

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

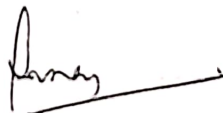
MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD
KOLKATA - 700026

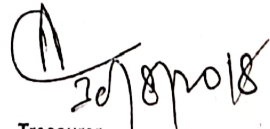
BALANCE SHEET AS ON 31ST MARCH 2018

[FIG IN RUPEES]

LIABILITIES	AS ON		ASSETS	AS ON	
	31st MARCH 2018	31st MARCH 2017		31st MARCH 2018	31st MARCH 2017
GENERAL FUND			CURRENT ASSETS		
BALANCE AS PER LAST YEAR	62264.00		RECEIVABLE (MEMBERSHIP FEES)	5000.00	10000.00
ADD EXCESS OF INCOME OVER EXPENDITURE DURING THE YR.	422557.00	484821.00			
CURRENT LIABILITIES			CASH & BANK		
REFUNDABLE DUE (MEMBERSHIP FEES)		13000.00	CASH AT BANK		
OUTSTANDING LIABILITIES			UBI (A/C NO 0100010059626)	453662.50	5000.00
AUDIT FEES	4000.00		UBI (A/C NO 0100050299121)	43373.50	64444.00
OTHERS	215.00	4215.00	CASH AT HAND	0.00	0.00
TOTAL		502036.00	TOTAL	502036.00	79444.00


President
(N.C.JHA)


Secretary
(T.K.SINHA)


Treasurer
(A.K.SEN)

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 30.08.2018
PLACE : KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E

Liability of Rs 215/-
Mita Mukherjee (meeting) - 114.00
Shamrick Sahab (meeting) 51.00
Shamrick Sahab (Photocopy) 50.00
215.00