

**TRICHUR TENNIS TRUST**  
**KINATTINGAL TENNIS & SPORTS ACADEMY**  
**NOTICE**

Notice is hereby given that 33rd Annual General Body Meeting of the Trichur Tennis Trust and Kinattingal Tennis & Sports Academy will be held at the Chakola Devassy Memorial Hall on 29th day of March 2014 at 7 p.m. to transact the following business:-

1. To read and adopt the minutes of the last General Body Meeting
2. Presentation of the Annual Report
3. Presentation of Audited statement of Account for the year ended 31-3-2013
4. Discussion & Reply
5. Adoption of the Annual Report & Audited Statement of Accounts for the year ended 31st march, 2013
6. To appoint auditors for the year 2013 - 2014. The existing auditor offered himself to continue and he has given consent for the same.
7. Amendments to Bye law
8. Election

To elect four new Executive committee members in the place of the following retiring members

- |                     |                     |
|---------------------|---------------------|
| 1. K.K.Ramachandran | 3. P.K.Vinay Kumar  |
| 2. Dr.Joy Anto      | 4. Dr. K.C.Pyarelal |

After applying clauses 4(a) of the Bye law of the Institution, nominations are invited for the above posts from the members who are having membership before 1.1.2011. Among the retiring members Dr. K.C.Pyarelal is not eligible for re-election. Other retiring members are eligible for re-election. Nominations for the above posts should reach the office on or before 5.00 p.m on **21-03-2014** proposed by a member and seconded by another member, also with sponsorship from 20 members (either life members or ordinary members), along with the statement of the candidate of his willingness to accept the post if elected. A member of the Academy is entitled to sponsor four candidate every year for election to the Managing Committee. The prescribed form can be collected from the office. The scrutiny of the nomination forms will be conducted on **22-03-2014** at 5.00 p.m. at our office. Chakola Devassy Memorial Hall will be the venue of the Annual General Body Meeting. The last date for withdrawing the nomination is 5.00 p.m. on **24-03-2014**. If the election takes place, it will be conducted in the Indoor Tennis Stadium from 8 p.m. to 10 p.m. on 29-03-2014. As per Section 11 of the Bye Law any member desirous of moving a Resolution at the General Body Meeting shall send a Draft or Resolution to the Secretary atleast 7 days before the meeting.

THE ENTRY PASSES for the Cultural Event and Dinner may be collected from the office on or before 5.00 p.m., 26-03-2014.

Thrissur  
03-03-14

Adv. Robson Paul  
Hon. Secretary

## ANNUAL REPORT FOR THE YEAR 2012 - 2013

The 32nd General Body Meeting was conducted on 26-01-2013 at the Chakola Devassy Memorial Hall at 7.00 p.m. The Minutes of the last meeting was read over in the meeting and it was approved by the General Body Meeting unanimously. Annual Report was presented by the Secretary. After discussion, the same was approved unanimously. The Audited Statement of Accounts for the year ended 31-03-2012 was presented by the Treasurer and the same was also approved. M/s Balaram & Nandakumar were appointed as Auditors for the year 2012-13. The following amendments to the Bye-law of the Trust were presented by the Secretary. The same was approved unanimously.

### General Body

Membership of the Academy shall be of 6 categories. a) Founder Members of the Trichur Tennis Trust. b) Life Membership of the Academy c) Ordinary Membership of the Academy d) Corporate Body Membership e) Honorary Membership f) Temporary Membership

**4 a)** The Management of the Academy shall be vested in the Managing Committee which is a policy making body of the Organisation. The Managing Committee shall consist of 12 members, major donors and major Patrons and Advisory Members without voting right in the Managing Committee. The 12 members shall be elected by Life Members, Ordinary Members, Founder Members of the Thrissur Tennis Trust and representatives of the Corporate bodies. Those eligible to stand for election for the Managing Committee are those belonging to the category of Life members, Ordinary members and the representatives of the corporate bodies who have completed 3 years after joining the Academy. Any member desirous for standing the election for the Managing Committee shall file the nomination form sponsored by 20 members of the Academy belonging to the category of Life Members or Ordinary members, Founder

### General Body

Membership of the Academy shall be of 9 categories. (a) Founder Members of the Trichur Tennis Trust.(b) Major donors.(c) Advisory Members.(d) Life Members of the Academy.(e) Platinum Life Members.(f) Ordinary Members of the Academy.(g)Corporate Body Members.(h)Honorary Members.(i) Temporary Members.

**4 a)** Management of the Academy shall be vested in the Managing Committee which is a policy making body of the Organisation. The Managing Committee shall consist of 12 elected members, major donors and major Patrons and Advisory Members without voting right in the Managing Committee. The 12 members shall be elected by Life Members, Ordinary Members, Founder Members of the Thrissur Tennis Trust, major donors, major Patrons and Advisory Committee members and representatives of the Corporate bodies. Those eligible to stand for election for the Managing Committee are those belonging to the category of Life members, Ordinary members and the representatives of the corporate bodies who have completed 3 years after joining the Academy. Any member desirous for standing the election for the Managing Committee shall file the nomination form sponsored by 20 members of the Academy belonging to the

members of the Thrissur Tennis Trust or representatives of the corporate bodies. The application shall be accompanied by a Letter of Willingness to serve in the Managing Committee, if elected, and should reach the Secretary 7 days prior to the Annual General Body Meeting. The application should be endorsed by the signature of each of the sponsoring members. A member of the Academy is entitled to sponsor only one candidate every year for election to the Managing Committee. Their term of the office shall be 3 years except for those re-elected. Each year 4 members of the Managing Committee in order of seniority of membership shall retire and new member shall be elected in their place. If there is a tie as to who should retire it shall be decided by lot. The retiring member shall have the right to stand for re-election, but can be a Committee member only for two consecutive terms. He then can contest for election only after a break of two years.

### **b) Life Membership of the Academy**

This category includes all those members of the Trichur Tennis Trust who have converted their membership to that of Kinattingal Academy and Sports Complex and those who have paid Rs. 8,000/-, Rs. 20,000/-, Rs. 40,000/-, Rs. 60,000/- or join in future at the prevailing stipulated rate come under this category. From 31-01-2009 there shall be no difference between the privileges extended to both Founder Life Members and Associate Life Members. There shall be one single category called Life Members of the Academy. From 01-04--2012 onwards Membership donation to become a Life Member shall be Rs.2,00,000/- (Rupees Two Lakhs only).

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### **2 (b) (b ). Platinum Members**

Life Members of the Club including those who have received the membership as a nominee of original Life Members, upon payment of an additional donation of Rs. 30,000/-- (Rupees Thirty Thousand only) towards the Club will earn them the option of making their existing Life Membership into that of a Platinum Membership. This option will be available only upto 1-12-2013. A Platinum Membership will be governed by all the Rules of that of a Life Member, but will allow the holder to have certain exclusive privileges over that of a Life Member. (i) A Platinum Member can transfer his membership whenever he desires to the

**c) Ordinary membership**

Existing ordinary members can continue their membership. These members shall be required to pay a monthly subscription as fixed by the Managing Committee and revised periodically, if necessary. No new member will be admitted under this category from today (28-01-2012). The existing members can convert their membership under this category to Life Membership by paying the balance of the fee for a Life Membership on their date of joining 31-03-2012.

Managing Committee. The Managing Committee will reimburse the entire money that the said Platinum Member has paid towards his Membership. The money will be reimbursed only as long as a new member is inducted into the Academy and the time from surrendering the Membership to reimbursement cannot be hastened. The order of reimbursement will be according to the original list of applicants according to the date of conversion from a Life Member to that as a Platinum Member. (ii) A Platinum Member will be exempted from paying the Annual Maintenance Charges and the Luxury Tax whatever it may be as long as he holds the Membership. (iii) Once a Platinum Membership is transferred to the Academy, the member gives up all his rights as a member and his membership cannot be reinstated. He can, however, re-apply for a new Membership as a fresh applicant with the prevailing rates at the time of the application.

**b) Life Membership of the Academy**

This category includes all those members of the Trichur Tennis Trust who have converted their membership to that of Kinattungal Academy and Sports Complex and those who have paid Rs. 8,000/-, Rs. 20,000/-, Rs. 40,000/-, Rs. 60,000/- or join in future at the prevailing stipulated rate come under this category. From 31-01-2009 there shall be no difference between the privileges extended to both Founder Life Members and Associate Life Members. There shall be one single category called Life Members of the Academy. From 27-01-2013 onwards Membership donation to become a Life Member shall be Rs. 1,5

**c) Ordinary membership** Existing ordinary members can continue their membership. These members shall be required to pay a monthly subscription as fixed by the Managing Committee and revised periodically, if necessary. No new member will be admitted under this category from today (28-01-2012). The existing members can convert their membership under this category to Life Membership by paying the balance of the fee for a Life Membership till as on their date of joining 30-06-2013.

Existing in the Constitution and Rules-under 2(b)

In the event of the death of a Life member, his or her nominee or if the nominee's name is not on record, his or her legal heir as approved by the Managing Committee shall be accepted as a life member in the place of the deceased member. An application shall be made to the Secretary of the Academy accompanied by an application fee of Rs.25/- for this purpose.

Existing in the Constitution and Rules-under 2(b)

Proposed Approved with modifications

In the event of the death of a Life member, his or her nominee or if the nominee's name is not on record, his or her legal heir as approved by the Managing Committee shall be accepted as a life member in the place of the deceased member. An application shall be made to the Secretary of the Academy accompanied by an application fee of Rs.25/- for this purpose.

In the event of a life member who desires to transfer his membership to his/her wife or any son or daughter or father or mother or in the event of the death of a Life member his or her nominee or if the nominee's name is not on record, his or her legal heir as approved by the managing "committee and may be accepted a life member in the place of that member. An application shall be made to the Secretary of the Academy accompanied by an application fee of Rs.25/-for the purpose.

Adv. Joshy Pachan and Sri. Shaju M.A. presented separate Resolutions to extend the date of the next Annual General Body. The Managing Committee formulated an amendment in pursuance of the said resolution. The following were the amendment.

Existing

Proposed Amendment-

11 GENERAL BODY

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a) The first Annual General Body Meeting shall be held within 15 months from the date of registration of the Academy and thereafter within 12 months from the preceding Annual General Body Meeting.

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Mr. Pankajakshan pointed out that the Annual General Body Meeting for the next year shall not exceed 31<sup>st</sup> March, 2014 which is the end of the financial year. It is also approved.

Sri. R. Venkitram moved an amendment to the Constitution with regard to corporate membership. The following was the amendment.

Existing

Amend as

2 d) Corporate bodies or registered societies approved and accepted by the managing committee can become members of the academy. The number of members of the and the total amount required for membership for the corporate body shall be fixed by the managing committee. The cooperate body or registered society shall have only one collective vote in the academy meetings, for this purpose the cooperate body or registered society shall nominate their representative and inform the secretary in writing, the name of the representative.

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The managing committee reserves the right to expel any member of the cooperate body or registered society, if he or she is found to be of undesirable character and conduct and does not abide by the rules and regulations of the academy. However the cooperate body or registered society shall have the right to nominate another of their members in place of the expelled member subject to the approval of the managing committee of the academy. The cooperate bodies or registered society shall have the right to change their nominees as and when necessary. The members of the cooperate bodies or registered societies can enjoy all the facilities of the academy. They are subject to all the rules and regulations governing the academy. Their membership will automatically cease if they cease to be members of their sponsoring body.

From 30-01-2009 the minimum amount for membership for a corporate body or registered society shall be Rs. 4 lakhs for five members at the rate of Rs. 80,000 as fixed by the managing committee.

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From 27-01-2013 the minimum amount for membership for a corporate body or registered society shall be Rs.6 lakhs for five members at the rate of Rs.1,20,000 as fixed by the managing committee.

Towards the 4 vacancies arising in the Managing Committee in place of Adv. Robson Paul, T.R.Sethu Nath, M.V.Babu, V.C NandaKumar 5 persons submitted. nominations. After the election by secret ballot, the following persons were elected.

1. Adv. Robson Paul
2. Mr. T.R.Sethu Nath
3. Mr. M.V.Babu
4. Mr. Denny Joseph Paul

Adv. Mohammed Basheer, Dr. George Varghese and Yugin A.V. were the Returning Officers. The first meeting of the Executive Committee was held on 18-02-2013 to elect office bearers. The following persons were elected unanimously to the post shown.

1. Dr.Pyarelal K.C. (President)
2. Mr. T.R.Sethunath (Vice President)
3. Adv.Robson Paul (Secretary)
4. Mr.P.K.Vinay Kumar (Joint Secretary)
5. Mr. M.V.Babu (Treasurer)

It is with great pleasure that we present this annual report for the year 2012-2013.

We present herewith the activities for the year 2012- 2013.

## **RENOVATION OF THE CHAKKOLA DEVASSY MEMORIAL HALL**

The above hall has always been an asset to our club. The asbestos roofing gave way to seepage. The roofing without air conditioning made the hall unusable, especially during summer season. The Managing Committee took all the measures to replace the roofing with thicker, powder coated profile sheets which not only stopped the seepage and made the hall cooler as well.. The hall has been thoroughly refurbished and air conditioned by spending about Rs. 22 lakhs, with the support of General Air Conditioning Company. The Hall is now also used as an additional badminton court which has answered the long lasting demands from the shuttle players.



