

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

RECEIPT & PAYEMNET ACCOUNT FOR THE YEAR 1.4. 1-04-2010 to 31-03-2011

ASON 31.3.10 Rs.	RECEIPTS	AMOUNT Rs.	ASON 31.3.11 Rs.	AS ON 31.3.10 Rs.	PAYMENTS	AS ON 31.3.11 Rs.
	OPENING BAIANCE			192,623	Travelling Expenses	185,430
515	Cash(Postal Stamps)	767		80,669	Printing & Stationery	97,685
265,068	State Bank of India SB a/c	256,053		208,089	Meeting Expenses	261,348
6,995,183	Term deposits with State Bank Of India	5,464,020		54,179	Conveyance Expenses	67,378
2,000	Advance Receivable	13,650		12,020	Electricity Charges	17,796
			5,734,490	15,187	Rent , Rates & Taxes	18,174
	INTEREST ON DEPOSIT / BONDS			90,639	Postages	103,156
661,358	On Term Deposits	595,658		38,210	Office Maintenance Charges	45,115
15,896	On Saving Bank Account	28,974		25,271	Sundry Expenses	36,815
556,358	On Govt. of India 8% Bonds	301,762	926,394	18,851	Telephone	18,350
	DIVIDEND ON SHARES			20,000	Legal fees	0
10,569	Dividend on Shares of SBI		5,420	839	Bank Charges	793
	TRUST FUNDS			1,000	Delegate fees	1,000
706,000	Patron fees Recd.	723,000		2,206	Audit Fees	3,972
32,000	Benefactor fees Recd.	46,000		96,250	Subscription to Federation for Legal Fund	250,150
1,250	Conversion	500	769,500	158,730	Purchase of Equipments	6,250
	DONATIONS			0	Professional fees	7,369
65,660	Legal fund receipts	1,318,205		96,250	Subscription to Federation	100,060
151,146	Misc. Donations Received	83,574		0	Security Deposit for Samvad in post office	13,000
1,851	Reced. for Distress Relief Fund	951	1,402,730	8,539	Computer Repairing & Upgradation	600
	ADMISSION FEES / OTHER INCOME			2,559	Repairs to Office Premises	0
7,700	Admission Fees	8,150		13,383	Web Site Development Expenses	14,050
475	Miscellaneous Receipts	357		0	Paid to SBI Pen. Asso.N.E. Circle	15,000
2,544	Interest on income tax refund	4,310		21,630	Goa-Holiday Home Expenses	8,113
93,207	Building Fund Contribution	17,501		0	Goa-Electricity Deposit	1,805
0	Goa-Holiday home receipts	47,300		3,408,968	Purchase of flat at Goa	0
			77,618	500	Donation	5,500
111,111	E.K.Thakur prize fund		0		Payment of transfer fees for goa flat	33,500
	SAMVAD RECEIPTS				SAMVAD EXPENSES	
92,224	Samvad Donations	28,106		31,901	Postage	38,781
60,640	Advertisements in Samvad	113,950		534,028	Printing	615,448
			142,056	2,000	Misc. Expenses	2,000
1,000,000	8% RBI bonds matured		4,500,000		CLOSING BALANCES	
36,256	TDS Refund received		69,680	767	Cash(Postal Stamps)	199
				256,053	State Bank of India SB a/c	368,713
				5,464,020	Term Deposits with SBI	11,266,338
				13,650	Advance Receivable	24,000
10,869,011	TOTAL		13,627,888	10,869,011	TOTAL	13,627,888

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

FOR A.R.SULKHE & COMP
CHARTERED ACCOUNTANTS
FIRM REGN NO: 110540 W

Sd/-
J.V. DHONGDE
Partner

Sd/-
(V.M.GOKHALE)
President

Sd/-
(R.N.LALINGKAR)
Secretary

Sd/-
(D.A.KULKARNI)
Treasurer

PUNE DATE : 31-05-2011