ANNEXURE 'A'

MR. S.R.SANAS | **YEAR 2025 /2026**

	MR. S.R.SANAS OL416	MR. SIDDHANTH SANAS OL4473	NEO-LIGHT AGR & BRDG P LTD. OL2567	MISS SAMIKSHA S. SANAS OL4474
	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	80,427.76	1,114.65		
VET BILLS	503,842.83	4,343.02		
OATS & EXTRA OATS	256,716.94	11,843.50		
ENTRY & FORFEITS	989,388.98	17,250.10		
SWIMMING CHARGES				
PAYMENTS	1,400,000.00			
FLOAT & TRANSPORTATION CHARGES	57,482.65	909.18		
QUANTILAB & E.I.A. CHARGES	25,094.38	40.00		
ANIMAL WELFARE BOARD CHARGES	500.00			
NAME , SALE , LEASE ETC REGN CHARGES	1,244.90	113.60		
PUNE CANTONMENT BOARD CHARGES	38,400.00	900.00		
ONE TIME LEVY & ARRIVAL CHARGES				
MOCK RACE & GRASS TRACK CHARGES	2,537.00	236.00		
STAKES DEDUCTION	246,404.46	31,919.40		
MOUNT FEES	86,362.50	3,500.00		
MISCELLANEOUS CHARGES	7,925.00			
THE RSWWRS PAYMENT	160,434.79	3,840.00		
TROPHY/ REPLICA				
TOTAL DEBITS DURING THE YEAR	**3,856,762.19**	**76,009.45**	-	-
STAKES EARNED	2,443,782.95	113,111.70		
MISCELLANEOUS				
RECEIPTS - CHEQUES & CASH	248000			
TRANSFER				
REVERSAL / REFUND				
TOTAL CREDITS DURING THE YEAR	**2,691,782.95**	**113,111.70**	-	-
OPENING BALANCE AS ON 01-04-2025	**1,565,626.68**	**7,250.34**		
CLOSING BALANCE AS IN 31-03-2026	**400,647.44**	**44,352.59**	-	-

TURF CLUB HOUSE	MR. S.R.SANAS -S-067	MR. SIDDHANTH SANAS	MISS SAMIKSHA S. SANAS
BILL RAISED BY T.C.H.	777,386.32	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY	776,730.24	-	-
OPENING BALANCE AS ON 01-04-2025	9,955.84	-	-
CLOSING BALANCE AS IN 31-03-2026	**9,299.76**	-	-

776,730.24

777,386.32

44,352.59

ANNEXURE 'B'

MR. JIYAJI BHOSALE	YEAR 2025 /2026

	MR. JIYAJI BHOSALE OL3666	MRS. RAJLAXMI M. BHOSALE OL1209	MR. MALOJI BHOSALE OL1210	MR. RISHIKESH BHOSALE OL3667	MRS. MAYURA JIYAJI BHOSALE OL3685	MRS. MANASI R. BHOSALE OL3851	MISS. NITYA JIYAJI BHOSALE OL10148
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	24,764.29		1,892.74	13,229.96			
VET BILLS	162,544.70		7,498.84	88,732.34			
OATS & EXTRA OATS	132,300.87		8,993.12	68,470.00			22.84
ENTRY & FORFEITS	253,407.50		44,745.33	128,531.35			305.04
SWIMMING CHARGES	160.04		182.50	102.49			
PAYMENTS	78,468.00			46,824.00			
FLOAT & TRANSPORTATION CHARGES	19,333.84		1,262.82	10,074.18			
QUANTILAB & E.I.A. CHARGES	13,744.90		150.00	9,116.60			
ANIMAL WELFARE BOARD CHARGES	356.25			200.00			
NAME , SALE , LEASE ETC REGN CHARGES	424.80		23.54	259.60			
PUNE CANTONMENT BOARD CHARGES	15,937.38		750.00	9,750.00			75.00
ONE TIME LEVY & ARRIVAL CHARGES							
MOCK RACE & GRASS TRACK CHARGES	1,357.00		236.00	826.00			
STAKES DEDUCTION	105,507.08		16,533.03	56,681.53			
MOUNT FEES	32,900.00		2,800.00	16,275.00			175
MISCELLANEOUS CHARGES	700.00		150.00	175.00			
THE RSWWRS PAYMENT	70,032.00		3,520.00	42,032.00			160.00
PVT BOX							
TOTAL DEBITS DURING THE YEAR	911,938.65	-	88,737.92	491,280.05	-	-	737.88
STAKES EARNED	1,055,070.60		165,330.00	566,815.60			
TROPHY	7,000.00			5,250.00			
RECEIPTS - CHEQUES & CASH			35,000.00				
TRANSFER							
REVERSAL / REFUND							
TOTAL CREDITS DURING THE YEAR	1,062,070.60	-	200,330.00	572,065.60	-	-	-
OPENING BALANCE AS ON 01/04/2025	108,452.39	3,406.34	4,913.23	149,943.09			782.46
CLOSING BALANCE AS IN 31/03/2026	258,584.34	3,406.34	116,505.31	230,728.64	-	-	44.58

TURF CLUB HOUSE	MR. JIYAJI BHOSALE	MRS. RAJLAXMI M. BHOSALE	MR. MALOJI BHOSALE	MR. RISHIKESH BHOSALE	MRS. MAYURA JIYAJI BHOSALE	MRS. MANASI R. BHOSALE	MISS. NITYA JIYAJI BHOSALE
BILL RAISED BY T.C.H.	40,675.00		-		-		-
PAYMENTS MADE TO T.C.H. DIRECTLY	28,786.00		-		-		-
OPENING BALANCE AS ON 01-04-2025	13,103.00		-		-		-
CLOSING BALANCE AS IN 31-03-2026	1,214.00		-		-		-

ANNEXURE 'C'

MR. K. N. DHUNJIBHOY YEAR 2025/2026

	MR.H.D.DHUNJIBHOY OL551	MRS.H.D.DHUNJIBHOY OL1308	M/S DHUNJIBHOY STUD OL1021	MR. ZAHEER DHUNJIBHOY OL1662	M/S FIVE STAR SHIPPING CO. PVT. LTD. OL2354	M/S NANOLI STUD & AGRL. FARM OL2879	M/S HIGHGROVE STUD & AGRICULTURAL FARMS OL3217	MS ANOSHA MAYERS OL5073	MR.K.N.DHUNJIBHOY OL147	MRS.K.N.DHUNJIBHOY OL148	MR.D.H.DHUNJIBHOY OL56	MRS.D.H.DHUNJIBHOY OL57	EST OF LATE MR.N.H.DHUNJIBHOY OL58	EST OF LATE MRS.N.H.DHUNJIBHOY OL59
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES					440,331.38									
VET BILLS					1,832,163.93									
OATS & EXTRA OATS					424,584.09									
ENTRY & FORFEITS					6,705,669.30									
SWIMMING CHARGES					19,037.44									
PAYMENTS					21,600,000.00									
FLOAT & TRANSPORTATION CHARGES					154,510.37									
QUANTILAB & E.I.A. CHARGES					281,878.38									
ANIMAL WELFARE BOARD CHARGES					1,991.65									
NAME SALE LEASE ETC REGN CHARGES					15,587.80									
PUNE CANTONMENT BOARD CHARGES					201,357.20									
ONE TIME LEVY & ARRIVAL CHARGES														
MOCK RACE & GRASS TRACK CHARGES					14,514.00									
STAKES DEDUCTION					2,956,296.59									
MOUNT FEES					368,025.00									
MISCELLANEOUS CHARGES					1,033,907.93									
AUCTION SALE														
THE RSWWRS PAYMENT					837,294.72									
PVT BOX & TV CONNECTION					280,083.88									
TRANSFER					1,340,254.09									
TROPHY														
TOTAL DEBITS DURING THE YEAR	-		-	-	38,507,487.75	-	-	-	-	-	-	-	-	-
STAKES EARNED					29,562,968.40									
MISCELLANEOUS					2,305,537.00									
RECEIPTS - CHEQUES & CASH					6,545,000.00									
TRANSFER														
REVERSAL / REFUND					503,628.20									
TOTAL CREDITS DURING THE YEAR	-	-	-	-	38,917,133.60	-	-	-	-	-	-	-	-	-
OPENING BALANCE AS ON 01-04-2025				1,163.10	0.39				13,611.27	27,112.75				
CLOSING BALANCE AS IN 31-03-2026	-	-	-	1,163.10	409,646.24	-	-	-	13,611.27	27,112.75	-	-		-

YEAR 2025/2026

TURF CLUB HOUSE	MR.H.D.DHUNJIBHOY OL551	MRS.H.D.DHUNJIBHOY OL1308	M/S DHUNJIBHOY STUD OL1021	MR. ZAHEER DHUNJIBHOY OL1662	MR.K.N.DHUNJIBHOY OL147
BILL RAISED BY T.C.H.					81,996.00
PAYMENTS MADE TO T.C.H. DIRECTLY					84,527.00
OPENING BALANCE AS ON 01-04-2025					2,942.00
CLOSING BALANCE AS IN 31-03-2026	-	-	-	-	5,473.00

STUD A/C.	MR. K. N. DHUNJIBHOY	M/S.NANOLI STUD & AGRL FARM - GS206N8	M/S HIGHGROVE STUD & AGRICULTURAL FARMS - GS206H21
BILL RAISED BY SBAI		1,268,194.00	14536.00
PAYMENTS MADE TO SBAI		1,564,536.00	
OPENING BALANCE AS ON 01-04-2025		260560.17	14536.00
CLOSING BALANCE AS IN 31-03-2026		(35,781.83)	-

ANNEXURE 'D'

MR. SUNIL JHANGIANI	YEAR 2025 /2026		
	MR. SUNIL JHANGIANI OL2055	MRS. SHAILA JHANGIANI OL2061	EQUEST (INDIA) PVT LTD. OL2864
	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES			4,684.28
VET BILLS			31,089.53
OATS & EXTRA OATS			39,766.28
ENTRY & FORFEITS			14,251.75
SWIMMING CHARGES			
PAYMENTS			
FLOAT & TRANSPORTATION CHARGES			6,000.00
QUANTILAB & E.I.A. CHARGES			200.00
ANIMAL WELFARE BOARD CHARGES			250.00
NAME , SALE , LEASE ETC REGN CHARGES			70.80
PUNE CANTONMENT BOARD CHARGES			4,500.00
ONE TIME LEVY & ARRIVAL CHARGES			
MOCK RACE & GRASS TRACK CHARGES			
STAKES DEDUCTION			
MOUNT FEES			525.00
MISCELLANEOUS CHARGES			
THE RSWWRS PAYMENT			17,600.00
PVT BOX			9,564.00
TOTAL DEBITS DURING THE YEAR	-		128,501.64
STAKES EARNED			-
MISCELLANEOUS			
RECEIPTS - CHEQUES & CASH			140,000.00
REVERSAL / REFUND			
TOTAL CREDITS DURING THE YEAR	-		140,000.00
OPENING BALANCE AS ON 01/04/2025			654.34
CLOSING BALANCE AS IN 31/03/2026	-		12,152.70

TURF CLUB HOUSE	MR SUNIL JHANGIANI	MRS. SHAILA JHANGIANI
BILL RAISED BY T.C.H.	16,182.40	
PAYMENTS MADE TO T.C.H. DIRECTLY	15,813.20	
OPENING BALANCE AS ON 01-04-2025	5,000.00	
CLOSING BALANCE AS IN 31-03-2026	4,630.80	

ANNEXURE 'E'

MR. GAUTAM P. LALA YEAR 2025 /2026

	GAINSVILLE STUD & AGRI FARM P L OL3219	MR. GAUTAM P. LALA OL600
	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	30,971.18	
VET BILLS	94,192.30	
OATS & EXTRA OATS	44,227.34	
ENTRY & FORFEITS	314,608.66	
SWIMMING CHARGES	206.64	
PAYMENTS	200,000.00	
FLOAT & TRANSPORTATION CHARGES	14,093.88	
QUANTILAB & E.I.A. CHARGES	17,003.35	
ANIMAL WELFARE BOARD CHARGES	125.00	
NAME SALE LEASE ETC REGN CHARGES	220.60	
PUNE CANTONMENT BOARD CHARGES	15,099.75	
ONE TIME LEVY & ARRIVAL CHARGES		
MOCK RACE & GRASS TRACK CHARGES	1,888.00	
STAKES DEDUCTION	99,086.40	
MOUNT FEES	21,758.10	
MISCELLANEOUS CHARGES	81,913.00	
THE RSWWRS PAYMENT	61,225.92	
TROPHY	154,500.00	
PVT BOX	139,919.31	
TOTAL DEBITS DURING THE YEAR	**1,291,039.43**	-
STAKES EARNED	990,863.34	
MISCELLANEOUS	7,000.00	
RECEIPTS - CHEQUES & CASH	125,000.00	
REVERSAL / REFUND	84,163.50	
TOTAL CREDITS DURING THE YEAR	**1,207,026.84**	-
OPENING BALANCE AS ON 01/04/2025	**207,388.77**	
CLOSING BALANCE AS IN 31/03/2026	**123,376.18**	-

TURF CLUB HOUSE	MR GAUTAM P. LALA
BILL RAISED BY T.C.H.	
PAYMENTS MADE TO T.C.H. DIRECTLY	
OPENING BALANCE AS ON 01-04-2025	3,917.00
CLOSING BALANCE AS IN 31-03-2026	**3,917.00**

MR.JAYDEV M.MODY YEAR 2025 /2026

ANNEXURE 'F'

	MR. JAYDEV MODY OL610	M/S J. M. LIVESTOCK PVT. LTD. OL4062	MS. ARTI J. MODY OL4189	MS. ANJALI J. MODY OL4190
	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES		970,539.05		
VET BILLS		2,037,164.45		
OATS & EXTRA OATS		1,548,064.83		
ENTRY & FORFEITS		3,438,460.22		
SWIMMING CHARGES		32,249.35		
PAYMENTS		1,350,000.00		
FLOAT & TRANSPORTATION CHARGES		1,211,772.46		
QUANTILAB & E.I.A. CHARGES		178,494.50		
ANIMAL WELFARE BOARD CHARGES		9,500.00		
NAME , SALE , LEASE ETC REGN CHARGES		5,575.50		
PUNE CANTONMENT BOARD CHARGES		3,000.00		
ONE TIME LEVY & ARRIVAL CHARGES				
MOCK RACE & GRASS TRACK CHARGES		20,650.00		
STAKES DEDUCTION		1,295,161.12		
MOUNT FEES		538,125.00		
MISCELLANEOUS CHARGES		11,500.00		
THE RSWWRS PAYMENT		923,963.15		
PVT BOX & TV CONNECTION		17,700.00		
TROPHY				
TOTAL DEBITS DURING THE YEAR	-	**13,591,919.63**	-	-
STAKES EARNED		13,276,479.00		
MISCELLANEOUS				
RECEIPTS - CHEQUES & CASH		17,700.00		
REVERSALS / REFUND				
TROPHY		345,000.00		
TOTAL CREDITS DURING THE YEAR	-	**13,639,179.00**	-	-
OPENING BALANCE AS ON 01-04-2025	**121.95**	**2,312,191.55**		
CLOSING BALANCE AS IN 31-03-2026	**121.95**	**2,359,450.92**	-	-

