

SCHEDULE 1: NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

1. System of Accounting:

The books of accounts are maintained under historical cost convention on cash basis. Revenue is recognized on receipt and expenses are accounted on payment.

2. Immovable Properties:

Immovable Properties are stated at cost of acquisition / construction and improvement thereon.

3. Building under Construction:

The cost of construction is arrived at by including the direct cost of construction as certified by the Chartered Engineer and Architect.

4. Investments:

Investments are stated at cost of acquisition.

5. Donation to Trust fund and Corpus

Donations to Corpus are directly transferred to Trust Fund and Corpus.

6. Sinking and Depreciation Funds:

An amount calculated at 5% on written down value of immovable properties is transferred to Sinking and Depreciation Funds.

7. Class II Khatas

The Trustees of the Parsi Panchayet are the custodian trustees of investments and other assets of Class II Khatas which are held in their custody and for which separate accounts are being maintained and are sent to the respective custodians of Class II Khatas.



x A.R. Tiwari
x K. K. K.
x Anand
x Ayatasa
x H. J.
x



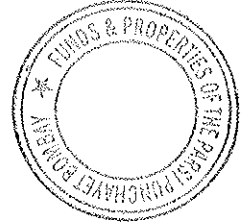
**TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY
ANNEXED TO THE BALANCE SHEET AS AT MARCH 31, 2023**

SCHEDULE "A"

Regn No : C 416 (BOM)

TRUST FUND & CORPUS :

Per Last Balance Sheet	₹	1,17,37,39,408
Add: Donation to Corpus		80,00,000
TOTAL ...		1,18,17,39,408



x A.R. Tiwari
x [Handwritten signature]

x [Handwritten signature]
x [Handwritten signature]

x [Handwritten signature]

x

x

TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
CORPUS DONATION RECEIVED DURING THE YEAR 2022-2023
ASSESSMENT YEAR 2023-2024

SR.NO.	NAME OF THE DONOR	PAN NO.	AMOUNT
1	BERJIS DESAI	AACPD9815A	75,00,000.00
2	MAHARUKH KOBAD NOBLE	AAGPN9069E	5,00,000.00
	TOTAL -----		80,00,000.00



x A.R. Triandaz

x V. K. K. K.

x *[Handwritten signature]*

x Aydesai

x *[Handwritten signature]*

x



SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2023

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
1	Godavara Agiary, Cawasji Patel Street Fort, Mumbai - 1 Both Land of 228 square yards & Building	1	17,820
2	Dhun Building, Nanabhoy Lane, Fort, (A/C No.900K).	2	71,000
3	Kashinath Building, (A/C No.1015) Both Land of 237/83 square yards & Building. This Building is demolished and only the ground floor remains.	2	46,467
4	Cooper Building, Chandanwadi Lohar Street, Dhobi Talao, Mumbai. Land of 850 square yards & Building With Garage	7	55,000
5	Chandanwadi Nassakhana, Sonapur Street, Dhobi Talao, Mumbai. Both Land of 227 square yards & Building	7	17,370
6	Compound of Tower of Silence to the West of Gibbs Road (Freehold Land 276196/2/9 square yards, value not available).		-
7	Building standing on the land at Doongerwadi	10	5,44,789
8	Staff Quarters & Stores Room at Doongerwadi.	10	60,317
9	Garage constructed at Doongerwadi for Hearse.	10	4,459
10	Land on the Estate of Gibbs Road Between Gibbs Road & Hughes Road. (Freehold) Land of 51,454.40 square yards Khareghat Colony, Value not available.		-
11	<u>BUILDINGS STANDING ON THE ABOVE LAND</u>		
	a) Khareghat Memorial Hall	11	1,60,788
	b) Buildings of Khareghat Colony		34,15,388
	c) Parekh Dharamshala Khan Block (Female) 36,116.00		
	Erection of Lifts in Ladies Wing:- in 1991-92 Rs. 319,767.00 in 1992-93 Rs. <u>234,078.00</u> 553,845.00		
	New Bldg for Males consisting of basement, ground floor & 5 storeys. 750,000.00		
	Bridge between Khan Building & New Building 16,302.69		
	d) Motor Garages <u>17,329.95</u>		13,73,594
	One Flat No. 24 in Aderbad Co-operative Housing Society Limited at Hughes Road on Ownership Basis, share certificate no.13 dated 9-12-1980 for 5 Shares No. 0061-0065.	12	1,14,806
12	Lease hold land on the west of Tardeo Road 16,856 square yards	13	1,64,379
13	Building standing on the above land (Gamadia Colony)	13	10,31,883
14	CAPTAIN COLONY Land to the East of Tardeo Rd 5,756 square yards Building standing on the above Land of Captain Colony	14 14	81,804 6,56,275
15	COOPER CHAWL, KHETWADI Both land of 296 square yards & Chawls.	14	1,28,681

