



J C R & Co.

CHARTERED ACCOUNTANTS

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NAME : SLUM REHABILITATION AUTHORITY

STATUS : LOCAL AUTHORITY

FINANCIAL STATEMENT

FINANCIAL YEAR : 2018-2019

LANGUAGE : ENGLISH

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

Balance Sheet As At March 31st, 2019

	Particulars	Note No.	31st March'2019		31st March'2018	
			Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUND						
(1) Capital Fund						
(a) Reserves and Surplus	1		1,53,35,33,653		1,27,01,53,526	
				1,53,35,33,653		1,27,01,53,526
(2) Non - current liabilities						
(4) Current Liabilities						
(a) Short term borrowings	2		11,07,48,753		5,44,76,660	
(b) Deposits Payables	3		3,01,68,395		2,07,09,658	
(c) Short term provisions	4		6,00,330		7,97,360	
(d) Other current liabilities				14,15,17,478		7,59,83,678
TOTAL				1,67,50,51,131		1,34,61,37,204
II. ASSETS						
(1) Non - current assets						
(a) Fixed Assets						
(i) Tangible assets	5		39,01,959		18,87,084	
(ii) Intangible assets				39,01,959		18,87,084
(iii) Capital work in progress						
(b) Non - current investments	6		1,63,30,50,165		1,31,21,34,967	
(c) Deferred tax assets (Net)				1,63,30,50,165		1,31,21,34,967
(d) Long term loans and advances						
(e) Other non current assets						
(2) Current Assets						
(a) Current Investments						
(c) Trade receivables	7		3,38,30,031		3,03,46,177	
(d) Cash and cash equivalents	8		42,68,976		17,68,976	
(e) Short term loans and advances				3,80,99,007		3,21,15,153
(f) Other current assets				1,67,50,51,131		1,34,61,37,204
TOTAL						
The notes attached form an integral part of the Balance Sheet						

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-



Deputy Director
(Accounts)

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, 2019

	Particulars	Note No.	Current reporting period		Previous reporting period	
			Rs.	Rs.	Rs.	Rs.
I.	Revenue from Operations	9	18,32,62,553		9,10,35,820	
II	Other Income	10	12,68,20,694		15,78,17,257	
III	Total Income (I + II)			31,00,83,247		24,88,53,077
IV	Expenses :					
	Adminisitrative Expenses	11	1,12,00,664		65,57,378	
	Financial Expenses	12	18,359		23,598	
	Legal and Professional Fees	13	4,28,400		5,73,000	
	Depreciation and amortization expense	5	8,12,205		3,72,236	
	Manpower Cost	14	3,42,43,493		2,61,86,569	
	Total Expenses			4,67,03,121		3,37,12,781
V	Surplus over expenses (III-IV)			26,33,80,127		21,51,40,296
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

Date:-



For and on behalf of the Board

SLUM REHABILITATION AUTHORITY

Deputy Director
(Accounts)

Secretary

Chief Executive Officer

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

1 Reserves and Surplus:

Particulars	31st March 2019			31st March 2018		
	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	1,27,01,53,526	26,33,80,127	1,27,01,53,526	1,04,52,87,128		1,04,52,87,128
			26,33,80,127		22,48,66,398	22,48,66,398
At the close of the reporting period	1,27,01,53,526	26,33,80,127	1,53,35,33,653	1,04,52,87,128	22,48,66,398	1,27,01,53,526

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 2019	As at 31st March 2018
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	81,45,560.00	93,33,560.00
f) Security Deposit	4,37,007.00	1,97,634.00
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 For tender	1,77,000.00	89,000.00
k) Maintenance	10,08,82,849.00	4,37,42,129.00
Total	11,07,48,753.00	5,44,76,660.00

Note 3 Short term provisions:

Particulars	As at 31st March 2019	As at 31st March 2018
a) TDS Payable	89,306.00	68,432.00
b) 1% Cess Received	3,00,04,422.00	2,06,07,882.00
c) Professional Tax	74,667.00	33,344.00
Total	3,01,68,395.00	2,07,09,658.00

