

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

*Arnold W. Debrett*  
President

*Secretary*  
Secretary

*Rome*  
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