

CHANDIGARH U.T.POLICE WELFARE SCHEME (BANK DEPOSIT FUND)
BALANCE SHEET AS AT 31st MARCH, 2010

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CAPITAL FUND		INVESTMENTS	
Opening Balance	43964021.46	FDR with SBI	45938745.46
Add: Income over Expenditure	2479741.21	FDR with PSCB	10713.00
	46443762.67	(including interest accrued but not due)	
Recruitment Fund Recd	2257408.00		
Amount payable to Chd. U.T.		BANK BALANCE	
Amenities & Welfare Fund	210557.67	State Bank of India SB A/c	6961.11
Amount payable to Auditors	5000.00	Axis Bank-SB A/c	751101.77
Cheque issued pending encashment	204000.00	Tax Deducted at Source	513207.00
		Service Station	
		-Balance Recoverable	1800000.00
		-FDR with Axis Bank	100000.00
		(Pledged with ETO)	1900000
	49120728.34		49120728.34

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(PROPRIETOR)

M.Ship No. FCA-80255



DATE : 18.9.2010
PLACE: CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

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Handwritten signature in blue ink, dated 9-9-10.

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

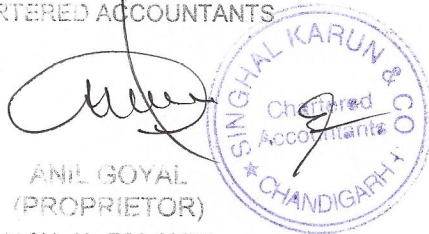
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2010

EXPENDITURE	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
Pension to Widows	2329000	Subscription & Inss. Recd.(Net)	5150581
Financial Aid to Members	2100000	Interest on Fixed Deposits	3143029
Insurance Policy	1440000	Interest on Saving Bank A/cs	21206
Funeral Charges	88000	Misc Income	200000
Gift to Retirees	67000	-Contribution from PCA, Mohali	
Honorarium to Staff	4250		
Honorarium to Auditors	5000		
Bank Charges	1826		
Excess of Income over Expenditure	2479741		
	8514817		8514817

Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS



ANIL GOYAL
(PROPRIETOR)

M. Ship No.FCA-89255

DATE : 18-9-2010

PLACE: CHANDIGARH

PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

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10/9/10

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9-9-10

CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND

BALANCE SHEET AS AT 31st MARCH, 2010

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	--
Opening Balance	4059399.20			
Add: Excess of Income over Expen.	370562.00	4429961.20	<u>CURRENT ASSETS</u>	
			CASH & BANK BALANCE:	
Recruitment Fund		2584452.00	State Bank of India C/A	1241.48
			Axis Bank	105811.04
			LOANS & ADVANCES:	
Honorarium Payable to Auditors		5000.00	Loan to Police Personnel	
			Balance as on 1.4.2009	6582369.00
			Add: Loans given drg the year	8370000.00
			Less : Recoveries	8250565.99
			Amount recoverable from	
			Chd.Pol.Wel.Bank Dep.A/c	210557.67
		7019413.20		7019413.20

Note: the Loan outstanding to Police personals is yet to be reconciled with individual ledger.

Auditors' Report

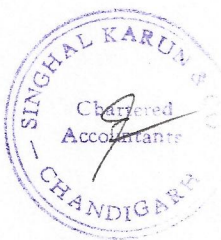
Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(Proprietor)

M/ship no FCA-80255

DATED : 16.9.2010
PLACE : Chandigarh



PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

Alon

10/9/10.

9-9-10

CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
Honorarium			
- Staff	5000	Bank Interest	5562
- Auditors	5000	Interest on Loans	384000
Misc Expenses (Gift itms to retirees)	9000		
Excess of Income over Expenditure	370562		
	389562		389562

Auditors' Report

Compiled from the books of accounts
presented before us.

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS



ANIL GOYAL
(Proprietor)

M/ship no FCA-80255

DATE : 16.9.2010

PLACE: CHANDIGARH

PRESIDENT

VICE PRESIDENT

Alon

SECRETARY

SUPTD. ACCOUNTS

Samir
10/9/10

DEALING ASSTT.

Surinder
9-9-10