

# MUMBAI COIN SOCIETY

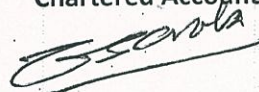
Bldg. No.14, 2nd Marine Street,  
1st Floor, Lane Opp. Metro Cinema, Mumbai - 400 002.

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

31.03.2011	EXPENDITURE	SCH. NO.	31.03.2012	31.03.2011	INCOME	SCH. NO.	31.03.2012
872195.00	TO OPERATING EXPENSES	3	626376.00	1128476.00	BY INCOME FROM OPERATIONS	1	1067350.00
307083.00	TO ADMINISTRATIVE EXPENSES	4	241949.00	133647.00	BY OTHER INCOME	2	48001.00
5817.00	TO DEPRECIATION		5236.00				
77028.00	TO EXCESS OF INCOME OVER EXPENDITURE		241790.00				
1262123.00			1115351.00	1262123.00			1115351.00

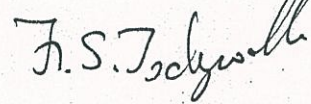
FOR G.M. SAVALIA & CO.  
Chartered Accountants



G.M. SAVALIA  
(Proprietor)



FOR MUMBAI COIN SOCIETY



(President) (Hon. Secretary) (Treasurer)



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(34)

# MUMBAI COIN SOCIETY

Bldg. No.14, 2nd Marine Street,  
1st Floor, Lane Opp. Metro Cinema, Mumbai - 400 002  
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

## Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2012

PARTICULARS	31.03.2012	31.03.2011
<b><u>SCHEDULE - 1</u></b>		
<b><u>INCOME FORM OPERATIONS</u></b>		
Stall Hire Charges Received	1030350.00	980976.00
Sovenier Advertisement charges Received	37000.00	147500.00
<b>Total</b>	<b>1067350.00</b>	<b>1128476.00</b>
<b><u>SCHEDULE - 2</u></b>		
<b><u>OTHER INCOME</u></b>		
Charges Received for use of Exhibition Display Frames / Showcase	15700.00	5050.00
Refund Received	0.00	109947.00
Charges Received for I Card	100.00	-
Bank Interest	32201.00	18650.00
<b>Total</b>	<b>48001.00</b>	<b>133647.00</b>
<b><u>SCHEDULE - 3</u></b>		
<b><u>OPERATION EXPENSES</u></b>		
Exhibition Hall Hire Charges	505000.00	489600.00
Exhibition Lunch & Refreshment Expenses	11876.00	77295.00
Furniture Hire Charges	-	-
Decoration & Display Expenses	100000.00	206000.00
Frame Making Charges	-	70200.00
Cartage Expenses	-	-
Labour Charges	9500.00	11200.00
Security Expenses	-	17900.00
<b>Total</b>	<b>626376.00</b>	<b>872195.00</b>
<b><u>SCHEDULE - 4</u></b>		
<b><u>ADMINISTRATIVE EXPENSES</u></b>		
Audit Fees	-	-
Accounting Charges	-	10000.00
Vat Paid	-	100000.00
Advertisement Expenses	58207.00	19164.00
Sovenier Printing Expenses	86140.00	55777.00
Meeting Expenses	2500.00	6500.00
Legal & Professional Expenses	-	-
Printing & Stationery Expenses	30781.00	109500.00
General Expenses	7000.00	232.00
Website & Internet Designing Expenses	22500.00	3250.00
Postage & Courier Expenses	-	2043.00
Conveyance Expenses	2000.00	120.00
TDS for Rent	32821.00	-
Bank Charges	-	497.00
<b>Total</b>	<b>241949.00</b>	<b>307083.00</b>





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

## BALANCESHEET AS AT 31.03.2012

31.03.2011	LIABILITIES	SCH. NO.	31.03.2012	31.03.2011	ASSETS	SCH. NO.	31.03.2012
648225.00	CORPUS FUND		835200.00	898899.00	CASH & BANK BALANCE		191816.00
342572.00	RESERVE FUND		571047.00	28181.00	DEPOSITS & ADVANCES		20950.00
0.00	CURRENT LIABILITIES		0.00	0.00	FIXED DEPOSIT		1000000.00
				63717.00	FIXED ASSETS		193481.00
990797.00			1406247.00	990797.00			1406247.00

FOR G.M. SAVALIA & CO.  
Chartered Accountants

*G.M. Savalia*

G.M. SAVALIA  
(Proprietor)



FOR MUMBAI COIN SOCIETY

*F.S. Jadhav* *[Signature]* *[Signature]*  
(President) (Hon. Secretary) (Treasurer)



# MUMBAI COIN SOCIETY

Bldg. No.14, 2nd Marine Street,  
1st Floor, Lane Opp. Metro Cinema, Mumbai - 400 002.

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

## Schedules Forming Part of Balancesheet as on 31.03.2012

PARTICULARS	31.03.2012	31.03.2011
<b><u>SCHEDULE - 5</u></b>		
<b><u>PATRON MEMBERSHIP</u></b>		
AJAY GOYAL	21000.00	21000.00
KISHORE JHUNJHUNWALA	11000.00	11000.00
<b><u>LIFE MEMBERSHIP</u></b>		
(As per Annexure)	803200.00	616225.00
	835200.00	648225.00
<b><u>SCHEDULE - 6</u></b>		
<b><u>RESERVE FUND</u></b>		
Members Contribution towards Cost of Exhibit Display Frames	28800.00	28800.00
<b>Income &amp; Expenditure Account</b>		
Balance Brought Forward From Previous Year	300457.00	223429.00
Add : Excess of Income Transferred from Income & Exp. A/c	241790.00	77028.00
	542247.00	300457.00
<b>Total</b>	571047.00	329257.00
<b><u>SCHEDULE - 7</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Accounting Charges Payable	-	-
Audit Fees Payable	-	-
Advertisement Expenses Payable	-	-
	0.00	0.00
<b><u>SCHEDULE - 8</u></b>		
<b><u>CASH &amp; BANK BALANCE</u></b>		
Cash in Hand	12832.00	20000.00
Bank	10245.00	10245.00
Bank	168739.00	868654.00
<b>Total</b>	191816.00	898899.00
<b><u>SCHEDULE - 9</u></b>		
<b><u>DEPOSIT &amp; ADVANCES</u></b>		
Hall Booking Charges	20950.00	28181.00
Contribution Receivable towards Stall Hire	-	-
Contribution Receivable towards Advertisement in Sovenier	-	-
<b>Total</b>	20950.00	28181.00





## MUMBAI COIN SOCIETY

Building No. 14, 2nd Marine Street, 1st Floor,  
Lane Opp. Metro Cinema, Mumbai - 400 002.

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

### SCHEDULE - 10 DEPRECIATION AS ON 31.03.2012

S. NO.	ASSETS	Opening W.D.V. 1/4/2011	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2012
1	Exhibit Display Frames	52357.00	135000.00	187357.00	10%	5236.00	182121.00
2	Table Cloth Covers	11360.00	-	11360.00	0%	0.00	11360.00
						5236.00	193481.00

FOR G.M. SAVALIA & CO.  
Chartered Accountants

*G.M. Savalia*

G.M. SAVALIA  
(Proprietor)



FOR MUMBAI COIN SOCIETY

*J. S. Todgwalkar*

(President) (Hon. Secretary) (Treasurer)

*Antyoti*

*Soham*