

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

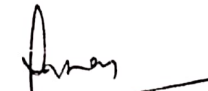
MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD
KOLKATA - 700026

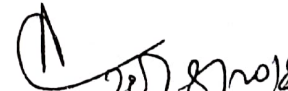
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

[FIG IN RUPEES]

RECEIPTS	FOR THE YEAR ENDED		PAYMENT	FOR THE YEAR ENDED	
	31ST MARCH 2018	31ST MARCH 2017		31ST MARCH 2018	31ST MARCH 2017
OPENING BALANCE :			BANK CHARGES	621.00	520.00
CASH AT BANK			TRAVELLING & CONVEYANCE	0	6121.00
UBI (A/C NO 0100010059626)	5000.00	0.00	PRINTING & STATIONAERY	4969.00	24915.00
UBI (A/C NO 0100050299121)	64444.00	0.00	LEGAL EXPENSES	0.00	2000.00
			MEETING EXPENSES	18278.00	0.00
CASH AT HAND	0.00	0.00	MISC EXPENSES	500.00	0.00
			AUDIT FEES	1180.00	0.00
			RENEWAL FEES OF SOCEITY	500.00	0.00
MEMBERSHIP FEES RECEIVED	446900.00	119000.00	REFUND OF MEMBERSHIP FEES	2500.00	16000.00
BANK INTEREST RECEIVED	9240.00		CLOSING BALANCE :		
			CASH AT BANK		
			UBI (A/C NO 0100010059626)	453662.50	5000.00
			UBI (A/C NO 0100050299121)	43373.50	64444.00
			CASH AT HAND		
TOTAL	525584.00	119000.00	TOTAL	525584.00	119000.00


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