

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2011

AS ON 31/03/10 RS.	EXPENDITURE	AS ON 31/03/11 RS.	AS ON 31/03/10 RS.	INCOME	AMOUNT RS.	AS ON 31/03/11 RS.
192,623	Travelling Expenses	185,430		INT. ON DEPOSITS/BONDS		
80,669	Printing & stationery	97,685	661,358	On Term Deposits	595,658	
208,089	Meeting Expenses	261,348	15,896	On Savings Bank Account	28,974	
54,179	Conveyance Expenses	67,378	563,666	On 8% Savings Bonds of GOI	307,655	
12,020	Electricity Charges	17,796				932,287
15,187	Rent , Rates & Taxes	18,174				
90,639	Postages	103,156		DIVIDEND ON SHARES		
38,210	Office Maintenance Charges	45,115	10,569	On SBI shares		5,420
25,271	Sundry Expenses	36,815		ADMN.FEES/OTHER INCOME		
18,851	Telephone	18,350	7,700	Admission Fees	8,150	
839	Bank Charges	793	151,146	Donations Received	83,574	
352,451	Depreciation	499,927		Less-10% transferred to		
2,206	Audit Fees	3,972	-15,115	Distress Relief Fund	8,356	75,218
0	Professional Fees	7,369	475	Miscellaneous Receipts		357
96,250	Subscription to Federation	100,060	0	Goa-Holiday home receipts		47,300
96,250	Subscription to Federation for Legal Fund	0				131,025
1,000	Delegate fees	1,000	2,544	Interest On Income Tax Refund		4,310
8,539	Computer Repairing & Upgradation	600		SAMVAD		
13,383	Web site Development Expenses	14,050	61,040	Advertisements	115,250	
2,559	Repairs to Office Premises	0	92,224	Donation	28,106	
21,630	Goa Holiday Home Expenses	8,113				143,356
500	Donation	5,500				
0	Contribution to SBI Pensioner's Assn. N.E.Circle	15,000	347,771	Excess of Expenditure over Income		947,462
	SAMVAD EXPENSES					
31,901	Postage	38,781				
534,028	Printing & Pasting	6,15,448				
2,000	Misc. Expenses	2,000				
		656,229				
1,899,274	TOTAL	2,163,860	1,899,274	TOTAL		2,163,860

Notes forming part of accounts

As per our report of even date

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

Sd/-

J.V. DHONGDE
Partner

Sd/-

(V.M.GOKHALE)
 President

Sd/-

(R.N.LALINGKAR)
 Secretary

Sd/-

(D.A.KULKARNI)
 Treasurer

PUNE

DATE : 31-05-2011