

CHANDIGARH UT POLICE WELFARE FUND.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.1989.

<u>EXPENDITURE.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT (Rs)</u>
Share paid to State.	41,255.95	By subscription	53,000.00
Aid to widows.	2,48,975.00	By Donation	67,140.00
Expenses on welfare Scheme (Solar installation).	59,180.00	By Misc: income.	68,651.40
Doctors fees/incentive.	38,950.00	By Interest	28,240.95
Medicines.	17,206-72	Net expenses over 3, 38,166.74	
Pension.	28,855.00	income transferred to Balance Sheet.	
Expenses on Welfare Schemes and purchases of equipments for Police Lines.	1,16,517.42		
Tutors.	3,836.00		
Bank commission.	23.00		
Newspapers & periodicals	400.00		
Total.	5,55,199.09		5,55,199.09

Babn Singh
ACCOUNTANT

Gursharan Singh
SUPDT. ACCOUNTS

President,

DRAWING & DISBURSING OFFICER

Chandigarh

AUDITORS' REPORT.

Compiled from the accounts books and vouchers produced before us.

FOR SINGHAL KARUN & CO.,
CHARTERED ACCOUNTANTS



Singhal
PARTNER.

Place: CHANDIGARH

Dated: 5-2-1990

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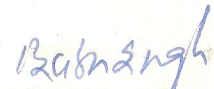

CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)


EXPENDITURE & INCOME STATEMENT AS AT 31.3.1989.

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT (Rs)</u>
Expenditure	875.00	By subscription	8,32,475.00
Net income over expenditure	8,39,419.83	By interest.	7,819.83
Total.	8,40,294.83		8,40,294.83

BALANCE SHEET AS AT 31ST MARCH, 1989.

<u>LIABILITIES.</u>	<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs)</u>
<u>CAPITAL FUND</u>			
Opening balance	-	Recurring deposit with Punjab & Sind Bank account.	2,75,000.00
Additions during the year.	8,39,419.83	Fixed Deposit Receipt.	2,00,000.00
		Punjab & Sind Bank.	3,64,419.83
Total.	8,39,419.83		8,39,419.83



 ACCOUNTANT SUPDT. ACCOUNTS

President, 
 Chandigarh Welfare Fund
 (Bank Officer, Scheme & I.G. Peller, U.T., Chandigarh.)

AUDITORS' REPORT.

Compiled from the books of account as produced before us.

FOR SINGHAL KARUN & CO.,
CHARTERED ACCOUNTANTS

CHANDIGARH

DATED: 5-2-1990




 PARTNER.