

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2012

AS ON 31/03/11 RS.	EXPENDITURE	AS ON 31/03/12 RS.	AS ON 31/03/11 RS.	INCOME	AMOUNT RS.	AS ON 31/03/12 RS.
185,430	Travelling Expenses	239605		INT. ON DEPOSITS/BONDS		
97,685	Printing & stationery	72092	595,658	On Term Deposits	1,517,814	
261,348	Meeting Expenses	392201	28,974	On Savings Bank Account	30,799	
67,378	Conveyance Expenses	54517	307,655	On 8% Savings Bonds of GOI	91,811	
17,796	Electricity Charges	4522				1,640,424
18,174	Rent , Rates & Taxes	18131				
103,156	Postages	90203		DIVIDEND ON SHARES		
45,115	Office Maintenance Charges	37067	5,420	On SBI shares		8,130
37,415	Sundry Expenses	34241		ADMN.FEES/OTHER INCOME		
18,350	Telephone	15450	8,150	Admission Fees	6,600	
793	Bank Charges	631	83,574	Donations Received	1,96,243	
499,927	Depreciation	449937		Less-10% transferred to		
3,972	Audit Fees	2206	-8,356	Distress Relief Fund	- 19,624	176,619
7,369	Professional Fees	13093	357	Miscellaneous Receipts		1,212
100,060	Subscription to Federation	103360	47,300	Goa-Holiday home receipts	49,650	
1,000	Delegate fees	11000				234,081
14,050	Web site Development Expenses	9000	4,310	Interest On Income Tax Refund		222
8,113	Goa Holiday Home Expenses	8762		SAMVAD		
20,500	Donations	500	115,250	Advertisements	38,301	
			28,106	Donation	15,534	
	SAMVAD EXPENSES					53,835
38,781	Postage	36,393				
615,448	Printing & Pasting	7,05,350	947,462	Excess of Expenditure over Income		361,569
2,000	Misc. Expenses	0.00				
		741,743				
2,163,860	TOTAL	2,298,261	2,163,860	TOTAL		2,298,261

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

FOR A.R.SULAKHE & COMP
CHARTERED ACCOUNTANTS
FIRM REGN NO :110540 W

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