SLUM REHABILITATION AUTHORITY

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

FINANCIAL STATEMENTS FOR THE YEAR 2009-2010

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 2009-2010

INDEX

K. D. GARGOTE & ASSOCIATES
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SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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

BALANCE SHEET AS AT 31ST MARCH, 2010

PARTICULARS	SCH. NO.	AS AT 31.03.2010	AS AT 31.03.2009
A) SOURCES OF FUNDS			
1 RESERVES AND SURPLUS	1	126,975,988	77,398,032
		126,975,988	77,398,032
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Block Assets		4,470,386	4,427,798
Depreciation		501,714	499,051
NET BLOCK		3,968,672	3,928,747
2 INVESTMENTS	3	120,460,000	71,745,000
3 CURRENT ASSETS, LOANS & ADVANCES	4		
CASH IN HAND		13,279	13,279
BAN BALANCES		2,371,418	1,775,092
OTHER ASSETS		430,965	429,910
		2,815,662	2,218,281
4 CURRENT LIABILITIES & PROVISIONS	5		
DUTIES & TAXES		12,516	20,014
PROVISIONS		120,834	88,240
SUNDRY CREDITORS		-	264,376
DEPOSITS PAYABLE		134,996	121,366
		268,346	493,996
5 NET CURRENT ASSETS		2,547,316	1,724,285
TOTAL [1+2+5]		126,975,988	77,398,032

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, 2010

PARTICUALRS	SCH. NO.	FOR THE YEAR 2009-10	FOR THE YEAR 2008-09
INCOME :			
VARIOUS FEES & RECEIPTS	6	**56,552,005**	22,934,927
Total (A)		**56,552,005**	22,934,927
EXPENDITURE :	7		
ADMINISTRATIVE EXPENSES		**6,423,604**	4,968,073
LEGAL & PROFESSIONAL EXPENSES		**46,620**	52,060
FINANCIAL EXPENSES		**2,111**	3,459
DEPRECIATION	2	**501,714**	499,051
Total (B)		**6,974,049**	5,522,643
Excess of Income over Expenditure		**49,577,956**	17,412,284

FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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K. D. GARGOTE & ASSOCIATES
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PUNE & PIMPRI CHINCHWAD AREA
II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD., PUNE - 411006

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2010

SCHEDULE - 1 : RESERVES & SURPLUS Amount(Rs.)

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
Opening Balance	**77,398,032**	59,985,748
Add : Excess of Income over expenditure (Surplus)	**49,577,956**	17,412,284
Closing Balance	**126,975,988**	77,398,032

SCHEDULE - 3 : INVESTMETS

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
INVESTMENT IN FIXED DEPOSITS		
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 Syndicate Bank -405002	-	18,145,000
FD Canara Bank - 3000219	**20,000,000**	20,000,000
FD Canara Bank - 3000220	**11,000,000**	11,000,000
FD Bank Of Maharashtra - 616529	**11,000,000**	-
FD Bank Of Maharashtra - 81591	**9,000,000**	-
FD Bank Of Maharashtra - 81592	**3,000,000**	-
FD Bank Of Maharashtra - 82511	**7,000,000**	-
FD Canara Bank - 1001202/1	**225,000**	-
FD Canara Bank - 1001202/2	**8,920,000**	-
FD Canara Bank - 1001204/1	**9,000,000**	-
FD State Bank Of Hyderabad - 884761	**7,000,000**	-
FD State Bank Of Hyderabad - 884762	**7,000,000**	-
FD State Bank Of Hyderabad - 884763	**8,000,000**	-
FD State Bank Of Hyderabad - 884894	**3,715,000**	-
FD State Bank Of Hyderabad - 884895	**3,600,000**	-
FD State Bank Of Hyderabad - 884966	**6,000,000**	-
FD State Bank Of Hyderabad - 884967	**6,000,000**	-
TOTAL	**120,460,000**	71,745,000

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
CURRENT ASSETS		
Cash in Hand	**13,279**	13,279
Bank Accounts		
1) BANK OF BARODA A/C NO.10580	**2,098,322**	1,775,092
2)CANARA BANK	**273,096**	-
	2,384,697	1,788,371

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

OTHER CURRENT ASSETS

FD Interest Receivable - Canara Bank	**429,910**	429,910
TDS on FD Interest	**1,055**	-
	430,965	429,910

