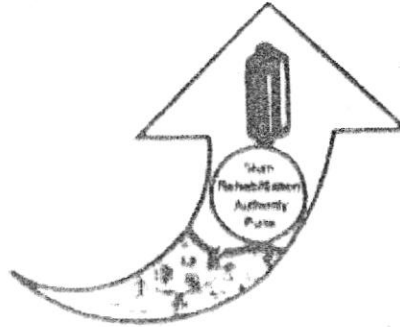


SLUM REHABILITATION AUTHORITY

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



FINANCIAL STATEMENTS FOR THE YEAR 2009-2010



**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

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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, 2010

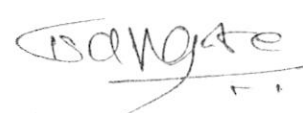
PARTICULARS	SCH. NO.	AS AT 31.03.2010	AS AT 31.03.2009
A) SOURCES OF FUNDS			
1 RESERVES AND SURPLUS	1	126,975,988	77,398,032
		<u>126,975,988</u>	<u>77,398,032</u>
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Block Assets		4,470,386	4,427,798
Depreciation		501,714	499,051
NET BLOCK		<u>3,968,672</u>	<u>3,928,747</u>
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
		<u>2,815,662</u>	<u>2,218,281</u>
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
		<u>268,346</u>	<u>493,996</u>
5 NET CURRENT ASSETS		2,547,316	1,724,285
TOTAL [1+2+5]		<u>126,975,988</u>	<u>77,398,032</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, 2010

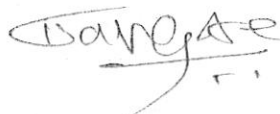
PARTICULARS	SCH. NO.	FOR THE YEAR 2009-10	FOR THE YEAR 2008-09
INCOME :			
VARIOUS FEES & RECEIPTS	6	56,552,005	22,934,927
Total (A)		56,552,005	22,934,927
EXPENDITURE :			
	7		
ADMINISTRATIVE EXPENSES		6,423,604	4,968,073
LEGAL & PROFESSIONAL EXPENSES		46,620	52,060
FINANCIAL EXPENSES		2,111	3,459
DEPRECIATION	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

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


SHRI. MAHESH PATHAK
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ADDITIONAL CEO


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(PARTNER)
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SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA
H, 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 : INVESTMENTS

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



OTHER CURRENT ASSETS

FD Interest Receivable - Canara Bank
TDS on FD Interest

429,910 429,910
1,055 -

430,965 429,910

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
<u>DUTIES AND TAXES</u>		
TDS Payable	12,516	20,014
	12,516	20,014
<u>PROVISIONS</u>		
Professional fees Payable	110,300	88,240
Telephone Charges Payable	3,594	
Other Deductions Payable	6,940	
	120,834	88,240
<u>SUNDRY CREDITORS</u>		
Surya Enterprises	-	264,376
	-	264,376
<u>DEPOSITS PAYABLE</u>		
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



SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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

SCHEDULE 2 : FIXED ASSETS AND DEPRECIATION AS ON 31.03.2010

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2009	ADDITIONS		TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2010
				Before 180 DAYS Rs.	After 180 DAYS Rs.			
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 BUILDING	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



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

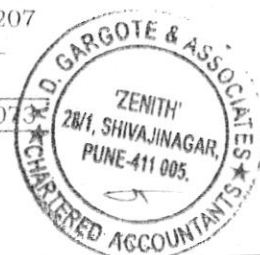
Amount(Rs.)

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



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

