

# **MUMBAI COIN SOCIETY**

**Regn. No F37374-2009 (Mumbai)**

**Building No 14, 2<sup>nd</sup> Marine Street, 1<sup>st</sup> Floor, Opp Metro Cinema, Mumbai 400001**

**Call: 09820255808 Email: Info@MumbaiCoinSociety.com**

## **Annual General Body Meeting (2022-2023)**

21 September 2023

Notice is hereby given that the Annual General Body Meeting of the Mumbai Coin Society will be held on 7<sup>th</sup> October 2023 @11.30 am in the AV Hall, Expo Center, World Trade Center, Cuffe Parade, Mumbai 400007, during "MCS 2023" Coin, Stamp, Banknote & Collectibles at the above venue..

If the requisite quorum is not present the meeting will stand adjourned for 30 minutes and the same will reconvene @12.00pm, and the members present shall form the quorum for the adjourned meeting.

### **Agenda:**

1. Address by the President Shri. Farokh S. Todywalla.
2. To read, approve and confirm the Minutes of the Annual General Meeting 2021-2022 held on 25<sup>th</sup> September 2022, previously circulated and available on the website of the Society.
3. To receive, consider and adopt the audited Statements of Accounts of the Society for the year 1-4-2022 to 31-3-2023. The Audited Balance Sheet, The Income and Expenditure Account and the Report of the Auditors as attached herewith and uploaded on to the website of the Society, [www.MumbaiCoinSociety.com](http://www.MumbaiCoinSociety.com).
4. To confirm the appointment of M/s S. J. Shah & Associates, 114 Sarang Street, 1<sup>st</sup> Floor, Nr Crawford Market, Mumbai 400003, as auditors of the Society from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the Society at the decided remuneration.
5. Any other matter with permission of the Chair.
6. Vote of thanks.

### **Note:**

1. The Statements of Accounts and The Income and Expenditure Account for the year 01-4-2022 to 31-3-2023 shall be available for inspection at the Society's registered office from 21<sup>st</sup> September 2023, Monday to Friday between 11.00 hours and 17.00 hours ONLY.
2. In the interest of time and to better conduct the meeting members are requested to give advance notice to address the AGM or for clarifications needed.

# **MUMBAI COIN SOCIETY**

**Regn. No F37374-2009 (Mumbai)**

**Building No 14, 2<sup>nd</sup> Marine Street, 1<sup>st</sup> Floor, Opp Metro Cinema, Mumbai 400001**

**Call: 09820255808 Email: Info@MumbaiCoinSociety.com**

3. Members are therefore requested, that those wishing to address the AGM should send in their requests in writing, clearly mentioning the point they would like to address, so as to reach the registered office of the MCS or by e-mail to [info@mumbaicoinsociety.com](mailto:info@mumbaicoinsociety.com) latest by Wednesday, 4<sup>th</sup> October 2023 by 17.00 hours ONLY. If any member has missed this deadline, he can submit the same in writing to the Chair before the start of the AGM at the venue and the same shall be taken up subject to availability of time and at the discretion of the Chair/President/Chairman.
4. Members are requested to send any query, questions or matters pertaining to accounts or any other matter they would like clarification, in writing, to the registered office of the Society or by e-mail to [info@mumbaicoinsociety.com](mailto:info@mumbaicoinsociety.com) latest by Wednesday, 4<sup>th</sup> October 2023 by 17.00 hours ONLY. If any member has missed this deadline, he can submit the same in writing to the Chair before the start of the AGM at the venue and the same shall be taken up subject to availability of time and at the discretion of the Chair/President/Chairman.

