SLUM REHABILITATION AUTHORITY

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

FINANCIAL STATEMENTS FOR THE YEAR 2008-2009

K. D. GARGOTE & ASSOCIATES
'ZENITH'
28/1, SHIVAJINAGAR,
PUNE-411 005.
CHARTERED ACCOUNTANTS

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 2008-2009

INDEX

K. D. GARGOTE & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
'ZENITH' 28/1, SHIVAJINAGAR, PUNE-411 005.

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

K. D. GARGOTE & ASSOCIATES 'ZENITH' 28/1, SHIVAJINAGAR, PUNE-411 005. CHARTERED ACCOUNTANTS

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
INCOME :			
VARIOUS FEES & RECEIPTS	6	22,934,927	11,831,862
Total (A)		22,934,927	11,831,862
EXPENDITURE :	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
FRN - 114143W

K. D. GARGOTE & ASSOCIATES 'ZENITH' 28/1, SHIVAJINAGAR, PUNE-411 005. 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 : INVESTMETS

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

K. D. GARGOTE & ASSOCIATES 'ZENITH' 28/1, SHIVAJINAGAR, PUNE-411 005. CHARTERED ACCOUNTANTS

PROVISIONS		
Professional fess 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)		
Erros 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

K. D. GARGOTE & ASSOCIATES
'ZENITH'
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CHARTERED ACCOUNTANTS

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

Amount (Rs)

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2008	ADITIONS Before 180 DAYS Rs.	ADITIONS After 180 DAYS Rs.	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2009
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 MACHINCE	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

K. D. GARGOTE & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ 'ZENITH' 28/1, SHIVAJINAGAR, PUNE-411 005.

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

SCHEDULE - 7 : EXPENDITURE

PARTICULARS	FOR THE YEAR 2008-09	FOR THE YEAR 2007-08
I. ADMINISTRATIVE CHARGES		
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
Adverisement Expenses	**328,104**	888,602
Books and periodicals	-	9,452
Consultancy charges	**423,149**	275,000
Interest on TDS	-	7,907
Repairs and maintance- others	**35,527**	7,707
Repairs and maintance-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 Maintainance	**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**	-

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★CHARTERED ACCOUNTANTS★