

REGISTER OF CONTRACTS WITH RELATED PARTY AND

[Pursuant to section 189(1) of Companies Act, 2013]

Agreements or agreements with any related party under section 188 or in which any director is

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
Genius Developers LLP	Mr. Jaydev Mukund. Moday.
Sameena Developers LLP	(reappointed - 30/12/2021 A.G.M.)
Delta Land Developers LLP	(reappointed - 23/09/2022 A.G.M.)
Highland Regents LLP	
Tersma and SO LLP Formerly known as	
Delta Magnets Limited (Delta Manufacturing Ltd)	
Aruna Textile Limited	
Delta Corp Limited	
Deltatech Gaming Limited	

CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

concerned or interested under sub-section (2) of section 184

sub-section (1) of section 184, in which any director is having any concern or interest

Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
Designated Partner	50%	21/5/2010	
Designated Partner	39.60%	21/05/2014	
Individual Partner	99.97%	09/03/2015	
Designated Partner	49.90%	22/03/2015	
Designated Partner	1%	11/12/2018	
Director	0.02%	14/03/2008	
Director		30/01/2008	
Director		15/03/2007	
Director		19/05/2022	Count(1)

REGISTER OF CONTRACTS WITH RELATED PARTY AND

[Pursuant to section 189(1) of Companies Act, 2013]

A. Contracts or agreements with any related party under section 188 or in which any director is

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
J.M. Livestock Private Limited	Jaydev Mukund Mody. (Reappointed)
Ald. A. Mody Family Private Limited	30/12/2021 AGM)
GrowthCity Real Estate Pvt Limited	(Reappointed-23/07/2022 AGM)
Anjali Mody Family Pvt Ltd.	Converted to L.L.P GrowthCity Real Estate L.L.P.
Anant Pandit Family Pvt Ltd.	
Cinti Realities Pvt Ltd (Converted to L.L.P Cinti Realities L.L.P)	
First Eagle Capital Advisors Pvt Ltd.	
T2 Mody Family Pvt Ltd.	
Green Footfall Club Pvt Ltd	

CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

and rule 16(1) of Companies (Meetings of Board & its Powers) Rules, 2014]

concerned or interested under sub-section (2) of section 184

sub-section (1) of section 184, in which any director is having any concern or interest

Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary Whole time Director), Place & Date
Director	99.91%	01/12/2005	
Director	05/08/2007 (30/06/2010)		
Director / Designated Partner	99.99%	17/08/2015 (16/12/2021)	
Director		03/04/2008	
Director		21/06/2010	
Director / Designated Partner	99.99%	18/12/2014 (15/12/2021)	
Director	42.50%	23/06/2015	
Director		31/10/2007	
Director		27/10/2016	

A. Contracts or agreements with any related party under section 188 or in which any director is

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals contd.	Name of the interested director
J M Holding Ltd (UAE)	Jaydev M. Mody
Delta Pan Africa Ltd. (In Liquidation)	
Delta Corp East Africa Ltd (In Liquidation)	
Delta Square Ltd.	
Delta Hotels Lanka (Pvt) Ltd	
J M Holding Lanka (Pvt) Ltd	
Delta Gaming & Entertainment Lanka (Pvt) Ltd.	
Magdev Ltd, UK	ceased wef 27.11.2015
Neon Realtors Pvt Ltd	
Clint Realties Pvt Ltd	
Grocery Real Estate Private Ltd	
Freedom Registration Ltd	

concerned or interested under sub-section (2) of section 184

sub-section (1) of section 184, in which any director is having any concern or interest

Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary Whole time Director), Place & Date
Director & Shareholder	100.00 %	18/06/2006	
Director	—	01/10/2008	
Director	—	01/10/2008	
Director	—	01/10/2008	
Director	—	21/07/2011	
Director	—	21/07/2011	
Director	—	21/07/2011	
Director	—	30/06/2010	
Director	99.99 %	18/12/2014	
Director	99.99 %	18/12/2014	
Director	99.99 %	17/08/2015	
Member	27.77 %	04/01/1994	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals contd.	Name of the interested director
Ashok Piramal Management Corporation Peninsula Trustee Ltd.	Tayder M. Mody
J M Holding Ltd (UAE)	
Aarti Management Consultancy Pvt Ltd	
Aditi Management Consultancy Pvt Ltd	
Anjoss Trading Pvt Ltd - Preference	
Alibagh Farming & Agriculturist Co. Pvt Ltd.	
Aryanish Finance & Investments Pvt Ltd.	
Bayside Realty Pvt. Ltd	
Dacapo Brokerages (India) Pvt Ltd	
Elixir Infotech Pvt Ltd	

sub-section (1) of section 184, in which any director is having any concern or interest			
Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
Member	19.80 %	16/12/2005	
Member	7.40 %	14/12/2005	
Member	100.00 %	18/06/2006	
Member	0.01 % Pref.	30/04/2011	
Member	100.00 % Pref.	23/04/2011	
Member	100.00 % Pref.	29/04/2011	
Member	72.35 %	23/06/2003	
Member	100.00 %	18/06/2010	
Member	25.00 %	05/02/2007	
Member	103h.	15/10/2008	
Member	100.00 %	18/06/2010	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under

Names of the Companies / bodies corporate / firms / association of individuals contd.	Name of the interested director
Freedom Aviation Pvt Ltd.	Jaydev M. Manly
Intertrade Mercantile Co. Pvt Ltd.	
JM Property Management Pvt Ltd	
Newplaza Multitrade Pvt. Ltd	
Peninsula SA Realty Pvt Ltd	
Peninsula Townships Development Pvt Ltd.	
Royal Touch Real Estate Pvt Ltd	
West Star Agro-Realties Pvt Ltd	
Ashok Piramal Enterprises Pvt Ltd	
FSN E-Commerce Ventures Pvt Ltd.	
Sameera Developers Pvt Ltd	

COMMENCEMENT OF THE INVESTIGATION UNDERTAKEN BY THE GOVERNMENT OF THE UNITED STATES OF AMERICA, ON THE 15TH DAY OF APRIL, 1861.

sub-section (1) of section 184, in which any director is having any concern or interest

Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed	Signature (MD / Director / Secretary / Whole time Director), Place & Date
Member	99.99 %	15/02/2008	
Member	16.00 %	08/12/2003	
Member	1 sh.	22/12/2006	
Member	99.90 %	04/04/2008	
Member	49.99 %	06/02/2006	
Member	49.99 %	13/02/2006	
Member	0.5 % Pre.	29/04/2011	
Member	80.00 %	24/10/1985	
Member	19.80 %	21/12/2005	
Member	1.00 %	03/07/2014	
Member	36.69 %	27/09/2014	

	<u>MR. S.R.SANAS</u> <u>OL416</u>	<u>MR. SIDDHANTH</u> <u>SANAS OL4473</u>	<u>NEO-LIGHT AGR &</u> <u>BRDG P LTD.</u> <u>OL2567</u>	<u>MRS. SAMIKSHA</u> <u>ARI PATIL OL4474</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	1,05,306.01	456.58		
VET BILLS	4,56,115.48	695.73		
OATS & EXTRA OATS	2,91,046.85	2,796.00		
ENTRY & FORFEITS	13,21,254.00	4,416.74		
SWIMMING CHARGES	2,924.91	75.00		
PAYMENTS	4,05,000.00			
FLOAT & TRANSPORTATION CHARGES	50,461.08			
QUANTILAB & E.I.A. CHARGES	22,589.55			
ANIMAL WELFARE BOARD CHARGES	1,350.00			
NAME , SALE, LEASE ETC REGN CHARGES	2,818.43	23.59		
PUNE CANTONMENT BOARD CHARGES	43,425.00			
ONE TIME LEVY & ARRIVAL CHARGES				
MOCK RACE & GRASS TRACK CHARGES	3,408.00			
STAKES DEDUCTION	6,59,956.58	250.70		
MOUNT FEES	73,937.50	1,050.00		
MISCELLANEOUS CHARGES	18,913.60			
THE RSWWRS PAYMENT	1,45,932.62	890.00		
TROPHY/ REPLICA	1,54,500.00			
TOTAL DEBITS DURING THE YEAR	37,58,839.61	10,654.34	-	-
STAKES EARNED	43,50,501.60	2,507.00		
MISCELLANEOUS				
RECEIPTS - CHEQUES & CASH	7,27,000.00			
TRANSFER	1,71,063.91			
REVERSAL / REFUND				
TOTAL CREDITS DURING THE YEAR	52,48,565.51	2,507.00	-	-
OPENING BALANCE AS ON 01-04-2024	81,000.77	15,397.69		
CLOSING BALANCE AS ON 31-03-2025	15,70,626.67	7,250.35	-	-
TURF CLUB HOUSE	<u>MR. S.R.SANAS</u> <u>S-067</u>	<u>MR. SIDDHANTH</u> <u>SANAS</u>	<u>MRS. SAMIKSHA</u> <u>ARI PATIL OL4474</u>	
BILL RAISED BY T.C.H.	33,002.00	-	-	
PAYMENTS MADE TO T.C.H. DIRECTLY	36,491.84	-	-	
OPENING BALANCE AS ON 01-04-2024	6,466.00	-	-	
CLOSING BALANCE AS ON 31-03-2025	9,955.84	-	-	

MR. JIYAJI BHOSALE

YEAR 2024/2025

	MR. JIYAJI BHOSALE OL3666	MRS. RAJLAXMI M. BHOSALE OL1209	MR. MALOJI BHOSALE OL1210	MR. RISHIKESH BHOSALE OL3667	MRS. MAYURA JIYAJI BHOSALE OL3685	MRS. MANASIR. BHOSALE OL3851	MISS. NITYA JIYAJI BHOSALE OL10148
	Amount₹	Amount₹	Amount₹	Amount₹	Amount₹	Amount₹	Amount₹
ELECTRICITY & WATER CHARGES	29,686.70	3,663.42	5,552.73	16,354.09			3,663.42
VET BILLS	160917.67	26,653.73	37,072.76	86,910.21			26,653.73
OATS & EXTRA OATS	1,50,521.37	21,617.09	33,464.79	71,042.34			21,617.09
ENTRY & FORFEITS	3,42,739.47	24,362.28	56,160.92	2,39,950.43			24,362.28
SWIMMING CHARGES	2,062.48	325.00	609.87	937.47			325.00
PAYMENTS	1,26,820.00			1,65,525.00			
FLOAT & TRANSPORTATION CHARGES	20,633.07	3,161.59	3,217.39	11,367.35			3,161.59
QUANTILAB & E.I.A. CHARGES	29,374.15	180.00	280.00	24,875.60			180.00
ANIMAL WELFARE BOARD CHARGES	325.00	100.00	100.00	250.00			100.00
NAME , SALE , LEASE ETC REGN CHARGES	1,227.20			649.00			
PUNE CANTONMENT BOARD CHARGES	18,712.50	1,800.00	2,700.00	11,287.50			1,800.00
ONE TIME LEVY & ARRIVAL CHARGES							
MOCK RACE & GRASS TRACK CHARGES	2,380.00		708.00	1,652.00			
STAKES DEDUCTION	1,50,011.87	1,922.24	1,922.24	75,109.85			1,778.07
MOUNT FEES	34,212.50	4,200.00	7,000.00	17,850.00			4,200.00
MISCELLANEOUS CHARGES	-	0.02	0.04				0.03
THE RSWWRS PAYMENT	59,685.08	6,280.00	9,420.00	37,360.48			6,280.00
PVT BOX	19,004.00		26,629.00				
TOTAL DEBITS DURING THE YEAR	11,56,293.06	94,265.37	1,86,837.84	7,61,121.32	-	-	94,121.21
STAKES EARNED	7,93,899.45	19,222.40	19,222.40	4,65,237.35			19,222.40
TROPHY	8,750.00			8,750.00			
RECEIPTS - CHEQUES & CASH		73,000.00	32,000.00				72,000.00
TRANSFER	78,612.14			28,586.03			
REVERSAL / REFUND							
TOTAL CREDITS DURING THE YEAR	8,81,361.59	92,222.40	51,222.40	5,02,573.38	-	-	91,222.40
OPENING BALANCE AS ON 01/04/2024	3,83,383.87	5,449.31	1,40,528.66	4,08,491.02			6,288.59
CLOSING BALANCE AS ON 31/03/2025	1,08,452.40	3,406.34	4,913.22	1,49,943.08	-	-	3,389.78
TURF CLUB HOUSE	MR. JIYAJI BHOSALE	MRS. RAJLAXMI M. BHOSALE	MR. MALOJI BHOSALE	MR. RISHIKESH BHOSALE	MRS. MAYURA JIYAJI BHOSALE	MRS. MANASIR. BHOSALE	MISS. NITYA JIYAJI BHOSALE
BILL RAISED BY T.C.H.	26,934.00		-		-		-
PAYMENTS MADE TO T.C.H. DIRECTLY	40,037.00		-		-		-
OPENING BALANCE AS ON 01-04-2024	-		-		-		-
CLOSING BALANCE AS ON 31-03-2025	13,103.00		-		-		-

MR. K. N. DHUNJIBHOY

	M/S FIVE STAR SHIPPING CO. PVT. LTD. OL2354	M/S NANOLI STUD & AGRI. FARM OL2379	M/S HIGHGROVE STUD & AGRICULTURA L 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 ₹
ELECTRICITY & WATER CHARGES	4,22,781.66									
VET BILLS	13,47,289.22									
OATS & EXTRA OATS	7,46,260.70									
ENTRY & FORFEITS	55,86,940.00									
SWIMMING CHARGES	30,667.43									
PAYMENTS	51,75,000.00			98,836.84						
FLOAT & TRANSPORTATION CHARGES	1,81,777.08									
QUANTILAB & E.I.A. CHARGES	2,93,827.35									
ANIMAL WELFARE BOARD CHARGES	4,875.00									
NAME SALE LEASE ETC REGN CHARGES	5,495.20									
PUNE CANTONMENT BOARD CHARGES	2,06,739.32									
ONE TIME LEVY & ARRIVAL CHARGES										
MOCK RACE & GRASS TRACK CHARGES	11,387.00									
STAKES DEDUCTION	14,96,688.41									
MOUNT FEES	2,45,787.50									
MISCELLANEOUS CHARGES	99,750.00									
AUCTION SALE										
THE RSWWRS PAYMENT	6,40,855.06									
PVT BOX & TV CONNECTION	70,800.00									
TRANSFER	6,40,000.00		2,02,052.20	27,750.00						
TROPHY	4,44,302.46									
 TOTAL DEBITS DURING THE YEAR	 1,76,31,223.39	 -	 2,02,052.20	 1,24,586.84	 -	 -	 -	 -	 -	 -
STAKES EARNED	1,04,69,779.25									
MISCELLANEOUS										
RECEIPTS - CHEQUES & CASH	52,68,000.00									
TRANSFER	6,60,675.37									
REVERSAL / REFUND										
 TOTAL CREDITS DURING THE YEAR	 1,63,96,454.62	 -	 -	 -	 -	 -	 -	 -	 -	 -
OPENING BALANCE AS ON 01-04-2024	12,34,769.17		2,02,052.20	1,24,586.84	13,611.27	27,112.75				
CLOSING BALANCE AS ON 31-03-2025	0.40		-	-	13,611.27	27,112.75	-	-	-	-

TURF CLUB HOUSE	MR.K.N.DHUNJIBHOY OL147
BILL RAISED BY T.C.H.	1,30,034.00
PAYMENTS MADE TO T.C.H. DIRECTLY	1,26,390.00
OPENING BALANCE AS ON 01-04-2024	6,588.00
CLOSING BALANCE AS ON 31-03-2025	2,942.00

STUD A/C.	M/S NANOLI STUD & AGRIC. FARM - GS206N8	M/S HIGHGROVE STUD & AGRICULTU RAL FARMS - GS206H21
BILL RAISED BY SBAI	3,09,703.66	-
PAYMENTS MADE TO SBAI	5,15,000.00	-
OPENING BALANCE AS ON 01-04-2024	55,263.83	14,536.00
CLOSING BALANCE AS ON 31-03-2025	2,60,560.17	14,536.00

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MR. SUNIL JHANGIANIYEAR 2024 /2025

	<u>MR. SUNIL JHANGIANI OL2055</u>	<u>MRS. SHAILA JHANGIANI OL2061</u>	<u>EQUEST (INDIA) PVT LTD. OL2864</u>
	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES			2,598.39
VET BILLS			12,393.91
OATS & EXTRA OATS			26,795.00
ENTRY & FORFEITS			8,850.00
SWIMMING CHARGES			150.00
PAYMENTS			2,00,000.00
FLOAT & TRANSPORTATION CHARGES			2,950.00
QUANTILAB & E.I.A. CHARGES			1,050.00
ANIMAL WELFARE BOARD CHARGES			
NAME, SALE, LEASE ETC REGN CHARGES			118.00
PUNE CANTONMENT BOARD CHARGES			3,000.00
ONE TIME LEVY & ARRIVAL CHARGES			
MOCK RACE & GRASS TRACK CHARGES			
STAKES DEDUCTION			
MOUNT FEES			
MISCELLANEOUS CHARGES			7,500.00
THE RSWWRS PAYMENT			800.00
PVT BOX			58,253.00
TOTAL DEBITS DURING THE YEAR	-		3,24,458.30
STAKES EARNED			
MISCELLANEOUS			
RECEIPTS - CHEQUES & CASH			2,56,938.00
REVERSAL / REFUND			
TOTAL CREDITS DURING THE YEAR	-		2,56,938.00
OPENING BALANCE AS ON 01/04/2024			73,174.63
CLOSING BALANCE AS ON 31/03/2025	-		5,654.33
<u>TURF CLUB HOUSE</u>	<u>MR SUNIL JHANGIANI</u>	<u>MRS. SHAILA JHANGIANI</u>	
BILL RAISED BY T.C.H.			
PAYMENTS MADE TO T.C.H. DIRECTLY			
OPENING BALANCE AS ON 01-04-2024	5,000.00		
CLOSING BALANCE AS ON 31-03-2025	5,000.00		

MR. GAUTAM P. LALA

YEAR 2024 /2025

	<u>GAINSVILLE STUD & AGRI FARM P L OL3219</u>	<u>MR. GAUTAM P. LALA OL600</u>
	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	33,572.55	
VET BILLS	1,60,923.93	
OATS & EXTRA OATS	97,318.12	
ENTRY & FORFEITS	5,93,073.48	
SWIMMING CHARGES	880.02	
PAYMENTS	12,00,000.00	
FLOAT & TRANSPORTATION CHARGES	14,675.66	
QUANTILAB & E.I.A. CHARGES	9,374.47	
ANIMAL WELFARE BOARD CHARGES	575.00	
NAME SALE LEASE ETC REGN CHARGES	330.40	
PUNE CANTONMENT BOARD CHARGES	16,349.70	
ONE TIME LEVY & ARRIVAL CHARGES		
MOCK RACE & GRASS TRACK CHARGES	983.30	
STAKES DEDUCTION	2,66,240.05	
MOUNT FEES	31,848.95	
MISCELLANEOUS CHARGES	2,180.00	
THE RSWWRS PAYMENT	59,545.40	
TROPHY	36,050.00	
PVT BOX	63,905.00	
TOTAL DEBITS DURING THE YEAR	25,87,826.03	-
STAKES EARNED	26,64,066.59	
MISCELLANEOUS		
RECEIPTS - CHEQUES & CASH		
REVERSAL / REFUND		
TOTAL CREDITS DURING THE YEAR	26,64,066.59	-
OPENING BALANCE AS ON 01/04/2024	1,36,148.22	
CLOSING BALANCE AS ON 31/03/2025	2,12,388.78	-
 <u>TURF CLUB HOUSE</u>	<u>MR GAUTAM P. LALA</u>	
BILL RAISED BY T.C.H.	1,082.00	
PAYMENTS MADE TO T.C.H. DIRECTLY	1,090.00	
OPENING BALANCE AS ON 01-04-2024	3,909.00	
CLOSING BALANCE AS ON 31-03-2025	3,917.00	

