

CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)BALANCE SHEET AS AT 31st MARCH, 1995.

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>INVESTMENT</u>	
Opening balance	47,16,030-18	Unit Trust of India	43,47,392-91
Add: Net Income over Exp.	20,08,990-91	<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
	67,25,021-09	Advance	75,000-00
<u>CURRENT LIABILITIES & PROVISIONS</u>		State Bank of India, Sector 9, Chandigarh. A.No 2209	23,02,728-18
UT Chandigarh Amenities & Loan Fund.	100-00		
Total: (Rs.)	67,25,121-09	Total: (Rs.)	67,25,121-09

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

PARTNER



PLACE: CHANDIGARH
DATED

Chandigarh Police Amenities
and Welfare Fund

President

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CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH, 1995.

EXPENDITURE	AMOUNT (RS.)	TOTAL (RS.)	INCOME	AMOUNT (RS)	TOTAL (RS)
To Pension to widows		3,18,500-00	By Subscription	10,70,560-00	
To Aid to widows		1,50,000-00	Less:-Refund	17,731-00	10,52,829-00
To Fees		3,000-00	By Dividend from U.T.1		8,47,392-91
To Bank Charges		9-00	By Grant in Aid.		5,00,000-00
To Excess of income over Expenditure.		20,08,990-91	By Interest received from Bank		80,278-00
Total: (Rs.)		24,80,499-91	Total: (Rs)		24,80,499-91

Section Officer
Accounts Branch

C. A. I. - 2
Vice President
Chandigarh UT Police Welfare
Scheme (Bank Deposit)

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PARTNER



Chandigarh Police Amenities
Fund Welfare Fund

President

Place:-Chandigarh

Dated.