

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: jcrcpune@gmail.com

NAME: SLUM REHABILITATION AUTHORITY

STATUS: LOCAL AUTHORITY

FINANCIAL STATEMENTS

FINANCIAL YEAR: 2017-2018

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

Balance Sheet As At March 31st, 2018

		Note	31st Ma	rch'2018	31st Mar	ch'2017
	Particulars	No.	Rs.	Rs.	Rs.	Rs.
01/20/2009	CES OF FUND Capital Fund (a) Reserves and Surplus	1	1,27,01,53,526		1,04,53,61,993	
(2)	Non - current liabilities			1,27,01,53,526		1,04,53,61,993
(4)	Current Liabilities (a) Short term borrowings (b) Deposits Payables	2	5,44,76,660		1,08,32,794	
	(c) Short term provisions (d) Other current liabilities	3 4	2,07,09,658		3,74,23,165 5,84,597	4,88,40,556
	TOTAL			7,59,83,678 1,34,61,37,204		1,09,42,02,549
I. ASSET	The state of the s	5	18,87,084		18,95,207	
	 (b) Non - current investments (c) Deferred tax assets (Net) (d) Long term loans and advances (e) Other non current assets 	6	1,31,21,34,967	1,31,21,34,967	1,07,63,12,711	18,95,207 1,07,63,12,71
(2)	Current Assets (a) Current Investments (c) Trade receivables (d) Cash and cash equivalents	7	3,03,46,177	1,51,21,54,767	1,59,86,658	
	(e) Short term loans and advances (f) Other current assets	8	17,68,976	3,21,15,153	7,973	1,59,94,63 1,09,42,02,54
	TOTAL The notes attached form an integral part	t of the Ba	lance Sheet	1,34,61,37,204		1,07,42,02,04

As per our Report of even date

FOR JCR & CO.

Chartered Accountants

RAVI R GOYANKA

(PARTNER)

Membership number: 160423

Place: Pune Date-

For and on behalf of the Board SLUM REHABILITATION AUTHORITY

Deputy Director

Secretary

Chief Executive Officer

(Accounts)

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, 2018

3

	Particulars	Note	ote Current reporting period		Previous reporting period	
		No.	Rs.	Rs.	Rs.	Rs.
l.	Revenue from Operations	9	9,10,35,820		13,39,13,867	
1	Other Income	10	15,78,17,257		9,52,18,489	
11	Total Income (I + II)		_	24,88,53,077		22,91,32,356
V	Expenses :					
	Adminsitrative Expenses	11	65,57,378		1,39,88,445	
	Financial Expenses	12	23,598		18,236	
	Legal and Professional Fees	13	5,73,000		2,82,625	
	Depreciation and amortization expense	5	3,72,236		4,08,861	
	Manpower Cost	14	2,61,86,569		1,49,42,094	
	Total Expenses			3,37,12,781		2,96,40,26
,	Surplus over expenses (III-IV)			21,51,40,296		19,94,92,09
	Prior Period Expenses			74,865		-
	Balance Tranfer to Reserves and Surplus			21,50,65,431		19,94,92,09

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 DateDeputy Director (Accounts) Secretary

Chief Executive Officer

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		31st March 2018			31st March 2017	7
Particulars	Reserve &	Surplus i.e.	Total	Reserve &	Surplus i.e.	Total
	Surplus	balance in		Surplus	balance in	
		Statement of			Statement of	
		Income &			Income &	
At the beginning of the reporting		Expendimie			- Autemonie	
poriod	1,04,53,61,993		1,04,53,61,993	84,58,69,898		84,58,69,898
Transferred from/to Income and						
Expenditure Account		21,50,65,431	21,50,65,431		19,94,92,095	19,94,92,095
Difference in Opening balance of						
Bank and Fixed Deposits	97,26,102		97,26,102			
At the close of the reporting period	1,05,50,88,095	21,50,65,431	1,27,01,53,526	84,58,69,898	19,94,92,095	1,04,53,61,993

