

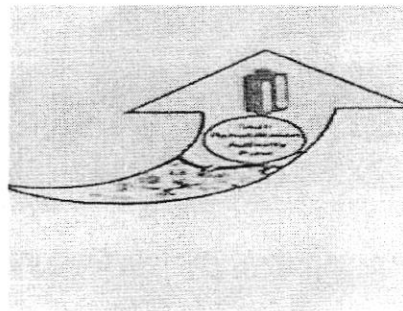
J C R & Co.

CHARTERED ACCOUNTANTS

Office No C-36, Second Floor, Shreenath Plaza
Dnyaneshwar Paduka Chowk, F C Road, Pune-04

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NAME: SLUM REHABILITATION AUTHORITY

STATUS: LOCAL BODY

FINANCIAL YEAR:- 2014-2015

ASSESSMENT YEAR:- 2015-2016

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

Balance Sheet As At March 31st, 2015

| | Particulars | Note No. | 31st March'2015 | | 31st March'2014 | |
|---|-------------|----------|-----------------|---------------------|-----------------|---------------------|
| | | | Rs | Rs. | Rs. | Rs. |
| I. SOURCES OF FUND | | | | | | |
| (1) Capital Fund | | | | | | |
| (a) Reserves and Surplus | 1 | | 64,25,97,603 | | 42,63,51,726 | |
| | | | | 64,25,97,603 | | 42,63,51,726 |
| (2) Non - current liabilities | | | | | | |
| (4) Current Liabilities | | | | | | |
| (a) Short term borrowings | 2 | | 65,44,797 | | 46,61,151 | |
| (b) Deposits Payables | 3 | | 4,70,82,830 | | 56,26,219 | |
| (c) Short term provisions | 4 | | 5,73,686 | | 3,22,305 | |
| (d) Other current liabilities | | | | | | |
| | | | | 5,42,01,313 | | 1,06,09,675 |
| TOTAL | | | | 69,67,98,916 | | 43,69,61,401 |
| II. ASSETS | | | | | | |
| (1) Non - current assets | | | | | | |
| (a) Fixed Assets | | | | | | |
| (i) Tangible assets | 5 | | 22,72,075 | | 25,54,583 | |
| (ii) Intangible assets | | | | | - | |
| (iii) Capital work in progress | | | | | | |
| | | | | 22,72,075 | | 25,54,583 |
| (b) Non - current investments | 6 | | 69,43,81,000 | | 43,42,65,000 | |
| (c) Deferred tax assets (Net) | | | | | | |
| (d) Long term loans and advances | | | | | | |
| (e) Other non current assets | | | | | | |
| | | | | 69,43,81,000 | | 43,42,65,000 |
| (2) Current Assets | | | | | | |
| (a) Current Investments | | | | | | |
| (c) Trade receivables | | | | | | |
| (d) Cash and cash equivalents | 7 | | 1,37,868 | | 1,33,845 | |
| (e) Short term loans and advances | | | | | | |
| (f) Other current assets | 8 | | 7,973 | | 7,973 | |
| | | | | 1,45,841 | | 1,41,818 |
| TOTAL | | | | 69,67,98,916 | | 43,69,61,401 |
| 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 Goynanka

RAVI R GOYANKA

(PARTNER)

Membership number: 160423

Date: 04.06.2018

Place: Pune



For and on behalf of the Board

SLUM REHABILITATION AUTHORITY

[Signature]
 Chief Executive Officer

[Signature]
 Secretary I
 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, 2015

| | Particulars | Note No. | Current reporting period | | Previous reporting period | |
|--|---------------------------------------|----------|--------------------------|---------------------|---------------------------|---------------------|
| | | | Rs. | Rs. | Rs. | Rs. |
| I. | Revenue from Operations | 9 | 17,36,80,368 | | 8,25,81,546 | |
| II | Other Income | 10 | 6,44,18,819 | | 5,61,21,881 | |
| III | Total Income (I + II) | | | 23,80,99,187 | | 13,87,03,427 |
| IV | Expenses : | | | | | |
| | Administrative Expenses | 11 | 71,05,340 | | 87,55,744 | |
| | Financial Expenses | 12 | 5,847 | | 7,655 | |
| | Legal and Professional Fees | 13 | 1,68,708 | | 4,25,457 | |
| | Depreciation and amortization expense | 5 | 3,32,398 | | 4,37,584 | |
| | Manpower Cost | 14 | 1,42,41,017 | | 1,24,98,491 | |
| | Total Expenses | | | 2,18,53,310 | | 2,21,24,931 |
| V | Surplus over expenses (III-IV) | | | 21,62,45,877 | | 11,65,78,496 |
| 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

