

**J C R & Co.**

**CHARTERED ACCOUNTANTS**

Office No C-36, Second Floor, Shreenath Plaza  
Dnyaneshwar Paduka Chowk, F C Road, Pune-04

Mobile :9766201435

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NAME : SLUM REHABILITATION AUTHORITY

STATUS : LOCAL AUTHORITY

FINANCIAL STATEMENT

FINANCIAL YEAR : 2019-2020

LANGUAGE : ENGLISH



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

**Balance Sheet As At March 31st, 2020**

	Particulars	Note No.	31st March'2020		31st March'2019	
			Rs.	Rs.	Rs.	Rs.
<b>I. SOURCES OF FUND</b>						
(1) Capital Fund						
(a) Reserves and Surplus	1		1,73,81,72,553		1,53,35,33,653	
				1,73,81,72,553		1,53,35,33,653
(2) Non - current liabilities						
(4) Current Liabilities						
(a) Short term borrowings						
(b) Deposits Payables	2		20,75,12,083		11,07,48,753	
(c) Short term provisions	3		1,64,98,435		3,01,68,395	
(d) Other current liabilities	4		8,62,933		6,00,330	
				22,48,73,451		14,15,17,478
<b>TOTAL</b>				<b>1,96,30,46,004</b>		<b>1,67,50,51,131</b>
<b>II. ASSETS</b>						
(1) Non - current assets						
(a) Fixed Assets						
(i) Tangible assets	5		69,89,515		39,01,959	
(ii) Intangible assets						
(iii) Capital work in progress						
				69,89,515		39,01,959
(b) Non - current investments	6		1,94,39,45,652		1,63,30,50,165	
(c) Deferred tax assets (Net)						
(d) Long term loans and advances						
(e) Other non current assets						
				1,94,39,45,652		1,63,30,50,165
(2) Current Assets						
(a) Current Investments						
(c) Trade receivables						
(d) Cash and cash equivalents	7		67,27,562		3,38,30,031	
(e) Short term loans and advances						
(f) Other current assets	8		53,83,276		42,68,976	
				1,21,10,837		3,80,99,007
<b>TOTAL</b>				<b>1,96,30,46,004</b>		<b>1,67,50,51,131</b>
The notes attached form an integral part of the Balance Sheet						

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

**RAVI R GOYANKA**  
(PARTNER)  
Membership number: 160423  
Place: Pune  
Date-



For and on behalf of the Board  
**SLUM REHABILITATION AUTHORITY**

**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, 2020**

	Particulars	Note No.	Current reporting period		Previous reporting period	
			Rs.	Rs.	Rs.	Rs.
I.	Revenue from Operations	9	11,02,14,774		18,32,62,553	
II	Other Income	10	17,28,84,400		12,68,20,694	
III	<b>Total Income (I + II)</b>			<b>28,30,99,174</b>		<b>31,00,83,247</b>
IV	<b>Expenses :</b>					
	Administrative Expenses	11	2,54,92,342		1,12,00,664	
	Financial Expenses	12	14,442		18,359	
	Legal and Professional Fees	13	9,26,330		4,28,400	
	Depreciation and amortization expense	5	14,75,197		8,12,205	
	Manpower Cost	14	5,05,51,962		3,42,43,493	
	<b>Total Expenses</b>			<b>7,84,60,273</b>		<b>4,67,03,121</b>
V	Surplus over expenses (III-IV)			<b>20,46,38,901</b>		<b>26,33,80,127</b>
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**

*(Signature)*

**RAVI R GOYANKA**

**(PARTNER)**

**Membership number: 160423**

**Place: Pune**

**Date:-**



For and on behalf of the Board

**SLUM REHABILITATION AUTHORITY**

*(Signature)*  
**Deputy Director  
(Accounts)**

*(Signature)*  
**Secretary**

*(Signature)*  
**Chief Executive Officer**



**SLUM REHABILITATION AUTHORITY**  
**NOTES TO FINANCIAL STATEMENTS**

**1 Reserves and Surplus:**

Particulars	31st March 2020			31st March 2019		
	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	1,53,35,33,653		1,53,35,33,653	1,27,01,53,526		1,27,01,53,526
		20,46,38,901	20,46,38,901		26,33,80,127	26,33,80,127
<b>At the close of the reporting period</b>	<b>1,53,35,33,653</b>	<b>20,46,38,901</b>	<b>1,73,81,72,553</b>	<b>1,27,01,53,526</b>	<b>26,33,80,127</b>	<b>1,53,35,33,653</b>

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





**SLUM REHABILITATION AUTHORITY**  
**NOTES TO FINANCIAL STATEMENTS**

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**Note 2 Deposits Payables**

Particulars	As at 31st March 2020	As at 31st March 2019
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	56,45,560.00	81,45,560.00
f) Security Deposit	55,919.00	4,37,007.00
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	18,97,000.00	1,77,000.00
k) Maintenance	19,88,07,267.00	10,08,82,849.00
<b>Total</b>	<b>20,75,12,083.00</b>	<b>11,07,48,753.00</b>
	<b>87,04,816.00</b>	
	<b>19,88,07,267.00</b>	

**Note 3 Short term provisions:**

Particulars	As at 31st March 2020	As at 31st March 2019
a) TDS Payable	2,03,656.00	89,306.00
b) 1% Cess Received	1,62,07,645.00	3,00,04,422.00
c) Professional Tax	59,381.00	74,667.00
d) GST TDS	27,753.00	
<b>Total</b>	<b>1,64,98,435.00</b>	<b>3,01,68,395.00</b>

**Note 4 Other current liabilities**

Particulars	As at 31st March 2020	As at 31st March 2019
a) Professional Fees Payable	1,581.00	95,981.00
b) DCPS	2,08,009.00	1,35,217.00
c) GIS	15,120.00	18,840.00
d) GPF	1,22,955.00	86,224.00
e) Housing and Building Loan	3,772.00	3,772.00
f) Other Deductions	1,50,862.00	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.	(15,546.00)	2,991.00
k) Sundry Creditors	30,000.00	30,000.00
l) Works Contract Tax	5,992.00	5,992.00
o) Retention Payable	1,85,000.00	-
p) accident insurance fund	5,784.00	5,784.00
q) Interest on HBA	12,291.00	-
<b>Total</b>	<b>8,62,933.00</b>	<b>6,00,330.00</b>





**SLUM REHABILITATION AUTHORITY  
NOTES TO FINANCIAL STATEMENTS**

**Note 6 : Non current investment Part-1**

Particulars	As at 31st March 2020	As at 31st March 2019
<b>Investment In Fixed Deposits</b>		
Fixed Flexi Deposit (BOB) A/c	2,88,71,808.00	31,53,000.00
Fixed Flexi Deposit (BOB-13636) A/c	-	6,20,000.00
Fixed Deposit with Bank of Baroda -0074623	-	9000000
Fixed Deposit with Bank of Baroda -0580644	-	9000000
Fixed Deposit with Bank of Baroda -0580645	-	9000000
Fixed Deposit with Bank of Baroda -0580711	-	9000000
Fixed Deposit with Bank of Baroda -0580866	-	9000000
Fixed Deposit with Bank of Baroda -0580869	-	9000000
Fixed Deposit with Bank of Baroda -0580877	-	9000000
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 Sb-74613	-	90,00,000.00
FD IDBI Bank-84391725	-	9000000
FD IDBI Bank-84391726	-	9000000
FD Bank of Baroda -0580878	-	9000000
FD Bank of Baroda -0580879	-	9000000
FD Bank of Baroda -0580888	-	8000000
FD Bank of Baroda -0580951	-	9000000
FD Bank of Baroda -058884	-	9000000
FD Bank of Baroda -580952	-	9000000
FD Bank of Baroda Sb- 0580908	-	9900000
FD Bank of Baroda Sb- 0580909	-	9900000
FD Bank of Baroda Sb- 0580872	-	9900000
FD Bank of Baroda Sb- 0580898	-	9900000
FD Bank of Baroda Sb- 0580899	-	9900000
FD Bank of Baroda Sb- 0580918	-	19800000
FD IDBI Bank-84391711	-	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	-	9000000
Fd with Canara Bank - 531119	-	9900000
Fd with Canara Bank - 531120	-	9900000
Fd with Canara Bank - 531121	-	9900000
Fd with Canara Bank - 531122	-	9900000
Fd with Canara Bank - 531123	-	9900000
Fd with Canara Bank - 531124	-	9900000
Fd with Canara Bank - 531125	-	9900000
Fd with Canara Bank - 531139	-	9900000
Fd with Canara Bank - 531140	-	9900000
Fd with Canara Bank - 531141	-	9900000
Fd with Canara Bank - 531142	-	9900000

