

**KALYANIWALLA
& MISTRY LLP**

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

**To the Trustees,
Trust of The Funds & Properties of The Parsi Punchayet Bombay**

Report on Financial Statements

Qualified Opinion

We have audited the Financial Statements of Trust of The Funds & Properties of The Parsi Punchayet Bombay ("the Trust"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with significant accounting policies and other explanatory information, are prepared, in all material respects, in accordance with the provisions of the Maharashtra Public Trust Act, 1950 (the "Act") and the generally accepted accounting principles except for the effects of the matters described in the *Basis for Qualified Opinion* of our report.

Basis for Qualified Opinion

1. *Payments amounting to Rs. 1 crore were made towards repairs and maintenance, professional fees, and miscellaneous expenses due to time constraints without proper prior authorization. The grant was credited to the PFMS Bank account on March 31, 2025, and vendor payments had to be uploaded to the Portal and settled on the same day. These transactions have been subsequently ratified by the Trustees who have approved such transactions on behalf of the Trust.*
2. *During the year 2013-14, the Trust had transferred the tenancy in one property of the Trust. The value at which the said transaction was recorded had been disputed by four of the erstwhile Trustees of the Trust to the extent of Rs. 20 lakh and the matter is at present under investigation and sub-judice.*
3. *In September 2014, a sum of Rs. 20 lakh was found in the cupboard of a late senior employee of the Trust. The erstwhile Trustees have requested the police to investigate the matter which is at present in progress. Pending completion of the investigation, no entries have been recorded for the same in the books of the Trust.*

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.



LLP IN : AAH - 3437

REGISTERED OFFICE : ESPLANADE HOUSE, 29, HAZARIMAL SOMANI MARG, FORT, MUMBAI 400 001
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Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Board of Trustees (“Management”) is responsible for the preparation of the financial statements in accordance with the Maharashtra Public Trusts Act, 1950, the generally accepted accounting principles and for such internal control as the Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the entity’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the Trust’s financial reporting process.

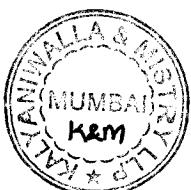
Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Trust’s internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity’s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor’s report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the Trustees regarding, among others, the planned scope and timing of audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

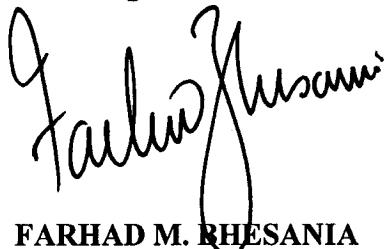


Report on Other Legal and Regulatory Requirements

The Trust has not invested the amounts allocated to Sinking and Depreciation Fund in earmarked deposits. The shortfall between the amount invested in earmarked funds and the amount of Sinking and Depreciation Fund is Rs. 23,98,66,525/-.

As required by the Maharashtra Public Trusts Act, 1950, we give a report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and Rule 19 of the Maharashtra Public Trusts Act, 1950 attached herewith duly initialed and signed by us.

**For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Registration Number 104607W / W100166**



**FARHAD M. RHESANIA
PARTNER
Membership Number 127355
UDIN: 25127355BMLGBU3437**

Place: Mumbai
Date : September 30, 2025.

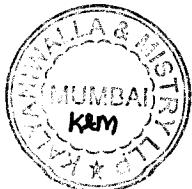
**Report of an auditor relating to accounts audited under sub-section (2)
of section 33 & 34 and rule 19 of the Maharashtra Public Trusts Act.**

Registration No. : AAATF3471CE19732

Name of the Public Trust : Trust of The Funds & Properties of The Parsi Punchayet Bombay
For the year ending : March 31, 2025

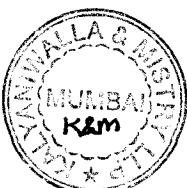
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules.	Yes, subject to our comments specifically set out in Clause (g), (l) and (t) below.
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes, subject to our comments specifically set out in Clause (g), (l) and (t) below.
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	The register of immovable properties has been properly maintained. Necessary Change Applications have been filed with the regional office and are pending for hearing and to be recorded in Schedule I. The register of moveable assets has not been properly updated for the period upto March 31, 2015.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No

Attention is also invited to Para 1 of the Basis for Qualified Opinion in our Independent Auditor's Report to the Trustees, Trust of the Funds and Properties of the Parsi Punchayet, Bombay.



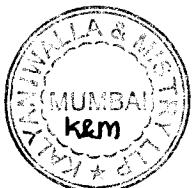
**KALYANIWALLA
& MISTRY LLP**

(h)	The amounts of outstandings for more than one year and the amounts written off, if any.	The Rent & occupation charges outstanding for more than one-year amounts to Rs. 2,84,18,767/- . The loss due to rooms lying vacant is Rs. 12,23,361/- for the year. The amount of rent, building repair cess, service charges, water charges, security charges and garbage collection charges written off is Rs. 17,46,838/-.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	Tenders were invited in most of the cases for repair work involving expenditure exceeding Rs. 5,000/-, where such work was not carried out departmentally.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	None
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	As referred to in the <i>Basis of Qualified Opinion</i> Paragraph of our Audit Report, certain instances of lapses in internal financial controls in relation to certain expenditure incurred have been brought to the attention of the Board of Trustees, who are carrying out an inquiry into these issues to quantify the actual loss for the year under consideration.
(m)	Whether the budget has been filed in the form provided by rule 16A.	The Budget for the year ended March 31, 2025 as prescribed by rule 16-A of the Bombay Public Trust (Amendment) Rules, 1972 was filed on February 13, 2024 with the Office of the Deputy Charity Commissioner, Greater Mumbai Region.
(n)	Whether the maximum and minimum number of the trustees is maintained.	Yes



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& MISTRY LLP**

(o)	Whether the meetings are held regularly as provided in such instrument.	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained.	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Irregularities as pointed out by the auditors in the accounts of the previous year have not been complied by the trustees during the period of audit as detailed in Clause (t) below.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<p>a. The Trust had transferred the tenancy in a property and the transaction had been disputed by four of the erstwhile Trustees to the extent of Rs. 20 lakh. The matter is under investigation and sub-judice.</p> <p>b. A sum of Rs. 20 Lakh found in the cupboard of a late senior employee of the Trust is under investigation and has not been recorded in the books.</p> <p>c. The Trust has not invested the amounts allocated to Sinking and Depreciation Fund in earmarked deposits. The shortfall between the amount invested in earmarked funds and the amount of Sinking and Depreciation Fund is Rs. 23,98,66,525/-.</p> <p>d. Payments amounting to Rs. 1 crore were made towards repairs and maintenance, professional fees, and miscellaneous expenses due to time constraints without proper prior authorization. The grant was credited to the PFMS Bank account on March 31, 2025, and vendor payments had to</p>



(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

be uploaded to the Portal and settled on the same day. These transactions have been subsequently ratified by the Trustees who have approved such transactions on behalf of the Trust.

Attention is also invited to Para 1 of the Basis for Qualified Opinion in our Independent Auditor's Report to the Trustees of the Funds and Properties of the Parsi Punchayet, Bombay.

**For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Registration Number 104607W/ W100166**



**FARHAD M. BHESANIA
PARTNER
Membership Number 127355
UDIN: 25127355BMLGBU3437**

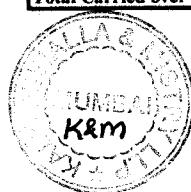
Place: Mumbai

Date: September 30, 2025.

THE BOMBAY PUBLIC TRUST ACT, 1950.
 SCHEDULE VIII-VIDE RULE 17 (1)
 NAME OF THE TRUST : TRUST OF THE FUNDS AND PROPERTIES OF THE PARSI PUNCHAYET BOMBAY
 BALANCE SHEET AS AT MARCH 31, 2025

Regd No : C 416 (BOM)

