

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE
INCOME & EXPENDITURE A/C FOR THE PERIOD 1.4.09 TO 31.3.10

AS ON 31/03/09 RS.	EXPENDITURE	AS ON 31/03/10 RS.	AS ON 31/03/09 RS.	INCOME	AMOUNT RS.	AS ON 31/03/10 RS.
1,95,437	Travelling Expenses	1,92,623		INT. ON DEPOSITS/BONDS		
59,742	Printing & stationery	80,669	3,76,299	On Term Deposits	6,61,358	
2,19,876	Meeting Expenses	2,08,089	14,307	On Savings Bank Account	15,896	
64,754	Conveyance Expenses	54,179	5,56,000	On 8% Savings Bonds of GOI	5,63,666	
11,640	Electricity Charges	12,020				12,40,920
16,903	Rent , Rates & Taxes	15,187		DIVIDEND ON SHARES		
83,529	Postages	90,639		On SBI shares		10,569
49,714	Office Maintenance Charges	38,210	5,827	ADMN.FEES/OTHER INCOME		
35,897	Sundry Expenses	25,771		Admission Fees	7,700	
17,237	Telephone	18,851	7,300	Donations Received 1,51,146		
25,000	Legal fees	0	1,15,491	Less-10% transferred to		
780	Bank Charges	839		Distress Relief Fund 15,115	1,36,031	
1,97,053	Depreciation	3,52,451		Miscellaneous Receipts	3,019	1,46,750
2,245	Audit Fees	2,206	1,104			
1,800	Professional Fees	0		SAMVAD		
89,080	Subscription to Federation	96,250	84,501	Advertisements	61,040	
0	Subscription to Federation for Legal Fund	96,250	77,237	Donation	92,224	
3,500	Delegate fees	1,000				1,53,264
21,607	Contribution to Charity Commisioner	0				
4,200	Computer Repairing & Upgradation	8,539				
7,000	Web site Development Expenses	13,383				
1,800	Repairs to Office Premises	2,559				
0	Goa-Office Expenses	21,630				
26,705	Dharme Programme Expenses	0				
49,122	Nagpur Election Expenses	0				
54,969	Reimbursement of Federation AGM Expenses	0				
960	Dispensary expenses	0				
	SAMVAD EXPENSES					
30,679	Postage 31,901					
5,32,576	Printing & Pasting 5,34,028					
2,000	Misc. Expenses 2,000	5,67,929	5,67,739	Excess of Expenditure over Income		3,47,771
18,05,805		18,99,274	18,05,805			18,99,274

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

FOR A.R.SULKHE & COMPANY
CHARTERED ACCOUNTANTS

Sd/-
J.V. DHONGDE
Partner

PUNE

DATE : 28-04-2010

Sd/-
(V.M.Gokhale)
President

Sd/-
(R.N.Lalingkar)
Secretary

Sd/-
(S.P.Barve)
Treasurer