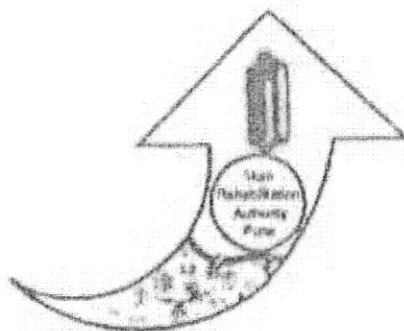


SLUM REHABILITATION AUTHORITY

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



FINANCIAL STATEMENTS FOR THE YEAR 2012-2013



**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 2012-2013

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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, 2013

PARTICULARS	SCH. NO.	AS AT 31.03.2013	AS AT 31.03.2012
A) SOURCES OF FUNDS			
1 RESERVES & SURPLUS	1	309,773,230	239,775,365
TOTAL		309,773,230	239,775,365
B) APPLICATION OF FUNDS			
1 FIXED ASSETS	2		
Gross Block		3,264,024	3,656,880
(-) Depreciation		407,457	472,656
NET BLOCK		2,856,567	3,184,224
2 INVESTMENTS	3	293,500,000	232,783,176
3 <u>CURRENT ASSETS, LOANS & ADVANCES</u>	4		
CASH IN HAND		36	914
BANK BALANCES		16,670,119	5,224,084
DEPOSITS		5,000	-
OTHER CURRENT ASSETS		2,973	2,973
		16,678,128	5,227,971
4 <u>CURRENT LIABILITIES & PROVISIONS</u>	5		
DUTIES & TAXES		1,310,637	899,880
PROVISIONS		164,521	338,510
OTHER LIABILITIES		1,786,307	181,616
		3,261,465	1,420,006
5 NET CURRENT ASSETS		13,416,663	3,807,965
TOTAL [1+2+5]		309,773,230	239,775,365

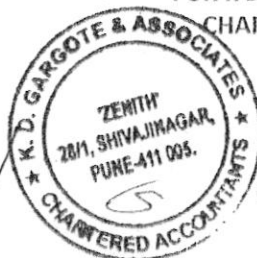
FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER

LAHURAJ MALI
ADDITIONAL CEO

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

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, 2013

PARTICUALRS	SCH. NO.	FOR THE YEAR 2012-13	FOR THE YEAR 2011-12
<u>INCOMES :</u>			
FEES AND CHARGES RECEIPTS	6	43,818,045.00	52,501,241.00
INTEREST RECEIVED		25,204,814.00	19,953,542.75
OTHER INCOME		7,352,636.00	4,798,912.00
RENT RECEIPT		9,301,932.00	1,009,800.00
Total (A)		85,677,427.00	78,263,495.75
<u>INDIRECT EXPENSES :</u>			
ADMINISTRATIVE CHARGES		3,230,621.00	4,205,665.00
LEGAL & PROFESSIONAL CHARGES		589,174.00	1,056,949.00
FINANCIAL CHARGES		13,929.00	4,189.00
DEPRECIATION	2	407,457.00	472,656.00
SALARY EXPENSES		11,438,381.00	9,074,731.00
Total (B)		15,679,562.00	14,814,190.00
Excess of Income over Expenditure		69,997,865.00	63,449,305.75

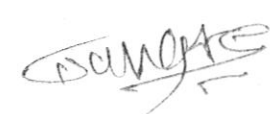
**FOR SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA**


**SHRI. MAHESH PATHAK
CHIEF EXECUTIVE OFFICER**


**LAHURAJ MALI
ADDITIONAL CEO**



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


**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, 2013

SCHEDULE-1 :- RESERVE & SURPLUS

PARTICULARS	AS AT 31.03.2013	AS AT 31.03.2012
Opening Balance	239,775,365	176,326,059
Add : Excess Of Income over Expenditure	69,997,865	63,449,306
Closing Balance	309,773,230	239,775,365

SCHEDULE - 3 : INVESTMENTS

PARTICULARS	AS AT 31.03.2013	AS AT 31.03.2012
INVESTMENT		
FD Bank of Baroda 0524725	-	35,000,000.00
FD Bank of Baroda 406626	17,500,000	17,500,000.00
FD Bank of Baroda 480728	-	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 403260	39,000,000	-
FD Bank of Baroda 403327	17,000,000	-
FD Bank of Baroda 403464	14,000,000	-
FD Bank of Baroda 406801	14,500,000	-
FD Bank of Baroda 679315	-	12,500,000.00
FD Bank of India 051443710002043	15,000,000	-
FD Bank of India 2218213	9,000,000	-
FD Bank of India 2218215	9,000,000	-
FD Bank of India 2218217	9,000,000	-
FD Bank of India 2218219	8,000,000	-
FD Bank of India 2218355	5,000,000	-
FD Bank of India 2218357	5,000,000	-
FD Bank of Maharashtra 0096783	10,500,000	-
FD Canara Bank 01327/1	-	200,000.00
FD Canara Bank 1001202/1	-	225,000.00
FD IDBI 0796008	-	6,500,000.00
FD IDBI 0796009	-	6,000,000.00
FD IDBI 2177999	3,500,000	3,500,000.00
FD IDBI Bank 028577	-	6,000,000.00
FD IDBI Bank 1428865	-	12,000,000.00
FD SBH 702938	3,500,000	3,500,000.00



