

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

**INCOME & EXPENDITURE A/C FOR THE PERIOD 1.4.08 TO 31.3.09**

AS ON 31/03/08 RS.	EXPENDITURE	AS ON 31/03/09 RS.	AS ON 31/03/08 RS.	INCOME	AMOUNT RS.	AS ON 31/03/09 RS.
165,780	Travelling Expenses	195,437		<b>INT. ON DEPOSITS/BONDS</b>		
69,148	Printing & stationery	59,742	352,746	On Term Deposits	376,299	
128,458	Meeting Expenses	219,876	13,466	On Savings Bank Account	14,307	
72,864	Conveyance Expenses	64,754	556,000	On 8% Savings Bonds of GOI	556,000	
8,390	Electricity Charges	11,640				946,606
8,421	Rent , Rates & Taxes	16,903		<b>DIVIDEND ON SHARES</b>		
82,720	Postages	83,529		On SBI shares		5,827
24,187	Office Maintenance Charges	49,714	3,164	<b>ADMN.FEES/OTHER INCOME</b>		
74,623	Sundry Expenses	35,897		Admission Fees	7,300	
19,787	Telephone	17,237	16,900	Donations Received	1,28,323	
5,000	Legal fees	25,000	25,113	Less-10% transferred to		
2,412	Bank Charges	780		Distress Relief Fund	12,832	
225,128	Depreciation	197,053			115,491	
2,247	Audit Fees	2,245	1,057	Miscellaneous Receipts	1,034	
1,798	Professional Fees	1,800	340	Medical Consultation Fees	70	123,895
41,620	Subscription to Federation	89,080		<b>SAMVAD</b>		
5,000	Delegate fees	3,500		Advertisements	84,501	
21,999	Contribution to Charity Commisioe	21,607	45,875	Donation	77,237	161,738
11,580	Computer Repairing & Upgradatio	4,200	77,905			
7,500	Web site Development Expense:	7,000				
14,550	Repairs to Office Premises:	1,800				
1,080	Dispensary expenses	960				
11,000	Donations	0				
0	Dharne Programme Expenses 80408					
0	Less: Reimbursement from Federation 53,703	26,705				
0	Nagpur Election Expenses	49,122				
0	Reimbursement of Federation AGM Expense	54,969				
	<b>SAMVAD EXPENSES</b>					
59,524	Postage 30,679.00					
426,091	Printing & Pasting 5,32,576.00		400,441	Excess of Expenditure over Income		567,739
2,100	Misc. Expenses 2,000.00	565,255				
1,493,007		1,805,805	1,493,007			1,805,805

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

**FOR A.R.SULKHE & COMPANY**  
**CHARTERED ACCOUNTANTS**  
**J.V. DHONGDE**

**Partner**

PUNE

DATE : MAY 20, 2009

(V.M.GOKHALE)  
President

( R.N.LALINGKAR)  
Secretary

(S.P.BARVE)  
Treasurer