Agalera

H/S



A.R. Taudaz

K. K. K. K.

[Signature]



SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2023

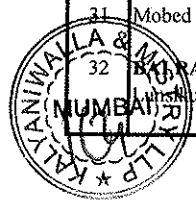
Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
27	Sponsoring Committee Panthaki Baug, Gundavali Andheri (E), Housing Society. The following 7 flats were reserved by the Trustees in Buildings. Built on ownership basis by Sponsoring Committee Panthaki Baug Cooperative Housing Society Limited, Andheri (E). Building No. 3 - Flat No. 01 Building No. 3 - Flat No. 12 Building No. 3 - Flat No. 18 Building No. 4 - Flat No. 1A Building No. 4 - Flat No. 14 Building No. 6 - Flat No. 04 Building No. 7 - Flat No. 03 Panthaky Baug, Gundavali, Andheri (E), Flat No. A3, Plot No. 5, Ground Floor, received as a gift in 1980 from Perin Ardeshir Mistry as per Deed of Gift dated December 21, 1980.	39 40	1,97,805 29,500
28	THE B. S. PANTHAKI BAUG CO-OPERATIVE HOUSING SOCIETY AT ANDHERI (EAST), MUMBAI Building Flat Floor Amount 5 03 Ground 39,600/- 5 13 Third 1,68,000/- 5 17 Fourth 34,560/- 5 19 Fourth 34,560/- 7 13 Third 46,200/- 7 17 Fourth 1,68,000/- 7 19 Fourth 46,200/-	40	5,37,120
29	SANJAN PROPERTY AT SANJAN UMERGAON Sanjan Boyce Dharamshalla Memorial Column & Vimadatal Pavilion. Sanjan Land 3 Acres & 22 Gunthas	50 50	59,728 54,394
30	GODREJ BAUG OFF NEPEANSEA ROAD: On "O" Plot Bldg. Rs. ps. A 19,42,054.55 B 24,16,871.84 C 15,52,968.43 D 19,53,044.06 Shapoorji Fakeerji Jokhi Agiary 1,00,27,251.31 Development of "O" Plot 20,29,569.39 1,99,21,759.58 On "M" Plot Building Rs. ps. E 40,48,678.49 F 43,14,915.13 G 44,38,264.98 H 45,89,152.57 Development of "M" Plot 34,79,143.00 2,08,70,154.17 On "P" Plot Building Rs. ps. L 35,74,948.88 M 63,98,473.43 N 45,33,651.02 P 31,30,917.33 Q 53,20,341.15 R 63,07,604.97 S 64,18,360.56 T 65,17,766.57 Development of "P" Plot 78,91,374.17 5,00,93,438.08	57 & 58	
31	Mobed Quarters, Doongerwadi	56	39,94,611
32	K. RATANBAI (TATA) EDULJI BAMJI SANATORIUM Mumbai, Navsari, Blocks Bungalow & Kitchen at Navsari.	52	2,04,051

Aydesai

Hlo

X



A. D. Wadga *Meel B*

SCHEDULE "B"

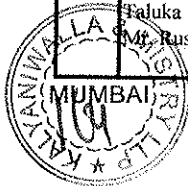
STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2023

