

Tadepalli,
08-June-2026

To,
The Members,
Vijayawada Club,
Near Kanaka Durgaamma Varadhi,
Tadepalli – 522 501.

Dear Members,

Notice is hereby given that the Annual General Body Meeting (AGM) of Vijayawada Club is proposed to be held on 30 June 2026.

In accordance with Article XVI, Clause 3 of the Rules and Regulations of the Club, notice of the AGM is being communicated to the members through electronic media – Website / Whatsapp along with the 37th Annual Report and Accounts. The same is also being displayed on the Club's Notice Board.

All members are requested to attend the meeting and participate in the proceedings. The presence and valuable suggestions of the members will greatly contribute to the continued growth and success of the Club.

The cooperation and support of all members are sincerely appreciated.

Yours sincerely,
For Vijayawada Club

Sd/-
(P.Chandra Sekhar Rao)
Secretary

VIJAYAWADA CLUB



**37th Annual
Report & Accounts
2025-2026**

FOUNDERS

- Sri. Edupuganti Butchi Babu
- Dr. Maganti S. Choudary
- Sri. Doulatram Tulsidas Rajani
- Sri. Gokaraju Ganga Raju
- Sri. Veeramachineni Malleswara Rao
- Sri. Manpreeth Singh Kandhari
- Sri. Vallurupalli Prabhu Kishore
- Sri. Ch. A.V.Prasad
- Sri. Devabhaktuni Ravindranath
- Sri. Koganti Saradhi
- Sri. Koneru Satyanarayana
- Sri. Chitturi B.S.Subrahmanyam
- Sri. Chukkapalli Venkateswara Rao
- Sri. Vallurupalli Anand Prasad
- Sri. Grandhi Viswanath

CORE COMMITTEE

“A” GROUP :

01. Sri. Edupuganti Butchi Babu
02. Sri. Devabhaktuni Ravindranath
03. Sri. Doulatram Tulsidas Rajani
04. Sri. Gokaraju Ganga Raju
05. Sri. Vallurupalli Prabhu Kishore
06. Sri. Koneru Satyanarayana
07. Sri. Chitturi B.S.Subrahmanyam
08. Sri. Grandhi Viswanath
09. Sri. Maganti Subrahmanyam Choudary
10. Sri. Ch.R.K.Prasad
11. Sri. Chintapalli Dheeraj

“B” GROUP :

12. **Sri. Ramineni Ram Mohan** **President**
13. Sri. Boyapati Kesava Chandra
14. Sri. Guttikonda Sri Ram
15. Sri. CA. Darisipudi Durga Prasad

MANAGEMENT COMMITTEE

Sri. Ramineni Ram Mohan

Sri. Ravuri Venkata Subba Rao

Sri. Peravali Chandra Sekhara Rao

Sri. Dammalapati Venkateswara Rao

Sri. CA. Mahendra Kumar Jain

Sri. Desu Yogesh Chandra

Sri. Avuthu Chandra Sekhar Reddy

Sri. Nimmagadda Satyanarayana

Sri. Veeramachaneni Karthik Ram

Sri. Bodepudi Teja

President

Vice- President

Secretary

Joint- Secretary

Treasurer

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Location

VIJAYAWADA CLUB

Near Kanakadurgamma Varadhi

TADEPALLI – 522 501.

Cell : 9295026662, 9703118800

Bankers

STATE BANK OF INDIA

Labbipet, Vijayawada – 520 010

ICICI BANK LIMITED

Patamata, Vijayawada – 520 007

Auditors

M/s. SURESH AND BABU

Chartered Accountants, # 29-4-54K,

CSI Complex, 1st Floor, Upstairs of IOB,

Ramachandra Rao Street, Governorpet

VIJAYAWADA – 520 002.

NOTICE FOR 37thANNUAL GENERAL BODY MEETING

NOTICE is hereby given that the Thirty Seventh Annual General Body Meeting of the Members of Vijayawada Club will be held at Vijayawada Club premises on 30.06.2026 at 5.00 P.M. to transact the following business.

