

COAL INDIA LIMITED RETIRED EXECUTIVES
WELFARE ASSOCIATION
EKTA NIKETAN, FLAT-1A, 23 BONDEL ROAD
Kolkata - 700019

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
92E, RASH BEHARI AVENUE, GR FLOOR
KOLKATA - 700026

BALANCE SHEET AS ON 31.03.2025

| PRE YEAR 31.03.2024 RS. P | LIABILITIES | CURR YEAR 31.03.2025 RS. P | CURR YEAR 31.03.2025 RS. P | PRE YEAR 31.03.2024 RS. P | ASSETS | CURR YEAR 31.03.2025 RS. P | CURR YEAR 31.03.2025 RS. P |
|---------------------------------|-----------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------------|----------------------------------|
| | GENERAL FUND | | | | | | |
| | BALANCE AS PER | | | | 0.00 ADVANCE FOR CULTURAL | | |
| 1286217.00 | LAST YEAR | 1491616.00 | | | PROGRAMME | | 11200.00 |
| | ADD EXCESS OF INCOME OVER | | | | | | |
| 205399.00 | EXPENDITURE DURING THE YEAR | 241412.00 | | | CASH & BANK | | |
| 1491616.00 | | 1733028.00 | | | CASH AT BANK | | |
| 50000.00 | LESS : TRANSFERRED TO | | | 1508788.00 | PNB (A/C NO 0100010059626) | 107730.00 | |
| | BUILDING FUNDS | 50000.00 | | | FFD DEPOSIT | 1700000.00 | |
| 1441616.00 | | | 1683028.00 | 828.00 | PNB (A/C NO 0100050299121) | 828.00 | 1808558.00 |
| | | | | | | | |
| 50000.00 | BUILDING FUND | | 117000.00 | 0.00 | CASH AT HAND | | 0.00 |
| | | | | | | | |
| | CURRENT LIABILITIES | | | | | | |
| 13000.00 | REFUNDABLE | | | | | | |
| | LIFE MEMBERSHIP FEES | 8000.00 | | | | | |
| | AS PER SCH-1 | | | | | | |
| | ANNUAL MEMBERSHIP FEES | 800.00 | | | | | |
| | (NON MEMBERS) | | | | | | |
| | ANNUAL MEMBERSHIP FEES | | | | | | |
| | (RECEIVED IN ADVANCE) | 5000.00 | | | | | |
| | OUTSTANDING LIABILITIES | | | | | | |
| | MEETING EXPENSES | 930.00 | | | | | |
| 5000.00 | AUDIT FEES | 5000.00 | | | | | |
| | | | 19730.00 | | | | |
| <u>1509616.00</u> | TOTAL | | <u>1819758.00</u> | <u>1509616.00</u> | TOTAL | | <u>1819758.00</u> |

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 19/08/2025
PLACE KOLKATA



MIR & Associates
Chartered Accountants

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

UDIN -25058340BMOEPN4866

Imal M. Debnath
President

[Signature]
Secretary

[Signature]
Treasurer

President
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Secretary
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Treasurer
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION