

FUNDS AND LIABILITIES	Current Year		Previous Year	PROPERTY AND ASSETS	Current Year		Previous Year
	Rs	Rs	Rs		Rs	Rs	Rs
Trust Fund or Corpus:- Balance as per last Balance Sheet Additions during the year Received during the year Corpus Donation received Patron Membership Fees Corporate Life Member Entrance Fees Life Membership Fees received	63,37,447	62,19,500	29,000 11,947 81,000	Immovable Properties:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation upto date	-	-	-
Other Earmarked Funds:- Depreciation Fund Sinking Fund Reserve Fund Any other Fund or Funds (with details)	23,700 4,60,000	68,21,147	63,37,447	Investments:- In Fixed Deposit With Banks - Schedule I Balance as per last Balance Sheet Additions during the year Less: Sales during the year	81,32,754	67,635	67,635
15% surplus as per board Resolution Balance as per last balance sheet Add: Transfer During the year	2,26,370 8,72,709	10,99,079	2,26,370	Fixed Assets:- Schedule - II Balance as per last Balance sheet Additions during the year Less: Sales during the year Depreciation upto date	92,091	24,446	92,091
Loans (Secured or Unsecured):- From Members From Others	-	-	-	Loans (Secured or Unsecured):- Good/Doubtful Loans Scholarships Other Loans	-	-	-
Liabilities:- For Expenses and Other Payable For Advance Fees For Temporary Advance - Trustees For Sundry Credit Balances (Sundry)	83,139 5,663 4,963	73,699 5,663 53,082	73,699 5,663 53,082	Advances:- Schedule III To Trustees To Employees To Contractors To Lawyers To Others	-	-	-
Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per I/E Account Less: Deficit as per I/E Account	27,76,770 49,45,349	77,22,119	19,60,666 8,16,104	Income Outstanding:- Rent Interest - Accrued Subscribers Fees Other income	5,10,964	5,10,964	5,10,964
Total Rs.	1,57,36,010	94,72,931	94,72,931	Cash and Bank Balances:- Schedule - IV (a) In Savings Account with (b) Cash in hand with Trustee (c) Cash in hand with Manager	70,24,657	23,23,232	23,23,232
				Income Outstanding (if accounts are kept on Cash Basis) Rent Interest Other income Total Rs. NIL			

As per our Report of even date

Farhad H. Hozdar & Co.
 Chartered Accountants
 Firm Registration No. 112243W

Farhad H. Hozdar
 Proprietor

MUMBAI
 MEM. NO.
 44987

Chartered Accountants

21 SEP 2023

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Mumbai: *[Signature]*

Mumbai: *[Signature]*

Mumbai: *[Signature]*

Trustee

Trustee

Trustee

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 Zarathusti Chamber Of Commerce - India