

REGISTRATION NO.C-416(BOM)

TRUST OF THE FUNDS & PROPERTIES OF THE PARSI PUNCHAYET BOMBAY

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2026

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. Investment:

Investments are stated at cost of acquisition.

5. Donation to Trust Fund and Corpus:

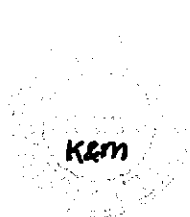
Donations to Corpus are directly transferred to Trust Fund & Corpus.

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 :

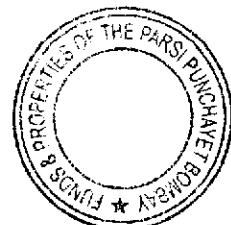
The Trustees of the Parsi Punchayet are the custodian trustees of investments and other assets of Class II Khatas which are held in their custody and for which separate accounts are being maintained and are sent to the respective custodians of Class II Khatas.



2026
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A. R. Tiwari
M. K. W. W. W.

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A. R. Tiwari
A. R. Tiwari
A. R. Tiwari



TRUST OF THE FUNDS & PROPERTIES OF PARSI PUNCHAYET OF BOMBAY
ANNEXED TO THE BALANCE SHEET AS AT MARCH 31, 2026

SCHEDULE "A"

Regn No : C 416 (BOM)

TRUST FUND & CORPUS :

₹

Per Last Balance Sheet

1,19,12,39,531

Add: Donation to Corpus

6,90,94,176

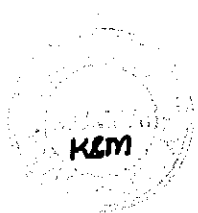
TOTAL ...

1,26,03,33,707

AMOUNT EQUAL TO PORTION OF
CAPITAL GAINS ON IMMOVABLE
PROPERTIES REINVESTED IN
SPECIFIED ASSETS
TRANSFERRED TO TRUST FUND
& CORPUS

6,21,00,000

1,32,24,33,707



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AR7

✓ A. A. Tiandaz

AD
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DYD

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HJB
x *[Signature]*

MD

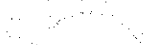
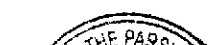
✓ M. K. Wolk

AT
x *[Signature]*



SCHEDULE "B"

Regn No : C 416 (BOM)

12	Lease hold land on the west of Tardeo Road 16,856 square yards	13	1,64,379
	<p>Wm X <u>Wahle</u></p> <p>Ay <u>Aydesai</u></p> <p>Mu <u>M. K. Wale</u></p>	<p>Ag <u>A. R. Triandez</u></p> <p>Wm <u>[Signature]</u></p> <p>Am <u>[Signature]</u></p>	<p>160 <u>[Signature]</u></p>
			

TRUST OF THE FUNDS AND PROPERTIES OF PARSI PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2026

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
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	14	81,804
	Building standing on the above Land of Captain Colony	14	6,56,275
15	COOPER CHAWL, KHETWADI Both land of 296 square yards & Chawls.	14	1,28,681
16	Girgaum Farjandari (Land of 510 square yards) with house known as Contractor Building No. 4 at Charni 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	17,49,179
		24	86,060
21	BAI NAVAJBAI 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) Malegamwalla Buildings at Khan Estate, Mahim. Leasehold land of 1,767.76 square yards & Buildings.	29	9,06,930
		29	2,61,900

VDM x *[Signature]*

PRY x *[Signature]*

240 x *[Signature]*

AYD x *[Signature]*

HSB x *[Signature]*

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KRM

MD x *[Signature]*

RM x *[Signature]*



TRUST OF THE FUNDS AND PROPERTIES OF PARSI PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2026

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
23	SIR S.B. BHARUCHA PARSI 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 Multistored Building 4,15,46,615.10 Lift At Multistorey Building, Bharucha Baug 63,58,935.00	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 1,827 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
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

K&M

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ayd

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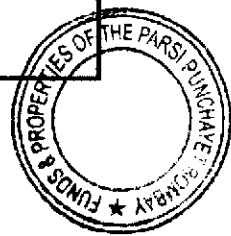
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A. R. T. Sunday

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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, 2026

