



B. P. S. SPORTS CLUB

(Founded in 1940)

(Club Desportivo Bernardo Peres Da Silva)



2020-2021

ANNUAL REPORT & STATEMENT of ACCOUNTS



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 N0.: 135/Goa/97

Website: www.bpssportsclub.com

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

NOTICE

Notice is hereby given that the Annual General Body Meeting of the Club will be held on **Sunday, 26th September 2021 at 9.30 a.m.** in the Club premises to transact the following business.

AGENDA

1. Welcome by the Chairperson.
2. President's Address.
3. To read and confirm the minutes of the last Annual General Body meeting.
4. Action Taken Report on the minutes of the last General Body Meeting.
5. To receive and adopt the audited statement of accounts for the year 2020-2021.
6. To appoint auditors for the year 2021-2022.
7. To approve Budget for the year 2021-22.
8. To consider any other subject with the permission of chair.

Margao – Goa
21.08.2021

Sd/-
Audhut Kare
Chairperson- General Body

NOTE:

- a). 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 18th September 2021.
- b). Only written queries received by the due date will be entertained at the time of the General Body meeting.
- c). Names of the members eligible to attend the meeting are affixed on the Club's notice board.
- d.) If the COVID-19 cases increase, the meeting will be held virtually.

**Club's Annual Report of 2020-2021 is uploaded on the
Club's Website: www.bpssportsclub.com**

Mr. Audhut P. Kare (Chairperson), Mr. Mangurish Kunde (Vice Chairperson), Mr. Santosh George (President), Mr. Sandeep Verlekar (Vice President), Mr. Yogiraj D. Kamat (Gen Secretary), Mr. Atul Naik (Asst. Secretary), Mr. Prasad Chitnis (Treasurer), Mr. Franky Da Costa (Asst. Treasurer), Mr. Shashank Shirwaikar, Mr. Justo D'Costa, Mr. Siddhartha Carvalho (Members).



PRESIDENT'S MESSAGE

Dear Members,

Thank you for providing me this opportunity to continue as the club's President for the new term 2020-23. My heart goes out to the families who have been directly or indirectly affected by the Covid-19 pandemic. These are unprecedented times in which we need to come together and go forward by supporting each other.

Coming to the club finances, our revenues have taken a hit due to the pandemic effects and we had to refund all the bookings for the year 2020-21. Despite this, we have managed to achieve some targets.

- We completed the work of synthetic tennis courts arena with a total cost of Rs. 60 Lakhs.
- This was inaugurated on 25th Nov 2020 in the esteemed presence of Hon. Deputy CM of Goa Shri. Manohar (Babu) Azgaonkar, Hon. Leader of Opposition Shri. Digamber Kamat, eminent sports personalities and some senior club members.
- We managed to renovate the BPS Garden Restaurant, the tender for which was eventually bagged by Leda's chain of restaurants after a competitive bidding process. The club members can now enjoy a 15% discount on their bill in a fine dining environment.
- To support Government of Goa in tackling the ongoing pandemic, we also provided the BPS hall facilities to be used as a Covid-19 vaccination centre for the month of June 2021.
- Apart from this, our regular club activities are functional whenever feasible based on the Government guidelines. Even during the rains, the members can enjoy full benefits of the covered shed area for the activities such as Tennis, Badminton and Zumba.

All this couldn't have been possible without each and every member's support and cooperation.

The Managing Committee has put up files to regularize the lower ground shed and the toilets, as the zoning has changed. Now as the club has F.A.R, we have plans for swimming pool and getting plans passed for rooms and a club house, which can be approved in an extra-ordinary General Body meeting. Subsequently, the work can be taken up in a phased manner.

The club staff members have been resilient and supportive throughout last one year, and I would like to extend my sincere thanks towards them.

At the end, I would like to leave you with a quote from the 34th President of USA, Dwight Eisenhower, which may be relevant to the present times:

*"In preparing for battle I have always found that the plans are useless,
but planning is indispensable"*

Santosh George,
President



SECRETARY'S REPORT

Dear Members,

At the onset, I take this opportunity to sincerely thank my colleagues in the Managing Committee for their co-operation and support during the last year and also not forgetting all the staff of the club who have been working tirelessly behind the scenes.

The last year was totally different from yesteryears, with the Covid pandemic affecting most of our club activities and also our club finances. Yet, we have tried our level best to keep things going.

On 25th November the upgraded synthetic tennis courts were inaugurated by Sports Minister, Mr. Babu Ajgaonkar and Leader of Opposition and Margao MLA Mr. Digambar Kamat. We can now boast of the best and state-of-the-art tennis court in the state.

Despite the pandemic, we still managed to have some sporting activities in a very organized way by taking all the necessary precautions. The jumbled doubles tennis tournament on 9th January 2021, the three-in-one tournament on 17th January 2021 and the jumbled doubles badminton tournament on 8th February 2021, turned out to be very exciting.

The Women's Day celebration held on 8th March 2021 evoked a very positive response and the badminton tournament for the women held on the same day was a grand success.

A Covid-19 vaccination drive was held from the 3rd to the 25th of June 2021 in the conference hall of the club, which evoked a very good response and drew a lot of praise from the general public of Margao.

The long-awaited BPS Garden Restaurant was finally renovated and re-opened from February 2021 with the management of the restaurant being leased out to LEDA, who have promised to dish out the best culinary services to our members and the public in general.

I thank all the members of this club for their full hearted co-operation and support to the Managing Committee during the last year.

Thanking You,

Yogiraj Kamat,
Secretary



TREASURER'S REPORT FY 2020-2021

Dear Members,

I would like to thank all members for giving me opportunity to serve as a Treasurer of this prestigious Club. Friends, this year has been real testing time for the club as far as finances are concern. Covid-19 pandemic has affected most of our Club activities. All our sports activities had come to grinding halt. Many bookings of conference hall and lower ground bookings were cancelled, also Restaurant was closed due to government guidelines.

You will note that we have deficit during the year of Rs. 32,90,915.40. This is due to drop in our income compared to last year from Rs. 34,06,506/- to Rs. 5,21,391/-

We have been successful in adding 17 new life members. Also , slowly all the sporting activities as well as hiring of the premises is coming to the normal. Happy to inform the members that famous brand *LEDA* has been awarded contract to run the BPS Garden Restaurant. The upgraded Synthetic Tennis courts costing Rs. 60 lakhs were inaugurated at the hands of Sports Minister Mr. Babu Azgaonkar and the leader of Opposition Mr. Digamber Kamat .which will be used as practice ground for the National Games which will be held in Goa shortly. Govt. of Goa had sanctioned Rs. 20 lakhs for this project ,out of which we have already received Rs. 10 lakhs and balance Rs. 10 lakhs are expected shortly.

The President Mr. Santosh George has taken initiative for the construction of swimming pool, steam bath, sauna, jacuzzi and squash court. The above projects is in designing stage ,which is going to cost approximately Rs. 75 lakhs, out of which we have earmarked Rs. 40 lakhs this year. We are confident that the above projects will come into reality shortly .I am sure members and their family will make use of these activities created in the Club.

Prasad P. Chitnis,
Treasurer

LIST OF SUB COMMITTEES

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

Manager	Subhash Naik
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

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

AUDITORS

M/s Ganesh Daivajna and Co.

**Minutes of the Annual General Body Meeting held on
Sunday, 27th September 2020
via Zoom Virtual Conferencing Platform**

The Statutory Annual General Body Meeting was held on 27/09/2020, in “Virtual Mode” on account of COVID 19 pandemic.

It was attended by the following members:-

- 1.Ernesto Moniz
- 2.Prasad Chitnis
- 3.Santosh George
- 4.Dr Akhil Lawande
- 5.Manguirish Kunde
- 6.Justo D' Costa
- 7.Audhut Caro
- 8.Ian Alvares
- 9.Siddhartha Carvalho
- 10.Atul Naik
- 11.YogirajKamat
- 12.Franksy D'Costa
- 13.Ryan Costa
- 14.Ameet Pinto
- 15.Savio Pinto
- 16.Sunit Pinto
- 17.Alberto Colaco
- 18.ElinioColaco
- 19.Anand Colaco
- 20.Agnelo Pinto

The Chairperson, requested Mr Ian Karl Araujo Alvares to advise, those attending, about the instructions and protocol to be followed at the meeting to enable smooth functioning of the same.

He requested the President of the Managing Committee, Mr Santosh George, to occupy his seat at the camera.

The Chairperson also requested Mr Ian Karl Araujo Alvares to record the minutes. The Chairperson in his introductory remarks, reminded that this was a Statutory AGM, convened after issuing necessary Notice, which was displayed on the Club Notice Board and published in two local newspapers and also sent individually by post to all members along with the Annual Report and Budget.

