

[Click Here to E-PAY TAX](#)

CHALLAN NO./ ITNS 280.	Tax Applicable (Tick One)*		Assessment Year  2015-16
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)	<input type="checkbox"/>	
	(0021) INCOME-TAX (OTHER THAN COMPANIES)	<input checked="" type="checkbox"/>	

Permanent Account Number AACAM0302N  
 Full Name MUMBAI COIN SOCIETY  
 Complete Address with City & State 1ST FLOOR BUILDING NO.14 2ND MARINE STREET, DHOB TALAO ABOVE CARPIC  
 MUMBAI MAHARASHTRA 400002

Type of Payment (Tick One)	
Advance Tax (100) <input type="checkbox"/>	Surtax (102) <input type="checkbox"/>
Self Assessment Tax (300) <input type="checkbox"/>	Tax on Distributed Profits of Domestic Companies (106) <input type="checkbox"/>
Tax on Regular Assessment (400) <input checked="" type="checkbox"/>	Tax on Distributed Income to Unit Holders (107) <input type="checkbox"/>
DIN : 2016201537058274471T	

## DETAILS OF PAYMENTS

Amount (In Rs.Only)

Income Tax

81,480

Surcharge

Education Cess

Interest

Penalty

Others

Total

Total (In words)

81,480

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		Eighty One	Four	Eight	Zero

Paid In Cash / Debit to A/c /Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

Signature of person making payment

FOR USE IN RECEIVING  
BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers'Counterfoil  
(To be filled up by tax payer)

DIN : 2016201537058274471T

PAN

AACAM0302N

Received from

MUMBAI COIN SOCIETY

(Name)

Cash/ Debit to A/c / Cheque No.

for Rs.

81,480

Rs. (In Words)

Eighty One Thousand Four Hundred Eighty

Drawn On

On account of  
Income Tax on

Companies

(Name of the Bank and Branch)

Other than Companies

Tax

Type of Payment Tax on Regular Assessment (400) (To be filled up by person making the payment) for the Assessment Year 2015-16

SPACE FOR BANK SEAL

Rs.



16143388783003





आयकर केन्द्र  
CENTRALIZED PROCESSING CENTER  
INCOME TAX DEPARTMENT

61

पोस्ट बैग २, इलेक्ट्रॉनिक सिटी पोस्ट ऑफिस, बंगलोर ५६०१००

Post Bag No.2, Electronic City Post Office, Bangalore-560100


फ़ोन- १८००४२५२२२९, १८००१०३४४५५ (टॉलफ्री) ०८० २२५४६५००

Telephone: 18004252229, 18001034455 (Toll Free) or 080-22546500

आयकर अधिनियम 1961

की धारा 143(1) के अधीन संसूचना

INTIMATION U/S 143(1) OF THE INCOME TAX ACT, 1961

 <b>Name &amp; Address</b> EK155178694IN MUMBAI COIN SOCIETY 1ST FLOOR BUILDING NO.14 2ND MARINE STREET, DHOBI TALAO ABOVE CARPIC MUMBAI MAHARASHTRA 400002 INDIA Ph:919757287726 9757287726		नाम और पता मुंबई कॉइन सोसायटी १ फ़्लोर बिल्डिंग नं.१४ २०० मरीन स्ट्रीट, धोबी तालाव करपिक मुंबई महाराष्ट्र ४००००२ इंडिया फ़ोन- ९१९७५७२८७७२६ ९७५७२८७७२६	
निर्धारण वर्ष <b>A.Y.</b> 2015-16	आई टी आर प्रकार <b>ITR Type:</b> ITR-5 ORIGINAL	आदेश की तिथि <b>Date of Order:</b> 06-12-2016	पत्र संदर्भ संख्या <b>Communication Reference No:</b> CPC/1516/A5/1635965454 Demand Identification No: 2016201537058274471T
प्रारिथिति <b>Status:</b> ANY OTHER AOP BOI ARTIFICIAL JURIDICAL PERSON	धारा 139(4) के अंतर्गत <b>Return filed under section 139(4)</b>	ई फाइलिंग पावती संख्या 499744031151016 <b>E-Filing Acknowledgement No:</b>	
आवासीय स्थिति <b>Residential Status:</b> RESIDENT	मूल विवरणी दाखिल करने की देय तिथि Due Date for Filing Original Return: 07-09-2015	विवरणी दाखिल करने की तिथि <b>Date of Filing Return:</b> 15-10-2016	स्थायी खाता संख्या <b>PAN:</b> AACAM0302N
Jurisdictional Assessing Officer Details: WARD 18(2)(4), MUMBAI			