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MR.JAYDEV M.MODY

YEAR 2024 /2025

	<u>MR. JAYDEV MODY</u> <u>OL610</u>	<u>M/S. J. M.</u> <u>LIVESTOCK PVT.</u> <u>LTD. OL4062</u>	<u>MS. ARTI J.</u> <u>MODY OL4189</u>	<u>MS. ANJALI J.</u> <u>MODY OL4190</u>
	Amount₹	Amount₹	Amount₹	Amount₹
ELECTRICITY & WATER CHARGES		7,36,809.13		
VET BILLS		10,64,823.78		
OATS & EXTRA OATS		10,38,784.18		
ENTRY & FORFEITS		25,93,389.36		
SWIMMING CHARGES		39,056.24		
PAYMENTS		2,20,000.00		
FLOAT & TRANSPORTATION CHARGES		3,92,302.95		
QUANTILAB & E.I.A. CHARGES		30,876.00		
ANIMAL WELFARE BOARD CHARGES		5,750.00		
NAME , SALE , LEASE ETC REGN CHARGES		2,419.00		
PUNE CANTONMENT BOARD CHARGES		3,31,500.00		
ONE TIME LEVY & ARRIVAL CHARGES				
MOCK RACE & GRASS TRACK CHARGES		31,860.00		
STAKES DEDUCTION		8,95,368.26		
MOUNT FEES		4,37,500.00		
MISCELLANEOUS CHARGES		26,500.00		
THE RSWWRS PAYMENT		3,29,428.89		
PVT BOX		35,400.00		
TOTAL DEBITS DURING THE YEAR	-	82,11,767.79	-	-
STAKES EARNED		89,93,680.25		
MISCELLANEOUS				
RECEIPTS - CHEQUES & CASH		4,17,700.00		
REVERSALS / REFUND				
TOTAL CREDITS DURING THE YEAR	-	94,11,380.25	-	-
OPENING BALANCE AS ON 01-04-2024	121.95	11,12,579.08		
CLOSING BALANCE AS ON 31-03-2025	121.95	23,12,191.54	-	-
<u>TURF CLUB HOUSE</u>	<u>MR. JAYDEV MODY</u>	<u>MS. ARTI J.</u> <u>MODY</u>	<u>MS. ANJALI J.</u> <u>MODY</u>	
BILL RAISED BY T.C.H.		-	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY		-	-	-
OPENING BALANCE AS ON 01-04-2024	2,469.00	-		
CLOSING BALANCE AS ON 31-03-2025	2,469.00	-		

MR. VIJAY B. SHIRKE

YEAR 2024 /2025

	<u>MR VIJAY B. SHIRKE OL436</u>	<u>MRS VIJAY B. SHIRKE OL437</u>	<u>MISS AVANTI V. SHIRKE OL3516</u>	<u>MISS GAYATRI V. SHIRKE OL3856</u>	<u>MR. JAY V. SHIRKE OL4660</u>
	Amount	Amount	Amount	Amount	Amount ₹
ELECTRICITY & WATER CHARGES	5,01,354.97				
VET BILLS	13,92,721.06				
OATS & EXTRA OATS	1,37,130.49				
ENTRY & FORFEITS	45,01,985.53				
SWIMMING CHARGES	12,880.40				
PAYMENTS					
FLOAT & TRANSPORTATION CHARGES	2,29,336.89				
QUANTILAB & E.I.A. CHARGES	1,73,206.85				
ANIMAL WELFARE BOARD CHARGES	5,400.00				
NAME, SALE, LEASE ETC REGN CHARGES	4,023.80	212.40			153.40
PUNE CANTONMENT BOARD CHARGES	1,76,150.00				
ONE TIME LEVY & ARRIVAL CHARGES					
MOCK RACE & GRASS TRACK CHARGES	1,416.00				
STAKES DEDUCTION	19,34,249.81				
MOUNT FEES	2,24,525.00				
MISCELLANEOUS CHARGES	17,247.83				
THE RSWWRS PAYMENT	6,00,398.86				
TRANSFER	5,62,354.98				
PVT Box	85,639.73				
TOTAL DEBITS DURING THE YEAR	1,05,60,022.20	212.40	-	-	153.40
STAKES EARNED	99,71,473.30				
TROPHY	80,500.00				
RECEIPTS - CHEQUES & CASH					
REVERSAL / REFUND					
TRANSFER	9,37,101.92	80.29			121.19
TOTAL CREDITS DURING THE YEAR	1,09,89,075.22	80.29	-	-	121.19
OPENING BALANCE AS ON 01-04-2024	58,27,719.20	132.11			32.21
CLOSING BALANCE AS ON 31-03-2025	62,56,772.22	-	-	-	-
TURF CLUB HOUSE	<u>MR VIJAY B. SHIRKE</u>	<u>MRS VIJAY B. SHIRKE</u>	<u>MISS AVANTI V. SHIRKE</u>	<u>MISS GAYATRI V. SHIRKE</u>	<u>MR. JAY V. SHIRKE</u>
BILL RAISED BY T.C.H.					
PAYMENTS MADE TO T.C.H. DIRECTLY					
OPENING BALANCE AS ON 01-04-2024	5,657.13				
CLOSING BALANCE AS ON 31-03-2025	5,657.13				<i>51</i>