He further explained that due to restrictions announced by the Government Authorities, on account of prevailing conditions of the pandemic, the Managing Committee decided to hold the AGM by virtual mode and the notice regarding the same was displayed on the Club Notice Board and published in two local newspapers. The link for this meeting was thereafter sent by Whatsapp (+91 9604934690) and Email to all members. He then proceeded with the Agenda set for meeting and circulated with the Notice.

Agenda Item No. 1: Welcome by the Chairperson.

The Chairperson formally welcomed the members attending and also thanked the Managing Committee for organising the AGM. He regretted that Members could not meet over the breakfast, as it was done last year, due to the ongoing pandemic. He also informed that this is the last AGM he was chairing as his term and also of the Vice Chairperson and of the Managing Committee is coming to an end. He then requested the members to observe one minute silence as a mark of respect to the souls of the departed members and those associated with Club, who passed away during the year since last AGM, namely Architect Sarto Almeida, Mr Prashant Shetty, Mr Swapnil Walke and Mr. Jose Angelo Almeida.

Agenda Item No. 2: President's Address

The President, welcomed all those attending and at the outset thanked all members for giving him this opportunity and especially those members who have supported and assisted him and other Managing Committee members in various aspects of the well being of the B.P.S. Sports Club in this term.

He then mentioned that works of the Resurfacing of the Tennis Courts to a synthetic surface has been delayed due to the pandemic as the agency appointed is from Chennai and are unable to commence the final phase of works. He reminded that the renovation of the AC Hall and Restaurant have brought the Club a reasonable income. The VDF surface of the Lower Ground enabled the facility for Tennis, Badminton, Karate, Zumba and even some exhibitions to continue.

The Committee with all its efforts has been able to approve a “change of zone” of the property of the Club which will allow the construction of newer facilities, in the near future, improving the standard of the Club.

He went on to thank all those who have assisted in the past years to sponsor functions and events organised by the Club. He especially expressed gratitude to all the Club staff and coaches who diligently performed their duties, to make this Club as prestigious and exclusive as it can be.

He noted that in the past term of 3 years, there have been 66 new members who have been admitted into the Club.

He ended by hoping that the Club will quickly be able to turn around and commence activities to its fullest, after the restrictions are relaxed by the Government.

Agenda Item No 3 & 4: To read and confirm the minutes of the last AGM & Action Taken Report on the minutes of the last AGM

The Chairperson reminded that the Minutes were circulated as part of the Club's Annual Report, which was sent to all the members by post and also available on the Club website. He also stated that the minutes were displayed on the Club Notice Board, within 30 days of the last AGM for a period 30 days. No requests for correction or comments were received then or thereafter. He however, requested the members present if there were any suggestion that he would allow these matters to be discussed at this meeting.

As there were no comments or suggestions the minutes of the previous AGM were considered as approved. Proposed by Mr Yogiraj Kamat and seconded by Mr Ameet Pinto.

Agenda Item No 5, 6 & 7: - These three items were considered simultaneously.
Item No. 5:- To receive and adopt the audited statement of accounts for the year 2019-2020,

The Chairperson stated reminded that the Statement of Accounts was circulated with the Club's Annual Report and was also available on the Club website. The Chairperson, requested for any comments on the same and as there were none received, he placed the item for approval. The same was approved. Proposed by Dr Ryan Costa and seconded by Mr Franksy D'Costa.

Item No. 6:- To appoint auditors for the year 2020-2021 and fix their remuneration

The Chairperson requested the Treasurer to explain the proposal. The Treasurer informed the M/s Ganesh Daivajna and Co. have been auditing the B.P.S. Sports Club accounts for a long time. He proposed that the same Auditors be re-appointed with the same remuneration as no increment was sought. The proposal was unanimously approved. Proposed by Mr. Yogiraj Kamat and seconded by Mr. Franksy Da Costa.

Item 7:- To present and approve the Budget for the year 2020-21.

The Chairperson reminded that the Budget for the year 2020-21 was circulated with the Club's Annual Report and was also available on the Club website. The Chairperson, then requested the Treasurer Mr Audhut Caro to briefly explain the proposal in brief, The Treasurer explained the considerations made and also pointed out, that being the year of the pandemic, it was near impossible to predict the normalisation of activities. Hence, he said, the budget is conservative in its approach. The Member Mr. Ashwin D'Costa pointed out that this was a budget for the FY20-21 and it was being presented mid-way through the year. To this the Chairperson, reminded that it was general practice of most such organisation to have the proposed budget at the AGM, as it was also not possible to do this in advance at the computation and compilation of the previous financial years accounts cannot be completed and audited by the CA till early September. Also the budget being an indicator of income and expenses, the same could be revised if required and presented to the General Body at another time if the Managing Committee felt the need.

The Budget as presented was then approved. Proposed by Mr. Atul Naik and seconded by Ameet Pinto.

Agenda Item No 8: To consider any other subject with the permission of the chair.

The Chairperson, informed that no letters from members have been received in advance to address this item and therefore suggested to move to the next item of the agenda.

Agenda Item No 9, 10 & 11: To elect the Chairperson of the General Body of the Club for the period 2020-2023, To elect the Vice-Chairperson of the General Body of the Club for the period 2020-2023 & To elect nine members of the Managing Committee for the period 2020- 2023.

The Chairperson, informed the AGM that the required time table for election to all the posts of the Club was duly notified. He further said, that perhaps, due to the trying time during the global pandemic, only single nominations were received for each of the post. On scrutiny, all the nominations were found in order. Consequently there has been a unanimous election of members, to the post of Chairperson, Vice-Chairperson and Nine members of the Managing Committee.

The Chairperson than declared the following office bearers duly elected for the period 2020-2023.

Mr. Audhut Kare – Chairperson of the General Body

Mr. Manguirish Kunde – Vice-Chairperson of the General Body

For the Managing Committee

1. Mr Santosh George
2. Mr Prasad Chitnis
3. Mr Justo D'Costa
4. Mr Atul Naik
5. Mr Yogiraj Kamat
6. Mr Franksy D'Costa
7. Mr Sandeep Verlekar
8. Mr Shashank Shirwaikar
9. Mr Siddhartha Carvalho

He congratulated the incoming office bearers and wished them all the luck in managing the affairs of the Club.

The Chairperson congratulated the outgoing Managing Committee for the excellent work done during the past three years for the betterment of the Club and expressed his gratitude to the outgoing Managing Committee, all Members of the Club and the Staff of the Club for all their cooperation and support during his term of past three years.

There being no other business, the Chairperson declared the AGM closed at 11.00am.

Sd\-
Eng. Ernesto Moniz
Chairperson

Sd\-
Mr. Prasad Chitnis
Vice Chairperson

ACTION TAKEN REPORT

1. Successful completion of the synthetic resurfacing of the tennis courts at the end of October 2020, thereafter making this project as one of the highlights for the club. Since their inauguration in Nov 2020, these courts have been used regularly by members & their children, State level players and on some occasions even by National level players.
2. Covid - 19 pandemic led to the withdrawal of M/s Anoushka as the restaurant contractor. The club in January 2021, re-tendered the restaurant space to M/s LEDA Leisure via a competitive bidding process. The new contractor has been successfully operating the restaurant since then, with our members and even the general public enjoying the benefits of a 'fine dining' environment within our club premises.



COVID-19 VACCINATION CAMP HELD IN JUNE 2021



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

PREVIOUS YEAR ENDED 31.03.2020	EXPENDITURE	CURRENT YEAR ENDED 31.03.2021	PREVIOUS YEAR ENDED 31.03.2020	INCOME	CURRENT YEAR ENDED 31.03.2021
585.00	To Opening Stock of Tea & Coffee	-		By Receipt from Members	
1,163,877.00	" Salaries & Wages	1,096,067.00	22,800.00	" Membership Subscription Fee	16,800.00
340,876.00	" Security Charges	235,324.00	373,549.00	" Club Hire Receipts	6,000.00
389,317.00	" Water & Elect.charges	179,546.00	619,954.00	" Coaching Receipts	156,973.00
2,038,307.95	" Repairs & Maintenance	965,959.12	248,333.00	" Festival Receipts	9,095.00
883,398.41	" Festival Expenses	15,000.00		By Other Receipts	
385,886.52	" Tennis games & Sports Expenditure	63,817.25	3,032,957.00	" Club Hire Receipts [Refer	
111,530.28	" Printing & Stationery	78,155.80		Schedule]	515,391.00
41,600.00	" Adv. & Publicity	60,280.00	509,197.00	" Festival Receipts	-
141,691.56	" Staff Welfare Expenses	33,196.00	1,623,449.00	" Restaurant Rent Received	411,000.00
36,893.98	" Postage,Telegram & Telephone	27,467.15	154,580.00	" Games & Sports Receipts	224,249.00
17,933.00	" Licence & Other Fees	53,474.00	92,431.00	" Miscellaneous Income	17,727.00
30,000.00	" Accounting Charges	29,000.00		" Sponsorship Receipt	19,000.00
93,525.24	" Electrical Expenses	35,413.24	1,130,838.00	" Interest Received	863,879.00
11,670.00	" Newspaper & Periodicals	11,700.00	2,000.00	" Locker Rent Receipt	4,200.00
27,000.00	" Audit Fees	15,000.00		" Liquor Receipt	12,000.00
295.00	" Bank charges	1,315.70	5,139.00	" Interest on I.T.Refund	-
6,292.00	" Insurance	6,118.00	5,444.08	" Credit Balance W/back	-
43,040.48	" Misc. Expenses	86,418.14	19,500.00	" Cricket World Cup Screening Incom	-
32,078.00	" Generator Expenses	-	216,479.34	" Deficit During the year	3,290,915.40
108,876.00	" Professional Fees	147,306.00			
12,305.00	" Cricket World Cup Screening Expen.	-			
2,139,672.00	" Depreciation	2,406,672.00			
8,056,650.42	Total Rs.	5,547,229.40	8,056,650.42	Total Rs.	5,547,229.40

FOR CLUB DESPORTIVO BERNADO PERES DA SILVA

Santos George
SANTOSH GEORGE
PRESIDENT

Yogiraj D. Kamat
YOGIRAJ D. KAMAT
SECRETARY

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 : 21174947AAAA006152

PLACE : MARGAO-GOA
DATE : 17/08/2021

CLUB DESPORTIVO BERNADO PERES DA SILVA B. P. S. SPORTS CLUB MARGAO, GOA					
BALANCE SHEET AS AT 31-03-2021					
PREVIOUS YEAR ENDED 31.03.2020	LIABILITIES	Amount	CURRENT YEAR ENDED 31.03.2021	ASSETS	Amount
	CAPITAL FUND			FIXED ASSETS:-	
33,817,944.88	Balance per last Balance Sheet	34,876,465.54	38,761,369.67	As per Schedule	
1,275,000.00	Add: Life Membership Fees	1,600,000.00			
35,092,944.88	Add: Surplus during the year	36,476,465.54	33,185,550.14	CURRENT ASSETS, DEPOSITS, ADVANCES AND RECEIVABLES:-	
216,479.34	Less: Deficit during the year	3,290,313.40		Arrears Picto [Staff]	
34,876,465.54				Sanjay Slidder	
	GOVERNMENT GRANTS:-			Prakash Badiger	
256,250.00	Capital Grant to Develop Tennis Court	1,256,250.00		Syncoots Sports Pvt. Ltd.	
1,000,000.00	Add: Addition	-	1,256,250.00	Plan It Home	263,118.50
1,256,250.00				1.1. Refundable [As per schedule]	
	MEMBERS CONTRIBUTION			Tax Collected At Source	77,999.15
615,005.00	Synthetic Tennis Court	-	765,505.00	Telephone Deposit	4,000.00
	CURRENT LIABILITIES			Electricity Deposit	1,050.00
	SUNDRY CREDITORS			Bottle Deposit	5,894.00
	Dilip Audi	2,491.00		IGST Refundable	25,565.00
	Blue Flame Ind. & Domestic Gas Service	459.00		Receivable:-	
	Force India Security Service	32,907.00		Rajiv Dissanayake	
	Metal Art Fabrication & Automation	144,124.00		Enlight Engineer	
	SDS Aerospace Advisor Pvt. Ltd.	2,360.00		Force India Security Service	
	Spectrum Enterprises	161,018.00		Lark Leisure Pvt. Ltd. [Rent]	112,710.00
	OUTSTANDING LIABILITIES			Chandra Fabricator - Pavilion Work	
23,550.00	Locker Deposits	25,200.00		Input Credit IGST	5,166.00
78,035.00	Security Deposit - Chandra Fabricator	-		Input Credit CGST	20,854.20
454,760.00	Deposit on Club Hire Receipt	305,405.00		Input Credit SGST	20,854.20
	Restaurant Deposit - Lark Leisure	458,000.00			
197,464.00	Provision for Income Tax	-		SHARES	
578,000.00	Restaurant Deposit - Tony D'Costa	-		The Madgaum Urban Co-operative Bank Ltd. Margao.	500.00
21,749.00	TDS Payable	11,237.00			
20,911.28	CGST Payable	73,098.26		CASH AND BANK BALANCE	
20,911.28	SGST Payable	73,098.26		IDBI F.D.Account	11,577,526.66
18,337.00	Sahid Ali Akram Hussain	-		SBI Margao FDR Account	2,027,130.00
21,000.00	Spectrum Enterprises	9,508.00		Union Bank of India FDR Account	492,060.00
7,248.00	Technical Engineers	7,248.00		IDBI Bank C.A. No.142027002900	97,209.49
15,000.00	Plan It Home	32,621.00		The Madgaum Urban Co-operative	-
34,172.00	Mohammed Shariff	25,537.00		Saving A/C No. 863	2,170.00
40,861.00	Unnath Engineering & Constn. Pvt. Ltd.	-		SBI Margao SB A/C No.2910463	6,325.00
	Syncoot International Sports	111,000.00		Cash in hand	7,890.75
	City Metal Works & Coals	13,699.00			
	Madanant Construction Pvt. Ltd.	63,415.00			
	Pravin Lotlikar	74,449.00			
1,607,048.56		74,449.00			
38,355,269.10	Total Rs.	36,834,129.66	38,355,269.10	Total Rs.	36,834,129.66

