

FUNDS AND LIABILITIES

	Current Year		Previous Year	
	Rs	Rs	Rs	Rs
<b>Trust Fund or Corpus:-</b>				
Balance as per last Balance Sheet	68,21,147		63,37,447	
Additions during the year :-				
Received during the year	-		-	
Corpus Donation received	-		-	
Patron Membership Fees	-		-	
Corporate Life Member	-		-	
Entrance Fees	12,000		23,700	
Life Membership Fees received	1,82,000		4,60,000	
		70,15,147		68,21,147
<b>Other Earmarked Funds:-</b>				
Depreciation Fund	-		-	
Sinking Fund	-		-	
Reserve Fund	-		-	
Any other Fund or Funds (with details)	-		-	
<b>15% surplus as per board Resolution</b>				
Balance as per last balance sheet	10,99,079		10,99,079	
Add-Transfer During the year	2,46,863			
		13,45,942		
<b>Loans (Secured or Unsecured):-</b>				
From Members	-		-	
From Others	-		-	
<b>Liabilities:-</b>				
For Expenses and Other Payable	85,646		83,139	
For Advance Fees	-		-	
For Temporary Advance - Trustees	9,263		5,563	
For Sundry Credit Balances (Staudory)	6,657		4,963	
		1,01,566		
<b>Income and Expenditure Account:-</b>				
Balance as per last Balance Sheet	77,22,119		27,76,770	
Less: Appropriation, if any	-		-	
Add: Surplus as per I/E Account	13,98,890		49,45,349	
Less: Deficit as per I/E Account	-		-	
		91,21,010		77,22,119
<b>Total Rs.-</b>	<b>1,75,83,665</b>		<b>1,57,36,010</b>	

PROPERTY AND ASSETS

	Current Year		Previous Year	
	Rs	Rs	Rs	Rs
<b>Immovable Properties:-</b>				
Balance as per last Balance Sheet	-		-	
Additions during the year	-		-	
Less: Sales during the year	-		-	
Depreciation upto date	-		-	
<b>Investments:- In Fixed Deposit With Banks - Schedule I</b>				
Balance as per last Balance Sheet		88,66,329		81,32,754
Additions during the year		-		-
Less: Sales during the year		-		-
<b>Fixed Assets:- Schedule - II</b>				
Balance as per last Balance sheet	67,635		67,635	
Additions during the year	-		-	
Less: Sales during the year	-		-	
Depreciation upto date	16,507		51,128	
<b>Loans (Secured or Unsecured):-</b>				
Good/Doubtful	-		-	
Loans Scholarships	-		-	
Other Loans	-		-	
<b>Advances:- Schedule III</b>				
To Trustees	-		-	
To Employees	-		-	
To Contractors	-		-	
To Lawyers	-		-	
To Others	4,42,592		4,42,592	
<b>Income Outstanding:-</b>				
Rent	-		-	
Interest - Accrued	-		-	
Subscriptions	-		-	
Fees	-		-	
Other Income	-		-	
<b>Cash and Bank Balances:- Schedule - IV</b>				
(a) In Savings Account with		82,20,616		70,24,657
(c) Cash in hand with Trustee		-		-
(d) Cash in hand with Manager		-		-
<b>Income Outstanding</b>				
(If accounts are kept on Cash Basis)				
Rent		-		-
Interest		-		-
Other Income		-		-
Total Rs. NIL		-		-
<b>Total Rs.-</b>	<b>1,75,80,665</b>		<b>1,57,36,010</b>	

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

As per our Report of even date

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

Farhad H. Hozdar  
Proprietor  
Membership No. 44987  
UDIN: 24044987BKFTXY8120  
Mumbai: 28-Aug-2024



Mumbai: 28-Aug-2024

Trustee

Trustee