

[illegible]

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
Genius Developers LLP	Mr. Jyotir Mukund. Mody.
Sameer Developers LLP	(reappointed - 30/12/2021 AGM)
Delta Land Developers LLP	(reappointed - 23/09/2022 AGM)
Highland Resorts LLP	
Tosmo and SO LLP	
(formerly name as)	
Delta Magnets Limited (Delta Manufacturing Ltd)	
American Textile Limited	
Delta Corp Limited	
Delta Tech Gaming Limited	

[illegible]

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		26/05/2022	

Count (1)

[illegible]

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
J.M. Livestock Private Limited.	Jaydev Hukund Mody. (Reappointed 30/12/2021)
Aditi Mody family Private Limited.	(Reappointed-23/09/2022 AGM)
Growthcity Real Estate Pvt. Limited.	Converted to LLP Growthcity Real Estate LLP
Anjali Mody Family Pvt Ltd.	
Aarti Pandit Family Pvt Ltd.	
Clint Realities Pvt Ltd.	(Converted to LLP Clint Realities LLP)
Forest Eagle Capital Advisors Pvt Ltd.	
JZ Mody Family Pvt Ltd.	
Green Football Club Pvt Ltd	

[illegible]

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	99.9%	01/12/2005	
Director		05/02/2007 (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	Count (2)

[illegible]

Names of the Companies / bodies corporate / firms / association of individuals	Name of the interested director
Contd.	
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	
Nelson Realtors Pvt Ltd ^{ceased} ₂₇₋₁₁₋₂₀₁₅	
Clint Realties Pvt Ltd	
Grocity Real Estate Private Ltd	
Freedom Realties Pvt Ltd	

[illegible]

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	27.717 %	04/01/1994	

[illegible]

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

[illegible]

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	10 sh.	15/10/2008	
Member	100.00 %	18/06/2010	

MR. SURENDRA R.SANAS

YEAR 2024 /2025

	<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	37,58,939.61	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	MR. S.R.SANAS	MR. SIDDHANTH	MRS. SAMIKSHA	
	-S-067	SANAS	ARI PATIL OL4474	
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 OL 3666	MRS. RAJLAXMI M. BHOSALE OL 1209	MR. MALOJI BHOSALE OL 1210	MR. RISHIKESH BHOSALE OL 3667	MRS. MAYURA JIYAJI BHOSALE OL 3685	MRS. MANASI R. BHOSALE OL 3851	MISS. NITYA JIYAJI BHOSALE OL 10148
	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	609.97	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	1,58,011.87	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	59,665.08	6,280.00	9,420.00	37,380.48			6,280.00
PVT BOX	19,004.00		28,629.00				
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	7,93,999.45	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			28,588.03			
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			6,288.69
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. MANASI R. 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 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 OL55	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	13,47,269.22									
OATS & EXTRA OATS	7,46,260.70									
ENTRY & FORFEITS	55,66,940.00									
SWIMMING CHARGES	30,667.43									
PAYMENTS	51,75,000.00			96,836.84						
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 RSWWS 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	52,66,000.00									
TRANSFER	6,80,875.37									
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 & AGRI. FARM - GS206N8	M/S HIGHGROVE STUD & AGRICULTURAL 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	56263.83	14,536.00
CLOSING BALANCE AS ON 31-03-2025	2,60,560.17	14,536.00

12

MR. SUNIL JHANGIANI**YEAR 2024 /2025**

	<u>MR. SUNIL</u> <u>JHANGIANI</u> <u>OL2055</u>	<u>MRS. SHAILA</u> <u>JHANGIANI</u> <u>OL2061</u>	<u>EQUEST (INDIA)</u> <u>PVT LTD.</u> <u>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
TURF CLUB HOUSE	<u>MR SUNIL</u> <u>JHANGIANI</u>	<u>MRS. SHAILA</u> <u>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	-
TURF CLUB HOUSE	MR GAUTAM P. LALA	
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	

97

MR.JAYDEV M.MODY

YEAR 2024 /2025

	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		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	-	-
TURF CLUB HOUSE	MR. JAYDEV MODY	MS. ARTI J. MODY	MS. ANJALI J. MODY	
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	-	-	-	-
<u>TURF CLUB HOUSE</u>	<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				

DR. RAM H. SHROFF

YEAR 2024 /2025

	DR. RAM H. SHROFF OL1303	MR. RAJ. H. SHROFF OL1305	M/S. 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	-	-	16,83,405.08	672.76	672.76	672.76	672.76
STAKES EARNED			9,54,566.00				
MISCELLANEOUS							
RECEIPTS - CHEQUES & 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**

	MR. SHIVEN SURENDRANATH OL3838	DIAMOND BAND RACING SYNDICATE PVT LTD OL4085
	Amount ₹	Amount ₹
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
FLOAI & TRANSPORTATION CHARGES		2,600.00
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
TURF CLUB HOUSE	MR SHIVEN SURENDRANATH	
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	