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CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT)

INCOME & EXPENDITURE STATEMENT AS AT 31.3.93

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Aid to widows	250000-00	By Subscription	1074620-00
To Pension to widows	259000-00	Less: Refund	2826-00
			1071794-00
To net income over	726771-95	By interest	98977-95
		Grant in Aid	65000-00
	<u>1235771-95</u>		<u>1235771-95</u>

BALANCE SHEET AS AT 31.3.93

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Balance	2832359-75	Loan	160000-00
Add Excess of Income over expenditure.	726771-95	Recurring Deposit	1475000-00
	<u>3559131-70</u>	Fixed Deposit	635430-00
UT Chandigarh Police Amenities & Loan fund	100-00	Pb. & Sindh Bank A/C.No.30386.	195836-70
		State Bank of India A/C.No. 2202.	1092965-00
			<u>3559231-70</u>
	<u>3559231-70</u>		

Subul 14/5/93
Dy. Supdt. (Accounts)

14/5/93
Section Officer,
Accounts Branch.

Subul
President,
Chandigarh Police Welfare Fund;
(Bank Deposit) Scheme,
& I.G. Police, UT., Chandigarh.

AUDITORS REPORT
COMPILED FROM THE BOOKS OF ACCOUNT
AS PRODUCED BEFORE US.

FOR SINGHAL KARUN & Co,
CHARTED ACCOUNTANTS.

CHANDIGARH
DATED: 14/5/93

Singhal
PARTNER

