

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.07

AS ON 31.3.06		EXPENDITURE	AS ON 31.03.07		AS ON 31.3.06		INCOME	AMOUNT	AS ON 31.3.07		
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
1,19,529.00		Travelling Expenses	1,36,235.00				INT. ON DEPOSITS/BONDS				
59,480.00		Printing & stationery	62,405.00		3,17,975.00		On Term Deposits	2,69,726.00			
1,37,579.00		Meeting Expenses	1,34,402.00		8,675.00		On Savings Bank Account	16,694.00			
36,863.00		Conveyance Expenses	54,768.00		4,64,056.00		8%GOVT. BONDS	5,53,733.00			
2,210.00		Electricity Charges	3,930.00							8,40,153.00	
14,550.00		Rent , Rates & Taxes	13,717.00				DIVIDEND ON SHARES				
72,760.00		Postages	78,509.00		2,825.00		On SBI shares			3,164.00	
9,846.00		Office Maintenance Charges	18,756.00				ADMIN.FEES/OTHER				
36,216.00		Misc. Exp.	42,981.00				Admission Fees	15,880.00			
12,976.00		Telephone	17,932.00		9,430.00		Donations Received	1,24,644.00			
5,500.00		Legal fees	6,750.00		2,11,350.00		Miscellaneous Receipts	2,483.00			
1,500.00		Delegates Fees	3,500.00		7,510.00						
555.00		Bank Charges	2,866.00				SAMVAD				1,43,007.00
1,60,558.00		Depreciation	2,51,310.00				Advertisements	50,252.00			
2,204.00		Audit Fees	2,245.00		59,753.00		Donation	70,752.00			
1,250.00		Professional Fees	2,465.00		49,074.00						
28,096.00		Subscription to Federation	37,620.00				Delegate Fees Received				1,21,004.00
0.00		Contribution & Fees	47,231.00		0.00						4,800.00
0.00		Computer repairing & upgradation	4,363.00								
0.00		Repair & Maint. Office Premises	28,366.00								
0.00		Web site development expenses	4,500.00								
		SAMVAD EXPENSES									
51,487.00		Postage 47,622.00									
2,90,049.00		Printing 3,11,127.00									
0.00		Label printing 46,851.00									
300.00		Misc. Exp. 450.00	4,06,050.00								
87,140.00		Excess of income over expenditure	0.00		0.00		Excess of expenses over income				2,48,773.00
11,30,648.00			13,60,901.00		11,30,648.00						13,60,901.00

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

FOR SULAKHE DHONGDE ASSOCIATES
CHARTERED ACCOUNTANTS.Sd/-
J.V.DHONGDE, PartnerSd/-
(V M Gokhale)
PresidentSd/-
(L G Gandhi)
TreasurerSd/-
(R N LALINGKAR)
SecretaryPUNE
DATE : June 6, 2007