

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE
BALANCE SHEET AS ON 31.3.10

AS ON 31/03/2009 (RS.)	LIABILITIES		AS ON 31/03/2010 (RS.)	AS ON 31/03/2009 (RS.)	ASSETS	AMOUNT (RS.)	AS ON 31/03/2010 (RS.)
1,49,73,683	TRUST FUNDS				CASH & BANK BALANCE		
	Opening balance	1,56,91,183		515	Cash (Postal Stamps)	767	
7,05,000	Patron Fees	7,06,000		2,65,068	Savings Bank Balances	2,56,053	2,56,820
12,500	Benefactor fees	32,000			INVESTMENTS		
0.00	Conversion	1,250	1,64,30,433	69,95,183	Term Deposits with SBI	54,64,020	
1,56,91,183				79,550	Shares of SBI	79,550	
	BUILDING FUND			69,50,000	8% Savings Bonds of GOI	59,50,000	1,14,93,570
6,40,840	Opening balance	7,32,424			ADVANCES & DEPOSITS		
91,584	Add- During the year	93,207		8,500	Telephone Deposit	8,500	
			8,25,631	2,000	Misc.Advances(Nagpur)	0	
	DISTERESS RELIEF FUND			0.00	Misc.Advances(Goa)	13,650	
1,71,620	Opening balance	1,36,477		1,05,936	Income Tax Deducted at Source	77,388	
3,025	Add- Received during the year	1,851		10,000	Secuirty Deposit in Post	10,000	1,09,538
12,832	Add- Transferred from Misc Donations	15,115					
		1,53,443			FIXED ASSETS		
-51,000	Less - Donations Given	0	1,53,443	1,10,865	FURNITURE&EQUIPMENT	1,37,500	
				49,715	Add-Addition during year	1,58,730	
	LEGAL FUND					2,96,230	
1,77,663	Opening balance	1,79,088		-23,080	Less- Depreciation	25,427	2,70,803
1,425	Add- During the year	65,660		17,39,736	OFFICE PREMISES	15,65,763	
0	Less - Legal Expenses	20,000	2,24,748	0.00	Add-Addition during year	34,08,968	
			1,11,111	-173,973	Less- Depreciation	3,27,024	46,47,707
0.00	E.K.Thakur Prize Fund				Deficit		
			0	51,418	As per Last Balance Sheet	6,19,157	
				5,67,739	Add-Excess of Expend. Over Income	3,47,771	9,66,928
1,67,39,172			1,77,45,366	1,67,39,172			1,77,45,366

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

FOR A.R.SULKHE & COMPANY
CHARTERED ACCOUNTANTS

Sd/-

J.V.DHONGDE
Partner

PUNE

DATE : 28-04-2010

Sd/-
(V.M.Gokhale)
President

Sd/-
(R.N.Lalingkar)
Secretary

Sd/-
(S.P.Barve)
Treasurer