



COONOOR CLUB

(Registered under the Societies Registration Act 27 of 1975)
(S.No 22 of 1991)



- ❖ **Members of the Managing Committee**
- ❖ **Notice of the Annual Budget General Meeting**
- ❖ **The Revised Estimate 2019-2020**
- ❖ **The Budget Estimate 2020-2021**

BUDGET GENERAL MEETING

MEMBERS OF THE MANAGING COMMITTEE

PRESIDENT

Mr. Ullas Menon

COMMITTEE MEMBERS

Mr. S.Kumar (From 24.09.2018 to 09.01.2019)

Mr. Philip Mathew

Mr. G.Nagaraj

Mr. N.K.Devaraj

Mr. H.S.Mehta

Mr. K.Vinod Shenai

Mrs. Deepa Jacob (From 31.01.2019 onwards)

CO-OPTED MEMBERS

Mr. S.Rajubettan

Mr. Thomas C Oommen

CHIEF ADMINISTRATIVE OFFICER

Mr. G.Sudheendran

BANKERS

Central Bank of India, Coonoor

IndusInd Bank, Coonoor

State Bank of India, Coonoor

The South Indian Bank Ltd., Coonoor

The Karnataka Bank Ltd., Coonoor

IDBI Bank, Coonoor

STATUTORY AUDITORS

Messrs. L. Ashok & Associates, Coonoor.

INTERNAL AUDITORS

Messrs. Srivatsan & Gita, Coimbatore.

COONOOR CLUB
NOTICE
BUDGET GENERAL MEETING

NOTICE is hereby given that the Budget General Meeting of the Coonoor Club will be held at the Coonoor Club, Club Road, Coonoor - 643 101, Nilgiris, Tamil Nadu on **Monday, the 30th March, 2020 at 7.00 P.M.**

By Order of the Managing Committee

Coonoor
07.03.2020

Sd/-
G. Sudheendran
C.A.O.

AGENDA

1. To read the notice calling the meeting.
2. To approve and adopt the Minutes of the Annual General Meeting held on 30th September 2019. (attached)
3. To approve and adopt the Revised Estimate for the year 2019-2020 and Budget Estimate for the year 2020-2021.

Enclosed:

1. Budget proposals.
2. Proxy Form

Note: Bye – Law No. 29.3(c)

“No special business or any other business shall be transacted at the meeting.”

Sd/-
G. Sudheendran
C.A.O.

