CHANDIGARH U.T.POLICE WELFARE SCHEME (BANK DEPOSIT FUND)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2002

4	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
_	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	ı
	3500.00	Honorarium to Staff	3500.00			
0	1575.00	Honorarium to Auditors	1575.00			
	200.00	Miscellaneous Expenditure	2100.00			
	3337585.92	Excess of Income over Expenditure	3323882.81			
*						
75.	4902719		5186686.81	4902719		5186686.81

For SINGHAL KARUN & Co. CHARTERED ACCOUNTANTS Auditors' Report
Compiled from the books of accounts presented before us.

NIDIG ANIL GOYAL (PARTNER)

Ø -)>- © 2-CHANDIGARH

DATED: PLACE:

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS // Militage

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

				На применя в долего провета применя в померення в померення в применя применя в применя в применя в применя в п	0.	
29056175.73		25771181	29056175.73		25771181	
35000.00	ADVANCES	35000	d 9112.00	Cheques Issued but not Presented	48000.00	,
9830.10 1158386.29 1168216.39	State Bank of India Pb. State Coop. Bank	27207 428148	1575.00	Amount payable to Auditors	1575.00	195
	BALANCE IN SAVINGS A/cs		9845.00	Amenities & Welfare	9845.00	
5707667.00 27852959.34	FDR with Pb. State Coop. Bank	5225683	I.T.	Amount payable to Chandigarh U.T.		
9346445.00	FDR with State Bank of India	8559728			25711761	
	(1131326.648 units)		3323882.81 29035643.73	Add : Income over Expenditure	3337586	
10798847.34	UTI - IISFUS 98	9495415	0.00	Add : Trf. From Grant -in-Aid	2000000	
2000000.00	UTI - IISFUS 97	2000000	25711760.92	Opening Balance	20374175	
	INVESTMENTS			CAPITAL FUND		
AMOUNT	ASSETS	PREV.YR.	AMOUNT	LIABILITIES	F.EV.YR.	
		mentermenterprotestation was significant because of the same particular and		онером на при	-	6.

Auditors' Report
Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.

CHANDIG MIL GOYAL (PARTNER)

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8-17-07 CHANDIGARH

PLACE :

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTO. ACCOUNTS HOJELL SMILL

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2963972.30	Management of the Control of the Con	74	.30 2366474	2963972.30	lett.	74.1	2366474.1
9845.00		Amount recoverable from 9845.00 Chd.Pol.Wel.Bank Dep.A/c	9845.0				
112868.50	17390.00 25000.00 70478.50	17390 Loan to 98th Battalion 25000 Loan to 31st Battalion 70479 Other Loans & Advances	173 250 704				
2737913.00	4349486.00 1611573.00	2497358 Loan to Police Personnel 1034872 Less : Recoveries	24973 10348				
103345.80	102884.50	776188 Pb. State Coop. Bank LOANS & ADVANCES:	77	1575.00	99490.10	3575.00 Honorarium Payable to Auditors	35
		CURRENT ASSETS, CASH & BANK BALANCE:		2000	500000.00	Add: Funds Received from Band Fund  108324 Less: Expenditure over Income/	10
		FIXED ASSETS	-		2362899 14	CAPITAL FUND 2471223 Opening Balance	247
AMOUNT	AMOUNT	R. ASSETS	AMOUNT PREV.YR	AMIOU	AMOUNT	YR. LIABILITIES	PRCV.YR.
		BALANCE SHEET AS AT 31st MARCH, 2002	S AT 31st N	SHEET A	BALANCE		
		CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND	AMENITIES	POLICE	DIGARH U.T	CHAN	<del>denium pe</del> nso <u>auc</u>
			THE REPORT OF THE PROPERTY OF	significant and the second	CALABOTATA DESCRIPTION OF THE SECTION OF THE SECTIO		

**Auditors' Report** 

Eor SINGHAL HARUN & Co.

NDIG PAT ANIL GOYAL (PARTNER)

DATED: &-12-02 PLACE: CHANDIGARH 8-12-02

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTO. ACCOUNTS HOWING 347)~

DEALING ASSTT. WWW.

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	INCOME AND I	CHANDIGARH U.T.POLICE AMENITIES & WEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR	AMENITIES  OUNT FOR TH	S & WELFARE FUND HE YEAR ENDED 31.03.2002	3' <u>}</u>
PREV. R.	EXPENDITURE	CURRENT YEAR	PREV.YR.		4
	Amount spent for construction of		8083	Orphodistics	CURRENT YEAR
115000.00	Marriage Palace	ł	0900	Subscription	11124.00
5000.00	Financial Aid to Staff	ı	48945	Bank Interest	24968.66
	Travelling Expenses for visiting		ı	Interest on Loans	81000.00
6000.00	Gujarat Earthquake affected area	1		Other Income	2778.00
4000.00	Funeral Charges	1000.00	108324	Excess of Expenditure over Income	I
12827.00	Miscellaneous expenses	997.50			
750.00	Cost of Spectacles	600.00			
21100.00 1575.00	Honorarium - Staff - Auditors	16200.00 1575.00			
ž I	Excess of Income over Expenditure	99498.16			
166252		119870.66	166252		119870.66
CONTRACTOR OF THE PROPERTY OF					Account was presented for the same section of

Auditors' Report
Compiled from the books of accounts
presented before us. For SINGHAL KARUN & Co. ARTISHED ACCOUNTANTS

ANIL GOYAL

(PARTNER)

DATED: 8-12-02-CHANDIGARH

PRESIDENT

VICE PRESIDENT

SUPTD. ACCOUNTS // WORK STOWN DEALING ASSTT. WMW (6)3