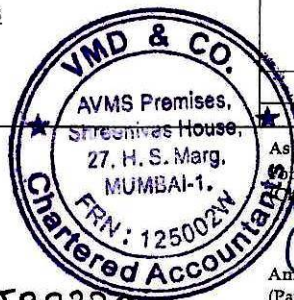


STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)
BALANCE SHEET AS ON 31ST DECEMBER 2022

As on 31.12.21	LIABILITIES	Rs.	As on 31.12.22	As on 31.12.21	ASSETS	Rs.	As on 31.12.22
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
23,926,138	GENERAL FUND ACCOUNT	37,218,514		-	CASH & BANK BALANCE	-	
144,640	Balance as per last B/S	-		5,951,784	Petty Cash Balance	-	
13,437,016	Add/(Less) : Levy 2015 Refunded	12,760,214	24,458,300	2,708,837	SBI Bank Overdraft A/c	708,961	
37,218,514	Add/(Less) : Surplus/Deficit During the year			605,727	SBI Levy Collection A/c	636,732	
				681,488	SBI DARBS A/c	1,090,138	
				-	SBI Wadala Guest House A/c	630,120	
				9,947,836	SBI Staff Union Platinum Jubilee	775,878	3,841,829
4,957,407	MEMBERS WELFARE FUND	4,957,407					
-	Balance as per last B/S	-		27,900,000	FIXED DEPOSITS	28,366,332	
-	Add : Received	-	4,957,407	2,500,000	Fixed Deposits againsts DARBS	-	
-	Less : Benefit given during the year	-		1,800,000	FDR for Admn Exigencies	-	
4,957,407				32,200,000	FDR for Mediclaim Policy	1,800,000	30,166,332
	BUILDING FUND	9,687,296	9,687,296	1,200	Shares in Sanghavi Heights		1,200
9,687,296	Balance as per last B/S	-					
9,687,296	Add : Interest received during the year		9,687,296				
					ADVANCES		
20,687,704	DARBS SCHEME	19,874,704		9,600,414	General Advance (Schedule I)		2,296,690
-	Balance as per last B/S	-		25,000	Deposit		25,000
-	Add : Interest received during the year	-		1,629,437	TDS Receivable		1,823,294
-	Add : Provision during the year	-					
20,687,704	Less : Benefits given during the year (Death)	19,874,704					
600,000	Less : Benefits given during the year (Retirement)	250,000					
213,000		363,000					
19,874,704			19,261,704	1,270,238	RECEIVABLES	1,150,060	
	PROVISION FOR ADMN CORPUS FUND	9,914,228		7,384	Interest on FD for DARBS	-	
9,914,228	Balance as per last B/S	-		113,670	Interest on FD for Admn Exigencies	96,582	
-	Add : Interest received during the year	-		-	Interest on FD for Mediclaim Policy	26,206	
-	Add : Provision during the year	-		1,391,292	Interest Received		1,272,848
-	Less : Used for expenses during the year	2,500,000	7,414,228	28,507,855	Fixed Assets		27,955,933
9,914,228					(As per schedule II)		
	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	-					
2,000,000	Less : Used for expenses during the year	-					
-							
	PROVISION FOR MEDICLAIM FOR WELFARE OF UNION STAFF	1,500,000	1,500,000				
1,500,000	Balance as per last B/S	-					
-	Add : Provision during the year	-					
-	Less : Used for expenses during the year	-					
1,500,000			1,500,000				
	OTHER LIABILITIES	43,200	104,191				
78,600	Audit Fees	60,991					
72,285	Other Liabilities						
150,885							
83,303,034			67,383,126	83,303,034			67,383,126



As per our report of even date
VMD & CO.
Chartered Accountants
Amr Ganpule
(Partner)
MRN: 114222
FRN: 125002N



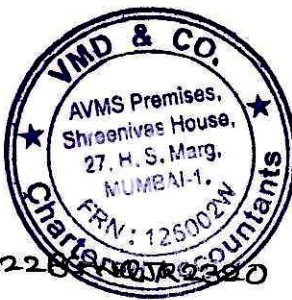
for STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)
(Vice President(HQ))
(General Secretary)
(Circle Treasurer)

Place: Mumbai
Date: 02/08/2023

UDIN: 23114222BGWQTR2320

STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)
Income & Expenditure Account for the year ended 31st December 2022

Jan to Dec 2021	Expenditure	Jan to Dec 2022	Jan to Dec 2021	Income	Jan to Dec 2022
12,550	To Advertisements & Publicity	68,770	6,622,051	By Subscription	10,506,127
387,170	To Affiliation Fees	374,570	2,948,434	By Interest on FD	1,820,180
-	To AISBISF Platinum Jubilee Mulund 30 Oct.22	1,210,554	4,515	By Bank Interest Received	1,359
5,531,000	To Bipartite Settlement Levy	-	6,406	By Levy 2010	2,350
82,600	To Audit Fees	82,600	23,118,734	By Levy 2020	1,355,961
9,333	To Bank Charges	9,440	26,350	By Wadala Guest House Rent	198,750
80,299	To Car Expenses	28,631	-	By Donation Received	11,101
6,852	To Car Insurance Premiums	36,542			
1,714,121	To Conveyance & Travelling Expenses	3,839,727			
35,715	To Courier Charges	50,862			
-	To Computer Expenses	10,596			
35,700	To Decoration	55,605			
1,592,506	To Depreciation	1,589,016			
642,500	To Donation	135,500			
-	To Hall Rent	45,000			
8,484	To Labour Charges	-			
2,000	To Legal & Professional Fees	242,500			
-	To Legal Charges	650			
-	To Loss on sale of asset	14,391			
100,891	To Memento & Gifts	167,837			
94,024	To Miscellaneous Expenses	184,058			
12,289	To Newspapers & Magazines	11,295			
4,547	To Office Expenses	4,739			
94,492	To Postage & Telegram	9,592			
369,062	To Printing & Stationery	261,101			
803,009	To Refreshment, Lodging & Halting Allowance	3,518,877			
35,608	To Repairs & Renewals	22,728			
1,981,375	To Election 2021	979,357			
4,611,514	To Salary and other Emoluments	6,452,635			
702,291	To Tri. Gen. Council Nasik 13 & 14 Nov. 21 Exp.	6,861,004			
121,767	To Telephone / Mobile Expenses	142,527			
217,775	To Wadala Guest House Expenses	245,339			
13,437,016	To Excess Income over Expenditure	-		By Excess of Expenditure over Income	12,760,214
32,726,490		26,656,043	32,726,490		26,656,043



Place: Mumbai
Date: 02/08/2023
UDIN: 231142228

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

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

for STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)

(Vice President (HQ))

(General Secretary)

(Circle Treasurer)

