



B.P.S. SPORTS CLUB

(Club Desportivo Bernardo Peres Da Silva)

PAJIFOND, MARGAO-GOA

ANNUAL REPORT & STATEMENT OF ACCOUNTS

2025-2026



MARGAO-GOA



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B. P. S. SPORTS CLUB
MARGAO - GOA
MANAGING COMMITTEE (2023 -2026)



FRONT ROW SITTING(L-R) Mr. Santosh S. George – (Vice President), Mr. Yogiraj D. Kamat – (President), Mr. Justo D’Costa – (Chairperson), Mr. Ian Karl A. Alvares – (Vice Chairperson), Mr. Mangurish Kunde – (Gen. Secretary), Mr. Sunit J. Pinto – (Treasurer).

BACK ROW (L-R) Mr. Volusiano Dourado –(Member), Mr. Vikram U. Verlekar – (Member), Mr. Shashank Shirwalkar – (Asst. Treasurer), Mr. Franksy Da Costa – (Asst. Secretary), Mr. Chirag D. Naik – (Member).

STAFF OF B.P.S. SPORTS CLUB

Jeremias D’Souza
Agnelo Pinto
Deelip Audi
Menino Viegas
John Fernandes
Prakash Badiger
Serry D’Souza
John Gomes
Francisca Pinto
Antonette D’Souza
Inacia Dias

Manager
Asst. Manager
Accountant
Supervisor
Attendant
Attendant
Gardener
Watchman
Cleaner
Cleaner
Cleaner

BANKERS

IDBI Bank Margao
HDFC Bank, Margao
Kotak Mahindra Bank, Margao
State Bank of India, Margao

AUDITORS : M/s. Ganesh Daivajna & Co.



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 Email: bpsgoa@gmail.com

Bernardo Peres da Silva Road, Margao – Goa 403601. Phone :2714690, Whatsapp: 9604934690

NOTICE

Notice is hereby given that the Annual General Body Meeting of the Club will be held on **Sunday, 27th September 2026** 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 28th September 2025.
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 2025-26.
5. To approve the Budget for the next financial year 2026-27.
6. Appointment of the Auditors for the year 2026-27.
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 2026-2029.
9. To elect the Vice-Chairperson of the General Body of the Club for the period 2026-2029.
10. To elect nine members of the Governing Body for the period 2026- 2029.

Margao – Goa
20.08.2026

Sd/-
Justo D'Costa
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 2026 by 5.00 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 Friday, 11th September 2026 to Saturday, 19th September 2026 by 5.00 p.m.
Last date to submit the nomination form is Monday, 21st September 2026 by 5.00 p.m. Scrutiny of the nomination forms will be held on Tuesday, 22nd September 2026 at 5.00 p.m. Last date of withdrawal of nominations will be Wednesday, 23rd September 2026 by 5.00 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 2.00 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 2025-26 is being uploaded on the Club's website: www.bpssportsclub.com



President's Message

Dear esteemed members,

It gives me great honour and pleasure to address you once again as the President of this prestigious club. As we come to the close of another eventful year, I am delighted to share with you the progress, achievements, activities and initiatives that have shaped the journey of B.P.S. Sports Club during 2025–26.

When I began this term, our vision was clear — to strengthen the Club through greater member participation, promote sporting excellence, introduce meaningful initiatives, improve our facilities, and create an environment where every member feels a strong sense of belonging. Looking back at the year, I am pleased to say that we have continued to make steady progress towards these objectives.

Serving as the President of B.P.S. Sports Club continues to be a privilege as well as a great responsibility. Every initiative undertaken by the Club is driven by the desire to create greater opportunities for our members, encourage healthy lifestyles, support our sporting community, and strengthen the bonds that bring us together.

I firmly believe that the progress of our Club is not the achievement of an individual or a committee alone. It is the result of collective effort, participation and support from our entire Club community.

Activities and Events

The year 2025–26 has been a vibrant and eventful one for B.P.S. Sports Club, with a diverse calendar of sporting, social, cultural, youth-oriented and community initiatives.

Our sporting activities continued to be at the heart of the Club. We were particularly proud of our Championship victory at Club Tennis De Gaspar Dias on 3rd November 2025, which reflected the dedication and competitive spirit of our members.

We also celebrated Women's Day on 7th March 2026, recognising and appreciating the valuable contribution of women within our Club and the wider community.

Another significant milestone was the unveiling of the Club's Flag on 7th April 2026, followed by a series of Club-Level Tournaments conducted from 7th to 18th April 2026. The Club Flag represents our identity, unity and pride, and its unveiling was an important moment for the entire B.P.S. community.

Screening of the FIFA World Cup 2026 from 11th June to 20th July 2026, continues to strengthen the social and community aspect of our Club, creating opportunities for members and families to share memorable experiences together.

These initiatives, whether large sporting events or practical improvements to our facilities, share a common objective — to make B.P.S. Sports Club a more active, welcoming and member-focused institution.

The wide range of activities conducted during the year is a reflection of the enthusiasm and participation of our members. From competitive sport to celebrations, from youth initiatives to community service, each activity has contributed to strengthening the vibrant culture of our Club.

Financial Overview

Responsible and sustainable financial management continues to remain an important priority for the Managing Committee.

Our approach has been to ensure that the Club's resources are utilised thoughtfully, with appropriate focus on infrastructure, member facilities, sporting activities and long-term development.

