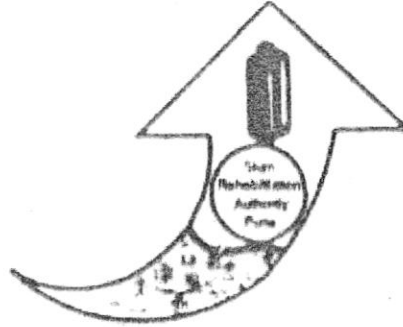


SLUM REHABILITATION AUTHORITY

PUNE AND PIMPRI CHINCHWAD AREA, PUNE

(MHADA - MAHARASHTRA GOVERNMENT)

Housing Dept.



FINANCIAL STATEMENTS FOR THE YEAR 2010-2011



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

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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, 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

Shri Mahesh Pathak

SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER

Dr. Sanjay Kolte

DR. SANJAY KOLTE
ADDITIONAL CEO

K D Gargote

CA. K D GARGOTE
(PARTNER)
M NO - 044961



**SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA**

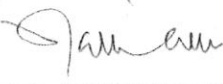
II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD., PUNE - 411006

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

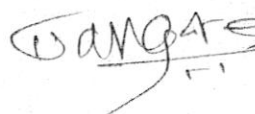
PARTICULARS	SCH. NO.	FOR THE YEAR 2010-11	FOR THE YEAR 2009-10
INCOMES :			
VARIOUS FEES & RECEIPTS	6	59,186,213	56,552,005
Total (A)		59,186,213	56,552,005
INDIRECT EXPENSES :			
	7		
ADMINISTRATIVE CHARGES		9,278,012	6,423,604
LEGAL & PROFESSIONAL CHARGES		46,620	46,620
FINANCIAL CHARGES		2,203	2,111
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

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

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 : INVESTMENTS

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 Bank Of Hyd.884761	7,000,000	7,000,000
F.D State Bank Of Hyd.884762	7,000,000	7,000,000
F.D State Bank Of Hyd.884763	-	8,000,000
F.D State Bank Of Hyd.884894	3,715,000	3,715,000
F.D State Bank Of Hyd.884895	3,600,000	3,600,000
F.D State Bank Of Hyd.884966	6,000,000	6,000,000
F.D State Bank 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



SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2011	AS AT 31.03.2010
<u>Cash in Hand</u>		
Cash in Hand	7,365	13,279
Petty Cash	543	-
<u>Bank Accounts</u>		
1) BANK OF BARODA A/C NO.10580	1,628,261	2,098,322
2)CANARA BANK	8,203	273,096
<u>OTHER CURRENT ASSETS</u>		
FD Interest Receivable - Canara Bank	429,910	429,910
TDS on FD Interest	-	1,055
<u>Deposit (Asset)</u>		
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
<u>DUTIES AND TAXES</u>		
Others Deductions Payable	6,940	-
TDS Payable	64,022	12,516
TDS Deducted But Not Paid to Government	16,734	-
	87,696	12,516
<u>PROVISIONS</u>		
Professional fess	132,360	110,300
Other Deduction Payable	-	6,940
Telephone Charges Payable	-	3,594
	132,360	120,834
<u>DEPOSITS PAYABLE</u>		
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



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

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2010	ADITIONS		TOTAL	DEPRECIATION		Amount (Rs) W.D.V. AS ON 31.03.2011
				Before 180 DAYS Rs.	After 180 DAYS Rs.		FOR THE YEAR		
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	EPAEX	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	



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	100,888
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