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹
29	SANJAN PROPERTY AT SANJAN UMERGAON Sanjan Boyce Dharamshalla Memorial Column & Vimadalal 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 <u>20,29,569.39</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 Lunsikui, Navsari, Blocks Bungalow & Kitchen at Navsari.	52	2,04,051
33	NAVSARI BAMJI SANATORIUM LAND 7.10 Bigghas (Value not available).	52	-
34	BAMJI CHAWL NAVSARI Both land of 1,300 square yards (323 ft. & 8 inches) & Building	53	42,512
35	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



TRUST OF THE FUNDS AND PROPERTIES OF PARSI PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2026

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹																																										
36	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																																										
37	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																																										
38	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																																										
39	Land & Buildings admeasuring 9,800 square metres at Village Goregaon with five Buildings. <table><tr><th>BLOCK</th><th>BHK</th><th>AREA OF FLATS</th><th>NO. OF FLATS</th></tr><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></table> <table><tr><td>Registration & Stamp Duty paid in 2002 - 03.</td><td>2,521,200.00</td></tr><tr><td>Cost of TDR of 2,079 Square Metres or 22,378.35 square feet paid in 2005-06</td><td>8,951,340.00</td></tr><tr><td>Cost of renovation of Buildings C, E, F & G</td><td><u>13,983,563.89</u></td></tr></table>	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	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>	64	9,17,06,104
BLOCK	BHK	AREA OF FLATS	NO. OF FLATS																																										
C	2	945 sq.ft	12																																										
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Cost of renovation of Buildings C, E, F & G	<u>13,983,563.89</u>																																												
40	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																																										
41	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																																										
42	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																																										

VDM *V. K. Kulkarni*

ART A. R. Tiwari

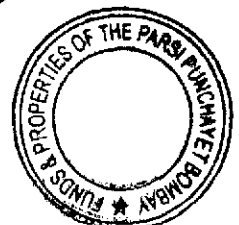
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DYD *A. P. Desai*

HST

AM *th...*

MR *M. K. W. W.*



TRUST OF THE FUNDS AND PROPERTIES OF PARSİ PUNCHAYET OF BOMBAY

SCHEDULE "B"

STATEMENT OF IMMOVABLE PROPERTIES AS ON MARCH 31, 2026

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS	PROPERTIES REG. FOLIO	VALUE ₹																				
43	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																				
44	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																					
45	THE B. S. PANTHAKI BAUG OWNERSHIP BUILDING <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>205</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	205	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	205	2	740,920.25																				
A	206	2	740,920.25																				
A	207	2	740,920.25																				
A	208	2	740,920.25																				
46	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	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)		-																				
48	Bungalow "Honey Comb" at Eastern Matheran (Value not available) (Received from Will of Mr. Jamshedji Framji Cooper)		-																				
49	Flat No. 20, Adarsh Navjeev Co-operative Housing Society, Napean Sea Road. (Value not available) (Received by way of Probate/ Will of Mr. Jamshedji Framji Cooper)		-																				
50	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)		-																				
51	Flat in Lucky Co-operative Society, Vartak Nagar, Thane (Value not available) (Received as Donation from Mr. Daniyar A Irani)		-																				
52	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)																						
53	Flat No A-603, Navsari Bamji Building A, Jamshedji Tata Marg, Luksikui, Navsari 396445		6,54,239																				
54	Flat No B-1601, Navsari Bamji Building B, Jamshedji Tata Marg, Luksikui, Navsari 396445		5,60,433																				
55	Office No 7, C Bldg, Navsari Bamji Building C, Jamshedji Tata Marg, Luksikui, Navsari 396445		7,53,835																				
56	Office No 8, C Bldg, Navsari Bamji Building C, Jamshedji Tata Marg, Luksikui, Navsari 396445		7,87,791																				
57	Office No 13, C Bldg, Navsari Bamji Building C, Jamshedji Tata Marg, Luksikui, Navsari 396445		3,53,148																				

K&M

Wm 2 *[Signature]*
 sig *[Signature]*
 Mm 2 M. K. Dohh

ART 2 A. R. Triandaz
 HSR *[Signature]*
 DM *[Signature]*

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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, 2026

Regn No : C 416 (BOM)

SR. NO.	PARTICULARS				PROPERTIES REG. FOLIO	VALUE ₹
58	THE B. S. PANTHAKI BAUG OWNERSHIP BUILDING					
	Bldg	Flat	Floor	Amount		
	A	106	1	740,920.25		
	B	102	1	740,920.25		
	B	104	1	740,920.25		
	B	105	1	740,920.25		
	B	302	3	740,920.25		
	B	303	3	740,920.25		
	B	606	6	740,920.25		
	B	707	7	740,920.25		
	A	201	2	<u>740,920.25</u>		
						66,68,282.25
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 & Navroze Baug.					3,06,62,028
	TOTAL ...					36,47,62,219

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

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 direction of the Tribunal. Plot admeasuring 1,250 square yards has been given to the Trustees of the Soonawalla Agiary Trust on lease @ of Rs.600 /-p.a. as per lease agreement dated 2nd March, 1967.

