

(74)

Taxpayers' Counterfoil  
(To be filled up by tax payer)

DIN : 2016201637051602733T

PAN AACAM0302N

Received from MUMBAI COIN SOCIETY (Name)

Cash/ Debit to A/c / Cheque No. 200336 for Rs. 75,420

Rs. (In Words) Seventy Five Thousand Four Hundred Twenty

Drawn On Central Bank of India, Boribunder Br. (Name of the Bank and Branch)

On account of Income Tax on Companies / Other than Companies Tax

(Strike out whichever is not applicable)

Type of Payment Tax on Regular Assessment (400) (To be filled up by person making the payment) for the Assessment Year 2016-17

SPACE FOR BANK SEAL

भारतीय स्टेट बैंक (मुंबई) मुख्य शाखा  
STATE BANK OF INDIA (MUMBAI MAIN BRANCH)  
BSR 0000300  
Received Date  
3 FEB 2017  
C.I.N. No. 94  
C.I.N. Date 8 FEB 2017  
Rs.  
Chg. Date



16132762896003

Page 7 of 7

CLEARING / TRANSFER

Date of Issue

3 FEB 2017

G No. 0617

TOKEN  
INCOME TAX

Rs. 75420/-



(for e.g.: PAN, AY, amount, etc.) for making e-payment on the Department's Tax information network website managed by NSDL e-Gov.

[Click Here to E-PAY TAX](#)

CHALLAN NO./ ITNS 280	Tax Applicable (Tick One)*		Assessment Year  2016-17
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)	<input type="checkbox"/>	
	(0021) INCOME-TAX (OTHER THAN COMPANIES)	<input checked="" type="checkbox"/>	

Permanent Account Number

AACAM0302N

Full Name

MUMBAI COIN SOCIETY

Complete Address with City & State

1ST FLOOR BUILDING NO.14 2ND MARINE STREET, DHOB TALAO ABOVE CARPIC  
MUMBAI MAHARASHTRA 400002

Type of Payment (Tick One)	
Advance Tax (100)	<input type="checkbox"/>
Self Assessment Tax (300)	<input type="checkbox"/>
Tax on Regular Assessment (400)	<input checked="" type="checkbox"/>
DIN : 2016201637051602733T	
Surtax (102)	<input type="checkbox"/>
Tax on Distributed Profits of Domestic Companies (105)	<input type="checkbox"/>
Tax on Distributed Income to Unit Holders (107)	<input type="checkbox"/>

DETAILS OF PAYMENTS

Amount (In Rs.Only)

Income Tax	75,420
Surcharge	
Education Cess	
Interest	
Penalty	
Others	
Total	75,420

Total (In words)

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		Seventy Five	Four	Two	Zero

Paid In Cash / Debit to A/c /Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

Signature of person making payment

FOR USE IN RECEIVING  
BANK

Debit to A/c / Cheque credited on

DD

MM

YY

SPACE FOR BANK SEAL

Rs.

Taxpayers'Counterfoil  
(To be filled up by tax payer)

DIN : 2016201637051602733T

PAN

AACAM0302N

Received from

MUMBAI COIN SOCIETY

(Name)

Cash/ Debit to A/c / Cheque No.

for Rs.

75,420

Rs. (In Words)

Seventy Five Thousand Four Hundred Twenty

Drawn On

On account of  
Income Tax on

Companies

(Name of the Bank and Branch)

Other than Companies

Tax

(Strike out whichever is not applicable)

Type of Payment: Tax on Regular Assessment (400) (To be filled up by person  
making the payment) for the Assessment Year 2016-17

Rs.

SPACE FOR BANK SEAL



16122762896002





आयकर केन्द्र  
CENTRALIZED PROCESSING CENTER  
INCOME TAX DEPARTMENT

(72)

पोस्ट बैग २, इलेक्ट्रॉनिक सिटी पोस्ट ऑफिस, बंगलोर ५६०१००

Post Bag No.2, Electronic City Post Office, Bangalore-560100


फोन: १८००४२५२२२९, १८००१०३४४५५ (टॉलफ्री) ०८०. २२५४६५००

Telephone: 18004252229, 18001034455 (Toll Free) or 080-22546500

आयकर अधिनियम 1961

की धारा 143(1) के अधीन संसूचना

INTIMATION U/S 143(1) OF THE INCOME TAX ACT, 1961

 <b>Name &amp; Address</b> EK145961261IN MUMBAI COIN SOCIETY 1ST FLOOR BUILDING NO.14 2ND MARINE STREET, DHOBI TALAO ABOVE CARPIC MUMBAI MAHARASHTRA 400002 INDIA Ph:919757287726 9757287726		नाम और पता मुंबई कॉइन सोसायटी १ फ्लोर बिल्डिंग नं.१४ २२२ मरीन स्ट्रीट, धोबी तालाव बरफिक मुंबई महाराष्ट्र ४००००२ इंडिया फोन- ९१९७५७२८७७२६ ९७५७२८७७२६	
निर्धारण वर्ष <b>A.Y.</b> 2016-17	आई टी आर प्रकार <b>ITR Type:</b> ITR-5 ORIGINAL	आदेश की तिथि <b>Date of Order:</b> 07-11-2016	पत्र संदर्भ संख्या <b>Communication Reference No:</b> CPC/1617/A5/1636254655 Demand Identification No: मांग पहचान संख्या 2016201637051602733T
प्रास्थिति <b>Status:</b> ANY OTHER AOP BOI ARTIFICIAL JURIDICAL PERSON	धारा 139 के अंतर्गत <b>Return filed under section 139</b>	ई फाइलिंग पावती संख्या 499755301151016 <b>E-Filing Acknowledgement No:</b>	
आवासीय स्थिति <b>Residential Status:</b> RESIDENT	मूल विवरणी दाखिल करने की देय तिथि Due Date for Filing Original Return: 05-08-2016	विवरणी दाखिल करने की तिथि <b>Date of Filing Return:</b> 15-10-2016	स्थायी खाता संख्या <b>PAN:</b> AACAM0302N
Jurisdictional Assessing Officer Details: WARD 18(2)(4), MUMBAI			

आय कर संगणना		INCOME TAX COMPUTATION (IN RUPEES)		
क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए व्योरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
1	HEADS OF INCOME	गृह संपत्ति से आय INCOME FROM HOUSE PROPERTY **	0	0
2		बिजनेस या वृत्ति से लाभ एवं प्राप्ति INCOME FROM BUSINESS OR PROFESSION **	3,10,687	3,10,687
3		पूंजी अमलाभ INCOME FROM CAPITAL GAINS **	0	0
4		अन्य स्रोतों से आय INCOME FROM OTHER SOURCES **	0	0
5		शीर्ष के अंतर्गत समायोजन INTRA HEAD ADJUSTMENT OF CURRENT YEAR LOSSES	NA	0
6		कुल (शीर्ष के अंतर्गत समायोजन के बाद) TOTAL (AFTER INTRA HEAD ADJUSTMENTS)(1+2+3+4-5)	3,10,687	3,10,687
7		वर्तमान वर्ष के हानियाँ LOSSES OF CURRENT YEAR SETOFF AGAINST 6	0	0
8		वर्तमान वर्ष के हानियाँ BROUGHT FORWARD LOSSES SET OFF AGAINST 6	0	0
9		सकल कुल आय GROSS TOTAL INCOME (INCLUDING SPECIAL INCOME) 9=6-(7+8)	3,10,687	3,10,687

The \*\* implies before intra head and inter head adjustment से अर्थ अंतर एवं अंतः-शीर्ष समायोजन से है।

नोट - कृपया पत्र व्यवहार में पत्र संदर्भ संख्या, आदेश की तिथि और स्थायी खाता संख्या ज़रूर लिखें

NOTE: Always quote Communication Reference Number, Date of Order and PAN.

अगर आपके द्वारा दावा/कृत राशी और गणित राशी में कोई अंतर है तो वह अनुबंध इस आदेश के साथ संलग्न suhas\_kadam30@yahoo.co.in इ मेल आईडी में भेजा गया है  
In case there is variance in figures, 'As entered' in return and 'As computed', an annexure with relevant schedules is sent to suhas\_kadam30@yahoo.co.in





स्थायी खाता संख्या	PAN:	नाम Name	निर्धारण वर्ष A.Y.	आदेश की तिथि Date of order
AACAM0302N		MUMBAI COIN SOCIETY	2016-17	07-11-2016
क्रम संख्या	विवरण	विवरण देने वाले शीर्ष	करदाता द्वारा आय विवरणी में दिए ब्यौरे	धारा 143(1) के अधीन संगणित
Sl.No.	Particulars	Reporting Heads	As Provided by Taxpayer in Return of Income	As Computed Under Section 143(1)
10		विशेष दर पर कर को आय प्रभार्य INCOME CHARGEABLE TO TAX AT SPECIAL RATE	0	0
11		धारा 10A/10AA के अधीन कटौती # DEDUCTION U/S 10A/10AA	0	0
12	DEDUCTIONS UNDER CHAPTER VI A	अध्याय VI ए के अधीन कुल कटौतियां TOTAL DEDUCTIONS UNDER CHAPTER VIA	0	0
13		कटौतियों के बाद कुल आय (10A/10AA और अध्याय VIA) TOTAL INCOME AFTER DEDUCTIONS (10A/10AA AND CHAPTER VIA) 13=(9-11-12)	3,10,690	3,10,690
14		शुद्ध कृषि आय/ दर के प्रायोजन के लिए कोई अन्य आय NET AGRICULTURAL INCOME/ ANY OTHER INCOME FOR RATE PURPOSE	0	0
15		सकल आय AGGREGATE INCOME	3,10,690	3,10,690
16		अग्रणीत किये जाने के लिए चालू वर्ष की हानियां LOSS IN CURRENT YEAR TO BE CARRIED FORWARD	0	0
17		धारा 115JC के अंतर्गत कुल आय DEEMED TOTAL INCOME U/S 115JC	3,10,690	3,10,690
18		धारा 115JC के अंतर्गत कुल आय पर टैक्स TAX PAYABLE ON DEEMED TOTAL INCOME UNDER SECTION 115JC	0	0
19		अधिभार ( 18 पर) SURCHARGE ON (18 ABOVE)	0	0
20		माध्यमिक एवं उच्च शिक्षा उपकर सहित शिक्षा उपकर EDUCATION CESS ( ON 18+19 ABOVE)	0	0
21		समझा कुल आय पर कुल देय टैक्स TOTAL TAX PAYABLE ON DEEMED TOTAL INCOME 21=(18+19+20)	0	0
22		सामान्य दरों पर कर TAX AT NORMAL RATES (INCLUDED AGRICULTURAL INCOME)	6,069	93,207
23		विशेष दरों पर कर TAX AT SPECIAL RATES	0	0
24	कर की ब्यौरा	कृषि आय पर छूट AGRICULTURAL REBATE	0	0
25	TAX DETAILS	कुल आय पर संदेय कर TAX PAYABLE ON TOTAL INCOME 25=(22+23-24)	6,069	93,207
26		अधिभार ( 25 पर) SURCHARGE ON 25 ABOVE	0	0
27		माध्यमिक एवं उच्च शिक्षा उपकर सहित शिक्षा उपकर EDUCATION CESS (ON 25+26) ABOVE	182	2,796



(71)

स्थायी खाता संख्या AACAM0302N	PAN:	नाम MUMBAI COIN SOCIETY	निर्धारण वर्ष 2016-17	A.Y.	आदेश की तिथि 07-11-2016	Date of order
----------------------------------	------	----------------------------	--------------------------	------	----------------------------	---------------

क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए व्यौरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
28		कुल कर दायित्व GROSS TAX LIABILITY 28=(25+26+27)	6,251	96,003
29		कुल कर संदेय (21 या 28 के मध्य) GROSS TAX PAYABLE (HIGHER OF 21 OR 28)	6,251	96,003
30		पूर्वतर वर्षों में संदत्त कर का धारा 115JD के अधीन प्रत्यय CREDIT UNDER SECTION 115JD IF TAX PAID IN EARLIER YEARS	0	0
31		धारा 115JD के अधीन मुजरा के पश्चात् TAX PAYABLE AFTER CREDIT UNDER SECTION 115JD	6,251	96,003
32		धारा 90/90A के अधीन राहत RELIEF U/S 90/90A	0	0
33	कर राहत	धारा 91 के अधीन राहत RELIEF U/S 91	0	0
34	TAX RELIEF	कुल कर राहत TOTAL TAX RELIEF 34=(32+33)	0	0
35	कुल आय कर दायित्व TOTAL INCOME TAX LIABILITY	कुल आय कर दायित्व NET TAX LIABILITY 35=(31-34)	6,251	96,003
36	संदेय ब्याज INTEREST PAYABLE	विवरणी देने में व्यतिक्रम के लिए (धारा 234A) FOR DEFAULT IN FURNISHING THE RETURN (SECTION 234A)	0	1,971
37		अग्रिम कर के संदाय में व्यतिक्रम के लिए (धारा 234B) FOR DEFAULT IN PAYMENT OF ADVANCE PAYMENT (SECTION 234 B)	0	5,256
38		अग्रिम कर के स्थगन के लिए (धारा 234C) FOR DEFERMENT OF ADVANCE TAX (SECTION 234C)	0	2,431
39		कुल ब्याज दायित्व TOTAL INTEREST LIABILITY 39=(36+37+38)	0	9,658
40		सकल आय कर दायित्व AGGREGATE INCOME TAX LIABILITY 40=(35+39)	6,251	1,05,661
41	संदत्त कर PRE-PAID TAXES	टी डी एस TDS	30,238	30,238
42		टी सी एस TCS	0	0
43		अग्रिम कर ADVANCE TAX	0	0
44		स्वयं निर्धारण कर SELF ASSESSMENT TAX	0	0
45		कुल संदत्त कर TOTAL TAX CREDIT 45=(41+42+43+44)	30,238	30,238
46		प्रतिदाय राशि REFUND AMOUNT 46=(45-40)	23,990	0





स्थायी खाता संख्या AACAM0302N	PAN:	नाम MUMBAI COIN SOCIETY	निर्धारण वर्ष 2016-17	A.Y.	आदेश की तिथि 07-11-2016	Date of order
----------------------------------	------	----------------------------	--------------------------	------	----------------------------	---------------

क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए ब्यौरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
47	प्रतिदाय REFUND	करदाता के करण देरी (महीनों में) DELAY ATTRIBUTABLE TO TAX PAYER (IN MONTHS)	N/A	0
48		प्रतिदाय पर धारा 244A के अधीन ब्याज INTEREST U/S 244A ON REFUND (on item 46 above)	N/A	0
49		धारा 244A के अधीन ब्याज पर कटौती किया गया टी. डी. एस. TDS DEDUCTED ON INTEREST PAID U/S 244A (on item 48 above and for FOREIGN COMPANY only)	N/A	0
50		कुल आय कर प्रतिदाय TOTAL INCOME TAX REFUND 50=(46+48-49)	23,990	0
51	संदेय कर TAX PAYABLE	शुद्ध संदेय राशि NET AMOUNT PAYABLE 51=(40-45)	0	75,423

<p>५२. प्रतिदाय राशि की सीमा तक समायोजित करने के बाद कुल बकया मांग और धारा २२०(२) के अधीन संदेय ब्याज</p> <p>52. THE REFUND AMOUNT DETERMINED IN THIS ORDER WHICH HAS BEEN ADJUSTED TOWARDS OUTSTANDING DEMAND AND INTEREST</p> <p>बकया राशि के विरुद्ध प्रतिदाय समायोजन के ब्यौरे यदि कोई हैं, तो इस जानकारी के लिए कृपया संलग्न किए गए बकया कर मांग संलग्नक का संदर्भ लें।</p> <p>(FOR DETAILS OF OUTSTANDING DEMAND PLEASE REFER TO ANNEXURE ATTACHED )</p>			0
<p>53. शुद्ध प्रतिदेय राशि NET AMOUNT REFUNDABLE TO TAX PAYER AFTER ADJUSTMENT AGAINST OUTSTANDING DEMAND</p> <p>53=(50-52)</p>			0
<p>54 प्रतिदाय अनुक्रम संख्या REFUND SEQUENCE NO:</p>			
<p>55. शुद्ध संदेय राशि NET AMOUNT PAYABLE 55=(40-45)</p>			75,420
<p>56 मांग पहचान संख्या DEMAND IDENTIFICATION NO:</p>			2016201637051602733T



(70)