FUNDS AND LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
	₹	₹		₹	₹
TRUST FUND AND CORPUS Balance as per Schedule 'A'		1,19,12,39,531	1,18,22,39,408	IMMOVABLE PROPERTIES Balance as per Schedule 'B' Addition during the year	35,80,93,937 59,27,362
SINKING AND DEPRECIATION FUND : As per last Balance Sheet <u>Add:</u> Amount transferred from Income & Expenditure A/c	36,64,42,331 1,50,30,565	38,14,72,896	35,23,63,230 1,40,79,101	BUILDINGS UNDER CONSTRUCTION: As per last Balance Sheet Addition during the year	24,08,33,582 3,10,500
RESERVE FUND : <u>Building Construction Fund</u> Opening Balance <u>Add:</u> Amount transferred from Income & Expenditure A/c	16,31,94,367 23,26,959	16,55,21,326	36,64,42,331 8,95,12,156 7,36,82,211	Less: Cost of Property Sold	24,11,44,082
Education Fund Higher Education Committee		80,00,000	16,31,94,367 6,64,31,782 16,05,20,000	INVESTMENTS : As per Schedule 'C'	53,93,510
ANY OTHER FUND : Composite Schemes of Housing Programme Pursuant to a resolution of the Trusts dt. 12/09/1990 Pursuant to a resolution of the Trusts dt. 22/01/2002	6,64,31,782 16,05,20,000	22,69,51,782	22,69,51,782 6,64,31,782 16,05,20,000	STOCK OF WOOL TOPS, KUSTIS & FLATS : Wool Tops Kustis (As Certified by the Senior Executive-Welfare) Stock of Flats	3,58,880 6,890 3,10,28,582
LIABILITIES : 1) For Rent and Other Deposits 2) For Sundry Credit Balances 3) Security Deposits from Cashier & Custodians	2,88,41,43,900 1,89,31,413 72,656	2,90,31,47,969	2,31,94,54,197 1,79,56,033 73,849	MOVABLE ASSETS : (Includes Furniture, Fixtures, Office Equipments, Utensils, Motor Heares, Library Books, Office Lift, Computers and articles in Alpaiwala Museum) As per last Balance Sheet Addition during the year	91,33,950 18,32,170
Gratuity Account Balance as per last Balance Sheet <u>Add:</u> Amount transferred from Income & Expenditure Account <u>Less:</u> Amount paid during the year	2,21,63,106 32,54,390 (12,40,484)	2,41,77,012	2,33,74,84,079 2,14,38,946 29,28,181 (22,04,021)	Less : Depreciation for the year	1,09,66,120 (16,57,164)
INCOME AND EXPENDITURE ACCOUNT : Balance as per last Balance Sheet <u>Add/ (Less):</u> Surplus/ (Deficit) as per Income and Expenditure Account	35,33,32,127 9,79,55,015	45,12,87,142	24,70,91,067 10,62,41,060 35,33,32,127	LOANS AND ADVANCES UNSECURED : (Considered to be good unless otherwise stated) Loan Scholarships Employees and others	10,34,000 4,00,920
Total Carried over	5,35,17,97,658	4,65,98,07,200	Total Carried over	14,34,920	13,74,000
				65,26,97,119	65,39,12,754



V.D.M
A.P.M
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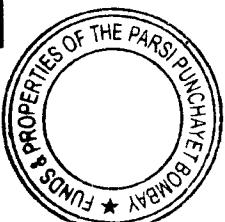
Yashita
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A.R. Tuanday
J.H.
T.M. L

A.P.M
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A.P.M

Meenakshi
Kavita



THE BOMBAY PUBLIC TRUST ACT, 1950.
 SCHEDULE VIII-VIDE RULE 17 (1)
 NAME OF THE TRUST : TRUST OF THE FUNDS AND PROPERTIES OF THE PARSI PUNCHAYET BOMBAY
 BALANCE SHEET AS AT MARCH 31, 2025

Regn No : C 416 (BOM)

FUND AND LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
	₹	₹			₹	₹	
Total Brought Forward		5,35,17,97,658	4,65,98,07,200	Total Brought Forward		65,26,97,119	65,39,12,754
				DEPOSITS : With B.E.S.T. 13,43,494 With B.S.E.S. LTD. 5,17,991 Mahanagar Telephone Nigam Ltd. 19,266 With Bombay Municipal Corporation 5,64,009 With MSEDCL 330 With Navsari Mahanagar Palika 1,80,000 With Jio Internet 7,500 With others 65,97,422		10,89,321 5,17,991 19,266 5,64,009 330 1,80,000 7,500 64,41,453	
				INCOME TAX DEDUCTED AT SOURCE :		92,30,012	88,19,870
				CASH AND BANK BALANCES : In Saving Bank Account with Schedule Banks 27,29,48,633 In Fixed Deposits with Schedule Banks 4,33,50,31,614 With Institutes managed by Parsi Punchayet 89,06,617 Imprest Cash with Managers & Others 3,42,500		7,26,41,163	8,17,73,789
						4,61,72,29,364	3,91,53,00,787
TOTAL ...		5,35,17,97,658	4,65,98,07,200	TOTAL ...		5,35,17,97,658	4,65,98,07,200

As per our report of even date.

