

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE X
[VIDE RULE 17(1)]

Name of the Public Trust : MUMBAI COIN SOCIETY.
Income & Expenditure A/c for the year ending 31.03.2019.
Reg. No. F-0037374(GBR) (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties			By Rent Accured/Realised		
Rates, Taxes, Cases	-	-	By Interest Accured/ Realised		
Repairs and maintenance of Frames		65,405.00	On Securieties (fixed Deposit)		381,548.00
Salaries	-	-	On Loan		
Insurance	-	-	On Bank Account		
Depreciation(by way of provision of adjust.)	-	-	By SB Bank Interest		8,637.00
Sundry Expenses	32,000.00		By Donation in Cash/Cheque or Kind		
To Establishment Expenses (As per Sche-A)			By Grants		
E-News Letter Charges		41,160.00	By Member Ship Other Contribution		72,250.00
AGM & Election & SGBM Expenses			By Stall Rent Recd		1,225,500.00
* Venue Rent	29,630.00		By A.V.Hall Rent Charges Recd		120,000.00
* EVM Charges	25,960.00		By Nsi Conference Fees Recd		
* Video & Photography Exp	18,000.00		On Bank Account	16,500.00	
* Security Exp	3,000.00		On CASH	49,900.00	66,400.00
* Postage Exp	8,089.00		By Souvenir Charges (Advertisement)		197,000.00
* Printing & Stationery Exp	11,133.00				
* F&B Exp	109,298.00	205,110.00			
Professional Fees F.Y 2018-19		15,000.00	By Income from other Sources		
			(In Details as per as possible)		
NSI Conference Charges			By Transfer from Reserve Funds		
* Invitee Conveyance	90,839.00				
* Invitee Hotel Exp	212,812.00				
* Medals & Trophies	79,200.00				
* Registration Kit	49,348.00				
* Printing & Stationery Exp	10,148.00				
* F & B Exp	150,000.00				
* Video & Photography Exp	12,000.00				
* Venue Rent	70,000.00	674,347.00			
Exhibition Exp					
* Venue Rent	352,466.00				
* F & B Exp	125,425.00				
* Stall Contractor Charges	367,836.00				
* Security Exp	9,600.00				
* LCD Projector Charges	15,000.00				
* Mundra Ratna Purskaar Trohy	4,720.00				
* Transportaion Charges	11,900.00				
* Souvenir Printing Charges	178,500.00				
* Advertisement Charges	166,992.00				
* Video & Photography Exp	16,000.00	1,248,439.00			
* PCI Membership & Subscription Charges		15,200.00			
Members Monthly Meeting Exp					
* Venue Rent	14,160.00				
* F & B Exp	10,462.00	24,622.00			
Mobile & Telephone Exp		5,854.86			
Computer Accessories Exp		2,525.00			
Tds Paid		71,334.00			
Courier Exp		-			
Professions Fees		-			
Printing & Stationery Exp		5,108.00			
To Remuneration to Trustees					
To Remuneration(in the case of a math)					
to the head of the math, including his					
household expenditure, if any					
ent Expenses					
ccounting Expenses					
To Audit Fees					
To Contribution & Fees					
To Bank Charges					
To Amount written off					
(a) Bad debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items TDS W/off					
To Miscellaneous Expenses					
To Depreciation		42,885.60			
To Amount Transferred to Reserve or Special Funds					
To Expenditure on objects of the Trust					
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Purposes					
To Surplus Carried over to Balance Sheet			By Deficit carried over to Balance Sheet		377,655.16
TOTAL RS		2,448,990.46	TOTAL RS		2,448,990.46

As per our report of even date:
For S.M.BHAT & Associates,
Firm Reg.No- 131347W

S.M.BHAT
Chartered Accountants
M.No - 030696.
Date : 23 /08 /2019.



For MUMBAI COIN SOCIETY
FOR MUMBAI COIN SOCIETY

F.S. Jodhpur
K.H. Dnyanesh
Trustee.