**KERALA STATE RANKING INDIVIDUAL TENNIS TOURNAMENT 2013**

## District Tennis Championship

- Mens Singles - Dr. George Varghese (Winner)  
 - Anand Nandakumar (Runnerup)
- Mens Doubles - Dr. George Varghese & Anand Nandakumar (Winner)  
 - Kenny Paappu & Dr. Syju (Runner up)
- Under 18 boys singles - Kevin Geroge (Winner)  
 - Dhananjai Rajaram (Runner up)
- Under 16 boys singles - Aadil Sanjeed (Winner)  
 - Mohammed Sherjaaz (Runner up)
- Under 14 boys singles - Aadil Sanjeed (Winner)  
 - Mohammed Sherjaaz (Runner up)

**All Kerala Veterans Tournament held at Kochi**

- 35 plus Doubles - Kenny Paappu & Dr. Syju (Winner)
- 35 plus Singles - Dr. Syju (Winner)
- 65 plus Singles - Lt. Con. Antony Manjali (Winner)

**All Kerala Veterans Tournament held at Kottayam**

- 35 plus Singles - Dr. Syju (Winner)
- 65 plus Singles - Lt. Con. Antony Manjali (Runner up)

**All Kerala Veterans Tournament held at Kannur**

- 65 plus Singles - Lt. Con. Antony Manjali (Winner)

**Calicut University Individual Championship 2013**

- Reyma Joy - Winner (Women)
- Alex Sojan - Runner up (Men)

**Amity University Tennis Championship, Noida**

Aamir Sohraib - Gold Medal Winner

**Inter Law School Championship held at NUJUS, Kolkatta**

Aamir Sohraib - Gold Medal Winner

**Inter District Tennis Tournament held at Ernakulam**

Under 14 & 16 Boys

Aadil Sanjeed	}	3rd Prize
Alan Sojan		
Nikhil Kenny		
Nivin Syju		

Under 18 Boys

Kevin George	}	3rd Prize
Adarsh		
Aravind		
Dhananjai Rajaram		

Mens Singles

Kevin George	}	3rd Prize
Anand Nandakumar		
Dr.George Varghese		
Jaiwin Renjith		

**INTER /INTRA CLUB TOURNAMENTS**

This year we conducted Intra Club Tournament for the members in the categories of Tennis and Badmintons. We have also participated in the Inter Club Tournaments. Our Vice President Sri. T.R.Sethu Nath took the initiative for the same.

**ONAM CELEBRATIONS**

Our Onam celebrations were conducted on 22nd September 2013, in Indoor Tennis Court under the able leadership of our Vice President Sri T.R Sethunath and Joint Secretary Sri. P.K.Vinaya Kumar, Well known Ottamthullal Artist Kalamandalam Geethanandan was the Chief Guest. He performed Ottamthullal. Mimics along with Orchestra were the other events.

Nearly 650 members including their family members attended the celebrations. There was a sumptuous ONASADHYA also. The Committee organized this function in grand manner. It was entirely sponsored by the Club for the first time.

**HEALTH CLUB**

Our Health Club has been renovated with state of the art equipments imported. The number of members are using the Health Club has increased substantially. It is heartening to see increased number of our ladies utilizing this facility. We conducted a program "BE SLIM BE YOUNG" for the members using health club and about 50 members took part in the program. Prizes were given to participants who loss weight.

**MUSIC SOCIETY**

Promotion of music and singing talent has been another area where our club has add another feather to our cap. The talented singers amongst our members have been offered opportunity and facility to exhibit their singing talents and the results has been unbelievable. It has become a regular affair now and I wish it will bring in more members to utilize the opportunity.

**THE PERMIT ROOM - TOP SPIN**

Our long cherished dream of having a permit room in our club has come true. The permit room has been named approximately "TOPSPIN". We have already inaugurated the Permit Room on the New Year Eve. This will help us for hosting more events, meetings as well as affiliations with other Clubs.

**CONSTRUCTION OF TWO NEW SYNTHETIC COURTS**

The increase in the number of tennis players has been beyond our expectations. This has been partially due to the availability of a regular tennis coach in the club. The only one indoor court and one clay court outside, being insufficient to meet with the demands of the players. This forced the Managing Committee to think in terms of making two more synthetic courts in Australian Open Rebound Ace Surface. The reason being, the two outdoor courts we have in front of the club remained out of use during the rainy season. The estimated cost of the construction is around Rs. 33 lakhs. The work is completed. The entire renovation of the courts include the following works. Filling of the courts, to elevate the level about two feet on the eastern side, about 14 inches on the western side, Macadam tarring, raising the edge wall with 2x2 PVC

coated chain links, acrylic emulsion Surface, top coat with vibrant and durable finish resistant to UV rays and weather conditions. Water drainage will be provided for faster drying of the courts. Now the entire work is over and it will be inaugurated.

### **COMPOUND WALL AND GATE**

Due to the widening of Pungkunnam - Guruvayoor road, we were forced to demolish the existing compound wall and the gate. We take this as an blessing in disguise as it was much needed for us to give a new look to our entrance. With the help of a reputed Architect we have designed a new pattern to our gate and compound wall. The design has been planned in such a way that the very look of the gate and entry will announce the promotion of Tennis in our club. The work is completed.

### **CAMPS AND COACHING**

Regular coaching camps for tennis, swimming, shuttle were conducted.

### **CHRISTMAS & NEW YEAR CELEBRATIONS**

Christmas & New Year Celebrations were conducted on 31st December 2013. The Cultural Event NEW YEAR BASH 2014 was partially sponsored by M/s Kalyan Silks and co-sponsored by Nandilath G Mart. The Event was conducted in a grant manner. There were huge participations by the members and their families for the event.

### **MEMBERSHIP**

During this year, new 105 members were inducted. Now we had a total membership of 1,141. The Membership includes 3 major patrons, 5 major donors and 2 Advisory members and one Corporate member

### **DEATH OF MEMBERS**

The following members passed away during this year and the Committee expresses its condolences to the bereaved family members

1. Jose C. Chacko
2. Dr. Narendranath M.G.
3. Prasannan

If any names of members (who passed away) have not been mentioned above, it may be treated as an oversight and I also apologise for the omission.

**FINANCE**

Our Capital Fund amount into Rs. 23,48,500/- (Rupees Twenty Three lakhs Forty Eight Thousand and Five Hundred Only) is invested as Fixed Deposits in scheduled commercial banks

**FACILITIES AVAILABLE**

Facilities are listed below mainly for the benefits of the members who are stationed out of Thrissur and not frequently visiting the Club.

**A) INDOOR STADIUM**

The following facilities are available

1. TENNIS COURT - All weather synthetic court with flood lights. At times this area is also being used for conducting functions.
2. INDOOR BADMINTION COURTS - Wooden Court with flood lights erected on the stage of the stadium and the other in the Chakkola Devassy Memorial Hall. There is a demand from the Players to change the floormat in the Chakkola Devassy Memorial Hall for playing Shuttle Badminton.
3. HEALTH CLUB - Modern, well equipped, well furnished workout center. This area is now air-conditioned, installed with TV and music system. This is the biggest workout centre in a club in Thrissur.
4. BILLIARDS ROOM - In the first floor, there is a well designed Billiards room.
5. INDOOR TABLE TENNIS COURT - Standard Table provided in the ground floor.
6. CARROMS - Provided in the first floor mainly for the children

**B) CLUB HOUSE BUILDING**

1. INDOOR SWIMMING POOL - We are providing coaching facility for swimming for children and for men.
2. CLUB HOUSE - Now functioning in the ground floor of the building.
3. OPEN SIT-OUT AREA (VARANDHA) - This is the main attraction of our Club house. Facing the Tennis Courts, the members can enjoy the game and relax.
4. LOUNGE WITH LCD TV - A/c Board room
5. RESTAURANT - Now the restaurant is used in the old card room which is now air conditioned.

6. GUEST HOUSE - Six rooms of various sizes with A/c and a common hall with reasonable rent. Members can utilize it for their guests also.
7. TOP SPIN - THE PERMIT ROOM - Well furnished Permit room for the members with 48 seating capacity. It is fully air-conditioned with music system and TVs. This is a sports bar. We can proudly say that this is the best permit room in a social club in Kerala.
8. AUDITORIUM - Chakkola Devassy Memorial Hall which is recently air-conditioned and refurbished. It can accommodate about 800 persons for meeting or parties.
9. CARD ROOM - A new card room has been constructed and is now functioning.
10. OUTDOOR FACILITIES
  1. Tennis Court - We have 3 outdoor Tennis Courts with flood lights
  2. Party Area - For conducting parties at the side of the Swimming Pool and the Varandha.
  3. Open Ground/Parking area - Outdoor cricket/football being played here. It can accommodate 150 Cars.
  4. Volleyball Court
  5. Basketball Court

**C) WE CURRENTLY HAVE RECIPROCAL AFFILIATION WITH THE FOLLOWING CLUBS.**

1. Trivandrum Tennis Club, Kowdiyar
2. Ramavarma District Club, Alappuzha
3. Ramavarma Union Club, Kottayam
4. RS Puram Club, Kovai
5. Mundakayam Club, Mundakayam
6. Chembur Gymkhana, Mumbai
7. Regional Sports Centre, Kadavanthra
8. Thiruppur City Club, Thiruppur
9. Basanth Nagar Club, Chennai
10. Decan Gymkhana, Pune

11. The Bangalore City Institute, Bangalore
12. The City Club, Wayanad
13. Nasik Club, Pune
14. Century Club, Cochin
15. Cochin Suburban Club, Cochin
16. Ramavarma Club, Ernakulam
17. Aurangabad Gymkhana Club, Maharashtra
18. The Brookside Club, Ernakulam
19. Engineers Club, Cochin
20. Varkala Club, Trivandrum
21. Hubly Gymkhana Club, Hubly
22. The Umbergaon Club, Gujarat
23. The Kerala Club, Coimbatore
24. Jaisal Club Ltd., Rajasthan
25. The Calicut Cosmopolitan Club, Calicut
26. Palghat Cosmopolitan Club, Palakkad

## **5. ACHIEVEMENTS IN OTHER SPORTS**

Table Tennis - Our member Mr. Sudheer Varma has won All Kerala Veterans Table Tennis Championship conducted at Alappuzha in 2013

## **FUTURE PLANS**

The Guest rooms have to be refurbished. In the Chakkola Devassy Memorial Hall, Lift has to be erected. The Managing Committee has already taken the steps for it. At present we have no good Restaurant. In the eastern portion of the Varandha, a new restaurant has to be started. Immediately for the use of the families. We have need to have a Coffee Shop, Library etc. To enable this our Indoor Swimming Pool has to be shifted to outside.

End of the day let we sign off by saying, with all the support from you. We had a fruitful year and let us hope and pray that our club will climb higher in the coming years.

### **ACKNOWLEDGEMENTS**

We take this opportunity to thank all the members of the Managing Committee for their guidance and support especially from our Joint Secretary Sri. P.K.Vinayakumar, committee members Shri. K.K.Ramachandran and Adv. Mohammed Basheer. We specially thank our Treasurer Shri. M.V.Babu for submitting Statement of Accounts in every month in Managing committee Meetings and for taking special efforts to maintain proper accounts. We also take this opportunity to appreciate Joint Secretary Sri. Vinayakumar for his special efforts taken in conducting Onam Celebrations and New Year Eve Functions. We thank our Senior Manager Sri. P.S.Sudhakaran, Our Staffs Mr. V.Vasudevan (Vasu), Mr.K.N.Prathish, our Health Club Instructor and other staff for their efforts to run the Club in a grand manner. Dr. George Varghese, Managing Committee Member has to be congratulation for his efficient efforts and guidance given to us for the smooth functioning of the Club.

### **CONCLUSION**

We submit this Report for the acceptance of the General Body. We would like to thank and express our gratitude to all the members of the Club, the staff and especially our team members for their whole - hearted support and co-operation .

May God bless you all.

Thank you so much,

For Managing Committee

Adv. ROBSON PAUL

Secretary

Thrissur 03-03-2014



**TO AMEND OR DELETE OR SUBSTITUTE THE FOLLOWING CLAUSES  
IN THE EXISTING CONSTITUTION WITH OR WITHOUT  
MODIFICATION IF ANY**

**LIFE MEMBERSHIP OF THE ACADEMY**

This category includes all those members of the Trichur Tennis Trust who have converted their membership to that of Kinattingal Academy and Sports Complex and those who have paid Rs. 8,000/- Rs. 20,000/-, Rs. 40,000/-, Rs. 60,000/- or join in future at the prevailing stipulated rate come under this category. From 31-01-2009 there shall be no difference between the privileges extended to both Founder Life Members and Associate Life Members. There shall be one single category called Life Members of the Academy. From 01-04-2014 onwards membership donation to become a Life Member shall be Rs. 2,50,000/- (Rupees Two lakh and Fifty thousand only).

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**AUDITOR'S REPORT**

We have examined the Balance sheet of TRICHUR TENNIS TRUST, TRICHUR AND TOP SPIN, TRICHUR AND KINATTINGAL TENNIS ACADEMY AND SPORTS COMPLEX, TRICHUR ( UNITS OF TRICHUR TENNIS TRUST, TRICHUR) as at 31-3-2013 and the Income and Expenditure account for the year ended on that date which are in agreement with books of account maintained and subject to the notes forming part of the Balance sheet annexed with the Balance sheet would like to report as under:-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit.
- b) In our opinion, proper books of accounts have been kept by the above named Trust, so far as appears from our examination of the books.
  - i) In the case of the Balance sheet, of the state of affairs of the Trichur Tennis Trust , Trichur and Top Spin, Trichur and Kinattingal Tennis Academy & Sports Complex, Trichur as at 31-3-2013.
  - ii) In the case of Income and Expenditure account of the Excess of Income over Expenditure of the Trichur Tennis Trust, Trichur and the excess of Expenditure over Income of Top Spin, Trichur and Kinattingal Tennis Academy and Sports Complex, Trichur for the year ended on 31-3-2013.

Place : Thrissur,

Date : 01/03/2014

**FOR BALARAM & NANDAKUMAR**

**Chartered Accountants**

**Sd/-**

**V.K. Nandakumar, B.Sc, F.C.A (Partner)**

**M.No. 022305, F.R.N:00346S**

**TOP SPIN, THRISSUR****BALANCE SHEET AS ON 31.03.2013**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>SOURCES OF FUNDS</u></b>			
CURRENT LIABILITIES	1		4000223.77
<b>TOTAL SOURCES OF FUNDS</b>			<b>4000223.77</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSETS</u></b>	7		
GROSS BLOCK		2295001.00	
LESS: DEPRECIATION		125186.30	2169814.70
CURRENT ASSETS , LOANS AND ADVANCES	2		18,30,409.07
<b>TOTAL APPLICATION OF FUNDS</b>			<b>4000223.77</b>

PLACE : THRISSUR  
DATE :15/02/2014

**Sd/-**  
**President**

**Sd/-**  
**Secretary**

**Sd/-**  
**Treasurer**

VIDE OUR SEPARATE REPORT ON EVEN DATE

PLACE : THRISSUR  
DATE :01/03/2014

**FOR BALARAM & NANDAKUMAR**  
**Chartered Accountants**

**Sd/-**  
**V.K. Nandakumar, B.Sc, F.C.A (Partner)**  
**M.No. 022305, F.R.N:00346S**

**TOP SPIN, THRISSUR**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2013**

PARTICULARS	SCH	AMOUNT	AMOUNT
INCOME-SALES	3		1704112.00
<u>LESS: COST OF GOODS SOLD</u>			
ADD: PURCHASES	4	1499330.19	
LESS: CLOSING STOCK		269106.95	1230223.24
GROSS PROFIT (a)-(b)			473888.76
ADD: OTHER INCOME	5		81806.00
			555694.76
LESS: SELLING AND ADMINISTRATIVE EXPENSES	6		2179628.19
PROFIT BEFORE DEPRECIATION			-1623933.43
LESS: DEPRECIATION	7		125186.30
PROFIT AFTER DEPRECIATION			-1749119.73
LESS: TCS PAID			10305.00
<b>NET LOSS FOR THE YEAR</b>			<b>-1759424.73</b>

PLACE : THRISSUR

DATE : 15/02/2014

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer

VIDE OUR SEPARATE REPORT ON EVEN DATE

PLACE : THRISSUR

DATE : 01/03/2014

**FOR BALARAM & NANDAKUMAR**  
**Chartered Accountants**

Sd/-

V.K. Nandakumar, B.Sc, F.C.A (Partner)

M.No. 022305, F.R.N:00346S

**TOP SPIN, THRISSUR****SCHEDULE 1:CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
KINATTINGAL TENNIS ACADEMY	52,95,008.50
LESS : LOSS FOR THE YEAR	(17,59,424.73)
TRICHUR TENNIS TRUST	3,44,864.00
SALARY PAYABLE	67,187.00
AUDIT FEE PAYABLE	11,236.00
VAT PAYABLE-SHC-a (Paid on 13/04/2013,29/06/2013)	41,353.00
	<b>40,00,223.77</b>

**SCHEDULE 2- CURRENT ASSETS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CASH	56,302.12
CLOSING STOCK-SHC-b	2,69,106.95
ADVANCE PAID FOR BAR LICENSE	15,00,000.00
CAUTION DEPOSIT FOR VAT	5,000.00
	<b>18,30,409.07</b>

**SCHEDULE 3 - SALES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
LIQUOR	12,36,616.00
FOOD -12.5%	3,73,152.00
SODA -12.5%	33,688.00
SOFT DRINKS	43,778.00
WATER	16,878.00
	<b>17,04,112.00</b>

**SCHEDULE 4 - PURCHASES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
GROCERY	94,885.00
LPG	68,784.00
SODA	28,214.08
LIQUOR	10,29,595.00
SOFT DRINKS	44,535.08
ICE CREAM PURCHASES	3,683.00
ICE PURCHASES	1,435.00
WATER	14,906.03
MEAT AND FISH	1,32,137.00
MILK AND CURD	413.50
VEGETABLES	80,742.50
	<b>14,99,330.19</b>

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer

**SCHEDULE 5-OTHER INCOME**

<b>PARTICULARS</b>	<b>AMOUNT</b>
GUEST FEE COLLECTED	38,545.00
INCENTIVE RECEIVED	43,261.00
	<b>81,806.00</b>

**SCHEDULE 6- SELLING AND ADMINISTRATIVE EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ACCOUNTING CHARGE	4,000.00
BAR LICENCE EXPENSES	64,541.00
BAR LICENCE FEE	15,10,010.00
EXTRA DUTY PAID	22,053.00
PERMIT FEE	3,500.00
PRINTING AND STATIONERY	13,347.00
REPAIRS & MAINTENANCE	1,520.00
SALARY	2,96,175.00
TRANSPORTATION CHARGES	16,550.00
SALES TAX REGISTRATION	25,000.00
TRAVELLING EXPENSE	9,187.00
UTENSILS PURCHASED	15,437.00
VAT PAID	1,62,435.19
MISCELLANEOUS EXPENSE	24,637.00
<u>AUDIT FEES</u>	
FOR AUDIT	10,000.00
FOR SERVICE TAX	1,236.00
	<b>21,79,628.19</b>

**SCHEDULE- a - VAT PAYABLE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
TOTAL VAT PAYABLE	1,62,435.19
LESS : INPUT TAX CREDIT	1,772.19
<b>NET VAT PAYABLE</b>	<b>1,60,663.00</b>
LESS : VAT PAID	1,19,310.00
<b>VAT PAYABLE</b>	<b>41,353.00</b>

**SCHEDULE- b - CLOSING STOCK**

<b>PARTICULARS</b>	<b>AMOUNT</b>
LIQUOR	2,58,420.85
SODA	1,438.56
SOFT DRINKS	7,364.82
WATER	1,882.72
	<b>2,69,106.95</b>

Sd/-  
PresidentSd/-  
SecretarySd/-  
Treasurer

**TOP SPIN, THRISSUR**  
**Schedule- 7 Fixed Assets as at 31.03.2013**

Sl. No.	Particulars	W.D.V.as at 1-4-2012	Additions		Total	Dep Rate	Depreciation	W.D.V.as at 31-3-2013
			Before Sept	After Sept				
1	AIR CONDITIONER	-	-	417450.00	417450.00	7.5%	31308.75	386141.25
2	BAR HALL INTERIOR	-	-	1482902.00	1482902.00	5%	74145.10	1408756.90
3	KITCHEN EQUIPMENT	-	-	245309.00	245309.00	5%	12265.45	233043.55
4	TELEVISION	-	-	149340.00	149340.00	5%	7467.00	141873.00
				<b>2295001.00</b>	<b>2295001.00</b>		<b>125186.30</b>	<b>2169814.70</b>

PLACE : THRISSUR  
DATE :15/02/2014

**Sd/-**  
**President**

**Sd/-**  
**Secretary**

**Sd/-**  
**Treasurer**

**TRICHUR TENNIS TRUST, THRISSUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2013**

PRE.YEAR	PARTICULARS	SCH.NO		CUR. YEAR
	<b><u>SOURCES OF FUNDS</u></b>			
	<b><u>CAPITAL FUND</u></b>			
3174692.68	As per last Balance Sheet		3174692.68	
	Add ; Excess of income over expenditure		256983.24	3431675.92
	<b><u>CORPUS FUND</u></b>			
6524360.00	As per last balance sheet		6524360.00	
	Add : Transfer from donation towards - membership fee		2759250.00	9283610.00
9699052.68	<b>TOTAL SOURCES OF FUNDS</b>			<b>12715285.92</b>
	<b><u>APPLICATION OF FUNDS</u></b>			
	<u>Furniture</u>			
374.09	As per last Balance Sheet		374.09	
	Less: Depreciation @ 10%		37.41	336.68
2642500.00	Capital Fund Investment	1		2348500.00
2642500.00	Current Assets	2		10366449.24
5285374.09	<b>TOTAL APPLICATION OF FUNDS</b>			<b>12715285.92</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

