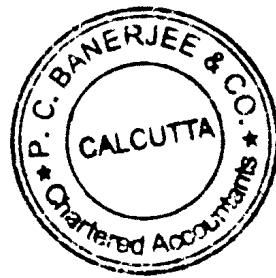


Ref. No

Date

AUDITORS' REPORT

We have audited the receipts & payments / Income & Expenditure Account and the Balance Sheet of West Bengal Police Medical Insurance Fund, Police Directorate, Bhabani Bhawan, Kolkata with Books and Vouchers and statement of accounts submitted and have found the same agree therewith, information and explanations required by us have been duly obtained. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet represent the true state of affairs of West Bengal Police Medical Insurance Fund from the period 01.07.2013 to 30.06.2014.

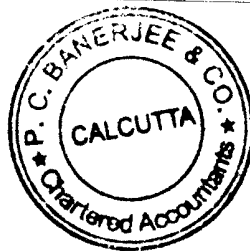



For P. C. Banerjee & Co.

Chartered Accountants

West Bengal Police Medical Insurance Fund, Police Directorate, Bhabani Bhawan, Kolkata Receipts and Payments Account for the year ended 30th June, 2014

Particulars	Receipt		Particulars	Payment	
	Rs.	P		Rs.	P
To opening balance as on 01.07.2013	51,23,913	84	By Premium paid to NIC Ltd. by four installments alongwith Service Tax during (01.07.2013 to 30.06.2014)	18,25,07,600	00
Cash at Bank (State Bank of India, Kolkata Main Branch, SB A/C No. 11143673982) Rs. 1,61,913=84					
Deposit in floating scheme A/C No. 32699862427 Rs.49,62,000=00					
Cash in hand Nil					
To Contribution received from different Dists./Units in c/w West Bengal Police Medical Insurance Policy during (01.07.2012 to 30.06.2013)	18,40,86,842	00	By Bank charges	425	00
Suspense A/C	2,17,500	00	By Audit fees for auditing period 2012 - 13	1500	00
To transfer the amount from HG/NVF/Menial Insurance Fund vide A/C No. 32598131252 on 14.11.13	402	00	By purchase of two laptops during the period (01.07.2013 to 30.06.2014)	74,788	00
To Bank Interest at SBI Kolkata Main Branch during (01.07.2013 to 30.06.2014)	5,76,894	00	By payment for mobile charge during the period (01.07.2013 to 30.06.2014)	2,250	00
To Bank Interest at SBI from floating deposit scheme vide A/C No. 32699862427	1,28,931	00	By Tax Deduction by bank A/C No. 32699862427 Rs. 63,890=00 A/C No. 33454023595 Rs. 4,46,898=00	5,10,788	00
To Bank Interest at SBI from floating deposit scheme vide A/C No. 33454023595	22,29,351	00	By Balance as on 30.06.2014 Cash at Bank (State Bank of India, Kolkata Main Branch, SB A/C No. 11143673982) Rs. 14,96,647=00 Deposit in floating scheme A/C No. 32699862427 Rs.31,26,000=00 Deposit in floating scheme A/C No. 33454023595 Rs.46,43,835=84 Cash in hand Nil	92,66,482	84
Rs.	19,23,63,833	84	Rs.	19,23,63,833	84

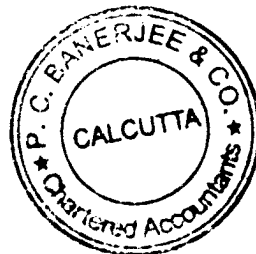


[Signature]
for P. C. Banerjee & Co.
19/12/14

Chartered Accountants

West Bengal Police Medical Insurance Fund, Police Directorate, Bhabani Bhawan, Kolkata Income and Expenditure Account for the year ended 30th June, 2014

Expenditure			Income		
Particulars	Amount		Particulars	Amount	
	Rs.	P		Rs.	P
To Premium paid to NIC Ltd. by four installments alongwith Service Tax during (01.07.2013 to 30.06.2014)	18,25,07,600	00	By Contribution received from different Dists./Units in c/w West Bengal Police Medical Insurance Policy during (01.07.2013 to 30.06.2014)	18,40,86,842	00
Bank charges	425	00	Suspense A/C	2,17,500	00
To Audit fees for 2012-13	1500	00	By transfer the amount from HG/NVF/Menial Insurance Fund vide A/C No. 32598131252 on 14.11.13	402	00
To purchase of two laptops during the period (01.07.2013 to 30.06.2014)	74,788	00	By Bank Interest at SBI Kolkata Main Branch during (01.07.2013 to 30.06.2014)	5,76,894	00
To payment for mobile charge during the period (01.07.2013 to 30.06.2014)	2,250	00	By Bank Interest at SBI from floating deposit scheme vide A/C No. 32699862427	1,28,931	00
To Tax Deduction by bank A/C No. 32699862427 Rs. 63,890=00 A/C No. 33454023595 Rs. 4,46,898=00	5,10,788	00	By Bank Interest at SBI from floating deposit scheme vide A/C No. 33454023595	22,29,351	00
To Excess of Income Over Expenditure transferred General Fund at Balance Sheet.....	41,42,569	00			
	Rs.18,72,39,920	00		Rs.18,72,39,920	00



A. N. Banerjee

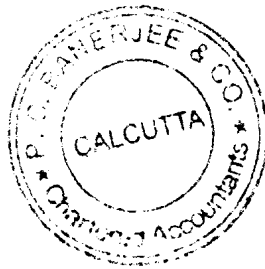
for P. C. Banerjee & Co.

19/12/14

Chartered Accountants

West Bengal Police Medical Insurance Fund, Police Directorate, Bhabani Bhawan, Kolkata
Balance Sheet as at 30th June, 2014

Liabilities		Amount		Assets		Amount	
		₹	P	₹	P		
General Fund Balance as per last A/c	51,23,913=84			By Balance as on 30.06.2014 Cash at Bank (State Bank of India, Kolkata Main Branch, SB A/C No. 11143673982) Rs. 14,96,647=00 Deposit in floating scheme A/C No. 32699862427 Rs. 31,26,000=00 Deposit in floating scheme A/C No. 33454023595 Rs. 46,43,835=84 Cash in hand Nil	92,66,482	84	
Add Excess of Income over Expenditure during the year transferred from Income Expenditure A/C.	41,42,569=00						
		Rs. 92,66,482	84		Rs. 92,66,482	84	



[Signature]
for P. C. Banerjee & Co.
19/12/14

Chartered Accountants