

CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY
BALANCE SHEET AS AT 31st MARCH, 2012

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
Opening Balance	47907494	FDR with SBI	42289359.35
Less: Amt Tfd to Petrol Pump Sty	-6143711	FDR with PSCB	12912.00
Add: Income over Expenditure	-1297958	(including interest accrued but not due)	
Member's Subscription Fund(Net)	15789372.04	<u>BANK BALANCE</u>	
Recruitment Fund Recd	2257408.00	State Bank of India SB A/c	7550.11
Amount payable to Auditors	5000.00	Axis Bank-SB A/c	5926066.62
		Tax Deducted at Source	523838.00
		Amt receivable frm Petrol Pump	7058437.00
		Amount Receivable from ASP Mr Des Raj	300000.00
		Amount Receivable from Chd. U.T. Amenities & Welfare Fund	2399442.33
	58517605.41		58517605.41

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

VICE PRESIDENT

SECRETARY

SUPTD. ACCOUNTS

DEALING ASSTT.

CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2012

EXPENDITURE	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
Pension to Widows	2708000	Profit Share from Petrol Pump	
Financial Aid to Members	1650000	Interest on Fixed Deposits	2994415
Funeral Charges	52000	Interest on Saving Bank A/cs	229277
Gift to Retirees	71000		
Honorarium to Staff	6000		
Honorarium to Auditors	5000		
Bank Charges	2425		
Sports items	27225		
Excess of Income over Expenditure	-1297958		
	3223692		3223692

Auditors' Report

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For SINGHAL KARUN & Co.
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ANIL GOYAL
 (PROPRIETOR)
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PAYMENTS	AMOUNT (RS.)	RECEIPTS	AMOUNT (RS.)	
Pension to Widows	2708000.00	Opening Balance with bank:	7319.11	
Financial Aid to Members	1650000.00	- State Bank of India SB A/c	2869205.77	2876524.88
Insurance Policy	1188540.00	- Axis Bank-SB A/c		
Subscription Refunded to Staff	1155266.00			
Funeral Charges	52000.00	Interest on Fixed Deposits		2994414.67
Gift to Retirees	71000.00	Interest on Saving Bank A/cs		229277.00
Honorarium to Staff	6000.00	Amt Recd from Petrol Pump		2400000.00
Prev yr Audit Fee Paid	15000.00	Subscription & Inss. Recd.		9037795.00
Bank Charges	2425.15	FDR encashed		10362914.00
Addl FDRs & TDS	2994414.67			
A& W Fund	2100000.00			
Amt paid to Petrol Pump-33	9458437.00			
Special advance to SP Des raj	300000.00			
Prev Yr cheques encashed	239000.00			
Misc Exp	27225.00			
BANK BALANCE as on 31.3.2012				
- State Bank of India SB A/c	7550.11			
- Axis Bank-SB A/c	5926066.62			
	27900924.55			27900925.55

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ANIL GOYAL
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M.Ship No.FCA-80255

DATE :
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SUPTD. ACCOUNTS

DEALING ASSTT.

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BALANCE SHEET AS AT 31st MARCH, 2012

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

Compiled from the books of accounts
presented before us.

ANIL GOYAL
(Proprietor)

M/ship no FCA-80255

PRESIDENT

~~VICE PRESIDENT~~

~~SECRETARY~~

~~SUPTD. ACCOUNTS~~

~~DEALING ASSTT.~~

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
Honorarium			
- Staff	6000	Bank Interest	13621
- Auditors	5000	Interest on Loans to staff	583500
Excess of Income over Expenditure	586121		
	597121		597121

Auditors' Report

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For SINGHAL KARUN & Co.
CHARTERED ACCOUNTANTS

ANIL GOYAL
(Proprietor)

M/ship no FCA-80255

DATE :

PLACE: CHANDIGARH

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SUPTD. ACCOUNTS

DEALING ASSTT.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2012

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