

CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
BALANCE SHEET AS AT 31st MARCH, 2001

P. YEAR	LIABILITIES	AMOUNT	P. YEAR	ASSETS	AMOUNT
	<u>CAPITAL FUND</u>			<u>INVESTMENTS</u>	
16862894	Opening Balance	20374175.00	2000000	UTI - IISFUS 97	2000000.00
	Add : Trf. From Grant in Aid	2000000.00	8342250	UTI - IISFUS 98	9495414.86
3491281	Add : Income Over Exp.	3337585.92		(965505.544 units)	
20374175		25711760.92	5904103	State Bank Of India - FDR	7225683.00
			4766231	Pb. State Co-Op Bank - FDR	6559728.00
2000000	Grant In Aid	0.00		<u>BALANCE IN SAVINGS A/cs</u>	
				State Bank of India	27206.77
3910	Amount Payable to Chandigarh U.T.	9845.00	1395386	Punjab State Co-Op Bank	428148.29
	Amenities & Welfare			<u>ADVANCES</u>	
	Amount payable to Auditors	1575.00	35000		35000.00
	Cheques issued but not presented	48000.00			
93000					
<u>22471085</u>		<u>Total : 25771180.92</u>	<u>22471085</u>		<u>Total : 25771180.92</u>

AUDITORS' REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS
 PRESENTED BEFORE US

FOR SINGHAL KARUN & COMPANY,
 CHARTERED ACCOUNTANTS

[Signature]
 CHANDIGARH PARTNER

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

DATED: CHANDIGARH

[Signature]
 24/10/2001

A red line and a blue line on a white background. The red line is a straight line with a small hook at its end. The blue line is a curved line with a small hook at its end.

Amelia
September 1

Flanner

CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
BALANCE SHEET AS AT 31st MARCH 2001

P. YEAR	LIABILITIES	AMOUNT	P. YEAR	ASSETS	AMOUNT
	<u>CAPITAL FUND</u>			<u>CURRENT ASSETS.</u>	
2410353	Opening Bal.	2471223.41	222661	S.B.I. C/A 2210	5086.64
(60870)	(Add) / Less : Excess of Expenditure over Income	108324.27	1190426	P.S. Coop. Bk.	776188.00
		2362899.14			781274.64
2000	Honorarium Payable to Auditors	3575.00		<u>LOANS & ADVANCES</u>	
			1693776	Loan To Police Personnel	2497358.00
			750418	Less: Recoveries	1034872.00
					1462486.00
			17390	Loan To 98Th Bn.	17390.00
			25000	Loan To 31st Bn.	25000.00
			70479	Loans & Advances	70478.50
					112868.50
				Amount recoverable from	
			3910	Chd. Pol. Wel. Bank Dep. A/c	9845.00
2473223	Total :	2366474.14	2473223	Total :	2366474.14

AUDITORS' REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS
PRESENTED BEFORE US

FOR SINGHAL KARUN & COMPANY,
CHARTERED ACCOUNTANTS



DATED: _____
PLACE : CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

Amir Khan
24/10/2001

[Signature]

[Signature]

[Signature]

CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND					
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2001					
P. YEAR	EXPENDITURE	AMOUNT	P. YEAR	INCOME	AMOUNT
	Amount spent for construction of Marriage Palace	115,000.00	13,162	Subscription	8,983.00
	Financial Aid to Staff	5,000.00	74,462	Bank Interest	48,944.73
	Travelling expenditure for visiting Gujarat Earthquake affected area	6000.00	2,225	Other Income	-
				Excess of Expenditure over Income	108,324.27
3,000	Funeral Charges	4,000.00			
10,855	Miscellaneous Expenses	12,827.00			
1,124	Cost Of Spectacles	750.00			
	Honorarium				
12,000	- Staff	21,100.00			
2,000	- Auditors	1,575.00			
	Excess of Income over Expenditure	60,870			
89,849					
	Total :	166,252.00		Total :	166,252.00

AUDITORS' REPORT
COMPILED FROM THE BOOKS OF ACCOUNTS
PRESENTED BEFORE US

FOR SINGHAL KARUN & COMPANY,
CHARTERED ACCOUNTANTS

Chartered
Accountants
SINGHAL
PARTNER

DATED: CHANDIGARH
PLACE :

Min
29/10/2007
PRESIDENT
VICE PRESIDENT
SECRETARY
SUPTD. ACCOUNTS
DEALING ASSTT.