

CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY
BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES		AMOUNT (RS)	ASSETS		AMOUNT (RS)
<u>CAPITAL FUND</u>			<u>INVESTMENTS</u>		
Opening Balance	24244221		FDR with SBI	68216781.52	68216781.52
Less: excess of Expend. over Income	8440970	15803250.34	(including interest accrued but not due)		
Member's Subscription Fund (Net)		58824984.04	<u>BANK BALANCE</u>		
			HDFC Bank	499949.00	
			Axis Bank-SB A/c	16586.00	516535.00
Amount payable to Auditors		7500.00	Tax Deducted at Source (upto F/y-2014-15)		1175191.00
			Tax Deducted at Source (for F/y-2015-16)		1066091.00
			Amount Receivable from Petror Pump Sty - Tax deposited on their behalf		1248148.53
			Amount Receivable from Chd. U.T. Amenities & Welfare Fund		2412987.33
		74635734.38			74635734.38

Significant Accounting Policies and Notes to Accounts - Annexure 1

Auditors' Report

As per our Report of even date attached
For SINGHAL KARUN & Co.
 CHARTERED ACCOUNTANTS

ANIL GOYAL
 (PROPRIETOR)
 M.Ship No.FCA-80255



PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

[Signature]
24/8

[Signature]
19/8

[Signature]
19/8/16

[Signature]
19/8

DATE :
 PLACE: CHANDIGARH