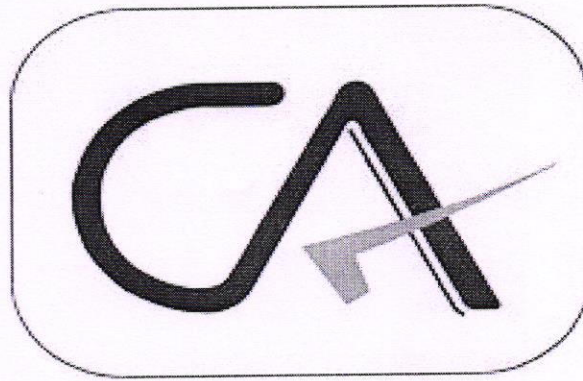


Original Revised
2017-18



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 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

1

	Particulars	Note No.	31st March'2018		31st March'2017	
			Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUND						
(1) Capital Fund						
(a) Reserves and Surplus		1	1,27,01,53,526		1,04,53,61,993	
				1,27,01,53,526		1,04,53,61,993
(2) Non - current liabilities						
(4) Current Liabilities						
(a) Short term borrowings		2	5,44,76,660		1,08,32,794	
(b) Deposits Payables		3	2,07,09,658		3,74,23,165	
(c) Short term provisions		4	7,97,360		5,84,597	
(d) Other current liabilities				7,59,83,678		4,88,40,556
TOTAL				1,34,61,37,204		1,09,42,02,549
II. ASSETS						
(1) Non - current assets						
(a) Fixed Assets						
(i) Tangible assets		5	18,87,084		18,95,207	
(ii) Intangible assets				18,87,084		18,95,207
(iii) Capital work in progress						
(b) Non - current investments		6	1,31,21,34,967		1,07,63,12,711	
(c) Deferred tax assets (Net)				1,31,21,34,967		1,07,63,12,711
(d) Long term loans and advances						
(e) Other non current assets						
(2) Current Assets						
(a) Current Investments						
(c) Trade receivables		7	3,03,46,177		1,59,86,658	
(d) Cash and cash equivalents					7,973	
(e) Short term loans and advances		8	17,68,976			1,59,94,631
(f) Other current assets				3,21,15,153		
TOTAL				1,34,61,37,204		1,09,42,02,549
The notes attached form an integral part of the Balance Sheet						

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

R Royanka

RAVI R GOYANKA
(PARTNER)

Membership number: 160423

Place: Pune

Date:-



For and on behalf of the Board
SLUM REHABILITATION AUTHORITY

AM
Deputy Director
(Accounts)

VS
Secretary

Ind
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, 2018

3

	Particulars	Note No.	Current reporting period		Previous reporting period	
			Rs.	Rs.	Rs.	Rs.
I.	Revenue from Operations	9	9,10,35,820		13,39,13,867	
II	Other Income	10	15,78,17,257		9,52,18,489	
III	Total Income (I + II)			24,88,53,077		22,91,32,356
IV	Expenses :					
	Administrative 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		2,96,40,261
V	Surplus over expenses (III-IV)			21,51,40,296		19,94,92,095
	Prior Period Expenses			74,865		-
	Balance Transfer to Reserves and Surplus			21,50,65,431		19,94,92,095
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 Goanka

RAVI R GOYANKA

(PARTNER)

Membership number: 160423

Place: Pune

Date:-



For and on behalf of the Board
SLUM REHABILITATION AUTHORITY

AA
Deputy Director
(Accounts)

ve
Secretary

me
Chief Executive Officer

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

1 Reserves and Surplus:

Particulars	31st March 2018			31st March 2017		
	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						
Transferred from/to Income and Expenditure Account	1,04,53,61,993		1,04,53,61,993	84,58,69,898		84,58,69,898
Difference in Opening balance of Bank and Fixed Deposits	97,26,102	21,50,65,431	21,50,65,431		19,94,92,095	19,94,92,095
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'



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SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 2 Deposits Payables

Particulars	As at 31st March 2018	As at 31st March 2017
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
j) EMD	89,000.00	-
k) Maintainance Charges	4,37,42,129.00	-
Total	5,44,76,660.00	1,08,32,794.00

Note 3 Short term provisions:

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

Note 4 Other current liabilities

Particulars	As at 31st March 2018	As at 31st March 2017
a) Professional Fees Payable	95,981.00	95,981.00
b) DCPS	3,42,582.00	2,28,324.00
c) GIS	17,280.00	8,160.00
d) GPF	86,224.00	36,140.00
e) Housing and Building Loan	3,772.00	3,772.00
f) Other Deductions	78,416.00	78,615.00
g) Withheld Pay	1,29,713.00	1,29,713.00
h) CM Relif Fund	5,900.00	5,900.00
i) Income Tax Salary	1,500.00	(8,000.00)
j) Sundry Creditors	30,000.00	-
k) Works Contract Tax	5,992.00	5,992.00
Total	7,97,360.00	5,84,597.00



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 6 : Non current investment Part-1

Particulars	As at 31st March 2018	As at 31st March 2017
Investment		
In Fixed Deposits		
Fixed Flexi Deposit (BOB) A/c	3,44,00,000.00	10,44,22,000.00
Fixed Flexi Deposit (BOB-13636) A/c	4,92,000.00	-
Fixed deposit for society maintenance	-	-
Fixed Deposit with Bank of Baroda Sb-267266	-	34,00,000.00
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 UCO BANK-251452	-	42,66,944.00
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	-
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	-
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	-
Fixed Deposit with Canara Bank-217783	-	99,00,000.00
Fixed Deposit with Canara Bank-217784	-	99,00,000.00
Fixed Deposit with Canara Bank -217785	-	99,00,000.00
Fixed Deposit with Canara Bank -217787	-	99,00,000.00
Fixed Deposit with Canara Bank -217798	-	30,00,000.00
Fixed Deposit with Canara Bank -217800	-	99,00,000.00
Fixed Deposit with Canara Bank -217811	-	99,00,000.00
Fixed Deposit with Canara Bank -217824	-	99,00,000.00
Fixed Deposit with Canara Bank -217825	-	99,00,000.00
Fixed Deposit with Canara Bank -217826	-	99,00,000.00
Fixed Deposit with Canara Bank -217827	-	55,00,000.00
Fixed Deposit with Canara Bank -217831	-	99,00,000.00
Fixed Deposit with Canara Bank -217832	-	90,00,000.00
Fixed Deposit with Canara Bank -217833	-	90,00,000.00
Fixed Deposit with Canara Bank -217841	-	90,00,000.00
Fixed Deposit with Canara Bank -217842	-	90,00,000.00
Fixed Deposit with Canara Bank -217850	-	90,00,000.00
Fixed Deposit with Canara Bank -217852	-	90,00,000.00
Fixed Deposit with Canara Bank -217853	-	60,00,000.00
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

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Particulars	As at 31st March 2018	As at 31st March 2017
FD IDBI Bank-6894989	99,00,000.00	-
FD IDBI Bank-6894993	99,00,000.00	-
FD IDBI Bank-6894996	90,00,000.00	-
FD IDBI Bank-83620458	99,00,000.00	-
FD IDBI Bank-83620461	99,00,000.00	-
FD IDBI Bank-83620467	99,00,000.00	-
FD IDBI Bank-83620469	99,00,000.00	-
FD IDBI Bank-83620476	99,00,000.00	-
FD IDBI Bank-83620477	99,00,000.00	-
FD IDBI Bank-83620479	99,00,000.00	-
FD IDBI Bank-83620481	49,00,000.00	-
FD IDBI Bank-84391632	90,00,000.00	-
FD IDBI Bank-84391637	90,00,000.00	-
FD IDBI Bank-84391663	90,00,000.00	-
FD IDBI Bank-84391664	90,00,000.00	-
FD IDBI Bank-84391665	90,00,000.00	-
FD IDBI Bank-84391711	90,00,000.00	-
Fd with State Bank of Mysore- 1247832	-	90,00,000.00
Fd with State Bank of Mysore- 1247833	-	90,00,000.00
Fd with State Bank of Mysore- 1247834	-	90,00,000.00
Fd with State Bank of Mysore- 1247835	-	90,00,000.00
Fd with State Bank of Mysore- 1247836	-	90,00,000.00
Fd with State Bank of Mysore- 1247837	-	90,00,000.00
Fd with State Bank of Mysore- 1247838	-	90,00,000.00
Fd with State Bank of Mysore- 1247839	-	90,00,000.00
Fd with State Bank of Mysore- 1247840	-	90,00,000.00
Fd with State Bank of Mysore- 1247841	-	50,00,000.00
Fd with State Bank of Mysore- 1247842	-	80,00,000.00
Fd with State Bank of Mysore- 1247843	-	90,00,000.00
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