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR GANESH DAVAJIA & CO
CHARTERED ACCOUNTANTS
FIRM REG. NO. 100054W



FOR CLUB DESPORTIVO BERNADO PERES DA SILVA
SANTOSH GEORGE
PRESIDENT
YOGIRAJ D. KAMAT
SECRETARY
PRASAD P. CHITNIS
TREASURER

PLACE : MARGAO-GOA
DATE : 17/06/2021

UDIN : 2174947AAAA8Q6152
M. NO. 174947
SONAM SUPRAJ DAVAJIA
PARTNER

**B. P. S. SPORTS CLUB
MARGAO - GOA**

SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

SR. NO.	DESCRIPTIONS	W.D.V.A.S ON 01-04-20		ADDITIONS More than 180 Days Less than 180 Days		TOTAL	RATE OF DEP.	DEPRECI- TION	W.D.V.A.S ON 31-03-21
		2,431,053.00	459,121.00	831,717.00	591,003.20	3,022,056.20			
A	BUILDING:								
1	BAR & RESTAURANT/REST. SHED	2,431,053.00		831,717.00	591,003.20	3,022,056.20	10%	272,655.00	2,749,401.20
2	BLDG & ESTABLISHMENT	459,121.00				1,290,838.00	10%	129,084.00	1,161,754.00
3	TOILET	790,864.00				790,864.00	10%	79,086.00	711,778.00
4	PAVALLION SHED-LOWER GROUND	4,099,245.00				4,099,245.00	10%	409,925.00	3,689,320.00
5	CLUBHOUSE SHED	151,968.00				151,968.00	10%	15,197.00	136,771.00
6	CONFERENCE HALL SHED/SEC. CABIN	852,997.00				852,997.00	10%	85,300.00	767,697.00
7	PANTRY & BAR PREMISES	136,072.00				136,072.00	10%	13,607.00	122,465.00
8	EXTN. COMPOUND WALL/SEVERAGE LINE	123,187.00				123,187.00	10%	12,319.00	110,868.00
9	BUST OF BERNARDO PERES D'SILVA	9,798.00				9,798.00	10%	980.00	8,818.00
10	CHILDREN PARK-CONSTRUCTION	965,848.00				965,848.00	10%	96,585.00	869,263.00
11	SITTING STAND FOR TENNIS COURT	34,457.00				34,457.00	10%	3,446.00	31,011.00
12	CLUB FENCING	790,504.00				790,504.00	10%	79,050.00	711,454.00
13	ELECTRICITY & STORE ROOM	19,156.00				19,156.00	10%	1,916.00	17,240.00
14	GATES	52,869.00				52,869.00	10%	5,287.00	47,582.00
15	TENNIS / BADMINTON COURT FLOOD	1,388,555.00		1,550,857.00	2,666,175.00	5,605,587.00	10%	427,250.00	5,178,337.00
16	LAYING VACCUM D-WATERED FLOORING	3,004,453.10				3,004,453.10	10%	300,445.00	2,704,008.10
B	PLANT AND MACHINERY:								
17	ELECTRIC INSTALLATION & EQUIPMENT	615,550.00				615,550.00	15%	92,333.00	523,217.00
18	CHILDREN PARK -EQUIPMENT	126,390.00				126,390.00	15%	18,959.00	107,431.00
19	GAMES & SPORT EQUIPMENT	139,872.00				139,872.00	15%	20,981.00	118,891.00
20	GYMNASTIC EQUIPMENTS	136,214.00				136,214.00	15%	20,432.00	115,782.00
21	TV., SOUND SPEAKER/MUSIC SYSTEM	75,118.00				75,118.00	15%	11,268.00	63,850.00
22	TYPEWRITER	31.00				31.00	15%	5.00	26.00
23	WATER TANK & WATER PUMP	39,918.00				39,918.00	15%	5,988.00	33,930.00
24	WATER FILTER AND PETROMAX	9,025.00				9,025.00	15%	1,354.00	7,671.00
25	WATER COOLER	931.00				931.00	15%	2,352.00	28,079.00
26	AIR CONDITIONER / DEEP FREEZER	782,932.00		29,500.00		782,932.00	15%	117,440.00	665,492.00
27	TEA & COFFEE VENDING MACHINE	12,864.00				12,864.00	15%	1,930.00	10,934.00
28	CANDLE STAND & CYCLE	191.00				191.00	15%	29.00	162.00
29	PROJECTOR & CC TV CAMERA	86,370.00				86,370.00	15%	14,197.00	88,723.00
30	DG GENERATOR SET	84,689.00				84,689.00	15%	12,703.00	71,986.00
31	FLOWER VASES	10,170.00				10,170.00	15%	1,526.00	8,644.00
32	LOCKERS	23,156.00				23,156.00	15%	3,473.00	19,683.00
33	ROOF VENTILATOR	7,352.00				7,352.00	15%	1,103.00	6,249.00
34	EXHAUST SYSTEM FOR KITCHEN	129,937.00				129,937.00	15%	19,491.00	110,446.00
35	CASH COUNTING MACHINE	5,389.00				5,389.00	15%	808.00	4,581.00
36	TILE WASHING MACHINE	7,958.00				7,958.00	15%	1,194.00	6,764.00
37	CLOTH WASHING MACHINE	12,270.37				12,270.37	15%	1,841.00	10,429.37
C	FURNITURE AND FIXTURES:								
38	FURNITURE & FIXTURES	1,103,103.28		45,656.84		1,148,760.12	10%	114,876.00	1,033,884.12
39	WALL CUP BOARD	21,531.00				21,531.00	10%	2,153.00	19,378.00
D	COMPUTER & PRINTER								
40	COMPUTER & PRINTER	20,260.92				20,260.92	40%	8,104.00	12,156.92
		18,761,369.67		2,428,230.84	3,303,228.20	24,492,828.71		2,406,672.00	22,086,156.71



Handwritten signatures and initials.



M. A. Ganesh. M. Daivajna B.Com., F.C.A.
A. Naveen. G. Daivajna B.Com., F.C.A., DISA
A. Sonam S. Daivajna B.Com., A.C.A.

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 **31st March, 2021**, 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.



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Tel: (0832) 2736139, 2730728 E-mail: gmd.office@gmail.com Website: www.gdco.in

GANESH DAIVAJNA & CO.

