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 31.03.2011

31.03.2010	EXPENDITURE	SCH. NO.	31.03.2011	31.03.2010	INCOME	SCH. NO.	31.03.2011
287194.00	TO OPERATING EXPENSES	3	858880.00	418000.00	BY INCOME FROM OPERATIONS	1	1128476.00
47826.00	TO ADMINISTRATIVE EXPENSES	4	307083.00	45806.00	BY OTHER INCOME	2	133647.00
6464.00	TO DEPRECIATION		5817.00				
122322.00	TO EXCESS OF INCOME OVER EXPENDITURE		90343.00				
463806.00			1262123.00	463806.00			1262123.00

FOR G.M. SAVALIA & CO.
Chartered Accountants

G.M. SAVALIA
(Proprietor)

G. M. SAVALIA & CO. BOMBAY CHARTERED ACCOUNTANTS

FOR MUMBAI COIN SOCIETY

(President) (Hon. Secretary) (Treasurer)

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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 Income & Expenditure A/c for year ending 31.03.2011

PARTICULARS	31.03.2011	31.03.2010
SCHEDULE - 1		
INCOME FORM OPERATIONS		
Stall Hire Charges Received	980976.00	416000.00
Sovenier Advertisement charges Received	147500.00	2000.00
Total	1128476.00	418000.00
SCHEDULE -2		
OTHER INCOME		
Charges Received for use of Exibition Display Frames	5050.00	12000.00
Refund Received	109947.00	22000.00
Charges for use of Table Cloth	-	4100.00
Bank Interest	18650.00	7706.00
Total	133647.00	45806.00
SCHEDULE - 3		
OPERATION EXPENSES		
Exibition Hall Hire Charges	489600.00	22060.00
Exibition Lunch & Refreshment Expenses	72675.00	82930.00
Furniture Hire Charges	-	2060.00
Decoration & Display Expenses	202205.00	158304.00
Frame Making Charges	70200.00	21840.00
Cartage Expenses	-	-
Labour Charges	11200.00	
Security Expenses	13000.00	-
Total	858880.00	287194.00
SCHEDULE - 4		
ADMINISTRATIVE EXPENSES		
Audit Fees	-	-
Accounting Charges	10000.00	15000.00
Vat Paid	100000.00	-
Advertisement Expenses	19164.00	-
Sovenier Printing Expenses	55777.00	-
Meeting Expenses	6500.00	6519.00
Legal & Professional Expenses	-	500.00
Printing & Stationery Expenses	109500.00	14188.00
General Expenses	232.00	7028.00
Website & Internet Designing Expenses	3250.00	-
Postage & Courier Expenses	2043.00	4561.00
Conveyance Expenses	120.00	30.00
Bank Charges	497.00	-
Total	307083.00	47826.00

MUMBAI COIN SOCIETY

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Behind Regal Cinema, Colaba, Mumbai - 400 001.

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

BALANCESHEET AS AT 31.03.2011

31.03.2010	LIABILITIES	SCH. NO.	31.03.2011	31.03.2010	ASSETS	SCH. NO.	31.03.2011
442100.00	CORPUS FUND		648225.00	571371.00	CASH & BANK BALANCE		898899.00
252229.00	RESERVE FUND		342572.00	58424.00	DEPOSITS & ADVANCES		28181.00
5000.00	CURRENT LIABILITIES		0.00	69534.00	FIXED ASSETS		63717.00
699329.00			990797.00	699329.00			990797.00

FOR G.M. SAVALIA & CO.
Chartered Accountants

G.M. SAVALIA
(Proprietor)

G. M. SAVALIA & CO. BOMBAY CHARTERED ACCOUNTANTS

FOR MUMBAI COIN SOCIETY

(President) (Hon. Secretary) (Treasurer)

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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 Balancesheet as on 31.03.2011

PARTICULARS	31.03.2011	31.03.2010
SCHEDULE - 5		
PATRON MEMBERSHIP		
AJAY GOYAL	21000.00	21000.00
KISHORE JHUNJHUNWALA	11000.00	11000.00
LIFE MEMBERSHIP		
(As per Annexure)	616225.00	410100.00
	648225.00	442100.00
SCHEDULE - 6		
RESERVE FUND		
Members Contribution towards Cost of Exhibit Display Frames	28800.00	28800.00
Income & Expenditure Account		
Balance Brought Forward From Previous Year	223429.00	101107.00
Add : Excess of Income Transferred from Income & Exp. A/c	90343.00	122322.00
	313772.00	223429.00
Total	342572.00	252229.00
SCHEDULE - 7		
CURRENT LIABILITIES & PROVISIONS		
Accounting Charges Payable	-	5000.00
Audit Fees Payable	-	-
Advertisement Expenses Payable	-	-
	0.00	5000.00
SCHEDULE - 8		
CASH & BANK BALANCE		
Cash in Hand	20000.00	2.00
Bank	10245.00	
Bank	868654.00	571369.00
Total	898899.00	571371.00
SCHEDULE - 9		
DEPOSIT & ADVANCES		
Hall Booking Charges	28181.00	58424.00
Contribution Receivable towards Stall Hire	-	-
Contribution Receivable towards Advertisement in Sovenier	-	-
Total	28181.00	58424.00

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

SCHEDULE - 10
DEPRECIATION AS ON 31.03.2011

S. NO.	ASSETS	Opening W.D.V. 1/4/2010	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2011
1	Exhibit Display Frames	58174.00	-	58174.00	10%	5817.00	52357.00
2	Table Cloth Covers	11360.00	-	11360.00	0%	0.00	11360.00
						5817.00	63717.00

FOR G.M. SAVALIA & CO.
Chartered Accountants

G.M. SAVALIA
(Proprietor)

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FOR MUMBAI COIN SOCIETY

(President) (Hon. Secretary) (Treasurer)

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