

**CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY**  
**BALANCE SHEET AS AT 31st MARCH, 2015**

LIABILITIES		AMOUNT (RS)	ASSETS		AMOUNT (RS)
<u>CAPITAL FUND</u>			<u>INVESTMENTS</u>		
Opening Balance	32596956		FDR with SBI	64287853.92	
Less: excess of Expend. over Income	8352735	24244220.74	FDR with PSCB (including interest accrued but not due)	16502.00	64304355.92
Member's Subscription Fund (Net)		46282863.04	<u>BANK BALANCE</u>		
Recruitment Fund Recd		(18045.00)	State Bank of India SB A/c	-	
Amount payable to Auditors		7500.00	HDFC Bank	1353021.00	
			Axis Bank-SB A/c	40880.00	1393901.00
			Tax Deducted at Source (F/y-2014-15)		1175191.00
			Amount Receivable from Petror Pump Sty - Tax deposited on their behalf		1248148.53
			Amount Receivable from Chd. U.T. Amenities & Welfare Fund		2394942.33
		70516538.78			70516538.78

**Auditors' Report**

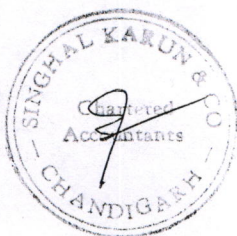
Compiled from the books of accounts  
presented before us.

For SINGHAL KARUN & Co.  
CHARTERED ACCOUNTANTS

ANIL GOYAL  
(PROPRIETOR)

M.Ship No.FCA-80255

DATE : 10-06-2015  
PLACE: CHANDIGARH



PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

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*19/6*

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*31/6/15*

*Salim Kumar*