

CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH, 1994

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Pension to widows	3,00,500.00	By Subscription	10,69,164.00
To Aid to Widows	3,00,000.00	Less: Refund	5,849.00
To Fees	1,100.00		
To Bank charges	25.00		10,63,315.00
To net Income over expenditure	11,56,898.48	By Donation	31,000.00
		By Incentive from U.T.I	8,750.00
		By Road Safety week	7,353.80
		By Interest	6,43,104.68
Total (Rs)	17,58,523.48	Total (Rs)	17,58,523.48

Section Officer
Accounts Branch

Vice President
Chandigarh UT Police Welfare
Scheme (Bank Deposit)

AUDITOR'S REPORT

Compiled from the books of accounts
as produced before us.

for Singhal Karun & Co.
Chartered Accountants

[Signature]
PARTNER



Place: Chandigarh
Dated:

Chandigarh Police Amenities
and Welfare Fund
[Signature]
President

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CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)

BALANCE SHEET AS AT 31ST MARCH, 1994

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENT</u>	
Opening balance	35,59,131.70	Unit Trust of India	35,00,000.00
Add: Net Income over expenditure	11,56,898.48	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	47,16,030.18	Advance	83,000.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		State Bank of India	
UT Chandigarh Amenities & loan fund	100.00	A/c No. 2209	11,33,230.18
Hari Ram	100.00		
Total (Rs)	47,16,230.18	Total (Rs)	47,16,230.18

Section Officer
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Chandigarh Police Amenities
Welfare Fund

President

Place: Chandigarh
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