

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE
RECEIPT & PAYEMNET ACCOUNT FOR THE YEAR ENDED 31.03.2007

ASON 31.3.06		RECEIPTS		AMOUNT		ASON 31.03.07		AS ON 31.3.06		PAYMENTS		AS ON 31.03.07	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
		OPENING BALANCE						1,19,528.65		Travelling Expenses		1,36,235.00	
1,154.00		Cash(Postal Stamps)		225.00				59,480.25		Printing & stationery		62,405.00	
2,68,452.43		State Bank of India SB a/c		4,35,747.00				1,37,578.50		Meeting Expenses		1,34,402.00	
51,24,938.00		Term deposits with State Bank Of India		30,73,165.00				36,862.74		Conveyance Expenses		54,768.00	
55,00,000.00		Govt. of India 8% Savings Bonds		69,50,000.00				2,210.00		Electricity Charges		3,930.00	
9,000.00		Misc. Advance for expenses		9,900.00				14,550.00		Rent , Rates & Taxes		13,717.00	
						1,04,69,037.00		72,760.00		Postages		78,509.00	
		INTEREST ON DEPOSIT / BONDS						9,845.85		Office Maintenance Charges		18,756.00	
3,17,974.60		On Term Deposits		2,69,726.00				36,216.00		Misc Expenses		42,981.00	
8,674.66		On Saving Bank Account		16,694.00				12,975.50		Telephone		17,932.00	
4,64,056.00		On Govt. of India 8% Bonds		5,53,733.00		8,40,153.00		5,500.00		Legal fees		6,750.00	
		DIVIDEND ON SHARES						1,500.00		Delegates Fees		3,500.00	
2,825.00		Dividend on Shares of SBI				3164.00		555.00		Bank Charges		2,866.00	
		TRUST FUNDS						85,359.00		Paid from Distress Relief Fund		0.00	
8,32,150.00		Patron fees		14,41,000.00				2,204.00		Audit Fees		2,245.00	
55,500.00		Benefactor fees		73000.00		15,14,000.00		1,250.00		Professional Fees		2,465.00	
		DONATIONS						28,096.00		Subscription to Federation		37,620.00	
1,07,763.00		Legal fund		49,224.00				0.00		Contribution & Fees		47,231.00	
2,34,850.00		Misc. Donations		1,38,494.00				0.00		Computer repairing & upgrad.		4,363.00	
										Repair & Maintenance (Office Premises)		28,366.00	
54,817.00		Distress Relief Fund		3,350.00		1,91,068.00		0.00		Web site development expenses		4,500.00	
		ADMISSION FEES / OTHER INCOME						0.00		MTNL deposit		500.00	
9,430.00		Admission Fees		15,880.00				0.00		TDS on Interest received		0.00	
7,510.00		Miscellaneous Receipts		2,483.00		18,363.00		20,727.00		Office Flat at Mumbai		30,939.00	
								16,26,750.00		Purchase of Furniture		1,03,810.00	
0.00		Contribution towards Building Fund				4,31,004.00		23,100.00		SAMVAD EXPENSES			
0.00		Delegate Fees				4,800.00		51,487.00		Postage	47,622.00		
0.00		Refund of TDS by Income Tax Office				20,727.00		2,90,049.50		Printing	3,11,127.00		
		SAMVAD RECEIPTS						0.00		Label printing	46,851.00		
49,074.00		Samvad Donations		70,752.00				300.00		Misc. Expenses	450.00		4,06,050.00
59,753.00		Advertisements in samvad		50,252.00						CLOSING BALANCES			
						1,21,004.00		225.00		Cash(Pstal Stamps)		408.00	
								4,35,746.70		State Bank of India SB a/c		3,58,493.00	
								30,73,165.00		Term Deposits with SBI		50,54,579.00	
								69,50,000.00		Govt. of India 8% Savings Bonds		69,50,000.00	
								9,900.00		Misc.advance for expenses		5,000.00	
1,31,07,921.69						1,36,13,320.00		1,31,07,921.69				1,36,13,320.00	

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