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹																																				
33	MISTRY BUNGLOW AT GOLVAD: Land of 2,299 square yards Playground at Golvad Land of 14 gunthas. Less: Land sold to Mr Prasana Mehta in 2010-11	51	87,517 15,000 <u>1,02,517</u> 1,02,517																																				
34	NAVSARI BAMJI SANATORIUM LAND 7.10 Bigghas (Value not available).	52	-																																				
35	BAMJI CHAWL NAVSARI Both land of 1,300 square yards (323 ft. & 8 inches) & Building	53	42,512																																				
36	Building on Plot 19, Gamadia Colony, 44,292.74 Tardeo for Industrial Institute for Men & Godrej Printing Press. Renovated as Poly Clinic 2001-02. <u>1,231,774.26</u>	13	12,76,067																																				
37	VASAI LAND PROPERTY Village Valiv Gram 2,881,271.00 Punchayet Valive, Taluka Vasai. Admeasuring area 6,170 sq.metres of 7,373 square yards (Purchased during the Year 1994-95) Cost of Development 2002-03 <u>1,079,912.00</u> 3,961,183.00 Less: Sold in 2006-07 (for Rs.8,000,000.00) <u>3,961,183.00</u>	61	-																																				
38	One Flat No. 201 in Shree Ganga Cooperative Housing Society Limited at Vasai on Ownership basis, Share Certificate. # 5 dated February 6,1987 for 25 Shares Received as donation from Mr. Bejan D. Dariashaw on December 22, 1996.	61	3,46,000																																				
39	One Flat No. 306 in Blue Chip Cooperative Housing Society Limited Village Navghar, Taluka Vasai, on ownership basis, received as donation from Mr. Rustom H. Nargolwalla & Mrs. Jerbana R. Nargolwalla on August 13, 1997.	62	7,10,000																																				
40	CUSROW BAUG "U" BLOCK COLABA In the above property which is an ownership building, 2 flats are reserved by the Trustees on ownership basis: Flat No. 6 / 5 & Flat No. 3 / 3 Details of Share Certificates are: Share Certificates #12 dated 10-05-1982 for 5 shares 56-60. Share Certificate # 39 dt 10-05-1982 for shares 191-195. The value of the shares is Rs. 50/- each. The society is registered.		2,33,985																																				
41	Land & Buildings admeasuring 9,800 square metres at Village Goregaon with five Buildings. <table border="1"> <thead> <tr> <th>BLOCK</th> <th>BHK</th> <th>AREA OF FLATS</th> <th>NO. OF FLATS</th> </tr> </thead> <tbody> <tr> <td>C</td> <td>2</td> <td>945 sq.ft</td> <td>12</td> </tr> <tr> <td>D</td> <td>2</td> <td>872 sq.ft</td> <td>16 (Demolished)</td> </tr> <tr> <td>E</td> <td>1</td> <td>566 sq.ft</td> <td>02</td> </tr> <tr> <td></td> <td></td> <td>503 sq.ft</td> <td>12</td> </tr> <tr> <td>F</td> <td>2</td> <td>617 sq.ft</td> <td>03</td> </tr> <tr> <td></td> <td>1</td> <td>415 sq.ft</td> <td>09</td> </tr> <tr> <td>G</td> <td>2</td> <td>639 sq.ft</td> <td>02</td> </tr> <tr> <td></td> <td>1</td> <td>336 sq.ft</td> <td>10</td> </tr> </tbody> </table> Registration & Stamp Duty paid in 2002 - 03. 2,521,200.00 Cost of TDR of 2,079 Square Metres or 22,378.35 square feet paid in 2005-06 8,951,340.00 Cost of renovation of Buildings C, E, F & G <u>13,983,563.89</u>	BLOCK	BHK	AREA OF FLATS	NO. OF FLATS	C	2	945 sq.ft	12	D	2	872 sq.ft	16 (Demolished)	E	1	566 sq.ft	02			503 sq.ft	12	F	2	617 sq.ft	03		1	415 sq.ft	09	G	2	639 sq.ft	02		1	336 sq.ft	10	64	9,17,06,104
BLOCK	BHK	AREA OF FLATS	NO. OF FLATS																																				
C	2	945 sq.ft	12																																				
D	2	872 sq.ft	16 (Demolished)																																				
E	1	566 sq.ft	02																																				
		503 sq.ft	12																																				
F	2	617 sq.ft	03																																				
	1	415 sq.ft	09																																				
G	2	639 sq.ft	02																																				
	1	336 sq.ft	10																																				
42	One Flat No. E - 319 in Gopal Cooperative Housing Society Limited Village Naghar, Taluka Vasai, on Ownership basis, received as donation from Ms. Firuza R. Boga & Mr. Rusi J. Boga on October 17, 1997.	62	4,64,000																																				

Agdesai

H. J. B.



x A.R. Tiwari

x H. J. B.



SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2023

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
43	One Flat # 9 in Kastur Park Gautam Cooperative Housing Society Limited Shimpoli Road, Borivali (W), Mumbai on ownership basis, received as donation from Jemi D. Dubash on May 28, 1999.	62	5,39,000
44	One Flat No. 302 / A in Malad Cooperative Housing Society Limited Malad (W), Mumbai on Ownership basis, received as donation from Mr. Sarosh Keki Patel on December 24, 1999.	63	5,35,500
45	One Flat No. 36 in Patel Apartments, Patel Agiary Compound, Thane on Ownership basis received as donation from Mr. & Mrs. Sarosh Ardeshir Irani on January 28, 2000.	63	12,21,000
46	Besides the above properties the Trustees have Farjandari Right in the Farjandari land admeasuring 11,315 square yards leased to Victoria's Spinning Company Limited Damar Lane, Gamdevi Mumbai.	15	
47	THE B. S. PANTHAKI BAUG OWNERSHIP BUILDING Bldg Flat Floor Amount A 205 2 740,920.25 A 206 2 740,920.25 A 207 2 740,920.25 A 208 2 740,920.25 Four Flats received as Donation from Estate of late Mrs. Jer Noshir Elavia on 28th March, 2011.		29,63,681
48	Received by way of assignment from Muncherji Pestonji Khareghat and others in 1935 an area of Land together with Building admeasuring 39,276.04 square meters (Value not available)		-
47	Bai Mahal (Value not available) (Received by way of Probate/ Will of Mr. Pirojsha Pestonji Narielwala and Miss Hirabai Pestonji Narielwala dated 9th February, 2010)		-
48	Dadi House (Value not available) (Received by way of Probate/ Will of Mr.Pirojsha Pestonji Narielwala and Miss Hirabai Pestonji Narielwala dated 9th February, 2010)		-
49	Bungalow "Honey Comb" at Eastern Matheran (Value not available) (Received from Will of Mr. Jamshedji Framji Cooper)		-
50	Flat No. 20, Adarsh Navjeen Co-operative Housing Society, Napean Sea Road. (Value not available) (Received by way of Probate/ Will of Mr. Jamshedji Framji Cooper)		-
51	Flat no. 36 at New Swastik Co-operative Society Thane (Value not available) (Received as Gift in 19th December, 1997 from Mrs. Shirin M Sukhia)		-
52	Flat in Lucky Co-operative Society, Vartak Nagar, Thane (Value not available) (Received as Donation from Mr. Daniyar A Irani)		-
53	Received by way of assignment of the lease of the land occupied by Parsec Lying -in Hospital at Esplanade Road Bomby to the present Trustees of the Parsi Punchayet Funds and Properties is sanctioned vide G.R.P.W.D.NO.3503/36 dt. 15/03/1948 (Value not available)		-
54	N. N. Wadia & R. N. Wadia Buildings for Parsees Land of 178,136 square yards & buildings situated at Cusrow Baug, Ness Baug, Rustom Baug, Jer Baug & Navroze Baug.		3,06,62,028
TOTAL ...			35,49,84,492