आय कर संगणना		INCOME TAX COMPUTATION (IN RUPEES)		
क्रम संख्या	विवरण	विवरण देने वाले शीर्ष	करदाता द्वारा आय विवरणी में दिए ब्यौरे	धारा 143(1) के अधीन संगणित
Sl.No.	Particulars	Reporting Heads	As Provided by Taxpayer in Return of Income	As Computed Under Section 143(1)
1	HEADS OF INCOME	गृह संपत्ति से आय INCOME FROM HOUSE PROPERTY ***	0	0
2		कारबार या वृत्ति से लाभ एवं प्राप्ति INCOME FROM BUSINESS OR PROFESSION **	0	0
3		पूंजी अमलाभ INCOME FROM CAPITAL GAINS **	0	0
4		अन्य स्रोतों से आय INCOME FROM OTHER SOURCES **	2,69,764	2,69,764
5		शीर्ष के अंतर्गत समायोजन INTRA HEAD ADJUSTMENT OF CURRENT YEAR LOSSES	NA	0
6		कुल (शीर्ष के अंतर्गत समायोजन के बाद) TOTAL (AFTER INTRA HEAD ADJUSTMENTS)(1+2+3+4-5)	2,69,764	2,69,764
7		दकैविस्द्ध मुजरा की जाने वालीचालू वर्ष की हानियाँ LOSSES OF CURRENT YEAR SETOFF AGAINST 6	0	0
8		दकैविस्द्ध मुजरा किए जाने के लिए अग्रनीत की गई हानियाँ BROUGHT FORWARD LOSSES SET OFF AGAINST 6	0	0
9		सकल कुल आय GROSS TOTAL INCOME (INCLUDING SPECIAL INCOME) 9=6-(7+8)	2,69,764	2,69,764

नोट: कृपया त्र पत्र व्यवहार में पत्र संदर्भ संख्या,आदेश की तिथि और स्थानी खाता संख्या प्रकट लिखें

NOTE: Always quote Communication Reference Number, Date of Order and PAN.

अगर आपके द्वारा दावाकृत राशी और गणित राशी में कोई अंतर है तो वह अनुबंध इस आदेश के साथ संलग्न suhas\_kadam30@yahoo.co.in ई मेल आईडी में भेजा गया है।

In case there is variance in figures, 'As entered' in return and 'As computed', an annexure with relevant schedules is sent to suhas\_kadam30@yahoo.co.in





(60)

स्थायी खाता संख्या	PAN:	नाम Name	निर्धारण वर्ष A.Y.	आदेश की तिथि Date of order
AACAM0302N		MUMBAI COIN SOCIETY	2015-16	06-12-2016