2,88,71,808.00





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**SLUM REHABILITATION AUTHORITY**  
**NOTES TO FINANCIAL STATEMENTS**

**Note 6 : Non current investment Part-2**

Particulars	As at 31st March 2020	As at 31st March 2019
Fd with Canara Bank - 531143	-	9900000
Fd with Canara Bank - 531144	-	6700000
Fd with Canara Bank - 531292	-	9000000
Fd with Canara Bank - 531293	-	9000000
Fd with Canara Bank - 531294	-	9000000
Fd with Canara Bank - 531295	-	9000000
Fd with Canara Bank - 531196	-	9900000
Fd with Canara Bank - 531197	-	9900000
Fd with Canara Bank - 531198	-	9900000
Fd with Canara Bank - 531199	-	9900000
Fd with Canara Bank - 531200	-	9900000
Fd with Canara Bank - 531201	-	9900000
Fd with Canara Bank - 531202	-	9900000
Fd with Canara Bank - 531203	-	9900000
Fd with Canara Bank - 531204	-	9900000
Fd with Canara Bank - 531205	-	9900000
Fd with Canara Bank - 531308	-	9000000
Fd with Canara Bank - 531290	-	9000000
Fd with Canara Bank - 531291	-	9000000
Fd with Canara Bank - 531309	-	9000000
Fd with Canara Bank - 531325	-	9000000
Fd with Canara Bank - 531326	-	9950000
Fd with Canara Bank - 531327	-	52500000
FD IDBI Bank -1006519	-	52500000
FD IDBI Bank -1006858	-	52500000
FD IDBI Bank -100691	-	62000000
FD IDBI Bank -1061000	-	60000000
FD IDBI Bank -83697885	-	62000000
FD IDBI Bank -83697990	-	6000000
FD in Bank of Baroda - 058853	-	6000000
FD in Bank of Baroda - 058712	-	4700000
FD in Bank of Baroda - 0580647	-	9900000
FD in Bank of Baroda - 0580720	-	9900000
FD in Bank of Baroda - 0580640	-	9900000
FD in Bank of Baroda - 0580723	-	9900000
FD in Bank of Baroda - 0580856	-	9900000
FD Maharashtra Gramin Bank Narhe- 1040101	-	9900000
FD Maharashtra Gramin Bank Narhe- 1040102	-	9900000
FD Maharashtra Gramin Bank Narhe- 1040103	-	9900000
FD Maharashtra Gramin Bank Narhe- 1040104	-	9900000
FD Maharashtra Gramin Bank Narhe- 1040105	-	9900000
FD Maharashtra Gramin Bank Narhe- 1040106	-	9900000





**Note 6 : Non current investment Part-3**

Particulars	As at 31st March 2020	As at 31st March 2019
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	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
FD Maharashtra Gramin Bank-39835	-	95,00,000.00
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	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
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 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-980274	-	90,00,000.00
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	5,00,00,000.00
FD with Axis Bank 126033412990	5,00,00,000.00	5,00,00,000.00
FD Bank of Baroda-0074604	-	90,00,000.00
FD Bank of Baroda-0074617	-	90,00,000.00
Maharashtra Gramin Bank FD 039827	-	50,00,000.00

7.96  
 .95  
 .995  
 10.295  
 20.20





**SLUM REHABILITATION AUTHORITY  
NOTES TO FINANCIAL STATEMENTS**

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**Note 6: Non current investment Part-4**