A. F. Sarkari

(Aspi Sarkari)
Chief Executive

VDM *M. K. Wolk*

ART *A. A. Thandaz*

AYU *Aspi Sarkari*

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MM *M. K. Wolk*

AM *[Signature]*

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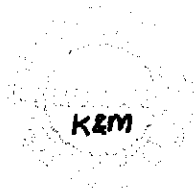
TRUST OF THE FUNDS & PROPERTIES OF PARSI PUNCHAYET OF BOMBAY

LIST ON INVESTMENTS AS ON MARCH 31, 2026

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>



WDM *[Signature]*

PER A. R. Trandaz

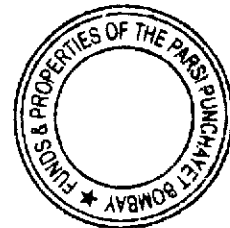
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WDM *[Signature]*

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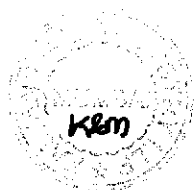
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TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
MUNICIPAL TAX FOR THE YEAR 2025-26

Regn No : C 416 (BOM)

SR. #	NAME	AMOUNT (₹)
1	KHAREGHAT COLONY	5,62,517.00
2	CONTRACTOR BLDG BYCULLA	1,83,733.00
3	S.B. BHARUCHA BAUG	2,12,332.00
4	DADI HOUSE	1,06,508.00
5	GODREJ BAUG	44,58,260.00
6	CAPTAIN COLONY	1,11,514.00
7	GAMADIA COLONY	4,57,444.00
8	DHUNBAIWADI VILE PARLE	3,09,123.00
9	HONGKONGWALA BLDG	13,346.00
10	BAI MAHAL	25,403.00
11	KHAN ESTATE	1,90,851.00
12	NAVAJBAL CONTRACTOR BAUG	4,04,786.00
13	PANTHAKY BAUG	2,08,644.00
14	BPP. ESTATE GOREGAON	36,96,810.00
15	WADIA KANGA BLDG	40,364.00
16	J.E. KAPADIA BLDG	2,02,788.00
17	DADAR PARSI COLONY	5,87,356.00
18	COOPER BLDG CHANDANWADI	41,540.00
19	SONAPUR NASSAKHANA	8,254.00
20	DHUN BLDG FORT	52,878.00
21	DOONGERWADI	85,560.00
22	GODAVARA AGIARY	4,830.00
23	CUSROW BAUG	11,93,426.00
24	NOWROZ BAUG	2,87,812.00
25	JERBAI BAUG	2,28,966.00
26	RUSTOM BAUG	6,54,054.00
27	NESS BAUG	19,82,294.00
28	HONEYCOMB BUNGALOW	1,810.00
29	SHREE GANGA HSQ. SOC. (FLAT NO 201)	1,825.00
30	BLUE CHIP CO-OP. SOC. (FLAT NO 306)	1,904.00
31	KASTUR PARK GAUTAM CHS LTD	512.00
32	BAMJI CHAWL NAVSARI	3,120.00
33	GODOWN NO 5, BASTION ROAD	1,31,707.00
34	NAVSARI BAMJI SANITORIUM	51,448.00
TOTAL:		1,65,03,719



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VVB 2 *[Signature]*
 MSB 2 *[Signature]*

AM 2 *[Signature]*

PR 2 A.R. Triandaz

PR 2 *[Signature]*

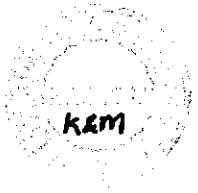
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TRUST OF THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY
REPAIR CESS FOR THE YEAR 2025-26

Regn No : C 416 (BOM)