At the same time, we remain conscious of the importance of maintaining financial discipline. Wherever possible, we continue to identify opportunities for efficient spending and cost optimisation while ensuring that the quality of facilities, services and activities provided to our members is not compromised.

Our objective remains to maintain a healthy balance between development and financial responsibility, ensuring that the investments we make today create lasting value for the Club and its members in the years ahead.

Looking Forward

As we look back at 2025–26, I am filled with a deep sense of satisfaction and gratitude. The year has brought sporting achievements, memorable celebrations, new initiatives, community engagement and improvements to our facilities. More importantly, it has once again demonstrated the strength of our Club community.

However, our journey does not end here. There is still much to accomplish, and we look forward to building on the foundation we have created. Our focus will continue to be on promoting sports, encouraging youth

participation, improving facilities, supporting the well-being of our members, and creating more opportunities for meaningful interaction within our Club community.

I would like to express my heartfelt gratitude to our Managing Committee, dedicated staff, volunteers, sporting associations, sponsors, donors, community partners and, most importantly, our valued members for their continued support and active participation.

Every tournament conducted, every celebration organised, every facility improved and every community initiative undertaken has been made possible through collective effort.

As we move forward, let us continue to work together with the same spirit of unity, participation and commitment.

B.P.S. Sports Club has always been more than a sporting institution. It is a community built on relationships, shared experiences and a strong sense of belonging.

Let us continue to nurture that spirit and work towards making our Club stronger, more vibrant and more inclusive in the years to come.

Together, with a shared vision and collective commitment, I am confident that we can achieve even greater milestones in the future.

Thank You.

Warm Regards,

Yogiraj D. Kamat
President



Secretary's Report

Dear Members,

It gives me immense pleasure to present the Annual Report of BPS Sports Club for the year 2025–26.

The past year has been one of great activity, enthusiasm and achievement for our Club. With the continued support and participation of our members, we have successfully organised a wide range of sporting, social, cultural and community-oriented programmes. Our focus has been not only on promoting sports and fitness, but also on creating a stronger sense of fellowship and belonging among our members and their families.

The year began with the All Goa Badminton Tournament, held from 3rd to 5th October 2025, followed by our Diwali celebration on 18th October. We were also proud to celebrate our success in winning the Championship at Club Tennis de Gaspar Dias. Children remained an important part of our activities, with Children's Day celebrations on 14th November and a special Badminton League for members' children on 26th December.

The festive spirit continued with our Christmas Party on 18th December 2025. We also successfully hosted the All Goa Open Chess Tournament in January 2026, followed by the All Goa Pickleball Championship in February and the BAALÉ-BPS All Goa Major Ranking Tennis Tournament from 19th February to 1st March 2026.

We celebrated Women's Day on 7th March and subsequently unveiled the Club Flag and conducted a series of Club-level tournaments from 7th to 18th April. These events reflected the competitive spirit and sporting talent within our Club.

Our Club also continued its commitment towards the well-being of members and the wider community. We gratefully acknowledge the donation of a water filter by Mr. Joao Mergulhao Souza on 14th May. The Young Athletes Blueprint, along with Fit for Life, was conducted on 16th May, promoting fitness and healthy lifestyles among our younger generation.

We are equally grateful to the Rotary Club of Margao Midtown for handing over medical equipment to the Club on 29th June. This was followed by a Blood Donation Camp on 1st July, organised in association with Rotary Club of Margao Midtown and Sunrise.

Sports and entertainment continued throughout the year with the screening of the FIFA World Cup 2026 for our members from 11th June to 20th July. We also successfully hosted the Ulhas Jewellers-BPS Open Major Ranking Table Tennis Tournament 2026, held from 30th July to 5th August 2026.

As part of our ongoing efforts to improve facilities, we are thankful to Mr. Brian Fernandes for donating a water filter for the lower ground, and we have also provided a dedicated drinking water facility on the lower ground for the convenience of our members.

I would like to place on record my sincere appreciation to the Managing Committee, office bearers, staff, volunteers, sponsors, donors and, most importantly, our members, whose enthusiasm and cooperation have made all these activities possible.

As we look ahead, let us continue to work together to make BPS Sports Club a centre of sporting excellence, fitness, friendship and community spirit. I am confident that with the same enthusiasm and collective effort, the coming year will bring even greater achievements.

Thank you for your continued support and encouragement.

Yours sincerely,
Secretary
BPS Sports Club



Treasurer's Report

Dear Members,

The financial year 2025–26 marked a stable and prudent period of operations for B.P.S. Sports Club. Total income and expenditure for FY 2025–26 stood at **₹1,10,77,897.36**, resulting in a healthy net surplus of **₹7,30,496.54**

Key Income Streams

- **Club Hire & Rent Receipts:** Combined facility hire generated strong revenues, with general/schedule club hire at **₹ 42,56,750.00** and restaurant rent at **₹11,34,000.00**.
- **Games, Sports & Coaching:** Sports promotion continued to drive engagement, yielding **₹20,23,801.02** in games and sports receipts alongside **₹8,18,367.85** in coaching receipts.
- **Interest Income:** Bank interest earnings grew significantly to **₹18,75,454.78** (compared to ₹13,87,288.21 previously).
- **Festival & Other Receipts:** Festival events brought in **₹8,97,359.03**.

