

# MUMBAI COIN SOCIETY

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

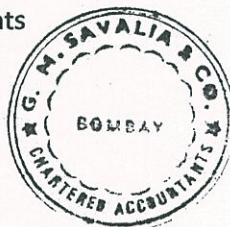
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

31.03.2012	EXPENDITURE	SCH. NO.	31.03.2013	31.03.2012	INCOME	SCH. NO.	31.03.2013
626376.00	TO OPERATING EXPENSES	3	680963.00	1067350.00	BY INCOME FROM OPERATIONS	1	1429500.00
241949.00	TO ADMINISTRATIVE EXPENSES	4	169769.00	48001.00	BY OTHER INCOME	2	159289.00
0.00	TO BUILDING FUND RESERVE A/C		700000.00				
5236.00	TO DEPRECIATION	10	18382.00				
241790.00	TO EXCESS OF INCOME OVER EXPENDITURE		19675.00				
1115351.00			1588789.00	1115351.00			1588789.00

FOR G.M. SAVALIA & CO.  
Chartered Accountants

G.M. SAVALIA  
(Proprietor)



FOR MUMBAI COIN SOCIETY

*J. S. Jodhpur*

*Rathod*

*Sohani*

(President) (Hon. Secretary) (Treasurer)

(42)



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

## Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2013

PARTICULARS	31.03.2013	31.03.2012
<b><u>SCHEDULE - 1</u></b>		
<b><u>INCOME FORM OPERATIONS</u></b>		
Auction Hall Hire Charges Received	140000.00	-
Stall Hire Charges Received	1204500.00	1030350.00
Sovenier Advertisement charges Received	85000.00	37000.00
<b>Total</b>	<b>1429500.00</b>	<b>1067350.00</b>
<b><u>SCHEDULE - 2</u></b>		
<b><u>OTHER INCOME</u></b>		
Charges Received for use of Exhibition Display Frames / Showcase	43250.00	15700.00
Refund Received - (Bank Charges)	112.00	0.00
Charges Received for I Card	100.00	100.00
Saving Bank Interest	14934.00	32201.00
Fixed Deposit Interest	100893.00	0.00
<b>Total</b>	<b>159289.00</b>	<b>48001.00</b>
<b><u>SCHEDULE - 3</u></b>		
<b><u>OPERATION EXPENSES</u></b>		
Exhibition Hall Hire Charges	361500.00	505000.00
Exhibition Lunch & Refreshment Expenses	106453.00	11876.00
Furniture Hire Charges	11780.00	-
Decoration & Display Expenses	171500.00	100000.00
Frame Making Charges (Repairs & Maintainance)	2930.00	-
Cartage Expenses	-	-
Labour Charges	13000.00	9500.00
Security Expenses	13800.00	-
<b>Total</b>	<b>680963.00</b>	<b>626376.00</b>
<b><u>SCHEDULE - 4</u></b>		
<b><u>ADMINISTRATIVE EXPENSES</u></b>		
Audit Fees	10000.00	-
Vat Paid	-	-
Advertisement Expenses	6418.00	58207.00
Sovenier Printing Expenses	58000.00	86140.00
Meeting Expenses	8955.00	2500.00
Legal & Professional Expenses	-	-
Printing & Stationery Expenses	36187.00	30781.00
General Expenses	13367.00	7000.00
Website & Internet Designing Expenses	5150.00	22500.00
Postage & Courier Expenses	2790.00	-
Conveyance Expenses	1790.00	2000.00
TDS for Rent	27000.00	32821.00
Bank Charges	112.00	-
<b>Total</b>	<b>169769.00</b>	<b>241949.00</b>





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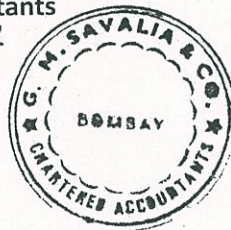
REGISTRATION NO. :- 1739/MH/MUM/2007/GBBSD Dated. 7th August, 2007

### BALANCESHEET AS AT 31.03.2013

31.03.2012	LIABILITIES	SCH. NO.	31.03.2013	31.03.2012	ASSETS	SCH. NO.	31.03.2013
835200.00	CORPUS FUND	5	1005025.00	191816.00	CASH & BANK BALANCE	8	1028055.00
571047.00	RESERVE FUND	6	590722.00	20950.00	DEPOSITS & ADVANCES	9	0.00
0.00	BUILDING RESERVE FUND	11	700000.00	1000000.00	FIXED DEPOSIT		1100893.00
0.00	CURRENT LIABILITIES		10000.00	193481.00	FIXED ASSETS	10	176799.00
1406247.00			2305747.00	1406247.00			2305747.00

FOR G.M. SAVALIA & CO.  
Chartered Accountants

G.M. SAVALIA  
(Proprietor)



FOR MUMBAI COIN SOCIETY

J. S. Todgwell

(President) (Hon. Secretary) (Treasurer)

(40)



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

## Schedules Forming Part of Balancesheet as on 31.03.2013

PARTICULARS	31.03.2013	31.03.2012
<b><u>SCHEDULE - 5</u></b>		
<b><u>PATRON MEMBERSHIP</u></b>		
AJAY GOYAL	21000.00	21000.00
KISHORE JHUNJHUNWALA	11000.00	11000.00
REZWAN RAZAK	21000.00	0.00
<b><u>LIFE MEMBERSHIP</u></b>		
(As per Annexure)	952025.00	803200.00
	1005025.00	835200.00
<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><u>Income &amp; Expenditure Account</u></b>		
Balance Brought Forward From Previous Year	542247.00	300457.00
Add : Excess of Income Transferred from Income & Exp. A/c	19675.00	241790.00
	561922.00	542247.00
<b>Total</b>	590722.00	571047.00
<b><u>SCHEDULE - 11</u></b>		
<b><u>BUILDING FUND RESERVE</u></b>		
	700000.00	0.00
<b><u>SCHEDULE - 7</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Accounting Charges Payable	-	-
Audit Fees Payable	10000.00	-
Advertisement Expenses Payable	-	-
	10000.00	0.00
<b><u>SCHEDULE - 8</u></b>		
<b><u>CASH &amp; BANK BALANCE</u></b>		
Cash in Hand	13669.00	12832.00
Bombay Mercantile Co.operative Bank Ltd.- 1156	10245.00	10245.00
Central Bank of India - 3048464682	1004141.00	168739.00
<b>Total</b>	1028055.00	191816.00
<b><u>SCHEDULE - 9</u></b>		
<b><u>DEPOSIT &amp; ADVANCES</u></b>		
Hall Booking Charges	-	20950.00
Contribution Receivable towards Stall Hire	-	-
Contribution Receivable towards Advertisement in Sovenier	-	-
<b>Total</b>	0.00	20950.00



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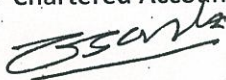
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### SCHEDULE - 10 DEPRECIATION AS ON 31.03.2013

S. NO.	ASSETS	Opening W.D.V. 1/4/2012	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2013
1	Exhibit Display Frames	182121.00	-	182121.00	10%	18212.00	163909.00
2	Table Cloth Covers	11360.00	-	11360.00	0%	0.00	11360.00
3	Furniture - Black Trunk	1700.00	-	1700.00	10%	170.00	1530.00
						18382.00	176799.00

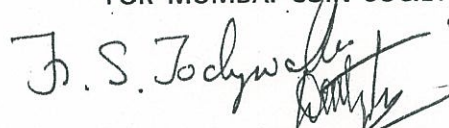
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