

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

RECEIPT & PAYEMNET ACCOUNT FOR THE PERIOD1.4.09 TO 31.3.2010

As on 31-03-09	RECEIPTS	AMOUNT	ASON 31.3.10	AS ON 31.3.09	PAYMENTS	AS ON 31.3.10
Rs.		Rs.	Rs.	Rs.		Rs.
	OPENING BAIANCE					
725	Cash(Postal Stamps)	515		1,95,437	Travelling Expenses	1,92,623
5,19,891	State Bank of India SB a/c	2,65,068		59,742	Printing & Stationery	80,669
64,17,465	Term deposits with State Bank Of India	69,95,183		2,19,876	Meeting Expenses	2,08,089
39,400	Advance Receivable	2,000		64,754	Conveyance Expenses	54,179
			72,62,766	11,640	Electricity Charges	12,020
	INTEREST ON DEPOSIT / BONDS			16,903	Rent , Rates & Taxes	15,187
3,26,190	On Term Deposits	6,61,358		83,529	Postages	90,639
14,307	On Saving Bank Account	15,896		49,714	Office Maintenance Charges	38,210
5,36,430	On Govt. of India 8% Bonds	5,56,358	12,33,612	35,897	Sundry Expenses	25,771
	DIVIDEND ON SHARES			17,237	Telephone	18,851
5,827	Dividend on Shares of SBI		10,569	25,000	Legal fees	20,000
	TRUST FUNDS			780	Bank Charges	839
7,05,000	Patron fees Recd.	7,06,000		3,500	Delegate fees	1,000
12,500	Benefactor fees Recd.	32,000		2,245	Audit Fees	2,206
0	Conversion	1,250	7,39,250	0	Subscription to Federation for Legal Fund	96,250
	DONATIONS			49,715	Purchase of Furniture & Equipments	1,58,730
1,425	Legal fund receipts	65,660		1,800	Professional fees	0
1,28,323	Misc. Donations Received	1,51,146		89,080	Subscription to Federation	96,250
3,025	Reced. for Distress Relief Fund	1,851	2,18,657	21,607	Contribution to Charity Commisioner	0
	ADMISSION FEES / OTHER INCOME			4,200	Computer Repairing & Upgradation	8,539
7,300	Admission Fees	7,700		1,800	Repairs to Office Premises	2,559
1,033	Miscellaneous Receipts	3,019		7,000	Web Site Development Expenses	13,383
70	Medical Consultaion fees(Thane)	0		960	Dispensary Expenses	0
91,584	Building Fund Contribution	93,207	1,03,926	0	Goa- Office expenses	21,630
0	E.K.Thakur prize fund		1,11,111	0	Purchase of office at Goa	34,08,968
	SAMVAD RECEIPTS			26,705	Dharme Programme Expenses	0
77,237	Samvad Donations	92,224		49,122	Nagpur Election Expenses	0
84,501	Advertisements in Samvad	60,640	1,52,864	54,969	Reimbursement of Federation AGM	0
				51,000	Donations Given from Ditress Relief Fund	0
					SAMVAD EXPENSES	
0	8% RBI bonds matured		10,00,000	30,679	Postage	31,901
0	TDS Refund received		36,256	5,32,576	Printing	5,34,028
				2,000	Misc. Expenses	2,000
					CLOSING BALANCES	
				515	Cash(Postal Stamps)	767
				2,65,068	State Bank of India SB a/c	2,56,053
				69,95,183	Term Deposits with SBI	54,64,020
				2,000	Advance Receivable	13,650
89,72,233			1,08,69,011	89,72,233		1,08,69,011

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

FOR A.R.SULKHE & COMPANY
CHARTERED ACCOUNTANTS

Sd/-
J.V. DHONGDE
Partner

PUNE

Date : 28-04-2010

Sd/-
(V.M.GOKHALE)
President

Sd/-
(R.N.LALINGKAR)
Secretary

Sd/-
(S.P.BARVE)
Treasurer