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Balance Sheet - 2016-17.

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

Balance Sheet As At March 31st, 2017

	Particulars	Note No.	31st March'2017		31st March'2016	
			Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUND						
(1) Capital Fund						
(a) Reserves and Surplus	1		1,04,53,61,993		84,58,69,898	
				1,04,53,61,993		84,58,69,898
(2) Non - current liabilities						
(4) Current Liabilities						
(a) Short term borrowings	2		1,08,32,794		1,04,46,402	
(b) Deposits Payables	3		3,74,23,165		56,14,280	
(c) Short term provisions	4		5,84,597		4,78,513	
(d) Other current liabilities				4,88,40,556		1,65,39,195
TOTAL				1,09,42,02,549		86,24,09,093
II. ASSETS						
(1) Non - current assets						
(a) Fixed Assets						
(i) Tangible assets	5		18,95,207		23,04,068	
(ii) Intangible assets						
(iii) Capital work in progress						
				18,95,207		23,04,068
(b) Non - current investments	6		1,07,63,12,711		85,98,80,579	
(c) Deferred tax assets (Net)						
(d) Long term loans and advances						
(e) Other non current assets						
				1,07,63,12,711		85,98,80,579
(2) Current Assets						
(a) Current Investments						
(c) Trade receivables						
(d) Cash and cash equivalents	7		1,59,86,658		2,16,473	
(e) Short term loans and advances						
(f) Other current assets	8		7,973		7,973	
				1,59,94,631		2,24,446
TOTAL				1,09,42,02,549		86,24,09,093
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
Place: Pune
Date- 21/06/2018



For and on behalf of the Board
SLUM REHABILITATION AUTHORITY

Secretary

Chief Executive Officer

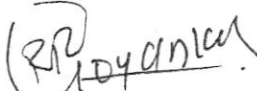
SLUM REHABILITATION AUTHORITY
PUNE AND PIMPRI CHINCHWAD AREA
II MUTTHA CHAMBERS, S B ROAD, PUNE - 16

Income and Expenditure Statement for the Year Ended March 31st, 2017

	Particulars	Note	Current reporting period		Previous reporting period	
			Rs.	Rs.	Rs.	Rs.
I.	Revenue from Operations	9	13,39,13,867		10,75,08,142	
II	Other Income	10	9,52,18,489		11,79,36,342	
III	Total Income (I + II)			22,91,32,356		22,54,44,484
IV	Expenses :					
	Administrative Expenses	11	1,39,88,445		90,40,047	
	Financial Expenses	12	18,236		4,698	
	Legal and Professional Fees	13	2,82,625		1,22,900	
	Depreciation and amortization expense	5	4,08,861		7,20,746	
	Manpower Cost	14	1,49,42,094		1,22,83,798	
	Total Expenses			2,96,40,261		2,21,72,189
V	Surplus over expenses (III-IV)			19,94,92,095		20,32,72,295
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


For and on behalf of the Board
SLUM REHABILITATION AUTHORITY


RAVI R GOYANKA
(PARTNER)

Membership number: 160423
Place: Pune
Date- 21/06/2018




Secretary


Chief Executive Officer

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

1 Reserves and Surplus:

Particulars	31st March 2017			31st March 2016		
	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	84,58,69,898		84,58,69,898	64,25,97,603		64,25,97,603
Transferred from/to Income and Expenditure Account		19,94,92,095	19,94,92,095		20,32,72,295	20,32,72,295
At the close of the reporting period	84,58,69,898	19,94,92,095	1,04,53,61,993	64,25,97,603	20,32,72,295	84,58,69,898

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 2017	As at 31st March 2016
a) Aditya Multi Services	10,064.00	10,064.00
b) Earnest Money Deposit	2,31,372.00	2,31,372.00
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	92,95,760.00	87,47,336.00
f) Security Deposit	4,22,697.00	5,84,729.00
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	1,08,32,794.00	1,04,46,402.00

