

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE
BALANCE SHEET AS ON 31.3.11

AS ON 31/03/2010 (RS.)	LIABILITIES	AS ON 31/03/2011 (RS.)	AS ON 31/03/2010 (RS.)	ASSETS	AMOUNT (RS.)	AS ON 31/03/2011 (RS.)
	TRUST FUNDS			CASH & BANK BALANCE		
15,691,183	Opening balance	16,430,433	767	Cash (Postal Stamps)	199	
706,000	Patron Fees	723,000	256,053	Savings Bank Balances	368,713	368,912
32,000	Benefactor fees	46,000		INVESTMENTS		
1,250	Conversion	500	17,199,933	Term Deposits with SBI	11,266,338	
16,430,433			5,464,020	Shares of SBI	79,550	
	BUILDING FUND		79,550	8% Savings Bonds of GOI	1,450,000	12,795,888
732,424	Opening balance	825,631	5,950,000	ADVANCES & DEPOSITS		
93,207	Add- Donation during the year	17,501		Telephone / Electricity Deposit	10,305	
			843,132	Misc.Advances(Goa)	24,000	
	DISTERESS RELIEF FUND			Income Tax Deducted at Source	14,901	
136,477	Opening balance	153,443		Secuirty Deposit in Post	23,000	
1,851	Add- Received during the year	951				72,206
15,115	Add- Transferred from Misc Donations	8,356		FIXED ASSETS		
			162,750	FURNITURE&EQUIPMENT	270,803	
	LEGAL FUND			Add-Addition during year	6,250	
179,088	Opening balance	224,748			277,053	
65,660	Add- Donations during the year	1,318,205		Less- Depreciation	31,806	245,247
-20,000	Less - Our Contribution sent to Federation for Legal Fund	-250,150		FLAT AT GOA	4,647,707	
			1,292,803	Add - Addition during the year (Transfer fees paid)	33,500	
				Less- Depreciation	4,681,207	
111,111	Donation given by Shri.E.K.Thakur for giving N.G.More Service Award	111,111		EXCESS OF EXPENDITURE OVER INCOME		
				As per Last Balance Sheet	966,928	
				Add-Excess of Expend. Over Income	947,462	
						1,914,390
17,745,366	TOTAL	19,609,729	17,745,366	TOTAL		19,609,729

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

FOR A.R.SULKHE & COMP

CHARTERED ACCOUNTANTS

FIRM REGN NO :- 110540W

Sd/-

J.V. DHONGDE

Partner

PUNE

DATE : 31-05-2011

Sd/-

(V.M.GOKHALE)

President

Sd/-

(R.N.LALINGKAR)

Secretary

Sd/-

(D.A.KULKARNI)

Treasurer