

REGISTRATION NO.C-416(BOM)

TRUST OF THE FUNDS & PROPERTIES OF THE PARSI PANCHAYET OF BOMBAY

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2024

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.

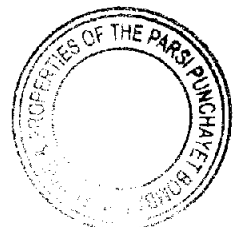
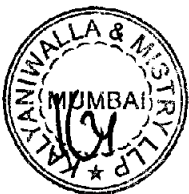
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PK7
y A.R. Triandaz

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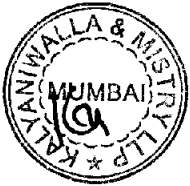
**TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY
ANNEXED TO THE BALANCE SHEET AS AT MARCH 31, 2024**

SCHEDULE "A"

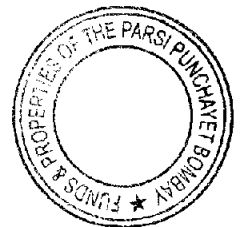
Regn No : C 416 (BOM)

TRUST FUND & CORPUS :

	₹
Per Last Balance Sheet	1,18,17,39,408
Add: Donation to Corpus	5,00,000
TOTAL ...	<u>1,18,22,39,408</u>

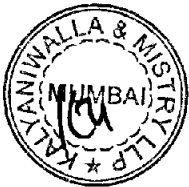


VDM x *[Signature]*
PRJ x A.A. Triandaz
XVO x *[Signature]*
ADJ x *[Signature]*
MORJ *[Signature]*
MKK x M. K. Wohle
DCM x 1



**TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
CORPUS DONATION RECEIVED DURING THE YEAR 2023-2024
ASSESSMENT YEAR 2024-2025**

SR.NO.	NAME OF THE DONOR	PAN NO.	AMOUNT
1	MAHARUKH KOBAD NOBLE	AAGPN9069E	5,00,000.00
	TOTAL -----		5,00,000.00



VDM ✓ *[Handwritten Signature]*

PT ✓ A.R. Triandaz

✓ V ✓ *[Handwritten Signature]*

✓ V ✓ *[Handwritten Signature]*

MS ✓ *[Handwritten Signature]*

MR ✓ M.K. Wable

AS ✓ *[Handwritten Signature]*



TRUST OF THE FUNDS AND PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2024

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
1	Godavara Agray, 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



VDM x *[Signature]*

ART x A.R. Triandaz

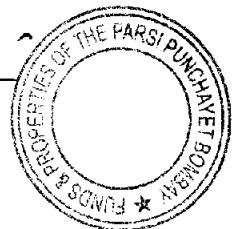
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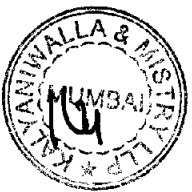
TRUST OF THE FUNDS AND PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2024

Regn No : C 415 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
16	Girgaum Farjandari (Land of 510 square yards) with house known as Contractor Building No. 4 at Charn Road.	15	30,000
17	CONTRACTOR BUILDING, BYCULLA Both Land of 1324 square yards & Building.	18	2,64,396
18	BUILDINGS AT DADAR MATUNGA Including value of land 26,237 square yards.	23	2,15,76,886
19	DADAR NASAKHANA Land of 914.5 square yards	23	1,900
20	PAREL TANK ROAD LAND Hill side with Building known as Capadia Building in A.H.Wadia Baug. Leasehold land of A.H.Wadia Baug is 14,437 square yards including of Plot of land admeasuring 4,000 square yards. on which stands J. E. Capadia Building. Out of this plot of land an area of 586.40 sq. yds. of land abutting on Parel Tank Road has been taken as set back by the B.M.C. & for which compensation is received. Sponsoring committee A.H.Wadia Baug, Parel (G.D.Ambedkar Marg) Parel Tank Road, 4 flats reserved by the Trustees in Buildings, built on Ownership basis by the Sponsoring committee A.H.Wadia Baug. Cooperative Housing Society Limited Building No. 1 Flat No. 19 Building No. 2 Flat No. 31 Building No. 3 Flat No. 31 Building No. 4 Flat No. 1 The Trustees are holding five fully paid shares of Rs. 50/- each in respect of the above buildings. The certificates bearing No. 19 for shares Nos. 331 to 335, No.103 for shares Nos. 511 to 515, No.109 for shares Nos.541 to 545. The society is registered.	24 24	 17,49,179 86,060
21	RAI NAVALJAI CONTRACTOR BAUG Mori Road, Mahim. Land of 20,806.92 square yards. (Refer Note annexed)	30	63,78,858
22	KHAN ESTATE - MAHIM Building on Plot Nos. 3, 4, 5, 6, 10,11 & 12 at Mahim Land of 4,017.10 square yards (Leasehold Land) Malegamwala Buildings at Khan Estate, Mahim. Leasehold land of 1,767.76 square yards & Buildings	29 29	 9,06,930 2,61,900
23	SIR S.B. BHARUCHA PARSİ COLONY, ANDHERI Land of 26,943 square yards & Buildings Book Value less 567.42 yards surrendered for Road Widening. 77,97,682.03 Cost of Multistorey Building 4,15,46,615.10 Lift At Multistorey Building, Bharucha Baug 63,48,935.00	36 44	 5,57,03,232
24	DHUNBAI WADI AT VILE PARLE (WEST) Land of 6,984 square yards, Building & Dhunbai Villa	37	7,66,645
25	Sponsoring Committee of Seth Faramroze Maneckji Bhagat at Dhunbaiwadi, Vile Parle (A/c No.1021) The following 2 Ownership flats are owned by the Trustees in Seth F.M.Bhagat Dhunbaiwadi Co-operative Housing Society. Building No. 1 - Flat No. 1 Building No. 3 - Flat No. 4 The society is not registered.	37	47,750
26	PANTHAKI BAUG, GUNDAVLI, ANDHERI (EAST) Land of 50,348 square yards & Buildings at Andheri Panthaki Baug 32,55,869.37 Cost of Plot of Land measuring 1,327 square metres bearing C S T # 331 & 332 Belonging to JAL Hotels 3,20,10,520.00 Compensation received from MCGM for land Acquisition in 2010-11.	41 42 42 42	 3,52,66,389 26,62,891 3,26,03,498



