

**STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE**  
**Balance Sheet for the year ended 31st March 2016**

**LIABILITIES SIDE**

As on 31/03/2015 (RS.)	LIABILITIES	As on 31/03/2016 (RS.)
	<b>TRUST FUNDS</b>	
1,99,21,933	Opening balance	2,12,32,433
12,93,000	Patron Fees	18,51,000
17,000	Benefactor fees	1,500
500	Conversion	<u>0</u>
		2,30,84,933
1,11,111	Award Fund ( Shri. E.K.Thakur Prize Fund) *	1,11,111
1,21,121	Award Fund( Shri .V.V.Gandhe Prize Fund) **	1,21,121
1,11,111	Award Fund(Smt. S. M.Dalal Prize Fund) ***	1,11,111
0	Award Fund (Smt.P.D.Butala Prize Fund)	<u>30,000</u>
		3,73,343
	<b>BUILDING FUND</b>	
8,801	Opening balance	8,801
0	Add - Donation during the year	<u>0</u>
		8,801
	<b>DISTERESS RELIEF FUND</b>	
85,246	Opening balance	1,35,309
2,751	Add- Received during the year	3,600
47,312	Add- Transferred from Misc Donations	61,537
0	Less - Donation to Chief Minister Relief Fund -	- 51,000
		1,49,446
	<b>LEGAL FUND</b>	
13,30,099	Opening balance	10,94,710
14,761	Add - Donations during the year	41,563
- 2,50,150	Contribution sent to Federation for Legal expenses at Chennai	- 2,50,150
		8,86,123
	<b>SAMVAD DIGITAL FUND</b>	
	Opening balance	0
	Add - Donations During the year	22,12,811
	Add - Advertisement receipts during the year	94,300
	Less - Expenses during the year	- 10,08,780
		12,98,331
<b>2,28,14,596</b>	<b>TOTAL</b>	<b>2,58,00,977</b>
=====		=====

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

**For A.R.Sulakhe & Co**

**Chartered Accountants**

**Firm Regn No. 110540 W**

**J.V.Dhongde**

**Partner**

**Pune**

**Date : 31-03-2016**

**S.B.Gokhale**

**President**

**V.V.Gandhe**

**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 Late Smt. Umabai V. Gandhe.

\*\*\* Donation given by Shri.M.D.Dalal in the memory of his wife Late Smt.Shakuntala M.Dalal

**STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE**  
**Balance Sheet for the year ended 31st March 2016**

**ASSETS SIDE**

As on 31/03/2015 (RS.)	ASSETS	As on 31/03/2016 (RS.)
	<b>CASH &amp; BANK BALANCE</b>	
126	Cash (Postal Stamps)	131
10,08,152	Savings Bank Balances	16,93,871
		16,94,002
	<b>INVESTMENTS</b>	
1,56,20,064	Term Deposits with SBI	1,84,43,144
79,550	Equity Shares of SBI	79,550
		1,85,22,694
	<b>ADVANCES &amp; DEPOSITS</b>	
10,305	Telephone / Electricity Deposit	10,305
2,78,206	Income Tax Deducted at Source	3,07,911
17,058	Secuirty Deposit in Post	17,058
0	Advance For Expenses	4,000
0	Advance for Software	5,000
		3,44,274
	<b>FIXED ASSETS</b>	
1,88,115	<b>FURNITURE&amp;EQUIPMENT</b>	1,60,130
0	Add -During the year	0
- 27,985	Less - Depreciation	- 20,088
		1,40,042
	<b>OFFICES AT PUNE , MUMBAI &amp; HOLIDAY HOME AT GOA</b>	
3,0,71,339		27,64,205
- 3,07,134	Less - Depreciation	- 2,76,420
		24,87,785
	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	
32,54,822	As per Last Balance Sheet	28,76,800
- 3,78,022	Add - (Surplus)/deficit during the year	- 2,64,620
		26,12,180
<b>2,28,14,596</b>	<b>TOTAL</b>	<b>2,58,00,977</b>

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

**For A.R.Sulakhe & Co**  
**Chartered Accountants**  
**Firm Regn No. 110540 W**  
**J.V.Dhongde**  
**Partner**                      **Pune**

**S.B.Gokhale**  
**President**  
**Date : 31-03-2016**

**V.V.Gandhe**  
**Secretary**

**D.A.Kulkarni**  
**Treasurer**