores as against 3.47 crores (including depreciation) in last year. The net surplus increased from Rs. 294.61 lakhs to Rs. 384.29 lakhs. Jolly Gymkhana have more than Rs. 101 crores in Fixed Deposits and other investments.
- 11) 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 and all members of Staff of Jolly Gymkhana, various agencies, coaches, and of course all beloved members of the Gymkhana. With the above words, he once again welcomed all the members to 37th Annual General Meeting.



**AGENDA NO. 3****TO READ AND CONFIRM THE MINUTES OF LAST AGM HELD ON 29TH JULY 2021 ON VIRTUAL PLATFORM (ZOOM):**

Hon. Secretary Shri Jitendra Zatakia stated that the minutes of last Annual General Meeting held on Thursday, 29th July 2021 is published on page nos. 30 to 35 of Annual Report which was sent to the members 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 Jayprakash Daftary (LM no. 1040) and seconded by Shri Mathuradas Bhanushali (LM no. 678) was passed unanimously.

“RESOLVED THAT the minutes of the 36th Annual General Body Meeting held on 29th July 2021 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 28 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 Shreedharan Shetty (LM no. 1926) and seconded by Shri Mahendra Dedhia (LM no. 4535) was passed unanimously.

“RESOLVED THAT the report of the Hon. Secretaries as circulated to members via Courier, Whats App 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 2021 TO 31ST MARCH 2022:**

Hon. Treasurer Shri Balwant Sanghrajka informed that Annual Audited Accounts together with Auditor's report are published on page nos. 36 to 54 of Annual Report. The accounts were kept open for inspection on 05th and 06th August, 2022 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 the net surplus after depreciation and before income tax increased from Rs. 294.61 lacs to Rs. 384.29 lacs. He thanked all the members, staff, auditors and all for their co-operation during last year.

After discussion, the audited accounts for F.Y. 2021-2022 were approved by the house by passing following resolution, which was proposed by Shri Chandulal Patel (LM no. 1220) and seconded by Shri Pravin Patel (LM no. 899).

“RESOLVED THAT the audited accounts for the F.Y. 2021-2022 alongwith auditor's report be and are hereby approved and adopted”.

**AGENDA NO. 6****TO APPOINT THE AUDITORS FOR F.Y. ENDING 31ST MARCH 2023 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. 2022-2023 as they are rendering all services very satisfactorily.



After discussion, the following resolution proposed by Shri Sanjay Muchhala (LM no. 2813) and seconded by Shri Jeram Bhanushali (LM no. 3653) 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. 2022-2023. 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 2023 AND BUDGET FOR THE YEAR ENDING 31ST MARCH 2024:**

Hon. Treasurer Shri Balwant Sanghrajka informed that revised budget for F.Y. 2022-2023 is published on page no. 55 and budget for F.Y. 2023-2024 is published on page no. 56 of Annual Report circulated to the members. He thanked all members for their co-operation and suggestions.

After discussion, the revised budget for F.Y. 2022-2023 were approved by the house with passing of following resolution proposed by Shri Jitendra Sharma (LM no. 5748) and seconded by Shri Swaminathan Iyer (LM no. 2218).

“RESOLVED THAT the revised budget for F.Y. 2022-2023 be and are hereby approved.”

After discussion the budget for F.Y. 2023-2024 were approved by the house with passing of following resolution proposed by Shri Prashant Karia (LM no. 1950) and seconded by Shri Vishnukumar Talesara (LM no. 2079).

“RESOLVED THAT the budget for F.Y. 2023-2024 be and are hereby approved.”

## **AGENDA NO. 8:**

### **ANY OTHER MATTER WITH PERMISSION OF CHAIR:**

- (1) Chairman informed that during inspection on 05th and 06th August 2022 nobody has come for inspection. Gymkhana has received 1 letter on 04th August 2022 from Mr. Satish Shah related to re-development of Jolly Gymkhana. Chairman informed that we are thankful that at last AGM we have suggested that hard copy of Annual Report should be given but due to Covid -19, as courier service was not available, we have fwd soft coy of Annual Report via E-mail, SMS and Whatsapp to Jolly Members. He further informed that Shri Satish Shah's letter was forwarded to Project Sub-Committee and necessary corrective measures will be taken regarding re-development and expansion of the Project. He requested Shri Manoj Ajmera, Managing Trustee to brief the same.

Shri Manoj Ajmera informed that as mentioned in the letter regarding Project approval of re-development status he would like to inform that, we have appointed Architect Shri Bhavik Shah for designing and other related works. For BMC approval Mr. Manoj Daisaria have been appointed and till today we have not spent anything on Project expansion. With regard to Project approval status the DP plan is approved but the excluded part i.e. EP is pending since last 2 ½ years. The process of EP permission is started since last 10 days since new Government has taken over the charge and we are hopeful that with in a month we should get the approval and after approval our file will be escalated on BMC Departments.



