

CHANDIGARH U.T.POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
BALANCE SHEET AS AT 31st MARCH, 2007

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
Opening Balance	35739132.22	FDR with SBI	30201325.78
Add Income over Expenditure	<u>1096369.96</u>	FDR with PSCB	<u>8071036.00</u>
	36835502.18		38272361.78
Amount payable to Chd. U.T.		<u>BANK BALANCE</u>	
Amenities & Welfare Fund	8500.00	State Bank of India	5045.11
Amount payable to Auditors	4000.00	Pb. State Coop. Bank	<u>99217.29</u>
			104262.40
Cheq. Issd but not Presented		Tax Deducted at Source	728786.00
Recruitment Fund Recd	2257408.00		
Less. Expenses on Advert etc	<u>-</u>		
	2257408.00		
	<u>39105410.18</u>		<u>39105410.18</u>
<u>Auditors' Report</u>			
Compiled from the books of accounts presented before us		PRESIDENT	<i>Shant</i>
For SINGHAL KARUN & Co.		VICE PRESIDENT	<i>AR</i>
CHARTERED ACCOUNTANTS		SECRETARY	<i>Wing</i>
ANIL GOYAL (PROPRIETOR)		SUPTD. ACCOUNTS	<i>Beet</i>
DATE :		DEALING ASSTT.	<i>Sum h</i>
PLACE: CHANDIGARH			<i>14-8-07</i>



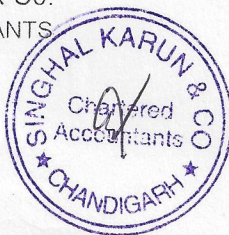
CHANDIGARH U.T.POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2007

EXPENDITURE	PREVIOUS YEAR	INCOMES	CURRENT YEAR
Pension to Widows	1,523,000	Subscription Recd. (Net)	2,674,263
Financial Aid to Members	550,000	Interest on Fixed Deposits	2,379,927
Insurance Policy	1,810,160	Interest on Saving Bank A/cs	46,840
Funeral Charges	32,000		
Incentives for students	34,000		
Gift to Retirees	48,000		
Honorarium to Staff	3,500		
Honorarium to Auditors	4,000		
Excess of Income over Expenditure	1,096,370		
	5,101,030		5,101,030

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.

Shantall
Pr.

Wing

Pratish *SH*
11-07

Surinder SH
14-8-07

0.00

0.00

CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND

BALANCE SHEET AS AT 31st MARCH, 2007

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		--
Opening Balance	3384262				
Add: Excess of Income over Expen.	328443	3712705	<u>CURRENT ASSETS</u>		
			<u>CASH & BANK BALANCE:</u>		
Honorarium Payable to Auditors		4000	State Bank of India C/A	2255	
			Pb. State Coop. Bank	116463	118718
Recruitment Fund		2584452	<u>LOANS & ADVANCES:</u>		
			Loan to Police Personnel		
			Balance as on 1.4.2006	5812339	
			Add: Loans given drg the year	6600000	
			Less : Recoveries	6238400	6173939
			Amount recoverable from Chd.Pol.Wel.Bank Dep.A/c		8500
		6301157			6301157

Auditors' Report .

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(Proprietor)



DATED :
PLACE : Chandigarh

PRESIDENT

Signature

VICE PRESIDENT

Signature

SECRETARY

Signature

SUPTD. ACCOUNTS

Signature
14.8.07

DEALING ASSTT.

Signature
14.8.07

CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
Honorarium		Subscription	-
- Staff	4100	Bank Interest	6543
- Auditors	4000	Interest on Loans	330000
Incentive to Police Personnel	-		
Misc Expenses	-		
Donation to PM Relief Fund	-		
Excess of Income over Expenditure	328443		
	336543		336543

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.

Shant

for

11/12/07

Baljit SH 11-9-07

Sum SH 14-8-07