1. To adopt the Statement of affairs of the Vijayawada Club as on 31st March'2026 and its Income and Expenditure Statement for the year ended on that date, together with the Auditor's Report and the Managing Committee's Report thereon.
2. To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration.
3. Any other subject with the permission of the chair

DATE : 08.06.2026

PLACE : TADEPALLI

Sd/ xxxxx

P. Chandra Sekhara Rao

Secretary

NOTE

1. Any Member seeking information at the Annual General Body Meeting relating to the business of the Club is requested to send the notice in writing in the form of resolution to the Secretary at least 14 days prior to the date of the meeting (as per Article XIII clause 2 of By-Laws)
2. No Member is entitled to take part or vote at the said Annual General Body Meeting who have not cleared their bills due to the Club as on 31.05.2026
3. Members must bring their Smart Cards to take part in General Body Proceedings. The Meeting will commence at 5-00 p.m. Members not having Smart Cards are requested to submit photographs at reception before 20.06.2026 and collect the Smart cards by 25.06.2026
4. In view of the General Body Meeting, Club will be closed for all other activities on 30.06.2026 from 3.00 PM until the conclusion of the Annual General Body Meeting.

**REPORT OF THE MANAGING COMMITTEE
FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026**

Dear Members,

The Managing Committee is pleased to present the Thirty Seventh Annual Report for the financial year ended 31st March, 2026 along with the Audited Financial Statements and Auditor's Report thereon for the said period.

1. Summary of Financial Results

The financial results in summary are given hereunder:

Particulars	This Year 2025-26 Rs. Lacs	Previous Year 2024-25 Rs. Lacs
Gross Income from Operations	731.09	528.55
Less: Expenditure	571.59	520.05
Surplus/(Deficit) from Operations	159.50	8.50
Add: Interest Income	71.74	54.49
Cash Surplus/(Deficit)	231.24	62.99
Less: Depreciation	90.38	98.01
Surplus/(Deficit) as per Income & Expenditure Account	140.86	(35.02)

2. Overview of Club's Financial Performance:

The Club's gross operating income increased to ₹731.09 lakhs in FY 2025-26, up from ₹528.55 lakhs in the previous year which is a 38% rise driven by improved resource utilization and operational efficiency. Operations delivered a net operating surplus of ₹1.40 crore in FY 2025-26, the first substantial surplus in several years (previously a modest surplus of ₹2.34 lakhs in FY 2022-23).

We achieved a cash surplus of ₹231.24 lakhs (₹62.99 lakhs in FY 2024-25). Depreciation decreased to ₹90.38 lakhs from ₹98.01 lakhs in the prior year.

Employee compensation - comprising salaries, ex gratia payments, provident fund coverage and other benefits - increased from ₹248.03 lakhs to ₹303.17 lakhs, a rise of ₹55.14 lakhs. This increase supports staff retention and morale and aligns remuneration with improved operational performance.

3. Capital Fund:

The Capital Fund saw a net increase of ₹333.96 lakhs, primarily due to the capitalization of entrance fees totalling ₹193.10 lakhs from new members and Surplus from Operations amounting to Rs. 140.86 lakhs.

4. Capital Expenditure:

During the year Capital Expenditure of Rs.36.03 lacs were incurred and the details of which are as follows:

Particulars	Amount
Staff Shed	8.01 Lacs
Pickle Ball Court	2.90 Lacs
Entrance Gate	3.47 Lacs
Chairs and Tables	3.19 Lacs
Biometric	4.23 Lacs
Vermi Compost Plant	2.46 Lacs
Gym Equipments	4.68 Lacs
Other Machinery	4.47 Lacs
Computer & Peripherals	2.62 Lacs
Total	36.03 Lacs

MEMBERSHIP STATUS

The Details Membership of the Club is as below:

PARTICULARS	CC	LM	RM	NR	SC	CORP	LTT
As on 01.04.2025	11	932	1342	13	113	08	-
Additions	-	14	17	-	09	02	01
Total	11	946	1359	13	122	10	01
Deletions	-	08	09	--	03	-	-
As on 31.03.2026	11	938	1350	13	119	10	01

TOTAL MEMBERS AS ON 31-03-2026= 2442

ABBREVIATIONS

CC	: Core Committee	LM	: Life Member
RM	: Regular Member	NR	: Non Resident Member
CORP	: Corporate Member	LTT	: Long Term Temporary Member
SC	: Senior Citizen		

