

ALL INDIA ASSOCIATION OF COAL EXECUTIVES (AIACE)

(Regd. under The Trade Union Act 1926; Regd. No. 546 / 2016) 302, Block No. - 304, RamKrishna Enclave, Nutan Chowk, Sarkanda, Bilaspur (CG); Email: centralaiace@gmail.com; Ph. 9907434051

AIACE/CENTRAL/2022/084

Dated -- 3/9/2022

То

All Members of AIACE

Sub:- Income-Expenditure report for calendar year 2021 in respect of ALL INDIA ASSOCIATION OF COAL EXECUTIVES (AIACE)

Dear Sir,

Pl find herewith the audited Income-Expenditure report of AIACE for the calendar year 2021 for your kind information and needful action.

- 1. The Annual audit report 2021.
- 2. The Income-Expense report for 2021.

Yours faithfully

P K SINGH RATHOR

Principal General Secretary

ALL INDIA ASSOCIATION OF COAL EXECUTIVES BILASPUR

CALENDER YEAR 01/01/2021-31/12/2021

REPORT ON FINANCIAL STATEMENTS

AUDITOR:- CA RAHUL AGRAWAL

Neeraj K. Agrawal & Co. Chartered Accountants



RAHUL AGRAWAL, SHOP NO 9 NAGAR NIGAM COMPLEX KORBA Distt- KORBA (CG) 495677 Ph. +919098888438

e-mail: CARAHUL8888@gmail.com

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statement of ALL INDIA ASSOCIATION OF COAL EXECUTIVES BILASPUR C.G. which comprise the Balance Sheet as at 31st DEC2021, the Statement of Income and expenditure account and Receipt & Payment account for the year ended 31.12.21.

Management's Responsibility for the Financial Statements

The Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the association in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the association preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Further to our comment-referred to above, we report that:

a) The cash system of accounting has been followed.

b) We have not physically verified the cash balances at the close of the year.

c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.



Opinion

- 1. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:-
- (a) in the case of the Balance Sheet, of the state of affairs of the association as at 31st DEC2021
- (b) In the case of the Statement of Income & Expenditure account and Receipt & Payment account, of the surplus/deficit of the association year ended on that date.

For, Neeraj K. Agrawal & Co.

Place: KORBA

(RAHUL AGRAWAL) Partner Membership No: 429665

FRN-015876C

	Amount		C	000000000000000000000000000000000000000			13000 13 000 00	00000000		1238000 12.38.000.00					& Co	NNO
ALL INDIA ASSOCIATION OF COAL EXECUTIVES 302, Block No-4, Rama Krishna Enclave, Nutan Chock, Sarkanda, Bilaspur (C.G) Regd Under The TU Act, 1926 Regd Under The TU Act, 1926 Regd No 546/2016 Pan No: AAEAA7978E INCOME AND EXPENDITURE ACCOUNTS For The Period 1st January 2021 to 31st December 2021	Amount	1,223.69 Member Annual Subscription @500:-	1,00,842.00	1,96,115.00 For 2418 Members - Bank	≈ 000	5,192.00 :-Cash	For 13 Members	2000	64,692.00 Cash	11,500,00 For 619 Members :- Bank	Other Reciept		20,16,876.67	24 60 345 36	TIVES ON OF	
302, Blo INCO	Payment	Bank Charges	Travelling Allowance and Daily Allowance	Meeting Expenses	Printing and Stationery	Telephone	Audit Fee	Website Development Charges	Office Expenses	Excess Membership Fee Refunded			Excess Of Receipt over Payment		SOCIATION	COAL EXECUTION PRINCIPLE ASSOCIATED

