

	<u>MR VIJAY B. SHIRKE</u> <u>OL436</u>	<u>MRS VIJAY B.</u> <u>SHIRKE</u> <u>OL437</u>	<u>MISS AVANTI V.</u> <u>SHIRKE</u> <u>OL3516</u>	<u>MISS GAYATRI V.</u> <u>SHIRKE</u> <u>OL3856</u>	<u>MR. JAY V. SHIRKE</u> <u>OL4660</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	4,76,775.93				
VET BILLS	14,22,381.86				
OATS & EXTRA OATS	4,76,202.21				
ENTRY & FORFEITS	2900897.78				
SWIMMING CHARGES	8,279.16	6,520.29			2,614.64
PAYMENTS	-				
FLOAT & TRANSPORTATION CHARGES	3,62,632.64				
QUANTILAB & E.I.A. CHARGES	62,234.60				
ANIMAL WELFARE BOARD CHARGES	3,750.00				
NAME , SALE , LEASE ETC REGN CHARGES	9,207.65				
PUNE CANTONMENT BOARD CHARGES	60,060.00				
ONE TIME LEVY & ARRIVAL CHARGES	1,56,468.00				
MOCK RACE & GRASS TRACK CHARGES	32,893.34				
STAKES DEDUCTION	12,12,041.35				
MOUNT FEES	1,48,396.25				
MISCELLANEOUS CHARGES	84,645.48				
THE RSWWRS PAYMENT	6,05,827.74				
	80,22,693.99	6,520.29	-	-	2,614.64
STAKES EARNED	59,32,976.80				
TRANSFER	6,89,204.93	6,520.29			2,614.64
RECEIPTS - CHEQUES & CASH	2500000				
REVERSAL / REFUND	22,120.23				
	91,44,301.96	6,520.29	-	-	2,614.64
OPENING BALANCE AS ON 01-04-2021	16,94,488.50	-	-	-	-
CLOSING BALANCE AS IN 31-03-2022	28,16,096.47	-	-	-	-
<u>TURF CLUB HOUSE</u>	<u>MR VIJAY B. SHIRKE</u>				
BILL RAISED BY T.C.H.	-	-	-	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY	-	-	-	-	-
OPENING BALANCE AS ON 01-04-2021	5,657.13	-	-	-	-
CLOSING BALANCE AS IN 31-03-2022	5,657.13	-	-	-	-

	<u>MR.JIYAJI BHOSALE - OL3666</u>	<u>MR.MALOJI BHOSALE - 1210</u>	<u>MRS.RAJLAXMI M.BHOSALE - 1209</u>	<u>MR.RISHIKESH M.BHOSALE - 3667</u>	<u>BHOSALE LIVESTOCK & AGRICULTURE P.LTD - 4726</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	7,933.67	9,402.54	9,108.28	7,086.33	
VET BILLS	38,788.55	38,789.95	34,297.77	31,371.26	
OATS & EXTRA OATS	57,287.79	43,298.38	36,033.87	47,523.48	
ENTRY & FORFEITS	31,040.80	3,227.03	338.66	27,095.15	
SWIMMING CHARGES	12.51			12.49	
PAYMENTS					
FLOAT & TRANSPORTATION CHARGES	6,250.00	8,095.82	7,345.81	5,500.00	
QUANTILAB & E.I.A. CHARGES					
ANIMAL WELFARE BOARD CHARGES	125.00	125	125	125	
NAME , SALE , LEASE ETC REGN CHARGES	649.59	473.10	324.50	415.95	
PUNE CANTONMENT BOARD CHARGES	2,550.00	2,880.00	2,610.00	2,340.00	
ONE TIME LEVY & ARRIVAL CHARGES	7,575.60	10,620.00	3,540.00	4,620.00	
MOCK RACE & GRASS TRACK CHARGES	609.67			609.67	
STAKES DEDUCTION	2,539.00	59,489.30	2,539.00	2,539.00	
MOUNT FEES		1287.5	562.5	562.5	
MISCELLANEOUS CHARGES		153.18	580.96	534.98	
THE RSWWRS PAYMENT	18,900.00	21,930.65	19,572.58	17,500.00	
	1,74,262.18	1,99,772.45	1,16,978.93	1,47,835.81	-
STAKES EARNED	29,404.75	85,056.45	29,404.75	29,404.75	
TRANSFER		6,458.65		6,476.45	
RECEIPTS - CHEQUES & CASH	1,95,630.00	1,10,143.00	95,310.00	1,15,471.00	
REVERSAL / REFUND					
	2,25,034.75	2,01,658.10	1,24,714.75	1,51,352.20	-
OPENING BALANCE AS ON 01-04-2021	-50446.59	-1885.65	-7735.94	-3516.39	-149.01
CLOSING BALANCE AS ON 31-03-2022	325.98	-	(0.12)	-	(149.01)
TURF CLUB HOUSE					
BILL RAISED BY T.C.H.	15,894.00				
PAYMENTS MADE TO T.C.H. DIRECTLY	17,528.00				
OPENING BALANCE AS ON 01-04-2021	-	-	-	-	-
CLOSING BALANCE AS ON 31-03-2022	1,634.00	-	-	-	-

MR. K. N. DHUNJIBHOY

YEAR 2021 /2022

ANNEXURE 'C'

