

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 31.03.2017

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)

MUMBAI COIN SOCIETY

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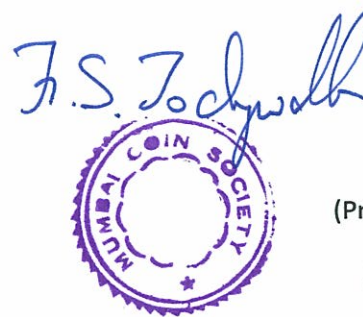
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

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				
3,10,688	TO EXCESS OF INCOME OVER EXPENDITURE		4,61,360				
14,00,849			18,44,436	14,00,849			18,44,436

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MUMBAI COIN SOCIETY

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Building No. 14, 2nd Marine Street, 1st Floor

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Schedules Forming Part of Income & Expenditure A/c for year ending 31.03.2017.

PARTICULARS	31.03.2017	31.03.2016
SCHEDULE - 1		
INCOME FORM MEMBERS		
Auction Hall Hire Charges Received	1,45,250	1,05,000
Stall Hire Charges Received	13,03,930	8,88,762
Sovenier Advertisement charges Received	25,500	51,500
Charges Received for use of Exhibition Display Frames / Showcase	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
Total	3,54,756	3,10,687
SCHEDULE - 3		
OPERATION EXPENSES		
Exhibition Hall Hire Charges	3,64,666	3,42,017
Exhibition Lunch & Refreshment Expenses	1,28,768	1,12,255
Decoration & Display Expenses	3,16,000	1,88,100
Postage & Courier expenses	2,471	177
Advartisement Expenses	500	53,381
Photography Expenses	15,000	15,000
Sovenier Printing Expenses	92,158	1,19,799
Frame Making Charges (Repairs & Maintainance)	11,000	9,182
Labour Charges	13,000	17,995
Security Expenses	7,200	7,000
Total	9,50,763	8,64,906
SCHEDULE - 4		
ADMINISTRATIVE EXPENSES		
Audit Fees	17,700	10,000
Legal & Professional Charges	24,625	-
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

F. S. Jodhpur



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Schedules Forming Part of Balancesheet as on 31.03.2017

PARTICULARS	31.03.2017	31.03.2016
<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>	12,19,070	11,38,325
	12,72,070	11,91,325
<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	13,29,023	10,18,336
Add : Excess of Income Transferred from Income & Exp. A/c	4,61,360	3,10,688
	17,90,383	13,29,023
Total	18,19,183	13,57,823
<u>SCHEDULE - 12</u>		
<u>BUILDING FUND RESERVE</u>		
Balance Brought Forward From Previous Year	17,69,972	14,51,838
Add : Excess of Contribution from members	-	3,18,134
	17,69,972	17,69,972
<u>SCHEDULE - 7</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Audit Fees Payable	17,700	30,000
Suhas Kadam		40,000
	17,700	70,000
<u>SCHEDULE - 8</u>		
<u>CASH & BANK BALANCE</u>		
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
<u>SCHEDULE - 9</u>		
<u>DEPOSIT & ADVANCES</u>		
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
<u>SCHEDULE - 10</u>		
<u>INVESTMENT</u>		
Fixed deposit with Central Bank Of India	45,28,606	35,31,352
Total	45,28,606	35,31,352



J. S. Jodhpur

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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	-	14,140	60%	8,484	5,656
7	Mobile	9,435	-	9,435	15%	1,415	8,020
		1,62,187	-	1,62,187		23,760	1,38,427

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