#### <u>Notice</u>

It is notified for the information of members of AICGPA, Pimpri Chinchwad Branch that the Annual General Body meeting of the Branch is organised 0n Wednesday the 25<sup>th</sup> June 2008 at 1600 hours at 'Adhar Kendra Hall' Sector 27, PCNT, Pune 411044.

#### Agenda

- 1. Welcome speech by the President.
- 2. To pay homage to Deceased Members.
- 3. Felicitation of Senior Members.
- 4. To read and approve minutes of last ABG meeting.
- 5. To read and approve Annual Report of Branch Secretary.
- 6. To read and approve Accounts Statement and Audit Report by Treasurer.
- 7. Progress Report by President/General Secretary of the HQ AICGPA
- 8. Any other items with the permission of the Chair.
- 9. Election of the Office Bearers for the years 2008-2010.
- 10. Refreshment.

Members are requested to be present on time and pay Rs. 50.00 (Rs. 25.00 for AGM and Rs. 25.00 for Bulletin Subscription) to the Treasurer.

| (V. G.<br>Secret | Kelkar)<br>ary   | (M. D. Bamne<br>Presiden   |  |  |  |
|------------------|--|--|--|--|--|
| Copy t           | to:-   |  |  |  |  |
| a)               | Shri S. V. Ingale, President, HQ<br>AICGPA               | They are requested to<br>attend the meeting and<br>give their guidance and |  |  |  |
| a)               | Shri M. A. Karlekar, General Secretary, HQ AICGPA        | latest position on various issues  |  |  |  |
| a)               | Shri S. V. Deshpande, Organising<br>Secretary, HQ AICGPA | concerning Members.  |  |  |  |

## <u>Proceedings of Annual General Body Meeting of AICGPA Pimpri Chinchwad</u> <u>Branch Pune 411044 for the year 2008. Held on 25 June 2008.</u>

The 12<sup>th</sup> Annual General Body meeting of the AICGPA, Pimpri Chinchwad Branch was



held on Wednesday the 25<sup>th</sup> June 2008 at 'Adhar Kendra Hall' Sector 27, PCNT, Pune 411044. Shri Jayant. G. Pendse, Member Central Board of Direct Taxes, New Delhi, Chairman Settlement Commission, kindly accepted invitation of the Branch and had been the Chief Guest. Shri Vinayak K. Kulkarni, President Pimpri Chinchwad Pensioners' Federation had been invited to grace the occasion. Shri M. A. Karlekar, General Secretary HQ AICGPA and Shri L. B. Patade, Treasurer HQ AICGPA gave guidance and

| Title | Name                | Title  | Name             | Title | Name             |
|-------|---------------------|--------|------------------|-------|------------------|
| Shri  | Aghor BV            | Shri   | Hulyalkar MG     | Shri  | Pande KM         |
| Shri  | Ashrit PK           | Shri   | Joshi AM         | Shri  | Pendse JG        |
| Shri  | Bamne MD            | Shri   | Joshi HB         | Shri  | Polkamwar MP     |
| Shri  | Barge VK            | Shri   | Joshi VP         | Shri  | Ramaswamy NB     |
| Shri  | Bhat VB             | Ex Hav | Kadu NM          | Shri  | Ramteerthakar A  |
| Shri  | Bomble Patil VB     | Shri   | Kamble Annasaheb | Shri  | Rode SN          |
| Shri  | Burse PG            | Shri   | Katke DK         | Shri  | Sangole NN       |
| Shri  | Chandrachud MV      | Shri   | Kelkar VG        | Shri  | Saptashwa DR     |
| Shri  | Des CW              | Shri   | Khandare ST      | Shri  | Satyanarayanan A |
| Shri  | Desai HG            | Shri   | Kulkarni BV      | Shri  | Shaikh GH        |
| Shri  | Deshpande AV        | Shri   | Kulkarni MS      | Shri  | Sonar NS         |
| Shri  | Deshpande MG        | Shri   | Kulkarni MV      | Shri  | Tambe PV         |
| Shri  | Deshpande PP        | Shri   | Kulkarni PR      | Shri  | Veer DR          |
| Shri  | Edgaonkar JM        | Shri   | Mahadik DD       | Shri  | Vhatkar SG       |
| Shri  | Harishchandrakar KN | Shri   | Mirkar AN        | Shri  | Walwadkar UM     |
| Shri  | Hinge DN            | Shri   | Nashte RS        | Shri  | Watharkar SR     |

12<sup>th</sup> Annual General Body Meeting scheduled to be started at 4.00 PM was adjourned as



the chief guest was delayed in traffic jam. The Chief Guest informed that he is likely to be delayed by 30 minutes. Adjourned meeting was restarted at 4:30 PM. Shri MD Bamne, President of the Branch presided over the meeting. Meeting was attended by members listed above. President welcomed Shri JG Pendse, Chief Guest, Shri MA Karlekar, General Secretary, HQAICGPA, Shri LB Patade, Treasurer, HQAICGPA, Shri VK Kulkarni, President, Pimpri Chinchwad Pensioners' Federation, Shri Bhagwan Kathapurkar, Secretary, AIRRF, Pimpri Chinchwad and all members of the branch. He thanked Chef Guest and other invitee for accepting invitation and gracing the occasion.

The President in his inaugural address (<u>Attached at</u> <u>Appendix "A"</u>) appealed to the members to ensure that they enjoy their life to full extent and make all possible efforts to help others. He stressed that looking after own health would be contribution towards helping family and others, suggesting measures for improving civil service rendered by Pimpri Chinchwad Municipal Corporation would be contribution in helping citizens. Members should not feel that they are no more useful to the society.



from present strength of 201.

- 3. To felicitate Grand Children of members for their outstanding achievements in education and sports.
- 4. Sending Bulletin by post to members who want the same on their home address.
- 5. Provide help to citizens of Pimpri Chinchwad. Use of 'Right to information' may be useful for this purpose.
- 6. To publish Souvenir for the Branch activities and achievements annually and well before GBM.
- 7. To make efforts to get accommodation for Branch Office and meetings from Pimpri Chinchwad Municipal Corporation.

All the targets put up by the President were then opened for discussions. All members agreed that norms for the trophy are transparent and efforts must be made by all the members to achieve the target. President suggested that increase in membership and registration of members on association's web site would help a long way to achieve this target. Helping co-members and citizens is another area where we can work and achieve our aim. President offered to give compensation for expenditure incurred by a member to enlist new member to the extent of 10% of the membership fee. Shri NS Sonar expressed that we must do all work without expecting compensation. The house expressed consent to the views of Shri NS Sonar. Most of the members accepted that during current year every member should try to enrol at least one member. President welcomed the concept and it was decided unanimously that every member would ensure that at least one member is enrolled by existing members. No member shall expect any compensation for his/her expenses while enrolling a new member. This was then put up for vote and the same was passed unanimously.

Next point discussed had been felicitation of grand children of members. Shri DK Katke suggested that we should fix some prizes for the children. Presidents expressed that looking at the financial position of the Branch it may not be possible to give prizes. We should think on giving encouragement rather than prizes. This point was discussed at length and finally it was decided not to set any norms or prizes at present. The issue should be dealt by the working committee based on the number of children and the financial resources available at a particular time. This was put up for voting and was passed unanimously.

Next point discussed had been sending bulletin to members on their postal address. There had been meaningful discussions and it was decided that those members who want bulletin by

President briefed members about present information available about 6<sup>th</sup> Pay Commission, help provided to members in solving their Pension problems, efforts in hand to get CGHS dispensary in the city, web site of association and new members who joined the branch during past year. He further stressed the need to increase membership of the association and improve our strength for negotiations with the Government. He gave following targets for the Branch during current year.

