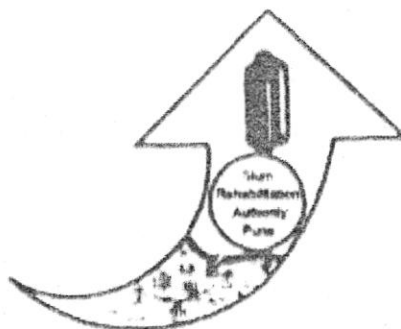


SLUM REHABILITATION AUTHORITY

**PUNE AND PIMPRI CHINCHWAD AREA, PUNE
(MHADA - MAHARASHTRA GOVERNMENT)**



FINANCIAL STATEMENTS FOR THE YEAR 2005-2006



**II MUTTHA CHAMBERS (EXTENSION),
SENAPATI BAPAT ROAD, PUNE - 411016
TELEPHONE NO - 020-25630234/36**

FAX - 020-25630235

EMAIL-ID - srapune@yahoo.com

WEBSITE - www.srapune.gov.in

SLUM REHABILITATION AUTHORITY

PUNE AND PIMPRI CHINCHWAD AREA

II, MUTTHA CHAMBERS (EXTENSION),
SENAPATI BAPAT ROAD, PUNE - 411006

FINANCIAL STATEMENTS FOR YEAR 2005-2006

INDEX

Sr.No.	Particulars	Page No.	
		From	To
1	BALANCE SHEET	01	01
2	INCOME & EXPENDITURE ACCOUNT	02	02
3	SCHEDULES TO BALANCE SHEET	03	03
4	SCHEDULES TO INCOME & EXP ACCOUNT	04	04



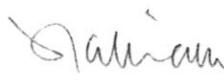
SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

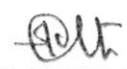
II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD, PUNE - 411006

BALANCE SHEET AS AT 31ST MARCH, 2006

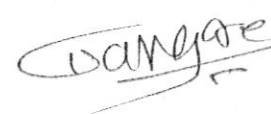
		Amount (Rs)
PARTICULARS	SCH. NO.	AS AT 31.03.2006
A) SOURCES OF FUNDS		
1 RESERVES & SURPLUS	1	422,940
TOTAL		422,940
B) APPLICATION OF FUNDS		
1 FIXED ASSETS		
Gross Block		-
(-)Depreciation		-
NET BLOCK		-
2 INVESTMENTS	2	-
3 CURRENT ASSETS, LOANS & ADVANCES	3	
CASH IN HAND		-
BANK BALANCE		445,000
		445,000
4 CURRENT LIABILITIES & PROVISIONS	4	
PROVISIONS		22,060
		22,060
5 NET CURRENT ASSETS		422,940
TOTAL [1+2+5]		422,940

FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA


SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER


DR. SANJAY KOLTE
ADDITIONAL CEO

FOR K D GARGOTE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 114143W


CA. K D GARGOTE
(PARTNER)
M NO - 044961



**SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA**

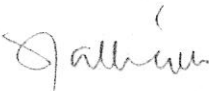
II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD., PUNE - 411006

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 30.6.2005 - 31.3.2006

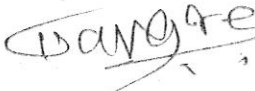
		Amount (Rs)
PARTICULARS	SCH NO	FOR THE YEAR 2005-06
INCOME :		
VARIOUS FEES & RECEIPTS	5	445,000
Total (A)		<u>445,000</u>
EXPENDITURE		
ADMINISTRATIVE EXPENSES	6	
LEGAL & PROFESSIONAL EXPENSES		22,060
DEPRECIATION		
		<u>22,060</u>
Total (B)		<u>422,940</u>

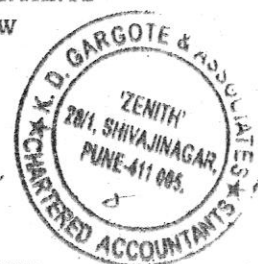
FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

FOR K D GARGOTE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 114143W


SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER


DR. SANJAY KOLTE
ADDITIONAL CEO


CA. K D GARGOTE
(PARTNER)
M NO - 044961



SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

H, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD, PUNE - 411006

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2006

SCHEDULE - 1 : RESERVES & SURPLUS

Amount(Rs.)

PARTICULARS	AS AT 31.03.2006
Opening Balance	-
Add : Excess of Income over expenditure (Surplus)	422,940
Closing Balance	422,940

SCHEDULE - 2 : INVESTMENTS

PARTICULARS	AS AT 31.03.2006
INVESTMENT	-
TOTAL	-

SCHEDULE - 3 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2006
<u>CURRENT ASSETS</u>	
Cash in Hand	-
<u>Bank Accounts</u>	
1) ICICI BANK	445,000
	445,000

SCHEDULE - 4 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AS AT 31.03.2006
<u>CURRENT LIABILITIES</u>	
<u>PROVISIONS</u>	
Professional fees Payable	22,060
TOTAL CURRENT LIABILITIES AND PROVISIONS	22,060



**SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA**

**II, MUTTHA CHAMBERS (EXTENSION), SENAPATI BAPAT ROAD, PUNE - 411006
FOR THE YEAR ENDED 31 MARCH, 2006**

SCHEDULE - 5 : INCOME

AMOUNT (RS.)	
FOR THE YEAR	
2005-06	
PARTICULARS	
Registration charges	445,000
Form Fees	-
Interest on Savings	-
Premium receipt	-
Processing fees	-
Sale of Form	-
Scrutiny fees	-
Tender Fees	-
Total	445,000

SCHEDULE - 6 : EXPENDITURE

I. ADMINISTRATIVE CHARGES

FOR THE YEAR	
2005-06	
PARTICULARS	
Office Expenses	-
Printing & Stationary	-
Miscellaneous Exp.	-
Refreshment Exp.	-
Postage Charges	-
Telephone & Fax Charges	-
Travelling & conveyance	-
Crockery	-
Total	-

II. LEGAL & PROFESSIONAL CHARGES

Professional Fees	22,060
Total	22,060

