

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 & STATIONARY	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 SOCIETY	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	TOTAL	98642.40	203644.00	TOTAL	98642.40

DATE : 24.06.2022
PLACE : KOLKATA

IN TERMS OF OUR REPORT OF EVEN DATE



MIR & Associates
Chartered Accountants

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

UDIN -

Amela Mbratt
President

Rajnarayan Bums
Secretary

AB Borker
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