6. OBITUARIES

The President and Members of the Managing Committee of our club deeply mourns the passing of the following Esteemed members to whom we pay homage:

Name	Membership No
SRI. KISHORE VADDE	K0116
SRI. GANESH S.	G0003
SRI. KRISHNA BHASKAR NADELLA	K0041
SRI. LAKSHMAN RAO ADUSUMILLI	L0002
SRI. PRASANTH DEVABHAKTUNI	P0051
SRI. RAMA KRISHNA PUVVADA	R0230
SRI. RAJESH PAMULAPATI	R0298
SRI. RAMALINGA MURTHY SISTLA	R0360
SRI. SURENDRA BABU MUKKAMALA	S0007
SRI. SUBBARAO GAJULA	S0156
SRI. SANKARA ANANDA RAO KANIGALLA	S0182

We extend our heartfelt condolences to the families.

7. Closing Remarks

In closing, the Managing Committee warmly encourages all members to actively make use of the Club's facilities and to participate in the various events organized throughout the year. We remain committed to exploring new opportunities to enhance the overall Club experience and to ensuring it remains a vibrant and welcoming space for everyone.

We also urge members to promote the Club within their families and wider social circles, helping to grow our community and strengthen the bonds that make our Club special.

Thank you for your continued support and involvement.

REPORTS FROM THE RESPECTIVE COMMITTEES

We are pleased to present the following reports which details the activities, achievements, and initiatives undertaken by each committee during this reporting period. From enriching entertainment programs and competitive sports activities to exceptional culinary experiences and meticulous facility maintenance., our committees work collaboratively to ensure our club remains a premier destination for members and their guests.

ENTERTAINMENT COMMITTEE

- **Holi Celebrations – Festival of Colours**

The Club celebrated the Festival of Colours on 4th March 2026 at the Movie Lawns with great enthusiasm. Members and their families participated joyfully, followed by a complimentary breakfast hosted by the Club.

- **Friendship Day Celebrations**

Friendship Day was celebrated grandly on 3rd August 2025 at the Club, witnessing enthusiastic participation from members and their families.

- **Independence Day Celebrations**

Independence Day was celebrated on 15th August, 2025 with patriotic fervour. The National Flag was hoisted by our Secretary, Sri P. Chandra Sekhara Rao, who delivered an inspiring address highlighting the freedom movement and its significance for the younger generation.

- **Ganesh Chaturthi Celebrations**

Ganesh Chaturthi was celebrated on 27th August 2025 with traditional devotion. The pooja was performed by Committee Member Sri Yogesh and family, along with Sri Nagabhushanam and family. A colourful immersion procession marked the conclusion of the festivities on the third day.

- **Dussehra Mahotsav 2025**

The Dussehra Festival was celebrated on 1st October 2025 at the Club with great splendour. Events included Mega Tambola, Dandiya DJ, and a South Indian Ethnic Fashion Show for couples and children.

- **Diwali Glofest**

Celebrated on 19th October 2025, Diwali Glofest emerged as one of the Club's most spectacular events. The celebrations featured a Puja ceremony, cultural performances, community dinner, and an impressive 45-minute fireworks display.

- **New Year Celebrations – “Golden Glow 2026”**

Sponsored by Vega Jewellers and organized by VeeVibe Sports & Events, Golden Glow 2026 was a grand success. The event featured live performances by Tollywood singers Ms. Hariteja and Mr. Prudhvi Chandra, anchored by Ms. Manisha Eerabathini, along with performances by Sai Pavan Band, Russian dancers, and DJ Preet E. The event witnessed participation by over 1,800 members and guests.

- **Sankranthi Sambaralu**

Conducted on 14th January 2026, the celebrations showcased vibrant traditional and cultural attractions including Bhogi Mantalu, Gangireddula Aata, Chilaka Jyothisyam, and many more. Over 1,500 attendees enjoyed the festive atmosphere.

- **Republic Day Celebrations**

Republic Day was celebrated with pride and enthusiasm. The National Flag was unfurled by President Sri Ramineni Ram Mohan Rao garu, followed by a friendly cricket match between the President XI and Secretary XI teams.

