

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1.4.2012 TO 31.3.2013**

ASON 31.3.12	RECEIPTS	AMOUNT	ASON 31.3.13	AS ON 31.3.12	PAYMENTS	AS ON 31.3.13
Rs.		Rs.	Rs.	Rs.		Rs.
	<b>OPENING BALANCE</b>			239,605	Travelling Expenses	284,358
199	Cash(Postal Stamps)	153		72,092	Printing & Stationery	62,553
368,713	State Bank of India SB a/c	393,944		392,201	Meeting Expenses	637,864
11,266,338	Term deposits with State Bank Of India	13,515,431		54,517	Conveyance Expenses	85,919
24,000	Advance Receivable	10,000		4,522	Electricity Charges	7,388
			13,919,528	18,131	Rent , Rates & Taxes	20,681
	<b>INTEREST ON DEPOSIT / BONDS</b>			90,203	Postages	113,104
1,517,814	On Term Deposits	1,154,684		37,067	Office Maintenance Charges	57,763
30,799	On Saving Bank Account	24,294		34,240	Sundry Expenses	46,127
91,811	On Govt. of India 8% Bonds	0	1,178,978	15,450	Telephone	20,648
	<b>DIVIDEND ON SHARES</b>			631	Bank Charges	545
8,130	Dividend on Shares of SBI		9,485	11,000	Delegate fees	2,000
	<b>TRUST FUNDS</b>			2,206	Audit Fees	2,248
25,000	Patron fees Recd.	896,000		250,150	Subscription to Federation for Legal Fund	0
610,000	Benefactor fees Recd.	29,000		8,762	Goa-Holiday Home Expenses	15,053
0	Conversion	1,000		13,093	Professional fees	10,597
0	Pune-Award Fund	121,121	1,047,121	103,360	Subscription to Federation	106,720
	<b>DONATIONS</b>			9,000	Web Site Development Expenses	16,000
289,486	Legal fund receipts	216,322		500	Donation (Pune Shahar Sangh)	500
196,243	Misc. Donations Received	304,875		0	Repairs to office premises	153,000
12,350	Reced. for Distress Relief Fund	400	521,597	1,709	Tds on int . On deposits/bonds	0
	<b>ADMISSION FEES / OTHER INCOME</b>			400	TDS on advt.	0
6,600	Admission Fees	9,520				
1,212	Miscellaneous Receipts	9,063			<b>SAMVAD EXPENSES</b>	
222	Interest on income tax refund	836		36,393	Postage	42,441.00
0	Building Fund Contribution	472,024		705,350	Printing	7,90,567.00
49,650	Goa-Holiday home receipts	69,450	560,893			833,008
	<b>SAMVAD RECEIPTS</b>				<b>CLOSING BALANCES</b>	
15,534	Samvad Donations	26,504		153	Cash(Postal Stamps)	267
38,301	Advertisements in Samvad	100,150		393,944	State Bank of India SB a/c	753,806
			126,654	13,515,431	Term Deposits with SBI	14,141,300
1,450,000	8% RBI bonds matured		0	10,000	Advance Receivable	0
7,708	TDS Refund received		7,193			
10,000	Post Office security deposit matured		0			
<b>16,020,110</b>	<b>TOTAL</b>		<b>17,371,449</b>	<b>16,020,110</b>	<b>TOTAL</b>	<b>17,371,449</b>

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

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

**J.V. DHONGDE**

Partner

PUNE, DATE : 26.6.2013

Sd/-  
**(V.M.GOKHALE)**  
 President

Sd/-  
**( R.N.LALINGKAR)**  
 Secretary

Sd/-  
**(D.A.KULKARNI)**  
 Treasurer