

# B. P. S. SPORTS CLUB

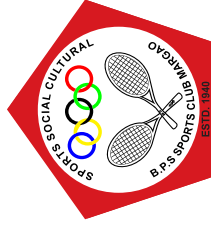
(Club Desportivo Bernardo Peres Da Silva)



## ANNUAL REPORT & STATEMENT OF ACCOUNTS 2022-2023



MARGAO-GOA.  
Ph. 0832-2714690, Mob.: 9604934690  
Email: [bpsgoa@gmail.com](mailto:bpsgoa@gmail.com)  
Website: [www.bpssportsclub.com](http://www.bpssportsclub.com)  
Facebook : [@bpssportsclub](https://www.facebook.com/bpssportsclub)



# B. P. S. SPORTS CLUB

## MARGAO - GOA

### MANAGING COMMITTEE (2020 -2023)



**FRONT ROW SITTING(L-R)** Mr. Yogiraj D. Kamat( Secretary) Mr. Santosh George ( President) Mr. Audhut P. Kare ( Chairperson)  
Mr. Mangurish Kunde ( Vice Chairperson) Mr. Prasad P. Chitnis ( Treasurer) Mr. Sandeep Verlekar  
( Vice President)

**BACK ROW (L-R)** Mr. Justo D'Costa ( Member) Mr. Franksy Da Costa( Asst. Treasurer) Mr. Atul Naik( Asst. Secretary)  
Mr. Shashank Shirwaikar( Member) Mr. Siddhartha Carvalho( Member)





# **B. P. S. SPORTS CLUB**

(Founded in 1940)

## **(Club Desportivo Bernardo Peres Da Silva)**

Registered under Societies Registration Act 1860, Serial NO.: 135/Goa/97

Website: [www.bpssportsclub.com](http://www.bpssportsclub.com)

Bernardo Peres da Silva Road, Margao -Goa 403 601. Phone 2714690 Email: [email@bpssportsclub.com](mailto:email@bpssportsclub.com)

### **NOTICE**

Notice is hereby given that the Annual General Body Meeting of the Club will be held on Sunday, 24 th September 2023 at 9.00 a.m. at the Club premises, Margao, to transact the following business.

### **AGENDA**

1. To read the Notice conveying the meeting.
2. To read and confirm the minutes of the last Annual General Body meeting held on 18 th September 2022.
3. Compliance report by the President.
4. To consider and adopt the Audited Statement of Accounts, Annual Report and the Auditors Report for the year 2022-23.
5. To approve the Budget for the next financial year 2023-24.
6. Appointment of the Auditors for the year 2023-24.
7. To consider any other subject with the permission of chair.
8. To elect the Chairperson of the General Body of the Club for the period 2023-2026.
9. To elect the Vice-Chairperson of the General Body of the Club for the period 2023-2026.
10. To elect nine members of the Governing Body for the period 2023- 2026.

Margao – Goa  
17.08.2023

Sd-  
**Audhut P. Kare**  
Chairperson – General Body

### **Notes:**

1. In case there is no quorum at 9.00 a.m., the meeting shall be held at 9.30 a.m. with the number of members present.
2. Members having any queries regarding the Annual Report or Statement of Accounts are requested to submit in writing to the Hon. Secretary on or before Friday, 15th September 2023 by 5 p.m.
3. Only written queries received by the due date will be entertained at the time of the General Body Meeting.
4. Names of the members eligible to attend the meeting are affixed on the Club's Notice Board.
5. Nomination Forms for contesting the election can be collected from the Club office from Monday, 4th September 2023 to Tuesday, 12th September 2023 by 5 p.m. Last date to submit the nomination form is Thursday, 14th September 2023 by 5 p.m. Scrutiny of the nomination forms will be held on Friday, 15th September 2023 at 5 p.m.  
Last date of withdrawal of nominations will be Saturday, 16th September 2023 by 5 p.m.
6. The Nomination Forms have to be proposed and seconded by eligible members who have completed 2 years of membership on the rolls. Maximum two forms will be issued. Each eligible member shall contest not more than one Post. Members contesting have to come in person to collect the nomination form.  
No member shall be entitled to contest elections, unless he/she has been a member of the Club for a continuous period of Three (3) years.
7. Polling, if required, will start only after completing the discussion on the item No 7 of the Agenda and will continue for 3 hours from the time the voting process started. Counting will take place from 2 p.m. till it is over.
8. Members are requested to carry their Club Identity Card / Photo Id proof with them for the election, which will have to be presented on request.
9. Defaulting Ordinary Members who have not paid their annual subscription will not be eligible to vote.

Club's Annual Report of 2022-2023 is being uploaded on the Club's Website: [www.bpssportsclub.com](http://www.bpssportsclub.com)



## ***PRESIDENT'S MESSAGE***

Dear Members,

I am grateful and humbled as I reflect on the incredible journey we have embarked upon together over the past three years. Serving as the President of this esteemed club during the term 2020-2023 has been both an honour and a privilege.

First and foremost, I want to express my deep appreciation to each and every one of you, our valued members. Your trust, support, and dedication have been the driving force behind our collective achievements. The challenges we faced, particularly in the wake of the COVID-19 pandemic, tested our resilience and unity. Despite the unprecedented circumstances, our commitment remained unwavering.

Over the last two years, our club encountered a significant financial setback due to the pandemic. We weathered this storm by utilizing our hard-earned corpus to ensure the continuity of crucial operations. However, I am pleased to share that our perseverance and strategic efforts have borne fruit. This year, we witnessed a remarkable recovery with hall bookings contributing Rs. 34 lakhs and sports and coaching activities generating Rs. 18 lakhs in income.