Particulars	As at 31st March 2020	As at 31st March 2019
Corporation Bank Fd 968036	23,00,000.00	-
FD Axis Bank → 4809	5,00,00,000.00	→ 4809 -
FD Axis Bank 126033412991	5,00,00,000.00	-
FD AXIS BANK AUNDH 118082512-727	4,50,00,000.00	-
FD AXIS BANK AUNDH 118082512-756	3,50,00,000.00	-
FD AXIS BANK AUNDH 1180825127-57	4,50,00,000.00	-
FD AXIS BANK AUNDH 1180825127-58	4,50,00,000.00	-
FD AXIS BANK AUNDH 118082512-759	4,50,00,000.00	-
FD AXIS BANK AUNDH 118082512-760	4,50,00,000.00	-
FD Bank of Baroda- 1946782	10,10,00,000.00	-
FD Bank of Baroda -1946784	10,10,00,000.00	-
FD Bank of Baroda 1946787	1,90,00,000.00	-
Fd Bank of Baroda 1946788	1,80,00,000.00	-
Fd Bank of Baroda- 1946789	1,90,00,000.00	-
Fd Bank of Baroda- 1946792	1,90,00,000.00	-
FD Federal Bank 15060300-102404	1,95,00,000.00	-
FD-Federal Bank-551&544 (09102019)	3,90,00,000.00	-
FD Federal Bank No 67952,35870,16259	5,55,00,000.00	-
FD ICICI BAK 17050134	1,90,00,000.00	-
FD ICICI BANK 17050095	1,90,00,000.00	-
FD ICICI BANK 17050096	1,90,00,000.00	-
FD ICICI BANK 17050099	1,90,00,000.00	-
FD ICICI BANK 17050100	1,90,00,000.00	-
FD ICICI BANK 17050112	1,90,00,000.00	-
FD ICICI BANK 17050113	1,90,00,000.00	-
FD ICICI BANK 17050122	1,90,00,000.00	-
FD ICICI BANK 17050123	1,90,00,000.00	-
FD ICICI BANK 17050126	1,73,00,000.00	-
FD ICICI BANK 17050133	1,20,00,000.00	-
FD ICICI BANK 17050135	1,90,00,000.00	-
FD IDFC First Bank	16,35,00,000.00	-
Fd with Axis Bank 126033412992	5,00,00,000.00	-
Fd with Bank of Baroda 1946786	10,10,00,000.00	-
FD with Corporation Bank-53010345461188	6,10,00,000.00	-
Fd with Federal Bank 15000300706614	1,95,00,000.00	-
Fd with Federal Bank 15060300102313	1,95,00,000.00	-
Fd with Federal Bank 15100300089449	1,95,00,000.00	-
Fd with Federal Bank 15810300110686	1,95,00,000.00	-
Fd with Federal Bank 16630300067838	1,95,00,000.00	-
Fd with Federal Bank (3102019)	5,60,00,000.00	-
Fd with Maharashtra Gramhin-122902	90,00,000.00	-
Fd with Maharashtra Gramhin-122904	90,00,000.00	-
Fd with Mahatrashttra Gramhin-122901	90,00,000.00	-
Fd with Mahatrashttra Gramhin-122903	90,00,000.00	-
Fd with Mahatrashttra Gramhin-122905	90,00,000.00	-
IDFC FD 5219486326	29,50,000.00	-
Mahatrashttra Gramhin Fd 1044355	57,60,000.00	-

155,53,10,000  
 20,20,00,000  
 175,73,10,000





**Note 6 : Non current investment Part-5**  
(FD made for society Maintenance)

Particulars	As at 31st March 2020	As at 31st March 2019
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	21,45,156.00
FD with Union Bank of India - 666521	98,89,042.00	98,89,042.00
FD With Corporation Bank-968027	1,24,19,883.00	-
FD With Maharashtra Gramhin-6492013	1,43,10,223.00	-
FD with Union Bank-538135	42,28,114.00	-
FD With Corporation Bank-397494	1,06,74,707.00	-
FD With Maharashtra Gramhin-1044366	75,41,348.00	-
FD with Union Bank-537411	1,72,73,972.00	-
Riyaz Qureshi coop Housing Society	19,00,000.00	-
Society FD 1946769	16,38,432.00	-
	<b>1,94,39,45,652.00</b>	<b>1,63,30,50,165.00</b>

