

CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)

BALANCE SHEET AS AT 31st MARCH 1998

P. YEAR	PARTICULARS	AMOUNT	P. YEAR	PARTICULARS	AMOUNT
	CAPITAL FUND			INVESTMENTS	
8499477.86	OPENING BAL.	11052907.65	6056472.47	UTI	9349428.66
	ADD: INCOME OVER		4068898.00	FD-SBI	4765652.00
2553429.79	EXPENDITURE	3484150.19			14115080.66
		14537057.64		BANK BALANCES	
2000000.00	GRANT IN AID	2000000.00	2237578.18	SBI	4506.18
	AMOUNT PAYABLE TO		655059.00	FD-CD-OP BANK	2386381.00
100.00	CHD. UT. AM. WLF.	3910.00			2390887.18
			35000.00	ADVANCE	35000.00
13053007.65	TOTAL	16540967.84	13053007.65	TOTAL	16540967.84

R.P. Singh
PRESIDENT

C. J. I.
VICE PRESIDENT

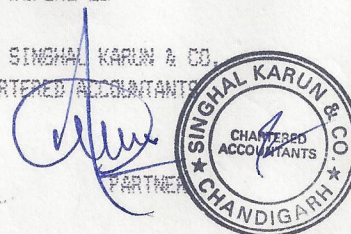
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SECTION OFFICER

Plum
ACCOUNTANT

AUDITORS' REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS
PRESENTED BEFORE US

FOR SINGHAL KARUN & CO.
CHARTERED ACCOUNTANTS



DATED: 4-6-98
PLACE: CHANDIGARH

CHANDIGARH UT POLICE WELFARE SCHEME (BANK DEPOSIT)

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 1998

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
HONORARIUM	5500.00	SUBSCRIPTION	2205339.00
PENSION	439000.00	UTI DIVIDEND	1292954.19
FINANCIAL AID	350000.00	BANK INTEREST	118128.00
REFUND	24336.00	INTEREST ON F.D.	696754.00
FUNERAL CHARGES	10000.00		
MISCELLANEOUS EXPENSES	191.00		
EXCESS OF INCOME OVER EXPENDITURE	3484150.19		
	4313177.19		4313177.19

AUDITORS' REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS
PRESENTED BEFORE US.

FOR SINGHAL KARUN & CO
CHARTERED ACCOUNTANTS



R.P. Singh

PRESIDENT

A. J. I.
VICE PRESIDENT

SECTION OFFICER

Plesner
ACCOUNTANT

CHANDIGARH
4-6-98