Major Expenditure Heads

- **Sports & Tournament Expenses:** Tennis, pickleball, and general sports promotion expenses were optimized to **₹22,03,137.65**.
- **Personnel & Administration:** Salaries and wages stood at **₹20,54,067.00**, while security charges amounted to **₹6,26,175.00**.
- **Repairs & Maintenance:** Facility upkeep was managed at **₹11,94,549.91**.
- **Festival & Event Outlays:** Community and festival expenses were recorded at **₹14,16,564.00**.
- **Depreciation:** Non-cash depreciation charges were accounted at **₹19,44,351.00**.

Balance Sheet & Capital Position

- The club's Capital Fund strengthened from **₹4,45,29,157.73** to **₹4,72,92,821.27**, bolstered by fresh life membership additions (**₹21,00,000.00**) and the current year's surplus.
- Cash and bank balances remain secure, held across fixed deposits and operating accounts in IDBI Bank, SBI, HDFC Bank, and Kotak Mahindra Bank.

Thank You.
Warm Regards,

Sunit J. Pinto
Treasurer

**Minutes of the Annual General Body meeting held on
Sunday, 28th September 2025 at 9.30 a.m. at
BPS SPORTS CLUB, MARGAO, GOA**

Opening of the meeting:

The Chairperson, Mr. Justo D'Costa, extended a warm welcome to all members present at the 2nd Annual General Body Meeting for the 2023–2026 term.

Before proceeding with the agenda of the meeting, he requested the all in attendance to rise and observe two minutes of silence in solemn remembrance of the esteemed club members who passed away during this past year – Dr. Domingos De Souza Mr. Dilip Kare, Mr. Ashok Naik, and Mr. Arun Verlekar.

He also read out the names of the new members that have been admitted to the club in this past year.

1. Aditya Michael D'souza
2. Arya Ashish Naik
3. Tanvesh Verlekar
4. Rushil Leslie Furtado
5. Rohan Joseph Viegas
6. Rohit Francisco Viegas
7. Linda Maria De Piedade Sequeira
8. Savio Antonio De Piedade Sequeira
9. Maria Ana K. De Piedade Sequeira
10. Maria Elaine De Piedade Sequeira
11. Nadia Leena H. Vas
12. Nikhil Pratap Karmali
13. Kevin Fernandes
14. Brendan Fernandes
15. Merle Casia Dias
16. George Ryan Mazarello
17. Amanda Perpetua Fernandes
18. Priyanka G. D'souza
19. Vishal Hilary Da Costa
20. Kimberley Severina Dias
21. Reuben Anthony Dias
22. Shevon Maria George

23. Gaurav Vissu Virgincar
24. Purshottam Virginkar
25. Raoul T. Vas
26. Rashmi Maria Viegas
27. Dhruv Mahesh Angle
28. Joshua B. D'souza
29. Avantika Patricia A. Cardozo
30. Wiglan O. Jacques
31. Cifert T. Jacques
32. Aniket Shailesh Kunde
33. Rudr Naik
34. Tricia Da Costa
35. Jarvis F. Fernandes
36. Nadean D.A. Moniz
37. Vinod Parkkot
38. Sandeep Menon
39. Ajay Jayant Sardesai
40. Prince Agnelo J. De Silva
41. Updesh Guruprasad Swar
42. Craig Antonio M.M.P Furtado
43. Elvis Sequeira
44. Prabhav Rajiv Kamat
45. Anand S. Desai
46. Alan A. De Lima
47. Jai Pratap Singh Gill
48. Bruce Lee J.N.S Quadros
49. Arjun Milind Vernekar

He welcomed them and requested them to participate wholeheartedly in all the clubs cultural and sporting activities.

Thereafter, the main agenda of the meeting was taken up for discussion.

AGENDA 1 – To read the notice conveying the meeting as published.

The meeting began with the reading of the notice, published on the 24th and 25th of August 2025, on local newspapers, *The Navhind Times* and *O Herald*. The same notice was also displayed on the club's notice board and circulated through the various electronic platforms used by the club.

AGENDA 2 – To read, confirm & approve the minutes of the previous AGM, held on Sunday, 29th September 2025.

The Chairperson, Mr. Justo D’Costa, stated that the minutes of the previous AGM would not be read aloud, as they had already been circulated to all members. He invited members to raise their comments, if any, related to these minutes.

As there were no comments raised by attending members, the minutes were confirmed, proposed by Mr. Ameet Pinto and seconded by Mr. Audhut Caro.

AGENDA 3 – President’s Address.

The President, Mr. Yogiraj D. Kamat, in his address, expressed his appreciation for the continued support and cooperation extended by the members, staff, and the Managing Committee throughout the year 2024–2025.

He highlighted that the Club witnessed a year of remarkable progress marked by well-organized sports tournaments, socio-cultural activities, and community-oriented initiatives, all of which contributed to greater member engagement and unity. The introduction of new facilities, including the Pickleball court, further enhanced the sporting infrastructure of the Club.

The President also noted that sound financial management and prudent expenditure enabled the Club to maintain stability while ensuring the continued quality of its services and facilities.

He concluded by emphasizing the importance of collective effort, inclusiveness, and commitment as the foundation of the Club’s success and expressed confidence that, with the same spirit of cooperation, the Club will continue to reach new heights in the years ahead.

AGENDA 4 – To receive & adopt the Report of the Managing Committee of the B.P.S. Sports Club.

The Chairperson, Mr. Justo D’Costa, asked the members to raise comments, if any, regarding this report.

