

**STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2014**

AS ON 31/03/2013	EXPENDITURE	AS ON 31/03/2014	AS ON 31/03/2013	INCOME	AMOUNT	AS ON 31/03/2014
RS.		RS.	RS.		RS.	RS.
284,358	Travelling Expenses	230,090		<b>INT. ON DEPOSITS/BONDS</b>		
62,553	Printing & Stationery	80,800	1,160,113	On Term Deposits	1,190,482	
637,864	Meeting Expenses	541,681	24,294	On Savings Bank Account	33,985	1,224,467
85,919	Conveyance Expenses	91,678				
7,388	Electricity Charges	8,077				
20,681	Rent , Rates & Taxes	21,999				
113,104	Postage	108,017		<b>DIVIDEND ON SHARES</b>		
57,763	Office Maintenance Charges	57,924	9,485	On SBI shares		11,247
46,127	Sundry Expenses	28,210				
20,648	Telephone	15,747		<b>ADMN.FEES/OTHER INCOME</b>		
545	Bank Charges	640	9,520	Admission Fees	11,880	11,880
403,140	Depreciation	368,952	304875	Donations Received	515,201	
2,248	Audit Fees	3,932		Less-10% transferred to		
10,597	Professional Fees	17,561	(30488)	Distress Relief Fund	(51,520)	463,681
106,720	Subscription to Federation	113,839	9,063	Miscellaneous Receipts		3,000
2,000	Delegate fees	3,000				
16,000	Web site Maintenance Expenses	11,000	69,450	Goa-Holiday home receipts		63,400
15,053	Goa Holiday Home Expenses	12,529	836	Interest On Income Tax Refund		171
500	Donation to Pune Shahar Niwrutta Sangh	1,000				
153,000	Repairs to office premises(Mumbai Sub Centre)	-	-			
-	Computer Repair and upgradation	2,135		<b>SAMVAD</b>		
			101,350	Advertisements	165,400	
			26,504	Donation	44,286	209,686
42,441	Postage	52,222				
790,567	Printing & Pasting	<u>8,44,281</u>				
		896,503	1,194,214	Excess of Expenditure over Income		627,782
<b>2,879,216</b>	<b>TOTAL</b>	<b>2,615,314</b>	<b>2,879,216</b>	<b>TOTAL</b>		<b>2,615,314</b>

Notes forming part of accounts

As per our report of even date

**FOR A.R.SULAKHE & COMPANY**

**CHARTERED ACCOUNTANTS**

**FIRM REGN NO :110540 W**

**J.V. DHONGDE**

Partner

PUNE

DATE : 30th April 2014

**(V.M.GOKHALE)**

President

**( R.N.LALINGKAR)**

Secretary

**(D.A.KULKARNI)**

Treasurer