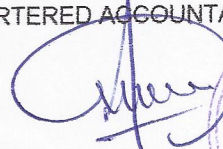



CHANDIGARH U.T.POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2006

EXPENDITURE	CURRENT YEAR	INCOMES	CURRENT YEAR
Pension to Widows	1450000.00	Subscription Recd.(Net)	2574432.00
Financial Aid to Members	1050000.00	Interest on Fixed Deposits	2087207.73
Insurance Policy	947250.00	Interest on Saving Bank A/cs	75420.70
Funeral Charges	34000.00		
Incentives	1000.00		
Honorarium to Staff	3500.00		
Honorarium to Auditors	2245.00		
Excess of Income over Expenditure	1249065.43		
	4737060.43		4737060.43

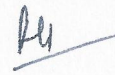
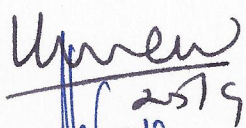
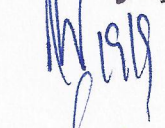
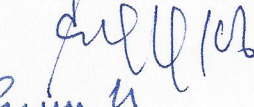
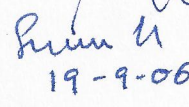
Auditors' Report

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

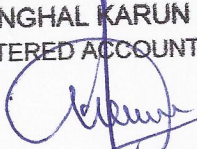


 ANIL GOYAL
 (PROPRIETOR)



DATE : 25-9-06
 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, 2006

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
Opening Balance	34490067	FDR with SBI	28686712
Add: Income over Expenditure	1249065	FDR with PSCB	7564193
	35739132		36250905
Amount payable to Chd. U.T. Amenities & Welfare Fund		<u>BANK BALANCE</u>	
		8500 State Bank of India	4546
Amount payable to Auditors	2245	Pb. State Coop. Bank	1381518
Cheq. Issd but not Presented	-		1386064
Recruitment Fund Recd	2275453	Tax Deducted at Source	370316
Less: Expenses on Advert.etc	18045		
	2257408		
	<u>38007285</u>		<u>38007285</u>
<u>Auditors' Report</u>			
Compiled from the books of accounts presented before us. For SINGHAL KARUN & Co. CHARTERED ACCOUNTANTS		PRESIDENT	<i>25/9</i>
 ANIL GOYAL (PROPRIETOR)		VICE PRESIDENT	<i>25/9</i>
		SECRETARY	<i>25/9</i>
		SUPTD. ACCOUNTS	<i>25/9</i>
DATE : 25-9-06		DEALING ASSTT.	<i>25-9-06</i>
PLACE: CHANDIGARH			

CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND

BALANCE SHEET AS AT 31st MARCH, 2006

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LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS		--
Opening Balance	3336864				
Add: Excess of Income over Expen.	47398	3384262	CURRENT ASSETS.		
			CASH & BANK BALANCE:		
Honorarium Payable to Auditors		2245	State Bank of India C/A	2254	
			Pb. State Coop. Bank	147866	150120
Recruitment Fund			LOANS & ADVANCES:		
Amt Received/ Bal as On 1.4.05	2584452		Loan to Police Personnel		
Less: Exp. incurred during the year	0	2584452	Balance as on 1.4.2005	4082969	
			Add: Loans given drg the year	6980000	
			Less : Recoveries	5250630	5812339
			Amount recoverable from Chd.Pol.Wel.Bank Dep.A/c		8500
		5970959			5970959

Note: The Loans outstanding is subject to recociliation with individual Police personnel accounts.

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(Proprietor)



DATED : 25.9-06
PLACE : Chandigarh

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

[Handwritten signatures and dates]
25/9
28/9
19-9-06

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CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2006

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
Honorarium		Subscription	18870
- Staff	25400	Bank Interest	60327
- Auditors(for two years)	4449	Interest on Loans	13050
Incentive to Police Personnel	0		
Misc Expenses	15000		
Donation to PM Relief Fund	0		
Excess of Income over Expenditure	47398		
	92247		92247

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(Proprietor)



DATE :
PLACE: CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

Handwritten signatures and dates:
 President: *25/9*
 Vice President: *Yunew 25/9*
 Secretary: *Waf*
 Suptd. Accounts: *guelu*
 Dealing Asstt.: *Sum 19-9-00*