

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

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PRE YEAR 31.03.2020 RS. P.	EXPENDITURES	CURR YEAR 31.03.2021 RS. P.	PRE YEAR 31.03.2020 RS. P.	INCOMES	CURR YEAR 31.03.2021 RS. P.
	335.50 BANK CHARGES	676.40		MEMBERSHIP FEES:	
	3700.00 PRINTING & STATIONAERY	0.00		160800.00 RECEIVED DURING THE YEAR	26000.00
	33481.00 MEETING EXPENSES	6100.00		41994.00 BANK INTEREST	72642.40
	4633.00 MISC EXPENSES	0.00		850.00 MISC. RECEIPT	0.00
	4720.00 AUDIT FEES	4720.00			
	375.00 RENEWAL FEES OF SOCEITY	0.00			
	1690.00 DEPRICIATION	0.00			
	0.00 WRITE - OFF DURING THE YEAR	15206.00			
	154709.50 EXCESS OF INCOME OVER EXPENDITURES	71940.00			
203644.00	<b>TOTAL</b>	<b>98642.40</b>	<b>203644.00</b>	<b>TOTAL</b>	<b>98642.40</b>

DATE : 24.06.2022  
PLACE : KOLKATA

IN TERMS OF OUR REPORT OF EVEN DATE



**MIR & Associates**  
Chartered Accountants  
*h m m h a g e*  
Partner  
**M. M. Bhattacharya**  
**M No. 058340**  
**F No. 323590E**

UDIN -

*Amel M. Bhattacharya*  
President

*Rajnarayan B. B. B.*  
Secretary

*P. B. B.*  
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