

COAL INDIA LIMITED RETIRED EXECUTIVES
WELFARE ASSOCIATION
EKTA NIKETAN, FLAT-1A, 23 BONDEL ROAD
Kolkata - 700019

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD
KOLKATA - 700026

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT RS. P.	AMOUNT RS. P.	ASSETS	AMOUNT RS. P.	AMOUNT RS. P.
EXCES OF INCOME OVER EXPENDITURE		62264.00	<u>CURRENT ASSETS:</u> RECEIVABLE		10000.00
<u>CURRENT LIABILITIES:</u>			<u>CLOSING CASH & BANK</u>		
REFUNDABLE DUE		15500.00	<u>BALANCE:</u>		
OUTSTANDING LIYABILITIES		500.00	CASH AT BANK		
AUDIT FEES PAYABLE		1180.00	UBI(A/C NO. 0100010059626)	5000.00	
			UBI(A/C NO. 0100050299121)	64444.00	
			CASH IN HAND	0.00	
					69444.00
TOTAL		79444.00	TOTAL		79444.00

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 06/07/2017
PLACE : KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E

Umananda Mukherjee
President
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Gnapada Prudhira
Secretary
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Treasurer
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION