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 31.03.2017

31.03.2016	LIABILITIES	SCH. NO.	31.03.2017	31.03.2016	ASSETS	SCH. NO.	31.03.2017
11,91,325	CORPUS FUND	5	12,72,070	6,23,890	CASH & BANK BALANCE	8	1,06,349
13,57,823	RESERVE FUND	6	18,19,183	71,691	DEPOSITS & ADVANCES	9	1,05,543
17,69,972	BUILDING RESERVE FUND	12	17,69,972	35,31,352	FIXED DEPOSIT	10	45,28,606
70,000	CURRENT LIABILITIES		17,700	1,62,187	FIXED ASSETS	11	1,38,427
43,89,120			48,78,925	43,89,120			48,78,925

For Ribadiya & Vekariya

Chartered Accountants Firm Registration No.130474W

Vipul Ribadiya

Partner

Membership No.122686

Date: 29th September,2017

For Mumbai Coin Society

(President) (Hon. Secretary) (Treasurer)

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 31.03.2017

31.03.2016	EXPENDITURE	SCH. NO.	31.03.2017	31.03.2016	INCOME	SCH. NO.	31.03.2017
8,64,906	TO OPERATING EXPENSES	3	9,50,763	10,90,162	BY INCOME FROM MEMBERS	1	14,89,680
69,745	TO ADMINISTRATIVE EXPENSES	4	4,08,553	3,10,687	BY OTHER INCOME	2	3,54,756
1,18,134	TO BUILDING FUND RESERVE A/C						×
37,376	TO DEPRECIATION	10	23,760				
l .	TO EXCESS OF INCOME OVER EXPENDITURE		4,61,360				
14,00,849			18,44,436	14,00,849			18,44,436
	(2)						

For Ribadiya & Vekariya

Chartered Accountants

Firm Registration No.130474W

Vipul Ribadiya

Partner

Membership No.122686

Date: 29th September,2017

For Mumbai Coin Society

(President) (Hon. Secretary) (Treasurer)



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 PARTICULARS	<u> </u>	31.03.2017	31.03.2016
		51.05.2017	02.0012020
SCHEDULE - 1			
INCOME FORM MEMBERS		1,45,250	1,05,000
Auction Hall Hire Charges Received		13,03,930	8,88,762
Stall Hire Charges Received			51,500
Sovenier Advertisement charges Received		25,500	44,900
Charges Received for use of Exibition Display Frames / Sh	nowcase	15,000	44,900
	Total	14,89,680	10,90,162
SCHEDULE -2			
OTHER INCOME			
Saving Bank Interest		24,450	8,426
Fixed Deposit Interest		3,30,306	3,02,261
Tived Deposit interest	Total	3,54,756	3,10,687
SOUSDUIS 12		:-	
SCHEDULE - 3			
OPERATION EXPENSES		3,64,666	3,42,017
Exibition Hall Hire Charges		1,28,768	1,12,255
Exibition Lunch & Refreshment Expenses		3,16,000	1,88,100
Decoration & Display Expenses		2,471	177
Postage & Courier expenses		500	53,381
Advartisement Expenses		15,000	15,000
Photography Expenses		92,158	1,19,799
Sovenier Printing Expenses		11,000	9,182
Frame Making Charges (Repairs & Maintainance)		13,000	17,995
Labour Charges		7,200	7,000
Security Expenses	Total	9,50,763	8,64,906
SCHEDULE - 4			
ADMINISTRATIVE EXPENSES			
Audit Fees		17,700	10,000
Legal & Professional Charges		24,625	-1
Income Tax Paid		1,56,900	
Service Tax Paid		1,30,436	
General Expenses		30,851	30,305
Donation		-	10,000
Website & Internet Designing Expenses		5,000	4,900
TDS paid		33,497	3,772
Telephone Expenses	*	9,285	10,369
Bank Charges		259	399
	Total	4,08,553	69,745



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 - 5	Schedules Forming Part of Balancesheet as on 31.03.2017			24 02 2245
PATRON MEMBERSHIP	PARTICULARS		31.03.2017	31.03.2016
AJAY GOYAL KISHORE JHUNJHUNWALA KISHORE JHUNJHUNWALA KISHORE JHUNJHUNWALA KISHORE JHUNJHUNWALA LIFE MEMBERSHIP 21,000 11,000 11,000 11,000 12,1000 11,000	SCHEDULE - 5			
11,000	PATRON MEMBERSHIP			
REZWAN RAZAK LIFE MEMBERSHIP 21,000 21,000 11,38,325 21,19,070 11,38,325 21,72,070 11,38,325 28,800 12,72,070 11,91,325 28,800 10,000 10,	AJAY GOYAL		2000 A	
12,19,070	KISHORE JHUNJHUNWALA		11,000	
12,72,070	REZWAN RAZAK		21,000	21,000
12,72,070	No. 40 Anni Sancini. 1994 (199		12,19,070	11,38,325
SCHEDULE - 6 RESERVE FUND 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 28,800 3,10,683 3,10,688 3,10,688 461,360 3,10,688 3,10,688 17,90,383 13,29,023 13,29,023 17,90,383 13,29,023 13,29,023 13,29,023 13,129,023 14,123 13,129,023 14,123 13,129,023 14,123 13,129,023 13,129,023 13,129,023				
RESERVE FUND Members Contribution towards Cost of Exhibit Display Frames 18,800 28,800 1800 100			12,72,070	11,91,325
RESERVE FUND Members Contribution towards Cost of Exhibit Display Frames 18,800 28,800 1800 100	SCHEDITIE - 6			
Members Contribution towards Cost of Exhibit Display Frames 18,800 28,800 16,000 16				
Income & Expenditure Account Balance Brought Forward From Previous Year Add: Excess of Income Transferred from Income & Exp. A/c A,61,360 3,10,688			28.800	28,800
Balance Brought Forward From Previous Year 13,29,023 10,18,336 Add: Excess of Income Transferred from Income & Exp. A/c 4,61,360 3,10,688 Total 17,90,383 13,29,023 Balance Brought Forward From Previous Year 17,69,972 14,51,838 Add: Excess of Cntribution from members - 3,18,134 17,69,972 17,69,972 SCHEDULE -7 - 30,000 CURRENT LIABILITIES & PROVISIONS 17,700 30,000 Suhas Kadam 17,700 70,000 SCHEDULE - 8 - 17,700 70,000 SCHEDULE - 8 1,05,947 6,23,769 Central Bank of India - 3048464682 1,05,947 6,23,769 SCHEDULE - 9 15,860 16,860 DEPOSIT & ADVANCES 15,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 NVESTMENT 45,28,606 35,31,352			20,000	/
Add : Excess of Income Transferred from Income & Exp. A/c Add : Excess of Income Transferred from Income & Exp. A/c Total Total Total Total 17,90,383 13,29,023 18,19,183 13,57,823 SCHEDULE - 12 BUILDING FUND RESERVE Balance Brought Forward From Previous Year Add : Excess of Cntribution from members 17,69,972 17,69,9			13 29 023	10 18 336
17,90,383 13,29,023 13,29,023 13,29,023 13,29,023 13,29,023 13,29,023 13,57,823 14,51,838 17,69,972 14,51,838 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,700 30,000 40,000 17,700 70,000 17,700 70,000 17,700 70,000 17,700 70,000 17,700 70,000 17,7			7-2-20-25%	20 20
Total 18,19,183 13,57,823	Add: Excess of Income Transferred from Income & Exp. A/C	8	4,01,300	3,10,000
Total 18,19,183 13,57,823			17 00 383	13 29 023
SCHEDULE - 12 BUILDING FUND RESERVE Balance Brought Forward From Previous Year 17,69,972 14,51,838 Add : Excess of Cntribution from members 17,69,972 17,69,97				
BUILDING FUND RESERVE 17,69,972 14,51,838 Add : Excess of Cntribution from members 17,69,972		Total	18,19,183	13,57,823
BUILDING FUND RESERVE 17,69,972 14,51,838 Add : Excess of Cntribution from members 17,69,972				
Balance Brought Forward From Previous Year Add: Excess of Cntribution from members 17,69,972 14,51,838 3,18,134 17,69,972 17,	SCHEDULE - 12			
Add: Excess of Cntribution from members - 3,18,134 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,69,972 17,700 30,000 40,000 17,700 70,000 2	BUILDING FUND RESERVE			
Add: Excess of Cntribution from members SCHEDULE - 7	Balance Brought Forward From Previous Year		17,69,972	14,51,838
SCHEDULE - 7 CURRENT LIABILITIES & PROVISIONS 17,700 30,000 Suhas Kadam 17,700 70,000 SCHEDULE - 8 CASH & BANK BALANCE 2 121 Bombay Mercantile Co.operative Bank Ltd 1156 Central Bank of India - 3048464682 1,05,947 6,23,769 SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352 SCHEDULE - 10 INVESTMENT 16,860 35,31,352 SCHEDULE - 10			-	3,18,134
CURRENT LIABILITIES & PROVISIONS Audit Fees Payable 17,700 30,000 Suhas Kadam 17,700 70,000 SCHEDULE - 8 Cash in Hand 402 121 Bombay Mercantile Co.operative Bank Ltd 1156 - - Central Bank of India - 3048464682 1,05,947 6,23,769 SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 24,593 24,593 TDS AY 2015-16 24,593 24,593 TDS AY 2017-18 33,238 30,238 TDS AY 2017-18 33,852 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352			17,69,972	17,69,972