CHARTERED ACCOUNTANTS

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, 2021**

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



Place: MARGAO-GOA
Date: 17/08/2021

For Ganesh Daivajna & Co.
Chartered Accountants

FRN:103054W

S. Suraj Daivajna

SONAM SURAJ DAIVAJNA
Partner

M.No.174947

UDIN: 21174947AAAA006152

BUDGET FOR FY 2021-2022

Expenses	Actual as per bal.sheet 2020-21	Total Budgeted Expenses for 2021-22	Income	Actual as per bal. sheet 2020 -21	Total Budgeted Income for 2021-22
ADMINISTRATIVE EXPENSES			HIRING & RENT INCOME		
To Salaries & Wages	1,096,067.00	1,300,000.00	By Pavilion & Lower Ground Hire	521,391.00	600,000.00
To Staff Welfare	33,196.00	35,000.00		-	-
To Printing & Stationery	78,155.80	75,000.00	By Restaurant Rent	411,000.00	400,000.00
To Advertising & Publicity	60,280.00	50,000.00	By Locker rent	4,200.00	5,000.00
To Postage, Telegram & Telephone	27,467.15	25,000.00			
To Licence & Other Fees	53,474.00	55,000.00	INCOME FROM CLUB ACTIVITIES & SPORTS PROMO		
To Accounting Charges & Audit Fees	44,000.00	44,000.00	By Games & Tournaments & Coaching receipt/ Screenig	381,222.00	500,000.00
To Insurance & Bank Charges	7,433.70	8,000.00	By Festival		-
	1,400,073.65	1,592,000.00	By Miscelle/ IT refundInt. / cr bal. Written back	280,845.50	345,000.00
CLUB RUNNING EXPENSES					
To Water & Electricity	179,546.00	180,000.00	Sponsorships	19,000.00	50,000.00
To Repairs & Maintenance	965,959.12	950,000.00			
To Electricals	35,413.24	35,000.00	MEMBERSHIP & SUBSCRIPTION FEES		
To Newspaper & Periodicals	11,700.00	13,000.00	By Ordinary Membership Subscription	16,800.00	20,000.00
To Miscellaneous	86,418.14	60,000.00	New Life Membership	1,600,000.00	1,500,000.00
To Security Charges	235,324.00	250,000.00	Interest from Banks	863,879.00	800,000.00
To Professional Fees Arch & Engg.	147,306.00	60,000.00	Government Grants for Tennis Court Development	1,000,000.00	1,000,000.00
	1,661,666.50	1,548,000.00			
			Sponsorship/ contriution from members		2,000,000.00
CLUB ACTIVITIES & SPORTS PROMOTION					
To Festivals	15,000.00	15,000.00			
Tennis Games & sports Expenditure	63,817.25	65,000.00			
	78,817.25	80,000.00			
Proposed New Developments projects					
Construction of Swimming Pool /Gymnasium. Amount earmarked Rs. 75 lakhs Total expenses for this year		4,000,000.00			
		7,220,000.00	Total Rs.		7,220,000.00

For Club Desportivo Bernardo Peres Da Silva

Santosh George

Sd/-

President

Yogiraj Kamat

Sd/-

Secretary

Prasad Chitnis

Sd/-

Treasurer

**INAUGURAL FUNCTION OF SYNTHETIC TENNIS COURTS
HELD ON 25th NOV. 2020**



JUMBLE DOUBLES TENNIS TOURNAMENT HELD ON 9th JAN. 2021



THREE IN ONE TOURNAMENT HELD ON 17th JAN. 2021



JUMBLE DOUBLES BADMINTON TOURNAMENT HELD ON 6th & 7th FEB. 2021



WOMEN'S DAY CELEBRATION HELD ON 8th MARCH 2021



CLUB INFORMATION

TIMINGS

Club - 6:00 am - 1:00 pm & 3:00 pm - 10:30 pm
Club Office - 8:30 am - 1:00 pm & 3:00 pm - 7:00 pm
Children's Park (Below 12 years) - 4:30pm - 10:00 pm
Restaurant - 11:00 am - 3:30 pm & 7:00 pm - 11:00 pm

FACILITIES FOR MEMBERS

Badminton, Carrom, Chess, Darts, Gymnasium, Table Tennis, Tennis, Hall
Restaurant & WiFi.

CLASSES CONDUCTED

TABLE TENNIS

Mr. Lenniece Do Rosario - Ph: 9822176086
Daily - 3.15 pm - 8.30 pm

Mr. Raja Dayal - Ph: 9960805952
Daily - 5.00 pm - 7.30 pm

TENNIS

Mr. Suresh Kadam (Ph: 9765259896)
Daily - 7.00 am - 9.00 am
Monday, Wednesday & Friday - 2:30 pm - 6:00 pm

Mr. Subodh Shevde (Ph: 7507000013)
Daily - 6.30 am - 7.30 am
Tuesday, Thursday & Saturday - 4.30 pm - 7.00 pm

BADMINTON

Mr. Willy Jaques (Ph: 9823612923)
Monday - Saturday - 5.00 pm - 7.00 pm

KARATE

Mr. Stanlee Stephen (Ph: 7028545767)
Tuesday, Thursday, Saturday - 5.00 pm - 7.00 pm

ZUMBA CLASSES

Dr. Lisa George (Ph: 9823162234)
Monday, Wednesday & Friday - 6.30 pm - 7.30 pm

LEDA

BPS Garden Restaurant



Now Managed By:
LEDA

* 15% Discount for Club Members