For KALYANIWALLA & MISTRY LLP
 CHARTERED ACCOUNTANTS
 Firm Registration Number 104607W/ W100166

FARHAD M. BHESANIA
 PARTNER
 Membership Number 127355
 Place: Mumbai
 Date:

30 SEP 2025

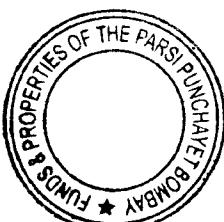


	INCOME OUTSTANDING	Current Year	Previous Year
1) Rent & Occupation Charges (As certified by Dy. Chief Accountant)	3,63,09,778	3,70,26,757	
2) Income On Investments (As certified by Chief Accountant)	45,29,456	1,66,267	
	4,08,39,234	3,71,93,024	

1))
 2))
 3))
) TRUSTEES
)
 Place: Mumbai
 Date:

MP : M. K. Dohar

AM : T. M. Dohar



SCHEDULE IX - VIDE RULE 17 (1)

**NAME OF THE TRUST : TRUST OF THE FUNDS AND PROPERTIES OF THE PARSI PUNCHAYET BOMBAY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025**

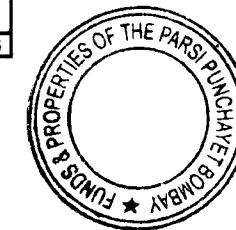
Regn No : C 416 (BOM)

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
	₹	₹	₹		₹	₹	₹
TO EXPENSES IN RESPECT OF PROPERTIES :				BY RENT AND OCCUPATION CHARGES (REALISED) :			
Municipal Taxes		1,17,30,972		Properties	16,99,74,980		10,74,57,170
Water Charges		1,67,08,413		Car Parking Charges	2,64,79,744		2,36,14,117
Repair Cess		17,30,912		Ground Rent	3,01,016		3,68,616
Ground Rent		1,432				19,67,55,740	13,14,39,903
Salaries		11,00,03,467		BY INTEREST (REALISED) :			
Rent paid		2,41,574		On Company Fixed Deposits			
Maintenance charges of societies		20,87,385		On Saving Bank Account	1,04,90,726		80,57,253
Repairs & Maintenance	10,08,94,671			On Bank Fixed Deposits	27,37,65,496		21,74,86,796
Less : Recoveries from Tenants	(2,14,87,045)			On Refund of Tax	26,27,103		
		7,94,07,626				28,68,83,325	22,55,44,049
Waste Management	51,22,685			BY DIVIDEND ON MUTUAL FUNDS			
Less : Recoveries from Tenants	(68,64,850)					3,10,445	2,33,782
		(17,42,165)		BY DONATIONS :			
Professional Charges to Architects		82,19,750		From Individuals	15,44,25,503		15,27,73,937
Professional Charges		3,04,04,104		From Public Trusts	32,77,712		2,89,53,130
Electricity Charges		1,43,83,173				15,77,03,215	18,17,27,067
Insurance Charges		1,22,050		BY GRANTS			
Sweepers & Scavenger Charges		26,98,036				1,00,00,000	-
Security Charges		2,33,04,692		BY INCOME FROM SALE OF PROPERTY			
		29,93,01,421	24,24,68,174			23,26,959	7,36,82,211
TO ESTABLISHMENT EXPENSES :				BY INCOME FROM OTHER SOURCES :			
Salaries & Wages		2,72,41,020		Hoarding Rent & Other Income	14,38,889		
Gratuity Paid to Staff		71,37,027		Food & Service Charges	25,57,060		24,44,670
Conveyance & Travelling		6,00,474				39,95,949	24,44,670
Repairs & Maintenance of Office Equipment		8,71,260		BY ADMINISTRATION CHARGES			
Printing & Stationery		5,44,017				20,01,580	3,15,890
Postage & Telegrams		27,973		BY MISCELLANEOUS INCOME			
Telephone Charges		2,65,731				21,15,117	1,90,72,361
Electricity Charges		4,78,317					
Advertisement Expenses		20,15,426					
Amount of interest paid to Ministry of Culture on Grant							
Staff Insurance		41,46,672					
Contribution to Labour Welfare Fund		29,870					
		4,33,57,787	5,43,14,394				
TO LEGAL EXPENSES							
TO AUDIT FEES :							
Statutory Auditors (Includes out of pocket expenses)		1,24,500					
Internal Auditors		8,39,320					
		9,63,820	9,68,260				
		34,90,24,879	30,49,50,749	Total Carried over			
Total Carried over					66,20,92,330		63,44,59,933

