

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

Trustee

Trustee

Mumbai: 02 September 2026



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 : 26044987OFZPHG8056
Mumbai: 02 September 2026

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - IX [Vide rule 17 (1)]
WORLD ZARATHUSTHI CHAMBER OF COMMERCE - INDIA
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Name and Address of the Society :

Registration No. F-26532 (Mumbai)

EXPENDITURE		INCOME	
	CURRENT YEAR RS.	PREVIOUS YEAR RS.	
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Others (Electricity Charges)			By Rent (accrued)/(realised) By Interest (accrued) / (realised) On Securities On Loans On Bank Fixed Deposit On Saving Bank Account
		7,40,814	
To Establishment Expenses (Schedule - V)	8,85,483		
To Remuneration of Office Bearers			By Dividend
To Legal & Professional Fees	46,540	51,600	By Donations Received Donations- Others Donations from Trust
To Audit Fees (Including Chapter Audit Fees)	32,500	45,400	By Grants
To Contribution and Fees	-		By Subscriptions Membership Fees
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents / Receipts (d) Other items			By Income from other sources Meetings Seminars & Conferences (refer Schedule VI) Interest on IT Refund Other Receipts Advertisement & Sponsorship
		1,200	
To Depreciation	40,362	11,471	
To Expenditure on Objects of the Trust Meetings Seminars & Conference (as per Schedule VI) Newsletter - Reviews & Happenings Entrepreneur Support	91,10,750 - 80,00,000	19,49,316 - 25,00,000	
To Net Surplus		97,33,296	
To Amount transferred to Reserve & Specific Funds (as per Board & Trustee Resolution) (15% of Net Surplus) To Surplus transferred to Balance Sheet		14,59,994 82,73,300	
Total Rs.	2,45,42,662	1,50,33,096	Total Rs.
			Income Chargeable to Contribution
			2,45,42,662

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World Zarathusthi Chamber of Commerce - India

INVESTMENTS AS ON 31ST MARCH,2026

SCHEDULE - I

Particulars	Rs
FIXED DEPOSIT ACCOUNT WITH:	
ICICI Bank - Ahmedabad Chapter	7,042
Zoroastrian Co-op. Bank Ltd. - Pune Chapter (includes Accrued Interest)	31,36,848
Zoroastrian Co-op. Bank Ltd. - Mumbai Chapter	20,00,000
HDFC Bank Ltd. - India Region	1,50,000
HDFC Bank Ltd. - Bangalore Chapter (includes Interest accrued)	2,00,000
	<u>54,93,890</u>
Previous Year	<u>89,92,688</u>

INVESTMENTS AS ON 31ST MARCH,2026

SCHEDULE - II

Particulars	Rs
MUTUAL FUNDS:	
IR Aditya Birla Sun Life Flexi Cap Fund Growth	10,17,466
IR Aditya Birla Sun Life Large & Midcap Fund-IDCW	10,00,000
IR ICICI Prudential Large & Mid Cap Fund Growth	20,33,328
IR Nippon India Vision Fund Growth Plan	20,00,000
IR SBI Equity Hybrid Fund- Reg Plan IDCW	10,00,000
IR SBI Large & Midcap Fund Reg Growth	20,42,555
IR UTI Aggressive Hybrid Fund Reg Plan - IDCW	10,00,000
MC Nippon India Flexi Cap Fund Reg-Plan Growth	14,00,000
MC UTI Conservative Hybrid Fund Reg Plan Growth	14,00,000
BAC Nippon India Conservative Hybrid Fund -Growth Plan	50,00,000
BAC SBI Low Duration Fund Reg Growth	50,00,000
	<u>2,28,93,349</u>
Market Value	<u>2,27,06,876</u>
Previous Year	<u>69,16,021</u>

DETAILS OF OTHER ADVANCES & DEPOSITS AS ON 31ST MARCH,2026

SCHEDULE - IV

Particulars	Rs.
Deposit with Parsi Panchayat	1,00,000
Stock of Lapel Pins	82,280
Stock of T-shirts	1,25,433
<u>Refund Due of Income Tax</u>	
TDS AY 2026-27	1,93,322
Prepaid Expenses	2,992
Interest Accrued on FD with ZCB Bank- Pune	-
Interest Accrued on FD with HDFC Bank	33,670
Outstanding Income	59,359
TDS recoverable	7,440
GST Input	5,38,996
	<u>11,43,492</u>
Previous Year	<u>5,10,194</u>

