

STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)
BALANCE SHEET AS ON 31ST DECEMBER 2021

As on 31.12.20	LIABILITIES	As on 31.12.21	As on 31.12.20	ASSETS	As on 31.12.21
Rs.		Rs.	Rs.		Rs.
2,45,14,149	GENERAL FUND ACCOUNT	2,39,26,138	6,960	CASH & BANK BALANCE	
13,031	Balance as per last B/S	1,44,640	36,30,841	Petty Cash Balance	-
5,74,980	Add/(Less) : Levy 2015 Refunded	1,34,37,016	-	SBI Bank Overdraft A/c	59,51,784
2,39,26,138	Add/(Less) : Surplus/Deficit During the year		5,92,218	SBI Levy Collection A/c	27,08,837
		3,72,18,514	8,74,067	SBI DARBS A/c	6,05,727
			51,04,085	SBI Wadala Guest House A/c	6,81,488
49,57,407	MEMBERS WELFARE FUND	49,57,407			99,47,836
-	Balance as per last B/S	-			
-	Add : Received	-	2,69,45,944	FIXED DEPOSITS	
-	Less : Benefit given during the year	-	-	Fixed Deposits againsts DARBS	2,79,00,000
49,57,407		49,57,407	17,74,329	FDR for Admn Exigencies	25,00,000
			40,00,000	FDR for Mediclaim Policy	18,00,000
96,87,296	BUILDING FUND	96,87,296	3,27,20,273	FDR for Triennial General Conference & Election	-
-	Balance as per last B/S	-			3,22,00,000
96,87,296	Add : Interest received during the year	-	1,200	Shares in Sanghavi Heights	1,200
		96,87,296			
2,15,03,704	DARBS SCHEME	2,06,87,704		ADVANCES	
-	Balance as per last B/S	-	23,34,570	General Advance (Schedule I)	96,00,414
-	Add : Interest received during the year	-	25,000	Deposit	25,000
-	Add : Provision during the year	-	14,62,388	TDS Receivable	16,29,437
2,15,03,704		2,06,87,704			
6,00,000	Less : Benefits given during the year (Death)	6,00,000	9,47,234	RECEIVABLES	
2,16,000	Less : Benefits given during the year (Retirement)	2,13,000	-	Interest on FD for DARBS	12,70,238
2,06,87,704		1,98,74,704	86,578	Interest on FD for Admn Exigencies	7,384
			65,304	Interest on FD for Mediclaim Policy	1,13,670
			10,99,116	Interest on FD for TGC & Election	-
99,14,228	PROVISION FOR ADMN CORPUS FUND	99,14,228			13,91,292
-	Balance as per last B/S	-	3,00,65,732	Fixed Assets	
-	Add : Interest received during the year	-		(As per schedule II)	2,85,07,855
-	Add : Provision during the year	-			
99,14,228		99,14,228			
20,00,000	PROVISION FOR TRIENNIAL CONFERENCE FUND & ELECTION	20,00,000			
-	Balance as per last B/S	-			
-	Add : Interest received during the year	-			
-	Add : Provision during the year	-			
-	Less : Used for expenses during the year	20,00,000			
20,00,000					
15,00,000	PROVISION FOR WELFARE OF UNION STAFF	15,00,000			
-	Balance as per last B/S	-			
-	Add : Provision during the year	-			
-	Less : Used for expenses during the year	-			
15,00,000		15,00,000			
82,600	OTHER LIABILITIES	78,600			
56,991	Audit Fees	72,285			
1,39,591	Other Liabilities				
		1,50,885			
7,28,12,364		8,33,03,034	7,28,12,364		8,33,03,034



Place: Mumbai

Date: 11/05/2022

UDIN: 22114222AJE0004122

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

Amit Gangule
(Partner)
ARN: 114222
FRN: 125002W



for STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)

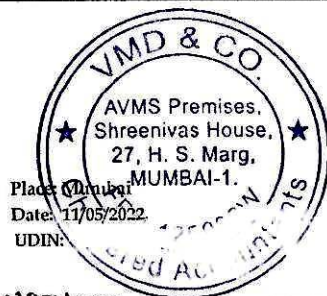
(Vice President(HQ))

(General Secretary)

(Circle Treasurer)

STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)
Income & Expenditure Account for the year ended 31st December 2021

Jan to Dec 2020	Expenditure	Jan to Dec 2021	Jan to Dec 2020	Income	Jan to Dec 2021
33,200	To Advertisements & Publicity	12,550	7,036,233	By Subscription	6,622,051
428,925	To Affiliation Fees	5,918,170	2,259,857	By Interest on FD	2,948,434
82,600	To Audit Fees	82,600	7,610	By Levy 2010	6,406
1,855	To Bank Charges	9,333	695	By Levy 2015	-
16,260	To Car Expenses	80,299	-	By Levy 2020	23,118,734
7,897	To Car Insurance Premiums	6,852	-	By Bank Interest Received	4,515
-	To Consultancy Charges	1,981,375	100,220	By Wadala Guest House Rent	26,350
1,270,858	To Conveyance & Travelling Expenses	1,714,121	340	By Scraps	-
26,822	To Courier Charges	35,715			
-	To Decoration	35,700			
1,680,832	To Depreciation	1,592,506			
230,000	To Donation	642,500			
38,540	To Hall Rent	-			
141,045	To Interest paid on OD	-			
2,800	To Labour Charges	8,484			
15,100	To Legal & Professional Fees	2,000			
64,962	To Memento & Gifts	803,182			
94,641	To Miscellaneous Expenses	94,024			
5,898	To Newspapers & Magazines	12,289			
7,576	To Office Expenses	4,547			
22,083	To Postage & Telegram	94,492			
186,650	To Printing & Stationery	369,062			
1,061,697	To Refreshment, Lodging & Halting Allowance	803,009			
8,100	To Repairs & Renewals	35,608			
4,166,299	To Salary and other Emoluments	4,611,514			
176,985	To Telephone / Mobile Expenses	121,767			
749	To Sundry Balance W/off	-			
207,562	To Wadala Guest House Expenses	217,775			
-	To Excess Income over Expenditure	13,437,016	574,980	By Excess of Expenditure over Income	-
9,979,935		32,726,490	9,979,935		32,726,490



Place: Mumbai
Date: 11/05/2022
UDIN:

UDIN: 22114222AJE0GX4220

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

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

for STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)

Awani
(Vice President (HQ))

Bhiringanpure
(General Secretary)

M. P.
(Circle Treasurer)