	<u>MR.K.N.DHUNJIBHOY</u> <u>OL147</u>	<u>MRS.K.N.DHUNJIBHOY</u> <u>OL148</u>	<u>MR.D.H.DHUNJIBHOY</u> <u>OL56</u>	<u>MRS.D.H.DHUNJIBHOY</u> <u>OL57</u>	<u>EST OF LATE</u> <u>MR.N.H.DHUNJIBHOY</u> <u>OL58</u>	<u>EST OF LATE</u> <u>MRS.N.H.DHUNJIBHOY</u> <u>OL59</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES						
VET BILLS						
OATS & EXTRA OATS						
ENTRY & FORFEITS						
SWIMMING CHARGES						
PAYMENTS						
FLOAT & TRANSPORTATION CHARGES						
QUANTILAB & E.I.A. CHARGES						
ANIMAL WELFARE BOARD CHARGES						
NAME , SALE , LEASE ETC REGN CHARGES						
PUNE CANTONMENT BOARD CHARGES						
ONE TIME LEVY & ARRIVAL CHARGES						
MOCK RACE & GRASS TRACK CHARGES						
STAKES DEDUCTION						
MOUNT FEES						
MISCELLANEOUS CHARGES						
THE RSWWRS PAYMENT						
	-	-	-	-	-	-
STAKES EARNED						
TRANSFER						
RECEIPTS - CHEQUES & CASH						
	-	-	-	-	-	-
OPENING BALANCE AS ON 01-04-2020						
	-	-	-	-	-	-
CLOSING BALANCE AS IN 31-03-2021						
	-	-	-	-	-	-
		YEAR 2021 /2022				
TURF CLUB HOUSE	<u>MR.K.N.DHUNJIBHOY</u> <u>OL147</u>					
BILL RAISED BY T.C.H.		-	-	-	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY		-	-	-	-	-
OPENING BALANCE AS ON 01-04-2021	2,776.00	-	-	-	-	-
CLOSING BALANCE AS IN 31-03-2022	2,776.00	-	-	-	-	-

<u>STUD A/C.</u>	<u>M/S.NANOLI STUD & AGRIL FARM - GS206NR</u>	<u>M/S HIGHGROVE STUD & AGRICULTURAL FARMS - GS206H21</u>			
BILL RAISED BY SBAI	5,48,339.68		-	-	
PAYMENTS MADE TO SBAI	3,50,000.00		-	-	
OPENING BALANCE AS ON 01-04-2021	48,040.01	14,536.00	-	-	
CLOSING BALANCE AS IN 31-03-2022	(1,50,299.67)	14,536.00	-	-	

	<u>MR.H.D.DHUNJIBHOY</u> <u>OL551</u>	<u>MRS.H.D.DHUNJIBHOY</u> <u>OL1308</u>	<u>M/S DHUNJIBHOY</u> <u>STUD OL1021</u>	<u>M/S FIVE STAR</u> <u>SHIPPING CO. PVT.</u> <u>LTD. OL2354</u>	<u>M/S NANOLI STUD</u> <u>& AGRL. FARM</u> <u>OL2879</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES				3,76,585.18	27,931.48
VET BILLS				12,44,224.56	11,922.69
OATS & EXTRA OATS				6,22,141.90	5,385.00
ENTRY & FORFEITS				28,04,664.15	
SWIMMING CHARGES				38,886.18	
PAYMENTS				52,50,000.00	
FLOAT & TRANSPORTATION CHARGES				2,11,141.66	10,647.76
QUANTILAB & E.I.A. CHARGES				1,06,887.00	
ANIMAL WELFARE BOARD CHARGES				5,400.00	
NAME , SALE , LEASE ETC REGN CHARGES				4,068.05	
PUNE CANTONMENT BOARD CHARGES				56,020.00	6,000.00
ONE TIME LEVY & ARRIVAL CHARGES				2,32,460.00	
MOCK RACE & GRASS TRACK CHARGES				42,570.47	
STAKES DEDUCTION				12,89,163.25	
MOUNT FEES				99,830.50	
MISCELLANEOUS CHARGES				47,05,580.01	
AUCTION SALE				11,800.00	
THE RSWWRS PAYMENT				5,53,554.52	12,813.18
	-	-	-	1,76,54,977.43	74,700.11
STAKES EARNED				1,36,30,545.30	
TRANSFER				19,61,375.62	
RECEIPTS - CHEQUES & CASH				6,00,000.00	
REVERSAL / REFUND				13,32,261.26	72,148.63
	-	-	-	1,75,24,182.18	72,148.63
OPENING BALANCE AS ON 01-04-2021	-	-	-	2,05,222.16	140.78
	-	-	-		
CLOSING BALANCE AS IN 31-03-2022	-	-	-	74,426.91	(2,410.70)
		YEAR 2015/2016			
TURF CLUB HOUSE	<u>MR.H.D.DHUNJIBHOY</u> <u>OL551</u>	<u>MRS.H.D.DHUNJIBHOY</u> <u>OL1308</u>	<u>M/S DHUNJIBHOY</u> <u>STUD OL1021</u>	<u>M/S FIVE STAR</u> <u>SHIPPING CO. PVT.</u> <u>LTD.</u>	<u>M/S NANOLI STUD</u> <u>& AGRL. FARM</u>
BILL RAISED BY T.C.H.				-	-
PAYMENTS MADE TO T.C.H. DIRECTLY				-	-
OPENING BALANCE AS ON 01-04-2021	-	-	-	-	-
CLOSING BALANCE AS IN 31-03-2022	-	-	-	-	-

	<u>M/S HIGHGROVE STUD & AGRICULTURAL FARMS OL3217</u>	<u>MR.ZAHIR K.DHUNJIBHOY OL1662</u>	<u>MS ANOSHA MAYERS OL5073</u>
	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	18,408.90		9,079.61
VET BILLS	1,22,918.26		7,711.47
OATS & EXTRA OATS	75,242.09		13,462.50
ENTRY & FORFEITS			8,813.71
SWIMMING CHARGES	3,300.00		187.49
PAYMENTS			
FLOAT & TRANSPORTATION CHARGES	10,533.19		1,657.10
QUANTILAB & E.I.A. CHARGES			
ANIMAL WELFARE BOARD CHARGES			
NAME, SALE, LEASE ETC REGN CHARGES			59.00
PUNE CANTONMENT BOARD CHARGES	4,800.00		1,200.00
ONE TIME LEVY & ARRIVAL CHARGES			
MOCK RACE & GRASS TRACK CHARGES			609.67
STAKES DEDUCTION			3,219.25
MOUNT FEES			1,687.50
MISCELLANEOUS CHARGES			35,421.00
AUCTION SALE			
THE RSWWRS PAYMENT	13,634.41		11,330.25
	2,48,836.85	-	94,438.55
STAKES EARNED			37,284.25
TRANSFER			
RECEIPTS - CHEQUES & CASH			50,000.00
REVERSAL / REFUND	2,48,836.85		
	2,48,836.85	-	87,284.25
OPENING BALANCE AS ON 01-04-2021	12.20	1,163.10	31,555.76
CLOSING BALANCE AS IN 31-03-2022	12.20	1,163.10	24,401.46
TURF CLUB HOUSE	<u>M/S NANOLI STUD. & AGRL. FARM</u>	<u>M/S FIVE STAR SHIPPING CO. PVT. LTD.</u>	
BILL RAISED BY T.C.H.	-	-	
PAYMENTS MADE TO T.C.H. DIRECTLY	-	-	
OPENING BALANCE AS ON 01-04-2021	-	-	
CLOSING BALANCE AS IN 31-03-2022	-	-	

MR. SUNIL JHANGIANI

YEAR 2021 /2022

ANNEXURE 'D'

	<u>MR. SUNIL</u> JHANGIANI OL2055 Amount ₹	<u>MRS. SHAILA</u> JHANGIANI OL2061 Amount ₹	<u>EQUEST (INDIA) PVT</u> LTD. OL2864 Amount ₹
ELECTRICITY & WATER CHARGES			16,350.97
VET BILLS			83,904.97
OATS & EXTRA OATS			89,121.75
ENTRY & FORFEITS			43,071.18
SWIMMING CHARGES			
PAYMENTS			
FLOAT & TRANSPORTATION CHARGES			12,130.94
QUANTILAB & E.I.A. CHARGES			
ANIMAL WELFARE BOARD CHARGES			500.00
NAME , SALE , LEASE ETC REGN CHARGES			731.60
PUNE CANTONMENT BOARD CHARGES			2,880.00
ONE TIME LEVY & ARRIVAL CHARGES			7,080.00
MOCK RACE & GRASS TRACK CHARGES			
STAKES DEDUCTION			
MOUNT FEES			1,664.50
MISCELLANEOUS CHARGES			60,000.00
THE RSWWRS PAYMENT			24,873.05
	-		3,42,308.96
STAKES EARNED			
TRANSFER			12,708.20
RECEIPTS - CHEQUES & CASH			1,80,000.00
REVERSAL / REFUND			939.10
	-		1,93,647.30
OPENING BALANCE AS ON 01/04/2021			1,48,661.66
CLOSING BALANCE AS IN 31/03/2022	-		-
<u>TURF CLUB HOUSE</u>			
	<u>MR SUNIL</u> JHANGIANI	<u>MRS. SHAILA</u> JHANGIANI	
BILL RAISED BY T.C.H.			-
PAYMENTS MADE TO T.C.H. DIRECTLY			-
OPENING BALANCE AS ON 01-04-2021	103.00		-
CLOSING BALANCE AS IN 31-03-2022	103.00		-

MR. JEHANGIR MEHTA

YEAR 2021 /2022

ANNEXURE 'E'

