

**STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE  
BALANCE SHEET AS ON 31.3.2012**

| AS ON 31/03/2011<br>(RS.) | LIABILITIES  |          | AS ON 31/03/2012<br>(RS.) | AS ON 31/03/2011<br>(RS.) | ASSETS                                   | AMOUNT<br>(RS.) | AS ON 31/03/2012<br>(RS.) |
|---------------------------|--|----------|---------------------------|---------------------------|--|-----------------|---------------------------|
| 16,430,433                | <b>TRUST FUNDS</b>   |          |                           |                           | <b>CASH &amp; BANK BALANCE</b>           |                 |                           |
| 723,000                   | Opening balance  | 17199933 |                           | 199                       | Cash (Postal Stamps)                     | 153             |                           |
| 46,000                    | Patron Fees  | 610000   |                           | 368,713                   | Savings Bank Balances                    | 393944          | 394,097                   |
| 500                       | Benefactor fees  | 25000    |                           |                           | <b>INVESTMENTS</b>                       |                 |                           |
| 17,199,933                | Conversion   | 0        | 17834933                  | 11,266,338                | Term Deposits with SBI                   | 13515431        |                           |
|                           |  |          |                           | 79,550                    | Shares of SBI                            | 79550           |                           |
| 825,631                   | <b>BUILDING FUND</b>   |          |                           | 1,450,000                 | 8% Savings Bonds of GOI                  | 0               | 13,594,981                |
| 17,501                    | Opening balance  | 843132   |                           |                           | <b>ADVANCES &amp; DEPOSITS</b>           |                 |                           |
| 843,132                   | Add- Donation during the year                                      | 0        | 843132                    | 10,305                    | Telephone / Electricity Deposit          | 10305           |                           |
| 153,443                   | <b>DISTRESS RELIEF FUND</b>  |          |                           | 24,000                    | Misc.Advances(Goa)                       | 0               |                           |
| 951                       | Opening balance  | 162750   |                           | 14,901                    | Income Tax Deducted at Source            | 9302            |                           |
| 8,356                     | Add- Received during the year                                      | 12350    |                           | 23,000                    | Secuirty Deposit in Post                 | 13000           |                           |
| 162,750                   | Add- Transferred from Misc Donations                               | 19624    | 194724                    | 0                         | Misc.Advances(Pune)                      | 10000           | 42,607                    |
| 224,748                   | <b>LEGAL FUND</b>  |          |                           | 270,803                   | <b>FIXED ASSETS</b>                      |                 |                           |
| 1,318,205                 | Opening balance  | 1292803  |                           | 6,250                     | <b>FURNITURE&amp;EQUIPMENT</b>           | 245247          |                           |
| -250,150                  | Add- Donations during the year                                     | 289486   |                           | -31,806                   | Add-Addition during year                 | 0               |                           |
| 1,292,803                 | Our contribution sent to Federationm for Legal Fund                | -250150  | 1332139                   | 4,647,707                 | Less- Depreciation                       | -28628          | 216,619                   |
| 111,111                   | Donation given by E. K. Thakur for giving N. G. More Service Award |          | 111111                    | 33,500                    | <b>OFFICES AT PUNE , MUMBAI,GOA</b>      | 4213086         |                           |
|                           |  |          |                           | -468,121                  | Add - Addition during the year           | 0               |                           |
|                           |  |          |                           |                           | Less- Depreciation                       | -421309         | 3,791,777                 |
|                           |  |          |                           |                           | <b>EXCESS OF EXPENDITURE OVER INCOME</b> |                 |                           |
|                           |  |          |                           | 966,928                   | As per Last Balance Sheet                | 1914389         |                           |
|                           |  |          |                           | 947,462                   | Add-Excess of Expend. Over Income        | 361569          |                           |
| <b>19,609,729</b>         | <b>TOTAL</b>   |          | <b>20,316,039</b>         | <b>19,609,729</b>         | <b>TOTAL</b>                             |                 | <b>2,275,958</b>          |
|                           |  |          |                           |                           |  |                 | <b>20,316,039</b>         |

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

**FOR A.R.SULAKHE & COMP**

**CHARTERED ACCOUNTANTS**

**FIRM REGN NO :- 110540W**

Sd/-

**J.V. DHONGDE**

Partner

M No:37290 PUNE

Date : 31-05-2012

Sd/-  
(V.M.GOKHALE)  
President

Sd/  
(R.N.LALINGKAR)  
Secretary

Sd/-  
(D.A.KULKARNI)  
Treasurer

