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CHANDIGARH U.T. POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
BALANCE SHEET AS AT 31st MARCH, 2008

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
Opening Balance 36835502	40395063	FDR with SBI 31880252	40675630
Add: Income over Expenditure 3559561		FDR with PSCB 8561326	
		FDR with SBI (TDS) 224895	
		FDR with PSCB (TDS) 9157	
		(including interest accrued but not due)	
Amount payable to Chd. U.T. Amenities & Welfare Fund 8500		<u>BANK BALANCE</u>	
Amount payable to Auditors 4000		State Bank of India 5223	1260555
		Pb. State Coop. Bank 1255332	
Recruitment Fund Recd 2257408		Tax Deducted at Source	728786
Less: Expenses on Advert. etc -	2257408		
	42664971		42664971

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(PROPRIETOR)



PRESIDENT

Shant

VICE PRESIDENT

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SECRETARY

SUPTD. ACCOUNTS

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DEALING ASSTT.

17-7-08

DATE :
PLACE: CHANDIGARH

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2008

EXPENDITURE	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
Pension to Widows	1628000	Subscription Recd.(Net)	5842704
Financial Aid to Members	1300000	Interest on Fixed Deposits	2403268
Insurance Policy	1652300	Interest on Saving Bank A/cs	50389
Funeral Charges	58000		
Incentives for students	42500		
Gift to Retirees	49000		
Honorarium to Staff	3000		
Honorarium to Auditors	4000		
Excess of Income over Expenditure	3559561		
	8296361		8296361

Auditors' Report

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presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

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VICE PRESIDENT

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SUPTD. ACCOUNTS

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DEALING ASSTT.

17-7-08

ANIL GOYAL
(PROPRIETOR)



DATE :
PLACE: CHANDIGARH

CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND
BALANCE SHEET AS AT 31st MARCH, 2008

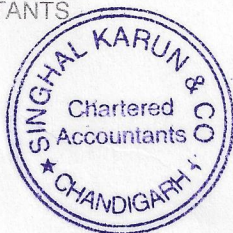
LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	--
Opening Balance	3712706			
Add: Excess of Income over Expen.	110539	3823245	<u>CURRENT ASSETS</u>	
			CASH & BANK BALANCE:	
Recruitment Fund		2584452	State Bank of India C/A	1158
			Pb. State Coop. Bank	52199
Honorarium Payable to Treasurer		300	LOANS & ADVANCES:	
Honorarium Payable to Auditors		4000	Loan to Police Personnel	
			Balance as on 1.4.2007	6173939
			Add: Loans given drg the year	7920000
			Less : Recoveries	7743800
			Amount recoverable from Chd.Pol.Wel.Bank Dep.A/c	8500
		6411997		6411997

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(Proprietor)



DATED :
PLACE : Chandigarh

PRESIDENT

Shantipal

VICE PRESIDENT

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SECRETARY

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CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2008

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
Honorarium			
- Staff	4100	Bank Interest	3149
- Auditors	4000	Interest on Loans	144000
Misc Expenses	28510		
Excess of Income over Expenditure	110539		
	147149		147149

Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.
 CHARTERED ACCOUNTANTS

ANIL GOYAL
 (Proprietor)



DATE :
 PLACE: CHANDIGARH

PRESIDENT

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VICE PRESIDENT

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SECRETARY

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