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 2020

[FIG IN RUPEES]

FOR THE YEAR ENDED			FOR THE YEAR ENDED			
31st MARCH 2020	31st MARCH 2019	INCOME	31st MARCH 2020		31st MARCH 2019	
0.00	10000.00	RECEIVED DURING THE YEAR		160800.00		294100.00
3700.00	3127.00			1,0000000		201100.00
0.00	1004.00	BANK INTEREST		41994 00		25702.00
33481.00				110000		20702.00
4633.00	318.00	MISC. RECEIPT		850.00		0.00
4720.00	4720.00			000.00		0.00
375.00	375.00		-			
1690.00	890.00					
154709.50	280858.50					
203644 00	319802.00	TOTAL		202044.00		319802.00
	31st MARCH 2020 335.50 0.00 3700.00 0.00 33481.00 4633.00 4720.00 375.00 1690.00	31st MARCH         2019           335.50         489.50           0.00         10000.00           3700.00         3127.00           0.00         1004.00           33481.00         18020.00           4633.00         318.00           4720.00         4720.00           375.00         375.00           1690.00         890.00           154709.50         280858.50	31st MARCH 2020         31st MARCH 2019         INCOME           335.50 0.00 10000.00 3700.00 3700.00 0.00 1004.00 33481.00 4633.00 4720.00 375.00 1690.00 890.00         MEMBERSHIP FEES: RECEIVED DURING THE YEAR MEMBERSHIP FEES: RECEIVED DURING THE	31st MARCH         2019         INCOME         31st MAI           335.50         489.50         MEMBERSHIP FEES:           0.00         10000.00         RECEIVED DURING THE YEAR           3700.00         3127.00           0.00         1004.00         BANK INTEREST           33481.00         48020.00         MISC. RECEIPT           4720.00         4720.00         375.00           375.00         375.00         890.00           154709.50         280858.50	31st MARCH 2020         31st MARCH 2019         INCOME         31st MARCH 2020           335.50 0.00 10000.00 3700.00 3700.00 3127.00 0.00 1004.00 4633.00 4633.00 4720.00 4720.00 375.00 1690.00 890.00         BANK INTEREST 41994.00 850.00 4720.00 4720.00 4720.00 4720.00 1690.00 890.00         BANK INTEREST 850.00 850.00 4720.00 890.00 4720.00 1690.00 890.00	31st MARCH 2020         31st MARCH 2019         31st MARCH 2020         31st MARCH

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

mal v. Delnatt

Secretary

Treasurer