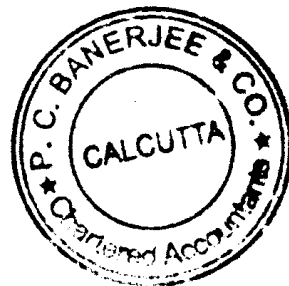


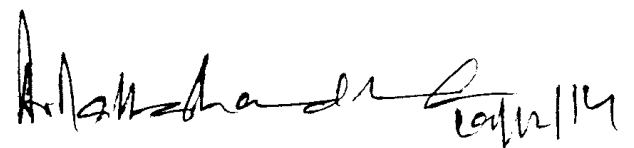
Ref. No

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 HG / NVF / Civil Volunteers / Menial Insurance Fund from the period 01.08.2013 to 31.07.2014.



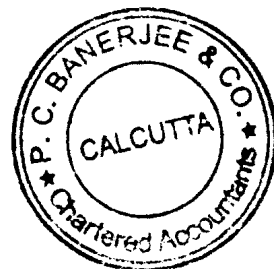
A handwritten signature in black ink, appearing to be "Anand Kumar" followed by a date "20/12/14".

For P. C. Banerjee & Co.

Chartered Accountants

Home Guards, NVFs, CPV, Village Police Volunteers and Menials Insurance Fund, Police Directorate, Bhabani Bhawan, Kolkata Receipts and Payments Account for the year ended 31th July, 2014

Receipt			Payment		
Particulars	Amount		Particulars	Amount	
	Rs.	P		Rs.	P
To opening balance as on 01.08.2013 Cash at Bank (State Bank of India, Kolkata Main Branch, SB A/C No. 32598131252) Rs. 12,301=00 Cash in hand Nil	12,301	00	By premium paid to NIC Ltd. from HG, NVF Mediclaim Account bearing no. 32598131252 during the period (30.08.13 to 29.08.14)	92,35,160	00
To Contribution received from different Dists./Units in c/w HG / NVF / CW etc. during (30.08.13 to 29.08.14)	1,02,82,505	00	By transfer to WBP Mediclaim Account from HG/NVF/ account bearing no. 32598131252.	6,00,402	00
To Bank Interest at SBI Kolkata Main Branch during (30.08.2013 to 29.08.2014) vide A/C No. 32598131252	1,31,751	00	By Bank charges	1,554	00
Suspense A/C	14,415	00	By Audit fees for auditing period 2012 - 13	1500	00
			By balance as on 31.07.2014 Cash at Bank (State Bank of India, Kolkata Main Branch, SB A/C No. 32598131252) Cash in hand Nil	6,02,356	00
	Rs.1,04,40,972	00		Rs.1,04,40,972	00

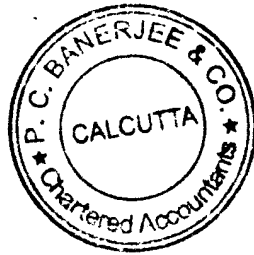


[Signature]
for P. C. Banerjee & Co.

Chartered Accountants

Home Guards, NVFs, Civil Police Volunteers, Village Police Volunteers and Menials Insurance Fund,
Police Directorate, Bhabani Bhawan, Kolkata Income and Expenditure Account for the year ended
31th July, 2014

Expenditure			Income		
Particulars	Amount		Particulars	Amount	
	Rs.	P		Rs.	P
To premium paid to NIC Ltd. from HG, NVF Medclaim Account bearing no. 32598131252 during the period (30.08.13 to 29.08.14)	92,35,160	00	By Contribution received from different Dists./Units in c/w HG / NVF / CW etc. during (30.08.13 to 29.08.14)	1,02,82,505	00
Bank charges	1,554	00	By Bank Interest at SBI Kolkata Main Branch during (01.08.2013 to 31.07.2014) vide A/C No. 32598131252	1,31,751	00
To Audit fees for auditing period 2012 – 13	1500	00			
To transfer to WBP Medclaim Account from HG/NVF/ account bearing no. 32598131252.	6,00,402	00	Suspense A/C	14,415	00
To Excess of Income Over Expenditure transferred General Fund at Balance Sheet	5,90,055	00			
	Rs.1,04,28,671	00		Rs.1,04,28,671	00

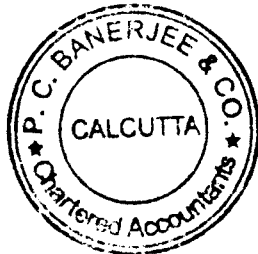


A. N. Banerjee
for P. C. Banerjee & Co. *20/7/14*

Chartered Accountants

Home Guards, NVFs, Civil Police Volunteers, Village Police Volunteers and Menials Insurance Fund,
Police Directorate, Bhabani Bhawan, Kolkata Balance Sheet Account for the year ended 31st July,
2014

Liabilities		Amount		Assets		Amount	
		₹	P			₹	P
General Fund Balance as per last A/c	12,301=00			Cash in hand	Nil	6,02,356	00
				By Balance as on 31.07.2014 Cash at Bank (State Bank of India, Kolkata Main Branch, SB A/C No. 32598131252)			
Add Excess of Income over Expenditure during the year transferred from Income Expenditure A/C.	5,90,055=00						
		Rs.6,02,356	00			Rs.6,02,356	00



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

Chartered Accountants