- (2) Chairman informed that we have received 2 letters on 29.03.2022 and 21.04.2022 from Dr. Deepak Bhadra alongwith other members. We have called Dr. Bhadra to attend O.B. meeting and after 2 hours discussion with him and others it was decided to put the said matter in managing Committee meeting for further discussion. The Managing Committee meeting was held on 26.04.2022 and the said matter was discussed that gold card charges for the year 2017 is not comparable to the year 2022 as we have also waived off gold card fees for the F.Y. 2020-2021 and those who have paid fees for Gold card, Associate and Game card for the year 2021-2022 is extended for 2022-2023 without any extra charges, so the charges are proper and gold card chart was also presented that 1305 members have taken Gold Card, 2557 members enrolled as associate members, 207 members have taken game card so total 4069 members have enrolled i.e. 60% members have taken the scheme. Secondly we have kept bouncer as there are theft of mobiles from Gymkhana and to stop entry of unauthorized person in Gymkhana.
- (3) Shri Satish Shah suggested to follow proper procedure for whatever decisions taken by Project Sub-Committee related to renovation in Gymkhana or re-development of Gymkhana. To maintain proper records of all meeting and it's minutes which will be useful in future.
- (4) Shri Haren Merchant informed that regarding Gymkhana re-development, it is written in last Annual Report. He appreciated all members for maintaining full co-operation during Pandemic period and after the activities started fully in February 2022. He again referred to meeting of Dr. Bharda, he and others at Office Bearers meeting and long discussion on fees for Gold Card. He thanked Chairman for explaining in detail. He again requested that as Gymkhana has sufficient fund and interest income, the increase in gold card fees should have postponed. Chairman informed he has already clarified on this point.

Shri Haren Merchant informed regarding employing 2 bouncers. Chairman informed that in view of restricting entries of unauthorized person in Gymkhana they are employed. Recently 2 mobiles theft from Gymkhana ground. It was also discussed at length at Office Bearers meeting.

- (5) Shri Kantilal Bhanushali suggested to restrict entries of guests by increasing guest charges. So less guests entered Gymkhana. Chairman informed that majority of guests are visiting Restaurant, Bar room or Fast Food. Shri Kantilal suggested to increase trainers in Gymnasium which will be considered by Sub-Committee.
- (6) Bulletin, Website and Affiliation Sub-Committee Incharge Shri Paresh Shah informed that we have revised and updated the website and requested Shri Rajnikant Shah, Shri Manoj Ajmera and Shri Rajabhai Mirani to inaugurate the same.

After inauguration Shri Mickin Sheth explained latest happenings and other features of new website. Smt. Dr. Purvi Karia explained in detail various feature of new website with the help of screen presentation. All the activities are fully covered on new website. She highlighted each and every part of Gymkhana and explained the same.



Mr. Satish Shah, LM No. 801 suggested to include in website, past history of our founder members who have played an important role in the establishment of Gymkhana.

Mr. Kanti Bhanushali, LM No. 4639 suggested that we should not disclose all the confidential details in the website as it can be viewed by everyone. Also to give member login ID with OTP so that confidential details are not shared with general public. Mr. Paresh Shah replied it will be considered to incorporate at the earliest at it is the 1st phase of website.

Mr. Kamlesh Mehta, LM No. 494 suggested to have user friendly contact details wherein members can easily forward their requirements / suggestions etc.

Any other suggestions above and beyond this are most welcome, the sub-committee will try it's best to implement the same.

## VOTE OF THANKS:

Hon. Secretary Shri Jitendra Zatakia informed that there are two announcement one is 15th August Azadika Amrut Mahotsav in the morning so all are requested to join and enjoy 75 years of Independence with breakfast and there is seminar on Health is Wealth on Sunday, 21st August 2022 at 9.30 a.m. please join the Seminar. The speakers will be Dr. Chetan Shah and Dr. Narendra Dedhia. So all are requested to attend. He also requested to collect National Flag from counter while leaving and hoist the same on 13th, 14th and 15th August 2022 at your home as announced by our Prime Minister "Ghar Ghar Tiranga".

37th Annual General Meeting is commenced at 7.00 p.m. when required quorum was present and concluded at 8.04 p.m. i.e. within 1.04 hour. Congrat to all members for their positive suggestions and co-operations.

He thanked all the members for their co-operation and full support during the difficult time. He also thanked all Trustees and Members of the Managing Committee, Incharge, Convenor, Staff, Various Agencies, Auditors, Legal Advisors and one and all who helped in Vaccination Centre and 2 days camp and providing all services as referred on page no. 28 of Annual Report.

After dinner, please collect Flag from counter and hoist at your home for 3 days i.e. 13th, 14th and 15th August 2022.

He requested all to join for dinner.



## REPORT FROM THE DESK OF THE TREASURERS



**Balwant Sanghrajka**  
Hon. Treasurer

Dear Members,

On behalf of Trust Board and Managing Committee, we have great pleasure in presenting you Annual Audited Accounts together with Auditors Report for the Year 2022-2023 of Ghatkopar Jolly Gymkhana for your approval.

We also present Revised Budget for the Year 2023-2024 and Budget for the year 2024-2025 for your approval.



**Nalin Mehta**  
Hon. Treasurer

## INDEPENDENT AUDITORS REPORT

Report of an auditor relating to financial statements audited under sub-section (2) of Section 33 and Section 34 of the Maharashtra Public Trusts Act (formerly known as Bombay Public Trusts Act, 1950) for the year ended 31st March 2023.

**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 2023, the Income and Expenditure Account including a summary of significant accounting policies and other explanatory information and the statement of Income liable to contribution ("collectively referred to as the financial statements") for the year then ended, being submitted by the Trust pursuant to the requirement of Section 33(2) and Section 34 of the Maharashtra Public Trusts Act.

In our opinion, the accompanying financial statements give a true and fair view in accordance with the accounting principles generally accepted in India of the financial position of the entity as at 31st March, 2023 and of its surplus of Income over Expenditure for the year ended of 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 ("the ICAI"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## **Responsibilities of Management and Those Charged with Governance For The Financial Statements**

The Board of trustees are 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 the accounting principles generally accepted in India, including the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India including the relevant provisions of the Act and Rules. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees are also responsible for overseeing the Trust's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Annual Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether such internal controls are operating effectively.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Trustees.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we



conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

**Further we report that:**

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the Gymkhana so far as appears from our examination of those books.
3. The Balance Sheet and Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
4. In our opinion, the Balance Sheet and Statement of Income and Expenditure comply with the Accounting Standards as applicable.
5. As required by the Rule 19 of the Maharashtra Public Trusts Rules 1951, we annexed separate report of even date on the matters specified in the Rule 19.