A. F. Sarkari

H. J. ...

X

I hereby certify that all the entries in the Registrar of Immovable properties are duly incorporated hereinabove in this Schedule "B".

A. F. Sarkari,
(Aspi Sarkari)
Chief Executive

* A. B. ...

* H. J. ...

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2023

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
	Re: Building at Mori Road, Mahim, Bai Navajbai Contractor Baug.		
	The Land at present in possession of the Trustees admeasures about 14,553.39 square yards. Out of 20,806 square yards, some of the plots were affected under the Town Planning Scheme for which some compensation was obtained under the direction of the Tribunal. Plot admeasuring 1,250 square yards has been given to the Trustees of the Soonawalla Agiary Trust on lease at the rate of Rs. 600/- p.a. as per lease agreement dated 2nd March, 1967.		
	<i>A. F. Sarkari.</i>		
	(Aspi Sarkari) Chief Executive		



x A.R. Triandaz
 x V. K. K. K.
 x *[Signature]*
 x Aydesan
 x *[Signature]*
 x



TRUST OF THE FUNDS & PROPERTIES OF PARSI PUNCHAYET OF BOMBAY
LIST ON INVESTMENTS AS ON MARCH 31, 2023

SCHEDULE "C"

Regn No : C 416 (BOM)

Sr. No.	NAME OF THE COMPANY / BANK	AMOUNT ₹
1	Fixed Deposits with Public Sector Companies: Housing Development Finance Corp. Ltd.	2,26,81,22,512
2	U.T.I Mutual Fund	53,93,510
		2,27,35,16,022



X A.B. Tiandaz
 X V. Kelubhai
 X *[Signature]*
 X *[Signature]*
 X Ayalesai
 X *[Signature]*
 X *[Signature]*



TRUST OF THE FUNDS & PROPERTIES OF PARI PUNCHAYET BOMBAY
MUNICIPAL TAX FOR THE YEAR 2022-23
ASSESSMENT YEAR 2023-24

Regn No : C 416 (BOM)

SR. #	NAME	AMOUNT (₹)	AMOUNT (₹)
1	KHAREGHAT COLONY		4,46,762
2	CONTRACTOR BLDG BYCULLA		78,900
3	S.B. BHARUCHA BAUG		1,79,725
4	DADI HOUSE		81,136
5	GODREJ BAUG		34,43,920
6	GAMADIA COLONY		3,63,386
7	CAPTAIN COLONY		85,660
8	DHUNBATIWADI VILE PARLE		2,49,770
9	HONGKONGWALA BLDG		6,518
10	BAI MAHAL		20,578
11	KHAN ESTATE		1,48,534
12	NAVAJBAI CONTRACTOR BAUG		3,18,402
13	PANTHAKY BAUG		2,05,778
14	BPP. ESTATE GOREGAON		1,30,148
15	WADIA KANGA BLDG		32,262
16	J.E. KAPADIA BLDG		1,56,128
17	DADAR PARI COLONY		4,68,248
18	COOPER BLDG CHANDANWADI		32,450
19	SONAPUR NASSAKHANA		4,002
20	DHUN BLDG FORT		39,982
21	HONEYCOMB BUNGALOW MATHERAN		1,873
22	DOONGERWADI		66,134
23	GODAVARA AGIARY		3,450
24	CUSROW BAUG		9,18,394
25	NOWROZ BAUG		2,61,192
26	JERBAI BAUG		1,75,436
27	RUSTOM BAUG		5,04,612
28	NESS BAUG		14,51,493
29	GOPAL CO-OP HSG SOC.		1,581
30	SHREE GANGA HSQ. SOC. (FLAT NO 201)		1,689
31	BLUE CHIP CO-OP. SOC. (FLAT NO 201)		1,765
32	KASTUR PARK GAUTAM CO-OP HSG.SOC.LTD		709
33	NAVSARI BAMJI SANITORIUM		12,993
34	LAND REVENUE:-		
	KHAN ESTATE	10,044.00	
	BAI MAHAL	12,295.00	22,339
			99,15,949



A.R. Tiwari
K. Kulkarni
K. Kulkarni
A. A. Desai
H. H. H.
H.

TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
REPAIR CESS FOR THE YEAR 2022-23
ASSESSMENT YEAR 2023-24

Regn No : C 416 (BOM)

SR. #	NAME	AMOUNT (₹)
1	CUSROW BAUG	3,93,550
2	NOWROZ BAUG	1,34,924
3	JERBAI BAUG	73,372
4	RUSTOM BAUG	1,72,434
5	NESS BAUG	1,59,064
		9,33,344



✓ A.R. Tiandaz

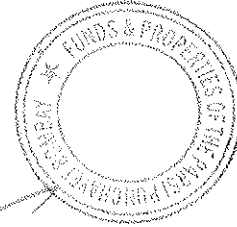
✓ Khelilb

✓ ~~Wani V.~~
✓ ~~Chatur~~

✓ Apdesai

✓ H Jee

✓

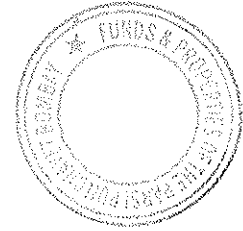


THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING RELIGIOUS AID DURING THE F.Y. 2022-2023
FOR ASSESSMENT YEAR 2023 - 2024.

SR. NO.	NAME	AMT.
1	MAINTENANCE OF DOONGERWADI	3,38,51,839.00
2	UDWADA NINE FAMILY SHAHENS SHAHI ATHORNAN ANJUMAN FUND	10,46,959.00
3	MAINTENANCE OF GODAVARA AGIARY	8,78,117.00
4	MAINTENANCE OF JOKHI AGIARY	6,50,015.00
5	NAVSARI AVAL MANJAL FUND	4,03,049.00
6	EXPENSES OF NEEMUCH AGIARY	80,894.00
7	FIRST DASTOOR MEHERJI RANA LIBRARY, NAVSARI	50,000.00
8	FUNERAL EXPS TO NEXT OF KIN OF 7 WORKERS	35,000.00
9	YOUTH OWN UNION	20,000.00
10	SHREE JUNGLEWASI JARHOSTI GHAMBAR FUND	20,000.00
11	HELP GIVEN TO 2 PERSON FOR MARRIAGE	10,000.00
12	DONATION GIVEN TO VARIOUS ANJUMANS LESS THAN RS.10,000/-	30,802.00
		3,70,76,675.00
	LESS:-	
1	SALE OF RELIGIOUS BOOK KUSTI etc.	2,222.00
2	FAALA NI MACHI AT IRANSHAH ATSHBEHRAM AT UDWADA ON 26-03-2023	51,042.00
		53,264.00
	TOTAL	3,70,23,411.00



X A.R. Tiandaz
 X K. K. K. K.
 X K. K. K. K.
 X K. K. K. K.
 X K. K. K. K.
 X K. K. K. K.
 X K. K. K. K.



TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2022 - 2023.
FOR ASSESSMENT YEAR 2023 - 2024.