	<u>MR. JEHANGIR MEHTA OL1357</u>	<u>MR. HOMI MEHTA OL339</u>	<u>MRS. HOMI MEHTA OL8028</u>
	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	24,585.98	20,411.50	20,138.43
VET BILLS	1,10,821.24	90,071.95	85,727.57
OATS & EXTRA OATS	1,10,350.11	90,988.74	89,018.48
ENTRY & FORFEITS	2,04,414.57	1,89,526.27	1,79,533.06
SWIMMING CHARGES	1,015.03	710.02	710.02
PAYMENTS			
FLOAT & TRANSPORTATION CHARGES	22,081.11	17,574.21	17,074.25
QUANTILAB & E.I.A. CHARGES			
ANIMAL WELFARE BOARD CHARGES	100.00		
NAME , SALE , LEASE ETC REGN CHARGES	1,421.90	1,404.20	1,333.40
PUNE CANTONMENT BOARD CHARGES	4,950.00	4,530.00	4,530.00
ONE TIME LEVY & ARRIVAL CHARGES	28,320.00	25,488.00	16,992.00
MOCK RACE & GRASS TRACK CHARGES	5,133.00	4,071.00	3,363.00
STAKES DEDUCTION	41,350.70	38,909.25	37,929.35
MOUNT FEES	13,331.25	12,150.00	11,587.50
MISCELLANEOUS CHARGES	43,309.64	5,494.84	5,494.84
THE RSWWRS PAYMENT	49,384.26	43,834.58	43,014.04
	6,60,568.79	5,45,164.56	5,16,445.94
STAKES EARNED	4,87,035.20	4,57,733.70	4,44,222.20
TRANSFER			
RECEIPTS - CHEQUES & CASH	2,70,000.03	2,30,000.00	2,40,000.00
REVERSAL / REFUND	1,267.37	736.37	1,940.38
	7,58,302.60	6,88,470.07	6,86,162.58
OPENING BALANCE AS ON 01-04-2021	13,592.86	28,086.53	18,908.26
CLOSING BALANCE AS ON 31-03-2022	1,11,326.67	1,71,392.04	1,88,624.90
TURF CLUB HOUSE	<u>MR. JEHANGIR MEHTA</u>	<u>MR. HOMI MEHTA</u>	<u>MRS. HOMI MEHTA</u>
BILL RAISED BY T.C.H.	3,21,844.00		
PAYMENTS MADE TO T.C.H. DIRECTLY	3,30,961.00		
OPENING BALANCE AS ON 01-04-2021	-	-	-
CLOSING BALANCE AS ON 31-03-2022	9,117.00	-	-

MR. JAYDEV M. MODY

YEAR 2021 /2022

ANNEXURE 'F'

	<u>MR. JAYDEV MODY</u>	<u>M/S J.M. LIVESTOCK PVT. LTD.</u>	<u>MS. ARTI J. MODY</u>	<u>MS. ANJALI J. MODY</u>
	<u>OL610</u>	<u>OL4062</u>	<u>OL4189</u>	<u>OL4190</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES		5,19,907.85		
VET BILLS		11,16,341.79		
OATS & EXTRA OATS		13,03,937.05		
ENTRY & FORFEITS		6,66,608.18		
SWIMMING CHARGES		24,924.93		
PAYMENTS				
FLOAT & TRANSPORTATION CHARGES		2,79,460.88		
QUANTILAB & E.I.A. CHARGES				
ANIMAL WELFARE BOARD CHARGES		4,500.00		
NAME , SALE , LEASE ETC REGN CHARGES		4,720.00		
PUNE CANTONMENT BOARD CHARGES		80,850.00		
ONE TIME LEVY & ARRIVAL CHARGES		2,05,320.00		
MOCK RACE & GRASS TRACK CHARGES		29,795.00		
STAKES DEDUCTION		2,90,668.00		
MOUNT FEES		1,52,975.00		
MISCELLANEOUS CHARGES		3,86,918.56		
THE RSWWRS PAYMENT		2,37,519.05		
	-	53,04,446.29	-	-
STAKES EARNED		34,73,321.00		
TRANSFER				
RECEIPTS - CHEQUES & CASH		30,20,000.00		
REVERSALS / REFUND		15,347.56		
	-	65,08,668.56	-	-
OPENING BALANCE AS ON 01-04-2021	121.95	(5,86,480.81)		
CLOSING BALANCE AS IN 31-03-2022	121.95 ✓	6,17,741.46 ✓	- ✓	- ✓
	<u>YEAR 2021 /2022</u>			
<u>TURF CLUB HOUSE</u>	<u>MR. JAYDEV MODY</u>			
BILL RAISED BY T.C.H.	-	-	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY	-	-	-	-
OPENING BALANCE AS ON 01-04-2021	2,469.00	-		
CLOSING BALANCE AS IN 31-03-2022	2,469.00	-	-	-

	<u>MR. S.R.SANAS OL416</u>	<u>MR. SIDDHANTII SANAS OL4473</u>	<u>NEO-LIGHT AGR & BRDG P LTD. OL2567</u>	<u>MISS SAMIKSHA S. SANAS OL4474</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES	65,202.94	1,899.12		
VET BILLS	4,05,485.09	9,178.66		
OATS & EXTRA OATS	2,13,343.79	5,967.73		
ENTRY & FORFEITS	2,32,464.43	5,166.73		
SWIMMING CHARGES	4,604.87			
PAYMENTS		570.00	33,060.10	
FLOAT & TRANSPORTATION CHARGES	48,284.84	1,225.00		
QUANTILAB & E.I.A. CHARGES	3,762.25			
ANIMAL WELFARE BOARD CHARGES	350.00			
NAME , SALE , LEASE ETC REGN CHARGES	3,202.72			
PUNE CANTONMENT BOARD CHARGES	9,644.00	240.00		
ONE TIME LEVY & ARRIVAL CHARGES	21,948.00			
MOCK RACE & GRASS TRACK CHARGES	4,071.00			
STAKES DEDUCTION	73,974.60	365.10		
MOUNT FEES	26,398.50	787.50		
MISCELLANEOUS CHARGES	3,60,530.84			
THE RSWWRS PAYMENT	1,00,674.05	2,401.79		
	15,73,941.92	27,801.63	33,060.10	
STAKES EARNED	8,19,762.51	4,228.10		
TRANSFER				
RECEIPTS - CHEQUES & CASH	7,45,000.00	20,000.00		
REVERSAL / REFUND	2,82,274.69	1,578.26		
	18,47,037.20	25,806.36	-	-
OPENING BALANCE AS ON 01-04-2021	41,648.05	17,392.96	33,060.10	
CLOSING BALANCE AS IN 31-03-2022	3,14,743.33 ✓	15,397.69 ✓	- ✓	- ✓
			<u>YEAR 2021 /2022</u>	<u>YEAR 2021 /2022</u>
<u>TURF CLUB HOUSE</u>	<u>MR. S.R.SANAS -S-067</u>			
BILL RAISED BY T.C.H.		-	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY		-	-	-
OPENING BALANCE AS ON 01-04-2021	-	-	-	-
CLOSING BALANCE AS IN 31-03-2022	-	-	-	-

