



ALL INDIA ASSOCIATION OF COAL EXECUTIVES (AIACE)

(Regd. Under the Trade Union Act, 1926; Regd. No. 546 / 2016)

302, Block No. 4, Ram Krishna Enclave, Nutan Chowk, Sarkanda; Bilaspur (CG)

E-mail : centralaiace@gmail.com ; Ph. 9907434051

Ref No. AIACE/CENTRAL/2025 / 056

Dated 22.8.2025

To

All Active Members of AIACE

Sub:- Presentation of Income and Expenditure of the Association for the calander Year 2024 and financial year 2025

Dear Sir,

The general body meeting of AIACE will be held on Zoom platform on 7th September, 2025 as per following details:

Date-7th September, 2025

Time-7 PM

Agendra:-

- 1.Presentation of Income and Expenditure of the Association for the calander Year 2024 and financial year 2025
- 2.Brief of past activities of AIACE for the year 2024 and up to 31st July, 2025
- 3.Future action plan.
- 4.Any other matter.

Time: Sep 7, 2025 07:00 PM India

Join Zoom Meeting

<https://us05web.zoom.us/j/86028490314?pwd=Ay7a3iaZbgUYxDnLVEiBjHSIpDNw49.1>

Meeting ID: 860 2849 0314

Passcode: 2icNan

All are requested to attend. In the absence of quorum, the meeting will be postponed for half an hour and resume thereafter and no quorum will be required and agenda will be taken up.

The audited Income and Expenditure statement for CY 2024 and FY 24-25 are attached in this mail being sent to all members.

All are requested to attend and give valuable suggestions.

Regards,

(P. K. SINGH RATHOR)

Principal General Secretary

Encl:

1. Annexure-I AIACE_AUDIT_CY_24
2. Annexure-II AIACE_AUDIT_FY_24-25

CONFIDENTIAL

AUDIT REPORT

ALL INDIA ASSOCIATION OF COAL EXECUTIVES

C.Y. as at 31ST DECEMBER,2024

CA RAHUL AGRAWAL
CHARTERED ACCOUNTANTS
KORBA

UDIN:



AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statement of **ALL INDIA ASSOCIATION OF COAL EXECUTIVES** which comprise the Balance Sheet as at 31st December 2024, the Statement of Income and expenditure account and Receipt & Payment account for the year ended 31.12.24.

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 and we have based our opinion only for the verification of true receipt and expenditure in the department.

Place: KORBA

**For, Neeraj K. Agrawal & Co.
Chartered Accountants**



(RAHUL AGRAWAL)

Partner

Membership No: 429665

FRN- 015876C

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

Pan No :- AAEEAA7978E

INCOME AND EXPENDITURE ACCOUNTS

For The Period 1st January 2024 to 31st December 2024

<u>Payment</u>	<u>Amount</u>	<u>Receipt</u>	<u>Amount</u>
Meeting Expenses	1,73,809.00	Member Annual Subscription @500:-	
Stationary Expenses	5,200.00	: -Cash	-
Office Expenses	93,375.00	For 1872 Members	: - Bank 9,36,000.00
TA/DA	2,05,678.00		
Bank Charge	649.00	Members Registration Fee @5000 :-	
Website Development & Maintenance Expense	1,15,774.00	: -Cash	-
Telephone & Postage Expense	3,150.00	For 93 Members	: - Bank 4,65,000.00
Dharna Expenses	17,932.00	Other Reciept	180.00
Benevolent Fund Payment	90,000.00		
Excess Of Receipt over Payment	6,95,613.00		
	14,01,180.00		14,01,180.00

I authenticate the correctness of the figures
mentioned in the Profit & Loss A/c here above
For, ALL INDIA ASSOCIATION OF COAL EXECUTIVES

PRINCIPAL GENERAL SECRETARY

Place : Bilaspur

Date : 15/07/2024


Principal General Secretary
All India Association of
Coal Executives (AIACE)

As Per Our report of even date
For, Neeraj K Agrawal & Co
Chartered Accountants


NEERAJ K AGRAWAL & CO
FRN.- 015576C
KORBA
Partner
MUNO 429665

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

Pan No :- AAEEAA7978E

BALANCE SHEET

For The Period 1st January 2024 to 31st December 2024

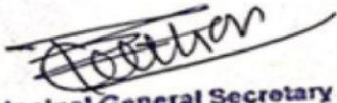
<u>LIABILITY</u>		<u>Amount</u>	<u>ASSETS</u>		<u>Amount</u>
Capital	63,05,119.43		Fixed Assest		0
Add:- Excess Of Fund Transfer to Corpus	6,95,613.00	70,00,732.43	Current Assest:-		
			Bank Balance	1,12,621.43	
			Fixed Deposit - SBI Korba Branch	68,03,111.00	69,15,732.43
			Loan & Advances:-		-
			Advance to bangalore Branch AIACE	15,000.00	
			Advance to Kolkata Branch	5,000.00	
			Advance To Asansole AIACE	15,000.00	
			Advance To Kerala AIACE	5,000.00	
			Advance To Banarash AIACE	5,000.00	
			Advance To Nagpur AIACE	5,000.00	
			Advance To Patna AIACE	5,000.00	
			Advance To Bilapur AIACE	5,000.00	
			Advance To Raipur AIACE	5,000.00	
			Advance To Delhi AIACE	10,000.00	
			Advance To Ranchi AIACE	10,000.00	85,000.00
		70,00,732.43			70,00,732.43

I authenticate the correctness of the figures
mentioned in the Profit & Loss A/c here above
For, ALL INDIA ASSOCIATION OF COAL EXECUTIVES

PRINCIPAL GENERAL SECRETARY

Place : Bilaspur

Date : 15/07/2024


Principal General Secretary
All India Association of
Coal Executives (AIACE)

As Per Our report of even date
For, Nagesh K Agrawal & Co
Chartered Accountants


KORBA
(C.G.)
NAGESH K AGRAWAL
Partner
M.NO. 429665

ALL INDIA ASSOCIATION OF COAL EXECUTIVES
302, Block No-4, Rama Krishna Enclave, Nutan Chokk,
Sarkanda, Bilaspur (C.G)
Regd Under The TU Act, 1926
Regd No 546/2016
Pan No :- AAEEA7978E

For The Period 1st January 2024 to 31st December 2024

EXPENDITURE	Amount	Annexure
Meeting Expenses	1,73,809.00	A1
Stationary Expenses	5,200.00	A2
Office Expenses	93,375.00	A3
TA/DA	2,05,678.00	A4
Bank Charge	649.00	A5
Website Development & Maintenance Expense	1,15,774.00	A6
Telephone & Postage Expense	3,150.00	A7
Dharna Expenses	17,932.00	A8
Benevolent Fund Payment	90,000.00	A9

