

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE
BALANCE SHEET AS ON 31.3.2013

AS ON 31/03/2012 (RS.)	LIABILITIES		AS ON 31/03/2013 (RS.)	AS ON 31/03/2012 (RS.)	ASSETS	AMOUNT (RS.)	AS ON 31/03/2013 (RS.)
	TRUST FUNDS				CASH & BANK BALANCE		
17,199,933	Opening balance	17,834,933		153	Cash (Postal Stamps)	267	
610,000	Patron Fees	896,000		393,944	Savings Bank Balances	753,806	754,073
25,000	Benefactor fees	29,000			INVESTMENTS		
0	Conversion	1,000			Term Deposits with SBI	14,141,300	
111,111	Award Fund (Shri E.K.Thakur Prize Fund) *	111,111		13,515,431	Shares of SBI	79,550	14,220,850
0	Add-During Yr (Shri V.V.Gandhe Prize Fund)	121,121	18,993,165	79,550			
17,946,044	**				ADVANCES & DEPOSITS		
	BUILDING FUND				Telephone / Electricity Deposit	10,305	
843,132	Opening balance	843,132		10,305	Income Tax Deducted at Source	8,738	
0	Add- Donation during the year	472,024	1,315,156	9,302	Secuirty Deposit in Post	13,000	
				13,000	Misc.Advances(Pune)	0	32,043
	DISTRESS RELIEF FUND			10,000			
162,750	Opening balance	194,724			FIXED ASSETS		
12,350	Add- Received during the year	400			FURNITURE&EQUIPMENT	216,619	
19,624	Add- Transferred from Misc Donations	30,488	225,612	245,247	Less- Depreciation	23,962	192,657
				-28,628			
	LEGAL FUND				OFFICES AT PUNE , MUMBAI & OFFICE-CUM- HOLIDAY HOME AT GOA		
1,292,803	Opening balance	1,332,139		4,213,086	Less- Depreciation	3,791,777	
289,486	Add- Donations during the year	216,322		-421,309		379,178	3,412,599
-250,150	Our contribution sent to Federationm for Legal Fund	0	1,548,461		EXCESS OF EXPENDITURE OVER INCOME		
				1,914,389	As per Last Balance Sheet	2,275,958	
				361,569	Add-Excess of Expenditure over Income	1,194,214	3,470,172
20,316,039	TOTAL		22,082,394	20,316,039	TOTAL		22,082,394

Notes forming part of accounts as per our report of even date
FOR A.R.SULAKHE & COMPANY

CHARTERED ACCOUNTANTS
FIRM REGN NO :- 110540W
J.V. DHONGDE
Partner
PUNE

DATE : 26.06.2013

* Donation given by Shri.E.K.Thakur for giving "N.G.More Service Award".

** Donation given by Shri.V.V.Gandhe in the memory of his father Late Shri.Vasudeo V.Gandhe and his mother Smt.Umabai V.Gandhe.

Sd/-
(V.M.Gokhale)
President

Sd/-
(R.N.Lalingkar)
Secretary

Sd/-
(D.A.Kulkarni)
Treasurer

Grouping to Bank Account

SBI Aurangabad	22,448=50
SBI Nagpur	1,10,032=00
SBI Pune	2,31,607=46
SBI Mumbai	2,99,882=48
SBI Panaji (Goa)	89,834=92
Total -	7,53,805=36

-0.19