Note 3 Short term provisions:

Particulars	As at 31st March 2017	As at 31st March 2016
a) TDS Payable	58,625.00	61,089.00
b) 1% Cess Received	3,73,61,290.00	55,50,366.00
c) Professional Tax	3,250.00	2,825.00
Total	3,74,23,165.00	56,14,280.00

Note 4 Other current liabilities

Particulars	As at 31st March 2017	As at 31st March 2016
a) Professional Fees Payable	95,981.00	95,981.00
b) DCPS	2,28,324.00	-
c) GIS	8,160.00	5,280.00
d) GPF	36,140.00	28,500.00
e) Housing and Building Loan	3,772.00	3,700.00
f) Other Deductions	78,615.00	78,615.00
g) Withheld Pay	1,29,713.00	1,29,713.00
h) CM Relief Fund	5,900.00	5,900.00
i) Income Tax Salary	(8,000.00)	1,26,352.00
j) Accident Insurance Fund	-	4,472.00
k) Sundry Creditors	-	-
l) Works Contract Tax	5,992.00	-
Total	5,84,597.00	4,78,513.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 6 : Non current investment Part-1

Particulars	As at 31st March 2017	As at 31st March 2016
Investment		
In Fixed Deposits		
Fixed Flexi Deposit (BOB) A/c	10,44,22,000.00	53,54,000.00
Fixed Deposit with Bank of Baroda Sb-267266	34,00,000.00	34,00,000.00
Fixed Deposit with Bank of Baroda Sb-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 UCO BANK-251452	42,66,944.00	42,66,944.00
Fixed Deposit with Bank of Baroda -654243	0	2,00,000.00
Fixed Deposit with BOH LR - 0056580	0	85,00,000.00
Fixed Deposit with BOH LR - 0056584	0	85,00,000.00
Fixed Deposit with BOH LR - 0056891	0	80,00,000.00
Fixed Deposit with BOH LR - 0056892	0	90,00,000.00
Fixed Deposit with BOH LR - 735503	0	90,00,000.00
Fixed Deposit with BOH LR - 735505	0	70,00,000.00
Fixed Deposit with BOH LR - 735523	0	90,00,000.00
Fixed Deposit with BOH LR - 735525	0	85,00,000.00
Fixed Deposit WITH BOI FCR - 1001075	0	90,00,000.00
Fixed Deposit WITH BOI FCR - 1001077	0	90,00,000.00
Fixed Deposit WITH BOI FCR - 1001078	0	95,00,000.00
Fixed Deposit with Canara Bank-060713	0	80,00,000.00
Fixed Deposit with Canara Bank-060715	0	80,00,000.00
Fixed Deposit with Canara Bank-060717	0	80,00,000.00
Fixed Deposit with Canara Bank-060721	0	80,00,000.00
Fixed Deposit with Canara Bank-060722	0	80,00,000.00
Fixed Deposit with Canara Bank-060728	0	75,00,000.00
Fixed Deposit with Canara Bank-217732	0	99,00,000.00
Fixed Deposit with Canara Bank-217733	0	99,00,000.00
Fixed Deposit with Canara Bank-217734	0	99,00,000.00
Fixed Deposit with Canara Bank-217735	0	99,00,000.00
Fixed Deposit with Canara Bank-217736	0	99,00,000.00
Fixed Deposit with Canara Bank-217737	0	90,00,000.00
Fixed Deposit with Canara Bank-217738	0	90,00,000.00
Fixed Deposit with Canara Bank-217739	0	45,00,000.00
Fixed Deposit with Canara Bank-217740	0	20,00,000.00
Fixed Deposit with Canara Bank-217783	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank-217784	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217785	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217787	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217798	30,00,000.00	30,00,000.00
Fixed Deposit with Canara Bank -217800	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217811	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217824	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217825	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217826	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217827	55,00,000.00	55,00,000.00
Fixed Deposit with Canara Bank -217831	99,00,000.00	99,00,000.00
Fixed Deposit with Canara Bank -217832	90,00,000.00	90,00,000.00
Fixed Deposit with Canara Bank -217833	90,00,000.00	90,00,000.00
Fixed Deposit with Canara Bank -217841	90,00,000.00	90,00,000.00
Fixed Deposit with Canara Bank -217842	90,00,000.00	90,00,000.00
Fixed Deposit with Canara Bank -217850	90,00,000.00	90,00,000.00
Fixed Deposit with Canara Bank -217852	90,00,000.00	90,00,000.00
Fixed Deposit with Canara Bank -217853	60,00,000.00	60,00,000.00
Fixed Deposit with Dena Bank - 9770184	0	29,50,000.00
Fixed Deposit with Dena Bank - 9770185	0	70,00,000.00
Fixed Deposit with Dena Bank - 9770191	0	50,00,000.00

SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 6 : Non current investment Part-2

Particulars	As at 31st March 2017	As at 31st March 2016
Fd with Dena Bank-9770192	0	99,00,000.00
Fd with Sbh LR-0056587	0	90,00,000.00
Fd with Sbh LR-0056588	0	50,00,000.00
Fd with Sbh LR-0056603	0	90,00,000.00
Fd with Sbh LR-0056753	0	50,00,000.00
Fd with Sbh LR-0056754	0	90,00,000.00
Fd with Sbh LR-0056755	0	90,00,000.00
Fd with Sbh LR-0056756	0	90,00,000.00
Fd with Sbh LR-0056810	0	99,50,000.00
Fd with Sbh LR-0056812	0	99,50,000.00
Fd with Sbh LR-0056813	0	99,50,000.00
Fd with Sbh LR-0056817	0	99,50,000.00
Fd with Sbh LR-0056852	0	90,00,000.00
Fd with Sbh LR-0056854	0	90,00,000.00
Fd with Sbh LR-0056856	0	90,00,000.00
Fd with Sbh LR-0056857	0	90,00,000.00
Fd with Sbh LR-0056858	0	90,00,000.00
Fd with Sbh LR-0056859	0	90,00,000.00
Fd with State Bank of Mysore- 1247832	90,00,000.00	0
Fd with State Bank of Mysore- 1247833	90,00,000.00	0
Fd with State Bank of Mysore- 1247834	90,00,000.00	0
Fd with State Bank of Mysore- 1247835	90,00,000.00	0
Fd with State Bank of Mysore- 1247836	90,00,000.00	0
Fd with State Bank of Mysore- 1247837	90,00,000.00	0
Fd with State Bank of Mysore- 1247838	90,00,000.00	0
Fd with State Bank of Mysore- 1247839	90,00,000.00	0
Fd with State Bank of Mysore- 1247840	90,00,000.00	0
Fd with State Bank of Mysore- 1247841	50,00,000.00	0
Fd with State Bank of Mysore- 1247842	80,00,000.00	0
Fd with State Bank of Mysore- 1247843	90,00,000.00	0
FD in Bank of Baroda - 282594	10,40,000.00	10,40,000.00
FD in Bank of Baroda - 402131	21,20,000.00	21,20,000.00
FD in Bank of Baroda - 402146	2,25,000.00	2,25,000.00
FD in Bank of Baroda - 402153	28,80,000.00	28,80,000.00
FD in Bank of Baroda - 402386	7,20,000.00	7,20,000.00
FD in Bank of Baroda - 402413	32,00,000.00	32,00,000.00
FD in Bank of Baroda - 402484	11,40,000.00	11,40,000.00
FD in Bank of Baroda - 690050	4,80,000.00	4,80,000.00

