THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE-X [VIDE RULE 17(1)]

Name of the Public Trust : MUMBAI COIN SOCIETY. Income & Expenditure A/c for the year ending 31.03.2019.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in respect of Properties			By Rent Accured/Realised		
ates, Taxes, Cases epairs and maintenance of Frames		65,405.00	By Interest Accured/ Realised		
laries		-	On Securieties (fixed Deposit)		381,54
surance		200	On Loan		361,54
preciation(by way of provision of adjust.)		-	On Bank Account		
ndry Expenses		32,000.00	By SB Bank Interest		8,63
Estiblishment Expenses (As per Sche-A) News Letter Charges		41.160.00	By Donation in Cash/Cheque or Kind		
M & Election & SGBM Expenses		41,160.00	By Grants		
enue Rent	29,630.00		Dy Grants		
VM Charges	25,960.00				
ideo & Photography Exp	18,000.00				
ecurity Exp	3,000.00				
ostage Exp	8,089.00				
inting & Stationery Exp	11,133.00				
zo exp	109,298.00	205,110.00	Py Mambar Ship Other Contribution		#0.0
fessional Fees F.Y 2018-19		15,000.00	By Member Ship Other Contribution		72,25
		13,000.00	3y Stall Rent Recd		1,225,50
Conference Charges			Sy Stan Rene Reed		1,225,50
vitee Conveyance	90,839.00		By A.V.Hall Rent Charges Recd		120,00
vitee Hotel Exp	212,812.00				
edals & Trophies	79,200.00		By Nsi Conference Fees Recd		
gistration Kit	49,348.00		On Bank Account	16,500.00	
inting & Stationery Exp & B Exp	10,148.00		On CASH	49,900.00	66,40
e 8 Exp co & Photography Exp	150,000.00 12,000.00				
aue Rent	70,000.00	674,347.00	By Souvenir Charges (Advertisement)		4070
THE REIT	70,000.00	674,347.00	by Souvenir Charges (Advertisement)		197,00
ibition Exp					
nue Rent	352,466.00		By Income from other Sources		
& B Exp	125,425.00		(In Details as per as possible)		
all Contractor Charges	367,836.00				
curity Exp	9,600.00				
D Projector Charges	15,000.00		By Transfer from Reserve Funds		
indra Ratna Purskaar Trohy insportaion Charges	4,720.00 11,900.00				
avenir Printing Charges	178,500.00				
vertisement Charges	166,992.00				
leo & Photography Exp	16,000.00	1,248,439.00			
, 017	10,000,00	1,210,103.00			
I Membership & Subscription Charges		15,200.00			
nbers Monthly Meeting Exp					
nue Rent	14,160.00				
a B Exp	10,462.00	24,622.00			
ile & Telephone Exp		5,854.86			
puter Accessories Exp		2,525.00			
Paid ier Exp		71,334.00			
essions Fees					
ing & Stationery Exp		5,108.00			
emuneration to Trustees		5,100.00			
emuneration(in the case of a math)		-			
head of the math, including his					
hold expenditure, if any					
ent Expenses					
counting Expenses		-			
ıdit Fees		-			
ontribution & Fees		-			
ank Charges	7	-			
nount written off					
ad debts oan Scholarship		-			
oan Scholarship ecoverable Rents					
ther Items TDS W/off		-			
scellaneous Expenses		- 1, 1			
preciation		42,885.60			
nount Transferred to Reserve or ecial Funds		-			
com a unito					
penditure on objects of the Trust					
ligious	-				
ucational	-				
edical Relief	-				
lief of Poverty	-				
her Charitable Purposes	-				
rplus Carried over to Balance Sheet			By Deficit carried over to Balance Sheet		377,655
			-, Garren over to balance sneet		3//,035
TOTALE	e	2,448,990.46	TOTAL RS		2,448,990.

S.M.BHAT Chartered Accountants M.No :- 030696. : 23 /08 /2019.

