

J C R & Co.

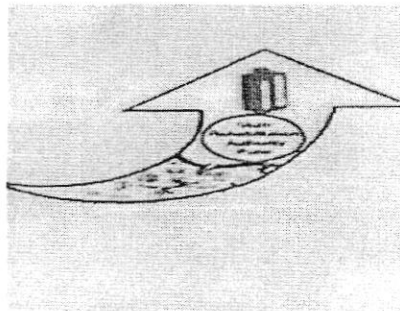
CHARTERED ACCOUNTANTS

Office No C-36, Second Floor, Shreenath Plaza

Dnyaneshwar Paduka Chowk, F C Road, Pune-04

Mobile :9766201435

Email: jcrpune@gmail.com



NAME: SLUM REHABILITATION AUTHORITY

STATUS: LOCAL BODY

FINANCIAL YEAR:- 2013-2014

ASSESSMENT YEAR:- 2014-2015

**SLUM REHABILITATION AUTHORITY
PUNE AND PIMPRI CHINCHWAD AREA
II MUTTHA CHAMBERS, S B ROAD, PUNE - 16**

Balance Sheet As At March 31st, 2014

	Particulars	Note No.	31st March'2014		31st March'2013	
			Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUND						
(1) Capital Fund						
(a) Reserves and Surplus	1		42,63,51,726		30,97,73,230	
				42,63,51,726		30,97,73,230
(2) Non - current liabilities						
(4) Current Liabilities						
(a) Short term borrowings						
(b) Deposits Payables	2		46,61,151		17,07,183	
(c) Short term provisions	3		56,26,219		13,10,637	
(d) Other current liabilities	4		3,22,305		2,43,645	
				1,06,09,675		32,61,465
TOTAL				43,69,61,401		31,30,34,695
II. ASSETS						
(1) Non - current assets						
(a) Fixed Assets						
(i) Tangible assets	5		25,54,583		28,56,567	
(ii) Intangible assets					-	
(iii) Capital work in progress						
				25,54,583		28,56,567
(b) Non - current investments	6		43,42,65,000		29,35,00,000	
(c) Deferred tax assets (Net)						
(d) Long term loans and advances						
(e) Other non current assets						
				43,42,65,000		29,35,00,000
(2) Current Assets						
(a) Current Investments						
(c) Trade receivables						
(d) Cash and cash equivalents	7		1,33,845		1,66,70,155	
(e) Short term loans and advances						
(f) Other current assets	8		7,973		7,973	
				1,41,818		1,66,78,128
TOTAL				43,69,61,401		31,30,34,695
The notes attached form an integral part of the Balance Sheet						

As per our Report of even date
FOR JCR & CO.
Chartered Accountants

RAVI R GOYANKA
(PARTNER)

Membership number: 160423

Date: 04.06.2018

Place: Pune

For and on behalf of the Board
SLUM REHABILITATION AUTHORITY

Chief Executive Officer

Secretary /
Additional CEO

SLUM REHABILITATION AUTHORITY
PUNE AND PIMPRI CHINCHWAD AREA
II MUTTHA CHAMBERS, S B ROAD, PUNE - 16

Income and Expenditure Statement for the Year Ended March 31st, 2014

	Particulars	Note No.	Current reporting period		Previous reporting period	
			Rs.	Rs.	Rs.	Rs.
I.	Revenue from Operations	9	8,25,81,546		4,38,18,045	
II	Other Income	10	5,61,21,881		4,18,59,382	
III	Total Income (I + II)			13,87,03,427		8,56,77,427
IV	Expenses :					
	Administrative Expenses	11	87,55,744		32,30,621	
	Financial Expenses	12	7,655		13,929	
	Legal and Professional Fees	13	4,25,457		5,89,174	
	Depreciation and amortization expense	5	4,37,584		4,07,457	
	Manpower Cost	14	1,24,98,491		1,14,38,381	
	Total Expenses			2,21,24,931		1,56,79,562
V	Surplus over expenses (III-IV)			11,65,78,496		6,99,97,865
The notes attached form an integral part of the Statement of Profit and Loss						

As per our Report of even date
FOR JCR & CO.

