



ದಿ ಮಲ್ಲೇಶ್ವರಂ ಅಸೋಸಿಯೇಷನ್ (ಲಿ.)
THE MALLESWARAM ASSOCIATION (REGD.)

(Regd. No. 236/33-34 Dated 06-03-1934)

No. 110, 7th Cross, Malleswaram, Bangalore - 560 003

Ph : 080-23311276 / 080-23311388 / 080-42549888

e-mail:themalleswaramassociation@gmail.com

website:tmaclub.in

ಆಡಳಿತ ಮಂಡಳಿ ವರದಿ
ಮತ್ತು ಪರಿಶೋಧಿತ ಲೆಕ್ಕಪತ್ರಗಳ ವರದಿ
2020-2021

COMMITTEES REPORT
AND AUDITED STATEMENT
OF ACCOUNTS

ವಾರ್ಷಿಕ ವರದಿ
ANNUAL REPORT

2020-21

OFFICE BEARERS & MANAGING COMMITTEE FOR THE YEAR 2019-2021



OFFICE BEARERS : Sitting Left to Right : M. Kumar - Hon. Jt. Secretary, Umesh Babu - Hon. Secretary, Dr. S. Kumar- President, Mahadevagowda M. J. - Vice-President, Sampathkumaran Y. G. - Hon. Treasurer

MANAGING COMMITTEE : Standing Left to Right : Shobha Prakash, Vishwanath D. Madeshwar G. Dr. Aravind Gangappa, Sapna Prathap Singh, Selvakumar M. C., Arvind P, Mahesh V. R., Narayana Swamy N.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU



THE MALLESWARAM ASSOCIATION (R)

**ENGLISH VERSION
ANNUAL REPORT FOR THE YEAR
2020 - 2021**

The Malleswaram Association (Regd.)

No 110, 7th Cross, Malleswaram, Bangalore – 560 003

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– FORMATION OF SUB-COMMITTEES –

As per the provisions in the Rules & Bye laws of the Association, following the elections held on 2nd February 2020 and the subsequent notification of the results, the newly elected Office Bearers and elected Committee Members assumed charge on the evening of 7th February 2020. In the Managing Committee meeting held on 15-02-2020, the following Managing Committee & Office Bearers will be in charge of the departments allotted against their name.

NAME	SECTION ASSIGNED
Dr. Aravind Gangappa	Swimming & Guest Rooms
Mr. Arvind.P.	Cultural & Youth Wing
Mr. Madeshwar.G.	Legal, Tennis & Shopping Complex
Mr. Mahesh.V.R.	Bar & Magazine
Mr. Narayana Swamy.N.	Shuttle Badminton , Snooker/Billiards & House Keeping
Smt. Swapna Prathap Singh	Table Tennis, Library, Business Development & Promotion
Mr. Selvakumar.M.C.	Canteen
Smt. Shobha Prakash	Housie, Gym & Ladies Wing
Mr. Vishwanath.D.	Cards

(UPTO 11-07-2021)

NAME	SECTION ASSIGNED	REMARKS
Mr.. Kumar. M Hon. Jt. Secretary	Building Maintenance, Projects, Annual events, Contracts & Legal Matters	As per Bye law 4.19 (d)
Mr. Mahadeva Gowda.M.J Vice President	Finance committee & Membership Committee	As per Bye law 4.19 (b)
CA Y.G.Sampath Kumaran Hon. Treasurer	Central Purchase Committee	As per Bye law 4.19 (e)

for **The Malleswaram Association (R)**

Sd/-
(Dr.S.Kumar)
President

Sd/-
(Umesh Babu)
Hon. Secretary



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

The Malleswaram Association (Regd.)

No 110, 7th Cross, Malleswaram, Bangalore – 560 003

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e-mail : themalleswaramassociation@gmail.com website : tmaclub.in

Ref: TMA/RAP /2020-21

Date : 30-9-2021

Kind Attn: Members

RE-ALLOCATION OF PORT FOLIOS OF THE CHAIR PERSONS FOR THE YEAR 2019-21 In the Managing Committee Meeting held on 27-9-2021 Chairperson Port Folios has been reallocated

NAME	SECTION ASSIGNED
Dr. Aravind Gangappa	Swimming, Shuttle Badminton
Mr.Arvind.P.	Canteen , Guest Rooms & Youth Wing
Mr.Madeshwar.G.	Gym & Legal
Mr.Mahesh.V.R.	Shopping Complex, Table Tennis
Mr.NarayanaSwamy.N.	Snooker / Billiards & House Keeping
Smt.Swapna Prathap Singh	Library, Housie, Ladies Wing & Business Development & Promotions
Mr.Selvakumar.M .C.	Cards & Tennis
Smt.Shobha Prakash	Cultural & Magazine
Mr.Vishwanath.D.	Bar

NAME	SECTION ASSIGNED	REMARKS
Mr.. Kumar.M Hon. Jt. Secretary	Building Maintenance, Projects, Annual events, contracts & Legal Matters	As per Bye law 4.19 (d)
Mr. MahadevaGowda.M.J., Vice President	Finance committee & Membership Committee	As per Bye law 4.19 (b)
CA Y.G.Sampath Kumaran, Hon. Treasurer	Central Purchase Committee	As per Bye law 4.19 (e)

for The Malleswaram Association (R)

Sd/-
(Dr. S. Kumar)
President

Sd/-
(Umesh Babu)
Hon. Secretary



CONTENTS

1. Managing Committee	5
2. Sub-Committees	6-7
3. Obituary	8
4. Notice for convening Annual General Body Meeting 2020 - 21	9-13
5. Agenda	9
6. Minutes of the Annual General Body Meeting held on 28-3-2021 & Action Taken report	14-39
8. Hon. Secretary's Report	40-74
9. Audited Annual Balance Sheet, Income and Expenditure accounts for the year 2020-21.	
a) Auditor's Report	75-76
b) Balance Sheet	77
c) Income and Expenditure Account	78
d) Schedules forming part of Balance Sheet	79-80
e) Schedules forming part of Income and Expenditure	81-83
f) Schedule to Income and Expenditure Accounts	84-85
g) Schedule for Assets and Depreciation	86
h) Sub Schedules forming part of balance sheet	87-90
l) Significant Accounting Policies & Notes on accounts	91-94
j) Provisional Annual Income and Expenditure Budget for the year 2021-22 (Subject to Audit)	95
k) Annual Income and Expenditure Budget for the year 2022-23	96



MANAGING COMMITTEE

OFFICE BEARERS

1. **Sri Dr. S. Kumar** : President
2. **Sri MahadevaGowda M. J.** : Vice President
3. **Sri Umesh Babu** : Hon. Secretary
4. **Sri Kumar M.** : Hon. Joint Secretary
5. **Sri CA Sampath Kumaran Y. G.** : Hon. Treasurer

Sri M. Prabhakar : Imm. Past President

MANAGING COMMITTEE MEMBERS

1. **Dr. Aravind Gangappa**
2. **Sri. Arvind P.**
3. **Sri. Madeshwar G.**
4. **Sri. Mahesh V. R.**
5. **Sri. Narayana Swamy N.**
6. **Smt. Sapna Prathap Singh**
7. **Sri. Selvakumar M. C.**
8. **Smt. Shobha Prakash**
9. **Sri. Vishwanath D.**



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

SUB COMMITTEE'S FOR THE YEARS 2019 - 2021 (UPTO 11-07-2021)

Dr. Aravind Gangappa - Chairperson
SWIMMING & GUEST ROOMS SUB COMMITTEE
SWIMMING - SUB COMMITTEE

Sapna Pratap Singh - Chairperson
TABLE TENNIS
LIBRARY, BUSINESS DEVELOPMENT & PROMOTION
TABLE TENNIS - SUB COMMITTEE

S.No	Name of the Member	M.No.	Sec.	S.No	Name of the Member	M.No.	Sec.
1.	Mahadev K.	M - 02	Swimming	1	Mr. Balakrishnan S K	B - 15	T.Tennis
2.	Prakash G. Hegde	P - 35	Swimming	2	Mr. Damodaran C S	D - 44	T.Tennis
3.	Nitish J.	N -164	Swimming	3	Mr. Ravi Narayan G	R - 258	T.Tennis
4.	Sridhar S.	S -296	Swimming	4	Mr. Dinesh M S	D - 29	T.Tennis
5.	Anand Kumar J	A - 24	Swimming	5	Ms. Apoorva G R	PA - 83	Library
Arvind P. - Chairperson CULTURAL & YOUTH WING - SUB COMMITTEE				6	Mr. N S Naveen	PRN - 06	Library
1	Darshan S.	PD - 23	Cultural	7	Mr. Raghu Gowda	R - 255	BDP
2	Ohileshwari M. K.	PO - 01	Cultural	8	Mr. N S Naveen	PSN - 06	BDP
3	Chaya Aravind	A -139S	Cultural	9	Ms. Apoorva G R	PA - 83	BDP
4	Srinivas K.	S -301	Cultural	Selva Kumar M. C. - Chairperson CANTEEN SUB COMMITTEE - CANTEEN			
5	Babitha Ravi	PB - 11	Cultural	1.	Shivaramakrishnan. A.	S -198	Canteen
6	Mahima Sandeep	PS - 91	Cultural	2.	Shantha Kumar K. P.	S -339	Canteen
7.	Arvind K. N.	PA - 16	Youth Wing	3.	Prashanth R.	P -149	Canteen
8.	Anjan D	A -135	Youth Wing	4.	Girish T.	G -102	Canteen
9.	Purushotham R.	PP - 57	Youth Wing	5.	Achyut Ramnath Raikar	A -106	Canteen
10.	Karthik M. K.	PK - 30	Youth Wing	6.	Pavan S.	P -156	Canteen
11.	Nischal N.	N - 180	Youth Wing	Shobha Prakash - Chairperson HOUSIE, HEALTH CLUB & LADIES WING HEALTH CLUB - SUB COMMITTEE			
12.	Aishwarya M. Revankar	PA - 43	Youth Wing	1.	Sunil R. Mallya	S -353	Health Club
13.	Megha S.	PM - 15	Youth Wing	2.	Guru Nanda	G - 91	Health Club
Madeshwar. G. - Chair Person LAWN TENNIS, LEGAL & SHOPPING COMPLEX TENNIS - SUB COMMITTEE				3.	Raju V.R.K.	R -269	Health Club
1.	Vijay Raghavan.R.	V - 103	Tennis	4.	Raghavendra Rao	R -183	Health Club
2.	Parthasarthy R	P - 33	Tennis	5.	Lalitha Kumar Jain	L - 24	Health Club
3.	Nagaraj.K.C.	N - 59	Tennis	6.	Deepankar Bhattacharjee	PD - 13	Health Club
4.	Shakar.C.S.	S - 293	Tennis	Vishwanath D. - Chairperson - CARDS SUB COMMITTEE			
5.	Lokesh.B.S.	L - 32	Tennis	1.	Jagannath B. S.	J - 04	Cards
LEGAL & SHOPPING COMPLEX SUB COMMITTEE				2.	Venkatesh C. R.	V -102	Cards
1.	N. K. Rao			3.	Krishna Murthy N.	K -131	Cards
2.	Janardhan.K.	J - 72		4.	Jagannath J.	J - 27	Cards
Narayana Swamy : Chairperson SHUTTLE BADMINTON, SNOOKER, BILLIARDS HOUSE KEEPING - SUB COMMITTEE				5.	Prakash B. R.	P - 13	Cards
1.	Rajesh B. C.	R -175	Badminton	6.	Gopal M. Shetty	G - 74	Cards
2.	Bhupal B. M.	B - 47	Badminton	7.	Jagannath R. T.	J - 03	TC-Cards
3.	Ashwin Krishnamurthy	PA - 17	Badminton	8.	Mudda Kedarnath	M - 45	TC-Cards
4.	Anthony Rajkumar	A - 71	Badminton	9.	Panduranga G.	P - 36	TC-Cards
5.	Ashok K. B.	A - 55	Badminton	Mr. Mahes.V. R. - Chair Person BAR & MAGAZINE - BAR SUB - COMMITTEE			
6.	Narasimha Murthy K.	N -116	Badminton	1.	Mallikarjunappa G	M -158	Bar
7.	Mohammed Mustaffa	M - 97	Billiards	2.	Prasad S. V.	P -127	Bar
8.	Pradeep Ullal	P -115	Billiards	3.	Venkatesh P.	V -150	Bar
9.	Chittaranjan	C - 58	Billiards	4.	Mohan N.	M -157	Bar
10.	Supreeth Y. G.	PS - 53	Billiards	5.	Lokesh B. N.	L - 27	Bar
11.	Varun G. Monay	PV - 20	Billiards	6.	Sampath Kumar H.	S -504	Bar
12.	Gopal Krishna Pai	G - 84	Hkeeping & G				
13.	Vivekanand Masurkar	V -146	Hkeeping & G				
14.	Chandir Rao, G. K.	C - 23	Hkeeping & G				
15.	Sanath Kumar S	S -256	Hkeeping & G				
16.	Radesh C. K.	R -300	Hkeeping & G				
17.	Arjun M. N.	PA - 77	Hkeeping & G				



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

SUB COMMITTEE'S FOR THE YEARS 2019 - 2021 (FROM 12-07-2021 & 30-09-2021)

Dr. ARAVIND Gangappa : Chairperson- Swimming & Shuttle Badminton

SI No:	Name of the Member	M NO:	SECTION
1	RAJESH B C	R-175	BADMINTON
2	BHUPAL B M	B-47	BADMINTON
3	ASHWIN KRISHNAMURTHY	PA-17	BADMINTON
4	ANTHONY RAJKUMAR	A-71	BADMINTON
5	ASHOK K B	A-55	BADMINTON
6	NARASIMHA MURTHY K	N-116	BADMINTON
7	PRAKASH G HEDGE	P-35	SWIMMING
8	NITISH J	N-164	SWIMMING
9	SRIDHAR S	S-296	SWIMMING
10	ANAND KUMAR J	A-24	SWIMMING

Madeshwar G - Chairperson- Health club & Legal

SI No:	Name of the Member	M NO:	SECTION
1	SUNIL R MALLYA	S-353	HEALTH CLUB
2	GURU NANDA	G-91	HEALTH CLUB
3	RAJU V R K	R-269	HEALTH CLUB
4	RAGHAVENDRA RAO	R-183	HEALTH CLUB
5	LALIT KUMAR JAIN	L-24	HEALTH CLUB
6	DEEPANKAR BHATTACHARJEE	PD-13	HEALTH CLUB
7	RAO N K	R-179	LEGAL
8	JANARDHAN K	J-72	LEGAL

Narayana Swamy N. : Chairperson - Snooker/Billiards & House Keeping

SI No:	Name of the Member	M NO:	SECTION
1	GOPAL KRISHNA PAI	G-84	HOUSE KEEPING & G
2	VIVEKANAND MASURKAR	V-146	HOUSE KEEPING & G
3	CHANDER RAO G K	C-23	HOUSE KEEPING & G
4	SANATH KUMAR S	S-256	HOUSE KEEPING & G
5	RADHESH C K	R-300	HOUSE KEEPING & G
6	ARJUN M N	PA-77	HOUSE KEEPING & G
7	MOHAMMAD MUSTHAFA T	M-97	BILLIARDS
8	PRADEEP ULLAL	P-115	BILLIARDS
9	CHITRANJAN SYAMU	C-58	BILLIARDS
10	SUPREETH Y G	PS53	BILLIARDS
11	VARUN G MANAY	PV-20	BILLIARDS
12	VENKATESH GOWDA	PV-02	BILLIARDS

SelvaKumar M C - Chairperson- Cards & Tennis

SI No:	Name of the Member	M NO:	SECTION
1	VIJAY RAGHAVAN R	V-103	TENNIS
2	PARTHASARTHY R	P-33	TENNIS
3	NAGARAJ K C	N-59	TENNIS
4	SHANKAR C S	S-293	TENNIS
5	LOKESH B S	L-32	TENNIS
6	JAGANNATH B S	J-04	CARDS
7	VENKATESH C R	V-102	CARDS
8	KRISHNA MURTHY N	K-131	CARDS
9	JAGANNATH J	J-27	CARDS
10	PRAKASH B R	P-13	CARDS
11	GOPAL M SHETTY	G-74	CARDS

Vishwnath D - Chairperson- Bar

SI No:	Name of the Member	M NO:	SECTION
1	PANDURANGA G	P-36	BAR
2	NITIN UBHAYAKAR	N-54	BAR
3	MANOJ RAI T	M-167	BAR
4	MOHAN N	M-157	BAR

Maresh V R - Chairperson- Shopping Complex and Table Tennis

SI No:	Name of the Member	M NO:	SECTION
1	BALAKRISHNAN S K	B -15	TABLE TENNIS
2	DAMODARAN C S	D-44	TABLE TENNIS
3	RAVI NARAYAN G	R-258	TABLE TENNIS
4	DINESH M S	D-29	TABLE TENNIS

Smt. Swapna Prathap Singgh - Chairperson- Library, Housie & Ladies Wing

SI No:	Name of the Member	M NO:	SECTION
1	APOORVA G R	PA-83	LIBRARY
2	NAVEEN N S	PRN-06	LIBRARY
3	RAGHU GOWDA	R-255	LIBRARY
4	GAYATHRI RANGARAJA	G-101	HOUSIE
5	SUJATHA BHAGWAN	B9S	HOUSIE

Shobha Prakash- Chairperson- Cultural and Magazine

SI No:	Name of the Member	M NO:	SECTION
1	DARSHAN S	PD23	CULTURAL
2	OHILESHWARI M K	PO-01	CULTURAL
3	CHAYA ARAVIND	A-139S	CULTURAL
4	SRINIVAS K	S-301	CULTURAL
5	BABITHA RAVI	PB-11	CULTURAL
6	MAHIMA SANDEEP	PS-91S	CULTURAL

Aravind P - Chairperson-Canteen, Guest Rooms & Youth Wing

SI No:	Name of the Member	M NO:	SECTION
1	KALAI AH B	K-02	CANTEEN
2	MALLIKARJUNAPPA G	M-158	CANTEEN
3	PRASHANTH R	P-149	CANTEEN
4	DARSHAN S	PD-23	CANTEEN
5	ANAJAN D	A-135	CANTEEN
6	PAVAN S	P-156	CANTEEN
7	SAMPATH KUMAR H	S-504	CANTEEN



OBITUARY

We deeply regret to announce the sad demise of the following Members who passed away from our midst during the period from 2nd March 2021 to 13th April 2022

SRI. SHAMAPRASAD K. N.	M.No.S-34
SRI. SATHYANARAYAN RAO D.	M.No.S-156
SRI. KUPPANNA B. K.	M.No.K-41
SRI. GANESH M. N.	M.No.G-44
SRI. NARENDRANATH K.	M.No.N-93
SRI. KESHAHA K. S.	M.No.K-14
SRI. SHIVAPRAKASH A. M.	M.No.S-148
SRI. KANAKARAJ R.	M.No.K-66
SMT. LAKSHMI SRIDHAR	M.No.L-40
SRI. RAMACHANDRA B. S.	M.No.R-33
SRI. SATISH N.	M.No.S-524
SRI. RAJAPPA M. G.	M.No.R-24
SRI. UDAYA SHANKAR S. N.	M.No.U-11
SRI. MAHADE V. K.	M.No.M-02
SRI. RAGHUNATH G.	M.No.R-135
SRI. SASHI KUMAR NATARAJAN	M.No.S-234
SRI. G. A. MUKUNDA	M.No.M-124
SRI. A.D. NAGENDRAN	M.No.N-18
SRI. SRINIVASA RAO V.	M.No.S-232
SRI. KUMAR R.	M.No.K-38
SRI. LAKSHMI NARAYAN C.	M.No.L-05
SRI. SHIVA DARSHAN BALSE	M.No.S-57
SRI. SRINIVAS B.	M.No.S-384
SRI. JAYAGOWRIPRASAD A. B.	M.No.J-41



THE MALLESWARAM ASSOCIATION (R.) BENGALURU



THE MALLESWESWARAM ASSOCIATION (REGD.)

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e-mail : themalleswaramassociation@gmail.com website:tmaclub.in

To

Date : 16th APRIL 2022

All Voting Members of The Malleswaram Association (R)

NOTICE

Notice is hereby given that Annual General Body Meeting of Life and Regular Members will be held on **Sunday the 08th May 2022** at 10.30 a.m. at The Malleswaram Association to transact the subjects listed in Agenda. As per Rule 4.23, 4.25, 4.28 & 5.00

AGENDA

- 1) Prayer
- 2) Obituary / Condolence to National Calamities / VIP's.
- 3) To read the Notice convening the Annual General Body Meeting.
- 4) To confirm the Minutes of Annual General Body Meeting held on 28th March 2021
- 5) To receive and adopt the Hon. Secretary's Report
- 6) To receive and adopt the Audited Annual Balance Sheet, Income and Expenditure Account for the year 2020-21.
- 7) To appoint the Statutory Auditor/s and fix their remuneration for the year 2021-22.
- 8) To Place before the meeting for consideration the Provisional Annual Income and Expenditure accounts for the Financial year 2021-22 (subject to audit)
- 9) To place before the meeting for consideration the Annual Income and Expenditure Budget for the Financial year 2022-23.
- 10) To take up Resolution/s moved by Managing Committee or by member/s.
- 11) Inviting the candidates as per final List to present themselves.
- 12) Fixing timings for Election to the Managing Committee for the years 2021-23
- 13) Any other subject with the permission of Chair
- 14) Vote of thanks

By the order of the Managing Committee

Umesh Babu

(UMESH BABU)

Hon. Secretary

PLEASE NOTE :

- 1) Members are requested to be in possession of "Smart Card or Identity Card" and produce the same upon request. Such of those members who have not collected their Smart card/Lost/Misplaced the Smart Card are requested to collect the same by submitting Smart Card application along with required members information with a letter to the office immediately.
- 2) Members not in possession of Smart Card or Identity card will not be allowed to participate in the Annual General Body Meeting.
- 3) The Notice of the Annual General Body meeting scheduled on 08th May 2022 & Agenda along with Annual Report, Audited Annual Balance Sheet, Income and Expenditure Account, Auditor's Report for the year 2020-21, etc., & Provisional Annual Income and Expenditure accounts for the year 2021-22 (Subject to Audit) & Annual Income & Expenditure Budget for the year 2022-23 will be up loaded in the official website :

E & O.E.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

www.tmaclub.in of The Malleswaram Association to save printing & stationery cost.