Annexure-1

Txn Date	Particulars	Description	Amt
10-Jan-24	Meeting Expenses	RLS YADAV	5,900.00
10-Jan-24	Meeting Expenses	SURAJ PRASAD SEPS	611.00
23-Jan-24	Meeting Expenses	A P DAS	2,950.00
1-Feb-24	Meeting Expenses	B G BAHORIA	4,800.00
9-Mar-24	Meeting Expenses	A D NATH	660.00
12-Mar-24	Meeting Expenses	B B BAHORIA	1,760.00
2-Apr-24	Meeting Expenses	AP Das	1,420.00
12-Apr-24	Meeting Expenses	SANJAY MATHUR	1,800.00
12-Apr-24	Meeting Expenses	D N PANDEY	8,840.00
8-May-24	Meeting Expenses	B K SRIVASTAVA	2,750.00
19-May-24	Meeting Expenses	G K PODDAR	2,020.00
19-May-24	Meeting Expenses	MANJUNATH PD	7,710.00
19-May-24	Meeting Expenses	P KUMAR	1,161.00
19-May-24	Meeting Expenses	A P DAS	13,275.00
20-May-24	Meeting Expenses	RLS YADAV	3,300.00
21-May-24	Meeting Expenses	K KUTTAN	21,127.00
24-May-24	Meeting Expenses	A CHAKABORTY	10,794.00
29-May-24	Meeting Expenses	K L KURREY	6,675.00
4-Jun-24	Meeting Expenses	B K SRIVASTAVA	8,330.00
12-Jun-24	Meeting Expenses	SANJAY MATHUR	2,519.00
22-Jun-24	Meeting Expenses	D N PANDEY	9,500.00
17-Aug-24	Meeting Expenses	SANJAY MATHUR	12,767.00
3-Sep-24	Meeting Expenses	A P DAS	2,000.00
19-Sep-24	Meeting Expenses	AP DAS	6,811.00
7-Oct-24	Meeting Expenses	SANJAY MATHUR	3,877.00
17-Oct-24	Meeting Expenses	GOPAL PODDAR	5,000.00
16-Nov-24	Meeting Expenses	D N PANDEY	7,500.00
21-Nov-24	Meeting Expenses	B G BAAHORIA	1,864.00
28-Nov-24	Meeting Expenses	SANJAY MATHUR	6,480.00
25-Dec-24	Meeting Expenses	A D NATH	2,080.00
26-Dec-24	Meeting Expenses	SANJAY MATHUR	7,528.00
			1,73,809.00


Principal General Secretary
All India Association of
Coal Executives (AIACE)



Annexure-2

Txn Date	Particulars	Description	Amt
9-Apr-24	Stationary Expenses	B K SRIVASTAVA	5,200.00
			5,200.00

Annexure-3

Txn Date	Particulars	Description	Amt
3-Jan-24	Office Expenses	R A MANJUNATH	5,000.00
3-Jan-24	Office Expenses	B K SRIVASTAVA	20,000.00
22-Mar-24	Office Expenses	AMBIKA CHAKRABARTY	2,875.00
27-Mar-24	Office Expenses	PAWAN TANDAN	5,500.00
2-Apr-24	Office Expenses	B K SRIVASTAVA	20,000.00
2-Jul-24	Office Expenses	B K SRIVASTAVA	20,000.00
1-Oct-24	Office Expenses	B K SRIVASTAVA	20,000.00
			93,375.00

Annexure-4

Txn Date	Particulars	Description	Amt
17-Jan-24	TA/DA	B K SRIVASTAVA	7,798.00
23-Jan-24	TA/DA	ABDUL KALAM	13,000.00
23-Jan-24	TA/DA	MANJU NATH	1,685.00
1-Feb-24	TA/DA	B K SRIVASTAVA	2,370.00
3-Feb-24	TA/DA	P K SINGH RATHOR	13,816.00
3-Feb-24	TA/DA	P K SINGH RATHOR	22,891.00
7-Feb-24	TA/DA	PAWAN TANDAN	4,180.00
7-Mar-24	TA/DA	AMBIKA CHAKRABARTY	1,566.00
12-Mar-24	TA/DA	PAWAN TANDAN	2,200.00
23-Mar-24	TA/DA	RLS YADAV	1,500.00
28-Mar-24	TA/DA	B K SRIVASTAVA	2,000.00
28-Mar-24	TA/DA	R B MATHUR	5,061.00
9-Apr-24	TA/DA	B K SRIVASTAVA	5,400.00
19-May-24	TA/DA	B K SRIVASTAVA	26,127.00
19-May-24	TA/DA	P K SINGH RATHOR	19,473.00
29-May-24	TA/DA	RAMESHWAR OJHA	2,870.00
12-Jun-24	TA/DA	SANJAY MATHUR	3,425.00
17-Aug-24	TA/DA	AMBIKA CHAKRABORTY	1,600.00
22-Aug-24	TA/DA	P K SHARAN	4,263.00
22-Aug-24	TA/DA	P K SINGH RATHOR	35,359.00
19-Sep-24	TA/DA	P K SINGH RATHOR	10,144.00
24-Sep-24	TA/DA	B K SRIVASTAVA	9,130.00
24-Sep-24	TA/DA	B G BAHORIA	9,820.00
			2,05,678.00

