

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

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

PARTICULARS	AMOUNT RS. P.	AMOUNT RS. P.	PARTICULARS	AMOUNT RS. P.	AMOUNT RS. P.
RECEIPTS:			PAYMENTS:		
OPENING BALANCE:					
CASH AT BANK	0.00		BANK CHARGES		520.00
CASH IN HAND	0.00		TRAVELING & CONVEANCE		6121.00
			0.00 PRINTING & STATIONERY		24915.00
MEMBERSHIP FEES			LEGAL EXPENSES		2000.00
			119000.00 REFUNDE MEMBERSHIP FEES OLD		11000.00
			REFUNDE MEMBERSHIP FEES NEW		5000.00
			CLOSING BALANCE:		
			CASH AT BANK		
			UBI(A/C NO. 0100010059626)	5000.00	
			UBI(A/C NO. 0100050299121)	64444.00	69444.00
			CASH IN HAND		0.00
TOTAL		119000.00	TOTAL		119000.00

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 06/07/2017
PLACE : KOLKATA



for MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: -323590E

Umananda Mukherjee
President
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Umapada Bhattacharya
Secretary
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION

Treasurer
COAL INDIA LIMITED RETIRED
EXECUTIVES WELFARE ASSOCIATION