

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

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

| PRE YEAR 31.03.2024 RS. P. | EXPENDITURES | CURR YEAR 31.03.2025 RS. P. | PRE YEAR 31.03.2024 RS. P. | INCOMES | CURR YEAR 31.03.2025 RS. P. |
|----------------------------------|---------------------------------------|-----------------------------------|----------------------------------|--|-----------------------------------|
| 236.00 | BANK CHARGES | 0.00 | 127200.00 | LIFE MEMBERSHIP FEES RECEIVED DURING THE YEAR | 167001.00 |
| 2027.00 | MEETING EXPENSES | 3384.00 | | ANNUAL MEMBERSHIP FEES | 45600.00 |
| 5000.00 | AUDIT FEES | 5000.00 | 60515.00 | BANK INTEREST | 78138.00 |
| 1433.00 | PRINTING STATIONARY | 4112.00 | 50000.00 | DONATION | 0.00 |
| | TRAVELLING & CONVEYANCE | 0.00 | | | |
| | MISC EXPENSES | 0.00 | | | |
| | WRITE-OFF DURING THE YEAR | | | | |
| 18620 | AGM EXPENSES | 16815.00 | | | |
| 5000 | WEBSITE MAINTENANCE CHARGES | 20016.00 | | | |
| 205399.00 | EXCESS OF INCOME OVER EXPENDITURES | 241412.00 | | | |

237715.00 TOTAL

290739.00 237715.00

TOTAL 290739.00

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 19/08/2025
PLACE : KOLKATA



MIR & Associates
Chartered Accountants

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

UDIN -25058340BMOEPN4866

Imad M. Delnatt

President

[Signature]
Secretary

[Signature]
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