- 4) Members must wear Face Masks and use Hand Sanitizer during Annual General Body Meeting. Temperature Testing, Social Distancing is a must while entering in to the premises.
- 5) All members are requested to follow Govt. Guidelines from time to time.
- 6) Members are requested to collect Annual Report, Audited Annual Balance Sheet, Income and Expenditure Account, Auditor's Report for the year 2020-21, etc., & Provisional Annual Income and Expenditure accounts for the year 2021-22 (Subject to Audit) & Annual Income & Expenditure Budget for the year 2022-23 from the office, **from 25th April 2022.**
- 7) The AGM Notice dated : 16-04-2022 & Agenda of the Annual General Body Meeting scheduled on Sunday 08-05-2022 has been sent to all voting Members of the Malleswaram Association as per rule.
- 8) Resolutions : A member who desires to move a resolution at the Annual General Body Meeting shall submit the Resolution along with explanatory note in writing to the Association at least Seven (7) days prior to the Annual General Body meeting for consideration of the General Body. A copy of the Resolution being moved shall be displayed on the Notice Board along with the explanatory note and the name of the member moving the resolution. The resolution shall be included in the agenda of the meeting. The author of the Resolution alone shall move the Resolution.
- 9) Member requiring any clarification with reference to the Accounts in the report may submit in writing to the Hon. Treasurer at least Seven (7) days prior to the General Body Meeting, to enable Hon. Treasurer to answer to the Query and to save the time of General Body.
- 10) Life and Regular members only are eligible to attend the Annual General Body Meeting.
- 11) Lunch : Vegetarian and Non-Vegetarian Lunch will be served from 13.00 hour to 14.00 hours.
- 12) Due to the unprecedented shut down of our revenue yielding activities, we are finding it difficult to make statutory payments such as staff salary and essential overheads. We request all members to clear their outstanding balance to enable us to overcome the crisis. Please ignore if payment already made.
- 13) All activities of the Association shall remain suspended for the duration of **Annual General Body Meeting.**

CALENDAR OF EVENTS : As per Rule 5.01

Details of Events	TIME	Date of Notice
Publication of defaulters list	3.00 pm	16-04-2022
Issuing of nomination forms	3.00 pm	16-04-2022
Last date for submission of nomination forms	12 noon	25-04-2022
Scrutiny and publication of provisional list of candidates	At 6 pm	25-04-2022
Withdrawal of nominations and publication of final list of candidates.	3.00 pm	27-04-2022
Display of final list of candidates		29-04-2022

Note : The calendar of events shall also detail the rules applicable for elections



5.02 NOMINATION

- a) The list of members in default shall be displayed simultaneously on the Notice Board with the Notice of Election
- b) The members whose names appear featuring in the list of defaulters shall be disqualified from filling nomination for elections.
- c) A break of minimum of one term i.e. two years should be observed for any one who has been elected consecutively for two terms.
- d) After the break of one term such member is eligible to contest once again for any one post.
- e) The nomination papers in the prescribed form of member contesting the Election as a candidate shall be proposed by one Life or Regular Member and seconded by two other Members, who are in good standing as on date of proposing or seconding.
- f) The Proposer, Seconder and the Candidate to be nominated by them shall be the Members of the Association for a period of not less than Five (5) years.
- g) On the date of filing the nomination papers, the candidate, proposer and seconders should not have been disqualified under any of the Rules.
- h) The nomination papers completed in all respects including the bio data and photograph of the candidate shall be dropped in the sealed box kept in the office for the purpose before the closing time and date set for receipt of nominations.
- i) The Managing Committee shall appoint an Election Officer to be in-charge of the complete election process. The Election Officer shall not file his own nomination for his candidature. The Election Officer may co-opt Members to assist him as he deems fit.
- j) On close of the time and date of nomination the sealed box shall be opened by the Election Officer in the presence of the candidates/their representatives.
- k) All nominations papers shall be scrutinized by the Election Officer regarding their validity. In the process of scrutiny the decision of the Election Officer as to accepting or rejecting of the nomination shall be final.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

- l) The bio data and photographs of the candidates whose nominations are accepted shall be segregated and handed over to the office for further process. The accepted nominations as also the rejected nomination papers shall be sealed separately by the Election Officer and handed over to the Honorary Secretary of the Association for safe keeping.
- m) The list of provisional candidates whose nominations are accepted along with the names of proposer and seconder shall be immediately displayed on the Notice Board.

5.03 WITHDRAWAL :

Any candidate wishing to withdraw from the election shall do so in writing to the Election Officer on or before the time and date set for withdrawal.

5.04 FINAL LIST OF CANDIDATES :

- a) The final list of candidates for the election along with the names of the proposer and seconder shall be displayed on the Notice Board by the Election Officer immediately after the time and date set for withdrawal.
- b) At the Annual General Body Meeting the Election Officer who will also act as Returning Officer shall be invited by the Chairperson presiding over the Annual General Body Meeting to explain the schedule of balloting and the steps taken to ensure Elections are free and fair.

5.05 ELECTION PROCEDURE :

- a) No voting will be necessary if the number of candidates do not exceed the number of seats to be filled. In such an event the Election Officer shall announce the results at the Annual General Body Meeting.
- b) The Chairperson shall invite the candidates to present themselves at the General Body.
- c) Members other than those who are disqualified or are defaulters shall be entitled to vote. There shall be no voting by proxy.
- d) The elections will be by secret ballot. The voting may be conducted either by using paper ballots or electronic machines. In the event of electronic voting the Election Officer shall explain/ describe the use of electronic machines.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

- e) The Election Officer may co-opt Polling Officers to assist him/ her in the process of balloting. The out-going Managing Committee Members or the candidates shall not act as Polling Officers.
- f) Ballot papers, duly attested by the Returning Officer, shall be given to each Member who is actually present at the Annual General Body Meeting and thereupon the Member shall affix his signature in the prescribed register.
- g) Every member should cast his vote for Office Bearers and Nine (9) members of the Managing Committee
- h) Votes cast by a member shall be rendered invalid in case the votes cast exceed or less than the number of positions of Office Bearers and 9 members of the Managing Committee.
- i) At the closure of the time set for voting, the Election Officer shall initiate counting of votes in the presence of the candidates or his/her representatives.
- j) At the completion of counting the Election Officer shall handover the results of the Elections to the chairperson of meeting.
- k) In case a candidate requests, or there is a tie the Election Officer shall initiate recounting and confirm the results of the Elections. In the event of continued tie after recounting the issue shall be resolved by drawing lots.
- l) The presiding officer shall announce the Election results

PLEASE NOTE:

Kind Attn: Members

**Due to the unprecedented shut down of our revenue yielding activities,
we are finding it difficult to make statutory payments such as
Staff Salary and essential overheads.**

**We request all Members to clear their outstanding balance to enable us to
overcome the crises. Please ignore, if payment already made.**



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

PROCEEDINGS OF THE ANNUAL GENERAL BODY MEETING OF THE MALLESWARAM ASSOCIATION, BANGALORE HELD ON 28.03.2021 AT 10.30 AM

CONFIRMATION OF QUORUM

At the outset President had called the Annual General Body Meeting exactly at 10.30 AM. It was brought to the notice that only 13 members signed in the AGM Attendance Register, hence there was no requisite quorum as per Bye law 4.25. The Meeting was postponed by half an hour and requested the Annual General Body members to re-assemble exactly at 11.00AM.

AGENDA NO.1

PRAYER

Annual General Body Meeting was started with an invocation by Smt. Chaya w/o Mr.Arvind, B.H., M.No.A-139

President, Dr.S.Kumar

President brought to the notice of the General Body that the Annual General Body Meeting shall have to be conducted before September 2020, but due to the pandemic, Association has taken permission from RCS on 22nd December 2020 to provide relaxation of time to conduct AGM and the authorities had permitted to conduct AGM on or before **31st March 2021**. Therefore, the AGM was conducted on **28th March 2021**. In order to deliberate elaborately on the accounts of the Association, we had requested our Statutory Auditor Sri ShreehariUllody, Chartered Accountant, Internal Auditor Sri AravindPatil and Financial Advisor as well as our Member Sri D.R. Venkatesh to be present in the AGM for any clarification required in respect of accounts, Profit and Loss Account and Balance Sheet, by our Hon'ble members.

AGENDA NO.2

OBITUARY/CONDOLENCE TO NATION CALAMITIES/VIP's

President of the Association brought to the notice of the AGM members that the following members and one Association /staff had passed away from our midst during the period from 1st December 2020 to 1st March 2021 and requested for 2 minutes of silence in remembrance of those deceased.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri Aswathappa.A.	M.No. A-29
Sri Munivenkataraju	M.No.M26
Sri Udaya H.	M.No.U3
Sri Rathnaker K.	M.No.R85
Sri Chakravarthy.M.N.	M.No.G02
Sri Krishnamurthy N.S.	M.No.K-135

& Mr. Balashankar.M.C: Staff

AGENDA NO.3

TO READ THE NOTICE CONVENING THE ANNUAL GENERAL BODY MEETING

Secretary of the Association read out the Notice of the Annual General Body Meeting and it was read and recorded.

AGENDA NO.4

TO CONFIRM THE MINUTES OF ANNUAL GENERAL BODY MEETING HELD ON 2nd February 2020

President of the Association brought to the notice of the General Body that the minutes of the AGM has already been circulated to the Hon'ble members. It has been a practice to print 1800 copies of the Annual Report and to be mailed to the members to their addresses. Previously in the SGM it was expressed by the members that the expected expenditure of printing and courier charges being to the tune of Rs.2.45 lakhs, has to be reduced to whatever extent possible. Therefore, the Association has taken steps to print only 300 copies of the Annual Report and retained it at the office and this was made available to the members who sought for it. The Association has sent only Notice of Annual General Body meeting to the listed address of the members and the Annual Report including Audited Balance Sheet, Income & Expenditure accounts posted it on the official website: tmaclub.in for the information of our Members. This action was taken to reduce unnecessary expenditure and to save the Association's money.



AGENDA NO.5

TO CONFIRM THE MINUTES OF SPECIAL GENERAL BODY MEETING HELD ON 27th December 2020

President of the Association brought to the notice of the General Body that following the approvals given by the AGM & SGM and with their suggestions, we have collected Admission Fee of Rs.45.42 lakhs from new Membership, since SGM which was held during February 2021. Those inducted, included transfer of membership to legal heirs of 10 deceased members, 27 regular dependent 1st and 2nd children; provisional membership of 2 members; regular membership of 6 members; 19 LTTM members which totally forms Rs.45.42 lakhs since February 2021. As stipulated by the concerned authorities, this amount included 18% GST.

Sri D.R.Venkatesh, M.Ship No.V-172 brought to the notice that the dates mentioned in the obituary column has to be corrected from 1st December 2020 to 1st March 2021 as in the SGM, obituary was recorded & notified till 30th November 2020.

President replied that the suggestion of Sri D.R. Venkatesh has to be corrected accordingly.

After deliberation, it was resolved unanimously to confirm the minutes of Special General Body Meeting held on 27th December 2020.

It was proposed by Sri K.S. Vikas, M.Ship No. V-161 and it was seconded by Sri K.S. Rao, M.Ship No.R-97

AGENDA NO.6

TO RECEIVE AND ADOPT THE ANNUAL REPORT OF THE HON. SECRETARY'S AND ACTION TAKEN REPORT OF PREVIOUS AGM/SGM

Sri Umesh Babu, Hon. Secretary read out the Secretary's Report as reported in the Annual Report. He noticed that as per the decision of the General Body, the previous Managing Committee remitted an amount of Rs.5.40 lakhs to the Association by adhering to the resolution passed in the AGM held on 2nd February 2020, which was included in Fact Finding Committee report.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri T.R. Shivakumar, M.Ship No.S-328

He noticed that the Annual Report was printed and circulated in English Version only and suggested to print and circulate in Kannada Version also. He also suggested to give importance to Kannada language as it is our regional language.

Sri Umesh Babu, Hon. Secretary replied that due to time constraint, we have printed in English version and in future we will take initiative to printing in Kannada version.

Sri S.Murali, M.Ship No.M-99

He stated that comments to be made with regard to Bar Sub Committee's Report and informed General body to refer page No.71 (Point No.4) which is co-related with another subject and the same has to be discussed separately, since one of our member has moved resolution with regard to Bar. He informed, subject to that point, the Hon. Secretary Report can be taken as granted.

Sri K.S.Rao, M.Ship No.R-97

He also pointed out that the same point was inter-linked with the subject, apart from that point, the Hon. Secretary Report can be taken as passed.

After deliberation, it was resolved to confirm Hon. Secretary Report and action taken report of the previous AGM/SGM subject to Bar Sub Committee Report (point No.4)

It was proposed by Sri S.Murali, M.Ship No.M-99 and seconded by Sri L.Ramesh, M.Ship No. R-197

AGENDA NO.7

TO RECEIVE AND ADOPT THE AUDITED ANNUAL BALANCE SHEET, INCOME AND EXPENDITURE ACCOUNT AND AUDITOR'S REPORT FOR THE YEAR 2019-20

President brought to the notice that the Association has invited Statutory Auditor Sri Shreehari Ullody, Chartered Accountant, Internal Auditor Sri Aravind Patil and Financial Advisor as well as our Member Sri D.R. Venkatesh to assist the process for clarification raised by the Hon'ble members in respect of accounts. He requested the members to offer their observations in this regard.

He further stated that the Association has planned to maintain the expenses within the limit and briefed the projected income from the Association. He explained that



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

per month, we expect to receive to the tune of Rs.3.30 lakhs, from members subscription; Rs.2.20 lakhs rent from Shopping Complex; Rs.7.00 lakhs from Cards Collection; Rs.1.20 lakhs from cover charges; Rs.2.50 lakhs collection from Guest Rooms; Rs.2.50 lakhs from Party Hall booking; Rs.2.50 lakhs from coaching collection from different sections; Rs.4.00 lakhs liquor sales from Bar Section and overall projected collection to the tune of Rs.22.70 lakhs per month.

With regard to the expenses to be borne by the Association per month in respect of salary, PF and other advances to the staff to the tune of Rs.16.23 lakhs; essential maintenance to the tune of Rs.50,000/-; building repairs to the tune of Rs.50,000/-; Bar license to the tune of Rs.70,000/-; House Keeping expenses to the tune of Rs.70,000/-; security agency charges to the tune of Rs.90,000/-; power and water charges to the tune of Rs.2.90 lakhs; cultural and other miscellaneous expenses to the tune of Rs.60,000/- and anticipated overall projected expenses to the tune of Rs.21.65 lakhs. He noticed that the Association has planned to get revenue income around Rs.1.00 lakh to Rs.1.05 lakh every month. He explained that the Association is having 70 staff and we are paying salary to all staff members.

Sri K.S.Vikas, M.Ship No.V-161

He stated that the President has explained the generation of income from other sources and noticed that these are all liquidation of assets and we are not getting profit out of it and suggested to give proper information to the General Body members.

Sri Y.G.Sampathkumaran, Hon.Treasurer:

He explained that we can expect Rs.40.00 lakhs from Bar sales from Bar Counter and if we keep 15% margin, the Association will get to the tune of Rs.4.00 lakhs profit out of it. This is a projected income and not a net income.

Sri K.S.Vikas, M.Ship No.V-161

He once again expressed that it is not a profit to the Association and it is liquidation of assets.

President:

He replied that it is not an income, but it is an anticipated cash inflow of funds and it was accepted by Sri Vikas.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri Subbarao, M.Ship No.S-111

He brought to the notice that the Association is having 70 staff and lot of expenses are being made to the staff for their welfare. It's OK; but in the morning session, we see only a few staff attending in the club and there is no control over them and suggested to reduce the staff in order to reduce the burden of expenses to the Association.

Sri Umesh Babu, Hon.Secretary

He brought to the notice of the General Body Members, the Association has served notices to staff whenever they are irregular to their duty and serious action has been initiated to the regular absentees. If any of the staffs found served three notices due to irregularity or misbehavior then, serious action will be initiated against them.

President replied that the suggestions of Sri H.Subbarao is taken for future guidance and ensure that he will re-check the Biometric attendance and also ensure to monitor their work regularly and action would be initiated as and when required.

Sri T.R.Shivakumar, M.Ship No.S-328

He asked to give detailed information regarding how many employees are working in the Association; how many are confirmed employees; how many employees are working under contract basis; what are the duties and responsibilities fixed to them; how many staff are deputed to Bar Section as there is no indication or specified either in the Notice Board or anywhere in the Association. He agreed that what Sri H.Subbarao has pointed out is correct and it is truth also. We often come to the Association and we will go to take service at restaurant and ordered the item, they gives the same answer that there is a shortage of staff. He suggested to have control over the staff and depute equally to all sections. He also pointed out that the staff should be trained in such a way that they should be friendly to the members as well as they develop the awareness and loyalty to the superiors and members. Staff should be deputed to important places by seeing their behaviors. If they commit mistakes, they should be punished and they should fix the responsibilities by monitoring through Managers. The Association is giving salaries, PF and other benefits to the staff and they should sit and work during working hours. We have given salaries even at the time of pandemic and we should show mercy as well as be very strict to the staff during working time. Sometimes waiters will not serve water to the tables as soon as we come, only when we ask and if we shout, they tell that there is a shortage of staff. We cannot tolerate, if the same continues.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri UmeshBabu, Hon.Secretary

He replied that the staff of canteen has been outsourced and those staff are not coming under our purview. Our permanent staff are working in House Keeping Section, Reception Section, Garden area – count of 22; In Bar Section there are 28 staff working; In Billiards Section there are 3 staff working; In Cards Section there are 5 staff working, 3 staff are working in Guest Room Section and one staff each is working in Library, Swimming Pool, Tennis Court totaling to 70 staff. Apart from them, in each section coaches have been deputed. He noticed that the Association had given 80% of salary during the time of pandemic i.e., for three months and full salary was given for remaining periods.

He further assured that the problems faced by the members in respect of staff behavior will be rectified and action would be initiated wherever staff misbehaves.

President also expressed that complaints have been received from the members against staff and suitable measures will be taken to see that the complaints do not come from the members in the future. We ensure that we will train the staff to behave with more discipline and with more commitment. He noticed that after taking over the charge of the Association, he had systematically drawn the work schedule of each staff in the office. A hand out, fixing the duties and responsibilities of each staff has been made. This has been prepared and kept at office and can be seen any time by the members. Anyhow, the members view point about the staff is taken on board and strict action against the staff will be ensured, if they misbehave or are rude towards the members.

Sri Ramanujan, M.Ship No.R-57

During the time of pandemic, Management has done good work and taken care of the Association efficiently. Also, we should appreciate the work of our staff. He noticed that the controlling of staff should be at the level of management and they should not give room for complaints. He stated that the staff should be controlled by the management and not either by the General Body nor by the committee Members.

Sri K.S.Vikas, M.Ship No.V-161

He said that there are different sections in the Association and each sections are headed by Committee Members. All Committee members are not coming to the Association regularly as they are having their own commitment. As our Association is having two Managers and Supervisors to look after each section.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Managers are coming at 10 AM in the morning, stay up to 2 PM and from 3 PM to 6 PM. Whenever discrepancies arises, blame should go to the Committee Members and suggested to bifurcate the timings of Managers from 6 AM to 2 PM and from 2 PM to 10 PM and allot accordingly, so that they can manage the Association without hassles.

President replied that the suggestion of Sri K.S. Vikas is well taken and recorded for future guidance.

Sri Muralidhara, M.Ship No.M-128

He stated that what is going to happen in the Association's activities daily is not known to the President as he comes often to the office in the evening time. He noticed that there were quarrel in the AC Bar Section for snacks purpose on several times and it was solved by different Committee members. He suggested the President to visit each section once in fortnight and ask and listen to the queries raised by the members. He questioned whether the President had visited any of the sections and whether he had asked the problems of any members? He requested the President to visit each section and ask the problems of the members.

President replied that it is unfortunate to say that the President should visit each section and ask the problems of the members as they have elected. He further stated that in future no self-respecting person will come forward as President to serve the Association by visiting each section to solve the member's problem. He has served most of the institutions, but nobody asked to visit each section. We have posted Committee Members as Member in charge for each section to look after the needs. "I have reason to document that there are some people who don't mind anything. They want to target Dr. S.Kumar, President. For what joy they are doing this I don't know. I know what Dr. S.Kumar is", and expressed his views before the General Body.

Sri UmeshBabu, Hon.Secretary

He brought to the notice by giving an instance that one of our Member Sri NareshLohia, M.No.M-92 recommend to introduce Balaji Snacks to our Members at Bar section, after recommendation from members at AC Bar we have offered the company to supply snacks to our Association. We found that company is not delivering the snacks to our Association. They are giving at MRP rate without any rebate. We have to sell the snacks to our members above MRP and it is not advisable as per rule. Apart from this, our employee has to go and



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

collect the snacks at MRP rate by giving auto charges to our staff of about Rs.250/- and we have to sell the snacks to our members at the same MRP rate. The Association is not taking any profit from this and it is not possible to sell the snacks more than the MRP rate. It is loss to the Association. Even that company is not collecting the payment cheque for the supplied items. We have to hand over the cheque to the company by sending our staff. These expenses are loss to the Association. No other company is doing this. He stated that if any member recommend to purchase good quality of snacks from any of the leading company and who come forward to supply the snacks at their own cost is welcome.

He noticed that the Association has requested Asha Sweets to supply the snacks as it is branded company and they have agreed to supply. Even Balaji Snacks if they are ready to supply the snacks at their own cost, we are ready to purchase. He questioned why we have to purchase snacks from Balaji Snacks at MRP Rate plus delivery charges as it is not possible to sell the snacks at more than the MRP rate to the members and it is loss to the Association.

SriVivekanad G Masurkar, M.No.V-146

He stated that previously, the Association had supplied local snacks to the members and suggested to supply the snacks of branded item and not the local item snacks to the members. He suggested to supply any branded item of snacks ie., Haldiram, MTR etc., and not particularly of Balaji Snacks.

Sri UmeshBabu, Hon.Secretary

He brought to the notice that Asha Sweets have offered 20% discount on MRP and they are ready to supply the snacks with door delivery and requested to approve to take supplies from Asha Sweets.

Sri M.J. Mahadevagowda, Vice President

He stated that he had visited the Bar Section and enquired from the members regarding the supply of snacks and also suggested members to give in writing which are the snack items that are required and suggest the name of the company from whom to purchase. He said that there is no problem to take delivery from whichever company where members choose apart from Balaji Snacks. He reported that previously snacks were supplied by various companies from past 20-25 years and there was no problem and it is not fair to tell that those snacks are not good.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

President:

He brought to the notice that we will have internal discussions in this regard and form a committee by taking the opinion from members and see that quality snacks will be supplied without giving room for complaints.

President invite General Body Member's, to comments on the audited Balance Sheet if any.

Sri Ramanujam, M.Ship No.R-57

He made an observation with regard to computer maintenance and AMC. He stated that during previous year i.e., 2018-19 account shows that an amount of Rs.2.26,340/- was spent for Computer maintenance and AMC and it was drastically increased to Rs.5.60,247/ for the current year i.e., 2019-20 and sought clarification in this regard.

Sri Y.G.Sampanthkumaran, Treasurer

He replied that the maintenance charges of Rs.44,000/- was paid to Johnson and Company during that year. An amount of Rs.1.10 lakhs was paid to IRCA for purchase of software purpose and also paid for CC Camera, totaling Rs.4.72 lakhs spent during this year.

Smt.K.Manoranjani, M.Ship No.M-162

Stated that previously she used to get Annual Report by post, but after assumption of office of the new committee she did not get either post or SMS. Even she has informed the Reception Counter as well as the Manager in this regard, who is going to answer this queries. She sought clarification in this regard.