Note 4 Other current liabilities

Particulars	As at 31st March 2019	As at 31st March 2018
a) Professional Fees Payable	95,981.00	95,981.00
b) DCPS	1,35,217.00	3,42,582.00
c) GIS	18,840.00	17,280.00
d) GPF	86,224.00	86,224.00
e) Housing and Building Loan	3,772.00	3,772.00
f) Other Deductions	78,416.00	78,416.00
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	1,500.00	1,500.00
j) H.B.A.	2,991.00	-
k) Sundry Creditors	30,000.00	30,000.00
l) Works Contract Tax	5,992.00	5,992.00
o) accident insurance fund	5,784.00	-
Total	6,00,330.00	7,97,360.00



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 6: Non current investment Part-1

Particulars	As at 31st March 2019	As at 31st March 2018
Investment		
In Fixed Deposits		
Fixed Flexi Deposit (BOB) A/c	31,53,000.00	3,44,00,000.00
Fixed Flexi Deposit (BOB-13636) A/c	6,20,000.00	4,92,000.00
Fixed Deposit with Bank of Baroda -0074623	90,00,000.00	-
Fixed Deposit with Bank of Baroda -0580644	90,00,000.00	-
Fixed Deposit with Bank of Baroda -0580645	90,00,000.00	-
Fixed Deposit with Bank of Baroda -0580711	90,00,000.00	-
Fixed Deposit with Bank of Baroda -0580866	90,00,000.00	-
Fixed Deposit with Bank of Baroda -0580869	90,00,000.00	-
Fixed Deposit with Bank of Baroda -0580877	90,00,000.00	-
FD Bank of Baroda-580724	90,00,000.00	90,00,000.00
FD Bank of Baroda-580725	99,00,000.00	99,00,000.00
FD Bank of Baroda-580726	99,00,000.00	99,00,000.00
FD Bank of Baroda-580732	99,00,000.00	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	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
FD IDBI Bank-84391725	90,00,000.00	-
FD IDBI Bank-84391726	90,00,000.00	-
FD Bank of Baroda -0580878	90,00,000.00	-
FD Bank of Baroda -0580879	90,00,000.00	-
FD Bank of Baroda -0580888	80,00,000.00	-
FD Bank of Baroda -0580951	90,00,000.00	-
FD Bank of Baroda -058884	90,00,000.00	-
FD Bank of Baroda -580952	90,00,000.00	-
FD Bank of Baroda Sb- 0580908	99,00,000.00	-
FD Bank of Baroda Sb- 0580909	99,00,000.00	-
FD Bank of Baroda Sb- 0580872	99,00,000.00	-
FD Bank of Baroda Sb- 0580898	99,00,000.00	-
FD Bank of Baroda Sb- 0580899	99,00,000.00	-
FD Bank of Baroda Sb- 0580918	1,98,00,000.00	-
FD IDBI Bank-6894950	-	70,00,000.00
FD IDBI Bank-6894962	-	90,00,000.00
FD IDBI Bank-6894963	-	90,00,000.00



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

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Note 6: Non current investment Part-2

Particulars	As at 31st March 2019	As at 31st March 2018
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	90,00,000.00
Fd with Canara Bank - 531327	23,00,000.00	-
Fd with Canara Bank - 531146	21,00,000.00	-
Fd with Canara Bank - 521288	90,00,000.00	-
Fd with Canara Bank - 531119	99,00,000.00	-
Fd with Canara Bank - 531120	99,00,000.00	-
Fd with Canara Bank - 531121	99,00,000.00	-
Fd with Canara Bank - 531122	99,00,000.00	-
Fd with Canara Bank - 531123	99,00,000.00	-
Fd with Canara Bank - 531124	99,00,000.00	-
Fd with Canara Bank - 531125	99,00,000.00	-
Fd with Canara Bank - 531139	99,00,000.00	-
Fd with Canara Bank - 531140	99,00,000.00	-
Fd with Canara Bank - 531141	99,00,000.00	-
Fd with Canara Bank - 531142	99,00,000.00	-
Fd with Canara Bank - 531143	99,00,000.00	-
Fd with Canara Bank - 531144	67,00,000.00	-
Fd with Canara Bank - 531292	90,00,000.00	-
Fd with Canara Bank - 531293	90,00,000.00	-
Fd with Canara Bank - 531294	90,00,000.00	-
Fd with Canara Bank - 531295	90,00,000.00	-
Fd with Canara Bank - 531196	99,00,000.00	-
Fd with Canara Bank - 531197	99,00,000.00	-
Fd with Canara Bank - 531198	99,00,000.00	-
Fd with Canara Bank - 531199	99,00,000.00	-
Fd with Canara Bank - 531200	99,00,000.00	-
Fd with Canara Bank - 531201	99,00,000.00	-
Fd with Canara Bank - 531202	99,00,000.00	-
Fd with Canara Bank - 531203	99,00,000.00	-
Fd with Canara Bank - 531204	99,00,000.00	-
Fd with Canara Bank - 531205	99,00,000.00	-
Fd with Canara Bank - 531308	90,00,000.00	-
Fd with Canara Bank - 531290	90,00,000.00	-
Fd with Canara Bank - 531291	90,00,000.00	-
Fd with Canara Bank - 531309	90,00,000.00	-
Fd with Canara Bank - 531325	90,00,000.00	-
Fd with Canara Bank - 531326	99,50,000.00	-
Fd with Canara Bank - 531327	99,50,000.00	-
FD IDBI Bank -1006519	5,25,00,000.00	-
FD IDBI Bank -1006858	5,25,00,000.00	-
FD IDBI Bank -100691	5,25,00,000.00	-
FD IDBI Bank -1061000	6,20,00,000.00	-
FD IDBI Bank -83697885	6,00,00,000.00	-
FD IDBI Bank -83697990	6,20,00,000.00	-
FD in Bank of Baroda - 058853	60,00,000.00	-
FD in Bank of Baroda - 058712	60,00,000.00	-
FD in Bank of Baroda - 0580647	47,00,000.00	-
FD in Bank of Baroda - 0580720	99,00,000.00	-
FD in Bank of Baroda - 0580640	99,00,000.00	-
FD in Bank of Baroda - 0580723	99,00,000.00	-
FD in Bank of Baroda - 0580856	99,00,000.00	-



Note 6: Non current investment Part-3

Particulars	As at 31st March 2019	As at 31st March 2018
FD Maharashtra Gramin Bank Narhe- 1040101	99,00,000.00	-
FD Maharashtra Gramin Bank Narhe- 1040102	99,00,000.00	-
FD Maharashtra Gramin Bank Narhe- 1040103	99,00,000.00	-
FD Maharashtra Gramin Bank Narhe- 1040104	99,00,000.00	-
FD Maharashtra Gramin Bank Narhe- 1040105	99,00,000.00	-
FD Maharashtra Gramin Bank Narhe- 1040106	99,00,000.00	-
FD Indian Overseas Bank-0872511	90,00,000.00	90,00,000.00
FD Indian Overseas Bank-0872512	90,00,000.00	90,00,000.00
FD Indian Overseas Bank-0872542	90,00,000.00	90,00,000.00
FD Indian Overseas Bank-0872546	90,00,000.00	90,00,000.00
FD Indian Overseas Bank-0872559	50,00,000.00	50,00,000.00
FD Maharashtra Gramin Bank-039822	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-039823	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-039824	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-039825	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-039826	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-039828	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-039829	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-039830	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-39833	95,00,000.00	95,00,000.00
FD Maharashtra Gramin Bank-39834	95,00,000.00	95,00,000.00
FD Maharashtra Gramin Bank-39835	95,00,000.00	95,00,000.00
FD Maharashtra Gramin Bank-39836	95,00,000.00	95,00,000.00
FD Maharashtra Gramin Bank-39837	95,00,000.00	95,00,000.00
FD Maharashtra Gramin Bank-39831	99,50,000.00	99,50,000.00
FD Maharashtra Gramin Bank-39832	29,50,000.00	29,50,000.00
FD of Bank of Baroda Sb-74607	90,00,000.00	90,00,000.00
FD Union Bank of India-458926	-	90,00,000.00
FD Union Bank of India-666330	90,00,000.00	90,00,000.00
FD Union Bank of India-666332	90,00,000.00	90,00,000.00
FD Union Bank of India-666370	80,00,000.00	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



