

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 (2021-2022)

8th September 2022

Notice is hereby given that the Annual General Body Meeting of the Mumbai Coin Society will be held on 25th September 2022 @1.30 pm in the F. E. Dinshaw Library, IMC Bldg, IMC Marg, opp. Churchgate Station, Churchgate, Mumbai, Maharashtra 400020.

If the requisite quorum is not present the meeting will stand adjourned for 30 minutes and the same will reconvene @2.00pm, 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 2019-2020 held on 26th September 2021, 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 years, 1-4-2021 to 31-3-2022. 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.
4. 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.
5. To discuss and decide the matter of Elections to the Managing Committee.
6. Any other matter with permission of the Chair.
7. Vote of thanks.

Note:

1. The Audited Statements of Accounts and The Income and Expenditure Account for the year 1-4-2021 to 31-3-2022 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. As mandated, we will have to exercise caution and adopt SOP of the venue. To that end, the

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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 Wednesday, 21st September 2022 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 Wednesday, 21st September 2022 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

SCHEDULE-X
[VIDE RULE 17(1)]

BALANCE SHEET AS AT :- 31ST MARCH, 2022.

Date:- 31/03/2022

Chyrowalla
F. TODY WANA
SEC.
Trustee

The above Balance Sheet to the best of my knowledge and belief, and to the best of my/our contains a true account of the Assets and Liabilities and of the property & aspects of the Trust.

FOR MUMBAI COIN SOCIETY.

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 31.03.2022.
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)		2,24,449.00
Insurance		-	On Loan		
Depreciation(by way of provision of adjust.)			On Bank Account		
Sundry Expenses		2,360.00	By SB Bank Interest		16,717.00
News Letter Design Charges			By Donation in Cash/Cheque or Kind		
To Establishment Expenses (As per Sche-A)		-	By Grants		
Professional Fees F.Y 2020-21		-			
Exhibition Exp			By Member Ship Other Contribution		-
* Venue Rent	3,85,223.00				
* F & B Exp	1,42,650.00		By Stall Rent Recd		11,84,252.00
* Stall Contractor Charges	3,17,790.00				
* Security Exp	18,000.00		By Income from other Sources		-
* LCD Projector Charges	15,000.00		(In Details as per as possible)		
* Mundra Ratna Purskaar Trohy	24,110.00				
* Daily Wages	11,500.00		By Transfer from Reserve Funds		
*Support Staff	42,000.00				
*Miscellaneous Expenses	12,417.00		By WTC-Deposit & Advances		-
* Event Promotion Charges	29,220.00				
		9,97,910.00			
Mobile & Telephone Exp		-			
Computer Accessories Exp		-			
Tds Paid		4,718.00			
Website Reneval Charges		7,500.00			
Website Redevelopment Charges		34,592.00			
Conveyance Charges		1,800.00			
Courier Exp		18,856.00			
Professions Fees		15,000.00			
ID Cards Designing & Printing Charges		27,280.00			
Printing & Stationery Exp		38,006.00			
Repairs & Maintenance		15,223.00			
To Remuneration to Trustees		-			
To Rent Expenses		-			
To Accounting Expenses		12,000.00			
To Legal Fees		1,35,000.00			
To Audit Fees		15,000.00			
To Contribution & Fees		-			
To Bank Charges		354.00			
To Amount written off					
(a) Bad debts		-			
(b) Loan Scholarship		-			
(c) Irrecoverable Rents		24,000.00			
(d) Other Items TDS W/off		-			
To Miscellaneous Expenses		-			
To Membership & Subscription		42,600.00			
To Depreciation		12,301.82			
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		20,917.18	By Deficit carried over to Balance Sheet		-
	TOTAL RS	14,25,418.00		TOTAL RS	14,25,418.00

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: 31/03/2022.



H. Jodhwal
KANAD F. TODHWAL
HON. SEC.
Trustee.

MUMBAI COIN SOCIETY
REGN NO F-0037374 / MUM2009
BUILDING NO.14, 2ND MARINE STREET,
FIRST FLOOR, ABOVE CAPRICORNIAL-
DRESSERS, MUMBAI - 400002

JS Jodhwal

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, 2022.

(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 :-31/03/2022



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

G.M.SAVALIA
PROPRIETOR
M.N NO. 016206

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, 2022.

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)				20,917.18
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.				20,917.18

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 :- 9/09/2022

For SAVALIA AND ASSOCIATES

Chartered Accountants

Firm Reg No- 152607W

G.M.SAVALIA

PROPRIETOR

M.N NO. 016206

