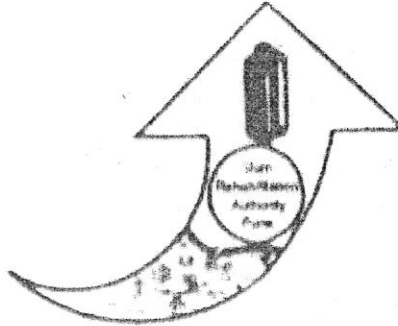


SLUM REHABILITATION AUTHORITY

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



FINANCIAL STATEMENTS FOR THE YEAR 2006-2007



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

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SLUM REHABILITATION AUTHORITY
PUNE AND PIMPRI CHINCHWAD AREA

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

FINANCIAL STATEMENTS FOR YEAR 2006-2007

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	04
4	SCHEDULES TO INCOME & EXP ACCOUNT	05	05



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


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

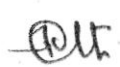
BALANCE SHEET AS AT 31ST MARCH, 2007

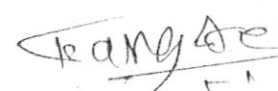
PARTICULARS	SCH. NO	AS AT 31.03.2007	Amount (Rs)
			AS AT 31.03.2006
A) SOURCES OF FUNDS			
1 RESERVES & SURPLUS	1	50,938,803	422,940
TOTAL		50,938,803	422,940
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Gross Block		1,225,480	-
(-)Depreciation		61,274	-
NET BLOCK		1,164,207	-
2 INVESTMENTS	3	15,000,000	-
3 <u>CURRENT ASSETS, LOANS & ADVANCES</u>	4		
CASH IN HAND		1,890	-
BANK BALANCE		34,816,826	445,000
		34,818,716	445,000
4 <u>CURRENT LIABILITIES & PROVISIONS</u>	5		
PROVISIONS		44,120	22,060
		44,120	22,060
5 NET CURRENT ASSETS		34,774,596	422,940
TOTAL [1+2+5]		50,938,803	422,940

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 AND PIMPRI CHINCHWAD AREA

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


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007

PARTICULARS	SCH. NO.	Amount (Rs)	
		FOR THE YEAR 2006-07	FOR THE YEAR 2005-06
<u>INCOME :</u>			
VARIOUS FEES & RECEIPTS	6	50,642,788	445,000
Total (A)		50,642,788	445,000
<u>EXPENDITURE</u>			
	7		
ADMINISTRATIVE EXPENSES		43,591	-
LEGAL & PROFESSIONAL EXPENSES		22,060	22,060
DEPRECIATION	2	61,274	-
Total (B)		126,925	22,060
Excess of Income over Expenditure (A-B)		50,515,863	422,940

FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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


SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER


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ADDITIONAL CEO


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(PARTNER)
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SLUM REHABILITATION AUTHORITY
PUNE AND PIMPRI CHINCHWAD AREA
II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD, PUNE - 411006

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2007

SCHEDULE - 1 : RESERVES & SURPLUS

Amount(Rs.)

PARTICULARS	AS AT 31.03.2007	AS AT 31.03.2006
Opening Balance	422,940	-
Add : Excess of Income over expenditure (Surplus)	50,515,863	422,940
Closing Balance	50,938,803	422,940

SCHEDULE - 3 : INVESTMENTS

PARTICULARS	AS AT 31.03.2007	AS AT 31.03.2006
INVESTMENT		
FD Syndicate Bank -106421	15,000,000	-
TOTAL	15,000,000	-

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2007	AS AT 31.03.2006
CURRENT ASSETS		
Cash in Hand	1,890	-
Bank Accounts		
1) ICICI BANK	34,816,826	445,000
	34,818,716	445,000

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AS AT 31.03.2007	AS AT 31.03.2006
CURRENT LIABILITIES		
PROVISIONS		
Professional fees Payable	44,120	22,060
TOTAL CURRENT LIABILITIES AND PROVISIONS	44,120	22,060



SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA
II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD, PUNE - 411006

FOR THE YEAR ENDED 31 ST MARCH, 2007

SCHEDULE 2 : FIXED ASSETS AND DEPRECIATION

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2006	ADDITIONS		TOTAL	DEPRECIATION FOR THE YEAR	Amount (Rs)
				Before 180 DAYS Rs.	After 180 DAYS Rs.			W.D.V. AS ON 31.03.2007
1	FURNITURE & FIXTURES	10%	-	-	1,225,480	1,225,480	61,274	1,164,206
	TOTAL Rs.		-	-	1,225,480	1,225,480	61,274	1,164,206



SLUM REHABILITATION AUTHORITY
PUNE AND PIMPRI CHINCHWAD AREA

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

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH, 2007

SCHEDULE - 6 : INCOME

PARTICULARS	AMOUNT (RS.)	
	FOR THE YEAR 2006-07	FOR THE YEAR 2005-06
Registration charges	43,000,000	445,000
Form Fees	1,022,580	-
Interest on Savings	219,863	-
Premium receipt	5,000,000	-
Processing Fees	10,000	-
Sale of Form	13,495	-
Scrutiny Fees	1,369,350	-
Tender Fees	7,500	-
Total	50,642,788	445,000

SCHEDULE - 7 : EXPENDITURE

I. ADMINISTRATIVE CHARGES

PARTICULARS	FOR THE YEAR	
	2006-07	2005-06
Office Expenses	6,059	-
Printing & Stationary	23,881	-
Miscellaneous Expenses	2,131	-
Refreshment Expenses	4,079	-
Postage Charges	1,896	-
Telephone & Fax Charges	3,080	-
Travelling & conveyance	125	-
Crockery	1,820	-
Donation	520	-
Total	43,591	-

II. LEGAL & PROFESSIONAL CHARGES

Professional Fees	22,060	22,060
Total	22,060	22,060

