

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

RECEIPT & PAYEMNET ACCOUNT FOR THE PERIOD1.4.08 TO 31.3.2009

ASON 31.3.08	RECEIPTS	AMOUNT	ASON 31.3.09	AS ON 31.3.08	PAYMENTS	AS ON 31.3.09
Rs.		Rs.	Rs.	Rs.		Rs.
	OPENING BAIANCE			165,780	Travelling Expenses	195,437
408	Cash(Postal Stamps)	725		69,148	Printing & Stationery	59,742
358,493	State Bank of India SB a/c	519,891		128,458	Meeting Expenses	219,876
5,054,579	Term deposits with State Bank Of India	6,417,465		72,864	Conveyance Expenses	64,754
5,000	Advance Receivable	39,400	6,977,481	8,390	Electricity Charges	11,640
				8,421	Rent , Rates & Taxes	16,903
	INTEREST ON DEPOSIT / BONDS			82,720	Postages	83,529
352,746	On Term Deposits	326,190		24,187	Office Maintenance Charges	49,714
13,466	On Saving Bank Account	14,307		74,623	Sundry Expenses	35,897
519,744	On Govt. of India 8% Bonds	536,430	876,927	19,787	Telephone	17,237
	DIVIDEND ON SHARES			5,000	Legal fees	25,000
3,164	Dividend on Shares of SBI		5,827	2,412	Bank Charges	780
	TRUST FUNDS			5,000	Delegate fees	3,500
1,611,000	Patron fees Recd.	705,000		2,247	Audit Fees	2,245
39,500	Benefactor fees Recd.	12,500	717,500	11,000	Donation	0
	DONATIONS			18,700	Purchase of Furniture	49,715
14,457	Legal fund receipts	1,425		1,798	Professional fees	1,800
27,903	Misc. Donations Received	128,323		41,620	Subscription to Federation	89,080
1,850	Reced. for Distress Relief Fund	3,025	132,773	21,999	Contribution to Charity Commisioner	21,607
	ADMISSION FEES / OTHER INCOME			11,580	Computer Repairing & Upgradation	4,200
16,900	Admission Fees	7,300		14,550	Repairs to Office Premises	1,800
1,057	Miscellaneous Receipts	1,033		7,500	Web Site Development Expenses	7,000
340	Medical Consultaion fees(Thane)	70		1,080	Dispensary Expenses	960
197,723	Building Fund Contribution	91,584		10,000	F.D. Security Deposit in Post Office	0
3,500	Post Office Security Deposit	0	99,987	71,550	Purchase of Shares of SBI	0
	SAMVAD RECEIPTS			0	Dharne Programme Expenses	26,705
77,905	Samvad Donations	77,237		0	Nagpur Election Expenses	49,122
45,875	Advertisements in Samvad	84,501	161,738	0	Reimbursement of Federation AGM Expenses	54,969
				0	Donations Given from Ditreess Relief Fund	51,000
					SAMVAD EXPENSES	
				59,524	Postage	30,679
				426,091	Printing	5,32,576
				2,100	Misc. Expenses	2,000
					CLOSING BALANCES	
				725	Cash(Postal Stamps)	515
				519,891	State Bank of India SB a/c	265,068
				6,417,465	Term Deposits with SBI	6,995,183
				39,400	Advance Receivable	2,000
8,345,610			8,972,233	8,345,610		8,972,233

Notes forming part of accounts

As per our report of even date

FOR A.R.SULKHE & COMPANY
CHARTERED ACCOUNTANTS

J.V. DHONGDE

Partner

PUNE

DATE : MAY 20, 2009

(V.M.GOKHALE)
President

(R.N.LALINGKAR)
Secretary

(S.P.BARVE)
Treasurer