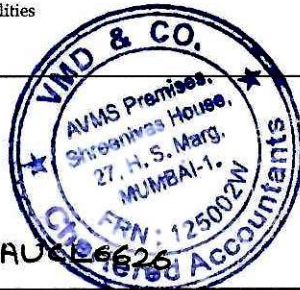


STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE) BALANCE SHEET AS ON 31ST DECEMBER 2023							
As on 31.12.22	LIABILITIES	As on 31.12.22	As on 31.12.22	ASSETS	As on 31.12.22		As on 31.12.23
Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
37,218,514	GENERAL FUND ACCOUNT Balance as per last B/S	24,458,300	24,479,973	-	CASH & BANK BALANCE Petty Cash Balance	-	6,276,196
-	Add/(Less) : Levy 2015 Refunded	-		-	Branch Unit Saving A/c (Bank Interest)	3,075	
12,760,214	Add/(Less) : Surplus/Deficit During the year	21,673		708,961	SBI Bank Overdraft A/c	3,826,624	
24,458,300				636,732	SBI Levy Collection A/c	437,099	
	MEMBERS WELFARE FUND Balance as per last B/S	4,957,407	4,957,407	1,090,138	SBI DARBS A/c	1,171,375	30,756,550
4,957,407	Add : Received	-		630,120	SBI Wadala Guest House A/c	838,023	
-	Less : Benefit given during the year	-		775,878	SBI Staff Union Platinum Jubilee	-	
4,957,407				3,841,829			
	BUILDING FUND Balance as per last B/S	9,687,296	9,687,296	28,366,332	FIXED DEPOSITS Fixed Deposits againsts DARBS	27,355,513	1,200
9,687,296	Add : Interest received during the year	-		-	FDR for Admn Exigencies	1,500,000	
9,687,296				1,800,000	FDR for Mediclaim Policy	1,901,037	
	DARBS SCHEME Balance as per last B/S	19,261,704		30,166,332			
19,874,704	Add : Interest received during the year	-	18,727,704	1,200	Shares in Sanghavi Heights		2,410,009
-	Add : Provision during the year	-		2,296,690	ADVANCES General Advance (Schedule I)		
-				25,000	Deposit	25,000	
19,874,704	Less : Benefits given during the year (Death)	19,261,704		1,823,294	TDS Receivable	1,391,061	
250,000	Less : Benefits given during the year (Retirement)	150,000	7,414,228		RECEIVABLES Interest on FD for DARBS	1,456,137	1,625,159
363,000		384,000		1,150,060	Interest on FD for Admn Exigencies	39,427	
19,261,704				-	Interest on FD for Mediclaim Policy	129,595	
	PROVISION FOR ADMN CORPUS FUND Balance as per last B/S	7,414,228		96,582	Interest Received	-	
9,914,228	Add : Interest received during the year	-	2,000,000	26,206			26,385,625
-	Add : Provision during the year	-		1,272,848	Fixed Assets (As per schedule II)		
2,500,000	Less : Used for expenses during the year	-		27,955,933			
7,414,228							
	PROVISION FOR TRIENNIAL CONFERENCE FUND & ELECTION Balance as per last B/S	-	1,500,000				68,870,799
-	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 Balance as per last B/S	1,500,000	104,191				
1,500,000	Add : Provision during the year	-					
-	Less : Used for expenses during the year	-					
1,500,000							
	OTHER LIABILITIES Audit Fees	47,200	68,870,799				
43,200	Other Liabilities	56,991					
60,991							
104,191							
67,383,126							



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)

(Vice President(HQ))

(General Secretary)

(Circle Treasurer)

Place: Mumbai
Date: 10/06/2024

UDIN: 241142228KAUC6626

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
68,770	To Advertisements & Publicity	4,200	10,506,127	By Subscription	11,233,834
374,570	To Affiliation Fees	367,885	1,820,180	By Interest on FD	2,274,365
1,210,554	To AISBISF Platinum Jubilee Mulund 30 Oct.22	-	1,359	By Bank Interest Received	3,642
82,600	To Audit Fees	82,600	2,350	By Levy 2010	-
9,440	To Bank Charges	11,521	1,355,961	By Levy 2020	12,479
28,631	To Car Expenses	27,794	198,750	By Wadala Guest House Rent	567,000
36,542	To Car Insurance Premiums	19,156	11,101	By Donation Received	-
3,839,727	To Conveyance & Travelling Expenses	2,596,248	-	By Interest on Income Tax Refund	49,097
50,862	To Courier Charges	30,798			
10,596	To Computer Expenses	-			
55,605	To Decoration	-			
1,589,016	To Depreciation	1,570,309			
135,500	To Donation	10,000			
45,000	To Hall Rent	-			
-	To Labour Charges	4,200			
42,500	To Legal & Professional Fees	-			
650	To Legal Charges	208			
14,391	To Loss on sale of asset	-			
167,837	To Memento & Gifts	219,407			
184,058	To Miscellaneous Expenses	130,678			
11,295	To Newspapers & Magazines	16,857			
4,739	To Office Expenses	-			
9,592	To Postage & Telegram	-			
261,101	To Printing & Stationery	138,833			
3,518,877	To Refreshment, Lodging & Halting Allowance	1,048,561			
22,728	To Repairs & Renewals	20,228			
979,357	To Election 2021	-			
6,452,635	To Salary and other Emoluments	5,348,953			
6,861,004	To Tri. Gen. Council Nasik 13 & 14 Nov. 21 Exp.	-			
142,527	To Telephone / Mobile Expenses	111,860			
245,339	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



UDIN: 241140

(Chartered Accountants)

FRN: 125002W

for STATE BANK OF INDIA STAFF UNION (MUMBAI CIRCLE)

(Vice President (HQ))

(General Secretary)

(Circle Treasurer)