Particulars	As at 31st March 2019	As at 31st March 2018
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
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	95,00,000.00
FD with Union Bank of India-666315	95,00,000.00	95,00,000.00
FD with Union Bank of India-666319	95,00,000.00	95,00,000.00
FD with Union Bank of India-666321	95,00,000.00	95,00,000.00
FD with Union Bank of India-666323	45,00,000.00	45,00,000.00
FD with Union Bank of India-979524	-	90,00,000.00
FD with Union Bank of India-980194	-	10,00,000.00
FD with Union Bank of India-980203	-	90,00,000.00
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	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	-	80,00,000.00
FD with Union Bank of India-980294	-	90,00,000.00
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	-	25,00,000.00
FD with Union Bank of India-980321	-	90,00,000.00
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	-	60,00,000.00
FD with Union Bank of India-980377	-	90,00,000.00
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	-	95,00,000.00
FD with Union Bank of India-980797	-	80,00,000.00
FD with Union Bank of India-980800	-	80,00,000.00
FD with Union Bank of India-980818	-	50,00,000.00
Maharashtra Gramhin Bank FD 039827	50,00,000.00	21,00,000.00
FD with Union Bank 980355	-	13,00,000.00
FD with Union Bank 980691	-	10,00,000.00
FD with Union Bank 980692	-	-
FD with Axis Bank 373005	4,50,00,000.00	-
FD with Axis Bank 113073124809	5,00,00,000.00	-
FD with Axis Bank 126033412989	5,00,00,000.00	-
FD with Axis Bank 126033412290	5,00,00,000.00	-
FD Bank of Baroda-0074604	90,00,000.00	-
FD Bank of Baroda-0074617	90,00,000.00	-



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

Particulars	As at 31st March 2019	As at 31st March 2018
FD Bank of Baroda Sb-267266	34,00,000.00	34,00,000.00
FD Bank of Baroda Sb-970992	13,80,000.00	13,80,000.00
FD Bank of Baroda Sb-970993	8,20,000.00	8,20,000.00
FD Bank of Baroda Sb-970994	23,80,000.00	23,80,000.00
FD Bank of Baroda Sb-971249	2,65,000.00	2,65,000.00
FD Bank of Baroda Sb-971250	22,60,000.00	22,60,000.00
FD Bank of Baroda Sb-971266	35,20,000.00	35,20,000.00
FD Bank of Baroda SBM - 267776	4,80,000.00	4,80,000.00
FD Bank of India (Joint)	3,15,000.00	3,15,000.00
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
FD UCO BANK-251452	42,66,944.00	42,66,944.00
FD Union Bank of India-666039	31,66,240.00	31,66,240.00
FD with Bank of Baroda - 221517	2,80,129.00	2,80,129.00
FD with Bank of Baroda - 288789	31,26,014.00	31,26,014.00
FD with Bank of Baroda - 288843	20,85,734.00	20,85,734.00
FD with Bank of Baroda - 288844	10,88,455.00	10,88,455.00
FD with Bank of Baroda - 288845	21,87,253.00	21,87,253.00
FD with Bank of Baroda - 288873	12,34,693.00	12,34,693.00
FD with Bank of Baroda - 288874	31,23,684.00	31,23,684.00
FD with Bank of Baroda - 288883	18,95,803.00	18,95,803.00
FD with Bank of Baroda - 288969	14,60,593.00	14,60,593.00
FD with Bank of India - 1230220	19,43,974.00	19,43,974.00
FD with BOI TR - 1151775	56,55,000.00	56,55,000.00
FD with Dena Bank-187008	45,20,001.00	45,20,001.00
FD with Dena Bank-187015	17,15,856.00	17,15,856.00
FD with Dena Bank-187016	18,81,506.00	18,81,506.00
FD WITH SBH LR-0056919	43,49,635.00	43,49,635.00
FD with Union Bank of India - 979821	8,80,000.00	8,80,000.00
FD with Union Bank of India - 979911	17,02,800.00	17,02,800.00
FD with Union Bank of India(Joint)	25,53,653.00	25,53,653.00
FD with Elbrus Ramtekdi Coop Society- 551524	21,45,156.00	-
FD with Union Bank of India - 666521	98,89,042.00	-
	1,63,30,50,165.00	1,31,21,34,967.00