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



Note 2 Deposits Payables

	Particulars	As at 31st March 2018	As at 31st March 2017
		aposits	
a)	Aditya Multi Services	10,064.00	10,064.00
b)	Earnest Money Deposit	2,31,372.00	2,31,372.00
c)	Electricity Deposit	7,83,000.00	7,83,000.00
d)	Laxmi Tours & Travels	30,000.00	30,000.00
e)	MSEB Deposit	93,33,560.00	92,95,760.00
f)	Security Deposit	1,97,634.00	4,22,697.00
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
1)	EMD	89,000.00	
k)	Maintainance Charges	4,37,42,129.00	in Dexit
	Total	5,44,76,660.00	1,08,32,794.00
		PCTORP_place_act	Landers - Landers

Note 3 Short term provisions:

Particulars	As at 31st March 2018	As at 31st March 2017
a) TDS Payable b) 1% Cess Received c) Professional Tax	68,432.00 2,06,07,882.00 33,344.00	58,625.00 3,73,61,290.00 3,250.00
Total	2,07,09,658.00	3,74,23,165.00

Note 4 Other current liabilities

100 (d) (d)	Particulars	12 FES	As at 31st March 2018	As at 31st March 2017
b) DC c) GIS d) GP e) Hou f) Oth g) Wit h) CM i) Inc		17558 17800 17804 17804 17807 17807 17803 17803	95,981.00 3,42,582.00 17,280.00 86,224.00 3,772.00 78,416.00 1,29,713.00 5,900.00 1,500.00 30,000.00 5,992.00	95,981.00 2,28,324.00 8,160.00 36,140.00 3,772.00 78,615.00 1,29,713.00 5,900.00 (8,000.00
	Total		7,97,360.00	5,84,597.00

Note 6: Non current investment Part-1

Particulars	As at 31st March 2018	As at 31st March 2017
Investment	etal0 affigh	
In Fixed Deposits		
Fixed Flexi Deposit (BOB) A/C	3,44,00,000.00	10,44,22,000.0
Fixed Flexi Deposit (BOB-13636) A/C	4,92,000.00	- 1
Fixed deposit for society maintenance	1802	
Fixed Deposit with Bank of Baroda Sb-267266	100000	34,00,000.0
Fixed Deposit with Bank of Baroda Sb-970992		13,80,000.0
Fixed Deposit with Bank of Baroda Sb-970993		8,20,000.0
Fixed Deposit with Bank of Baroda Sb-970994	_	23,80,000.0
Fixed Deposit with Bank of Baroda Sb-971249	Thomas a	2,65,000.0
Fixed Deposit with Bank of Baroda Sb-971250		22,60,000.0
Fixed Deposit with Pank of Baroda Sh 971266		35,20,000.0
Fixed Deposit with Bank of Baroda Sb-971266		4,80,000.0
Fixed Deposit with Bank of Baroda SBM - 267776		42,66,944.0
Fixed Deposit UCO BANK-251452	00.00.000.00	42,00,744.0
FD Bank of Baroda-580724	90,00,000.00	
FD Bank of Baroda-580725	99,00,000.00	
FD Bank of Baroda-580726	99,00,000.00	•
FD Bank of Baroda-580732	99,00,000.00	•
FD Bank of Baroda-74607	90,00,000.00	Hel fichia - fretera
FD Bank of Baroda Sb - 74435	99,00,000.00	*
FD Bank of Baroda Sb-74440	47,00,000.00	-
FD Bank of Baroda Sb-74449	60,00,000.00	7.
FD Bank of Baroda Sb-74450	99,00,000.00	-
FD Bank of Baroda Sb-74469	99,00,000.00	-
FD Bank of Baroda Sb-74472	99,00,000.00	
FD Bank of Baroda Sb-74604	90,00,000.00	
FD Bank of Baroda Sb-74613	90,00,000.00	
FD Bank of Baroda Sb-74617	90,00,000.00	
FD Bank of Baroda Sb-74623	90,00,000.00	
FD IDBI Bank-	90,00,000.00	
FD IDBI Bank-689455	90,00,000.00	and the second
Fixed Deposit with Canara Bank-217783	- Commodiff Acti	99,00,000.0
Fixed Deposit with Canara Bank-217784	_	99,00,000.0
Fixed Deposit with Canara Bank -217785	- Porficulors	99,00,000.0
Fixed Deposit with Canara Bank -217787		99,00,000.0
Fixed Deposit with Canara Bank -217798	_	30,00,000.0
Fixed Deposit with Canara Bank -217800	\$460YD 1.18094.15	99,00,000.0
Fixed Deposit with Canara Bank -217811		99,00,000.0
Fixed Deposit with Canara Bank -217824	_	99,00,000.0
Fixed Deposit with Canara Bank -217825		99,00,000.0
Fixed Deposit with Canara Bank -217826	ensole de la co	99,00,000.0
Fixed Deposit with Canara Bank -217827		55,00,000.0
	201	99,00,000.0
Fixed Deposit with Canara Bank -217831		90,00,000.0
Fixed Deposit with Canara Bank -217832		90,00,000.0
Fixed Deposit with Canara Bank -217833		90,00,000.0
Fixed Deposit with Canara Bank -217841	100	
Fixed Deposit with Canara Bank -217842	-	90,00,000.0
Fixed Deposit with Canara Bank -217850	lotoT	90,00,000.0
Fixed Deposit with Canara Bank -217852		90,00,000.0
Fixed Deposit with Canara Bank -217853		60,00,000.0
FD IDBI Bank-6894950	70,00,000.00	
FD IDBI Bank-6894962	90,00,000.00	-
FD IDBI Bank-6894963	90,00,000.00	-



