

107

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
			<hr/>
			1071794-00
To net income over	726771-95	By interest	98977-95
		Grant in Aid	65000-00
	<hr/>		<hr/>
	1235771-95		1235771-95

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
	<hr/>	Fixed Deposit	635430-00
	3559131-70	Pb. & Sindh Bank A/C.No.30386.	195836-70
UT Chandigarh Police Amenities & Loan fund	100-00	State Bank of India A/C.No. 2202.	1092965-00
			<hr/>
	<hr/>		3559231-70
	3559231-70		<hr/>

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

Anand 14/5/93
Section Officer,
Accounts Branch.

Deepak
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.

Singhal
PARTNER



CHANDIGARH
DATED: 14/5/93