)-KHalywalle Trustee.

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE-X

[VIDE RULE 17(1)]
Reg. No. F-0037374(GBR) (MUMBAI)

Name of the Public Trust

:- MUMBAI COIN SOCIETY.

BALANCE SHEET AS AT :- 31ST MARCH, 2019.

FUNDS AND LIABLITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS :-			IMMOVABLE PROPERTIES(AT COST)		
Balance as per last Balance Sheet	1,354,445.00				
Add : Addition during the year		1,354 445.00	Furniture & Fixtures	-	NIL
OTHER EARMARIZED FUNDS			Investments		
OTHER EARMARKED FUNDS (Created under the Provisions			Market value as on the date of the balance sheet		
of the trust deed or scheme or			should also be given by way of a note.	4,219,663.00	
out of the Income)	-		Add :- Accured Interest	381,548.42	4,601,211.42
Any Other Fund	2,102,309.00			-	
life Membership					
Building Fund	1,769,972.00				
Depreciation Fund			Furniture & fixtures :-	121,356.00	
Sinking Fund			Balance as per last balance Sheet	121,356.00	
Reserve Fund		3,872,281.00	Additional during the year Less :- Sales during the year		
General Fund		3,872,281.00	Depreciation up to date	12,135.60	109,220.4
(C			Laptop		
n Trustees			Balance as per last balance Sheet	45,000.00	
n Others		NIL	Additional during the year		
			Less :- Sales during the year	+	1
iabilities :-			Depreciation up to date@60%	27,000:00	18,000.00
For Expenses (Accounting Fees)	15,000.00				
For Audit fees			Printer	15 000 00	
For Tds Payable	33,200.00	40 200 00	Balance as per last balance Sheet	15,000.00	
For Sundry Credit Balances	-	48,200.00	Additional during the year Less:-Sales during the year		
NCOME & EXPENDITURE A/C			Depreciation up to date@15%	2,250.00	12,750.00
Add : Balance As Per Last Balance-Sheet	325,126.00		Depreciation up to date 1570	2,200,00	
Add: Surplus as per Income	323,120.00		Mobile Phones		
Less : Deficit Expenditure Account	(377,655.46)		Balance as per last balance Sheet	10,000.00	
Less : Appropriation If Any	- 1	(52,529.46)	Additional during the year		
			Less :- Sales during the year		
			Depreciation up to date@15%	1,500.00	8,500.00
			Loans (Secured or unsecured)Goods/Doubtful		
			Loans Scholarships		
			Other Loans	<u> </u>	
			Advances :-		
			To Trustees		
			To Employees To Contractor		
			To Lawyers		
			To Others	= 1 to	-
			Current Assests		
			WTC- Deposit & Advances	175,000.00	+ + e = -
			Sundry Deposit & Advances-Others	54,000.00	229,000.00
			Income Outstanding:-		
			Rent		
			Interest	FF 000 00	
			Other Income-O/S Due Advertisement Charges Other Income-O/S Due Stall Rent Charges	57,000.00 35,000.00	92,000.0
			CASH & BANK BALANCE		
			a) Cash In Hand	1,415.43	
			b) SB A/c- Central Bank of India-464682	150,299.29	
			c) with the trustee	-	
			d) with the Manager	•	151,714.7
		- 00g	TOTAL		5,222,396.5
T	OTAL	5,222,396.54	I Income Outstanding: The above Balance St	neet to the hest of	9,000,07

As per our report of even date For S.M.BHAT & Associates, Firm Reg No- 131347W

S.M BHAT Chartered Accountants M.No :- 030696. Date:- :23/08/2019.

+ Income Outstanding:

The above Balance Sheet to the best of

Authorised Signatory

(if accounts are Kenton B RY/CO1141 S OC1 ECOYnt of the funds & cash basis FOT MUMB Liabilities & of the property & assests of the

Rent