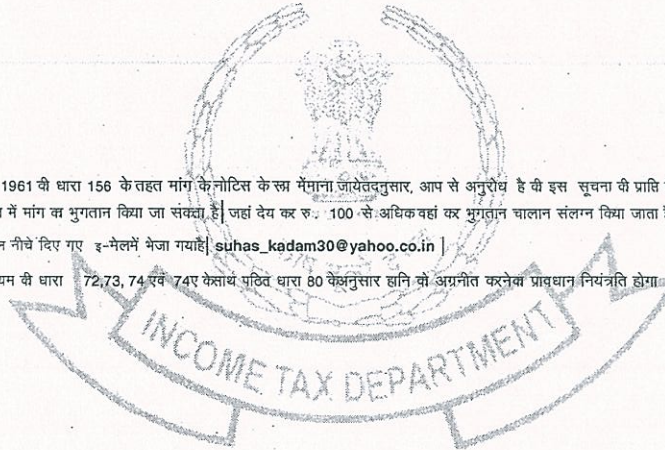
स्थायी खाता संख्या	PAN:	नाम Name	निर्धारण वर्ष A.Y.	आदेश की तिथि Date of order
AACAM0302N		MUMBAI COIN SOCIETY	2016-17	07-11-2016

**Note:**

- > In case of demand, this intimation may be treated as notice of demand under section 156 of the Income tax Act, 1961. Accordingly, you are requested pay the entire demand within 30 days of receipt of this intimation. The payment can be made using the printed challan enclosed. The tax payment challan is sent where the tax payable exceeds Rs.100.
- > Detailed notes sent as annexure to below email id [suhas\\_kadam30@yahoo.co.in](mailto:suhas_kadam30@yahoo.co.in).
- > If your return is a belated return, provision of carry forward of losses will be governed by section 80, read with section 72, section 73, section 74 and section 74A of the Income Tax Act.

**नोट्स :**

- > मांग के मामले में, इस सूचना को आयकर अधिनियम, 1961 की धारा 156 के तहत मांग के नोटिस के रूप में माना जायेगा। आप से अनुरोध है कि इस सूचना की प्राप्ति के 30 दिनों के भीतर पूरे मांग का भुगतान करें। इसके साथ संलग्न चालान में मांग का भुगतान किया जा सकता है। जहाँ देय कर ₹ 100 से अधिक वहाँ कर भुगतान चालान संलग्न किया जाता है।
- > हिन्दी में नोटिस का अनुबंध इस आदेश के साथ संलग्न नीचे दिए गए ई-मेल में भेजा गया है। [suhas\\_kadam30@yahoo.co.in](mailto:suhas_kadam30@yahoo.co.in)
- > यदि आपका रिटर्न विलंबित रिटर्न है तो आयकर अधिनियम की धारा 72, 73, 74 एवं 74A के साथ पठित धारा 80 के अनुसार हानि को अग्रनीत करने का प्रावधान नियंत्रित होगा।



Nirmala,

Deputy Commissioner of Income Tax, CPC

यह पत्र कंप्यूटर से बना है और इस पर हस्ताक्षर का रहना जरूरी नहीं है। ईमेल द्वारा भेजे गये मामले में यह आयकर विभाग सीपीसी के डिजिटल हस्ताक्षर के साथ हस्ताक्षर किए हैं, जो सूचना प्रौद्योगिकी अधिनियम 2000 के तहत एक प्रमाणित प्राधिकारी से प्राप्त है, किसी भी जानकारी के लिए, कृपया ऊपर दिए टेलीफोन नंबर पर कॉल करें और संचार संदर्भ संख्या उल्लेख करें।

This communication is computer generated and may not contain signature. Where sent by email, this is signed with the digital signature of the Income Tax Department - CPC, which is obtained from a certifying authority under the Information Technology Act, 2000. For any queries, please quote the Communication Reference Number and call on the telephone number provided above.



16132762896002



69

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2016-17

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, DHOBI TALAO	ABOVE CARPIC				
	Town/City/District	State	Pin	Aadhaar Number		
	MUMBAI	MAHARASHTRA	400002			
Designation of AO(Ward/Circle)			Original or Revised			
WARD 18(2)(4)			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
499755301151016			15-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	310687
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	310690
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	6251
	5	Interest payable			5	0
	6	Total tax and interest payable			6	6251
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	30238
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	30238
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	23990
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUHAS KADAM in the capacity of TRASEURER

having PAN ADMPK6008R from IP Address 182.59.194.7 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. 2016-2017

Name : MUMBAI COIN SOCIETY

P. Y. : 2015-2016

Address : 1ST FLOOR  
BUILDING NO.14  
2ND MARINE STREET, DHOBI 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

■ Profits and gains of Business or Profession

Business1

Net Profit Before Tax as per P & L a/c	3,10,687	
Total income from Business and Profession	3,10,687	
Income chargeable under the head "Business and Profession"		3,10,687