ALL INDIA ASSOCIATION OF COAL EXECUTIVES

302, Block No-4, Rama Krishna Enclave, Nutan Chock,

Regd Under The TU Act, 1926 Sarkanda, Bilaspur (C.G) Regd No 546/2016

Pan No :- AAEAA7978E

BALANCE SHEET

	ror Lie P	eriod ist Januar	ror 1.1e Period 1st January 2021 to 31st December 2021		
LIABILITY		Amount	ASSESTS		Amount
Capital	337515£.00		Fixed Assest		
Add:- Surplus	2016876.67	5392032.67	5392032.67 Current Assest:-		
			Bank Balance	1.12.032.67	
			Fixed Deposit - SBI Korba Branch	52,10,000.00	5322033
			Loan & Advances:-		0
			Advance to Kolkata Branch AIACE		
			Advance to Bangalore Branch AIACE	5,000.00	I
			Advance to Durgapur branch	5,000.00	
			Advance To Asansol AIACE	10,000.00	
			Advance To Dhanbad AIACE	10,000.00	
			Advance To Banaras AIACE	5,000.00	
			Advance To Nagpur AIACE	5,000.00	T
			Advance To Patna AIACE	5,000.00	T
			Advance To Bilaspur AIACE	5,000.00	
			Advance To Guwahati AIACE	5,000.00	
			Advance To Bhubneshwar AIACE	5,000.00	
			Advance To Delhi AIACE	10,000.00	70000
1					
		5392032.67			5392032.67
President SSOCIATION OF SOCIATION OF COAL	Septemy OF COAL EXPECUT	HANTA Secretary	Neeraj K Agrawal & Co	r Co	
CONFEREN	Principa Aso All india Ascutives (Al Coal Executives (Al	es (Mike	M.No. 429665	Test No.	
			1	//	

ALL INDIA ASSOCIATION OF COAL EXECUTIVES
302, Block No-4, Rama Krishna Enclave, Nutan Chock,
Sarkanda, Bilaspur (C.G)
Regd Under The TU Act, 1926
Regd No 546/2016

For The Period 1st January 2021 to 31st December 2021

Pan No :- 4AEAA7978E

	ł	
7	ı	
ė	١	
Ξ	1	
2	1	
e	I	
2	ı	
-	1	

Txn Date Particulars Description Amt 15-Jan-21 CDM SERVICE CHARGES38976238 Bank Charges 25.00 23-Jan-21 CDM SERVICE CHARGES38976238 Bank Charges 25.00 05-Mar-21 CDM SERVICE CHARGES38976238 Bank Charges 649.00 12-Mar-21 A/C Keeping Chgs Bank Charges 55.00 31-Aug-21 CDM SERVICE CHARGES38976238 Bank Charges 25.00 18-Oct-21 CDM SERVICE CHARGES38976238 Bank Charges 25.00	The state of the s			
Bank Charges	Txn Date	Particulars	Description	Amt
Bank Charges	15-Jan-2	1 CDM SERVICE CHARGES38976288	Bank Charges	25.00
Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	23-Jan-2	1 CDM SERVICE CHARGES38976288	Bank Charges	25.00
GES38976238 Bank Charges	05-Mar-2	1 CDM SERVICE CHARGES38976288	Bank Charges	25.00
GES38976238 Bank Charges	12-Mar-2	1 A/C Keeping Chgs	Bank Charges	649 00
Bank Charges Bank Charges Bank Charges Bank Charges	31-Aug-2	1 CDM SERVICE CHARGES38976288	Bank Charges	25.00
Bank Charges Bank Charges Bank Charges	01-Oct-2	1 CDM SERVICE CHARGES38976288	Bank Charoes	25.00
	18-Oct-2	1 CDM SERVICE CHARGES38976288	Bank Charges	20.02
	18-Oct-2	1 CDM SERVICE CHARGES38976288	Bank Charges	25
	18-Oct-2	I CDM SERVICE CHARGES38976288	Bank Charges	25

Principal General Secretary

Principal General Secretary

All India Association of

All India Associatives (AllACE)

Cost Executives (AllACE)