	<u>DR. RAM H.</u> <u>SHROFF OL1303</u>	<u>MR. RAJ. H.</u> <u>SHROFF OL1305</u>	<u>M/S. STRIDE</u> <u>HORSE CO. PVT.</u> <u>LTD. OL3621</u>
	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES			39,057.79
VET BILLS			98,015.38
OATS & EXTRA OATS			1,78,916.64
ENTRY & FORFEITS			2,74,839.44
SWIMMING CHARGES			837.52
PAYMENTS			1,37,500.00
FLOAT & TRANSPORTATION CHARGES			26,167.22
QUANTILAB & E.I.A. CHARGES			18,383.70
ANIMAL WELFARE BOARD CHARGES			300.00
NAME , SALE , LEASE ETC REGN CHARGES			265.50
PUNE CANTONMENT BOARD CHARGES			6,719.99
ONE TIME LEVY & ARRIVAL CHARGES			63,366.00
MOCK RACE & GRASS TRACK CHARGES			3,363.00
STAKES DEDUCTION			36,762.85
MOUNT FEES			4,245.00
MISCELLANEOUS CHARGES			3,75,018.50
THE RSWWRS PAYMENT			48,776.82
			13,12,535.35
STAKES EARNED			8,16,534.25
TRANSFER			
RECEIPTS - CHEQUES & CASH			9,01,500.00
REVERSAL / REFUND			68,056.97
			17,86,091.22
OPENING BALANCE AS ON 01-04-2021	50.00	-	(3,31,184.80)
CLOSING BALANCE AS IN 31-03-2022	50.00	-	1,42,371.07
<u>TURF CLUB HOUSE</u>	<u>DR. RAM H.</u> <u>SHROFF</u>	<u>MR. RAJ H.</u> <u>SHROFF</u>	
BILL RAISED BY T.C.H.	-	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY	-	-	-
OPENING BALANCE AS ON 01-04-2021	579.00	-	-
CLOSING BALANCE AS IN 31-03-2022	579.00	-	-

MR.SHIVEN SURENDRANATH

YEAR 2021 /2022

YEAR 2021 /2022

ANNEXURE 'I'

	DIAMOND BAN RAC. SYN. PVT. LTD. - OL4085 Amount ₹	MR.SHIVEN SURENDRANATH - OL3838 Amount ₹
ELECTRICITY & WATER CHARGES	6,900.00	
VET BILLS	24,287.23	
OATS & EXTRA OATS	52,380.20	
ENTRY & FORFEITS	93,694.19	
SWIMMING CHARGES	476.26	
PAYMENTS	21,000.00	
FLOAT & TRANSPORTATION CHARGES	5,001.52	
QUANTILAB & E.I.A. CHARGES		
ANIMAL WELFARE BOARD CHARGES	125.00	
NAME , SALE , LEASE ETC REGN CHARGES	944.00	
PUNE CANTONMENT BOARD CHARGES	1,560.00	
ONE TIME LEVY & ARRIVAL CHARGES	3,540.00	
MOCK RACE & GRASS TRACK CHARGES		
STAKES DEDUCTION	5,674.40	
MOUNT FEES	6,277.00	
MISCELLANEOUS CHARGES	52,944.07	
THE RSWWRS PAYMENT	16,249.04	
	2,91,052.91	-
STAKES EARNED	66,573.60	
TRANSFER	5,040.25	
RECEIPTS - CHEQUES & CASH	3,92,700.00	
REVERSAL / REFUND		
	4,64,313.85	-
OPENING BALANCE AS ON 01-04-2021	-168137.16	153.37
CLOSING BALANCE AS ON 31-03-2022	5,123.78	153.37
TURF CLUB HOUSE		
BILL RAISED BY T.C.H.		
PAYMENTS MADE TO T.C.H. DIRECTLY		
OPENING BALANCE AS ON 01-04-2021	-	-
CLOSING BALANCE AS ON 31-03-2022	-	-

MR. J. H. DAMANIA

YEAR 2021 /2022

ANNEXURE 'J'

<u>MR. J. H. DAMANIA OL2072</u>	
	<u>Amount ₹</u>
ELECTRICITY & WATER CHARGES	2,147.31
VET BILLS	30,586.33
OATS & EXTRA OATS	15,688.92
ENTRY & FORFEITS	6,941.26
SWIMMING CHARGES	264.90
PAYMENTS	
FLOAT & TRANSPORTATION CHARGES	2,873.94
QUANTILAB & E.I.A. CHARGES	
ANIMAL WELFARE BOARD CHARGES	
NAME , SALE , LEASE ETC REGN CHARGES	47.20
PUNE CANTONMENT BOARD CHARGES	540.00
ONE TIME LEVY & ARRIVAL CHARGES	
MOCK RACE & GRASS TRACK CHARGES	236.00
STAKES DEDUCTION	2,517.00
MOUNT FEES	2,238.50
MISCELLANEOUS CHARGES	
THE RSWWRS PAYMENT	3,345.12
	67,426.48
STAKES EARNED	28,333.60
TRANSFER	
RECEIPTS - CHEQUES & CASH	40,000.00
REVERSAL / REFUND	
	68,333.60
OPENING BALANCE AS ON 01-04-2021	108.43
CLOSING BALANCE AS ON 31-03-2022	1,015.55
TURF CLUB HOUSE	
MR. J. H. DAMANIA	
BILL RAISED BY T.C.H.	
PAYMENTS MADE TO T.C.H. DIRECTLY	
OPENING BALANCE AS ON 01-04-2021	-
CLOSING BALANCE AS ON 31-03-2022	-

