

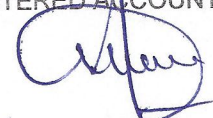
CHANDIGARH U.T.POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
BALANCE SHEET AS AT 31st MARCH, 2009

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
Opening Balance	40395063	FDR with SBI	36383496.00
Add: Income over Expenditure	3568959	FDR with PSCB	9070708.00
	43964021.46	FDR with SBI (TDS)	0.00
		FDR with PSCB (TDS)	0.00
		(including interest accrued but not due)	45454204.00
Amount payable to Chd. U.T.		<u>BANK BALANCE</u>	
Amenities & Welfare Fund	8750.00	State Bank of India SB A/c	5407.11
Amount payable to Auditors	5000.00	Axis Bank-SB A/c	15003.35
		Tax Deducted at Source	20410.46
Recruitment Fund Recd	2257408		760565.00
Less: Expenses on Advert.etc	-		
	2257408.00		
	46235179.46		46235179.46

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS


ANIL GOYAL
(PROPRIETOR)



DATE : 24.7.09
PLACE: CHANDIGARH

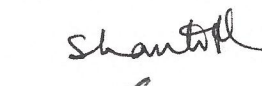

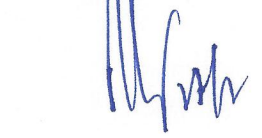
PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.


24.7.09

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2009

EXPENDITURE	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
Pension to Widows	1918000	Subscription & Inss. Recd.(Net)	5510282
Financial Aid to Members	1950000	Interest on Fixed Deposits	2810353
Insurance Policy	869440	Interest on Saving Bank A/cs	36319
Funeral Charges	78000	Misc Income	100000
Gift to Retirees	64000	-Contribution from PCA, Mohali	
Honorarium to Staff	3500		
Honorarium to Auditors	5000		
Bank Charges	56		
Excess of Income over Expenditure	3568959		
	8456955		8456955

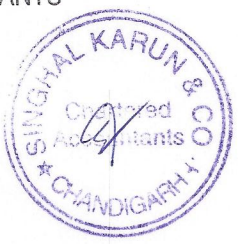
Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

[Signature]

ANIL GOYAL
(PROPRIETOR)



DATE : 24-7-09
PLACE: CHANDIGARH

PRESIDENT

[Signature]

VICE PRESIDENT

[Signature]

SECRETARY

[Signature]

SUPTD. ACCOUNTS

DEALING ASSTT.

[Signature]
21-7-09

CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND

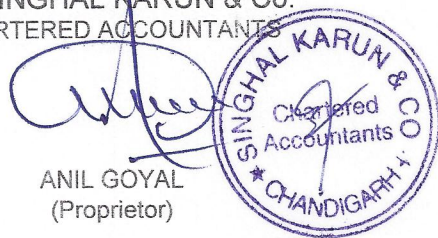
BALANCE SHEET AS AT 31st MARCH, 2009

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	--
Opening Balance	3823244.67			
Add: Excess of Income over Expen.	236154.53	4059399	<u>CURRENT ASSETS</u>	
			<u>CASH & BANK BALANCE:</u>	
Recruitment Fund		2584452	State Bank of India C/A	1199.48
			Axis Bank	56532.72
			<u>LOANS & ADVANCES:</u>	
Honorarium Payable to Auditors		5000	Loan to Police Personnel	
			Balance as on 1.4.2008	6350139.00
			Add: Loans given drg the year	8100000.00
			Less : Recoveries	7867770.00
			Amount recoverable from Chd.Pol.Wel.Bank Dep.A/c	8750
		6648851		6648851

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS



ANIL GOYAL
(Proprietor)

DATED : 24-7-09
PLACE : Chandigarh

PRESIDENT

Shankar

VICE PRESIDENT

Ch

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

21-7-09

CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
Honorarium			
- Staff	3800	Bank Interest	977
- Auditors	5000	Interest on Loans	251000
Misc Expenses	7022		
<i>Gifts to Police on Deputation</i>			
Excess of Income over Expenditure	236155		
	251977		251977

Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.
 CHARTERED ACCOUNTANTS

[Signature]

ANIL GOYAL
 (Proprietor)



DATE : 24-7-09
 PLACE: CHANDIGARH

PRESIDENT

[Signature]

VICE PRESIDENT

[Signature]

SECRETARY

SUNTD. ACCOUNTS

DEALING ASSTT.

[Signature]
 21-7-09