As there were no comments raised, the report was proposed by Mr. Alberto Colaco and seconded by Mr. Subodh Shevde.

AGENDA 5 – To consider& adopt the audited copy of Balance Sheet, Receipts & Expenditure Statement of Accounts & Auditors Report.

The Treasurer, Mr. Sunit Pinto, stated that the statement of accounts and auditors report had been circulated in the annual report. The Chairperson, Mr. Justo D’Costa, asked the members if they have any questions on the finances.

As there were no questions raised, the accounts were confirmed, proposed by Mr. Bruce Lee Quadros and seconded by Mr. Victor Rebello.

AGENDA 6 – To approve the budget for the next financial year 2025-26.

The Treasurer, Mr. Sunit Pinto, invited the members present to raise any queries or observations on the proposed budget for the financial year 2025–26.

As no queries were raised, the proposed budget was approved, duly proposed by Mr. Ameet Pinto and seconded by Mr. Bruce Lee Quadros.

AGENDA 7 – To appoint auditors for the year 2025-26.

The Chairperson, Mr. Justo D’Costa, informed the members that a notice had been displayed on the club’s notice board inviting quotations for the appointment of auditors for the financial year 2025–26. He stated that, in response to the notice, the club had received only one quotation, from M/s. Ganesh Daivajna & Co. It was therefore decided to continue with the services of Ganesh Daivajna & Co. with the same remuneration.

Proposed by Mr. Alberto Colaco and seconded by Mr. Subodh Shevde.

AGENDA 8 – To consider any other subject with permission of chair.

The Chairperson informed that a letter was received from Mr. Glen Elroy Antao. The President read the letter, wherein he proposed that spouses and children of deceased members be allowed to continue using the club’s facilities and benefits. He suggested that this be included in the club’s constitution but also in the interim, that it should be implemented immediately, and that letters be sent to the spouses of these deceased members once approved. To this, Mr. Santosh George stated that he agrees with the proposal made by Mr. Glen Antao.

Mr. Audhut Kare mentioned that it should not be made a rule, as doing so would amount to a violation of the club's constitution in force. He further stated that such cases could be considered based on individual circumstances and allowed after proper monitoring.

Mr. Franksy D'Costa questioned whether the proposal applies to members who passed away before 2020 or if it is intended to apply in general. The President, Mr Yogiraj Kamat, clarified that the facility could also be extended to the spouses and minor children of deceased members who had passed away prior to 2020.

In response to the proposal made by Mr. Glen Antao, the Vice-Chairperson, Mr. Ian Alvares, stated that the Club has never refused anyone in cases where the office is aware of such situations and especially when, spouses and children are known and have been using the club facilities. He mentioned that the club office is not familiar with some of the families of the deceased members and suggested that either an identification card be issued or some form of official intimation should be provided to the club to identify them. He further added that until the revised constitution is formally adopted, certain procedures and formalities will need to be established and implemented to regularize this process.

The Chairperson, Mr. Justo D'Costa, asked the members present whether it would be appropriate to provide cards to the family members of deceased members. In response, Mr. Alberto Colaco suggested that the families be asked first if they wish to use the club facilities.

Mr. Victor Rebello added that the family members should be asked to produce the death certificate of the deceased member.

Mr. Subodh Shevde proposed that a 50% discount be extended to the children of deceased members who wish to apply for membership.

In response to the discussion, the Secretary, Mr. Manguirish Kunde, stated that as discussed the names could be displayed on the club's notice board. He mentioned that it is the onus of the spouse of the deceased member to read the minutes of the AGM. He further informed that the process of amending the Constitution is underway and that it will be presented to the General Body in due course.

He also, on behalf of the Managing Committee, expressed gratitude to Mr. Alberto Colaco, Mr. Agnelo Mascarenhas, and Eng. Ernesto Moniz for their time and assistance in drafting the club's proposed constitution.

He was further pleased to also announce that BPS Sports Club is the only club in Goa to have two Pickleball courts, which are being actively used by the members and their children and as a result many members have been selected to represent the state of Goa at the ongoing National Pickleball Tournament.

CLOSURE OF THE MEETING

The Vice-Chairperson, Mr. Ian Alvares, proposed the Vote of Thanks. He expressed his appreciation to the Chairperson, Mr. Justo D'Costa, for conducting the meeting smoothly. He also thanked all the members present for their time and active participation in the Club's affairs.

Mr. Ian Alvares further extended his gratitude to the BPS staff — Mr. Calvin Fernandes, Mr. Agnelo Pinto, Mr. Menino Viegas, Mr. Prakash Badiger, Mr. John Fernandes, the housekeeping staff, and all other employees — for their dedicated efforts in ensuring the smooth functioning of the club's day-to-day materials and for their invaluable assistance during various club events. He also thanked, Nalini Caterers, for providing a sumptuous breakfast.

The meeting concluded at 10:35 a.m.

Sd/-

Justo D'Costa
Chairperson

Sd/-

Ian Alvares
Vice Chairperson

ACTION TAKEN REPORT

- The proposal by the members that the spouse & children of deceased members be allowed to continue using the club facilities and benefits is being implemented.
- The Club has issued the temporary ID cards to the spouse of the deceased members who have requested for it.