**For R. R. Shah & Associates**

Chartered Accountants

Firm's Registration No:112007W

Sd/-

**(Rajesh S. Shah)**

Partner

Membership No:017844

UDIN No.: 23017844BGQQRG1304

Date: 6th July, 2023

Place: Mumbai



## AUDITOR'S REPORT

### FOR THE YEAR ENDING 31ST MARCH, 2023

Registration No.: **F-1261(BOM)**Name of the Public Trust : **GHATKOPAR JOLLY GYMKHANA**For the year ending : **31ST MARCH, 2023**

Report of an auditor relating to accounts audited under sub - section (2) of section 33 &amp; 34 and rule 19 of the Bombay Public Trusts 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;	YES
(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 out standings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	See Note No.4
(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 Reg.No.112007W

207 Kshmalaya, 37 Vithaldas Thackersey Marg,

New Marine Lines, Mumbai- 400020

Membership No.017844

UDIN No.: 23017844BGQQRG1304

Dated : **6th July 2023****For R. R. Shah & Associates**

Sd/-

**(Rajesh S. Shah)**

Partner

Chartered Accountants

Auditor



## BALANCE SHEET AS AT 31ST MARCH, 2023

		( ₹ in Lacs)	
Particulars	Notes	As at 31.03.2023	As at 31.03.2022
<b>FUND AND LIABILITIES</b>			
Trust Funds or Corpus	1	8,814.45	8,344.95
Deferred Tax Liability	2	3.90	-
Current Liabilities and Provisions	3	443.07	499.68
Income & Expenditure Account (Surplus)	4	2,751.78	2,188.44
<b>TOTAL Rs.</b>		<b>12,013.20</b>	<b>11,033.07</b>
<b>PROPERTIES &amp; ASSETS</b>			
Fixed Assets	5	513.17	499.13
Investments	6	8,360.89	7,280.50
Deferred Tax Asset	2	-	6.10
Current Assets, Loans & Advances	7	441.52	828.51
Cash & Bank Balances	8	2,697.62	2,418.83
<b>TOTAL Rs.</b>		<b>12,013.20</b>	<b>11,033.07</b>

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

For **GHATKOPAR JOLLY GYMKHANA**

Sd/-

**RAJNIKANT SHAH**

Chairman

Sd/-

**MANOJ AJMERA**

Mg.Trustee

Sd/-

**Rajesh S. Shah**

Partner

Membership No.017844

Place : Mumbai

Sd/-

**MUKESH BADANI**

Hon.Secretaries

Sd/-

**PARESH SHAH**

Sd/-

**BALWANT SANGHRAJKA**

Hon.Treasurer

Sd/-

**NALIN MEHTA**

Dated : 6th July 2023

Dated: 6th July 2023



## INCOME &amp; EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2023

			( ₹ in Lacs)	
Particulars		Notes	Year Ended 31.03.2023	Year Ended 31.03.2022
<b>INCOME</b>				
Game Fees & Other Activities		9	127.00	33.96
Interest on Bond, F.D. & Saving Account		10	671.68	653.30
Venues & Guest Room Hiring Charges		11	211.35	103.28
Royalties		12	53.38	25.62
Associate Membership Fees			32.54	0.01
Guest Entrance Fees			28.86	14.85
Dividend from Mutual Fund			0.80	0.80
Profit on Redemption of Mutual Fund			5.40	32.90
Other Income		13	17.65	7.17
<b>TOTAL Rs.</b>			<b>1,148.66</b>	<b>871.89</b>
<b>EXPENDITURE</b>				
Expenditure on objects of the Trust		14	192.68	76.93
Repairs & Maintenance		15	90.57	62.18
Housekeeping Expenses			36.25	21.31
Security Expenses			33.09	24.75
Electricity Expenses			107.31	63.64
Water Charges			26.44	29.04
Rates, Taxes, Cesses			20.84	23.69
Employees' Expenses		16	79.40	80.43
General Expenses		17	48.10	52.75
Insurance			1.36	1.38
Loss on Sales of Assets / Scrap of Old Assets			0.16	0.23
Depreciation			59.03	59.85
<b>TOTAL Rs.</b>			<b>695.23</b>	<b>496.18</b>
<b>Surplus Before Tax</b>			<b>453.43</b>	<b>375.71</b>
Less : Tax Expenses				
Provision for Current Tax			-	-
Provision for Deferred Tax			10.00	2.78
(Excess) /Short provision for Tax of earlier year/written off			(119.91)	(11.36)
			<b>(109.91)</b>	<b>(8.58)</b>
<b>Excess of Income over Expenditures</b>			<b>563.34</b>	<b>384.29</b>