### **New Club house Construction:**

Looking to the future, I'm excited to announce a visionary undertaking – the construction of a new club house that will undoubtedly elevate our members' experience. This new facility will include a state-of-the-art Table Tennis Hall, a modern Gym for our members, an inviting lounge area, a serene reading room, a dedicated yoga hall, and even a refreshing swimming pool. This ambitious project reflects our commitment to providing the finest amenities exclusively for our cherished members. The plans are nearing completion, and we intend to convene a special General Body Meeting to secure approval and permission to raise the necessary funds.

### **Sports Activities:**

Furthermore, our lower ground shed has come to life, enriching the lives of our young members. Over a hundred children are benefiting from coaching activities spanning lawn tennis, Table Tennis, badminton, chess, and fitness. This not only fosters healthy lifestyles but also nurtures a sense of camaraderie among our future leaders. I am also pleased to inform you that our BPS tennis courts will be used as practice courts for the National Games.

### **Solar Power Grid project:**

In line with our commitment to sustainability, we embarked on a green initiative with the installation of solar panels on our Club's roof. This solar power project not only aligns with the broader goal of promoting renewable energy but has also led to a substantial reduction in our monthly energy bill. This venture is a testament to our dedication to both our community and the environment.

As my term comes to an end, I want to express my profound gratitude to the hardworking office staff of B.P.S. for their relentless support over these three years. It's also important to acknowledge the unwavering support of our members and my colleague in the Managing Committee. Together, we have transformed challenges into opportunities, and hurdles into stepping stones.

In closing, let us remember that the strength of our club lies not only in its facilities but in the bonds we share as a community. Let's continue to collaborate, innovate, and uplift each other, ensuring that our legacy is one of progress and unity.

Thank you, and may our journey ahead be even more remarkable.

**Santosh George**  
President



## ***SECRETARY'S REPORT***

Dear Members,

At the onset, my word of appreciation to the tremendous support of my colleagues in the Managing Committee during the last year. I also appreciate all the tireless work put in by all the staff of the Club. 2022-23 has been a very eventful year with a very enthusiastic participation from most members in all our activities.

The Diwali function held on 22nd October 2022 drew a large audience which participated very enthusiastically during the function. Like last year the All Goa BPS Badminton Tournament held from 25th to 28th October at The Manohar Parrikar Stadium, Navelim was a grand success. It was held in association with the Goa Badminton Association and the Sports Authority of Goa.

The screening of the FIFA World Cup on giant screen drew a tremendous response from members as well as other football enthusiasts. The annual Christmas party held on 16th Dec 2022 was a completely fun filled evening especially with many children actively participating and having lots of fun with Santa Claus. Like last year the unique Jumbled Doubled Tennis tournament was organised on 7th of January 2023 which was meant exclusively for members. Also a Pickle Ball demo session was held on 15th January 2023.

The Medical equipment Bank was inaugurated on the 28th of February 2023 in collaboration with the Rotary Club of Margao Midtown, which will go a long way in providing relief especially during medical emergencies. Also the Naturopathy Day was celebrated on the 15th of March 2023. This year the International Women's Day was celebrated with a lot of pomp and gaiety on the 8th of March 2023.

To promote a sporting culture among members the club level tournament was organised in various sports like Table Tennis, Tennis, Badminton, Darts, Chess and Carom between 17th to 27th April 2023. The Jumbled Doubles carom tournament for members was organised on 30th July 2023. Another important sporting event of the club was the All Goa Tennis Tournament which was organised from 13th to 20th May 2023 under the aegis of the Goa State Tennis Association. The annual Club day on 29th April 2023 drew a very good response from our members this year. To promote wellness among members, the International Yoga Day was celebrated on 20th June 2023 in association with Peace n Bliss Association, Margao. This year various Blood Donation Camps were organised in association with the Rotary Club of Margao Sunrise and LESA on 23rd January, 1st July and 9th August 2023. Just for information the coaching classes in Table Tennis, Tennis, Badminton, Chess, Karate, Taekwondo, Fitness and Yoga are being conducted in the club premises. Members can avail discounts on coaching fee. Also the LEDA BPS GARDEN Restaurant is offering a 15% discount only for members.

I thank all members of the club for their unwavering support as always to the Managing Committee throughout the year and look forward to another grand year ahead.

**Yogiraj Kamat**, Secretary



## ***TREASURER'S REPORT*** ***FY 2022-2023***

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Friends, it's my pleasure to present before you the accounts for the financial year ending 2022-23. You all know that due to COVID -19 pandemic, 2years back our income had dropped drastically and we had to use from corpus to pay the salary to the staff. Today, I am happy to present a healthy accounts. We have total income of Rs. 83 lakhs and receipt of Club hiring premises is Rs. 34 lakhs. In our budget presented last year, we had anticipated income of Rs. 8 lakhs on receipt of Games & Sports. But our actual receipt for this year has more than doubled to Rs. 18 Lakhs. We have total fixed deposit of Rs. 1.93 Crore as of 31<sup>st</sup> March 2023. This growth is possible by streamlining things by issuing ID cards to coaching students and financial discipline and all checks and balances. We have been successful in adding 19 new life members, thus we have total of 1161members.

BPS Sports Has been promoting sports for last 83 years. Over 150 children attend coaching classes in different sports. Diwali, Christmas and Club Day function were of big success. Members enjoyed entertainment and sumptuous dinner.

We were spending more than Rs. 50,000/- per month as electricity charges. We have now installed Solar Power Grid at the cost of Rs. 26, 97,235/-. Thus our minimum monthly electricity bill will be around 4-5 thousand. B. P. S. Garden Restaurant, managed by famous brand LEDA, has been popular in South Goa. Members are requested to take benefit of 15 % discount on their total bill.

