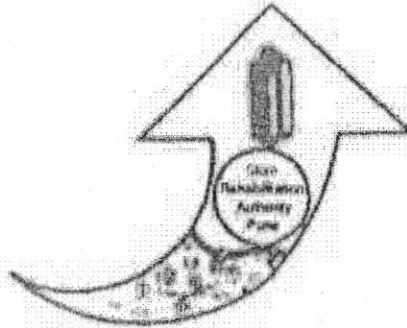


SLUM REHABILITATION AUTHORITY

**PUNE AND PIMPRI CHINCHWAD AREA, PUNE
(HOUSING DEPT. - MAHARASHTRA GOVERNMENT)**



FINANCIAL STATEMENTS FOR THE YEAR 2011-2012



**II MUTTHA CHAMBERS (EXTENSION),
SENAPATI BAPAT ROAD, PUNE - 411016
TELEPHONE NO - 020-25630234/36**

FAX - 020-25630235

EMAIL-ID - srapune@yahoo.in

WEBSITE - www.srapune.gov.in

SLUM REHABILITATION AUTHORITY

PUNE AND PIMPRI CHINCHWAD AREA

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

FINANCIAL STATEMENTS FOR YEAR 2011-2012

INDEX

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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, 2012

PARTICULARS	SCH. NO.	AS AT 31.03.2012	AS AT 31.03.2011
A) SOURCES OF FUNDS			
1 RESERVES & SURPLUS	1	239,775,365	176,326,059
TOTAL		239,775,365	176,326,059
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Gross Block		3,656,880	4,073,579
(-)Depreciation		472,656	509,307
NET BLOCK		3,184,224	3,564,272
2 INVESTMENTS	3	232,783,176	170,994,176
3 <u>CURRENT ASSETS, LOANS & ADVANCES</u>	4		
CASH IN HAND		914	7,908
BANK BALANCES		5,224,084	1,636,464
OTHER CURRENT ASSETS		2,973	455,510
		5,227,971	2,099,882
4 <u>CURRENT LIABILITIES & PROVISIONS</u>	5		
DUTIES & TAXES		899,880	87,696
PROVISIONS		338,510	132,360
OTHER LIABILITIES		181,616	112,215
		1,420,006	332,271
5 NET CURRENT ASSETS		3,807,965	1,767,611
TOTAL [1+2+5]		239,775,365	176,326,059

FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

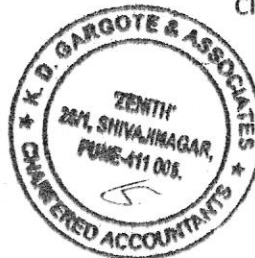
SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER

LAHURAM MALI
ADDITIONAL CEO

FOR K D GARGOTE & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN - 114143W

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, 2012

PARTICULARS	SCH. NO.	FOR THE YEAR 2011-12	FOR THE YEAR 2010-11
INCOMES :			
FEES AND CHARGES RECEIPTS	6	52,501,241.00	48,822,933.00
INTEREST RECEIVED		19,953,542.75	7,588,035.94
OTHER INCOME		4,798,912.00	2,775,244.00
RENT RECEIPT		1,009,800.00	-
Total (A)		78,263,495.75	59,186,212.94
INDIRECT EXPENSES :			
	7		
ADMINISTRATIVE CHARGES		4,205,665.00	2,520,582.00
LEGAL & PROFESSIONAL CHARGES		1,056,949.00	46,620.00
FINANCIAL CHARGES		4,189.00	2,203.00
DEPRECIATION	2	472,656.00	509,307.00
SALARY EXPENSES		9,074,731.00	6,757,430.00
Total (B)		14,814,190.00	9,836,142.00
Excess of Income over Expenditure		63,449,305.75	49,350,070.94

FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA


SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER


LAHURAJ MALI
ADDITIONAL CEO



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


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SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

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

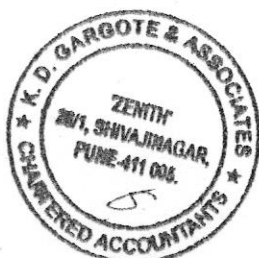
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

SCHEDULE-1 :- RESERVE & SURPLUS

PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2011
Opening Balance	176,326,059	126,975,988.00
Add : Excess Of Income over Expenditure	63,449,306	49,350,071
Closing Balance	239,775,365	176,326,059

SCHEDULE - 3 : INVESTMENTS

PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2011
INVESTMENT		
FD Bank of Baroda 0524725	35,000,000.00	-
FD Bank of Baroda 406626	17,500,000.00	-
FD Bank of Baroda 480728	7,000,000.00	7,000,000.00
FD Bank of Baroda 480912	9,889,000.00	-
FD Bank of Baroda 480913	9,800,000.00	-
FD Bank of Baroda 550603	39,000,000.00	-
FD Bank of Baroda 679315	12,500,000.00	-
FD Bank of Baroda 756558	-	1,000,000.00
FD Canara Bank 01327/1	200,000.00	200,000.00
FD Canara Bank 01328/1	-	6,880,000.00
FD Canara Bank 1001202/1	225,000.00	225,000.00
FD Canara Bank 1001203/2	-	8,920,000.00
FD Canara Bank 1001204/1	-	9,000,000.00
FD IDBI 0796008	6,500,000.00	-
FD IDBI 0796009	6,000,000.00	-
FD IDBI 2177999	3,500,000.00	-
FD IDBI Bank 028577	6,000,000.00	6,000,000.00
FD IDBI Bank 1428865	12,000,000.00	-
FD SBH 702938	3,500,000.00	-
FD SBH 884761	-	7,000,000.00
FD SBH 884762	-	7,000,000.00
FD SBH 884894	115,000.00	3,715,000.00
FD SBH 884895	3,600,000.00	3,600,000.00
FD SBH 884966	-	6,000,000.00
FD SBH 884967	-	6,000,000.00
FD SBH 922022	-	8,000,000.00
FD SBH 922023	-	8,000,000.00
FD SBH 922024	-	8,000,000.00
FD SBH 922025	-	7,000,000.00
FD SBH 922063	-	6,000,000.00
FD SBH 922064	-	6,000,000.00
FD SBH 922165	-	5,000,000.00
FD SBH 922195	-	6,000,000.00
FD SBH 922196	-	6,000,000.00
FD SBH 922300	896,750.00	896,750.00
FD SBH 922516	3,500,000.00	3,500,000.00
FD SBH 922877	3,557,426.00	3,557,426.00



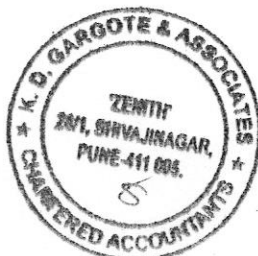
FD Syndicate Bank 235824	7,000,000.00	-
FD Syndicate Bank 235967	32,000,000.00	-
FD Syndicate Bank 236065	5,500,000.00	5,500,000.00
FD Syndicate Bank 236201	-	25,000,000.00
FD Syndicate Bank 684551	8,000,000.00	-
TOTAL	232,783,176.00	170,994,176.00

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2011
Cash in Hand		
Cash in Hand	914.00	7,365.00
Petty Cash	-	543.35
Bank Accounts		
1) BANK OF BARODA A/C NO.10580	5,119,323.75	1,628,260.87
2)CANARA BANK	104,760.00	8,203.00
OTHER CURRENT ASSETS		
FD Interest Receivable - Canara Bank	-	429,910.00
TDS on FD Interest	2,973.00	-
Deposit (Asset)		
Security Deposit- Erros Elevators	-	25,600.00
	5,227,970.75	2,099,882.22

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2011
DUTIES AND TAXES		
Others Deductions Payable	-	6,940.00
TDS Payable	36,757.00	64,022.00
TDS Deducted But Not Paid to Government	-	16,734.00
Income Tax	-	-
Professional Tax	300.00	-
1% Cess Received	862,823.00	-
	899,880.00	87,696.00
PROVISIONS		
Professional fess	112,407.00	132,360.00
Salary Payable	226,103.00	-
	338,510.00	132,360.00
DEPOSITS PAYABLE		
Erros Elevators	-	25,600.00
Surya Enterprises	51,966.00	51,966.00
Aditya Multi Services	10,064.00	10,064.00
Laxmi Tours & Travels	30,000.00	30,000.00
S Enterprises	-	7,650.00
S M Electricals	3,935.00	3,935.00



Earnest Money Deposit	(3,880.00)	(17,000.00)
Deposit for Transit Camp	-	-
Security Deposit	60,790.00	-
Staff Security Deposit	1,000.00	-
DCPS	-	-
G.I.S	2,880.00	-
GPF	13,921.00	-
Other Deduction	10,940.00	-
TOTAL	181,616.00	112,215.00



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, 2012

SCHEDULE - 6 : INCOME

PARTICULARS	FOR THE YEAR 2011-12	FOR THE YEAR 2010-11
FEES AND CHARGES RECEIPTS		
Balcony Premium	4,301,490.00	2,083,781.00
Development Charges	4,140,220.00	647,954.00
DOB High Tore Charges	6,607,160.00	-
Fire Premium	30,000.00	86,270.00
Form Fees	85,000.00	377,275.00
Hardship Premium	252,450.00	-
Infrastructure Charges	2,223,587.00	1,782,727.00
Infrastructure Improvement Charges	434,952.00	-
Lift Premium	552,327.00	-
Maintenance Charges	4,085,000.00	5,960,000.00
Passage Premium	1,147,310.00	1,945,677.00
Rada Rada Charges	298,666.00	417,914.00
Registration Charges	7,240,000.00	7,050,000.00
RFF Charges	20,000.00	-
Scrutiny Fees	1,780,516.00	2,282,904.00
Settlement fees	589,035.00	-
Society Deposit	1,090,000.00	-
Staircase Premium	15,079,928.00	6,480,630.00
Submission Fee	10,000.00	-
Transit Camp Charges	2,533,600.00	-
Revised Plan Fee	-	1,000.00
Miscellaneous Receipts	-	9,599,882.00
Premium Receipt	-	9,811,919.00
Processing Fees	-	295,000.00
Subtotal	52,501,241.00	48,822,933.00
INTEREST RECEIVED		
Interest on FD	19,938,384.75	7,384,988.94
Interest on Savings	15,158.00	203,047.00
Subtotal	19,953,542.75	7,588,035.94
OTHER INCOME		
Others Charges	4,733,196.00	2,775,244.00
Account Wriitten Off	65,716.00	-
Subtotal	4,798,912.00	2,775,244.00
RENT RECEIPT		
Rent	1,009,800.00	-
Total	78,263,495.75	59,186,212.94



SCHEDULE - 7 : EXPENDITURE

I. ADMINISTRATIVE CHARGES

PARTICULARS	FOR THE YEAR 2011-12	FOR THE YEAR 2010 11
Advertisement Expenses	1,693,824.00	64,792.00
Annual Maintenance charges- Lift	-	25,000.00
Annual Maintenance charges-computers	-	44,549.00
Computer Repairs & Maintenance	9,250.00	
Consultancy charges	-	229,601.00
Deposit release account	2,000.00	-
House keeping Charges	-	104,242.00
Leave Salary Contribution	-	-
Leave Travel Contribution	-	38,493.00
Misscellaneous Expenses	-	264,250.00
Office Expenses	465,217.00	112,108.00
Office Maintainance	-	1,020.00
Other Expenses	321,043.00	-
Postage Charges	38,000.00	18,171.00
Printing & Stationary	137,475.00	128,845.00
Property Card Charges	-	93,111.00
Repairs and maintance- others	4,860.00	123,727.00
Repairs and maintance-computers	-	7,800.00
Security charges	510,690.00	335,406.00
Staff Welfare	-	5,849.00
Tea Machine Hire charges	-	34,865.00
Telephone & Fax Charges	-	84,454.00
Travelling & conveyance	1,023,306.00	804,299.00
Total	4,205,665.00	2,520,582.00

II. LEGAL & PROFESSIONAL CHARGES

PARTICULARS	FOR THE YEAR 2011-12	FOR THE YEAR 2010 11
Professional Fess	1,056,949.00	46,620.00
Total	1,056,949.00	46,620.00

III. FINANCIAL CHARGES

PARTICULARS	FOR THE YEAR 2011-12	FOR THE YEAR 2010 11
Bank Charges	4,189.00	2,203.00
Total	4,189.00	2,203.00

IV SALARY EXPENSES

PARTICULARS	FOR THE YEAR 2011-12	FOR THE YEAR 2010 11
Pension Contribution	493,929.00	170,809.00
Salary	8,236,935.00	6,586,621.00
Leave Salary Contribution	343,867.00	
Total	9,074,731.00	6,757,430.00



SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

II, MUTTHA CHAMBERS (EXTENSION), SENAPATI BAPAT ROAD, PUNE - 411006
FOR THE YEAR ENDED 31 ST MARCH, 2012

SCHEDULE 2 : FIXED ASSETS AND DEPRECIATION AS ON 31.03.2012

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2011	ADDITIONS		TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2012
				Before 180 DAYS Rs.	After 180 DAYS Rs.			
1	FURNITURE & FIXTURES	10%	2,642,693.00	-	-	2,642,693.00	264,269.00	2,378,424.00
2	ELEVATOR (SRA BLDG)	15%	397,664.00	-	-	397,664.00	59,650.00	338,014.00
3	COMPUTERS & PRINTER	60%	40,717.00	82,308.00	10,300.00	133,325.00	76,905.00	56,420.00
4	EPABX	15%	19,568.00	-	-	19,568.00	2,935.00	16,633.00
5	MOBILE	15%	4,110.00	-	-	4,110.00	617.00	3,493.00
6	XEROX MACHINE	15%	33,799.00	-	-	33,799.00	5,070.00	28,729.00
7	ELECTRIFICATION OF SRA BUILDING	15%	42,416.00	-	-	42,416.00	6,362.00	36,054.00
8	GENERATOR	15%	370,345.00	-	-	370,345.00	55,552.00	314,793.00
9	WATER PURIFIER	10%	12,960.00	-	-	12,960.00	1,296.00	11,664.00
TOTAL Rs.			3,564,272.00	82,308.00	10,300.00	3,656,880.00	472,656.00	3,184,224.00
TOTAL Rs.			3,968,672.00	104,907.00	-	4,073,579.00	509,307.00	3,564,272.00



SLUM REHABILITATION AUTHORITY
PUNE AND PIMPARI CHINCHWAD AREA, PUNE
HOUSING DEPT. - MAHARASHTRA GOVERNMENT

YEARWISE SUMMARY
FINANCIAL YEAR 2011-12

Sr No.	Particulars	Amount Rs.
1)	Surplus	63,449,305.75
2)	Expenditure	14,814,190.00
3)	Administrative Expenses	4,205,665.00
4)	% of Administrative Expenses Compared of Works expenses	89.63%