COONOOR CLUB

REVISED ESTIMATE 2019-2020 AND BUDGET 2020-2021 - INCOME & EXPENDITURE ACCOUNT

	Actual 2018 - 2019	Actual Totdate 01.04.2019 to 31.01.2020	Budget Estimate 2019 - 2020	Revised Estimate 2019 - 2020	Budget Estimate 2020 - 2021
INCOME					
Subscription	57,79,512.00	57,92,999.00	60,32,000.00	58,73,980.00	61,06,500.00
Hall & Chambers Collections	39,34,937.00	36,36,597.40	48,00,000.00	42,25,000.00	50,00,000.00
Bar Income	9,06,705.75	8,52,049.28	9,25,000.00	9,75,000.00	10,50,000.00
Catering Income	12,72,296.48	9,52,767.52	12,00,000.00	10,55,000.00	11,55,000.00
Other Income	13,37,583.33	2,62,032.73	12,61,500.00	12,72,100.00	14,63,000.00
Interest Income	7,95,598.64	4,29,008.95	9,80,000.00	9,69,000.00	10,25,000.00
Total	1,40,26,633.20	1,19,25,454.88	1,51,98,500.00	1,43,70,080.00	1,57,99,500.00
EXPENDITURE					
Salary, Wages & Allowances	92,01,565.00	75,56,579.40	96,99,198.00	92,99,672.40	99,83,974.00
Administrative & other expenses	27,68,681.64	24,29,850.44	28,50,300.00	28,16,076.00	28,68,000.00
Rates and Taxes	9,00,058.21	10,13,072.00	8,95,000.00	10,23,977.00	10,74,500.00
Repairs & Maintenance	10,11,284.00	8,84,222.31	12,77,700.00	11,05,103.00	11,57,000.00
Misc. Expenses	4,78,854.81	4,54,004.91	4,74,000.00	5,49,318.00	5,29,000.00
Total	1,43,60,443.66	1,23,37,729.06	1,51,96,198.00	1,47,94,146.40	1,56,12,474.00
Gross Excess/(Deficit) of Operating Income over Expenditure	(3,33,810.46)	(4,12,274.18)	2,302.00	(4,24,066.40)	1,87,026.00
Less Depreciation	(25,08,177.50)	(28,39,304.17)	(34,07,165.00)	(36,92,127.00)	(42,59,388.00)
Net Excess / (Deficit) of Income Over Expenditure	(28,41,987.96)	(32,51,578.35)	(34,04,863.00)	(41,16,193.40)	(40,72,362.00)
Income Transferred to Fund A/c					
i) Interest on Contingency Fund trfd to Con. Fund	10,86,108.93	3,97,680.00	11,00,000.00	11,75,000.00	12,50,000.00
ii) Interest on Building & Infra. Fund trfd to Building to Building & Infra. Fund	14,17,548.06	3,37,701.05	13,50,000.00	13,75,000.00	14,50,000.00
iii) Chamber Service Charges trfd to Con. Fund	5,64,636.75	5,17,224.50	5,47,500.00	5,85,000.00	7,23,750.00
	30,68,293.74	12,52,605.55	29,97,500.00	31,35,000.00	34,23,750.00

	Actual 2018 - 2019	Actual ToDate 01.04.2019 to 31.01.2020	Budget Estimate 2019 - 2020	Revised Estimate 2019 - 2020	Budget Estimate 2020 - 2021
Net Income / (Deficit) B/F	(28,41,987.96)	(32,51,578.35)	(34,04,863.00)	(41,16,193.40)	(40,72,362.00)
Less: Provision for Income Tax Payment	(8,80,000.00)	(6,66,670.00)	(8,00,000.00)	(8,00,000.00)	(8,50,000.00)
Net Income / (Deficit) after Tax	<u>(37,21,987.96)</u>	<u>(39,18,248.35)</u>	<u>(42,04,863.00)</u>	<u>(49,16,193.40)</u>	<u>(49,22,362.00)</u>
Net Balance - C/F to Balance Sheet / General Fund	<u>(37,21,987.96)</u>	<u>(39,18,248.35)</u>	<u>(42,04,863.00)</u>	<u>(49,16,193.40)</u>	<u>(49,22,362.00)</u>
CAPITAL RECEIPTS:					
i) ENTRANCE FEE:					
65% Entrance fee trfd to Building & Infra.Fund	22,91,250.00	50,37,500.00	56,87,500.00	50,37,500.00	92,95,000.00
25% Entrance fee trfd to General Fund	8,81,250.00	19,37,500.00	21,87,500.00	19,37,500.00	35,75,000.00
10% Entrance fee trfd to Corpus Fund	3,52,500.00	7,75,000.00	8,75,000.00	7,75,000.00	14,30,000.00
	35,25,000.00	77,50,000.00	87,50,000.00	77,50,000.00	1,43,00,000.00
ii) Interest on Contingency Fund trfd to Con. Fund	10,86,108.93	3,97,680.00	11,00,000.00	11,75,000.00	12,50,000.00
iii) Interest on Building & Infrastructure Fund trfd to Building & Infrastructure Fund	14,17,548.06	3,37,701.05	13,50,000.00	13,75,000.00	14,50,000.00
iv) Chamber Service Charges trfd to Contingency Fund	5,64,636.75	5,17,224.50	5,47,500.00	5,85,000.00	7,23,750.00
TOTAL	65,93,293.74	90,02,605.55	1,17,47,500.00	1,08,85,000.00	1,77,23,750.00

