

CHANDIGARH POLICE WELFARE SCHEME (BANK DEPOSIT)

BALANCE SHEET AS AT 31st MARCH 1997

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
OPENING BAL.	8499477.86	UTI	6056472.47
LESS: INCOME OVER		FD-SBI	4068898.00
EXPENDITURE	2553429.79		10125370.47
	11052907.65		
		<u>BANK BALANCES</u>	
GRANT IN AID	2000000.00	SBI	2237578.18
		PB.CO-OP BANK	655059.00
AMOUNT RECOVERABLE FROM			2892637.18
CHD.UT.AM.&LF.	100.00		
		ADVANCE	35000.00
TOTAL	13053007.65	TOTAL	13053007.65

DATED:
PLACE: CHANDIGARH

[Signature]
ACCOUNTANT

[Signature]
CHPTD. ACCOUNTS

[Signature]
VICE PRESIDENT

[Signature]
President
Chandigarh Police Welfare Fund
(Bank Deposit) Society

AUDITORS' REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS
PRESENTED BEFORE US

FOR SINGHAL KARUN & CO.
CHARTERED ACCOUNTANTS

[Signature]
PARTNER



CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 1997

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
HONORARIUM	3250.00	SUBSCRIPTION	2201036.00
PENSION	406000.00	UTI DIVIDEND	863464.79
FINANCIAL AID	600000.00	BANK INTEREST	84721.00
REFUND	21267.00	INTEREST ON F.D.	453735.00
FUNERAL CHARGES	19000.00		
BANK CHARGES	10.00		
EXCESS OF INCOME OVER EXPENDITURE	2553429.79		
	3602956.79		3602956.79

DATED:

PLACE: CHANDIGARH

ACCOUNTANT

SUPT. ACCOUNTS

VICE PRESIDENT

President

Chandigarh Police Welfare
(Bank Deposit) Society

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