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

For **GHATKOPAR JOLLY GYMKHANA**

Sd/-  
**RAJNIKANT SHAH**  
Chairman

Sd/-  
**MANOJ AJMERA**  
Mg.Trustee

Sd/-  
**MUKESH BADANI**

Sd/-  
**PARESH SHAH**

Hon.Secretaries

Sd/-  
**BALWANT SANGHRAJKA**

Sd/-  
**NALIN MEHTA**

Hon.Treasurer

Dated : 6th July 2023

Dated: 6th July 2023



## NOTES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

Particulars		( ₹ in Lacs)	
		As at 31.03.2023	As at 31.03.2022
<b>NOTES 1 :</b> <b>TRUST FUND OR CORPUS</b> As per last Balance Sheet Add : Life Membership Fund	TOTAL Rs.	8,344.95 469.50 <b>8,814.45</b>	8,089.95 255.00 <b>8,344.95</b>
<b>NOTES 2 :</b> <b>DEFERRED TAX LIABILITY/(ASSETS) (NET)</b> (The breakup of deferred tax Liability / (assets) on account of timing difference) Deferred Tax Liability : On Timing Difference on A/c of Depreciation		4.71 4.71	(5.22) (5.22)
<b>Less:</b> Deferred Tax Assets : On Employees Benefits Expenses		0.81 0.81 <b>3.90</b>	0.88 0.88 <b>(6.10)</b>
<b>NOTES - 3</b> <b>CURRENT LIABILITIES &amp; PROVISIONS</b> <b>Current Liabilities:</b> Duties and Taxes Sundry Creditors Advance Received <b>Deposits Received:-</b> - From Decorators - From Caterers - From Restaurant  Provisions For Taxation Provisions For Employee Gratuity Contribution	TOTAL Rs.	24.15 96.78 104.09 45.00 88.00 15.00 373.02 70.00 0.05 <b>443.07</b>	8.84 102.48 76.34 30.00 71.50 15.00 304.16 190.00 5.52 <b>499.68</b>
<b>NOTES - 4</b> <b>INCOME &amp; EXPENDITURE ACCOUNT (SURPLUS):</b> Opening Balance as on 01.04.2022 Add /(Less) : Surplus/ (Deficit) of the year		2,188.44 563.34 <b>2,751.78</b>	1,804.15 384.29 <b>2,188.44</b>
<b>NOTES - 5</b> <b>FIXED ASSETS</b> (Cost less depreciation) (Refer separate statement enclosed) - Land - Building - Compound Wall - Sport Equipments - Electrical Installation & Fittings - Air Condition Plant - Air Conditioners - Furniture & Fixtures - Office Equipments - Computers and Computer Softwares - Other Assets - Web Site - New Sports Complex (WIP) A/c	TOTAL Rs.	6.08 307.39 10.60 54.41 21.16 13.87 20.23 40.97 0.61 1.03 5.02 1.03 30.78 <b>513.17</b>	6.08 312.25 11.77 53.65 23.51 16.57 16.80 42.98 0.72 1.01 5.06 - 8.73 <b>499.13</b>



## SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2023

## NOTES - 5 (₹ in Lacs)

Sr. No.	Particulars of Assets	Gross As on 01.04.2022	Additions During The Year	Deduction During The Year	Gross As on 31.03.2023	Depreciation				W.D.V. As on 31.03.2023	W.D.V. As on 31.03.2022
						Up to 31.03.2022	Less Reduction	For the Year	Up to 31.03.2023		
1	Land (Free Hold)	6.08	-	-	6.08	-	-	-	-	6.08	6.08
2	Sports Complex	1,309.43	29.29	-	1,338.72	997.18	-	34.15	1,031.33	307.39	312.25
3	Compound Wall	33.93	-	-	33.93	22.15	-	1.18	23.33	10.60	11.77
4	Equipments	183.07	11.17	3.40	190.84	129.42	2.44	9.45	136.43	54.41	53.65
5	Electrical Installations & Fittings	91.21	-	-	91.21	67.70	-	2.35	70.05	21.16	23.51
6	Air Conditioner Plants	59.53	-	2.07	57.46	42.96	1.82	2.45	43.59	13.87	16.57
7	Air Conditioners	65.81	6.87	-	72.68	49.02	-	3.43	52.45	20.23	16.80
8	Furniture & Fixtures	147.40	2.42	-	149.82	104.42	-	4.43	108.85	40.97	42.98
9	Office Equipments	4.34	-	-	4.34	3.62	-	0.11	3.73	0.61	0.72
10	Computers	15.92	0.53	-	16.45	14.91	-	0.51	15.42	1.03	1.01
11	Other Assets	17.15	0.57	-	17.72	12.08	-	0.62	12.70	5.02	5.06
12	Web Site	-	1.37	-	1.37	-	-	0.34	0.34	1.03	-
		1,933.87	52.22	5.47	1,980.62	1,443.46	4.26	59.03	1,498.23	482.39	490.40
13	Capital Work In Progress New Sports Complex WIP	8.73	30.78	8.73	30.78	-	-	-	-	30.78	8.73
	<b>GRAND TOTAL</b>	<b>1,942.60</b>	<b>83.00</b>	<b>14.20</b>	<b>2,011.40</b>	<b>1,443.46</b>	<b>4.26</b>	<b>59.03</b>	<b>1,498.23</b>	<b>513.17</b>	<b>499.13</b>
	<b>PREVIOUS YEAR TOTAL</b>	<b>1,928.33</b>	<b>15.52</b>	<b>1.25</b>	<b>1,942.60</b>	<b>1,384.59</b>	<b>0.97</b>	<b>59.85</b>	<b>1,443.47</b>	<b>499.13</b>	



