

CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2003

PREV.YR.	EXPENDITURE	CURRENT YEAR	PREV.YR.	INCOMES	CURRENT YEAR
607000.00	Pension to Widows	866000.00	2275112.00	Subscription	2334019.00
645950.00	Financial Aid to Members	400000.00	1603432.48	UTI Dividend (1402616.305 units)	1827304.47
462173.00	Insurance Policy	488187.00	1268701.00	Interest on Fixed Deposits	1538062.00
113506.00	Refund	168341.00	39441.33	Interest on Savings A/c's	66668.81
27000.00	Funeral Charges	18000.00			
3500.00	Honorarium to Staff	3500.00			
1575.00	Honorarium to Auditors	2160.00			
2100.00	Miscellaneous Expenditure	200.00			
0.00	Incentives	21000.00			
3323882.81	Excess of Income over Expenditure	3798666.28			
5186686.81		5766054.28	5186686.81		5766054.28

Auditors' Report

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



ANIL GOYAL
(PARTNER)

DATED: 25-6-03
PLACE: CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

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

BALANCE SHEET AS AT 31st MARCH, 2003

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS)	PREVIOUS YEAR	ASSETS	AMOUNT (RS)
	CAPITAL FUND			INVESTMENTS	
25711760.92	Opening Balance	29035643.73	2000000.00	UTI - IISFUS 97	0.00
3323882.81	Add : Income over Expenditure	3798666.28	10798847.34	UTI - IISFUS 98	12326151.81
29035643.73		32834310.01		(1131326.648 units)	
	Amount payable to Chandigarh U.T.		9346445.00	FDR with State Bank of India	12653218.00
9845.00	Amenities & Welfare	11420.00	5707667.00	FDR with Pb. State Coop. Bank	6238956.00
1575.00	Amount payable to Auditors	2160.00		BALANCE IN SAVINGS A/c's	
			9830.10	State Bank of India	17893.91
9112.00	Cheques Issued but not Presented	12342.00	1158386.29	Pb. State Coop. Bank	1589012.29
			35000.00	ADVANCES RECOVERABLE	35000.00
29056175.73		32860232.01	29056175.73		32860232.01
NOTE: The amount of Rs 35,000/- shown as Advances recoverable are not likely to be recovered and may be written off.					
	Auditors' Report			PRESIDENT	
	Compiled from the books of accounts presented before us.				
	For SINGHAJ KARUN & Co. CHARTERED ACCOUNTANTS			VICE PRESIDENT	
				SECRETARY	
				SUPTD. ACCOUNTS	
				DEALING ASSTT.	

DATED : 25-6-03
PLACE : CHANDIGARH

SINGHAJ KARUN & Co.
CHARTERED ACCOUNTANTS
ANIL GOYAL
(PARTNER)

PRESIDENT
VICE PRESIDENT
SECRETARY
SUPTD. ACCOUNTS
DEALING ASSTT.

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CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2003


PREV.YR.	EXPENDITURE	CURRENT YEAR	PREV.YR.	INCOME	CURRENT YEAR
			11124.00	Subscription	9975.00
1000.00	Funeral Charges	10000.00	24968.66	Bank Interest	18450.22
997.50	Miscellaneous Expenses(Net)	12595.00	81000.00	Interest on Loans	176500.00
600.00	Cost of Spectacles	450.00	2778.00	Misc Income	1100.00
16200.00	Honorarium	16100.00			
1575.00	- Staff	2160.00			
	- Auditors				
99498.16	Excess of Income over Expenditure	164720.22			
119870.66		206025.22	119870.66		206025.22


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

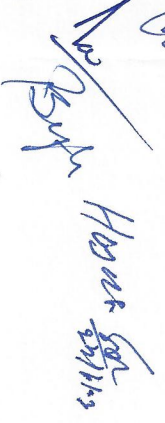
For SINGHAL KARUN & Co.
 CHARTERED ACCOUNTANTS



 ANIL GOYAL
 (PARTNER)


DATED: 25-6-03
 PLACE: CHANDIGARH

PRESIDENT


VICE PRESIDENT


SECRETARY


SUPTD. ACCOUNTS


DEALING ASSTT.


BALANCE SHEET AS AT 31st MARCH, 2003

Note: The Loans & Advances to 98th Battalion, 31st Battalion & Other Loans & Advances aggregating to Rs 1,12,868.50 are not likely to be recovered and may be written off

Compiled from the books of accounts
presented before us.

~~CHARTERED ACCOUNTANTS~~

ANIL GOYAL
(PARTNER)

25-6-03
CHANDIGARH

DEALING ASSTT

SUPTD. ACCOUNTS

DEALING ASSTT