Particulars	As at 31st March 2018	As at 31st March 2017
Fd with Allahabad Bank - 901904	-	90,00,000.00
Fd with Allahabad Bank - 901906	-	90,00,000.00
Fd with Bank of Baroda - 221517	-	2,80,129.00
Fd with Bank of Baroda - 288789	-	31,26,014.00
Fd with Bank of Baroda - 288843	-	20,85,734.00
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 Baroda - 74330	-	80,00,000.00
Fd with Bank of Baroda - 74336	-	80,00,000.00
Fd with Bank of Baroda - 74341	-	80,00,000.00
Fd with Bank of Baroda - 74352	-	80,00,000.00
Fd with Bank of Baroda - 74353	-	80,00,000.00
Fd with Bank of Baroda - 74354	-	75,00,000.00
Fd with Bank of Baroda - 74394	-	90,00,000.00
Fd with Bank of Baroda - 74395	-	90,00,000.00
Fd with Bank of Baroda - 74399	-	90,00,000.00
Fd with Bank of Baroda - 74406	-	90,00,000.00
Fd with Bank of Baroda - 74407	-	90,00,000.00
Fd with Bank of Baroda - 74408	-	90,00,000.00
Fd with Bank of Baroda - 74413	-	99,00,000.00
Fd with Bank of Baroda - 74421	-	99,00,000.00
Fd with Bank of Baroda - 74426	-	99,00,000.00
Fd with Bank of India - 1230220	-	19,43,974.00
Fd with BOH LR - 0065563	-	99,50,000.00
Fd with BOH LR - 0065564	-	99,50,000.00
Fd with BOH LR - 0065566	-	99,50,000.00
Fd with BOH LR - 0065567	-	99,50,000.00
Fd with BOI TR - 1151775	-	56,55,000.00
Fd with Canara Bank 530030	-	90,00,000.00
Fd with Canara Bank 530032	-	90,00,000.00
Fd with Canara Bank 530033	-	95,00,000.00
Fd with Canara Bank 530043	-	80,00,000.00
Fd with Canara Bank 530045	-	80,00,000.00
Fd with Canara Bank - 530067	-	90,00,000.00
Fd with Canara Bank - 530070	-	90,00,000.00
Fd with Canara Bank - 530071	-	20,00,000.00
Fd with Canara Bank - 530313	-	99,50,000.00
Fd with Canara Bank - 530315	-	2,00,000.00
Fd with Canara Bank - 530318	-	99,50,000.00
Fd with Canara Bank - 530319	-	99,50,000.00
Fd with Canara Bank - 530320	-	99,50,000.00
Fd with Canara Bank - 530322	-	90,00,000.00
Fd with Canara Bank - 530323	-	85,00,000.00
Fd with Canara Bank - 979234	-	49,50,000.00



Note 6 : Non current investment Part-4

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Particulars	As at 31st March 2018	As at 31st March 2017
Fd with Canara Bank - 979235	-	50,00,000.00
Fd with Canara Bank - 979236	-	50,00,000.00
Fd with Canara Bank - 979237	-	49,50,000.00
Fd with Corporation Bank - 197755	-	99,00,000.00
Fd with Corporation Bank - 197756	-	99,00,000.00
Fd with Corporation Bank - 197757	-	99,00,000.00
Fd with Corporation Bank - 197765	-	53,00,000.00
Fd with SBH LR 735993	-	3,00,00,000.00
Fd with Uco Bank - 321450	-	90,00,000.00
Fd with Uco Bank - 321497	-	50,00,000.00
Fd with Uco Bank - 321510	-	90,00,000.00
Fd with Uco Bank - 321511	-	90,00,000.00
Fd with Union Bank - 979883	-	90,00,000.00
Fd with Union Bank - 979885	-	90,00,000.00
Fd with Union Bank - 979887	-	90,00,000.00
Fd with Union Bank - 979897	-	90,00,000.00
Fd with Union Bank - 979910	-	50,00,000.00
Fd with Union Bank - 980149	-	90,00,000.00
Fd with Union Bank - 980159	-	90,00,000.00
Fd with Union Bank of India - 307981	-	99,00,000.00
Fd with Union Bank of India - 307982	-	99,00,000.00
Fd with Union Bank of India - 307983	-	99,00,000.00
Fd with Union Bank of India - 307984	-	99,00,000.00
Fd with Union Bank of India - 307985	-	99,00,000.00
Fd with Union Bank of India - 307986	-	99,00,000.00
Fd with Union Bank of India - 307987	-	95,00,000.00
Fd with Union Bank of India - 307988	-	99,50,000.00
Fd with Union Bank of India - 307989	-	99,50,000.00
Fd with Union Bank of India - 307990	-	95,00,000.00
Fd with Union Bank of India - 307991	-	50,00,000.00
Fd with Union Bank of India - 307992	-	6,00,000.00
Fd with Union Bank of India - 458117	-	85,00,000.00
Fd with Union Bank of India - 458118	-	90,00,000.00
Fd with Union Bank of India - 458119	-	50,00,000.00
Fd with Union Bank of India - 458120	-	90,00,000.00
Fd with Union Bank of India - 458121	-	85,00,000.00
Fd with Union Bank of India - 458121	-	8,80,000.00
Fd with Union Bank of India - 979821	-	17,02,800.00
Fd with Union Bank of India - 979911	-	43,49,635.00
FD WITH SBH LR-0056919	-	1,00,00,000.00
Fd with Sbh LR-735903	-	-
FD Indian Overseas Bank-0872511	90,00,000.00	-
FD Indian Overseas Bank-0872512	90,00,000.00	-
FD Indian Overseas Bank-0872542	90,00,000.00	-
FD Indian Overseas Bank-0872546	90,00,000.00	-
FD Indian Overseas Bank-0872559	50,00,000.00	-
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	99,50,000.00	-
FD Maharashtra Gramin Bank-39833	95,00,000.00	-
FD Maharashtra Gramin Bank-39834	95,00,000.00	-
FD Maharashtra Gramin Bank-39835	95,00,000.00	-



Note 6 : Non current investment Part-5

Particulars	As at 31st March 2018	As at 31st March 2017
FD Maharashtra Gramin Bank-39836	95,00,000.00	-
FD Maharashtra Gramin Bank-39837	95,00,000.00	-
FD Maharashtra Gramin Bank-39831	99,50,000.00	-
FD Maharashtra Gramin Bank-39832	29,50,000.00	-
FD of Bank of Baroda Sb-74607	90,00,000.00	-
FD Union Bank of India-458926	90,00,000.00	-
FD Union Bank of India-666330	90,00,000.00	-
FD Union Bank of India-666332	90,00,000.00	-
FD Union Bank of India-666370	80,00,000.00	-
Fd with Canara Bank - 979234	49,50,000.00	-
Fd with Canara Bank - 979235	50,00,000.00	-
Fd with Canara Bank - 979236	50,00,000.00	-
Fd with Canara Bank - 979237	49,50,000.00	-
FD with State Bank of India-74104219844	90,00,000.00	-
Fd with Union Bank - 980149	90,00,000.00	-
FD with Union Bank 980163	90,00,000.00	-
FD with Union Bank - 980176	50,00,000.00	-
Fd with Union Bank of India - 307981	99,00,000.00	-
Fd with Union Bank of India - 307982	99,00,000.00	-
Fd with Union Bank of India - 307983	99,00,000.00	-
Fd with Union Bank of India - 307984	99,00,000.00	-
Fd with Union Bank of India - 307985	99,00,000.00	-
Fd with Union Bank of India - 307986	99,00,000.00	-
Fd with Union Bank of India - 307987	95,00,000.00	-
Fd with Union Bank of India - 307988	99,50,000.00	-
Fd with Union Bank of India - 307989	99,50,000.00	-
Fd with Union Bank of India - 307990	95,00,000.00	-
Fd with Union Bank of India - 307991	50,00,000.00	-
Fd with Union Bank of India - 307992	6,00,000.00	-
Fd with Union Bank of India - 458117	85,00,000.00	-
Fd with Union Bank of India - 458118	90,00,000.00	-
Fd with Union Bank of India - 458119	50,00,000.00	-
Fd with Union Bank of India - 458120	90,00,000.00	-
Fd with Union Bank of India - 458121	85,00,000.00	-
FD with Union Bank of India-458922	90,00,000.00	-
FD with Union Bank of India-458925	90,00,000.00	-
FD with Union Bank of India-458927	90,00,000.00	-
FD with Union Bank of India-458928	90,00,000.00	-
FD with Union Bank of India-458933	90,00,000.00	-
FD with Union Bank of India-458936	90,00,000.00	-
Maharashtra Gramhin Bank FD 039827	50,00,000.00	-
FD with Union Bank 980355	21,00,000.00	-
FD with Union Bank 980691	13,00,000.00	-
FD with Union Bank 980692	10,00,000.00	-



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Note 6 : Non current investment Part-6

