37,218,514 Ba AA 12,760,214 24,458,300  4,957,407 - 4,957,407 - 4,957,407  9,687,296 Ba AA 9,687,296 D 19,874,704 Ba AA	CIABILITIES  GENERAL FUND ACCOUNT  Balance as per last B/S  Add/(Less): Levy 2015 Refunded  Add/(Less): Surplus/Deficit During the year  MEMBERS WELFARE FUND  Balance as per last B/S  Add: Received  Less: Benefit given during the year  BUILDING FUND  Balance as per last B/S  Add: Interest received during the vear  DARBS SCHEME  Balance as per last B/S	Rs.  24,458,300 - 21,673  4,957,407 9,687,296	As on 31.12.23 Rs. 24,479,973 4,957,407	636,732 1,090,138 630,120 775,878 3,841,829 28,366,332	CASH & BANK BALANCE Petty Cash Balance Branch Unit Saving A/c (Bank Interest) SBI Bank Overdraft A/c SBI Levy Collection A/c SBI DARBS A/c SBI Wadala Guest House A/c SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	Rs.  3,075 3,826,624 437,099 1,171,375 838,023 27,355,513	As on 31.12.23 Rs.
37,218,514 Ba AA	Balance as per last B/S Add/(Less): Levy 2015 Refunded Add/(Less): Surplus/Deficit During the year  MEMBERS WELFARE FUND Balance as per last B/S Add: Received Less: Benefit given during the year  BUILDING FUND Balance as per last B/S Add: Interest received during the year	24,458,300 - 21,673 4,957,407 - -	24,479,973	708,961 636,732 1,090,138 630,120 775,878 3,841,829 28,366,332	Petty Cash Balance Branch Unit Saving A/c (Bank Interest) SBI Bank Overdraft A/c SBI Levy Collection A/c SBI DARBS A/c SBI Wadala Guest House A/c SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	3,075 3,826,624 437,099 1,171,375 838,023	
37,218,514 Ba AA 12,760,214 24,458,300  4,957,407 - 4,957,407 - 4,957,407  9,687,296 Ba AA 9,687,296 D 19,874,704 Ba AA	Balance as per last B/S Add/(Less): Levy 2015 Refunded Add/(Less): Surplus/Deficit During the year  MEMBERS WELFARE FUND Balance as per last B/S Add: Received Less: Benefit given during the year  BUILDING FUND Balance as per last B/S Add: Interest received during the year	4,957,407		708,961 636,732 1,090,138 630,120 775,878 3,841,829 28,366,332	Branch Unit Saving A/c (Bank Interest) SBI Bank Overdraft A/c SBI Levy Collection A/c SBI DARBS A/c SBI Wadala Guest House A/c SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	3,826,624 437,099 1,171,375 838,023 - 27,355,513	6,276,19
12,760,214 A. 24,458,300 B. A. 4,957,407 L. 4,957,407 B. A.	Add/(Less): Surplus/Deficit During the year  MEMBERS WELFARE FUND  Balance as per last B/S  Add: Received  Less: Benefit given during the year  BUILDING FUND  Balance as per last B/S  Add: Interest received during the year	4,957,407		708,961 636,732 1,090,138 630,120 775,878 3,841,829	SBI Bank Overdraft A/c SBI Levy Collection A/c SBI DARBS A/c SBI Wadala Guest House A/c SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	3,826,624 437,099 1,171,375 838,023 - 27,355,513	6,276,19
24,458,300  4,957,407  -	MEMBERS WELFARE FUND Balance as per last B/S Add: Received Less: Benefit given during the year BUILDING FUND Balance as per last B/S Add: Interest received during the year	4,957,407		636,732 1,090,138 630,120 775,878 3,841,829 28,366,332	SBI Levy Collection A/¢ SBI DARBS A/c SBI Wadala Guest House A/c SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	437,099 1,171,375 838,023 27,355,513	6,276,19
4,957,407 - Le 4,957,407  9,687,296 - 9,687,296 19,874,704 Ba 19,874,704 AA	Balance as per last B/S Add: Received Less: Benefit given during the year BUILDING FUND Balance as per last B/S Add: Interest received during the year DARBs SCHEME	į		1,090,138 630,120 775,878 3,841,829 28,366,332	SBI DARBS A/c SBI Wadala Guest House A/c SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	1,171,375 838,023 - 27,355,513	6,276,1
4,957,407 Ba 4,957,407 Le 4,957,407 Ba 9,687,296 Ba 9,687,296 Da 19,874,704 Ba - Ad	Balance as per last B/S Add: Received Less: Benefit given during the year BUILDING FUND Balance as per last B/S Add: Interest received during the year DARBs SCHEME	į	4,957,407	630,120 775,878 3,841,829 28,366,332	SBI Wadala Guest House A/c SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	838,023 - 27,355,513	6,276,19
