

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 2020

RECEIPTS	FOR THE YEAR ENDED		PAYMENT	[FIG IN RUPEES] FOR THE YEAR ENDED	
	31ST MARCH 2020	31ST MARCH 2019		31ST MARCH 2020	31ST MARCH 2019
OPENING BALANCE :			BANK CHARGES	335.50	489.50
CASH AT BANK			TRAVELLING & CONVEYANCE	0.00	10000
UBI (A/C NO 0100010059626)	761416.50	453662.50	PRINTING & STATIONAERY	3700.00	2568.00
UBI (A/C NO 0100050299121)	5932.00	43373.50	LEGAL EXPENSES	0.00	0.00
CASH IN HAND	0.00	0.00	MEETING EXPENSES	38114.00	13900.00
			MISC EXPENSES	5845.00	101.00
			AUDIT FEES	4720.00	4000.00
MEMBERSHIP FEES RECEIVED	160800.00	294100.00	POSTAL EXPENSES	0.00	645.00
BANK INTEREST RECEIVED	41994.00	25702.00	FURNITURE (CHAIR)	0.00	17786.00
MISC RECEIPT	850.00	0.00	RENEWAL FEES OF SOCEITY	375.00	0.00
RECEIPT AGAINST MEMBERSHIP			REFUND OF MEMBERSHIP FEES	0.00	0.00
RECEIVABLE	5000.00	0.00	CLOSING BALANCE :		
			CASH AT BANK		
			UBI (A/C NO 0100010059626)	916971.50	761416.50
			UBI (A/C NO 0100050299121)	5931.50	5932.00
			CASH IN HAND	0.00	0.00
<b>TOTAL</b>	<b>975992.50</b>	<b>816838.00</b>	<b>TOTAL</b>	<b>975992.50</b>	<b>816838.00</b>

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 M. Debnath*  
President

*[Signature]*  
Secretary

*B. B. Baki*  
Treasurer