SR. NO.	NAME	AMOUNT
1	35TH HPY'2022 0046/03	716294.00
2	36TH HPY'2023 0046/03	145860.00
3	MAINTENANCE OF GAMADIA STUDENTS HOSTEL 0648	5,43,709.00
4	AVESTA PEHALVI CLASSES 0037	2,27,500.00
5	SALARY OF BOY'S HOSTEL	1,67,500.00
6	HELI Z FULWADIWALA	1,00,000.00
7	THE FEDERATION OF ZOROASTRIAN YOUTH ASSOCIATION	1,00,000.00
8	COACHING FOR S.S.C. STUDENTS	90,000.00
9	SUPERIOR STAFF - ACADEMIC YR. 2022 / 2023	59,340.00
10	ASHOI B DANTRA	50,000.00
11	BURZIN N. WADIA	50,000.00
12	FERZIN M. PATEL	50,000.00
13	HORMAZD D. MUNSHI	50,000.00
14	JEHAN M. PATEL	50,000.00
15	KARESNA N. MEHTA	50,000.00
16	KURZAN NEVILLE DARUWALA	50,000.00
17	MENAZ VIRAF DARUWALLA	50,000.00
18	NATASHA N. MEHTA	50,000.00
19	PAKSHAD K. MISTRY	50,000.00
20	SHAYAN Z. WADIA	50,000.00
21	ZARIR N. MEHTA	50,000.00
22	SIR J. J. PARSEE BENEVOLENT INSTITUTION	45,424.00
23	ANGEL F. CONTRACTOR	40,000.00
24	KARMIN YAZAD GANDHI	40,000.00
25	KAYZIN TESHTAR MIRZA	40,000.00
26	BYRAMJEE JEEJEBHOY PARSEE CHARITABLE INSTITUTION	34,099.00
27	FARZANA PATEL	30,000.00
28	MAHAYAR A. JIJINA	30,000.00
29	VAISHTA S. COOPER	30,000.00
30	DADAR-MATUNGA PARSI ZOROASTRIAN ASSOCIATION	25,000.00
31	PERCY J PATRAWALA	25,000.00
32	ROHAN M. IRANI	25,000.00
33	SHERNAZ N. ELAVIA	25,000.00
34	SAPUR AND TEMINA DESAI MEMORIAL AND BPP SCHOLARSHIP	21,552.00
35	ARNAZ M. BHARUCHA	20,000.00
36	JEHAN V. TAMNA	20,000.00
37	KHUSHNAZ A IRANI	20,000.00
38	SANAYA B. SUTARIA	20,000.00
39	SALARY BONUS	17,667.00
40	ARMIN MAJOO	15,000.00
41	DELZIN R. BHAGAT	15,000.00
42	ERIC B DUTIYA	15,000.00
43	HANOZ R. BHAGAT	15,000.00
44	HOSHANG C BALAPORIA	15,000.00
45	MALCOM J VARIAVA	15,000.00
46	RONI K DHARAMPURIWALA	15,000.00
47	FARSHID BHIWANDIWALLA	12,000.00
48	MEHER A SEPOY	12,000.00
49	CHETNA K. BATTY	10,000.00
50	CYRUS N POONIWALA	10,000.00
51	DEEPA K BALDAWALA	10,000.00
52	JAKSHI HANSOTIA	10,000.00

Aydesa

H. J.



x J. L. T. Wadga

K. K. K.

K. K. K.

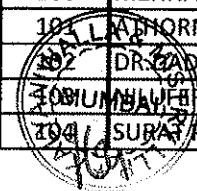


TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2022 - 2023.
FOR ASSESSMENT YEAR 2023 - 2024.

SR. NO.	NAME	AMOUNT
53	JEHAN S. RASALDAR	10,000.00
54	KHUSHNUD K PATRAWALA	10,000.00
55	MAFRIN J VARIAVA	10,000.00
56	MAHFRIN N. DUTIA	10,000.00
57	MANASHNI P. SUI	10,000.00
58	PARINAZ H. GANDEVIA	10,000.00
59	PARINAZ R. SUI	10,000.00
60	RUSI S. GANDHI	10,000.00
61	SHAHZAD M. IRANI	10,000.00
62	ZAINA M. BHESANIA	10,000.00
63	ZUBIN S DEHMERI	10,000.00
64	SEHAN A. KARBHARI	9,000.00
65	FIONA K. BACHA	8,000.00
66	HOMIYAR R SURTI	8,000.00
67	HUFRIYA Z. BHATHENA	8,000.00
68	KARISHMA C. DARUWALLA	8,000.00
69	TUSHNA K BALDAWALA	8,000.00
70	VISPI M DEBOO	8,000.00
71	DAIZAN K. ELAVIA	7,000.00
72	MAHERNAZ S VARIAVA	7,000.00
73	REHAAN K. TARACHAND	7,000.00
74	SHEHZAD A NALAWALA	7,000.00
75	YAZAD M ICCHAPORIA	7,000.00
76	ZAYAN R PATRAWALA	7,000.00
77	JIVASA TOWARDS	6,400.00
78	ARESH R. ICHHAPORIA	6,000.00
79	HOMIYAR D KASAD	6,000.00
80	KAIZIN F. ICHHAPORIA	6,000.00
81	ROHIN K PATEL	6,000.00
82	SIMIN Y. ICHHAPORIA	6,000.00
83	ASPI R PATEL	5,000.00
84	BEZAN KERMAN AMBAPARDIWALA	5,000.00
85	HUFRISH F. DARUWALA	5,000.00
86	KERMAN P AMBAPARDIWALA	5,000.00
87	KHUSHRU J VARIAVA	5,000.00
88	MANUSH R. BHARUCHA	5,000.00
89	ROHINTAN F. ITALIA	5,000.00
90	RUHAE R. BHARUCHA	5,000.00
91	SHAHZAD V. DEBOO	5,000.00
92	LIAISON COMMITTEE	4,958.00
93	SIR RATAN TATA INSTITUTE	4,789.00
94	NEIL Z BARIA	4,000.00
95	GOLVAD HOME 0061	3,900.00
96	SBP & JAMSHED AND SHIRIN GUZDER TRUST JRD TATA SCHOLARSHIP	3,448.00
97	MEHERNAZ A. CONTRACTOR	3,000.00
98	YOHAN C. BHOJIA	3,000.00
99	JHANSI PARSI ANJUMAN	2,997.00
100	MEHNAAZ C. KARADIA	2,500.00
101	ALLAN HORNAN MANDAL DADAR	2,213.00
102	DR. BABAI NAVROJI SCHOLARSHIP	2,000.00
103	MOHAMMAD F. CONTRACTOR	2,000.00
104	SURAT PARSI PUNCHAYET	1,290.00

