

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE

BALANCE SHEET AS AT 31st MARCH 2008

AS ON 31.3.07	LIABILITIES	AS ON 31.3.08	AS ON 31.03.07	ASSETS	AMOUNT	AS ON 31.3.08
1,18,09,183	TRUST FUNDS			CASH & BANK BALANCE		
14,41,000	Opening balance 1,33,23,183		408	Cash (Postal Stamps)	725	
73,000	Patron Fees 16,11,000		3,58,493	Savings Bank Balances	5,19,891	5,20,616
1,33,23,183	Benefactor Fees 39,500	1,49,73,683	50,54,579	INVESTMENTS		
	BUILDING FUND		8,000	Term Deposits	64,17,485	
12,113	Opening balance 4,43,117		69,50,000	Shares of State Bank Of India	79,550	
4,31,004	Add- During the year 1,97,723			8% Savings Bonds	69,50,000	1,34,47,015
4,43,117		6,40,840		ADVANCES & DEPOSITS		
1,49,780	DISTRESS RELIEF FUND		8,500	Telephone Deposit	8,500	
17,200	Opening balance 1,66,980		1,000	Misc . Advances (Pune ZSC)	25,000	
1,66,980	Add- During the year 4,640	1,71,620	4,000	Misc.Advances(Panji,Goa ZSC)	15,000	
	LEGAL FUND		0	TDS on Term Deposit	36,256	
1,13,982	Opening balance 1,63,206		3,500	Security Depo.in Post (Samvad)	10,000	94,756
49,224	Add- During the year 14,457			FIXED ASSETS		
1,63,206		1,77,663		Furniture & Equipment	1,23,989	
	Other Liabilities 600	600		Add-Additions during the year	18,700	
					1,42,689	
				Less- Depreciation	31,824	1,10,865
			19,33,040	Office Premises	19,33,040	
				Less- Depreciation	1,93,304	17,39,736
			(-) 3,49,023	Surplus as per last Balance	(-) 3,49,023	
				Less : Excess of Expenditure over Income	4,00,441	51,418
1,40,96,486		1,59,64,406	1,40,96,486			1,59,64,406

Notes forming part of accounts As per our report of even date
FOR SULAKHE DHONGDE ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
J.V. DHONGDE, Partner
PUNE - 15-06-2008

Sd/-
(V.M.Gokhale)
President

Sd/-
(R.N.Lalingkar)
Secretary