

**SBI PENSIONERS ASSOCIATION C HANDIGARH CIRCLE****Income & Expenditure Statement**

1-Apr-2023 to 31-Mar-2024

<b>Particulars</b>	<b>1-Apr-2023 to 31-Mar-2024</b>	<b>Particulars</b>	<b>1-Apr-2023 to 31-Mar-2024</b>
<b>Direct Expenses</b>	<b>4,36,744.70</b>	<b>Direct Incomes</b>	<b>14,32,878.00</b>
<i>Annual General Meeting Expenses</i>	<i>10,400.00</i>	<i>Donations Received</i>	<i>1,101.00</i>
<b>C A Fees</b>	<i>2,000.00</i>	<i>Members Subscriptions Received</i>	<i>7,09,502.00</i>
<i>Federation Subscription Paid</i>	<i>61,000.00</i>	<i>Savings Bank Interest</i>	<i>11,522.00</i>
<i>Local Conveyance Expenses</i>	<i>2,290.00</i>	<i>TDRs Interest Received</i>	<u><i>7,10,753.00</i></u>
<i>Miscellaneous Expenses</i>	<i>1,900.00</i>		
<i>Monthly Meeting Expenses</i>	<i>8,310.00</i>		
<b>Outsourcing Charges</b>	<i>18,000.00</i>		
<i>Postage and Courier Charges</i>	<i>22,029.70</i>		
<b>Stationery and Printing</b>	<i>1,75,538.00</i>		
<b>Travelling Expenses</b>	<u><i>1,35,277.00</i></u>		
<b>Gross Profit c/o</b>	<b>9,96,133.30</b>		
	<u><b>14,32,878.00</b></u>		<u><b>14,32,878.00</b></u>
<b>Excess of Income over Expenditure</b>	<b>10,39,152.30</b>	<b>Gross Profit b/f</b>	<b>9,96,133.30</b>
		<b>Indirect Incomes</b>	<b>43,019.00</b>
		<i>Dividend Received</i>	<u><i>43,019.00</i></u>
<b>Total</b>	<b>10,39,152.30</b>	<b>Total</b>	<b>10,39,152.30</b>