SLUM REHABILITATION AUTHORITY

PUNE AND PIMPRI CHINCHWAD AREA, PUNE
(~~MHADA~~ - MAHARASHTRA GOVERNMENT)
Housing Dept.

FINANCIAL STATEMENTS FOR THE YEAR 2010-2011

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 2010-2011

INDEX

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

SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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

BALANCE SHEET AS AT 31ST MARCH, 2011

PARTICULARS	SCH. NO.	AS AT 31.03.2011	AS AT 31.03.2010
A) SOURCES OF FUNDS			
1 RESERVES & SURPLUS	1	176,326,059	126,975,988
TOTAL		176,326,059	126,975,988
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Gross Block		4,073,579	4,470,386
(-)Depreciation		509,307	501,714
NET BLOCK		3,564,272	3,968,672
2 INVESTMENTS	3	170,994,176	120,460,000
3 CURRENT ASSETS, LOANS & ADVANCES	4		
CASH IN HAND		7,908	13,279
BANK BALANCES		1,636,464	2,371,418
OTHER CURRENT ASSETS		455,510	430,965
		2,099,882	2,815,662
4 CURRENT LIABILITIES & PROVISIONS	5		
DUTIES & TAXES		87,696	12,516
PROVISIONS		132,360	120,834
OTHER LIABILITIES		112,215	134,996
		332,271	268,346
5 NET CURRENT ASSETS		1,767,611	2,547,316
TOTAL [1+2+5]		176,326,059	126,975,988

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, 2011

PARTICUALRS	SCH. NO.	FOR THE YEAR 2010-11	FOR THE YEAR 2009-10
INCOMES :			
VARIOUS FEES & RECEIPTS	6	59,186,213	56,552,005
Total (A)		59,186,213	56,552,005
INDIRECT EXPENSES :	7		
ADMINISTRATIVE CHARGES		9,278,012	6,423,604
LEGAL & PROFESSIONAL CHARGES		46,620	46,620
FINANCIAL CHARGES		2,203	2,111
DEPRECIATION	2	509,307	501,714
Total (B)		9,836,142	6,974,049
Excess of Income over Expenditure		49,350,071	49,577,956

FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

SHRI. MAHESH PATHAK
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ADDITIONAL CEO

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

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

CA. K D GARGOTE
(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, 2011

SCHEDULE-1 :- RESERVE & SURPLUS

PARTICULARS	AS AT 31.03.2011	AS AT 31.03.2010
Opening Balance	**126,975,988**	77,398,032
Add : Excess Of Income over Expenditure	**49,350,071**	49,577,956
Closing Balance	**176,326,059**	126,975,988

SCHEDULE - 3 : INVESTMETS

PARTICULARS	AS AT 31.03.2011	AS AT 31.03.2010
INVESTMENT		
F.D Bank Of Mah.616529	-	11,000,000
F.D Bank Of Mah.81591	-	9,000,000
F.D Bank Of Mah.81592	-	3,000,000
F.D Bank Of Mah.82511	-	7,000,000
F.D Canara Bank 1001202/1	**225,000**	225,000
F.D Canara Bank 1001202/2	**8,920,000**	8,920,000
F.D Canara Bank 2829303000219	-	20,000,000
F.D Canara Bank 2829303000220	-	11,000,000
F.D Canara Bank 1001204/1	**9,000,000**	9,000,000
F.D State Bnak Of Hyd.884761	**7,000,000**	7,000,000
F.D State Bnak Of Hyd.884762	**7,000,000**	7,000,000
F.D State Bnak Of Hyd.884763	-	8,000,000
F.D State Bnak Of Hyd.884894	**3,715,000**	3,715,000
F.D State Bnak Of Hyd.884895	**3,600,000**	3,600,000
F.D State Bnak Of Hyd.884966	**6,000,000**	6,000,000
F.D State Bnak Of Hyd.884967	**6,000,000**	6,000,000
F.D.Bank Of Baroda 052472525	**7,000,000**	-
F.D.Bank Of Baroda -756558	**1,000,000**	-
F.D.Canara Bank - 01327/1	**200,000**	-
F.D. Canara Bank - 01328/ 1	**6,880,000**	-
F.D. IDBI Bank - 028577	**6,000,000**	-
F.D.State Bank Of Hyd.922022	**8,000,000**	-
F.D.State Bank Of Hyd.922023	**8,000,000**	-
F.D.State Bank Of Hyd.922024	**8,000,000**	-
F.D.State Bank Of Hyd.922025	**7,000,000**	-
F.D.State Bank Of Hyd.922063	**6,000,000**	-
F.D.State Bank Of Hyd.922064	**6,000,000**	-
F.D.State Bank Of Hyd.922165	**5,000,000**	-
F.D.State Bank Of Hyd.922195	**6,000,000**	-
F.D.State Bank Of Hyd.922196	**6,000,000**	-
F.D.State Bank Of Hyd.922300	**896,750**	-
F.D.State Bank Of Hyd.922516	**3,500,000**	-
F.D.State Bank Of Hyd.922877	**3,557,426**	-
F.D.Syndicate Bank- 236065	**5,500,000**	-
F.D.Syndicate Bank- 236201	**25,000,000**	-
TOTAL	**170,994,176**	120,460,000

