

MUMBAI COIN SOCIETY

C/o. COIN GALLERY, 22-A, BRIGHTLAND BUILDING, MAHAKAVI BHUSHAN MARG,
BEHIND REGAL CINEMA, COLABA, MUMBAI - 400 001.

REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Balance Sheet as at 31st March, 2008

31.03.2007	Liabilities	Sch No.	31.03.2008	31.03.2007	Assets	Sch No.	31.03.2008
121,250.00	CORPUS / SINKING FUND	1	281,550.00	144,898.00	CASH & BANK BALANCES	4	197,610.00
61,740.00	RESERVE FUND	2	66,919.00	10,000.00	DEPOSITS & ADVANCES	5	92,304.00
15,000.00	CURRENT LIABILITIES & PROVISIONS	3	23,500.00	43,092.00	FIXED ASSETS (As per Annexure "A")		83,180.00
-	SUSPENSE ACCOUNT		1,125.00				
197,990.00	TOTAL		373,094.00	197,990.00	TOTAL		373,094.00

For MUMBAI COIN SOCIETY

J.S. Jodhpur

(President)

[Signature]

(Hon. Secretary)

[Signature]

(Treasurer)

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REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Schedules Forming Part of Balance Sheet As At 31st March, 2008

Particulars	31.03.2008	31.03.2007
<u>SCHEDULE - 1</u>		
<u>PATRON MEMBERSHIP</u>		
AJAY GOYAL	21,000.00	-
KISHORE JHUNJHUNWALA	11,000.00	11,000.00
<u>LIFE MEMBERSHIP</u>		
(As Per Annexure "B")	249,550.00	110,250.00
Total	281,550.00	121,250.00
<u>SCHEDULE - 2</u>		
<u>RESERVE FUND</u>		
Members Contribution towards Cost of Exhibit Display Frames	28,800.00	28,800.00
Income & Expenditure Account		
Balance Brought Forward From Previous Year	32,940.00	27,409.00
Add :- Excess of Income Transferred From Income & Expenditure A/c	5,179.00	5,531.00
	38,119.00	32,940.00
Total	66,919.00	61,740.00
<u>SCHEDULE - 4</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Accounting Charges Payable	20,000.00	15,000.00
Audit Fees Payable	3,500.00	-
Total	23,500.00	15,000.00
<u>SCHEDULE - 4</u>		
<u>CASH & BANK BALANCE</u>		
Cash In Hand	93,010.00	34,803.00
Bombay Mercantile Co-op Bank Ltd. (Current A/c. - 1156)	104,600.00	110,095.00
Total	197,610.00	144,898.00
<u>SCHEDULE - 5</u>		
<u>DEPOSIT & ADVANCES</u>		
Hall Booking Charges	59,304.00	-
Contribution Receivable towards Stall Hire (As Per Annexure "C")	-	10,000.00
Contribution Receivable towards Advertisement in Sovenier (As Per Annexure "D")	33,000.00	-
Total	92,304.00	10,000.00



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Schedules Forming Part of Balance Sheet As At 31st March, 2008

Particulars	31.03.2008	31.03.2007
<u>SCHEDULE - 5</u>		
<u>INCOME FROM OPERATIONS</u>		
Contribution towards Hire of Stalls	195,500.00	134,000.00
Contribution towards Sovenier Advertisement	114,000.00	-
Total	309,500.00	134,000.00
<u>SCHEDULE - 6</u>		
<u>OTHER INCOME</u>		
Annual Membership Fees A/c.	-	1,525.00
Compensation for use of Exhibition Hall	16,200.00	9,165.00
Income from Sale of Soveniers	-	525.00
Total	16,200.00	11,215.00
<u>SCHEDULE - 7</u>		
<u>OPERATING EXPENSES</u>		
Exhibition Hall Hire Charges	75,956.00	36,989.00
Exhibition Luch & Refreshment Expenses	36,160.00	35,000.00
Inauguration Expenses	712.00	841.00
Furniture Hire Charges	8,479.00	11,910.00
Electrical Equipment Hire Charges	2,200.00	8,400.00
Decoration & Display Expenses	13,455.00	669.00
Society Registration Charges	11,495.00	-
Cartage Charges	1,400.00	-
Securiy Expenses	4,975.00	1,500.00
Hostess & Reception Charges	-	2,021.00
Total	154,832.00	97,330.00



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Schedules Forming Part of Balance Sheet As At 31st March, 2008

Particulars	31.03.2008	31.03.2007
SCHEDULE - 8		
<u>ADMINISTRATIVE EXPENSE</u>		
Audit Fees	3,500.00	-
Accounting Charges	5,000.00	5,000.00
Advertisement Expenses	56,619.00	23,265.00
Sovenier Printing Expenses	51,500.00	-
Meeting Expenses	6,802.00	5,362.00
Legal & Professional Charges	6,000.00	-
Printing & Stationery Expenses	16,167.00	1,621.00
General Expenses	4,453.00	1,134.00
Website & Internet Designing Charges	7,000.00	-
Postage & Courier Expenses	1,446.00	828.00
Travelling & Conveyance Expenses	874.00	171.00
Bank Charges	280.00	185.00
Total	159,641.00	37,566.00



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REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Income & Expenditure Account for the Year Ended on 31st March, 2008

31.03.2007	Expenditure	Sch No.	31.03.2008	31.03.2007	Income	Sch No.	31.03.2008
97,330.00	TO OPERATING EXPENSES	7	154,832.00	134,000.00	BY INCOME FROM OPERATIONS	5	309,500.00
37,566.00	TO ADMINISTRATIVE EXPENSES	8	159,641.00	11,215.00	BY OTHER INCOME	6	16,200.00
4,788.00	TO DEPRECIATION (Annexure "A")		6,048.00				
5,531.00	TO EXCESS OF INCOME TRFD TO RESERVE FUND		5,179.00				
145,215.00	TOTAL		325,700.00	145,215.00	TOTAL		325,700.00

For MUMBAI COIN SOCIETY

(President) (Hon. Secretary) (Treasurer)



VIPIN LADDA

Chartered Accountant

D-701, Shubh Sarita, Appa Saheb Siddhye Marg, Near Dhobi Ghat,
Borivali (East) Mumbai - 400 066
Phone : 32199275

AUDITORS' REPORT

To,

The Members of Mumbai Coin Society

We have audited the attached Balance Sheet of Mumbai Coin Society as on 31st March, 2008 and also the annexed Income and Expenditure Account of the Society for year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. Our audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account, as required by Maharashtra State Co-operative Societies Act, their rules and the bye-laws of the Society have been kept by the society so far as it appears from our examination of the books of account.
- c) The said Balance Sheet and Income & Expenditure Account dealt with by this report are an agreement with the books of account.
- d) In our opinion and to the best of our knowledge and information and according to the explanations given to us the said Balance Sheet and Income and Expenditure Account subject to the **general remarks** in any, give a true and fair view in accordance with accounting principles generally followed in India:
 - i) In case of the Balance Sheet, of the State of affairs of the society as on 31st March, 2008 and
 - ii) In the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date.

Vipin R.Ladda
Chartered Accountant
(Membership No.110850)