DR. RAM H. SHROFF

YEAR 2024/2025

	DR. RAM H. SHROFF OL1303	MR. RAJ H. SHROFF OL1305	MS. STRIDE HORSE CO. PVT. LTD. OL3621	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			31,425.69	60.09	60.09	60.09	60.09
VET BILLS			1,32,607.20	135.41	135.41	135.41	135.41
OATS & EXTRA OATS			2,70,296.48	328.32	328.32	328.32	328.32
ENTRY & FORFEITS			5,11,218.64				
SWIMMING CHARGES			1,943.75				
PAYMENTS							
FLOAT & TRANSPORTATION CHARGES			20,719.88				
QUANTILAB & E.I.A. CHARGES			31,312.65				
ANIMAL WELFARE BOARD CHARGES			1,175.00				
NAME , SALE , LEASE ETC REGN CHARGES			1,100.20	35.40	35.40	35.40	35.40
PUNE CANTONMENT BOARD CHARGES			23,250.00				
ONE TIME LEVY & ARRIVAL CHARGES							
MOCK RACE & GRASS TRACK CHARGES			1,180.00				
STAKES DEDUCTION			5,06,905.36				
MOUNT FEES			20,475.00				
MISCELLANEOUS CHARGES			87,526.86				
THE RSWWRS PAYMENT			42,268.37	113.54	113.54	113.54	113.54
TOTAL DEBITS DURING THE YEAR	-	-	16,83,406.08	672.76	672.76	672.76	672.76
STAKES EARNED			9,54,566.00				
MISCELLANEOUS							
RECEIPTS - CHEQUE & CASH			3,05,000.00				
TRANSFER			4,00,704.56	672.76	672.76	672.76	672.76
REVERSAL / REFUND							
TOTAL CREDITS DURING THE YEAR	-	-	16,60,270.56	672.76	672.76	672.76	672.76
OPENING BALANCE AS ON 01-04-2024	50.00	1,427.46	2,24,919.35	-	-	-	-
CLOSING BALANCE AS ON 31-03-2025	50.00	1,427.46	2,01,784.83	-	-	-	-
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 01-04-2024	474.00	-					
CLOSING BALANCE AS ON 31-03-2025	474.00	-					

MR. SHIVEN SURENDRANATH

YEAR 2024 /2025

	<u>MR. SHIVEN SURENDRANATH OL3838</u>	<u>DIAMOND BAND RACING SYNDICATE PVT LTD OL4085</u>
	Amount <u>₹</u>	Amount <u>₹</u>
ELECTRICITY & WATER CHARGES		4,752.86
VET BILLS		35625.38
OATS & EXTRA OATS		83,282.52
ENTRY & FORFEITS		2,10,576.79
SWIMMING CHARGES		31.27
PAYMENTS		1,40,000.00
FLOAT & TRANSPORTATION CHARGES		2,500.00
QUANTILAB & E.I.A. CHARGES		6,204.62
ANIMAL WELFARE BOARD CHARGES		125.00
NAME SALE LEASE ETC REGN CHARGES		177.00
PUNE CANTONMENT BOARD CHARGES		4,500.00
ONE TIME LEVY & ARRIVAL CHARGES		
MOCK RACE & GRASS TRACK CHARGES		1,180.00
STAKES DEDUCTION		1,01,177.69
MOUNT FEES		13,999.13
MISCELLANEOUS CHARGES		9,999.45
THE RSWWRS PAYMENT		13,663.71
PVT BOX		46,205.00
TOTAL DEBITS DURING THE YEAR		6,74,000.42
STAKES EARNED		5,06,927.35
MISCELLANEOUS		
RECEIPTS - CHEQUES & CASH		71,500.00
REVERSAL / REFUND		
TRANSFER		43,555.64
TOTAL CREDITS DURING THE YEAR		6,21,982.99
OPENING BALANCE AS ON 01/04/2024	14,516.13	58,445.75
CLOSING BALANCE AS ON 31/03/2025	14,516.13	6,428.32
<u>TURF CLUB HOUSE</u>	<u>MR SHIVEN SURENDRANATH</u>	
BILL RAISED BY T.C.H.	1,43,559.48	
PAYMENTS MADE TO T.C.H. DIRECTLY	1,44,263.28	
OPENING BALANCE AS ON 01-04-2024	472.92	
CLOSING BALANCE AS ON 31-03-2025	1,176.72	