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 A.R. Tiandaz
 A. J. Desai
 A. J. M.
 A. H. Nohle



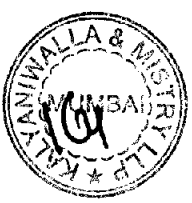
TRUST OF THE FUNDS AND PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2024

Regn No : C 415 (BOM)

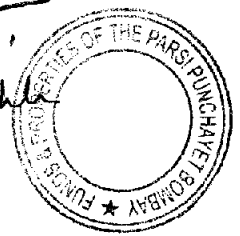
SER. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
27	Sponsoring Committee Panthaki Baug, Gundavali Andheri (E), Housing Society. The following 7 flats were reserved by the Trustees in Buildings. Built on ownership basis by Sponsoring Committee Panthaki Baug Cooperative Housing Society Limited, Andheri (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 Panthaki 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	1,97,803 29,500
28	THE B. S. PANTHAKI BAUG CO-OPERATIVE HOUSING SOCIETY AT ANDHERI (EAST), MUMBAI Building Flat Floor Amount	40	5,37,120
	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/-		
29	SANJAN PROPERTY AT SANJAN UMERGAON Sanjan Boyce Dharamshala Memorial Column & Vimadala 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 Fakoerji Jokhi Agiary Development of "O" Plot 1,00,27,251.31 <u>20,22,569.32</u> 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 <u>34,79,143.00</u> 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 <u>78,91,374.17</u> 5,00,93,438.08	57 & 58	
31	Mobed Quarters, Doongerwadi	56	39,94,611
32	BAI RATANBAI (TATA) EDULJI BAMJI SANATORIUM Lunsakui, Navsari, Blocks Bungalow & Kitchen at Navsari.	52	2,04,051



VDM
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AYD
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AJM

APR
x A.R. Tuandaz
HJB
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M.K.M
x M.K.W.



TRUST OF THE FUNDS AND PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2024

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 garthas. Less: Land sold to Mr Prasana Mehta in 2010-11	51	87,517
			15,000
			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. 1,231,774.26	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 1,079,912.00 3,961,183.00 Less: Sold in 2006-07 (for Rs.8,000,000.00) 3,261,193.00	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. BLOCK BHK AREA NO. OF OF FLATS 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 66,250,000.00 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 13,983,563.89	64	
42	One Flat No. E - 319 in Gopal Cooperative Housing Society Limited Village Naghar, Taluka Vasai, on Ownership basis, received as donation from Ms. Furuza R. Boga & Mr. Rusi J. Boga on October 17, 1997.	62	4,64,000



VDM X

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[Handwritten signature] A.A. Triandaz

X D

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P20 X

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H285 X

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Mhv X

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P37 X



TRUST OF THE FUNDS AND PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2024