CLUB DESPORTIVO BERNADO PERES DA SILVA B. P. S. SPORTS CLUB MARGAO GOA				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2026				
PREVIOUS YEAR ENDED 31.03.2025	EXPENDITURE	CURRENT YEAR ENDED 31.03.2026	PREVIOUS YEAR ENDED 31.03.2025	INCOME
				By Receipt from Members
18,13,267.00	" Salaries & Wages	20,54,067.00	6,000.00	" Membership Subscription Fee
5,80,818.04	" Security Charges	6,26,175.00	3,04,440.58	" Club Hire Receipts
1,54,863.00	" Water & Elect.charges	2,18,506.00	9,02,557.71	" Coaching Receipts
15,11,287.62	" Repairs & Maintenance	11,94,549.91	8,86,662.16	" Festival Receipts
11,85,058.73	" Electrical Expenses	14,16,564.00		By Other Receipts
24,12,127.56	" Tennis Games & Sports Expenditure	22,03,137.65		" Club Hire Receipts [Refer Schedule]
17,746.28	" Euro Football Expenses	-	38,57,059.32	" Restaurant Rent Received
99,166.70	" Printing & Stationery	79,772.54	12,18,000.00	" Games & Sports Receipts
48,460.00	" Adv. & Publicity	44,160.00	22,19,194.92	" Euro Cup Receipt
1,30,558.33	" Staff Welfare Expenses	1,05,208.02	49,944.87	" Miscellaneous Income
21,232.05	" Postage,Telegram & Telephone	6,805.27	32,923.68	" Interest Received
92,336.28	" Licence & Other Fees	1,11,490.92	13,87,288.21	" Locker Rent Received
36,000.00	" Accounting Charges	45,000.00	6,800.00	" Discount Received
48,987.82	" Electrical Expenses	54,182.60	8,019.00	" Credit Balance W/back
13,642.00	" Newspaper & periodicals	15,390.00		" Excess of Expenditure Over Income
55,000.00	" Audit Fees	55,000.00	2,12,646.35	
12,559.45	" Bank charges	12,250.55		
8,800.00	" Insurance	8,780.00		
94,487.94	" Misc. Expenses	1,41,810.36		
2,49,621.00	" Income Tax Demand	-		
3,16,556.00	" Professional Fees	77,700.00		
9,000.00	" Bad Debt	-		
21,79,961.00	" Depreciation	18,76,851.00		
	" Excess of Income Over Expenditure	7,30,496.54		
1,10,91,536.80	Total ₹.	1,10,77,897.36	1,10,91,536.80	Total ₹.
				1,10,77,897.36

FOR CLUB DESPORTIVO BERNADO PERES DA SILVA

Yogiraj D. Kamat
YOGIRAJ D. KAMAT
PRESIDENT

Mangurish Kunde
MANGURISH KUNDE
SECRETARY

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR GANESH DAIVAJNA & CO

CHARTERED ACCOUNTANTS
FIRM REG. NO. 103054W

S. Daivajna
SONAM SURAJ DAIVAJNA
PARTNER
M. NO. 174947

Sunit J. Pinto
SUNIT J. PINTO
TREASURER



PLACE : MARGAO-GOA
DATE : 04/09/2026

UDIN: 26174947HHXOBK9973

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

BALANCE SHEET AS AT 31-03-2026
MARGAO GOA

PREVIOUS YEAR ENDED 31.03.2025	LIABILITIES	Rs.	Ps.	CURRENT YEAR ENDED 31.03.2026	ASSETS	Rs.	Ps.	CURRENT YEAR ENDED 31.03.2026
4,04,76,325.73	CAPITAL FUND	4,45,29,157.73		1,74,97,344.71	FIXED ASSETS:			1,53,16,247.85
44,00,000.00	Bal as per last Balance Sheet	21,00,000.00			As per Schedule			
	Add: Life Membership Fees	7,30,496.54			CURRENT ASSETS, DEPOSITS, ADVANCES			
4,48,76,325.73	Add: Surplus during the year	4,73,59,654.27		4,73,59,654.27	AND RECEIVABLES:			
1,34,521.65	Less: IT Refundable W/off	-			Prakash Badiger			
2,12,646.35	Less: Deficit during the year	-			Kartik Fitness Equipments			
					Tax Deducted At Source	1,85,327.40		
					Advance Tax	-		
	MEMBERS CONTRIBUTION				Deposits	-		
	Synthetic Tennis Court				Telephone Deposit	4,000.00		
	Less: Transfer to P&L A/c				Electricity Deposit	1,45,300.00		
					Bottle Deposit	5,894.00		
	CURRENT LIABILITIES				IGST Rerefundable	30,731.00		
900.00	SUNDRY CREDITORS				Receivables:			
	Anand Trade				Lark Leisure Pvt. Ltd. [Rent]	-		
2,400.00	PCI Pest Control Pvt Ltd.	2,500.00			Nalini Caterers	-		
	Sai Sainik Security Service	810.00			Goa Football Club Pvt Ltd	-		
	Prudent Media Goa Pvt Ltd.	-			Powerwaves	-		
	Sports	67,320.00		70,630.00	Input Credit CGST	41,483.93		
					Input Credit SGST	41,483.93		
	OUTSTANDING LIABILITIES				Input IGST	-		
27,300.00	Locker Deposits	27,300.00			SDS ACCOSPHERE ADVISORS PVT LTD	1,740.00		
6,02,200.00	Deposit on Club Hire Receipt	6,41,780.00			Donald J. A. L. Colaco	3,46,600.00		8,02,560.26
95,120.00	Restaurant Deposit - Lark Leis	-			SHARES			
5,14,000.00	Restaurant Deposit - Donald C	-			The Madgaum Urban Co-operative			
1,50,000.00	END - Zesso Ventures Pvt. Ltd	1,50,000.00			Bank Ltd. Margao.			
25,880.00	END - Kartik Fitness Equipmer	25,880.00						
	AA Walker Estate Pvt Ltd.	14,000.00			CASH AND BANK BALANCE			
15,715.00	TDS Payable	11,410.00			IDBI F.D Account	2,22,92,014.40		
76,847.72	CGST Payable	1,20,918.11			SBI Margao FDR Account	26,50,472.00		
76,847.72	SGST Payable	1,20,918.11			HDFC Bank Ltd. FD A/c, Margao	28,89,205.70		
	RETENTION PAYABLE:				Kotak Mahindra Bank FDR	32,19,124.00		
11,029.00	Plan It Home	11,029.00			IDBI Bank, C.A.No.142027002900	8,32,568.36		
1,11,000.00	Syncoff International Sports	1,11,000.00			The Madgaum Urban Co-operative			
21,680.00	K.G.Engineering Works	21,680.00		12,55,915.22	Saving A/C No. 863	2,205.00		
39,179.00	Creative Abode	-			SBI Margao SB A/C No.2910463	6,652.00		
					HDFC Bank Ltd. SB A/c, Margao	6,46,984.96		
17,66,798.44					Cash in hand	27,564.96		3,25,66,891.38
4,62,99,256.17	Total ₹.			4,86,86,199.49	Total ₹.			4,86,86,199.49