TURF CLUB HOUSE	**MR. JAYDEV MODY**	**MS. ARTI J. MODY**	**MS. ANJALI J. MODY**
BILL RAISED BY T.C.H.	1,213.00	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY	-	-	-
OPENING BALANCE AS ON 01-04-2025	2,469.00	-	
CLOSING BALANCE AS IN 31-03-2026	**1,256.00**	-	-

ANNEXURE 'G'

MR. VIJAY B. SHIRKE	YEAR 2025 /2026				
	MR VIJAY B. SHIRKE OL436	MRS VIJAY B. SHIRKE OL437	MISS AVANTI V. SHIRKE OL3516	MISS GAYATRI V. SHIRKE OL3856	MR. JAY V. SHIRKE OL4660
	Amount	Amount	Amount	Amount	Amount ₹
ELECTRICITY & WATER CHARGES	364,868.59				
VET BILLS	1,064,229.19				
OATS & EXTRA OATS	59,520.69				
ENTRY & FORFEITS	3,953,632.38				
SWIMMING CHARGES	6,345.35				
PAYMENTS	8,000,000.00				
FLOAT & TRANSPORTATION CHARGES	154,659.87				
QUANTILAB & E.I.A. CHARGES	108,997.57				
ANIMAL WELFARE BOARD CHARGES	250.00				
NAME , SALE , LEASE ETC REGN CHARGES	1,026.60				
PUNE CANTONMENT BOARD CHARGES	126,450.00				
ONE TIME LEVY & ARRIVAL CHARGES					
MOCK RACE & GRASS TRACK CHARGES	2,183.00				
STAKES DEDUCTION	1,380,133.00				
MOUNT FEES	270,900.00				
MISCELLANEOUS CHARGES	241,705.35				
THE RSWWRS PAYMENT	554,057.15				
TRANSFER					
PVT Box	104,704.31				
TOTAL DEBITS DURING THE YEAR	**16,393,663.05**	-	-	-	-
STAKES EARNED	13,801,321.45				
TROPHY	213,000.00				
RECEIPTS - CHEQUES & CASH					
REVERSAL / REFUND	30,975.04				
TRANSFER					
TOTAL CREDITS DURING THE YEAR	**14,045,296.49**	-	-	-	-
OPENING BALANCE AS ON 01-04-2025	**6,256,772.22**				
CLOSING BALANCE AS IN 31-03-2026	**3,908,405.66**	-	-	-	-

TURF CLUB HOUSE	MR VIJAY B. SHIRKE	MRS VIJAY B. SHIRKE	MISS AVANTI V. SHIRKE	MISS GAYATRI V. SHIRKE	MR. JAY V. SHIRKE
BILL RAISED BY T.C.H.					
PAYMENTS MADE TO T.C.H. DIRECTLY					
OPENING BALANCE AS ON 01-04-2025	5,657.13				
CLOSING BALANCE AS IN 31-03-2026	**5,657.13**				

ANNEXURE 'H'

