

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 ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Registration No.

F-26532 (Mumbai)

EXPENDITURE				INCOME			
	CURRENT YEAR		PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR
	RS.	RS.	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	-		-
Salaries				On Loans			-
Insurance				On Bank Fixed Deposit	4,91,183		3,63,794
Depreciation (by way of provision or adjustments)				On Saving Bank Account	1,98,596		2,24,833
Others (Electricity Charges)					-	6,89,779	
To Establishment Expenses (Schedule - V)		5,97,668	8,21,595	By Dividend	-		
To Remuneration of Office Bearers				By Donations Received			
To Legal & Professional Fees		47,200	17,700	Donations- Others		65,20,254	39,67,446
To Audit Fees		28,600	28,600	Donations from Trust		3,00,000	1,25,00,000
(Including Chapter Audit Fees)				By Grants			
To Contribution and Fees		-		By Subscriptions			
To Amount written off :				Membership Fees		2,54,000	86,000
(a) Bad Debts				By Income from other sources			
(b) Loan Scholarship				Meetings, Seminars & Conferences (refer Schedule VI)	19,31,660		31,02,250
(c) Irrecoverable Rents / Receipts		88,888		Interest on IT Refund	-		4,090
(d) Other items				Other Receipts	15,511		300
To Depreciation		16,507	24,446	Advertisement & Sponsorship	5,40,000		3,60,000
To Expenditure on Objects of the Trust						24,87,171	
Meetings, Seminars & Conference	33,26,588		21,48,314				
(as per Schedule VI)	-						
Newsletter - Reviews & Happenings	-						
Entrepreneur Support (as per Schedule -VII)	45,00,000	78,26,588	1,17,50,000				
To Net Surplus		16,45,753	58,18,058				
To Amount transferred to Reserve & Specific Funds							
(as per Board & Trustee Resolution)		2,46,863	8,72,709				
(15% of Net Surplus)							
To Surplus transferred to Balance Sheet		13,98,890	49,45,349				
Total Rs.		1,02,51,205	2,06,08,713	Total Rs.		1,02,51,205	2,06,08,713
				Income Chargeable to Contribution		1,02,51,205	

As per our Report of even date

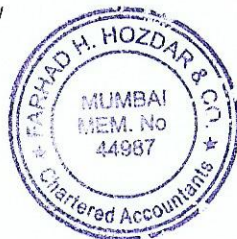
Farhad H. Hozdar & Co.

Chartered Accountants

Firm Registration No.112243W

  
Farhad H. Hozdar  
Proprietor

Membership No. 44987  
UDIN : 24044987BKFTXY8120  
Mumbai: 28-Aug-2024



For And On Behalf Of

World Zarathusthi Chamber Of Commerce - India



Trustee



Trustee



Trustee