SR. #	NAME	AMOUNT (₹)
1	KHAREGHAT COLONY	2,35,980.00
2	CONTRACTOR BLDG BYCULLA	17,658.00
3	DADI HOUSE	96,234.00
4	CAPTAIN COLONY	11,096.00
5	GAMADIA COLONY	1,07,984.00
6	HONGKONGWALA BLDG	11,028.00
7	BAI MAHAL	49,292.00
8	KHAN ESTATE	5,396.00
9	NAVAJBAL CONTRACTOR BAUG	58,206.00
10	DADAR PARSİ COLONY	1,96,278.00
11	COOPER BLDG CHANDANWADI	8,716.00
12	CUSROW BAUG	3,93,550.00
13	NOWROZ BAUG	1,34,924.00
14	JERBAL BAUG	73,372.00
15	RUSTOM BAUG	1,72,434.00
16	NESS BAUG	1,59,064.00
	TOTAL:	17,31,212



MD. M. K. Wale

MD. A. A. Tiwari

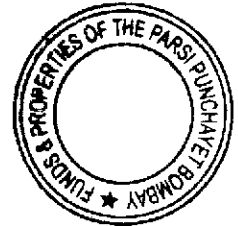
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MD. A. A. Tiwari

MD. A. A. Tiwari

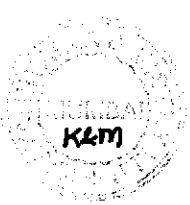
MD. A. A. Tiwari

MD. A. A. Tiwari



THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING RELIGIOUS AID DURING THE F.Y. 2025-2026.

SR. NO.	NAME	AMT.
1	MAINTENANCE OF DOONGERWADI	3,15,48,656
2	UDWADA NINE FAMILY SHAHENS SHAHI ATHORNAN ANJUMAN FUND	11,46,853
3	MAINTENANCE OF GODAVARA AGIARY	10,90,547
4	MAINTENANCE OF JOKHI AGIARY	6,31,640
5	NAVSARI AVALMANJAL FUND	3,73,393
6	NEEMUCH AGYARI	79,497
7	FAALA NI MACHI AT IRAN SHAH ATASH BEHRAM AT UDVADA	25,731
8	MAUNCHERJI JAMSHETJI WADIA FIRE TEMPLE TRUST	25,000
9	NARGOL PARSI JARATHOSTI ANJUMAN	25,000
10	SANT MUSAFIR MANECKJI LIMJI HATARIA	21,000
11	MANDVI MANGROL TALUKA ZARTHOSTI ANJUMAN FUND	10,090
12	MANECKJI LIMJIBHAI HATARIA'S JASHAN	3,500
13	SHOLAPUR PARSI ANJUMAN	2,909
14	THE HUBLI PARSI ZOROASTRIAN ANJUMAN	2,689
15	AHMEDNAGAR PARSI ANJUMAN TRUST	1,935
16	N. M. WADIA CHARITIES	1,800
17	BELGAUM PARSI ZARTHOSTI ANJUMAN	1,092
18	NAVSARI SAMAST PARSI ZOROASTRIAN GENERAL FUND	637
19	DHANU ROAD ZOROASTRIAN AGIARY TRUST FUND	476
20	M.F. CAMA ATHORNAN INSTITUTE. & M.M. CAMA EDUCATION FUND	256
21	BOMBAY ZOROASTRIAN JASHAN COMMITTEE	246
22	PARSI PANCHAYAT CHARITABLE FUND VADODARA	234
23	NANPURA PARSI ANJUMAN	168
24	SETH CAWASJI MANECKJI ASHBURNER AGIARY FUND	102
25	LUCKNOW PARSI ANJUMAN	98
26	SURAT NANPURA CHOKI MOHOLLA BHIKHAJI FARAMJI KHAN ADARIYAN FUND	95
	TOTAL	3,49,93,644



VDM & *[Signature]*

PRY & A. R. Tiwari

LVD & *[Signature]*

DYO & *[Signature]*

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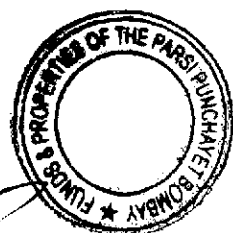
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TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2025 - 2026.

<u>SR. NO.</u>	<u>NAME</u>	<u>AMOUNT</u>
1	HOLIDAY PROGRAM FOR YOUTH 2025-26	23,59,489
3	LIAISON COMMITTEE	5,48,296
4	MAINTENANCE OF GAMADIA STUDENTS HOSTEL	5,06,216
5	YAZAD J. MADAN	3,00,000
6	ZREH Z. SODAWATERWALA	3,00,000
7	SANAYA C. COOPER	3,00,000
8	AVESTA PEHALVI CLASSES	2,64,000
9	KIARA K. DRIVER	2,50,000
10	SHANAYA R. WADIA	2,50,000
11	RAYOMAND S. BHACKA	2,50,000
12	PASHANG R. DADYBURJOR	2,50,000
13	KAINAZ B. DARUWALLA	2,50,000
14	PASHMIN R. BANDORAWALLA	2,50,000
15	JERAASP H. BHAGWAGAR	2,50,000
16	ZOROASTRIAN ATHLETIC COACHING	2,09,020
17	HUAFRID P BILLIMORIA	2,00,000
18	DILBER NEVILLE DARUWALLA	1,68,000
19	KHORSHED N. TALATI	1,50,000
20	ASPI PESHOTAN OLPADWALLA	1,20,000
21	SHARMIN C. KAPADIA	1,00,000
22	MEHERNAAZ D. PANTHAKY	1,00,000
23	FRIYA R ELAVIA	1,00,000
24	HELI Z FULWADIWALA	1,00,000
25	KAIZER V. BADHNIWALLA	1,00,000
26	KARMIN YAZAD GANDHI	1,00,000
27	KAYAN ZUBIN PATEL	1,00,000
28	SHAHZAD Z. KARANJIA	1,00,000
29	SIR COWASJEE JEHANGIR COLONY RECREATION CENTRE	1,00,000
30	XERXES R KHAJOTIA	1,00,000
31	JEHAN R CHOTHIA	80,000
32	KAINAZ A. SUKHIA	80,000
33	MAHERZAD M. CHOTHIA	60,000
34	SIR J. J. P. B. INSTITUTION	51,786
35	ALL PARSEES SPORTS FOUNDATION	50,000
36	BURZIN D. PATEL	50,000
37	HUMAN DEVELOPMENT CENTER TRUST	50,000
38	JAHABAX V. CHINOY	50,000
39	KHOREHMAND K. IRANI	50,000
40	LAISHA VISPI PATWA	50,000
41	MEHER F AIBARA	50,000
42	PARI S. TARAPURWALA	50,000



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VDM *[Signature]* ADP AR Triandaz

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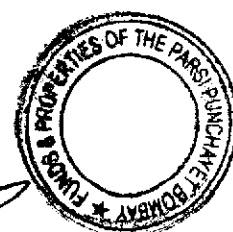
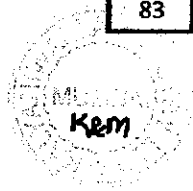
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TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2025 - 2026.

<u>SR. NO.</u>	<u>NAME</u>	<u>AMOUNT</u>
43	PARINAZ N. WADIA	50,000
44	PERCY J. KIAS	50,000
45	RUSHAD SAROSH TANGRI	50,000
46	RUZAN B. CONTRACTOR	50,000
47	SANAEA F. KATPITIA	50,000
48	SHEROY A. KASAD	50,000
49	SHEZAN A. GHAMAT	50,000
50	SIMONNEL P. BILLIMORIA	50,000
51	SOHRAB G. VIMADALAL	50,000
52	YAZAD M UDWADIA	50,000
53	ZOROASTRIAN CHILDRENS FOUNDATION	50,000
54	SHAHZAD D. SHROFF	40,000
55	YOVELA N. AMALSADIWALA	40,000
56	HANOZ R. BHAGAT	35,000
57	BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION	30,695
58	AFTAB P KASAD	30,000
59	MAIYAR K. VARIYAVA	30,000
60	NATASHA DARA SUI	30,000
61	THE DADAR MATUNGA PARSI ZOROASTRIAN ASSOCIATION	30,000
62	ADEL F CONTRACTOR	25,000
63	BURZIN T. ENGINEER	25,000
64	FARSHID BHIWANDIWALLA	25,000
65	KAIZIN D. KODIA	25,000
66	KAYAAN K. BILLIMORIA	25,000
67	KIANA K. MUNSHI	25,000
68	NEVILLE R. BHOPTI	25,000
69	YOUTH'S OWN UNION	25,000
70	ZUBIN S DEHMERI	25,000
71	SEHAN A KARBHARI	23,700
72	ARESH R. ICHHAPORIA	20,000
73	BEZAN P. JIVASA	20,000
74	DELZIN H. KASAD	20,000
75	DINYAR S. GABLA	20,000
76	JENNIFER V. BACHA	20,000
77	KAIZIN F. ICHHAPORIA	20,000
78	NENAZ Z. VARIYAVA	20,000
79	PEARL H KASAD	20,000
80	RONI K DHARAMPURIWALA	20,000
81	ZAYAN Z. GHEEWALA	20,000
82	KASHMIRA R. KARANJIA	18,800
83	CYRUS N POONIWALA	15,000



VDP *[Signature]*
 A.R. Tawadaz
 VDP *[Signature]*
 M.N. M.K. W. W. *[Signature]*
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TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2025 - 2026.

<u>SR. NO.</u>	<u>NAME</u>	<u>AMOUNT</u>
84	HANOZ K JILLA	15,000
85	HARVEZ MEHERYAR KHAMBATTA	15,000
86	HOSHANG C BALAPORIA	15,000
87	HUFRISH F. DARUWALA	15,000
88	JENNIFER K. IRANI	15,000
89	MALCOM J VARIAVA	15,000
90	TANAISHA K. CHIVALWALLA	15,000
91	AARMIN R. TARAPURWALA	12,000
92	DELZIN R. DASTOOR	12,000
93	ANAHITA H KASAD	10,000
94	BENAZ F DARUWALA	10,000
95	DELZAN F MIRZA	10,000
96	DELZINE GAEVE WANKADIA	10,000
97	DHRAVASH P. VARIAVA	10,000
98	ERIC B DUTIYA	10,000
99	FEROZA K. MEWAWALLA	10,000
100	JESSICA E DUTIYA	10,000
101	MAHIYAR A. JIJINA	10,000
102	NAVROZE K. SUTARIA	10,000
103	NAZEEN S. NALAWALA	10,000
104	NOZER H. ELAVIA	10,000
105	SHAHZNEEN S BOZORGCHAMI	10,000
106	SHERVIN H BAVAADAM	10,000
107	SIMIN K. MINOCHERHOMJI	10,000
108	YOHAN R JOKHI	10,000
109	FARZAD P. ASTIN	9,000
110	HAVOVI F KHAMBHATA	8,000
111	MONAZ G AVARI	8,000
112	DELZIN R. BHAGAT	7,500
113	NENCY N ANKLESHWARIYA	7,500
114	FREEYAN Z MUNSHI	7,000
115	SANAYA J. GARIBA	7,000
116	ZAYAN F. PATEL	7,000
117	DAIZAN K. ELAVIA	6,000
118	MANASHNI P. SUI	6,000
119	ZAHAN E. ILAVIA	6,000
120	ARNAVAZ F. GANDHI	5,000
121	KAINAZ H. WADIA	5,000
122	MAHERNAZ S VARIAVA	5,000
123	PARIZAD M JIWASA	5,000
124	ROXIN J. BUHARIWALA	5,000



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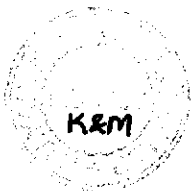
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TRUST OF THE FUNDS & PROPERTIES OF THE PARSI OF BOMBAY
STATEMENT SHOWING EDUCATION AID DURING THE YEAR 2025 - 2026.

<u>SR. NO.</u>	<u>NAME</u>	<u>AMOUNT</u>
125	RUKSHAD N. VASANIYA	5,000
126	RUZAN P JIVASA	5,000
127	URVIZ T. SUI	5,000
128	ZARVAN A. IRANI	5,000
129	SIR RATAN TATA INSTITUTE	4,660
130	R. R. ACHARIA	3,927
131	MEHERZIN V PATEL	3,750
132	JAMSHED H. DEGAMWALLA	3,600
133	THE J.B. VACHHA HIGH SCHOOL FOR PARSI GIRLS	3,496
134	DELZEEN H BAVAADAM	3,000
135	HOMIYAR D KASAD	3,000
136	JASMINE K. PATEL	3,000
137	SARA R. TARAPURWALA	3,000
138	VIVAN E AVARI	3,000
139	ATHORNAN MANDAL	2,696
140	DINAZ RUSTOM DALAL	2,000
141	FRIYANA POLLAD KALYANIWALLA	2,000
142	HANOSH PERCY FITTER	2,000
143	MALCOLM K. IRANI	2,000
144	SAROSH FARHAD MOTAFRAM	2,000
145	VAHISTA ADIL AVARI	2,000
146	VARZAN XERXES AMIN	2,000
147	YAZAD K. WADIA	2,000
148	SURAT PARSI PUNCHAYET A/C S.P.P.	1,317
149	BAI AVABAI FRAMJI PETIT PARSI GIRLS ORPHANAGE	846
150	THE NUSSEERWANJI MANOCKJEE PETIT CHARITY FUND	795
151	THE PARSEE GIRLS SCHOOL ASSOCIATION A/C GAMADIA SCHOOL	758
152	BAI DOSIBAI KOTWAL PARSI ORPHANAGE	562
153	GARIB ZARTHOSTIONA REHETHAN FUND	291
154	BHARUCH PARSI PANCHAYAT	118
155	SORABJI MANECKJI DAMANWALLA MADRESSA	75
TOTAL :		1,06,15,894