PRE.YEAR	PARTICULARS	SCH.NO		CUR. YEAR
142658.00	<i>INCOME</i>	3		260434.45
41.57	Less ; EXPENDITURE	4		3451.21
142616.43	Excess of income over expenditure			<b>256983.24</b>

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer



**TRICHUR TENNIS TRUST, THRISSUR**  
**Schedules as on 31-03-2013**

**SCHEDULE -1- CAPITAL FUND INVESTMENT**

PRE.YEAR	PARTICULARS		CUR. YEAR
	<u>Fixed deposits</u>		
294000.00	Stock holding company		Nil
1790500.00	Dhanalakshmi bank Ltd., Tcr		1790500.00
558000.00	South Indian Bank Ltd., Round South, Tcr		558000.00
2642500.00			2348500.00

**SCHEDULE -2- CURRENT ASSETS**

PRE.YEAR	PARTICULARS		CUR. YEAR
	<u>Savings Bank A/Cs</u>		
42568.86	Dhanalakshmi bank Ltd., A/c No. 6188	63822.72	
225265.25	South Indian Bank Ltd., A/c. No.14367	274597.25	338419.97
6605012.48	Kinattungal tennis academy		9364262.48
Nil	Top Spin		344864.00
183332.00	Interest receivable		297103.79
Nil	Tax Deducted at Source		21799.00
7056178.59			10366449.24

**Sd/-  
President**

**Sd/-  
Secretary**

**Sd/-  
Treasurer**

**TRICHUR TENNIS TRUST, THRISSUR**  
**Schedules as on 31-03-2013**

**SCHEDULE -3- INCOME**

PRE.YEAR	PARTICULARS		CUR. YEAR
142658.00	By Interest received	131914.66	
	Add: Interest receivable on 31-03-2013	311851.79	
		443766.45	
	Less: Interest receivable on 31-03-2012	183332.00	260434.45
142658.00			260434.45

**SCHEDULE -4- EXPENDITURE**

PRE.YEAR	PARTICULARS		CUR. YEAR
Nil	Bank charges		3413.80
41.57	Depreciation		37.41
41.57			3451.21

**Sd/-  
President**

**Sd/-  
Secretary**

**Sd/-  
Treasurer**

**KINATTINGAL TENNIS ACADEMY AND SPORTS COMPLEX, THRISSUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2013**

PRE.YEAR	PARTICULARS		SCH.NO	CUR. YEAR
	<b><u>SOURCES OF FUNDS</u></b>			
14748907.39	CAPITAL FUND / CORPUS FUND	1		17320538.82
6605012.48	Unsecured Loan	2		9364262.48
304422.00	Current Liabilities	3		197082.00
<b>21658341.87</b>	<b>TOTAL SOURCES OF FUNDS</b>			<b>26881883.30</b>
	<b><u>APPLICATION OF FUNDS</u></b>			
18159010.12	Fixed Assets	4		22144883.78
3499331.75	Current Assets	5		4736999.52
<b>21658341.87</b>	<b>TOTAL APPLICATION OF FUNDS</b>			<b>26881883.30</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED 31ST MARCH, 2013**

PRE.YEAR	PARTICULARS		SCH.NO	CUR. YEAR
2811210.50	INCOME	6		2348252.50
5623346.70	Less ; EXPENDITURE	7		6294946.34
<b>2812136.20</b>	<b>Excess of expenditure over income</b>			<b>3946693.84</b>

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer

**KINATTINGAL TENNIS ACADEMY AND SPORTS COMPLEX, THRISSUR**  
**Schedules as on 31-03-2013**

**SCHEDULE -1- CAPITAL FUND / CORPUS FUND**

PRE. YEAR	PARTICULARS		CUR. YEAR
12714543.59	As per last Balance Sheet (cr)		14748907.39
6462000.00	Add-Donation towards membership	11037000.00	
1615500.00	Less-Donation transferred to Tennis trust	2759250.00	8277750.00
17561043.59			23026657.39
2812136.20	Less: Excess of expenditure over income	3946693.84	
Nil	Excess of expenditure over income-Top Spin	1759424.73	5706118.57
<b>14748907.39</b>			<b>17320538.82</b>

**SCHEDULE -2-Unsecured loan**

PRE. YEAR	PARTICULARS		CUR. YEAR
6605012.48	Trichur Tennis Trust		9364262.48
6605012.48			9364262.48

**SCHEDULE -3-Current liabilities**

PRE. YEAR	PARTICULARS		CUR. YEAR
77150.00	Hall rent advance received		Nil
6700.00	Room rent advance received		8100.00
150000.00	Advance received towards Membership fee		Nil
18911.00	Sree chithra tennis tournament		Nil
2218.00	Telephone charges Payable (Paid on 02/04/2013)		2660.00
21485.00	Electricity charges Payable (Paid on 10/04/2013)		56089.00
653.00	Luxury Tax Payable (Paid on 10/04/2013)		2987.00
Nil	Locker caution deposit received		15000.00
Nil	<u>Creditors</u>		
	Aji	17000.00	
	OMS Electricals	6174.00	
	Srinesh	2000.00	25174.00
Nil	Staff salary payable		70218.00
27305.00	Audit fees payable		16854.00
<b>304422.00</b>			<b>197082.00</b>

**Sd/-  
President**

**Sd/-  
Secretary**

**Sd/-  
Treasurer**

**SCHEDULE -5-Current assets**

PRE. YEAR	PARTICULARS		CUR. YEAR
4800.00	Closing stock		2669.00
	<u>Cash &amp; Bank balances</u>		
303846.11	Cash in hand	106170.11	
2761178.64	Federal Bank 9710	188461.64	294631.75
	<u>Deposits and advances</u>		
Nil	Top Spin		3535583.77
399390.00	Electricity deposit		399390.00
26650.00	Staff loan account	58000.00	
20600.00	less: Staff loan refund	36473.00	21527.00
Nil	Advance for Club house lift		393000.00
206307.00	Salary advance	509657.00	
184500.00	Less: Salary Advance refund	449450.00	60207.00
Nil	Advance to manager		25000.00
2260.00	Luxury Tax due from Members		Nil
Nil	Tax deducted at source		4991.00
3499331.75			4736999.52