ANNEXURE 'K'

	<u>Ms.ZINIA</u> <u>LAWYER OL317</u> Amount ₹
ELECTRICITY & WATER CHARGES	3,924.20
VET BILLS	21,114.11
OATS & EXTRA OATS	12,044.44
ENTRY & FORFEITS	36,837.43
SWIMMING CHARGES	191.23
PAYMENTS	
FLOAT & TRANSPORTATION CHARGES	3,600.95
QUANTILAB & E.I.A. CHARGES	
ANIMAL WELFARE BOARD CHARGES	
NAME , SALE , LEASE ETC REGN CHARGES	82.60
PUNE CANTONMENT BOARD CHARGES	630.00
ONE TIME LEVY & ARRIVAL CHARGES	2,832.00
MOCK RACE & GRASS TRACK CHARGES	472.00
STAKES DEDUCTION	3,943.20
MOUNT FEES	2,475.00
MISCELLANEOUS CHARGES	
THE RSWWRS PAYMENT	7,478.96
	95,626.12
STAKES EARNED	46,355.40
TRANSFER	
RECEIPTS - CHEQUES & CASH	45,000.00
REVERSAL / REFUND	91,355.40
OPENING BALANCE AS ON 01-04-2021	29,773.76
CLOSING BALANE AS ON 31-03-2022	25,503.04
<u>TURF CLUB HOUSE</u>	<u>Ms.ZINIA</u> <u>LAWYER - I-2017</u>
BILL RAISED BY T.C.H.	
PAYMENTS MADE TO T.C.H. DIRECTLY	
OPENING BALANCE AS ON 01-04-2021	
CLOSING BALANE AS ON 31-03-2022	-

	<u>MR. MILAN LUTHRIA</u> OL4562 Amount ₹	<u>MRS. LIANE M. LUTHRIA</u> OL3194 Amount ₹
ELECTRICITY & WATER CHARGES	19,316.46	53,662.07
VET BILLS	72,302.10	2,08,431.74
OATS & EXTRA OATS	93,290.63	2,18,452.83
ENTRY & FORFEITS	1,27,017.09	7,41,260.41
SWIMMING CHARGES	709.88	722.49
PAYMENTS		18,00,000.00
FLOAT & TRANSPORTATION CHARGES	17,074.55	50,448.69
QUANTILAB & E.I.A. CHARGES		742.20
ANIMAL WELFARE BOARD CHARGES		250.00
NAME , SALE , LEASE ETC REGN CHARGES	920.40	1,790.65
PUNE CANTONMENT BOARD CHARGES	4,500.00	10,890.00
ONE TIME LEVY & ARRIVAL CHARGES	16,992.00	50,976.00
MOCK RACE & GRASS TRACK CHARGES	2,714.00	6,903.00
STAKES DEDUCTION	38,157.20	3,91,595.75
MOUNT FEES	11,969.75	31,482.75
MISCELLANEOUS CHARGES	10,260.00	6,75,067.78
THE RSWWRS PAYMENT	42,392.85	1,10,716.64
	4,57,616.91	43,53,393.00
STAKES EARNED	4,48,065.85	40,29,509.10
TRANSFER		
RECEIPTS - CHEQUES & CASH	2,20,000.00	4,00,000.00
REVERSAL / REFUND	440.74	1,971.37
	6,68,506.59	44,31,480.47
OPENING BALANCE AS ON 01-04-2021	22,686.67	4,43,844.33
CLOSING BALANE AS ON 31-03-2022	2,33,576.35	5,21,931.80
TURF CLUB HOUSE	<u>MR.MILAN LUTHRIA - I-101</u>	
BILL RAISED BY T.C.H.		-
PAYMENTS MADE TO T.C.H. DIRECTLY		-
OPENING BALANCE AS ON 01-04-2021		-
CLOSING BALANE AS ON 31-03-2022	-	-

DARASHAW BLOODSTOCK PVT.	
LTD. OL3922	
Amount ₹	
ELECTRICITY & WATER CHARGES	74,179.53
VET BILLS	2,58,261.88
OATS & EXTRA OATS	
ENTRY & FORFEITS	5,15,053.43
SWIMMING CHARGES	2,903.75
PAYMENTS	
FLOAT & TRANSPORTATION CHARGES	56,718.01
QUANTILAB & E.I.A. CHARGES	16,095.70
ANIMAL WELFARE BOARD CHARGES	500.00
NAME , SALE , LEASE ETC REGN CHARGES	2,701.02
PUNE CANTONMENT BOARD CHARGES	8,520.00
ONE TIME LEVY & ARRIVAL CHARGES	10,620.00
MOCK RACE & GRASS TRACK CHARGES	5,919.66
STAKES DEDUCTION	93,684.45
MOUNT FEES	25,448.75
MISCELLANEOUS CHARGES	1,76,905.26
THE RSWWRS PAYMENT	93,377.95
	13,40,889.39
STAKES EARNED	10,49,433.10
TRANSFER	2,44,338.62
RECEIPTS - CHEQUES & CASH	4,00,000.00
REVERSAL / REFUND	20,109.68
	17,13,881.40
OPENING BALANCE AS ON 01-04-2021	31,106.44
CLOSING BALANCE AS ON 31-03-2022	4,04,098.45
TURF CLUB HOUSE	
BILL RAISED BY T.C.H.	
PAYMENTS MADE TO T.C.H. DIRECTLY	
OPENING BALANCE AS ON 01-04-2021	-
CLOSING BALANCE AS ON 31-03-2022	-

