

CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY

BALANCE SHEET AS ON 31.03.2019

(COMBINED)

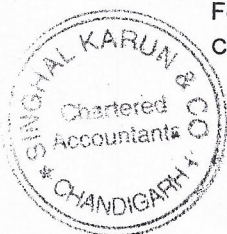
LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Opening Balance	44390096		(As per Annexure A)	389053
Add: Income over Expenditure	3517399	47907494	INVESTMENTS	
			FDR with Axis Bank	111820
			(Pledged with ETO, CHD)	
UNSECURED LOANS			FDR with SBI	49658424
Member's Subscription Fund(Net)		9095383	FDR with PSCB	12347
			(including interest accrued but not due)	49782591
CURRENT LIABILITIES			CURRENT ASSETS	
SUNDRY CREDITORS & ADVANCES			CASH & BANK BALANCES	
Recruitment Fund from Govt	2257408		Cash in Hand	399439
Camco India	1857		Axis Bank(Petrol Pump A/c)	4447426
Mann Filling Station	205241		State Bank of India SB A/c	7319
Cheque issd pending encashm	239000	2703506	Axis Bank-SB A/c	2869206
			HDFC Bank Credit Card	46844
EXPENSES PAYABLE				7770235
VAT Payable	3381124		CLOSING STOCK	3022220
Salary Payable	102660		SUNDRY DEBTORS	
Electricity Exp.	42787		Judicial Academy	2067
Telephone Exp	8239		Credit Card Receivable	92824
Audit Fees	30000	3564810		94891
			LOANS & ADVANCES	
			Prepaid Insurance	2317
			CP Prepaid Charges	50000
			Extra Reward Cards	138
			Extra Incentive Receivable	135960
			Telephone Security	500
			Credit Card Recoverable	19165
			Tax Deducted at Source	523838
			Amount Receivable to Chd. U.T.	
			Amenities & Welfare Fund	299442
			Indian Oil Corp.	1180843
				2212204
TOTAL:		63271193		63271193

Auditors' Report

As per our Audit Report annexed herewith

For SINGHAL KARUN & Co.

CHARTERED ACCOUNTANTS



ANIL GOYAL
(PROPRIETOR)

M.Ship No.FCA-80255

PRESIDENT

on leave

VICE PRESIDENT

A

SECRETARY

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30/9/19

SUPTD. ACCOUNTS

30/9/19

DEALING ASSTT.

30/9/19

CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2011

(COMBINED)

EXPENDITURE	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
Pension to Widows	2639000	Profit Share from Petrol Pump	4392776
Financial Aid to Members	1900000	Interest on Fixed Deposits	3731943
Funeral Charges	80000	Interest on Saving Bank A/cs	95386
Gift to Retirees	50000		
Honorarium to Staff	6500		
Honorarium to Auditors	10000		
Bank Charges	2206		
Exp- Medicines & Police Hospital	15000		
Excess of Income over Expenditure	3517399		
	8220105		8220105

Auditors' Report

As per our Audit Report annexed herewith

PRESIDENT *on leave*

For SINGHAL KARUN & Co.
 CHARTERED ACCOUNTANTS

VICE PRESIDENT *A*

SECRETARY *one*

SUPTD. ACCOUNTS *fuller 30/9/11*

DEALING ASSTT. *30/9/11*



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

DATE :

PLACE: CHANDIGARH

**CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY
BALANCE SHEET AS AT 31st MARCH, 2011**

(WELFARE DIVISION)

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
Opening Balance	44390096	FDR with SBI	49658424
Add: Income over Expenditure	3517399	FDR with PSCB	12347
	47907494	(including interest accrued but not due)	
Member's Subscription Fund(Net)	9095383		49670771
		<u>BANK BALANCE</u>	
Recruitment Fund Recd	2257408	State Bank of India SB A/c	7319
		Axis Bank-SB A/c	2869206
		Tax Deducted at Source	523838
Amount payable to Auditors	15000	Amt receivable frm Petrol Pump	
Cheque issd pending encashment	239000	Profit Share for-2009-10 & 10-11	6143710
		Amount Receivable to Chd. U.T. Amenities & Welfare Fund	299442
	59514285		59514285

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 :
PLACE: CHANDIGARH

PRESIDENT *on leave*

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

on leave

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CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY

RECIEPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2011

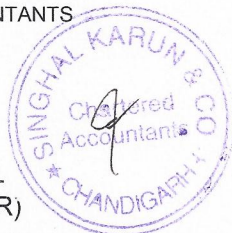
(WELFARE DIVISION)

PAYMENTS	AMOUNT (RS.)	RECEIPTS	AMOUNT (RS.)	
Pension to Widows	2604000	Opening Balance with bank:		
Financial Aid to Members	1900000	- State Bank of India SB A/c	6961	
Insurance Policy	1467000	- Axis Bank-SB A/c	751102	758063
Subscription Refunded to Staff	539754			
inc Interest paid to retiring members		Interest on Fixed Deposits		3731943
on refund of their subscription		Interest on Saving Bank A/cs		95386
Funeral Charges	80000	Amt Recd from Petrol Pump		1900000
Gift to Retirees	50000	Subscription & Inss. Recd.		7297536
Honorarium to Staff	6500			
Bank Charges	2206			
Addl FDRs & TDS	3731943			
A& W Fund	510000			
Misc Exp	15000			
<u>BANK BALANCE</u>				
- State Bank of India SB A/c	7319			
- Axis Bank-SB A/c	2869206			
	13782928			13782928

Auditors' Report

As per our Audit Report annexed herewith

For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS



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

DATE :
PLACE: CHANDIGARH

PRESIDENT

on leave

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

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CHANDIGARH U.T.POLICE AMENITIES & WELFARE FUND

BALANCE SHEET AS AT 31st MARCH, 2011

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		--
Opening Balance	4429961.20				
Add: Excess of Income over Expen.	420027.00	4849988.20	<u>CURRENT ASSETS</u>		
Recruitment Fund		2584452.00	CASH & BANK BALANCE:		
			State Bank of India C/A	1285.48	
			Axis Bank	19861.04	21146.52
Honorarium Payable to Auditors		10000.00	LOANS & ADVANCES:		
			Loan to Police Personnel		
Amount recoverable from		299442.33	Balance as on 1.4.2010	6701803.01	
Chd.Pol.Wel.Bank Dep.A/c			Add: Loans given drg the year	8910000.00	
			Less : Recoveries	7889067.00	7722736.01
		7743882.53			7743882.53

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.**

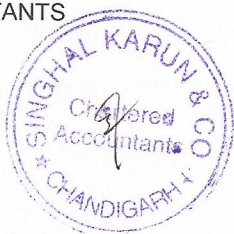
CHARTERED ACCOUNTANTS

ANIL GOYAL
(Proprietor)

M/ship no FCA-80255

DATED :

PLACE : Chandigarh



PRESIDENT

on leave

VICE PRESIDENT

SECRETARY

leave
2011/11

SUPTD. ACCOUNTS

DEALING ASSTT.

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CHANDIGARH U.T. POLICE AMENITIES & WELFARE FUND

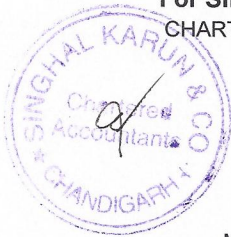
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
Honorarium			
- Staff	6500	Bank Interest	41527
- Auditors	5000	Interest on Loans	390000
Excess of Income over Expenditure	420027		
	431527		431527

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 :
PLACE: CHANDIGARH

PRESIDENT *on leave*

VICE PRESIDENT

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SUPTD. ACCOUNTS

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