- **Sri Rama Navami Vedukalu**

Sri Rama Navami was celebrated on 27th March 2026 with religious fervour. The pooja was conducted by Committee Member Sri Yogesh and family, Sri Tellam Bhaskar and family, and Sri Nagabhushanam and family, followed by lunch for all participants.

- **Ugadi Celebrations**

Ugadi was celebrated on 19th March 2026 with traditional grandeur. The programme included Panchanga Patanam by Dr.Dhulipalla Rama Krishna, a musical performance by Band Mega, and a grand Tambola event.

SPORTS COMMITTEE

- **Cricket**

On the occasion of Republic Day, the Club organized a friendly cricket match between the President XI / Secretary XI, which received enthusiastic participation from members.

- **Zumba Classes**

The Club has introduced Zumba Classes for members. The sessions are being conducted regularly every Saturday and Sunday.

- **Yoga Classes**

Yoga classes are being conducted at the Club's Yoga Hut from Monday to Friday between 6:30 a.m. and 7:30 a.m., promoting health and wellness among members.

- **Pickleball Court**

The Club's state-of-the-art 8-layer Pickleball Court is fully operational, with regular maintenance being carried out to ensure optimal playing conditions.

- **Health Club (Gymnasium)**

New fitness equipment has been procured for the gymnasium, and regular maintenance is being undertaken to provide members with quality fitness facilities.

- **Swimming Pool**

The swimming pool is being maintained regularly to ensure cleanliness, safety, and operational efficiency.

- **Table Tennis Court**

New flooring has been installed for the Table Tennis Court, and regular maintenance is being carried out.

- **Shuttle Court**

The Club organized a Shuttle Tournament on 22nd January 2026. Regular maintenance of the Shuttle Court is also being undertaken.

- **Billiards Room**

Regular maintenance and upkeep of the Billiards Room were carried out.

- **Squash Court**

Renovation works including gumming and wall painting were completed, along with regular maintenance of the Squash Court.

- **Tennis Courts**

Regular Maintenance and upkeep of Tennis Court were carried out to maintain quality playing standards.

- **Walking Track**

The entire walking track was re-laid and is being maintained on a daily basis for the benefit of members.

- **Open Gym**

All equipment and machines in the Open Gym were serviced and are being maintained regularly.

- **New Uniforms for Sports Staff**

The Club provided attractive new uniforms to the sports staff.

FOOD COMMITTEE

- **Food & Beverage Management**

New Food & Beverage personnel were appointed to strengthen service management and provide training to staff for enhanced operational efficiency.

- **Quality & Service Enhancement**

Special emphasis was placed on improving the taste, quality, quantity, and overall service standards to ensure greater member satisfaction.

- **Kitchen Operations**

New cooks were recruited to strengthen the culinary team, and necessary kitchen repair and maintenance works were undertaken.

- **Beverage Services**

The beverage range was expanded with the introduction of additional offerings and attractive promotions for members, which received positive feedback and appreciation from the members.

MAINTENANCE COMMITTEE

- **Waste Management Plant**

As part of the Club's commitment to sustainable waste management and environmental responsibility, a Vermicompost Plant was installed within the Club premises. The facility was inaugurated on 22nd January 2026 by the Club President, Sri Ramineni Ram Mohan Rao, in the presence of Dr. M. S. Chowdary.

- **Gym Bathrooms**

New washrooms were installed in the Gym premises to enhance convenience, hygiene, and members comfort.

- **Guest Rooms**

The Club's guest rooms were refurbished with the installation of mirrors and aesthetic improvements to enhance ambience and guest experience.

- **Air Conditioners**

Air conditioners were replaced wherever required to ensure improved cooling efficiency and member comfort.

- **Maintenance of Rooms & Banquet Halls**

Regular maintenance of 29 rooms and banquet halls was undertaken, contributing to improved upkeep and increased occupancy.

AUDITORS

M/s. Suresh and Babu, Chartered Accountants, retire at this Annual General Meeting and, being eligible, offer themselves for reappointment as Auditors of the Club.

CONCLUSION

I extend my sincere gratitude to all the Office Bearers and Members of the Managing Committee for their dedication, guidance, and commitment towards enhancing the standards and growth of our Club.

