

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 31.03.2023

PRE YEAR 31.03.2022 RS. P.	LIABILITIES	CURR YEAR 31.03.2023 RS. P.	CURR YEAR 31.03.2023 RS. P.	PRE YEAR 31.03.2022 RS. P.	ASSETS	CURR YEAR 31.03.2023 RS. P.	CURR YEAR 31.03.2023 RS. P.
	GENERAL FUND				CURRENT ASSETS		
	BALANCE AS PER				ADVANCE FOR CULTURAL		11200.00
992329.00	LAST YEAR	1016891.00			PROGRAM		
	ADD: EXCESS OF INCOME OVER				CASH & BANK		
24562.00	EXPENDITURE DURING THE YEAR	269326.00		1034019.00	CASH AT BANK		
1016891.00			1286217.00	5312.00	PNB (A/C NO 0100010059626)	1291953.00	
	CURRENT LIABILITIES				PNB (A/C NO 0100050299121)	1064.00	
13000.00	REFUNDABLE		0.00				1293017.00
	MEMBERSHIP FEES	13000.00			CASH AT HAND		0.00
	AS PER SCH-1						
	OUTSTANDING LIABILITIES						
9440.00	AUDIT FEES	5000.00					
			18000.00				
<u>1039331.00</u>	TOTAL		<u>1304217.00</u>	<u>1039331.00</u>	TOTAL		<u>1304217.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 23/08/2023
PLACE : KOLKATA

MIR & Associates
Chartered Accountants



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

UDIN - 23058340BGYZMR7868

[Signature]
President

President
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

[Signature]
Secretary

Secretary
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

[Signature]
Treasurer

COAL INDIA LIMITED
RETIRED EXECUTIVES WELFARE ASSOCIATION