VOM *[Signature]*
 AVO *[Signature]*
 HJBT *[Signature]*
 AM *[Signature]*

PRY *[Signature]*
 PYO *[Signature]*
 MN *[Signature]*



STATEMENT SHOWING MEDICAL HELP FOR THE YEAR 2025-26

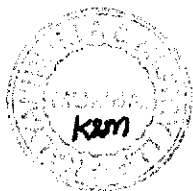

 VPM *Glenn* PR *A. R. Triandaz* *Wing* *Star*
 Pgo *Caplesai* HOD *[Signature]* *[Signature]*
 MW *H. K. Wolk* PM *[Signature]*



TRUST OF THE FUNDS & PROPERTIES OF PARSI PUNCHAYET BOMBAY

STATEMENT SHOWING MEDICAL HELP FOR THE YEAR 2025-26

SR. NO.	NAME	AMT.
43	SETH M.C.DAMANWALLA CHARITABLE DISPENSARY	15,431
44	NERGISH GOLWALLA	10,327
45	BEHRAM IRANI	6,000
46	HUTOXHI KERSI CHHAPGAR	5,000
47	PERCY K DASTUR	4,264
48	PARSI INFIRMARY NAVSARI	3,255
49	BURZIN D. PATEL	2,500
50	SURAT PARSI PUNCHAYET A/C S.P.P.	2,104
51	ARMAITY SYRUS DHARWAR	1,347
52	BHARUCH PARSI PANCHAYAT	999
53	THE BANDRA PARSI CONVALESCENT HOME FOR WOMEN & CHILDREN	613
54	PARSI INFIRMARY NAVSARI TOWARDS MAINTENANCE	534
55	BAI SHIRINBAI M. CAMA CONVALESCENT HOME FOR POOR PARSI MEN & BOYS	521
56	DR.KAIKHUSHROO NUSSERWANJI BAHADURJI MEMORIAL SANATORIUM	517
57	THE NUSSERWANJI MANOCKJEE PETIT CHARITY FUND	344
58	BAI SOONABAI MATERNITY HOME GOLVAD	253
59	THE R.F. DABOO PARSEE GENERAL HOSPITAL NAVSARI	111
60	MASINA HOSPITAL	102
	TOTAL	1,78,65,819



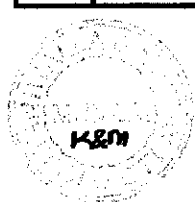
VDM
 12/11/2025
 AM
 HSB

ARM
 A.R. Triandaz
 BYD
 Aydesai
 M.K. Wshk



STATEMENT SHOWING EXPENSES INCURRED ON RELIEF OF POVERTY DURING THE YEAR 2025-2026

SR. NO.	NAME	AMOUNT (₹)
1	MAINTENANCE OF PARUKH DHARAMSHALA	1,61,96,964
2	DOLE TO 429 PERSONS	1,10,92,200
3	BACHAMAI DHANIDAUNA	3,00,000
4	MANECK ALLAWALI	2,88,000
5	VILOO IRANI	2,40,000
6	DARA TAVADIA	2,40,000
7	GOOLA KEKI VANIA	2,40,000
8	BOMI DOTIWALA	2,40,000
9	JEROO MEHTA	2,40,000
10	BOMI JAMULA	2,40,000
11	NAJU DAVER	2,40,000
12	BEHRAM IRANI	2,40,000
13	PERCY K DASTUR	2,40,000
14	BOMI IRANI	2,25,000
15	RENT SUBSIDY TO OCCUPANTS 0045	5,17,170
16	ZARIR BILLIMORIA	1,80,000
17	NERGISH GANDHI	1,80,000
18	DISTRIBUTIONS OF GRAINS BY LIAISON COMMITTEE	1,68,980
19	JIMMY CHINYOY	1,40,000
20	RUBY MEHERDAD KERMANI	1,25,000
21	GULSHAN K IRANI	1,20,000
22	ZENOBI K IRANI	1,20,000
23	NERGISH GOLWALLA	1,20,000
24	BAPSY MISTRY	90,000
25	W Z O TRUST FUND BAI MANECKBAI P. B. JEEJEEBHOY SENIOR CITIZEN HOME	89,500
26	PARVESH F. JIVASA	75,000
27	TIFFIN SERVICE GIVEN TO MS. NERGISH VAJIFDAR	55,776
28	SAROSH J DUMASIA	55,000
29	JAL D. KADWA	50,000
30	ADIL KERSI DOCTOR	50,000
31	PHIROZ R PIR	50,000
32	VISPI G ELAVIA	50,000
33	VEERZAD B. JABBER	40,000
34	CYRUS M. ICHAPORIA	30,000
35	DANESH F PATEL	30,000
36	DINSHA B AWARI	30,000
37	KERSI J. AMROLIA	30,000
38	BAI DHANBAIJI DALAL JARTHOSTI STREE MANDAL	25,000
39	KASHMIRA R. KARANJAI	20,000
40	TIFFIN SERVICE GIVEN TO MR. JAMSHED MANDVIWALA	7,500
41	NOSHIR H SAHER	7,000
42	BHARUCH PARSII PANCHAYAT	3,982
43	KHANBAHADUR PESTONJEE SORABJEE CHARITY FUND FOR WIDOWS AT POONA	2,388
44	UDWADA NINE FAMILY SHAHENS SHAHI ATHORNAN ANJUMAN FUND FOR HELP TO POOR PARSIS OF UDWADA	500
45	PERSIAN ZOROASTRIAN AMELIORATION FUND	260
	TOTAL	3,27,25,220



VDM
Ayo
M. H. K. W. K. W. K.

APR A. R. Tiandag
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Am

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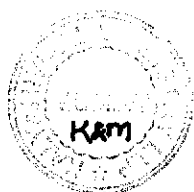


THE FUNDS & PROPERTIES OF PARSİ PUNCHAYET BOMBAY

STATEMENT SHOWING OTHER CHARITABLE OBJECTS

DURING THE YEAR 2025-26.

SR. NO.	NAME	AMOUNT (₹)
COMPENSATION PAID TOWARDS ALTERNATE ACCOMMODATION:-		
HOMI JEHangIR KOTWAL	36,00,000	
MAYURKUMAR P. PATEL	9,00,000	
BESHTARNA PERCY MEHTA	10,00,000	
FRENY RUSI SHROFF	15,00,000	70,00,000
3RD CHILD ASSISTANCE		44,21,000
SANJAN DHARAMSHALLA		2,56,837
THE FEDERATION OF PARSİ ZOROASTRIAN ANJUMANS OF INDIA		2,05,000
GAMADIA COLONY WELFARE ASSOCIATION		2,00,000
GLOBAL WORKING GROUP		1,15,441
NOWROZ BAUG PLAY CENTRE		1,00,000
BPP WEBSITE MAINTENANCE		84,000
CAWASJEE BYRAMJEE ATASHBEHRAM TRUST		60,000
PARSİ PUNCHAYET COMPLEX WELFARE ASSOCIATION		50,000
SENIOR CITIZENS OF FIVE GARDENS DADAR		50,000
THE FEDERATION OF ZOROASTRIAN YOUTH ASSOCIATIONS		50,000
First Dasturji Meherji Rana Library		50,000
Zoroastrian Children Foundation		50,000
ALPAIWALLA MUSEUM		47,686
2ND CHILD ASSISTANCE		36,000
DAY CARE CENTRE		10,800
THE PARSEE CENTRAL ASSOCIATION CO-OP HSG SOC LTD.		75
TOTAL		1,27,86,839



Vm
 HSB
 AM
 (Handwritten signatures and initials)

ART
 A.A. Triandaz
 AYD
 (Handwritten signature)
 MN
 M.K. Waleh