President:

He replied that he had already given a categorical statement during commencement of the AGM, that we have to avoid unnecessary expenditure of Rs.2.50 lakhs. Some members have given suggestion to cut down unnecessary stationery expenses and to save the money to the Association in the last Special General Body and I have informed to the General Body in the beginning that the Association has printed only 300 copies instead of 1800 copies and we have requested Members to collect the Annual Report from the office in the AGM Notice. In order to minimize the unnecessary expenditure of the Association and to abide by the suggestions from the SGM, we took action to minimize the expenditure.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

We have uploaded the Annual Report including the Annual Balance Sheet and Income & Expenditure account for the year 2019-20 in the official website:tmaclub.in of The Malleswaram Association prior to 21 days as per rule. We have informed, If any member needs copy of the report, they can collect from the office for reference before AGM. He further reported that we are expecting around 150-200 members will be attend to the AGM and the annual report will be issued to members during AGM.

Sri T.R.Shivakumar, M.No.S-328

He stated that the income tax refund of Rs.29,07,889/- has been showing from several years in the books of accounts and asked what action has been taken in this regard? Whether this amount is refunding from Income-tax authorities or not. If not, action has to be taken to wipe off instead of showing the same figure every year.

Sri Y.G.Sampathkumaran, Hon.Treasurer

He brought to the notice that an amount of Rs.36.00 lakhs has already been refunded by the Income tax authorities. It has been mentioned in the Secretary's Report also. The refund amount has not been shown in the audited account of 31st March 2020, because amount has been refunded after 31st March 2020 and the same has been reflected in the next year's statement of accounts. President once again confirmed the statement of Mr.Y.G.SampathKumaran regarding refund received from IT Department is pertains to current year and the same was reported in Hon. Secretary's Report.

President:

He thanked Sri D.R.Venkatesh, Financial Consultant for having taken initiative for refund of Rs.36.00 lakhs from Income tax authorities along with interest. His guidance was helpful to the Association and thanked him on behalf of all members.

Sri D.R.Venkatesh, M.Ship No.V-172

He reported that the refund from Income tax authorities will not reflect in statement of accounts as on 31st March 2020. This account has to be passed by the General Body and as an auditor, is not possible to show refund in the previous year's statement of account. He also stated that refund with interest will reflect in the next year's account statement as on 31st March 2021. He also requested the Hon. Secretary to put a separate note in his Secretary's Report wherein refund of Rs.36



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

lakhs has come from Income tax authorities during June 2020. He stated that he cannot adjust in the statement of accounts for the previous year.

After deliberation, it was resolved unanimously to receive and adopt the audited annual Balance Sheet, Income and Expenditure Account and Auditor's Report for the year 2019-20.

It was proposed by Sri. K.B.Srinath, M.Ship No.S-495 and seconded by Sri M.C.Ramanujam, M.Ship No. R-57.

AGENDA NO.8

TO ADOPT THE STATUTORY AUDITOR'S AND FIX THEIR REMUNERATION FOR THE YEAR 2020-21

President:

He brought to the notice that the present Statutory Auditor Sri SreehariUllody, Chartered Accountant has done excellent work in presentation of Auditors' Report and he thanked Sri SreehariUllody for his prompt & effective working concerning our Association. Having in mind the pandemic and reduction in cash inflow, he has not asked any escalation and quoted the same fees as was quoted during the previous year for the statutory audit work for the year 2020-21. He requested the General Body to permit Sri SreehariUllody, Chartered Accountant to continue to work as Statutory Auditor for the year 2020-21. General Body Members expressed their appreciation for the good work done by the Chartered Accountants.

After deliberation, it was unanimously resolved to continue the services of Sri SreehariUllody, Chartered Accountant for the statutory Audit work of the Association for the year 2020-21 with the same remuneration as was fixed in the previous year.

AGENDA NO.9

TO PLACE BEFORE THE MEETING FOR CONSIDERATION THE PROVISIONAL ANNUAL INCOME AND EXPENDITURE BUDGET FOR THE FINANCIAL YEAR 2020-21 & ANNUAL INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 2021-22



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri Y.G. Sampathkumaran, Hon. Treasurer

He brought to the notice that due to Covid pandemic, the Association could not hold the General Body Meeting on time. Therefore, approval for the budget could not take place and we are now at the fag end of the year. Therefore, it was placed before the AGM what was actually spent for 10 months and asked provisional approval for 2 months budget for 2020-21. It was also placed before the General Body for approval of budgeted cash flow statement for the Financial Year 2021-22. He requested the General Body to give approval in this regard.

President:

He brought to the notice of the General Body that during September 2021 the Association is holding Annual General Body Meeting along with Election to Office Bearers. He assured that election will take place along with AGM in the month of September 2021.

After deliberation AGM unanimously resolved to approve the provisional Annual Income and Expenditure Budget for the Financial Year 2020-21 and Annual Income and Expenditure for the Financial Year 2021-22.

It was proposed by Sri G.A. Harish, M.ShipNo.H- 7 and seconded by Sri K.B.Srinath, M.Ship No. S-495 and Sri K.S.Rao, M.Ship No.R-97

AGENDA NO.10

TOTAKE UP RESOLUTION MOVED BY MANAGING COMMITTEE OR BY MEMBER/S

President:

He brought to the notice of the General Body that only one Resolution moved by Sri T.K. Hanumanthappa, M.Ship No.H-21 and there are no Resolutions from the Managing Committee and asked Sri T.K. Hanumanthappa to step out before the General Body and move the Resolution.

Sri T.K. Hanumanthappa, M.Ship No.H-21

He stated that he submitted a letter and was surprised how the management had considered and decided his letter as Resolution and they have given a chance to move the Resolution. He noticed that as per Rule No. 4.27 (f) clearly says that "*a member who desires to move a resolution at the Annual General Body Meeting or Special General Body Meeting shall submit the resolution along with explanatory notes in writing to the Association at least Seven days prior to the meeting for*



*Consideration of the General Body.” He stated that he has not given any explanatory note in writing and he has not moved any Resolution also and asked how the management considered and decided his letter as Resolution. He also noticed that as per Rule 4.28 clearly says that“ *the resolution along with explanatory notes has to be placed before the Executive Committee Meeting for consideration to place before the General Body and asked as to whether this resolution is fit for placing before the General Body*”.*

President:

He stated that any member can come and read the letter submitted by Sri T.K. Hanumanthappa as to what it contains and whether he moved his Resolution or not. He informed Sri. T.K.Hanumanthappa that he will invite him again for his observation.

Sri T.K. Hanumanthappa, M.Ship No.H-21

He said that he will read the letter and stated that he had moved Resolution, but not given any explanatory notes for the resolution moved. He said that he will read the letter submitted to the Management and the General Body has to decide whether it is fit to move for Resolution or not.

He stated that VIPs have come to the Association for drink and dine and asked as to why the Management has not shown the name of VIPs and questioned as there is a possibility of spending expenditure in the name of VIPs by the Management itself by telling/showing their names. Even the Bar Chairman has not signed for these expenditure vouchers. He said that the question raised is in the interest of the Association and brought this resolution. Once again, he stated that the VIPs have not taken the drink, but by showing their names, the management has spent the expenditure, this shows suspicion on the Committee Members and this has to be investigated and enquired thoroughly by forming a Fact Finding Committee. This is loss to the Association and that too they have shown this in the month of May 2020 ie., at the peak time of pandemic lock down. He submitted the letter to the Management for placing before the General Body for information to the members.

President:

He noticed and observed that Sri T.K. Hanumanthappa has moved a resolution in writing and he is telling that simply he has submitted a letter by saying that it is not a resolution.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri T.K. Hanumanthappa, M.Ship No.H-21

He stated that he has submitted a letter by saying that if General Body Members feels, it is fit for moving a resolution, a thorough investigation has to be made by forming a Fact Finding Committee.

President:

There is a protocol that when any Hon'ble member wants any details of the Association they need ethics of justice, rules, procedures by giving in writing to the Association to give details. If the management denies to give the details within the particular time, then the member has the right to ask in the General Body. But, he has not asked in writing to give detailed report/statements to Hon. Secretary or to President.

He brought to the notice that by forcing and pressurizing the staff and had taken the confidential information from our staff. He asked that why you choose window approach, the main door is open to take any information if member needs. This is not the correct way of taking information from the back door. He draws the attention of Rule No.6.13 wherein any member of the Association who cause any injury to the reputation of the Association, is harmful to the status of the Association and which shows draw-back and handicap to the Association and the Association's prestige will come down. He said that he made a homework and took the information of last 10 years statement in respect of "public relation expenses" made by the Association. This had started from 2008-09 till date, these types of expenses shown in all statement of accounts and this is in practice and the same has been passed by the General Body every year. Further noticed that, every year we used to have New Year celebration for 4-5 days. For those celebrations, 10 tables have to be ear-marked for VIP Guests as complimentary. For each table 4 members to be accommodated and it costs around Rs.5000/- per member, which Association gives free of costs to VIPs. For 10 tables, it costs around Rs.2.00 lakhs. This has been the practice in the Association from the past 10 years which is free of cost to the VIPs and it is shown as "Public Relation Expenses". He said that it is not fair to discuss in the General Body and a separate discussion will be arranged by forming a "Fact Determination Committee". He requested the General Body to form Fact Determination Committee and where he placed actual figures of last 10 years expenses as he is having full details of the expenses spent to VIPs. He further requested the General Body to form a Committee of three members impartially wherein office bearers of last 10 years served in the Association should not be



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

there in that committee. He stated that the Association should not face the back lash by showing these “Public Relation expenses” and how to monitor these expenses in future should be known to all members and requested not to discuss in this forum and the same has to refer to the Fact Determination Committee to know the actual facts and requested to form a committee comprising of three members subject to the above condition.

Sri S. Murali, M.Ship No.M-99

Informed General Body, that in the beginning he made remarks while moving Hon. Secretary's Report, President is pointing out offence on someone that they have taken information from the office, we had a document, we have no doubt in this regard and asked why he should be bothered about that and informed to conduct enquiry. Earlier I have served as Secretary of this Association. We have also given 10 Table to VIP's on special occasion. He brought to the notice of the General Body that during the Covid period, ie., on 17th May 2020, liquor was sold and taken outside of the Association to the tune of Rs.23,000/-, but in the minutes, it is mentioned that the Bar is opened on 18th May 2020. When the Covid was at peak, what was the necessity of selling the liquor on 17th May 2020 itself i.e., before opening of Bar stock. This has to be clarified by the Management.

Sri J. Huchappa, M.Ship No.H-20

He stated that he also brings VIPs to the Association and spends for them by paying out of his own pocket. Now, the Association is spending lot of money by showing in the name of Public Relation expenses to VIPs and stated that, if they want to spend, they give out of the Association premises and out of their pocket. Even he is ex-mayor and knows lot of VIPs, but he has not taken liberty of spending out of Associations money and the statement expressed by Sri T.K. Hanumanthappa is correct and this has to be enquired by forming a Fact Finding Committee. He once again stated and requested to allow the members to sit in AC Bar along with VIPs as members are also paying money out of their own pocket and it is not correct of not allowing other members in AC Bar. He expressed that it is not fair to spend in the name of Public Relation expenses as Association is running under loss and this has to be stopped and if they want, they can spend out of their own pocket.

Sri Umesh Babu, Hon.Secretary

He reported and noticed that AC Bar is open to Members & their Guest from 11 A.M. To 5.00 PM. Members can bring their guest to A/C Bar during this time and guest will be allowed.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri T.K. Hanumanthappa, M.Ship No.H-21

He stated that the Association is spending Public Relation expenses to VIPs from the last 10 years as stated by our President and it is in practice also. He agreed that these type of expenses has to be carried out as our Association is taking lot of help from those VIPs in order to run our Association smoothly. He further stated that the Association is showing the Public Relation expenses unethically without proper identity. If any expenses spent for VIPs for the welfare of the Association, the Management should endorse with proper identity. These type of unnecessary expenses has to be avoided as it would helpful to staff for giving salaries.

Sri K.S.Rao, M.Ship No.R-97

He stated that Sri T.K. Hanumanthappa in his statement says that this is not a resolution and there is no further discussion or decision required in this matter. This could have been solved by Sri T.K. Hanumanthappa at the office itself by discussing with the office bearers and it is not necessary to bring before the General Body. He further stated that these type of Public Relation expenses are spending from the last 40 years and this is not the new expenses to spend for VIPs as our Association has to run smoothly without any hazard by taking help from those VIPs from different departments whenever necessity arises. These type of instances have not been raised in any General Body so far and this is in practice and should not be questioned. He further stated that, Sri T.K. Hanumanthappa expressed in his statement that the misuse of liquor occurred during the pandemic period has to be enquired as this is serious lapse on the Management and has to be taken seriously where these lapses occurred and he agreed to conduct enquiry on this by forming a Fact Finding Committee. He requested Sri T.K. Hanumanthappa to drop his resolution and it is not fair to discuss this subject in the General Body forum.

Sri D.S. Srikanta Murthy, M.Ship No.S-173

He stated that these type of expenses occurred from the past several years and should not be discussed in the General Body as it affects our prestigious institution. He supported the verdict of Sri T.K. Hanumanthappa and expressed his opinion to form a committee to find out the truth and the report shall be brought before the General Body for information as it is sensitive and delicate.

Sri B.Muralidhara, M.Ship No.M-128

He supported the verdict of Sri T.K. Hanumanthappa to form a Fact Finding



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Committee to know the actual truth and also requested to include enquiry of Party Hall booking as there are incidences of mis-use reported and it also co-related with Public Relation expenses. He stated that there is no bill raised for booking of Party Hall including snacks, chats etc. He said that he is ready to give detailed information in this regard, if required.

President:

He agreed the statement expressed by Sri B.Muralidhara and said that to form a Fact Finding Committee by including enquiry of Party Hall booking subject also as it is not fair to form different Committees for different enquiries. He once again noticed that who are all Committee Members served in the last 10 years in the Association should not be there as members in the Enquiry Committee. He requested to form Enquiry Committee consisting of three members subject to the above conditions.

Sri Umesh Babu, Hon. Secretary

He requested the General Body not to bring personal names of VIPs or Department names as the same has been recorded in the proceedings and these expenses should have to be done whoever Office Bearers elected. He further stated that there is no mis-use occurred in this regard.

Sri G.H. Harish, M.Ship No.H-7

He being a Secretary, Treasurer for several times in the Association and these issues occurred often and have to bear these expenses in order to survive and in the best interest of the Association. This is not fair to discuss these issues before the General Body. He further stated that the Public Relation expenses has been made over and above the limit when compared to previous years and that too particularly of Rs.23,000/- of liquor sold during peak pandemic lock down period. He opined that the Hon. Secretary has to explain briefly to the General Body and close this subject here itself, instead of conducting enquiry.

Sri H.Subbarao, M.Ship No.S-111

He stated to give clarification with regard to Rs.23, 000/- of liquor sold during peak pandemic lockdown period and mis-use of booking of Party Hall and to close the subject here itself. If General Body not accepted the reply given by the Management, then to form an enquiry committee.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri Umesh Babu, Hon.Secretary

He reported that the Bar was opened on 9th May 2020 at the time of Covid pandemic and he does not want to willfully express either department name or VIPs name and if General Body feels, he is ready to remit those amount to the Association. He reported that nobody has given in writing and taken information or reports from the Association. Even Sri T.K. Hanumanthappa has taken report /information without asking either the Management or office; and how he taken the report has to be verified from the office. Further, he noticed that the Public Relation expenses are shown in the statement of accounts and these expenses are showing every year since several years. These detailed report is kept at office for reference & confidentiality is maintained as to VIPs on whom spends have been made. This information was taken by Sri T.K.Hanumanthappa either from Committee Members or office bearers or office staff without President/Treasurer/Secretary's knowledge.

Further brought to the notice of the General Body that they have taken charge on 10th February 2020 and in the month of March 2020, Government has taken decision to close the activities of the Association from 14th March 2020. During that lockdown period, many of the department officers demanded and forced us to give liquors, but we have denied as the Government given strict instruction to seal the Bar stock. After some days, Government has instructed vide its Notification on 7th May 2020 to sell the old Bar stock lying in the Association by giving short period of time. We have sold the liquors to our members daily during that particular period and not given in lot on one or two days. Some members have expressed that those Bar Stocks were taken by the Management itself and swallowed by showing the VIPs names. He reported that some of the Department officers have forced us from the past three months to give liquors, during the pandemic period, even our Association staff has not been able to come to the Association, because of Curfew ordered by the Government. The Association has struggled a lot to maintain cleanliness without sufficient staff. At that period, Department Officers have cooperated for smooth functioning of the Association. We have to support those Department officers whenever they requested. We have given liquors on different dates to Department Officers whenever they demanded and written in one separate book and raise vouchers collectively by showing Public Relation expenses. He stated that the bills are in order for the liquors which was taken by our Managing Committee Members and there is no irregularities and followed the guidelines of the Government Order. We have spent the amount to the



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Department Officers and those bills have shown and charged to the account of Public Relation expenses. It is not advisable to bear those expenses by the personal account of office bearers. Even he has spent more than Rs.10,000/- out of his pocket on behalf of Department Officers during the Covid pandemic period. That bill also is in the office and can be verified from the office. He stated that some of the expenses have to be made to the Department Officers for obtaining their support and help, when Association is in problem or crisis. The liquors were not supplied by any of our Office Bearers to the residence of the Department Officers and they themselves have taken from the Association. We have given responsibility to our Association Manager and staff Sri Chandrashekar to hand over liquor only to VIP's as per our direction and not by any Office Bearers and the statement expressed by the member that the liquor was supplied by the Office Bearers to the residence of Department officers is wrong and is not true. If they want, they can check the CCTV also in this regard.

He reported that the Association has taken lot of help from the Department Officers and they have supported and helped the Association also. He gave an instance that, they have made arrangement for Covid test for the staff as well as to our members during that period, free of cost. We have taken lot of help from the Police Officers whenever problem arises either for our members or Association.

Sri T.R. Shivakumar, M.Ship No.S-328

He stated that the Departmental Officers are required essentially to the Association and we should not blame any Committee Member in this regard and stop discussing much in this issue and whenever this type of issues arises, a preliminary meeting to be conducted among Committee Members, discuss the issues and then come prepared to convince the General Body without giving room for unnecessary complications.

Sri J.Huchappa, M.Ship No.H-20

He stated that the Departmental Officers are very essential for the Association as we take much help and support from them during crisis period and suggested not to disclose the details to any staff or members towards the expenditure spent for those officers and keep a separate account with details confidentially in order to safeguard management whenever questions raised by General Body Members or at the time of enquiry.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

President:

He thanked Sri J.Huchappa for his suggestion and he reported that this type of issues should not be discussed in General Body as it is a sensitive case and it affects the image of the Association.

Sri Subbarao, M.Ship No.S-111

He brought to the notice that the Bar stocks once taken from the Association should not be taken back to the stock of the Association as it is against the rule of the Excise Department and asked whether the management knows this rules or not.

Sri N.Jagadeesh, M.Ship No.J-35

He supported the verdict of Sri H.Subba Rao and asked to clarify in this regard.

President :

He replied that the Association has abided as per the rules of the Excise Department. He is ready to appoint an Enquiry Committee, if the General Body feels and permits.

Sri D.R.Venkatesh, M.Ship No.V-172

He said that some members reported that an amount of Rs.1.80 lakhs comes from BWSSB and asked as to which account it has been shown in the books of accounts. He clarified to the General Body that the Public Relation expenses shown in credit column and this is an income to the Association, an amount of Rs.1.17 lakhs has been spent and the remaining Rs.0.63 lakh shown as income to the Association out of Rs.1.80 lakhs and the same has been shown in the statement of accounts clearly.

President:

He replied to the question raised by Sri H.Subba Rao and Sri N.Jagadeesha and explained to the General Body that one of the senior member took the Bar stock without asking either President or Secretary or Office Bearer or in-charge of that Section and forced the office staff and took the stock by using their power and hand it over to the Department Officers, the same has been recorded by the Office staff and raised the bill also in this regard. This issue was raised at the Association by some members and the concerned member came to know that he committed a mistake and the stock was brought back to the Association and try to re-credit to the account. We are thinking and verifying the rules as to how it can be taken to the Association's account back. He noticed that this is the incidence he came to know



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

and the incidence occurred on that particular week. He further said that no self-respecting member should come forward to serve this institution in these circumstances and felt upset and said that some of the members behaved rudely against the office bearers.

Sri Umesh Babu, Hon. Secretary:

He reported that the stock was taken by some members and they have brought back to the Association after realizing that they have made a mistake. This incidence was not known to any Office Bearers and he stated that it is their duty to solve the issues and if anything happens against the rules of the Association, they will face the consequences.

President:

He asked the General Body to form a committee in this regard comprising of three members if General Body not satisfied with the reply given by him and also suggested that those Committee Members who served on that period should not be as member of that Enquiry Committee.

Sri M.S.N. Bhagwan, M.Ship No.B-36

He stated that it is not necessary to form any committee as it becomes dangerous trend. If it goes like this, another committee will come and form one more committee like this. He suggested that it shall be decided by the President and the Office Bearers and Enquiry Committee should not be formed as it is a sensitive case and different opinion comes if another Managing Committee takes over the charge and if affects the image of the Association also.

He further noticed that those parties were not attended by all the Committee Members and only few office bearers had attended and shown expenditure to Departmental Officers on behalf of the Association. He opined to decide this issue by the Office Bearer itself and requested the General Body to give approval in this regard.

Sri T.R. Shivakumar, M.Ship No.S-328

He stated that he also worked as Chairman for the Enquiry Committee on previous occasion and opined that it is not necessary to form a Committee as the Association spent expenditure to VIPs and it affects the image of the Association if they open their mouth by expressing the names of the VIPs. He also suggested to be careful and cautious to keep the documents out of the reach of the office staff and members.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri Umesh Babu, Hon. Secretary

He reported that this document should not be disclosed to any member or staff. This we keep for our reference for tallying the account purpose. This information was given by either Committee Member or Office Bearer without knowing the situations and they face the consequences. He did not want to express the name of the members before the General Body.

Sri L.Ramesh, M.Ship No.R-197

He stated to close the issue as it is a sensitive case and should not be discussed before the General Body.

President:

He reported to the General Body that he will take proper decision in this regard and he will be cautious in future & close the issue as per the direction of the AGM

AGM agreed to close the issue unanimously.

Sri A.Prasanna, M.Ship No.P32

He stated that the General Body Members have to concentrate and to discuss more on developmental aspects of the Association than discussing on small issues which is not a good sign. The Management has to bring the subject as to how to generate more funds in order to keep the Association on top level with high standards and on par with seven star hotels. He suggested to avoid discussing unnecessary things, rather we should be thinking of generating more funds to the Association and also expressed not to conduct any enquiry for small issues and bring thoughtful ideas before the General Body for discussion to keep the Association in a prestigious manner.

President:

He thanked Sri A.Prasanna for having given good suggestion and stated that we have to avoid constructive criticisms and has to think on constructive suggestions and value additions for the development of the Association.

After deliberation, it was resolved to take appropriate steps at the level of Managing Committee in respect of issue raised by Sri T.K. Hanumanthappa and AGM decided to close the issue. AGM agreed to close the issue.



AGENDA NO.11

ANY OTHER SUBJECT WITH THE PERMISSION OF CHAIR

Sri M.S.N. Bhagwan, M.Ship No.B36

He stated that in the previous AGM/SGM it was resolved to take up the project work for the developmental activities of the Association after lengthy discussions, but till now there is no progress and even the Management has not brought out the progress report to the General Body. He sought clarification in this regard. He further stated that the Management is simply giving the reason of Covid pandemic for the slowness of the developmental activities. He opined that some action should have been initiated to start the developmental activities as it was approved to take up the project work of around Rs.3.50 crores and also suggested to take the opinion of some senior members for the development as well as to generate funds. He noticed that all developmental activities are being done in Government Departments and other institutions and suggested to initiate generating of funds by introducing new activities in the Association apart from regular income as was discussed in the previous General Body Meetings. He stated that some progress on proposed new project should be shown by the present Managing Committee before the next Election and opined that our Association should become one of the premier club in Bangalore City.

President:

He replied that the suggestion of Sri M.S.N.Bhagawan is well taken for future if there are no issues raised.

Sri Hemanth Kumar Bharati, M.Ship No.H-25

He stated that he is a senior member in the Association and he had met with an accident three years ago and he was in bed rest from around two and a half years. He has not attended the Club during those days and he used to get bill from the Association for payment of subscription. He gave a representation to the Association explaining all the things and requested to waive off the subscription. He noticed that he has crossed 65 years of age and as per Association Bye law there is no subscription payable for the senior citizens in the Association, but even then, the Association is sending demand list to his residence as well as published in the Notice Board under default list.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri Umesh Babu, Hon. Secretary

He replied that the arrears subscription amount has to be paid as per the rules of the Association. He also informed to give a representation explaining the facts and will take it up as per rules of the Association in this regard.

He also brought to the notice of the General Body that the arrears pending from the members to the tune of Rs.35.00 lakhs and requested the members to pay the arrears due at an early date before 10th of April 2021 in order to avoid taking action against the members. The Association has not taken seriously to collect the dues from the members due to Covid pandemic. He once again requested the members to pay the arrears early so that the Association could run smoothly.

Sri H. SubbaRao, M.Ship No.S-111

He stated to take the full amount whenever the members booking for Hall and expenses towards parties as most of the dues from members belongs to this type of bookings. He suggested to take a decision in this meeting by taking the approval from the General Body. This will benefit to the Association in future, if it approved by the General Body and also avoiding dues arrears from the members. All institutions are taking 100% amount for Party Hall booking and suggested to take 100% amount for Hall Booking from the members.

Sri Umesh Babu, Hon. Secretary

He replied and agreed to the suggestion made by Sri H.Subbarao and reported that the member who booked Party Hall for 100 members has to pay Rs.20,000/- as advance amount and for 200 members has to pay Rs.40,000/- as advance amount and requested the General Body to approve.

Sri M.J.Mahadevagowda, M.Ship No.4, Vice President

He expressed to collect 50% of the estimated cost from the members who booked Party Hall.

Sri H. Subbarao, M.Ship No.S-111

He stated to take 100% amount for Party Hall Booking as most of the institutions are taking 100% amount for Party Hall Booking. He suggested to take 100% advance payment towards Party Hall Booking if the estimated cost exceeded above Rs.5000/- and requested the General Body to approve.

President:

He noticed that decision has not been taken in respect of Party Hall Booking and a separate subject will be placed before the General Body in the near future in this regard.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

AGENDA NO.12

VOTE OF THANKS

President thanked all the Hon'ble Members for having given support to conduct the Annual General Body Meeting and assured to conduct the next General Body Meeting as per schedule in the month of September 2021. He requested the Hon. Treasurer, Internal Auditors and Statutory Auditors to complete the process within the stipulated time.

The Annual General Body Meeting was concluded with National Anthem.

for The Malleswaram Association (R)

Sd/-
(Dr. S. Kumar)
President

Sd/-
(UmeshBabu)
Hon. Secretary



ANNUAL REPORT OF HONORARY SECRETARY

(For the Period 1st March 2021 to 13th April 2022)

Dear Members,

I on behalf of the Managing Committee I welcome all the members to the General Body Meeting scheduled on 8th May 2022.

The Managing Committee heartily thank members for the trust & confidence bestowed on us to serve as Office Bearers & Managing Committee members from 02-02-2020 till date. We are also thankful for the support and co-operation extended to us so far.

Dear Members, kindly permit me to place before you the Annual Report for the period 2020-21

The Annual General Body meeting was scheduled to be held before 30th September, 2021. Unfortunately, due to the outbreak of corona virus Covid-19 pandemic and the resultant imposed restrictions, the meeting had to be postponed. We request AGM to condone the delay in conducting the AGM for the year 2020-21. After the last AGM, the management had decided to hold AGM before 30th September as per rule. But the Government in its notification had imposed restriction and issued order to postponed AGM till December 2021, further they had extended the notification to hold AGM till March 2022. After completion of the accounts for the financial year 2020-21. The Audit report and the Balance Sheet for the year 2020-21 was placed before Managing Committee held on 6-4-2022 for Approval. In the meeting Managing Committee unanimously approved the Audited Balance Sheet and Audit report for the FY - 2020-21. In the meeting held on 6-4-2022, it was decided to hold AGM on 08-05-2022 for the year 2020-21 & Election to the New Managing Committee for the years 2021-23.

After the Election held on 02-02-2020 & after the results, we the Managing Committee assumed charge on 7th February 2020 and within 5 weeks, the Association had to face unprecedented situation of Covid-19 crises. To mitigate and control the outcome of the pandemic, Government had taken preventive measures and they had released SOP's from time to time and closed all the activities and imposed LOCK DOWN from 14-3-2020 & further SOP issued & directed close the activity. The Management had to face lot of difficulties in handling statutory requirements. In the meantime the Association had to fulfil



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

regular statutory norms and Administrative expenses during these days – such as Income Tax, Property Tax, Electricity & Water bills. In the first 6 months there was no cash inflow to pay for these expenditure. We had to use OD facility to meet the expenditure. In the last AGM held on 28-3-2021, President had expressed the issue of pandemic in detail.

Slowly, the Government eased the lock down at regular intervals and permitted us to run certain activities of the Association. We had to follow the orders passed by Government from time to time to run few permitted activities. Totally lock down was extended for 8 months.

We had represented to the Government, through the Federation of Clubs, to give permission to run some other activities which were not permitted. After follow up, the Government permitted the remaining activities. Now the Association is functioning with all the activities and Members & their families are showing interest in taking part in the activities. We expect in coming months participation will further improve.

Office Bearers and Managing Committee meet regularly and have taken majority of the decision in the meetings to make statutory payment and for the maintenance work which were mandated during Covid-19 Pandemic. Office Bearers meeting were held and discussed the pros & cons during the entire period of lock down and accordingly have taken decisions in the interest of the Association.

As per rules and bye laws the Sub-Committees were formed & reallocation of chairpersons was also done on 12-7-2021 & on 27-9-2021 by the approval of the Managing Committee in the interest of the Association and the same was published on the notice board for the information of all members.

Sub-Committees were formed to guide and support the Management. Our sincere thanks to all honorable members who have accepted to be members of Sub-Committees for the years 2019-21 for their effort and commitment.

I request AGM to condone the delay in holding the General Body Meeting. We have also requested the Registrar of Societies to condone in holding AGM as per rule, they have approved and given permission.

Presentation of Annual Report: The Annual Report will be presented by the chair, it gives an overview of the Association for the year.

Presentation of accounts: The accounts are presented by the Hon. Treasurer, the copies of the accounts for the year 2020-21 are circulated to all voting members to their last known address as per rules. It is the usual practice that Hon. Treasurer will answer to the query for the clarification regarding accounts and give an overview of the financial position of the Association.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Appointment of Auditors: If the Association is happy with the performance of its Auditors, it is usual practice to move for adoption of the existing auditors. If for some reason there is to be a change of auditor, it will be brought before AGM for consideration.

During the period 8 (Eight) Managing Committee meetings have been called In addition 2 (Two) Emergency Managing Committee meetings and 15(Fifteen) Office Bearers meetings was also held.

On behalf of the Managing Committee, I sincerely request all the honorable members to come forward to support our Association to get back into a strong financial footing, so that the future development works may be taken up in possible time.

Security Arrangements:

With overall view, we have strengthened security arrangement in the Association and at car parking areas. The security agencies are paid as per minimum wages act.

Annual Maintenance :

Annual Maintenance Contract for Generator, Air conditioners, CCTV, Lift Maintenance, Hardware & Software maintenance, UPS, RO system etc., have all been renewed.

PROPERTY TAX:

BBMP Tax for the year 2021-22 has been paid in time and the benefit of the rebate was obtained.

Disciplinary Action:

Complaints received on members issues and grievances were elaborately discussed in the meetings and after verification & enquiry the management has taken action in accordance with the rules.

Achievements of our Members :

1. Mr. Gopal Rao, M.No.G-45, D.C.Krishnamurthy, M.No.K-109, Ms.Archana Avinash & Ms.Shobhanath, M.No.K52S have won Gold Silver & Bronze Medals respectively in the Karnataka State Master's Swimming competition held on 9th & 10th October 2021 at Vijayangar Swimming Pool, Bangalore.
2. Kumari Manli .P D/o Mr. Prasanna.A., M.No. P-32 has secured Gold Medal in Bangalore District Weight Lifting Championship in 81kg., Sr. Women category and also secured Gold Medal in Bangalore District Weight Lifting Chamiponship in 81 kg., Jr. Women category held on 16-10-2021. She was trained under Mr. Prasanna Kumar, Gym Coach of Malleswaram Association.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

3. Mr. Sampathkumar.H., M.No.S-504 is elected to Managing Committee of the “Karnataka Pradesh Arya Idigara Sangha, Bangalore in the Election held on 12-01-2022.
 4. Mr. Prakash Hegde, M. No. P-35, participated and won accolades at the International Invitation Masters Swimming Championship 2022, held at Colombo-Srilanka on 5th March 2022. Mr. Prakash Hegde participated in Five(5) individual events and two (2) relay events and won Five(5) Gold Medals and Two(2) Silver Medals in the event.
 5. Mr. GOPAL RAO, M.No., G-46 had taken part in 17th National Masters Swimming Championship event 100 Mtrs. Breast Stroke, 50 Mtrs. Freestyle, 50 Mtrs. Butterfly, 50 x 200 Mtrs. – Medley Relay & 50 x 200 Mtrs.– FreeStyle Relay, which was held at Mangalore on 26th, 27th & 28th November 2021 and won Six (6) Gold Medals.
 6. B. S. Bahadur, M. No., B-3 had won 115 Coorg Open & Handicap Golf Championship Tournament held on 29th and 30th October 2021 conducted by Belur Club, Somvarpet, Coorg District in the following Events
 - 1) Handicap Stableford Singles -- Winner.
 - 2) Handicap Stableford Doubles-- Runners -Up.
- &
- Mr. B.S.Bahadur, M.No.B-3 is the Runners-Up in the Virtual Golf Tournament conducted by BMW in Bengaluru on 11 September 2021.
7. B. S. Bahadur, M.No., B-3 had participated in CGL-NR Golf Open 2021 events and had won Veterans handicap Stableford – Singles & CGL-NR Golf Open 2021 – Doubles conducted by “Coorg Golf Links” from 18th December 2021 To 19th December 2021 at Virajpet, Coorg District.
 8. B.S. Bahadur, M.No., B-3 had won Veterans Golf Tournament in 14-15 Handicap Category conducted by Veterans Golf Association of Defence Forces at Army supply Corps Environmental Park and Training Area (ASCEP & TA), Bengaluru on 31st January 2022.
 9. Smt. ShobhaKashinath (K-52S) W/o our Member Mr.S. Kashinath.M.No.K-52 had taken part in Masters 17th National Aquatics Championship held at Managalore from 26th To 28th November 2021 and won 100 Mtrs. Freestyle – Bronze Medal & 50 Mtrs. Freestyle - Bronze Medal.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

10. Ms. Lavanya Chandrashekar D/o Sri.C.S.Chandrashekar, M.No.C-7 was appointed as Chief Financial Officer Diageo Global Head Quarters London. She has served as Chief Financial Officer and a Director of Diageo, Executive Committee, plc, North America in July 2021. She had received Business Women Award of the year in North America in the year 2020.

Lavanya Chandrashekar has passed out from CLUNY CONVENT, Malleswaram, Bangalore and did her B.Com from MOUNT CARMEL COLLEGE, Bangalore with distinction. Later she passed out from I.I.M, Bangalore, MBA in Finance with distinction.

11. Kumari Nidhi D/o our Hon. Secretary, Umesh Babu, M.No.U-21 represented Mounts Club team and have won Karnataka State Level Mathru Club Women's Basketball, SMN Championship held on 8-3-2022 at Kanteerava Stadium, Bangalore.
12. Mr.Satish Rao, M.No.S-285 was elected as SECRETARY to Association of Information Technology Bangalore for the year 2021-2023.
13. Dr.T.H.Anjanappa, M.No.A-86 & Dr.V.Narayanswamy, M.No.N-145 are elected to Managing Committee of the "Vokkaligara Sangha", Bangalore in the Election held on 12-12-2021.
14. Mr.Mahadeva Gowda.M.J. M.No.M-& our Vice President has received Outstanding Zone Governor award recently in recognition of his services in Rotary District 3190.

&

Mr. Mahadeva Gowda.M.J., M.No.M-4 has been Elected as Vice President to the MSME & Startups Forum – Bharat, Connect-Create-Collaborate, Karnataka State Chapter, Bangalore.

15. Mr.H.S.Vidyashankar, M.No.V-60 has donated Kannada Karaoke Vol-1 & Vol-2 songs books & Hindi Karaoke songs book to our Library for the use of our Members & their family. Your consideration, love and affection towards the library is really appreciable.
16. Our Member Sri.Ravindra Kushtagi, M.No.R-121 has donated two books to Library which he has written and published SHRIKRISNAKATHAMRUTA SRIMADHAGATA DASHAMASKANDHA "Jagadguru Sriman Madhwacharya Shri Padangalavara - recorded audio written in Kannada. & SRIMADBHAGHAVATA SAPTAHA KRAMADALLI "Jagadguru Sriman Madhwacharya Moola Maha Samsthanada, Paramapoojys Sri Sri 1008 Shri



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Suvidyendrateertha Shri Padangalavara – recorded audio written in Kannada.

Management & Members congratulate & wish all the members mentioned for their achievements.

Health Camp:

Appolo Hospitals, Sheshadripuram organized onsite Covid-19 vaccination drive at our premises on 22nd May 2021 for the Members of the Association. Member's relatives & friends participated and used the opportunity of the Vaccination camp.

BBMP has conducted free Rapid Antigen & RTPCR Test campaign to members & their families on 3-4-2021 & 5-4-2021, between 11 a.m. to 3. p.m. at our premises. Members & Staff participated and avail the benefit during pandemic crises.

BBMP had organized free 1st & 2nd Dose Covaxin & Covi- Shield Vaccination drive on 4th September 2021 for Members & their family. Members availed the facility in large numbers.

The Government of Karnataka had directed to take additional measures to avoid spread of new variant of SARS CoV2 during second wave and has imposed Night Curfew from 10th April 2021 to 20th April 2021 from 10 P.M. To 5. A.M. As such all facilities of the Association closed by 9.00 P.M. every day on the above days. The Government of Karnataka had directed to take additional measures to avoid spread of new variant of SARS CoV2 during second wave and has imposed Night Curfew from 21st April 2021 9. P.M. to 4th May 2021, 6 A.M. & directed to close all Sports activities. As such we had closed all activities from 21st April 2021, 9. P.M. To 4th May 2021, 6 A.M. Only Govt. has allowed to provide Liquor parcel at Madira AC Bar on MRP rates from 22-4-2021 from 11 A.M. To 8.00 P.M., except on Saturday & Sunday due to weekend curfew. Further SOP's are followed from time to time.

As per Govt. of Karnataka Notification dated: 3-7-2021, Bar, Cards, Badminton, Gym, Tennis, Table Tennis, Office, Library, Billiards & reception resumed from 5-7-2021 To 18-7-2021 and the same had been notified on the notice board on 5-7-2021.

As per Govt. of Karnataka Notification dated: 18-7-2021, Bar, Card, Badminton, Gym, Tennis, Table Tennis, Office, Library, Billiards, and Reception, Canteen opened from 19-7-2021 to 1st August 2021 & from 7-8-2021 to 16-8-2021.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

The same had been notified on 19-7-2021 & 6-8-2021 respectively.

As per Govt. of Karnataka SOP, we had resumed all activities including Guest Rooms & Party Hall, except Swimming from 28-12-2021 to 7-02-2022 and after relaxation of restrictions further, we have opened all the activities for the use of our members.

Further Government had permitted us to run all the activities by adhering to SOP.

A brief Note on Covid-19 Pandemic situations on the Association:

The BBMP Tax of around Rs.8.5 lakhs for the year 2021-22 and Bar Licence Fees of Rs.7.65 lakhs and Trade Licence Fees of Rs.50,000/- had been paid during this period.

During The Covid Pandemic with all efforts of the Managing Committee and with the support of our esteemed members we have tried to manage day to day expenditure out of the fund available with us. We also thank Federation of Secretary & President for representing to the Government to get permission for the resumption of Cards & Swimming section.

In lieu of the pandemic and the fear that had gripped the population in general, the Management had taken all precautions to ensure a safe environment in the Association. We have directed all waiters & service staff to use alcohol based hand sanitizers and food handlers periodically before they start and during their scheduled work hours. We had also provided masks, face shields & gloves to the service staff.

As per BBMP direction we had done, Rapid Antigen test and RTPCR test for Covid19 during 1st wave, 2nd wave & 3rd wave to all our Staffs - office, bar, canteen, chat sections, all class D and to Security employees as and when we received directions from BBMP.

We had disinfected the entire premises every day before starting of the Association to ensure safety. Even the Swimming pool water was sent for biological assessment to a recognized laboratory for the mandated tests and due precautions taken before starting of the Swimming Pool. We had requested Members & their families to kindly avoid to use the facility of the Association, if any of them were having flu symptoms like runny nose, cough, and repeated sneezing. The Lockdown & re opening dates information was sent through messages to our members regularly as and when we received orders from the concerned department.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

We have taken care of our staff salary and other statutory expenses without any additional burden or stress to the Association.

Provisional Income & Expenditure Budget for the year 2021-22 (Subject to Audit) and Annual Income & Expenditure Budget for the year 2021-22 :

The Annual Income and Expenditure Budget for the financial year 2021-2022 is being placed before this august body for consideration and approval. As we are conducting the AGM on 8-5-2022, a Provisional, un audited Receipts and Payments account for the year 2021-22 is provided and also Annual Income and Expenditure Budget for the ensuing year 2022-23 is also placed before the AGM for consideration & approval.

Tata Sky & Cable Network:

All the sections have Tata Sky connection, In addition 2 connection are added with Ambika Cable connection to avoid temporary disconnection in Tata sky during heavy rain. Both the connections are working satisfactory.

INSURANCE :

Secured Insurance and other related insurance of the Association have been renewed from time to time.

Staff Welfare:

1. All the Staff have been covered under the statutory provision and the minimum wages act, besides providing them with other benefits. During Lock down we have deputed skeletal staff to work as per the direction of the Government SOP. The Management has paid salary every month to the staffs during Lock Down period. 20% of the salary which was deducted & deferred due to financial crises during pandemic time for the month of April 20 & June 20, July 20 & August 2020 was paid in the months of October 2021. Bonus for the year 2018-19 was deferred for a time being till the financial position improves. The Managing Committee approved to release 10% Annual increment on the basic salary for the year 2019-20 during the month of February 2022 to all permanent & out sourced employees to support all the staffs & their families to manage their daily expenses & due to increase in essential commodities.
2. Permanent Staffs are paid as per minimum wages act.
3. Educational support to the staff for his/her one child of his family for the academic year 2020-21 is paid to eligible staff for the academic year.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

4. E.S.I, Health Insurance, P.F., LIC, Pension contributions are subscribed regularly.

Traditional Yoga for Modern Minds:

The Association has arranged “Yoga Camp” which includes Exercise, Asanas, Relaxation, Pranayama & Meditation for our Members & their families in the early morning session at Association premises. Interested Members along with their family can subscribe to YOGA Class at the office using their member ID.

Filing the Minutes to Registrar of Co-operative Societies:

The minutes of Annual General Body Meeting held on 28-03-2021 has been filed to Registrar of Co-operative Societies and the same has been acknowledged and approved by RCS. The Association has received certificate for filing the documents.

Annual Events:

This year the Management was not able to conduct Annual Events to Members & their family due to Covid 19 crisis and lock down. We regret the inconvenience.

Affiliation:

Now the Association has extended affiliation with Catholic Club, Chikmagalur & Mandya Club, Mandya,. Members can use the facility under reciprocal basis. For details please contact office.

WIFI Connection:

Free WIFI Connection facility is available to Members, the connection has been linked with ACT. Members can avail the facility through their registered mobile.

Website:

Website is newly designed with the support of SUN IT solutions, members can access all the information about the activities and can know about Association programs from time to time. Now members can get necessary information by logging in to: www.tmaclub.in

Software Installation: CHS

The Association software is running with Club Hospitality Solutions (CHS). Any changes needed for day to day transaction has been implemented by discussing during the Managing Committee Meetings. The Annual Maintenance of CHS has been renewed. TMA app has been implemented, members can get information



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

and can make payment through The Malleswaram Association App and can access their statement of accounts by using their member id. Please check your registered mobile & email id in the office before logging in into the app. For details please contact office.

Input Tax Refund to Managing Committee for the Year 2015-17

In the AGM held on 24-9-2017, discussed the report of the Fact Finding Committee towards excess amount spent by the then Managing Committee during the period 2015-17 and it was resolved to collect an excess amount of Rs.5,41,917/- by the then President and the committee members. In the AGM, the managing committee agreed to pay the amount by collecting the amount voluntarily from 13 of the Managing Committee Members for the year 2015-17 and remit the amount to the Association. The resolution is as follows:-

After detailed deliberation it was resolved unanimously to recover the excess expenditure spent amount of Rs.5,41,917/- from all the 13 Members of the Managing Committee including Officer Bearers as recommended by the Fact Finding Committee. It is also resolved to collect the amount from the previous Managing Committee for the years 2015-17 As per books of records all the Office Bearers namely . With due respect all the 13 Members have voluntarily remitted Rs.41,686/- each to the Association, totaling to Rs.5,41,917/-

As per the resolution passed in the SGM held on 29-9-2019, the Management has forwarded resolution to Internal Auditor to look in to the matter, that if any input tax set off has taken from the department during the period towards excess of expenditure made by then Managing Committee for the years 2015-17 towards Fact Finding Committee Report. The auditor has clarified that Rs.73,520/- has already been set off during the year while paying tax to the department. Whatever the amount set off is treated as input tax received and the amount can be credited to then Managing Committee Members who have paid voluntarily towards excess of expenditure made for the year 2015-17.

