

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]

EXPENDITURE	FOR THE YEAR ENDED		INCOME	FOR THE YEAR ENDED			
	31st MARCH 2020	31st MARCH 2019		31st MARCH 2020		31st MARCH 2019	
BANK CHARGES	335.50	489.50	MEMBERSHIP FEES:				
TRAVELLING & CONVEYANCE	0.00	10000.00	RECEIVED DURING THE YEAR		160800.00		294100.00
PRINTING & STATIONAERY	3700.00	3127.00					
POSTAL EXPENSES	0.00	1004.00	BANK INTEREST		41994.00		25702.00
MEETING EXPENSES	33481.00	18020.00					
MISC EXPENSES	4633.00	318.00	MISC. RECEIPT		850.00		0.00
AUDIT FEES	4720.00	4720.00					
RENEWAL FEES OF SOCEITY	375.00	375.00					
DEPRECIATION	1690.00	890.00					
EXCESS OF INCOME OVER EXPENDITURES	154709.50	280858.50					
TOTAL	203644.00	319802.00	TOTAL		203644.00		319802.00

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

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President

[Signature]
Secretary

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Treasurer