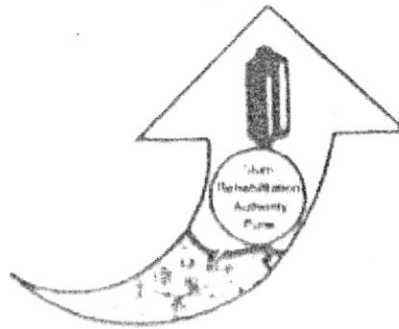


SLUM REHABILITATION AUTHORITY

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



FINANCIAL STATEMENTS FOR THE YEAR 2008-2009



**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 2008-2009

INDEX

Sr.No.	Particulars	Page No	
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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, 2009

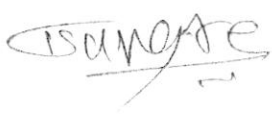
PARTICULARS	SCH. NO.	AS AT 31.03.2009	AS AT 31.03.2008
A) SOURCES OF FUNDS			
1 RESERVES & SURPLUS	1	77,398,032	59,985,748
TOTAL		77,398,032	59,985,748
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Block Assets		4,427,798	4,465,444
Depreciation		499,051	325,314
NET BLOCK		3,928,747	4,140,130
2 INVESTMENTS	3	71,745,000	45,000,000
3 CURRENT ASSETS, LOANS & ADVANCES	4		
CASH IN HAND		13,279	17,145
BANK BALANCES		1,775,092	11,239,720
OTHER ASSTES		429,910	-
		2,218,281	11,256,865
4 CURRENT LIABILITIES & PROVISIONS	5		
DUTIES & TAXES		20,014	1,125
PROVISIONS		88,240	66,180
SUNDRY CREDITORS		264,376	264,376
OTHER LIABILITIES		121,366	79,566
		493,996	411,247
5 NET CURRENT ASSETS		1,724,285	10,845,618
TOTAL [1+2+5]		77,398,032	59,985,748

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

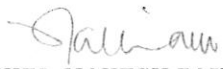
II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD., PUNE - 411006

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

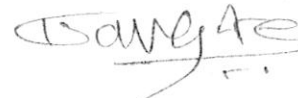
PARTICUALRS	SCH. NO.	FOR THE YEAR 2008-09	FOR THE YEAR 2007-08
<u>INCOME :</u>			
VARIOUS FEES & RECEIPTS	6	22,934,927	11,831,862
Total (A)		22,934,927	11,831,862
<u>EXPENDITURE :</u>			
	7		
ADMINISTRATIVE EXPENSES		4,968,073	2,437,143
LEGAL & PROFESSIONAL EXPENSES		52,060	22,460
FINANCIAL EXPENSES		3,459	-
DEPRECIATION	2	499,051	325,314
Total (B)		5,522,643	2,784,917
Excess of Income over Expenditure (A-B)		17,412,284	9,046,945

FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

FOR K D GARGOTE & ASSOCIATES
CHARTERED ACCOUNTANTS
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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, 2009

SCHEDULE - 1 : RESERVES & SURPLUS

Amount(Rs.)

PARTICULARS	AS AT 31.03.2009	AS AT 31.03.2008
Opening Balance	59,985,748	50,938,803
Add : Excess of Income over expenditure (Surplus)	17,412,284	9,046,945
Closing Balance	77,398,032	59,985,748

SCHEDULE - 3 : INVESTMENTS

PARTICULARS	AS AT 31.03.2009	AS AT 31.03.2008
INVESTMENT		
FD Canara Bank -001390	-	30,000,000
FS Syndicate Bank -106421	-	15,000,000
FD Bank Of Baroda -048574	10,000,000	-
FD Bank Of Baroda -368779	10,100,000	-
FD Bank Of Baroda -371111	2,500,000	-
FD Canara Bank - 3000219	20,000,000	-
FD Canara Bank - 3000220	11,000,000	-
FD Syndicate Bank - 1405002	18,145,000	-
TOTAL	71,745,000	45,000,000

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2009	AS AT 31.03.2008
Cash in Hand	13,279	17,145
Bank Accounts		
1) ICICI BANK	-	105,176
2) UTI BANK A/C NO 315010100019017	-	11,134,544
3) BANK OF BARODA A/C NO.10580	1,775,092	-
FD Interest Receivable - Canara Bank	429,910	-
	2,218,281	11,256,865

