



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

To
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



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


ALL INDIA ASSOCIATION OF COAL EXECUTIVES
 302, Block No-4, Rama Krishna Enclave, Nutan Chok,
 Sarkanda, Bilaspur (C.G)
 Regd Under The TU Act, 1926
 Regd No 546/2016
 Pan No :- AAEEAA7978E

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

<u>EXPENDITURE</u>	<u>Amount</u>	<u>Annexure</u>
Bank Charges	1224	A1
Travelling Allowance and Daily Allowance	100842	A2
Meeting Expenses	196115	A3
Printing and Stationery	62488	A4
Telephone	5192	A5
Audit Fee	0	A6
Website Development Charges	1416	A7
Office Expenses	64692	A8
Excess Membership Fee Refunded	11500	A9

Annexure-1


<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
15-Jan-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
23-Jan-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
05-Mar-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
12-Mar-21	A/C Keeping Chgs---	Bank Charges	649.00
31-Aug-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
01-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
18-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25
18-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25
18-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25


 Principal General Secretary
 All India Association of
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20-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
23-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
23-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
27-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
29-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
30-Oct-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
02-Nov-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
05-Nov-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
15-Nov-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
16-Nov-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
18-Nov-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
07-Dec-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
13-Dec-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
28-Dec-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
28-Dec-21	CDM SERVICE CHARGES---38976288	Bank Charges	25.00
Total			1224.00

Annexure-2

Txn Date	Particulars	Description	Amt
22-Feb-21	TO TRANSFER-INB CONV R4 VCHI 15 FEB SHAHII	DA & TA	3,000.00
09-Mar-21	TO TRANSFER-INB TADA P E SINGH RATHOR--	DA & TA	5,491.00
09-Mar-21	TO TRANSFER-INB TA DA P F SINGH RATHOR--	DA & TA	14,496.00
14-Mar-21	TO TRANSFER-INB MEET EXP DELHI B K SRIVAS	DA & TA	2,188.00
22-Mar-21	TO TRANSFER-INB MEET EXP ABDUL KALAM DE	DA & TA	5,140.00
23-Mar-21	TO TRANSFER-INB TA DA R S CHOWRASIA--	DA & TA	2,225.00
27-Mar-21	TO TRANSFER-INB TA DA K L KURREY KUSMUN	DA & TA	2,000.00
18-Aug-21	TO TRANSFER-INB TADA N S JAISWAL MEM DRI	DA & TA	11,296.00
18-Aug-21	TO TRANSFER-INB TADA N S JAISWAL RAIPUR--	DA & TA	3,575.00
19-Aug-21	TO TRANSFER-INB TADA A CHAKRABORTY ASA	DA & TA	4,925.00
25-Aug-21	TO TRANSFER-INB TA DA E S SRIVASTAVA DHA	DA & TA	19,349.00
25-Sep-21	TO TRANSFER-INB TA DA N S JAISWAL RAIPUR-	DA & TA	4,643.00


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Annexure-4

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
16-Jan-21	TO TRANSFER-INB STATIONERY D D RAMPURKAR--	Printing and Stationer	3,732.00
17-Feb-21	TO TRANSFER-INB STATIONERY M Z ALI DHANBA--	Printing and Stationer	4,410.00
19-Feb-21	TO TRANSFER-INB STATIONERY M Z ALI--	Printing and Stationer	5,729.00
25-Feb-21	TO TRANSFER-INB MEET EXP RANCHI 15 FEB SH--	Printing and Stationer	4,005.00
03-Mar-21	TO TRANSFER-INB STATIONERY M Z ALI--	Printing and Stationer	8,692.00
22-Mar-21	TO TRANSFER-INB RAM PD BANG FLEX PRINT--	Printing and Stationer	700
27-Mar-21	TO TRANSFER-INB STATIONERY K L KURREY KUS--	Printing and Stationer	920
05-Aug-21	TO TRANSFER-INB LAPTOP REPAIR B K SRIVAS--	Printing and Stationer	9900.00
05-Aug-21	TO TRANSFER-INB LAPTOP REPAIR B K SRIVAS--	Printing and Stationer	10000.00
05-Aug-21	TO TRANSFER-INB LAPTOP REPAIR B K SRIVAS--	Printing and Stationer	9600.00
17-Sep-21	TO TRANSFER-INB M Z ALI, COMPUTER REPAIR--	Printing and Stationer	4800.00
			62,488.00

Annexure-5

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
14-Mar-21	TO TRANSFER-INB A K MISHRA MOB RECHARGE--	Telephone	3,000.00
08-Jul-21	TO TRANSFER-INB M ANSARI MOB RECHARGE--	telephone	2,192.00
			5,192.00

Annexure-6

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
			0.00

Annexure-7

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
19-Sep-21	TO TRANSFER-INB M Z ALI WEBSITE MAINT--	WebSite	1,416.00
			1416.00

Annexure-8

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>


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

64692.00

Annexure-9

Txn Date	Particulars	Description	Amt
29-Jan-21	TO TRANSFER-INB MEM FEE RETURN H KRISHNAN--	RETURN OF MEMB	2,500.00
06-Jun-21	TO TRANSFER-INB S C SWAMI MEM FEE RETURN--	RETURN OF MEMB	2,500.00
25-Oct-21	TO TRANSFER-INB NEFT UTR NO: SBIN421298511355--B GANGA	RETURN OF MEMB	2,500.00
08-Nov-21	FI Txn @ CSP outlet-0004022833 6683041 REV Rupay Funds TRF TX	RETURN OF MEMB	500
25-Nov-21	TO TRANSFER-INB MEM FEE RETURN A B DASTID--	RETURN OF MEMB	500
25-Nov-21	TO TRANSFER-INB NEFT UTR NO: SBIN321329197155--SIBAJI D	DA & TA	500
26-Nov-21	TO TRANSFER-INB MEM FEE RETURN P K GHOSH--	RETURN OF MEMB	500
29-Nov-21	TO TRANSFER-INB NEFT UTR NO: SBIN421333974108--PASHUP	DA & TA	500
06-Dec-21	TO TRANSFER-INB MEM FEE BIKASH BANERJEE--	RETURN OF MEMB	1,000.00
06-Dec-21	TO TRANSFER-INB MEM FEE RETURN S K BAG--	RETURN OF MEMB	500
			11,500.00

(Signature)
 Principal Secretary
 All India Muslim Students Association (AIMS)