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Particulars	As at 31st March 2018	As at 31st March 2017
FD with Union Bank of India-458957	60,00,000.00	-
FD with Union Bank of India-666005	90,00,000.00	-
FD with Union Bank of India-666016	90,00,000.00	-
FD with Union Bank of India-666020	90,00,000.00	-
FD with Union Bank of India-666146	99,50,000.00	-
FD with Union Bank of India-666150	99,50,000.00	-
FD with Union Bank of India-666153	99,50,000.00	-
FD with Union Bank of India-666158	99,50,000.00	-
FD with Union Bank of India-666314	95,00,000.00	-
FD with Union Bank of India-666315	95,00,000.00	-
FD with Union Bank of India-666319	95,00,000.00	-
FD with Union Bank of India-666321	95,00,000.00	-
FD with Union Bank of India-666323	45,00,000.00	-
FD with Union Bank of India-979524	90,00,000.00	-
FD with Union Bank of India-980194	90,00,000.00	-
FD with Union Bank of India-980203	10,00,000.00	-
FD with Union Bank of India-980259	90,00,000.00	-
FD with Union Bank of India-980263	90,00,000.00	-
FD with Union Bank of India-980274	90,00,000.00	-
FD with Union Bank of India-980277	90,00,000.00	-
FD with Union Bank of India-980279	90,00,000.00	-
FD with Union Bank of India-980284	90,00,000.00	-
FD with Union Bank of India-980286	90,00,000.00	-
FD with Union Bank of India-980294	80,00,000.00	-
FD with Union Bank of India-980311	90,00,000.00	-
FD with Union Bank of India-980313	90,00,000.00	-
FD with Union Bank of India-980316	90,00,000.00	-
FD with Union Bank of India-980320	90,00,000.00	-
FD with Union Bank of India-980321	25,00,000.00	-
FD with Union Bank of India-980325	90,00,000.00	-
FD with Union Bank of India-980331	90,00,000.00	-
FD with Union Bank of India-980336	90,00,000.00	-
FD with Union Bank of India-980340	90,00,000.00	-
FD with Union Bank of India-980360	90,00,000.00	-
FD with Union Bank of India-980365	90,00,000.00	-
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	-



Note 6 : Non current investment Part-7
(FD made for society Maintenance)

Particulars	As at 31st March 2018	As at 31st March 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-971250	22,60,000.00	-
FD Bank of Baroda Sb-971266	35,20,000.00	-
FD Bank of Baroda SBM - 267776	4,80,000.00	-
FD Bank of India (Joint)	3,15,000.00	-
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	-
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	-
FD with Bank of Baroda - 288789	31,26,014.00	-
FD with Bank of Baroda - 288843	20,85,734.00	-
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 Baroda - 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	-
	1,31,21,34,967.00	1,07,63,12,711.00



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**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 7 Cash and cash equivalents:

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	-	74,865.00
Total	3,03,46,177.44	1,59,86,657.00

Note 8 Other Current Assets (specify nature)

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

Note 9 Revenue from Operations

Particulars	As at 31st March 2018	As at 31st March 2017
a) Balcony Premium	36,98,044.00	56,07,153.00
b) 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	-
h) Rada Roda Charges	7,01,339.00	19,33,473.00
i) Registration Fee	79,60,000.00	78,80,000.00
j) Scrutiny Fee	7,73,066.00	7,31,078.00
k) Staircase Premium	97,78,135.00	6,43,38,741.00
l) Transit Camp Charges	54,98,066.00	-
m) Penalty Charges	-	287.00
n) Advertisement Charges	12,08,356.00	12,16,862.00
o) Miscellaneous Remittances	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



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 10 Other Income

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

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 11 Administrative Expenses

Particulars	As at 31st March 2018	As at 31st March 2017
a) Advertisement Expenses	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	2,34,790.00
e) Office Expenses	5,85,973.00	43,75,083.00
g) Postage Expenses	1,10,000.00	60,000.00
h) Printing and Stationary	2,44,633.00	1,42,304.00
i) Security Charges	2,00,092.00	27,24,031.00
j) Telephone Expenses	27,055.00	58,233.00
k) Travelling Expenses	28,36,231.00	25,33,641.00
l) Website Development Expenses	24,000.00	-
m) Repaires Expenses	13,690.00	22,222.00
n) Fixation Charges	-	7,404.00
o) Internet Expenses	-	2,300.00
p) Training Charges	-	3,75,000.00
q) Rent Paid	2,43,410.00	-
Total	65,57,378.00	1,39,88,445.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

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Note 12 Financial Expenses

Particulars	As at 31st March 2018	As at 31st March 2017
a) Bank Charges	23,598	18,236.00
Total	23,598.00	18,236.00

Note 13 Legal and Professional Charges

Particulars	As at 31st March 2018	As at 31st March 2017
a) Professional Fees	5,73,000	2,82,625.00
Total	5,73,000.00	2,82,625.00

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

