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CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2004

PREV.YR.	EXPENDITURE	CURRENT YEAR	PREV.YR.	INCOMES	CURRENT YEAR
866000	Pension to Widows	963000.00	2334019	Subscription Recd.	2334665.00
400000	Financial Aid to Members	1150000.00	1827304	UTI Dividend Recd	0.00
488187	Insurance Policy	793006.00	1538062	Interest on Fixed Deposits	1983946.00
168341	Refund	279812.00	66669	Interest on Saving Bank A/cs	53619.24
18000	Funeral Charges	48000.00	0	Donations Recd	1100.00
0	Loss on maturity value of UTI Units	669865.81			
0	Advance not recoverable written off	35000.00			
3500	Honorarium to Staff	3750.00			
2160	Honorarium to Auditors	2160.00			
200	Miscellaneous Expenditure	0.00			
21000	Incentives	0.00			
3798666	Excess of Income over Expenditure	428736.43			
5766054		4373330.24	5766054		4373330.24

NOTE: The amount of Rs 35,000/- shown as Advances recoverable was written off as per Orders of the IG dtd 25.6.2003.






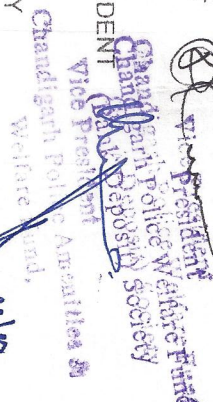
Auditors' Report

Compiled from the books of accounts
presented before us.


For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS


ANIL GOYAL
(PARTNER)


DATED: 31/03/04
PLACE: CHANDIGARH

PRESIDENT 
VICE PRESIDENT 
SECRETARY 
SUPTD. ACCOUNTS (SO) 
DEALING ASSTT. 


BALANCE SHEET AS AT 31st MARCH 2004

BALANCE SHEET AS AT 31st MARCH, 2004						
PREVIOUS YEAR	LIABILITIES		AMOUNT (RS)	PREVIOUS YEAR	ASSETS	AMOUNT (RS)
	CAPITAL FUND				INVESTMENTS	
29035644	Opening Balance	32834310.01		12326152	UTI - IISFUS 98	0.00
3798666	Add : Income over Expenditure	428736.43	33263046.44			0.00
32834310					FDR with State Bank of India	25845659.00
	Amount payable to Chandigarh U.T.			12653218	FDR with Pb. State Coop. Bank	6700461.00
11420	Amenities & Welfare Fund		8500.00	6238956		32546120.00
2160	Amount payable to Auditors		2160.00		BALANCE IN SAVINGS A/c's	
				17894	State Bank of India	4546.15
12342	Cheques Issued but not Presented		135521.00	1589012	Pb. State Coop. Bank	858561.29
				35000	ADVANCES RECOVERABLE	0.00
32860232			33409227.44	32860232		33409227.44
	Auditors' Report					
	Compiled from the books of accounts presented before us. For SINGHAL KARUN & Co. CHARTERED ACCOUNTANTS				PRESIDENT <i>[Signature]</i> Chandigarh Police Welfare Fund Society	
					VICE PRESIDENT <i>[Signature]</i> Vice President Chandigarh Police Amenities & Welfare Fund	
DATED :	8-6-04				SECRETARY <i>[Signature]</i> SUPTD. ACCOUNTS (SO) DEALING ASSTT.	
PLACE :	CHANDIGARH					

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CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
BALANCE SHEET AS AT 31st MARCH, 2004



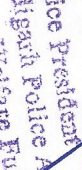


PREV. YR.	LIABILITIES	AMOUNT (Rs.)	PREV. YR.	ASSETS	AMOUNT (Rs.)
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
2962397.30	Opening Balance	3127117.52		<u>CURRENT ASSETS,</u>	
0.00	Add : Funds Received from Band Fund	0.00		CASH & BANK BALANCE:	
164720.22	Add: Excess of Income over Expenses	13597.16		State Bank of India C/A	2254.18
3127117.52				Pb. State Coop. Bank	1961526.50
2160.00	Honorarium Payable to Auditors	2160.00		<u>LOANS & ADVANCES:</u>	
				Loan to Police Personnel	7878000.00
2802493	Recruitment Fund	2774060.00		Less : Recoveries	3566195.00
-28433	- Amount Received	64449.00			
	- Less: Exp. incurred during the year	2709611.00		Loan to 98th Battalion	0.00
				Loan to 31st Battalion	0.00
	Cheques Issued but not yet encashed	431600.00		Other Loans & Advances	0.00
				Amount recoverable from	
				Chd. Pol. Wel. Bank Dep. A/c	8500.00
5903337.52		6284085.68	5903337.52		6284085.68

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


ANIL GOYAL
(PARTNER)



DATED : 31/03/04
PLACE : CHANDIGARH

PRESIDENT 
VICE PRESIDENT 
SECRETARY 
SUPTD. ACCOUNTS (SO) 
DEALING ASST. 

CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2004

PREV.YR.	EXPENDITURE	CURRENT YEAR	PREV.YR.	INCOME	CURRENT YEAR
1000.00	Funeral Charges	4000.00	18450.22	Subscription	8525.00
12595.00	Miscellaneous Expenses(Net)	79117.00	176500.00	Bank Interest	72192.66
450.00	Cost of Spectacles	375.00	1100.00	Interest on Loans	175800.00
16100.00	Honorarium	17400.00		Misc Income	0.00
2160.00	- Staff	2160.00			
	- Auditors	27000.00			
	Incentive to Police Personnel	112868.50			
	Loans written Off	13597.16			
173720.22	Excess of Income over Expenditure	256517.66	206025.22		256517.66
206025.22					

Note: The Loans & Advances to 98th Battalion, 31st Battalion & Other Loans & Advances aggregating to Rs 1,12,868.50 were written off as per Orders of the IG dt. 27.6.03.

Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(PARTNER)



PRESIDENT

[Signature]
President

VICE PRESIDENT

[Signature]
Vice President
Chandigarh Police Amenities & Welfare Fund,

SECRETARY

[Signature]
Secretary
Chandigarh Police Amenities & Welfare Fund,

SUPTD. ACCOUNTS (SO)

[Signature]

DEALING ASSTT.

[Signature]

DATED: 31/04/04
PLACE: CHANDIGARH