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

LIABILITIES	raz en el la serio de la seguina de la s	AMOUNT (RS)	ASSETS		AMOUNT (RS)
CAPITAL FUND	n de de la companya d	gazzaga, Pilos (triminations (the head of the Carlo (trimination))	INVESTMENTS		
Opening Balance	43964021.46		FDR with SBI	45938745.46	
Add:Income over Expenditure	2479741.21	46443762.67	FDR with PSCB	10713.00	45949458.46
	The and the last transcale about a religion to the control of the	in the windows with the control of t	(including interest accrued but not due)		
Recruitment Fund Recd		2257408.00		example and the second	
Amount payable to Chd. U.T.			BANK BALANCE	100 del 200 de	
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	758062.88
Chequeissued pending encashment		204000.00	Tax Deducted at Source		513207.00
			Service Station -Balance Recoverable -FDR with Axis Bank (Pledged with ETO)	1800000.00 100000.00	1900000
		49120728.34		Language September 19 and 19 a	49120728.34

Auditors' Report

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co. CHARTERED ACCOUNTANTS

ANIL GOYN (PROPRIETOR) M.Ship No.FCA-80255

DATE: 189-2010 PLACE: CHANDIGARH PRESIDENT

VICE FRESIDENT

SECRETARY

SUPTO, ACCOUNTS

DEALING ASSTT. L

# 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	2329000 Subscription & Inss. Recd.(Net	
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 -Contribution from PCA, Moha	200000
Gift to Retirees	67000		8 3
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 SINCHAL MARUN & Co.

CHARTERED ACCOUNTANTS

ANIL GOYAL (PROPRIETOR)

M Ship No.FCA-80255

DATE 189-2010 PLACE: CHANDIGARH PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTO ACCOUNTS

DEALINGASSTT

9-9-10

### CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND BALANCE SHEET AS AT 31st MARCH, 2010

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND	·	riikaadikka vaa alka ka k	FIXED ASSETS	SETS	
Opening Balance	4059399.20			Supplies to a service of the service	
Add: Excess of Income over Expen.	370562.00	4429961.20	CURRENT ASSETS,	Epocasion and the second and the sec	
			CASH & BANK BALANCE:	Make and the second sec	
Recruitment Fund	Control of the Contro	2584452.00	State Bank of India C/A	1241.48	
	An entitle series		Axis Bank	105811.04	107052.52
	A A A A COMMISSION OF THE		LOANS & ADVANCES:		
Honorarium Payable to Auditors	PER CONTRACTOR	5000.00	Loan to Police Personnel	en Lanco	
	Control of the Contro		Balance as on 1.4.2009	6582369.00	
	A CONTRACTOR OF THE PROPERTY O		Add: Loans given drg the year	8370000.00	
	ELECTRICAL SECURITION OF SECUR		Less : Recoveries	8250565.99	6701803.01
	And it is required to the state of the state		Amount recoverable from	STATE OF THE PROPERTY OF THE P	
	and produce and the excitors		Chd.Pol.Wel.Bank Dep.A/c	Expension of the state of the s	210557.67
	RECORD A DESPASABLE	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: 169-2010 PLACE: Chandigarh PRESIDENT

VICE PRESIDENT

SECRETARY

SUPTO. ACCOUNTS

DEALING ASSIT.

Alo.

Alo.

Jolg 10.

The Rugger

### 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 - Auditors	5000 5000	Bank Interest	5562 384000
Misc Expenses (Gift itms to retirees)	9000		
Excess of Income over Expenditure	370562		
	About the control of		
	389562	The part of the same of the sa	389562

**Auditors' Report** 

Compiled from the books of accounts presented before us.

For SINGHAL KARUN & Co.

CHARTERED ACCOUNTANTS

ANIL GOYA (Proprietor)

M/ship no FCA-80255
DATE: (69-2010

PLACE: CHANDIGARH

PRESIDENT

SECRETARY

SUPTO. ACCOUNTS familly 10/9/10

DEALING ASSTT. Rigging 10