■ Total Income

Total income rounded off u/s 288A		3,10,687
Tax on total income		3,10,690
Add: Education cess		6,069
Tax with cess		182
Net Tax		6,251
TDS	1	6,251
Total prepaid taxes		30,238
Refund Due		30,238
		23,990

Schedule 1

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

Boribunder Branch, TAN- MUMB13816F

TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
30,238	30,238	3,02,261

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

Date : 15-Oct-2016

Place : MUMBAI



For MUMBAI COIN SOCIETY

*H. S. Jodhpur*  
Authorised Signatory

*Adharan*  
*Sophubany*



# 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 31.03.2016

31.03.2015	LIABILITIES	SCH. NO.	31.03.2016	31.03.2015	ASSETS	SCH. NO.	31.03.2016
11,40,325	CORPUS FUND	5	11,91,325	1,87,153	CASH & BANK BALANCE	8	6,23,890
10,47,136	RESERVE FUND	6	13,57,823	41,453	DEPOSITS & ADVANCES	9	71,691
14,51,838	BUILDING RESERVE FUND	12	17,69,972	32,59,329	FIXED DEPOSIT	10	35,31,352
38,000	CURRENT LIABILITIES		70,000	1,89,364	FIXED ASSETS	11	1,62,187
36,77,299			43,89,120	36,77,298			43,89,120

For Ribadiya & Vekariya  
Chartered Accountants  
Firm Registration No.130474W

*Ribadiya*

Vipul Ribadiya  
Partner  
Membership No.122686  
Date: 6th October,2016



For Mumbai Coin Society

*F.S. Jodhpur*  
*H. S. Jodhpur*  
*S. S. Jodhpur*

(President) (Hon. Secretary) (Treasurer)

**MUMBAI 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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

31.03.2015	EXPENDITURE	SCH. NO.	31.03.2016	31.03.2015	INCOME	SCH. NO.	31.03.2016
6,17,815	TO OPERATING EXPENSES	3	8,64,906	12,07,250	BY INCOME FROM MEMBERS	1	10,90,162
2,02,284	TO ADMINISTRATIVE EXPENSES	4	69,745	2,69,764	BY OTHER INCOME	2	3,10,687
3,55,312	TO BUILDING FUND RESERVE A/C		1,18,134				
32,329	TO DEPRECIATION	10	37,376				
2,69,274	TO EXCESS OF INCOME OVER EXPENDITURE		3,10,688				
14,77,014			14,00,849	14,77,014			14,00,849

For Ribadiya & Vekariya  
Chartered Accountants  
Firm Registration No.130474W

*Vipul H*

Vipul Ribadiya  
Partner  
Membership No.122686  
Date: 6th October, 2016



For Mumbai Coin Society

*H.S. Jodiyani*  
*Anwar*  
*Soham*

(President) (Hon. Secretary) (Treasurer)

MUMBAI 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

Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2016.

PARTICULARS	31.03.2016	31.03.2015
<b><u>SCHEDULE - 1</u></b>		
<b><u>INCOME FORM MEMBERS</u></b>		
Auction Hall Hire Charges Received	1,05,000	1,15,000
Stall Hire Charges Received	8,88,762	8,75,700
Sovenier Advertisement charges Received	51,500	1,51,000
Charges Received for use of Exhibition Display Frames / Showcase.	44,900	65,550
<b>Total</b>	<b>10,90,162</b>	<b>12,07,250</b>
<b><u>SCHEDULE - 2</u></b>		
<b><u>OTHER INCOME</u></b>		
Saving Bank Interest	8,426	23,947
Fixed Deposit Interest	3,02,261	2,45,817
<b>Total</b>	<b>3,10,687</b>	<b>2,69,764</b>
<b><u>SCHEDULE - 3</u></b>		
<b><u>OPERATION EXPENSES</u></b>		
Exhibition Hall Hire Charges	3,42,017	2,32,800
Exhibition Lunch & Refreshment Expenses	1,12,255	1,12,792
Decoration & Display Expenses	1,88,100	1,29,810
Postage & Courier expenses	177	30,628
Advertisement Expenses	53,381	-
Photography Expenses	15,000	10,000
Sovenier Printing Expenses	1,19,799	79,755
Frame Making Charges (Repairs & Maintainance)	9,182	3,060
Labour Charges	17,995	18,970
Security Expenses	7,000	-
<b>Total</b>	<b>8,64,906</b>	<b>6,17,815</b>
<b><u>SCHEDULE - 4</u></b>		
<b><u>ADMINISTRATIVE EXPENSES</u></b>		
Audit Fees	10,000	10,000
Legal & Professional Charges	-	16,500
General Expenses	30,305	50,927
Donation	10,000	-
Website & Internet Designing Expenses	4,900	1,17,940
TDS paid	3,772	6,748
Telephone Expenses	10,369	-
Bank Charges	399	169
<b>Total</b>	<b>69,745</b>	<b>2,02,284</b>





# 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

Schedules Forming Part of Balancesheet as on 31.03.2016.

