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CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)

EXPENDITURE & INCOME STATEMENT AS AT 31.3.90

<u>EXPENDITURE :</u>	<u>AMOUNT</u>	<u>INCOME:</u>	<u>AMOUNT (Rs.)</u>
Expenditure	989.00	By subscription	7,67,025.00
Net income over expenditure	<u>7,76,438.64</u>	By interest (Savings a/c)	<u>10,402.64</u>
TOTAL:	<u>7,77,427.64</u>	TOTAL :	<u>7,77,427.64</u>

BALANCE SHEET AS AT 31ST MARCH, 1990

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND:</u>			
Opening balance	8,39,419.83	Recurring deposit with Pb. & Sind Bank account.	5,75,000.00
Addition during the year.	<u>7,76,438.64</u>	Fixed Deposit Receipt	7,00,000.00
		Punjab & Sind Bank (Savings A/c)	3,40,858.47
TOTAL:	<u>16,15,858.47</u>	TOTAL :	<u>16,15,858.47</u>

Bahadur
DY. SUPDT (ACCOUNTS)

AUDITORS' REPORT

COMPILED FROM THE BOOKS OF ACCOUNT
AS PRODUCED BEFORE US.

FOR SINGHAL KARUN & COMPANY,
CHARTERED ACCOUNTANTS

President,
Chandigarh Police Welfare Fund
(Bank Deposit) Scheme
& I.G. Police, U.T., Chandigarh

CHANDIGARH
DATED: 16.10.90

Singhal
PARTNER



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Babind Singh
DY. SUPLT (ACCOUNTS)

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