

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2008

AS ON 31.3.07	EXPENDITURE	AS ON 31.3.08	AS ON 31.3.07	INCOME	AMOUNT	AS ON 31.3.08
1,36,235	Travelling Expenses	1,65,780		INT. ON DEPOSITS/BONDS		
62,405	Printing & stationery	69,148	2,69,726	On Term Deposits	3,52,746	
1,34,402	Meeting Expenses	1,28,458	16,694	On Savings Bank Account	13,466	
54,768	Conveyance Expenses	72,864	5,53,733	8% Savings Bonds	5,56,000	9,22,212
3,930	Electricity Charges	8,390				
13,717	Rent , Rates & Taxes	8,421		DIVIDEND ON SHARES		
78,509	Postage	82,720	3,164	On State Bank of India shares		3,164
18,756	Office Maintenance Charges	24,187				
42,981	Sundry Expenses	74,623				
0	Donations	11,000		ADMN.FEES/OTHER		
17,932	Telephone Expenses	19,787	15,880	Admission Fees	16,900	
6,750	Legal fees	5,000	1,24,644	Donations Received	25,113	
2,866	Bank Charges	2,412	2,483	Miscellaneous Receipts	1,057	
2,51,310	Depriciation	2,25,128	0	Medical Consultation fees(Thane)	340	43,410
2,245	Audit Fees	2,247				
2,465	Professional Fees	1,798		SAMVAD		
37,620	Subscription to Federation	41,620	50,252	Advertisements	45,875	
3,500	Delegate fees	5,000	70,752	Donations	77,905	1,23,780
47,231	Contribution to Charity Commissioner	21,999				
4,363	Computer repairing & upgradation	11,580	4,800	Delegate fees received		0
4,500	Web site development Expenses	7,500				
28,366	Repairs to Office premises	14,550				
0	Dispensary expenses	1,080				
	SAMVAD EXPENSES					
47,622	Postage	59,524				
3,67,978	Printing	4,26,091	2,48,773	Excess of Expenses over Income		4,00,441
450	Misc. Expenses	2,100				
13,60,901		14,93,007	13,60,901			14,93,007

Notes forming part of accounts
FOR SULAKHE DHONGDE ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
J.V. DHONGDE, Partner
 PUNE - 15-06-2008

As per our report of even date

Sd/-
(V.M.Gokhale)
 President

Sd/-
(R.N.Lalingkar)
 Secretary