

Registration No :- F-0037374 (GBR) (MUMBAI)

Name of the Public Trust - MUMBAI COIN SOCIETY.

For the year ending 31ST MARCH, 2020.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records by the auditor were produced before him ;	YES
(e)	Whether a register of moveable and immoveable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any ;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
(k)	Alienations, if any, of the immoveable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	N.A.
(m)	Whether the budget has been filed in the form provided by Rule 16A ;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument ;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust ;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place : Mumbai.

Dated :- 09/09/2021



For SAVALIA AND ASSOCIATES  
Chartered Accountants  
Firm Reg No- 152607W

G.M.SAVALIA  
PROPRIETOR  
M.N NO. 016206



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE-X  
[VIDE RULE 17(1)]  
Reg. No. F-0037374(GBR) (MUMBAI)

Name of the Public Trust :- MUMBAI COIN SOCIETY.

BALANCE SHEET AS AT :- 31ST MARCH, 2020.

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS :-</b> Balance as per last Balance Sheet <b>Add :</b> Addition during the year	1,354,445.00 -	1,354,445.00	<b>Immovable Properties (At Cost)</b>  <b>Furniture &amp; Fixtures :-</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date	109,220.40 - - 10,922.04	98,298.36
<b>OTHER EARMARKED FUNDS</b> (Created under the Provisions of the trust deed or scheme or out of the Income) Any Other Fund Life Membership Building Fund Depreciation Fund Sinking Fund Reserve Fund General Fund	- - 1,905,778.30 1,769,972.00 - - - -	3,675,750.30	<b>Laptop</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@60%	18,000.00 - - 10,800.00	7,200.00
<b>Loans (Secured or Unsecured):-</b> From Trustees From Others	- -	NIL	<b>Printer</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15%	12,750.00 - - 1,912.50	10,837.50
<b>Liabilities :-</b> For Expenses (Accounting Fees) For Audit fees For Tds Payable For Sundry Credit Balances	- 15,000.00 - 4,700.00	19,700.00	<b>Mobile Phones</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15%	8,500.00 - - 1,275.00	7,225.00
<b>INCOME &amp; EXPENDITURE A/C</b> <b>Add :</b> Balance As Per Last Balance-Sheet <b>Add :</b> Surplus as per Income and <b>Less :</b> Deficit Expenditure Account <b>Less :</b> Appropriation If Any	(52,529.46) 366,145.93 - -	313,616.47	<b>Investments</b> Market value as on the date of the balance sheet should also be given by way of a note. <b>Add :- Accured Interest</b>	4,288,311.00 63,773.00	4,352,084.00
			<b>Loans (Secured or unsecured) Goods/Doubtful</b> Loans Scholarships Other Loans <b>Advances :-</b> To Trustees To Employees To Contractor To Lawyers To Others MVIRDC TD on FD Interest F.Y.2018-19 TD on FD Interest F.Y.2019-20	- - - - - - 79945 34694 18072	132,711.00
			<b>Current Assets</b> WTC- Deposit & Advances Sundry Deposit & Advances- Others	100,000.00 -	100,000.00
			<b>Income Outstanding :-</b> Rent Interest Other Income-O/S Due Stall / Advt.	- - 54,000.00	54,000.00
			<b>CASH &amp; BANK BALANCE</b> a) Cash In Hand b) SB A/c- Central Bank of India-464682 c) with the trustee d) with the Manager	51,500.43 549,655.48 - -	601,155.91
<b>TOTAL</b>		<b>5,363,511.77</b>	<b>TOTAL</b>		<b>5,363,511.77</b>

As per our report of even date  
FOR SAVALLA AND ASSOCIATES  
Chartered Accountants  
Firm Reg No- 152607W

G.M.SAVALLA  
PROPRIETOR  
M.N NO. 016206  
M.No :- 030696.

Date:- :-09/09/2021



+ Income Outstanding :  
(if accounts are Kept on  
cash basis)  
Rent :  
Interest :

The above Balance Sheet to the best of  
my/our contains a true account of the funds &  
Liabilities & of the property & assets of the  
Trust.

Farokh S. Todchwal  
President

Trustee  
KARZAD F. TODCHWAL  
Hon. SEC.