I would also like to place on record my special appreciation to the Core Committee Members, our valued sponsors, and our hardworking staff members, whose tireless efforts and support have been truly invaluable.

Most importantly, I express my heartfelt thanks to all our members and their families for their unwavering support, trust, and enthusiastic participation in the Club's activities. Your continued involvement remains the true strength and spirit of our Club.

With your continued cooperation and encouragement, we look forward to achieving greater milestones in the years ahead.

Sd/- x x x x
Peravalli Chandra Sekhara Rao
Secretary

AUDITORS' REPORT

To
The Members of Vijayawada Club,
Tadepalli

01. We have audited the attached balance sheet of the VIJAYAWADA CLUB, Tadepalli as at 31st March 2026 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial Statements are at the responsibility of the management of Vijayawada Club. Our responsibility is to express an opinion on these financial statements based on our audit.

02. We concluded our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

03. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

04. In our opinion, proper books of accounts have been kept by the VIJAYAWADA CLUB so far as it appears from our examination of those books.

05. The balance sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account.

06. In our opinion and to best of information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:

- a) In the case of the Balance Sheet, the Statement of Affairs of the VIJAYAWADA CLUB as at 31st March 2026,
- b) In the case of Income and Expenditure account of the excess of expenditure over income, for the year ended on that date.

Place: Vijayawada
Date: 5th June, 2026

For Suresh and Babu
Chartered Accountants
FRN004254S
Sd/- x x x x
(K.Purnachander Rao)
Partner
M.No:226295

**VIJAYAWADA CLUB
TADEPALLI
STATEMENT OF AFFAIRS AS ON 31st MARCH 2026**

PARTICULARS	Schedule	AS ON 31.03.2026	AS ON 31.03.2025
I. SOURCE OF FUNDS:	1	27,23,53,490	23,89,57,356
CAPITAL FUND			
TOTAL		27,23,53,490	23,89,57,356
II. APPLICATION OF FUNDS :			
PROPERTY, PLANT & EQUIPMENT	2	11,87,00,837	12,41,35,635
INVESTMENTS	3	12,36,44,846	9,13,24,936
CURRENT ASSETS, LOANS & ADVANCES			
Inventory	4	93,52,330	1,09,16,325
Deposits	5	15,31,485	15,31,485
Loans & Advances	6	7,21,101	2,89,050
Other Current Assets	7	1,28,84,994	1,38,77,714
Cash & Bank Balances	8	1,20,22,743	37,32,624
		3,65,12,654	3,03,47,199
LESS : CURRENT LIABILITIES & PROVISIONS			
Creditors For Supplies	9	23,83,353	30,63,474
Creditors For Expenses	10	31,87,194	23,32,632
Other Current Liabilities	11	9,34,300	14,54,308
SBI Loan Against FDR's		-	-
		65,04,846	68,50,414
NET CURRENT ASSETS		3,00,07,808	2,34,96,785
TOTAL		27,23,53,490	23,89,57,356
Significant Accounting Policies & Notes on Accounts	19	-	-

