

# 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 31.03.2018

31.03.2017	LIABILITIES	SCH. NO.	31.03.2018	31.03.2017	ASSETS	SCH. NO.	31.03.2018
12,72,070	CORPUS FUND	5	13,54,445	1,06,349	CASH & BANK BALANCE	8	2,03,408
18,19,183	RESERVE FUND	6	21,02,309	1,05,543	DEPOSITS & ADVANCES	9	-
17,69,972	BUILDING RESERVE FUND	12	17,69,972	45,28,606	FIXED DEPOSIT	10	49,19,663
17,700	CURRENT LIABILITIES		17,700	1,38,427	FIXED ASSETS	11	1,21,355
48,78,925			52,44,426	48,78,925			52,44,426

For Mumbai Coin Society

*F. S. Indhyani*



*[Signature]*

*[Signature]*

(President) (Hon. Secretary) (Treasurer)

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## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

31.03.2017	EXPENDITURE	SCH. NO.	31.03.2018	31.03.2017	INCOME	SCH. NO.	31.03.2018
9,50,763	TO OPERATING EXPENSES	3	10,60,649	14,89,680	BY INCOME FROM MEMBERS	1	12,34,586
4,08,553	TO ADMINISTRATIVE EXPENSES	4	2,05,188	3,54,756	BY OTHER INCOME	2	3,73,449
-	TO BUILDING FUND RESERVE A/C						
23,760	TO DEPRECIATION	10	17,072				
4,61,360	TO EXCESS OF INCOME OVER EXPENDITURE		3,25,126				
18,44,436			16,08,035	18,44,436			16,08,035

For Mumbai Coin Society

*J. S. Jodhpur*



*Anand*

*Srinivas*

(President) (Hon. Secretary) (Treasurer)

# MUMBAI COIN SOCIETY

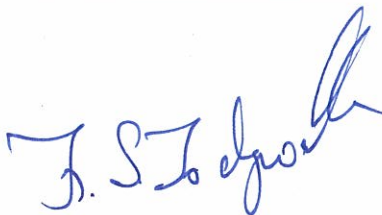
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**Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2018.**

PARTICULARS	31.03.2018	31.03.2017
<b><u>SCHEDULE - 1</u></b>		
<b><u>INCOME FORM MEMBERS</u></b>		
Auction Hall Hire Charges Received	80,000	1,45,250
Stall Hire Charges Received	11,34,586	13,03,930
Sovenier Advertisement charges Received (website adv)	-	25,500
Charges Received for use of Exhibition Display Frames / Showcase	20,000	15,000
<b>Total</b>	<b>12,34,586</b>	<b>14,89,680</b>
<b><u>SCHEDULE - 2</u></b>		
<b><u>OTHER INCOME</u></b>		
Saving Bank Interest	6,124	24,450
Fixed Deposit Interest	3,67,325	3,30,306
<b>Total</b>	<b>3,73,449</b>	<b>3,54,756</b>
<b><u>SCHEDULE - 3</u></b>		
<b><u>OPERATION EXPENSES</u></b>		
Exhibition Hall Hire Charges	3,48,006	3,64,666
Exhibition Lunch & Refreshment Expenses	1,91,565	1,28,768
Decoration & Display Expenses	3,37,189	3,16,000
Postage & Courier expenses		2,471
SMS charges( website internet develop+sms charges Rs.3200)	19,300	-
Advertisement Expenses	-	500
Photography Expenses (Incl photography+icard charges Rs.14750)	45,750	15,000
Sovenier Printing Expenses	88,405	92,158
Frame Making Charges (Repairs & Maintainance)		11,000
Labour Charges	20,500	13,000
Security Expenses	9,934	7,200
<b>Total</b>	<b>10,60,649</b>	<b>9,50,763</b>
<b><u>SCHEDULE - 4</u></b>		
<b><u>ADMINISTRATIVE EXPENSES</u></b>		
Audit Fees	17,700	17,700
Legal & Professional Charges	1,500	24,625
Income Tax/TDS	1,42,288	1,56,900
Service Tax Paid	-	1,30,436
General Expenses	24,945	30,851
Website & Internet Designing Expenses ( LCD sound system-WTC)	10,000	5,000
TDS paid	7,331	33,497
Telephone Expenses	1,109	9,285
Bank Charges	315	259
<b>Total</b>	<b>2,05,188</b>	<b>4,08,553</b>




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Schedules Forming Part of Balancesheet as on 31.03.2018

PARTICULARS	31.03.2018	31.03.2017
<b>SCHEDULE - 5</b>		
<b>PATRON MEMBERSHIP</b>		
AJAY GOYAL	21,000	21,000
KISHORE JHUNJHUNWALA	11,000	11,000
REZWAN RAZAK	21,000	21,000
SANJAY GOSALIA	21,000	-
BHARAT GOKLANEY	21,000	-
<b>LIFE MEMBERSHIP</b>	12,59,445	12,19,070
	13,54,445	12,72,070
<b>SCHEDULE - 6</b>		
<b>RESERVE FUND</b>		
Members Contribution towards Cost of Exhibit Display Frames	28,800	28,800
<b>Income &amp; Expenditure Account</b>		
Balance Brought Forward From Previous Year	17,90,383	13,29,023
Add : Excess of Income Transferred from Income & Exp. A/c	3,25,126	4,61,360
Less: Transfer against earlier year patron fees receipts	(42,000)	
	20,73,509	17,90,383
<b>Total</b>	21,02,309	18,19,183
<b>SCHEDULE - 12</b>		
<b>BUILDING FUND RESERVE</b>		
Balance Brought Forward From Previous Year	17,69,972	17,69,972
Add : Excess of Contribution from members	-	-
	17,69,972	17,69,972
<b>SCHEDULE - 7</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
Accounting Fees Payable	17,700	17,700
	17,700	17,700
<b>SCHEDULE - 8</b>		
<b>CASH &amp; BANK BALANCE</b>		
Cash in Hand	4,365	402
Central Bank of India - 3048464682	1,99,043	1,05,947
<b>Total</b>	2,03,408	1,06,349
<b>SCHEDULE - 9</b>		
<b>DEPOSIT &amp; ADVANCES</b>		
TDS AY 2014-15	-	16,860
TDS AY 2015-16	-	24,593
TDS AY 2016-17	-	30,238
TDS AY 2017-18	-	33,852
	-	1,05,543
<b>SCHEDULE - 10</b>		
<b>INVESTMENT</b>		
Fixed deposit with Central Bank Of India	49,19,663	45,28,606
<b>Total</b>	49,19,663	45,28,606



J. S. Jodhpurkar  
*(Handwritten signatures)*

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## SCHEDULE - 10

### DEPRECIATION AS ON 31.03.2018

S. NO.	ASSETS	Opening W.D.V. 01/04/2017	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2018
1	Exhibit Display Frames	1,07,540	0	1,07,540	10%	10,754	96,786
2	Table Cloth Covers	7,453	0	7,453	10%	745	6,708
3	Furniture - Black Trunk	1,004	0	1,004	10%	100	903
4	Cupboard	4,921	0	4,921	10%	492	4,429
5	Furniture	3,833	0	3,833	10%	383	3,450
6	Computer	5,656	-	5,656	60%	3,394	2,262
7	Mobile	8,020	-	8,020	15%	1,203	6,817
		1,38,427	-	1,38,427		17,072	1,21,355

For Mumbai Coin Society



(President) (Hon. Secretary) (Treasurer)