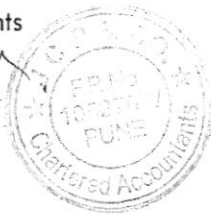
Chartered Accountants

RAVI R GOYANKA
(PARTNER)

Membership number: 160423

Date: 04.06.2018

Place: Pune



For and on behalf of the Board
SLUM REHABILITATION AUTHORITY

Chief Executive Officer

Additional CEO

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

1 Reserves and Surplus:

Particulars	31st March 2014			31st March 2013		
	Reserve & Surplus	Surplus i.e. balance in Statement of Income & Expenditure	Total	Reserve & Surplus	Surplus i.e. balance in Statement of Income & Expenditure	Total
At the beginning of the reporting period	30,97,73,230		30,97,73,230	23,97,75,365		23,97,75,365
Transferred from/to Income and Expenditure Account		11,65,78,496	11,65,78,496		6,99,97,865	6,99,97,865
At the close of the reporting period	30,97,73,230	11,65,78,496	42,63,51,726	23,97,75,365	6,99,97,865	30,97,73,230

Debit balance in Income & Expenditure Account shall be shown as a negative figure under the head ' Surplus'



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 2 Deposits Payables

Particulars	As at 31st March 2014	As at 31st March 2013
a) Aditya Multi Services	10,064.00	10,064.00
b) Earnest Money Deposit	2,17,280.00	3,280.00
c) Electricity Deposit	7,83,000.00	7,83,000.00
d) Laxmi Tours & Travels	30,000.00	30,000.00
e) MSEB Deposit	33,74,336.00	6,80,400.00
f) Security Deposit	1,86,570.00	1,40,538.00
g) S M Electricals	3,935.00	3,935.00
h) Staff Security Deposit	4,000.00	4,000.00
i) Surya Enterprises	51,966.00	51,966.00
Total	46,61,151.00	17,07,183.00

Note 3 Short term provisions:

Particulars	As at 31st March 2014	As at 31st March 2013
a) TDS Payable	25,200.00	70,351.00
b) 1% Cess Received	55,96,044.00	12,40,286.00
c) Professional Tax	4,975.00	
Total	56,26,219.00	13,10,637.00

Note 4 Other current liabilities

Particulars	As at 31st March 2014	As at 31st March 2013
a) Professional Fees Payable	95,981.00	1,64,521.00
b) DCPS	9,785.00	-
c) GIS	13,320.00	-
d) GPR	83,500.00	-
e) Housing and Building Loan	3,700.00	-
f) Other Deductions	77,228.00	41,735.00
g) Withheld Pay	38,791.00	37,389.00
Total	3,22,305.00	2,43,645.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 6 : Non current investment Part-1

Particulars	As at 31st March 2014	As at 31st March 2013
Investment		
In Fixed Deposits		
Fixed Flexi Deposit (BOB) A/c	66,60,000.00	-
Fixed Deposit with Bank of Baroda- 191846	1,75,00,000.00	-
Fixed Deposit with Bank of Baroda - 191851	1,05,00,000.00	-
Fixed Deposit with Bank of Baroda Sb-267266	34,00,000.00	-
Fixed Deposit with BANK OF BARODA SB-267392	1,00,00,000.00	-
Fixed Deposit with Bank of Baroda Sb-970992	13,80,000.00	-
Fixed Deposit with Bank of Baroda Sb-970993	8,20,000.00	-
Fixed Deposit with Bank of Baroda Sb-970994	23,80,000.00	-
Fixed Deposit with Bank of Baroda Sb-971249	2,65,000.00	-
Fixed Deposit with Bank of Baroda Sb-971250	22,60,000.00	-
Fixed Deposit with Bank of Baroda Sb-971266	35,20,000.00	-
Fixed Deposit with Bank of Baroda SBM - 267776	4,80,000.00	-
Fixed Deposit with- BOI 2218213	90,00,000.00	90,00,000.00
Fixed Deposit with-BOI 2218215	90,00,000.00	90,00,000.00
Fixed Deposit with- BOI 2218217	90,00,000.00	90,00,000.00
Fixed Deposit with- BOI 2218219	80,00,000.00	80,00,000.00
Fixed Deposit with- BOI 2218355	50,00,000.00	50,00,000.00
Fixed Deposit with- BOI 2218357	50,00,000.00	50,00,000.00
Fixed Deposit with BOI FCR-0394460	90,00,000.00	-
Fixed Deposit with BOI FCR-0394462	90,00,000.00	-
Fixed Deposit with BOI FCR-0394464	95,00,000.00	-
Fixed Deposit with Dena Bank Bhavani Peth - 8741	2,00,00,000.00	-
Fixed Deposit with Dena Bank Bhavani Peth - 8741	1,50,00,000.00	-
Fixed Deposit with Dena Bank SBR - 9266073	4,75,00,000.00	-
Fixed Deposit with Dena Bank SBR - 9266077	2,50,00,000.00	-
Fixed Deposit with IDBI BANK - 3251926	1,80,00,000.00	-
Fixed Deposit with IDBI BANK-3251961	1,05,00,000.00	-
Fixed Deposit with IDBI BANK-4300812	1,01,00,000.00	-
Fixed Deposit with IDBI BANK-4300843	1,70,00,000.00	-
Fixed Deposit with- SBH LR 583365	65,00,000.00	65,00,000.00
Fixed Deposit with- SBH LR 583373	75,00,000.00	75,00,000.00
Fixed Deposit with- SBH LR 583374	50,00,000.00	50,00,000.00
Fixed Deposit with SBH LR - 583703	80,00,000.00	-
Fixed Deposit with SBH LR - 583704	70,00,000.00	-
Fixed Deposit with SBH LR - 583705	70,00,000.00	-