FOR CLUB DESPORTIVO BERNADO PERES DA SILVA


YOGIRAJ D. KAMAT
PRESIDENT


MANGURISH KUNDE
SECRETARY

PLACE : MARGAO-GOA
DATE : 04/09/2026

AS PER OUR REPORT OF EVEN DATE ATTACHED

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


SONAM SURAJ DAIVAJNA
PARTNER

M. NO. 174947
UDIN :26174947HHXBK9973



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

SCHEDULE OF FIXED ASSETS AS ON 31-03-2026

SR. NO.	DESCRIPTIONS	W.D.V. AS ON 01-04-25	ADDITIONS More than 180 Days Less than 180 Days	DEDUCTION	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31-03-26
A	BUILDING:							
1	BAR & RESTAURANT/REST. SHED	18,03,882.20			18,03,882.20	10%	1,80,388.00	16,23,494.20
2	BLDG & ESTABLISHMENT	7,62,227.00			7,62,227.00	10%	76,223.00	6,86,004.00
3	TOILET	4,66,997.00			4,66,997.00	10%	46,700.00	4,20,297.00
4	PAVILION SHED-LOWER GROUND	24,20,563.00			24,20,563.00	10%	2,42,056.00	21,78,507.00
5	CLUBHOUSE SHED	4,23,399.00			4,23,399.00	10%	42,340.00	3,81,059.00
6	CONFERENCE HALL SHED/SEC. CABIN	5,03,686.00			5,03,686.00	10%	50,369.00	4,53,317.00
7	PANTRY & BAR PREMISES	80,348.00			80,348.00	10%	8,035.00	72,313.00
8	EXTN. COMPOUND WALL/ SEVERAGE LINE	72,741.00			72,741.00	10%	7,274.00	65,467.00
9	BUST OF BERNARDO PERES D'SILVA	5,785.00			5,785.00	10%	579.00	5,206.00
10	CHILDREN PARK	5,70,324.00			5,70,324.00	10%	57,032.00	5,13,292.00
11	SITTING STAND FOR TENNIS COURT	20,346.00			20,346.00	10%	2,035.00	18,311.00
12	CLUB FENCING	4,66,785.00			4,66,785.00	10%	46,679.00	4,20,106.00
13	ELECTRICITY & STORE ROOM	11,311.00			11,311.00	10%	1,131.00	10,180.00
14	GATES	31,219.00			31,219.00	10%	3,122.00	28,097.00
15	TENNIS / BADMINTON COURT FLOOD LIGHTS	33,97,507.00			33,97,507.00	10%	3,39,751.00	30,57,756.00
16	VACUUM D-WATERED FLOORING	17,74,099.10			17,74,099.10	10%	1,77,410.00	15,96,689.10
17	GYM RENOVATION	4,42,165.70			4,42,165.70	10%	44,217.00	3,97,948.70
B	PLANT AND MACHINERY:							
16	ELECTRIC INSTALLATION & EQUIPMENT	4,05,020.50	9,152.54		4,14,173.04	15%	61,440.00	3,52,733.04
17	CHILDREN PARK - EQUIPMENT	56,080.00			56,080.00	15%	8,412.00	47,668.00
18	GAMES & SPORT EQUIPMENT	1,21,411.84			1,21,411.84	15%	18,212.00	1,03,199.84
19	GYMNASTIC EQUIPMENTS	1,85,704.93	1,549.15		1,87,254.08	15%	27,972.00	1,59,282.08
20	TV, SOUND SPEAKER/MUSIC SYSTEM	1,05,008.50			1,05,008.50	15%	15,751.00	89,257.50
21	TYPEWRITER	14.00			14.00	15%	2.00	12.00
22	WATER TANK, WATER PUMP & PRESSURE PUMP	66,714.77	9,573.30		88,044.42	15%	12,489.00	75,555.42
23	WATER FILTER AND PETROMAX	12,210.00			12,210.00	15%	1,832.00	10,378.00
24	WATER COOLER	14,657.00			14,657.00	15%	2,199.00	12,458.00
25	AIR CONDITIONER / DEEP FREEZER	4,41,038.00			4,41,038.00	15%	66,156.00	3,74,882.00
26	TEA & COFFEE VENDING MACHINE	5,708.00			5,708.00	15%	856.00	4,852.00
27	CANDLE STAND & CYCLE	84.00			84.00	15%	13.00	71.00
29	PROJECTOR, CCTV CAMERA & CAMERA	1,37,364.44			1,37,364.44	15%	23,199.00	1,14,165.44
30	DG GENERATOR SET	37,577.00	34,587.00		72,164.00	15%	10,824.60	61,339.40
31	FLOWER VASES	4,512.00			4,512.00	15%	677.00	3,835.00
32	LOCKERS	10,275.00	41,000.00		51,275.00	15%	7,691.25	43,583.75
33	ROOF VENTILATOR	3,262.00			3,262.00	15%	489.00	2,773.00
34	EXHAUST SYSTEM FOR KITCHEN	57,653.00			57,653.00	15%	8,648.00	49,005.00
35	CASH COUNTING MACHINE	2,391.00			2,391.00	15%	359.00	2,032.00
36	TILE WASHING MACHINE	3,531.00			3,531.00	15%	530.00	3,001.00
37	CLOTH WASHING MACHINE	12,106.82			12,106.82	15%	1,816.00	10,290.82
38	CLOTH DRYER MACHINE	14,766.88			14,766.88	15%	2,215.00	12,551.88
39	MOBILE PHONE	7,461.59			7,461.59	15%	1,119.00	6,342.59
40	SOLAR EQUIPMENT	18,02,596.24		4,50,000.00	13,52,596.24	15%	2,02,889.00	11,49,707.24
41	PRINTER	8,265.68			8,265.68	15%	1,240.00	7,025.68
C	FURNITURE AND FIXTURES:							
42	FURNITURE & FIXTURES	6,94,103.52	29,237.50		7,23,341.02	10%	72,779.00	6,50,562.02
43	WALL CUPBOARD	12,713.00			12,713.00	10%	1,271.00	11,442.00
D	COMPUTER :							
44	COMPUTER	21,729.00			21,729.00	40%	8,692.00	13,037.00
		1,74,97,344.71	40,993.85	1,04,760.29	1,71,93,098.85		18,76,851.00	1,53,16,247.85