## NOTES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

Particulars	( ₹ in Lacs)	
	As at 31.03.2023	As at 31.03.2022
<b>NOTES - 6</b>		
<b>INVESTMENTS AT COST</b>		
<b>Long Term Investments :</b>		
<b>(i) Investment in Bonds :</b>		
<b>a) Secured :</b>		
50000 (March 31, 2022: 50000) Tax Free Bonds of IFCL	500.00	500.00
22500 (March 31, 2022: 22500) Tax Free Bonds of IRFCL	225.00	225.00
2527 (March 31, 2022: 2527) Tax Free Bonds of NHB	126.35	126.35
15832 (March 31, 2022: 15832) Tax Free Bonds of NTPCL	158.32	158.32
17000 (March 31, 2022: 17000) Bonds of 8.30% NHAI Tax Free Bonds (2027)	183.24	185.98
Less: Amortisation of premium paid on purchase	2.75	2.74
	180.49	183.24
50000 (March 31, 2022 : Nil) Bond of 7% Power Finance Corporation Ltd 2031	507.21	507.61
Less: Amortisation of premium paid on purchase	0.81	0.40
	506.40	507.21
<b>Total (a)</b>	<b>1,696.56</b>	<b>1,700.12</b>
<b>b) Unsecured:</b>		
7 (March 31, 2022: 7) Bonds of 8.56% REC Ltd 2028 (Redeemable, Non Convertible, Non Cumulative, Taxable Senior Debentures GOI Fully Services Bonds Series 168)	71.01	71.16
Less: Amortisation of premium paid on purchase	0.15	0.15
	70.86	71.01
5 (March 31, 2022: 5) Bonds of 8.80% REC Ltd 2029 (Redeemable, Non Convertible, Non Cumulative Bonds Series VI)	50.58	50.66
Less: Amortisation of premium paid on purchase	0.09	0.09
	50.49	50.57
<b>Total (b)</b>	<b>121.35</b>	<b>121.58</b>
<b>Total (a+b)</b>	<b>1,817.91</b>	<b>1,821.70</b>
<b>(ii) Investment in Fixed Deposit with :</b>		
HDFC Ltd.	5,983.21	5,143.22
Bajaj Finance Limited	250.00	-
	6,233.21	5,143.22
<b>(iii) Investment in Mutual Funds(Quoted):</b>		
Nil (March 31, 2022: 2622.72) Units Of Franklin India Dynamic Fund	-	1.45
90405.287 (March 31, 2022: 90405.287) Units Of Franklin India Dynamic Fund- Segregated Portfolio 3 (9.5% Yes Bank Ltd.)- Growth	-	-



## NOTES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

Particulars	( ₹ in Lacs)	
	As at 31.03.2023	As at 31.03.2022
56669.773 (March 31,2022: 75936.338) Units Of Franklin India Dynamic Fund-- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd.)- Growth	-	-
Nil (March 31,2022: 21949.354) Units Franklin India Low Duration Fund	-	4.36
958212.164 (March 31,2022: 1284005.257) Units Franklin India Low Duration Fund Segregated Portfolio 2-(10.90% Vodafone Idea Ltd)- Growth	-	-
457645.47 (March 31, 2022: 457645.47) Units Aditya Birla Sun Life S T. Fund	300.00	300.00
33167.573 (March 31, 2022: 33167.573) Units of UTI Regular Saving Fund- Regular Plan- Flexi Payout	9.77	9.77
NAV of Investment in Mutual Funds as at 31st March 2023 Rs.452.82/- (March 31, 2022 Rs.434.94/-)	309.77	315.58
<b>TOTAL Rs.</b>	<b>8,360.89</b>	<b>7,280.50</b>
<b>NOTES-7</b>		
<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
<b>Loans, Advances &amp; Deposits</b>		
- Advance to Creditors	16.34	6.69
- Advance to Employees	3.55	2.60
- Advance to Contractors	-	0.50
- Prepaid Expenses	13.02	11.68
<b>Deposits</b>		
MCGM	19.32	19.32
Electricity	11.64	11.74
Gas Cylinders	0.33	0.33
MTNL Towards Telephone	0.06	0.06
Mahanagar Gas Ltd.	0.86	0.03
	32.21	31.48
	<b>65.12</b>	<b>52.95</b>
<b>Other Current Assets</b>		
- TDS & Tax Paid	137.75	298.70
- Other Receivables	2.28	0.22
	140.03	298.92
<b>- Income Outstanding</b>		
<b>Interest :</b>		
- Interest Receivables -Bonds	49.42	49.42
- Interest Receivables - FDR	186.95	427.22
	236.37	476.64
<b>TOTAL Rs.</b>	<b>441.52</b>	<b>828.51</b>
<b>NOTES - 8</b>		
<b>CASH AND BANK BALANCES</b>		
<b>Bank Balances :</b>		
- Balance with Schedule Banks	70.93	46.12
- Fixed Deposits with Scheduled Banks	2,612.03	2,361.38
- Cash on hand	14.66	11.33
<b>TOTAL Rs.</b>	<b>2,697.62</b>	<b>2,418.83</b>



## NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

		( ₹ in Lacs)	
Particulars		As at 31.03.2023	As at 31.03.2022
<b><u>NOTES - 9</u></b>			
<b><u>GAMES AND OTHER FEES</u></b>			
- Badminton		3.31	1.60
- Card Dept.		14.39	10.51
- Cricket		19.43	10.93
- Gymnasium		0.64	0.05
- Health Club		3.94	0.70
- Lawn Tennis		1.87	0.65
- Marathon		7.80	7.11
- Multi Turf		0.74	-
- Squash		3.28	1.76
- Swimming Pool		8.31	-
- Table Tennis		0.56	0.05
- Games Cards		51.59	-
- Yoga		6.24	0.38
- Sports Competition		4.27	-
- Others		0.63	0.22
<b>TOTAL Rs.</b>		<b>127.00</b>	<b>33.96</b>
<b><u>NOTES -10</u></b>			
<b><u>INTEREST INCOME</u></b>			
- Interest on Bonds		141.87	125.90
- Fixed Deposits with Banks		147.46	152.07
- Saving Banks		1.03	2.72
- Interest on FD with Corporation -HDFC		375.83	372.61
- Interest on FD with Company- Bajaj Finance Limited		5.49	-
<b>TOTAL Rs.</b>		<b>671.68</b>	<b>653.30</b>
<b><u>NOTES -11</u></b>			
<b><u>VENUE AND ROOM HIRING CHARGES</u></b>			
- Venue hire charges - Members		59.42	30.86
- Venue hire charges - Non Members		82.53	41.42
- Guest Rooms - Members		69.40	31.00
<b>TOTAL Rs.</b>		<b>211.35</b>	<b>103.28</b>
<b><u>NOTES - 12</u></b>			
<b><u>ROYALTIES</u></b>			
- From Decorators		16.06	7.42
- From Caterers		15.12	6.17
- From Restaurant		22.20	12.03
<b>TOTAL Rs.</b>		<b>53.38</b>	<b>25.62</b>



## NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars		( ₹ in Lacs)	
		As at 31.03.2023	As at 31.03.2022
<b><u>NOTES - 13</u></b>			
<b><u>OTHER INCOME</u></b>			
- Sundry Balances Written Back		1.63	1.36
- Sundry Income		0.90	0.39
- Interest on Income Tax Refund		14.64	1.19
- Interest on Electricity Deposits		0.48	0.48
- Advertisement and Hire Charges of Hoarding		-	3.75
	<b>TOTAL</b>	<b>17.65</b>	<b>7.17</b>
<b><u>NOTES - 14</u></b>			
<b><u>EXPENDITURE ON OBJECTS OF THE TRUST</u></b>			
a) Religious		NIL	NIL
b) Educational (Sports)			
- Badminton		13.45	3.56
- Billiard		3.39	1.88
- Carrom/Chess		1.32	1.13
- Cricket		16.67	12.16
- Card Department Expenses		9.27	6.51
- Gymnasium		17.11	4.35
- Health Club		9.56	4.14
- Lawn Tennis		6.08	7.88
- Marathon		9.34	7.38
- Multi Sports		6.08	-
- Skatting		-	0.04
- Squash		5.45	2.78
- Swimming Pool		29.62	14.31
- Sports Competition		18.34	1.54
- Table Tennis		0.86	0.06
- VolleyBall		-	0.12
- Yoga		8.41	1.50
		154.95	69.34
c) Other Charitable Object (Cultural & Other)		37.73	7.59
	<b>TOTAL</b>	<b>192.68</b>	<b>76.93</b>



## NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

		( ₹ in Lacs)	
Particulars		As at 31.03.2023	As at 31.03.2022
<b><u>NOTES - 15</u></b>	<b>TOTAL</b>		
<b><u>REPAIRS &amp; MAINTENANCE</u></b>			
- Building		0.43	10.57
- Equipments		3.60	2.85
- Ground		10.43	9.98
- Electrical		0.89	1.11
- Furniture Repairs		3.55	0.70
- Others		25.62	18.27
- Venue		12.70	5.92
- Guest Rooms Maintenance		20.05	11.12
- Restaurants		8.18	1.09
- Compound Wall		5.12	0.57
		<b>90.57</b>	<b>62.18</b>
<b><u>NOTES - 16</u></b>			
<b><u>EMPLOYEES EXPENSES</u></b>			
- Salaries		47.85	48.74
- Bonus & Exgratia		6.98	6.10
- Employer's Share of PF		6.15	6.29
- Employer's Share of ESIC		0.28	0.41
- Grauity Contribution	1.63	7.11	
- Labour Welfare Fund	0.01	0.01	
- Allowances & Staff Welfare Expenses	16.50	11.77	
	<b>TOTAL</b>	<b>79.40</b>	<b>80.43</b>



## NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars		( ₹ in Lacs)	
		As at 31.03.2023	As at 31.03.2022
<b><u>NOTES - 17</u></b>			
<b><u>GENERAL EXPENSES</u></b>			
- Advertisement		0.43	0.51
- Licence Fees		1.51	3.74
- Gratuity Admin Expense		0.16	0.14
- Postage & Telegram		0.60	0.02
- Printing & Stationery		5.13	1.09
- Telephone & Internet Expenses		0.72	1.26
- Conveyance		0.44	0.43
- Legal & Professional Fees		7.06	9.17
- Refreshments		1.44	1.44
- Meeting Expenses		0.37	0.38
- Miscellaneous Expenses		4.25	2.72
- Auditors Remuneration		1.45	1.45
- Election Expenses		0.20	-
- General Body Meeting Expenses		3.95	0.84
- Books & Periodicals		0.74	0.16
- Subscription & Fees		1.18	0.77
- Office Maintenance		7.27	5.29
- Bulletin Expenses		3.89	1.12
- Computer Consumables & Software Exp		0.81	0.45
- Photo Identity Cards		0.09	0.07
- Covid Vaccination Camp		2.62	18.32
- Amortisation of Premium on Investment		3.79	3.38
<b>TOTAL</b>		<b>48.10</b>	<b>52.75</b>



**NOTES NO - 18****SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023****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 Charitable Trust under Bombay Public Trust Act, 1950 vide Regn. No. F-1261 (BOM).

The Trust is also registered under Section 12AA of Income Tax Act 1961 vide Unique Regn. No. AAATG0404AE20213 Dt. 23/09/2021 valid for the A.Y. 2022-23 to 2026-27.

The Trust is also granted registration under section 80G(5) of the Income Tax Act vide Unique Regn. No. AAATG0404AF20096 Dt. 24/09/2021 Dt. 23/09/2021 valid for the A.Y. 2022-23 to 2026-27.