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 6 : Non current investment Part-2

Particulars	As at 31st March 2014	As at 31st March 2013
Fixed Deposit with SBH LR - 583721	90,00,000.00	-
Fixed Deposit with SBH LR - 583722	90,00,000.00	-
Fixed Deposit with SBH LR - 583723	90,00,000.00	-
Fixed Deposit with SBH LR - 583724	90,00,000.00	-
Fixed Deposit with SBH LR - 583725	65,00,000.00	-
Fixed Deposit with SBH LR -806015	2,00,00,000.00	-
Fixed Deposit with SBH LR - 806516	65,00,000.00	-
Fixed Deposit with SBH LR - 806518	65,00,000.00	-
Fixed Deposit with SBH LR - 806519	80,00,000.00	-
Fixed Deposit with Bank of India - 0394649	90,00,000.00	-
Fixed Deposit with Bank of India - 0394653	60,00,000.00	-
FD Bank OF Baroda 403260		3,90,00,000.00
FD-Bank Of Baroda 403327		1,70,00,000.00
FD-Bank of Baroda 403464		1,40,00,000.00
FD Bank of Baroda 406626		1,75,00,000.00
FD Bank Of Baroda 406801		1,45,00,000.00
FD-Bank of India 051443710002043		1,50,00,000.00
FD-Bank Of Maharashtra 0096783		1,05,00,000.00
FD IDBI 2177999		35,00,000.00
FD SBH 702938		35,00,000.00
FD SBH 703000		70,00,000.00
FD-SBH LR 583061		75,00,000.00
FD-SBH LR 583062		30,00,000.00
FD-SBH LR 583110		65,00,000.00
FD-SBH LR 583111		65,00,000.00
FD-SBH LR 583177		80,00,000.00
FD- SBH LR 583178		80,00,000.00
FD- SBH LR 583179		80,00,000.00
FD- SBH LR 583180		80,00,000.00
FD- SBH LR 583181		80,00,000.00
FD- SBH LR 583188		75,00,000.00
FD- SBH LR 583189		50,00,000.00
FD- SBH LR 583253		40,00,000.00
FD- SBH LR 583435		80,00,000.00
Total	43,42,65,000.00	29,35,00,000.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 7 Cash and cash equivalents:

Particulars	As at 31st March 2014	As at 31st March 2013
a) Balances with schedule banks - In Current Account	1,33,845.00	1,66,70,119.00
b) Cash on hand	-	36.00
Total	1,33,845.00	1,66,70,155.00

Note 8 Other Current Assets (specify nature)

Particulars	As at 31st March 2014	As at 31st March 2013
a) Postal Deposit	5,000.00	5,000.00
b) Tax Deducted at Source	2,973.00	2,973.00
Total	7,973.00	7,973.00

Note 9 Revenue from Operations

Particulars	As at 31st March 2014	As at 31st March 2013
a) Balcony Premium	83,44,545.00	43,34,415.00
b) Development Charges	68,56,622.00	76,85,296.00
c) Fire Premium	2,00,000.00	16,514.00
d) Form Fee	1,37,500.00	70,900.00
e) Hardship Premium	19,950.00	-
f) Infrastructural Charges	51,37,364.00	25,47,746.00
g) Late Fees	8,19,000.00	-
h) Lift Premium	70,55,301.00	12,03,559.00
i) Maintains Charges	74,40,000.00	1,00,02,707.00
j) Passage Premium	1,29,21,540.00	34,47,179.00
k) Rada Roda Charges	12,84,639.00	10,44,967.00
l) Registration Fee	46,10,000.00	38,30,000.00
m) Scrutiny Fee	10,35,361.00	5,37,993.00
n) Staircase Premium	1,94,08,215.00	18,90,236.00
o) Terrace Premium	73,11,509.00	-
p) MSEB Charges	-	1,35,000.00
q) Proposal Fees	-	500.00
r) Renovation Charges	-	7,600.00
s) Settlement Fees	-	48,802.00
t) Supervision Charges	-	28,30,868.00
u) Terrace Premium	-	41,83,763.00
Total	8,25,81,546.00	4,38,18,045.00



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

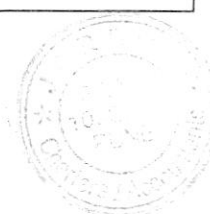
Note 10 Other Income

Particulars	As at 31st March 2014	As at 31st March 2013
1 Interest Received		
a) Bank Interest	47,519.00	5,271.00
b) Interest on Investment	3,05,65,747.00	2,51,99,543.00
c) Interest on Sadnika Rent	4,06,969.00	-
2 Other Income		
a) Miscellaneous Recovery	1,04,178.00	3,34,684.00
b) Other Income	58,91,939.00	13,70,920.00
c) Ray Salary Recovery	1,09,968.00	2,032.00
d) Repair Deposit	-	56,45,000.00
3 Rent Income		
a) Rent Received	1,89,95,561.00	93,01,932.00
Total	5,61,21,881.00	4,18,59,382.00

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 11 Administrative Expenses

Particulars	As at 31st March 2014	As at 31st March 2013
a) Advertisement Expenses	17,46,020.00	6,85,862.00
b) Computer Repairs & Maintenance	2,68,208.00	88,241.00
c) Diesel Expenses	22,000.00	-
d) Electricity Charges	1,05,620.00	-
e) Employee G.I.S. Contribution	480.00	-
f) Lift Charges	90,110.00	25,000.00
g) Office Expenses	31,40,694.00	2,16,449.00
h) Other Expenses	33,905.00	1,06,910.00
i) Postage Expenses	54,017.00	29,807.00
j) Printing and Stationary	2,32,496.00	23,363.00
k) Security Charges	10,93,042.00	7,51,825.00
l) Telephone Expenses	74,340.00	70,875.00
m) Travelling Expenses	18,69,712.00	12,32,289.00
n) Website Development Exp.	25,100.00	-
Total	87,55,744.00	32,30,621.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 12 Financial Expenses

Particulars	As at 31st March 2014	As at 31st March 2013
a) Bank Charges	7,655.00	13,929.00
Total	7,655.00	13,929.00

Note 13 Legal and Professional Charges

Particulars	As at 31st March 2014	As at 31st March 2013
a) Professional Fees	4,25,457.00	5,89,174.00
Total	4,25,457.00	5,89,174.00

SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 14 Man Power Cost

Particulars	As at 31st March 2014	As at 31st March 2013
a) Salary Expenses	1,15,18,874.00	1,03,97,510.00
b) Dearness Allowance	1,09,883.00	664.00
c) Leave Salary Contribution A/c	2,70,193.00	4,06,844.00
d) Medical Expenditure	1,50,000.00	-
e) Pension Contribution	4,07,032.00	6,14,849.00
f) Travelling Allowance	44,864.00	18,514.00
g) House Rent Allowance	(2,355.00)	-
Total	1,24,98,491.00	1,14,38,381.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Depreciation as per income tax act

Note 5 - Fixed Assets

Particulars	Dep Rate	GROSS BLOCK (AT COST)						DEPRECIATION	NET BLOCK	
		As at beginning of current reporting period	Additions before 182 days	Additions after 182 days	Total	Deductions during the year	As at end of current reporting period	For the year	As at end of current reporting period	As at end of previous reporting period
Tangible Assets										
Office Equipment's	15.00%	6,27,059.00	-	-	6,27,059.00	-	6,27,059.00	94,059.00	5,33,000.00	6,27,059.00
Furniture & Fixtures	10.00%	21,51,080.00	-	-	21,51,080.00	-	21,51,080.00	2,15,108.00	19,35,972.00	21,51,080.00
Computer & Software	60.00%	78,428.00	1,35,600.00	-	2,14,028.00	-	2,14,028.00	1,28,417.00	85,611.00	78,428.00
		28,56,567.00	1,35,600.00	-	29,92,167.00	-	29,92,167.00	4,37,584.00	25,54,583.00	28,56,567.00
Previous Year (2012-13)		31,84,224.00	-	79,800.00	32,64,024.00	-	32,64,024.00	4,07,457.00	28,56,567.00	31,84,224.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Particulars
1) This report is submitted in connection with Financial Statements of Slum Rehabilitation Authority (SRA) , Pune for the financial year ended 31st March, 2014.
2) We have not conducted any audit of the accounts or verified any records supporting the entries therein
3) Our scope is to prepare Financial Statements (Final Accounts) based on Trial Balance as at 31st March 2014 certified by the management.
4) We have not made any inquiry with regards to correctness of opening balances as well as of the transactions entered into the Books.
5) The accounts are prepared and presented in the format closely following generally accepted accounting principles (GAAP) applicable to the preparation and presentation of Financial Statements and to the extent possible format applicable to the Companies under Companies Act, 1956/2013
6) Our attesting signature to the Accounts, in the absence of Audit, does not signify that the accounts are true and fair