1224.00		Total
25.00	Bank Charges	20-Dec-21 CDM SERVICE CHARGES387-6288
25.00	Bank Charges	28-Dec-21 CDM SERVICE CHARGES389-6288
25.00	Bank Charges	20 Dec 21 COM SERVICE CHARGES
25.00	Dain Charges	13. Dec. 21 CDM CEDVICE CHABCES 20072200
25.00	Bank Charges	07-Dec-21 CDM SERVICE CHARGES38976288
25.00	Bank Charges	18-Nov-21 CDM SERVICE CHARGES38976288
25.00	Bank Charges	16-Nov-21 CDM SERVICE CHARGES38-6288
25.00	Bank Charges	15-Nov-21 CDM SERVICE CHARGES380-6288
25.00	Bank Charges	US-NOV-ZI CDM SERVICE CHARGES38976288
25.00	Bank Charges	02-Nov-21 CDM SERVICE CHARGES38976288
25.00	Bank Charges	30-Oct-21 CDM SERVICE CHARGES38976288
25.00	Bank Charges	29-Oct-21 CDM SERVICE CHARGES38076288
25.00	Bank Charges	2/-Oct-21 CDM SERVICE CHARGES38976288
25.00	Bank Charges	23-Oct-21 CDM SERVICE CHARGES38976288
25.00	Bank Charges	23-Oct-21 CDM SERVICE CHARGES38976288
25.00	Bank Charges	20-Oct-21 CDM SERVICE CHARGES38976288

	٠
	1
63	
700	
147	
- 740	
-	r
-	1
-	1
-	1

22-Feb-21 TO 09-Mar-21 TO 09-Mar-21 TO	I al ticular	Description	Amt
09-Mar-21 TO 09-Mar-21 TO	22-Feb-21 TO TRANSFER-INB CONV R4 VCHI 15 FEB SHAHIII DA & TA	A & TA	3 000 00
09-Mar-21 TO	09-Mar-21 TO TRANSFER-INB TADA P & SINGH RATHOR DA & TA	A & TA	5 491 00
	TO TRANSFER-INB TA DA P.K. SINGH RATHOR DA & TA	A & TA	14.496.00
14-Mar-21 TO	TO TRANSFER-INB MEET EXP DELHI B K SRIVAS DA & TA	A & TA	2.188.00
22-Mar-21 TO	TO TRANSFER-INB MEET EXP ABDUL KALAM DEDA & TA	A & TA	5.140.00
23-Mar-21 TO	TO TRANSFER-INB TA DA R € CHOWRASIA DA & TA	A & TA	2.225.00
27-Mar-21 TO	TO TRANSFER-INB TA DA K.L. KURREY KUSMUNIDA & TA	A & TA	2,000.00
18-Aug-21 TO	TO TRANSFER-INB TADA N 3 JAISWAL MEM DRI DA & TA	A & TA	11.296.00
18-Aug-21 TO	TO TRANSFER-INB TADA N 3 JAISWAL RAIPUR-DA & TA	A & TA	3.575.00
19-Aug-21 TO	TO TRANSFER-INB TADA A CHAKRABORTY ASA DA & TA	A & TA	4.925.00
25-Aug-21 TO	TO TRANSFER-INB TA DA B & SRIVASTAVA DHA DA & TA	A & TA	19,349,00
25-Sep-21 TO	TO TRANSFER-INB TA DA IN & JAISWAL RAIPUR- DA & TA	A & TA	4.643.00



