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

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR 1.4.2013 TO 31.3.2014

ASON 31.3.13	RECEIPTS	AMOUNT	ASON 31.3.14	AS ON 31.3.13	PAYMENTS	AS ON 31.3.14
Rs.		Rs.	Rs.	Rs.		Rs.
	OPENING BAIANCE			284,358	Travelling Expenses	230,090
153	Cash(Postal Stamps)	267		62,553	Printing & Stationery	80,800
393,944	State Bank of India SB a/c	753,806		637,864	Meeting Expenses	541,681
13,515,431	Term deposits with State Bank Of India	14,141,300		85,919	Conveyance Expenses	91,678
10,000	Advance Receivable	-	14,895,373	7,388	Electricity Charges	8,077
				20,681	Rent , Rates & Taxes	21,999
	INTEREST ON DEPOSIT / BONDS			113,104	Postages	108,017
1,154,684	On Term Deposits	1,190,482		57,763	Office Maintenance Charges	57,924
24,294	On Saving Bank Account	33,985	1,224,467	46,127	Sundry Expenses	28,210
				20,648	Telephone	15,747
	DIVIDEND ON SHARES			545	Bank Charges	640
9,485	Dividend on Shares of SBI		11,247	2,000	Delegate fees	3,000
	TRUST FUNDS			2,248	Audit Fees	3,932
896,000	Patron fees Recd.	1,134,000		-	Amt. remitted to Federation for legal expenses	250,000
29,000	Benefactor fees Recd.	27,000		15,053	Goa-Holiday Home Expenses	12,529
1,000	Conversion	-			Professional fees	17,561
121,121	Pune-Award Fund	-	1,161,000	106,720	Subscription to Federation	113,839
				16,000	Web Site Maintenance Expenses	11,000
	<u>DONATIONS</u>				Donation (Pune Shahar Niwrutta Sangh)	1,000
216,322	Legal fund receipts	31,638		153,000	Repairs to office premises	-
304,875	Misc. Donations Received	515,201		-	Computer Repair and upgradation	2,135
400	Reced. for Distress Relief Fund	10,114	556,953		interest paid on renewal of FD	
	ADMISSION FEES / OTHER INCOME					
9,520	Admission Fees	11,880			SAMVAD EXPENSES	
9,063	Miscellaneous Receipts	3,000		42,441	Postage 52,222	
836	Interest on income tax refund	171		790,567	Printing <u>8,44,281</u>	
472,024	Building Fund Contribution	17,001				896,503
69,450	Goa-Holiday home receipts	63,400	95,452	-	Purchase of Furniture and Fixture	23,150
				-	Donation for Uttarakhand Flood Relief Work	51,000
				-	Donation for Dushkal Nidhi of Jankalyan Samiti	151,000
	SAMVAD RECEIPTS			-	Building fund contributions refunded	472,224
26,504	Samvad Donations	44,286		-	F.D. made towards Bank Guaranttee to P.O. for samvad	17,058
100,150	Advertisements in Samvad	165,400	209,686	-	TDS on FD	130,466
					CLOSING BALANCES	
				267	Cash(Postal Stamps)	290
7,193	TDS Refund received	0		753,806	State Bank of India SB a/c	851,741
-	P.O.security deposit matured	13,000	13,000	14,141,300	Term Deposits with SBI	13,973,887
	-					<u> </u>
17,371,449	TOTAL		18,167,178	17,371,449	TOTAL	18,167,178

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 (V,M.GOKHALE) (R.N.LALINGKAR) (D.A.KULKARNI)
Partner PUNE

(V,M.GOKHALE) (R.N.LALINGKAR) (D.A.KULKARNI)
Treasurer

DATE: 30th April 2014