

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

RECEIPT & PAYMENT ACCOUNT FOR THE ENDED ON 31.03.2022

PRE YEAR 31.03.2021 RS. P.	R E C E I P T S	CURR YEAR 31.03.2022 RS. P.	PRE YEAR 31.03.2021 RS. P.	P A Y M E N T S	CURR YEAR 31.03.2022 RS. P.
OPENING BALANCE :					
	CASH AT BANK			676.40 BANK CHARGES	472.00
916971.50	PNB (A/C NO 0100010059626)	1004265.00		6100.00 MEETING EXPENSES	0.00
5931.50	PNB (A/C NO 0100050299121)	5784.00		4720.00 AUDIT FEES	0.00
0.00	CASH IN HAND	0.00			
26000.00	MEMBERSHIP FEES RECEIVED	5000.00		CLOSING BALANCE :	
72642.40	BANK INTEREST RECEIVED	24754.00		CASH AT BANK	
				1004265.00 PNB (A/C NO 0100010059626)	1034019.00
				5784.00 PNB (A/C NO 0100050299121)	5312.00
				0.00 CASH IN HAND	0.00

1021545.40

TOTAL

1039803.00

1021545.40

TOTAL

1039803.00

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 25/06/2022
PLACE : KOLKATA



UDIN -

MIR & Associates
Chartered Accountants

M. M. Bhattacharya
Partner

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

Imel v. Mbnatt
President

Rajnarayan Birm
Secretary

B Baksi
Treasurer

President
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOC

Secretary
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Treasurer
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION