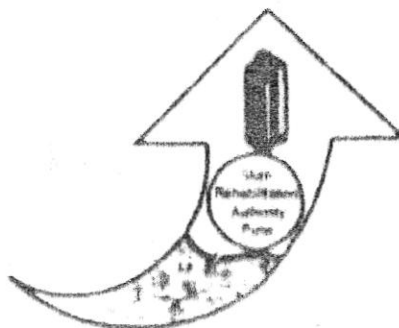


SLUM REHABILITATION AUTHORITY

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



FINANCIAL STATEMENTS FOR THE YEAR 2007-2008



**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 2007-2008

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	05
4	SCHEDULES TO INCOME & EXP ACCOUNT	06	07



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

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

BALANCE SHEET AS AT 31ST MARCH, 2008

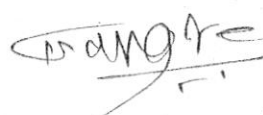
PARTICULARS	SCH. NO.	AS AT 31.03.2008	AS AT 31.03.2007
A) SOURCES OF FUNDS			
1 RESERVES & SURPLUS	1	59,985,748	50,938,803
		<u>59,985,748</u>	<u>50,938,803</u>
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Gross Block		4,465,444	1,225,480
(-)Depreciation		325,314	61,274
NET BLOCK		<u>4,140,130</u>	<u>1,164,206</u>
2 INVESTMENTS	3	45,000,000	15,000,000
3 CURRENT ASSETS, LOANS & ADVANCES	4		
CASH IN HAND		17,145	1,891
BANK BALANCES		11,239,720	34,816,826
		<u>11,256,865</u>	<u>34,818,717</u>
4 CURRENT LIABILITIES & PROVISIONS	5		
DUTIES & TAXES		1,125	-
PROVISIONS		66,180	44,120
SUNDRY CREDITORS		264,376	-
OTHER CURRENT LIABILITIES		79,566	-
		<u>411,247</u>	<u>44,120</u>
5 NET CURRENT ASSETS		10,845,618	34,774,597
		<u>59,985,748</u>	<u>50,938,803</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



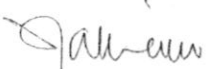
SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

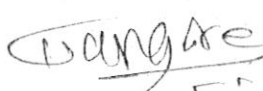
PARTICULARS	SCH. NO.	FOR THE YEAR 2007-08	FOR THE YEAR 2006-07
INCOME :			
VARIOUS FEES & RECEIPTS	6	11,831,862	50,642,788
Total (A)		11,831,862	50,642,788
EXPENDITURE			
	7		
ADMINISTRATIVE EXPENSES		2,437,143	43,591
LEGAL & PROFESSIONAL EXPENSES		22,460	22,060
DEPRECIATION	2	325,314	61,274
Total (B)		2,784,917	126,925
Excess of Income over Expenditure (A-B)		9,046,945	50,515,863

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


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(PARTNER)
M NO - 044961



SLUM REHABILITATION AUTHORITY

PUNE & PIMPRI CHINCHWAD AREA

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2008

SCHEDULE - I : RESERVES & SURPLUS

Amount(Rs.)

PARTICULARS		AS AT	31.03.2008	31.03.2007
Opening Balance		50,938,803	422,940	50,515,863
Add : Excess of Income over expenditure (Surplus)		9,046,945		
Closing Balance		59,985,748	50,938,803	

SCHEDULE - 3 : INVESTMENTS

PARTICULARS		AS AT	31.03.2008	31.03.2007
INVESTMENT				
FD Canara Bank -001390		30,000,000		
FS Syndicate Bank -106421		15,000,000		
TOTAL		45,000,000	15,000,000	

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS		AS AT	31.03.2008	31.03.2007
CURRENT ASSETS				
Cash in Hand		17,145		1,891
Bank Accounts				
1) ICICI BANK		105,176		34,816,826
2) UTI BANK A/C NO 315010100019017		11,134,544		
		11,256,865		34,818,717

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS		AS AT	31.03.2008	31.03.2007
DUTIES AND TAXES				
Tds Payable		1,125		
PROVISIONS				
Professional fees Payable		66,180		44,120
SUNDRY CREDITORS				
Surya Enterprises		264,376		
DEPOSITS PAYABLE				
Errors Elevators		25,600		
Surya Enterprises		51,966		



TEMPORARY ADVANCE

P P Patil

2,000

TOTAL CURRENT LIABILITIES AND PROVISIONS

411,247

44,120



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

FOR THE YEAR ENDED 31 ST MARCH, 2008

SCHEDULE 2 :STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.2008

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2007	ADITIONS		TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2008
				Before 180 DAYS Rs.	After 180 DAYS Rs.			
1	COMPUTERS & PRINTERS	60%	-	20,500	-	20,500	12,300	8,200
2	FURNITURE & FIXTURES	10%	1,164,206	348,390	2,350,528	3,863,124	268,786	3,594,338
3	ELEVATOR	15%	-	-	480,000	480,000	36,000	444,000
4	EPABX SYSTEM	15%	-	-	34,447	34,447	2,584	31,863
5.	MOBILE	15%	-	7,873	-	7,873	1,181	6,692
6.	ZEROX MACHINES	15%	-	-	59,500	59,500	4,463	55,037
	TOTAL Rs.		1,164,206	376,763	2,924,475	4,465,444	325,314	4,140,130
PREVIOUS YEAR (2006-07)								
			-	-	1,225,480	1,225,480	61,274	1,164,206



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

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2008

SCHEDULE - 6 : INCOME

AMOUNT (RS.)

PARTICULARS	FOR THE YEAR 2007-08	FOR THE YEAR 2006-07
Registration charges	7,686,409	43,000,000
Form Fess	364,016	1,022,580
Interest on Savings	325,058	219,863
Premium receipt	1,764,650	5,000,000
Processing fees	-	10,000
Sale of Form	45,236	13,495
Scrutiny fees	1,198,950	1,369,350
Tender Fees	15,932	7,500
Building Premium	84,000	-
Inspection Premium	20,000	-
Interest on FD	204,670	-
Miscellaneous Receipts	122,941	-
Total	11,831,862	50,642,788

SCHEDULE - 7 : EXPENDITURE

PARTICULARS	FOR THE YEAR 2007-08	FOR THE YEAR 2006-07
I. ADMINISTRATIVE CHARGES		
Salary	506,912	-
Office Expenses	8,773	6,059
Printing & Stationary	79,876	23,880
Miscellaneous Exp.	-	2,131
Refreshment Exp.	8,172	4,079
Postage Charges	6,137	1,897
Telephone & Fax Charges	33,370	3,080
Travelling & conveyance	438,691	125
Adverisement Expenses	888,602	-
Crockery	2,280	1,820
Donation	-	520
Books and periodicals	9,452	-
Consultancy charges	275,000	-
Interest on TDS	7,907	-
Repairs and maintance- others	7,707	-
Repairs and maintance-computers	850	-
Sanitation Expenses	698	-
Security charges	160,471	-
Sundry Expenses	2,245	-
Total	2,437,143	43,591



II. LEGAL & PROFESSIONAL CHARGES

PARTICULARS	FOR THE YEAR	FOR THE YEAR
	2007-08	2006-07
Legal expenses	400	-
Professional Fees	22,060	22,060
Total	22,460	22,060

