

MUMBAI COIN SOCIETY

Regn. No F37374-2009 (Mumbai)

Building No 14, 2nd Marine Street, 1st Floor, Opp Metro Cinema, Mumbai 400001

Call: 09820255808 Email: Info@MumbaiCoinSociety.com

Annual General Body Meeting (2020-2021)

9th September 2021

Notice is hereby given that the Annual General Body Meeting of the Mumbai Coin Society will be held on 26th September 2021 @12.30 pm in the AV Hall, Expo Center, World Trade Center, Cuffe Parade, Mumbai 400007, during "MCS 2021" 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 @1.00pm, and the members present shall form the quorum for the adjourned meeting.

Agenda:

1. Award ceremony of the Mudra Ratna Puraskar awardee at the hands of Chief Guest and presided over by our President Shri Farokh S. Todywalla.
2. Address by the President Shri. Farokh S. Todywalla.
3. To read, approve and confirm the Minutes of the Annual General Meeting 2018-2019 held on 21st September 2019, previously circulated and available on the website of the Society.
4. To receive, consider and adopt the audited Statements of Accounts of the Society for the years, 1-4-2019 to 31-3-2020 and 1-4-2020 to 31-3-2021. 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.
5. To confirm the appointment of M/s Savalia & Associates, Gala No 38/39, Ground Floor, BMC Market Bldg, Baptista Road, Opp Hira Manek Bldg, Vile Parle (W), Mumbai 400056 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.
6. To apprise the members of the proceedings in the Court of the Charity Commissioner Maharashtra State at Mumbai.
7. To discuss and decide the matter of Elections to the Managing Committee.
8. Any other matter with permission of the Chair.
9. Vote of thanks.

MUMBAI COIN SOCIETY

Regn. No F37374-2009 (Mumbai)

Building No 14, 2nd Marine Street, 1st Floor, Opp Metro Cinema, Mumbai 400001

Call: 09820255808 Email: Info@MumbaiCoinSociety.com

Note:

1. The Audited Statements of Accounts and The Income and Expenditure Account for the year 01-04-2019 to 31-3-2020 and 01-04-2020 to 31-3-2021 shall be available for inspection at the Society's registered office from 9th September 2021, Monday to Friday between 11.00 hours and 17.00 hours ONLY.
2. Due to COVID19 and its associated health crisis, it is prudent to exercise caution and adopt SOP as mandated by the government. To that end, the Managing Committee has decided to save time and limit the exposure of members, by exercising physical distancing, mask mandate, sanitization and advance notice to address the AGM or for clarifications needed.
3. Members are therefore requested, that those wishing to address the AGM must 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 latest by Monday, 20th September 2021 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 latest by Monday 20th September 2021 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



Kaizad F. Todywalla

Hon. Secretary

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

Name of the Public Trust - MUMBAI COIN SOCIETY.

For the year ending 31ST MARCH, 2020.

| | | |
|-----|--|------|
| (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, 2020.

| 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) Furniture & Fixtures :- Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date | 109,220.40 - - 10,922.04 | 98,298.36 |
| 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 | Laptop Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@60% | 18,000.00 - - 10,800.00 | 7,200.00 |
| 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% | 12,750.00 - - 1,912.50 | 10,837.50 |
| Liabilities :- For Expenses (Accounting Fees) For Audit fees For Tds Payable For Sundry Credit Balances | - 15,000.00 - 4,700.00 | 19,700.00 | Mobile Phones Balance as per last balance Sheet Additional during the year Less :- Sales during the year Depreciation up to date@15% | 8,500.00 - - 1,275.00 | 7,225.00 |
| INCOME & EXPENDITURE A/C Add : Balance As Per Last Balance-Sheet Add : Surplus as per Income and Less : Deficit Expenditure Account Less : Appropriation If Any | (52,529.46) 366,145.93 - - | 313,616.47 | Investments Market value as on the date of the balance sheet should also be given by way of a note. Add :- Accured Interest | 4,288,311.00 63,773.00 | 4,352,084.00 |
| | | | Loans (Secured or unsecured) Goods/Doubtful Loans Scholarships Other Loans Advances :- To Trustees To Employees To Contractor To Lawyers To Others MVIRDC TD on FD Interest F.Y.2018-19 TD on FD Interest F.Y.2019-20 | - - - - - - 79945 34694 18072 | 132,711.00 |
| | | | Current Assets WTC- Deposit & Advances Sundry Deposit & Advances- Others Income Outstanding :- Rent Interest Other Income-O/S Due Stall / Advt. | 100,000.00 - - - 54,000.00 | 100,000.00 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 | 51,500.43 549,655.48 - - | 601,155.91 |
| TOTAL | | 5,363,511.77 | TOTAL | | 5,363,511.77 |

As per our report of even date
FOR SAVALLA AND ASSOCIATES
Chartered Accountants
Firm Reg No- 152607W

G.M.SAVALLA
PROPRIETOR
M.N NO. 016206
M.No :- 030696.

