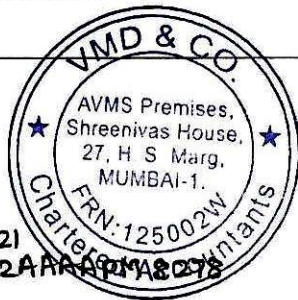


STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)							
BALANCE SHEET AS ON 31ST DECEMBER 2020							
As on 31.12.19	LIABILITIES	As on 31.12.20	As on 31.12.19	ASSETS	As on 31.12.20	As on 31.12.19	As on 31.12.20
Rs.		Rs.	Rs.		Rs.	Rs.	Rs.
33,046,907	GENERAL FUND ACCOUNT	24,514,149		CASH & BANK BALANCE	6,960		
4,599,309	Balance as per last B/S	13,031		Petty Cash Balance	3,630,841		
3,933,449	Add/(Less) : Levy 2015 Refunded	574,980		SBI Bank Overdraft	592,218		
24,514,149	Add/(Less) : Surplus/Deficit During the year		23,926,138	SBI DARBS A/c	874,067		5,104,085
				SBI Wadala Guest House A/c			
4,957,407	MEMBERS WELFARE FUND	4,957,407		FIXED DEPOSITS	26,945,944		
-	Balance as per last B/S	-		Fixed Deposits againsts DARBS	-		
-	Add : Received	-	4,957,407	FDR for Admn Exigencies	1,774,329		
4,957,407	Less : Benefit given during the year	-		FDR for Mediclaim Policy	4,000,000		
				FDR for Triennial General Conference & Election			32,720,273
9,687,296	BUILDING FUND	9,687,296		35,982,507			
-	Balance as per last B/S	-		1,200	Shares in Sanghavi Heights		1,200
9,687,296	Add : Interest received during the year	-	9,687,296				
22,583,704	DARBS SCHEME	21,503,704		ADVANCES	2,334,570		
-	Balance as per last B/S	-		General Advance (Schedule I)	25,000		
-	Add : Interest received during the year	-		Deposit	1,462,388		
-	Add : Provision during the year	-		TDS Receivable			
22,583,704		21,503,704		RECEIVABLES			
735,000	Less : Benefits given during the year (Death)	600,000		Interest on FD for DARBS	947,234		
345,000	Less : Benefits given during the year (Retirement)	216,000		Interest on FD for Admn Exigencies	-		
21,503,704			20,687,704	Interest on FD for Mediclaim Policy	86,578		
				Interest on FD for TGC & Election	65,304		
							1,099,116
9,914,228	PROVISION FOR ADMN CORPUS FUND	9,914,228		1,846,544			
-	Balance as per last B/S	-		31,710,064	Fixed Assets		30,065,731
-	Add : Interest received during the year	-			(As per schedule II)		
9,914,228	Add : Provision during the year	-	9,914,228				
2,000,000	PROVISION FOR TRIENNIAL CONFERENCE FUND & ELECTION	2,000,000					
-	Balance as per last B/S	-					
-	Add : Interest received during the year	-					
-	Add : Provision during the year	-					
-	Less : Used for expenses during the year	-					
2,000,000			2,000,000				
1,500,000	PROVISION FOR WELFARE OF UNION STAFF	1,500,000					
-	Balance as per last B/S	-					
-	Add : Provision during the year	-					
1,500,000	Less : Used for expenses during the year	-	1,500,000				
47,200	OTHER LIABILITIES	82,600					
57,665	Audit Fees	56,991					
104,865	Other Liabilities		139,591				
74,181,649			72,812,364				72,812,364



Place: Mumbai

Date: 25/10/2021

UDIN: 21114222ARAA0148078

As per our report of even date
For VMD & CO.
(Chartered Accountants)

Amit Ganpule
(Partner)
MRN: 114222
FRN: 125002W

for STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)

(President) (General Secretary) (Circle Treasurer)

STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)
Income & Expenditure Account for the year ended 31st December 2020

Jan to Dec 2019	Expenditure	Jan to Dec 2020	Jan to Dec 2019	Income	Jan to Dec 2020
35,170	To Advertisements & Publicity	33,200	7,431,892	By Subscription	7,036,233
440,895	To Affiliation Fees	428,925	2,718,584	By Interest on FD	2,259,857
82,600	To Audit Fees	82,600	16,460	By Levy 2010	7,610
43,928	To Bank Interest / Charges	1,855	1,568	By Bank Interest Received	-
64,368	To Car Expenses	16,260	491,450	By Wadala Guest House Rent	100,220
16,452	To Car Insurance Premiums	7,897	3,078	By Levy 2015	695
1,500	To Computer Expenses	-	500	By Scraps	340
2,755,823	To Conveyance & Travelling Expenses	1,270,858	10,000	By Donation Received	-
35,888	To Courier Charges	26,822	35,277	By Interest Received on Income Tax Refund	-
1,767,580	To Depreciation	1,680,832			
30,000	To Donation	230,000			
73,500	To Hall Rent	38,540			
59,660	To Interest paid on OD	141,045			
3,201	To Labour Charges	2,800			
35,432	To Legal & Professional Fees	15,100			
42,750	To Medical Reimb. / LFC for Staff	43,500			
284,526	To Memento & Gifts	64,962			
231,425	To Miscellaneous Expenses	94,641			
18,326	To Newspapers & Magazines	5,898			
34,460	To Office Expenses	7,576			
72,720	To Postage & Telegram	22,083			
408,949	To Printing & Stationery	186,650			
3,303,891	To Refreshment, Lodging & Halting Allowance	1,061,697			
134,607	To Repairs & Renewals	8,100			
4,158,656	To Salary / Bonus / O.T / PPF	4,122,799			
222,190	To Telephone / Mobile Expenses	176,985			
-	To Sundry Balance W/off	749			
283,761	To Wadala Guest House Expenses	207,562			
			3,933,449	By Excess of Expenditure over Income	574,980
14,642,258		9,979,935	14,642,258		9,979,935



Place: Mumbai

[illegible]

As per our report of even date
For VMD & CO.
(Chartered Accountants)

for STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)

CA Amit Ganpule
(Partner)
MRN: 114222
FRN: 125002W

(President)

(General Secretary)

(Circle Treasurer)