Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Mumbai Public Trusts Act, 1950

Reg. No :- F-0037374 (GBR) (MUMBAI)
Name of the Public Trust : MUMBAI COIN SOCIETY.
For the year ending 31ST MARCH , 2026

(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 required by the auditor were produced before him ;	YES
(e)	Whether a register of moveable and immovable 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 ;	NONE
(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 immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NONE
(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 mis-conduct on the part of the trustees or any other person while in the management of the trust ;	NONE
(m)	Whether the budget has been filed in the form provided by rule 16 A ;	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 ;	N.A
(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
Date : 27.10.2026

CHANDRAKANT L. BHOOT ★ MUMBAI M. No. 31588 ★ CHARTERED ACCOUNTANT

(C. L. BHOOT)
Chartered Accountant
M NO . 031588
UDIN : 26031588DWQGEY5002

The Mumbai Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : - 31st March ,2026
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)**			23,52,793	
II.	**Items not Chargeable to Contribution under section 58 and Rules 32 :**				
(i)	Donations received from other Public Trust 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 vetirinary treatment of animals				
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity , drought , flood , fire or other natural calamity				
(viii)	Deductions out of income from lands used for agriculture 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 - agriculture 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 per 4 per cent of gross rent of building let out - rent				
(x)	Cost of collection of income or reciepts 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 yeilding no income , at 10 per cent of the estimated gross annual rent .				
	Expenses incurred during the year			20,19,566	
	Gross Annual Income Chargeable to Contribution Rs.			3,33,227	

Certified that while claiming deductions admisible 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

CHANDRAKANT L. BHOOT ★ MUMBAI M. No. 31588 ★ CHARTERED ACCOUNTANT

Trust Address :
MUMBAI COIN SOCIETY
1ST , FLR, BUILDING NO - 14,
2 ND, MARINE STREET , DHOBI TALAO,
ABOVE CAPRICORNIAN HAIR DRESSERS,
MUMBAI - 400002

Place : **MUMBAI**
Dated : 27.10.2026

(C. L. BHOOT)
CHARTERED ACCOUNTANT
M. NO - 031588
UDIN : 26031588DWQGEY5002

THE MUMBAI 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 31.03.2026.
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		-			
Repairs and maintenance of Frames		-	**By Interest Accured/ Realised**		
Salaries		-	On Securieties (fixed Deposit)	3,38,439.75	
Insurance		-	On Loan		
Depreciation(by way of provision of adjust.)		-	On Bank Account		
Sundry Expenses		-	By SB Bank Interest	5,653.00	3,44,092.75
News Letter Design Charges		-	By Donation in Cash/Cheque or Kind	-	
To Estiblishment Expenses (As per Sche-A)			By Grants	-	-
			By Membership Contribution		56,000.00
Professional Fees F.Y 2023-24		-	By Stall Rent Recd		17,48,500.00
Exhibition Expenses			By Monthly Meeting Charges Received		2,04,200.00
Venue Rent	8,90,041.00				
Food & Brewerage	1,59,310.00				
Stall Contractor Charges	3,40,078.00				
Advertisement & Promotion Exps.	51,000.00				
LCD Projector Expenses	15,000.00				
Sundry Expenses	9,400.00				
Transportation & Loading Expenses	21,600.00	14,86,429.00			
Members Monthly Meeting Exp					
Venue Rent	2,03,000.00				
Food & Brewerage	45,000.00				
Other related expenses	1,23,224.00	3,71,224.00			
AGM Expenses					
Courier Charges	17,550.00				
Venue Rent	29,500.00				
Catering Expenses	40,035.00	87,085.00			
To Remuneration to Trustees		-			
To Remuneration(in the case of a math)		-			
to the head of the math, including his		-			
household expenditure, if any		-			
To Rent Expenses		-			
To Accounting Charges		12,000.00			
To Audit Fees		15,000.00			
To Contribution & Fees		-			
To Bank Charges	118.36				
To Locker Rent	3,392.50	3,510.86			
To Amount written off					
(d) Other Items TDS W/off - A.Y. 2024-25		1,362.00			
To Mudra Ratna Expenses		11,682.00			
To Miscellaneous Expenses		2,870.00			
To Computer & Internet Charges		8,450.00			
To Stationery Expenses		1,685.00			
To Depreciation		18,268.00			
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	-	-			
		20,19,565.86			
To Surplus Carried over to Balance Sheet		3,33,226.89	**By Deficit carried over to Balance Sheet**		-
TOTAL RS		**23,52,792.75**	**TOTAL RS**		**23,52,792.75**