क्रम संख्या	विवरण	विवरण देने वाले शीर्ष	करदाता द्वारा आय विवरणी में दिए व्योरे	धारा 143(1) के अधीन संगणित
Sl.No.	Particulars	Reporting Heads	As Provided by Taxpayer in Return of Income	As Computed Under Section 143(1)
28		सकल कर दायित्व GROSS TAX LIABILITY 28=(25+26+27)	2,035	83,356
29		सकल कर देय ( 21 या के उच्च ) 28 GROSS TAX PAYABLE(HIGHER OF 21 OR 28)	2,035	83,356
30		धारा 115JD के तहत पहले साल में कर बुगतान का श्रेय CREDIT UNDER SECTION 115JD IF TAX PAID IN EARLIER YEARS	0	0
31		धारा 115JD के तहत पहले साल में कर बुगतान के बाद का देय TAX PAYABLE AFTER CREDIT UNDER SECTION 115JD	2,035	83,356
32		धारा 90/90A के अधीन राहत RELIEF U/S 90/90A	0	0
33	कर राहत	धारा 91 के अधीन राहत RELIEF U/S 91	0	0
34	TAX RELIEF	कुल कर राहत TOTAL TAX RELIEF 34=(32+33)	0	0
35	कुल आय कर दायित्व TOTAL INCOME TAX LIABILITY	कुल आय कर दायित्व NET TAX LIABILITY 35=(31-34)	2,035	83,356
36	संदेय ब्याज INTEREST PAYABLE	विवरण देने में व्यतिक्रम के लिए (धारा 234A) FOR DEFAULT IN FURNISHING THE RETURN ( SECTION 234A)	0	8,218
37		अग्रिम कर के संदाय में व्यतिक्रम के लिए (धारा 234B) FOR DEFAULT IN PAYMENT OF ADVANCE PAYMENT ( SECTION 234 B)	0	12,327
38		अग्रिम कर के स्थगन के लिए (धारा 234C) FOR DEFERMENT OF ADVANCE TAX (SECTION 234C)	0	2,172
39		कुल ब्याज दायित्व TOTAL INTEREST LIABILITY 39=(36+37+38)	0	22,717
40		सकल आय कर दायित्व AGGREGATE INCOME TAX LIABILITY 40=(35+39)	2,035	1,06,073
41	संदत कर PRE-PAID TAXES	टी डी एस TDS	24,593	24,593
42		टी सी एस TCS	0	0
43		अग्रिम कर ADVANCE TAX	0	0
44		स्वयं निर्धारण कर SELF ASSESSMENT TAX	0	0
45		कुल संदत कर TOTAL TAX CREDIT 45=(41+42+43+44)	24,593	24,593
46		प्रतिदाय राशि REFUND AMOUNT 46=(45-40)	22,560	0





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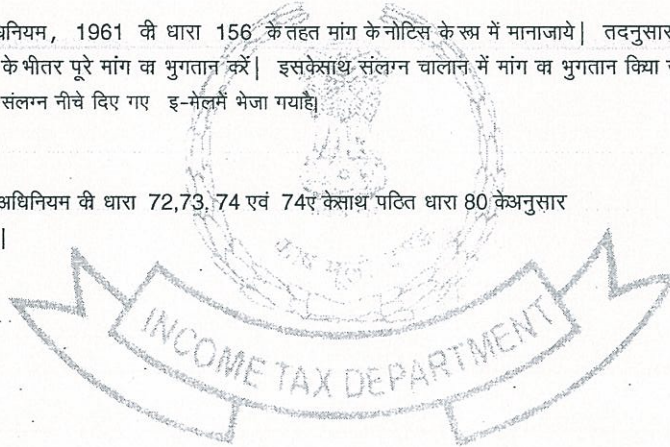
स्थायी खाता संख्या	PAN:	नाम Name	निर्धारण वर्ष A.Y.	आदेश की तिथि Date of order
AACAM0302N		MUMBAI COIN SOCIETY	2015-16	06-12-2016

## NOTES:

- 1) This intimation may be treated as Notice of Demand under section 156 of the Income Tax Act, 1961. Accordingly, you are requested to pay the entire Demand within 30 days of receipt of this intimation. The payment can be made using the printed challan enclosed. The Tax Payment challan is enclosed where the Tax Payable exceeds Rs. 100.
- 2) Detailed notes sent as annexure to below email id [suhas\\_kadam30@yahoo.co.in](mailto:suhas_kadam30@yahoo.co.in).
- 3) The \*\* implies before Intra and Inter head adjustment.
- 4) If your return is a belated return, provision of carry forward of losses will be governed by section 80, read with section 72, section 73, section 74 and section 74A of the Income Tax Act.

## नोट्स

- 1.) मांग के मामले में, इस सूचना के आयकर अधिनियम, 1961 की धारा 156 के तहत मांग के नोटिस के रूप में माना जाये। तदनुसार, आप से अनुरोध है कि इस सूचना की प्राप्ति के 30 दिनों के भीतर पूरे मांग का भुगतान करें। इसके साथ संलग्न चालान में मांग का भुगतान किया जा सकता है। जहां देय कर रु. 100 से अधिक।
- 2.) हिन्दी में नोट्स का अनुबंध इस आदेश के साथ संलग्न नीचे दिए गए ई-मेल में भेजा गया है।  
[suhas\\_kadam30@yahoo.co.in](mailto:suhas_kadam30@yahoo.co.in)
- 3.) \*\* से अर्थ अंतर एवं अंतः शीर्षसमायोजन से है।
- 4.) यदि आपका रिटर्न विलंबित रिटर्न है तो आयकर अधिनियम की धारा 72, 73, 74 एवं 74ए के साथ पठित धारा 80 के अनुसार हानि को अग्रणीत करने का प्रावधान नियंत्रित होगा।



Nirmala,

Deputy Commissioner of Income Tax, CPC

यह पत्र कंप्यूटर से बना है और इस पर हस्ताक्षर का रहना ज़रूरी नहीं है। ईमेल द्वारा भेजे गये मामले में यह आयकर विभाग सीपीसी के डिजिटल हस्ताक्षर के साथ हस्ताक्षर किया है, जो सूचना प्रौद्योगिकी अधिनियम 2000 के तहत एक प्रमाणित प्राधिकारी से प्राप्त है, किसी भी जानकारी के लिए, कृपया ऊपर दिए टेलीफोन नंबर पर कॉल करें और संचार संदर्भ संख्या उल्लेख करें।

This communication is computer generated and may not contain signature. Where sent by email, this is signed with the digital signature of the Income Tax Department - CPC, which is obtained from a certifying authority under the Information Technology Act, 2000. For any queries, please quote the Communication Reference Number and call on the telephone number provided above.





**Click Here to E-PAY TAX**

CHALLAN NO./ ITNS 280	Tax Applicable (Tick One)*		Assessment Year  2015-16
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)	<input type="checkbox"/>	
	(0021) INCOME-TAX (OTHER THAN COMPANIES)	<input checked="" type="checkbox"/>	

Permanent Account Number AACAM0302N  
 Full Name MUMBAI COIN SOCIETY  
 Complete Address with City & State 1ST FLOOR BUILDING NO.14 2ND MARINE STREET, DHOB TALAO ABOVE CARPIC  
 MUMBAI MAHARASHTRA 400002

Type of Payment (Tick One)	
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Tax on Regular Assessment (400) <input checked="" type="checkbox"/>	Tax on Distributed Income to Unit Holders (107) <input type="checkbox"/>
DIN : 2016201537058274471T	

## DETAILS OF PAYMENTS

Amount (In Rs.Only)

Income Tax

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Surcharge

Education Cess

Interest

Penalty

Others

Total

Total (In words)

81,480

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		Eighty One	Four	Eight	Zero

FOR USE IN RECEIVING  
BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Paid In Cash / Debit to A/c / Cheque No.

Dated

Drawn on

Central Bank of India, Bon Bunder

(Name of the Bank and Branch)

Date:

Signature of person making payment

Rs.

Taxpayers' Counterfoil  
(To be filled up by tax payer)

DIN : 2016201537058274471T

PAN

AACAM0302N

Received from

MUMBAI COIN SOCIETY

(Name)

Cash/ Debit to A/c / Cheque No.

200330

for Rs.

81,480

Rs. (In Words)

Eighty One Thousand Four Hundred Eighty

Eighty One Thousand Four Hundred Eighty

Drawn On

Central Bank of India, Bon Bunder

(Name of the Bank and Branch)

On account of  
Income Tax on

Companies

Other than Companies

Tax

(Strike out whichever is not applicable)  
 Type of Payment Tax on Regular Assessment (400) (To be filled up by person making the payment) for the Assessment Year 2015-16

SPACE FOR BANK SEAL

Rs.



16143388783003



Taxpayers' Counterfoil  
(To be filled up by tax payer)

DIN : 2016201537058274471T

PAN

AACAM0302N

Received from

MUMBAI COIN SOCIETY

(Name)

Cash/ Debit to A/c / Cheque No.

200330

for Rs.

81,480

Rs. (In Words)

Eighty One Thousand Four Hundred Eighty

Drawn On

Central Bank of India, Borri Bunder Br.

On account of  
Income Tax on

Companies

(Name of the Bank and Branch)

Other than Companies

Tax

Type of Payment Tax on Regular Assessment (400) (Strike out whichever is not applicable)  
making the payment) for the Assessment Year 2015-16 (To be filled up by person

SPACE FOR BANK SEAL

भारतीय स्टेट बैंक (मुंबई मुख्य शाखा)  
STATE BANK OF INDIA (MUMBAI MAIN BRANCH)

BSR 0000300  
Received Date

3 FEB 2017

C.I.N. No.

C.I.N. Date

Rs.

Chg. Date 8 FEB 2017  
Page 7 of 7



16143388783003

CLEARING / TRANSFER

Date of Issue

G No. 0616 3 FEB 2017

TOKEN  
INCOME TAX

Chq amt in  
words  
Rs 81480  
correct



16

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2015-16

PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name

MUMBAI COIN SOCIETY

PAN

AACAM0302N

Flat/Door/Block No

1ST FLOOR

Name Of Premises/Building/Village

BUILDING NO.14

Form No. which  
has been  
electronically  
transmitted

ITR-5

Road/Street/Post Office

2ND MARINE STREET, DHOBI  
TALAO

Area/Locality

ABOVE CARPIC

Status Any other AOP/BOI

Town/City/District

MUMBAI

State

MAHARASHTRA

Pin

400002

Aadhaar Number

Designation of AO(Ward/Circle) WARD 18(2)(4)

Original or Revised REVISED

E-filing Acknowledgement Number

499744031151016

Date(DD/MM/YYYY)

15-10-2016

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross total income				1	269764
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	269760
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	2035
5	Interest payable				5	0
6	Total tax and interest payable				6	2035
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	24593	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)		7e	
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	22560
10	Exempt Income	Agriculture			10	
		Others				

This return has been digitally signed by SUHAS KADAM in the capacity of TRASEURER

having PAN ADMPK6008R from IP Address 182.59.194.7 on 15-10-2016 at MUMBAI

Dsc SI No & issuer 1395184655CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



A.Y. 2015-2016

Name : MUMBAI COIN SOCIETY

P. Y. : 2014-2015

P.A.N. : AACAM 0302 N

Address : 1ST FLOOR  
BUILDING NO.14  
2ND MARINE STREET, DHOBI TALAO  
ABOVE CARPIC, MUMBAI - 400 002

D.O.F. : 07-Aug-2007

Status : AOP

Ward : WARD 18(2)(4)

## Revised Statement of Income

	Sch.No	Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Bank Interest	1		2,69,764	
Income chargeable under the head "other sources"				2,69,764
<b>Total Income</b>				2,69,764
Total income rounded off u/s 288A				2,69,760
Tax on total income				1,976
Add: Education cess				59
Tax with cess				2,035
Net Tax				2,035
TDS	2		24,593	
Total prepaid taxes				24,593
<b>Refund Due</b>				22,560

## Schedule 1

## Bank interest

Name of the Bank and Account No.

Interest

## Interest on time deposits

CENTRAL BANK OF INDIA - 4682

23,947

CENTRAL BANK OF INDIA - 4682

2,45,817

Total

2,69,764

## Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
24,593	24,593	2,45,817

Boribunder Branch, TAN- MUMB13816F

Bank A/c for Refund: CENTRAL BANK OF INDIA SB 3048464682 IFSC: CBIN0280606

Date : 15-Oct-2016

Place : MUMBAI

For MUMBAI COIN SOCIETY

*F.S. Jadhav*  
Authorised Signatory

MUMBAI COIN SOCIETY

Bldg. No. 14, 2nd Marine Street  
1st Floor, Lane Opp. Metro Cinema  
Above Capricorn Hair Dresser  
Dhobi Talao, Mumbai - 400 002



# MUMBAI COIN SOCIETY

Building No. 14, 2nd Marine Street, 1st Floor,  
Lane Opp. Metro Cinema, Mumbai - 400 002.

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

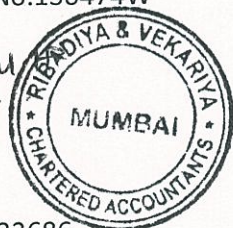
## BALANCESHEET AS AT 31.03.2015

31.03.2014	LIABILITIES	SCH. NO.	31.03.2015	31.03.2014	ASSETS	SCH. NO.	31.03.2015
10,76,575	CORPUS FUND	5	11,40,325	5,52,805	CASH & BANK BALANCE	8	1,87,153
7,77,862	RESERVE FUND	6	10,47,136	16,860	DEPOSITS & ADVANCES	9	41,453
10,96,526	BUILDING RESERVE FUND	12	14,51,838	22,38,105	FIXED DEPOSIT	10	32,59,329
28,000	CURRENT LIABILITIES		38,000	1,71,193	FIXED ASSETS	11	1,89,364
29,78,963			36,77,299	29,78,963			36,77,299