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 7 Cash and cash equivalents:

Particulars	As at 31st March 2019	As at 31st March 2018
a) Balances with schedule banks - In Current Account	3,38,30,031.00	3,03,46,177.44
b) Cash on hand	-	-
Total	3,38,30,031.00	3,03,46,177.44

Note 8 Other Current Assets (specify nature)

Particulars	As at 31st March 2019	As at 31st March 2018
a) Postal Deposit	5,000.00	5,000.00
b) Tax Deducted at Source	2,973.62	2,973.62
c) Janabai Sahakari Gram Rachana Santha Pune	15,950.00	15,950.00
d) TDS Paid	17,45,052.00	17,45,052.00
e) Navnirman mahila bahu uddeshiya sanstha	25,00,000.00	-
f) sundry debtors	-	-
Total	42,68,975.62	17,68,975.62



Note 9 Revenue from Operations

Particulars	As at 31st March 2019	As at 31st March 2018
a) Balcony Premium	1,79,43,007.00	36,98,044.00
b) Development Charges	5,61,23,856.00	4,36,69,038.00
c) Form Fee	29,700.00	60,000.00
d) Hardship Premium	-	28,125.00
e) Infrastructural Charges	1,07,17,246.00	45,86,021.00
f) Land Premium	4,75,34,068.00	5,78,547.00
g) Passage Premium	39,34,040.00	1,23,87,519.00
h) Rada Roda Charges	7,64,885.00	7,01,339.00
i) Registration Fee	34,60,000.00	79,60,000.00
j) Scrutiny Fee	31,12,767.00	7,73,066.00
k) Staircase Premium	2,90,06,320.00	97,78,135.00
l) Transit Camp Charges	-	54,98,066.00
m) Advertisement Charges	23,77,066.00	12,08,356.00
n) Miscellaneous Remittances	21,959.00	36,113.00
o) Terrace Premium	82,37,639.00	73,451.00
Total	18,32,62,553.00	9,10,35,820.00

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 10 Other Income

Particulars	As at 31st March 2019	As at 31st March 2018
1 Interest Received		
a) Bank Interest	14,14,203.00	9,88,833.00
b) Interest on Investment	8,70,14,711.30	8,19,35,572.06
c) Interest on Sadnika Rent	27,84,111.00	-
d) Interest on Flexi Deposit	4,46,464.00	17,747.00
e) Interest received from Clients'	4,22,389.00	-
f) Interest on Life Properties	-	3,78,135.00
2 Other Income		
a) Reversal of Salary Account	-	54,279.00
b) Other Income	2,41,674.00	11,980.00
3 Rent Income		
a) Rent Received	3,44,97,142.00	7,44,30,711.00
Total	12,68,20,694.30	15,78,17,257.06



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

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Note 11 Administrative Expenses

