

NOTES TO THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements have been prepared on the basis of going concern, under the historic cost convention to comply in all material aspect with applicable accounting principles generally accepted in India.

Cash in hand:

Cash in hand as on 31.03.2025 was nil as certified by the management.

General Observation:

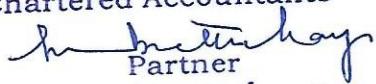
1. Previous year figure is re-grouped and rearranged during the year under audit.
2. Refundable balance of life membership fees Rs 5000 is considered as donation for building fund during the year ended on 31st March 2025, based on the declaration given by the member.
 - Member K.N Senapati --- Rs 2500/-.
 - Member Bhaskar Chakraborty ---Rs 2500/-.
3. Rs 50,000/- received last year for building fund wrongly shown in General Fund, now transferred to Building Fund separately.

Contingent liability:

As informed to us there is no contingent liability of the Society as on 31.03.2025.

Date : 19.08.2025
Place: Kolkata



MIR & Associates
Chartered Accountants

Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E



Jinal M. Debnath

President

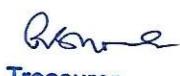
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION



S. Basu

Secretary

COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION



R. Basu

Treasurer

COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION