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CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2005

PREV. YR.	EXPENDITURE	CURRENT YEAR	PREV. YR.	INCOMES	CURRENT YEAR
963000	Pension to Widows	1204000.00	2334665	Subscription Recd.	2216463.00
1150000	Financial Aid to Members	850000.00	1983946	Interest on Fixed Deposits	1987893.35
793006	Insurance Policy	907307.00	53619	Interest on Saving Bank A/cs	25425.00
279812	Refund	0.00	1100	Donations Recd	0.00
48000	Funeral Charges	36000.00			
669866	Loss on maturity value of UTI Units	0.00			
35000	Advance not recoverable written off	0.00			
3750	Honorarium to Staff	3250.00			
2160	Honorarium to Auditors	2204.00			
428736	Excess of Income over Expenditure	1227020.35			
4373330		4229781.35	4373330		4229781.35

Auditors' Report

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

ANIL GOYAL
(PARTNER)



PRESIDENT

Hy

VICE PRESIDENT

SECRETARY

[Signature]

SUPTD. ACCOUNTS

18800 Sushanta

DATED :
PLACE : CHANDIGARH

DEALING ASSTT. *Sushanta*
18-10-

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

BALANCE SHEET AS AT 31st MARCH, 2005

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS)	PREVIOUS YEAR	ASSETS	AMOUNT (RS)
	<u>CAPITAL FUND</u>			<u>INVESTMENTS</u>	
32834310	Opening Balance	33263046.44	25845659	FDR with State Bank of India	27414773.53
428736.43	Add : Income over Expenditure	1227020.35	6700461	FDR with Pb. State Coop. Bank	7119239.81
33263046					34534013.35
	Amount payable to Chandigarh U.T.			<u>BALANCE IN SAVINGS A/c's</u>	
8500	Amenities & Welfare Fund	8500.00	4546	State Bank of India	4546.15
2160	Amount payable to Auditors	2204.00	858561	Pb. State Coop. Bank	2347664.29
					2352210.44
135521	Cheques Issued but not Presented	110000.00			
	Recruitment Fund Recd	2275453.00			
33409227		36886223.79	33409227		36886223.79
	<u>Auditors' Report</u>				
	Compiled from the books of accounts presented before us.			<u>PRESIDENT</u>	
	For SINGHAL KARUN & Co.				
	CHARTERED ACCOUNTANTS			<u>VICE PRESIDENT</u>	
				<u>SECRETARY</u>	
	ANIL GOYAL (PARTNER)				
				<u>SUPTD. ACCOUNTS</u>	
				<u>DEALING ASSTT.</u>	
	CHANDIGARH				

DATED :

PLACE :

DEALING ASSTT. Section 187045

CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2005

PREV.YR.	EXPENDITURE	CURRENT YEAR	PREV.YR.	INCOME	CURRENT YEAR
4000.00	Funeral Charges	0.00	8525.00	Subscription	4555.00
79117.00	Miscellaneous Expenses(Net)	0.00	72192.66	Bank Interest	62205.00
375.00	Cost of Spectacles	0.00	175800.00	Interest on Loans	186050.00
17400.00	Honorarium	19316.00			
2160.00	- Staff	2210.00			
	- Auditors				
27000.00	Incentive to Police Personnel	27000.00			
112868.50	Loans written Off	0.00			
	Donation to PM Relief Fund	10345			
	(Paid Rs 1600000/- recov. Rs 1589655/-)				
13597.16	Excess of Income over Expenditure	196149.00			
256517.66		255020.00	256517.66		252810.00

Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(PARTNER)



DATED :
PLACE : CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

18-10-03

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CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
BALANCE SHEET AS AT 31st MARCH, 2005

PREV. YR.	LIABILITIES	AMOUNT (Rs.)	PREV. YR.	ASSETS	AMOUNT (Rs.)
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
3127117.52	Opening Balance	3140714.68	--		--
13597.16	Add: Excess of Income over Expenses	196149.00		<u>CURRENT ASSETS</u>	
3140714.68		3336863.68		CASH & BANK BALANCE:	
2160.00	Honorarium Payable to Auditors	2210.00	2254.18	State Bank of India C/A	2254.18
	Recruitment Fund		1961526.50	Pb. State Coop. Bank	1827592.50
2709611	- Amount Received	2709611.00	7878000.00	LOANS & ADVANCES:	
	- Less: Exp. incurred during the year	125159.00	3566195.00	Loan to Police Personnel	8051805.00
431600	Cheques issued but not yet encashed	0.00	8500.00	Less: Recoveries	3968836.00
				Amount recoverable from	
6284085.68		5923525.68	6284085.68	Chd. Pol. Wel. Bank Dep. A/c	8500.00
					4082969.00
					5921315.68

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(PARTNER)



DATED :
PLACE :

CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSETT.

Singhal Karun
18-10-05

D. S. Singh