

State Bank of India Pensioners' Association (Mumbai Circle), Pune
Income & Expenditure Account for the year ended 31st March 2015

As on 31/03/2014	EXPENDITURE	As on 31/03/2015
RS.		RS.
91,678	Conveyance Expenses	95,689
3,68,952	Depreciation	3,35,119
8,077	Electricity Charges	5,805
12,529	Goa Holiday Home Expenses	11,913
5,41,681	Meeting Expenses	8,20,664
57,924	Office Maintenance Charges	59,468
1,08,017	Postage	1,16,269
80,800	Printing & Stationery	75,112
21,999	Rent , Rates & Taxes	12,243
28,210	Sundry Expenses	44,517
15,747	Telephone	14,185
2,30,090	Travelling Expenses	3,22,661
640	Bank Charges	1,155
3,932	Audit Fees	3,932
17,561	Professional Fees	8,584
1,13,839	Subscription to Federation	1,17,180
3,000	Delegate fees	6,100
11,000	Web site Maintenance Expenses	0
1,000	Donation to Pune Shahar Niwrutta Sangh	1,000
2,135	Computer Repair and upgradation	15,200
	SAMVAD EXPENSES	
52,222	Postage	47,751.00
8,44,281	Printing & Pasting	9,27,474.50
0	Excess of Income over Expenditure	3,78,022
26,15,314	TOTAL	34,20,044

(Income statement is printed on the next page.)

For A. R. Sulakhe & Company
Chartered Accountants
Firm Regn No.110540 W

Sd/-
J. V. Dhongde
Partner
PUNE

State Bank of India Pensioners' Association (Mumbai Circle), Pune
Income & Expenditure Account for the year ended 31st March 2015

As on 31/03/2014 INCOME		AMOUNT AS ON 31/03/2015	
RS.		RS.	RS.
	INT. ON DEPOSITS/BONDS		
11,90,482	On Term Deposits	19,55,796.77	
33,985	On Savings Bank Account	43,656.00	
			19,99,453
11,247	DIVIDEND ON SHARES		8,130
	ADMN.FEES/OTHER INCOME		
11,880	Admission Fees		13,270
5,15,201	Donations Received	4,73,115.00	
	Less-10% transferred to	-47,312.00	
-51,520	Distress Relief Fund		4,25,803
3,000	Miscellaneous Receipts		681
63,400	Goa-Holiday home receipts		83,250
171	Interest On Income Tax Refund		491
	SAMVAD		
44,286	Samvad Donations	7,77,966.11	
165,400	Advertisements in Samvad	1,11,000.00	
			8,88,966
6,27,782	Excess of Expenditure over Income		0
26,15,314	TOTAL		34,20,044

For A. R. Sulakhe & Company
Chartered Accountants
Firm Regn No.110540 W

Sd/-
J. V. Dhongde
Partner
PUNE

Sd/-
(S.B.Gokhale)

Sd/-
(V.V.Gandhe)

Sd/-
(D.A.Kulkarni)

Date : 10th June 2015