FD SBH 884894	-	115,000.00
FD SBH 884895	-	3,600,000.00 -
FD SBH 884966	-	-
FD SBH 884967	-	-
FD SBH 922300	-	896,750.00
FD SBH 922516	-	3,500,000.00
FD SBH 922877	-	3,557,426.00
FD SBH 703000	7,000,000	-
FD SBH LR 583061	7,500,000	-
FD SBH LR 583062	3,000,000	-
FD SBH LR 583110	6,500,000	-
FD SBH LR 583111	6,500,000	-
FD SBH LR 583177	8,000,000	-
FD SBH LR 583178	8,000,000	-
FD SBH LR 583179	8,000,000	-
FD SBH LR 583180	8,000,000	-
FD SBH LR 583181	8,000,000	-
FD SBH LR 583188	7,500,000	-
FD SBH LR 589189	5,000,000	-
FD SBH LR 583253	4,000,000	-
FD SBH LR 583365	6,500,000	-
FD SBH LR 583373	7,500,000	-
FD SBH LR 583374	5,000,000	-
FD SBH LR 583435	8,000,000	-
FD Syndicate Bank 235824	-	7,000,000.00
FD Syndicate Bank 235967	-	32,000,000.00
FD Syndicate Bank 236065	-	5,500,000.00
FD Syndicate Bank 684551	-	8,000,000.00
TOTAL	293,500,000.00	232,783,176.00

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

PARTICULARS	AS AT 31.03.2013	AS AT 31.03.2012
<u>Cash in Hand</u>		
Cash in Hand	-	914.00
Petty Cash	36	-
<u>Bank Accounts</u>		
1) BANK OF BARODA A/C NO.10580	16,561,274	5,119,323.75
2) CANARA BANK	108,845	104,760.00
<u>OTHER CURRENT ASSETS</u>		
TDS on FD Interest	2,973	2,973.00



Deposit (Asset)

Postal Deposit

5,000

16,678,128.00

5,227,970.75

SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AS AT 31.03.2013	AS AT 31.03.2012
<u>DUTIES AND TAXES</u>		
TDS Payable	70,351	36,757.00
Professional Tax	-	300.00
1% Cess Received	1,240,286	862,823.00
	1,310,637.00	899,880.00
<u>PROVISIONS</u>		
Professional fess	164,521	112,407.00
Salary Payable	-	226,103.00
	164,521.00	338,510.00
<u>DEPOSITS PAYABLE</u>		
Surya Enterprises	51,966	51,966.00
Aditya Multi Services	10,064	10,064.00
Laxmi Tours & Travels	30,000	30,000.00
S M Electricals	3,935	3,935.00
Earnest Money Deposit	3,280	(3,880.00)
Deposit for Transit Camp	-	-
Security Deposit	140,538	60,790.00
Staff Security Deposit	4,000	1,000.00
G.I.S	-	2,880.00
GPF	-	13,921.00
Other Deduction	41,735	10,940.00
Electricity Deposit	783,000	-
MSEB Deposit	680,400	-
Witheld Pay	37,389	-
TOTAL	1,786,307.00	181,616.00



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, 2013

SCHEDULE - 6 : INCOME

PARTICULARS	FOR THE YEAR 2012: FOR THE YEAR 2011	
	13	12
FEES AND CHARGES RECEIPTS		
Balcony Premium	4,334,415	4,301,490.00
Development Charges	7,685,296	4,140,220.00
DOB High Tore Charges	-	6,607,160.00
Fire Premium	16,514	30,000.00
Form Fees	70,900	85,000.00
Hardship Premium	-	252,450.00
Infrastructure Charges	2,547,746	2,223,587.00
Infrastructure Improvement Charges	-	434,952.00
Lift Premium	1,203,559	552,327.00
Maintenance Charges	10,002,707	4,085,000.00
MSEB Charges	135,000	-
Passage Premium	3,447,179	1,147,310.00
Proposal fees	500	-
Rada Roda Charges	1,044,967	298,666.00
Registration Charges	3,830,000	7,240,000.00
Renewation Fees	7,600	-
RFF Charges	-	20,000.00
Scrutiny Fees	537,993	1,780,516.00
Settlement fees	48,802	589,035.00
Society Deposit	-	1,090,000.00
Staircase Premium	1,890,236	15,079,928.00
Supervision Charges	2,830,868	-
Submission Fee	-	10,000.00
Tarace Premium	4,183,763	-
Transit Camp Charges	-	2,533,600.00
Subtotal	43,818,045	52,501,241.00
INTEREST RECEIVED		
Bank Interest	5,271	-
Interest on Investment	25,199,543	-
Interest on FD	-	19,938,384.75
Interest on Savings	-	15,158.00
Subtotal	25,204,814	19,953,542.75
OTHER INCOME		
Others Charges	1,370,920	4,733,196.00
Miscellaneous Recovery	12,629	-
Reversal of Salary Account	2,032	-
Account Written Off	12,055	65,716.00
Anand Developers	310,000	-
Repair Deposit	5,645,000	-
Subtotal	7,352,636	4,798,912.00

RENT RECEIPT



Rent	9,012,960	1,009,800.00
Deposit for Transit Camp	288,972	-
Subtotal	9,301,932	1,009,800

TOTAL	85,677,427	78,263,495.75
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SCHEDULE - 7 : EXPENDITURE

I. ADMINISTRATIVE CHARGES

PARTICULARS	FOR THE YEAR 2012: FOR THE YEAR 2011	
	13	12
Advertisement Expenses	685,862	1,693,824.00
Computer Repairs & Maintenance	88,241	-
Consultancy charges	-	-
Deposit release account	-	2,000.00
Lift Charges	25,000	-
Office Expenses	216,449	465,217.00
Other Expenses	106,910	321,043.00
Postage Charges	29,807	38,000.00
Printing & Stationary	23,363	137,475.00
Repairs and maintenance- others	-	4,860.00
Repairs and maintenance-computers	-	9,250.00
Security charges	751,825	510,690.00
Telephone & Fax Charges	70,875	-
Travelling Expenses	1,232,289	1,023,306.00
Total	3,230,621	4,205,665

II. LEGAL & PROFESSIONAL CHARGES

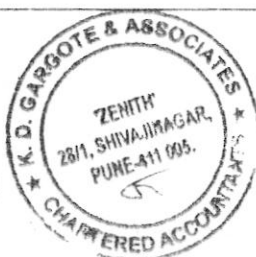
PARTICULARS	FOR THE YEAR 2012: FOR THE YEAR 2011	
	13	12
Professional Fess	589,174	1,056,949.00
Total	589,174	1,056,949.00

III. FINANCIAL CHARGES

PARTICULARS	FOR THE YEAR 2012: FOR THE YEAR 2011	
	13	12
Bank Charges	13,929	4,189.00
Total	13,929	4,189.00

IV SALARY EXPENSES

PARTICULARS	FOR THE YEAR 2012: FOR THE YEAR 2011	
	13	12
Pension Contribution	614,849	493,929.00
Salary	10,397,510	8,236,935.00
Other Allowance	664	-
Travelling Allowance	18,514	-
Leave Salary Contribution	406,844	343,867.00
Total	11,438,381	9,074,731



SLUM REHABILITATION AUTHORITY
PUNE & PIMPRI CHINCHWAD AREA

II, MUTTHA CHAMBERS (EXTENSION) , SENAPATI BAPAT ROAD, PUNE - 411006
FOR THE YEAR ENDED 31 ST MARCH, 2013

SCHEDULE 2 : FIXED ASSETS AND DEPRECIATION AS ON 31.03.2013

SR. NO.	ASSETS	RATE %	WDV AS ON 01.04.2012	ADITIONS		TOTAL	DEPRECIATION FOR THE YEAR	Amount (Rs)
				Before 180 DAYS Rs.	After 180 DAYS Rs.			W.D.V. AS ON 31.03.2013
1	FURNITURE & FIXTURES	10%	2,378,424.00	-	-	2,378,424.00	237,842.00	2,140,582.00
2	ELEVATOR (SRA BLDG)	15%	338,014.00	-	-	338,014.00	50,702.00	287,312.00
3	COMPUTERS & PRINTER	60%	56,420.00	-	79,800.00	136,220.00	57,792.00	78,428.00
4	EPABX	15%	16,633.00	-	-	16,633.00	2,495.00	14,138.00
5	MOBILE	15%	3,493.00	-	-	3,493.00	524.00	2,969.00
6	XEROX MACHINE	15%	28,729.00	-	-	28,729.00	4,309.00	24,420.00
7	ELECTRIFICATION OF SRA BUILDING	15%	36,054.00	-	-	36,054.00	5,408.00	30,646.00
8	GENERATOR	15%	314,793.00	-	-	314,793.00	47,219.00	267,574.00
9	WATER PURIFIER	10%	11,664.00	-	-	11,664.00	1,166.00	10,498.00
TOTAL Rs.			3,184,224.00	-	79,800.00	3,264,024.00	407,457.00	2,856,567.00
PREVIOUS YEAR (2012-13)			3,564,272.00	82,308.00	10,300.00	3,656,880.00	472,656.00	3,184,224.00



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

YEARWISE SUMMARY
FINANCIAL YEAR 2012-13

Sr No.	Particulars	Amount Rs.
1)	Surplus	69,997,865.00
2)	Expenditure	15,679,562.00
3)	Administrative Expenses	3,230,621.00
4)	% of Administrative Expenses Compared of Works expenses	94.02%

