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

PREV.YR.	
PREV.YR. EXPENDITURE CURRENT YEAR PREV.YR. INCOMES	
CURRENT YEAR PREV.YR. INCOMES	
PREV.YR.	
INCOMES	
CURRENT Y	
EAR	

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

Compiled from the books of accounts

CHARTERED ACCOUNTANTS For SINGHAL KARUN & Co.

GHAL KARON

ANIL GOYAL

(PARTNER)

AMDIGB PA

DATED: PLACE:

CHANDIGARH

PRESIDENT (

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

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the address of the state of the		PRESIDENT	1) 80 80 1000	ADIV CITY HAVE	alloco recover	Auditors' Report	a a a a a a a a a a a a a a a a a a a
32860232.01		red and may be written off	29056175.73	32860232.01	ances recover	6175.73 OTE: The amount of Re 35 000/L shown as Advances recoverable are not likely to be recovered and may be written off	29056175.73
35000.00		ADVANCES RECOVERABLE	35000.00				
1606906.20	1589012.29	State Bank of India Pb. State Coop. Bank	9830.10 1158386.29	12342.00		Cheques Issued but not Presented	9112.00
		BALANCE IN SAVINGS A/cs		2160.00		Amount payable to Auditors	1575.00
31218325.81	6238956.00	FDR with Pb. State Coop. Bank	5707667.00	11420.00		Amenities & Welfare	9845.00
The state of the s	12653218.00	FDR with State Bank of India	9346445.00	matein un manus ma	mentenana i manda i kanada ikanada ini mentenana ini manda ini manda ini manda ini manda ini manda ini manda i	Amount payable to Chandigarh U.T.	
And the state of t		(1131326.648 units)	e en statutorio e un finanzan e un finanza e un finanza de la composición del composición de la composición del composición de la composic	A CANADA	an apparatus, a particular and a trade and a superior appear to the superior and address of the superior address of the superior and address of the superior address of the superior address of the superior and address of the superior address of the superi		29035643.73
material study is transfer a material students a comprehensive comprehensive	12326151.81	UTI - IISFUS 98	10798847.34	3798666.28 32834310.01	3798666.28	Add : Income over Expenditure	3323882.81
	0.00	UTI - IISFUS 97	20000000.00	enancione de la major i man ministrativo in ancio del plato de la participa de la major de	29035643.73	Opening Balance	25711760.92
er de la companya de	And the same desirable in the same desirable	INVESTMENTS	Annia de la companya de la casa d			CAPITAL FUND	
AMOUNT (RS)		ASSETS	PREVIOUS YEAR	AMOUNT (RS)		LIABILITIES	PREVIOUS YEAR
		Н, 2003	BALANCE SHEET AS AT 31st MARCH, 2003	SHEET AS A	BALANCE		
and distribution (their distribution (man (Authors ()), they distribute () they design (Marie des adabates que la mateixa de marie de mateixa d	ANK DEPOSIT FUND)	CHANDIGARH U.T.POLICE WELFARE SCHEME (BANK	E WELFARE	H U.T.POLIC	CHANDIGAR	tage a man and a faire variance designs was retened to a man element of the control of the contr

DATED:

CHANDIGARH

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SUPTD. ACCOUNTS

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(PARTNER) ANIL GOYAL 0

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presented before us.

CHARTERED ACCOUNTANTS For SINGHAL KARUN & Co.

VICE PRESIDENT

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SECRETARY

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	CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND
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	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED	CHANDIGARH U. I. POLICE AMENITIES & WELL-ARE COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED	UNT FOR TH	E YEAR ENDED 31.03.2003	
PREV.YR.	EXPENDITURE	CURRENT YEAR	PREV.YR.	INCOME	CURRENT YEAR
de la constante de la constant	та дей сейтей в предеставления предеставления предеставления предеставления предеставления предеставления в пре	epidanaka en kilana kepidanaka nen akuri kepida kepida kepida kepidangka oprinsekka k	11124.00	Subscription	9975.00
1000.00	1000.00 Funeral Charges	10000.00	24968.66	Bank Interest	18450.22
997.50	997.50 Miscellaneous Expenses(Net)	12595.00	81000.00	Interest on Loans	176500.00
600.00	600.00 Cost of Spectacles	450.00	2778.00	Misc Income	1100.00
16200.00 1575.00	Honorarium - Staff - Auditors	16100.00 2160.00			
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.

CHARTERED ACCOUNTANTS

ANIL GOYAL

THANDIGARH (PARTNER)

DATED: 2S-L-63 CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD, ACCOUNTS

DEALING ASSTT. | WWW

5903337.52			2 2963972.30	5903337.52			2963972,30
11420.00		Amount recoverable from Chd.Pol.Wel.Bank Dep.A/c	9845.00 CI				
112868.50	1/390.00 25000.00 70478.50	17390.00 Loan to 98th Battalion 25000.00 Loan to 31st Battalion 70478.50 Other Loans & Advances	17390.00 25000.00 70478.50				
3508000.00	6157913.00 2649913.00	4349486.00 Loan to Police Personnel 1611573.00 Less : Recoveries		2774060.00	2802493.00 28433.00	Recruitment Fund - Amount Received -Less: Exp. incurred during the year	20
2271049.02	2268873.50	102884.50 Pb. State Coop. Bank LOANS & ADVANCES:	102	2160.00		Honorarium Payable to Auditors	2962397.30 1575.00
1	2175	CURRENT ASSETS. CASH & BANK BALANCE:		3127117.52	2962397.30 0.00 164720.22	CAPITAL FUND 2362899.14 Opening Balance 500000.00 Add : Funds Received from Band Fund 99498.16 Add: Excess of Income over Expenses	2362899.14 O 500000.00 A 99498.16 A
AMOUNT (Rs.)		ASSETS	PREV.YR.	AMOUNT (Rs.)		LIABILITIES	PREV.YR.
	And the second s	ARE FUND	TIES & WELF st MARCH, 2	EET AS AT 31	CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND BALANCE SHEET AS AT 31st MARCH, 2003		

Note: The Loans & Advances to 98th Batalion, 31st Batalion & Other Loans & Advances aggregating to Rs 1,12,868.50 are not likely to be recovered and may be written off. 2963972.30

Auditors' Report

presented before us. Compiled from the books of accounts

FOR SINGHAL KARUN & CO.

ANIL GOYAL

(PARTNER)

CHANDIGS &

DATED: PLACE:

CHANDIGARH

PRESIDENT

SECRETARY

VICE PRESIDENT

SUPTD. ACCOUNTS

DEALING ASSTT.