Note 6: Non current investment Part-2

Particulars	As at 31st March 2018	As at 31st March 2017
	00 00 000 00	
FD IDBI Bank-6894989	99,00,000.00	
FD IDBI Bank-6894993	99,00,000.00	e dies bl
FD IDBI Bank-6894996	90,00,000.00	the fifty by
FD IDBI Bank-83620458	99,00,000.00	e di was
FD IDBI Bank-83620461	99,00,000.00	a all with the
FD IDBI Bank-83620467	99,00,000.00	-
FD IDBI Bank-83620469	99,00,000.00	Januar -
FD IDBI Bank-83620476	99,00,000.00	A THE PLANT OF THE PARTY OF THE
FD IDBI Bank-83620477	99,00,000.00	- China Bir
FD IDBI Bank-83620479	99,00,000.00	TOTAL -
FD IDBI Bank-83620481	49,00,000.00	6 day 64
FD IDBI Bank-84391632	90,00,000.00	and the last of th
FD IDBI Bank-84391637	90,00,000.00	SUDWED! -
FD IDBI-Bank-84391663	90,00,000.00	O /Kwaba
FD IDBI Bank-84391664	90,00,000.00	8 misy 67
FD IDBI Bank-84391665	90,00,000.00	Emble Di
FD IDBI Bank-84391711	90,00,000.00	edwith .
Fd with State Bank of Mysore- 1247832	2973 T bhoine to Inc	90,00,000.
Fd with State Bank of Mysore- 1247833	WELL Charles to you	90,00,000.
Fd with State Bank of Mysore- 1247834	MONAY - photos is any	90,00,000.
Fd with State Bank of Mysore- 1247835	1647 chool is no	90,00,000.
Fd with State Bank of Mysore- 1247836	SON Charles I - and	90,00,000.
Fd with State Bank of Mysore- 1247837	Elita eligibilità del	90,00,000.
Fd with State Bank of Mysore- 1247838	CONTACTOR OF THE PARTY OF THE P	90,00,000.
Fd with State Bank of Mysore- 1247839	activit i december i - im	90,00,000.
Fd with State Bank of Mysore- 1247840	ox ox a major of the second	90,00,000.
Fd with State Bank of Mysore- 1247841	Del 2000 (2.11)	50,00,000.
Fd with State Bank of Mysore- 1247842	ASSESSED TO HE	80,00,000.
Fd with State Bank of Mysore- 1247843	3046500	90,00,000.
FD in Bank of Baroda - 282594	7000000 %	10,40,000.
FD in Bank of Baroda - 402131	The state of the s	21,20,000.
FD in Bank of Baroda - 402146	TELEVISION STREET	2,25,000.
FD in Bank of Baroda - 402153	\$2000 Ann 1 Ca	28,80,000.
FD in Bank of Baroda - 402386	1000000000	7,20,000.
FD in Bank of Baroda - 402413	60000 sope page	32,00,000.
FD in Bank of Baroda - 402484	25000 900 0	11,40,000.
FD in Bank of Baroda - 690050	Sacret Anna cum	4,80,000.



Particulars	As at 31st March 2018	As at 31st March 2017
100	asilonia -	90,00,000.00
Fd with Allahabad Bank - 901904		90,00,000.00
Fd with Allahabad Bank - 901906		2,80,129.00
Fd with Bank of Baroda - 221517		31,26,014.00
Fd with Bank of Baroda - 288789		20,85,734.00
Fd with Bank of Baroda - 288843	20 St. A. S.	10,88,455.00
Fd with Bank of Baroda - 288844		21,87,253.00
Fd with Bank of Baroda - 288845		12,34,693.0
Fd with Bank of Baroda - 288873	100000000000000000000000000000000000000	
Fd with Bank of Baroda - 288874		31,23,684.0
Fd with Bank of Baroda - 288883		18,95,803.0
Fd with Bank of Baroda - 288969	Carried State	14,60,593.0
Fd with Bank of Baroda - 74330		80,00,000.0
Fd with Bank of Baroda - 74336	16 (10)	80,000,000.0
Fd with Bank of Baroda - 74341		80,000,000.0
Fd with Bank of Baroda - 74352		80,00,000.0
Fd with Bank of Baroda - 74353		80,00,000.0
Fd with Bank of Baroda - 74354		75,00,000.0
Fd with Bank of Baroda - 74394		90,00,000.0
Fd with Bank of Baroda - 74395	-	90,00,000.0
Fd with Bank of Baroda - 74399		90,00,000.0
Fd with Bank of Baroda - 74406		90,00,000.0
Fd with Bank of Baroda - 74407		90,00,000.0
Fd with Bank of Baroda - 74407 Fd with Bank of Baroda - 74408		90,00,000.0
		99,00,000.0
Fd with Bank of Baroda - 74413		99,00,000.0
Fd with Bank of Baroda - 74421		99,00,000.0
Fd with Bank of Baroda - 74426	and properties are the	19,43,974.0
Fd with Bank of India - 1230220	The state of the s	99,50,000.0
Fd with BOH LR - 0065563	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Fd with BOH LR - 0065564	4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99,50,000.0
Fd with BOH LR - 0065566	LEAD ALL ENGINE TO DISTRICT	99,50,000.0
Fd with BOH LR - 0065567	A MOSE TOTAL TO	99,50,000.0
Fd with BOI TR - 1151775	12 EVAL TE market	56,55,000.0
Fd with Canara Bank 530030		90,00,000.0
Fd with Canara Bank 530032	SCOSE CHOIDING	90,00,000.0
Fd with Canara Bank 530033	685 The 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	95,00,000.0
Fd with Canara Bank 530043	The second secon	80,00,000.0
Fd with Canara Bank 530045	100 miles (100 miles (80,00,000.0
Fd with Canara Bank - 530067	-	90,00,000.0
Fd with Canara Bank - 530070	-	90,00,000.0
Fd with Canara Bank - 530071		20,00,000.0
Fd with Canara Bank - 530313		99,50,000.0
Fd with Canara Bank - 530315		2,00,000.0
Fd with Canara Bank - 530318		99,50,000.0
Fd with Canara Bank - 530319		99,50,000.0
Fd with Canara Bank - 530320		99,50,000.0
		90,00,000.0
Fd with Canara Bank - 530322		85,00,000.0
Fd with Canara Bank - 530323		49,50,000.0



Particulars	As at 31st March 2018	As at 31st March 2017
Fd with Canara Bank - 979235	ALCOHOLO SEGNAL BOOK - DICHAR	50,00,000.00
Fd with Canara Bank - 979236	Visit of pining basis as too	50,00,000.00
Fd with Canara Bank - 979237	ERVE ADDRIVATION OF THE	49,50,000.00
Fd with Corporation Bank - 197755	LEGIS Short Himma sales	99,00,000.00
Fd with Corporation Bank - 197756	5084 V-d2 (BB0808-JO)	99,00,000.00
Fd with Corporation Bank - 197757	all 9884-pismi to wrote	99,00,000.00
Fd with Corporation Bank - 197765	Tors, of Indig 663330	53,00,000.00
Fd with SBH LR 735993	bors of India-666382	3,00,00,000.00
Fd with Uco Bank - 321450	The state of the s	90,00,000.00
Fd with Uco Bank - 321497	once done - \$19234	50,00,000.00
Fd with Uco Bank - 321510	SECTION AND DESCRIPTION	90,00,000.00
Fd with Uco Bank - 321511	DOOR BOOK - 979236	90,00,000.00
Fd with Union Bank - 979883	- 102625 - X109 Orang	90,00,000.00
Fd with Union Bank - 979885	the Book of India 741645 IMS	90,00,000.00
Fd with Union Bank - 979887	Northead Park - 280142	90,00,000.00
Fd with Union Bank - 979897	201 (88 into ace)	90,00,000.00
Fd with Union Bank - 979910	No. Renk. 980176	50,00,000.00
Fd with Union Bank - 980149	Not along to small your	90,00,000.00
Fd with Union Bank - 980159	5 9108 - bibril to imps roll	90,00,000.00
Fd with Union Bank of India - 307981	For Sont of India - 2029 3	99,00,000.00
Fd with Union Bank of India - 307982	2 Prof. bibet to snot . Co.	99,00,000.00
Fd with Union Bank of India - 307983	Hora Bonk of India - 3079 S	99,00,000.00
Ed with Union Bank of India - 307984	Localitation of the Section 2007	99,00,000.00
Ed with Union Bank of India - 307985	TERROR collect to annia at	99,00,000.00
Fd with Union Bank of India - 307986	societal all india - 3029 8	99,00,000.00
Fd with Union Bank of India - 307987	Please - please of most acid	95,00,000.00
Fd with Union Bank of India - 307988	work on traffic novel o-	99,50,000.00
Fd with Union Bank of India - 307989	Nor. Sont of major 30/V/1	99,50,000.00
Fd with Union Bank of India - 307990	sections of training 1879-2	95,00,000.00
Fd with Union Bank of India - 307991	VITE & pibril to ancis acci	50,00,000.00
Fd with Union Bank of India - 307992	8 1824 of India 1824 and	6,00,000.00
Fd with Union Bank of India - 458117	9 1925 - pent of those - 2531 9	85,00,000.00
Fd with Union Bank of India - 458118	O USEA - offered to line 8 areas	90,00,000.00
Fd with Union Bank of India - 458119	Files obnite and and	50,00,000.00
Fd with Union Bank of India - 458120	Loca Sonk of India-45892	90,00,000.00
Fd with Union Bank of India - 458121	SREEL other to seek acti	85,00,000.00
Fd with Union Bank of India - 979821	CVSE k citard to stock and	8,80,000.00
Fd with Union Bank of India - 979911	CREAT-pibril to lines a cir	17,02,800.00
FD WITH SBH LR-0056919	- CVSA's piloni to shall a on	43,49,635.00
Fd with Sbh LR-735903	EVSET-COM to since - com	1,00,00,000.00
	90,00,000.00	MUTAN -
FD Indian Overses Bank-0872511	90,00,000.00	untity-off-
FD Indian Overses Bank-0872512	90,00,000.00	and with the
FD Indian Overses Bank-0872542	90,00,000.00	Letter GR
FD Indian Overses Bank-0872546	50,00,000.00	
FD Indian Overses Bank-0872559	99,50,000.00	
FD Maharashtra Gramin Bank-039822	99,50,000.00	
FD Maharashtra Gramin Bank-039823	99,50,000.00	
FD Maharashtra Gramin Bank-039824	99,50,000.00	
FD Maharashtra Gramin Bank-039825	99,50,000.00	
FD Maharashtra Gramin Bank-039826	99,50,000.00	
FD Maharashtra Gramin Bank-039828	99,50,000.00	
FD Maharashtra Gramin Bank-039829	99,50,000.00	
FD Maharashtra Gramin Bank-039830	95,00,000.00	
FD Maharashtra Gramin Bank-39833	95,00,000.00	
FD Maharashtra Gramin Bank-39834	95,00,000.00	
FD Maharashtra Gramin Bank-39835	,0,00,000	





FD with Union Bank of India-458933

FD with Union Bank of India-458936

FD with Union Bank 980355 FD with Union Bank 980691

FD with Union Bank 980692

Maharashtra Gramhin Bank FD 039827

90,00,000.00

50,00,000.00

21,00,000.00

13,00,000.00 10,00,000.00

Note 6: Non current investment Part-6

Particulars	As at 31st March 2018	As at 31st March 2017
DC 0600 PD 2	220000000000000000000000000000000000000	Small GR
FD with Union Bank of India-458957	60,00,000.00	a xeed of -
FD with Union Bank of India-666005	90,00,000.00	anoli Gi
FD with Union Bank of India-666016	90,00,000.00	ing\$.01
FD with Union Bank of India-666020	90,00,000.00	- FD Bonk
FD with Union Bank of India-666146	99,50,000.00	Arioti Gi
FD with Union Bank of India-666150	99,50,000.00	ranos CP
FD with Union Bank of India-666153	99,50,000.00	* ************************************
FD with Union Bank of India-666158	99,50,000.00	and at Oil
FD with Union Bank of India-666314	95,00,000.00	TO In Start
FD with Union Bank of India-666315	95,00,000.00	not at Gi
FD with Union Bank of India-666319	95,00,000.00	NES MICH
FD with Union Bank of India-666321	95,00,000.00	rod ni (iii
FD with Union Bank of India-666323	45,00,000.00	nc4 of 64
FD with Union Bank of India-979524	90,00,000.00	FD in Berr
FD with Union Bank of India-980194	90,00,000.00	308 ALOT
FD with Union Bank of India-980203	10,00,000.00	000001
FD with Union Bank of India-980259	90,00,000.00	noble 01
FD with Union Bank of India-980263	90,00,000.00	fi dhe Oi
FD with Union Bank of India-980274	90,00,000.00	8 riting (ST)
FD with Union Bank of India-980277	90,00,000.00	antiwed) -
FD with Union Bank of India-980279	90,00,000.00	Tallay (13
FD with Union Bank of India-980284	90,00,000.00	B cathag CPF
FD with Union Bank of India-980286	90,00,000.00	8 10 v 01
FD with Union Bank of India-980294	80,00,000.00	annaga -
FD with Union Bank of India-980311	90,00,000.00	ant edit
FD with Union Bank of India-980313	90,00,000.00	B Aby CH
FD with Union Bank of India-980316	90,00,000.00	anthwigh -
FD with Union Bank of India-980320	90,00,000.00	Barry Chi
FD with Union Bank of India-980321	25,00,000.00	a retired
FD with Union Bank of India-980325	90,00,000.00	offwell -
FD with Union Bank of India-980331	90,00,000.00	
FD with Union Bank of India-980336	90,00,000.00	HIN CI
FD with Union Bank of India-980340	90,00,000.00	- POWER 198
FD with Union Bank of India-980360	90,00,000.00	I STALL CT
FD with Union Bank of India-980365	90,00,000.00	Fritting CAT
FD with Union Bank of India-980377	60,00,000.00	-
FD with Union Bank of India-980607	90,00,000.00	-
FD with Union Bank of India-980612	90,00,000.00	
FD with Union Bank of India-980619	90,00,000.00	
FD with Union Bank of India-980624	90,00,000.00	
FD with Union Bank of India-980788	90,00,000.00	-
FD with Union Bank of India-980795	90,00,000.00	-
FD with Union Bank of India-980797	95,00,000.00	-
FD with Union Bank of India-980800	80,00,000.00	
FD with Union Bank of India-980818	80,00,000.00	



45

Note 6: Non current investment Part-7

(FD made for society Maintenance)

(FD made for society Maintenance) As at 31st March 2018 As at 31st March		
Particulars	As at 31st March 2018	2017
FD Bank of Baroda Sb-267266	34,00,000.00	-
FD Bank of Baroda Sb-970992	13,80,000.00	-
FD Bank of Baroda Sb-970993	8,20,000.00	
FD Bank of Baroda Sb-970994	23,80,000.00	
FD Bank of Baroda Sb-971249	2,65,000.00	
FD Bank of Baroda Sb-971247	22,60,000.00	
FD Bank of Baroda Sb-971266	35,20,000.00	-
	4,80,000.00	The state of the s
FD Bank of Baroda SBM - 267776	3,15,000.00	
FD Bank of India (Joint)	10,40,000.00	
FD in Bank of Baroda - 282594	21,20,000.00	
FD in Bank of Baroda - 402131	2,25,000.00	Tall was the last
FD in Bank of Baroda - 402146	28,80,000.00	STAN OF THE STAN OF
FD in Bank of Baroda - 402153	7,20,000.00	
FD in Bank of Baroda - 402386	32,00,000.00	All Articles
FD in Bank of Baroda - 402413	11,40,000.00	
FD in Bank of Baroda - 402484	4,80,000.00	
FD in Bank of Baroda - 690050		17 PM 41 LESSE
FD UCO BANK-251452	42,66,944.00	
FD Union Bank of India-666039	31,66,240.00	
FD with Bank of Baroda - 221517	2,80,129.00	Michigan Transfer
FD with Bank of Baroda - 288789	31,26,014.00	
FD with Bank of Baroda - 288843	20,85,734.00	William Direction
FD with Bank of Baroda - 288844	10,88,455.00	
FD with Bank of Baroda - 288845	21,87,253.00	
FD with Bank of Baroda - 288873	12,34,693.00	
FD with Bank of Baroda - 288874	31,23,684.00	
FD with Bank of Baroda - 288883	18,95,803.00	
FD with Bank of Baroda - 288969	14,60,593.00	
FD with Bank of India - 1230220	19,43,974.00	
FD with BOI TR - 1151775	56,55,000.00	
FD with Dena Bank-187008	45,20,001.00	
FD with Dena Bank-187015	17,15,856.00	
FD with Dena Bank-187016	18,81,506.00	
FD WITH SBH LR-0056919	43,49,635.00	-
FD with Union Bank of India - 979821	8,80,000.00	
FD with Union Bank of India - 979911	17,02,800.00	-
FD with Union Bank of India(Joint)	25,53,653.00	-
1 D Will Official Bank of India(3011)	1.31.21.34.967.00	1,07,63,12,711.0



Note 7 Cash and cash equivalents:

Particulars Particulars	As at 31st March 2018	As at 31st March 2017
a) Balances with schedule banks - In Current Account	3,03,46,177.44	1,59,11,792.00
b) Cash on hand	Migratio - cu /	74,865.00
Total	3,03,46,177.44	1,59,86,657.00

Note 8 Other Current Assets (specify nature)

Particulars		Particulars As at 31st March 2018	As at 31st March 2017	
a) b) c) d)	Postal Deposit Tax Deducted at Source Janabai Sahakari Gram Rachana Santha Pune TDS Paid	5,000.00 2,973.62 15,950.00 17,45,052.00		5,000.00 2,973.00
	Total	17,68,975.62		7,973.00

