



B. P. S. SPORTS CLUB

(Founded in 1940)

(Club Desportivo Bernardo Peres Da Silva)



ANNUAL REPORT & STATEMENT OF ACCOUNTS

MARGAO-GOA.

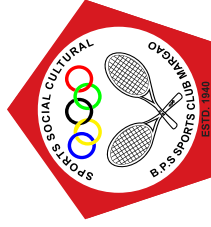
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Website: www.bpsportsclub.com

Facebook : [@bpsportsclub](https://www.facebook.com/bpsportsclub)

2021-2022



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

To all Members,

Notice is hereby given that the Annual General Body Meeting of B.P.S. Sports Club will be held on **Sunday, 18th September 2022 at 9.30 a.m.** at the Clubs premises, Margao - Goa, 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 26th September 2021.
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 2021-2022.
5. To approve the budget for the next financial year 2022 -2023.
6. Appointment of the Auditors for the year 2022-2023.
7. To consider any other subject with the permission of chair.

Margao – Goa
04.08.2022

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 Monday, 12th September 2022.
- 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 cases increase, the meeting will be held virtually.

**Club's Annual Report of 2021-2022 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. Franksy Da Costa (Asst. Treasurer), Mr. Shashank Shirwaikar, Mr. Justo D'Costa, Mr. Siddhartha Carvalho (Members).



PRESIDENT'S MESSAGE

Dear Members,

The last two years dominated mainly by the pandemic have gone by very quickly. Due to the slowing down in our income streams we could not undertake many development and construction activities at the club, which we would have in an otherwise normal situation.

Now that we are almost moving out of the pandemic phase, we have seen some positivity in terms of increase in the club revenues. After the completion of renovation work of the AC Hall and the meeting hall, the footfalls have increased which has led to the increased hall bookings. We have also added 8 new Life Members.

Our coaching activities such as Tennis, Badminton, Table Tennis, Taekwondo and Karate, have continued as usual even during the rains. The club gets almost Rs. 80,000/- per month from these coaching activities.

The club has managed to have other events like member's tournaments in various sports that culminated into the annual club day celebration, which we had after a while. Recently, to support the Goa Blood Bank, we also organized a blood donation camp in association with the Indian Red Cross and the Rotary Club of Goa.

Furthermore, the Managing Committee has appointed architect Ankit Prabhudesai to prepare the Master Plan of the Club house. As soon as the plans are ready, an Extra-Ordinary General Body Meeting will be called in which the further course of action would be discussed.

The Managing Committee also intends to renovate the gym and have Solar Power Grid.

Finally, I would like to thank the staff of B. P. S. for their whole hearted support during last one year.

Santosh George
President



SECRETARY'S REPORT

Dear Members,

First of all I wish to thank my colleagues in the Managing Committee for their enthusiastic and wholehearted support during the last year. Also my word of appreciation to all the staff of the club who work tirelessly behind the scenes.

The year 2021-22 saw the Covid Pandemic giving all of us a lot of respite and hence we got the opportunity to organize more activities as compared to last year.

We organized many coaching activities to boost the fitness levels and also promote potential sporting talent in our budding kids. Various coaching camps were organized in Table Tennis, Tennis, Badminton, Chess, Karate and Taekwondo. Special fitness camps were also conducted to complement the sporting activities.

In keeping with our endeavor towards protecting our Mother Earth, a Plantation programme was held on the 8th of November 2021 in collaboration with the Rotary Club of Margao Midtown.

The All Goa BPS Major Ranking Badminton Tournament held from 24th to 27th November, 2021 at the Manohar Parrikar Stadium, Navelim, was a grand success. Mr. Digambar Kamat, M.L.A. Margao, was the Chief Guest and Goa Badminton Association President, Mr. Narhar Thakur was the Guest of Honour during the Prize Distribution ceremony.

An unique Jumble Double Badminton tournament for both, Men & Women was held on the 2nd and 3rd of April 2022. Mr. Alberto Colaco and DYSP Mr. Gurudas Kadam were our Guests of honour at the Prize distribution function.

