

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

31.03.2009	EXPENDITURE	SCH. NO.	31.03.2010	31.03.2009	INCOME	SCH. NO.	31.03.2010
203699.00	TO OPERATING EXPENSES	3	287194.00	341000.00	BY INCOME FROM OPERATIONS	1	418000.00
71091.00	TO ADMINISTRATIVE EXPENSES	4	47826.00	3960.00	BY OTHER INCOME	2	45806.00
7182.00	TO DEPRECIATION		6464.00				
62988.00	TO EXCESS OF INCOME OVER EXPENDITURE		122322.00				
344960.00			463806.00	344960.00			463806.00

FOR G.M. SAVALIA & CO.
Chartered Accountants

G.M. Savalia

G.M. SAVALIA
(Proprietor)



FOR MUMBAI COIN SOCIETY

J.S. Joglekar *Sanjay*
(President) (Hon. Secretary) (Treasurer)

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Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2010

PARTICULARS	31.03.2010	31.03.2009
<u>SCHEDULE - 1</u>		
<u>INCOME FORM OPERATIONS</u>		
Stall Hire Charges Received	416000.00	341000.00
Sovenier Advertisement charges Received	2000.00	-
Total	418000.00	341000.00
<u>SCHEDULE - 2</u>		
<u>OTHER INCOME</u>		
Charges Received for use of Exhibition Display Frames	12000.00	2700.00
Charges Received from Sale of Lunch & Refreshment Coupons	-	1260.00
Refund Received	22000.00	-
Charges for use of Table Cloth	4100.00	-
Bank Interest	7706.00	-
Total	45806.00	3960.00
<u>SCHEDULE - 3</u>		
<u>OPERATION EXPENSES</u>		
Exhibition Hall Hire Charges	22060.00	86911.00
Exhibition Lunch & Refreshment Expenses	82930.00	76440.00
Furniture Hire Charges	2060.00	5700.00
Decoration & Display Expenses	158304.00	30848.00
Frame Making Charges	21840.00	-
Cartage Expenses	-	2000.00
Security Expenses	-	1800.00
Total	287194.00	203699.00
<u>SCHEDULE - 4</u>		
<u>ADMINISTRATIVE EXPENSES</u>		
Audit Fees	-	3500.00
Accounting Charges	15000.00	7500.00
Advertisement Expenses	-	32375.00
Sovenier Printing Expenses	-	-
Meeting Expenses	6519.00	6295.00
Legal & Professional Expenses	500.00	1000.00
Printing & Stationery Expenses	14188.00	13088.00
General Expenses	7028.00	2600.00
Website & Internet Designing Expenses	-	2500.00
Postage & Courier Expenses	4561.00	1557.00
Conveyance Expenses	30.00	385.00
Bank Charges	-	291.00
Total	47826.00	71091.00



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BALANCESHEET AS AT 31.03.2010

31.03.2009	LIABILITIES	SCH. NO.	31.03.2010	31.03.2009	ASSETS	SCH. NO.	31.03.2010
350725.00	CORPUS FUND	5	442100.00	337305.00	CASH & BANK BALANCE	8	581616.00
129907.00	RESERVE FUND	6	252229.00	101854.00	DEPOSITS & ADVANCES	9	48179.00
33400.00	CURRENT LIABILITIES	7	5000.00	75998.00	FIXED ASSETS		69534.00
1125.00	SUSPENSE ACCOUNT		0.00				
515157.00			699329.00	515157.00			699329.00

FOR G.M. SAVALIA & CO.
Chartered Accountants

G.M. SAVALIA
(Proprietor)



FOR MUMBAI COIN SOCIETY

J.S. Jodhpurwalla (President) (Hon. Secretary) (Treasurer)

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Schedules Forming Part of Balancesheet as on 31.03.2010

PARTICULARS	31.03.2010	31.03.2009
<u>SCHEDULE - 5</u>		
<u>PATRON MEMBERSHIP</u>		
AJAY GOYAL	21000.00	21000.00
KISHORE JHUNJHUNWALA	11000.00	11000.00
<u>LIFE MEMBERSHIP</u>		
(As per Annexure)	410100.00	318725.00
	442100.00	350725.00
<u>SCHEDULE - 6</u>		
<u>RESERVE FUND</u>		
Members Contribution towards Cost of Exhibit Display Frames	28800.00	28800.00
Income & Expenditure Account		
Balance Brought Forward From Previous Year	101107.00	38119.00
Add : Excess of Income Transferred from Income & Exp. A/c	122322.00	62988.00
	223429.00	101107.00
Total	252229.00	129907.00
<u>SCHEDULE - 7</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Accounting Charges Payable	5000.00	20000.00
Audit Fees Payable	-	7000.00
Advertisement Expenses Payable	-	6400.00
	5000.00	33400.00
<u>SCHEDULE - 8</u>		
<u>CASH & BANK BALANCE</u>		
Cash in Hand	2.00	49385.00
Bank	10245.00	
Bank	571369.00	287920.00
Total	581616.00	337305.00
<u>SCHEDULE - 9</u>		
<u>DEPOSIT & ADVANCES</u>		
Hall Booking Charges	48179.00	68854.00
Contribution Receivable towards Stall Hire	-	7000.00
Contribution Receivable towards Advertisement in Sovenier	-	26000.00
Total	48179.00	101854.00



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SCHEDULE - 10 DEPRECIATION AS ON 31.03.2010

S. NO.	ASSETS	Opening W.D.V. 1/4/2009	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2010
1	Exhibit Display Frames	64638.00	-	64638.00	10%	6464.00	58174.00
2	Table Cloth Covers	11360.00	-	11360.00	0%	0.00	11360.00
						6464.00	69534.00

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G.M. SAVALIA
(Proprietor)



FOR MUMBAI COIN SOCIETY

J. S. Todgwalkar
(President) (Hon. Secretary) (Treasurer)

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