My association with the club had been for last 30 years. I have been witness to gradual growth of the club and turning it into a premium, disciplined sports club in Goa. I thank our hard working, dedicated President Santosh George, Hon. Secretary Yogiraj D. Kamat, Chairperson – Audhut Kare and all the office bearers for all the support for last 3 years. We have a very dedicated and committed staff and I thank our manager Ms. Muriel Rogato and Asst. Manager Mr. Agnelo Pinto for all their support. I see a bright future for the Club in coming years.

Thank You.

**Prasad P. Chitnis,**  
Treasurer

## ***LIST OF SUB COMMITTEES***

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### **Chairpersons of various Sub-Committees:**

Mr. Siddhartha Carvalho	Sports Committee
Mr. Santosh George	Restaurant Committee
Mr. Sandeep Verlekar	Synthetic Tennis Courts
Mr. Atul Naik	Entertainment Committee
Mr. Yogiraj Kamat	Fund Raising Committee
Mr. Prasad Chitnis	Construction Committee
Mr. Alberto Colaco	Constitution Amendments Committee
Mr. Audhut Kare	Disciplinary Committee

## ***STAFF OF B.P.S SPORTS CLUB***

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Manager	Muriel Rogtao
Asst Manager	Agnelo Pinto
Accountant	Dilip W. Audi
Supervisor	Menino Viegas
Attendant	John Fernandes
Attendant	Prakash Badiger
Cleaner	Francisca Pinto
Cleaner	Antoneta D'Souza
Cleaner	Luiza Noronha
Security Agency	Force India Security Service

## ***BANKERS***

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IDBI, Margao Branch  
State Bank of India, Margao Branch  
Union Bank of India, Margao Branch  
HDFC Bank, Margao Branch

## ***AUDITORS***

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M/s Ganesh Daivajna and Co.

**MINUTES OF THE ANNUAL GENERAL MEETING  
OF THE MEMBERS OF BPS CLUB  
HELD ON SUNDAY, 18<sup>TH</sup> SEPTEMBER 2022 AT 9.30 AM.**

**PRESENT**

***MANAGING COMMITTEE MEMBERS:***

Mr. Santosh George	- President
Mr. YogirajKamat	- Secretary
Mr. Prasad Chitnis	- Treasurer
Mr. AudhutKare	- Chairperson
Mr. Manguirish Kunde	- Vice Chairperson
Mr. Sandeep Verlekar	- Vice President
Mr. Franksy Da Costa	- Asst. Treasurer
Mr. Sidharth Carvalho	- Member
Mr. Shashank Shirwaikar	- Member
Mr. Justo D'Costa	- Member

***CLUB MEMBERS:***

Mr. Leslie Noronha	Mr. Elroy Antao
Mr. Albert Colaco	Mr. Vasant Kakodkar
Mr. Victor Rebello	Mr. Brenan Tavares
Mr. Raymond Dsa	Mr. Arvin Noronha
Mr. Lenie Do Rosario	Mr. Irineo Dias
Mr. Ashwin Rao	Mr. Izonio Fernandes
Mr. Sudesh Nagvenkar	Mr. Francisco Dias
Mr. Suresh Kadam	Mr. Sunny D,costa
Mr. Wes Ryan Cardoso	Mr. Joao Mergulhao
Mr. Agnelo Pinto	

**OPENING OF THE MEETING:**

The Chairperson greeted and welcomed all the members to the Annual General Meeting. Before proceeding to the agenda of the meeting, he requested everyone to stand up and observe a minute of silence in the memory and honor of deceased five club members this year, ***Mr. Luis Silveira, S.V. Balaram, Somnath Naik, Rony Mazarello and Vasant Virginkar***. Thereafter the main agenda of the meeting was taken up. The Chairman read out the notice of the Annual General Meeting and informed that the same was up on the website and circulated on whatsapp, by email and through printed copies.



## **REVIEW AND DISCUSSIONS ON THE PREVIOUS AGM MINUTES**

The Secretary read the minutes of the last AGM meeting, which was held on 26<sup>th</sup> September 2021, after which the floor was open for discussion on the same. The below point was discussed.

- 1) Mr. Victor Rebello inquired about the status of the lower ground development of having a swimming pool, sauna, Jacuzzi. To this Mr. Santosh George informed that the plans are in process and that the Managing Committee had appointed Architect Ankit Prabhu Dessai for this project. He also mentioned that there are changes made in the plan, for which a lot of documents are required before the work starts and that the paperwork is in process. He stated that a meeting is scheduled for the next week with the Architect, Managing Committee members and some members.

It was also mentioned that the badminton courts are slippery due to the water leakage after the rains and the courts are cemented. This is a hazard to the players as there are high possibilities of them getting injured. For this point, Mr. Santosh George assured that as soon as the rain subsides they will fix the roof. He also stated that the lower ground VDF flooring was primarily built for exhibitions and that there was no intention of having badminton courts. To take this further, Mr. Yogiraj Kamat mentioned that a contractor was called to review if strip flooring could be done for the lower ground. The contractor advised that the strip flooring is not recommended for the badminton court, hence we did not go ahead with the strip flooring.

After the discussion the minutes were confirmed.

***Proposed by Mr. Albert Colaco and seconded by Mr. Ryan Cardozo.***

## **ACTION TAKEN REPORT**

The report on the action taken on the last AGM minutes was read by the President.

