



RAMA VARMA CLUB

NOTICE

Notice is hereby given that an Extra Ordinary General Body Meeting will be held on Wednesday, **31st July 2024 at 7.00 PM at Manilal Hall** of the Club to transact the business as set out in the agenda below:

Members, who have cleared their dues as per the bill dated 01.06.2024 on or before 8.00 PM on 30.07.2024, are eligible to participate and vote as per Rules and Bye-laws of the club.

AGENDA

1. Silent Prayer.
2. Welcome and Presidential address.
3. To pay respect to the members who expired during the interregnum of the Last AGM and the present one.
4. To pass the minutes of the previous Extra-Ordinary General Meeting held on 31.07.2023.
5. Consideration and approval of the Revenue Budget for the year 2024-25.
6. Consideration and approval of the Capital Budget for the year 2024-25.
7. To appoint Auditors for the year 2024-2025 and to fix their remuneration.
8. To consider the Readmission of Members: Thoby Mathew and Suresh Alexander and seek ratification of previously readmitted members (Rule 12)
9. Vote of Thanks

Please make it convenient to attend the meeting.

Ashok Kumar S

Honorary Secretary

13 July 2024

CLUB ROAD, ERNAKULAM 682011

www.ramavarmaclubkochi.com

0484 2352040



RAMA VARMA CLUB

REVENUE BUDGET FOR THE YEAR 2024-2025

| EXPENDITURE | Budget | Actual | Budget | INCOME | Budget | Actual | Budget |
|------------------------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| (In Lakhs) | 2023-24 | 2023-24 | 2024-25 | In Lakhs | 2023-24 | 2023-24 | 2024-25 |
| Salary, Allowances & Staff welfare | 45.00 | 51.35 | 55.00 | Rent on Rooms | 25.00 | 24.42 | 35.00 |
| Administrative Expenses | 10.00 | 9.13 | 12.00 | Rent on Halls | 40.00 | 28.05 | 40.00 |
| Bar Expenses | 115.20 | 92.54 | 115.00 | Subscription from Members | 15.00 | 19.81 | 25.00 |
| Rates and taxes | 5.00 | 0.92 | 3.00 | Income from Bar | 144.00 | 120.62 | 144.00 |
| Expenses for functions | 8.00 | 5.27 | 8.00 | Income from Restaurant | 5.00 | 3.05 | 5.00 |
| Festival & Members welfare exp. | 1.50 | 0.30 | 1.50 | Other Income | 6.00 | 4.19 | 6.50 |
| Newspaper and periodicals | 0.65 | 0.12 | 0.55 | Income from Sports & games | 2.50 | 5.68 | 7.00 |
| Social service Expenses | 1.00 | 0.00 | 1.00 | Income from functions | 3.50 | 2.06 | 3.50 |
| Sports & Games Expenses | 1.00 | 3.89 | 4.00 | Cover charge | 3.50 | 3.34 | 4.00 |
| Repairs& Maintenance-General | 3.00 | 10.04 | 10.50 | | | | |
| Electrical | 2.00 | 2.37 | 2.50 | | | | |
| Air Conditioner | 1.50 | 0.66 | 1.00 | | | | |
| Electricity Charges | 18.00 | 18.02 | 18.00 | | | | |
| Water Charges | 2.25 | 0.62 | 1.50 | | | | |
| Auditors Remuneration | 1.00 | 0.45 | 1.00 | | | | |
| Legal expenses | 1.00 | 1.82 | 2.00 | | | | |
| Interest and bank charges | 1.75 | 2.68 | 1.75 | | | | |
| Service Contracts | 2.20 | 2.25 | 2.50 | | | | |
| Temporary Maintenance -staff | 3.00 | 9.46 | 7.50 | | | | |
| Miscellaneous Expenses | 2.50 | 1.89 | 2.50 | | | | |
| Depreciation Written off | 12.50 | 12.67 | 13.00 | | | | |
| Previous year liabilities paid | 3.00 | 0.00 | 3.00 | | | | |
| Insurance | 1.00 | 0.48 | 0.75 | | | | |
| Excess Income over Expenditure | 2.45 | | 2.45 | Excess of Expenditure Over Income | | 15.71 | |
| TOTAL | 244.50 | 226.93 | 270.00 | TOTAL | 244.50 | 226.93 | 270.00 |

CAPITAL BUDGET FOR THE YEAR 2024-2025

| EXPENDITURE | IN LAKHS | SOURCES | IN LAKHS |
|--------------------------|--------------|--|--------------|
| SOLAR SYSTEM | 40.00 | NEW MEMBERS | 35.00 |
| ROOFING | 5.00 | LOAN FROM MEMBERS / FINANCIAL INSTITUTIONS | 20.00 |
| CENTENARY HALL EXTENTION | 4.00 | | |
| RESTAURANT RENOVATION | 4.00 | | |
| SMOKING ZONE | 2.00 | | |
| TOTAL | 55.00 | TOTAL | 55.00 |

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