

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

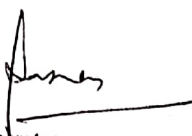
MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD
KOLKATA - 700026

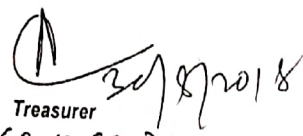
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

[FIG IN RUPEES]

EXPENDITURE	FOR THE YEAR ENDED		INCOME	FOR THE YEAR ENDED			
	31st MARCH 2018	31st MARCH 2017		31st MARCH 2018		31st MARCH 2017	
BANK CHARGES	621.00	520.00	MEMBERSHIP FEES:				
TRAVELLING & CONVEYANCE	0.00	6121.00	RECEIVED DURING THE YEAR	441900.00		119000.00	
PRINTING & STATIONAERY	4969.00	24915.00	ADD: RECEIVABLE	0.00		10000.00	
LEGAL EXPENSES	0.00	2000.00	LESS: REFUNDED (Sch -1)	0.00		16000.00	
MEETING EXPENSES	18443.00	0.00	REFUNDABLE (Sch - 2)	0.00	441900.00	15500.00	97500.00
MISC EXPENSES	50.00	500.00					
AUDIT FEES	4000.00	1180.00	BANK INTEREST		9240.00		0.00
RENEWAL FEES OF SOCEITY	500.00						
EXCESS OF INCOME OVER EXPENDITURE	422557.00	62264.00					
TOTAL	451140.00	97500.00	TOTAL		451140.00		97500.00


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

F. R. No.: 323590E


w. All - (given) signed by still
w. 12 (given) dated 30/08/2018
w. 02 (given) dated 30/08/2018
w. 20 12