As there were no points to discuss on the compliance report, the report was confirmed. ***Proposed by Mr. Lenie Do Rosario and seconded by Mr. Elroy Antao.***

## **AUDITED STATEMENT OF ACCOUNTS, ANNUAL REPORT AND THE AUDITOR'S REPORT FOR THE YEAR 2021-2022**

Mr. Prasad Chitins gave an overview on the below:

- 1) He stated that the major income of the club is generated from hiring of the club premises, however due to the pandemic situation, it had gone down drastically. The club income was only 5 Lakhs on hiring of premises for the year 2020-2021, due to which, we had to obtain funds from our reserves, in order to pay the staff salaries. In the year 2021-2022 the income was around 16 Lakhs. As the pandemic situation is quite relaxed this year, business has picked up and the club has managed to generate an income of 15 Lakhs as of 15 September and is forecasting it to exceed 20 Lakhs by the end of this financial year.

2) Second area of income is sports coaching classes. Again due to the pandemic situation, the total income made by the club during the last financial year was only 2.57 Lakhs, as for few months the sports and coaching activities had come to standstill. For the last 6 months of this financial year the club has generated an income of almost 5 Lakhs on coaching activities.

*On the above points discussed by Mr. Prasad, the members put forth some of the below queries.*

1) Mr. Elroy Antao asked if the club is looking for places to invest, to which Mr. Prasad Chitnis replied that the Managing Committee haven't considered it, as currently the market is volatile. But he assured that, this will be reviewed during the next committee meeting.

2) Mr. Joao Mergulhao wanted to know the breakup of the repair and maintenance amount of 4.48 Lakhs towards the synthetic tennis court, to which Mr. Santosh George clarified that 4.48 Lakhs is for the overall repair and maintenance of the club and not just for the maintenance of the tennis courts.

3) Further Mr. Joao Mergulhao requested for the detailed breakup of the sports expenditure. To which Mr. Audhut Kare advised that the members are already notified that, if they have any queries or clarification with regards to the annual report and statement of accounts, they need to write to the honorable Secretary before 12<sup>th</sup> September 2022. However, members are welcome to write if they have any queries, clarification and grievances to the committee at any time.

4) Mr. Ryan Cardozo suggested that the club should organize more club level tournaments, to which Mr. Santosh said that we can plan quarterly tournaments in various sports for the club members.

5) Mr. Joao Mergulhao recommended that the tennis courts should be open for members free of charge, however Mr. Santosh George advised that there is regular maintenance required for the synthetic courts, hence a minimal charge is required for both members and well as non members.

6) Mr. Alberto Colaco mentioned that the club should focus on having more sports activities than the social activities and to have a report of activities.

***Proposed by Mr. Elroy Antao, Seconded by Mr. Joao Mergulhao.***

### **BUDGET FOR THE NEXT FINANCIAL YEAR**

The Chairperson requested the members to review the budget for the next financial year and asked for their suggestions or queries on the same. Below are the suggestions received:

1) Mr. Joao Mergulhao gave an advice of having the solar panels on the club roof, as well, to handle the electrical requirements of the club house for which Mr. Santosh agreed.

2) Mr. Ryan suggested increasing the budget kept for sports activities by 3 Lakhs, which has been agreed that it is possible to do so.

***Proposed by Mr. Vasant Kakodkar, Seconded by Mr. Ryan Cardozo.***

### **RETAINING OF THE SAME AUDITORS FOR THE YEAR 2022-2023**

The Treasurer, Mr. Prasad Chitnis, proposed that the club continues with Ganesh Daivajana & Co as the auditors for the year 2022- 2023 with the same annual charges of Rs. 38000/-. To which the General Body collectively agreed.

*Proposed by Mr. Leslie Noronha and seconded by Mr. Sunny Dcosta.*

### **OTHER GENERAL DISCUSSIONS**

1) The Secretary read the letter received from Mr. Elroy Antao, with regards to the screening of the FIFA world cup matches in the club conference hall and to use 50% of the profit made to provide sports equipments to those members children who can't afford sports gear. Mr. Santosh George responded that the club can't afford to lose bookings as that's the major income source for the club and the club lost lot booking because of covid, however he assured that the hall will be available for the screening of World cup finals and a meeting with the Managing Committee, Mr. Elroy and other members will be called to decide how to take this further. With regards to the 50% funds, he said we can keep a special budget for such needs and will handle case to case.

2) Mr. Albert Colaco reminded about the revised constitution that was submitted by him, is still not reviewed and implemented. Mr Santosh George apologized for the same and said that due to covid, things went haywire and now that everything is falling back in place, he ensured that it will be looked into shortly.

3) Mr. Ryan Cardozo suggested that the minutes of the committee meeting should be displayed on the notice board, so that the members are aware of what is happening, to which the Chairperson disagreed and advised that the committee meetings are confidential and hence the minutes of the meeting cannot be displayed. However, the members are welcomed to write to the Managing committee about their clarifications or suggestions.

4) Mr. Joao Mergulhao questioned about the private parties being held at the restaurant, to which Mr. Santosh George replied that the restaurant owner is paying the club rent for the premises, moreover, there is a 15% discount offered for all the club members. The footfall of the restaurant is not high, hence we as members should be supporting them.

### **CLOSURE OF THE MEETING**

The Vice Chairperson Mr. Manguirish Kunde gave the vote of thanks and informed members that it would be nice to see more members attending the Annual General Meeting. He also advised the members present to encourage their fellow friends and family who are members of the club to attend the AGM in the future.

The Chairperson once again thanked everyone present and adjourned the meeting at 11.10 am.

**Sd/-**  
**Audhut P. Kare**  
Chairperson

**Sd/-**  
**Manguirish Kunde**  
Vice Chairperson

Dated: 3<sup>rd</sup> October 2022

## ***ACTION TAKEN REPORT ON THE LAST AGM Minutes***

- The long-standing issue of leakages from the lower ground shed's roof has finally been minimized.
- As suggested during the last Annual General Meeting (AGM) to conduct more sports activities, this year we once again organized club-level tournaments in Carrom, Darts, Chess, Tennis, and Table Tennis, along with a Jumbled Doubles tournament in Carrom, Table Tennis, and Tennis. We also hosted state-level tournaments such as the All Goa Badminton, Tennis, and Chess tournaments.
- The FIFA World Cup matches were live telecast on giant screen for members and non-members, as decided in the AGM.
- The Club has installed solar panels on the roof of the lower ground shed.
- The Constitution Amendment Committee submitted the draft of amendments to the Club's office on January 30th, 2023. The Managing Committee decided to present it to the new Managing Committee, considering that this year is an election year.

### ***AGM HELD ON 22nd SEPT. 2022***





## BALANCE SHEET AS AT 31-03-2023

36,422,408.65	Total P
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OUR REPORT OF EVEN DATE ATTACHED  
FOR GANESH DANAJNA & CO  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 103054W

PRASAD P. CHITNIS  
TREASURER

YOGIRAJ D. KAMAT  
SECRETARY

FARTNER  
 M. NO. 174947  
 UDIN: 2317494786 TPE 81368

PLACE : MARGAO-GOA  
DATE : 28/07/2023

**CLUB DESPORTIVO BERNADO PERES DA SILVA**  
**B. P. S. SPORTS CLUB**  
**MARGAO GOA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

EXPENDITURE	CURRENT YEAR ENDED 31.03.2023	PREVIOUS YEAR ENDED 31.03.2022	INCOME	CURRENT YEAR ENDED 31.03.2023
" Salaries & Wages	1,257,460.00		<b>By Receipt from Members</b>	
" Security Charges	423,226.50	13,200.00	" Membership Subscription Fee	7,200.00
" Water & Elect.charges	462,599.00	158,673.72	" Club Hire Receipts	341,000.00
" Repairs & Maintenance	1,711,731.12	257,069.48	" Coaching Receipts	1,114,881.27
" Festival Expenses	839,933.80	-	" Festival Receipts	689,425.01
" Tennis games & Sports Expenditure	438,891.48	-	<b>By Other Receipts</b>	
" Fifa World Cup Expenditure	230,524.66	-	" Club Hire Receipts [Refer Schedule]	3,130,000.00
" Printing & Stationery	98,383.08	1,476,821.56	" Restaurant Rent Received	1,344,000.00
" Adv. & Publicity	35,040.00	875,000.00	" Games & Sports Receipts	366,992.66
" Staff Welfare Expenses	37,383.00	288,508.41	" FIFA World Cup Receipt	393,733.81
" Postage, Telegram & Telephone	28,844.87	4,045.00	" Miscellaneous Income	58,143.81
" Licence & Other Fees	67,008.00	8,500.00	" Sponsorship Receipt	107,600.00
" Accounting Charges	30,000.00	722,064.00	" Interest Received	804,775.00
" Electrical Expenses	116,262.53	3,200.00	" Locker Rent Received	3,000.00
" Newspaper & periodicals	12,799.00	-	" Discount Received	500.00
" Audit Fees	15,000.00	-	" Credit Balance w/back	909.00
" Bank charges	10,956.20	1,289,090.39	" Deficit During the year	-
" Insurance	8,800.00			
" Misc.Expenses	129,554.75			
" Professional Fees	41,000.00			
" Depreciation	2,338,639.00			
" Excess of Income Over Expenditure	28,123.57			
<b>Total Rs.</b>	<b>8,362,160.56</b>	<b>5,096,172.56</b>	<b>Total Rs.</b>	<b>8,362,160.56</b>

FOR CLUB DESPORTIVO BERNADO PERES DA SILVA  
*Santos George*  
SANTOSH GEORGE

PRESIDENT

PLACE : MARGAO-GOA  
DATE : 28/07/2023

FOR GANESH DAIVAJNA & CO  
*Prasad P. Chitnis*  
PRASAD P. CHITNIS

TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR GANESH DAIVAJNA & CO  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 103054W