Annexure-5

Txn Date	Particulars	Description	Amt
31-Mar-24	Bank Charges	Bank Charges	649.00
			649.00

Annexure-6

Txn Date	Particulars	Description	Amt
10-Jan-24	Website Development & Maint. Exps	REDCLAY DIGITAL MEDIA PVT LTD	21,000.00
13-Sep-24	Website Development & Maint. Exps	B K SRIVASTAVA	7,774.00
17-Oct-24	Website Development & Maint. Exps	REDCLAY DIGITAL MEDIA PVT LTD	21,000.00
17-Oct-24	Website Development & Maint. Exps	REDCLAY DIGITAL MEDIA PVT LTD	21,000.00
13-Dec-24	Website Development & Maint. Exps	REDCLAY DIGITAL MEDIA PVT LTD	45,000.00
			1,15,774.00

[Signature]
Principal General Secretary
All India Association of
Coal Executives (AIACE)



[Signature]

Annexure-7

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
19-Dec-24	Telephone & Postage Expense	AMBIKA CHAKRABORTY	3,150.00
			3,150.00

Annexure-8

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
22-Aug-24	Dharma Expenses	AMBIKA CHAKRABORTY	17,932.00
			17,932.00

Annexure-9

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amt</u>
19-Jan-24	Benevolent Fund Payment	MRS RAM PRIYAN	10,000.00
29-Feb-24	Benevolent Fund Payment	MRS RAJGARIHA	10,000.00
23-Mar-24	Benevolent Fund Payment	MRS RADHARANI W/O LATE J C SHARMA	10,000.00
18-Jul-24	Benevolent Fund Payment	MRS SUVRA SEN W/O SAROJ SEN	10,000.00
25-Jul-24	Benevolent Fund Payment	MRS SHALINI KANAN W/O LATE S KANNAN	10,000.00
17-Aug-24	Benevolent Fund Payment	MRS NILIMA W/O LATE D MUKHERJEE	10,000.00
1-Sep-24	Benevolent Fund Payment	MRS BASARI DUTTA W/O LATE SWAPAN KUMAR DUTTA	10,000.00
26-Sep-24	Benevolent Fund Payment	MRS SAGARIKA UPADHYA W/O LATE A K UPADHYA	10,000.00
29-Nov-24	Benevolent Fund Payment	MRS RUPALI MAZUMDAR W/O LATE AMITABH MAZUMDAR	10,000.00
			90,000.00

[Signature]
Principal General Secretary
All India Association of
Goat Executives (AIAEG)



CONFIDENTIAL

AUDIT REPORT

ALL INDIA ASSOCIATION OF COAL EXECUTIVES

F.Y. 31ST MARCH, 2025

A.Y. 2025-26

CA RAHUL AGRAWAL
CHARTERED ACCOUNTANTS
KORBA

UDIN:



AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statement of **ALL INDIA ASSOCIATION OF COAL EXECUTIVES** which comprise the Balance Sheet as at 31st March 2025, the Statement of Income and expenditure account and Receipt & Payment account for the year ended 31.03.25.

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 accrual 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 and we have based our opinion only for the verification of true receipt and expenditure in the department.