- 1. Earn Trophy for the best branch for the year 2008-09.
- 2. Increase membership to at least 500

post should pay Rs. 10.00 in addition to annual subscription. It was further added that cases of non-receipt of bulletin or late receipt due to postal delay shall not be entertained by the branch. This decision was unanimously accepted by the house.

Helping of local citizens was discussed at length. Members suggested various ways to achieve this target. Writing letters to PCMC, News Papers, bringing to notice of respective Nagarsevak, Mayor, Commissioner, using act of 'Right to information' were the methods suggested by various members. Shri DK Katake informed that there is a book authored by Dr. Sriram Pande, President of Senior Citizens Federation, Pimpri Chinchwad. He further informed that the book explains the correct ways to use this act with forms and examples. It was decided that this would be the responsibility of individual members and help if needed shall be provided by the branch. The house unanimously accepted the decision.

President elaborated the need for a souvenir for the branch. This would contain all



activities of the branch and would be a permanent record. Members accepted the requirement but were doubtful on account of finance. Shri DK Katke informed that as a President of Senior Citizen Association, Kalewadi Branch his experience is money spent on souvenir is easily recovered through advertisement. In fact there would be some surplus available for other activities of the Branch. Requirement is every member should put in some efforts to attract advertisements. This was discussed in great details and was decided that first souvenir would be

published before next GBM in 2009. The house voted unanimously in positive for the decision.

President informed the house that the executive committee is already working on this issue. President and Secretary had a meeting with Mayor and the Municipal commissioner along with President of Pimpri Chinchwad Pensioners' Federation and representatives of member organisations of the Federation on 20<sup>th</sup> July 2008 at 1400 hrs onwards. Accommodation for the Federation with common meeting hall and independent offices was stressed during meeting with the Commissioner. Shri MD Bamne explained the present situation at length and requested the commissioner to consider allotting Dr. Hedagewar Bhaven, Sector 26 or Commercial Hall in Sector 28 with additions and alterations for the purpose of individual offices for Associations in the Federation. The house was satisfied with the efforts being made by the executive committee.

After speech by the President and discussions and decisions on the targets the President requested all members and dignitaries in chair to pay homage to departed members of the branch and Advisor to the Association during past year. Two minutes silence was observed to pay homage to following members and also others whose names did not reach the Branch.

Shri Bhagodia CK Shri Morchi BB. Shri Dhekane BK

Shri Jogalekar RR

#### Shri Velankar KD, Honorary Advisor

Members who attained the age of 75 years and more were felicitated. by the President and the chief Guest as under.



Shri Harishchandrakar KN Shri Ramaswamv NB Shri Ramteerthkar AV

Shri Rode SN Shri Burase PG Shri Khandare ST Shri Desai HG

President requested the Chief Guest to felicitate the Guests Shri Karlekar MA, General



Secretary, , HQAICGPA, Shri Patade LB, Treasurer, HQAICGPA and Shri Kulkarni VK, President, Pimpri Chinchwad Pensioners' Federation for attending GBM.

Shri VG Kelkar, Secretary, AICGPA Pimpri Chinchwad Branch, read minutes of ABG meeting 2007, presented Annual Report of Secretary, and Statement of Accounts and Audit for the Year 2007-08. House unanimously approved all.

- 1. Annual Report of Secretary for the Year 2007-08.
  - Attached at Appendix "B"
- 2. Statement of Accounts for the Year 2007-08.
  - Attached at Appendix "C"
- 3. Audit Report for the Year 2007-08.

Attached at Appendix "D"



President requested Shri Karlekar MA, General Secretary HQAICGPA to inform members of the Branch regarding latest developments and give information to specific questions if asked by the members. He gave latest developments in respect of 6<sup>th</sup> Pay commission report and the additional demands placed before 'Secretary Committee' established by the Government of India. He also requested the Chief Guest felicitate 3 members of the Branch who had provided valuable help to the Association. 1. Bamne MD for help provided for launching web site of the association. The web site had been appreciated by many and the Government of India sanctioned grant for maintenance of the

web site. Government also provided a computer for the Association. 2. Dr. Bokil KK, for help provided for preparation of demands to the 6<sup>th</sup> Pay commission and 3. Karndikar DB for publishing book useful for senior citizens.

#### Suggestions from Members and Resolutions Passed.

Shri Chandrachud MV, raised point regarding Term Deposits with Bank. He explained that at present branch funds are in savings account of Post Office Bank which attracts low interest. He suggested the Branch should have account with Thane Jillha Sahkari Bank which offers more interest even for short period deposits. Shri Katke DK brought out that Associations are authorised to place their deposits only with nationalised banks. SBI and SBH being nearby Branch should open account with one of these banks. This was further discussed in details and finally decided that Bank Account should be opened with State Bank of India which will be operated by President, Secretary and Treasurer on behalf of the Branch. It was further clarified that withdrawals shall be under the signature of any 2 of the committee members mentioned earlier. The resolution was then put up for voting by the house. House unanimously passed the resolution as under:-

"AICGPA Pimpri Chinchwad branch account(s) shall be with State Bank of India, Nigadi Branch and shall be operated by any two of President, Secretary and Treasurer."

There being no further points from the members President took up the next point on



agenda i.e. Election of Office Bearers. He requested Shri Karlekar MA, General Secretary, HQAICGPA to be the responsibility of Election Officer for this purpose. Shri Karlekar accepted the responsibility and invited names of the office bearers for the period July 2008 to June 2010. Shri Sonar NS, Member suggested that the existing executive body of the Branch should continue for the next term. This was seconded by Shri Aghor BY, Member and Shri Desai HG, Member. Election officer asked members and all

members supported Proposal of Shri Sonar NS. Election Officer declared that the members of the existing executive body of Branch as under as elected for the term July 2008-June10.

| President:                       | Shri MD Bamne       | Secretary:    | Shri VG Kelkar    |  |  |  |  |  |  |  |
|----------------------------------|---------------------|---------------|-------------------|--|--|--|--|--|--|--|
| Treasurer:                       | Shri DD Mahadik     |               |                   |  |  |  |  |  |  |  |
| Executive Committee Members:     |                     |               |                   |  |  |  |  |  |  |  |
| Shri SS Ranade Shri SR Watharkar |                     | Shri DK Katke | Shri JM Edgaonkar |  |  |  |  |  |  |  |
| Shri VB BombalePatil             |                     |               |                   |  |  |  |  |  |  |  |
| Internal Auditor:                | Shri MV Chandrachud |               |                   |  |  |  |  |  |  |  |

The meeting ended after Shri VG Kelkar, Secretary thanked all members, guests, management and staff of Adhar Kendra and Mahesh Mandap followed by snacks and tea.

(वसंत केळकर) सचिव, केंद्रिय निवृत्त कर्मचारी संघ, पिंपरी चिंचवड शाखा

> (माधव बामणे) अध्यक्ष, केंद्रिय निवृत्त कर्मचारी संघ, पिंपरी चिंचवड शाखा

## <u>Appendix "A"</u> अखिल भारतीय केंद्रिय सेवानिवृत्त कर्मचारी संघटना (पिंपरी चिंचवड शाखा) वार्षिक सभा २००८: अध्यक्षीय भाषण.

मित्र हो, आपल्या शाखेच्या १२ व्या वार्षिक सभेला उपस्थित असलेल्या पाहुणे व सभासदांचे स्वागत करतो. आपल्या संघटनेच्या अमृत महोत्सवच्या तयारीने गेले वर्ष सुरू झाले. आपल्या शाखेने मुख्यालयाच्या अपेक्षेपेक्षा जास्त कामगिरी केली हे सांगण्यास मला अभिमान वाटतो.