COONNOOR CLUB

CASHFLOW STATEMENT

	Actual 2018 - 2019	Actual Todate 01.04.2019 to 31.01.2020	Budget Estimate 2019 - 2020	Revised Estimate 2019 - 2020	Budget Estimate 2020 - 2021
Inflow:					
Excess of Income /(Deficit) before Depreciation	(3,33,810.46)	(4,12,274.18)	2,302.00	(4,24,066.40)	1,87,026.00
Add: Capital Receipts (Excluding Contingency Fund transfers)	49,42,548.06	80,87,701.05	1,01,00,000.00	91,25,000.00	1,57,50,000.00
Total	46,08,737.60	76 75 426.87	1,01,02,302.00	87,00,933.60	1,59,37,026.00
Outflow:					
(i) Contigent Liabilities:-					
Income Tax	8,80,000.00	6,66,670.00	8,00,000.00	8,00,000.00	8,50,000.00
(ii) Capital Expenditure	20,77,516.85	40,43,748.86	1,10,39,600.00	1,29,41,927.86	96,87,500.00
Total	29,57,516.85	47,10,418.86	1,18,39,600.00	1,37,41,927.86	1,05,37,500.00
Net Cash Inflow / (Outflow)	16,51,220.75	29,65,008.01	(17,37,298.00)	(50,40,994.26)	53,99,526.00

Repairs and Maintenance - Analysis statement					
Itemwise identified - Repairs, Maintenance and Replacements					
	Actual 2018 - 2019	Actual Todate 31.01.2020	Budget 2019 - 2020	Revised Estimate 2019 - 2020	Budget 2020 - 2021
I) BUILDINGS					
Chambers	8,378.00	6,229.00	75,000.00	7,500.00	15,000.00
Club House (5 years Circle)	1,41,607.00	1,13,395.00	1,75,000.00	1,50,000.00	1,00,000.00
Tandoori Shed Work	-	-	5,000.00	-	5,000.00
Toilet Block Work (Pit and Exhaust)	-	-	50,000.00	-	50,000.00
Cottage Repair Work	-	-	10,000.00	-	10,000.00
Garden Shed Work	-	-	15,000.00	-	15,000.00
Staff Quarters	50,037.00	40,705.00	50,000.00	50,000.00	50,000.00
Tennis court work	5,100.00	-	-	-	15,000.00
Portico Repair Work	-	-	40,000.00	-	-
Linen Room Renovation (Old Kitchen area)	-	-	-	-	50,000.00
Sub: Total	2,05,122.00	1,60,329.00	4,20,000.00	2,07,500.00	3,10,000.00
II) CARPETS,CURTAINS & SOFT FURNISHINGS					
Carpets and Curtains	2,798.00	36,705.00	35,000.00	40,000.00	25,000.00
House and Table Linen	45,257.00	4,300.00	10,000.00	10,000.00	10,000.00
Sub: Total	48,055.00	41,005.00	45,000.00	50,000.00	35,000.00
III) COMPUTER AND SOFTWARE					
Annual Maintenance Contract (Tally)/Software	30,000.00	60,000.00	1,06,200.00	60,000.00	1,01,000.00
Computer Maintenance & Wifi Connection	22,236.00	33,203.07	40,000.00	45,000.00	50,000.00
Software Maintenance	1,10,251.00	18,675.00	25,000.00	45,000.00	30,000.00
CC/TV Maintenance	-	7,000.00	-	8,000.00	10,000.00
Sub: Total	1,62,487.00	1,18,878.07	1,71,200.00	1,58,000.00	1,91,000.00

