## 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 v	ear	ending	31ST	MARCH, 2021.

nding 31ST MARCH, 2021.	
Whether accounts are maintained regularly and in accordance with the	YES
provisions of the Act and the rules ;	
Whether reciepts and disbursements are properly and correctly shown in the	YES
accounts;	
Whether the cash balance and vouchers in the custody of the manager or	YES
trustee on the date of audit were in agreement with the accounts;	
Whether all books, deeds, accounts, vouchers or other documents or records	YES
by the auditor were produced before him ;	
Whether a register of moveable and immoveable properties is properly	YES
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 ;	
Whether the manager or trustee or any other person required by the auditor to	YES
appear before him did so and furnished the necessary information required by	
him ;	
Whether any property or funds of the Trust were applied for any object or	NO
purpose other than the object or purpose of the Trust;	
The amounts of outstandings for more than one year and the amounts	NO
written off, if any ;	
Whether tenders were invited for repairs or construction involving expenditure	N.A.
exceeding Rs. 5000/- ;	
Whether any money of the public trust has been invested contrary to the	NO
provisions of Section 35;	
Alienations, if any, of the immoveable property contrary to the provisions of	NO
Section 36 which have come to the notice of the auditor;	
All cases of irregular, illegal or improper expenditure, or failure or omission to	N.A.
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 ;	
Whether the budget has been filed in the form provided by Rule 16A;	NO
Whether the maximum and minimum number of the trusteesis maintained ;	YES
	YES
	YES
	NO
	NO
	N.A.
	NO
	<ul> <li>Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;</li> <li>Whether reciepts and disbursements are properly and correctly shown in the accounts ;</li> <li>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 ;</li> <li>Whether all books, deeds, accounts, vouchers or other documents or records by the auditor were produced before him ;</li> <li>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 ;</li> <li>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 ;</li> <li>Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;</li> <li>The amounts of outstandings for more than one year and the amounts written off, if any ;</li> <li>Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;</li> <li>Alienations, if any, of the immoveable property contrary to the provisions of Section 35 or waste or on the record of the auditor ;</li> <li>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 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;</li> </ul>

Place : Mumbai. Dated :-09/09/2021



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

1 G.M.SAVALIA

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)

:- MUMBAI COIN SOCIETY.

Name of the Public Trust

BALANCE SHEET AS AT :- 31ST MARCH, 2021.

FUNDS AND LIABLITIES		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		1,905,778.30 1,769,972.00		Eurniture & fixtures :- Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date Lapton Balance as per last balance Sheet Additional during the year	98,298.36 - 9,829.84 7,200.00	88,468.52	
Sinking Fund Reserve Fund General Fund			3,675,750.30	Less :- Sales during the year Depreciation up to date@60%	4,320.00	2,880.00	
Loans (Secured or Unsecured):- From Trustees From Others			NIL	Printer Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15%	<b>10,837.49</b> - 1,625.62	9,211.87	
Liabilities :- For Expenses (Accounting Fees) For Audit fees For Tds Payable		30,000.00		Mobile Phones Balance as per last balance Sheet Additional during the year Less :- Sales during the year	7,225.00		
For Sundry Credit Balances			30,000.00	Depreciation up to date@15%	1,083.75	6,141.25	
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	Market value as on the date of the balance sheet should also be given by way of a note. Add :- Accured Interest	<b>4,543,162.00</b> 52,985.00	4,596,147.00	
				Loans (Secured or unsecured)Goods/Doubtful Loans Scholarships Other Loans Advances :-		, etcover	
				To Trustees To Employees To Contractor To Lawyers To Others	- - - - 85795	85,795.00	
				Current Assests 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	
				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		E 600 454 FF	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 : 0 630696.	TOTAL	NO SOCIAL	5,623,471.55 (0.00)	I toral       + Income Outstanding:       (if accounts are Kept on cash basis)       Rent       :       The above Balance She my/our contains a true Liabilities & of the proposition       Rent       :       Trust.       Rent       :    <	e account of the fun perty & assests of th Trustee	ds &	AMORISH P. THAKE
Date:- :-09/09/2021		/		president.	How S	ER	HON. JT. SECKERY

#### 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.

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	: 09/09/2021	and particular		1 Slokent		

# 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)

Regis	<u>ered No</u> F-0037374 (GBR) (MUMBAI)				
		Rs.	Ρ.	Rs.	Ρ.
I. In	come as shown in the Income and Expenditure Account				294,506
(S	chedule IX)				
	ems not chargeable to Contribution under Section 58				
ar	d Rules 32 :				
(i)	Donations received from other Public Trusts and				
	Dharmadas				
(ii	Grants received from Government and Local authorities				
(ii	) Interest on Sinking or Depreciation Fund				
(iv	Amount spent for the purpose of secular education (A)	12.2 1 M.S.	-		
(v	Amount spent for the purpose of medical relief		-		
(v					
	animals	1 Sink of			
(vi	i) Expenditure incurred from donations for relief of distress				
	caused by scarcity, drought, flood, fire or other natural				
	calamity				
(vi	ii) Deductions out of income from lands used for agricultural			-	
(*)	purposes :-				
	(a) Land Revenue and Local Fund Cess				
	(b) Rent payable to superior landlord				
1:	<ul> <li>(c) Cost of production, if lands are cultivated by trust</li> <li>Deductions out of income from lands used for non-</li> </ul>				
(ix					
	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)					
	stocks, etc. at 1 per cent of such income Interest.				
(xi	) Deductions on account of repairs in respect of buildings				
	not rented and yeilding no income, at 10 per cent of the				
	estimated gross annual rent				
					-
	Gross Annual Income charg	geable to co	ntribution Rs.		294,506
Certifi	ed that while claiming deductions admissible under the above Schedu	ule, the Trus	t has not claim	ed any	
amour	at twice, either wholly or partly, against any of the items mentioned i	n the Schedu	ule which have	the effect	
of dou	ble-deduction				
Trust /	Address :	For SAVALI	A AND ASSOCI	ATES	
MUM	BAI COIN SOCIETY	Chartered A	Accountants	-n	022
1ST,FL	R,BUILDING NO-14,	Firm Reg No	o- 152607W	NU	
	IARINE STREET, DHOBI TALAO,		NA	121	10 100
	CAPRICORNIAN HAIR DRESSCRS,	Ser		3 M.	NO. X
	3AI-400 002.	G.M.SAVAL	IA	1 018	200/8
	Mumbai.	PROPRIETO		12	18
Dated		MANNO 01		Chemer	NOO!

Dated :- 09/09/2021

PROPRIETOR M.N NO. 016206