Aydesai

H Jpr



A.R. Tiwari

K. K. K.

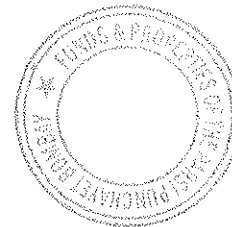


TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2022 - 2023.
FOR ASSESSMENT YEAR 2023 - 2024.

<u>SR. NO.</u>	<u>NAME</u>	<u>AMOUNT</u>
105	BAI A.F.PETIT GIRLS HIGH SCHOOL	832.00
106	THE NUSSERWANJEE MANOCKJEE PETIT CHARITY FUND	816.00
107	THE PARSEE GIRL'S SCHOOL ASSOCIATION GAMADIA SCHOOL	450.00
108	BAI DOSIBAI KOTWAL PARSI ORPHANAGE NAVSARI	397.00
109	GARIB ZARTHOSTIONA REHETHAN FUND	283.00
110	THE PARSEE GIRLS SCHOOL ASSOCIATION A/C BENGALLEE SCHOOL	243.00
111	BHARUCH PARSI PANCHAYAT	117.00
112	SORABJI MANECKJI DAMANWALLA MADRESSA	75.00
		37,61,653.00



x A.R. Triandaz
x Khaleel
x Anand
x Anand
x Anand
x Anand
x Anand



TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY

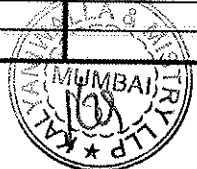
STATEMENT SHOWING MEDICAL HELP FOR THE YEAR 2022-23

FOR ASSESMENT YEAR 2023-24

SR.NO.	NAME	AMT.
1	MAINTENANCE OF HEALTH UNIT	1,16,59,046.00
2	ICICI LOMBARD GENERAL INSURANCE CO.LTD.	71,40,887.00
3	THE B.D.PETIT PARSEE GENERAL HOSPITAL	4,78,279.00
4	ARZAN BATLIWALLA	3,86,515.00
5	MAINTENANCE OF GAMADIA POLYCLINIC	3,33,739.00
6	ABAN GOLWALLA	2,44,134.00
7	COOMI UMRIGAR	1,31,058.00
8	BITA SHERIAR KHOSRAVI	1,00,000.00
9	PARINAZ MARZBAN PANTHAKY	1,00,000.00
10	SOLI TODIWALLA	85,253.00
11	ROHINTON J JEHangIRJI	75,000.00
12	VILLOO IRANI	71,079.00
13	MST. ZEHAN KHUSHROO BATTY (Mrs.CHETNA BATTY BPP STAFF)	70,148.00
14	JEROO MEHTA	65,006.00
15	CHERAG K PATEL	50,000.00
16	JIMMY E BHATHENA	50,000.00
17	NOZAR B JOKHI	50,000.00
18	SHIRAZ K. KERAWALA	50,000.00
19	DOLLY MADON	42,652.00
20	ASPI SORABJI CONTRACTOR	40,000.00
21	NOSHİR D PATEL	40,000.00
22	PERVİZ KERSI MIRZA	35,000.00
23	FAKİRJI N BHESADIA	30,000.00
24	FARZANA KALI KASAD	30,000.00
25	MAHRUKH M PATEL	30,000.00
26	PERCY E SHROFF	30,000.00
27	ROSHNI M. BARIA	29,542.00
28	BOMI DOTIWALA	25,411.00
29	ADIL D IRANI	25,000.00
30	KAIZAD NOSHİR PATEL	25,000.00
31	GOOLA KEKI VANIA	22,985.00
32	PILOO HANSOTIA	20,317.00
33	HOMI J. BHAGALIA	20,000.00
34	SHAPUR P BILLIMORIA	20,000.00
35	AMY DUPATAWALLA	15,000.00
36	ROHINTAN F. ITALIA	15,000.00
37	M.C.DAMANWALLA CHARITABLE DISPENSARY	13,123.00
38	Dr.DEEPAK MASTER	11,500.00
39	PERCY K. DASTOOR	11,346.00
40	ALOO D. PATEL	10,000.00
41	KETY HOMI PATEL	10,000.00
42	MR. NOZER K.DAVER	7,810.00
43	DAULAT P BHURA	5,000.00
44	KAIZAD F PATEL	5,000.00
45	SAROSH ARDESHİR DUTIYA	5,000.00
46	YAZED J VARIAVA	5,000.00
47	ZARIN F PATEL	5,000.00
48	PARSI INFIRMARY NAVSARI	2,865.00
49	MAHAYAR A. JIJINA (FOR DYCEO)	2,500.00
50	SURAT PARSİ PUNCHAYET	1,948.00
51	PARSI LYING IN HOSPITAL	1,610.00
52	TRUST FUND	996.00
53	BHARUCH PARSİ PANCHAYET	980.00
54	THE BANDRA PARSİ CONVALESCENT HOME FOR WOMEN & CHILDREN	618.00
55	BAI SHIRINBAI M.CAMA CONVALESCENT HOME FOR POOR PARSİ MEN & BOYS	519.00
56	MEDICINE FOR HEAD OFFICE FIRST-AID BOX	414.00
57	THE NUSSERWANJİ MANOCKJEE PETIT CHARITY FUND	352.00
58	THE R.F.DABOO PARSEE GENERAL HOSPITAL NAVSARI	110.00
		2,17,37,740.00