Place: Pune



For and on behalf of the Board
SLUM REHABILITATION AUTHORITY

Chief Executive Officer

Secretary /
Additional CEO

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

1 Reserves and Surplus:

| Particulars | 31st March 2015 | | | 31st March 2014 | | |
|--|---------------------|---|---------------------|---------------------|---|---------------------|
| | 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 | 42,63,51,726 | | 42,63,51,726 | 30,97,73,230 | | 30,97,73,230 |
| Transferred from/to Income and Expenditure Account | | 21,62,45,877 | 21,62,45,877 | | 11,65,78,496 | 11,65,78,496 |
| At the close of the reporting period | 42,63,51,726 | 21,62,45,877 | 64,25,97,603 | 30,97,73,230 | 11,65,78,496 | 42,63,51,726 |
| | | | | | | |

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 2015 | As at 31st March 2014 |
|---------------------------|-----------------------|-----------------------|
| a) Aditya Multi Services | 10,064.00 | 10,064.00 |
| b) Earnest Money Deposit | 2,31,372.00 | 2,17,280.00 |
| c) Earnest Money Deposit | 7,83,000.00 | 7,83,000.00 |
| d) Laxmi Tours & Travels | 30,000.00 | 30,000.00 |
| e) MSEB Deposit | 50,10,536.00 | 33,74,336.00 |
| f) Security Deposit | 4,19,924.00 | 1,86,570.00 |
| 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 | 65,44,797.00 | 46,61,151.00 |

Note 3 Short term provisions:

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|---------------------|-----------------------|-----------------------|
| a) TDS Payable | 28,976.00 | 25,200.00 |
| b) 1% Cess Received | 4,70,46,379.00 | 55,96,044.00 |
| c) Professional Tax | 7,475.00 | 4,975.00 |
| Total | 4,70,82,830.00 | 56,26,219.00 |

Note 4 Other current liabilities

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|------------------------------|-----------------------|-----------------------|
| a) Professional Fees Payable | 95,981.00 | 95,981.00 |
| b) DCPS | 11,565.00 | 9,785.00 |
| c) GIS | 11,280.00 | 13,320.00 |
| d) GPR | 85,655.00 | 83,500.00 |
| e) Housing and Building Loan | 3,700.00 | 3,700.00 |
| f) Other Deductions | 78,615.00 | 77,228.00 |
| g) Withheld Pay | 2,80,590.00 | 38,791.00 |
| h) CM Relief Fund | 5,900.00 | - |
| i) Computer Loan | 400.00 | - |
| Total | 5,73,686.00 | 3,22,305.00 |



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 6 : Non current investment Part-1

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--|-----------------------|-----------------------|
| Investment | | |
| In Fixed Deposits | | |
| Fixed Flexi Deposit (BOB) A/c | 5,39,71,000.00 | 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 | 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 | 13,80,000.00 |
| Fixed Deposit with Bank of Baroda Sb-970993 | 8,20,000.00 | 8,20,000.00 |
| Fixed Deposit with Bank of Baroda Sb-970994 | 23,80,000.00 | 23,80,000.00 |
| Fixed Deposit with Bank of Baroda Sb-971249 | 2,65,000.00 | 2,65,000.00 |
| Fixed Deposit with Bank of Baroda Sb-971250 | 22,60,000.00 | 22,60,000.00 |
| Fixed Deposit with Bank of Baroda Sb-971266 | 35,20,000.00 | 35,20,000.00 |
| Fixed Deposit with Bank of Baroda SBM - 267776 | 4,80,000.00 | 4,80,000.00 |
| Fixed Deposit with- BOI 2218213 | - | 90,00,000.00 |
| Fixed Deposit with-BOI 2218215 | - | 90,00,000.00 |
| Fixed Deposit with- BOI 2218217 | - | 90,00,000.00 |
| Fixed Deposit with- BOI 2218219 | - | 80,00,000.00 |
| Fixed Deposit with- BOI 2218355 | - | 50,00,000.00 |
| Fixed Deposit with- BOI 2218357 | - | 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 |
| Fixed Deposit with- SBH LR 583373 | - | 75,00,000.00 |
| Fixed Deposit with- SBH LR 583374 | - | 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-1