Particulars	As at 31st March 2019	As at 31st March 2018
a) Advertisement Expense	16,16,824.00	17,04,526.00
b) Computer Repairs & Maintenance	34,413.00	1,73,238.00
c) Diesel Expenses	13,600.00	18,500.00
d) Electricity Charges	4,49,260.00	3,76,030.00
e) Office Expenses	61,702.00	5,85,973.00
f) water charges	5,683.00	-
g) Postage Expenses	1,00,000.00	1,10,000.00
h) Printing and Stationary	4,12,524.00	2,44,633.00
i) Security Charges	-	2,00,092.00
j) Telephone Expenses	44,553.00	27,055.00
k) Travelling Expenses	47,08,178.00	28,36,231.00
l) Website Development Expenses	37,406.00	24,000.00
m) Repairs Expenses	1,48,551.00	13,690.00
n) furniture rent	3,79,418.00	-
o) pest control expenses	94,400.00	-
p) site cleaning expenses	1,02,914.00	-
q) Rent Paid	24,34,100.00	2,43,410.00
r) water cleaning	1,746.00	-
s) xerox machine rent	65,250.00	-
t) Deposits released	3,10,000.00	-
u) Miscellaneous	9,998.00	-
v) Survey Fees	1,70,144.00	-
Total	1,12,00,664.00	65,57,378.00



**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 12 Financial Expenses

Particulars	As at 31st March 2019	As at 31st March 2018
a) Bank Charges	18,358.50	23,598.00
Total	18,358.50	23,598.00

Note 13 Legal and Professional Charges

Particulars	As at 31st March 2019	As at 31st March 2018
a) Professional Fees	4,28,400.00	5,73,000.00
Total	4,28,400.00	5,73,000.00

**SLUM REHABILITATION AUTHORITY
NOTES TO FINANCIAL STATEMENTS**

Note 14 Man Power Cost

Particulars	As at 31st March 2019	As at 31st March 2018
a) Salary Expenses	1,68,17,291.00	1,39,36,604.00
b) Dearness Allowance	-	2,31,347.00
c) Leave Salary Contribution A/c	60,579.00	2,84,422.00
d) Medical Expenditure	1,21,913.00	1,88,762.00
e) Supplimentary Pay and Allowances	-	-
f) Travelling Allowance	1,24,332.00	73,341.00
g) Honorarium	1,63,46,936.00	98,29,373.00
h) Total Pay	-	20,515.00
i) House Rent Allowance	-	-
j) Dearness Allowance differece	1,00,621.00	1,63,810.00
k) Increment Differnece	9,544.00	2,03,421.00
l) Pension Contribution	84,058.00	3,69,139.00
m) Pension Fund Subscription	-	8,85,835.00
n) Deputation allowance	9,533.00	-
o) PMAY Salary	5,68,686.00	-
Total	3,42,43,493.00	2,61,86,569.00



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	As at beginning of current reporting period	For the year	Deductions	As at end of current reporting period	As at end of previous reporting period
Tangible Assets												
Office Equipment's	15.00%	3,17,543.00	6,05,334.00	2,29,461.00	11,52,338.00	-	11,52,338.00	-	1,55,641.00	-	9,96,697.00	3,17,543.00
Furniture & Fixtures	10.00%	13,14,291.00	10,37,643.00	-	23,51,934.00	-	23,51,934.00	-	2,35,193.00	-	21,16,741.00	13,14,291.00
Computer & Software	40.00%	2,55,250.00	6,38,528.00	3,03,370.00	11,97,148.00	-	11,97,148.00	-	4,18,185.00	-	7,78,963.00	2,55,250.00
Intangible Assets	25.00%	-	12,744.00	-	12,744.00	-	12,744.00	-	3,186.00	-	9,558.00	-
		18,87,084.00	22,94,249.00	5,32,831.00	47,14,164.00	-	47,14,164.00	-	8,12,205.00	-	39,01,959.00	18,87,084.00
Previous Year		18,95,207.00	3,64,113.00	-	22,59,320.00	-	22,59,320.00	-	3,72,236.00	-	18,87,084.00	18,95,207.00