आपल्या शाखेने गतवर्षात उल्लेखनीय कामगिरी केली. आपल्या संघटनेची वेबसाईट उत्तम प्रकारे कार्यरत आहे. या वेबसाईटला केंद्र शासनाची मान्यताही मिळाली आहे. या वेबसाईटवर नोंदणी हा आपल्या ताकदीचा पुरावा आहे. ज्यानी अजुन नोंदणी केली नाही त्यानी त्वरित ती करावी अशी माझी आग्रहाची विनंती आहे. शाखेतर्फे सहाव्या वेतन आयोगाबद्दल मिळलेली माहिती वेळोवेळी परिणामकारकरित्या सभासदापर्यंत पोहचवली.

आपल्या शाखेने ९ सभासदांचे प्रश्न सोडवण्याचे प्रयत्न केले व त्यातील ८ सभासदांचे प्रश्न समाधानकारकरित्या सोडवण्यात यश मिळवले. सभासदांच्या करमणुकीकरता या वर्षात २ सहली पार पाडल्या. CGHS च्या दवाखान्याकरता प्रयत्न चालू आहेत. मुख्यालयाची साथ या बाबत आपल्याला मिळत आहे. लवकरच यात आपण यशस्वी होऊ.

आपल्या शहरात राहणारे परंतु आपल्या शाखेची माहिती नसणाऱ्या सेवानिवृत्ताना आपली शाखा येथे आहे, ही माहिती देणे प्रत्येक सभासदाचे कर्तव्य आहे. कार्यकारिणीच्या सदस्यानी या बाबत प्रयत्न केले व सभासद संख्या ३६ ने वाढवली. परंतु, सर्व निवृत्तांची संख्या पाहता प्रयत्न अपुरे पडले. सभासदाना प्रत्येक नवीन सभासदामागे प्रोत्साहन भत्ता द्यावा अशी शिफारस कार्यकारिणीने केली आहे. प्रत्येक सभासदाने ही जबाबदारी पेलली तर आपली संख्या हजाराच्या घरात जाऊ शकते. लोकशाही मध्ये संख्येला महत्त्व आहे हे मी सांगण्याची आवश्यकता नाही.

या वर्षाकरता कार्यकारिणीने आपल्या शाखेकरता काही उदिष्ठे ठरवलेली आहेत.

- १. सर्वोत्तम शाखेकरता मुख्यालयाने ठेवलेली ट्रॉफी मिळवणे.
- २. सभासद संख्या ५०० पर्यंत नेणे.
- ३. सभासदांच्या नातु/नातीनी मिळवलेल्या यशाचे कौतुक करणे.
- ४. सभासदानी रु. १० वेगळे दिले तर त्याना पोष्टाने बुलेटीन पाठवणे.
- ५. माहिती अधिकाराचा उपयोग करून शहरातील नागरिकांना मदत करणे.
- ६. आपल्या शाखेची स्मरणिका वार्षिकसभेआधी प्रकाशित करणे.
- ७. महापालिकेकडुन आपल्या शाखेच्या कार्यालयाकरता योग्य जागा मिळवणे.

शासनाशी वितंडवाद घालणे एवढाच आपल्या संघटनेचा हेतु नाही. आपल्याला लाभलेले आयुष्य जास्तीत जास्त सुंदर करुन इतरानाही आपल्यापासून फायदा व्हावा याचाही विचार केला पाहिजे. स्वतःचे आरोग्य उत्तम राखले तर इतराना आपल्यापासून त्रास होणार नाही व ती ही समाजसेवाच होईल.

नागरी सेवा सुधारण्याकरता कमीत कमी आपण सुचना करु शकतो.आपल्यापैकी कोणाकडे कांही कल्पना असतील त्यावर मासिक मीटींगमध्ये आपण सर्वजण विचार करू.