AS PER OUR REPORT OF EVEN DATE
For SURESH AND BABU

For & on Behalf of Management
Committee of VIJAYAWADA CLUB

Chartered Accountants
FRN: 004254S

Sd/- x x x x x
Ramineni Ram Mohan
President

Sd/- x x x x x
K Purnachander Rao
Partner
M.No: 226295

Sd/- x x x x x
Peravali Chandra Sekhara Rao
Secretary

Place: Vijayawada
Date: 05th June,2026

Sd/- x x x x x
CA Mahendra Kumar Jain
Treasurer

**VIJAYAWADA CLUB
TADEPALLI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2026

PARTICULARS	Schedule	Year Ended 31.03.2026	Year Ended 31.03.2025
INCOME :			
Subscriptions		73,63,800	69,88,325
Income from Sale of Food & Beverages	12	3,11,20,373	2,25,36,086
Income from Games, Sports & Facilities	13	2,81,06,733	1,79,92,786
Other Income	14	1,36,91,862	1,07,86,450
		8,02,82,768	5,83,03,648
EXPENDITURE:			
Salaries, Bonus & Other Benefits to Employees	15	3,03,16,938	2,48,02,988
Licence & Taxes	16	20,48,251	19,46,381
Administrative Expenses	17	1,51,81,702	1,47,31,863
Repairs & Maintenance	18	96,12,210	1,05,23,815
		5,71,59,101	5,20,05,047
INCOME/(LOSS) BEFORE DEPRECIATION		2,31,23,667	62,98,601
Depreciation		90,37,573	98,00,786
INCOME/(LOSS) BEFORE TAX	2	1,40,86,094	(35,02,185)
Provision for Tax		-	-
INCOME/(LOSS) AFTER TAX		1,40,86,094	(35,02,185)
Significant Accounting Policies & Notes on Accounts	19		

AS PER OUR REPORT OF EVEN DATE
For SURESH AND BABU

For & on Behalf of Management
Committee of VIJAYAWADA CLUB

Chartered Accountants
FRN: 004254S

Sd/- x x x x x
Ramineni Ram Mohan
President

Sd/- x x x x x
K Purnachander Rao
Partner
M.No: 226295

Sd/- x x x x x
Peravali Chandra Sekhara Rao
Secretary

Place: Vijayawada
Date: 05th June, 2026

Sd/- x x x x x
CA Mahendra Kumar Jain
Treasurer

**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

SCHEDULE : 1 : CAPITAL FUND

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Opening Balance	23,89,57,356	21,59,83,541
Add: Amount received during the year	1,93,10,040	2,73,50,000
	25,82,67,396	24,33,33,541
Less: Excess of Expenditure over Income	1,40,86,094	(35,02,185)
Less: Net Contribution to CM Relief Fund		(8,74,000)
Total	27,23,53,490	23,89,57,356

SCHEDULE : 2 : PROPERTY, PLANT & EQUIPMENT

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Opening WDV	12,41,35,635	12,04,41,780
Add: Additions during the year	36,02,774	1,34,94,641
	12,77,38,409	13,39,36,421
Less: Depreciation	90,37,573	98,00,786
Total	11,87,00,837	12,41,35,635

SCHEDULE : 3 : INVESTMENTS

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Fixed Deposit with Bank	11,86,44,846	8,63,24,936
Yes Bank Bonds	50,00,000	50,00,000
Total	12,36,44,846	9,13,24,936

SCHEDULE : 4 : INVENTORIES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
(Valued at Cost and as certified by the Management)		
Canteen Provisions Stock	7,90,850	6,11,051
General Items Stock	-	-
Liquor Stock	85,58,480	1,01,87,104
Shuttle Cocks Stock	-	-
Stationary Stock	3,000	1,18,170
Total	93,52,330	1,09,16,325

SCHEDULE : 5 : DEPOSITS

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Electricity Deposits	11,95,445	11,95,445
Other Deposits	3,36,040	3,36,040
Total	15,31,485	15,31,485

SCHEDULE : 6 : LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Staff Loans & Advances	6,96,600	2,89,050
Advances against purchases	30,501	-
Total	7,27,101	2,89,050

SCHEDULE : 7 : OTHER CURRENT ASSETS

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
TDS Receivable	9,82,280	5,29,438
Dues From Members (Net)	68,74,234	92,84,128
Other Current Assets	50,28,481	40,64,148
Total	1,28,84,994	1,38,77,714

SCHEDULE : 8 : CASH AND BANK BALANCES

PARTICULARS	AS AT 31.03.2026 - Rs.	AS AT 31.03.2025 - Rs.
Cash at Banks	1,19,00,557	34,71,799
Cash in Hand	1,22,187	2,60,826
Total	1,20,22,743	37,32,624

SCHEDULE : 9 : CREDITORS FOR SUPPLIES

PARTICULARS	AS AT 31.03.2026 - Rs.	AS AT 31.03.2025 - Rs.
Creditors for Goods Supplied	23,83,353	30,63,474
Total	23,83,353	30,63,474

SCHEDULE : 10 : CREDITORS FOR EXPENSES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Salaries & Allowances payable	19,88,437	14,52,193
Electricity Charges Payable	3,62,496	4,01,087
Other Expenses Payable	8,36,261	4,79,352
Total	31,87,194	23,32,632

