

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE
Income & Expenditure Account for the year ended 31st March 2016

EXPENDITURE SIDE

As on 31/03/2015 RS.	EXPENDITURE	As on 31/03/2016 RS.
95,689	Conveyance Expenses	87,733
3,35,119	Depreciation	2,96,508
5,805	Electricity Charges	7,845
11,913	Goa Holiday Home Expenses	15,044
8,20,664	Meeting Expenses	8,06,612
59,468	Office Maintenance Charges	64,334
1,16,269	Postage	93,281
75,112	Printing & Stationery	80,666
12,243	Rent , Rates & Taxes	24,616
44,517	Sundry Expenses	14,838
14,185	Telephone	17,697
3,22,661	Travelling Expenses	3,61,239
1,155	Bank Charges	840
3,932	Audit Fees	8,550
8,584	Professional Fees	4,674
1,17,180	Subscription to Federation	1,21,860
6,100	Delegate fees	3,000
1,000	Donation to Pune Shahar Niwrutta Sangh	1,000
15,200	Computer Repair and upgradation	11,000
0	Donation to Nana Palkar Smruti Samiti	51,000
	SAMVAD EXPENSES	
47,751	Postage	0
6,39,493	Printing	0
2,87,982	Label Pasting & Printing etc.	0
3,78,022	Excess of Income over Expenditure	2,64,620
34,20,044	TOTAL	23,36,957
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Notes forming part of accounts as per our report of even date.

For A.R.Sulakhe & Co

Chartered Accountants

Firm Regn No. 110540 W

J.V.Dhongde

Partner

Pune

S.B.Gokhale

President

Date : 31-03-2016

V.V.Gandhe

Secretary

D.A.Kulkarni

Treasurer

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE
Income & Expenditure Account for the year ended 31st March 2016

INCOME SIDE

As on 31/03/2015 RS.	INCOME		As on 31/03/2016 RS.
	INT. ON DEPOSITS/BONDS		
19,55,797	On Term Deposits	15,73,182	
43,656	On Savings Bank Account	76,388	
			16,49,570
8,130	DIVIDEND ON SHARES		9,485
	ADMN.FEES/OTHER INCOME		
13,270	Admission Fees	18,540	
4,73,115	Misc. Donations Received	6,15,369	
- 47,312	Less-10% transferred to D.R.F.	- 61,537	
681	Miscellaneous Receipts	1,935	
			5,74,307
83,250	Goa-Holiday home receipts		78,350
491	Interest On Income Tax Refund		25,245
	SAMVAD RECEIPTS		
7,77,966	Samvad Donations	0	
1,11,000	Advertisements in Samvad	0	
34,20,044	TOTAL		23,36,957

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

For A.R.Sulakhe & Co

Chartered Accountants

Firm Regn No. 110540 W

J.V.Dhongde

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