*Sonam Suraj Daivajna*  
SONAM SURAJ DAIVAJNA  
PARTNER

M. NO. 174947

UDIN: 23174947BGTPEQ1368

**B. P. S. SPORTS CLUB  
MARGAO - GOA  
SCHEDULE OF FIXED ASSETS AS ON 31-03-2023**

SR. NO.	DESCRIPTIONS	W.D.V. AS ON		ADDITIONS		TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON
		01-04-22	Less than 180 Days	More than 180 Days	Less than 180 Days				
<b>A</b>	<b>BUILDING:</b>								
1	BAR & RESTAURANT/REST. SHED	2,474,461.20				2,474,461.20	10%	247,446.00	2,227,015.20
2	BLDG & ESTABLISHMENT	1,045,579.00				1,045,579.00	10%	104,558.00	941,021.00
3	TOILET	640,600.00				640,600.00	10%	64,060.00	576,540.00
4	PAVALLION SHED-LOWER GROUND	3,320,388.00				3,320,388.00	10%	332,039.00	2,988,349.00
5	CLUBHOUSE SHED	123,054.00			433,611.00	556,705.00	10%	55,670.50	522,715.00
6	CONFERENCE HALL SHED/SEC. CASIN	690,927.00				690,927.00	10%	69,093.00	621,834.00
7	PANTRY & BAR PREMISES	110,218.00				110,218.00	10%	11,022.00	99,196.00
8	EXTN. COMPOUND WALL/SEWERAGE LINE	99,781.00				99,781.00	10%	9,978.00	89,803.00
9	BUST OF BERNARDO PERES D'SILVA	7,836.00				7,836.00	10%	794.00	7,142.00
10	CHILDREN PARK-CONSTRUCTION	782,337.00				782,337.00	10%	78,234.00	704,103.00
11	SITTING STAND FOR TENNIS COURT	27,910.00				27,910.00	10%	2,791.00	25,119.00
12	CLUB FENCING	640,309.00				640,309.00	10%	64,031.00	576,278.00
13	ELECTRICITY & STORE ROOM	15,516.00				15,516.00	10%	1,552.00	13,964.00
14	GATES	42,824.00				42,824.00	10%	4,282.00	38,542.00
15	TENNIS / BADMINTON COURT FLOOD	4,660,503.00				4,660,503.00	10%	466,050.00	4,194,453.00
16	LAYING VACUUM D-WATERED FLOORING	2,433,607.10				2,433,607.10	10%	243,361.00	2,190,246.10
<b>B</b>	<b>PLANT AND MACHINERY:</b>								
16	ELECTRIC INSTALLATION & EQUIPMENT	444,734.00				444,734.00	15%	66,710.00	378,024.00
17	CHILDREN PARK -EQUIPMENT	91,316.00				91,316.00	15%	13,697.00	77,619.00
18	GAMES & SPORT EQUIPMENT	112,061.42				112,061.42	15%	16,809.00	95,252.42
19	GYMNASTIC EQUIPMENTS	98,415.00				98,415.00	15%	14,762.00	83,653.00
20	TV., SOUND SPEAKER/MUSIC SYSTEM	70,635.00		8,008.00		78,643.00	15%	11,796.00	66,847.00
21	TYPEWRITER	22.00				22.00	15%	3.00	19.00
22	WATER TANK & WATER PUMP	50,554.58		11,696.00		62,250.58	15%	9,338.00	52,912.58
23	WATER FILTER AND PETROMAX	6,520.00			12,279.00	18,799.00	15%	1,899.00	16,900.00
24	WATER COOLER	23,867.00				23,867.00	15%	3,580.00	20,287.00
25	AIR CONDITIONER / DEEP FREEZER	619,318.00		56,250.00		675,568.00	15%	101,335.00	574,233.00
26	TEA & COFFEE VENDING MACHINE	9,294.00				9,294.00	15%	1,394.00	7,900.00
27	CANDLE STAND & CYCLE	138.00				138.00	15%	21.00	117.00
29	PROJECTOR & CC TV CAMERA	75,415.00		53,450.00	87,123.44	215,988.44	15%	25,864.00	190,124.44
30	DG GENERATOR SET	61,188.00				61,188.00	15%	9,178.00	52,010.00
31	FLOWER VASES	7,347.00				7,347.00	15%	1,102.00	6,245.00
32	LOCKERS	16,731.00				16,731.00	15%	2,510.00	14,221.00
33	ROOF VENTILATOR	5,312.00				5,312.00	15%	797.00	4,515.00
34	EXHAUST SYSTEM FOR KITCHEN	93,879.00				93,879.00	15%	14,082.00	79,797.00
35	CASH COUNTING MACHINE	3,894.00				3,894.00	15%	584.00	3,310.00
36	TILE WASHING MACHINE	5,749.00				5,749.00	15%	862.00	4,887.00
37	CLOTH WASHING MACHINE	8,865.37		10,847.45		19,712.82	15%	2,957.00	16,755.82
38	MOBILE PHONE	12,150.59				12,150.59	15%	1,823.00	10,327.59
39	SOLAR EQUIPMENT	-			2,697,235.24	2,697,235.24	15%	202,293.00	2,494,942.24
<b>C</b>	<b>FURNITURE AND FIXTURES:</b>								
38	FURNITURE & FIXTURES	930,496.12				930,496.12	10%	93,050.00	837,446.12
39	WALL CUP BOARD	17,440.00				17,440.00	10%	1,744.00	15,696.00
<b>D</b>	<b>COMPUTER &amp; PRINTER</b>								
40	COMPUTER & PRINTER	7,293.92			21,250.00	28,543.92	40%	7,160.00	21,375.92
		19,888,626.30	140,251.45	3,251,498.68		23,280,376.43		2,338,639.00	20,941,737.43



*Handwritten signatures and initials:*  
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 - Middle right: *Handwritten signature*  
 - Bottom left: *Handwritten signature*



**CLUB DESPORTIVO BERNADO PERES DA SILVA**  
**B. P. S. SPORTS CLUB**  
**MARGAO – GOA**

**NOTES TO ACCOUNTS**

Accounting policies and notes to forming part of Accounts for the year ended 31<sup>st</sup> March 2023.

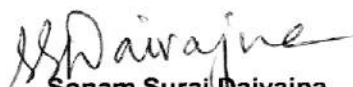
- i. Balance of Sundry Debtors, Sundry Creditors and Loans & Advances is subject to confirmation and reconciliation, if any.
- ii. Income such as club hire receipts, membership fees, tennis and badminton fees etc, are accounted during the year of receipt.
- iii. Expenses towards salaries, repairs and maintenance fees, sports expenses, electricity, printing and stationery etc, are accounted on actual payment.
- iv. Life membership fees received during the year are capitalized.
- v. Previous year figures have been regrouped where necessary
- vi. Accounting Policies

The Financial Statements are prepared in accordance with generally accepted accounting principles in India under historical cost basis by following a going concern approach.