As assured In the Managing Committee Meeting held on 27-9-2021, the Managing Committee discussed the resolution passed in the SGM held on 29-9-2019 and the report given by the Internal Auditor for refund. After discussion the Managing Committee unanimously decided to refund an amount of Rs.73,520/- to 13 of the Ex- Managing Committee including Office Bearers for the year 2015-17 to their respective Membership Account each approx. Rs.5,655/- and has been credited to respective membership account on 31-3-2022.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

List of Members submitted resignation letter to avail Golden Hand shake as per rule 4.13 (4)

Nearly 30 Members have submitted resignation letter to office to avail Golden Hand Shake as per rule 4.13(4). In the last General Body meeting held on 28-3-2021, the AGM directed to defer resignation letter till the financial position of the Association improves. The resignation letter was discussed elaborately in the Managing Committee meeting and decision was to place the letter before ensuing AGM for ratification. We seek AGM to take appropriate decision towards resignation letters submitted to the office and inform incoming committee to take action in this regard.

Surrender of Membership without claiming Benefit as per rule 4.13(4) (a)

Viswanathan V.R., Rajini Sitaram, Jyothi A.V., Keerthi R Patel, Aashrit Singh A. & Pooja C.S. have surrendered their Membership to the Association. Out of these one member is not having any dues and others have not able to pay the dues due to their financial status and given request letter to close the membership by surrendering to the Association without seeking any benefit. The Managing Committee accepted the letter and approved to close their Membership and to waive off their dues. Association has send letters to all the above that their membership has been closed as per their request letter.

Building Maintenance:

1. LED ceiling light 2 x 2, 50 watts 3 Nos. installed at office.
2. Continuous blocking of old sanitary line from Swimming pool passage area to outside sanitary chambers along with earth work is redone by changing all the necessary sanitary pipes. New three sanitary chambers redone to avoid sanitary blocking.
3. Main Gate entrance corridor damaged Floor Tiles are replaced with new 2 x 2 vitrified floor tiles with necessary concrete work.
4. Main Gate entrance to Lift Side Door area damaged Floor tiles are replaced with new 2 x 2 vitrified floor tiles with necessary concrete work
5. 1 x 1 new floor tiles laid over the new sanitary line by the side of Swimming Pool and around sanitary chambers with materials.
6. 1 x 1 new Floor tiles laid on new sanitary line in Ladies toilet near reception area & three (3) toilets doors which are not able to repair are replaced with new Membrain doors with accessories.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

7. Part of the broken tiles in front of the Stage in Soundarya Hall is replaced with 2 x 2 vitrified tiles.
8. Miscellaneous Tiles Laying Work around Building area is done as and when required.
9. At regular intervals RO water is tested at laboratory and found to comply as per standard for consumption.
10. Bore well near DG. Set has been de-silted and bore well motor pump has been replaced with new pump set due to un-repairable of the old motor.
11. Transformer maintenance work has been done as per the observation of the Electrical Inspectorate office under Annual Maintenance Inspection report. The Maintenance work has been done by COSMO DIESEL an Electrical class 1 contractor and submitted the report to the Electrical Inspectorate office in time.
12. Bathla Aluminium Ladder 6 ft ht. 1 No. & Bathla Aluminium Ladder 10 ft ht., 1 No. purchased for Building maintenance work.

Association all the areas are and sanitized daily to avoid infection and to make confident members to take part in the activity, we have monitored cleanliness of the areas by our House keeping staffs . Daily cleanliness was maintained in all the areas by deputing limited House Keeping Staffs with helpers in spite of lock down. We have informed working staff to be present in specific time and to complete the work. During the early period of the pandemic the government in its SOP had announced that public should not step out of their house expect for emergency. To avoid infection to the Association areas, the Management instructed Office to monitor the areas daily. After relaxation of lock down the entire building area was sanitized daily including all sections to avoid Covid-19 infection around the areas.

As a safety measures for our members & their family - to induce the members to use the facility, all the areas are sanitized daily to avoid infection and to make confident members & their family to take part in the activity without any fear. During this period the Office Bearers in consultation with Managing Committee has taken steps to overcome the crisis. During lock down daily we ensured the concerned department to act as per the direction of SOP issued by the Government. All the Government orders and SOP had been published on the notice board as and when received and the necessary information has been sent to members immediately. We thank our Staff who worked during this crucial period and have taken responsibility in keeping the Association free of infection. The Concerned



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Government department such as Health Department, BBMP Executive have visited the premises and found that the orders of the Government have been obeyed from time to time without any violation and appreciated Management in keeping the area clean.

OBITUARY TO NATIONAL CALAMITIES /VIP's

We the Managing Committee & Members deeply regret the sad demise of Kannada Film actor Power Star Sri. Puneeth Rajkumar, Bharata Ratna Latha Mangeskar & Sri. Bappi Lahiri, King of Disco, Composer during the period. We pray God, May their souls rest in peace

LEGAL MATTERS:

1. Mr.H.N.A.Prasad, M.No.P-21 has filed a case in the VII City Civil and Session Judge Court against Association in O. S.No.2950/2014 towards disciplinary action. Previous Managing Committee has defended the case and the present committee is continuing the case through our Advocate M/s.Swamy & Singh, the same is pending. However, Mr.H.N.A.Prasad, M.No.P-21 has preferred an appeal before the Hon'ble High Court of Karnataka in case No. W.P.31490/2017 against the order dated:15-6-2017 passed by the Hon'ble City Civil Court on I.A.No.II.
2. Mr.M.RamachandraGowda has sent legal notice through his advocate G.Venkatesh against cessation of membership as per rule. Reply notice was sent to his advocate, G.Venkatesh through our lawyer. We have contested the case through M/s.Swamy & Singh Advocates, Issue is pending before the CCH-15 IN O.S.No.6017/2017.
3. M.RamachandraGowda has filed a case in XXIX ADDL. CITY CIVIL & SESSIONS JUDGE, BANGALORE in O.S.No.1041/2018 under order XXXIX, Rule 1 & 2 of CPC, directing the defendant to allot temporary membership of the club to his son and to allow to use the services of the club as entitled to a life member pending disposal of the suit. I.A.No.I is dismissed. We have contested the case through M/s.Swamy & Singh Advocates.
4. The Association had issued Legal notice through Balu Associates, Advocate to some of the tenants in occupation of portions of the premises in the Association Complex in the month of October 2021 and November 2021 who were in arrears of rent and Electrical charges and who have kept the tenanted premises under lock and key. Among such tenants/licenses had caused legal Notice dated:2-11-2021 to 1. Sri.G.P.Naganand, 2. Sri.Praveen Gatti and 3.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Sri.R.S.ShakthiKumar calling upon them to pay the arrears of rent due to the Association and also terminating their tenancy as per law. As they did not respond Civil Suits were filed against them in O.S.No.1871 of 2022, on the file of the City Civil Judge, Bangalore (CCH No.64), filed against Sri.R.S.Shakthi Kumar, O.S.No.1872 of 2022 , on the file of the City Civil Judge, Bangalore (CCH No.63) filed against Sri.Praveen Gatti and O.S.No.1873 of 2022, on the file of the City Civil Judge, Bangalore 9CCH No.62) filed against Sri.G.P.Naganand for eviction, arrears of rent and damages.

After due service of Summons in O.S.1872 of 2022 to Sri.Praveen Gatti from the Civil Court & service of Summons in O.S.No.1873 of 2022 to Sri.G.P.Naganand from the Civil Court, Sri.G.P.Naganand and Sri.Praveen Gatti approached Management and informed that they would quit, vacate and hand over vacant possession by clearing the dues of the portions of the premises in their occupation and they also requested to waive off 2 months rent due to covid 19 pandemic in the matter of arrears of rent. The request was placed before the Managing Committee meeting held on 06-04-2022 and after discussion the matter came to be decided to amicably settled out of the court and informed our Advocate, Balu Associates that O.S.No.1872 of 2022 filed against Sri.Praveen Gatti was for hearing on 21-4-2022 and said suit came to be withdraw as settled out of court and so also O.S.No.1873 of 2022 which was for hearing on 22-4-2022 was also decided to withdraw. Therefore both the suits will be settled and vacant possession in occupation of the above said tenants also been handed over to the Association by clearing all the dues.

MEMBERSHIP STATUS AS ON 31-3-2021

Membership Category	Limit	O/B as on 31-3-2020	As on 31-3-2021
Life / Patron / Regular	1800	1688	1675
Regular (Dependent)	No limits		
Regular Dependent (B & C)	No limits	779	836
Corporate	50	04	04
Long Term Temporary Member	200	33	40
Short Term Temporary Member	100	35	19
Honorary Member	25	25	25
Service Member	50	50	50
User Card (Dependent)	No Limits	06	7
Provisional Members		19	20



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

SUB COMMITTEES REPORT:

The Committee Members thank all the members for Electing them as Committee member to the Managing Committee for the years 2019-21. We the following as the Chair Persons of the Sub Committee thank all the members for their Co-operation, in giving valuable suggestion/recommendations during the period in the interest of the Association.

CULTURAL SUB COMMITTEE REPORT:

1. The Cultural Committee planned to have Cultural Program every month, but we could not able to conduct the program due to restrictions imposed by Govt. of Karnataka to take precaution against Covid 19 pandemic. The management has taken decision to defer the program till relaxation of covid 19 pandemic restrictions.
2. "INDEPENDENCE DAY" was celebrated on 15-08-2021 by hoisting "National Flag" by President @ 8.15 A. M. Members participated in the program, the program was success.
3. On 10-9-2021 "Ganesha Festival" was celebrated by performing Pooja at Association premises at 10.30 A.M. followed by Mahamangalarathi / Threertha Prasada. Members & their family participated during Ganesha Gowri pooja at 10.00 a.m. & Ganesha Visarjani at 6.00 P.M.
4. Ayudha Pooja was celebrated on 14-10-2021 at our premises. Members participated attended the pooja with large gathering.
5. Kannada Rajyothsava" was celebrated on 1st November 2021 by hoisting" Kannada Flag" at 8.15 A.M. Members participated in large numbers.
6. The Managing Committee had taken a decision not to celebrate New Year Program on 31st December 2021 , due to covid 19 pandemic as per SOP by the Government, As usual we had opened all activities of the Association till 10.30 P.M. on 31-12-2021. After relaxation of permitted activity, the Managing Committee has taken decision to have Cultural program on 4th Saturday 26th February 2022 and on 2nd Saturday 12th March 2022 and we have conducted the program by inviting Members & their family on respective dates.
7. Republic Day was celebrated on 26th January 2021 by hoisting "National Flag" at 8.15 A.M., followed by Sri.Purandara Dasa and Thygaraja Aradhana



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Pooja . Members & their family attend the program and was a grand success.

8. After relaxation of Covid 19 SOP after a long time, On 26th February 2022 A Musical program was organized to Tribute to immortal stars Power Star Sri. Puneeth Rajkumar , Bharatha Ratna Smt.Latha Mangeskar & King of Disco, Composer Bappi Lahii. Well known singers Shruthi Bhide, Ajay Warrior, Nagachchandrika Bhat, Rajjeev Anand thrilled the audience by singing hit songs. The musical program was success. Members participated in large numbers.
9. On 12th March 2022 on the occasion of Women's Day, special Musical program was organized on Regional Film Hit songs by well known singer Sadwini Koppa, Ananya Prakash & Sachin Nagartha followed by special event by Suma Rajkumar, Talking Doll Artist, . Members & their family taken part and enjoyed the program.

Shobha Prakash

Chair Person – Cultural

HEALTH CLUB & LEGAL SUB COMMITTEE REPORT

HEALTH CLUB:

1. Regularly Members & their family are using Health Club.
2. We have taken measure to clean floor tiles with acid wash
3. Repair & maintenance work was done at regular intervals
4. All Handle Bars are cleaned and sanitized before use.
5. Gym equipment's are sanitized after lock down and put to use.
6. Steam Bath facility provided to Gym users from 4-9-2021 by adhering to G0vt. Guidelines
7. New Steam Generator Machine procured & installed at Steam Bath area for the use of our Members.
8. Health Club equipment's are under AMC and all the equipment's are serviced under AMC, where ever necessary GYM accessories are repaired & parts has been replaced whenever required.
9. After relaxation of Lockdown we have opened Gym & Yoga Class as per



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Government SOP. The Gym area is being maintained well, by cleaning the equipment's at regular intervals. We have informed Staffs to sanitize the equipment's daily after the use by any member.

G. Madeshwar

Chair Person – Health Club & Legal

SHUTTLE BADMINTON / SWIMMING SUB COMMITTEE REPORT

SHUTTLE BADMINTON:

1. INTRA CLUB TOURNAMENT was organized for Regular Shuttle Badminton players at Shuttle Badminton court on 28-11-2021. Regular members participated in the Intra Club Tournament.
2. The Chair person and the subcommittee have taken care to function regular Shuttle Badminton practices regularly by fulfilling the requirement as and where required.
3. After lock down regular Shuttle Badminton coaching classes are being conducted for Member's children & Non Member's Children from Monday to Friday between 4. P.M To 7 P.M. from the existing coach.
4. LED 20 Watts Tube light 4ft each provided for the use of Shuttle Badminton Players.
5. Summer Coaching Camp 2022 for Shuttle Badminton was organized. This year we have not received good response from Members & non-members children due to short fall of time for the academic due to Covid-19 pandemic.

SWIMMING :

As per Government revised guideline No.RD 158 TNR 2020 dated:18-10-2021, we have re-opened Swimming Pool from 20th October 2021. Swimming pool water was sent for biological assessment to recognized laboratory test and due precautions were be taken before starting of the Swimming Pool

Accordingly the Government guidelines was discussed in the Managing Committee meeting, after deliberation Managing Committee decided to re-open Swimming Pool from 20th October 2021.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

1. As per Government guidelines Swimming Pool section opened from 20th October 2021 by adhering to SOP. As per SOP we have allowed only members with 50% capacity to use the facility of the swimming Pool. Only those who have taken 2 doses of vaccination were allowed to use the facility 18 years of age & above were allowed to use the swimming pool as per Govt. notification.
2. Swimming Pool facility for children of the age group five (5) years & above are allowed w.e.f. 1st march 2022 by adhering to covid 19 protocols.
3. As informed earlier Member In charge and subcommittee in consultation with Managing Committee have given importance to maintain Swimming Pool up to the satisfaction of our members by keeping the pool clean and hygienic.
4. In the Managing Committee meeting held on 25-02-2022, it was decided to conduct Swimming Coaching Camp 2022 with 6 sessions per day of 3 camp from 28th March 2022 To 28th May 2022. In considering Covid-19 issues, it was decided to allow only approx. 40 Children's in each session and for the Ladies batch. We have published the brouchers in the website of the Malleswaram Association and also circulated the brouchers through news paper insertion we have started registration for the summer camp 2022 from 16th March 2022. Due to variation in completion of school examination dates during the academic year, we have received an average registration for 1st Camp for 28th March 2022 To 16th April 2022. We have received nearly 200 registration from both Members & Non Members children. For 2nd Camp from 18th April 2022 To 7th May 2022 we have received near 250 registration up to 13th April 2022 from both members & Non Members Children's. 3rd Camp will starts from 9th May 2022 To 28th May 2022. Since at present only 50% of the parents are allowing their children's to take part in the sports activity due to Covid-19 issues.
5. Regularly adding chlorine to Swimming pool has ensured to keep the pool clean. At regular intervals pool water has been sent to laboratory test duly certified as per standard.
6. From the day of Lock Down i.e. from 14-3-2020, we had not drained out the Swimming Pool water, since it would cause cracks in & around the Swimming Pool and also to avoid leakages of water in the Swimming Pool. If the swimming pool water are drained out then, it is very difficult to trace out



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

the exact area of the leakage inside the swimming pool and also we have to spend unnecessary expenditure to the Association.

7. The toilets were cleaned regularly and repair & maintenance work of plumbing accessories are done from time to time.
8. New 1 No. 25 ltr Geyser procured and installed at Swimming Pool Ladies Toilet. Repair & maintenance of motor at machine rooms are done twice during this period.
9. From the date of lock down till today regular cleaning / maintenance / Chemical treatment have been done as per norms.
10. All wash room/change rooms/toilets were cleaned daily and on week ends care have been taken to clean the entire toilet area by applying soap oil. Where ever necessary acid wash will be applied to keep the area clean.

The chair person & Sub Committee recommended the requirements for re-commencement of Swimming Pool and resolved as here under:

- a) Swimming Costume & Cap is compulsory at the time of Swimming
- b) In addition to the stipulations as guided under applicable regulations , the members felt , it is not appropriate to provide locker facilities at the change room until further notice.
- c) Provided Hand sanitizer dispensers and potassium Permanganate trays at appropriate places. Swimming pool users were monitored daily with Temperature Testing & Pulse Oximeter Test and Government orders were followed from time to time.
- d) Restricted the use of the pool to members only and restrict entry of guest and family members until further notice. After observation for a week the Management has allowed guest to use the Swimming pool through member introducer as per rule.
- e) Wash rooms were cleaned after each batch & the area was sanitized.
- f) Members were advised to carry their own sanitization kits.
- g) The water was tested for PH and biological test once in every month.

Dr. Aravind Gangappa

Chair Person – Shuttle Badminton & Swimming



BILLIARDS / HOUSE KEEPING & GARDENING SUB COMMITTEE REPORT

BILLIARDS:

1. After Lockdown we have found members & STTM members are using Billiards section at regular intervals. Lots of improvement has been seen that Members & STTM members have enrolled to use billiards activity.
2. Billiards Activity subscription of Rs.600/- (Incl. of GST 18%) IS INCLUDED IN THE MONTHLY BILL THOSE WHO AVAILED Billiards activity from 1-3-2021. Members who have availed subscription can play daily one hour subject to availability of Table. Other Members whose who have not enrolled for Billiards subscription have to pay usage charges as notified. Members those who have enrolled for Billiards subscription willing to play more than one hour subject to availability of Table have to pay usage charges separately as notified. Members those who want to avail Billiards subscription are requested to fill the monthly subscription form and submit to the office. Please note joining Billiards subscription & cancellation of Billiards subscription intimation is mandatory.
3. Billiards Tables clothes 3 nos. are replaced with new standard clothes and the frames are varnished before put to use.
4. Floor Carpet which are torned are replaced with new floor carpet, where ever necessary.
5. The Malleswaram inter club snooker tournament was held in the month of January 2022 from 5th January 2022 To 16th January 2022 Under the auspices of Karnataka state billiards Association with participation of 28 teams from across 24 clubs affiliated to KSBA. We have invited major clubs in and around Bangalore. Mr. G. Kishore Khurana , Chief Referee & Our member Sri. Arvind G Savur, M.No.A-15, National Billiards Champion inaugurated the Tournament. One of the four teams of our association reached the quarter finals amongst 32 teams. The tournament was a grand success with the runners up being ESA B(EXTREME SPORTS ASSOCIATION) and winners being BCI(BANGALORE CITY INSTITUTE). The highest break of 64 was made by Mr. Deepak (KSBA). The tournament was held with all the necessary COVID precautions. Due to Govt. SOP finals match was deferred to 20th January 2022. Sri. G.Manjunath Raju, Ex-Councillor, Kadu Malleswara, Ward No.65, Ex-Chairman- BBMP for Tax & Finance, Ex-Chairman – Health Committee is the Guest of Honor and distributed the prizes to the Winners & Runners of the Inter Club Snooker Tournament 2022. We are grateful to the sponsors and the managing committee for their support for



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

conducting and sponsoring the tournament. We are thankful to the sub committee members who made sure the tournament was a grand success. We are thankful to the managing committee for the renovation of tables so that the players could play to the best of their abilities. Also having introduced the subscription for the members the utilization of the billiards section has been to it's full capacity as there are many regular members playing which is in turn generating good revenue. There is also a popular demand for expanding the billiards section to add two more tables as that could lead to more participation and in turn additional revenue to the association. We also thank all the chief guests for gracing the occasion in spite of the COVID restrictions. We also thank the markers and staff and also the canteen and chats as for the quality of the food provided to all the participants.

6. The Chair Person and the Sub Committee have taken steps to keep billiards Table as per standard.
7. Regular maintenance work has been done to keep the Billiards section ambience clean
8. It was recommend to have 4 markers to be present during playing hours in Billiards on all days for the benefit of Billiards players.

HOUSE KEEPING & GARDENING SUB COMMITTEE:

1. The Chair Person and the Sub Committee provided appropriate places for storing cleaning materials.
2. Waste Scrap materials are disbursed by inviting offers as and where basis.
3. Steps have been taken to keep all the area clean.
4. Car parking area are monitored daily and the grass grown around the areas are trimmed at regular intervals.
5. Due to variation in cost we could not introduce Big Mud / Fiber Basin with water and flower plant to have to fill vacant space to be filled with red soil and decorative / cost effective plants.
6. Existing damaged pots were replaced with cost effective eco-friendly pots.
7. Sanitary chambers are cleaned at regular intervals to avoid Bad smell around the areas.
8. The Member In charge & Sub Committee in consultation with Hon. Secretary monitoring to keep all the areas clean with good ambience.
9. Any suggestions/complaints by members were examined and remedial



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

measures were taken wherever necessary. On all the days greenery was maintained, with regular watering, cleaning and re potting.

10. Regularly Fumigation was carried out in all places, so as to ensure safety to keep the area with hygienic condition.

Sri. N. Narayana Swamy

Chair Person – Billiards/House Keeping & Gardening

CARDS / LAWNTENNIS SUB COMMITTEE REPORT

Cards :

1. The Chair person & Sub Committee planned .to organize In-house Jackpot Rummy Tournament, but due to Lock down the In House Tournament was deferred.
2. After re-opening of cards section it was found that we are getting good surplus from the cards section and it is considerably shown to have increased in revenue After Lockdown, for smooth functioning of Cards section, STTM members have enrolled to use the facility.
3. After Lock down the Cards section was re-opened from 4-4-2021 , we have requested members to follow the guidelines while playing Cards at Cards Section. We are making all efforts to make the Cards Section safe and comfortable. We have advised members to adhere to the follow Govt. Guidelines during the period.
4. Exiting lights are replaced with 2 x 2 LED light, 40 Nos. 50 watts each to spread lighting frequently in all the areas.
 - 5) 2. New 1 No., 2 Ton AC provided and installed at 2/5 cards section.
 - 6) New 2 Nos. 2 Ton AC provided and installed at 10/20 cards section.
7. In House “Ugadi” Jackpot Tournament was scheduled on 19-3-2022 & 20-3-2022. Members participated in the Tournament and was a grand success.
8. Repair & maintenance of cards section tables drawers were repaired whenever needed
9. All the repair works were attended as & when complaint was notified from time to time.



LAWNTENNIS:

- 1) The Cultural programs have been conducted from time to time at Tennis court. After the event the Management has taken care to keep the court is ready to play for the next day practice.
- 2) This year we have not received Summer Coaching camp for Tennis due to variation in examination timings and due to Covid 19 pandemic.
- 3) The Chair Person and the Sub Committee met regularly and have taken initiative in improving the section during the year.
- 4) Every Day warm up of the court was done by our Tennis Staff to keep tennis court in standard.
- 5) Regular members and some LTTM, STTM Members are regular players of Tennis and they continued using the court during morning session. They booked the court after regular playing hours & in the evening under flood light by paying court booking fees.
- 6) After relaxation of lockdown members & non members children's are using Coaching classes. Parents have shown interest to participate their children to the coaching classes and found considerably increase.
- 7) Senior Tennis players Association of Karnataka (STEPAK) had organised their 38th Annual Prize money tournament from 7th to 10th April-2022, Bengaluru. The matches were played at KSLTA (Cubbon Park & Kanteerava stadium), Century club and KGS club, Cubbon Park. Our Association members had participated in the above tournament and their performance is as below:
 1. 56-60 yrs Singles - Mr. Sunil Rajanna - Runner-up.
 2. 61-65 yrs Singles - Mr. M. S. Phalachandra - Winner
 3. 71-75 yrs Singles - Mr. B.A.Prasad- Runner-up
 4. 56-65 yrs Doubles -Mr. Sunil Rajanna & Mr. Shashidhar Patel - Winners
 5. 66-75 yrs Doubles - Mr. B.A. Prasad & partner - Runner-up.
- 8) Elections were also held at STEPAK for the period 2021-2023 on Sunday 10th April-22 and the following members of our association were elected.
- 9) Mr. R. Vijayaraghavan, M.No.V-103 elected as Hon. President & Mr. K.C. Nagaraj, M.No. N-59 as Hon. Secretary. The Management & members congratulates them for their achievements.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

- 10) Indian Gymkhana, Bengaluru were invited for a friendly match to our Association to develop Camaraderie. The guests were very happy and appreciated regarding tennis court maintenance and other facilities of our Association. In turn Indian Gymkhana had invited our tennis members for a friendly match in their club and our tennis players are participated in the friendly match and was success.
- 11) An Tennis Coaching contract was made between The Malleswaram Association & Jaidev Punjabi, Tennis Coach. on contract basis to use the facility of the Tennis Court for coaching Non Member's Children by the recommendation of Tennis Sub Committee towards Tennis coach request letter. The Management after discussing in the Managing Committee meeting and upon recommendation from Sub Committee Tennis, Regular coaching to Non Members children's was started from 1st of February 2022 on monthly rental of Rs.30,000/- (Incl. of GST) per month for 11 months for using Tennis Court for Non member children's coaching from Monday To Friday between 11 A.M. To 3. P.M. during non playing hours at Tennis Court by adhering to terms & conditions of the Tennis Coaching contract.

The Managing committee has supported the tennis section by permitting to organise matches against other clubs to improve the Camaraderie between the members of the various clubs.

Sri. Selvakumar M. C.

Chair Person – Cards & Lawn Tennis

GUEST ROOM & CANTEN SUB COMMITTEE REPORT

Guest Rooms:

1. It was observed from many years Guest Rooms are booked through members for their guest and found rooms are booked satisfactorily. The member In charge in consultation with Secretary is daily monitoring the Guest Room requirement and have taken care from time to time by guiding Guest Room Staff and to office.
2. As per Government order the Guest Rooms were closed due to Covid-19 Pandemic & lock down as per Govt. SOP
3. Bed Spreads, Blankets, Pillow Covers and towels were replaced with new ones to take safety measures of the Guest Room occupancy.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

4. The Guest Rooms were re-opened from 22nd July 2021 as per Government SOP, and we have started booking subject to clarification by the Members from the location, they were arriving and purpose of visit. The office took necessary information of the Guest occupancy and suitably booking was taken by adhering to Govt. SOP
5. We have taken all precautions & safety measures during the time of occupancy of the Guest before allotting the Room.
6. Members who wanted to book rooms were requested to provide Guest details to the office at the time of booking & purpose of visit to the office. As per Govt. SOP, the Room occupant had to provide ID proof, two doses Vaccination details to guest room reception at the time of check in & was a must.
7. We have taken special attention to keep the Guest Room clean by sanitizing the room, bed etc., and change of Bed Spreads, Blankets immediately, after the check out. Especially the toilets were kept clean after & before use.
8. At present the Guest Rooms are maintained by our own employees, we have not out sourced to any of the contractor.

CANTEEN SUB COMMITTEE REPORT

Canteen:

1. The Canteen & Chats sections were closed during second wave as per Govt. SOP due to Covid-19 pandemic and as per Govt. guidelines we have opened Canteen & Chats section for the use of our Members & their families.
2. The Chair Person & Sub Committee have taken care to improve Canteen service by discussing with Canteen contractor every week.
3. Members grievances were discussed in the Managing Committee meeting as and when received and advised canteen contractor to take care of the service in terms of serving quality & quantity of food and to maintain hygiene.
4. Canteen & Chats menu rates are discussed elaborately and revised the rates at normal cost by comparing to present normal rates.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

5. Canteen, Chats rental contract agreement were renewed with fresh terms & condition with enhancement of rent w.e.f. 1-3-2022. Coffee Counter agreement was made with mutual consent.
6. Daily menu available with rates are displayed every day for the information of members.
7. Whisky, Beer & Biryani events were organized and the event was success, Members participated and appreciated for conducting the event.
8. To keep the ambience clean, both Canteen section at 2nd Floor & 3rd Floor were painted and exhaust system are cleaned. SS wall panel & steel mesh all around the kitchen were cleaned with chemical wash.
9. Advance paid to Canteen & Chats caterers to encourage contractor during Covid 19 Pandemic period were recovered from them in full.
10. The Sub Committee meets Canteen & Chats waiters everyday, suggestion were given to improve their service in terms of quality & hygienic and we have tried to get good surplus to the Association.
11. Tipplr app was introduced for booking of Canteen food for few months. Members can able to book online food from the Tipplr app. Due to poor response and due to statutory obligation the same was withdrawn for a time being to fulfill statutory norms.
12. On the occasion of New Year Eve, we have tried to introduce new varieties of food from Canteen section and continued during regular service.
13. Members hosted Party Halls and seminar meetings booked by them for Canteen & Chats service were monitored daily to give best food in terms of quality, quantity and hygiene food to the party halls.
14. RO water installed were checked with standard PH and TDS is monitored to ensure safety of the users.
15. Fumigation was done monthly twice to control pest through AMC vendor.
16. All Dust Bins were covered with disposable Black covers & Caps
17. All Canteen waiters were mandated with dress code
18. Canteen Menu was revised with the approval of the Managing Committee.
19. Introduced Sunday Breakfast, due to poor response, same was not continued.



20. Serving Plates were replaced with New Ones to both Veg. & Non-Veg. Service.
21. In view of the Covid-19 Pandemic the canteen & Chats section was closed during Cov2 second wave. During this period the canteen contractors had to bear the expenses of their staff salary and for their maintenance work. The Canteen & Chats contractors had given request letter to waive off monthly rental charge during lock down period. The Managing Committee considered their request on the recommendation of the Chair Person & Sub Committee Canteen & decided to waive off monthly rental charges from March 2020 To October 2021 during Covid-19, since they have not carried canteen & chats business due to Lock Down. In addition for the benefit of our members, the management had given additional waive off to improve his business to over come the Covid-19 Pandemic loss which they have faced due to Covid-19 pandemic. To outcome of the pandemic situation and to bear over all expenses incurred to run the Canteen section to the Canteen Contractor & to Chats Contractor, the Management has taken decision to waive off rent arrears from 1st March 2020 To October 2021 After clearance of Government SOP to re-open Canteen & Chats service the Association had given financial support to Canteen & Chats caterer with terms & conditions that they have to repay the amount within six months after re-opening of the Canteen & Chats Service and the Caterer has agreed to repay the amount in time. Both the Canteen and Chats Contractor have repaid the amount to the Association in equal installment and they have cleared the amount paid by the Association.
22. In the mean time the Managing Committee in its meeting discussed about canteen service and found their service was not up to the mark. After elaborate discussion it was decided to appoint a New Caterer by inviting Canteen Tender notification in the News Paper and on the notice Board on 18-9-2021 & 27-9-2021. The Association had received quotations and we had called for interview and collected their experience in the field of Catering Service. In the mean time the Member In charge & Sub Committee members discussed the canteen service issues and problems faced by the Association members in its sub-committee meeting and they have informed canteen caterer M/s. Thanushree Caterer to improve the canteen service by appointing required waiters, otherwise recommend to



take final conclusion / Decision to appoint new caterer at the earliest. The Canteen sub committee meeting proposal was put before the Managing Committee meeting. After discussion it was decided to wait for a month to take decision to choose the best Caterer, if they do not improve the service after stipulated time. They have appointed required waiters and now they are serving food in terms of quality & hygiene and found satisfactory. As such for a time being Canteen Tender notification was deferred. till further notification.

Sri. Arvind P.

Chair Person – Guest Rooms / Canteen

TABLE TENNIS / SHOPPING COMPLEX SUB-COMMITTEE REPORT

TABLE TENNIS:

The Chair Person & the Sub Committee Table Tennis meeting was held regularly and recommend the requirement needed for the section. The following requirement were updated.

1. Fabricated Drop provided below the ceiling to a height of 3'ft to get proper light shading on the Table Tennis Table and to avoid the glaring of LED Tubes, when the other Table Tennis players are playing.
2. It was decided to sell old Table Tennis Table which are not in use by publishing on the notice board by inviting offer as is where in condition.
STAG 1000 DX – 4 Nos. & STAG International – 2 Nos used old tables are sold at competitive rates.
3. New STAG America Table Tennis Tables 25mm, 5 Nos. purchased with set of clamps and nets for each table with the recommendation of Sub-Committee Table Tennis from OLYMPIC SPORTING Co. & put to use.
4. Barricade Cloths are changed, since the present cloths are torn and new cloths are provided to the Barricades.
5. LED light 1 x 4, 100 watts – 15 Nos. installed to get equal wattage with other tables.
6. New Hot & Cold water dispenser provided to Table Tennis Hall, for the use of Table Tennis players.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

7. Regularly Table Tennis Hall was booked for the tournaments by Veterans, KVTTA & KTTA and to the company's on hired basis.
8. Table Tennis facility has good ambience, Table Tennis players, Members and their guests have been using Table Tennis regularly.
9. Table Tennis Hall is being booked frequently thereby generating good revenue to the Association.
10. This year we have not received any admission for Table Tennis Summer Coaching Camp due to Covid-19 issues. Hope in the near future we will get good response from Members & Non Members Children for Summer Camp.

STTM Members have taken membership to use the facility of the Table Tennis and we are getting good response from STTM Members .

SHOPPING COMPLEX

01. After assuming the office, a meeting of all the tenants of the shops in the shopping complex of the association was called and it was informed to all the tenants about the arrears they have and the action that would be taken, if they fail to pay the arrears and rent in time
02. As all are aware, due to Covid-19 Government declared lockdown, the shopping complex was closed as per the Government guidelines. During this time all the tenants had to face a tough time due to unexpected closure and incurred financial losses. After the lockdown was lifted, a meeting of all the tenants was called and it was informed to them that they have to clear the rent payable as per the ledger of account mentioning the cut-off date. After confirmation of arrears, it was informed them to pay their dues in the stipulated time. Hit by Covid-19, tenants of the shopping complex submitted a letter requesting to waive of two months of rent during which the shops were not open as per Government guidelines. The matter was brought to the notice of the managing committee and a decision was taken to waiver two months' rent to those who would clear past dues within the time given. As per the records, upto December 2020, there was an outstanding due of Rs.31 lakhs due from all the 20 shops and one from hoardings, which we have given for advertising. Through regular meetings with tenants, regular follow-up and issuing of notices, an arrear of



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Rs.17 lakhs was collected from 17 tenants which was the arrears up to October 2020. As on 31-3-2021 it was found Rs.24,52,244/- was due from all the tenants.

Through relentless effort and regular follow up, three of the tenants namely, Naganand G.P. Shop number B2 and Praveen Gatti Shop number G8 and R.S. Shakthikumar Shop number G3 have not paid the rent to the association from 1-4-2019 to 30th March 2022. It was decided to file a suite for collection of rent through Balu & Associates, advocates. A vakalat was filed against all these three tenants, out of which, two tenants namely Naganand.G.P., Shop No. B2 & Praveen Gatti Shop No.G8 after received summons from the court have approached Management to clear their dues with a request letter dated:31-3-2022. Mr.Naganand.G.P, Shop No.B2 is having dues of Rs.3,18,936/- inclusive of Rent & Electrical charges up to 31-3-2022 and he has paid advance amount of Rs. 2,25,350/- and request to deduct his security deposit of Rs.75,000/- from his account and he request to adjust security deposit to his arrears. He also request to waive off 2 months rent due to Covid 19 pandemic which Association have given to other shops who have cleared the dues., Totally he has cleared all the dues with respect to shop No.B2 and Association has received full amount up to March 2022. &

Mr.Praveen Gatti, Shop No.G8 is having dues of Rs.4,01,635/- inclusive of Rent & Electrical charges up to 31-3-2022 and have paid advance amount of Rs. 2,83,635/- and request to deduct his security deposit of Rs.1,18,000/- from his account and he request to adjust security deposit to his arrears. He also request to waive off 2 months rent due to Covid 19 pandemic which Association have given to other shops who have cleared the dues., Totally he has cleared all the dues with respect to shop No.B8 and Association has received full amount up to March 2022.

They have paid the full amount to the Association by deducting their advances paid to the Association with a request letter. The Management has accepted their request and decided to withdraw the case file against Mr.Naganad.G.P. & Mr.PraveenGatti. and informed them to Hand over the keys after acceptance of withdraw from the court and they have accepted the same.

Another tenant Mr. R.S.Shakthikumar, is absconding. He has been summoned by the court and found served notice was returned. We have



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

represented the case in the court of law to expedite the process at the earliest in the natural justice.

Till 13th April 2022 all other tenants have paid rent regularly up to March 2022.

03. As and when the shops were available for rent, notices citing the details of the shop available for rent were published on the notice board regularly.
04. Due to incessant rain last year, some of the shops had water seepage. In order to avoid seepage, water proofing was carried out in the affected shops.

Sri. Mahesh V. R.

Chair Person – Table Tennis / Shopping Complex

BAR SUB COMMITTEE REPORT

BAR :

The sub committee members meet on 1st Day of the month to take Bar physical stock and the same has been reconciled with computer stock every month.

On 29-8-2021 "Whisky and Biryani" event was held, 2 pegs of Black & White Miniature with Vegetarian or Non Vegetarian Biryani was served @ Rs.150/- per head. Members with their family participated in the event.

Special contest on Black & White Scotch was held by drawing lucky Dip on 1st December 2021 & on 4th January 2022 from Diageo. for our members. Mr. M.Nanjappa, M.No. N-21 & Mr.N.M.Ajaysimha, M.No.PA4 had won the Lucky Dip respectively and have received "**WEBER GRILL**" from the company.

On 20-3-2022 "Beer and Biryani" event was held , 2 mugs of Draught Beer with vegetarian OR Non Vegetarian Biryani was served @ Rs.150/- per head. The event was successful. Members with their family participated in the event.

The King Fisher company has replaced 4 Tap Draught Beer vending machine to 3 Tap at Madira AC Bar.

Regularly repair & maintenance work of Restaurant & AC Bar has been attended as and when required.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

As per Government Order the Bar & Restaurant was closed during Lock Down & as per Excise Department Notification .

23 rd April 2021 To 16 th June 2021 - 55 Days	- Lockdown
26 th June 2021 To 27 th June 2021 – 02 Days	- Weekend Curfew
3 rd July 2021 To 4 th July 2021 - 02 Days	- Weekend Curfew
8 th Jan 2022 To 9 th January 2022 - 02 Days	- Weekend Curfew
15 th January 2022 To 16 th January 2022 – 02 Days	- Weekend Curfew

Chair Person & Sub Committee Bar met regularly and recommended to purchase liquors which were in need to the Members of our Association. Subsequently Chair Person, Hon. Secretary along with Hon. Treasurer had meeting with liquor companies and discussed about the best offers which are available to our members. After discussion they have negotiated the offers and got incentives from time to time. Out of the incentive offer amount of Rs.52,45,048/- from the liquor companies, the Association has received Rs.42,87,020/- incentive till 13-4-2022.

D.Vishwanath

Chair Person – Bar

LIBRARY, HOUSIE, LADIES WING & BUSINESS DEVELOPMENT & PROMOTION SUB COMMITTEE REPORT

LIBRARY:

Library is considered the brain of any institute and Books in the library play an essential role in this regard. With the advancement in digital content, it has become crucial for institutes to maintain the catalogue of educational information.

- Huge collection of books on various themes & genres are a part of the collection at our library
- Many of our members are avid book lovers and have used the library for the collection of Kannada, English and children novels



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

Magazines

- Subscription for almost all the magazines that were otherwise purchased as & when the issue was released, was recommended by the library subcommittee. This saved on the exorbitant cost that was otherwise incurred in purchasing as & when.
- This added to the collection of books at the library, prior to the lockdown being imposed due to the pandemic.

Books

- Many of our members have contributed books, adding to the collection in our Library. Most of these books are of great help to the members and their families, especially students.
- We take this opportunity to thank each of those members who have contributed to this cause.

Revamping of old books

- There were many old books in the Library which were revamped and new editions were added to replace the old ones.
- Very old books were written off or were given away to scrap

HOUSIE:

- Post the relaxation of the lock down on 26th Jul 2021, Housie was commenced twice a week from the earlier once a week. Caution was exercised & members were requested to adhere to Covid appropriate protocols.
- Mondays & Fridays were Regular Housie days and for every special occasion / festival – Special/ Bumper Housie was conducted which saw large participation by the members and their families.
- There have been about 5 Special / Bumper Housie events conducted from Aug 2021 till Apr 2022.
- On the Regular Housie days of Monday & Friday, prize money equivalent to Rs.5000/- was distributed to the participants. For the Special / Bumper Housie, prize money equivalent to Rs.25,000/- / Rs.50,000/- was distributed to the participants.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

- In view of the increase in the number of Housie events conducted, other than appreciation received by members and their families, there have been a steady increase in the foot fall leading to the enhanced income as well, in this particular arena.

BUSINESS DEVELOPMENT & PROMOTION:

Business Development Portfolio was introduced by President after the Managing Committee had assumed the charges on 7th Feb 2020.

As the in-charge of this Sub-Committee, there were certain ideas that were presented for improving the business and to initiate more Members and their families to frequent the Club and take part in the various activities.

- The main objective of this section was to strengthen and tap the potential source of revenue.
- The idea was to bring out a bi-monthly magazine and call for sponsors introducing and advertising their businesses.
- Members desirous of putting up their personal effects for Sale, such as Car, House and house hold items & other of their owned property, could advertise in this magazine at a nominal cost.
- This information would also be put up at prominent locations in the lobby on bulletin boards with the notification coming at a cost to the member. This would also bring in revenue to the Association.
- Members wanting to advertise either on the magazine or on the bulletin board had to give it in writing to the Office and take the approval of the Hon. Secretary / Member In Charge.

Club affiliations was included as an add-on to this portfolio

Club Affiliations

- Affiliations with good Clubs across India is a must. This serves as an opportunity for members to travel around and enjoy cost effective trips and safe stay, especially in well-connected cities.
- List of all the Clubs that were not affiliated was compiled and many of these Clubs have been reached out to and certain details sought for by these clubs have been shared, for including them in the list of affiliated clubs.



THE MALLESWARAM ASSOCIATION (R.) BENGALURU

- Two club affiliations were finalized during the tenure with many more affiliations in the process of finalization

Ms. Sapna Prathap Singh

Chair Person – Library / Housie / Business Development & Promotion

On behalf of the Managing Committee I take this opportunity to thank all the members of the Association, President, Office Bearers and Managing Committee members and Sub Committees for their support and Co-operation, suggestions in performing my duties for the year.

I also thank all the staffs for their dedication in performing their duty of their sections and especially to those who work hard with loyalty during Lock down in the interest of the Association. I also thank all the liquor companies, Canteen Contractor, Security Agency, Suppliers, Hospitals Executive, BBMP Health Department and the Doctors who have given service during Rapid Test and the Doctor's who have treated our employees at Covid Centers and the Doctors who have arranged Free Health Check up to our Members.

Approved by the Managing Committee
for **The Malleswaram Association (R)**



(Umesh Babu)

Hon. Secretary

Hegde Raj & Ullody
Chartered Accountants

230/2, 1st Floor, Opp. BWSSB Office,
15th Cross, Sampige Road, Malleswaram West,
Bengaluru - 560 003 M : 98950 38581

INDEPENDENT AUDITOR'S REPORT

To
The Members of
THE MALLESHWARAM ASSOCIATION (R)
BANGALORE-03.

1. Opinion

We have audited the Financial Statements of **The Malleswaram Association (R)**, having its registered office at No. 110, 7th Cross, Malleswaram, 560003 which comprise the Balance sheet as at March 31, 2021, the Statement of Income and Expenditure, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2021;
- (b) in the case of the Statement of Income and Expenditure, of the Loss for the period ended on that date.

2. Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Emphasis of Matter

We draw attention to sub-note (v) to Note 2 to Schedule 19 of the Financial Statements which describes the one-time charge to the Income & Expenditure Account on account of discrepancies in certain account balance. Our opinion is not qualified in respect of this matter.