D. GARGOTE & ASSOCIATES
'ZENITH' 2/1, SHIVAJINAGAR, PUNE-411 005.
CHARTERED ACCOUNTANTS

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2011	AS AT 31.03.2010
Cash in Hand		
Cash in Hand	**7,365**	13,279
Petty Cash	**543**	-
Bank Accounts		
1) BANK OF BARODA A/C NO.10580	**1,628,261**	2,098,322
2)CANARA BANK	**8,203**	273,096
OTHER CURRENT ASSETS		
FD Interest Receivable - Canara Bank	**429,910**	429,910
TDS on FD Interest	-	1,055
Deposit (Asset)		
Security Deposit- Erros Elevators	**25,600**	-
	2,099,882	2,815,662

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AS AT 31.03.2011	AS AT 31.03.2010
DUTIES AND TAXES		
Others Deductions Payable	**6,940**	-
TDS Payable	**64,022**	12,516
TDS Deducted But Not Paid to Government	**16,734**	-
	87,696	12,516
PROVISIONS		
Professional fess	**132,360**	110,300
Other Deduction Payable		6,940
Telephone Charges Payable	-	3,594
	132,360	120,834
DEPOSITS PAYABLE		
Erros Elevators	**25,600**	25,600
Surya Enterprises	**51,966**	51,967
Aditya Multi Services	**10,064**	10,064
Laxmi Tours & Travels	**30,000**	30,000
S Enterprises	**7,650**	7,650
S M Electricals	**3,935**	3,935
Earnest Money Deposit	**(17,000)**	5,780
TOTAL	**112,215**	134,996

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
FOR THE YEAR ENDED 31 ST MARCH, 2011

SCHEDULE 2 : FIXED ASSETS AND DEPRECIATION AS ON 31.03.2011

Amount (Rs)

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2010	ADITIONS Before 180 DAYS Rs.	After 180 DAYS Rs.	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2011
1	FURNITURE & FIXTURES	10%	2,936,326	-	-	2,936,326	293,633	2,642,693
2	ELEVATOR (SRA BLDG)	15%	467,840	-	-	467,840	70,176	397,664
3	COMPUTERS & PRINTER	60%	11,285	90,507	-	101,792	61,075	40,717
4	EPABX	15%	23,021	-	-	23,021	3,453	19,568
5.	MOBILE	15%	4,835	-	-	4,835	725	4,110
6.	XEROX MACHINE	15%	39,764	-	-	39,764	5,965	33,799
7.	ELECTRIFICATION OF SRA BUILDING	15%	49,901	-	-	49,901	7,485	42,416
8.	GENERATOR	15%	435,700	-	-	435,700	65,355	370,345
9.	WATER PURIFIER	10%	-	14,400	-	14,400	1,440	12,960
	TOTAL Rs.		3,968,672	104,907	-	4,073,579	509,307	3,564,272
	PREVIOUS YEAR (2009-2010)		3,928,747	296,174	245,465	4,470,386	501,714	3,968,672

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,2011

SCHEDULE - 6 : INCOME

Amount(Rs.)

PARTICULARS	FOR THE YEAR 2010-11	FOR THE YEAR 2009-10
Registration Charges	**7,050,000**	8,000,000
Form Fees	**375,060**	166,000
Interest on Savings	**203,047**	82,991
Premium Receipt	**9,811,919**	12,476,281
Processing Fees	**295,000**	-
Sale of Form	**2,215**	500
Scrutiny Fees	**2,282,904**	2,687,407
Others Charges	**2,775,244**	126,750
Interest on FD	**7,384,989**	9,686,042
Miscellaneous Receipts	**9,599,882**	4,287,787
Development Charges	**647,954**	470,781
Rada Rada Charges	**417,914**	15,585
Sale Of Book	-	100,000
Staircase Premium	**6,480,630**	432,113
Balcony Premium	**2,083,781**	69,768
Fire Premium	**86,270**	30,000
Infrastructure Charges	**1,782,727**	-
Passage Premium	**1,945,677**	-
Revised Plan Fee	**1,000**	-
Maintenance Charges	**5,960,000**	17,920,000
Total	**59,186,213**	56,552,005

SCHEDULE - 7 : EXPENDITURE

I. ADMINISTRATIVE CHARGES

PARTICULARS	FOR THE YEAR 2010-11	FOR THE YEAR 2009-10
Salary	**6,586,621**	4,154,403
Office Expenses	**112,108**	77,783
Printing & Stationary	**128,845**	174,823
Misscellaneous Expenses	**264,250**	2,008
Refreshment Expenses	-	7,330
Postage Charges	**18,171**	14,427
Telephone & Fax Charges	**84,454**	71,400
Travelling & conveyance	**804,299**	142,570
Adverisement Expenses	**64,792**	819,159
Consultancy charges	**229,601**	275,000
Meeting Expenses	-	5,309
Repairs and maintance- others	**123,727**	93,565
Repairs and maintance-computers	**7,800**	2,800
Security charges	**335,406**	411,823
Annual Maintenance charges-computers	**44,549**	54,316
Office Maintainance	**1,020**	100,881
Tea Machine Hire charges	**34,865**	16,000

Annual Maintenance charges- Lift	**25,000**	-
House keeping Charges	**104,242**	-
Pension Contribution	**170,809**	-
Leave Travel Contribution	**38,493**	-
Property Card Charges	**93,111**	-
Staff Welfare	**5,849**	-
Total	**9,278,012**	6,423,604

II. LEGAL & PROFESSIONAL CHARGES

PARTICULARS	**FOR THE YEAR 2010-11**	FOR THE YEAR 2009-10
Professional Fess	**46,620**	46,620
Total	**46,620**	46,620

III. FINANCIAL CHARGES

PARTICULARS	**FOR THE YEAR 2010-11**	FOR THE YEAR 2009-10
Bank Charges	**2,203**	2,111
Total	**2,203**	2,111

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