- vii. Fixed Assets  
Fixed Assets are stated at cost less depreciation.
- viii. Depreciation  
Depreciation is provided in the manner and at the rates prescribed under the Income Tax Rules, 1962.
- ix. Investments  
Investments are stated at cost.

**As per our report of even date attached For M/s**

**Ganesh Daivajna & Co.**  
**Chartered Accountants**  
**Firm Reg. No. 103054W**

  
**Sonam Suraj Daivajna**  
**Partner**

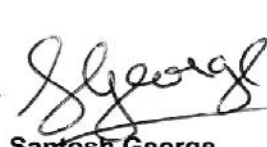
**M. No. 174947**

**UDIN:**

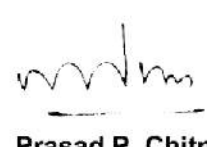
**Place: Margao- Goa**

**Date : 28/07/2023**



  
**Santosh George**  
**President**

  
**Yogiraj D. Kamat**  
**Secretary**

  
**Prasad P. Chitnis**  
**Treasure**





CA. Ganesh. M. Daivajna B.Com., F.C.A.

CA. Naveen. G. Daivajna B.Com., F.C.A., DISA

CA. Sonam S. Daivajna B.Com., F.C.A., DISA

**GANESH DAIVAJNA & CO.**  
CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT

**To**  
**The Members**  
**B . P . S SPORTS CLUB**

### Report on the Financial Statements

We have audited the accompanying Financial Statements of B.P.S Sports Club, Margao - Goa, Registered under the Societies Registration Act, 1860(Registration No. 135/GOA/97) which comprise the Balance sheet as at **31<sup>st</sup> March, 2023**, and its Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information on that day annexed thereto.

### Managements Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true & fair view of the financial position, financial performance and cash flows of the society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making this risk assessments, the auditor considers internal control relevant to the societies preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. And Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the over all presentation of the financial statements.

2<sup>nd</sup> Floor, Ganesh Chambers, Abade Faria Road, Opp. Confidant, P.O. Box No. 49, Margao Goa - 403601  
Tel: (0832) 2736139, 2730728 E-mail: gmd.office@gmail.com Website: www.gdco.in



We believe the audit evidence we obtained is sufficient and appropriate to provide a bases for our audit Opinion

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with statement on significant accounting policies and other notes thereon give the information required by The Societies Regulation Act, 1860 as amended up to the date, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

(a) In the case of **Balance Sheet** of the state of affairs of the society as at **March 31, 2023**

(b) In the case of the **Income and Expenditure Account**, of the deficit for the year ended on that date.

Place: MARGAO-GOA  
Date: 28/07/2023



For Ganesh Daivajna & Co.  
Chartered Accountants  
FRN:103054W

*S. S. Daivajna*

SONAM SURAJ DAIVAJNA  
Partner  
M.No.174947

UDIN: 23174947BGTPEQ1368

## BUDGET FOR FY 2023-2024

Expenses	Actual as per Balance sheet 2022-23	Total Budgeted Expenses for 2023-24	Income	Actual as per Balance sheet 2022-23	Total Budgeted Income for 2023-24
<b><u>ADMINISTRATIVE EXPENSES</u></b>			<b><u>HIRING &amp; RENT INCOME</u></b>		
To Salaries & Wages	1,257,460.00	1,450,000.00	By Pavilion & Lower Ground Hire	3,471,000.00	3,500,000.00
To Staff Welfare	37,383.00	50,000.00	By Restaurant Rent & Room rent	1,344,000.00	1,340,000.00
To Printing & Stationery	98,383.00	100,000.00	By Locker rent	3,000.00	5,000.00
To Postage, Telegram & Telephone	28,844.87	40,000.00			
To Licence & Other Fees	67,008.00	80,000.00	<b><u>INCOME FROM CLUB ACTIVITIES &amp; SPORTS PROMO.</u></b>		
To Accounting Charges & Audit Fees	45,000.00	70,000.00	By Games and Sports & Coaching receipt	1,481,873.27	1,500,000.00
To Insurance & Bank Charges	19,756.00	20,000.00	By Festival	689,425.01	650,000.00
<b><u>CLUB RUNNING EXPENSES</u></b>			By Misc./IT refund/cr. Bal Written Back.	58,143.81	90,000.00
To Water & Electricity	462,599.00	200,000.00	Sponsorships	107,600.00	100,000.00
To Repairs & Maintenance	1,711,731.12	1,000,000.00			
To Electricals	116,262.53	60,000.00	<b><u>MEMBERSHIP &amp; SUBSCRIPTION FEES</u></b>		
To Newspaper & Periodicals	12,799.00	15,000.00	By Ordinary Membership Subscription	7,200.00	10,000.00
To Miscellaneous	129,554.75	100,000.00	New Life Membership	1,800,000.00	1,200,000.00
To Security Charges	423,226.00	550,000.00	Interest from Banks	804,775.00	850,000.00
To Professional Fees, Arch & Engg.	41,000.00	60,000.00			
To Adv. & Publicity	35,040.00	50,000.00			
<b><u>CLUB ACTIVITIES &amp; SPORTS PROMOTION</u></b>					
To Festivals	839,933.80	850,000.00			
Tennis Games & sports Expenditure	438,891.48	800,000.00			
<b><u>Proposed New Developments projects.</u></b>					
Renovation of Gym & equipments		1,250,000.00			
Hot mixing of lower ground parking area		1,200,000.00			
Children's Park (Flooring)		700,000.00			
	Total	8,645,000.00			
	Excess of Income ( Surplus )	600,000.00			
	Total Rs.	9,245,000.00		Total Rs.	9,245,000.00

For Club Desportivo Bernardo Peres Da Silva

Sd-  
Santosh George  
President

Sd-  
Yogiraj Kamat  
Secretary

Sd-  
Prasad Chitnis  
Treasurer



## DIWALI FUNCTION

HELD ON 22nd OCTOBER 2022.



