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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	MUMBAI COIN SOCIETY				AACAM0302N		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	1ST FLOOR		BUILDING NO.14				
	Road/Street/Post Office		Area/Locality		Status	Any other AOP/BOI	
	2ND MARINE STREET, DHOB TALAO		ABOVE CARPIC				
	Town/City/District		State	Pin			
MUMBAI		MAHARASHTRA	400002				
Designation of AO(Ward/Circle) WARD 18(2)(4)				Original or Revised ORIGINAL			
E-filing Acknowledgement Number 499682981151016				Date(DD/MM/YYYY) 15-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	187140
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	187140
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	0
	5	Interest payable				5	0
	6	Total tax and interest payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	16860	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	16860		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	16860	

This return has been digitally signed by SUHAS KADAM

in the capacity of TRASEURER

having PAN ADMPK6008R from IP Address 182.59.207.164 on 15-10-2016 at MUMBAI

Dsc SI No & issuer 1395184655CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\,
Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2014-2015

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Name : MUMBAI COIN SOCIETY

P. Y. : 2013-2014

Address : 1ST FLOOR
BUILDING NO.14
2ND MARINE STREET, DHOB TALAO
ABOVE CARPIC, MUMBAI - 400 002

P.A.N. : AACAM 0302 N

D.O.F. : 07-Aug-2007

Status : AOP

Ward : WARD 18(2)(4)

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Income from other sources				
Bank Interest	1		1,87,140	
Income chargeable under the head "other sources"				1,87,140
■ Total Income				1,87,140
TDS	2		16,860	
Total prepaid taxes				16,860
■ Refund Due				16,860

Schedule 1

Bank interest

Name of the Bank	Interest	Account No.
CeNTRAL BANK OF INDIA	34,668	4682
CeNTAL BANK OF INDIA	1,52,472	4682
Total Interest	1,87,140	

Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

	TDS deducted	TDS claimed in current year	Balance TDS C/F
Boribunder Branch, TAN- MUMB13816F	15,260	15,260	
Todywalla Farokh Shavaksh A, TAN- MUMT10942B	1,600	1,600	
Total	16,860	16,860	

Bank A/c for Refund: CENTRAL BANK OF INDIA SB 3048464682 IFSC: CBIN0280606

Date : 15-Oct-2016
Place : MUMBAI

For MUMBAI COIN SOCIETY

F.S. Todywalla
Authorised SignatoryMUMBAI COIN SOCIETY
Bldg. No. 14, 2nd Marine Street
1st floor, Lane Opp. Metro Cinema
Above Capricornian Hair Dresser
Dhobi Talao, Mumbai- 400 002

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

BALANCESHEET AS AT 31.03.2014

31.03.2013	LIABILITIES	SCH. NO.	31.03.2014	31.03.2013	ASSETS	SCH. NO.	31.03.2014
10,05,025	CORPUS FUND	5	10,76,575	10,28,055	CASH & BANK BALANCE	8	5,52,805
5,90,722	RESERVE FUND	6	7,77,862	-	DEPOSITS & ADVANCES	9	16,860
7,00,000	BUILDING RESERVE FUND	12	10,96,526	11,00,893	FIXED DEPOSIT	10	22,38,105
10,000	CURRENT LIABILITIES		28,000	1,76,799	FIXED ASSETS	11	1,71,193
23,05,747			29,78,963	23,05,747			29,78,963

For Ribadiya & Vekariya

Chartered Accountants

Firm Registration No.130474W

Vipul

Vipul Ribadiya

Partner

Membership No.122686

Date: 6th October, 2016



For Mumbai Coin Society

J.S. Todewalla
Hon. Secretary
Sohini

(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY

Blk No. 14, 2nd Marine Street
1st Floor, Lane Opp. Metro Cinema.
Capricornian Hall
Dussehra Talao, Mumbai- 400 002

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 31.03.2014

31.03.2013	EXPENDITURE	SCH. NO.	31.03.2014	31.03.2013	INCOME	SCH. NO.	31.03.2014
6,80,963	TO OPERATING EXPENSES	3	8,88,305	14,29,500	BY INCOME FROM MEMBERS	1	15,02,554
1,69,769	TO ADMINISTRATIVE EXPENSES	4	1,98,701	1,59,289	BY OTHER INCOME	2	1,87,140
7,00,000	TO BUILDING FUND RESERVE A/C		3,96,526				
18,382	TO DEPRECIATION	10	19,022				
19,675	TO EXCESS OF INCOME OVER EXPENDITURE		1,87,140				
15,88,789			16,89,694	15,88,789			16,89,694

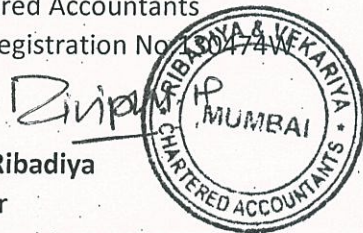
For Ribadiya & Vekariya
Chartered Accountants
Firm Registration No. 174W