	<u>MR.ZAVARAY</u> <u>POONAWALLA OL-382</u>	<u>MRS. DEHROZE Z.</u> <u>POONAWALLA OL-383</u>	<u>M/S.POONAWALLA</u> <u>FINVEST AND AGRO</u> <u>P.LTD. - OL3628</u>	<u>M/S.POONAWALLA</u> <u>RACING AND BRDG</u> <u>LTD. - OL317</u>	<u>M/S.POONAWALLA</u> <u>ASTONISH S P LTD. -</u> <u>OL3998</u>	<u>M/S.POONAWALLA</u> <u>EXHILARATION STUD -</u> <u>OL5131</u>	<u>M/S.CYZA AGRO AND</u> <u>STUD FARMS LLP -</u> <u>OL4610</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES				84,798.73	3,491.09	52,134.02	12,566.16
VET BILLS				7,37,988.63	48,259.24	2,48,528.51	25,622.19
OATS & EXTRA OATS				1,71,179.55	6,968.82	1,87,443.45	29,762.26
ENTRY & FORFEITS				20,64,279.65	7,24,226.00	9,51,375.00	2,01,485.00
SWIMMING CHARGES				3,292.57	425.00	2,331.27	
PAYMENTS				43,00,000.00			
FLOAT & TRANSPORTATION CHARGES				58,716.40		39,465.86	5,151.43
QUANTILAB & E.I.A. CHARGES				33,499.05	3,578.00		
ANIMAL WELFARE BOARD CHARGES				500.00		2,500.00	500.00
NAME , SALE , LEASE ETC REGN CHARGES				4,088.70		118.00	88.50
PUNE CANTONMENT BOARD CHARGES				10,566.59	600.00	7,800.00	1,800.00
ONE TIME LEVY & ARRIVAL CHARGES				1,24,608.00		42,480.00	
MOCK RACE & GRASS TRACK CHARGES				14,337.00			
STAKES DEDUCTION				83,99,076.05		204.75	
MOUNT FEES				45,582.50			5,003.69
MISCELLANEOUS CHARGES				3,85,202.50	1,25,577.94	31,368.63	
THE RSWWRS PAYMENT				1,19,027.70	5,432.61	82,162.29	
				1,65,56,719.62	9,18,557.70	16,47,901.78	2,81,979.23
STAKES EARNED				1,02,62,227.65	58,263.00	1,65,381.25	
TRANSFER				72,97,913.00			
RECEIPTS - CHEQUES & CASH					6,05,930.00	8,24,820.00	1,68,150.00
REVERSALS / REFUND				8,269.18	1,81,806.50	7,54,018.06	1,15,409.23
				1,75,68,409.83	8,45,999.50	17,44,219.31	2,83,559.23
OPENING BALANCE AS ON 01-04-2021				32379.55	80,045.64	90,022.22	1,283.53
CLOSING BALANCE AS ON 31-03-2022				10,44,069.76	7,487.44	1,86,339.75	2,863.53

YEAR 2021 /2022

<u>TURF CLUB HOUSE</u>	<u>MR.ZAVAREH</u> <u>POONAWALLA P-306</u>						
BILL RAISED BY T.C.H.							
PAYMENTS MADE TO T.C.H. DIRECTLY							
OPENING BALANCE AS ON 01-04-2021							
CLOSING BALANCE AS ON 31-03-2022							

<u>STUD A/C.</u>	<u>M/S.CYZA AGRO AND</u> <u>STUD FARMS LLP -</u> <u>GS206C1R</u>	<u>M/S.POONAWALLA</u> <u>EXHILARATION STUD</u> <u>GS206E3</u>	<u>M/S.POONAWALLA</u> <u>ASTONISH S P LTD. -</u> <u>GS206P17</u>	<u>M/S.POONAWALLA</u> <u>ESTATES STUD &</u> <u>AGRI FARM P.LTD. -</u> <u>GS206P2</u>	<u>M/S.POONAWALLA</u> <u>MYSTICAL STUD</u> <u>P.LTD. - GS206P23</u>	<u>POONA STUD FARM</u> <u>PVT LTD. - GS206P3</u>
BILL RAISED BY SBAI	2,38,413.00	14,03,300.32	11,07,744.99	3,18,250.24	4,98,724.43	11,24,413.89
PAYMENTS MADE TO SBAI	1,53,370.00	8,87,055.07	6,82,020.00	2,47,860.06	3,66,504.99	7,44,310.08
OPENING BALANCE AS ON 01-04-2021	1,657.66	10,579.96	(16,950.17)	19,873.94	8,061.27	20,002.01
CLOSING BALANCE AS ON 31-03-2022	(81,385.34)	(5,05,865.29)	(4,42,675.16)	(50,516.24)	(1,24,158.17)	(3,60,101.80)