For Ribadiya & Vekariya  
Chartered Accountants  
Firm Registration No.130474W

Vipul Ribadiya  
Partner

Membership No.122686  
Date: 6th October,2016



For Mumbai Coin Society

*J.S. Jodhwal* *Adnan* *Sohini*

(President) (Hon. Secretary) (Treasurer)

## MUMBAI COIN SOCIETY

Bldg. No. 14, 2nd Marine Street  
1st Floor, Lane Opp. Metro Cinema  
Above Capricornian Hair Dresser  
Dhobi Talao, Mumbai- 400 002



# MUMBAI COIN SOCIETY

Building No. 14, 2nd Marine Street, 1st Floor  
Lane Opp. Metro Cinema, Mumbai - 400 002.

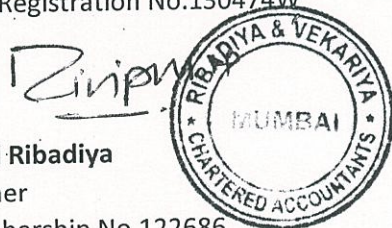
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

31.03.2014	EXPENDITURE	SCH. NO.	31.03.2015	31.03.2014	INCOME	SCH. NO.	31.03.2015
8,88,305	TO OPERATING EXPENSES	3	6,17,815	15,02,554	BY INCOME FROM MEMBERS	1	12,07,250
1,98,701	TO ADMINISTRATIVE EXPENSES	4	2,02,284	1,87,140	BY OTHER INCOME	2	2,69,764
3,96,526	TO BUILDING FUND RESERVE A/C		3,55,312				
19,022	TO DEPRECIATION	10	32,329				
1,87,140	TO EXCESS OF INCOME OVER EXPENDITURE		2,69,274				
16,89,694			14,77,014	16,89,694			14,77,014

For Ribadiya & Vekariya  
Chartered Accountants  
Firm Registration No.130474W

Vipul Ribadiya  
Partner  
Membership No.122686  
Date: 6th October,2016



For Mumbai Coin Society

*J. S. Jodhpur*  
*H. S. Jodhpur*  
*S. Jodhpur*  
(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY  
Bldg. No. 14, 2nd Marine Street  
1st Floor, Lane Opp. Metro Cinema  
\*Bova Capricorn 1st Floor  
\*Bova Capricorn 1st Floor  
\*Bova Capricorn 1st Floor



# MUMBAI COIN SOCIETY

Building No. 14, 2nd Marine Street, 1st Floor  
Lane Opp. Metro Cinema, Mumbai - 400 002.

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

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## Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2015.

PARTICULARS	31.03.2015	31.03.2014
<b><u>SCHEDULE - 1</u></b>		
<b><u>INCOME FORM MEMBERS</u></b>		
Auction Hall Hire Charges Received	1,15,000	2,30,000
Stall Hire Charges Received	8,75,700	10,52,750
Sovenier Advertisement charges Received	1,51,000	1,64,000
Charges Received for use of Exhibition Display Frames / Showcase	65,550	38,950
Internet charges received	-	16,854
<b>Total</b>	<b>12,07,250</b>	<b>15,02,554</b>
<b><u>SCHEDULE - 2</u></b>		
<b><u>OTHER INCOME</u></b>		
Saving Bank Interest	23,947	34,668
Fixed Deposit Interest	2,45,817	1,52,472
<b>Total</b>	<b>2,69,764</b>	<b>1,87,140</b>
<b><u>SCHEDULE - 3</u></b>		
<b><u>OPERATION EXPENSES</u></b>		
Exhibition Hall Hire Charges	2,32,800	4,22,194
Exhibition Lunch & Refreshment Expenses	1,12,792	1,28,901
Decoration & Display Expenses	1,29,810	1,76,225
Postage & Courier expenses	30,628	11,740
Photography Expenses	10,000	10,000
Sovenier Printing Expenses	79,755	1,03,651
Frame Making Charges (Repairs & Maintainance)	3,060	9,724
Labour Charges	18,970	18,670
Security Expenses	-	7,200
<b>Total</b>	<b>6,17,815</b>	<b>8,88,305</b>
<b><u>SCHEDULE - 4</u></b>		
<b><u>ADMINISTRATIVE EXPENSES</u></b>		
Audit Fees	10,000	10,000
Legal & Professional Charges	16,500	5,000
General Expenses	50,927	28,196
Website & Internet Designing Expenses	1,17,940	1,15,897
TDS paid	6,748	37,649
Bank Charges	169	1,959
<b>Total</b>	<b>2,02,284</b>	<b>1,98,701</b>





# MUMBAI COIN SOCIETY

Building No. 14, 2nd Marine Street, 1st Floor

Lane Opp. Metro Cinema, Mumbai - 400 002.

