

**CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY**  
**BALANCE SHEET AS AT 31st MARCH, 2019**

LIABILITIES		AMOUNT (RS)	ASSETS		AMOUNT (RS)
<u>WELFARE FUND</u>			<u>INVESTMENTS</u>		
Opening Balance	-2866338		FDR with SBI	76767693	76767693
Surplus/Deficit over Income	10541852	-13408190	(including interest accrued but not due)		
Member's Subscription Fund (Net)		103845635	<u>BANK BALANCE</u>		
Amount payable to Auditors		15000	HDFC Bank	2305778	
			Axis Bank-SB A/c	44208	2349986
			Tax Deducted at Source (upto F/y-2017-18)		3269395
			Tax Deducted at Source (for current year)		387673
			Amount Receivable from Petror Pump Sty - Tax deposited on their behalf		1817169
			Amount Receivable from Chd. U.T. Amenities & Welfare Fund		5860529
		90452445			90452445

Significant Accounting Policies and Notes to Accounts - Annexure 1

**Auditors' Report**

As per our Report of even date attached

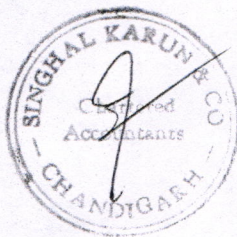
**For SINGHAL KARUN & Co.**

CHARTERED ACCOUNTANTS

*(Signature)*

ANIL GOYAL  
(PROPRIETOR)

M. Ship No.FCA-80255



VICE PRESIDENT *(Signature)*

SECRETARY *(Signature)*

SUPTD. ACCOUNTS *(Signature)*

DEALING ASSTT. *(Signature)*

DATE : 27-09-2019  
PLACE: CHANDIGARH