	<u>M/S. EXHILARATION STUD LLP - OL9997</u>	<u>THE POONA STUD FARM PVT LTD. - OL805</u>	<u>POONAWALLA STUD FARM P LTD. - OL4254</u>	<u>POONAWALLA EST ST & AGR FP LTD. - OL664</u>	<u>POONAWALLA MYSTICAL STUD PVT LTD - OL5195</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES		25,047.12	487.23	23,801.35	31,782.14
VET BILLS		1,70,004.96	8,139.49	2,34,250.71	95,390.52
OATS & EXTRA OATS		1,67,810.82	448.75	71,573.94	1,55,983.86
ENTRY & FORFETTS		9,09,262.00	72,570.00	1,27,440.00	3,22,140.00
SWIMMING CHARGES		825.00		2,675.00	3,000.00
PAYMENTS					
FLOAT & TRANSPORTATION CHARGES		5,625.96		8,310.44	14,061.00
QUANTILAB & E.L.A. CHARGES					
ANIMAL WELFARE BOARD CHARGES		1,000.00	500.00	500.00	
NAME , SALE , LEASE ETC REGN CHARGES		118.00			
PUNE CANTONMENT BOARD CHARGES		6,276.00		3,000.00	12,020.00
ONE TIME LEVY & ARRIVAL CHARGES		24,000.00			
MOCK RACE & GRASS TRACK CHARGES					
STAKES DEDUCTION					
MOUNT FEES			535.71		
MISCELLANEOUS CHARGES		36,227.69		30,458.18	24,780.00
THE RSWWRS PAYMENT		36,511.26		14,644.09	28,741.94
	-	13,82,708.81	82,681.18	5,16,653.71	6,87,909.46
STAKES EARNED		41,400.00			
TRANSFER					
RECEIPTS - CHEQUES & CASH		7,55,790.00	64,310.00	83,780.00	3,00,900.00
REVERSALS / REFUND		3,87,646.39		4,10,862.49	3,61,368.32
	-	11,84,836.39	64,310.00	4,94,642.49	6,62,268.32
OPENING BALANCE AS ON 01-04-2021		2,094.42	6,465.17	464.38	1,629.35
CLOSING BALANCE AS ON 31-03-2022	-	(1,95,778.00)	(1,906.01)	(21,548.84)	(24,011.79)

<u>TURF CLUB HOUSE</u>					
BILL RAISED BY T.C.H.					
PAYMENTS MADE TO T.C.H. DIRECTLY	-	-	-	-	-
OPENING BALANCE AS ON 01-04-2021	-	-	-	-	-
CLOSING BALANCE AS ON 31-03-2022	-	-	-	-	-

<u>STUD A/C</u>	
BILL RAISED BY SBAI	
PAYMENTS MADE TO SBAI	
OPENING BALANCE AS ON 01-04-2021	
CLOSING BALANCE AS ON 31-03-2022	

	<u>MR.YOHAN</u> <u>POONAWALLA -</u> <u>OL2067</u>	<u>MS.SIMONE</u> <u>POONAWALLA</u> <u>PANDOLE - OL2068</u>	<u>MS.DELNA ZAVARAY</u> <u>POONAWALLA -</u> <u>OL1015</u>	<u>MR.RISHAD NAVAL</u> <u>PANDOLE - OL4809</u>	<u>MRS.MICHELLE</u> <u>YOHAN</u> <u>POONAWALLA -</u> <u>OL2610</u>
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
ELECTRICITY & WATER CHARGES					
VET BILLS					
OATS & EXTRA OATS					
ENTRY & FORFEITS					
SWIMMING CHARGES					
PAYMENTS					
FLOAT & TRANSPORTATION CHARGES					
QUANTILAB & E.I.A. CHARGES					
ANIMAL WELFARE BOARD CHARGES					
NAME , SALE , LEASE ETC REGN CHARGES					
PUNE CANTONMENT BOARD CHARGES					
ONE TIME LEVY & ARRIVAL CHARGES					
MOCK RACE & GRASS TRACK CHARGES					
STAKES DEDUCTION					
MOUNT FEES					
MISCELLANEOUS CHARGES					
THE RSWWRS PAYMENT					
	-	-	-	-	-
STAKES EARNED					
TRANSFER					
RECEIPTS - CHEQUES & CASH					
	-	-	-	-	-
OPENING BALANCE AS ON 01-04-2021		24,585.61			13,064.04
CLOSING BALANCE AS IN 31-03-2022	-	24,585.61	-	-	13,064.04
<u>TURF CLUB HOUSE</u>	<u>MR.YOHAN</u> <u>POONAWALLA</u>	<u>MS.SIMONE</u> <u>POONAWALLA</u> <u>PANDOLE</u>	<u>MS.DELNA ZAVARAY</u> <u>POONAWALLA</u>	<u>MR.RISHAD NAVAL</u> <u>PANDOLE</u>	<u>MRS.MICHELLE</u> <u>YOHAN</u> <u>POONAWALLA</u>
BILL RAISED BY T.C.H.		-	-	-	-
PAYMENTS MADE TO T.C.H. DIRECTLY		-	-	-	-
OPENING BALANCE AS ON 01-04-2021	-	-	-	-	-
CLOSING BALANCE AS IN 31-03-2022	-	-	-	-	-