CASH AND BANK BALANCES AS ON 31ST MARCH, 2026

Schedule - V

Particulars	Rs.	Amount
CASH BALANCE:		
Cash In Hand		
India Region	1,782	
Bangalore Chapter	3,000	
	<u>-</u>	4,782
BANK ACCOUNT WITH:		
Zoroastrian Co-Op Bank A/C 4873 - Mumbai	5,37,457	
Zoroastrian Co-Op Bank Pune A/C	3,88,796	
Zoroastrian Co-Op Bank A/c 00002-BAC	68,10,904	
ICICI Bank A/c No. 21491 - Ahmedabad	37,961	
HDFC Bank A/c No.50200114466840	46,05,798	
HDFC Bank A/c No.50200023177252 Bangalore	4,85,164	
HDFC BANK A/c No.50100387150190 Youth	41,497	
HDFC Bank A/c No.50100344822970 India Reg.	1,18,45,023	
		<u>2,47,52,602</u>
TOTAL:		<u>2,47,57,384</u>
Previous Year		<u>2,12,99,572</u>



World Zarathusthi Chamber of Commerce -India										
Schedule -III										
Depreciation Chart of Fixed Assets										
Name of the Assets	Dep Rate	As at 01-04-2025	Additions during the year		Total	Deductions During the year	As at 31.03.2026	Depreciation For the Year		WDV as on 31.03.2026
			Before 30.09.2025	After 30.09.2025						
	1	A	B	C		D	A+B+C-D=E	F	G	E-F-G=H
Computers & Printers	40%	905	76,100	-	77,005	-	77,005	30,802	-	46,203
Laptop	40%	8,331	-	-	8,331	-	8,331	3,332	-	4,999
Audio & Visual Equipment	15%	972	-	-	972	-	972	146	-	826
Furniture & Fixtures	10%	844	-	-	844	-	844	84	-	760
Electric Kettle	15%	225	-	-	225	-	225	34	-	191
Communication Equipment	15%	5,590	-	-	5,590	-	5,590	839	-	4,751
Mobile Phones	15%	22,790	-	-	22,790	-	22,790	3,419	-	19,371
HK Vision CCTV Camera	15%	-	-	22,743	22,743	-	22,743	1,706	-	21,037
		39,657	76,100	22,743	1,38,500	-	1,38,500	40,362	-	98,138
Previous Year		51,128	-	-	51,128	-	51,128	11,471	-	39,657

Notes to Accounts :

Depreciation is charged on the Written Down Value Method at the rates prescribed under the Income Tax Act, 1961.
Depreciation on assets acquired during the financial year after 2nd October is charged only for half the year.

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WORLD ZARATHUSTHI CHAMBER OF COMMERCE-INDIA
FOR THE YEAR ENDING 31ST MARCH 2026

ESTABLISHMENT EXPENSES
SCHEDULE - VI

2024-25		
Amount - Rs	Particulars	Rs.
1,72,350	Advertisement Expenses	1,44,000
106	Bank Charges	47,076
1,550	Computer Expenses	5,450
10,432	Conveyance	4,889
42,752	Mass Mailing, Domain and Internet Charges	51,522
39,412	Membership and Subscription	42,244
19,592	Communication Expenses	16,049
64,528	Office Expenses	28,621
12,000	Office Rent	12,000
1,605	Postage & Courier Expenses	846
13,874	Printing & Stationery	32,613
3,943	Repairs & Maintenance	8,732
3,40,500	Salary to Staff	3,33,774
670	Interest on Late Payment of TDS	5,769
17,500	Social Media Charges	60,000
	Interest reversal on Prematurity of FDRs	91,898
7,40,814		8,85,483
5,97,667	Previous Year	7,40,814

SUMMARY OF MEETING - SEMINAR-EVENTS
SCHEDULE - VII

Particulars	Receipt	Expenses	Net
Chamber :			
Annual General Meeting	1,05,499	1,61,163	(55,664)
Event Collection	20,550	58,646	(38,096)
Trophies & Awards	-	20,282	(20,282)
Miscellaneous Income-Sale of Lapel Pins	67	-	67
Miscellaneous Income-Sale of T-Shirts	427	-	427
Administrative Expenses towards Online Events Organisation	-	8,99,026	(8,99,026)
Global Convention 2026	1,29,05,321	63,66,031	65,39,290
Silver Anniversary Celebration	1,97,240	9,78,998	(7,81,757)
	1,32,29,104	84,84,145	47,44,959
Mumbai Chapter :			
Event Collection	3,48,957	4,26,093	(77,135)
	3,48,957	4,26,093	(77,135)
Bangalore Chapter :			
Annual General Meeting	-	12,926	(12,926)
Video Meeting Zoom Expenses	-	22,445	(22,445)
Rent	-	12,980	(12,980)
	-	48,351	(35,371)
Pune Chapter :			
Nite Meeting Contribution	1,03,847	1,47,161	(43,314)
Sale of Souvenirs	7,119	-	7,119
FOZYA Sponsorship Charges	-	5,000	(5,000)
	1,10,966	1,52,161	(41,195)
GRAND TOTAL OF ALL ACTIVITIES	1,36,89,027	91,10,750	45,91,258
Previous Year	8,47,376	19,49,316	(11,01,940)