**Sd/-  
President**

**Sd/-  
Secretary**

**Sd/-  
Treasurer**

**SCHEDULE -6-Income**

PRE. YEAR	PARTICULARS		CUR. YEAR
65000.00	Club house hall booking		119000.00
17950.00	Club House Hall rent received		77150.00
315000.00	Indoor Stadium Hall Booking charges		225000.00
7275.00	Doormatory charges		Nil
5000.00	Outside area booking charge		Nil
98400.00	Subcription Fees		Nil
	<u>Sale of tennis ball</u>		
35205.00	New tennis ball	27865.00	
3725.00	Old tennis ball	Nil	
			27865.00
	<u>Income from swimming pool</u>		
25300.00	Swimming pool guest	26674.00	
196100.00	Swimming pool coaching	133338.00	160012.00
	<u>Income from Shuttle</u>		
22888.00	Shuttle Fld light	25530.00	
1462.00	Shuttle Fld light guest	2593.00	
18800.00	Shuttle guest	12021.00	
7900.50	Shuttle coaching	700.00	40844.00
	<u>Income from Tennis</u>		
354265.00	Tennis coaching	463240.00	
101000.00	Tennis coaching (summer)	Nil	
48253.00	Tennis Fld light	60014.00	
613.00	Tennis Fld light guest	945.00	
5400.00	Tennis guest	2465.00	
17930.00	Tennis special coaching	Nil	526664.00
5970.00	Income from Billiards	3690.00	
840.00	Income from Billiards Guest	920.00	4610.00
103950.00	Income from Health club	74300.00	
2450.00	Income from Health club guest	70.00	74370.00
1460676.50			1255515.00

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer

**SCHEDULE -6-Income**

PRE. YEAR	PARTICULARS		CUR. YEAR
1460676.50	Balance B/F	1255515.00	
	<u>Income from table tennis</u>		
Nil	Table tennis 550.00		
2700.00	Income from table tennis guest	2150.00	2700.00
	<u>Other income</u>		
527505.00	Restuarant income57373.00		
98500.00	income from scrap sale	22320.00	
41630.00	Onam Celebration Income	Nil	
52700.00	Income from H.C training	29400.00	
144450.00	Club house room income	152940.00	
Nil	Income from Horse riding	18650.00	
Nil	Income from sale of waste	42305.50	
Nil	Income from club house varantha	9500.00	
Nil	Income from music society	4010.00	
Nil	Donation for out door tennis coaching	2500.00	
1389.00	World cup display income	Nil	
48700.00	Unsettled caution deposit	30200.00	
292700.00	Monthly maintanance charges from members	393446.00	
Nil	Locker rent received6600.00		
22360.00	Interest received252524.00		
30350.00	Room maintanance charges	4100.00	
Nil	member of identity cards income	3519.00	
Nil	Members subscription fees	48650.00	
Nil	Guest fee collected1080.00		
80000.00	Advertisement charges recd.	10000.00	
7550.00	Miscellaneous income	920.00	1090037.50
2811210.50			2348252.50

**Sd/-  
President**

**Sd/-  
Secretary**

**Sd/-  
Treasurer**

**SCHEDULE -7-Expenditure**

PRE. YEAR	PARTICULARS		CUR. YEAR
	<u>Tennis</u>		
2400.00	Opening stock	4800.00	
	<u>Purchase of Tennis ball</u>		
64884.00	New Tennis ball	30534.00	
2325.00	Old Tennis ball Nil		
69609.00		35334.00	
4800.00	Less:Closing stock2669.00		
64809.00		32665.00	
286380.00	Coaching fee paid Tennis		Nil
89875.00	Coaching fee paid Swimming Pool		Nil
5000.00	Coaching fee paid Shuttle		Nil
585496.00	Salaries and allowances	864105.00	
Nil	Less: Salary deduction	5322.00	858783.00
Nil	Leave salary	323.00	
16175.00	Festival allowances	21300.00	
737.00	Postage charges	Nil	
30628.00	Telephone charges	23812.00	
10794.50	Printing and stationery		Nil
211.00	Bank charges	1153.00	
24792.00	Advertisement charge		32566.00
Nil	Cable connection	9800.00	
3825.00	Tax and license fee	Nil	
32419.00	Travelling expenses	46252.00	
250377.00	Annual general body meeting expenses		370595.00
417323.00	Building tax	Nil	
2000.00	Luxury Tax Registration 2011-2012		Nil
17352.00	Luxury tax registration&balance previous year		Nil

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer



235843.50	<u>Luxury Tax</u>		
	Luxury tax paid	161984.00	
	Less: Luxury tax collected	150977.00	11007.00
74009.00	Electrical maintainance		13500.00
289828.00	Electricity charges		466286.00
186743.27	General maintenance		259947.00
68065.00	Generator maintenance		175800.00
13900.00	Table tennis expences		Nil
19650.00	Indoor stadium upkeeping		10200.00
Nil	Indoor stadium repairs		351203.00
42705.00	Executive committee meeting expense		25549.00
10100.00	Extra duty allowance paid		82328.00
19065.00	Club house hall expenses		126068.00
74587.00	Club house room expenses		30873.00
5559.00	Health club expense		4320.00
Nil	Cleaning charge expense		13500.00
54970.00	Garden maintance expenses		24518.00
1680.00	Subscription paid	Nil	
720.00	Shuttle coaching expense		Nil
2935618.27			2992348.00

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer

**SCHEDULE -7-Expenditure**

PRE. YEAR	PARTICULARS		CUR. YEAR
2935618.27	Balance B/F		2992348.00
1040.00	Newspapers and periodicals		1480.00
18524.50	Swimming pool expenses		19311.00
31087.00	Drinking Water charges		34149.00
3500.00	Annual Maintenance Charges		7994.00
Nil	Land tax		1135.00
18500.00	Legal Fees		Nil
4512.00	Members Identity Card		Nil
128827.00	Onam Celebration expenses		195012.00
43098.00	New year celebration		61052.00
14171.00	Water expense		84004.00
Nil	Web designing and development Expense		93000.00
Nil	Internal audit fee paid		34400.00
Nil	Sree chithra tennis tournament expense		55438.00
Nil	Music party expense		43545.00
Nil	music party previous year expense		998.10
14953.00	Indoor Shuttle Court expenses		13370.00
40954.00	Office expenses		145545.00
5000.00	Royalty paid		Nil
559278.50	Restuarant expenses		100667.00
1160.00	Staff uniform		Nil
475.00	Billards expenses		154.00
47779.50	Tennis court maintence		276905.00
23570.00	Tea expense to staff		24908.00
Nil	Refreshment expense		9915.00
Nil	Gratuity paid		2500.00
Nil	Ground leveling expense		93995.00
17250.00	Discount paid on hall rent		12000.00
Nil	Miscellaneous expenditure		4736.00
	<u>Audit fees</u>		
13500.00	For audit	15000.00	
1670.00	For service tax	1854.00	16854.00
1698878.93	Depreciation		1969531.24
5623346.70			6294946.34

Sd/-  
President

Sd/-  
Secretary

Sd/-  
Treasurer

**TRICHUR TENNIS TRUST, GURUVAYUR ROAD,  
PUNKUNNAM, THRISSUR**

**Accounting Policies as at 31st March, 2013**

Significant accounting policies adopted in the preparation of the accounts are as under:-

**1. Basis of Accounting**

The accounts and the financial statements have been prepared under the historical cost conventions in accordance with the generally accepted accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the Accounting Standards notified by the Central Government as per the provisions of Sec. 145 (2) of the Income Tax Act, 1961, except where otherwise stated. The accounting system followed is mercantile system of accounting with historical cost convention.

2. There are no contingent liabilities as at 31-3-2013
3. There is no change in the method of accounting followed from the previous year.
4. Prior period items, if any, are disclosed separately in the financial statements.

**5. Depreciation**

Depreciation is provided at the rates prescribed in the Income Tax Act under written down value method.