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 Darnar Lane, Gamdevi Mumbai.	13																					
47	<p>THE B. S. PANTHAKI BAUG OWNERSHIP BUILDING</p> <table border="1"> <thead> <tr> <th>Bldg</th> <th>Flat</th> <th>Floor</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>203</td> <td>2</td> <td>740,920.25</td> </tr> <tr> <td>A</td> <td>206</td> <td>2</td> <td>740,920.25</td> </tr> <tr> <td>A</td> <td>207</td> <td>2</td> <td>740,920.25</td> </tr> <tr> <td>A</td> <td>208</td> <td>2</td> <td>740,920.25</td> </tr> </tbody> </table> <p>Four Flats received as Donation from Estate of late Mrs. Jer Noshir Elavia on 28th March, 2011.</p>	Bldg	Flat	Floor	Amount	A	203	2	740,920.25	A	206	2	740,920.25	A	207	2	740,920.25	A	208	2	740,920.25		29,63,681
Bldg	Flat	Floor	Amount																				
A	203	2	740,920.25																				
A	206	2	740,920.25																				
A	207	2	740,920.25																				
A	208	2	740,920.25																				
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 Navjeev Co-operative Housing Society, Napem 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 Parsee Lying -in Hospital at Esplanade Road, Bombay 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	Flat No A-603, Navsari Bamji Building A, Jamshedji Tata Marg, Luksikui, Navsari 396445		6,54,239																				
55	Flat No B-1601, Navsari Bamji Building B, Jamshedji Tata Marg, Luksikui, Navsari 396445		5,60,433																				
56	Office No 7, C Bldg, Navsari Bamji Building C, Jamshedji Tata Marg, Luksikui, Navsari 396445		7,53,834																				
57	Office No 8, C Bldg, Navsari Bamji Building C, Jamshedji Tata Marg, Luksikui, Navsari 396445		7,87,791																				
58	Office No 13, C Bldg, Navsari Bamji Building C, Jamshedji Tata Marg, Luksikui, Navsari 396445		3,53,148																				
59	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 & Navrooz Baug.		3,06,62,028																				
TOTAL ...			35,80,93,937																				

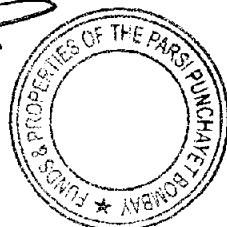
I hereby certify that all the entries in the Registrar of Immovable properties are duly incorporated hereinabove in this Schedule "B".

A. F. Sarkari

(Aspi Sarkari)
Chief Executive



VDM x V. Kulkarni
DYO x A. R. Tiwari
ASQ x A. P. Desai
MKS x M. K. Nohle



TRUST OF THE FUNDS AND PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2024

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
	<p>Re: Building at Mori Road, Mahim, Bai Navajbai Contractor Bang.</p> <p>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.</p> <p>A. F. Sarkari, (Aspi Sarkari) Chief Executive</p>		



VDM ✓ *M. K. Wable*
 VVO ✓ *[Signature]*
 H303 ✓ *[Signature]*
 ASM ✓

A.R. Tiandaz
 A. P. Desai
 M. K. Wable



TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY
LIST ON INVESTMENTS AS ON MARCH 31, 2024

SCHEDULE "C"

Regn No : C 416 (BOM)

Sr. No.	NAME OF THE COMPANY / BANK	AMOUNT ₹
1	U.T.I Mutual Fund	53,93,510
		<u>53,93,510</u>



VDM ✓ *K. Aniwalla*

AP7 ✓ A.R. Triandaz

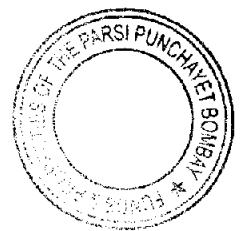
VVD ✓ *K. Aniwalla*

APD ✓ *A. R. Triandaz*

HSD ✓ *H. S. D.*

MNV ✓ *M. K. Wolkh*

BM ✓



TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
MUNICIPAL TAX FOR THE YEAR 2023-24
ASSESSMENT YEAR 2024-25

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		1,68,350
4	DADI HOUSE		81,136
5	GODREJ BAUG		34,43,920
6	CAPTAIN COLONY		85,660
7	GAMADIA COLONY		3,63,386
8	DIUNBAIWADI VILE PARLE		2,38,622
9	HONGKONGWALA BLDG		6,518
10	BAI MAHAL		20,578
11	KHAN ESTATE		1,48,534
12	NAVABAI CONTRACTOR BAUG		3,18,402
13	PANTHAKY BAUG		1,60,014
14	BPP. ESTATE GOREGAON		1,30,148
15	WADIA KANGA BLDG		32,262
16	J.E. KAPADIA BLDG		1,56,128
17	DADAR PARSİ 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		1,670
22	DOONGERWADI		66,134
23	GODAVARA AGIARY		3,450
24	KHAMBHAT PROPERTY		31,806
25	CUSROW BAUG		9,18,394
26	NOWROZ BAUG		2,22,946
27	JERBAI BAUG		1,75,436
28	RUSTOM BAUG		3,04,612
29	NESS BAUG		21,25,544
30	GOPAL CO-OP HSG SOC.		1,645
31	SHREE GANGA HSQ. SOC. (FLAT NO 201)		1,758
32	BLUE CHIP CO-OP. SOC. (FLAT NO 306)		1,837
33	KASTUR PARK GAUTAM CO-OP HSG SOC.LTD		353
34	BAMJI CHAWL NAVSARI		3,048
35	NAVSARI BAMJI SANITORIUM		1,78,854
			1,06,61,491