For and on behalf of the Managing Committee of the Mumbai Coin Society



Ambrish P. Thaker  
Hon. 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 31.03.2023.**  
**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 Securities (fixed Deposit)		1,57,767.74
Salaries		-	On Loan		
Insurance		-	On Bank Account		
Depreciation(by way of provision of adjust.)		-	By SB Bank Interest		16,354.00
Sundry Expenses		-	By Donation in Cash/Cheque or Kind		
News Letter Design Charges		-	By Grants		
<b>To Establishment Expenses (As per Sche-A)</b>					
			By Member Ship Other Contribution		1,52,000.00
Professional Fees F.Y 2022-23		-	By Stall Rent Recd		13,86,001.00
			By A.V.Hall Rent Charges Recd		40,000.00
			By Income Tax Refund		23,220.00
<b>Exhibition Exp</b>					
* Venue Rent	3,03,750.00		<b>By Income from other Sources</b>		-
* F & B Exp	1,51,929.00		(In Details as per as possible)		
* Stall Contractor Charges	3,26,848.00		<b>By Transfer from Reserve Funds</b>		
* Security Exp	18,000.00		By WTC-Deposit & Advances		60,864.00
* LCD Projector Charges	6,000.00				
* Mudra Ratna Purskaar Trohy	19,576.00				
* Transportaion Charges	10,160.00				
*Support Staff	44,000.00				
*Miscellaneous Expenses	77,880.00				
* Event Promotion Charges	-	9,58,143.00			
* Video & Photography Exp	-				
<b>Members Monthly Meeting Exp</b>					
* Venue Rent	68,000.00				
* F & B Exp	26,282.00	94,282.00			
<b>AGM Exp</b>					
* Venue Rent	12,500.00				
* F & B Exp	52123				
* Election Charges	17000				
* Other Expenses	25340	1,06,963.00			
Mobile & Telephone Exp		735.00			
Computer Accessories Exp		-			
Tds Paid		50,920.50			
Website Renewal Charges		27,225.00			
Courier Exp		16,800.00			
Professions Fees		-			
Printing & Stationery Exp		33,118.00			
Repairs & Maintenance		-			
<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		-			
To Rent Expenses		-			
To Accounting Expenses		12,000.00			
To Legal Fees		-			
To Audit Fees		-			
To Contribution & Fees		-			
To Bank Charges		382.91			
<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 Membership &amp; Subscription</b>		-			
<b>To Depreciation</b>		10,956.49			
<b>To Amount Transferred to Reserve or 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	-				
To Surplus Carried over to Balance Sheet		5,24,680.84	By Deficit carried over to Balance Sheet		-
<b>TOTAL RS</b>		<b>18,36,206.74</b>	<b>TOTAL RS</b>		<b>18,36,206.74</b>

FOR MUMBAI COIN SOCIETY.



President



Secretary



Treasurer

Date : 30/06/2023.

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, 2023.

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	13,88,445.00 -	13,88,445.00	<b>IMMOVABLE PROPERTIES(AT COST)</b>  Furniture & Fixtures	- -	NIL
<b>OTHER EARMARKED FUNDS</b> <b>(Created under the Provisions</b> 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	<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>	42,90,373.74 62,358.00	43,52,731.74
<b>Loans (Secured or Unsecured):-</b> From Trustees From Others	- -	NIL	<b>Furniture &amp; fixtures :-</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date	79,621.67 - - 7,962.17	71,659.50
<b>Liabilities :-</b> For Expenses (Accounting Fees) For Audit fees For Tds Payable For Sundry Credit Balances	- 15,000.00 - -	15,000.00	<b>Laptop</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@60%	1,728.00 - - 1,036.80	691.20
<b>INCOME &amp; EXPENDITURE A/C</b> <b>Add :</b> Balance As Per Last Balance-Sheet <b>Add :</b> Surplus as per Income <b>Less :</b> Deficit Expenditure Account <b>Less :</b> Appropriation If Any	5,94,193.43 5,24,680.84 - -	11,18,874.27	<b>Printer</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15%	7,830.09 - - 1,174.51	6,655.58
			<b>Mobile Phones</b> Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15%	5,220.06 - - 783.01	4,437.05
			<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	- - - - -	-
			<b>Current Assests</b> WTC- Deposit & Advances WTC- TDS Recoverable (21-22) TD on FD Interest F.Y.2019-20 TD on FD Interest F.Y.2020-21 TD on FD Interest F.Y.2021-22 TD on FD Interest F.Y.2022-23	12,59,868.00 - 18,072.00 19,792.00 17,593.00 15,779.00	13,31,104.00
			<b>Income Outstanding :-</b> Rent Interest Other Income-O/S Due Advertisement Charges Other Income-O/S Due Stall Rent Charges	- - - -	-
			<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	63,874.43 3,66,916.07 - -	4,30,790.50
<b>TOTAL</b>		<b>61,98,069.57</b>	<b>TOTAL</b>		<b>61,98,069.57</b>

FOR MUMBAI COIN SOCIETY.

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

*F. S. Jodhwal*

President

*Shaker*

Secretary

*Srinivas*

Treasurer

Date:- :-30/06/2023