4. Responsibility of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

5. Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an

audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

6. Other Reporting requirements

We report that :

- A) 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.
- B) In our opinion proper books of accounts are required by the law have been kept by the Association, so far as appears from our examination of those books.
- C) The balance sheet and statement of income and expenditure dealt with by this report are in agreement with the books of accounts

Shreehari Ullody

Partner

Membership No. 246111

Place: Bangalore

Date: 14th February, 2022

UDIN: 22246111ACETUH4926

for

Sd/-

Hegde Raj & Ullody

Chartered Accountants

Firm's Registration Number - 019415S

THE MALLESWARAM ASSOCIATION (REGD.) BALANCE SHEET AS AT 31ST MARCH 2021			
	SCH.	AS AT	AS AT
PARTICULARS	No.	31.03.2021 RS	31.03.2020 RS
SOURCES OF FUNDS :-			
CAPITAL FUND	1	14,58,73,657	13,59,13,657
RESERVE FUND	2	2,05,86,658	2,05,86,658
INCOME & EXPENDITURE A/C	3	(7,69,86,180)	(6,23,59,428)
TOTAL		8,94,74,136	9,41,40,888
<u>APPLICATION OF FUNDS:-</u>			
FIXED ASSETS			
Gross Block		10,62,36,605	10,58,66,015
Accumulated Depreciation		8,49,02,374	8,17,50,730
Net Block	4	2,13,34,231	2,41,15,285
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
A. CURRENT ASSETS			
a) Inventories	5	44,61,764	72,28,038
b) Dues from Members	6	36,66,284	56,26,772
c) Cash and Bank Balances	7	6,83,13,916	6,49,11,165
B. LOANS AND ADVANCES & RECEIVABLES			
Advances, Deposits and Receivables	8	1,30,25,384	1,40,69,139
Total Current Assets (A)		8,94,67,349	9,18,35,113
Less : CURRENT LIABILITIES & PROVISIONS (B)	9	2,13,27,444	2,18,09,511
NET CURRENT ASSETS (A - B)		6,81,39,905	7,00,25,602
TOTAL		8,94,74,136	9,41,40,888
NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	19		

Notes on accounts form an integral part of this Balance Sheet

For The Malleswaram Association (R) Bangalore,

As per our report of even date
For For HEGDE RAJ & ULLODY
Chartered Accountants
Firm Regn No. 019415S

Sd/-
(Dr Kumar S)
President

Sd/-
(Umesh Babu)
Hon. Secretary

Sd/-
(Y G Sampathkumaran)
Hon. Treasurer

Sd/-
(Shreehari Ullody)
Partner (M. No 246111)

Place : Bengaluru
Date : 15.02.2022

THE MALLESWARAM ASSOCIATION (REGD.) STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
PARTICULARS	Schedule No.	CURRENT YEAR 31.03.2021 Rs.	PREVIOUS YEAR 31.03.2020 Rs.
<u>INCOME</u>			
Subscriptions	10	40,88,807	43,25,145
Surplus from Departments (Deficit)	11	(29,74,316)	55,85,635
Other Income	12	82,63,149	1,18,29,095
TOTAL - (A)		93,77,641	2,17,39,875
<u>EXPENDITURE</u>			
Establishment Charges	13	97,66,499	92,76,493
Sports, Games & Cultural Expenses	14	5,85,468	33,45,295
Power, Lighting and Water Charges	15	2,03,551	3,96,405
Administrative Expenses	16	68,32,695	73,10,360
Repairs and Maintenance	17	11,27,515	13,81,764
Financial Charges	18	6,11,899	3,52,121
TOTAL - (B)		1,91,27,626	2,20,62,438
Excess of Expenditure Over Income before Depreciation and exceptional items) (A-B)		(97,49,986)	(3,22,562)
Less: Depreciation	4	31,51,645	35,29,873
Less: Reconciliation difference in members' dues	19.2v	17,25,122	-
Excess of Expenditure Over Income		(1,46,26,752)	(38,52,435)
NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	19		

Notes on accounts form an integral part of this Income and Expenditure Account

For The Malleswaram Association (R) Bangalore,

As per our report of even date
For HEGDE RAJ & ULLODY
Chartered Accountants
Firm Regn No.019415S

Sd/-
(Dr Kumar S)
President

Sd/-
(Umesh Babu)
Hon. Secretary

Sd/-
(Y G Sampathkumaran)
Hon. Treasurer

Sd/-
(Shreehari Ullody)
Partner (M. No 246111)

Place : Bengaluru

Date : 15.02.2022

THE MALLESWARAM ASSOCIATION (REGD.) SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021			
PARTICULARS	Sub Sched	AS AT 31.03.2021 RS	AS AT 31.03.2020 RS
<u>Schedule No. 1</u> Capital Fund Opening Balance Less: Refund of Membership fee Add : Admission fee during the year	A	13,59,13,657	13,38,73,657
		-	26,00,000
		13,59,13,657	13,12,73,657
		99,60,000	46,40,000
		14,58,73,657	13,59,13,657
<u>Schedule No. 2</u> Reserve Fund a) Building Fund (Opening Balance) <div style="text-align: right;">Total (a)</div>		8,50,000	8,50,000
		8,50,000	8,50,000
b) Contingency Reserve Fund Opening Balance : <div style="text-align: right;">Total (b)</div> <div style="text-align: right;">Total (a) + (b)</div>		1,97,36,658	1,97,36,658
		1,97,36,658	1,97,36,658
		2,05,86,658	2,05,86,658
<u>Schedule No. 3</u> Income & Expenditure A/c (Deficit) Opening balance Add : Current Year Deficit <div style="text-align: right;">Total</div>	B C	(6,23,59,428)	(5,85,06,993)
		(1,46,26,752)	(38,52,435)
		(7,69,86,180)	(6,23,59,428)
<u>Schedule No. 5</u> Inventory (As valued and certified by the management) Bar & Department Stores		44,61,764	72,28,038
		44,61,764	72,28,038
<u>Schedule No. 6</u> Dues Collection (Receivables) Dues from (Canteen & Chats Contractors) Members dues		-	26,330
		36,66,284	56,00,442
		36,66,284	56,26,772
<u>Schedule No. 7</u> Cash and Bank Balances Cash in Hand		84,976	14,451
<u>Cash at Bank</u> In Current Accounts & SB A/c: i) Malleshwaram Co-operative Bank A/c ii) IDBI Bank A/c iii) Bank of Baroda SB A/c iv) Credit Card A/c v) Vijaya Bank OD A/c vi) HDFC Bank vii) ICICI Bank Ltd In Deposit Accounts I) Fixed Deposits ii) Prathibha Puraskara Deposit		5,099 3,84,090 27,966 3,38,018 - 56,850 2,12,633 6,64,04,283 8,00,000 6,83,13,916	1,37,349 1,30,193 54,006 - 6,74,497 1,28,294 - 6,29,72,374 8,00,000 6,49,11,165

THE MALLESWARAM ASSOCIATION (REGD.) SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021			
PARTICULARS	Sub Sched	AS AT 31.03.2021 RS	AS AT 31.03.2020 RS
<u>Schedule No. 8</u>			
Advances, Deposits & Receivables			
Advances to Supplier	D	19,81,069	11,71,590
Deposits	E	9,00,451	8,88,811
Incentive Receivable	F	24,44,574	19,59,563
Luxury Tax Paid Under Protest		21,23,282	21,23,282
Rent Receivable	G	24,52,244	17,45,911
Staff Advances		3,07,135	2,06,500
Software Advance		-	4,05,000
Income Tax Refund Due	H	2,42,185	29,07,889
TDS & TCS 2016-2017		7,273	7,273
TDS & TCS 2017-2018		12,53,195	12,53,195
TDS & TCS 2018-2019		1,32,746	6,77,581
TDS & TCS 2019-2020		7,22,544	7,22,544
TDS & TCS 2020-2021		4,58,687	-
Total		1,30,25,384	1,40,69,139
<u>Schedule No.9</u>			
Current Liabilities & Provisions			
<u>A) Current Liabilities</u>			
Advance Membership Fees Received	I	71,00,000	1,19,30,000
Deposits Received Others	J	19,97,155	18,65,836
Guest Room Charges - Advance		-	1,37,799
Vijaya Bank OD A/c		33,41,532	-
Professional Tax Payable		7,000	7,600
Contingency Fund (Guest Rooms)		7,72,856	7,72,856
Other Payables	K	7,22,720	4,53,499
Shopping Complex Deposit	L	20,15,500	20,15,500
Staff Bonus Payable		11,95,099	11,95,099
Staff Salary Payable		20,63,372	10,94,876
GST Payable		6,03,153	3,08,351
Provision for Death Relief Fund		-	3,50,000
Sundry Creditors		14,58,616	16,72,142
T D S Payable		50,441	5,953
Total		2,13,27,444	2,18,09,511

THE MALLESWARAM ASSOCIATION (REGD.) SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
PARTICULARS		CURRENT YEAR 2020-2021 Rs.	PREVIOUS YEAR 2019-2020 Rs
<u>Schedule No. 10:</u>			
<u>Subscriptions Collection</u>			
Life/Patron/Regular/DM Membership		34,52,257	34,24,145
Corporate Membership		48,000	48,000
L TTM Membership		1,54,500	3,04,500
Service Membership		1,83,000	1,72,500
STTM Membership		91,000	2,41,000
Provisional Members (TYM)		1,20,550	1,07,500
User Card		39,500	27,500
		40,88,807	43,25,145
<u>Schedule No. 12:</u>			
<u>Other Income</u>			
Canteen & Chats, Coffee		-	10,75,055
Car Parking fees		71,629	2,31,965
Interest Income (FD & SB From Bank)		37,53,982	40,65,711
Miscellaneous		64,683	3,13,640
Party Hall Rent		2,66,216	10,42,172
Advertisement Charges		-	1,20,000
Sale of Application Forms		33,903	11,807
Sale of Disposable items		8,564	38,136
Shopping Complex Rent		24,01,785	26,31,744
Summer Camp Application Forms		-	46,186
Interest Received on Bescom Deposit		33,079	31,806
Admission Fee-User Card		15,000	-
Refund of DRF (Members Death)		3,50,000	-
Cover Charges		6,29,382	11,56,058
Day Card Activation		8,052	14,499
Staff / Canteen & Chats Dormitory Charges		25,500	83,500
Pool Side Canteen Guest		131	4,716
Mike Charges		7,415	31,025
Projector Hire Charges		7,475	26,339
Sponsorship		68,656	8,15,454
Interest on Income Tax Refund		3,60,698	-
Transfer Membership Fee		1,50,000	70,000
Canteen Tender Document		7,000	-
Yoga Subscription		-	19,281
		82,63,149	1,18,29,095
<u>Schedule No. 13</u>			
<u>Establishment Charges :</u>			
ESI Contribution		2,17,319	3,06,216
Karnataka Labour Welfare Fund		4,140	-
Gratuity & Group Insurance		-	63,000
Provident Fund Contribution		13,83,362	13,66,793
Salaries & Bonus		1,56,03,319	1,71,78,468
<u>STAFF WELFARE</u>			
Staff Children Education		1,55,000	1,45,000
Staff Uniform		12,800	21,385
Staff Welfare Expenses		32,160	1,56,597
Staff Medical Expenses		3,47,966	
		1,77,56,065	1,92,37,459
Less: Allocated to Departments		79,89,567	99,60,966
		97,66,499	92,76,493

THE MALLESWARAM ASSOCIATION (REGD.) SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
PARTICULARS		CURRENT YEAR 2020-2021 Rs.	PREVIOUS YEAR 2019-2020 Rs
<u>Schedule 14</u>			
Sports, Games and Cultural Expenses			
Excursion & Fun Fare Expenses		79,760	-
Independence day & other celebrations		1,560	3,22,972
Members Night Programme		-	80,763
National Festivals & Pooja Expenses		5,04,148	2,84,933
New Year Expenses		-	18,79,915
Club Day Expenses		-	7,76,713
		5,85,468	33,45,295
<u>Schedule 15</u>			
Power Lighting & Water Charges			
Electricity & Water Charges		14,99,174	33,62,379
Less: Allocated to Departments		12,95,623	29,65,974
		2,03,551	3,96,405
<u>Schedule 16:</u>			
Administration & Other Expenses			
Advertising Expenses		8,820	-
Cable Maintenance		1,56,552	35,839
GST Input Credit Reversed		2,79,826	7,560
Car Parking Rent		1,81,826	2,28,298
Conveyance & Travelling		2,000	-
General Office Expenses		1,45,398	1,85,689
Health & Sanitation Expenses		16,54,845	14,71,255
Insurance Expenses		96,943	96,943
Internal Audit fees		1,26,000	1,46,160
Legal & Professional Expenses		3,52,000	3,30,400
Meeting Expenses (AGM/EGM & Election)		2,47,980	16,70,873
Meeting Expenses (Committee)		9,325	-
Prathibha Puraskar Expenses		-	53,750
Printing and Stationery		1,74,425	2,58,787
Subscription Bad debts		3,20,440	-
Property Tax		8,02,117	8,02,117
Public Relation Expenses		613	(67,448)
Rates, Taxes & Renewals		4,23,065	89,724
Security Expenses		11,01,227	11,06,473
Smart Card Expenses		24,000	8,000
Statutory Audit fees		1,30,000	1,30,000
Transportation Charges		-	3,000
Telephone & Postage Expenses		4,83,294	6,74,029
Income Tax Paid		-	9,512
Consultancy Charges Yoga Class		1,12,000	69,400
		68,32,695	73,10,360

THE MALLESWARAM ASSOCIATION (REGD.) <u>SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT</u> FOR THE YEAR ENDED 31st MARCH 2021			
PARTICULARS		CURRENT YEAR 2020-2021 Rs.	PREVIOUS YEAR 2019-2020 Rs
<u>Schedule 17:</u>			
Repairs and Maintenance			
Building		5,27,891	5,94,377
Computer Maintenance & AMC		4,22,872	5,60,247
Electricals		9,233	26,982
Furniture & Others Assets		74,692	2,660
Xerox Charges		46,422	43,883
RO Water Charges		17,550	10,790
Generators		28,854	1,16,080
Lift		-	26,745
		11,27,515	13,81,764
<u>Schedule 18:</u>			
Financial Charges			
Bank Charges		36,598	71,116
Bank Interest		3,29,422	91,425
Credit Card Service Charges		2,45,879	1,89,580
		6,11,899	3,52,121

THE MALLESWARAM ASSOCIATION (REGD.), BANGALORE.

SCHEDULE NO:11 (I)

SCHEDULE - SURPLUS / (-) DEFICIT FROM DEPARTMENTS (NET)

PARTICULARS	(A) BAR	(B) LIBRARY	(C) Health Club	(D) CARDS	(E) BILLIARDS	(F) SWIMMING Pool	(G) BADMINTON	(H) TENNIS	(I) TABLE TENNIS	(J) HOUSE COLLECTION	(K) GUEST ROOM	TOTAL
INCOME:												
Billing/Subscription/Department	2,14,77,183	1,88,806	1,24,085	21,17,703	44,710	7,415	1,04,364	73,992	18,703	22,261	4,95,161	2,46,74,384
Sale of Empty Bottles/ Old News paper/Old Cards/ Tennis Balls		5,921		51,988				7,699				65,608
Incentive Received	36,13,943											36,13,943
Guest charges	4,89,894			86,479	4,626	35,544	7,626	4,999	1,42,250	6,865		7,78,284
Coaching Charges							2,16,991	75,424				2,92,415
Miscellaneous Receipts	46,650		508				500	14,973	79,438		10,643	1,52,712
Total Income - Current year (CY)	2,56,27,670	1,94,727	1,24,593	22,56,170	49,336	42,959	3,29,482	1,77,087	2,40,392	29,126	5,05,804	2,95,77,346
Total Income - Previous year (PY)	3,23,52,635	2,32,100	8,61,363	73,28,549	2,14,349	28,03,929	2,99,156	5,07,788	7,00,143	3,52,215	22,07,438	4,78,59,664

THE MALLESWARAM ASSOCIATION (REGD.), BANGALORE.

SCHEDULE NO:11 (II)

SCHEDULE - SURPLUS / (-) DEFICIT FROM DEPARTMENTS (NET)

PARTICULARS	(A) BAR	(B) LIBRARY	(C) Health Club	(D) CARDS	(E) BILLIARDS	(F) SWIMMING	(G) BADMINTON	(H) TENNIS	(I) TABLE TENNIS	(J) HOUSE EXPENSES	(K) GUEST ROOM	TOTAL
EXPENDITURE:												
Cost Billings	2,09,30,570	93,141		2,78,520				49,558		75,000		2,14,26,789
Salaries and Wages	46,16,408	1,86,042	2,76,428	7,75,044	6,41,084	4,68,380	1,86,554	6,44,310			1,95,317	79,89,567
Consultancy fees			1,68,000				1,50,001	1,34,400	62,000			5,14,401
Rates and Taxes	7,82,000											7,82,000
Tournament expenses				3,430				420				3,850
Electricity /												
Water Charges	3,87,574	4,197	65,513	2,08,835	73,309	1,88,297	79,756	44,975	33,431	2,398	2,07,336	12,95,623
Repairs & Renewals and Maintenance Expenses	1,31,362	20,800	6,440	75,735	22,884	56,350	18,610	10,133			1,92,899	5,39,432
Total Expenditure - CY	2,68,47,914	3,04,181	5,16,381	13,41,563	7,37,278	7,13,027	4,34,921	8,83,797	99,650	77,398	5,95,552	3,25,51,662
Total Expenditure - PY	3,02,57,571	5,78,928	6,29,023	31,73,221	11,35,497	22,67,332	6,70,171	15,69,841	3,07,086	4,69,949	12,15,410	4,22,74,029
Net Surplus (Deficit) - CY	(12,20,243)	(1,09,453)	(3,91,788)	9,14,607	(6,87,941)	(6,70,069)	(1,05,440)	(7,06,710)	1,40,742	(48,273)	(89,748)	(29,74,316)
Net Surplus (Deficit) - PY	20,95,064	(3,46,828)	2,32,340	41,55,329	(9,21,148)	5,36,596	(3,71,015)	(10,62,053)	3,93,057	(1,17,735)	9,92,028	55,85,635

THE MALLESWARAM ASSOCIATION (REGD.), BANGALORE.									
SCHEDULE NO. 4									
FIXED ASSETS & DEPRECIATION									
Particulars	At Cost			Depreciation			Written Down Value		
	As on 01.04.2020	Additions	%	Deletions	Total 31.03.2021	Upto 31.03.2020	For the Year	Upto 31.3.2021	As on 31.03.2021
Land:	7,500	-	-	-	7,500	-	-	-	7,500
Buildings:									
Building	5,30,18,914	-	10%	2,08,430	5,28,10,484	4,02,40,755	12,56,973	4,14,97,728	1,13,12,756
Furniture & Fittings:									
Health Club	62,69,554	-	25%	-	62,69,554	58,62,149	1,01,852	59,64,001	3,05,553
Interiors	89,91,140	-	10%	-	89,91,140	69,24,992	2,06,615	71,31,607	18,59,533
Curtains and Linen	7,83,470	-	10%	-	7,83,470	5,62,622	22,085	5,84,707	1,98,763
Other Furniture	84,30,433	38,750	10%	-	84,69,183	54,48,588	2,98,354	57,46,943	29,81,845
Cards Section	16,18,092	-	25%	-	16,18,092	15,78,910	9,796	15,88,707	29,385
Other Equipment:									
Bar Equipment	11,94,612	-	25%	-	11,94,612	10,99,019	23,898	11,22,917	71,695
Sports Equipment	31,97,730	-	25%	-	31,97,730	10,72,490	5,31,310	16,03,800	15,93,930
Billiards Tables	12,48,302	-	25%	-	12,48,302	12,46,491	453	12,46,944	1,358
Office Equipments	7,61,894	21,100	25%	-	7,82,994	7,09,193	17,626	7,26,819	56,175
Colour Television	17,36,296	-	25%	-	17,36,296	14,77,333	64,741	15,42,073	1,94,223
Water Cooler	7,49,996	-	25%	-	7,49,996	7,35,650	3,587	7,39,236	10,760
Canteen Equipments	21,01,297	-	25%	-	21,01,297	18,09,296	73,000	18,82,296	2,19,001
Solar Water Heating	1,11,033	-	25%	-	1,11,033	1,10,108	231	1,10,338	695
Library Books	7,61,448	-	10%	-	7,61,448	6,21,009	14,044	6,35,053	1,26,395
Xerox	1,15,595	-	25%	-	1,15,595	1,13,114	621	1,13,735	1,860
Water Filter (RO Plant)	3,07,547	-	25%	-	3,07,547	2,09,025	24,631	2,33,655	73,892
Electrical Installations:									
H.T.Transformers	15,50,943	-	25%	-	15,50,943	15,44,601	1,586	15,46,186	4,757
Generator	14,34,485	-	25%	-	14,34,485	13,56,556	19,483	13,76,038	58,447
Air Conditioners	21,46,039	-	25%	-	21,46,039	19,97,151	37,222	20,34,373	1,11,666
Electrical Installations	41,55,614	-	10%	-	41,55,614	29,37,522	1,21,809	30,59,331	10,96,283
EPABX & Telephone set	2,66,049	-	25%	-	2,66,049	2,64,189	465	2,64,654	1,395
CCTV Camera	6,10,922	96,170	10%	-	7,07,092	2,36,427	44,142	2,80,569	4,26,523
Computers									
	42,97,111	4,23,000	25%	-	47,20,111	35,93,542	2,77,123	38,70,664	8,49,447
Total	10,58,66,015	5,79,020		2,08,430	10,62,36,605	8,17,50,730	31,51,645	8,49,02,374	2,13,34,231
Previous Year	10,26,87,748	31,78,267		3,33,987	10,58,66,015	7,78,86,868	35,29,873	8,17,50,730	2,41,15,285
									2,48,00,879

Note:- Assets Cost of Rs 5000/- and less have been Depreciated @ 100% irrespective of date of Purchase

THE MALLESWARAM ASSOCIATION (REGD.) BANGALORE. SUB- SCHEDULES			
Sub-Schedules	PARTICULARS	31.03.2021	31.03.2020
A	Admission Fee Received	RS	RS
	LTTM (10 Members @ 100000/-)	10,00,000	9,00,000
	Regular Membership Fee (1 Member @ 600000)	6,00,000	30,00,000
	Provisional Regular Membership Fee (13 Members @ 600000)	78,00,000	-
	DM 1 & DM 2 Membership Fee (56 Members @10000) 000	5,60,	7,40,000
	Total	99,60,000	46,40,000
B	Fixed Deposits		
	Accrued Interest		
	Accrued Interest IDBI A/C NO 0243106000027229	12,08,497	9,91,162
	Accrued Interest on FD A/c No 00739	49,06,791	44,24,534
	Accrued Interest on FD A/c No 0400	10,87,540	9,34,291
	Accrued Interest on FD A/c No 02494	6,22,749	5,29,703
	Accrued Interest on FD A/c No 2342	5,33,665	4,47,019
	Accrued Interest on FD A/c No 1650	3,25,392	2,93,764
	Accrued Interest on FD A/c No 2539	1,03,45,754	92,99,123
	Accrued Interest on FD A/c No 2365	9,80,187	7,95,525
	Accrued Interest on FD A/c No 1027	8,95,606	7,17,214
	Accrued Interest on FD A/c No 3624	13,07,515	10,41,965
	Accrued Interest on FD A/c No 0410	12,29,218	10,98,780
	Accrued Interest on FD A/c No 1274	10,62,932	7,95,374
	Accrued Interest on FD A/c No 2072	17,12,218	15,15,290
	Accrued Interest on FD A/c No 1249	10,974	7,850
	Accrued Interest IDBI A/C NO 0243106000051031	1,95,245	1,00,780
	Total A	2,64,24,283	2,29,92,374
	Fixed Deposits		
	FD A/C NO 1139020210000327 (89390300000400) 0	20,00,00	20,00,000
	FD A/C NO 1139020210000458 (893900000002494) 0	12,00,00	12,00,000
	FD A/C NO 113903291001155 (893903000002539) 00	1,00,00,0	1,00,00,000
	FD A/C NO 113903291001898 (89390300000410)	13,00,000	13,00,000
	FD A/C NO 113903291002422 (89303000002072)	21,50,000	21,50,000
	FD A/C NO 113903311000036 (89390300000739)	50,00,000	50,00,000
	FD A/C NO 113903311001023 (39303000002342)	12,40,000	12,40,000
	FD A/C NO 113903311001382 (893903000002365)	25,50,000	25,50,000
	FD A/C NO 113903311001622 (893903000001027)	25,00,000	25,00,000
	FD A/C NO 113903311001713 (893903000003624)	37,30,000	37,30,000
	FD A/C NO 113903311002321 (893903000001274) 0	40,00,00	40,00,000
	FD A/C NO 113903311002719 Locker (893903000001249) ,000	50	50,000
	FD IDBI A/C NO 0243106000027229	27,60,000	27,60,000
	FD-IDBI A/C NO 0243106000051031	15,00,000	15,00,000
	Total B	3,99,80,000	3,99,80,000
	Grand Total A+B	6,64,04,283	6,29,72,374
C	Prathibha Puraskara Deposit		
	FD A/C NO 113902051000322 (893903000000307)	5,00,000	5,00,000
	FD A/C NO 113903291001121 (893903000001650)	3,00,000	3,00,000
	Total	8,00,000	8,00,000

