

STATE BANK OF INDIA PENSIONERS'ASSOCIATION (MUMBAI CIRCLE) PUNE
BALANCE SHEET AS ON 31.3.2014

AS ON 31/03/2013 (RS.)	LIABILITIES		AS ON 31/03/2014 (RS.)	AS ON 31/03/2013 (RS.)	ASSETS	AMOUNT (RS.)	AS ON 31/03/2014 (RS.)
	TRUST FUNDS				CASH & BANK BALANCE		
17,834,933	Opening balance	18,760,933		267	Cash (Postal Stamps)	290	
896,000	Patron Fees	1,134,000		753,806	Savings Bank Balances	851,741	852,031
29,000	Benefactor fees	27,000			INVESTMENTS		
1,000	Conversion	-			Term Deposits with SBI	13,973,887	
111,111	Avard Fund (Shri. E.K.Thakur Prize Fund) *	111,111		14,141,300	Shares of SBI	79,550	14,053,437
121,121	Avard Fund(Shri .V.V.Gandhe Prize Fund)**	121,121	20,154,165	79,550			
18,993,165					ADVANCES & DEPOSITS		
	BUILDING FUND				Telephone / Electricity Deposit	10,305	
843,132	Opening balance	1,315,156		10,305	Income Tax Deducted at Source	139,204	
472,024	Add- Donation during the year	17,001		8,738	Securty Deposit for Bank Guarantee givrn to Post Office	17,058	166,567
-	Less- Contributions refunded	(472,224)		13,000			
-	Less - Depreciation on Mumbai Building for earlier years reversed	(843,132)	16,801		FIXED ASSETS		
	DISTERESS RELIEF FUND				FURNITURE&EQUIPMENT	192,657	
194,724	Opening balance	225,612		216,619	Add-During the year	23,150	
400	Add- Received during the year	10,114		(23,962)	Less- Depreciation	(27,692)	188,115
30,488	Add- Transferred from Misc Donations	51,520		3,791,777	OFFICES AT PUNE , MUMBAI &		
-	Less- Donation for Uttarakhand Flood Relief Work	(51,000)	85,246	(379,178)	HOLIDAY HOME AT GOA	3,412,599	
-	Less-Donation for Dushkal Nidhi -Jankalyan Samiti	(151,000)			Less- Depreciation	(341,260)	3,071,339
	LEGAL FUND				EXCESS OF EXPENDITURE OVER INCOME		
1,332,139	Opening balance	1,548,461		2,275,958	As per Last Balance Sheet	3,470,172	
216,322	Add- Donations during the year	31,638		1,194,214	Add-Excess of Expenditure over income 13-14	627,782	
-	Contribution sent to Federation for Legal Fund	(250,000)	1,330,099		Less-Depreciation on Mumbai Building for earlier years reversed	843,132	3,254,822
22,082,394	TOTAL		21,586,311	22,082,394	TOTAL		21,586,311

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 : 30th April 2014

(V.M.Gokhale)

President

(R.N.Lalingkar)

Secretary

(D.A.Kulkarni)

Treasurer

* 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.