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AS AT 31.03.2009	AS AT 31.03.2008
DUTIES AND TAXES		
TDS Payable	20,014	1,125
	20,014	1,125



PROVISIONS

Professional fees Payable

88,240

66,180

88,240

66,180**SUNDRY CREDITORS**

Surya Enterprises

264,376

264,376

264,376

264,376**DEPOSITS PAYABLE (AS PER LIST)**

Etros Elevators

25,600

25,600

Surya Enterprises

51,967

51,966

Aditya Multi Services

3,234

-

Laxmi Tours & Travels

30,000

-

S Enterprises

850

-

S M Electricals

3,935

-

Earnest Money Deposit

5,780

-

121,366

77,566**TEMPORARY ADVANCE**

P P Patil

-

2,000

TOTAL CURRENT LIABILITIES AND PROVISIONS

493,996

411,247

SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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

SCHEDULE 2 : FIXED ASSETS AND DEPRECIATION AS ON 31.03.2009

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2008	ADDITIONS		TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2009
				Before 180 DAYS Rs.	After 180 DAYS Rs.			
1	COMPUTER & PRINTER	60%	8,200	56,480	2,700	67,380	39,618	27,762
2	FURNITURE & FIXTURES	10%	3,594,338	-	29,138	3,623,476	360,891	3,262,585
3	ELEVATOR	15%	444,000	-	160,000	604,000	78,600	525,400
4	EPABX SYSTEM	15%	31,863	-	-	31,863	4,779	27,084
5	MOBILE	15%	6,692	-	-	6,692	1,004	5,688
6	XEROX MACHINE	15%	55,037	-	-	55,037	8,256	46,781
7	ELECTRIFICATION OF SRA BLDG	15%	-	39,350	-	39,350	5,903	33,447
	TOTAL Rs.		4,140,130	95,830	191,838	4,427,798	499,051	3,928,747
	PREVIOUS YEAR (FY 2007-08)		1,164,206	376,763	2,924,475	4,465,444	325,314	4,140,130



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH, 2009

SCHEDULE - 6 : INCOME

Amount(Rs.)

PARTICULARS	FOR THE YEAR 2008-09	FOR THE YEAR 2007-08
-------------	-------------------------	-------------------------

Registration charges	4,537,540	7,686,409
Form Fees	384,500	364,016
Premium receipt	-	1,764,650
Processing fees	100,000	45,236
Sale of Form	9,670	1,198,950
Scrutiny fees	1,666,524	15,932
Tender Fees	5,300	84,000
Building Premium	-	20,000
Inspection Premium	89,163	122,941
Miscellaneous Receipts	1,174,296	-
Development Charges	92,085	-
Rada Rada Charges	2,374	-
Sale Of Book	6,053,950	-
Staircase premium	8,775,844	204,670
Interest on FD	43,681	325,058
Interest on Savings	22,934,927	11,831,862
Total	22,934,927	11,831,862

SCHEDULE - 7 : EXPENDITURE

PARTICULARS	FOR THE YEAR 2008-09	FOR THE YEAR 2007-08
-------------	-------------------------	-------------------------

Salary	2,596,498	506,912
Office Expenses	86,547	8,773
Printing & Stationary	127,295	79,876
Miscellaneous Expenses	2,140	-
Refreshment Expenses	9,158	8,172
Postage Charges	19,372	6,137
Telephone & Fax Charges	57,330	33,370
Travelling & conveyance	746,841	438,691
Crockery	-	2,280
Advertisement Expenses	328,104	888,602
Books and periodicals	-	9,452
Consultancy charges	423,149	275,000
Interest on TDS	-	7,907
Repairs and maintenance- others	35,527	7,707
Repairs and maintenance-computers	43,450	850
Sanitation Expenses	10,112	698
Security charges	388,475	160,471
Sundry Expenses	-	2,245
Annual Maintenance charges-computers	17,758	-
Interest on Loan	17,538	-
Medical Expenses	7,572	-
Office Maintenance	51,207	-
Total	4,968,073	2,437,143



II. LEGAL & PROFESSIONAL CHARGES

Legal expenses	-	400
Professional Fess	52,060	22,060
Total	52,060	22,460

III. FINANCIAL CHARGES

Bank Charges	3,459	-
Total	3,459	-