	1,74,97,344.71	More than 180 Days	Less than 180 Days
ADDITION TO FIXED ASSETS:	-		
ELECTRIC INSTALLATION & EQUIPMENT: Bill of Vijay Laxmi Electrical Vide Bill No. VE/25-26/486 Dated:18/11/2025			9,152.54
GYMNASTIC EQUIPMENTS: Bill of Champs Vide bill No. L5/60738 (Panjim) Dated:24/11/2025			1,549.15
WATER PUMP & PRESSURE PUMP: Bill of Yaduchandra M Nayak vide bill No. YMN/25-26/0270[Pressure Pump] Dated:10/07/2025	11,756.35		9,573.30
Bill of Yaduchandra M Nayak vide bill No. YMN/25-26/[Water Pump] Dated:12/12/2025			34,587.00
PROJECTOR , CCTV CAMERA & CAMERA: Bill of Click Tech Retail Pvt. Ltd. vide bill dtd. 13-02-26 [Camera]			41,000.00
LOCKERS: Bill of Damru Steel Furniture vide bill no. Dated:17/02/2026			29,237.50
FURNITURE & FIXTURES: Bill of Millineam Interiors Vide bill no. MI/25-26/03 [Chairs] Dated:11/04/2025	29,237.50		8,898.30
Bill of Furniture world vide bill no. [Office Cupboard] Dated: 02/01/2026			
		40,993.85	1,04,760.29



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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 2026.

- 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

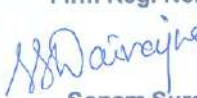
The Financial Statements are prepared in accordance with generally accepted accounting principles in India under historical cost basis by following a going concern approach.

- 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


Yogiraj D. Kamat
President


Mangurish Kunde
Secretary


Sunit J. Pinto
Treasurer

UDIN:26174947HHXOBK9973

Place: Margao- Goa.

Date : 04/09/2026

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, which comprise the Balance sheet as at **31st March, 2026**, 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.



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 the statement on significant accounting policies and other notes thereon, 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 as at **March 31, 2026**