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

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

**1.2 Significant accounting policies:****a) Basis of preparation of Accounting Policies:**

The Balance Sheet and Income and Expenditure Accounts are prepared in compliance 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 to 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 respective 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 assessable income is worked out as per section 11 of the Income Tax Act. 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 and Contingencies:**

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. Provisions are measured using the cash flows estimated to settle the present obligation at the Balance Sheet date. Contingent Liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence of non occurrence of one or more uncertain events not wholly within the control of the Gymkhana or a present obligation that arises from past events where it is either not probable that an outflow of resources to settle or a reliable estimate of the amount cannot 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

- Provident Fund
- Employee State Insurance Fund
- Labour Welfare Fund

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

Particulars	2022-23	2021-22
	Rs. In Lacs	Rs. In Lacs
Employers Contribution to Provident Fund and Employee pension Scheme,1995	6.15	6.29
Employers Contribution to Employee State Insurance	0.28	0.40
Employers Contribution to Labour Welfare Fund	0.01	0.01
<b>Total Rs.</b>	<b>6.44</b>	<b>6.71</b>

#### 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-2023	31-Mar-2022
	Rs. In Lacs	Rs. In Lacs
Discount rate (per annum)	7.25%	7.00%
Expected Rate of increase in compensation levels	4%	4%
Mortality Rate	LIC(2006-08) Ultimate	LIC(2006-08) Ultimate
Average age	46.09	46.09
The actuarial value of gratuity liability/(asset) (Rs.)	(0.01)	5.52
Gratuity Contribution recognised in profit & loss account (Rs.)	1.63	7.11



- 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.

5) Contingent Liabilities and Capital Commitment	Year ended 31.03.2023 Rs in Lacs	Year ended 31.03.2022 Rs in Lacs
Claim against the Gymkhana not acknowledged as debts.	1.36	1.36

(Actual amount deposit with us Rs. 0.96 Lacs)

- 6) No provision for taxation has been made considering no assessable income earned during the year under the Income Tax Act 1961.
- 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) Water charges for the year include amount of Rs. Nil (Previous year Rs.1.21 Lacs) pertaining for the earlier year on account of short estimated provision.
- 10) 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.
- 11) Accounts are separately prepared in prescribed forms as required under the provision of Maharashtra Public Trust Act 1950 having figures in full value. However for members, the same are presented in more lucid format having figures in lakhs.
- 12) Previous year figures have been regrouped, re-casted, re-arranged wherever necessary to correspond with the current years classification/ disclosure.

As per our report of even date  
For **R. R. SHAH & ASSOCIATES**  
Chartered Accountants  
ICAI Firm Regd No.112007W

For **GHATKOPAR JOLLY GYMKHANA**

Sd/-  
**Rajesh S. Shah**  
Partner  
Membership No.017844

Sd/-  
**RAJNIKANT SHAH**  
Chairman

Sd/-  
**MANOJ AJMERA**  
Mg.Trustee

Sd/-  
**MUKESH BADANI**  
Hon. Secretaries

Sd/-  
**PARESH SHAH**

Sd/-  
**BALWANT SANGHRAJKA**  
Hon. Treasurers

Sd/-  
**NALIN MEHTA**

Dated : 6th July 2023

Dated: 6th July 2023



## REVISED BUDGET FOR THE FINANCIAL YEAR FROM 01-04-2023 TO 31-03-2024

EXPENDITURE	APPROVED	REVISED (₹ In Lacs)	DIFFERENCE	INCOME	APPROVED	REVISED (₹ In Lacs)	DIFFERENCE
Repairs & Maintenance	80.00	95.00	15.00	Interest on Bond & F.D.	680.00	700.00	20.00
House Keeping Expenses	40.00	50.00	10.00	Royalties	30.00	65.00	35.00
Security Services Charges	35.00	35.00	-	Venues & Guest Rooms Hiring Charges	135.00	240.00	105.00
Electricity Expenses	150.00	135.00	(15.00)	Associate Membership Fees	40.00	40.00	-
Water Charges	40.00	40.00	-	Guest Entrance Fees	35.00	35.00	-
Rates, Taxes and Cesses	30.00	30.00	-	Games Fees & Other Activities	110.00	140.00	30.00
Employees Expenses	95.00	90.00	(5.00)	Other Income	2.00	10.00	8.00
General Expenses	70.00	85.00	15.00				
Insurance	3.00	2.00	(1.00)				
Depreciation	75.00	65.00	(10.00)				
Expenditure on the Objects of Trust	160.00	210.00	50.00				
Surplus	254.00	393.00	139.00				
	<b>1,032.00</b>	<b>1,230.00</b>	<b>198.00</b>		<b>1,032.00</b>	<b>1,230.00</b>	<b>198.00</b>

**Note :**

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



**BUDGET FOR THE FINANCIAL YEAR FROM 01-04-2024 TO 31-03-2025**

<b>EXPENDITURE</b>	<b>(₹ In Lacs)</b>	<b>INCOME</b>	<b>(₹ In Lacs)</b>
Repairs & Maintenance	100.00	Interest on Bond & F.D.	715.00
House Keeping Expenses	50.00	Royalties	70.00
Security Services Charges	40.00	Venues & Guest Rooms Hiring Charges	250.00
Electricity Expenses	150.00	Associate Membership Fees	40.00
Water Charges	40.00	Guest Entrance Fees	40.00
Rates, Taxes and Cesses	35.00	Games Fees & Other Activities	150.00
Employees Expenses	95.00	Other Income	10.00
General Expenses	70.00		
Insurance	3.00		
Depreciation	70.00		
Expenditure on the Objects of Trust	225.00		
Surplus	397.00		
	<b>1,275.00</b>		<b>1,275.00</b>