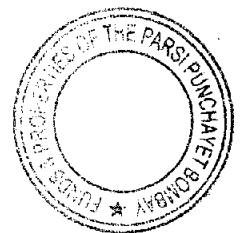


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TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
 REPAIR CESS FOR THE YEAR 2023-24
 ASSESSMENT YEAR 2024-25

Regn No : C 416 (BOM)

SER. #	NAME	AMOUNT (₹)
1	KHAREGHAT COLONY	9,30,038
2	CONTRACTOR BLDG BYCULLA	1,23,606
3	DADI HOUSE	96,234
4	CAPTAIN COLONY	44,384
5	GAMADIA COLONY	4,21,534
6	HONGKONGWALA BLDG	44,112
7	BAI MAHAL	1,66,168
8	KHAN ESTATE	21,584
9	NAVABAI CONTRACTOR BAUG	2,32,824
10	DADAR PARSİ COLONY	7,85,112
11	COOPER BLDG CHANDANWADI	34,864
12	CUSROW BAUG	3,93,550
13	NOWROZ BAUG	1,34,924
14	JERBAI BAUG	73,372
15	RUSTOM BAUG	1,72,434
16	NESS BAUG	1,59,064
		38,33,804



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 NYB
 X Aydesai
 X M. h w. h



THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING RELIGIOUS AID DURING THE F.Y. 2023-2024
FOR ASSESSMENT YEAR 2024 - 2025.

SR. NO.	NAME	AMT.
1	MAINTENANCE OF DOONGERWADI	2,92,47,183.51
2	MAINTENANCE OF JOKHI AGIARY	87,89,213.00
3	UDWADA NINE FAMILY SHAHENSHAHI ATHORNAN ANJUMAN FUND	9,98,650.00
4	MAINTENANCE OF GODAVARA AGIARY	9,27,323.00
5	NAVSARI AVALMANJAL FUND	4,44,803.20
6	D N Modi Atashbehram Nibhav Fund	2,00,000.00
7	EXPENSES OF NEEMUCH AGIARY	71,772.00
8	LONG SERVICE AWARD	64,000.00
9	First Daastoor Meherji Rana Library Navsari	50,000.00
10	Youth Own Union	40,000.00
11	FUNERAL EXPENSES TO 4 PERSON	28,000.00
12	DAVIER PARSEE ZARTHOSHI ANJUMAN FUND	25,000.00
13	HELP GIVEN TO 5 PERSON FOR MARRIAGE	25,000.00
14	SHREE MAHAUVA PARSI ANJUMAN	25,000.00
15	RATI PEER (BEING APPRECIATION OF EFFORTS RELATING TO THE SPREAD RELIGIOUS KNOWLEDGE)	24,000.00
16	NAVSARI SAMAST PARSI ZOROASTRIAN GENERAL FUND	20,404.00
17	MANDVI MANGROL TALUKA ZARTHOSHI ANJUMAN FUND	9,655.00
18	KEKI C. RAVJI ANJUMAN	3,007.00
19	HUBLI PARSI ZOROASTRIAN ANJUMAN	2,618.00
20	MANECKJI LIMJIBHAI HATARIA'S JASHAN	2,602.00
21	SHOLAPUR PARSI ANJUMAN FOR SHOLAPUR ANJUMAN	2,381.00
22	AHMEDNAGAR PARSI ANJUMAN	1,809.00
23	N. M. WADIA CHARITIES	1,800.00
24	GAMBHAR AT NAVSARI	1,394.00
25	BELGAUM PARSI ZARTHOSHI ANJUMAN	1,044.00
26	DHANU ROAD ZOROASTRIAN AGIARY TRUST FUND	450.00
27	SURAT NANPURA PARSI ZARTHOSHI ANJUMAN	313.00
28	M.F. CAMA ATHORNAN INSTITUTE. & M.M. CAMA EDUCATION FUND	305.00
29	BOMBAY ZOROASTRIAN JASHAN COMMITTEE	246.00
30	PARSI PANCHAYAT CHARITABLE FUND VADODARA	203.00
31	JHANSI PARSI ANJUMAN	159.00
32	MAZAGAON AGIARY TRUST	148.00
33	SETH CAWASJI MANECKJI ASHBURNER AGIARY FUND	101.29
34	LUCKNOW PARSI ANJUMAN	98.00
		4,10,08,682.00



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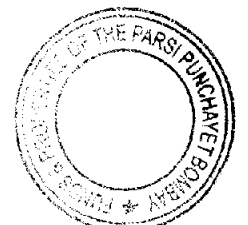
Art A.R. Tiendaz

Page 1 of 1

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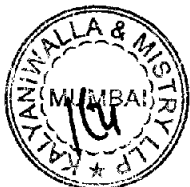
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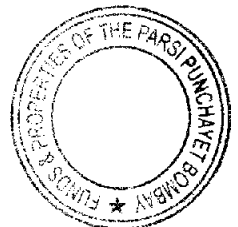


TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2023 - 2024.
FOR ASSESSMENT YEAR 2024 - 2025.

<u>SR. NO.</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
1	HOLIDAY PROGRAM FOR YOUTH		
	36TH HPY'2023	10,89,749.92	
	37TH HPY'2024	2,35,510.00	13,25,259.92
2	ZOROASTRIAN ATHLETIC COACHING		3,22,279.00
3	ARZAN M. HANSOTIA		2,00,000.00
4	KHURSHED P. FITTER		2,00,000.00
5	ZEEAN M. PITHAWALA		2,00,000.00
6	ZENIA S. IRANI		2,00,000.00
7	AVESTA PEHALVI CLASSES		1,91,000.00
8	AVA Y DIVENTRI		1,75,000.00
9	KHOJASTEH Z MIRZA		1,75,000.00
10	KAIWAN R. DAVAR		1,75,000.00
11	PARZOND H. ELAVIA		1,75,000.00
12	BENAZ Y. PATEL		1,75,000.00
13	JEHAN F. PATEL		1,75,000.00
14	JEHAN K. PITHAWALLA		1,25,000.00
15	ROODABEH F. ELAVIA		1,25,000.00
16	FARSHID M. KHAMBATTA		1,25,000.00
17	IYANAH M. ENGINEER		1,25,000.00
18	ABNAZ H. HYDERABADWALLA		1,25,000.00
19	ZEUS ZUBIN FITTER		1,25,000.00
20	SHEROY KHUSHRAHO KAPADIA		1,25,000.00
21	HOLIDAY CAMP		1,24,960.00
22	AMITA M.YADAVENDRON FOR SPECIAL COACHING FOR STUDENTS OF STD X FOR THE SUBJECT ENGLISH LITERATURE AND LANGUAGE		1,20,000.00
23	PAKZAD C. DHANDA		1,00,000.00
24	KAYZIN T. MIRZA		70,000.00
25	AGNES L. MENEZES FOR SPECIAL COACHING FOR STUDENTS OF STD X FOR THE SUBJECT SOCIAL STUDIES		60,000.00
26	SIR J. J. P. B. INSTITUTION		50,885.15
27	ALL PARSEES SPORTS FOUNDATION		50,000.00
28	ANGEL R JILLA		50,000.00
29	BENAFSHA ADIL KAVARANA		50,000.00
30	DARAYUS M. KHAMBATTA		50,000.00
31	JEHANBUX J. KHAN		50,000.00
32	JIA A. BHAMGARA		50,000.00
33	KAINAZ M. GHADOIWALA		50,000.00
34	MEHER F AIBARA		50,000.00
35	PARZAAN FARHAD IRANI		50,000.00
36	SHEZAN A. GHAMAT		50,000.00
37	TANIA F. NAVA		50,000.00
38	THE FEDERATION OF ZOROASTRIAN YOUTH ASSOCIATIONS		50,000.00
39	FARZAN G. KASAD		40,000.00
40	JAMSHID K. TAMBOLI		40,000.00
41	FREE HOLIDAY CAMP FOR CHILDRENS		37,000.00
42	FARZAN A IRANI		35,000.00
43	ANOSH P DAMANIA		30,000.00

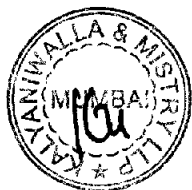


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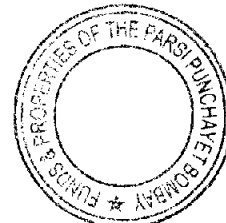


TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2023 - 2024.
FOR ASSESSMENT YEAR 2024 - 2025.

<u>SR. NO.</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
44	ARZAN F. PATEL		30,000.00
45	FARHANG Y. TUREL		30,000.00
46	FARZANA PATEL		30,000.00
47	FREYAN R. DUMASIA		30,000.00
48	MARCK A. BHARUCHA		30,000.00
49	MEZAD F ZAIWALA		30,000.00
50	VERSHIN V. PATEL		30,000.00
51	ZAINAA D. CHAIWALLA		30,000.00
52	BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION		29,629.06
53	GODREJ BAUG RESIDENTS WELFARE ASSOCIATION		25,000.00
54	SIR COWASJEE JEHANGIR COLONY RECREATION CENTRE		25,000.00
55	THE DADAR MATUNGA PARSI ZOROASTRIAN ASSOCIATION		25,000.00
56	ANAITA A DARUWALA		20,000.00
57	ARISH P. SANJANA		20,000.00
58	BURZIN PATEL		20,000.00
59	JEHAN V. TAMNA		20,000.00
60	JENISH SUKHESWALA		20,000.00
61	KAIWAN Z. VAGHCHHIPAWALA		20,000.00
62	KERMEEN SOLI DEBOO		20,000.00
63	KHUSHNAZ A IRANI		20,000.00
64	MEHERNAZ A. CONTRACTOR		20,000.00
65	PASHIN A PATRAWALA		20,000.00
66	RONI K DHARAMPURIWALA		20,000.00
67	SANAYA B. SUTARIA		20,000.00
68	DELZIN R. DASTOOR		15,000.00
69	HOSHANG C BALAPORIA		15,000.00
70	MALCOM J VARIAVA		15,000.00
71	PEARL H KASAD		15,000.00
72	PERCY J PATRAWALA		15,000.00
73	ZASHA PATRAWALA		15,000.00
74	ZUBIN S DEHMERI		15,000.00
75	ARMAITY S. DHARWAR		14,000.00
76	FARSHID BHIWANDIWALLA		12,000.00
77	KHUSHRU J VARIAVA		12,000.00
78	ANOSH H. PATEL		10,000.00
79	CHETNA BATTY		10,000.00
80	CYRUS N POONIWALA		10,000.00
81	FARZAD ASTIN		10,000.00
82	FIONA K. BACHA		10,000.00
83	FIROZA MEWAWALLA		10,000.00
84	FREYAN Z MUNSHI		10,000.00
85	JESSICA E DUTIYA		10,000.00
86	KAIZIN F. ICHHAPORIA		10,000.00
87	MEHERNOSH GAZDER		10,000.00
88	PORAS J KHAMBATTA		10,000.00
89	RUBY PARVA		10,000.00
90	RUSI GANDHI		10,000.00
91	SARA R. TARAPURWALA		7,000.00



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 Page 2 of 3
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TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2023 - 2024.
FOR ASSESSMENT YEAR 2024 - 2025.

SR. NO.	NAME	AMOUNT	AMOUNT
92	SHEHZAD A NALAWALA		7,000.00
93	YAZAD M ICCHAPORIA		7,000.00
94	AARMIN R. TARAPURWALA		6,000.00
95	JAKSIS G HANSOTIA		6,000.00
96	SHAROKH J COACHMAN		6,000.00
97	VISPI M DEBOO		6,000.00
98	WEHZAN A. PATRAWALA		6,000.00
99	THE J.B. VACHHA HIGH SCHOOL		5,002.39
100	ASPI R PATEL		5,000.00
101	NAVROZ J WADIA		5,000.00
102	PARINAZ N. WADIA		5,000.00
103	ROHIN K PATEL		5,000.00
104	ROZY F. TAMBOLI		5,000.00
105	SHIRAZ K. KERAWALA		5,000.00
106	SIR RATAN TATA INSTITUTE		4,675.98
107	DHRAVASH P. VARIAVA		3,000.00
108	HOMIYAR D KASAD		3,000.00
109	GOLVAD HOME		2,400.00
110	ATHORNAN BOARDING MADRESSA AT DADAR		2,281.75
111	DR.D.N.SCHOLARSHIP		2,000.00
112	SAROSH FARHAD MOTAFRAM		2,000.00
113	TIAAN KAIZAD PATRAWALA		2,000.00
114	YEHAAN K.MARKER		2,000.00
115	SURAT PARSİ PUNCHAYET A/C S.P.P.		1,277.00
116	BAI SOONABAI P. HAKIMJI HIGH SCHOOL		967.54
117	THE BAI AVABAI FRAMJI PETIT PARSİ GIRLS ORPHANAGE		817.80
118	THE NUSSERWANJI MANOCKJEE PETIT CHARITY FUND		797.34
119	BAI DOSIBAI KOTWAL PARSİ ORPHANAGE		469.96
120	THE PARSEE GIRLS SCHOOL ASSOCIATION A/C GAMADIA SCHOOL		424.00
121	THE PARSEE GIRLS SCHOOL ASSOCIATION A/C BENGALLEE SCHOOL		321.11
122	GARIB ZARTHOSTIONA REHETHAN FUND		282.00
123	BHARUCH PARSİ PANCHAYAT		113.00
124	SORABJI MANECKJI DAMANWALLA MADRESSA		75.00
TOTAL :			68,43,718.00



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TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
STATEMENT SHOWING MEDICAL HELP FOR THE YEAR 2023-24
FOR ASSESMENT YEAR 202-25

SR. NO.	NAME	AMT.
1	MAINTENANCE OF HEALTH UNIT	1,07,21,612.30
2	SHAHROOKH MAKHANIA	5,06,288.00
3	ARZAN BATLIWALLA	4,29,236.00
4	THE B. D. PETIT PARSEE GENERAL HOSPITAL	3,32,207.01
5	VILLOO IRANI	1,22,807.00
6	GOOLA KEKI VANIA	98,530.00
7	SOLI TODIWALLA	89,409.00
8	DARA N TAVADIA	81,144.00
9	NOZER KHUSRU DAVER	71,728.00
10	BURRGES BOMI KALPESI	71,708.00
11	JEROO MEHTA	70,310.00
12	KHUSHRU HOMI BHARUCHA	67,930.00
13	COOMI UMRIGAR	54,765.00
14	PARINAZ MARZBAN PANTHAKY	51,900.00
15	FARHAD KERSI MASALAWALA	50,000.00
16	HEERA MINOO TATA	50,000.00
17	PERVEZ G. WADIA	40,257.00
18	NOZER JAL KAPADIA	40,000.00
19	TINA PERCY GANDEVIA	38,027.00
20	DR DEEPAK MASTER	36,600.00
21	BOMI DOTIWALA	30,240.00
22	ALOO D. PATEL	30,000.00
23	CHERAG G ALLOO	30,000.00
24	HOMI J. BHAGALIA	30,000.00
25	Jagrutti Rehab Centre Private Limited	30,000.00
26	JESMINE MAZKOORI	30,000.00
27	JESMIN K PATEL	25,430.00
28	FIROZ G PATEL	25,000.00
29	FRENY J KARBHARI	25,000.00
30	HOMIYAR B PALKHIWALLA	25,000.00
31	ZINOBIYA R SUKHADIA	25,000.00
32	DOLLY MADON	23,815.00
33	KAIZAD NOSHİR PATEL	20,000.00
34	SHIRAZ J DUMASIA	20,000.00
35	FARIDA N BODHANWALA	19,000.00
36	MEHERZAD TEHMTON TARAPOREWALA	18,147.00
37	FAROKH R. BHARUCHA	15,000.00
38	JIMMY E. BHATHENA	15,000.00
39	SHERIAR KHOSRAVI	15,000.00
40	ZARIN F PATEL	15,000.00
41	PILOO HANSOTIA	14,903.00
42	VILLOO IRANI	14,518.00
43	PARSI AMBULANCE D/18 NB	14,000.00
44	SHANKAR PATHAK	13,416.00
45	BITA SHERIAR KHOSRAVI	10,000.00



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 A.R. Tundaz
 A.Y.D. Aydesai
 HSBT
 M.K. Wolk
 FIKD



TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
STATEMENT SHOWING MEDICAL HELP FOR THE YEAR 2023-24
FOR ASSESMENT YEAR 202-25

SR. NO.	NAME	AMT.
46	SILVY SUNNY	9,000.00
47	PERCY K DASTUR	5,546.00
48	SHAPUR P BILLIMORIA	5,000.00
49	PARSI INFIRMARY NAVSARI	3,068.26
50	MEHERZAD T. TARAPORWALA	2,665.00
51	JIMMY BALIWALLA	2,000.00
52	SURAT PARSİ PUNCHAYET A/C SPP.	1,991.10
53	BHARUCH PARSİ PANCHAYAT	948.00
54	BLOCK DEVELOPMENT OFFICER DHANU	938.00
55	THE BANDRA PARSİ CONVALESCENT HOME FOR WOMEN & CHILDREN	604.00
56	BAI SHIRINBAI M. CAMA CONVALESCENT HOME FOR POOR PARSİ MEN & BOYS	509.29
57	FIRST AID BOX AT H.O.	468.00
58	DR. KAIKHUSHROO NUSSERWANJİ BAHADURJİ MEMORIAL SANATORIUM	434.04
59	THE NUSSERWANJİ MANOCKJEE PETTİT CHARITY FUND	343.14
60	MASINA HOSPITAL	205.10
61	ZARTHOSHTI ANJUMAN ATASH BEHRAM BAAJ ROZGAR FUND	106.76
		1,35,91,754.00



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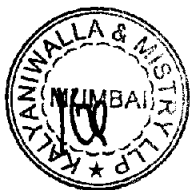


STATEMENT SHOWING EXPENSES INCURRED ON RELIEF OF POVERTY DURING THE YEAR 2023-2024

FOR ASSESSMENT YEAR 2024-2025.

SR. NO.	NAME	AMOUNT (₹)
1	MAINTENANCE OF PARUKH DHARAMSHALA 0014	1,75,63,160.00
2	DOLE TO 403 PERSONS	1,02,47,300.00
3	RENT SUBSIDY TO OCCUPANTS 0045	7,95,747.00
4	BACHAMAI DHANIDAUNA	3,00,000.00
5	BEHRAM S IRANI	3,00,000.00
6	MANECK ALLAWALI	2,88,000.00
7	PILOO HANSOTIA	2,40,000.00
8	SOLI TODIWALA	2,40,000.00
9	ABAN GOLWALA	2,40,000.00
10	DARA TAVADIA	2,40,000.00
11	GOOLA KEKI VANIA	2,40,000.00
12	BOMI DOTIWALA	2,40,000.00
13	JEROO MEHTA	2,40,000.00
14	BOMI JAMULA	2,40,000.00
15	PERCY K DASTUR	2,40,000.00
16	NAJU DAVER	2,40,000.00
17	NERGISH GANDHI	2,25,000.00
18	GRAIN DISTRIBUTION	1,88,471.00
19	ZARIR BILLIMORIA	1,80,000.00
20	VILOO IRANI	1,70,000.00
21	DOLLY MADON	1,60,000.00
22	GULSHAN K IRANI	1,20,000.00
23	ZENOBI K IRANI	1,20,000.00
24	VIRAF BHATHENA	1,20,000.00
25	DOLES TO NAVSARI TO POOR PARSII/IRANI ZOROASTRIAN	65,500.00
26	TIFFIN SERVICE TO KERSI JASSAWALLA	54,000.00
27	DR. FREANY CAMA HOME FOR YOUNG PARSII WOMEN	30,000.00
28	BAI DHANBAJJI DALAL JARTHOSTI STREE MANDAL	15,000.00
29	MR. DANESH FIROZ PATEL	10,000.00
30	BHARUCH PARSII PANCHAYAT	3,542.00
31	KHANBAHADUR PESTONJEE SORABJEE CHARITY FUND	2,177.00
32	UDWADA NINE FAMILY SHAHENSNAHI ATHORNAN ANJUMAN FUND	500.00
33	PERSIAN ZOROASTRIAN AMELIORATION FUND	261.00

3,32,88,658.00

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A.R. Tiandaz

A.R. Tiandaz

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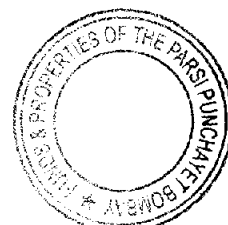
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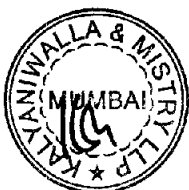
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M.K.W.

M.K. Wolk



THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY		
STATEMENT SHOWING OTHER CHARITABLE OBJECTS		
DURING THE YEAR 2023-24.		
FOR ASSESMENT YEAR 2024-25.		
COMPENSATION PAID TOWARDS ALTERNATE ACCOMMODATION:-		
FRENY GEV JABULEE	42,00,000	
RAYOMAND P SHROFF	20,00,000	
ZACHARY RODRIGUES	20,00,000	
SHAROOK D KAPADIA	14,00,000	
PERVIN N. DHANBOORA	12,00,000	
DILNAVAZ M. POCHKHANAWALLA	10,00,000	
DINAZ YAZAD SAHER	9,90,000	
COOMIE N. WADIA	9,00,000	
PERVIN C. KARAI	2,00,000	1,38,90,000.00
2ND CHILD ASSISTANCE		49,56,000.00
3RD CHILD ASSISTANCE		36,32,000.00
SANJAN DAY CELEBRATION		7,72,825.00
Sir NESS WADIA MEMORIAL PAVILION MAY QUEEN		3,00,000.00
RUSTOM BAUG WELFARE ASSOCIATION		3,00,000.00
FEDERATION OF THE PARSİ ZOROASTRIAN ANJUMANS OF INDIA		2,99,768.00
MANCHERJI EDULJI MEMORIAL TRUST		2,36,000.00
NAVROZ BAUG PLAY CENTRE		1,50,000.00
CAPTAIN COLONY WELFARE ASSOCIATION		1,21,900.00
BPP WEBSITE MAINTENANCE		1,01,510.00
KAYAN ZUBIN PATEL		1,00,000.00
LITTLE ANGELS SCHOOL		1,00,000.00
ALL PARSEES SPORTS FOUNDATION		50,000.00
CAWASJEE BYRAMJEE ATASHBEHRAM TRUST		30,000.00
Bai DOSIBAI KOTWAL PARSİ ORPHANAGE		25,000.00
DONATION TO SENIOR CITIZENS OF FIVE GARDENS DADAR, WADALA AND MATUNGA		25,000.00
DAY CARE CENTRE		21,000.00
JIYO PARSİ MATTERS		20,000.00
JHANSİ PARSİ ANJUMAN		583.00
THE PARSEE CENTRAL ASSOCIATION CO-OP HSG SOC LTD		248.00
		2,51,31,834.00



VJm
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 H/O

ART
 A. R. Tiandaz

AND
 Cepdesai

MKN
 M. k. W. W.