## HALL DECORATIONS





**ALL GOA BPS RANKING BADMINTON TOURNAMENT**  
held from 25th to 28th October at Manohar Parrikar Stadium, Navelim.





## SCREENING OF FIFA FOOTBALL WORLD CUP MATCHES ON GIANT SCREEN.



**FIFA WORLD CUP  
Qatar 2022**





## A collage of 18 photographs capturing various moments from a Christmas celebration. The images show people dancing, singing, playing instruments, and socializing. A large Santa Claus cutout is prominently displayed on the right side. The background features a blue wall with a large white Christmas tree and a red carpet.



***JUMBLED DOUBLED Tennis Tournament only for Members held on 7th January 2023.***



***PICKLE BALL DEMO SESSION was held on 15th January 2023.***





## 83RD CLUB DAY HELD ON 29TH APRIL 2023.





## BPS ALL GOA RANKING TENNIS TOURNAMENT 2023.





## NATUROPATHY DAY was celebrated on 15th March 2023.



## BLOOD DONATION CAMPS



## INAUGURATION OF MEDICAL EQUIPMENT BANK.





## CLUB ACTIVITIES



**JUMBLED DOUBLES  
CARROM TOURNAMENT**



**TABLE TENNIS  
TEAM  
CHAMPIONSHIP**

## WOMEN'S DAY CELEBRATION



**HOUSIE IS BEING  
CONDUCTED IN  
CLUB HOUSE ON  
EVERY SUNDAY**



**NEWLY INSTALLED SOLAR POWER GRID**



## DETAILS OF COACHING ACTIVITIES AT B. P. S. SPORTS CLUB, MARGAO

### LAWN TENNIS

#### Mr. Suresh Kadam

Mob: 9765259896

Every: Mon. / Wed / Fri.  
4.30 p.m. To 7.00 p.m.

#### CHARGES (PER MONTH)

Member's Child: Rs.1,500/-  
Non -Mem. Child: Rs.2,000/-  
Members -Adults: Rs.2,500/-  
Non -Mem Adults: Rs.3,000/-

#### Mr. Subodh Shevde

Mob: 7507000013

Every: Tue. / Thu / Sat.  
4.30 p.m. To 7.00 p.m.

#### CHARGES (PER MONTH)

Member's Child: Rs.1,500/-  
Non -Mem. Child: Rs. 2,000/-  
Members -Adults: Rs.2,000/-  
Non -Mem Adults: Rs.2,500/-

### BADMINTON

#### Mr. Willy Jacques

Mob: 9823612923

Monday to Friday

5.00 p.m. To 6.30 p.m.

#### CHARGES (PER MONTH)

Member's Child: Rs.1,500/-  
Non -Mem. Child: Rs. 2,000/-

### TABLE TENNIS

#### Mr. Raja Dayal

Mob: 9960805952

Monday to Saturday  
4.00 p.m. To 7.00 p.m.

#### CHARGES (PER MONTH)

Member's Child: Rs.1,500/-  
Non -Mem. Child: Rs. 2,000/-

#### Mr. Lenie Do Rosario

Mob: 9822176086

Monday to Saturday

**Batch 1:** 3.00 p.m. To 4.00 p.m.

**Batch 2:** 4.00 p.m. To 5.00 p.m.

**Batch 3:** 7.00 p.m. To 8.00 p.m.

#### CHARGES (PER MONTH)

Member's Child: Rs.2,000/-  
Non -Mem. Child: Rs.2,500/-

### TAEKWONDO

#### Mr. Max Peter Fernandes

Mob: 9822863613

Every: Mon. / Wed / Fri.

6.30 p.m. To 8.30 p.m.

#### CHARGES (PER MONTH)

Member's Child: Rs. 1,000/-  
Non -Mem. Child: Rs. 1,200/-

### KARATE

#### Mr. Stephen Shakti

Mob: 7028545767

Every: Tue. / Thu. / Sat.

6.30 p.m. To 8.00 p.m.

#### CHARGES (PER MONTH)

Member's Child: Rs. 1,000/-  
Non -Mem. Child: Rs. 1,200/-

### CHESS

#### Mr. Standrick Colaco

Mob: 9623815392

Every: Tue. & Thu.  
4.30 p.m. To 5.30 p.m.  
5.30 p.m. To 6.30 p.m.

#### Bigginers /Intermediate

Non -Mem. Child: Rs.1,200/-

Member's Child: Rs.1,000/-

#### Advanced

Member's Child: Rs. 1,200/-

Non -Mem. Child: Rs.1,500/-

### FITNESS

#### Mr. Arjun Vernekar

Mob: 8408064560

Every: Mon. / Wed. / Fri.

**Batch 1:** 7.30 a.m. To 8.30 a.m.

**Batch 2:** 8.30 a.m. To 9.30 a.m.

**Batch 3:** 5.15 p.m. To 6.15 p.m.

**Batch 4:** 6.30 p.m. To 7.30 p.m.

#### CHARGES (PER MONTH)

Members: Rs. 2,000/-  
Non -Mem: Rs. 2,500/-

# LEDA

BPS GARDEN RESTAURANT

**15%  
Discount**  
for Club  
Members



**MONDAY'S CLOSED**

**RESTAURANT TIMINGS:  
11am to 4pm & 7pm to 11pm**

**Contact: 7796059471**