**Repairs and Maintenance - Analysis statement
Itemwise identified - Repairs, Maintenance and Replacements**

	Actual 2018 - 2019	Actual Todate 31.01.2020	Budget 2019 - 2020	Revised Estimate 2019 - 2020	Budget 2020 - 2021
IV) ELECTRICAL AND FITTINGS					
Electrical & Plumbing Maintenance	1,99,855.00	76,554.09	1,65,000.00	1,00,000.00	1,00,000.00
EPABX Maintenance	9,000.00	11,550.00	7,500.00	11,550.00	10,000.00
Generator Maintenance	8,000.00	63,697.00	15,000.00	65,000.00	25,000.00
Ice Cube Machine Maintenance	-	900.00	6,000.00	900.00	5,000.00
Water Purifier Maintenance	650.00	-	5,000.00	-	5,000.00
Sub: Total	2,17,505.00	1,52,701.09	1,98,500.00	1,77,450.00	1,45,000.00

V) FURNITURE AND FITTINGS
Furniture and Fittings

	6,500.00	1,06,856.00	8,000.00	1,06,856.00	10,000.00
Sub: Total	6,500.00	1,06,856.00	8,000.00	1,06,856.00	10,000.00

VI) GARDEN AND COMPOUND

Compound Wall	-	-	50,000.00	-	50,000.00
Fencing Work	100.00	-	5,000.00	-	5,000.00
Garden & Compound	1,48,673.00	89,790.00	130,000.00	1,15,000.00	1,25,000.00
Garden Equipment Maintenance	6,050.00	7,670.00	10,000.00	8,000.00	10,000.00
Lawn Work (Tennis Court)	26,400.00	2,000.00	25,000.00	2,000.00	10,000.00
Lawn Work (near R.No. 6)	1,000.00	1,000.00	5,000.00	1,000.00	-
Lawn Work (near billiards room)	-	-	5,000.00	-	-
Sub: Total	1,82,223.00	1,00,460.00	2,30,000.00	1,26,000.00	2,00,000.00

VII) GENERAL									
Audio & Video Equipments	9,090.00	6,415.00	5,000.00	7,000.00	10,000.00				
AMC - Best Water Doctor	11,950.00	15,207.00	15,000.00	15,207.00	15,000.00				
Mobile Toilet	7,298.00	-	-	-	-				
Chamber Requisites	-	20,915.00	-	25,000.00	25,000.00				
General Maintenance	97,679.00	1,04,395.15	1,00,000.00	1,25,000.00	1,25,000.00				
Billiard Tables	-	-	5,000.00	-	-				
Games	3,484.00	3,390.00	5,000.00	5,000.00	5,000.00				
Fire Extinguishers	7,300.00	13,310.00	10,000.00	13,310.00	15,000.00				
Music Equipments Maintenance	4,636.00	-	5,000.00	5,000.00	-				
Gym Equipments	-	-	10,000.00	-	-				
Office Equipments	-	780.00	-	780.00	1,000.00				
Well Maintenance	-	-	15,000.00	-	15,000.00				
Wall clock	8,000.00	-	-	8,000.00	-				
Sub: Total	1,49,437.00	1,64,412.15	1,70,000.00	2,04,297.00	2,11,000.00				

VIII) KITCHEN & DINING EQUIPMENTS					
Crockery & Cutlery	168.00	4,045.00	10,000.00	5,000.00	5,000.00
Kitchen Equipment / Maintenance	39,787.00	35,536.00	25,000.00	70,000.00	50,000.00
Sub: Total	39,955.00	39,581.00	35,000.00	75,000.00	55,000.00
Net Total	10,11,284.00	8,84,222.31	12,77,700.00	11,05,103.00	11,57,000.00