17-227-07	4	DA & TA	4.944 00
28-Dec-21	TO TRANSFER-INB TA DA S K ROY DURGAPUR	DA & TA	12 570 00
31-Dec-21	TO TRANSFER-INB TRANSSPORT ASHOK KUMAR-	DA & TA	5,000.00
Annexure-3		Total	1,00,842.00
Txn Date	Particulars	Description	A.m.4
03-Jan-21	TO TRANSFER-INB S P SETH MEETING RAIPUR-	Meeting Expenses	675
04-Feb-21	TO TRANSFER-INB AMBIKA CHAKR ASANSOL MEET	Meeting Expenses	13.699.00
17-Feb-21	TO TRANSFER-INB MEETING EXP M Z ALI-	Meeting Expenses	16.500.00
19-Feb-21	TO TRANSFER-INB MEET HOTEL BILL M Z ALI-	Meeting Expenses	11,540.00
22-Feb-21	TO TRANSFER-INB MEET RANCHI 15FEB SHAHID	Meeting Expenses	11,800.00
22-Feb-21	TO TRANSFER-INB MEET RANCHI 15FEB SHAHID-	Meeting Expenses	15,950.00
23-Feb-21	TO TRANSFER-INB MEET EXP AMBIKA CHAK ASAN-	Meeting Expenses	16,420.00
25-Feb-21	TO TRANSFER-INB MEET EXP BHUB S N PARIDA-	Meeting Expenses	5,000.00
11-Mar-21	TO TRANSFER-INB MEET DHANBAD R M PRASAD	Meeting Expenses	21,300,00
19-Mar-21	TO TRANSFER-INB MEET EXP KOL M S PAUL	Meeting Expenses	9,190.00
19-Mar-21	TO TRANSFER-INB MEETT EXP DHANBAD M Z ALI-	Meeting Expenses	1.875.00
21-Mar-21	TO TRANSFER-INB NEFT UTR NO: SBIN321080465936MOTI LA Meeting Expenses	Meeting Expenses	5.580.00
27-Mar-21	TO TRANSFER-INB MEET EXP S K ROY DURGAPUR-	Meeting Expenses	9,722.00
05-Jun-21	TO TRANSFER-INB DD RAMPURKAR MEET NAGPUR-	Meeting Expenses	1.625.00
13-Aug-21	TO TRANSFER-INB M Z ALI MEET EXP DHANBAD	Meeting Expenses	5,456.00
17-Aug-21	TO TRANSFER-INB M Z ALI TA DA FOR MEET	Meeting Expenses	5,362.00
24-Sep-21	TO TRANSFER-INB IMPS/P24/126710821269/XXXXXXXX821BARB Meeting Expenses	B Meeting Expenses	1,770.00
04-Oct-21	TO TRANSFER-INB MEET EXP BSP S K MATHUR	Meeting Expenses	5,168.00
25-Oct-21	TO TRANSFER-INB D N PAN DEY PATNA MEET EXP	Meeting Expenses	5,280.00
26-Oct-21	TO TRANSFER-INB GUAHATI MEET EXP AD NATH-	Meeting Expenses	4,050.00
07-Nov-21	TO TRANSFER-INB DLC CAMP KRB K L KURREY-	Meeting Expenses	2,200.00
17-Nov-21	TO TRANSFER-INB MEET EXP S K MTHUR DLC-	Meeting Expenses	2,395.00
28-Dec-21	TO TRANSFER-INB MEET EXP A CHAKRA ASANSOL	Meeting Expenses	13,538.00
31-Dec-21	TO TRANSFER-INB NEFT UTR NO: SBIN321365296933MOTI LA Meeting Expenses	Meeting Expenses	1,685.00
31-Dec-21 A	Advance to Kolkata brach adjustement	Meeting Expenses	8335 00

Principal General Secretary
Principal General Secretary
All India Association of
All India Associatives (AIACE)

- 4	
4	
d	
9	
ė.	
-e-	
re-	
re-	֡
Ire-	֡
Ire-	
ure-	
-e-III	
-earlin	
VIII're-	
XIII're-	
XIII.	
-SXIII.	
exure-	
exure-	
exilire-	
lexure-	
nexure-	
nexure-	
nexure-	
-exilize-	
nnexure-	

