

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 2019

[FIG IN RUPEES]

RECEIPTS	FOR THE YEAR ENDED		PAYMENT	FOR THE YEAR ENDED	
	31ST MARCH 2019	31ST MARCH 2018		31ST MARCH 2019	31ST MARCH 2018
OPENING BALANCE :			BANK CHARGES	489.50	621.00
CASH AT BANK			TRAVELLING & CONVEYANCE	10000	0
UBI (A/C NO 0100010059626)	453662.50	5000.00	PRINTING & STATIONAERY	2568.00	4969.00
UBI (A/C NO 0100050299121)	43373.50	64444.00	LEGAL EXPENSES	0.00	0.00
			MEETING EXPENSES	13900.00	18278.00
CASH AT HAND	0.00	0.00	MISC EXPENSES	101.00	500.00
			AUDIT FEES	4000.00	1180.00
			POSTAL EXPENSES	645.00	0.00
			FURNITURE (CHAIR)	17786.00	0.00
			RENEWAL FEES OF SOCEITY	0.00	500.00
MEMBERSHIP FEES RECEIVED	294100.00	446900.00	REFUND OF MEMBERSHIP FEES	0.00	2500.00
BANK INTEREST RECEIVED	25702.00	9240.00	CLOSING BALANCE :		
			CASH AT BANK		
			UBI (A/C NO 0100010059626)	761416.50	453662.50
			UBI (A/C NO 0100050299121)	5932.00	43373.50
			CASH AT HAND	0	0
TOTAL	816838.00	525584.00	TOTAL	816833.00	525584.00

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 05/09/2019
PLACE : KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E

President

(N.C. JHA),

Secretary

(T. K. SINHA)

Treasurer

(A.K. SEN)

9/9/2019