SCHEDULE : 11 : OTHER CURRENT LIABILITIES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Minimum Billing Deposits	-	4,20,000
Other Advances	9,34,300	10,34,308
Total	9,34,300	14,54,308

SCHEDULE : 12 : INCOME FROM SALE OF FOOD & BEVERAGES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Sales	8,77,99,568	7,81,17,165
Less: Cost of sales:	5,66,79,195	5,55,81,079
Net Income from sale of Food & Beverages	3,11,20,373	2,25,36,086

SCHEDULE : 13 : INCOME FROM GAMES, SPORTS & FACILITIES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Sports Collections	31,81,432	29,03,700
Members Room Collections	1,79,23,586	1,50,89,401
Total	80,24,712	1,79,93,101
Less: Sports Consumables	10,22,997	315
Net Income from Games, Sports & Facilities	2,81,06,733	1,79,92,786

SCHEDULE : 14 : OTHER INCOME

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Conference Hall & Ground Rent Collections	9,98,164	7,70,436
Misc. Income	10,19,649	6,14,015
Minimum Billing	-	11,34,023
Misc Rent	4,22,746	3,01,272
Guest Fee Collections	11,86,355	11,65,664
Interest on Fixed Deposits	71,73,767	54,48,891
Interest from Income Tax Department	43,163	50,948
Income from Advertisements & Hoardings	28,48,018	13,01,202
Total	1,36,91,862	1,07,86,450

SCHEDULE : 15 : STAFF SALARIES, BONUS & OTHER BENEFITS

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Salaries & Wages	2,50,00,713	1,91,43,208
Providend Fund	18,27,904	13,79,127
ESI	5,54,813	3,99,772
Staff Uniform	4,20,197	2,84,279
Gratuity paid to Staff	-	7,32,100
Staff Bonus & Others	24,29,987	11,83,156
Over Time Wages	83,324	16,81,346
Total	3,03,16,938	2,48,02,988

SCHEDULE : 16 : LICENCE & TAXES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Bar Licence	6,21,000	6,04,000
House Tax	10,06,604	9,88,267
Rates & Taxes	2,88,097	2,65,464
Professional Taxes	1,32,550	88,650
Total	20,48,251	19,46,381

SCHEDULE : 17 : ADMINISTRATIVE EXPENSES

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Electricity Charges	48,56,882	44,42,831
Diesel for Generator	2,19,692	1,89,326
Audit Fee	80,000	80,000
Security Charges	16,32,720	13,32,720
Other Administrative Expenses	83,92,408	86,86,986
Total	1,51,81,702	1,47,31,863

SCHEDULE : 18 : REPAIRS & MAINTENANCE

PARTICULARS	AS AT 31.03.2026 Rs.	AS AT 31.03.2025 Rs.
Repairs & Maintanances	96,12,210	1,05,23,815
Total	96,12,210	1,05,23,815

SCHEDULE : 2 : Property Plant & Equipment

VIJAYAWADA CLUB, TADEPALLI

Fixed Assets and Depreciation Schedule for the Assets as on 31st March 2026

Sl. No	Block Particulars	Rate of Dep.	W.D.V Balance as on 01-04-2025	Additions during the year	Additions on or before 3rd Oct'25	Additions from 4th Oct'25	Deletions during the year	Capitalised during the year 2025-2026	Closing Balances During the Year	Dep. for the Year	WDV As on 31.03.2026
1	Land	0%	5,21,12,599	-	-	-	-	-	5,21,12,599	-	5,21,12,599
2	Buildings	10%	4,12,59,109	14,38,085	6,37,195	8,00,890	-	-	4,26,97,194	42,29,675	3,84,67,519
3	Furniture & Fittings	10%	36,35,075	3,18,500	-	3,18,500	-	-	39,53,575	3,79,432	35,74,143
4	Plant & Machinery	15%	2,66,95,287	15,84,060	11,72,876	4,11,184	-	-	2,82,79,347	42,11,063	2,40,68,283
5	Vehicles	15%	2,08,248	-	-	-	-	-	2,08,248	31,237	1,77,011
6	Computers	40%	2,25,318	2,62,130	2,18,062	44,068	-	-	4,87,448	1,86,165	3,01,282
Total:			12,41,35,635	36,02,774	20,28,133	15,74,642	-	-	12,77,38,410	90,37,573	11,87,00,837

NOTES ON ACCOUNTS

SCHEDULE -19:

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

STATEMENT ON SIGNIFICANT ACCOUNTING POLICIES:

01. System of Accounting:

The Financial statements have been prepared in accordance with accounting principles generally accepted in India. The club follows the accrual method of accounting.