Place: KORBA

**For, Neeraj K. Agrawal & Co.
Chartered Accountants**



(RAHUL AGRAWAL)

Partner

Membership No: 429665

FRN- 015876C

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

Pan No :- AAEEA7978E**INCOME AND EXPENDITURE ACCOUNTS**

For The Period 1st April 2024 to 31st March 2025

Payment	Amount	Receipt	Amount
Meeting Expenses	1,81,031.00	Member Annual Subscription @500:-	
Stationary Expenses	13,886.00	: -Cash	-
Office Expenses	85,000.00	For 1856 Members	: - Bank 9,28,000.00
TA/DA	1,74,314.00	Members Registration Fee @5000 :-	
Bank Charges	649.00	: -Cash	-
Dharna Expenses	17,932.00	For 104 Members	: - Bank 5,20,000.00
Benevolent Fund Payment	1,10,000.00	Interest on Fixed Deposit	5,14,022.00
Telephone & Postage Expenses	3,150.00	Other Reciept	181.00
Accounting & Auditing Expenses	15,000.00		
Website Development & Maintenance Expenses	1,15,774.00		
Interest on Fixed Deposit transfer to Corpus for Specified Purpose	5,14,022.00		
Amount transferred to corpus for specified purpose out of excess reciet over expenditure	4,48,000.00		
Excess Of Receipt over Payment	2,83,445.00		
	19,62,203.00		19,62,203.00

I authenticate the correctness of the figures
mentioned in the Profit & Loss A/c here above
For, ALL INDIA ASSOCIATION OF COAL EXECUTIVES

PRINCIPAL GENERAL SECRETARY
Place : Bilaspur
Date : 15/07/2025


Principal General Secretary
All India Association of
Coal Executives (AIACE)

As Per our report of even date
For, **RAHUL AGRAWAL & Co**
Chartered Accountants


(RAHUL AGRAWAL)
Partner
M.NO. 429665

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

Pan No :- AAEEA7978E

BALANCE SHEET

For The Period 1st April 2024 to 31st March 2025

<u>LIABILITY</u>		<u>Amount</u>	<u>ASSETS</u>		<u>Amount</u>
Capital	27,22,837.43		Fixed Assest		-
Add:- Excess Of Fund Transfer to Corpus	2,83,445.00	30,06,282.43	Current Assest:-		
			Bank Balance	90,182.43	
Corpus Fund for Specified Purpose	54,31,899.00	54,31,899.00	Fixed Deposit - SBI Korba Branch	81,53,859.00	82,44,041.43
			Loan & Advances:-		-
Provisions:-			Advance to Bangalore AIACE	15,000.00	
Provision for accounting and auditing fee	15,000.00	15,000.00	Advance To Asansole AIACE	15,000.00	
			Advance To Bilaspur AIACE	5,000.00	
			Advance To Banaras AIACE	5,000.00	
			Advance To Nagpur AIACE	5,000.00	
			Advance To Patna AIACE	5,000.00	
			Advance To Raipur AIACE	5,000.00	
			Advance to Kerala AIACE	5,000.00	
			Advance To Kolkata AIACE	5,000.00	
			Advance To Delhi AIACE	10,000.00	
			Advance To Ranchi AIACE	10,000.00	85,000.00
			Tax Deducted at Source		1,24,140.00
		84,53,181.43			84,53,181.43

I authenticate the correctness of the figures
mentioned in the Profit & Loss A/c here above

For, ALL INDIA ASSOCIATION OF COAL EXECUTIVES

PRINCIPAL GENERAL SECRETARY

Place : Bilaspur

Date : 15/07/2025


Principal General Secretary
All India Association of
Coal Executives (AIACE)

As Per Our report of even date
For, Neeraj K. Agrawal & Co
Chartered Accountants

(RAHUL AGRAWAL)

Partner

M.NO. 429665

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 :- AAEAA7978E

For The Period 1st April 2024 to 31st March 2025

EXPENDITURE	Amount	Annexure
Meeting Expenses	1,81,031.00	A1
Stationary Expenses	13,886.00	A2
Office Expenses	85,000.00	A3
TA/DA	1,74,314.00	A4
Bank Charges	649.00	A5
Dharna Expenses	17,932.00	A6
Benevolent Fund Payment	1,10,000.00	A7
Telephone & Postage Expense	3,150.00	A8
Accounting & Auditing Expense	15,000.00	A9
Website Development & Maintenance Expenses	1,15,774.00	A10