Vipul Ribadiya

Partner

Membership No.122686

Date: 6th October, 2016



For Mumbai Coin Society

J. S. Jodhpurkar
A. D. Mahajan
S. P. Jodhpurkar

(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY

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

MUMBAI COIN SOCIETY

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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

Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2014

PARTICULARS	31.03.2014	31.03.2013
<u>SCHEDULE - 1</u>		
<u>INCOME FORM MEMBERS</u>		
Auction Hall Hire Charges Received	2,30,000	1,40,000
Stall Hire Charges Received	10,52,750	12,04,500
Sovenier Advertisement charges Received	1,64,000	85,000
Charges Received for use of Exhibition Display Frames / Showcase	38,950	43,250
Refund Received - (Bank Charges)	-	112
Internet charges received	16,854	-
Charges Received for I Card	-	100
Total	15,02,554	14,72,962
<u>SCHEDULE - 2</u>		
<u>OTHER INCOME</u>		
Saving Bank Interest	34,668	14,934
Fixed Deposit Interest	1,52,472	1,00,893
Total	1,87,140	1,15,827
<u>SCHEDULE - 3</u>		
<u>OPERATION EXPENSES</u>		
Exhibition Hall Hire Charges	4,22,194	3,61,500
Exhibition Lunch & Refreshment Expenses	1,28,901	1,15,408
Furniture Hire Charges	-	11,780
Decoration & Display Expenses	1,76,225	1,71,500
Postage & Courier expenses	11,740	-
Photography Expenses	10,000	-
Sovenier Printing Expenses	1,03,651	1,00,605
Frame Making Charges (Repairs & Maintainance)	9,724	2,930
Labour Charges	18,670	13,000
Security Expenses	7,200	13,800
Total	8,88,305	7,90,523
<u>SCHEDULE - 4</u>		
<u>ADMINISTRATIVE EXPENSES</u>		
Audit Fees	10,000	10,000
Legal Charges	5,000	-
General Expenses	28,196	17,947
Website & Internet Designing Expenses	1,15,897	5,150
TDS paid	37,649	27,000
Bank Charges	1,959	112
Total	1,98,701	60,209



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

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Schedules Forming Part of Balancesheet as on 31.03.2014

PARTICULARS	31.03.2014	31.03.2013
<u>SCHEDULE - 5</u>		
<u>PATRON MEMBERSHIP</u>		
AJAY GOYAL	21,000	21,000
KISHORE JHUNJHUNWALA	11,000	11,000
REZWAN RAZAK	21,000	21,000
<u>LIFE MEMBERSHIP</u>	10,23,575	9,52,025
	10,76,575	10,05,025
<u>SCHEDULE - 6</u>		
<u>RESERVE FUND</u>		
Members Contribution towards Cost of Exhibit Display Frames	28,800	28,800
<u>Income & Expenditure Account</u>		
Balance Brought Forward From Previous Year	5,61,922	5,42,247
Add : Excess of Income Transferred from Income & Exp. A/c	1,87,140	19,675
	7,49,062	5,61,922
Total	7,77,862	5,90,722
<u>SCHEDULE - 12</u>		
<u>BUILDING FUND RESERVE</u>		
Balance Brought Forward From Previous Year	7,00,000	-
Add : Excess of Contribution from members	3,96,526	7,00,000
	10,96,526	7,00,000
<u>SCHEDULE - 7</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Audit Fees Payable	10,000	10,000
Suhas Kadam	18,000	-
	28,000	10,000
<u>SCHEDULE - 8</u>		
<u>CASH & BANK BALANCE</u>		
Cash in Hand	312	13,669
Bombay Mercantile Co.operative Bank Ltd.- 1156	8,320	10,245
Central Bank of India - 3048464682	5,44,173	10,04,141
Total	5,52,805	10,28,055
<u>SCHEDULE - 9</u>		
<u>DEPOSIT & ADVANCES</u>		
TDS for the year	16,860	-
	16,860	-
<u>SCHEDULE - 10</u>		
<u>INVESTMENT</u>		
Fixed deposit with Central Bank Of India	22,38,105	11,00,893
Total	22,38,105	11,00,893



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 31.03.2014

S. NO.	ASSETS	Opening W.D.V. 01/04/2013	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2014
1	Exhibit Display Frames	1,63,909	0	1,63,909	10%	16,391	1,47,518
2	Table Cloth Covers	11,360	0	11,360	10%	1,136.00	10,224
3	Furniture - Black Trunk	1,530	0	1,530	10%	153.00	1,377
4	Cupboard		7500	7,500	10%	750.00	6,750
5	Furniture		5916	5,916	10%	591.63	5,324
		176798.9	13416	1,90,215		19,022	1,71,193

For Ribadiya & Vekariya

Chartered Accountants

Firm Registration No.130474W

Vipul Ribadiya

Partner

Membership No.122686

Date: 6th October, 2016



For Mumbai Coin Society

H.S. Jodhpur
H. S. Jodhpur
S. Jodhpur

(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY

Bldg. No. 14, 2nd Marine Street
1st Floor, Lane Opp. Metro Cinema
4th - Capricornian Hair Dresser
Dnobi Talao, Mumbai- 400 002

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