

**STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE**  
**BALANCE SHEET AS ON 31.03.07**

AS ON 31.3.06	LIABILITIES	AS ON 31.03.07	AS ON 31.03.06	ASSETS	AMOUNT	AS ON 31.03.07
	<b>TRUST FUNDS</b>			<b>CASH &amp; BANK BALANCE</b>		
1,09,21,533.00	Opening balance 1,18,09,183.00		225.00	Cash(Postal Stamps)	408.00	
	Add during the year		4,35,747.00	Savings Bank Balances	3,58,493.00	
8,32,150.00	Patron Fees 14,41,000.00					3,58,901.00
55,500.00	Benefactor Fees 73,000.00			<b>INVESTMENTS</b>		
1,18,09,183.00		1,33,23,183.00	30,73,165.00	Term Deposits	50,54,579.00	
	<b>BUILDING FUND</b>		8,000.00	Shares of SBI	8,000.00	
12,113.00	Opening balance 12,113.00		69,50,000.00	8% Govt. Bonds	69,50,000.00	1,20,12,579.00
0.00	Add during the year 4,31,004.00					
12,113.00		4,43,117.00		<b>ADVANCES &amp; DEPOSITS</b>		
	<b>DISTERESS RELIEF FUND</b>			Telephone Deposit	8,500.00	
1,49,780.00	Opening balance 1,49,780.00		8,000.00	Misc . Advances (Auran. Zone)	0.00	
0.00	Add during the year 17,200.00		(-100	Misc . Advances (Pune Zone)	1,000.00	
1,49,780.00		1,66,980.00	10,000.00	Misc . Advances (Mumbai Zone)	0.00	
	<b>LEGAL FUND</b>		0.00	Misc . Advances (Goa Zone)	4,000.00	
6,219.00	Opening balance 1,13,982.00		0.00	Security Depo.in post (Samvad)	3,500.00	
1,07,763.00	Add during the year 49,224.00		0.00			
1,13,982.00		1,63,206.00	3,500.00			17,000.00
5,10,656.00	Balance as per B/S 5,97,796.00		20,727.00	Income tax deducted at source		0.00
87,140.00	Less- Excess of expenditure over income (-)248773.00			<b>FIXED ASSETS</b>		
5,97,796.00		3,49,023.00		<b>FURNITURE , FIXTURE &amp; OFFICE EQUIPMENTS</b>		
			49,310.00	Opening Balance	56,689.00	
			23,100.00	Add - Addition during the year	1,03,810.00	
			15,721.00	Less-Depreciation	36,510.00	
			56,689.00			1,23,989.00
				<b>OFFICE PREMISES</b>		
			6,34,988.00	Opening Balance	21,16,901.00	
			16,26,750.00	Add - Addition during the year	30,939.00	
			1,44,837.00	Less-Depreciation	2,14,800.00	
			21,16,901.00			19,33,040.00
<b>1,26,82,854.00</b>		<b>1,44,45,509.00</b>	<b>1,26,82,854.00</b>			<b>1,44,45,509.00</b>

Notes forming part of accounts as per our report of even date

FOR SULAKHE DHONGDE ASSOCIATES  
CHARTERED ACCOUNTANTS.

Sd/-  
J.V.DHONGDE,Partner

Sd/-  
(V M Gokhale)  
President

Sd/-  
(L G Gandhi)  
Treasurer

Sd/-  
(R N LALINGKAR)  
Secretary  
PUNE  
DATE : June 6, 2007