

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1.4.2011 TO 31.3.2012

ASON 31.3.11 Rs.	RECEIPTS	AMOUNT Rs.	ASON 31.3.12 Rs.	AS ON 31.3.11 Rs.	PAYMENTS	AS ON 31.3.12 Rs.
	OPENING BALANCE			185,430	Travelling Expenses	239,605
767	Cash(Postal Stamps)	199		97,685	Printing & Stationery	72,092
256,053	State Bank of India SB a/c	368,713		261,348	Meeting Expenses	392,201
5,464,020	Term deposits with State Bank Of India	11,266,338		67,378	Conveyance Expenses	54,517
			11,635,250	17,796	Electricity Charges	4,522
				18,174	Rent , Rates & Taxes	18,131
	INTEREST ON DEPOSIT / BONDS			103,156	Postages	90,203
595,658	On Term Deposits	1,517,814		45,115	Office Maintenance Charges	37,067
28,974	On Saving Bank Account	30,799		37,415	Sundry Expenses	34,240
301,762	On Govt. of India 8% Bonds	91,811	1,640,424	18,350	Telephone	15,450
	DIVIDEND ON SHARES			793	Bank Charges	631
5,420	Dividend on Shares of SBI		8,130	1,000	Delegate fees	11,000
	TRUST FUNDS			3,972	Audit Fees	2,206
723,000	Patron fees Recd.	25,000		250,150	Subscription to Federation for Legal Fund	250,150
46,000	Benefactor fees Recd.	610,000		8,113	Goa-Holiday Home Expenses	8,762
500	Conversion	0	635,000	7,369	Professional fees	13,093
	DONATIONS			100,060	Subscription to Federation	103,360
1,318,205	Legal fund receipts	289,486		14,050	Web Site Development Expenses	9,000
83,574	Misc. Donations Received	196,243		20,500	Donations	500
951	Recd. for Distress Relief Fund	12,350	498,079	13,000	Security Deposit for Samvad in post office	0
	ADMISSION FEES / OTHER INCOME			1,805	Goa-Electricity Deposit	0
8,150	Admission Fees	6,600		33,500	Payment of transfer fees for goa flat	0
357	Miscellaneous Receipts	1,212		6,250	Purchase of Equipments	0
4,310	Interest on income tax refund	222		0	TDS on interest on deposits/bonds	1,709
17,501	Building Fund Contribution	0			SAMVAD EXPENSES	
47,300	Goa-Holiday home receipts	49,650		38,781	Postage	36,393
			57,684	615,448	Printing	7,05,350
				2,000	Misc. Expenses	0.00
	SAMVAD RECEIPTS				TDS on advt	400
28,106	Samvad Donations	15,534		24,000	Advance given	10,000
113,950	Advertisements in Samvad	38,301			CLOSING BALANCES	
			53,835	199	Cash(Postal Stamps)	153
4,500,000	8% RBI bonds matured		1,450,000	368,713	State Bank of India SB a/c	393,944
69,680	TDS Refund received		7,708	11,266,338	Term Deposits with SBI	13,515,431
0	Post Office security deposit matured		10,000			
13,650	Advances Returned		24,000			
13,627,888	TOTAL		16,020,110	13,627,888	TOTAL	16,020,110

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

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

Sd/-
J.V. DHONGDE
 Partner
 M No: 37290 PUNE

Sd/-
 (V.M.GOKHALE)
 President

Sd/-
 (R.N.LALINGKAR)
 Secretary

Sd/-
 (D.A.KULKARNI)
 Treasurer

DATE : 31-05-2012