PARTICULARS	31.03.2016	31.03.2015
<b><u>SCHEDULE - 5</u></b>		
<b><u>PATRON MEMBERSHIP</u></b>		
AJAY GOYAL	21,000	21,000
KISHORE JHUNJHUNWALA	11,000	11,000
REZWAN RAZAK	21,000	21,000
<b><u>LIFE MEMBERSHIP</u></b>	11,38,325	10,87,325
	11,91,325	11,40,325
<b><u>SCHEDULE - 6</u></b>		
<b><u>RESERVE FUND</u></b>		
Members Contribution towards Cost of Exhibit Display Frames	28,800	28,800
<b><u>Income &amp; Expenditure Account</u></b>		
Balance Brought Forward From Previous Year	10,18,336	7,49,062
Add : Excess of Income Transferred from Income & Exp. A/c	3,10,688	2,69,274
	13,29,023	10,18,336
<b>Total</b>	13,57,823	10,47,136
<b><u>SCHEDULE - 12</u></b>		
<b><u>BUILDING FUND RESERVE</u></b>		
Balance Brought Forward From Previous Year	14,51,838	10,96,526
Add : Excess of Contribution from members	3,18,134	3,55,312
	17,69,972	14,51,838
<b><u>SCHEDULE - 7</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Audit Fees Payable	30,000	20,000
Suhas Kadam	40,000	18,000
	70,000	38,000
<b><u>SCHEDULE - 8</u></b>		
<b><u>CASH &amp; BANK BALANCE</u></b>		
Cash in Hand	121	14,013
Bombay Mercantile Co-operative Bank Ltd.- 1156	-	8,320
Central Bank of India - 3048464682	6,23,769	1,64,820
<b>Total</b>	6,23,890	1,87,153
<b><u>SCHEDULE - 9</u></b>		
<b><u>DEPOSIT &amp; ADVANCES</u></b>		
TDS AY 2014-15	16,860	16,860
TDS AY 2015-16	24,593	24,593
TDS AY 2016-17	30,238	-
	71,691	41,453
<b><u>SCHEDULE - 10</u></b>		
<b><u>INVESTMENT</u></b>		
Fixed deposit with Central Bank Of India	35,31,352	32,59,329
<b>Total</b>	35,31,352	32,59,329





## 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 31.03.2016.

S. NO.	ASSETS	Opening W.D.V. 01/04/2015	ADDITION DURING THE YEAR	TOTAL COST	RATE OF DEPRECIATION	DEPRECIATION	Closing W.D.V. 31/03/2016
1	Exhibit Display Frames	1,32,766	0	1,32,766	10%	13,277	1,19,489
2	Table Cloth Covers	9,202	0	9,202	10%	920	8,281
3	Furniture - Black Trunk	1,239	0	1,239	10%	124	1,115
4	Cupboard	6,075	0	6,075	10%	608	5,468
5	Furniture	4,732	0	4,732	10%	473	4,259
6	Computer	35,350	-	35,350	60%	21,210	14,140
7	Mobile	-	10,200	10,200	15%	765	9,435
		1,89,364	10,200	1,99,564		37,376	1,62,187

For Ribadiya & Vekariya  
Chartered Accountants  
Firm Registration No.130474W

*Vipul Ribadiya*

Vipul Ribadiya  
Partner  
Membership No.122686  
Date: 6th October, 2016



For Mumbai Coin Society

*H.S. Jodhpurkar*  
*Hon. Secretary*  
*Treasurer*

(President) (Hon. Secretary) (Treasurer)

**MUMBAI COIN SOCIETY**  
Bldg. No. 14, 2nd Marine Street  
1st Floor, Lane Opp. Metro Cinema  
Above Capricornian Hair Dresser  
Dhobi Talao, Mumbai - 400 002