

CHANDIGARH U.T.POLICE WELFARE FUND & BANK DEPOSIT SOCIETY
BALANCE SHEET AS AT 31st MARCH, 2014

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>INVESTMENTS</u>	
Opening Balance 39444733		FDR with SBI 61784478.96	
Less: excess of Expend. over Income 6847777	32596955.89	FDR with PSCB 15174.00	61799652.96
		(including interest accrued but not due)	
Member's Subscription Fund (Net)	31120767.04	<u>BANK BALANCE</u>	
Recruitment Fund Recd	2257408.00	State Bank of India SB A/c 8174.11	
Amount payable to Auditors	7500.00	Axis Bank-SB A/c 1223668.53	1231842.64
		Tax Deducted at Source	523838.00
		Amount Receivable from ASP Mr Des Raj	32355.00
		Amount Receivable from Chd. U.T. Amenities & Welfare Fund	2394942.33
	65982630.93		65982630.93

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 : 4-9-2014
 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 31.3.2014

EXPENDITURE	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
Pension to Widows	8543000	Interest on Fixed Deposits	5287858
Financial Aid to Members	3500000	Interest on Saving Bank A/cs	152893
Funeral Charges	177000	Excess of Expenditure over Income	6847777
Gift to Retirees	55000		
Honorarium to Staff	6000		
Honorarium to Auditors	7500		
Bank Charges	28		
Excess of Income over Expenditure			
	12288528		12288528

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2014

PAYMENTS	AMOUNT (RS.)	RECEIPTS	AMOUNT (RS.)
Pension to Widows	8543000.00	Opening Balance with bank:	
Financial Aid to Members	3500000.00	- State Bank of India SB A/c	7856.11
Insurance Policy	1348320.00	- Axis Bank-SB A/c	4346437.62
Subscription Refunded to Staff	1368432.00		
Funeral Charges	177000.00	Interest on Fixed Deposits	5287858.16
Gift to Retirees	55000.00	Interest on Saving Bank A/cs	152893.00
Honorarium to Staff	6000.00		
Prev yr Audit Fee Paid	7500.00	Subscription & Inss. Recd.	11729936.00
Addl FDRs Inc Interest accrued and re	5287858.16		
Bank Charges	28.09		
BANK BALANCE as on 31.3.2014			
- State Bank of India SB A/c	8174.11		
- Axis Bank-SB A/c	1223668.53		
	21524980.89		21524980.89

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