Annexure-1

Txn Date	Particulars	Description	Amount
2-Apr-24	Meeting Expenses	AP Das	1,420.00
12-Apr-24	Meeting Expenses	SANJAY MATHUR	1,800.00
12-Apr-24	Meeting Expenses	D N PANDEY	8,840.00
8-May-24	Meeting Expenses	B K SRIVASTAVA	2,750.00
19-May-24	Meeting Expenses	G K PODDAR	2,020.00
19-May-24	Meeting Expenses	MANJUNATH PD	7,710.00
19-May-24	Meeting Expenses	P KUMAR	1,161.00
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21-May-24	Meeting Expenses	K KUTTAN	21,127.00
24-May-24	Meeting Expenses	A CHAKABORTY	10,794.00
29-May-24	Meeting Expenses	K L KURREY	6,675.00
4-Jun-24	Meeting Expenses	B K SRIVASTAVA	8,330.00
12-Jun-24	Meeting Expenses	SANJAY MATHUR	2,519.00
22-Jun-24	Meeting Expenses	D N PANDEY	9,500.00
17-Aug-24	Meeting Expenses	SANJAY MATHUR	12,767.00
3-Sep-24	Meeting Expenses	A P DAS	2,000.00
19-Sep-24	Meeting Expenses	APDAS	6,811.00
7-Oct-24	Meeting Expenses	SANJAY MATHUR	3,877.00
17-Oct-24	Meeting Expenses	GOPAL PODDAR	5,000.00
16-Nov-24	Meeting Expenses	D N PANDEY	7,500.00
21-Nov-24	Meeting Expenses	B G BAAHORIA	1,864.00
28-Nov-24	Meeting Expenses	SANJAY MATHUR	6,480.00
25-Dec-24	Meeting Expenses	A D NATH	2,080.00
26-Dec-24	Meeting Expenses	SANJAY MATHUR	7,528.00
4-Jan-25	Meeting Expenses	RAM PRASAD	1,242.00
11-Jan-25	Meeting Expenses	B K SRIVASTAVA	1,716.00
11-Jan-25	Meeting Expenses	RAM PRASAD	500.00
24-Jan-25	Meeting Expenses	RLS YADAV	2,500.00
29-Jan-25	Meeting Expenses	SANJAY MATHUR	4,270.00
19-Feb-25	Meeting Expenses	B G BAHORIA	2,535.00
9-Mar-25	Meeting Expenses	D N PANDEY	6,700.00
30-Mar-25	Meeting Expenses	S K MATHUR	4,440.00
	TOTAL		1,81,031.00

(Signature)
Principal General Secretary
All India Association of
Coal Executives (AIACE)



Annexure-2

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
9-Apr-24	Stationary Expenses	B K SRIVASTAVA	5,200.00
7-Jan-25	Stationary Expenses	B G BAHORIA	1,246.00
20-Jan-25	Stationary Expenses	R L S YADAV	6,520.00
29-Jan-25	Stationary Expenses	B G BAHORIA	920.00
TOTAL			13,886.00

Annexure-3

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
2-Apr-24	Office Expenses	B K SRIVASTAVA	20,000.00
2-Jul-24	Office Expenses	B K SRIVASTAVA	20,000.00
1-Oct-24	Office Expenses	B K SRIVASTAVA	20,000.00
2-Jan-25	Office Expenses	B K SRIAS TAVA	20,000.00
4-Jan-25	Office Expenses	RAM PRASAD	5,000.00
TOTAL			85,000.00