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	**AS AT 31.03.2010**	AS AT 31.03.2009
DUTIES AND TAXES		
TDS Payable	**12,516**	20,014
	12,516	20,014
PROVISIONS		
Professional fees Payable	**110,300**	88,240
Telephone Charges Payable	**3,594**	
Other Deductions Payable	**6,940**	-
	120,834	88,240
SUNDRY CREDITORS		
Surya Enterprises	-	264,376
	-	264,376
DEPOSITS PAYABLE		
Erros Elevators	**25,600**	25,600
Surya Enterprises	**51,966**	51,966
Aditya Multi Services	**10,064**	3,235
Laxmi Tours & Travels	**30,000**	30,000
S Enterprises	**7,650**	850
S M Electricals	**3,935**	3,935
Earnest Money Deposit	**5,780**	5,780
TOTAL	**134,996**	121,366

K. D. GARGOTE & ASSOCIATES
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PUNE & PIMPRI CHINCHWAD AREA

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

SCHEDULE 2 : FIXED ASSETS AND DEPRECIATION AS ON 31.03.2010

Amount (Rs)

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2009	ADITIONS Before 180 DAYS Rs.	ADITIONS After 180 DAYS Rs.	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2010
1	FURNITURE & FIXTURES	10%	3,262,585	-	-	3,262,585	326,259	2,936,326
2	ELEVATOR (SRA BLDG)	15%	525,400	25,000	-	550,400	82,560	467,840
3	COMPUTERS & PRINTER	60%	27,762	450	-	28,212	16,927	11,285
4	EPABX	15%	27,084	-	-	27,084	4,063	23,021
5.	MOBILE	15%	5,688	-	-	5,688	853	4,835
6.	XEROX MACHINE	15%	46,781	-	-	46,781	7,017	39,764
7.	ELECTRIFICATION OF SRA BUILDI	15%	33,447	25,260	-	58,707	8,806	49,901
8.	GENERATOR	15%	-	245,464	245,465	490,929	55,229	435,700
	TOTAL Rs.		3,928,747	296,174	245,465	4,470,386	501,714	3,968,672
	PREVIOUS YEAR (2008-09)		4,140,130	95,830	191,838	4,427,798	499,051	3,928,747

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,2010

SCHEDULE - 6 : INCOME Amount(Rs.)

PARTICULARS	FOR THE YEAR 2009-10	FOR THE YEAR 2008-09
Registration charges	**8,000,000**	4,537,540
Form Fees	**166,000**	384,500
Interest on Savings	**82,991**	43,681
Premium receipts	**12,476,281**	-
Processing Fees	-	100,000
Sale of Form	**500**	9,670
Scrutiny Fees	**2,687,407**	1,666,524
Tender Fees	-	5,300
Others Charges	**126,750**	-
Interest on FD	**9,686,042**	8,775,844
Miscellaneous Receipts	**4,287,787**	89,163
Development Charges	**470,781**	1,174,296
Rada Rada Charges	**15,585**	92,085
Sale Of Book	**100,000**	2,374
Staircase premium	**432,113**	6,053,950
Balcony Premium	**69,768**	-
Fire Premium	**30,000**	-
Maintenance Charges	**17,920,000**	-
Total	**56,552,005**	22,934,927

SCHEDULE - 7 : EXPENDITURE

I. ADMINISTRATIVE CHARGES

PARTICULARS	FOR THE YEAR 2009-10	FOR THE YEAR 2008-09
Salary	**4,154,403**	2,596,498
Office Expenses	**77,783**	86,457
Printing & Stationary	**174,823**	127,295
Miscellaneous Expenses	**2,008**	2,230
Refreshment Expenses	**7,330**	9,158
Postage Charges	**14,427**	19,372
Telephone & Fax Charges	**71,400**	57,330
Travelling & conveyance	**142,570**	746,841
Advertisement Expenses	**819,159**	328,104
Consultancy charges	**275,000**	423,149
Meeting Expenses	**5,309**	-
Repairs and maintance- others	**93,565**	35,527
Repairs and maintance-computers	**2,800**	43,450
Sanitation Expenses	-	10,112
Security charges	**411,823**	388,475
Annual Maintenance charges-computers	**54,316**	17,758
Interest on Loan	-	17,538
Medical Expenses	-	7,572
Office Maintainance	**100,881**	51,207
Tea Machine Hire charges	**16,007**	-
Total	**6,423,604**	4,968,073

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

II. LEGAL & PROFESSIONAL CHARGES

Professional Fees	**46,620**	52,060
Total	**46,620**	52,060

III. FINANCIAL CHARGES

Bank Charges	**2,111**	3,459
Total	**2,111**	3,459

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