Note 6 : Non current investment Part-3

Particulars	As at 31st March 2017	As at 31st March 2016
Fd with Allahabad Bank - 901904	90,00,000.00	0
Fd with Allahabad Bank - 901906	90,00,000.00	0
Fd with Bank of Baroda - 221517	2,80,129.00	0
Fd with Bank of Baroda - 288789	31,26,014.00	0
Fd with Bank of Baroda - 288843	20,85,734.00	0
Fd with Bank of Baroda - 288844	10,88,455.00	0
Fd with Bank of Baroda - 288845	21,87,253.00	0
Fd with Bank of Baroda - 288873	12,34,693.00	0
Fd with Bank of Baroda - 288874	31,23,684.00	0
Fd with Bank of Baroda - 288883	18,95,803.00	0
Fd with Bank of Baroda - 288969	14,60,593.00	0
Fd with Bank of Baroda - 74330	80,00,000.00	0
Fd with Bank of Baroda - 74336	80,00,000.00	0
Fd with Bank of Baroda - 74341	80,00,000.00	0
Fd with Bank of Baroda - 74352	80,00,000.00	0
Fd with Bank of Baroda - 74353	80,00,000.00	0
Fd with Bank of Baroda - 74354	75,00,000.00	0
Fd with Bank of Baroda - 74394	90,00,000.00	0
Fd with Bank of Baroda - 74395	90,00,000.00	0
Fd with Bank of Baroda - 74399	90,00,000.00	0
Fd with Bank of Baroda - 74406	90,00,000.00	0
Fd with Bank of Baroda - 74407	90,00,000.00	0
Fd with Bank of Baroda - 74408	90,00,000.00	0
Fd with Bank of Baroda - 74413	99,00,000.00	0
Fd with Bank of Baroda - 74421	99,00,000.00	0
Fd with Bank of Baroda - 74426	99,00,000.00	0
Fd with Bank of India - 1230220	19,43,974.00	0
Fd with BOH LR - 0065563	99,50,000.00	0
Fd with BOH LR - 0065564	99,50,000.00	0
Fd with BOH LR - 0065566	99,50,000.00	0
Fd with BOH LR - 0065567	99,50,000.00	0
Fd with BOI TR - 1151775	56,55,000.00	0
Fd with Canara Bank 530030	90,00,000.00	0
Fd with Canara Bank 530032	90,00,000.00	0
Fd with Canara Bank 530033	95,00,000.00	0
Fd with Canara Bank 530043	80,00,000.00	0
Fd with Canara Bank 530045	80,00,000.00	0
Fd with Canara Bank - 530067	90,00,000.00	0
Fd with Canara Bank - 530070	90,00,000.00	0
Fd with Canara Bank - 530071	20,00,000.00	0
Fd with Canara Bank - 530313	99,50,000.00	0
Fd with Canara Bank - 530315	2,00,000.00	0
Fd with Canara Bank - 530318	99,50,000.00	0
Fd with Canara Bank - 530319	99,50,000.00	0
Fd with Canara Bank - 530320	99,50,000.00	0
Fd with Canara Bank - 530322	90,00,000.00	0
Fd with Canara Bank - 530323	85,00,000.00	0
Fd with Canara Bank - 979234	49,50,000.00	0

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		As at end of current reporting period	As at end of previous reporting period
Tangible Assets										
Office Equipment's	15.00%	4,21,138.00	-	-	4,21,138.00	-	4,21,138.00	63,171.00	3,57,967.00	4,21,138.00
Furniture & Fixtures	10.00%	15,68,137.00	-	-	15,68,137.00	-	15,68,137.00	1,56,814.00	14,11,323.00	15,68,137.00
Computer & Software	60.00%	3,14,793.00	-	-	3,14,793.00	-	3,14,793.00	1,88,876.00	1,25,917.00	3,14,793.00
		23,04,068.00	-	-	23,04,068.00	-	23,04,068.00	4,08,861.00	18,95,207.00	23,04,068.00
Previous Year		22,72,075.00	7,52,739.00	-	30,24,814.00	-	30,24,814.00	7,20,746.00	23,04,068.00	22,72,075.00

**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, 2017.
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 2017 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.