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SCHEDULE IX - VIDE RULE 17 (1)

Regn No : C 416 (BOM)

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
	₹	₹	₹		₹	₹	₹
Total Brought Forward			34,98,24,879	30,49,56,749	Total Brought Forward		66,20,92,330
TO MISCELLANEOUS EXPENSES :							63,44,59,933
Bank Charges		1,09,546		98,104			
Subscription Charges		1,61,205		1,14,012			
Miscellaneous Expenses		1,35,49,764		1,08,71,693			
			1,38,20,515	1,10,83,809			
TO DEPRECIATION ON FURNITURE, FIXTURES, EQUIPMENTS, ETC.			16,57,164	16,30,176			
TO RESERVE OR SPECIFIC FUNDS							
Amount Transferred to Sinking & Depreciation Fund	59,65,763			56,73,494			
Amount Transferred to Repair Fund	5,88,309			2,46,257			
Interest on Sinking and Depreciation Fund	84,76,493		1,50,30,565	81,59,350			
		32,54,390	1,82,84,955	1,40,79,101			
Gratuity Fund				29,28,181			
			23,26,959	1,70,07,282			
TO AMOUNT TRANSFERRED TO BUILDING CONSTRUCTION FUND							
TO INCOME TAX PAID			4,74,028				
TO EXPENSES ON OBJECTS OF THE TRUST							
Religious		4,08,66,374		4,10,08,682			
Education		71,78,381		68,43,718			
Medical		1,60,05,639		1,35,91,754			
Relief of Poverty		3,24,62,206		3,32,88,658			
Other Charitable Objects		8,20,36,195		2,51,31,834			
			17,85,48,815	11,98,64,646			
BY EXCESS OF INCOME OVER EXPENDITURE			9,79,55,015	10,62,41,060			
TOTAL ...			66,20,92,330	63,44,59,933	TOTAL ...		66,20,92,330
							63,44,59,933

As per our report of even date

**For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Registration Number 104607W/ W100166**

FARHAD M. BHESANIA
PARTNER
Membership No. 127355

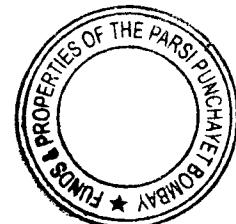
Place: Mumbai
Date: 2023-05-15

30 SEP 2025



VDM → Volkshilfe
AKT + A.A. Triandis
LUD ~~new~~ ~~old~~
AYG + Applaus
HJB + ffj
MN + M. K. Wulff
AM + ffj

)
)
) TRUSTEE
)
)



The BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX C

NAME OF THE TRUST : TRUST OF THE FUNDS AND PROPERTIES OF THE PARSI PUNCHAYET OF BOMBAY

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2025

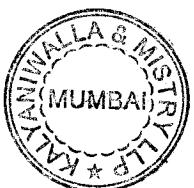
Regn No : C 416 (BOM)