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

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



S. Daivajna

SONAM SURAJ DAIVAJNA
Partner

M.No.174947

UDIN: 26174947HHXOBK9973

Place: MARGAO-GOA

Date: 04/09/2026

BPS SPORTS CLUB, MARGAO GOA
BUDGET FOR FY 2026-2027

Expenses	Actual as per Balance sheet 2025-26	Total Budgeted Expenses for 2026-27	Income	Actual as per Balance sheet 2025-26	Total Budgeted Income for 2026-27
<u>ADMINISTRATIVE EXPENSES</u>			<u>HIRING & RENT INCOME</u>		
To Salaries & Wages	2,054,067.00	2,300,000.00	By Pavilion & Lower Ground Hire	4,256,750.00	4,000,000.00
To Staff Welfare	105,208.02	100,000.00	By Restaurant Rent & Room rent	1,134,000.00	1,038,000.00
To Printing & Stationery	79,772.54	125,000.00	By Locker rent	2,400.00	15,000.00
To Postage, Telegram & Telephone	6,805.27	50,000.00			
To Licence & Other Fees	111,490.92	125,000.00	<u>INCOME FROM CLUB ACTIVITIES & SPORTS PROMO.</u>		
To Accounting Charges & Audit Fees	100,000.00	100,000.00	By Games and Sports & Coaching & Gymn receipt.	2,842,168.87	2,800,000.00
To Insurance & Bank Charges	21,030.55	25,000.00	By Festival	897,359.03	1,000,000.00
<u>CLUB RUNNING EXPENSES</u>			By Misc./IT refund/cr. Bal Written Back.	58,755.07	50,000.00
To Water & Electricity	218,506.00	300,000.00	Sponsorships		
To Repairs & Maintenance	1,194,549.91	2,000,000.00			
To Electricals	54,182.60	100,000.00			
To Newspaper & Periodicals	15,390.00	20,000.00	<u>MEMBERSHIP & SUBSCRIPTION FEES</u>		
To Miscellaneous	141,840.36	150,000.00	By Ordinary Membership Subscription	6,000.00	6,000.00
To Security Charges	626,175.00	700,000.00	New Life Membership	2,100,000.00	2,000,000.00
To Professional Fees, Arch & Engg.	77,700.00	100,000.00	Interest from Banks	1,875,454.78	1,850,000.00
To Adv. & Publicity	44,160.00	50,000.00			
<u>CLUB ACTIVITIES & SPORTS PROMOTION</u>					
To Festivals	1,416,564.00	1,500,000.00			
Tennis Games & sports Expenditure	2,203,137.65	2,000,000.00			
<u>Renovation of Synthetic tennis courts.</u>					
<u>Proposed New Developments projects.</u>					
Swimming Pool		5,000,000.00			
	Total	14,745,000.00			
Deficiet of Income		1,986,000.00			
	Total Rs.	12,759,000.00		Total Rs.	12,759,000.00

For Club Desportivo Bernardo Peres Da Silva

Sd/-
Yogiraj Kamat
President

Sd/-
Manguirish Kunde
Secretary

Sd/-
Sunit Pinto
Treasurer

All Goa BPS Open Major Ranking Badmintons Tournament
Held from 3rd to 5th October 2025



Diwali Celebration held on 18th October 2025



Childrens Day celebration held on 14th November 2025



Christmas Function held on 18th December 2025



Badminton League for Children held on 26th Dec. 2025



Republic Cup – All Goa Rapid Chess Tournament

Held on 24th & 26th January 2026



BPS OPEN Major Ranking Pickleball Tournament
Held from 5th to 8th February 2026



Baale-BPS Open All Goa Ranking Tennis Tournament Held from 19th Feb. to 1st Mar. 2026



Women Day Celebration on 7th March 2026



Unveiling of Club's Flag on 7th April 2026



Club Day Function held on 25th April 2026



Fit For Life Seminar held on 16th May 2026



Screening of FIFA Football World Cup 2026



Blood Donation Camp held on 1st July 2026



Water Filter donated by JS Academy Coach - Mr. Joao Souza Mergulaho



Handing over of Medical Equipment on 29th June 2026



Ulhas Jewellers – BPS Major Ranking Table Tennis Tournament
Held from 30th July to 5th Aug. 2026





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.

Adult Batch
8.00 p.m. to 9.00 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/-

LAWN TENNIS

Mr. Subodh Shevde

Mob: 7507000013

Every: Tue. / Thu / Sat.
4.00 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/-

LAWN TENNIS

Mr. Joao Mergulhao

Mob: 7447757080

Every: Tue. / Thu / Sat.
7.30 a.m. to 9.30 a.m.
&
8.00 p.m. to 9.00 p.m.
Every: Mon. / Wed. / Fri.
7.00 p.m. to 8.00 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/-



SKATING

Mr. Satish

Mob: 9096248777

Monday, Wednesday & Friday
4.30 p.m. to 5.30 p.m.

CHARGES (PER MONTH)

- Member's Child: Rs. 1,200/-
- Non -Mem. Child: Rs. 1,500/-



BADMINTON

Mr. Willy Jacques

Mob: 9823612923

Tuesday to Saturday
4.30 p.m. to 7.00 p.m.
Morning Batch
5.30 a.m. to 6.30 a.m.

CHARGES (PER MONTH)

- 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.

CHARGES (PER MONTH)

- Member's Child: Rs. 1,200/-
- Non -Mem. Child: Rs. 1,500/-



CHESS

Mr. Standrick Colaco

Mob: 9623815392

Every: Tue. & Thu.
4.30 p.m. to 6.30 p.m.

CHARGES (PER MONTH)

- Non -Mem. Child: Rs. 1,500/-
- Member's Child: Rs. 1,200/-



B.P.S. SPORTS CLUB, MARGAO

Anoshka

Bar & Restaurant



Enjoy delicious food, refreshing beverages,
and a great ambience!



SPECIAL BENEFIT FOR MEMBERS

All BPS Sports Club Members can avail



10% DISCOUNT
For enquires: 9823625416



Make the most of this exclusive offer!
Bring your family, friends & enjoy memorable
moments at **Anoshka Bar & Restaurant.**