**Note :**

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

Sd/-  
Balwant Sanghrajka

Sd/-  
Nalin Mehta

**Hon.Treasurers**



## MEETINGS ATTENDANCE SHEET OF MANAGING COMMITTEE AND BOARD OF TRUSTEE

	TRUST BOARD JULY 2022 TO JULY 2023	MANAGING COMMITTEE JULY 2022 TO JULY 2023
<b>TOTAL MEETINGS HELD</b>	<b>15</b>	<b>14</b>
<b>CHAIRMAN &amp; TRUSTEE</b> Shah Rajnikant V.	15	14
<b>MANAGING TRUSTEE</b> Ajmera Manoj I.	14	13
<b>HON. SECRETARIES</b> Badani Mukesh P. Shah Paresh C.	N.A. N.A.	13 12
<b>HON. TREASURERS</b> Sanghrajka Balwant P. Mehta Nalin D.	13 N.A.	12 11
<b>BOARD OF TRUSTEES</b> Daftary Jayprakash K. Datar Nilkant N. Dr. Gandhi Janak J. Dr. Sanghavi Sanjay M. Gandhi Harish V. Parekh Pravin G. Patel Pravin R.	13 14 4 9 8 9 11	12 13 3 8 8 8 10
<b>MANAGING COMMITTEE</b> Bhanushali Jeram G. Gandhi Parag J. Golwala Nishit S. Iyer Swaminathan S. Karia Prashant S. Rupani Sanjay R. Sheth Mickin M. Talesara Vishnukumar R. Zatakia Jitendra D.	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	9 6 6 13 6 13 11 13 7
<b>NEWLY ELECTED MEMBERS FROM 08.10.2022</b>		
Kotak Amit R.	N.A.	8
Mucchala Sanjay R.	N.A.	8



## OUR DEDICATED MEMBERS OF STAFF / ON CONTRACT

SR. NO.	NAME	DESIGNATION
1	Vishakha Kulkarni	Assistant 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	Sumit Pandya	Receptionist
15	Shubhangi Bojgire	Receptionist
16	Harsh More	Receptionist
17	Santosh More	Peon
18	Shridhar Mane	Peon
19	Prabhakar Durafe	Peon
20	Abhay Salvi	Badminton Marker
21	Divyesh Varma	Badminton Marker
22	Satish Shinde	Squash Marker
23	Ghulam Hussain	Carrom Marker
24	Sudhakar Khapre	Ball Boy (Tennis)
25	Pradeep Haranace	Billiard Marker
26	Bhaves Gaikwad	Card Marker
27	Anand Manjal	Ground Staff
28	Prabhakar Kamble	Ground Staff
29	Anand Bagade	Ground Staff
30	Dinesh Pardale	Ground Staff
31	Dadarao Wakde	Ground Staff
32	Ramchandra Chaudhary	Ground Staff
33	Madhukar Magre	Gardener
34	Chandu Magre	Utility

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



### OUR SUPPORTING AGENCIES

Sr.No	Name	Department
1	Clarity Water Treatment	Swimming Pool Maintenance
2	Mazda Hospitality Services	House Keeping
3	Fitness First	Gymnasium
4	Tangent International Consultancy Pvt Ltd	Security
5	R.V. Flavors	Restaurant & Bar
6	Chakra Fast Food	Fast Food
7	Awaz Company	Decorator
8	Vaishali Decorator	Decorator

### OUR CONSULTANTS

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	Anjan Asher	Insurance

### OUR PANEL CATERERS

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



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**Flag Hoisting Ceremony**



**Women's Week Celebration  
from 1st to 6th March 2023**



**Jolly Ladies Team Winner of  
Mid Day Mumbai Level Tournament  
held on 17th, 18th & 19th March 2023**



**Marathon Orientation on Fitness  
held on 26th March 2023**



**Opening Ceremony of Newly Renovated  
Badminton Court on 9th April 2023**



**Box Test Cricket Friendly Tournament  
on 13th & 14th May 2023**



**Khel Mahotsav on 11th, 12th & 13th May 2023  
Cricket, Badminton, Table Tennis, Chess,  
Carrom and Drawing**



**Summer Bonanza on Every Sunday Evening  
From 9th April To 4th June 2023  
Musical Tambola by Max During Summer Bonanza**



**Seminar I - Lets Explore Public Speaking by Ms. Nancy Shah  
and Seminar II - New Age Digital Marketing by Ms. Vinika Shah  
on 16th April 2023**



**Sports Day for Women & Children  
held on 8th January, 2023**



**Seminar I - Thalassemia & Anemia Awareness by Dr. Nitin Shah  
and Dr. Rajesh Chokhani and Seminar II - Mind & Wellness Coaching  
by Ms. Meenal Majethia on 1st May 2023**



**New Year Eve held on 31st December, 2022**





**AGM held on 9th August, 2022**



**Dandiya Raas - 2022**



**Surya Namaskar  
held on 18th December, 2022**



**X-Mas held on 25th December, 2022**



**Rang Kasumbal Dairo  
on 1st April 2023**



**JPL T-10 Cricket Tournament  
held on 8th, 9th, 15th & 16th April 2023**



**Opening Ceremony of Renovated  
Swimming Pool Changing Room on 15th Jan 2023**



**Dil Se...Melodious Songs of A.R. Rahman  
on 20th May 2023**



**Cross Fit & Functional Training Courses Conducted by Fitness Forever  
for Batch I and Batch II W.e.f. 22nd May 2023**



**International Yoga Day Celebrated on 21st June 2023**



**Annual Tournament of Swimming : Basketball, Badminton, Billiards  
Card Room, Carrom, Chess, Football, Gym, Lawn Tennis, Squash,  
Table Tennis, Volleyball, Yoga held during Various base of June 2023**



**Seminar on Redevelopment of Housing Projects  
on 2nd July 2023**