Date:- :-09/09/2021



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

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.

Farokh S. Todchwal
President

Trustee
KARZAD F. TODCHWAL
Hon. SEC.

ADHAR
AMRISH
TRIKER
Hon. JT.
SEC

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 31.03.2020.

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) | 180,701.28 | |
| Salaries | - | | On Loan | - | |
| Insurance | - | | On Bank Account | - | 180,701.28 |
| Depreciation (by way of provision of adjust.) | - | | By SB Bank Interest | | 67,476.00 |
| To Establishment Expenses (As per Sche-A) | | | By Donation in Cash/Cheque or Kind | | - |
| Accounting Charges | - | | By Grants | | - |
| Ele. Charges | - | | By Member Ship Other Contribution | | 97,750.00 |
| Bank Charges | 388.81 | | By Stall Rent Recd | | 1,268,036.00 |
| Printing & Stationery | 23,804.00 | | By A.V.Hall Rent Charges Recd | | 120,000.00 |
| Audit Fees | - | | | | |
| Professional Fees | - | | By Souvenir Charges (Advertisement) | | 88,000.00 |
| Mobile & Telephone Exp. | 509.00 | | By Website Advertisement Charges | | 6,500.00 |
| Computer Accessories Exp. | 9,700.00 | | By Income from other Sources | | - |
| Tds Charges | 53,610.00 | | (In Details as per as possible) | | |
| Sundry Expenses | 33,152.00 | | Interest on I T Refund A.Y.2018-19 | | 948.00 |
| News Letter Design Charges | 18,200.00 | | By Transfer from Reserve Funds | | - |
| Website Renewal and Maintenance | 4,800.00 | 144,163.81 | | | |
| To Exhibition Exp | | | | | |
| Venue Rent | 347,521.00 | | | | |
| F & B Exp. | 186,700.00 | | | | |
| Stall Contractor Charges | 308,788.00 | | | | |
| Security Exp. | - | | | | |
| LCD Projector Charges | 3,000.00 | | | | |
| Mundra Ratna Purskaar Trohy | 23,676.00 | | | | |
| Transportaion Charges | 15,597.00 | | | | |
| Souvenir Printing Charges | 141,390.00 | | | | |
| Advertisement Charges | 114,000.00 | | | | |
| Video & Photography Exp. | 26,000.00 | 1,166,672.00 | | | |
| To Members Monthly Meeting Exp | | | | | |
| Venue Rent | 6,760.00 | | | | |
| F & B Exp. | 5,760.00 | 12,520.00 | | | |
| 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 Auditors Remuneration | | 15,000.00 | | | |
| To Legal Fees | | 100,000.00 | | | |
| To Contribution & Fees | | - | | | |
| To Amount written off | | | | | |
| (a) Bad debts | | - | | | |
| (b) Loan Scholarship | | - | | | |
| (c) Irrecoverable Rents | | - | | | |
| (d) Other Items TDS W/off | | - | | | |
| To Miscellaneous Expenses | | | | | |
| To Depreciation | | 24,909.54 | | | |
| 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 | | 366,145.93 | By Deficit carried over to Balance Sheet | | - |
| TOTAL RS | | 1,829,411.28 | TOTAL RS | | 1,829,411.28 |

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. Todiywall
Farrokh . S. Todiywall
President

K. D. Todiywall
KARZAD. TODIYWALL
Trustee.

HON. SEC.

Ambarish P. THAKER
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, 2020.

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) | | | | 1,829,411 |
| 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. | | | | 1,829,411 |

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,DHOBI 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

PROPRIETOR

M.N NO. 016206



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
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.

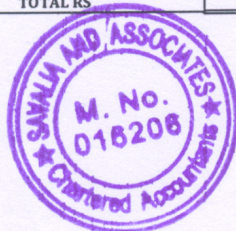
Reg. No. F-0037374(GBR) (MUMBAI)

| 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. Salgunkh
Karim F. Todhwal
Trustee.
How See

Ambarish R. Thakur
Mon. JT. SEL.

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) Assessment, 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