Our Annual Club Day Function was held on the 7th of May, 2022 and was well attended by our Members.

Another highlight of this year was the All Goa Rapid FIDE Rating Chess tournament which was held on 21st & 22nd of May 2022 at the Club premises in association with the Salcete Taluka Chess Association.

In keeping up with our commitment towards promoting healthy living, Yoga Day was specially celebrated on the 21st June 2022.

A special Blood Donation Camp was held on the 1st of July 2022 along with the Rotary Club of Margao, Rotary Club of Margao Midtown and Indian Red Cross Society.

Another major sporting activity we organized this year was the All Goa BPS Major Ranking Table Tennis tournament held from 12th to 15th August 2022. Executive Director of the S.A.G. Mr. Ajay Gawde was the Chief Guest for the prize distribution ceremony.

All the activities would not have been a grand success if not for the co-operation and unflinching support rendered to the Managing Committee by the members of this Club for which we shall always be indebted.

Yogiraj Kamat, Secretary



TREASURER'S REPORT FY 2021-2022

Friends, it is indeed my pleasure to present to you the accounts for the financial year 2021-22. As you all know last year due to Covid-19 Pandemic, most of our club activities and finances had dropped drastically. I am happy to inform you that all our club activities have resumed in full swing and Club finances are showing upward trend. You will note that we had a deficit during the year of Rs. 12,89,090.39 and our income has increased from Rs. 5,21,391.00 to Rs. 16,35,495.28. We have been successful in adding 8 new Life members. Thus we have 1154 members.

B. P. S. Sports Club has been promoting sporting activities in South Goa for many years. It is indeed a pleasure to see 152 players attending coaching classes under 10 different coaches in the field of Tennis, Table Tennis, Karate, Fitness, Taekwondo and Chess. This year we have planned to organize All Goa Tournament in Badminton, Chess, Table Tennis, Tennis, etc. All our celebrations, parties had stopped due to Covid -19 Pandemic. This year we have decided to celebrate Diwali and Christmas party in a big way.

Happy to inform our members that BPS Garden Restaurant managed by famous brand LEDA is turning into famous joint in South Goa where BPS members get 15 % discount on the bill.

With the cooperation of members, we could expect lot of development in near future, especially on the lower grounds.

Thank You.

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	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

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, 26th September 2021

The Chairperson of the General Body Mr. Audhut Kare called the meeting to order at 9.30 a.m.. As there was no quorum at the appointed time, it was adjourned by half an hour to resume at 10.a.m.

In all, 22 members attended the AGM

1. Welcome by the Chairperson

The Chairperson Mr. Audhut Kare welcomed all the members present and requested them to switch off mobiles or keep them on silent mode. He read out the names of the following members who had passed away during the year:-

1. Adv. Rajeev Gomes
2. Mr. Selwyn Coutinho
3. Mr. Jose Vaz
4. Mr. Anthony Tony Cabral
5. Mr. Alberto Pereira
6. Mr. Ramakant K. Verlekar
7. Adv. Bernardo D'Souza.

After that, he requested all the members to observe a minute of silence in memory of the departed members as mark of respect and then took up the main Agenda of the meeting.

2. President's Address

The President Mr. Santosh George thanked all members for providing him the opportunity to continue as the Club's President for the new term 2020-2023. He informed that there was a deficit of Rs. 32 lakh this year due to the Pandemic effects. Despite this, the club has managed to achieve some targets.

He informed that the work of the Synthetic Tennis Courts was completed in the month of November 2020 with the total cost of Rs. 60 Lakhs including GST and was inaugurated by Hon. Deputy CM of Goa Shri Manohar (Babu) Azgaonkar along with the Leader of Opposition Shri. Digamber Kamat in presence of eminent sports personalities and some senior club members on 25th November 2020. The Govt of Goa had proposed Rs. 20 lakhs as grants for this project out of which Rs. 15 lakhs were received till date. The club also renovated the BPS Garden Restaurant. The tender for running the restaurant was bagged by LEDA's chain of Restaurant after a competitive bidding process. The Club members could now enjoy a 15 % discount on their bill. To support government, the club provided the BPS hall facilities to be used as a Covid -19 vaccination center for the month of Jun 2021.

