

**STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE
BALANCE SHEET AS ON 31.3.09**

AS ON 31/03/2008 (RS.)	LIABILITIES		AS ON 31/03/2009 (RS.)	AS ON 31/03/2008 (RS.)	ASSETS	AMOUNT (RS.)	AS ON 31/03/2009 (RS.)
	TRUST FUNDS				CASH & BANK BALANCE		
13,323,183	Opening balance	14,973,683		725	Cash (Postal Stamps)	515	
1,611,000	Patron Fees	705,000		519,891	Savings Bank Balances	265,068	265,583
39,500	Benefactor fees	12,500	15,691,183		INVESTMENTS		
14,973,683				6,417,465	Term Deposits with SBI	6,995,183	
640,840	BUILDING FUND			79,550	Shares of SBI	79,550	
	Opening balance	640,840		6,950,000	8% Savings Bonds of GOI	6,950,000	14,024,733
	Add- During the year	91,584	732,424		ADVANCES & DEPOSITS		
				8,500	Telephone Deposit	8,500	
171,620	DISTRESS RELIEF FUND			0	Misc. Advances(Nagpur S.C.)	2,000	
	Opening balance	171,620		25,000	Misc . Advances (Pune S.C.)	0	
	Add- Received during the year	3,025		15,000	Misc. Advances(Goa S.C.)	0	
	Add- Transferred from Misc Donations	12,832		36,256	Income Tax Deducted at Source	105,936	
		187,477		10,000	Security Deposit in Post	10,000	126,436
	Less - Donations Given	51,000	136,477		FIXED ASSETS		
177,663	LEGAL FUND				FURNITURE&EQUIPMENT	110,865	
	Opening balance	177,663		110,865	Add-Addition during year	49,715	
	Add- During the year	1,425	179,088			160,580	
					Less- Depreciation	-23,080	137,500
600	OTHER LIABILITIES		0		OFFICE PREMISES	1,739,736	
	Nagpur Sub centre			1,739,736	Less- Depreciation	-173,973	1,565,763
				51,418	Deficit as per Last Balance Sheet	51,418	
					Add-Excess of Expenditure Over Income	567,739	619,157
15,964,406			16,739,172	15,964,406			16,739,172

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

FOR A.R.SULKHE & COMPANY

CHARTERED ACCOUNTANTS

J.V. DHONGDE

Partner

PUNE

DATE : MAY 20, 2009

(V.M.GOKHALE)

President

(R.N.LALINGKAR)

Secretary

(S.P.BARVE)

Treasurer