

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

SCHEDULE - 1
MEMBERSHIP FEES (I&E A/C)

PARTICULARS	AMOUNT	AMOUNT
MEMBERSHIP FEES RECEIVED FROM MEMBERS BEFORE REGISTRATION OF SOCIETY	114000.00	
ADD: RECEIVABLE DURING THE YEAR AFTER REGISTRATION OF SOCIETY	15000.00	
		129000.00

SCHEDULE - 2
MEMBERSHIP FEES REFUNDED

PARTICULARS	AMOUNT	AMOUNT
LESS: MEMBERSHIP FEES REFUNDED DURING THE YEAR (LIST-A)	16000.00	
REFUNDABLE DURING THE PERIOD (LIST -B)	15500.00	
TOTAL		31500.00

SCHEDULE - 3
BANK CHARGES

PARTICULARS	AMOUNT	AMOUNT
BEFORE REGISTRATION OF SOCIETY	360.00	
ADD: AFTER REGISTRATION OF SOCIETY	160.00	
TOTAL		520.00

SCHEDULE - 4
PRINTING AND STATIONERY

PARTICULARS	AMOUNT	AMOUNT
BEFORE REGISTRATION OF SOCIETY	12850.00	
ADD: AFTER REGISTRATION OF SOCIETY	12065.00	
TOTAL		24915.00

Umananda Mukherjee
President
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Umananda Mukherjee
Secretary
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION



[Signature]
Treasurer
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION