

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
Balance Sheet as on 31st March, 2014

At the end of 2012-2013	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2012-2013	ASSETS	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	<b>A. Amount Repayable to the State Government</b>					<b>1 Industrial Areas &amp; Estates-</b>		
	Loans:-					i) Developed Parts of State.	7,225,413,056	
	1 Expenditure of Board of Industrial Development			6,502,251,869		ii) Developing Parts of State.	22,386,310,946	
	2 Other Loans Cash or Works Expenditure			20,199,336,163		iii) Growth Centres(Central Govt.)	1,259,551,365	
	<b>B. Loans from Public(As per Schedule "A")</b>			1,244,338,277		iv) Technicians's Shed.	7,896,795	
	Loan Bonds (As per Schedule A)			7,896,795		v) Functional Estates.	7,378,859	
				608,435,676		vi) Flatted Factory Buildings(Udyog Sadan)	608,435,676	
				6,538,927,389		vii) Information Technology Parks	6,669,855,853	
				71,673,484		viii) Sheds under Suvarna Laghu Udyog	71,673,484	
0				0		ix) Scheme for assistance to Educated Unemployed.	21,903,019	
	<b>C.</b>					x) Industrial Housing.	51,784,015	
	<b>Deposits received from Government for Sch</b>			5,458,314		xi) Work Sheds.	333,323,581	
5,580,417					3,343,851,039	xii) Drainage Schemes.	3,715,366,567	
	<b>D. Deposits for Schemes entrusted by bodies o</b>			922,683,211		xiii) JVC Waste Management Plant	3,212,464	
576,177,229					351,278,571	xiv) Common Effluent Treatment Plant	353,592,317	
	<b>E. Deposits-</b>				9,024,259,189	xv) W.S.Schemes - Localised.	9,426,078,590	
	<b>1 For Lease of Plots &amp; buildings.</b>				270,968,782	xvi) Office Complex.	270,968,782	
27,054,594,048	i) Developed parts of the State.	30,380,336,064			316,346,049	xvii) Flatted Factory Builldings under Electronic Estate.	316,346,049	
56,016,867,646	ii) a) Developing parts of the State.	61,329,131,715			405,710,042	xviii) Trade Centres.	405,710,042	
4,293,612,556	b) Plot receipt to SEZ	4,317,819,065			18,069,346	xix) Udyog Bhavan	18,069,346	
780,802,959	iii) Central Government Growth Centre	793,429,259			1,490,560,445	xx) Common Hazardes Waste Treatement Storage & Disposal	1,490,560,445	
88,145,877,209		96,820,716,103			32,577,575	xxi) Helipad at Cuff Parade	34,024,879	
21,123,341	iv) Technicians' Sheds.	21,123,341			947,067,545	xxii) Other Buildings & Infrastructure	947,067,545	
634,300	Less: M&R Expenditure	634,300			2,199,163	xxiii) Group Captive Power Plant	2,199,163	
20,489,041		20,489,041			489,102,464	xxiv) Development of Special Economic Zone	605,103,900	
					2,788,295	xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
					52,285,240,096		56,234,615,033	
					24,636,086	Less: Depreciation.	24,636,086	
369,458,669	v) Flatted Factory Buildings	369,458,669			5,550,285,594	Less: Receipts on Capital Account.	5,625,983,582	
30,707,101	Less: M&R Expenditure	30,707,101			46,710,318,416			50,583,995,365
338,751,568		338,751,568						
581,757,646	Carried Forward .....			928,141,525	46,710,318,416	Carried Forward .....		50,583,995,365