ADHAR  
AMRISH  
TRIKER  
Hon. JT.  
SEC



**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 31.03.2020.

Reg. No. F-0037374(GBR) (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties</b>			By Rent Accured/Realised		-
Rates, Taxes, Cases	-		By Interest Accured/ Realised		
Repairs and maintenance of Frames	-		On Securieties (fixed Deposit)	180,701.28	
Salaries	-		On Loan	-	
Insurance	-		On Bank Account	-	180,701.28
Depreciation (by way of provision of adjust.)	-		By SB Bank Interest		67,476.00
<b>To Establishment Expenses (As per Sche-A)</b>			By Donation in Cash/Cheque or Kind		-
Accounting Charges	-		By Grants		-
Ele. Charges	-		By Member Ship Other Contribution		97,750.00
Bank Charges	388.81		By Stall Rent Recd		1,268,036.00
Printing & Stationery	23,804.00		By A.V.Hall Rent Charges Recd		120,000.00
Audit Fees	-				
Professional Fees	-		By Souvenir Charges (Advertisement)		88,000.00
Mobile & Telephone Exp.	509.00		By Website Advertisement Charges		6,500.00
Computer Accessories Exp.	9,700.00		<b>By Income from other Sources</b>		-
Tds Charges	53,610.00		(In Details as per as possible)		
Sundry Expenses	33,152.00		Interest on I T Refund A.Y.2018-19		948.00
News Letter Design Charges	18,200.00		<b>By Transfer from Reserve Funds</b>		-
Website Renewal and Maintenance	4,800.00	144,163.81			
<b>To Exhibition Exp</b>					
Venue Rent	347,521.00				
F & B Exp.	186,700.00				
Stall Contractor Charges	308,788.00				
Security Exp.	-				
LCD Projector Charges	3,000.00				
Mundra Ratna Purskaar Trohy	23,676.00				
Transportaion Charges	15,597.00				
Souvenir Printing Charges	141,390.00				
Advertisement Charges	114,000.00				
Video & Photography Exp.	26,000.00	1,166,672.00			
<b>To Members Monthly Meeting Exp</b>					
Venue Rent	6,760.00				
F & B Exp.	5,760.00	12,520.00			
<b>To Remuneration to Trustees</b>					
<b>To Remuneration (in the case of a math)</b>					
to the head of the math, including his					
household expenditure, if any					
<b>To Auditors Remuneration</b>		15,000.00			
<b>To Legal Fees</b>		100,000.00			
<b>To Contribution &amp; Fees</b>		-			
<b>To Amount written off</b>					
(a) Bad debts		-			
(b) Loan Scholarship		-			
(c) Irrecoverable Rents		-			
(d) Other Items TDS W/off		-			
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		24,909.54			
<b>To Amount Transferred to Reserve or</b>					
<b>Special Funds</b>					
<b>To Expenditure on objects of the Trust</b>					
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Purposes	-				
<b>To Surplus Carried over to Balance Sheet</b>		366,145.93	<b>By Deficit carried over to Balance Sheet</b>		-
<b>TOTAL RS</b>		<b>1,829,411.28</b>	<b>TOTAL RS</b>		<b>1,829,411.28</b>

As per our report of even date:  
FOR SAVALIA AND ASSOCIATES  
Chartered Accountants  
Firm Reg No- 152607W

G.M.SAVALIA  
PROPRIETOR  
M.N NO. 016206

Date : 09/09/2021.



FOR MUMBAI COIN SOCIETY.

*F. S. Todiywall*  
*Farrokh . S. Todiywall*  
*President*

*K. D. Todiywall*  
*KATIA D. TODIYWALL*  
Trustee. *HON. SEC.*

*Ambarish P. THAKER*  
*HON. JT. SEC.*



**The Bombay Public Trusts Act, 1950**

**SCHEDULE - IX C**

**(Vide Rule 32)**

**Statement of income liable to contribution for the year ending :- 31 st March, 2020.**

**Name of Public Trust : MUMBAI COIN SOCIETY.**

**Registered No.- F-0037374 (GBR) (MUMBAI)**

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>				1,829,411
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education (A)		-		
(v) Amount spent for the purpose of medical relief		-		
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assesment, cesses, and other Government or Municipal Taxes (B)				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of buildings let out-Rent.				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income Interest.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>1,829,411</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction

**Trust Address :**

MUMBAI COIN SOCIETY  
1ST,FLR,BUILDING NO-14,  
2ND,MARINE STREET,DHOBI TALAO,  
ABOVE CAPRICORNIAN HAIR DRESSCRS,  
MUMBAI-400 002.

**Place : Mumbai.**

**Dated :- 09/09/2021**

**For SAVALIA AND ASSOCIATES**

**Chartered Accountants**

**Firm Reg No- 152607W**

**G.M.SAVALIA**

**PROPRIETOR**

**M.N NO. 016206**

