

J C R & Co.

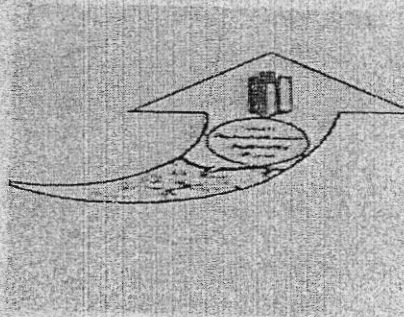
CHARTERED ACCOUNTANTS

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NAME: SLUM REHABILITATION AUTHORITY

STATUS: LOCAL BODY

FINANCIAL YEAR:- 2015-2016

ASSESSMENT YEAR:- 2016-2017

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

Balance Sheet As At March 31st, 2016

	Particulars	Note No.	31st March'2016		31st March'2015	
			Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUND						
(1) Capital Fund						
(a) Reserves and Surplus	1		84,58,69,898		64,25,97,603	
				84,58,69,898		64,25,97,603
(2) Non - current liabilities						
(4) Current Liabilities						
(a) Short term borrowings						
(b) Deposits Payables	2		1,04,46,402		65,44,797	
(c) Short term provisions	3		56,14,280		4,70,82,830	
(d) Other current liabilities	4		4,78,513		5,73,686	
				1,65,39,195		5,42,01,313
TOTAL				86,24,09,093		69,67,98,916
II. ASSETS						
(1) Non - current assets						
(a) Fixed Assets						
(i) Tangible assets	5		23,04,068		22,72,075	
(ii) Intangible assets					-	
(iii) Capital work in progress						
				23,04,068		22,72,075
(b) Non - current investments	6		85,98,80,579		69,43,81,000	
(c) Deferred tax assets (Net)						
(d) Long term loans and advances						
(e) Other non current assets						
				85,98,80,579		69,43,81,000
(2) Current Assets						
(a) Current Investments						
(c) Trade receivables						
(d) Cash and cash equivalents	7		2,16,473		1,37,868	
(e) Short term loans and advances						
(f) Other current assets	8		7,973		7,973	
				2,24,446		1,45,841
TOTAL				86,24,09,093		69,67,98,916
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, 2016

	Particulars	Note	Current reporting period		Previous reporting period	
			Rs.	Rs.	Rs.	Rs.
I.	Revenue from Operations	9	10,75,08,142		17,36,80,368	
II	Other Income	10	11,79,36,342		6,44,18,819	
III	Total Income (I + II)			22,54,44,484		23,80,99,187
IV	Expenses :					
	Administrative Expenses	11	90,40,047		71,05,340	
	Financial Expenses	12	4,698		5,847	
	Legal and Professional Fees	13	1,22,900		1,68,708	
	Depreciation and amortization expense	5	7,20,746		3,32,398	
	Manpower Cost	14	1,22,83,798		1,42,41,017	
	Total Expenses			2,21,72,189		2,18,53,310
V	Surplus over expenses (III-IV)			20,32,72,295		21,62,45,877
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

Additional CEO

(Signature)

(Signature)
Secretary I

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

1 Reserves and Surplus:

Particulars	31st March 2016			31st March 2015		
	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	64,25,97,603		64,25,97,603	42,63,51,726		42,63,51,726
Transferred from/to Income and Expenditure Account		20,32,72,295	20,32,72,295		21,62,45,877	21,62,45,877
At the close of the reporting period	64,25,97,603	20,32,72,295	84,58,69,898	42,63,51,726	21,62,45,877	64,25,97,603

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



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%	4,95,456.00	-	-	4,95,456.00	-	4,95,456.00	74,318.00	4,21,138.00	4,95,456.00
Furniture & Fixtures	10.00%	17,42,375.00	-	-	17,42,375.00	-	17,42,375.00	1,74,238.00	15,68,137.00	17,42,375.00
Computer & Software	60.00%	34,244.00	7,52,739.00	-	7,86,983.00	-	7,86,983.00	4,72,190.00	3,14,793.00	34,244.00
		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
Previous Year		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



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 2 Deposits Payables

Particulars	As at 31st March 2016	As at 31st March 2015
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	87,47,336.00	50,10,536.00
f) Security Deposit	5,84,729.00	4,19,924.00
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	1,04,46,402.00	65,44,797.00

Note 3 Short term provisions:

Particulars	As at 31st March 2016	As at 31st March 2015
a) TDS Payable	61,089.00	28,976.00
b) 1% Cess Received	55,50,366.00	4,70,46,379.00
c) Professional Tax	2,825.00	7,475.00
Total	56,14,280.00	4,70,82,830.00

Note 4 Other current liabilities

Particulars	As at 31st March 2016	As at 31st March 2015
a) Professional Fees Payable	95,981.00	95,981.00
b) DCPS	-	11,565.00
c) GIS	5,280.00	11,280.00
d) GPR	28,500.00	85,655.00
e) Housing and Building Loan	3,700.00	3,700.00
f) Other Deductions	78,615.00	78,615.00
g) Withheld Pay	1,29,713.00	2,80,590.00
h) CM Relief Fund	5,900.00	5,900.00
i) Income Tax Salary	1,26,352.00	400.00
j) Accident Insurance Fund	4,472.00	-
l) Sundry Creditors	-	-
Total	4,78,513.00	5,73,686.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 6 : Non current investment Part-1

Particulars	As at 31st March 2016	As at 31st March 2015
Investment		
In Fixed Deposits		
Fixed Flexi Deposit (BOB) A/c	53,54,000.00	5,39,71,000.00
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	
Fixed Deposit with Bank of Baroda -654243	2,00,00,000.00	
Fixed Deposit with BOH LR - 0056580	85,00,000.00	
Fixed Deposit with BOH LR - 0056584	85,00,000.00	
Fixed Deposit with BOH LR - 0056891	80,00,000.00	
Fixed Deposit with BOH LR - 0056892	90,00,000.00	
Fixed Deposit with BOH LR - 735503	90,00,000.00	
Fixed Deposit with BOH LR - 735505	70,00,000.00	
Fixed Deposit with BOH LR - 735523	90,00,000.00	
Fixed Deposit with BOH LR - 735525	85,00,000.00	
Fixed Deposit WITH BOI FCR - 1001075	90,00,000.00	
Fixed Deposit WITH BOI FCR - 1001077	90,00,000.00	
Fixed Deposit WITH BOI FCR - 1001078	95,00,000.00	
Fixed Deposit with Canara Bank-060713	80,00,000.00	
Fixed Deposit with Canara Bank-060715	80,00,000.00	
Fixed Deposit with Canara Bank-060717	80,00,000.00	
Fixed Deposit with Canara Bank-060721	80,00,000.00	
Fixed Deposit with Canara Bank-060722	80,00,000.00	
Fixed Deposit with Canara Bank-060728	75,00,000.00	
Fixed Deposit with Canara Bank-217732	99,00,000.00	
Fixed Deposit with Canara Bank-217733	99,00,000.00	
Fixed Deposit with Canara Bank-217734	99,00,000.00	
Fixed Deposit with Canara Bank-217735	99,00,000.00	
Fixed Deposit with Canara Bank-217736	99,00,000.00	
Fixed Deposit with Canara Bank-217737	90,00,000.00	
Fixed Deposit with Canara Bank-217738	90,00,000.00	
Fixed Deposit with Canara Bank-217739	45,00,000.00	
Fixed Deposit with Canara Bank-217740	20,00,000.00	
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	
Fixed Deposit with Dena Bank - 9770184	29,50,000.00	
Fixed Deposit with Dena Bank - 9770185	70,00,000.00	
Fixed Deposit with Dena Bank - 9770191	50,000.00	



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 6 : Non current investment Part-2

Particulars	As at 31st March 2016	As at 31st March 2015
Fd with Dena Bank-9770192	99,00,000.00	
Fd with Sbh LR-0056587	90,00,000.00	
Fd with Sbh LR-0056588	50,00,000.00	
Fd with Sbh LR-0056603	90,00,000.00	
Fd with Sbh LR-0056753	50,00,000.00	
Fd with Sbh LR-0056754	90,00,000.00	
Fd with Sbh LR-0056755	90,00,000.00	
Fd with Sbh LR-0056756	90,00,000.00	
Fd with Sbh LR-0056810	99,50,000.00	
Fd with Sbh LR-0056812	99,50,000.00	
Fd with Sbh LR-0056813	99,50,000.00	
Fd with Sbh LR-0056817	99,50,000.00	
Fd with Sbh LR-0056852	90,00,000.00	
Fd with Sbh LR-0056854	90,00,000.00	
Fd with Sbh LR-0056856	90,00,000.00	
Fd with Sbh LR-0056857	90,00,000.00	
Fd with Sbh LR-0056858	90,00,000.00	
Fd with Sbh LR-0056859	90,00,000.00	
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	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 2016	As at 31st March 2015
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



Note 6 : Non current investment Part-3

Particulars	As at 31st March 2016	As at 31st March 2015
Fd with Sbh LR-0056861	90,00,000.00	
Fd with Sbh LR-0056862	90,00,000.00	
Fd with Sbh LR-0056863	90,00,000.00	
Fd with Sbh LR-0056864	50,00,000.00	
FD WITH SBH LR-0056919	43,49,635.00	
Fd with Sbh LR-056353	80,00,000.00	
Fd with Sbh LR-056354	80,00,000.00	
Fd with Sbh LR-735878	5,00,00,000.00	
Fd with Sbh LR-735903	1,00,00,000.00	
Fd with Uco Bank-251544	95,00,000.00	
Fd with Uco Bank-251545	95,00,000.00	
Fd with Uco Bank - 321246	99,00,000.00	
Fd with Uco Bank - 321247	99,00,000.00	
Fd with Uco Bank - 321248	77,00,000.00	
Fd with Uco Bank -321263	75,00,000.00	
Fd with Uco Bank - 321272	99,00,000.00	
Fd with Uco Bank - 321273	99,00,000.00	
Fd with Uco Bank - 321274	99,00,000.00	
Fd with Uco Bank - 321275	99,00,000.00	
Fd with Uco Bank - 321276	99,00,000.00	
Fd with Uco Bank - 321277	99,00,000.00	
Fd with Uco Bank - 321278	6,00,000.00	
Fd with Uco Bank -321282	99,50,000.00	
Fd with Uco Bank -321283	99,50,000.00	
Fd with Uco Bank -321284	50,00,000.00	
Total	85,98,80,579.00	69,43,81,000.00



SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS

Note 7 Cash and cash equivalents:

Particulars	As at 31st March 2016	As at 31st March 2015
a) Balances with schedule banks - In Current Account	2,06,473.00	1,37,868.00
b) Cash on hand	10,000.00	-
Total	2,16,473.00	1,37,868.00

Note 8 Other Current Assets (specify nature)

Particulars	As at 31st March 2016	As at 31st March 2015
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 2016	As at 31st March 2015
a) Balcony Premium	14,27,850.00	45,89,077.00
b) Development Charges	35,71,600.00	4,26,62,526.00
c) Interest on Penalty	9,41,680.00	-
d) Form Fee	95,900.00	1,24,000.00
e) Hardship Premium	10,003.00	1,16,406.00
f) Infrastructural Charges	45,40,125.00	73,74,261.00
g) Lift Premium	63,45,661.00	1,09,613.00
h) Maintaince Charges	76,02,318.00	2,53,72,484.00
i) Passage Premium	-	11,52,576.00
j) Rada Roda Charges	4,22,630.00	17,35,092.00
k) Registration Fee	1,11,10,000.00	55,20,000.00
l) Scrutiny Fee	15,79,801.00	9,54,135.00
m) Staircase Premium	3,61,69,331.00	1,32,99,106.00
n) Coulam Charges	48,375.00	-
o) Proposal Fees	-	1,20,01,857.00
q) Land Premium	2,61,00,000.00	5,75,00,000.00
r) Penalty Charges	75,42,868.00	11,69,235.00
Total	10,75,08,142.00	17,36,80,368.00

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 10 Other Income

Particulars	As at 31st March 2016	As at 31st March 2015
1 Interest Received		
a) Bank Interest	4,914.00	1,87,303.00
b) Interest on Investment	6,01,06,401.00	4,51,38,127.00
c) Interest on Sadnika Rent		15,28,900.00
2 Other Income		
a) Miscellenious Recovery	68,998.00	64,627.00
b) Other Income	23,48,422.00	10,24,763.00
3 Rent Income		
a) Rent Received	5,54,07,607.00	1,64,75,099.00
Total	11,79,36,342.00	6,44,18,819.00

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 11 Administrative Expenses

Particulars	As at 31st March 2016	As at 31st March 2015
a) Advertisement Expense	11,25,036.00	1,88,576.00
b) Computer Repairs & Maintenance	3,82,146.00	1,51,783.00
c) Diesel Expenses	35,000.00	71,029.00
d) Electricity Charges	1,58,211.00	2,14,993.00
e) Employee Benefits Expenses	12,999.00	-
f) Lift Charges	38,415.00	26,500.00
g) Office Expenses	50,01,626.00	24,11,780.00
h) Other Expenses	54,954.00	66,760.00
i) Postage Expenses	62,070.00	52,163.00
j) Printing and Stationary	1,00,861.00	1,58,821.00
k) Security Charges	1,66,716.00	14,06,279.00
l) Telephone Expenses	78,381.00	64,662.00
m) Travelling Expenses	17,88,397.00	22,70,868.00
n) Account Written Off	-	3,500.00
o) Repairs Expenses	35,235.00	17,626.00
Total	90,40,047.00	71,05,340.00

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 12 Financial Expenses

Particulars	As at 31st March 2016	As at 31st March 2015
a) Bank Charges	4,698.00	5,847.00
Total	4,698.00	5,847.00

Note 13 Legal and Professional Charges

Particulars	As at 31st March 2016	As at 31st March 2015
a) Professional Fees	1,22,900.00	1,68,708.00
Total	1,22,900.00	1,68,708.00

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 14 Man Power Cost

Particulars	As at 31st March 2016	As at 31st March 2015
a) Salary Expenses	1,14,05,320.00	1,33,89,818.00
b) Dearness Allowance	2,04,893.00	-
c) Leave Salary Contribution A/c	6,17,665.00	3,32,141.00
d) Medical Expenditure	53,565.00	-
e) Pension Contribution		5,12,008.00
f) Travelling Allowance		7,050.00
g) House Rent Allowance	2,355.00	-
Total	1,22,83,798.00	1,42,41,017.00



**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, 2016.
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 2016 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