The President also informed that in coming financial year, the club intends to put up a proposal for Swimming Pool and Gymnasium, for which the Managing Committee had appointed Arch. Ankit Prabhudesai to prepare the plans, as soon as plans were prepared and approved by SGPDA and Margao Municipality, an Extra Ordinary General Body meeting will be called to take approval from members. He hoped to complete the tendering process within 3 to 4 months.

The President once again thanked and requested all the members to continue their support for remaining two years.

3. To read and confirm the minutes of the last Annual General Body meeting.

The Chairperson requested Secretary Mr. Yogiraj Kamat to read out the minutes of the last Annual General Body meeting, held on 27th September 2020. The Secretary readout the minutes. As there were no points to discuss on the minutes, the minutes were confirmed. Proposed by Mr. Shashank Shirwaikar and Seconded by Mr. Justo D'Costa

4. Action Taken Report on the minutes of the last General Body Meeting.

The Secretary Mr. Yogiraj Kamat readout the action Taken Report on the minutes of the last General Body meeting. As there were no points to discuss on the Action Taken report, the Report was confirmed. Proposed by Mr. Siddhartha Carvalho and Seconded by Mr. Franksy Da Costa.

5. To receive and adopt the audited statement of account for the year 2020-2021

The Chairperson Mr. Audhut Kare informed that the accounts were already printed in the booklet and circulated among the members and asked if any members have any queries regarding the accounts. As there were no queries from members, the accounts were then confirmed. Proposed by Mr. Amrutlal Doshi and Seconded by Mr. Raja Dayal.

6. To appoint auditors for the year 2021-22.

The Treasurer Mr. Prasad Chitnis proposed Ganesh Daivajna & Co. to continue as the Auditors for the financial year 2021-22 with the same remuneration of Rs.38,000/-. The General Body unanimously agreed. Proposed by Mr. Luis Silveira and Seconded by Mr. Victor R. Rebello.

7. To approved Budget for the year 2021-22.

The Chairperson Mr. Audhut Kare requested members to go through the Budget prepared by Treasurer Mr. Prasad Chitnis and asked members if they had any queries on budget.

The Treasurer Mr. Prasad Chitnis informed that the President Mr. Santosh George has taken initiative and working on with the Arch. Ankit Prabhudessai for construction of Swimming Pool, Steam Bath, Sauna, Jacuzzi and other related infrastructure. He informed that the plans were in the final stage and that a sum of Rs. 40 lakhs has been allocated during current financial year for this project.

He further informed that during FY 2020-21, 17 new life members were added. He proposed to add another 20-25 new life members during the next financial year. He informed that the Sports Authority of Goa, had sanctioned a grant of Rs.20lakhs for the synthetic tennis court, out of which 10 lakhs were disbursed during FY 2020 -2021. He informed that further 5 Lakhs were disbursed during the previous week and expected to receive the balance 5 lakhs within next few months.

As there were no queries from the members to discuss on the budget, the same was then confirmed. Proposed by Mr. Raja Dayal and Seconded by Mr. Ryan Cardozo

8. To Consider any other subject with the permission of Chair.

The Chairperson Mr. Audhut Kare informed that no letters from members have been received to discuss in the AGM. Since the live AGM meeting was held after 1 year due to COVID members were allowed to ask a few questions to the Managing Committee.

1. Mr. Raja Dayal thanked President Santosh George and the Managing Committee for providing world class tennis courts for the members and hoped that the club will produce national level tennis players in future.

2. Mr. Victor R. Rebello informed that he has noticed that the upper portion of the Club is always been well maintained but not the lower ground. He suggested to take up this issue and also provide cover between upper and lower ground. He also informed that he has not received any mail or copy of report on email ID from Club.

The President Mr. Santosh George informed him that the lower ground are being cleared and put back to use, as the COVID pandemic was coming down. Regarding the Annual Report, the Managing Committee had decided to email or WhatsApp the Annual report and not to print this time, to avoid printing cost which was around Rupees 70 to 80 thousand. He assured Mr. Victor that he will look into the matter of not receiving email and will direct office to update all members records.