① 28871808

② 20,20,00,000

③ 15,55,31,000

④ 157763844

1943945652





**SLUM REHABILITATION AUTHORITY  
NOTES TO FINANCIAL STATEMENTS**

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**Note 7 Cash and cash equivalents:**

Particulars	As at 31st March 2020	As at 31st March 2019
a) Balances with schedule banks - In Current Account	67,27,561.84	3,38,30,031.00
b) Cash on hand	-	-
<b>Total</b>	<b>67,27,561.84</b>	<b>3,38,30,031.00</b>

**Note 8 Other Current Assets (specify nature)**

Particulars	As at 31st March 2020	As at 31st March 2019
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	27,60,352.00	17,45,052.00
e) Advance	1,00,000.00	-
f) Navnirman mahila bahu uddeshiya sanstha	25,00,000.00	25,00,000.00
g) Computer Advance	(1,000.00)	-
<b>Total</b>	<b>53,83,275.62</b>	<b>42,68,975.62</b>

**Note 9 Revenue from Operations**

Particulars	As at 31st March 2020	As at 31st March 2019
a) Balcony Premium	10,24,235.00	1,79,43,007.00
b) Development Charges	2,58,08,620.00	5,61,23,856.00
c) Interest on Pelanty	7,36,555.00	-
d) Form Fee	44,000.00	29,700.00
e) Hardship Premium	1,23,420.00	-
f) Infrastructural Charges	2,36,96,343.00	1,07,17,246.00
g) Land Premium	4,00,51,341.00	4,75,34,068.00
h) Passage Premium	13,21,814.00	39,34,040.00
i) Rada Roda Charges	7,03,920.00	7,64,885.00
j) Registration Fee	14,40,000.00	34,60,000.00
k) Scrutiny Fee	13,49,975.00	31,12,767.00
l) Staircase Premium	27,13,616.00	2,90,06,320.00
m) Advertisement Charges	1,18,679.00	23,77,066.00
n) Miscellaneous Remittances	18,008.00	21,959.00
o) Terrace Premium	82,72,481.00	82,37,639.00
p) Lift Premium	27,91,767.00	-
<b>Total</b>	<b>11,02,14,774.00</b>	<b>18,32,62,553.00</b>





**SLUM REHABILITATION AUTHORITY  
NOTES TO FINANCIAL STATEMENTS**

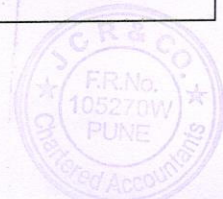
**Note 10 Other Income**

Particulars	As at 31st March 2020	As at 31st March 2019
<b>1 Interest Received</b>		
a) Bank Interest	8,51,276.00	14,14,203.00
b) Interest on Investment	9,60,15,462.00	8,70,14,711.30
c) Interest on Sadnika Rent	-	27,84,111.00
d) Interest on Flexi Deposit	5,23,598.00	4,46,464.00
e) Interest received from Clients'	43,06,180.00	4,22,389.00
<b>2 Other Income</b>		
a) Reversal of Salary Account	-	-
b) Other Income	19,895.00	2,41,674.00
<b>3 Rent Income</b>		
a) Rent Received	7,11,67,989.00	3,44,97,142.00
<b>Total</b>	<b>17,28,84,400.00</b>	<b>12,68,20,694.30</b>