**6. Revenue Recognition**

Voluntary contributions and temporary membership registration fees is considered as income and credited to the Income and expenditure account. Interest is recognised on accrual basis. All other income are accounted on cash basis.

**7. Expenditure**

All expenditure are accounted on accrual basis

## **8. Fixed Assets**

Fixed assets are accounted on historical cost basis less depreciation.

## **9 Government Grant**

The grant received from the Central Government towards the cost of indoor stadium is credited to the indoor stadium asset account and depreciation on indoor stadium is provided on the net value after deducting the Government grant.

## **10. Investments**

Investments are in the nature of bank fixed deposit which are considered as long term deposits and are valued at cost.

## **11. Staff Benefits**

1) Gratuity : - Gratuity is not provided for in the accounts since it is not allowable under the Income Tax Act, 1961. Gratuity will be accounted on cash basis.

2) Leave : - The management decided to account unutilized leave salary on cash basis.

Accounting policies not referred to above are consistent with generally accepted accounting principles.

Place : Thrissur,  
Date : 15/02/2014

**Sd/-  
President**

**Sd/-  
Secretary**

**Sd/-  
Treasurer**

VIDE OUR SEPARATE REPORT ON EVEN DATE

PLACE : THRISSUR  
DATE : 01/03/2014

**FOR BALARAM & NANDAKUMAR  
Chartered Accountants**

**Sd/-  
V.K. Nandakumar, B.Sc, F.C.A (Partner)  
M.No. 022305, F.R.N:00346S**

**Schedule - 4 - Fixed Assets as at 31-3-2013**

Sl. No.	Particulars	W.D.V.as at 1-4-2012	Additions		Sales/ Transfer	Profit or Loss	Total	Rate	Depreciation	W.D.V.as at 31-3-2013
			Before Sept	After Sept						
1	<b>Land &amp; Development account</b>	2823145.98					2823145.98			2823145.98
	<b>Buildings</b>									
2	Building	8120391.84					8120391.84	10%	812039.18	7308352.66
3	Well	60927.30					60927.30	10%	6092.73	54834.57
4	Club house varantha	1157365.80					1157365.80	10%	115736.58	1041629.22
5	Indoor stadium	2435374.13					2435374.13	10%	243537.41	2191836.72
6	Compound wall	98557.14					98557.14	10%	9855.71	88701.43
7	Compound wall and Gate works	11872616.21		886884.00			886884.00	5%	44344.20	842539.80
				886884.00			12759500.21		1231605.81	11527894.40
	<b>Furniture and Fittings</b>									
8	Furniture and fittings	246761.52	2400.00				249161.52	10%	24916.15	224245.37
9	Electrical fittings	161509.09					161509.09	10%	16150.91	145358.18
				446713.00			446713.00	5%	22335.65	424377.35
10	New fld .Light	94050.00					94050.00	10%	9405.00	84645.00
11	Canteen vessels	25859.35					25859.35	10%	2585.94	23273.41
12	Health club equipments	1113518.33					1113518.33	10%	111351.83	1002166.50
				414067.00			414067.00	5%	20703.35	393363.65
13	Music system	36899.02					36899.02	10%	3689.90	33209.12
14	Music society	998.10				998.10	0.00	10%	0.00	0.00
15	Name board	98159.55					98159.55	10%	9815.96	88343.59

Sd/-  
TreasurerSd/-  
SecretarySd/-  
President

16	Outdoor tennis court lighting	232730.27				232730.27	10%	23273.03	209457.24
17	Refrigerator	1578.37				1578.37	10%	157.84	1420.53
18	Steel roller	468.74				468.74	10%	46.87	421.87
19	Table tennis board	3671.68				3671.68	10%	367.17	3304.51
20	Tube well	15317.54				15317.54	10%	1531.75	13785.79
21	Television & caram board	8336.64				8336.64	10%	833.66	7502.98
22	New Television	24907.50				24907.50	10%	2490.75	22416.75
23	Water cooler	9939.67				9939.67	10%	993.97	8945.70
24	Steel net post	400.19				400.19	10%	40.02	360.17
25	Kitchen equipments	203007.80				203007.80	10%	20300.78	182707.02
26	New shuttle court	62130.00			71163.00	133293.00	10%	13329.30	119963.70
27	New Tennis court	400704.58				400704.58	10%	40070.46	360634.12
28	E P A B X System	19365.52				19365.52	10%	1936.55	17428.97
29	Billiards table	79650.54				79650.54	10%	7965.05	71685.49
30	Fire extinguishing equipments	33346.28				33346.28	10%	3334.63	30011.65
31	Sound system			80000.00		80000.00	5%	4000.00	76000.00
32	New synthetic Tennis court			2111925.00		2111925.00	5%	105596.25	2006328.75
33	Indoor eco proofing				94810.00	94810.00	10%	9481.00	85329.00
34	Card room interior decoration			22025.00		22025.00	5%	1101.25	20923.75
		2873310.28		120915.00		120915.00	5%	6045.75	114869.25
				3195645.00		6236330.18		463850.77	5772479.41

Sd/-  
PresidentSd/-  
SecretarySd/-  
Treasurer

35	Plant & Machinery												
	Generator	419823.41											356849.90
36	Transformer	14863.25											12633.76
37	Motor pump and motor	10926.19											9287.26
38	Water conection	5997.18				6403.00							5922.77
39	Telephone system	370.00											5097.60
40	Mobile phone	797.78											314.50
41	Airconditioner	134260.30						950.00					678.11
													878.75
													302294.25
42	Computer & Accessories	587038.11											1202539.77
													1896496.67
													1159.82
													123707.50
													124867.32
	TOTAL	18159010.12				5666650.00							22144883.78

Sd/-  
Treasurer

Sd/-  
Secretary

Sd/-  
President

**MANAGING COMMITTEE MEMBERS**

<b>Chairman</b>	<b>:</b>	<b>Sri. Jose K. Francis</b>
<b>President</b>	<b>:</b>	<b>Dr. K.C. Pyarelal</b>
<b>Vice President</b>	<b>:</b>	<b>Sri. T.R. Sethunath</b>
<b>Secretary</b>	<b>:</b>	<b>Adv. Robson Paul</b>
<b>Jt. Secretary</b>	<b>:</b>	<b>Sri. P.K. Vinayakumar</b>
<b>Treasurer</b>	<b>:</b>	<b>Sri. M.V. Babu</b>
<b>Members</b>	<b>:</b>	<b>Dr. George Varghese</b> <b>Sri. Jose Alukka</b> <b>Dr. Paul Kallukkaran</b> <b>Sri. T.L. Ouseph</b> <b>Sri.Chacko Chakkola</b> <b>Sri. Denny</b> <b>Adv. Mohammed Basheer</b> <b>Sri. K.K. Ramachandran</b> <b>Dr. Joy Anto T.</b> <b>Sri. Yujin A.Y.</b> <b>Sri. R. Venkitaraman</b> <b>Sri. Lawarance Edakkalathur</b>
<b>Advisory Committee Members</b>	<b>:</b>	<b>Sri. Bobby Paul.</b> <b>Sri. Samthej K.S.</b>