

* Paid Rs 5000/- vide M R no 541 dt 23/9/19, MR is drawn based on Cash deposit at Royal Exchange branch Courier through chats app. Sushanta Guha Roy

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 2019

LIABILITIES	AS ON		ASSETS	[FIG IN RUPEES]	
	31st MARCH 2019	31st MARCH 2018		31st MARCH 2019	31st MARCH 2018
GENERAL FUND			FIXED ASSETS		
BALANCE AS PER LAST YEAR	484821.00		FURNITURE (CHAIR)	17786.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	280858.50	62264.00	LESS: DEPRECIATION	890.00	
CURRENT LIABILITIES		422557.00	CURRENT ASSETS	16896.00	
REFUNDABLE DUE (MEMBERSHIP FEES)	765679.50	484821.00	RECEIVABLE (MEMBERSHIP FEES)	5000.00	5000
OUTSTANDING LIABILITIES	13000.00	13000.00	CASH & BANK		
AUDIT FEES 310228, 310226, 310227 dt 10/11/2018	5845.00	215.00	CASH AT BANK	761416.50	453662.50
OTHERS	4720.00	4000.00	UBI (A/C NO 0100010059626)	5932.00	43373.50
			UBI (A/C NO 0100050293121)		
			CASH AT HAND	0.00	0.00
TOTAL	789244.50	502036.00	TOTAL	789244.50	502036.00

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

(Signature)
President

C. N. C. JHA)

(Signature)
Secretary

(T. K. SINHA)

(Signature)
Treasurer

(A.K. SEN)

Details of Liability

- Postage expenditure (262+97) U. P. Bhattacharya
- Meeting expenditure (350+620) U. P. Bhattacharya
- Photo copy (559) U. P. Bhattacharya
- Miscellaneous (318) U. P. Bhattacharya
- Last year liability (114) Mira Mukherjee
- Renewal fee of Society Mir Associates

Payment to be made

359.00
4120.00
559.00
318.00
114.00
375.00