

The Bombay Public Trusts Act, 1950
SCHEDULE - VIII
[vide Rule 17 (1)]

Name and Address of the Society : WORLD ZARATHUSTHI CHAMBER OF COMMERCE - INDIA
BALANCE SHEET AS AT MARCH 31, 2022

Registration No. F-26532(Mumbai)

FUNDS AND LIABILITIES				PROPERTY AND ASSETS			
	Current Year		Previous Year		Current Year		Previous Year
	Rs	Rs			Rs	Rs	
Trust Fund or Corpus:-				Immovable Properties:-			
Balance as per last Balance Sheet	62,18,500		60,35,000	Balance as per last Balance Sheet	-	-	-
Additions during the year				Additions during the year	-	-	-
Received during the year	-	-	-	Less: Sales during the year	-	-	-
Corpus Donation received	-	-	-	Depreciation upto date	-	-	-
Patron Membership Fees	-	-	50,000				
Corporate Life Member	26,000		13,500	Investments:- In Fixed Deposit With Banks - Schedule I			
Entrance Fees	11,947		1,20,000	Balance as per last Balance Sheet	61,44,801	60,60,733	
Life Membership Fees received	81,000		62,18,500	Additions during the year	-	-	-
		63,37,447		Less: Sales during the year	-	-	-
Other Earmarked Funds:-				Fixed Assets:- Schedule - II			
Depreciation Fund	-	-	-	Balance as per last Balance sheet	92,061	1,29,217	
Sinking Fund	-	-	-	Additions during the year	-	-	-
Reserve Fund	-	-	-	Less: Sales during the year	-	-	-
Any other Fund or Funds (with details)	-	-	-	Depreciation upto date	-	-	-
15% surplus as per Board Resolution	-	-	-				
Balance as per last balance sheet	2,26,370		2,26,370	Loans (Secured or Unsecured):-			
Add-Transfer During the year	-	2,26,370	-	Good/Doubtful	-	-	-
				Loans Scholarships	-	-	-
				Other Loans	-	-	-
Loans (Secured or Unsecured):-				Advances:- Schedule III			
From Members	-	-	-	To Trustees	-	-	-
From Others	-	-	-	To Employees	-	-	-
				To Contractors	-	-	-
Liabilities:-				To Lawyers	-	-	-
For Expenses and Other Payable	73,899		3,82,154	To Others	3,14,713	3,14,713	6,54,237
For Advance Fees	-	-	5,500				
For Temporary Advance - Trustees	5,563		1,944	Income Outstanding:-			
For Sundry Credit Balances (Statutory)	53,082		2,254	Rent	-	-	-
		1,32,344		Interest - Accrued	-	-	-
				Subscriptions	-	-	-
Income and Expenditure Account:-				Fees	-	-	-
Balance as per last Balance Sheet	19,60,666		24,48,227	Other Income	-	-	-
Less: Appropriation, if any	-	-	-				
Add: Surplus as per IE Account	8,16,104		-	Cash and Bank Balances:- Schedule - IV			
Less: Deficit as per IE Account	-	-	4,87,562	(a) In Savings Account with	29,21,236	19,53,202	
		27,76,770	19,60,666	(c) Cash in hand with Trustee	-	-	-
				(d) Cash in hand with Manager	-	-	-
Total Rs.	94,72,930	87,97,388			94,72,930	87,97,388	

As per our Report of even date

Farhad H. Hozdar & Co.
Chartered Accountants
Firm Registration No.112243W
Mumbai: September 22, 2022



Income Outstanding
(if accounts are kept on Cash Basis)
Rent
Interest
Other Income
Total Rs. NIL

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

For And On Behalf Of
World Zarathusthi Chamber Of Commerce - India

Mumbai: September 22, 2022

Trustee Trustee Trustee

The Bombay Public Trusts Act, 1950
SCHEDULE - IX
[vide Rule 17 (1)]

Name and Address of the Society : WORLD ZARATHUSTHI CHAMBER OF COMMERCE - INDIA

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2022

Registration No. F-26532(Mumbai)

EXPENDITURE			INCOME			
	Current Year		Previous Year	Current Year		Previous Year
	Rs.	Rs.		Rs.	Rs.	
To Expenditure in respect of properties:-				By Rent Accrued / Realised		
Rates, Taxes, Cesses	-	-	-	By Interest Accrued / Realised		
Repairs and maintenance	-	-	-	On Securities (FDR with JDFC Ltd.	7,725	-
Salaries	-	-	-	On Loans	3,29,896	3,80,301
Insurance	-	-	-	On Bank Fixed Deposit	67,994	42,840
Depreciation (by way of provisions of adjustments)	-	-	-	On Savings Bank Account	3,95,675	-
Other Expenses	-	-	-			
				By Dividend		
To Establishment Expenses As Per Schedule V	8,35,552		7,79,784	By Donations	16,55,650	6,26,000
				By Donations from Trust	3,00,000	-
				By Grants	-	-
To Remuneration of Office Bearers	-	-	-			
To Legal And Professional Fees	20,000		18,291	By Subscriptions		
To Audit Fees (including Chapter Audit Fees)	28,600		21,600	Membership Fees	79,500	1,11,650
To Contribution And Fees	-	-	-			
To Amount written off	-	-	-	By Income From Other Sources		
To Depreciation	37,136		26,706	Meetings, Seminars & Conferences	71,000	5,35,419
To Amount transferred to Reserve or Specific Funds (as per Board of Trustees Resolution)	-	-	-	Interest on TF Refund	5,992	1,678
				Other Receipts	680	-
To Expenditure on Objects of the Trust (as per Schedule VI)	12,35,525		14,53,030	Advertisement and Sponsorship	6,60,000	2,86,000
Meetings, Seminars & Conferences	-	-	-			
Newsletter - Reviews and Happenings	1,94,879		1,70,038			
Donation Given	-	-	-			
To Surplus carried over to Balance Sheet		14,30,204		By Deficit carried over to Balance Sheet		4,87,562
		8,16,104				
Total Rs.	31,67,597	24,71,450		Total Rs.	31,67,597	24,71,450

As per our Report of even date

Farhad H. Hozdar & Co.
Chartered Accountants
Firm Registration No.112243W
Mumbai: September 22, 2022



For And On Behalf Of
World Zarathusthi Chamber Of Commerce - India

Mumbai: September 22, 2022

Trustee Trustee Trustee