4,957,407 Ba 4,957,407 Le 4,957,407 Ba 9,687,296 Ba 9,687,296 Da 19,874,704 Ba - Ad	Balance as per last B/S Add: Received Less: Benefit given during the year BUILDING FUND Balance as per last B/S Add: Interest received during the year DARBs SCHEME	į	4,957,407	775,878 3,841,829 28,366,332	SBI Staff Union Platinum Jubilee  FIXED DEPOSITS Fixed Deposits againsts DARBS	27,355,513	6,276,19
4,957,407 Ba 4,957,407 Le 4,957,407 Ba 9,687,296 Ba 9,687,296 Da 19,874,704 Ba - Ad	Balance as per last B/S Add: Received Less: Benefit given during the year BUILDING FUND Balance as per last B/S Add: Interest received during the year DARBs SCHEME	į	4,957,407	3,841,829 28,366,332	FIXED DEPOSITS Fixed Deposits againsts DARBS		6,276,19
9,687,296 9,687,296 19,874,704 Ba - Q A Le Ba A A A A A A A A	Add: Received Less: Benefit given during the year BUILDING FUND Balance as per last B/S Add: Interest received during the year DARBs SCHEME	į	4,957,407	28,366,332 -	FIXED DEPOSITS Fixed Deposits againsts DARBS		
- Le 4,957,407  9,687,296 - 9,687,296  19,874,704 Ba - Ac	ess : Benefit given during the year  BUILDING FUND  Balance as per last B/S  Add : Interest received during the year  DARBs SCHEME		4,957,407	•	Fixed Deposits againsts DARBS		
4,957,407 9,687,296 Ba Ac 9,687,296 19,874,704 Ba 19,874,704	BUILDING FUND Salance as per last B/S Add: Interest received during the vear  DARBS SCHEME	9,687,296 -	4,957,407	•			1
9,687,296 - 9,687,296 19,874,704 Ba	Salance as per last B/S Add : Interest received during the vear  DARBS SCHEME	9,687,296 -		•			
9,687,296 Ba - Ad 9,687,296 D. 19,874,704 Ba - Ad	Salance as per last B/S Add : Interest received during the vear  DARBS SCHEME	9,687,296 -		1,800,000	FDR for Admn Exigencles	1,500,000	
9,687,296  19,874,704 Ba - Ac	Add : Interest received during the vear  DARBS SCHEME	9,687,296 -		2,000,000	FDR for Mediclaim Policy	1,901,037	
9,687,296  19,874,704 Ba - Ac	DARBs SCHEME	=		30,166,332			30,756,55
19,874,704 Ba				5			
19,874,704 Ba			9,687,296	1,200	Shares in Sanghavi Heights		1,20
19,874,704 Ba							l
- A	Balance as per last B/S						1
		19,261,704			ADVANCES		2,410,00
	Add : Interest received during the year	20			General Advance (Schedule I)		25,00
	Add : Provision during the year	19,261,704			Deposit TDS Receivable		1,391,06
19,874,704   250,000   Le	ess : Benefits given during the year (Death)	150,000		1,023,274	1 D3 Receivable	1	1,0,1,00
	ess: Benefits given during the year (Beatit)	384,000					1
19,261,704	icos . Denomo green duraig die yeur (Nemenen)	302,000	18,727,704		RECEIVABLES		
19,201,701				1,150,060	Interest on FD for DARBS	1,456,137	1
PI	ROVISION FOR ADMN CORPUS FUND			8 101	Interest on FD for Admn Exigencies	39,427	
9,914,228 Ba	alance as per last B/S	7,414,228		96,582		129,595	1
- Ac	add : Interest received during the year				Interest Received		
	Add : Provision during the year	-		1,272,848			1,625,15
	ess : Used for expenses during the year			07.055.000			26,385,62
7,414,228			7,414,228	27,955,933	Fixed Assets		26,363,62
Evel.					(As per schedule II)		1
	ROVISION FOR TRIENNIAL CONFERENCE						1
	UND & ELECTION	9					1
- Ba	alance as per last B/S	-					į.
	dd: Interest received during the year	2,000,000					1
	dd : Provision during the year ess : Used for expenses during the year	2,000,000					ĺ
Le	ess: Osed for expenses during the year		2,000,000				1
1170 g			2,000,000			1	1
PF	ROVISION FOR MEDICLAIM FOR WELFARE OF						
<u>11</u>	NION STAFF ·						ĺ
1,500,000 Ba	alance as per last B/S	1,500,000					1
	dd : Provision during the year	-			,		
	ess : Used for expenses during the year						ĺ
1,500,000			1,500,000				ľ
O?	THER LIABILITIES						ĺ
43,200 Au		47,200					ĺ
	ther Liabilities	56,991					1
104,191	& CO.		104,191				
67,383,126			68,870,799	67,383,126			68,870,79
07,303,120	AVMS Premises.	Mana managanananananana				- 1	^
	AVMS Premise House	As per our report FoxVMD & CO.		India Staff (	for STATE BANK OF INDIA STAFF I	TATION (MITMONT CIT	d E)

