

**STATE BANK OF INDIA PENSIONERS' ASSOCIATION (MUMBAI CIRCLE) PUNE**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2013**

ON 31/03/2012	EXPENDITURE	AS ON 31/03/2013	AS ON 31/03/2012	INCOME	AMOUNT	AS ON 31/03/2013
RS.		RS.	RS.		RS.	RS.
239,605	Travelling Expenses	284,358		<b>INT. ON DEPOSITS/BONDS</b>		
72,092	Printing & stationery	62,553	1,517,814	On Term Deposits	1,160,113	
392,201	Meeting Expenses	637,864	30,799	On Savings Bank Account	24,294	
54,517	Conveyance Expenses	85,919	91,811	On 8% Savings Bonds of GOI	0	
4,522	Electricity Charges	7,388				1,184,407
18,131	Rent , Rates & Taxes	20,681		<b>DIVIDEND ON SHARES</b>		
90,203	Postages	113,104		On SBI shares		9,485
37,067	Office Maintenance Charges	57,763	8,130			
34,241	Sundry Expenses	46,127		<b>ADMN.FEES/OTHER INCOME</b>		
15,450	Telephone	20,648		Admission Fees	9,520	
631	Bank Charges	545	6,600	Donations Received	3,04,875	
449,937	Depreciation	403,140	196,243	Less-10% transferred to		
2,206	Audit Fees	2,248	-19,624	Distress Relief Fund	- 30,488	274,387
13,093	Professional Fees	10,597		Miscellaneous Receipts		9,063
103,360	Subscription to Federation	106,720	1,212	Goa-Holiday home receipts		69,450
11,000	Delegate fees	2,000	49,650			362,420
9,000	Web site Development Expenses	16,000		Interest On Income Tax Refund		836
8,762	Goa Holiday Home Expenses	15,053		<b>SAMVAD</b>		
500	Donation	500	222	Advertisements	101,350	
0	Repairs to office premises(Mumbai Sub Centre)	153,000		Donation	26,504	127,854
	<b>SAMVAD EXPENSES</b>		38,301			
36,393	Postage	42,441.00	15,534	Excess of Expenditure over Income		1,194,214
705,350	Printing & Pasting	7,90,567.00				
		833,008	361,569			
<b>2,298,261</b>	<b>TOTAL</b>	<b>2,879,216</b>	<b>2,298,261</b>	<b>TOTAL</b>		<b>2,879,216</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