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

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Schedules Forming Part of Balancesheet as on 31.03.2015.

PARTICULARS	31.03.2015	31.03.2014
<b><u>SCHEDULE - 5</u></b>		
<b><u>PATRON MEMBERSHIP</u></b>		
AJAY GOYAL	21,000	21,000
KISHORE JHUNJHUNWALA	11,000	11,000
REZWAN RAZAK	21,000	21,000
<b><u>LIFE MEMBERSHIP</u></b>	10,87,325	10,23,575
	11,40,325	10,76,575
<b><u>SCHEDULE - 6</u></b>		
<b><u>RESERVE FUND</u></b>		
Members Contribution towards Cost of Exhibit Display Frames	28,800	28,800
<b><u>Income &amp; Expenditure Account</u></b>		
Balance Brought Forward From Previous Year	7,49,062	5,61,922
Add : Excess of Income Transferred from Income & Exp. A/c	2,69,274	1,87,140
	10,18,336	7,49,062
<b>Total</b>	10,47,136	7,77,862
<b><u>SCHEDULE - 12</u></b>		
<b><u>BUILDING FUND RESERVE</u></b>		
Balance Brought Forward From Previous Year	10,96,526	7,00,000
Add : Excess of Contribution from members	3,55,312	3,96,526
	14,51,838	10,96,526
<b><u>SCHEDULE - 7</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Audit Fees Payable	20,000	10,000
Suhas Kadam	18,000	18,000
	38,000	28,000
<b><u>SCHEDULE - 8</u></b>		
<b><u>CASH &amp; BANK BALANCE</u></b>		
Cash in Hand	14,013	312
Bombay Mercantile Co.operative Bank Ltd.- 1156	8,320	8,320
Central Bank of India - 3048464682	1,64,820	5,44,173
<b>Total</b>	1,87,153	5,52,805
<b><u>SCHEDULE - 9</u></b>		
<b><u>DEPOSIT &amp; ADVANCES</u></b>		
TDS AY 2014-15	16,860	16,860
TDS AY 2015-16	24,593	-
	41,453	16,860
<b><u>SCHEDULE - 10</u></b>		
<b><u>INVESTMENT</u></b>		
Fixed deposit with Central Bank Of India	32,59,329	22,38,105
<b>Total</b>	32,59,329	22,38,105





# MUMBAI COIN SOCIETY

Building No. 14, 2nd Marine Street, 1st Floor,  
Lane Opp. Metro Cinema, Mumbai - 400 002.

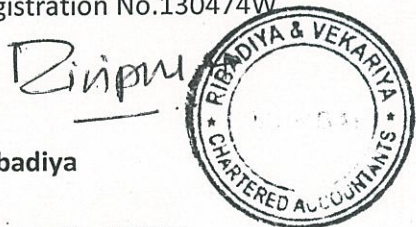
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

## SCHEDULE - 10

### DEPRECIATION AS ON 31.03.2015

S. NO.	ASSETS	Opening W.D.V. 01/04/2014	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2015
1	Exhibit Display Frames	1,47,518	0	1,47,518	10%	14,752	1,32,766
2	Table Cloth Covers	10,224	0	10,224	10%	1,022	9,202
3	Furniture - Black Trunk.	1,377	0	1,377	10%	138	1,239
4	Cupboard	6,750	0	6,750	10%	675	6,075
5	Furniture	5,324	0	5,324	10%	592	4,732
6	Computer	-	50,500	50,500	60%	15,150	35,350
		1,71,193	50,500	2,21,693		32,329	1,89,364

For Ribadiya & Vekariya  
Chartered Accountants  
Firm Registration No.130474W



Vipul Ribadiya  
Partner  
Membership No.122686  
Date: 6th October, 2016

For Mumbai Coin Society

(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY  
No. 14, 2nd Marine Street  
Lane Opp. Metro Cinema  
Capricornian Hair Dresser,  
Talao, Mumbai - 400 002.