

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2008

ASON 31.3.07 Rs.	RECEIPTS	AMOUNT Rs.	ASON 31.3.08 Rs.	AS ON 31.3.07 Rs.	PAYMENTS	AS ON 31.3.08 Rs.
	OPENING BALANCE					
225	Cash (Postal Stamps)	408		1,36,235	Travelling Expenses	1,65,780
4,35,747	State Bank of India SB a/c	3,58,493		62,405	Printing & stationery	69,148
30,73,165	Term deposits with State Bank Of India	50,54,579		1,34,402	Meeting Expenses	1,28,458
69,50,000	8% Savings Bonds	69,50,000		54,768	Conveyance Expenses	72,864
9,900	Advance receivable (opening bal)	5,000	1,23,68,480	3,930	Electricity Charges	8,390
	INTEREST ON DEPOSIT / BONDS			13,717	Rent , Rates & Taxes	8,421
2,69,726	On Term Deposits	3,52,746		78,509	Postage	82,720
16,694	On Saving Bank Account	13,466		18,756	Office Maintenance Charges	24,187
				42,981	Sundry Expenses	74,623
5,53,733	On Govt. of India 8% Bonds	5,19,744	8,85,956	17,932	Donations	11,000
	DIVIDEND ON SHARES				Telephone Expenses	19,787
3,164	Dividend on Shares of SBI		3,164	6,750	Legal fees	5,000
	TRUST FUNDS			2,866	Bank Charges	2,412
14,41,000	Patron Fees received.	16,11,000		3,500	Delegate fees	5,000
73,000	Benefactor Fees received	39,500	16,50,500	2,245	Audit Fees	2,247
	DONATIONS			500	MTNL deposit	0
49,224	Legal Fund	14,457		30,939	Brokerage for Office premises	0
1,38,494	Misc. Donations Received	27,903		1,03,810	Furniture	18,700
3,350	Recd. for Distress Relief Fund	1,850	44,210	2,465	Professional fees	1,798
	ADMISSION FEES / OTHER INCOME			37,620	Subscription to Federation	41,620
15,880	Admission Fees	16,900		47,231	Contribution to Charity Commissioner	21,999
2,483	Miscellaneous Receipts	1,057		4,363	Computer repairing & upgradation	11,580
0	Medical Consultaion fees (Thane)	340	18,297	28,366	Repairing & Maint.- Premises	14,550
4,31,004	Building Fund		1,97,723	4,500	Web site development Expenses	7,500
0	Post Office Deposit refund		3,500	0	Dispensary Expenses	1,080
4,800	Delegate fees received		0	0	FD for Security Deposit with Post office	10,000
20,727	TDS		0	0	Purchased Shares of SBI	71,550
	SAMVAD RECEIPTS				SAMVAD EXPENSES	
70,752	Samvad Donations	77,905		47,622	Postage	59,524.00
50,252	Advertisements in samvad	45,875	1,23,780	3,57,978	Printing	4,26,091.00
				450	Misc. Expenses	2,100.00
					CLOSING BALANCES	4,87,715
				408	Cash (Postal Stamps)	725
				3,58,493	State Bank of India SB a/c	5,19,891
				50,54,579	Term Deposits with SBI	64,17,465
				69,50,000	8% Savings Bonds	69,50,000
				5,000	Advance receivable (Closing bal)	39,400
1,36,13,320			1,52,95,610	1,36,13,320		1,52,95,610

Notes forming part of accounts
As per our report of even date
FOR SULAKHE DHONGDE ASSOCIATES
CHARTERED ACCOUNTANTS
Sd/-

J.V. DHONGDE
Partner
PUNE
DATE : 15-06-2008

Sd/-
(V.M.Gokhale)
President

Sd/-
(R.N.Lalingkar)
Secretary