

MUMBAI COIN SOCIETY

C/o. COIN GALLERY, 22-A, BRIGHTLAND BUILDING, MAHAKAVI BHUSHAN MARG,
BEHIND REGAL CINEMA, COLABA, MUMBAI - 400 001.

REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Balance Sheet as at 31st March, 2009

31.03.2008	Liabilities	Sch No.	31.03.2009	31.03.2008	Assets	Sch No.	31.03.2009
281,550.00	CORPUS / SINKING FUND	1	350,725.00	197,610.00	CASH & BANK BALANCES	4	337,305.00
66,919.00	RESERVE FUND	2	129,907.00	92,304.00	DEPOSITS & ADVANCES	5	101,854.00
23,500.00	CURRENT LIABILITIES & PROVISIONS	3	33,400.00	83,180.00	FIXED ASSETS (As per Annexure "A")		75,998.00
1,125.00	SUSPENSE ACCOUNT		1,125.00				
373,094.00	TOTAL		515,157.00	373,094.00	TOTAL		515,157.00

For MUMBAI COIN SOCIETY

F.S. Jodhpur

M. S. Jodhpur

S. Jodhpur

(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY

C/o. COIN GALLERY, 22-A, BRIGHTLAND BUILDING, MAHAKAVI BHUSHAN MARG,
BEHIND REGAL CINEMA, COLABA, MUMBAI - 400 001.
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Income & Expenditure Account for the Year Ended on 31st March, 2009

31.03.2008	E x p e n d i t u r e	Sch No.	31.03.2009	31.03.2008	I n c o m e	Sch No.	31.03.2009
154,832.00	TO OPERATING EXPENSES	7	203,699.00	309,500.00	BY INCOME FROM OPERATIONS	5	341,000.00
159,641.00	TO ADMINISTRATIVE EXPENSES	8	71,091.00	16,200.00	BY OTHER INCOME	6	3,960.00
6,048.00	TO DEPRECIATION (Annexure "A")		7,182.00				
5,179.00	TO EXCESS OF INCOME TRFD TO RESERVE FUND		62,988.00				
325,700.00	TOTAL		344,960.00	325,700.00	TOTAL		344,960.00

For MUMBAI COIN SOCIETY

(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY

C/o. COIN GALLERY, 22-A, BRIGHTLAND BUILDING, MAHAKAVI BHUSHAN MARG,
BEHIND REGAL CINEMA, COLABA, MUMBAI - 400 001.

REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Schedules Forming Part of Balance Sheet As At 31st March, 2009

Particulars	31.03.2009	31.03.2008
<u>SCHEDULE - 1</u>		
<u>PATRON MEMBERSHIP</u>		
AJAY GOYAL	21,000.00	21,000.00
KISHORE JHUNJHUNWALA	11,000.00	11,000.00
<u>LIFE MEMBERSHIP</u>		
(As Per Annexure "B")	318,725.00	249,550.00
Total	350,725.00	281,550.00
<u>SCHEDULE - 2</u>		
<u>RESERVE FUND</u>		
Members Contribution towards Cost of Exhibit Display Frames	28,800.00	28,800.00
Income & Expenditure Account		
Balance Brought Forward From Previous Year	38,119.00	32,940.00
Add :- Excess of Income Transferred From Income & Expenditure A/c	62,988.00	5,179.00
	101,107.00	38,119.00
Total	129,907.00	66,919.00
<u>SCHEDULE - 4</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Accounting Charges Payable	20,000.00	20,000.00
Audit Fees Payable	7,000.00	3,500.00
Advertisement Expense Payable	6,400.00	-
Total	33,400.00	23,500.00
<u>SCHEDULE - 4</u>		
<u>CASH & BANK BALANCE</u>		
Cash In Hand	49,385.00	93,010.00
Bombay Mercantile Co-op Bank Ltd. (Current A/c. - 1156)	287,920.00	104,600.00
Total	337,305.00	197,610.00
<u>SCHEDULE - 5</u>		
<u>DEPOSIT & ADVANCES</u>		
Hall Booking Charges	68,854.00	59,304.00
Contribution Receivable towards Stall Hire (As Per Annexure "C")	7,000.00	-
Contribution Receivable towards Advertisement in Sovenier (As Per Annexure "D")	26,000.00	33,000.00
Total	101,854.00	92,304.00



(17)

MUMBAI COIN SOCIETY

C/o. COIN GALLERY, 22-A, BRIGHTLAND BUILDING, MAHAKAVI BHUSHAN MARG,
BEHIND REGAL CINEMA, COLABA, MUMBAI - 400 001.
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Schedules Forming Part of Balance Sheet As At 31st March, 2009

Particulars	31.03.2009	31.03.2008
<u>SCHEDULE - 5</u>		
<u>INCOME FROM OPERATIONS</u>		
Contribution towards Hire of Stalls	341,000.00	195,500.00
Contribution towards Sovenier Advertisement	-	114,000.00
Total	341,000.00	309,500.00
<u>SCHEDULE - 6</u>		
<u>OTHER INCOME</u>		
Compensation for use of Exhibit Display Frame	2,700.00	-
Compensation for use of Exhibition Hall	-	16,200.00
Income from Sale of Lunch & Refreshment Coupons	1,260.00	-
Total	3,960.00	16,200.00
<u>SCHEDULE - 7</u>		
<u>OPERATING EXPENSES</u>		
Exhibition Hall Hire Charges	86,911.00	75,956.00
Exhibition Luch & Refreshment Expenses	76,440.00	36,160.00
Inauguration Expenses	-	712.00
Furniture Hire Charges	5,700.00	8,479.00
Electrical Equipment Hire Charges	-	2,200.00
Decoration & Display Expenses	30,848.00	13,455.00
Society Registration Charges	-	11,495.00
Cartage Charges	2,000.00	1,400.00
Securiy Expenses	1,800.00	4,975.00
Hostess & Reception Charges	-	-
Total	203,699.00	154,832.00



(16)

MUMBAI COIN SOCIETY

C/o. COIN GALLERY, 22-A, BRIGHTLAND BUILDING, MAHAKAVI BHUSHAN MARG,
BEHIND REGAL CINEMA, COLABA, MUMBAI - 400 001.
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

Schedules Forming Part of Balance Sheet As At 31st March, 2009

Particulars	31.03.2009	31.03.2008
<u>SCHEDULE - 8</u>		
<u>ADMINISTRATIVE EXPENSE</u>		
Audit Fees	3,500.00	3,500.00
Accounting Charges	7,500.00	5,000.00
Advertisement Expenses	32,375.00	56,619.00
Souvenir Printing Expenses	-	51,500.00
Meeting Expenses	6,295.00	6,802.00
Legal & Professional Charges	1,000.00	6,000.00
Printing & Stationery Expenses	13,088.00	16,167.00
General Expenses	2,600.00	4,453.00
Website & Internet Designing Charges	2,500.00	7,000.00
Postage & Courier Expenses	1,557.00	1,446.00
Travelling & Conveyance Expenses	385.00	874.00
Bank Charges	291.00	280.00
Total	71,091.00	159,641.00



MUMBAI COIN SOCIETY

C/o. COIN GALLERY, 22-A, BRIGHTLAND BUILDING, MAHAKAVI BHUSHAN MARG,
BEHIND REGAL CINEMA, COLABA, MUMBAI - 400 001.

REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007.

ANNEXURE "A"

Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each assets or block of assets, as the case may be, in the following forms :-

S.No.	Name of Fixed Assets	Opening W.D.V 01/04/2008	Addition During the year		Sales During The Year	Total as on 31/03/2009	Rate of Depreciation %	Depreciation for the Year	Closing W.D.V 31/03/2009
			More Than Six Month	Less Than Six Month					
1	Exhibit Display Frames	71,820.00	-	-	-	71,820.00	10%	7,182.00	64,638.00
2	Table Cloth Covers	11,360.00	-	-	-	11,360.00	0%	-	11,360.00
	TOTAL	83,180.00	-	-	-	83,180.00		7,182.00	75,998.00

For MUMBAI COIN SOCIETY

J.S. Jodhpur *[Signature]* *[Signature]*
(President) (Hon. Secretary) (Treasurer)