02. Property, Plant and Equipment:

Tangible Assets are stated at cost of acquisition including freight, excise, local taxes, cost of erection and incidental expenses wherever applicable.

03. Depreciation:

Depreciation on Property, Plant & Equipment is provided on Written down value method at the rates and in the manner prescribed under Section 32 of the Income Tax Act, 1961.

04. Inventories:

The stock of provisions, soft drinks, liquor and other general items are valued at cost.

05. Revenue Recognition:

The Club generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis. Income & Expenditure from Food & Beverages, Sports & Facilities are shown at net amounts. Revenue from sale of food & beverages is recognized on completion of sale of food & beverages.

06. Retirement/Employee Benefits:

- a) The Provisions of Provident Fund is applicable to the club and the club is generally regular in depositing the dues with appropriate authorities.
- b) Provisions of payment of Gratuity Act apply to the club. Even though there are employees who have put in qualifying service to be eligible for gratuity, provision against liability was not made in the accounts. However, the club

is incurring the gratuity expenditure as and when the liability arises by debiting the total payment to expenditure account. Club is also providing leave encashment benefit to the employees.

- c) Provisions of payment of Bonus Act are applicable to the Club. As per the Bonus Act, 8.33% has to be provided in the accounts.

NOTES FORMING PART OF THE ACCOUNTS:

- a) The Club has collected Membership fees of Rs.1,93,10,040/- Thus the total capital infused during the financial year 2025-26 is Rs.1,93,10,040/-.
- b) An amount of Rs.50 lakhs was invested in Yes Bank bonds on 10th October, 2018. Later on the Yes Bank was declared bankrupt and was taken over by SBI. The Yes Bank administrator took a decision to write off these bonds in their books resulting a zero value of these bonds. However, the Bombay HC passed an order quashing the decision of Yes Bank. As on today, the SC has given a stay on the decision of Bombay HC. The treatment for the investment made in these bonds will be given effect once; final order is passed by SC.
- c) The management has declared that all dues to creditors, including those covered under the Micro, Small and Medium Enterprises Development (MSMED) Act, 2006, have been paid within 30 days, and accordingly, the provisions of the said Act have been complied with.
- d) Balance of sundry debtors/creditors including dues from members, current assets, Loans and advances have been taken at values as stated in the books of account and have not been confirmed by parties.
- e) Additions to Property Plant and Equipment viz., capital expenditure incurred during the financial year is Rs.36,02,774/-. There are no Property Plant and Equipment that were sold during the year.
- f) Net Income and expenditure on functions was shown during the year.
- g) The total Fixed Deposits in Balance sheet as at 31.03.2026 is Rs.11,86,44,846/- (Including accrued interest thereon)
- h) Sales and purchase figures are shown at net of GST.

- i) Bank Reconciliation statements have been prepared by the management and verified by us.
- j) The figures shown under inventories are certified by the management. Valuation of closing stock and physical stock taking is regularly done by the management.
- k) Administrative expenses include auditors' remuneration of Rs.60,000/- towards Statutory Audit Fee and Rs.20,000 towards GST Fee.
- l) There are no claims against the club which are contingent in nature.
- m) The figures of the previous year have been regrouped/reclassified/rearranged wherever necessary so as to confirm with current year's classification.

Signatures to notes 1 to 19

As per Our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN 004254S

Sd/- x x x x
(K.Purnachander Rao)
ICAI M.No.226295
Partner

For & On behalf of the
Management Committee
of Vijayawada Club

Sd/- x x x x
Ramineni Ram Mohan
President

Sd/- x x x x
Peravali Chandra Sekhara Rao
Secretary

Place: Vijayawada
Date: 5th June, 2026

Sd/- x x x x
CA. Mahendra Kumar Jain
Treasurer

