

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.07

AS ON 31.3.06	EXPENDITURE	AS ON 31.03.07	AS ON 31.3.06	INCOME	AMOUNT	AS ON 31.3.07
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
1,19,529.00	Travelling Expenses	1,36,235.00		INT. ON DEPOSITS/BONDS		
59,480.00	Printing & stationery	62,405.00	3,17,975.00	On Term Deposits	2,69,726.00	
1,37,579.00	Meeting Expenses	1,34,402.00	8,675.00	On Savings Bank Account	16,694.00	
36,863.00	Conveyance Expenses	54,768.00	4,64,056.00	8%GOVT. BONDS	5,53,733.00	8,40,153.00
2,210.00	Electricity Charges	3,930.00		DIVIDEND ON SHARES		
14,550.00	Rent , Rates & Taxes	13,717.00		On SBI shares		3,164.00
72,760.00	Postages	78,509.00	2,825.00	ADMN.FEES/OTHER INCOME		
9,846.00	Office Maintenance Charges	18,756.00		Admission Fees	15,880.00	
36,216.00	Misc. Exp.	42,981.00		Donations Received	1,24,644.00	
12,976.00	Telephone	17,932.00	9,430.00	Miscellaneous Receipts	2,483.00	1,43,007.00
5,500.00	Legal fees	6,750.00	2,11,350.00	SAMVAD		
1,500.00	Delegates Fees	3,500.00	7,510.00	Advertisements	50,252.00	
555.00	Bank Charges	2,866.00		Donation	70,752.00	
1,60,558.00	Depreciation	2,51,310.00		Delegate Fees Received		1,21,004.00
2,204.00	Audit Fees	2,245.00	59,753.00			4,800.00
1,250.00	Professional Fees	2,465.00	49,074.00			
28,096.00	Subscription to Federation	37,620.00				
0.00	Contribution & Fees	47,231.00	0.00			
0.00	Computer repairing & upgradation	4,363.00				
0.00	Repair & Maint. Office Premises	28,366.00				
0.00	Web site development expenses	4,500.00				
	SAMVAD EXPENSES					
51,487.00	Postage 47,622.00					
2,90,049.00	Printing 3,11,127.00					
0.00	Label printing 46,851.00					
300.00	Misc. Exp. 450.00	4,06,050.00				
87,140.00	Excess of income over expenditure	0.00	0.00	Excess of expenses over income		2,48,773.00
11,30,648.00		13,60,901.00	11,30,648.00			13,60,901.00

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

FOR SULAKHE DHONGDE ASSOCIATES
CHARTERED ACCOUNTANTS.

Sd/-
J.V.DHONGDE, Partner

Sd/-
(V M Gokhale)
President

Sd/-
(L G Gandhi)
Treasurer

Sd/-
(R N LALINGKAR)
Secretary

PUNE
DATE : June 6, 2007