

CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2002

PREV. YR.	EXPENDITURE	CURRENT YEAR	PREV. YR.	INCOME	CURRENT YEAR
555500.00	Pension to Widows	607000.00	2260718.00	Subscription	2275112.00
450000.00	Financial Aid to Members	645950.00	1453164.86	UTI Dividend	1603432.48
486084.00	Insurance Policy	462173.00	1113077.00	Interest on Fixed Deposits	1268701.00
50274.00	Refund	113506.00	74124.22	Interest on Savings A/cs	39441.33
18000.00	Funeral Charges	27000.00	1634.84	Miscellaneous Income	--
3500.00	Honorarium to Staff	3500.00			
1575.00	Honorarium to Auditors	1575.00			
200.00	Miscellaneous Expenditure	2100.00			
3337585.92	Excess of Income over Expenditure	3323882.81			
4902719		5186686.81	4902719		5186686.81

Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHA KARUN & Co.
CHARTERED ACCOUNTANTS



(PARTNER)

DATED: 8-12-02
 PLACE: CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS *Hoselkote*

DEALING ASSTT. *Bhambhani*

CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
BALANCE SHEET AS AT 31st MARCH, 2002

FOR EV. YR.	LIABILITIES	AMOUNT	PREV. YR.	ASSETS	AMOUNT
	<u>CAPITAL FUND</u>			<u>INVESTMENTS</u>	
20374175	Opening Balance	25711760.92	2000000	UTI - IISFUS 97	2000000.00
2000000	Add : Trf. From Grant -in-Aid	0.00	9495415	UTI - IISFUS 98	10798847.34
3337586	Add : Income over Expenditure	3323882.81		(1131326.648 units)	
25711761		29035643.73	8559728	FDR with State Bank of India	9346445.00
	Amount payable to Chandigarh U.T.		5225683	FDR with Pb. State Coop. Bank	5707667.00
9845.00	Amenities & Welfare	9845.00			27852959.34
1575.00	Amount payable to Auditors	1575.00	27207	<u>BALANCE IN SAVINGS A/cs</u>	
				State Bank of India	9830.10
48000.00	Cheques Issued but not Presented	9112.00	428148	Pb. State Coop. Bank	1158386.29
			35000	<u>ADVANCES</u>	1168216.39
					35000.00
<u>25771181</u>		<u>29056175.73</u>	<u>25771181</u>		<u>29056175.73</u>

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DATED : 8-12-02
PLACE : CHANDIGARH

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SUPTD. ACCOUNTS

DEALING ASSTT.

(Signatures of officials)

CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND
BALANCE SHEET AS AT 31st MARCH, 2002

PR.V.YR.	LIABILITIES	AMOUNT	AMOUNT	PREV.YR.	ASSETS	AMOUNT	AMOUNT
	<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>		
2471223	Opening Balance	2362899.14					
	Add : Funds Received from Band Fund	500000.00			<u>CURRENT ASSETS.</u>		
108324	Less : Expenditure over Income/				CASH & BANK BALANCE:		
	Add: Excess of Income over Expenses	99498.16	2962397.30		5087 State Bank of India C/A	461.30	
					776188 Pb. State Coop. Bank	102884.50	1033345.80
3575.00	Honorarium Payable to Auditors		1575.00		LOANS & ADVANCES:		
					2497358 Loan to Police Personnel	4349486.00	
					1034872 Less : Recoveries	1611573.00	2737913.00
					17390 Loan to 98th Battalion	17390.00	
					25000 Loan to 31st Battalion	25000.00	
					70479 Other Loans & Advances	70478.50	112868.50
					Amount recoverable from		
					9845.00 Chd.Pol.Wel.Bank Dep.A/c		9845.00
2366474.1			2963972.30	2366474			2963972.30

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presented before us.

For SINGHAL KARUN & CO.
CHARTERED ACCOUNTANTS



ANIL GOYAL
(PARTNER)

DATED : 8-12-02
PLACE : CHANDIGARH

PRESIDENT

VICE PRESIDENT

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SUPTD. ACCOUNTS

DEALING ASSTT.

CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2002

PREV. R.	EXPENDITURE	CURRENT YEAR	PREV. YR.	INCOME	CURRENT YEAR
115000.00	Amount spent for construction of Marriage Palace	--	8983	Subscription	11124.00
5000.00	Financial Aid to Staff	--	48945	Bank Interest	24968.66
6000.00	Travelling Expenses for visiting Gujarat Earthquake affected area	--	--	Interest on Loans	81000.00
4000.00	Funeral Charges	1000.00		Other Income	2778.00
12827.00	Miscellaneous expenses	997.50	108324	Excess of Expenditure over Income	--
750.00	Cost of Spectacles	600.00			
21100.00	Honorarium - Staff	16200.00			
1575.00	- Auditors	1575.00			
--	Excess of Income over Expenditure	99498.16			
166252		119870.66		166252	119870.66

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CHARTERED ACCOUNTANTS


 ANIL GOYAL
 (PARTNER)

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