

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and rules

19 of the Bombay Public Trusts Act, 1950

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

Name of the Public Trust - MUMBAI COIN SOCIETY.

For the year ending 31ST MARCH, 2021.

(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, 2021.

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS :- Balance as per last Balance Sheet Add :- Addition during the year	1,354,445.00 -	1,354,445.00	Immovable Properties (At Cost) -	-	-
OTHER EARMARKED FUNDS (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	Furniture & fixtures :- Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date	98,298.36 - - 9,829.84	88,468.52
Loans (Secured or Unsecured):- From Trustees From Others	- -	NIL	Laptop Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@60%	7,200.00 - - 4,320.00	2,880.00
Liabilities :- For Expenses (Accounting Fees) For Audit fees For Tds Payable For Sundry Credit Balances	- 30,000.00 - -	30,000.00	Printer Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15%	10,837.49 - - 1,625.62	9,211.87
INCOME & EXPENDITURE A/C Add : Balance As Per Last Balance-Sheet Add : Surplus as per Income Less : Deficit Expenditure Account Less : Appropriation If Any	315,976.47 247,299.78 -	563,276.25	Mobile Phones Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15%	7,225.00 - - 1,083.75	6,141.25
			Investments Market value as on the date of the balance sheet should also be given by way of a note. Add :- Accrued Interest	4,543,162.00 52,985.00	4,596,147.00
			Loans (Secured or unsecured) Goods / Doubtful Loans Scholarships Other Loans Advances :- To Trustees To Employees To Contractor To Lawyers To Others	- - - - - - 85795	- - - - - - 85,795.00
			Current Assets WTC- Deposit & Advances Sundry Deposit & Advances- Others TD on FD Interest F.Y.2019-20 TD on FD Interest F.Y.2020-21	100,000.00 - 18,072.00 19,792.00	137,864.00
			Income Outstanding :- Rent Interest Other Income- O/S Due Stall / Advt.	- - - 54,000.00	- - - 54,000.00
			CASH & BANK BALANCE a) Cash In Hand b) SB A/c- Central Bank of India-464682 c) with the trustee d) with the Manager	39,423.43 603,540.48 - -	642,963.91
TOTAL		5,623,471.55	TOTAL		5,623,471.55

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
M.No :- 030696.

Date:- :-09/09/2021



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

F.S. Toddywall
Farooq S. Toddywall
President

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.

Trustee
K.S. Toddywall
KARAD F. TODDYWALL
Hon. Sec

Amrish P. Thaker
HON. JT. SECRETARY

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 31.03.2021.

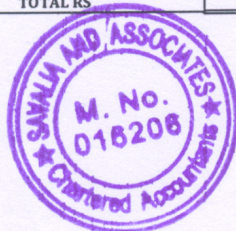
Reg. No. F-0037374(GBR) (MUMBAI)

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	-	-	On Securieties (fixed Deposit)		263,855.00
Salaries	-	-	On Loan	-	
Insurance	-	-	On Bank Account	-	
Depreciation(by way of provision of adjust.)	-	-	By SB Bank Interest		18,640.00
Sundry Expenses	12,077.00		By Donation in Cash/Cheque or Kind	-	
News Letter Design Charges	-	-	By Grants	-	
To Establishment Expenses (As per Sche-A)					
Accounting Charges	-				
Ele. Charges	-				
Bank Charges	-				
Printing & Stationery	-				
Audit Fees	-				
Professional Fees	-				
Mobile & Telephone Exp.	-				
Computer Accessories Exp.	-				
Tds Charges	3,270.00				
Website Renewal and Maintenance	-	3,270.00			
			By Member Ship Other Contribution		10,625.00
To Exhibition Exp			By Stall Rent Recd		-
* Venue Rent	-		By A.V.Hall Rent Charges Recd		-
* F & B Exp	-		By Souvenir Charges (Advertisement)		-
* Stall Contractor Charges	-		Website Advertisement Charges		-
* Security Exp	-				
* LCD Projector Charges	-		By Income from other Sources		-
* Mundra Ratna Purskaar Trohy	-		(In Details as per as possible)		
* Transportaion Charges	-		Interest on I T Refund A.Y.2019-20		1,386.00
* Souvenir Printing Charges	-				
* Advertisement Charges	-		By Transfer from Reserve Funds		
* Video & Photography Exp	-		By WTC-Deposit & Advances		-
Members Monthly Meeting Exp					
* Venue Rent	-				
* F & B Exp	-				
To Remuneration to Trustees					
To Remuneration(In the case of a math)					
to the head of the math, including his					
household expenditure, if any					
To Auditors Remuneration		15000.00			
To Legal 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		16,859.22			
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		247,299.78	By Deficit carried over to Balance Sheet		
TOTAL RS		294,506.00	TOTAL RS		294,506.00

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. Todhwal
Feroz S. Todhwal
 President

K. S. Salgunde
Karim F. Todhwal
 Trustee.
 Hon. Sec

Ambarish R. Thakur
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, 2021.

Name of Public Trust : MUMBAI COIN SOCIETY.

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

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				294,506
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(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				
Gross Annual Income chargeable to contribution Rs.				294,506

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,DHOB 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

G.M.SAVALIA

PROPRIETOR

M.N NO. 016206