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--|-----------------------|-----------------------|
| Investment | | |
| In Fixed Deposits | | |
| Fixed Flexi Deposit (BOB) A/c | 5,39,71,000.00 | 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 | 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 | 13,80,000.00 |
| Fixed Deposit with Bank of Baroda Sb-970993 | 8,20,000.00 | 8,20,000.00 |
| Fixed Deposit with Bank of Baroda Sb-970994 | 23,80,000.00 | 23,80,000.00 |
| Fixed Deposit with Bank of Baroda Sb-971249 | 2,65,000.00 | 2,65,000.00 |
| Fixed Deposit with Bank of Baroda Sb-971250 | 22,60,000.00 | 22,60,000.00 |
| Fixed Deposit with Bank of Baroda Sb-971266 | 35,20,000.00 | 35,20,000.00 |
| Fixed Deposit with Bank of Baroda SBM - 267776 | 4,80,000.00 | 4,80,000.00 |
| Fixed Deposit with- BOI 2218213 | - | 90,00,000.00 |
| Fixed Deposit with-BOI 2218215 | - | 90,00,000.00 |
| Fixed Deposit with- BOI 2218217 | - | 90,00,000.00 |
| Fixed Deposit with- BOI 2218219 | - | 80,00,000.00 |
| Fixed Deposit with- BOI 2218355 | - | 50,00,000.00 |
| Fixed Deposit with- BOI 2218357 | - | 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 |
| Fixed Deposit with- SBH LR 583373 | - | 75,00,000.00 |
| Fixed Deposit with- SBH LR 583374 | - | 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 2015 | As at 31st March 2014 |
|--|-----------------------|-----------------------|
| 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 BOI FCR 0646347 | 99,50,000.00 | - |
| FD BOI FCR 0646353 | 99,50,000.00 | - |
| FD BOI TR 0816327 | 99,00,000.00 | - |
| FD BOI TR 0816330 | 99,00,000.00 | - |
| FD BOI TR 0816567 | 2,50,00,000.00 | - |
| FD BOI TR 0816720 | 4,55,00,000.00 | - |
| FD BOI TR 0933804 | 90,00,000.00 | - |
| FD BOI TR 0933805 | 90,00,000.00 | - |
| FD BOI TR 0933806 | 20,00,000.00 | - |
| FD BOI TR 0933853 | 90,00,000.00 | - |
| FD BOI TR 0933854 | 90,00,000.00 | - |
| FD BOI TR 0933855 | 40,00,000.00 | - |
| FD Dena Bank SHS 9266266 | 70,00,000.00 | - |
| FD Dena Bank SHS 9266268 | 30,00,000.00 | - |
| FD in Bank of Baroda - 282594 | 10,40,000.00 | - |
| FD in Bank of Baroda - 402131 | 21,20,000.00 | - |
| FD in Bank of Baroda - 402146 | 2,25,000.00 | - |
| FD in Bank of Baroda - 402153 | 28,80,000.00 | - |
| FD in Bank of Baroda - 402386 | 7,20,000.00 | - |
| FD in Bank of Baroda - 402413 | 32,00,000.00 | - |
| FD in Bank of Baroda - 402484 | 11,40,000.00 | - |
| FD in Bank of Baroda - 690050 | 4,80,000.00 | - |