Ayaleesai

H. H.



A.R. Tiandaz

Valeed

[Signature]

**STATEMENT SHOWING EXPENSES INCURRED ON RELIEF OF POVERTY DURING THE YEAR 2022-2023
FOR ASSESSMENT YEAR 2023-2024.**

SR. NO.	NAME	AMOUNT (₹)
1	MAINTENANCE OF PARUKH DHARAMSHALA 0014	21331357
2	DOLE TO 516 PERSONS	12892037
3	RENT SUBSIDY TO OCCUPANTS 0045	655576
4	POVERTY AMELIORATION SCHEME 0003/60	434700
5	TIFFIN SERVICE	144740
6	KHANBAHADUR PESTONJEE SORABJEE CHARITY FUND 0396 / 336	2207
7	UDWADA NINE FAMILY SHAHENSHAHI ATHORNAN ANJUMAN FUND	500
8	PERSIAN ZOROASTRIAN AMELIORATION FUND 0550	267
		3,54,61,384.00



X A.A. Tiandaz
 X Khelelibh
 X *[Signature]*
 X *[Signature]*
 X *[Signature]*
 X *[Signature]*
 X *[Signature]*



THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
STATEMENT SHOWING OTHER CHARITABLE OBJECTS
DURING THE YEAR 2022-23.
FOR ASSESMENT YEAR 2023-24.

SR. NO.	NAME	AMPUNT	AMOUNT
1	COMPENSATION PAID TOWARDS ALTERNATE ACCOMMODATION:-		
	ADI HOMI DOCTOR	5,00,000	
	FIRDOSH BHIWANDIWALLA	20,00,000	
	DELSHAD MISTRY DAMLE	25,00,000	
	JAHANGIR SORAB DOODHA	5,00,000	
	COOMI N. WADIA	3,00,000	
	MAHAZARINE ASPİ DRIVER	10,00,000	
	PERCE P. NAKRA	7,00,000	
	POLLY B PATEL	5,00,000	
	YASMIN POLLY PATEL	5,00,000	
	SHEILA JEANGIR SHASTRI	30,00,000	1,15,00,000.00
2	SANJAN DHARAMSHALLA		7,68,128.00
3	3rd CHILD ASSISTANCE		6,16,000.00
4	FEDERATION OF THE PARSİ ZOROASTRIAN ANJUMANS OF INDIA		2,80,499.00
5	MANCHERJI EDULJI JOSHI MEMORIAL TRUST		2,00,000.00
6	MUMBAI MAZDOOR SABHA		2,00,000.00
7	CAPTAIN COLONY WELFARE CENTRE (FOR THE FINANCIAL YEAR 2019-2020, 2020-2021 & 2021-2022)		60,000.00
8	ALL PARSEES SPORTS FOUNDATION		50,000.00
9	THE DIRECT VOLLEYBALL PROMOTION ASSOCIATION (INDIA)		30,000.00
10	DAY CARE CENTRE		26,100.00
11	NOWROZ BAUG PLAY CENTRE		25,000.00
12	BAI DOSIBAI KOTWAL PARSİ ORPHANAGE NAVSARI		25,000.00
13	SENIOR CITIZENS OF FIVE GARDENS-DADAR, WADALA AND MATUNGA		25,000.00
14	ELECTION EXPENSE		11,505.00
15	JHANSİ PARSİ ANJUMAN		578.00
	TOTAL		1,38,17,810.00



x A.R. Triandaz
 x H. H. H. H.
 x M. M. M. M.
 x A. A. A. A.
 x H. H. H. H.
 x