Annexure-4

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
9-Apr-24	TA & DA	B K SRIVASTAVA	5,400.00
19-May-24	TA & DA	B K SRIVASTAVA	26,127.00
19-May-24	TA & DA	P K SINGH RATHOR	19,473.00
29-May-24	TA & DA	RAMESHWAR OJHA	2,870.00
12-Jun-24	TA & DA	SANJAY MATHUR	3,425.00
17-Aug-24	TA & DA	AMBIKA CHAKRABORTY	1,600.00
22-Aug-24	TA & DA	P K SHARAN	4,263.00
22-Aug-24	TA & DA	P K SINGH RATHOR	35,359.00
19-Sep-24	TA & DA	P K SINGH RATHOR	10,144.00
24-Sep-24	TA & DA	B K SRIVASTAVA	9,130.00
24-Sep-24	TA & DA	B G BAHORIA	9,820.00
24-Jan-25	TA & DA	RLS YADAV	2,100.00
29-Jan-25	TA & DA	SANJAY MATHUR	3,440.00
13-Feb-25	TA & DA	PAWAN TANDON	2,100.00
28-Feb-25	TA & DA	P K SINGH RATHOR	20,472.00
4-Mar-25	TA & DA	B K SRIVASTAVA	6,000.00
4-Mar-25	TA & DA	B K SRIVASTAVA	11,941.00
7-Mar-25	TA & DA	AMBIKA CHAKRABORTY	650.00
TOTAL			1,74,314.00

Annexure-5

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
12-Mar-24	Bank Charges	Bank Charges	649.00
TOTAL			649.00

Annexure-6

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
22-Aug-24	Dharna Expenses	AMBIKA CHAKRABORTY	17,932.00
TOTAL			17,932.00

Prashant
Principal General Secretary
All India Association of
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Annexure-7

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
18-Jul-24	Benevolent Fund Payment	MRS SUVRA SEN W/O SAROJ SEN	10,000.00
25-Jul-24	Benevolent Fund Payment	MRS SHALINI KANAN W/O LATE S KANNAN	10,000.00
17-Aug-24	Benevolent Fund Payment	MRS NILIMA W/O LATE D MUKHERJEE	10,000.00
1-Sep-24	Benevolent Fund Payment	MRS BASARI DUTTA W/O LATE SWAPAN KUMAR DUTTA	10,000.00
26-Sep-24	Benevolent Fund Payment	MRS SAGARIKA UPADHYA W/O LATE A K UPADHYA	10,000.00
29-Nov-24	Benevolent Fund Payment	MRS RUPALI MAZUMDAR W/O LATE AMITABH MAZUMDAR	10,000.00
7-Jan-25	Benevolent Fund Payment	MRS KAJA RAO	10,000.00
28-Jan-25	Benevolent Fund Payment	MRS RAJANI VIJAYAN W/O LATE V V VIJAYAN	10,000.00
10-Feb-25	Benevolent Fund Payment	MRS S K SINHA	10,000.00
16-Feb-25	Benevolent Fund Payment	MRS NIRUPAMA W/O LATE D K GHOSH	10,000.00
4-Mar-25	Benevolent Fund Payment	MRS SAMITA CHAKRABORTY W/O LATE P K CHAKRABORTY	10,000.00
TOTAL			1,10,000.00

Annexure-8

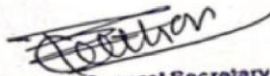
<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
19-Dec-24	Telephone & Postage Expense	AMBIKA CHKABORTY	3,150.00
TOTAL			3,150.00

Annexure-9

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
31-Mar-24	Accounting & Auditing Expense	Accounting & Auditing Expense	15,000.00
TOTAL			15,000.00

Annexure-10

<u>Txn Date</u>	<u>Particulars</u>	<u>Description</u>	<u>Amount</u>
13-Sep-24	Website Development & Maintt. Exps	B K SRIVASTAVA	7,774.00
17-Oct-24	Website Development & Maintt. Exps	REDCLAY DIGITAL MEDIA PVT LTD	21,000.00
17-Oct-24	Website Development & Maintt. Exps	REDCLAY DIGITAL MEDIA PVT LTD	21,000.00
13-Dec-24	Website Development & Maintt. Exps	REDCLAY DIGITAL MEDIA PVT LTD	45,000.00
7-Mar-25	Website Development & Maintt. Exps	REDCLAY DIGITAL MEDIA PVT LTD	21,000.00
TOTAL			1,15,774.00


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