

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

For Mumbai Coin Society

Vipul Ribadiya
Partner
Membership No.122686
Date: 29th September,2017



(President) (Hon. Secretary) (Treasurer)

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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

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

Vipul Ribadiya
Partner
Membership No.122686
Date: 29th September,2017

For Mumbai Coin Society

J.S. Jodhpalk



(President) (Hon. Secretary) (Treasurer)

MUMBAI COIN SOCIETY

(81)

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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

