
State Bank of India Pensioners' Association (Mumbai Circle), Pune**Receipts & Payments Account as on 31st March 2015**

As on 31.3.2014	RECEIPTS	Amount	As on 31.3.2015
Rs.	OPENING BAIANCE	Rs.	Rs.
267	Cash(Postal Stamps)	290	
7,53,806	State Bank of India SB a/c	8,51,741	
1,41,41,300	Term deposits with State Bank Of India	1,39,73,887	1,48,25,918
	INTEREST ON DEPOSIT / BONDS		
11,90,482	On Term Deposits	18,11,166	
33,985	On Saving Bank Account	43,656	18,54,822
	DIVIDEND ON SHARES		
11,247	Dividend on Shares of SBI		8,130
	TRUST FUNDS		
11,34,000	Patron fees Recd.	12,93,000	
27,000	Benefactor fees Recd.	17,000	
-	Conversion	500	13,10,500
	DONATIONS		
31,638	Legal fund receipts	14,761	
5,15,201	Misc. Donations Received	4,73,115	
10,114	Reced. for Distress Relief Fund	2,751	
	Award Fund - Smt.Shakauntala M.Dalal	1,11,111	6,01,738
	ADMISSION FEES / OTHER INCOME		
11,880	Admission Fees	13,270	
3,000	Miscellaneous Receipts	681	
171	Interest on income tax refund	491	
17,001	Building Fund Contribution	0	
63,400	Goa-Holiday home receipts	83,250	97,692
	SAMVAD RECEIPTS		
44,286	Samvad Donations	7,77,966	
1,65,400	Advertisements in Samvad	1,10,000	8,87,966
0	TDS refund for f.y.12-13	6,629	
13,000	P.O.security deposit matured	0	6,629
1,81,67,178	TOTAL		1,95,93,395

(Payments statement is printed on next page.....)

For **A. R. Sulakhe & Company**
Chartered Accountants
Firm Regn No.110540 W

Sd/-
J. V. Dhongde
Partner
PUNE

State Bank of India Pensioners' Association (Mumbai Circle), Pune**Receipts & Payments Account as on 31st March 2015**

As on 31.3.2014	PAYMENTS	As on 31.3.2015
Rs.		Rs.
91,678	Conveyance Expenses	95,689
8,077	Electricity Charges	5,805
12,529	Goa Holiday Home Expenses	11,913
5,41,681	Meeting Expenses	8,20,664
57,924	Office Maintenance Charges	59,468
1,08,017	Postage	1,16,269
80,800	Printing & Stationery	75,112
21,999	Rent , Rates & Taxes	12,243
28,210	Sundry Expenses	44,517
15,747	Telephone	14,185
2,30,090	Travelling Expenses	3,22,661
640	Bank Charges	1,155
3,932	Audit Fees	3,932
17,561	Professional Fees	8,584
1,13,839	Subscription to Federation	1,17,180
3,000	Delegate fees	6,100
11,000	Web site Maintenance Expenses	0
1,000	Donation to Pune Shahar Niwrutta Sangh	1,000
2,135	Computer Repair and upgradation	15,200
2,50,000	Amount remitted to Federation for legal expenses	2,50,150
	SAMVAD EXPENSES	
52,222	Postage	47,751.00
8,44,281	Printing & Pasting	9,27,474.50
23,150	Purchase of Furniture and Fixture	0
51,000	Donation to Uttarakhand Govt.	0
1,51,000	Donation to Dushkal Nidhi to Maharashtra govt.	0
4,72,224	Building fund contributions refunded	8,000
17,058	F.D. made towards Bank Guaranttee to P.O. for samvad	0
1,30,466	TDS on FD	0
	CLOSING BALANCES	
290	Cash (Postal Stamps)	126
8,51,741	State Bank of India SB a/c	10,08,152
1,39,73,887	Term Deposits with SBI	1,56,20,064
1,81,67,178	TOTAL	1,95,93,395

For A. R. Sulakhe & Company
Chartered Accountants
Firm Regn No.110540 W

Sd/-
J. V. Dhongde
Partner
PUNE

Sd/-
(S.B.Gokhale)

Sd/-
(V.V.Gandhe)

Sd/-
(D.A.Kulkarni)

Date : 10th June 2015