

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 2020

LIABILITIES	AS ON		ASSETS	[FIG IN RUPEES] AS ON	
	31st MARCH 2020	31st MARCH 2019		31st MARCH 2020	31st MARCH 2019
GENERAL FUND			FIXED ASSETS		
BALANCE AS PER LAST YEAR	765679.50	484821.00	FURNITURE (CHAIR)	16896.00	17786.00
ADD: EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	154709.50	280858.50	LESS : DEPRECIATION	1690.00	890.00
			CURRENT ASSETS	15206.00	16896.00
CURRENT LIABILITIES			RECEIVABLE (MEMBERSHIP FEES)	0.00	5000.00
REFUNDABLE DUE (MEMBERSHIP FEES)		13000.00	CASH & BANK		
OUTSTANDING LIABILITIES			CASH AT BANK		
AUDIT FEES		4720.00	UBI (A/C NO 0100010059626)	916971.50	761416.50
OTHERS		0.00	UBI (A/C NO 0100050299121)	5931.50	5932.00
			CASH AT HAND	0.00	0.00
TOTAL		938109.00	TOTAL	938109.00	789244.50

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 22/02/2021
PLACE : KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F.R. No.: 323590E

UDIN - 21058666AAAAAB3842

Imal u. Mbnatt
President

[Signature]
Secretary

[Signature]
Treasurer