Total: 25771180.92	Total:	22471085	Total: 25771180.92	Total :	22471085
			48000.00	presented	93000
35000.00	ADVANCES	35000	1575.00	Amount payable to Auditors Cheques issued but not	
428148.29	Punjab State Co-Op Bank	1395386	9845.00	Chandigarh U.T. Amenities & Welfare	3910
27206.77	BALANCE IN SAVINGS A/cs State Bank of India	28116		Amount Payable to	
			0.00	Grant In Aid	2000000
6559728.00	Pb. State Co-Op Bank - FDR	4766231			
7225683.00	State Bank Of India - FDR	5904103	25711760.92		20374175
	(965505.544 units)		3337585.92	Add : Income Over Exp.	3491281
9495414.86	UTI - IISFUS 98	8342250	2000000.00	Add: Trf. From Grant in Aid	
2000000.00	UTI - IISFUS 97	2000000	20374175.00	Opening Balance	16882894
	INVESTMENTS			CAPITAL FUND	
AMOUNT	ASSETS	P.YEAR	AMOUNT	LIABILITIES	P.YEAR
	CH, 2001	S AT 31st MAR	BALANCE SHEET AS AT 31st MARCH, 2001	BAL	
	CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)	ARE SCHEME	POLICE WELF	CHANDIGARH U.T.	

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

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CHEMARTERED ACCOUNTANTS SINGHAL KARUN & COMPANY.

DATED:

PARTNER

PLACE: CHANDIGARH

PRESIDENT

VICE PRESIDENT

SUPTE ACCOUNTS Mojors Som SECRETARY

DEALING ASSTT.

4524177 3491281 P.YEAR 18000 505000 20146 487000 2750 Honorarium to Staff over Expenditure Excess of Income Misc. Expenditure Honorarium to Auditors Funeral Charges Refund Financial Aid to Members Group Personal Accident Pension to Widows Insurance Policy INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2001 EXPENDITURE CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND) Total: 4902718.92 3337585.92 AMOUNT 486084.00 450000.00 555500.00 18000.00 50274.00 1575.00 200.00 3500.00 4524177 P.YEAR 1292250 UTI Dividend 2195136 986112 50679 Misc. Income Interest on Savings A/cs Interest on Fixed Deposits Subscription INCOME Total: 4902718.92 1113077.00 1453164.86 2260718.00 AMOUNT 74124.22 1634.84

DATED

PLACE :

CHANDIGARH

PRESIDENT

VICE PRESIDENT

FOR SINGHAL KARUN & COMPANY.

TERED SCOUNTANTS

PRESENTED BEFORE US

COMPILED FROM THE BOOKS OF ACCOUNTS

AUDITORS' REPORT

SECRETARY

SUPTO ACCOUNTS Horace Sm

DEALING ASSIT. // MYNN

1		BALANC	BALANCE SHEET AS AT 31st MARCH 20	T 31st MAR	CH 2001		
P.YEAR	LIABILITIES		AMOUNT	P.YEAR	ASSETS		AMOUNT
2410353	CAPITAL FUND Opening Bal.	2471223.41		222661	CURRENT ASSETS, S.B.I. C/A 2210	5086.64	
(60870)	(Add) / Less : Excess of Expenditure over Income	108324.27	2362899.14	1190426	P.S.Coop.Bk.	776188.00	781274.64
2000	Honorarium Payable to Auditors		3575.00	1693776 750418	LOANS & ADVANCES Loan To Police Personnel Less: Recoveries	2497358.00 1034872.00	1462486.00
				17390 25000 70479	Loan To 98Th Bn. Loan To 31St Bn. Loans & Advances	17390.00 25000.00 70478.50	112868.50
				3910	Amount recoverable from 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. WARTERED ACCOUNTANTS

ANDIGENARTNER

CHANDIGARH

PLACE : DATED:

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTO. ACCOUNTS / HOSGAR SMC

DEALING ASSTT. HAMMIN

89,849 60,870 over Expenditure 12,000 P. YEAR 10,855 Miscellaneous Expenses 2,000 - Auditors 1,124 Cost Of Spectacles 3,000 Funeral Charges Honorarium Excess of Income Gujarat Earthquake affected area Financial Aid to Staff of Marriage Palace Travelling expenditure for visiting Amount spent for construction EXPENDITURE INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2001 CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND Total: 21,100.00 1,575.00 166,252.00 115,000.00 22,675.00 12,827.00 AMOUNT 4,000.00 5,000.00 6000.00 750.00 89,849 P. YEAR 74,462 Bank Interest 13,162 Subscription 2,225 Other Income over Income Excess of Expenditure INCOME Total: 166,252.00 108,324.27 48,944.73 8,983.00 AMOUNT

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

CHARTERED ACCOUNTANTS FOR SINGHAL KARUN & COMPANY.

PARTNER

DATED:

CHANDIGARH

PRESIDENT

VICE PRESIDENT (maloille

SECRETARY

SUPTD. ACCOUNTS Hopels force

DEALING ASSTT. MMM