

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

BALANCE SHEET AS ON 31.03.2022

PRE YEAR 31.03.2021 RS P	LIABILITIES	CURR YEAR 31.03.2022 RS P	CURR YEAR 31.03.2022 RS P	PRE YEAR 31.03.2021 RS P	ASSETS	CURR YEAR 31.03.2022 RS P	CURR YEAR 31.03.2022 RS P
	GENERAL FUND				CURRENT ASSETS		
	BALANCE AS PER				CASH & BANK		
920389.00	LAST YEAR	992329.00			CASH AT BANK		
	ADD: EXCESS OF INCOME OVER				PNB (A/C NO 0100010059626)	1034019.00	
71940.00	EXPENDITURE DURING THE YEAR	24562.00			PNB (A/C NO 0100050299121)	5312.00	
992329.00							1039331.00
	CURRENT LIABILITIES						
13000.00	REFUNDABLE DUE		1016891.00	1004265.00			
	(MEMBERSHIP FEES)		13000.00	5784.00			
	OUTSTANDING LIABILITIES	0.00			CASH AT HAND		0.00
4720.00	AUDIT FEES	9440.00					
			9440.00				

1010049.00

TOTAL

1039331.00 1010049.00

TOTAL

1039331.00

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 24/06/2022
PLACE : KOLKATA



UDIN -

MIR & Associates
Chartered Accountants
M. M. Bhattacharya
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

Imal M. Bhattacharya
President

Ramprayan
Secretary

B. Bakri
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