

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE
Receipts & Payments Account for the year ended 31st March 2016

RECEIPTS SIDE

| As on 31.03.2015 Rs. | RECEIPTS | Rs. | As on 31.03.2016 Rs. |
|-------------------------|--|-------------|-------------------------|
| | OPENING BAIANCE | | |
| 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 State Bank Of India | 1,56,20,064 | 1,66,28,342 |
| | INTEREST ON DEPOSIT / BONDS | | |
| 18,11,166 | On Term Deposits | 14,12,002 | |
| 43,656 | On Saving Bank Account | 76,388 | 14,88,390 |
| | DIVIDEND ON SHARES | | |
| 8,130 | Dividend on Shares of SBI | | 9,485 |
| | TRUST FUNDS | | |
| 12,93,000 | Patron fees Recd. | 18,51,000 | |
| 17,000 | Benefactor fees Recd. | 1,500 | |
| 500 | Conversion | 0 | 18,52,500 |
| | DONATIONS | | |
| 14,761 | Legal fund receipts | 41,563 | |
| 4,73,115 | Misc. Donations Received | 6,15,369 | |
| 2,751 | Recd. for Distress Relief Fund | 3,600 | |
| 1,11,111 | Award Fund received | 30,000 | 6,90,532 |
| | ADMISSION FEES / OTHER INCOME | | |
| 13,270 | Admission Fees | 18,540 | |
| 681 | Miscellaneous Receipts | 1,935 | |
| 491 | Interest on income tax refund | 25,245 | |
| 83,250 | Goa-Holiday home receipts | 78,350 | 124,070 |
| | SAMVAD RECEIPTS | | |
| 7,77,966 | Samvad Donations | 22,12,811 | |
| 1,10,000 | Advertisements in Samvad | 93,200 | 23,06,011 |
| 6,629 | Income tax refund for financial year 2013-14 | | 1,32,575 |
| 1,95,93,395 | TOTAL | | 2,32,31,905 |
| ===== | | | ===== |

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

For A.R.Sulakhe & Co

Chartered Accountants

Firm Regn No. 110540 W

J.V.Dhongde

Partner

S.B.Gokhale

President

V.V.Gandhe

Secretary

D.A.Kulkarni

Treasurer

Pune

Date : 31-03-2016

STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE), PUNE
Receipts & Payments Account for the year ended 31st March 2016

PAYMENTS SIDE

| As on 31.3.2015 | PAYMENTS | As on 31.3.2016 |
|--------------------|--|--------------------|
| Rs. | | Rs. |
| 95,689 | Conveyance Expenses | 87,733 |
| 5,805 | Electricity Charges | 7,845 |
| 11,913 | Goa Holiday Home Expenses | 15,044 |
| 8,20,664 | Meeting Expenses | 8,06,612 |
| 59,468 | Office Maintenance Charges | 64,334 |
| 1,16,269 | Postage | 93,281 |
| 75,112 | Printing & Stationery | 80,666 |
| 12,243 | Rent , Rates & Taxes | 24,616 |
| 44,517 | Sundry Expenses | 14,838 |
| 14,185 | Telephone | 17,697 |
| 3,22,661 | Travelling Expenses | 3,61,239 |
| 1,155 | Bank Charges | 840 |
| 3,932 | Audit Fees | 8,550 |
| 8,584 | Professional Fees | 4,674 |
| 1,17,180 | Subscription to Federation | 1,21,860 |
| 6,100 | Delegate fees | 3,000 |
| 1,000 | Donation to Pune Shahar Niwrutta Sangh | 1,000 |
| 15,200 | Computer Repair and upgradation | 11,000 |
| 2,50,150 | Amount remitted to Federation for legal expenses | 2,50,150 |
| 0 | Paid from D.R.F./Income & Expenditure A/c | 1,02,000 |
| 0 | Advance for Software | 5,000 |
| | SAMVAD EXPENSES | |
| 47,751 | Postage | 47,909 |
| 6,39,493 | Printing | 6,87,877 |
| 2,87,982 | Label Pasting & Printing etc. | 2,72,994 |
| | | 10,08,780 |
| 8,000 | Building fund contributions refunded | 0 |
| | CLOSING BALANCES | |
| 126 | Cash (Postal Stamps) | 131 |
| 10,08,152 | State Bank of India SB a/c | 16,93,871 |
| 1,56,20,064 | Term Deposits with SBI | 1,84,43,144 |
| 0 | Advances * | 4,000 |
| 1,95,93,395 | TOTAL | 2,32,31,905 |
| ===== | | ===== |

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

For A.R.Sulakhe & Co

Chartered Accountants

Firm Regn No. 110540 W

J.V.Dhongde

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Date : 31-03-2016

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