DR. RAM H. SHROFF	YEAR 2025 /2026

	DR. RAM H. SHROFF OL1303	MR. RAJ. H. SHROFF OL1305	M/S. STRIDE HORSE CO. PVT. LTD. OL3621	M/S. Ms Deeya Raj Shroff OL10327	Ms Tanisha Raj Shroff OL10328	Ms Sanah Ram Shroff OL10329	Mr Ishaan Ram Shroff OL10330
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount	Amount	Amount
ELECTRICITY & WATER CHARGES			34,806.70	111.88	111.88	111.88	111.88
VET BILLS			217,680.21	878.14	878.14	878.14	878.14
OATS & EXTRA OATS			218,370.76	821.47	821.47	821.47	821.47
ENTRY & FORFEITS			332,185.24				
SWIMMING CHARGES			331.27				
PAYMENTS							
FLOAT & TRANSPORTATION CHARGES			160.69				
QUANTILAB & E.I.A. CHARGES			10,050.10	25.00	25.00	25.00	25.00
ANIMAL WELFARE BOARD CHARGES			250.00				
NAME , SALE , LEASE ETC REGN CHARGES			1,445.50				
PUNE CANTONMENT BOARD CHARGES			56,677.33	150.00	150.00	150.00	150.00
ONE TIME LEVY & ARRIVAL CHARGES							
MOCK RACE & GRASS TRACK CHARGES			1,593.00				
STAKES DEDUCTION			72,310.25				
MOUNT FEES			29,312.50	175.00	175.00	175.00	175.00
MISCELLANEOUS CHARGES			3,875.00				
THE RSWWRS PAYMENT			75,044.77	320.00	320.00	320.00	320.00
PVT BOX & TV CONNECTION			25,999.97				
TROPHY							
TOTAL DEBITS DURING THE YEAR	-	-	1,080,093.29	2,481.49	2,481.49	2,481.49	2,481.49
STAKES EARNED			750,961.85	3,564.00	3,593.71	3,593.71	3,593.71
MISCELLANEOUS							
RECEIPTS - CHEQUES & CASH			340,000.00				
TRANSFER							
REVERSAL / REFUND							
TOTAL CREDITS DURING THE YEAR	-	-	1,090,961.85	3,564.00	3,593.71	3,593.71	3,593.71
OPENING BALANCE AS ON 01-04-2025	50.00	1,427.46	201,784.83	-	-	-	-
CLOSING BALANCE AS IN 31-03-2026	50.00	1,427.46	212,653.39	1,082.51	1,112.22	1,112.22	1,112.22

TURF CLUB HOUSE	DR. RAM H. SHROFF	MR. RAJ H. SHROFF
BILL RAISED BY T.C.H.	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY	-	-
OPENING BALANCE AS ON 01-04-2025	474.00	-
CLOSING BALANCE AS IN 31-03-2026	474.00	-

ANNEXURE 'I'

MR. SHIVEN SURENDRANATH YEAR 2025 /2026

	MR. SHIVEN SURENDRANATH OL3838 Amount ₹	DIAMOND BAND RACING SYNDICATE PVT LTD OL4085 Amount ₹
ELECTRICITY & WATER CHARGES		450,890.46
VET BILLS	4,298.50	168,339.49
OATS & EXTRA OATS	4,370.65	122,823.83
ENTRY & FORFEITS		15,785.67
SWIMMING CHARGES		558.30
PAYMENTS		957,000.00
FLOAT & TRANSPORTATION CHARGES		18,563.83
QUANTILAB & E.I.A. CHARGES		37,483.94
ANIMAL WELFARE BOARD CHARGES		
NAME SALE LEASE ETC REGN CHARGES		374.00
PUNE CANTONMENT BOARD CHARGES		14,623.05
ONE TIME LEVY & ARRIVAL CHARGES		
MOCK RACE & GRASS TRACK CHARGES		
STAKES DEDUCTION		211,058.10
MOUNT FEES		20,995.10
MISCELLANEOUS CHARGES		11,000.00
THE RSWWRS PAYMENT		65,668.27
PVT BOX		17,700.00
TROPHY		12,500.00
TOTAL DEBITS DURING THE YEAR	**8,669.15**	**2,125,364.04**
STAKES EARNED		2,079,900.20
MISCELLANEOUS		
RECEIPTS - CHEQUES & CASH		50,000.00
TROPHY		
REVERSAL / REFUND		
TRANSFER		
TOTAL CREDITS DURING THE YEAR	**-**	**2,129,900.20**
OPENING BALANCE AS ON 01/04/2024	**14,516.13**	**1,428.33**
CLOSING BALANCE AS IN 31/03/2025	**5,846.98**	**5,964.49**

TURF CLUB HOUSE	MR SHIVEN SURENDRANATH
BILL RAISED BY T.C.H.	69,767.44
PAYMENTS MADE TO T.C.H. DIRECTLY	70,622.36
OPENING BALANCE AS ON 01-04-2025	1,176.72
CLOSING BALANCE AS IN 31-03-2026	**2,031.64**