शेवटी आपल्या सर्वांच्या सहकार्याबद्दल, उपस्थित राहिल्या बद्दल आपल्या सर्वांचे व विशेष करुन आजच्या पाहुण्याचे आभार मानून आपली रजा घेतो.

## अध्यक्ष. अखिल भारतीय केंद्रीय सेवानिवृत्त कर्मचारी संघटना, पिंपरी चिंचवड शाखा. (माधवराव बामणे)

## ANNUAL REPORT OF SECRETARY

The 12<sup>th</sup> Annual General Body meeting of this branch is being held today the 25<sup>th</sup> June 2008. I am glad to place before you, my annual report, as a secretary of this branch.

During the year 10 monthly meetings were held and the average attendance was 28. The monthly meeting of June 07 and December 07 was coincided with the Annual General Body Meeting of the branch and the Diamond Jubilee Function of the Association respectively. Many matters of mutual interests are discussed in the meeting. Also discussion on the various letters received from and the directives given by the HQ is also taking place.

36 new members were enrolled during the year. The present membership of the branch is 201. Shri P.G.Burse who accompanied me to the various post offices on pension disbursing days is due for special compliments

Two trips were organized by this branch during the year. One trip was taken to Bet Kedgaon, Morgaon and Ranjangaon and the Monsoon trip was taken to Sajjangad, Thoseghar and Kastalav. Both the trips were enjoyed by the participants.

Cases for medical allowance of the following members were settled by the branch: - Shri V.P.Joshi 2.Shri D.L.Heddurshetty 3. Smt Balwadkar of Pune Br. Smt Balwadkar resides in Pradhikaran and takes her pension from Central bank of India Pradhikaran Br. Also helped her in preparing her representation for allowing her family pension in BSNL. The case of Shri S.L.Kulkarni for transfer of pension from Karnatak to Pune Chinchwad East P.O. was successfully pursued by this Br. Last year the cases of S/s S.S.Ranade and G.H Shaikh were taken up by the HQ to the Ministers level Out of them the case of S/s G.H.Shaikh was rejected and S/s S.S.Ranade won his case in Delhi High Court This year our Br. forwarded one case of Capt V.B.Lanke to HQ which was ultimately rejected.

A Web-site of the Association was opened on the eve of its Diamond Jubilee. Up till now this branch has registered nearly 100 names of the members on website. I hope in next few months remaining names of the members will be registered and 100 percent registration will be achieved

Maintained good coordination with sister pensioners associations

I am grateful to all office bearers and members for extending their wholehearted support to enable me to carry on my duties.

Long live A.I.C.G.P.A.

Yours sincerely,

(V.G.Kelkar, Secretary)

Appendix "C"

|                              |   | IUNE                         |                    |  |  |  |  |
|------------------------------|---|------------------------------|--------------------|--|--|--|--|
|                              |   | Branch: Pimpri Chinc         | hwad (Distt. Pune) |  |  |  |  |
| Statement of Acc             | counts for                              | the Period 01-04-2007 to 3   | 1-03-2008          |  |  |  |  |
| Credit                       |   | Debit                        |                    |  |  |  |  |
| Item                         | Amount                                  | Item                         | Amount             |  |  |  |  |
|                              | (Rs.)                                   |                              | (Rs.)              |  |  |  |  |
| 1. Subscriptions:            | 7000.00                                 | 1. Remittance sent to the    |                    |  |  |  |  |
| -                            |   | HQ AICGPA (Cash)             |                    |  |  |  |  |
|                              |   | a) PP Bulletin               | 4500.00            |  |  |  |  |
|                              |   | b) Diamond Jubilee           | 6100.00            |  |  |  |  |
| 2. PP Bulletin:              | 2875.00                                 | 2. MO/Bank Charges etc.      | 0.00               |  |  |  |  |
| 3. Donations:                |   | 3. Postage Expenditure       | 85.00              |  |  |  |  |
| a) Diamond Jubilee           | 4100.00                                 | 4. Conveyance                | 533.00             |  |  |  |  |
| b) General                   | 0.00                                    | 5. Stationery                | 173.00             |  |  |  |  |
| c) For the Branch itself     | 1255.00                                 | 6.Typing, Photocopy,         | 255.00             |  |  |  |  |
| ,                            |   | Printing etc.                |                    |  |  |  |  |
| 4. Other Credits:            |   | 7. Other Items               |                    |  |  |  |  |
| i. Annual General Body       | 1450.00                                 | a) Annual General            | 1196.00            |  |  |  |  |
| Meeting Collection 2007      |   | Body Meeting 2007            |                    |  |  |  |  |
| ii. Interest in Bank Account | 382.00                                  |                              |                    |  |  |  |  |
| iii. Donation from Members   | 132.00                                  |                              |                    |  |  |  |  |
| participated in trips        | 102.00                                  |                              |                    |  |  |  |  |
| putterputed in trips         |   |                              |                    |  |  |  |  |
|                              |   |                              |                    |  |  |  |  |
| Total                        | 17194.00                                | Total                        | 12842.00           |  |  |  |  |
| 5. Last Balance held as per  | 1,1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 8. Balance held over         | 120.200            |  |  |  |  |
| previous statement as on     | 10019.65                                | inclusive of all investments |                    |  |  |  |  |
| 31-03-2007                   | 10012000                                | in the name of the Branch    |                    |  |  |  |  |
| (This should be inclusive of |   | of the Association.          |                    |  |  |  |  |
| all investment in the name   |   | a) S/B Account Post Office   | 12611.90           |  |  |  |  |
| of the Branch of the         |   | Bank                         | 1=011.70           |  |  |  |  |
| Association)                 |   | <b>b)</b> Cash in Hand       | 1759.75            |  |  |  |  |
| 1100001000011                |   | Sy Cubit III Fluitu          | 1107.10            |  |  |  |  |

ALL INDIA CENTRAL GOVERNMENT PENSIONERS' ASSOCIATION PUNE

| sd//-        | sd//-       | sd//-      |
|--------------|-------------|------------|
| (DD Mahadik) | (VG Kelkar) | (MD Bamne) |
| Treasurer    | Secretary   | President  |

27213.65 GRAND TOTAL

GRAND TOTAL

Total

14371.65

27213.65

Note: 1. List of Collections should be sent along with this Statement
2. Other matters not connected with this Statement should not be endorsed on this Statement. It may be noted on a separate Paper.
3. Care may be taken not to incur expenses in excess of the share to which the Branch of the Association is eligible.

