

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 31.03.2024.
Reg. No. F-0037374(GBR) (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties</u>			<u>By Rent Accured/Realised</u>		
Rates, Taxes, Cases		NIL			
Repairs and maintenance of Frames		-	<u>By Interest Accured/ Realised</u>		
Salaries		-	On Securities (fixed Deposit)	2,88,921.88	
Insurance		-	On Loan		
Depreciation(by way of provision of adjust)		-	On Bank Account		
Sundry Expenses		-	By SB Bank Interest	15,059.00	303980.88
News Letter Design Charges		-	By Donation in Cash/Cheque or Kind		
<u>To Establishment Expenses (As per Sche-A)</u>			<u>By Grants</u>		
Professional Fees F.Y 2023-24		NIL	By Member Ship Other Contribution		92,500.00
<u>Exhibition Expenses</u>			By Stall Rent Recd		15,09,000.00
Venue Rent	5,29,001.00		By A.V. Hall Rent Charges Recd		
Food & Beverages	1,67,000.00		By Income Tax Refund		
Stall Contractor Charges	3,20,000.00		<u>By Income from other Sources</u>		
Advertisement & Promotion Exps.	37,000.00		(In Details as per as possible)		
LCD Projector and Sound Hire	15,000.00		<u>Frame Rent</u>		15,000.00
Trophy Exps.	15,046.00	12,27,479.00			
Printing of Souveniers	1,44,432.00				
<u>Members Monthly Meeting Exps</u>					
Venue Rent	35,046.00	45,151.00			
F & B Exps	10,105.00				
<u>AGM Expenses</u>					
Stationery Exps.	4,600.00	15,715.00			
Courier Charges	11,115.00				
Frames Repairs & Maintenance		65,304.00			
Members' Momentos		71,036.00			
Membership Cards Exps.		48,852.00			
Mobile & Telephone Exp		4,800.00			
Conveyance Charges		2,745.00			
Website Renewal Charges		7,850.00			
Courier Exps		435.00			
Professions Fees		-			
Printing & Stationery Exps		3,261.00			
Repairs & Maintenance		-			
<u>To Remuneration to Trustees</u>					
<u>To Remuneration(in the case of a math)</u>					
to the head of the math, including his					
household expenditure, if any					
To Rent Expenses		12,000.00			
To Accounting Charges		15,000.00			
To Audit Fees		-			
To Contribution & Fees		-			
To Bank Charges	360.85	3,753.35			
To Locker Rent	3,392.50				
<u>To Amount written off</u>		55,457.00			
(d) Other Items TDS W/off					
<u>To Miscellaneous Expenses</u>		34,920.43			
To Membership & Subscription		21,000.00			
To Depreciation		20,952.33			
<u>To Amount Transferred to Reserve or</u>					
<u>Special Funds</u>					
<u>To Expenditure on objects of the Trust</u>					
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Purposes	-				
To Surplus Carried over to Balance Sheet		2,64,769.77	<u>By Deficit carried over to Balance Sheet</u>		NIL
TOTAL RS		19,20,480.88	TOTAL RS		19,20,480.88

As per my Report of even date



(C.L. BHOOT)
CHARATERED ACCOUNTANT
M NO : - 031588

UDIN : 24031588BKMGEH2318



Date : 03.09.2024



KHodiywelle

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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, 2024.

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	13,88,445.00 -	13,88,445.00	IMMOVABLE PROPERTIES(AT COST) Furniture & Fixtures	- -	NIL
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	- - 19,05,778.30 17,69,972.00 - - - -	36,75,750.30	Investments Market value as on the date of the balance sheet should also be given by way of a note. Add :- Accrued Interest New Display Frames New Frames made Dtd. 21.10.23 Less : Depreciation @15% Display Frames Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date @10%	43,51,444.74 2,60,027.88 77,000.00 5,775.00 71,659.50 - - 7,165.50	46,11,472.62 71,225.00 64,494.00
Loans (Secured or Unsecured):- From Trustees From Others	- -	NIL	Laptop Write Off Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@100%	691.20 - - 691.20	NIL
Liabilities :- For Expenses (Accounting Fees) For Audit fees For Tds Payable For Sundry Credit Balances	- 30,000.00 - -	30,000.00	Printer Write Off Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@100 %	6,655.58 - - 6,655.58	NIL
INCOME & EXPENDITURE A/C Add : Balance As Per Last Balance-Sheet Add : Surplus as per Income Less : Deficit Expenditure Account Less : Appropriation If Any	11,18,874.27 2,64,769.77 -	13,83,644.04	Mobile Phones Balance as per last balance Sheet Additional during the year Less : Sales during the year Depreciation up to date @15%	4,437.05 - - 665.05	3,772.00
			Loans Scholarships Other Loans Advances :- To Trustees To Employees To Contractor To Lawyers To Others	- - - - - -	
			Current Assets World Trade Centre Security Deposits Other Deposits TD on FD Interest F Y.2022-23 TDS on FD Int F Y. 2023-24	10,00,000.00 2,59,868.00 15,779.00 28,894.00	13,04,541.00
			Income Outstanding :- Rent Interest Other Income-O/S Due Advertisement Charges Other Income-O/S Due Stall Rent Charges	- - - -	
			CASH & BANK BALANCE a) Cash In Hand b) SB A/c- Central Bank of India-464682 c) with the trustee d) with the Manager	2,924.00 4,19,410.72 - -	4,22,334.72
TOTAL		64,77,839.34	TOTAL		64,77,839.34

As per my Report of even date

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

CL Bhoot

(C.L. BHOOT)
CHARATERED ACCOUNTANT
M NO :- 031588
UDIN : 24031588BRCAL2318



Date:- 03.04.2024



K. H. J. Walle

A. D. Nalav

S. S. Walle