

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 AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED ON 31ST MARCH, 2017

| PARTICULARS                                   | SCH | AMOUNT<br>RS. P. | AMOUNT<br>RS. P. | PARTICULARS                                        | SCH | AMOUNT<br>RS. P. | AMOUNT<br>RS. P. |
|-----------------------------------------------|-----|------------------|------------------|----------------------------------------------------|-----|------------------|------------------|
| EXPENDITURE                                   |     |                  |                  | INCOME                                             |     |                  |                  |
| MEMBERSHIP FEES :                             |     |                  |                  | MEMBERSHIP FEES :                                  |     |                  |                  |
| REFUNDED DURING THE YR.                       |     | 16000.00         |                  | RECEIVED DURING THE YEAR                           |     | 119000.00        |                  |
| REFUNDABLE DURING THE YR.<br>(AS PER SCH - 2) |     | 15500.00         |                  | ADD: RECEIVABLE DURING THE YR.<br>(AS PER SCH - 1) |     | 10000.00         |                  |
| BANK CHARGES                                  |     |                  | 31500.00         |                                                    |     |                  | 129000.00        |
| TRAVELING & CONVECE                           |     |                  | 520.00           |                                                    |     |                  |                  |
| PRINTING & STATIONERY                         |     |                  | 6121.00          |                                                    |     |                  |                  |
| LEGAL EXPENSES                                |     |                  | 24915.00         |                                                    |     |                  |                  |
| MISC. EXPENSES                                |     |                  | 2000.00          |                                                    |     |                  |                  |
| AUDIT FEES PAYABLE                            |     |                  | 500.00           |                                                    |     |                  |                  |
| EXCES OF INCOME OVER<br>EXPENDITURE           |     |                  | 1180.00          |                                                    |     |                  |                  |
| TOTAL                                         |     |                  | 62264.00         | TOTAL                                              |     |                  | 129000.00        |
|                                               |     |                  | 129000.00        |                                                    |     |                  |                  |

DATE : 06/07/2017  
PLACE : KOLKATA

IN TERMS OF OUR REPORT OF EVEN DATE



For MIR & ASSOCIATES  
Chartered Accountants

(Mir M. Oslimuddin), F.C.A.  
Partner  
M No : 058666

F. R. No.: -323590E

Umananda Mukherjee  
President  
COAL INDIA LIMITED RETIRED  
EXECUTIVES WELFARE ASSOCIATION

Anapada Bandyopadhyay  
Secretary  
COAL INDIA LIMITED RETIRED  
EXECUTIVES WELFARE ASSOCIATION

Treasurer  
COAL INDIA LIMITED RETIRED  
EXECUTIVES WELFARE ASSOCIATION