PARTICULARS	₹	₹
GROSS ANNUAL INCOME		66,20,92,330
DETAILS OF INCOME NOT CHARGEABLE TO CONTRIBUTION U/S 58 & RULE 32:		
Donations received during the Year from Other Public Trust	32,77,712	
Grants by Government and Local Authorities	-	
Interest on Repairs and Sinking Fund	84,76,493	
Amount spent for the purpose of Medical Relief	1,60,05,659	
Amount Spent for the Purpose of Education	71,78,381	
Deductions out of Income from lands Used For Agricultural Purpose.		
a) Land Revenue and Local Cesses	-	
b) Cost of production of Lands cultivated by the Trust	-	
c) Rent payable to Superior Landlords	-	
Deductions out of Income from lands Used For Non Agricultural Purpose.		
a) Assessment, Cessess and other Government or Municipal Taxes (Includes Repair Cess of 17,30,912)	1,34,61,884	
b) Ground Rent Payable to Superior Landlords.	1,432	
c) Insurance Premium		
d) Repairs @ 10 % of Gross Rent of Buildings (Calculated to Nearest rupees) of 16,99,74,980	1,69,97,498	
e) Cost of Collection @ 4% of Gross Rent of Buildings of 16,99,74,980	67,98,999	
Cost of Collection of Income or Receipts from Securities, Stocks etc. @ 1% of such Income.	-	
Deduction of Amount of Repairs in respect of buildings not rented and yielding no income @ 10% of the Estimated Gross Annual Rent as 69,450	6,945	7,22,05,003
Gross Annual Income chargeable to contribution		58,98,87,327

Date: 30 SEP 2025

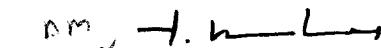

FARHAD M. BHESANIA
PARTNER
Membership No.: 127355
KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Registration No. 104607W/ W100166

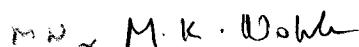
2nd Floor, Esplanade House,
 29 Hazarimal Soman Marg,
 Fort,
 Mumbai - 400 001.

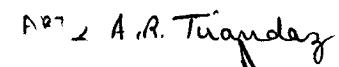


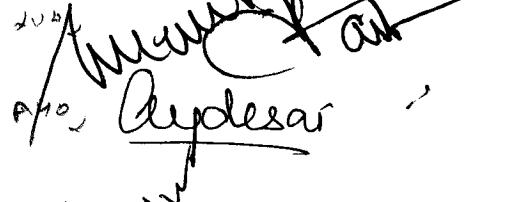
Address of the Trust:
 Funds & Properties of The Parsi Punchayet Bombay,
 209, Dr. D.N. Road, Fort, Mumbai - 400 001.

TRUSTEES

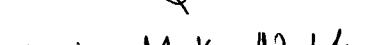

 T. N. L.

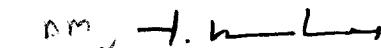

 M. K. W.


 A. R. Tiwadez


 M. A. Patel


 A. D. Desai


 M. K. W.


 T. N. L.

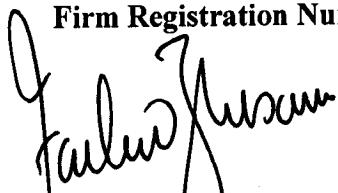


SCHEDULE IX-D

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act

Sr. No.	Particulars	Details			
1.	PAN No. of Trust	AAATF3471C			
2.	Registration No. with date of registration under Section 12AA of the Income Tax Act, 1961 (43 of 1961).	Registration No.: AAATF3471CE19732 Date of Registration: September 24, 2021			
		Sr. No.	E-filing Acknowledgement No.	Financial Year	Date of Filing
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	(i)	721318811141022	2021-22	October 14, 2022
		(ii)	530275891281123	2022-23	November 28, 2023
		(iii)	626215881221024	2023-24	October 22, 2024
4.	PAN No. of all trustees.	Sr. No.	Name of Trustee	PAN No.	
		(i)	Mrs. Armaity Rustom Tirandaz	AETPT0803P	
		(ii)	Mr. Xerxes Vispi Dastur	AACP0042R	
		(iii)	Mr. Viraf Dinshaw Mehta	ACPPM7575B	
		(iv)	Mrs. Maharukh Kobad Noble	AAGPN9069E	
		(v)	Mr. Adil Jiji Malia	AFDPM7189J	
		(vi)	Mrs. Anahita Yazdi Desai	AMBPD2156M	
		(vii)	Mr. Hoshang J. B. Jal	AADPJ0977G	

**For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Registration Number 104607W/W100166**



**FARHAD M. BHESANIA
PARTNER
Membership Number 127355
UDIN: 25127355BMLGBU3437**

Place: Mumbai
Date: September 30, 2025.