THE MALLESWARAM ASSOCIATION (REGD.) BANGALORE. SUB- SCHEDULES			
Sub-Schedules	PARTICULARS	31.03.2021	31.03.2020
D	<u>Advance to Suppliers</u>		
	Karnataka State Beverages Corporation Ltd	81,505	-
	United Beverages	2,11,175	-
	Johnson Lift Limited	1,50,000	1,50,000
	Covid Advance (Canteen & Chats)	4,10,000	-
	Deccan Structural Systems Pvt Ltd.,	42,600	42,600
	G G Group	1,19,488	1,19,488
	SUN IT Solutions	76,894	-
	Thimothy (Civil Contractor)	3,70,000	3,70,000
	H R B INTERIOR	3,00,000	3,00,000
	V3 Infotek	-	4,523
	Jhansi Enterprises	18,300	18,300
	Madhu Infotech India Pvt. Ltd.	-	11,093
	Sakina Furniture	-	36,500
	S S Associates (Data Entry Charges)	177	-
	Sakina Furniture	36,500	-
	Sri Rajalakshmi Commercial Kitchen Equipment Pvt Ltd	42,858	42,858
	Atria Convergence Technologies Pvt. Ltd	20,943	20,943
	Clubman & Hospitality Software Solutions Pvt Ltd	98,235	53,100
	Alpha Technologies	2,185	2,185
	S L V Enterprises-Housekeeping	210	-
	Total	19,81,069	11,71,590
E	<u>Deposits</u>		
	Cooking Gas	22,250	22,250
	Hindustan Coca-Cola	3,440	3,440
	BCC	96,640	96,640
	Draught Beer Gas Deposit	18,000	18,000
	UB Deposit	24,000	24,000
	BESCOM	7,16,621	7,04,981
	Sree Durga Agencies	6,000	6,000
	Sales Tax	1,500	1,500
	Mhalasakant Gases	12,000	12,000
	Total	9,00,451	8,88,811
F	<u>Incentive Receivables (Net of excess receipts)</u>		
	U B Spirit	13,27,976	18,08,386
	BEAM	1,82,983	-
	Seagrams	8,29,817	45,565
	Bira Beer	10,835	10,835
	Radico-Incentive	19,894	-
	United Beverages Limited	49,456	94,059
	Nandhi Valley Wine	-	186
	Bacardi	(1,430)	-
	Budwiser Beer	25,043	532
	Total	24,44,574	19,59,563

THE MALLESWARAM ASSOCIATION (REGD.) BANGALORE. SUB- SCHEDULES			
Sub-Schedules	PARTICULARS	31.03.2021	31.03.2020
G	<u>Rent Receivables (Net of excess receipts)</u>		
	B10 - Santhosh S V	28,889	18,981
	B1-Om Enterprises	18,072	18,072
	B1-Sri Vaari Photo Frame Works	18,833	-
	B2- SURESH N	31,180	9,578
	B3-JAKLING GEORGE(QUALITY)	54,524	56,390
	B4-SHOBHA V SHENOY	1,54,343	1,03,333
	B5-DR BHATTACHARAJEE J P	29,039	9,098
	B6-RAJU P DAWDA	9,515	39,949
	B7- NEW STYLE BEAUTY PARLOUR	10,673	10,673
	B7- Nivscope	44,916	11,966
	B8- NAGANAND HANDI CRAFTS	1,94,667	2,39,515
	B9- VITTAL SHENOY. K.R	1,23,952	85,061
	G10-EXCEL DRY CLEANERS	1,281	-
	G1-ETHNIC JEWELS(ANAND KUMAR	2,76,324	2,09,094
	G2-PRAVEEN GATTI	3,87,365	2,23,625
	G3-NEWIMAGES GENTS BEAUTY PARL	3,99,999	2,08,049
	G4- SMITHA.R.DAWDA	(15,166)	51,977
	G5- RAJU .P. DAWDA	27,946	59,771
	G6-FASHION SPOT TEXTILES & TAILOR	93,714	57,865
	G7- VITTAL SHENOY	1,80,921	1,19,861
	G8- SHOBA .V. SHENOY	1,99,918	1,30,080
	G9-Aadithya Hearing Solutions	52,736	34,173
	Prepose Mattress Pvt Ltd	1,28,600	48,800
	Total	24,52,244	17,45,911
H	<u>Income Tax Refund Due</u>		
	Income Tax Refund Due 2013-14	12,279	12,279
	Income Tax Refund Due AY 16-17	38,200	14,50,860
	Income Tax Refund Due AY 17-18	1,91,706	14,44,750
	Total	2,42,185	29,07,889
I	<u>Advance Membership Fee Received</u>		
	Membership Fee Advance (Regular)		
	Add: Advance (DM)	70,000	10,000
	Add: Advance (LTTM)	3,00,000	-
	Add: Advance Provisional	67,30,000	1,19,20,000
	Total	71,00,000	1,19,30,000
J	<u>Deposits Received</u>		
	Deposit-Canteen(Thanushree Caterers)	4,50,000	4,50,000
	Deposit (LTTM)	11,35,000	9,88,681
	Security Deposit-Repose Mattress P Ltd	1,00,000	1,00,000
	Deposit (Rent Advance Chat counter)	75,000	75,000
	Deposit (Rent Advance Coffee Shopee)	-	30,000
	Deposit - STTM (Badminton)	50,000	15,000
	Deposit- STTM (Billiards)	5,000	5,000
	Deposit - STTM (Cards)	1,42,155	1,92,155
	Deposit - STTM (Tennis)	25,000	10,000
	Deposit - STTM (TT)	15,000	-
	Total	19,97,155	18,65,836
K	<u>Other Payables</u>		
	ESI Payable	24,854	44,098
	LIC Recovery & Payable	34,875	38,646
	Arvind Patil & Associates	1,11,000	84,000
	Provident Fund Payable	2,03,720	2,17,242
	Consultancy Charges Payable	84,371	69,513
	Hegde Raj and Ullody	2,63,900	-
	Total	7,22,720	4,53,499

THE MALLESWARAM ASSOCIATION (REGD.) BANGALORE. SUB- SCHEDULES			
Sub-Schedules	PARTICULARS	31.03.2021	31.03.2020
L	<u>Deposit Shopping Complex & Others</u>		
1	Vaari Photo Frames	1,50,000	1,50,000
2	Suresh.N.	25,000	25,000
3	Quality Xerox	15,000	15,000
4	Vittal Shenoy (Shobha V Shenoy)	15,000	15,000
5	Dr.Battacharya,J.P.	15,000	15,000
6	Smita P Dawda (Raju P Dawda)	30,000	30,000
7	NIUSCOPE	2,00,000	2,00,000
8	Naganand Gatti Handi Crafts	75,000	75,000
9	Vittal Shenoy shop No.8	1,00,000	1,00,000
10	Santhosh.S.V.	82,500	82,500
	GROUND FLOOR		
1	Anand Kumar Baradiya	2,00,000	2,00,000
2	Praveen Gatti	1,18,000	1,18,000
3	New Images Gents parlour	2,00,000	2,00,000
4	Smita R Dawda	30,000	30,000
5	Smitha R Dawda	2,00,000	2,00,000
6	Fashion Spot (E.H.Gopinath)	2,00,000	2,00,000
7	Vittal Shenoy	30,000	30,000
8	Vittal Shenoy	1,00,000	1,00,000
9	Aadthihya Hearing Solutions	2,00,000	2,00,000
10	Abdul Majeed	30,000	30,000
	TOTAL	20,15,500	20,15,500

The Malleswaram Association (R) Bangalore
Malleshwaram, Bangalore - 560003
For the Financial Year 2020 - 21

Schedule 19

1. Significant Accounting Policies:

1.1 Basis for preparation of Financial Statements

The financial statements are prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles in India including the applicable Accounting Standards. All income and expenditure having material bearing on the Financial Statements are recognized on an accrual basis.

1.2 The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of Assets and Liabilities as of the date of the Financial Statements and the reported Income and Expenses during the reporting period. The Management believes that the estimates used in the preparation of the Financial Statements are prudent and reasonable. Actual results could differ from these estimates. Any Changes in such estimates is recognized prospectively.

1.3 Fixed Assets and Depreciation: Fixed assets are stated at cost of acquisition less accumulated depreciation. Depreciation is calculated on written down value basis.

Depreciation is calculated at the following rates:

Sl No	Particulars	Rate
1	Building, Interiors	10%
2	Furniture and fittings	10%
3	Books, CCTV, Electric fittings	10%
4	Computers, Solar heater, Office, Health-club Equipments, Water filters, Generators, Transformers	25%
5	Other Electrical Equipments, TV	25%
6	Canteen, Bar, Card section and Other Equipments	25%
7	Air Conditioners	25%
8	Sports Equipments	25%

Depreciation on the assets purchased/Capitalized during the year has been provided on pro-rata basis.

Assets value less than Rs.5,000/- are fully charged off in the books of accounts.

1.1 Revenue Recognition

Revenue such as Subscription from members, Interest Income, Rental Income etc are accounted on accrual basis.

1.2 Entrance Fees

Membership fee received is capitalized and shown under Capital Fund. Membership Fees received in advance from applicants are credited to capital fund only after grant of membership to them. Till such time they are treated as current Liabilities.

1.3 Retirement Benefits:

i) Association's contributions to Provident funds, ESI are charged to Income and Expenditure Account on accrual basis.

ii) Association has taken group gratuity insurance Scheme from LIC of India.

Allocations of Expenses to Departments, Expenses that relate directly to a specific department are accounted in that department itself. Other expenses which are attributable to the departments in general are allocated as follows:

Department	Salary Allocation (%)	Power Charges Allocation (%)
Bar	26.00%	20.27%
Library	1.05%	0.28%
Health Club	1.56%	4.37%
Cards	4.36%	13.93%
Billiards	3.61%	4.89%
Swimming	2.64%	12.56%
Badminton	1.05%	5.32%
Tennis	3.63%	3.00%
Guest Room	1.10%	13.83%

The above allocation is based on a scientific assumption of the usage and is subject to professional judgement

1.1 Inventories: Inventories are stated at cost or NRV, whichever is lower.

1.2 Glasses, mugs, Cards, Tennis balls, Table Tennis balls which are breakable in nature is treated as expenditure in the year of purchase.

2 Notes on Accounts

I. The balances of Members, Loans and Advances and Current Liabilities are extracted from the General Ledger and the same are subject to confirmation.

ii. The Association has a net-cash deficit and hence, the question of depositing 50% of cash surplus into an exclusive deposit with the Bank for Contingency Fund does not arise.

iii. The Association has obtained extension for the conduct of the AGM till the end of February, 2022 vide Letter dated 20.12.2021.

- iv. Previous year figures have been re-classified and regrouped wherever necessary to make it comparable to the current year presentation.
- v. We performed a thorough reconciliation of dues from members between the books of account and the club management software as at the Balance sheet date. We identified that the balance as per books was incorrectly more by Rs. 17,25,122/- when compared to the balance as per the club management software. This was due to discrepancies in migration of the balances in the earlier years and has been charged to the Income & Expenditure Account as an exceptional item.

For The Malleswaram Association (R) Bangalore,

As per our report of even date
For HEGDE RAJ & ULLODY
Chartered Accountants
Firm Regn No. 019415S

Sd/-	Sd/-	Sd/-	Sd/-
(Dr Kumar S)	(Umesh Babu)	(Y G Sampathkumaran)	(Shreehari Ullody)
President	Hon. Secretary	Hon. Treasurer	Partner (M. No 246111)

Place : Bangalore

Date : 15-02-2022

THE MALLESWARAM ASSOCIATION (REGD.)

Depreciation as per Income Tax Act

Particulars	WDV	Additions		Deletion	Total	Rate	Depreciation for the year	WDV
	Opening	>=180 Days	<180 Days					Closing
Buildings	1,26,62,076	-	-	2,08,430	1,24,53,646	10%	12,45,365	1,12,08,281
Furniture & Fixtures	80,24,812	38,750	-	-	80,63,562	10%	8,06,356	72,57,206
Plant and Machinery	36,92,212	1,17,270	-	-	38,09,482	15%	5,71,422	32,38,060
Computers	3,74,671	4,05,000	18,000	-	7,97,671	40%	3,15,468	4,82,203
		-						
FY - Total	2,47,53,771	5,61,020	18,000	2,08,430	2,51,24,361		29,38,611	2,21,85,749

THE MALLESWARAM ASSOCIATION (REGD.) No. 110, 7th Cross, Malleshwaram Bangalore			
STATEMENT OF TOTAL INCOME			
Assessment Year	:	2021-22	
Previous Year Ending	:	31.03.2021	
PAN	:	AAAAT0715E	
Date of Incorporation	:	6-Mar-1964	
Bank	:	HDFC Bank (Current Account)	
Account No.	:	50200039588920	
IFS Code	:	HDFC0003782	
Particulars	Amount (INR)		
PROFITS AND GAINS OF BUSINESS & PROFESSION:			
Surplus (Deficit) as per Income and Expenditure Account		(1,46,26,752)	
Add : Inadmissible Items			
Depreciation as per books	31,51,645	31,51,645	
		(1,14,75,107)	
Less: Items Considered Separately / Expenses allowed			
Depreciation as per IT Act	29,38,611		
Total Income from Business		29,38,611	(1,44,13,719)
TOTAL INCOME			-
TAX PAYABLE			-
LESS: PREPAID TAXES			
TDS and TCS		4,58,440	4,58,440
TAX REFUNDABLE			4,58,440

PROVISIONAL INCOME & EXPENDITURE - FOR THE YEAR 01.04.2021 TO 31.03.2022
(Subject to Audit)

	Amount-Rs.	Amount-Rs.
Description	Subject to Audit	Previous year
	01.04.2021 to	31.03.2021
	31.03.2022	(Actual)
INCOME :		
Subscription	42,20,500	40,88,807
Surplus from Departments	56,57,575	(29,74,316)
Other Income	87,50,072	82,63,149
TOTAL	1,86,28,148	93,77,641
EXPENDITURE :		
Establishment Charges	94,04,924	97,66,499
Annual Events Expenses	3,98,513	5,85,468
Power, Lighting and Water Charges	44,521	2,03,551
Administrative Expenses	81,27,901	68,32,695
Repairs and Maintenance	18,51,790	11,27,515
Financial Charges	4,70,279	6,11,899
TOTAL	2,02,97,927	1,91,27,627
NET DEFICIT	(16,69,779)	(97,49,986)

BUDGETED ESTIMATE - FOR THE YEAR 01.04.2022 TO 31.03.2023
INCOME AND EXPENDITURE

Description	Amount-Rs.
	BUDGETED ESTIMATE
	01.04.2022 to 31.03.2023
<u>INCOME :</u>	
Subscription	50,65,000
Surplus from Departments	83,05,000
Other Income	1,05,00,000
TOTAL	2,38,70,000
<u>EXPENDITURE :</u>	
Establishment Charges	1,08,00,000
Annual Events Expenses	4,59,000
Power, Lighting and Water Charges	52,000
Administrative Expenses	93,47,000
Repairs and Maintenance	21,30,000
Financial Charges	5,40,000
TOTAL	2,33,28,000
NET SURPLUS	5,42,000

LIST OF AFFILIATED CLUB

KARNATAKA

BELGAUM CLUB

Club Road, BELGAUM - 590001,
Ph : 0831-242053

BELUR PLANTER'S CLUB (R)

Post Box No.4 Belur - 573115,
Hasan District, M: 9880872892

CITY CLUB CHITRADURGA

CHITRADURGA. TEL: (08194) 222230

CHIKABASAPPA CLUB

CLUB ROAD, SOMWARPET,
KODAGU DISTRICT - 571 236
TEL : (08276) 2682145, 2681493

COTTON COUNTY CLUB

OPP . AIRPORT, GOKUL ROAD,
HUBLI - 580 030
TEL : 08360-5563466,
FAX : 0836- 5252716

COSMOPOLITAN CLUB, Tiptur

K.R.Extension, B.H.Road, Tiptur
Tel:08134-251140

CATHOLIC CLUB, CHIKMAGALUR

Pais Compound Road, Nallur, Undeasarahalli,
Chikmagalur – 577 101, KARNATAKA
email : catholicclubckm@gmail.com
Mobile : 9480633090 / 9480533090

CITY CLUB (R)

M.C.Road,
MANDYA – 571 401.
email:mandyacityclub@gmail.com
Phone: 08232 – 224791

DHARWAD GYMKHANA

HALIYAL ROAD, DHARWAD - 580 008.
TEL : (0836) 2448153

HUBLI GYMKHANA CLUB

CLUB ROAD , HUBLI -580023
TEL : (0836) 2366685, 2362798

MALNAD CLUB (R)

Balebylu, Agumbe Road,
Thirthahalli - 577432,
SHIMOGA DIST
TEL : 08181-228220 / 220220

THE HASSAN CLUB

B M ROAD HASSAN-573201
PH:268557,234603
email : hassanclub1973@gmail.com

MUDIGERE CLUB (R)

Post Box No-28, K.H. Road,
Mudigere- 577 132.
Ph : (08263) 220428, 690855

PLANTERS CLUB (R) HANBAL

No. 7, Raghavendranagar, Hanbal
Sakleshpur - 573 134,
08173-240923, 08173-230158, 08173-240905
plantersclubsakleshpur@rediffmail.com

SHIMOGA CITY CLUB

K.T. Shamaiah Gowda Road,
Opp Gandhi Park,
Shimoga - 577201
TEL: 08182-222279 , 271871

THE EDEN AQUATIC & SPORTS FOUNDATION

SHARADHANANDA ASHARAM ROAD,
NEAR PANAVU HIGH SCHOOL,
MANGALORE - 570 005
Ph.: 08242-211617 216006,
FAX : (08242) 216006
email : edelweiss@gmail.com

THE CANARA CLUB

15-263, A , KADRI, MANGALORE-575 002
TEL: 0824-2214191, 2211086

THE COSMOPOLITAN CLUB

DR. RADHAKRISHNA AVENUE,
MYSORE - 570 005
Tele: 95821 2423881
email : ccclub_mys@yahoo.co.in

THE COSMOPOLITAN SPORTS CLUB

B M ROAD, SAKLESHPUR - 573 134
TEL :08173 -245227, 244049

THE DAVANGERE CLUB

Inspection Bungalow Road,
DAVANGERE- 577002
TEL: (08192) 250591 / 233535

THE HERITAGE CLUB (R)

816/274, "C"block, vijayanagar 3 Stage,
MYSORE – 570030
0821-2412377 9591228966
heritageclubmys@gmail.com

THE PLANTERS CLUB,

POST BOX NO. 7, SAKALESHPUR - 573134
email : plantersclubsakaleshpur@rediffmail.com
TEL : (08173) 230279, 230158, 230246,
230279/230158/230246

SHIMOGA COUNTRY CLUB

Jnanavihar Extn., Vidyannagar,
Shimoga - 577203. Ph : 08182-241382

KODAGU PLANTERS CLUB

P.B.No.17, Main Road,
GONIKOPPAL - 571 213
Ph : 08274-247707, 9480743373
email: kodaguplntersclub@gmail.com
website : www.kodaguplntersclub.com

THE WOODS SPORTS & CULTURAL CLUB (R)

Mallapura, K.Hoskote,
ALLUR, Near Kelavalli
SAKALESHPURA -573127
Ph : 9845466667 & 9844368443
email:thewoodssportsclub@gmail.com
website : www.thewoods.club

THE PUTTUR CLUB ®

P.O Box No.266,P.O.DARBE, PUTTUR,
D.K-574202 - 9448283717 9448283718
WWW.theputturclub.com
putturclub@gmail.com

PAVANPUTRA CLUB

Plot No. 114, 116, 117, KIADB Ind. Area,
H. N. Pura Road, Hassan-573201
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VIJAYANAGARA SPORTS CLUB (R)

CA No. 12, 2nd Stage, Vijayanagara,
Mysore - 570 017.
Email : vijaynagarclub@gmil.com
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ROVERS CLUB (R)

Park view, behind City Club, SHIMOGA –
577201
08182-223938 / 08182-695604
roversclubsmg@gmail.com

MAHARASHTRA

NASIK CLUB

SARADA ACTIVITY CENTRE,
"NANDINEE", "NASIK PUNE ROAD,
NASIK - 422 011.
TEL : (0253)2411254, 2417931
FAX : 2416307
E-mail: nasikclub@deshdoot.com,
website: www.nasikclub.com

ROYAL CONNAUGHT BOAT CLUB

7/1, BOAT CLUB ROAD, PUNE - 411001
PH:020-26163510/12/13 Fax : 020 -26163511
E-mail: info@boatclubpune.com

PYC HINDU GYMKHANA

CTS NO.766, F.P NO.244,
BHANDARKAR ROAD PUNE-411004
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TAMILNADU

ANDHRA SOCIAL & CULTURAL ASSOCIATION

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Chennai - 600017. Ph : 044-28153052
28151107, 28152297

COSMOPOLITAN CLUB

#63, ANNA SALAI, CHENNAI- 600 002.
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comcosmonetcentre@gmail.com

MADURAI UNION CLUB

NO.9, TAMUKKAM PARK ROAD,
MADURAI - 625 020
TEL: 0452- 2530105

R S PURAM CLUB

#1, SUBRAMANIAM ROAD, R S PURAM,
COIMBATORE - 641 002.
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SALEM CLUB

HASTHAMPATTY, SALEM - 636007,
TAMILNADU
TEL : (0427) 2314040, 2311520 (414040)

THE COIMBATORE SOCIAL CLUB

No.440, Thadagam Road, Coimbatore - 641002
TEL : 0422 - 2541588, 2554130

THE PRESIDENCY CLUB

"FAIRLAWNS", 51,ETHIRAJ SALAI,
CHENNAI - 600008
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FAX : (044) 28281432
guesthouse@thepresidencyclub.com

THE RAMAVARAMAPURAM CLUB

No.417, K.P. ROAD, RAMAVARAMAPURAM,
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THE WINDSOR CLUB

14, RAJAJI ROAD, SALEM - 636 007,
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KERALA

CHOCHIN GYMKHANA

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THE CALICUT COSMOLITAN CLUB,

BEACH ROAD , CALICUT - 673032
TEL: (0495) 2366563, 2366738, 761767
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THE HILL DISTRICT CLUB

AP/111/36C, Kolagappara, Meenangadi,
Wayanad, Kerala. Ph : 04936-224299 / 244399
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THE LOTUS CLUB

WARRIAM ROAD, ERNAKULAM,
COCHIN - 682 016.
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Email: lotusclubcochi@yahoo.co.in

THE TRIVANDRUM TENNIS CLUB

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RAMAVARMA CLUB

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THE TRIVANDRUM CLUB

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JODHPUR GYMKHANA,

SHIKARGAATH, JODHPUR,
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JAISAL CLUB

JETHWAI ROAD, JAISALMER,
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WESTIND COUNTRY CLUB

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HYDERABAD

FATEHMAIDAN CLUB

"Lalbahudur Stadium, Near Nizam College,
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FILMNAGAR CULTURAL CENTER - FNCC

Dr. D. RAMANAIDU BUILDING,
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THE MALLESWARAM ASSOCIATION (REGD.)

(Regd. No. 236/33-34 Dated 06-03-1934)

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