**SLUM REHABILITATION AUTHORITY  
NOTES TO FINANCIAL STATEMENTS**

**Note 11 Administrative Expenses**

Particulars	As at 31st March 2020	As at 31st March 2019
a) Advertisement Expenses	15,38,693.00	16,16,824.00
b) Computer Repairs & Maintenance	29,770.00	34,413.00
c) Diesel Expenses	10,000.00	13,600.00
d) Electricity Charges	96,30,225.00	4,49,260.00
e) Office Expenses	7,77,508.00	61,702.00
f) Water charges	7,981.00	5,683.00
g) Postage Expenses	40,500.00	1,00,000.00
h) Printing and Stationary	2,12,925.00	4,12,524.00
i) Books and Magazine	29,811.00	-
j) Telephone Expenses	89,781.00	44,553.00
k) Travelling Expenses	27,62,078.00	47,08,178.00
l) Website and Software Expenses	50,566.00	37,406.00
m) Repairs Expenses	4,58,889.00	1,48,551.00
n) Furniture rent	26,550.00	3,79,418.00
o) pest control expenses	92,800.00	94,400.00
p) site cleaning expenses	4,62,189.00	1,02,914.00
q) Rent Paid	76,72,788.00	24,34,100.00
r) water cleaning	-	1,746.00
s) xerox machine rent	-	65,250.00
t) Deposits released	70,000.00	3,10,000.00
u) Miscellaneous	1,13,812.00	9,998.00
v) Survey Fees	-	1,70,144.00
w) Business Promotion	2,67,965.00	-
x) Donation	2,06,604.00	-
y) Late Fees	21,000.00	-
z) Transportation expenses	12,000.00	-
Refund of Interest	9,07,907.00	-
<b>Total</b>	<b>2,54,92,342.00</b>	<b>1,12,00,664.00</b>





**SLUM REHABILITATION AUTHORITY  
NOTES TO FINANCIAL STATEMENTS**

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**Note 12 Financial Expenses**

Particulars	As at 31st March 2020	As at 31st March 2019
a) Bank Charges	14,442.40	18,358.50
<b>Total</b>	<b>14,442.40</b>	<b>18,358.50</b>

**Note 13 Legal and Professional Charges**

Particulars	As at 31st March 2020	As at 31st March 2019
a) Professional Fees	9,26,330.00	4,28,400.00
<b>Total</b>	<b>9,26,330.00</b>	<b>4,28,400.00</b>

**SLUM REHABILITATION AUTHORITY  
NOTES TO FINANCIAL STATEMENTS**

**Note 14 Man Power Cost**

Particulars	As at 31st March 2020	As at 31st March 2019
a) Salary Expenses	3,39,82,144.00	1,68,17,291.00
b) Leave Salary Contribution A/c	2,77,289.00	60,579.00
c) Medical Expenditure	2,50,848.00	1,21,913.00
d) Travelling Allowance	61,126.00	1,24,332.00
e) Honorarium	1,48,37,422.00	1,63,46,936.00
f) Dearness Allowance differece	-	1,00,621.00
g) Increment Differnece	-	9,544.00
h) Pension Contribution	-	84,058.00
i) Deputation allowance	-	9,533.00
j) PMAY Salary	11,43,133.00	5,68,686.00
<b>Total</b>	<b>5,05,51,962.00</b>	<b>3,42,43,493.00</b>





SILUM 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	Deductions	As at end of current reporting period	As at end of current reporting period	As at end of previous reporting period
<b>Tangible Assets</b>												
Office Equipment's	15.00%	9,96,697.00	3,62,724.00	5,48,526.00	19,07,947.00	-	19,07,947.00	2,45,053.00	-	16,62,894.00	9,96,697.00	
Furniture & Fixtures	10.00%	21,16,741.00	5,86,104.00	3,25,240.00	30,28,085.00	-	30,28,085.00	2,86,547.00	-	27,41,538.00	21,16,741.00	
Computer & Software	40.00%	7,78,963.00	4,07,949.00	23,32,210.00	35,19,122.00	-	35,19,122.00	9,41,207.00	-	25,77,915.00	7,78,963.00	
Intangible Assets	25.00%	9,558.00			9,558.00		9,558.00	2,390.00	-	7,168.00	9,558.00	
		39,01,959.00	13,56,777.00	32,05,976.00	84,64,712.00	-	84,64,712.00	14,75,197.00	-	69,89,515.00	39,01,959.00	
Previous Year		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	