AS PER MY REPORT OF EVEN DATE

C L Bhoot

(C. L. BHOOT)
CHARTERED ACOUNTANT
M NO. : 031588
UDIN : 26031588DWQGEY5002

DATE : 27.10.2026

CHANDRAKANT L. BHOOT
MUMBAI
M. No. 31588
CHARTERED ACCOUNTANT

FOR MUMBAI COIN SOCIETY

TRUSTEES

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

Name of the Public Trust :- MUMBAI COIN SOCIETY.
Reg. No. F-0037374(GBR) (MUMBAI)

BALANCE SHEET AS AT :- 31ST MARCH, 2026.

FUNDS AND LIABLITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS :-			**IMMOVABLE PROPERTIES(AT COST)**		
Balance as per last Balance Sheet	13,88,445.00			-	
Add : Addition during the year	-	13,88,445.00	Furniture & Fixtures	-	NIL
OTHER EARMARKED FUNDS			**Investments - Central Bank - Fixed Deposits**		
(Created under the Provisions	-		Market value as on the date of the balance sheet		
of the trust deed or scheme or	-		should also be given by way of a note.	49,00,854.08	
out of the Income)	-		**Add :- Accured Interest**	3,04,593.75	52,05,447.83
Any Other Fund	19,05,778.30				
Life Membership	-		**New Display Frames**		
Building Fund	17,69,972.00		Balance as per last balance Sheet	60,541.00	
Depreciation Fund	-		Less :- Depreciation @15%	9,081.00	51,460.00
Sinking Fund	-				
Reserve Fund	-				
General Fund	-	36,75,750.30	**Display Frames**		
			Balance as per last balance Sheet	58,045.00	
			Less :- Depreciation @15%	8,706.00	49,339.00
Loans (Secured or Unsecured):-					
From Trustees	-				
From Others - Member's Committee	2,40,000.00	2,40,000.00	**Mobile Phones**		
			Balance as per last balance Sheet	3,206.00	
Liabilities :-			Less :- Depreciation @15%	481.00	2,725.00
For Expenses (Accounting Fees)	24,000.00				
For Audit fees	15,000.00				
For Tds Payable	-		**Current Assests**		
For Sundry Credit Balances	-	39,000.00	World Trade Centre		
			Security Deposits	10,00,000.00	
INCOME & EXPENDITURE A/C			Other Deposits	2,59,868.00	
Add : Balance As Per Last Balance-Sheet	16,34,072.31		Stock of Books	50,000.00	
Add : Surplus as per Income	3,33,226.89		TDS on FY 2024-25	36,155.00	
Less : Deficit Expenditure Account	-		TDS on FD Interest FY 2025-26	33,846.00	13,79,869.00
Less : Appropriation If Any	-	19,67,299.20			
			CASH & BANK BALANCEs		
			a) Cash In Hand	39,540.00	
			b) Central Bank of India SB A/c-464682	2,60,386.67	
			c) YES Bank Ltd C A/c	3,21,727.00	6,21,653.67
TOTAL		**73,10,494.50**	**TOTAL**		**73,10,494.50**

AS PER MY REPORT OF EVEN DATE

(C. L. BHOOT)
CHARTERED ACOUNTANT
M NO. : 031588
UDIN : 26031588DWQGEY5002

DATE : 27.10.2026

CHANDRAKANT L. BHOOT ★ MUMBAI M. No. 31588 ★ CHARTERED ACCOUNTANT

FOR MUMBAI COIN SOCIETY

TRUSTEES