CURRENT LIABILITIES & PROVISIONS Audit Fees Payable 17,700 30,000 Suhas Kadam 17,700 70,000 SCHEDULE - 8 Cash in Hand 402 121 Bombay Mercantile Co.operative Bank Ltd 1156 - - Central Bank of India - 3048464682 1,05,947 6,23,769 SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 24,593 24,593 TDS AY 2015-16 24,593 24,593 TDS AY 2017-18 33,238 30,238 TDS AY 2017-18 33,852 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352				
CURRENT LIABILITIES & PROVISIONS Audit Fees Payable 17,700 30,000 Suhas Kadam 17,700 70,000 SCHEDULE - 8 Cash in Hand 402 121 Bombay Mercantile Co.operative Bank Ltd 1156 - - Central Bank of India - 3048464682 1,05,947 6,23,769 SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 24,593 24,593 TDS AY 2015-16 24,593 24,593 TDS AY 2017-18 33,238 30,238 TDS AY 2017-18 33,852 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352	SCHEDULE - 7			
Audit Fees Payable Suhas Kadam 17,700 30,000 40,000 17,700 70,000 SCHEDULE - 8 CASH & BANK BALANCE Cash in Hand Bombay Mercantile Co.operative Bank Ltd 1156 Central Bank of India - 3048464682 Total SCHEDULE - 9 DEPOSIT & ADVANCES TDS AY 2014-15 TDS AY 2015-16 TDS AY 2016-17 TDS AY 2017-18 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 17,700 30,000 40,000 17,700 70,000 10,00				
Suhas Kadam 40,000 17,700 70,000			17.700	30.000
17,700 70,000	A SAN COMPANY OF SAN COMPANY OF THE SAN COMPANY OF		1,,,,,,	
SCHEDULE - 8 CASH & BANK BALANCE 402 121 Cash in Hand 402 121 Bombay Mercantile Co.operative Bank Ltd 1156 - - Central Bank of India - 3048464682 1,05,947 6,23,769 Total 1,06,349 6,23,890 SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT 45,28,606 35,31,352	Sunas kadam			,0,000
SCHEDULE - 8 CASH & BANK BALANCE 402 121 Cash in Hand 402 121 Bombay Mercantile Co.operative Bank Ltd 1156 - - Central Bank of India - 3048464682 1,05,947 6,23,769 Total 1,06,349 6,23,890 SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT 45,28,606 35,31,352			17 700	70,000
CASH & BANK BALANCE 2 121 Cash in Hand 402 121 Bombay Mercantile Co.operative Bank Ltd 1156 - - Central Bank of India - 3048464682 1,05,947 6,23,769 Total 1,06,349 6,23,890 SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT 45,28,606 35,31,352			17,700	70,000
Cash in Hand	SCHEDULE - 8			
Bombay Mercantile Co.operative Bank Ltd 1156 1,05,947 6,23,769 1,06,349 6,23,890			100	121
Central Bank of India - 3048464682 1,05,947 6,23,769	as the same of the		402	121
Total 1,06,349 6,23,890			-	
SCHEDULE - 9 DEPOSIT & ADVANCES 16,860 16,860 TDS AY 2014-15 24,593 24,593 TDS AY 2015-16 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT 45,28,606 35,31,352	Central Bank of India - 3048464682			
DEPOSIT & ADVANCES TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352		Total	1,06,349	6,23,890
DEPOSIT & ADVANCES TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352				
DEPOSIT & ADVANCES TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352	SCHEDULE - 9			
TDS AY 2014-15 16,860 16,860 TDS AY 2015-16 24,593 24,593 TDS AY 2016-17 30,238 30,238 TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT 45,28,606 35,31,352				
TDS AY 2015-16 TDS AY 2016-17 TDS AY 2016-17 TDS AY 2017-18 24,593 30,238 30,238 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352			16,860	16,860
TDS AY 2016-17 TDS AY 2016-17 30,238 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 30,238 30,238 30,238 45,28,606 35,31,352	1007542 HARVEY NOVO 10 1033 HARVEY SANO 10 10 10 10 10 10 10 10 10 10 10 10 10			24,593
TDS AY 2017-18 33,852 1,05,543 71,691 SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 33,852 1,05,543 71,691 45,28,606 35,31,352				30,238
1,05,543 71,691	Property Control Control Control Control		I	
SCHEDULE - 10 INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352	105 AT 2017-10			71,691
INVESTMENT Fixed deposit with Central Bank Of India 45,28,606 35,31,352	CCUEDINE 10			
Fixed deposit with Central Bank Of India 45,28,606 35,31,352				
Times deposit that services			45 30 606	25 21 252
Total //5 // 6/16 3/5 3/1 3/5 /	Fixed deposit with Central Bank Of India			
10tal 43,26,000 33,31,332		Total	45,28,606	35,31,352

J. S. Jodysalle

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 31.03.2017

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	1,19,489	0	1,19,489	10%	11,949	1,07,540
2	Table Cloth Covers	8,281	0	8,281	10%	828	7,453
3	Furniture - Black Trunk	1,115	0	1,115	10%	112	1,004
4	Cupboard	5,468	0	5,468	10%	547	4,921
5	Furniture	4,259	0	4,259	10%	426	3,833
6	Computer	14,140	1=	14,140	60%	8,484	5,656
7	Mobile	9,435	-	9,435	15%	1,415	8,020
							5
		1,62,187	-	1,62,187		23,760	1,38,427

For Ribadiya & Vekariya

Chartered Accountants Firm Registration No.130474W

Vipul Ribadiya

Partner

Membership No.122686 Date: 29th September,2017 For Mumbai Coin Society

(President) (Hon. Secretary) (Treasurer)