3. Mr. Glen Elroy Antao inquired whether there were any plans to organize festivals and sports activities. The President replied to him that it all depends on the Covid situation.

The Vice Chairperson Mr. Manguirish Kunde gave vote of thanks and the Chairperson Mr. Audhut Kare once again thanked all members and adjourned the meeting at 11.20 a.m.

Sd\-

Audhut P. Kare

Chairperson

Sd\-

Manguirish Kunde

Vice Chairperson

Dated : 09/10/2021

ACTION TAKEN REPORT ON THE LAST AGM Minutes

- The lower ground area is well maintained and timely weeding of the surrounding area done.
- The ground is neatly covered with Garware Nets.
- Maintenance work is done of the lower ground washrooms.
- As the Covid-19 cases declined the club started with the regular coaching classes. The club successfully organized various club as well as State level tournament post. The club day for the year 2022 was held on 7th May.

AGM HELD ON 26th SEPT. 2021



FINANCIAL CORP
BALANCE SHEET AS AT 31-03-2022

3,68,34,179.66	FOR CLUB DESPORTIVO BERNADO PERES DA SILVA
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AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR GANESH DAIVAJNA & CO
CHARTERED ACCOUNTANTS
FIRM REG. NO. 103054W
Sd/- Daivajna
SONAM SURAJ DAIVAJNA
PARTNER
M. NO. 174847
UDIN : 22174947AOFPHQ3333

PRASAD P. CHITNIS
TREASURER

YOGIRAJ D. KAMAT
SECRETARY

PLACE : MARGAO-GOA
DATE : 29/07/2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

PREVIOUS YEAR ENDED 31.03.2021	EXPENDITURE	CURRENT YEAR ENDED 31.03.2022	PREVIOUS YEAR ENDED 31.03.2021	INCOME	CURRENT YEAR ENDED 31.03.2022
10,96,067.00	" Salaries & Wages	11,75,620.00		By Receipt from Members	
2,35,324.00	" Security Charges	3,37,500.00	16,800.00	" Membership Subscription Fee	13,200.00
1,79,546.00	" Water & Elect.charges	2,32,719.00	6,000.00	" Club Hire Receipts	1,58,673.72
9,65,959.12	" Repairs & Maintenance	4,48,475.32	1,56,973.00	" Coaching Receipts	2,57,069.48
15,000.00	" Festival Expenses	-	9,095.00	" Festival Receipts	-
63,817.25	" Tennis games & Sports Expenditure	2,30,672.00		By Other Receipts	
78,155.80	" Printing & Stationery	20,916.99	5,15,391.00	" Club Hire Receipts [Refer Schedule]	14,76,821.56
60,280.00	" Adv. & Publicity	17,280.00	4,11,000.00	" Restaurant Rent Received	8,75,000.00
33,196.00	" Staff Welfare Expenses	43,232.00	2,24,249.00	" Games & Sports Receipts	2,88,508.41
27,467.15	" Postage,Telegram & Telephone	20,074.94	17,727.00	" Miscellaneous Income	4,045.00
53,474.00	" Licence & Other Fees	40,579.79	19,000.00	" Sponsorship Receipt	8,500.00
29,000.00	" Accounting Charges	28,000.00	8,63,879.00	" Interest Received	7,22,064.00
35,413.24	" Electrical Expenses	30,647.91	4,200.00	" Locker Rent Receipt	3,200.00
11,700.00	" Newspaper & periodicals	11,800.00	12,000.00	" Liquor Receipt	-
15,000.00	" Audit Fees	15,000.00	32,90,915.40	" Deficit During the year	12,89,090.39
1,315.70	" Bank charges	648.00			
6,118.00	" Insurance	8,476.00			
86,418.14	" Misc.Expenses	69,193.61			
1,47,306.00	" Professional Fees	41,000.00			
24,06,672.00	" Depreciation	23,24,337.00			
55,47,229.40	Total Rs.	50,96,172.56	55,47,229.40	Total Rs.	50,96,172.56

FOR CLUB DESPORTIVO BERNADO PERES DA SILVA

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR GANESH DAIVAJNA & CO

CHARTERED ACCOUNTANTS
FIRM REG. NO. 103054W



PRESIDENT

SECRETARY

TREASURER

YOGIRAJ D. KAMAT

PRASAD P. CHITNIS

Ganesh Daivajna
SONAM SURAJ DAIVAJNA
 PARTNER

M. NO. 174947

UDIN:22174947AOFPHQ3333

PLACE : MARGAO-GOA
 DATE : 29/07/2022

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

SR.NO.	DESCRIPTIONS	W.D.V.AS ON		ADDITIONS		TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V.AS ON 31-03-22
		01-04-21	Less than 180 Days	More than 180 Days	Less than 180 Days				
A	BUILDING:								
1	BAR & RESTAURANT/REST.SHED	27,49,401.20				27,49,401.20	10%	2,74,940.00	24,74,461.20
2	BUDG & ESTABLISHMENT	11,61,754.00				11,61,754.00	10%	1,16,175.00	10,45,579.00
3	TOILET	7,11,778.00				7,11,778.00	10%	71,178.00	6,40,600.00
4	PAVALLION SHED-LOWER GROUND	36,89,320.00				36,89,320.00	10%	3,68,932.00	33,20,388.00
5	CLUBHOUSE SHED	1,36,771.00				1,36,771.00	10%	13,677.00	1,23,094.00
6	CONFERENCE HALL SHED/SEC.CABIN	7,67,697.00				7,67,697.00	10%	76,770.00	6,90,927.00
7	PANTRY & BAR PREMISES	1,22,465.00				1,22,465.00	10%	12,246.50	1,10,218.00
8	EXTN. COMPOUND WALL/SEWERAGE LINE	1,10,868.00				1,10,868.00	10%	11,087.00	99,781.00
9	BUST OF BERNARDO PERES D'SILVA	8,818.00				8,818.00	10%	882.00	7,936.00
10	CHILDREN PARK-CONSTRUCTION	8,69,263.00				8,69,263.00	10%	86,926.00	7,82,337.00
11	SITTING STAND FOR TENNIS COURT	31,011.00				31,011.00	10%	3,101.00	27,910.00
12	CLUB FENCING	7,11,454.00				7,11,454.00	10%	71,145.00	6,40,309.00
13	ELECTRICITY & STORE ROOM	17,240.00				17,240.00	10%	1,724.00	15,516.00
14	GATES	47,582.00				47,582.00	10%	4,758.00	42,824.00
15	TENNIS / BADMINTON COURT FLOOD	51,78,337.00				51,78,337.00	10%	5,17,834.00	46,60,503.00
16	LAYING VACCUM D-WATERED FLOORING	27,04,008.10				27,04,008.10	10%	2,70,401.00	24,33,607.10
	Sub Total A	1,90,17,767.30				1,90,17,767.30		19,01,777.00	1,71,15,990.30
B	PLANT AND MACHINERY:								
16	ELECTRIC INSTALLATION & EQUIPMENT	5,23,217.00				5,23,217.00	15%	78,483.00	4,44,734.00
17	CHILDREN PARK -EQUIPMENT	1,07,431.00				1,07,431.00	15%	16,115.00	91,316.00
18	GAMES & SPORT EQUIPMENT	1,18,891.00		12,946.42		1,31,837.42	15%	19,776.00	1,12,061.42
19	GYMNASIUM EQUIPMENTS	1,15,782.00				1,15,782.00	15%	17,367.00	98,415.00
20	TV., SOUND SPEAKER/MUSIC SYSTEM	63,850.00		19,250.00		83,100.00	15%	12,465.00	70,635.00
21	TYPEWRITER	26.00				26.00	15%	4.00	22.00
22	WATER TANK & WATER PUMP	33,930.00				33,930.00	15%	5,089.50	28,840.50
23	WATER FILTER AND PETROMAX	7,671.00		23,474.58		31,145.58	15%	4,671.84	26,473.74
24	AIR CONDITIONER / DEEP FREEZER	28,079.00				28,079.00	15%	4,212.00	23,867.00
25	TEA & COFFEE VENDING MACHINE	6,65,492.00		58,000.00		7,23,492.00	15%	1,08,523.80	6,14,968.20
26	CANDLE STAND & CYCLE	10,934.00				10,934.00	15%	1,640.10	9,293.90
27	PROJECTOR & CC TV CAMERA	162.00				162.00	15%	24.30	137.70
29	DG GENERATOR SET	88,723.00				88,723.00	15%	13,308.45	75,414.55
30	FLOWER VASES	71,986.00				71,986.00	15%	10,797.90	61,188.10
31	LOCKERS	8,644.00				8,644.00	15%	1,296.60	7,347.40
32	ROOF VENTILATOR	19,683.00				19,683.00	15%	2,952.45	16,730.55
33	EXHAUST SYSTEM FOR KITCHEN	6,249.00				6,249.00	15%	937.35	5,311.65
34	CASH COUNTING MACHINE	1,10,446.00				1,10,446.00	15%	16,566.90	93,879.10
35	TILE WASHING MACHINE	4,581.00				4,581.00	15%	687.15	3,893.85
36	CLOTH WASHING MACHINE	6,764.00				6,764.00	15%	1,014.60	5,749.40
37	MOBILE PHONE	10,429.37				10,429.37	15%	1,564.40	8,864.97
38	Sub Total B	20,02,970.37		32,196.42		20,35,166.79	15%	3,052,810.19	17,30,356.60
C	FURNITURE AND FIXTURES:								
38	FURNITURE & FIXTURES	10,33,884.12				10,33,884.12	10%	1,03,388.00	9,30,496.12
39	WALL CUP BOARD	19,378.00				19,378.00	10%	1,938.00	17,440.00
	Sub Total C	10,53,262.12				10,53,262.12		1,05,326.00	9,47,936.12
D	COMPUTER & PRINTER								
40	COMPUTER & PRINTER	12,156.92				12,156.92	40%	4,863.00	7,293.92
	Sub Total D	12,156.92				12,156.92		4,863.00	7,293.92
	Grand Total (A+B+C+D)	2,20,86,156.71		32,196.42		2,21,18,353.13		23,24,337.00	1,98,88,626.30

[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 31st March 2022.

- 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 stationary 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:22174947AOFPHQ3333


Santosh George
President


Yogiraj D. Kamat
Secretary


Prasad P. Chitnis
Treasurer

Place: Margao- Goa.
Date : 29/07/2022



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., 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, 2022**, 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.



2nd 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

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, 2022**

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

Place: MARGAO-GOA
Date: 29/07/2022



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


SONAM SURAJ DAIVAJNA
Partner
M.No.174947
UDIN: 22174947AOFPH9333

BUDGET FOR FY 2022-2023

Expenses	Actual as per Balance sheet 2021-22	Total Budgeted Expenses for 2022-23	Income	Actual as per Balance sheet 2021-22	Total Budgeted Expenses for 2022-23
<u>ADMINISTRATIVE EXPENSES</u>			<u>HIRING & RENT INCOME</u>		
To Salaries & Wages	11,75,620.00	13,00,000.00	By Pavilion & Lower Ground Hires	16,35,494.72	20,00,000.00
To Staff Welfare	43,232.00	50,000.00	By Restaurant Rent & Room Rent	8,75,000.00	13,44,000.00
To Printing & Stationery	20,916.99	30,000.00			
To Postage, telegram & Telephone	20,074.00	30,000.00			
To Licence & Other fees	40,579.00	50,000.00	<u>INCOME FROM CLUB ACTIVITIES & SPORTS PROM</u>		
To Accounting Charges & Audit fees	43,000.00	60,000.00	By Games and Sports, coaching receipt.	5,45,577.00	8,00,000.00
To Insurance & Bank Charges	9,124.00	12,000.00	By Festivals	----	4,00,000.00
			By Misc/IT refund/Cr. Bal Written Back.	3,41,117.65	2,00,000.00
<u>CLUB RUNNING EXPENSES</u>			By Sponsorship	8,500.00	10,000.00
To Water & Electricity	2,32,719.00	3,00,000.00			
To Repairs & Maintenance	4,48,475.00	20,00,000.00	<u>MEMBERSHIP SUBSCRIPTION FEES</u>		
To Electricals	30,647.91	90,000.00			
To Newspapers & Periodicals	11,800.00	12,000.00	By Ordinary Membership Subscription	13,200.00	15,000.00
To Miscellaneous	69,193.61	1,00,000.00	By New Life member	8,00,000.00	15,00,000.00
To Security Charges	3,37,500.00	4,00,000.00			
To Professional Fees & Engg.	41,000.00	60,000.00	By Interest from Bank	7,22,064.00	7,50,000.00
To Adv. & Publicity	17,280.00	30,000.00	By Locker rent	3,200.00	5,000.00
<u>CLUB ACTIVITIES & SPORTS PROMOTION</u>			By Government Grants for Tennis courts development	5,00,000.00	5,00,000.00
To Festival	----	5,00,000.00			
To Tennis Games & Sports	2,30,672.00	5,00,000.00	By Sponsorship/Contribution from members.		5,00,000.00
<u>PROPOSED NEW DEVELOPMENTS PROJECTS</u>					
Renovation of Gym Solar Power Grid		10,00,000.00 15,00,000.00			
Total		80,24,000.00		Total	80,24,000.00

For Club Desportivo Bernardo Peres Da Silva

Santosh George
President

Yogiraj Kamat
Secretary

Prasad Chitnis
Treasurer

PLANTATION HELD ON 8th NOV. 2021



ALL GOA BADMINTON TOURNAMENT HELD ON 24th & 27th NOV. 2021



CLUB LEVEL JUMBLE DOUBLES BADMINTON TOURNAMENT HELD ON 2nd & 3rd APRIL 2022



CLUB LEVEL JUMBLE DOUBLES BADMINTON TOURNAMENT HELD ON 2nd & 3rd APRIL 2022



82nd CLUB DAY HELD ON 7th MAY 2022



ALL GOA CHESS TOURNAMENT HELD ON 21st & 22nd MAY 2022



BLOOD DONATION CAMP HELD ON 1st JULY 2022



FLORA FAIR - HELD ON 13th - 15th AUG. 2022



ALL GOA MAJOR RANKING TABLE TENNIS TOURNAMENT HELD ON 12th - 15th AUG. 2022



CLUB ACTIVITIES



CLUB ACTIVITIES



DETAIL 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/-

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

(Mon. to Sat.)

Batch -1 3.00 m.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)

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

BADMINTON

Mr. Willy Jacques

Mob: 9823612923

Monday to Friday.
4.30 p.m. To 5.30 p.m.
5.30 p.m. To 6.30 p.m.

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

KARATE

Mr. Stephen Shakti

Mob: 7028545767

Every: Tue. / Thu / Sat.
7.00 p.m. To 8.00 p.m.

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

TAEKWONDO

Mr. Max Peter Fernandes

Mob: 9822863613

Every: Mon. / Wed / Fri.
6.30 p.m. To 8.00 p.m.

Member's Child: Rs. 800/-
Non -Mem. Child: Rs. 1,000/-

CHESS

Mr. Standrick Colaco

Mob: 9623815392

Every: Tue. / Thu.
4.30 p.m. To 6.30 p.m.

Beginners/Intermediate

Members: Rs.1,000/-
Non -Members: Rs.1,200/-

Advanced

Members: Rs.1,200/-
Non -Members: Rs.1,500/-

- Registration & Payments should be made in the BPS office only.
- Payment should be made by 1st week of every month.
- ID Cards should be carried during the time of payment. In case of misplacement of Card, do inform the office.

BPS Garden Restaurant

LEDA



**15%
Discount**
for Club
Members



MONDAY'S CLOSED

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

Contact: 7796059471