CAPITAL EXPENDITURE STATEMENT - 2019- 2020

	To Date 31.01.2020	Budget for the year 2019 - 2020	Revised Estimate for the year 2019 - 2020	Latest Estimate for the year 2019 - 2020	Increase - Decrease + Over Budget	Increase - Decrease + Over Revised Estimate
1 AUDIO, VIDEO AND ENTERTAINMENT EQUIPMENTS						
1.1 - Purchase of Airtel Digital setup boxes etc.,	53,733.00	-	53,733.00	53,733.00	(53,733.00)	(53,733.00)
1.2 - Purchase of 2 No's Vu HD LED TV	24,998.00	-	24,998.00	24,998.00	(24,998.00)	(24,998.00)
Sub - Total	78,731.00	-	78,731.00	78,731.00	(78,731.00)	(78,731.00)
2 BUILDINGS						
2.1 - New Kitchen	47,412.00	22,50,000.00	26,46,300.00	26,46,300.00	(3,96,300.00)	(3,96,300.00)
2.2 - Converting the Existing Kitchen space to Chambers (including Electrical / Bathroom fittings)	-	937,500.00	-	-	9,37,500.00	9,37,500.00
2.3 - C.A.O. Residence Construction	67,593.00	32,00,000.00	33,32,800.00	33,32,800.00	(1,32,800.00)	1,32,800.00
2.4 - Gym Room and Linen Room Construction	-	6,30,000.00	-	-	6,30,000.00	6,30,000.00
2.5 - Generator Room (Covering with mesh)	67,160.00	-	67,160.00	67,160.00	(67,160.00)	(67,160.00)
2.6 - Club Portico Roof Reconstruction work	2,73,300.00	-	4,50,000.00	5,58,000.00	(5,58,000.00)	(4,50,000.00)
2.7 - Cottage Bathroom Work	50,000.00	-	50,000.00	50,000.00	(50,000.00)	(50,000.00)
2.8 - Room No.5 - Bathroom conversion	-	-	2,85,000.00	2,85,000.00	(2,85,000.00)	(2,85,000.00)
2.9 - Room No.1 & 2 - Bathroom Work	-	-	49,654.00	49,654.00	(49,654.00)	(49,654.00)
2.10 - Shower Cubicles for the Chambers	-	-	2,50,000.00	2,50,000.00	(2,50,000.00)	(2,50,000.00)
2.11 - New Kitchen steps	-	-	2,00,000.00	2,00,000.00	(2,00,000.00)	(2,00,000.00)
Sub - Total	5,05,465.00	70,17,500.00	73,30,914.00	74,38,914.00	(4,21,414.00)	(3,13,414.00)

3	CARPETS, CURTAINS & SOFT FURNISHINGS								
	3.1 - Purchase of Spring Mat, Bathmat & Shower mats	22,720.00	-	22,720.00	22,720.00	(22,720.00)			(22,720.00)
	3.2 - Purchase of Curtains (with materials)	16,345.00	-	16,345.00	16,345.00	(16,345.00)			(16,345.00)
	3.3 - Purchase of Sofa cloth etc.	14,340.00	-	14,340.00	14,340.00	(14,340.00)			(14,340.00)
	3.4 - Purchase of Bedsheets, Towels etc.	1,24,474.00	-	1,24,474.00	1,24,474.00	(1,24,474.00)			(1,24,474.00)
	Sub - Total	1,77,879.00	-	1,77,879.00	1,77,879.00	(1,77,879.00)			(1,77,879.00)
4	COMPOUND WALL ROADS AND DRAINS								
	4.1 - Road Tarring / Patch Work	6,43,560.00	4,37,100.00	6,43,560.00	8,43,560.00	(4,06,460.00)			(2,06,460.00)
	4.2 - CAO Residence Compound chain link fencing	79,650.00	-	79,650.00	79,650.00	(79,650.00)			(79,650.00)
	Sub - Total	7,23,210.00	4,37,100.00	7,23,210.00	9,23,210.00	(4,86,110.00)			(2,86,110.00)
5	ELECTRICAL, ALLIED, FIXTURES AND FITTINGS								
	5.1 - Electrical Fittings / wiring etc., for New Kitchen	-	2,25,000.00	-	-	2,25,000.00			2,25,000.00
	5.2 - Electrical Fittings (Focus Light)	5,040.00	-	5,040.00	5,040.00	(5,040.00)			(5,040.00)
	5.3 - Purchase of Pedestal Fan	2,500.00	-	2,500.00	2,500.00	(2,500.00)			(2,500.00)
	5.4 - Purchase of Oil Filled Radiators	16,000.00	-	16,000.00	16,000.00	(16,000.00)			(16,000.00)
	5.5 - New kitchen and CAO residence wiring & EB line	25,600.00	-	25,600.00	25,600.00	(25,600.00)			(25,600.00)
	Sub - Total	49,140.00	2,25,000.00	49,140.00	49,140.00	1,75,860.00			1,75,860.00
6	FURNITURE AND FITTINGS								
	6.1 - Furnitures for New chambers (2 No's)	-	3,00,000.00	-	-	3,00,000.00			3,00,000.00
	6.2 - Billiards Tables - Cloth and Cushions	-	50,000.00	-	-	50,000.00			50,000.00
	6.3 - Chairs for Bridge and Rummy Tables	-	60,000.00	-	-	60,000.00			60,000.00
	6.4 - Plastic Chairs 100 No's	-	60,000.00	-	-	60,000.00			60,000.00
	6.5 - Furnitures for the Cottage	3,29,198.86	-	3,29,198.86	3,29,198.86	(3,29,198.86)			(3,29,198.86)
	6.6 - Steel Cupboard (Office)	10,500.00	-	10,500.00	10,500.00	(10,500.00)			(10,500.00)
	6.7 - Kitchen Cabin (CAO Residence)	1,20,000.00	-	1,20,000.00	1,20,000.00	(1,20,000.00)			(1,20,000.00)
	Sub - Total	4,59,698.86	4,70,000.00	4,59,698.86	4,59,698.86	10,301.14			10,301.14

7	KITCHEN & DINING EQUIPMENTS								
	7.1 - Modular Kitchen Equipments	18,20,510.00	15,00,000.00	18,20,510.00	27,38,986.00	(12,38,986.00)	(3,20,510.00)		
	7.2 - Commercial Dishwasher Machine	-	3,75,000.00	-	-	3,75,000.00	3,75,000.00		
	7.3 - Ice Making Machine	-	15,000.00	-	-	15,000.00	15,000.00		
	7.4 - Crockery and Glassware	(20,291.00)	-	(20,291.00)	(20,291.00)	20,291.00	20,291.00		
	7.5 - Water Heater	7,000.00	-	7,000.00	7,000.00	(7,000.00)	(7,000.00)		
	7.6 - Kitchen Equipments	28,249.00	-	28,429.00	72,263.00	(72,263.00)	(28,429.00)		
	Sub - Total	18,35,468.00	18,90,000.00	18,35,648.00	27,97,958.00	(9,07,958.00)	54,352.00		
8	OTHER EQUIPMENTS								
	8.1 - Commercial Laundry Machine	-	5,00,000.00	-	-	5,00,000.00	5,00,000.00		
	8.2 - Gym Equipments	-	5,00,000.00	-	-	5,00,000.00	5,00,000.00		
	8.3 - CC TV Peripherals	21,450.00	-	21,450.00	21,450.00	(21,450.00)	(21,450.00)		
	8.4 - IBELL Rechargeable Torches	3,460.00	-	3,460.00	3,460.00	(3,460.00)	(3,460.00)		
	8.5 - Fire Extinguishers - 2 No's Fire ball Elide	2,700.00	-	2,700.00	2,700.00	(2,700.00)	(2,700.00)		
	8.6 - Purchase of 1 No Karcher Vaccuum Cleaner	14,500.00	-	14,500.00	14,500.00	(14,500.00)	(14,500.00)		
	8.7 - Water Tank Shifting work	-	-	2,50,000.00	2,50,000.00	(2,50,000.00)	(2,50,000.00)		
	Sub - Total	42,110.00	10,00,000.00	2,92,110.00	2,92,110.00	7,07,890.00	7,07,890.00		
9	SPORTS AND ALLIED								
	9.1 - Tennis Court Flood Light	1,72,047.00	-	1,72,047.00	1,72,047.00	(1,72,047.00)	(1,72,047.00)		
	9.2 - Synthetic Tennis Court	-	-	5,52,240.00	5,52,240.00	(5,52,240.00)	(5,52,240.00)		
	Sub - Total	1,72,047.00	-	7,24,287.00	724,287.00	(7,24,287.00)	(7,24,287.00)		
	Grand Total	40,43,748.86	1,10,39,600.00	1,16,71,617.86	1,29,41,927.86	(19,02,327.86)	(6,32,017.86)		

COONOOR CLUB
CAPITAL EXPENDITURE PROPOSAL FOR 2020 - 2021

S.No.	Items	Amount	Total
1	AUDIO, VIDEO AND ENTERTAINMENT EQUIPMENTS		
	1.1 - Purchase of 4 No's Mikes	25,000.00	
	1.2 - Music Systems for the Main Hall	3,00,000.00	3,25,000.00
2	BUILDINGS		
	2.1 - Converting the Existing Kitchen space to Chambers (including Electrical / Bathroom fittings)	9,37,500.00	
	2.2 - Billiards Room and Bridge Room (Ground and First Floor)	50,00,000.00	
	2.3 - Staff Rest Room and Toilet	12,00,000.00	71,37,500.00
3	ELECTRICAL, ALLIED, FIXTURES AND FITTINGS		
	3.1 - Badminton Court Lights	1,00,000.00	
	3.2 - Electrical rewiring	8,00,000.00	9,00,000.00
4	FURNITURE AND FITTINGS		
	4.1 - Furnitures for New chambers (2 No's)	3,00,000.00	
	4.2 - Chairs for Bridge and Rummy Tables	60,000.00	
	4.3 - Plastic Chairs 200 No's	1,50,000.00	5,10,000.00
5	GARDEN EQUIPMENTS		
	5.1 - Garden Chairs and Umbrellas	3,00,000.00	
	5.2 - Ice Making Machine	15,000.00	3,15,000.00
6	KITCHEN & DINING EQUIPMENTS		
	6.1 - Crockery and Cutlery	2,00,000.00	2,00,000.00
7	OTHER EQUIPMENTS		
	7.1 - Commercial Laundry Machine	3,00,000.00	3,00,000.00
	TOTAL	96,87,500.00	96,87,500.00

COONOOR CLUB

MEMBERSHIP PROPOSED FOR 2020 - 2021

	As on 31.03.2019	Addition	Proposed		Total 31.3.20	Addition 2020 - 21	Total
			Addition Mar-20	Less			
1 Resident Permanent Members	397	11	0	3	405	14	419
2 Spouse of Deceased Members	0	2	0	0	2	0	2
3 Outstation Permanent Members	512	10	1	3	520	15	535
4 Long Term Temporary Members	50	4	1	12	43	4	47
	959	27	2	18	970	33	1003

Funds Flow (Indicative Impact 2020 - 2021

Decrease in Funds 2019 - 2020	(50,40,994.26)
Increase in Funds 2020 - 2021	53,99,526.00
Nett. Increase / (Decrease) in Funds	3,58,531.74

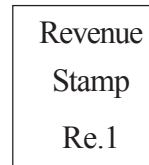
Fixed Deposits - Excluding Contingency Fund Deposits

Fixed Deposits as on 1st April 2019	2,57,22,535.86
Fixed Deposits as on 31st January 2020	2,34,43,872.86
Fixed Deposits Members Refundable Deposits as on 31st January 2020	47,82,304.00

PROXY FORM

Iof.....being a
Permanent Member of the Coonor Club and entitled to vote hereby
appointof..... as my proxy
to vote for me and on my behalf at the Budget General Meeting of the Coonor
Club to be held on **30th March 2020** and at any adjournment thereof.

Signature.....



The proxy form shall be duly stamped and must be lodged in the hands of the Hon.Secretary/CAO at least 72 hours before the time fixed for the holding of the meeting at which the person named therein proposes to vote. The giver of the proxy may specify on the document the items of the Agenda on which alone his proxy may vote on his behalf. As to other items the proxy shall be void and have no effect. Failing such limitation the proxy vote shall be exercised in regard to all the items of the Agenda.

No member shall be allowed to represent more than two other members as proxy.