Note 6 : Non current investment Part-3

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|---------------------------|------------------------|------------------------|
| FD in Dena Bank - 9266204 | 99,00,000.00 | - |
| FD in UCO Bank - 320351 | 1,00,00,000.00 | - |
| FD in UCO Bank - 320352 | 1,00,00,000.00 | - |
| FD in UCO Bank - 320353 | 75,00,000.00 | - |
| FD in UCO Bank - 320952 | 1,00,00,000.00 | - |
| FD in UCO Bank - 320953 | 1,00,00,000.00 | - |
| FD in UCO Bank - 320954 | 1,00,00,000.00 | - |
| FD in UCO Bank - 320955 | 1,00,00,000.00 | - |
| FD in UCO Bank - 320956 | 1,00,00,000.00 | - |
| FD in UCO Bank - 320957 | 1,00,00,000.00 | - |
| FD SBH LR 0055465 | 1,50,00,000.00 | - |
| FD SBH LR 0055476 | 1,70,00,000.00 | - |
| FD SBH LR 0055660 | 1,70,00,000.00 | - |
| FD SBH LR 0055758 | 90,00,000.00 | - |
| FD SBH LR 0055759 | 70,00,000.00 | - |
| FD SBH LR 0055782 | 50,00,000.00 | - |
| FD SBH LR 0055783 | 55,00,000.00 | - |
| FD SBH LR 0055784 | 70,00,000.00 | - |
| FD SBH LR 0055795 | 55,00,000.00 | - |
| FD SBH LR 0055796 | 50,00,000.00 | - |
| FD SBH LR 0055798 | 90,00,000.00 | - |
| FD SBH LR 0055799 | 90,00,000.00 | - |
| FD SBH LR 0055800 | 95,00,000.00 | - |
| FD SBH LR 0055802 | 95,00,000.00 | - |
| FD SBH LR 0055871 | 45,00,000.00 | - |
| FD SBH LR 0055872 | 99,00,000.00 | - |
| FD SBH LR 0055873 | 99,00,000.00 | - |
| FD SBH LR 0055874 | 99,00,000.00 | - |
| FD SBH LR 0055875 | 99,00,000.00 | - |
| FD SBH LR 0055876 | 99,00,000.00 | - |
| FD SBH LR 0055965 | 90,00,000.00 | - |
| FD SBH LR 0055966 | 70,00,000.00 | - |
| FD SBH LR 0055975 | 99,00,000.00 | - |
| FD SBH LR 0055976 | 99,00,000.00 | - |
| FD SBH LR 0055977 | 99,00,000.00 | - |
| FD SBH LR 0055978 | 99,00,000.00 | - |
| FD SBH LR 0055979 | 55,00,000.00 | - |
| FD SBH LR 0055980 | 99,00,000.00 | - |
| FD SBH LR 0055994 | 90,00,000.00 | - |
| FD SBH LR 0055995 | 90,00,000.00 | - |
| FD SBH LR 0055996 | 90,00,000.00 | - |
| FD SBH LR 0055997 | 90,00,000.00 | - |
| FD SBH LR 0055998 | 90,00,000.00 | - |
| FD SBH LR 0055999 | 90,00,000.00 | - |
| FD SBH LR 0056000 | 60,00,000.00 | - |
| FD UBI SP 000904025 | 60,00,000.00 | - |
| FD UBI SP 000904026 | 60,00,000.00 | - |
| FD WITH BOI FCR - 0647107 | 90,00,000.00 | - |
| FD WITH BOI FCR - 0647109 | 90,00,000.00 | - |
| FD WITH BOI FCR - 0647111 | 95,00,000.00 | - |
| Total | 69,43,81,000.00 | 43,42,65,000.00 |

SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 7 Cash and cash equivalents:

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|---|-----------------------|-----------------------|
| a) Balances with schedule banks - In Current Account | 1,37,868.00 | 1,33,845.00 |
| b) Cash on hand | - | - |
| Total | 1,37,868.00 | 1,33,845.00 |

Note 8 Other Current Assets (specify nature)

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|---------------------------|-----------------------|-----------------------|
| 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 2015 | As at 31st March 2014 |
|----------------------------|------------------------|-----------------------|
| a) Balcony Premium | 45,89,077.00 | 83,44,545.00 |
| b) Development Charges | 4,26,62,526.00 | 68,56,622.00 |
| c) Fire Premium | - | 2,00,000.00 |
| d) Form Fee | 1,24,000.00 | 1,37,500.00 |
| e) Hardship Premium | 1,16,406.00 | 19,950.00 |
| f) Infrastructural Charges | 73,74,261.00 | 51,37,364.00 |
| g) Late Fees | - | 8,19,000.00 |
| h) Lift Premium | 1,09,613.00 | 70,55,301.00 |
| i) Maintains Charges | 2,53,72,484.00 | 74,40,000.00 |
| j) Passage Premium | 11,52,576.00 | 1,29,21,540.00 |
| k) Rada Roda Charges | 17,35,092.00 | 12,84,639.00 |
| l) Registration Fee | 55,20,000.00 | 46,10,000.00 |
| m) Scrutiny Fee | 9,54,135.00 | 10,35,361.00 |
| n) Staircase Premium | 1,32,99,106.00 | 1,94,08,215.00 |
| o) Terrace Premium | - | 73,11,509.00 |
| p) Jaminivar Bajarbhav | - | - |
| q) Proposal Fees | 1,20,01,857.00 | - |
| r) Land Premium | 5,75,00,000.00 | - |
| s) Penalty Charges | 11,69,235.00 | - |
| Total | 17,36,80,368.00 | 8,25,81,546.00 |

SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 10 Other Income

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|-----------------------------|-----------------------|-----------------------|
| 1 Interest Received | | |
| a) Bank Interest | 1,87,303.00 | 47,519.00 |
| b) Interest on Investment | 4,51,38,127.00 | 3,05,65,747.00 |
| c) Interest on Sadhika Rent | 15,28,900.00 | 4,06,969.00 |
| 2 Other Income | | |
| a) Miscellaneous Recovery | 64,627.00 | 1,04,178.00 |
| b) Other Income | 10,24,763.00 | 58,91,939.00 |
| c) Ray Salary Recovery | - | 1,09,968.00 |
| 3 Rent Income | | |
| a) Rent Received | 1,64,75,099.00 | 1,89,95,561.00 |
| Total | 6,44,18,819.00 | 5,61,21,881.00 |

SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 11 Administrative Expenses

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|-----------------------------------|-----------------------|-----------------------|
| a) Advertisement Expenses | 1,88,576.00 | 17,46,020.00 |
| b) Computer Repairs & Maintenance | 1,51,783.00 | 2,68,208.00 |
| c) Diesel Expenses | 71,029.00 | 22,000.00 |
| d) Electricity Charges | 2,14,993.00 | 1,05,620.00 |
| e) Employee G.I.S. Contribution | - | 480.00 |
| f) Lift Charges | 26,500.00 | 90,110.00 |
| g) Office Expenses | 24,11,780.00 | 31,40,694.00 |
| h) Other Expenses | 66,760.00 | 33,905.00 |
| i) Postage Expenses | 52,163.00 | 54,017.00 |
| j) Printing and Stationary | 1,58,821.00 | 2,32,496.00 |
| k) Security Charges | 14,06,279.00 | 10,93,042.00 |
| l) Telephone Expenses | 64,662.00 | 74,340.00 |
| m) Travelling Expenses | 22,70,868.00 | 18,69,712.00 |
| n) Website Development Exp. | - | 25,100.00 |
| o) Account Written Off | 3,500.00 | |
| p) Repairs Expenses | 17,626.00 | |
| Total | 71,05,340.00 | 87,55,744.00 |



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 12 Financial Expenses

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|-----------------|-----------------------|-----------------------|
| a) Bank Charges | 5,847.00 | 7,655.00 |
| Total | 5,847.00 | 7,655.00 |

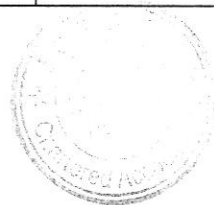
Note 13 Legal and Professional Charges

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|----------------------|-----------------------|-----------------------|
| a) Professional Fees | 1,68,708.00 | 4,25,457.00 |
| Total | 1,68,708.00 | 4,25,457.00 |

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 14 Man Power Cost

| Particulars | As at 31st March 2015 | As at 31st March 2014 |
|----------------------------------|-----------------------|-----------------------|
| a) Salary Expenses | 1,33,89,818.00 | 1,15,18,874.00 |
| b) Dearness Allowance | - | 1,09,883.00 |
| c) Leave Salary Contribution A/c | 3,32,141.00 | 2,70,193.00 |
| d) Medical Expenditure | - | 1,50,000.00 |
| e) Pension Contribution | 5,12,008.00 | 4,07,032.00 |
| f) Travelling Allowance | 7,050.00 | 44,864.00 |
| g) House Rent Allowance | - | (2,355.00) |
| Total | 1,42,41,017.00 | 1,24,98,491.00 |



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% | 5,33,000.00 | 49,890.00 | - | 5,82,890.00 | - | 5,82,890.00 | 87,434.00 | 4,95,456.00 | 5,33,000.00 |
| Furniture & Fixtures | 10.00% | 19,35,972.00 | - | - | 19,35,972.00 | - | 19,35,972.00 | 1,93,597.00 | 17,42,375.00 | 19,35,972.00 |
| Computer & Software | 60.00% | 85,611.00 | - | - | 85,611.00 | - | 85,611.00 | 51,367.00 | 34,244.00 | 85,611.00 |
| | | 25,54,583.00 | 49,890.00 | - | 26,04,473.00 | - | 26,04,473.00 | 3,32,398.00 | 22,72,075.00 | 25,54,583.00 |
| Previous Year (2012-13) | | 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 |



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, 2015.
- 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 2015 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 affixing signature to the Accounts, in the absence of Audit, does not signify that the accounts are true and fair

