

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Balance Sheet as on 31st March, 2012

At the end of 2010-2011	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2010-2011	ASSETS	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	A. Amount Repayable to the State Government					1 Industrial Areas & Estates-		
	Loans:-					i) Developed Parts of State.	5,826,682,465	
	1 Expenditure of Board of Industrial Development				5,437,886,967	ii) Developing Parts of State.	18,632,483,980	
	2 Other Loans Cash or Works Expenditure				17,707,149,543	iii) Growth Centres(Central Govt.)	1,215,063,845	
	B. Loans from Public(As per Schedule "A")				1,131,500,760	iv) Technicians's Shed.	7,896,795	
	Loan Bonds (As per Schedule A)				7,896,795	v) Functional Estates.	7,378,859	
					7,378,859	vi) Flatted Factory Buildings(Udyog Sadan)	608,193,319	
					608,046,055	vii) Information Technology Parks	6,364,860,069	
					6,342,792,236	viii) Sheds under Suvarna Laghu Udyog	71,673,484	
					71,673,484	ix) Scheme for assistance to Educated Unemployed.	21,903,019	
0	C. Deposits received from Government for Scheme under taken for and on behalf Government (As per Schedule "B")			0	21,903,019	x) Industrial Housing.	51,784,015	
					51,784,015	xi) Work Sheds.	333,323,581	
					333,323,581	xii) Drainage Schemes.	3,042,863,414	
2,161,183	D. Deposits for Schemes entrusted by bodies other than Government			2,572,783	2,791,738,981	xiii) JVC Waste Management Plant	3,212,464	
					3,212,464	xiv) Common Effluent Treatment Plant	349,615,388	
386,773,727	E. Deposits-			402,644,356	345,046,111	xv) W.S.Schemes - Localised.	8,609,259,721	
	1 For Lease of Plots & buildings.				8,109,802,217	xvi) Office Complex.	270,968,782	
	i) Developed parts of the State.				270,968,782	xvii) Flatted Factory Buildings under Electronic Estate.	316,346,049	
22,138,896,044		24,626,963,838			316,346,049	xviii) Trade Centres.	405,710,042	
42,110,040,068	ii) a) Developing parts of the State.	51,429,571,710			405,710,042	xix) Udyog Bhavan	18,069,346	
4,364,786,996	b) Plot receipt to SEZ	4,525,737,709			18,069,346	xx) Common Hazardes Waste Treatment	1,490,560,445	
715,707,148	iii) Central Government Growth Centre	768,301,939			1,490,560,445	xxi) Helipad at Cuff Parade	31,385,850	
69,329,430,256		81,350,575,196			30,255,118	xxii) Other Buildings & Infrastructure	947,067,545	
21,123,341	iv) Technicians' Sheds.	21,123,341			986,098,072	xxiii) Group Captive Power Plant	2,199,163	
634,300	Less: M&R Expenditure	634,300			2,199,163	xxiv) Development of Special Economic Zone	402,032,474	
20,489,041		20,489,041			375,472,421	xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
					2,788,295		49,033,322,409	
					46,869,602,820			
					24,636,086	Less: Depreciation.	24,636,086	
369,458,669	v) Flatted Factory Buildings (Udyog Sadan I, II & III)	369,458,669			4,836,154,826	Less: Receipts on Capital Account.	5,281,097,480	
30,707,101	Less: M&R Expenditure	30,707,101			42,008,811,908			43,727,588,843
338,751,568		338,751,568						
388,934,910	Carried Forward			405,217,139	42,008,811,908	Carried Forward		43,727,588,843

At the end of 2010-2011	LIABILITIES			ASSETS			
Rs.	Rs.	Total of detailed heads Rs.	Total of sub-heads Rs.	Total of major heads Rs.	Rs.	Total of sub-heads Rs.	Total of major heads Rs.
388,934,910	Brought Forward			405,217,139	42,008,811,908	Brought Forward	43,727,588,843
	vi) Schemes for assistance to Educated Unemployed	68,749,015				2 Water Supply Schemes-Centralised.	
68,744,310					5,555,336,034	i) Completed Schemes.	5,920,475,408
12,465,684	Less: M&R Expenditure	12,465,684			1,150,748,649	ii) Work in Progress.	1,145,008,379
56,278,626		56,283,331			6,706,084,683		7,065,483,787
66,535,791	vii) Industrial Housing	66,535,791			745,040,163	Less: Receipts on Capital Account.	818,811,727
758,878,104	viii) Work sheds.	759,473,813			1,591,954,879	Less: Depreciation.	1,721,483,280
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010			4,369,089,641		4,525,188,780
749,514,094		750,109,803					
156,384,519	ix) Office Complex.	156,384,519			33,159,933	3 Residential Buildings.	33,159,933
	x) Flatted Factory Buildings under Electronic Estates.	330,380,323			15,790,800	Less: Depreciation.	16,459,376
330,380,323	Less : M & R Expenditure	578,035			17,369,133		16,700,557
577,594							
329,802,729		329,802,288			584,247,851	4 Other Assets.	628,944,489
695,484,720	xi) Development Charges.	1,174,743,266			346,255,950	Less: Depreciation	373,528,443
485,938,466	xii) Deposit for SDF-VII	485,938,466			237,991,901		255,416,046
942,981,424	xiii) Trade Centre	973,415,629					
743,806	xiv) SDF VI Ph II	743,806					
	v) Deposit for Suvarna Laghu Udyog Yojana, Sheds	26,282,388					
26,282,388	Less: M&R Expenditure.	262,365				5 Stock in Hand-	
261,700		26,020,023				(i) General Stock.	237,592,030
26,020,688							
7,209,516,489	xv) Deposit for Information Technology Parks	7,319,030,923			194,092,172		
266,868,827	Less : M & R Expenditure	289,184,392					
6,942,647,662		7,029,846,531					
2,006,027,157	xvi) Other Buildings & Infrastructure	2,079,914,974					
11,158,818,561	xvii) Interest earned on deposit held on behalf of Govt.	17,914,062,114				6 Cash -	
			112,753,616,346		64,881,220,245	(a) Term Deposits.	79,555,453,029
93,305,849,108	2 Sheds in Functional Estates.	15,710,886			792,167,574	(b) Cash at Bank.	757,805,944
15,710,886	Less: M&R Expenditure.	15,408			210,904	(c) Cash in Hand.	231,253
15,408		15,695,478	15,695,478		63,512,777	(d) Cash in Transit.	44,563,305
15,695,478							
4,000,776	3 Annual Rent.		4,554,714		65,737,111,500		80,358,053,531
388,934,910	Carried Forward			405,217,139	112,564,466,255	Carried Forward	129,120,539,787

