

CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT)INCOME & EXPENDITURE STATEMENT AS AT 31-3-92.

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Aid 60 widows	350000-00	By subs.	969325-00
To Pension to widows	204000-00	Less: refund	<u>X=) 7634-00</u>
To net income over expenditure.	533759-37		961691-00
		By Interest	21068-37
		By Aid from ETO/DC.	105000-00
	<u>1087759-37</u>		<u>1087759-37</u>

BALANCE SHEET AS AT 31-3-92.

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Opening Balance	2119490-38	Loan (270000-185000)	85000-00
Add Excess of Income	533759-37	Recurring deposit	1175000-00
U.T. Chd. Police Amenities & loan fund.	100-00	Fixed Deposit (Excluding interest accrued + due)	700000-00
		Pb. & sindh Bank 30386	456324-75
		State Bank of India	236925-00
		State Bank of India A/C No. 2202	100-00
	<u>2653349-75</u>		<u>2653349-75</u>

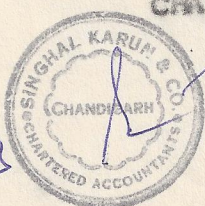
AUDITORS' REPORT

Compiled from the Book of Account
as produced before us.

FOR SINGHAL KARUN & COMPANY
CHARTERED ACCOUNTANTS

Chandigarh.

Dated: 27/3/92



PARTNER

BY. SUPDT. (ACCOUNTS)

PRESIDENT
U.T. CHANDIGARH WELFARE
FUND & I.G. POLICE U.
CHANDIGARH.

CHANDIGARH UT. POLICE WELFARE SCHEME (BANK DEPOSIT)

INCOME & EXPENDITURE STATEMENT AS AT 31.3.92

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Aid to Widows	350000-00	By Subscription	969325-00
To Pension to Widows	204000-00	Less: Refund	7634-00
			<u>961691-00</u>
To net Income over Expenditure.	669189-37	By Interest	156498-37
		By Aid from ETO/DC.	105000-00
	<u>1223189-37</u>		<u>1223189-37</u>

BALANCE SHEET AS AT 31.3.92

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Opening Balance	2163170-38	Advances	85000-00
Add Excess of Income	669189-37	Recurring Deposit	1175000-00
	<u>2832359-75</u>	Fixed Deposit	879110-00
		Pb. & Sind Bank A/C. No. 30386.	456324-75
UT. Chandigarh Police Amenities & Loan Fund.	100-00	State Bank of India A/C. No. 2202	237025-00
	<u>2832459-75</u>		<u>2832459-75</u>

[Signature]
DY. SUPDT.
ACCOUNTS BRANCH.

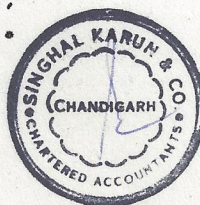
[Signature]
PRESIDENT,
UT. CHANDIGARH POLICE WELFARE,
(BANK DEPOSIT) SCHEME,
Chandigarh.

AUDITORS REPORT

COMPILED FROM THE BOOKS OF ACCOUNT
AS PRODUCED BEFORE US.

FOR SINGHAL KARUN & Co.,
CHARTERED ACCOUNTANTS.

[Signature]
PARTNER



CHANDIGARH
DATED: 22/3/93