4. Vouchers should not be sent to HQ AICGPA. Those should be detained in the Office of the Branch.

### Appendix "D"

24-06-2008

# ALL INDIA CENTRAL GOVERNMENT PENSIONERS' ASSOCIATION PUNE Branch: Pimpri Chinchwad (Distt. Pune)

|                      |                  | Sun          | <u>1mary of</u>           | Period v                 | vise Cons                 | solidated              | Accoun    | ts for the     | e Period | 01-04-200                 | )7 to 31-        | 03-2008                |             |                            |             |
|----------------------|------------------|--------------|---------------------------|--------------------------|---------------------------|------------------------|-----------|----------------|----------|---------------------------|------------------|------------------------|-------------|----------------------------|-------------|
| Period CREDITS       |                  |              |                           |                          |                           |                        | DEBITS    |                |          |                           |                  |                        |             |                            |             |
|                      | Subscri<br>ption | Bulleti<br>n | Donati<br>on to<br>Branch | A. G.<br>M.              | Interes<br>t and<br>Other | Diamo<br>nd<br>Jubilee | Total     | Station<br>ery | Postage  | Photoc<br>opyPri<br>nting | Convey<br>ance   | Diamo<br>nd<br>Jubilee | A. G.<br>M. | Remitt<br>anceBu<br>lletin | Total       |
| 01-04-2007           |                  |              |                           |                          |                           |                        |           |                |          | _                         |                  |                        |             |                            |             |
| to                   | 1400             | 1550         | 50                        | 1400                     | 132                       | 0.00                   | 4532      | 173            | 85       | 130                       | 30               | 0.00                   | 1196        | 560                        | 2174        |
| 30-06-2007           |                  |              |                           |                          |                           |                        |           |                |          |                           |                  |                        |             |                            |             |
| 01-07-2007           |                  |              |                           |                          |                           |                        |           |                |          |                           |                  |                        |             |                            |             |
| to                   | 3600             | 875          | 180                       | 50                       | 0.00                      | 1500                   | 6205      | 0.00           | 0.00     | 85                        | 209              | 2000                   | 0.00        | 1800                       | 4094        |
| 30-09-2007           |                  |              |                           |                          |                           |                        |           |                |          |                           |                  |                        |             |                            |             |
| 01-10-2007           | 1000             | 275          | 0.00                      | 0.00                     | 202                       | 2(00                   | 40.57     | 0.00           | 0.00     | 40                        | 204              | 4100                   |             | • • • •                    | < <b></b> 1 |
| to                   | 1000             | 275          | 0.00                      | 0.00                     | 382                       | 2600                   | 4257      | 0.00           | 0.00     | 40                        | 294              | 4100                   | 0.00        | 2140                       | 6574        |
| 31-12-2007           |                  |              |                           |                          |                           |                        |           |                |          |                           |                  |                        |             |                            |             |
| 01-01-2008           | 1000             | 175          | 1025                      | 0.00                     | 0.00                      | 0.00                   | 2200      | 0.00           | 0.00     | 0.00                      | 0.00             | 0.00                   | 0.00        | 0.00                       | 0.00        |
| to<br>31-03-2008     | 1000             | 175          | 1023                      | 0.00                     | 0.00                      | 0.00                   | 2200      | 0.00           | 0.00     | 0.00                      | 0.00             | 0.00                   | 0.00        | 0.00                       | 0.00        |
|                      | 7000             | 2875         | 1255                      | 1450                     | 514                       | 4100                   | 17194     | 173            | 85       | 255                       | 533              | 6100                   | 1196        | 4500                       | 12842       |
| Total                | /000             | 2875         | 1233                      | 1450                     | 514                       | 4100                   | 1/1/4     | 175            | 85       | 255                       | 555              | 0100                   | 1190        | 4300                       | 12042       |
| Summary:             |                  |              |                           |                          |                           |                        | All Fig   | gures in       | Rupee    | 5                         |                  |                        |             |                            |             |
| v                    |                  | Receipts     |                           |                          | 17194.00                  | Total H                | Expenditu | S 1            |          |                           | in Bank 12611.90 |                        |             |                            |             |
|                      | Opening Balance  |              |                           | 10019.65 Closing Balance |                           |                        | -         |                |          |                           | -                |                        |             | 1759.75                    |             |
|                      | 1                | •            | otal                      | 2                        | 7213.65                   |                        | •         | otal           | 27       | 213.65                    |                  | Tot                    | al          | 14                         | 371.65      |
| Prepared and Checked |                  |              | Checked & Found Correct   |                          |                           | Checked & Attested     |           |                | Attested |                           |                  |                        |             |                            |             |
| Sd/-                 |                  |              |                           | Sd/-                     |                           |                        |           | Sd/-           |          |                           | Sd/-             |                        |             |                            |             |
| DD Mahadik           |                  |              |                           | MV Chandrachud           |                           |                        | VG Kelkar |                |          | MD Bamne                  |                  |                        |             |                            |             |
| (Treasurer)          |                  |              |                           | (InternalAuditor)        |                           |                        |           | (Secretary)    |          |                           | (President)      |                        |             |                            |             |

23-06-2008

21-06-2008

20-06-2008