Txn Date	Particulars	Description	1
16-Jan-21	1 TO TRANSFER-INB STATIONERY D.D. RAMPITRK AR.	Drinting and Ctationer	JUNE C
17-Feb-21		Drieting and Stationer	3,732.00
19-Feb-21		Printing and Stationer	4,410.00
200101	1	Printing and Stationer	5,729.00
72-rep-21		Printing and Stationer	4,005.00
03-Mar-21		Printing and Stationer	8.692.00
22-Mar-21		Printing and Stationer	700
27-Mar-21		Printing and Stationer	920
05-Aug-21		Printing and Stationer	00'0066
05-Aug-21		Printing and Stationer	10000.00
05-Aug-21		Printing and Stationer	00'0096
17-Sep-21	1 TO TRANSFER-INB M Z ALI, COMPUTER REPAIR-	Printing and Stationer	4800.00
Txn Date	Particulars		
100	1	Description	Amt
14-iviar-21		Telephone	3,000.00
08-Jul-21	TO TRANSFER-INB M ANSARI MOB RECHARGE-	telephone	2,192.00
Annexure-6			5,192.00
Txn Date	Particulars	Description	Amt
			000
Annexure-7			0.00
Txn Date	Particulars	Description	Amt
		Antennova in the second	

1416.00

Amt 1,416.00

Description WebSite

19-Sep-21 TO TRANSFER-INB M Z ALI WEBSITE MAINT-

principal General Secretary
principal General Secretary
All India Association of
All India Associatives (AIACE)
Coal Executives Amt Description

Annexure-8
Txn Date

Particulars

5,000.00 6,000.00 00.000,01 5,000.00 6,000.00 1,692.00 5,000.00 6,000.00 00.000,01 OFFICE EXP TO TRANSFER-INB MUSLIM ANSARI OFFICE EXP ... TO TRANSFER-INB OFFICE EXP MUSLIM ANSARI-TO TRANSFER-INB OFF EXPENSE B K SRIVASTA-TO TRANSFER-INB B K SRIVASTVA OFFICE EXP.-TO TRANSFER-INB A CHAKRABORTY OFF EXP ... TO TRANSFER-INB OFF EXP B K SRIVASTAVA .-TO TRANSFER-INB OFF EXP MUSLIM ANASRI-09-Oct-21 TO TRANSFER-INB OFF EXP MUSLIM ANSARI-TO TRANSFER-INB M Z ALI OFFICE EXP ... TO TRANSFER-INB M Z ALI OFFICE EXP .. 09-Oct-21 TO TRANSFER-INB OFF EXP IN Z ALI-17-Apr-21 08-Jul-21 10-Apr-21 10-Apr-21 08-Jul-21 09-Jul-21 06-Oct-21 24-Feb-21 14-Jul-21

64692.00

Annexure-9			
Txn Date	Particulars	Description	Amt
29-Jan-2	29-Jan-21 TO TRANSFER-INB MEM FEE RETURN H KRISHNAN	RETURN OF MEMB	2 500 00
06-Jun-2	06-Jun-21 TO TRANSFER-INB S C SWAMI MEM FEE RETURN	RETURN OF MEMB	2,500,00
25-Oct-2	25-Oct-21 TO TRANSFER-INB NEFT UTR NO: SBIN421298511355B GANG/RETLIRN OF MEMB	ARETURN OF MEMB	2 500 00
08-Nov-21	1 FI Txn @ CSP outlet-0004022833 6683041 REV Rupav Funds TRF TX RETURN OF MEMB	K RETURN OF MEMB	2000
25-Nov-2	25-Nov-21 TO TRANSFER-INB MEM FEE RETURN A B DASTID-	RETURN OF MEMB	500
25-Nov-2	25-Nov-21 TO TRANSFER-INB NEFT UTR NO: SBIN321329197155SIBAJI D. DA & TA	DA & TA	500
26-Nov-2	26-Nov-21 TO TRANSFER-INB MEM FEE RETURN P K GHOSH-	RETURN OF MEMB	200
29-Nov-2	29-Nov-21 TO TRANSFER-INB NEFT UTR NO: SBIN421333974108-PASHI IP DA & TA	ADA & TA	200
06-Dec-21	1 TO TRANSFER-INB MEM FEE BIKASH BANEERJEE-	RETURN OF MEMR	1 000 00
06-Dec-2	06-Dec-21 TO TRANSFER-INB MEM FEE RETURN S K BAG-	RETURN OF MEMB	500
	The state of the s	The state of the s	77.77

11,500.00

11,500.00

11,500.00

Principal General Secretary

All India Associatives (AIACE)

Coel Executives