Place: Mumbai Date: 10/06/2024

UDIN: 241142228KAU 6626

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

(Vice resident(HQ))

(Circle Treasurer)

## STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE) Income & Expenditure Account for the year ended 31st December 2023

Jan to Dec 2022	Expenditure	Jan to Dec 2023	Jan to Dec 2022	Income	Jan to Dec 2023
		(A)			2020
	To Advertisements & Publicity	4,200		By Subscription	11,233,834
	To Affiliation Fees	367,885		By Interest on FD	2,274,365
	To AISBISF Platinum Jubilee Mulund 30 Oct.22	=	1,359	By Bank Interest Received	3,642
55	To Audit Fees	82,600		By Levy 2010	l -
	To Bank Charges	11,521		By Levy 2020	12,479
	To Car Expenses	27,794	198,750	By Wadala Guest House Rent	567,000
	To Car Insurance Premiums	19,156	11,101	By Donation Received	2/40229999
3,839,727	To Conveyance & Travelling Expenses	2,596,248	9 <del>1</del> 5	By Interest on Income Tax Refund	49,097
	To Courier Charges	30,798	1		200000 <b>2</b> 00000000
	To Computer Expenses	=			
	To Decoration	-			j
	To Depreciation	1,570,309			
	To Donation	10,000			
45,000	To Hall Rent	ఆ			
-	To Labour Charges	4,200			
42,500	To Legal & Professional Fees	122.0			
650	To Legal Charges	208			
14,391	To Loss on sale of asset		9		l
167,837	To Memento & Gifts	219,407			l
184,058	To Miscellaneous Expenses	130,678			l
	To Newspapers & Magazines	16,857	1		1
4,739	To Office Expenses	•			1
9,592	To Postage & Telegram				1
	To Printing & Stationery	138,833			
	To Refreshment, Lodging & Halting Allowance	1,048,561	e		1
22,728	To Repairs & Renewals	20,228			
	To Election 2021				
	To Salary and other Emoluments	5,348,953			
6,861,004	To Tri. Gen. Council Nasik 13 & 14 Nov. 21 Exp.				
	To Telephone / Mobile Expenses	111,860			
	To Wadala Guest House Expenses	358,448			
	To Provision for Election	1,000,000			
=	To Provision for Triennial General Conference	1,000,000			
-	To Excess Income over Expenditure	21,673	12,760,214	By Excess of Expenditure over Income	-
656,042		14,140,417	26,656,042		14,140,417

Place: Mumbai Date: 10/06/2024

UDIN: 24[14922

AVMS Premises

Shreenivas House, 27, H. S. Marg. MUMBAI-1.

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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))

Staff Uni