At the end of 2010-2011	LIABILITIES			ASSETS			
Rs.	Rs.	Total of detailed heads Rs.	Total of sub-heads Rs.	Total of major heads Rs.	Rs.	Total of sub-heads Rs.	Total of major heads Rs.
388,934,910	Brought Forward			405,217,139	112,564,466,255	Brought Forward	129,120,539,787
	4 Miscellaneous Deposits held on behalf of Government.					7 Investments -	
	(a) Amounts received from Government for works.					(a) Investment in Rural Electrification Debentures	
	(i) Water Supply Schemes.	2,569,712			108,520	/ Shares of Electricity Co-operative Society.	108,520
7,378,859	(ii) Functional Estates.	7,378,859			1,883,374,220	(b) Other Investments.	2,021,265,680
9,948,571		9,948,571			1,883,482,740		2,021,374,200
	(b) Other Miscellaenous Deposits					8 Remittances -	
	(i) Water Supply Receipts on Localised Schemes.	39,796,147				Internal Divisional Adjustments.	
	Less: M&R Expenditure on Localised Scheme					9 Sinking Fund.	
39,001,632		39,001,632				Investments.	
794,515		794,515				10 Advances.	
10,076,585,307	(ii) Other Miscellaneous Income.	12,657,042,561			443,991,264	(a) Due from State Government.	60,475,608
1,931,659,010	Less:M&R to Industrial Areas against MDG	2,151,185,612			19,766,463,779	(b) On account Advance Payment to Govt.	26,344,488,079
8,144,926,297		10,505,856,949			2,600,509,183	(C) Miscellaneous Advances.	2,593,072,525
					1,955,475	Less -bad Doubtful Debts	1,955,475
					2,598,553,708		2,591,117,050
	(iii) Water Supply Receipts.	78,315,284,913			342,511,534	(d) Advances to Corpn.'s Employees	380,437,686
	Less:				9,560,623,460	(e) Amounts Recoverable.	11,456,215,418
	(a) M&R to Localised Water Supply Schemes (Estt.,Royalty,M&R and Interest)	18,221,073,653			4,634,368	Less: Provision for doubtful debts.	4,634,368
16,233,778,350	(b) Receipts adjusted to Corporation's Revenue account at bulk rate.	22,739,760,410			9,555,989,092		11,451,581,050
20,832,634,016		37,354,450,850			32,707,509,377	11 Preliminary expenses in connection with issue of Loan Bonds.	
34,994,969,989		47,871,050,885				(i) Discount on Loan Bonds	
43,150,639,372	(iv) Drainage Scheme Depreciation and Replacement Fund	1,670,210,730				(ii) Other Expenditure	
1,526,281,630	(v) i) Environmental Protection Charges	673,750,486					
609,699,767	ii) Penalty charges for effluent	68,337,974					
57,447,328	(vi) Fire Protection fees	2,527,519,651					
2,150,055,665	v) Fire protection fees SEZ	91,057,590					
91,057,590							
47,585,181,352	5 Other Deposits.		52,901,927,316				
4,444,897,045			4,567,422,540				
145,355,623,759				170,243,216,394			
145,744,558,669	Carried Forward			170,648,433,533	147,155,458,372	Carried Forward	171,970,013,460

At the end of 2010-2011	LIABILITIES			At the end of 2010-2011	ASSETS		
Rs.	Rs.	Total of detailed heads Rs.	Total of sub-heads Rs.	Rs.	Rs.	Total of sub-heads Rs.	Total of major heads Rs.
145,744,558,669	Brought Forward			147,155,458,372	Brought Forward		171,970,013,460
1,038,074,865	F. Sundry Creditors.				12 Deficit		
0	G. Sinking & Assets replacement Fund				Upto Last Year		
	H. Development Rebate Reserve				Less : Surplus / Add Deficit for the year		
	I. Investment Allowance Reserve						
371,320,546	J. Surplus upto last year	372,824,838					
0	Less : Deficit upto last year transferred from Asset item 12.	0					
371,320,546			372,824,838				
1,504,292	Add : Surplus for the year		2,524,841				
372,824,838							
			375,349,679				
147,155,458,372			171,970,013,460	147,155,458,372			171,970,013,460

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We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2012 and the Annexed Income and Expenditure Account for the year ended on that date read with other statements attached thereto have been drawn up as far as practicable, in accordance with the provisions of the Maharashtra Industrial Development Act, 1961 (Act III of 1962) and the Maharashtra Industrial Development Rules, 1962, and to the best of our knowledge and belief have exhibited a true and fair view of the state of affairs of the Corporation as on 31st March, 2012 and the working results for the year ended on that date.

A.K.MORE
CHIEF ACCOUNTS OFFICER

B.A. GAGARANI
CHIEF EXECUTIVE OFFICER

SACHIN AHIR
VICE CHAIRMAN

NARAYAN RANE
CHAIRMAN