Note 9 Revenue from Operations

noW to f	Particulars	As at 31st March 2018	As at 31st March 2017
110	As at 31st March 2018		
a)	Balcony Premium	36,98,044.00	56,07,153.00
bl	Development Charges	4,36,69,038.00	3,40,88,175.00
c)	Form Fee	60,000.00	43,500.00
d)	Hardship Premium	28,125.00	1,38,440.00
e)	Infrastructural Charges	45,86,021.00	13,01,020.00
f)	Lift Premeum	5,78,547.00	87,76,713.00
g)	Passage Premeum	1,23,87,519.00	epotros lo
h)	Rada Roda Charges	7,01,339.00	19,33,473.00
i)	Registration Fee	79,60,000.00	78,80,000.00
i)	Scrutiny Fee	7,73,066.00	7,31,078.00
k)	Staircase Premium	97,78,135.00	6,43,38,741.00
1)	Transit Camp Charges	54,98,066.00	
m)	Penalty Charges	200 100 100	287.00
n)	Advertisement Charges	12,08,356.00	12,16,862.00
0)	Miscelleneous Remmittances	36,113.00	7,466.00
p)	Supervision Charges		19,00,855.00
q)	Terrace Premium	73,451.00	59,50,104.00
	Total	9,10,35,820.00	13,39,13,867.00



Note 10 Other Income

Particulars	As at 31st March 2018	As at 31st March 2017
	of the section of the	
est Received		
Bank Interest	9,88,833.00	4,991.00
	8,19,35,572.06	6,44,57,633.00
	-	51,23,140.00
	17,747.00	-
Interest on Life Properties	3,78,135.00	-
er Income		
Reversal of Salary Account	54,279.00	Commo a staut
Other Income	11,980.00	2,16,721.00
Income	Particulars	
Rent Received	7,44,30,711.00	2,54,16,004.00
Total	15,78,17,257.06	9,52,18,489.00
	Bank Interest Interest on Investment Interest on Sadnika Rent Interest on flexi deposits Interest on Life Properties Interest of Salary Account Other Income Rent Received	## Received Bank Interest

SLUM REHABILITATION AUTHORITY NOTES TO FINANCIAL STATEMENTS

Note 11 Adminsitrative Expenses

NII.	Particulars	As at 31st March 2018	As at 31st March 2017
a)	Advertisement Expenese	17,04,526.00	34,11,042.00
b)	Computer Repairs & Maintenance	1,73,238.00	35,395.00
c)	Diesel Expenses	18,500.00	7,000.00
d)	Electricity Charges	3,76,030.00	2,34,790.0
e)	Office Expenses	5,85,973.00	43,75,083.0
g)	Postage Expenses	1,10,000.00	60,000.0
h)	Printing and Stationary	2,44,633.00	1,42,304.0
i)	Security Charges	2,00,092.00	27,24,031.0
j)	Telephone Expenses	27,055.00	58,233.0
k)	Travelling Expenses	28,36,231.00	25,33,641.0
1)	Website Development Expenses	24,000.00	
m)	Repaires Expenses	13,690.00	22,222.0
n)	Fixation Charges	-	7,404.0
			2,300.0
0)	Internet Expenses		3,75,000.0
p)	Training Charges	2,43,410.00	0,7 0,000.0
q)	Rent Paid	2,43,410.00	3133758
	Total	65,57,378.00	1,39,88,445.0

Note 12 Financial Expenses

As at 31st March 2018	As at 31st March 2017
23,598	18,236.00
23,598.00	18,236.00

Note 13 Legal and Professional Charges

As at 31st March 2018	As at 31st March 2017
5,73,000	2,82,625.00
5,73,000.00	2,82,625.00
	5,73,000

SLUM REHABILITATION AUTHORITY NOTES TO FINANCIAL STATEMENTS

Note 14 Man Power Cost

Particulars	As at 31st March 2018	As at 31st March 2017
a) Salary Expenses b) Dearness Allowance c) Leave Salary Contribution A/c d) Medical Expenditure e) Suplimantory Pay and Allowances f) Travelling Allowance g) Honorarium h) Total Pay i) House Rent Allowance j) Dearness Allowance Difference k) Increment Differnece l) Pension Contribution m) Pension Fund Subscription	1,39,36,604.00 2,31,347.00 2,84,422.00 1,88,762.00 - 73,341.00 98,29,373 20,515.00 - 1,63,810.00 2,03,421.00 3,69,139.00 8,85,835.00	1,18,10,605.00 3,68,809.00 8,460.00 74,381.00 1,40,744.00 25,08,065.00 35,740.00 (4,710.00
Total	2,61,86,569.00	1,49,42,094.00