At the end of 2012-2013	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.
581,757,646	Brought Forward			928,141,525	46,710,318,416	Brought Forward	50,583,995,365
						<b>2 Water Supply Schemes-Centralised.</b>	
68,749,015	vi) Schemes for assistance to Educated Unemploy	68,749,015			6,172,388,610	i) Completed Schemes.	6,695,575,224
12,465,684	Less: M&R Expenditure	12,465,684			1,424,563,253	ii) Work in Progress.	1,467,214,810
56,283,331		56,283,331			7,596,951,863		8,162,790,034
66,535,791	vii) Industrial Housing	66,535,791			841,517,094	Less: Receipts on Capital Account.	888,882,629
763,221,274	viii) Work sheds.	763,312,343			1,857,735,039	Less: Depreciation.	2,005,204,301
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010			4,897,699,730		5,268,703,104
753,857,264		753,948,333					
156,384,519	ix) Office Complex.	156,384,519			33,159,933	<b>3 Residential Buildings.</b>	34,494,627
330,380,323	x) Flatted Factory Buildings under Electronic Estab	330,380,323			17,127,952	Less: Depreciation.	17,796,528
575,970	Less : M & R Expenditure	575,970			16,031,981		16,698,099
329,804,353		329,804,353					
1,742,378,221	xi) Development Charges.	2,480,819,213			679,065,075	<b>4 Other Assets.</b>	725,075,475
485,938,466	xii) Deposit for SDF-VII	485,938,466			413,260,807	Less: Depreciation	455,007,410
981,142,697	xiii) Trade Centre	987,775,843			265,804,268		270,068,065
743,806	xiv) SDF VI Ph II	743,806					
26,282,388	v) Deposit for Suvarna Laghu Udyog Yojana, She	26,282,388					
262,365	Less: M&R Expenditure.	262,365				<b>5 Stock in Hand-</b>	
26,020,023		26,020,023					
7,577,652,853	xv) Deposit for Information Technology Parks	7,929,816,213			203,017,942	(i) General Stock.	190,787,526
317,905,644	Less : M & R Expenditure	371,686,411					
7,259,747,209		7,558,129,802					
2,099,153,020	xvi) Other Buildings & Infrastructure	2,132,423,853					
26,036,513,896	xvii) Interest earned on deposit held on behalf of Govt.	35,158,622,877				<b>6 Cash -</b>	
128,499,620,414			147,373,386,922		96,428,690,273	(a) Term Deposits.	105,625,492,134
15,710,886	<b>2 Sheds in Functional Estates.</b>	15,710,886			642,612,268	(b) Cash at Bank.	880,081,976
15,408	Less: M&R Expenditure.	15,408			331,361	(c) Cash in Hand.	263,962
15,695,478		15,695,478	15,695,478		139,231,456	(d) Cash in Transit.	197,289,723
6,612,394	<b>3 Annual Rent.</b>	6,917,619	6,917,619		97,210,865,358		106,703,127,795
581,757,646	Carried Forward .....			928,141,525	149,303,737,695	Carried Forward .....	163,033,379,954

At the end of 2012-2013	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.
581,757,646	Brought Forward			928,141,525	149,303,737,695	Brought Forward	163,033,379,954
	<b>4 Miscellaneous Deposits held on behalf of Government.</b>					<b>7 Investments -</b>	
	(a) Amounts received from Government for works.					(a) Investment in Rural Electrification Debentures	108,520
2,569,712	(i) Water Supply Schemes.	2,569,712			108,520	(b) Other Investments.	1,956,426,370
7,378,859	(ii) Functional Estates.	7,378,859			1,953,589,870		
9,948,571		9,948,571			1,953,698,390		1,956,534,890
	(b) Other Miscellaenous Deposits					<b>8 Remittances -</b>	
39,796,147	(i) Water Supply Receipts on Localised Schemes.	39,796,147				Internal Divisional Adjustments.	
39,001,632	Less: M&R Expenditure on Localised Scheme	39,001,632				<b>9 Sinking Fund.</b>	
794,515		794,515				Investments.	
14,727,791,639	(ii) Other Miscellaneous Income.	17,051,811,237			60,510,110	<b>10 Advances.</b>	
2,386,437,688	Less:M&R to Industrial Areas against MDG	2,693,650,754			27,654,203,372	(a) Due from State Government.	60,800,686
12,341,353,951		14,358,160,483			2,530,483,200	(b) On account Advance Payment to Govt.	33,456,421,305
					1,955,475	(C) Miscellaneous Advances.	5,859,775,254
					2,528,527,725	Less -bad Doubtful Debts	1,955,475
					387,135,524		5,857,819,779
83,902,638,954	(iii) Water Supply Receipts.	93,233,751,783			11,303,085,770	(d) Advances to Corpn.'s Employees	354,317,891
	Less:				4,634,368	(e) Amounts Recoverable.	14,030,963,662
	(a) M&R to Localised Water Supply Schemes (Estt	24,251,227,268			11,298,451,402	Less: Provision for doubtful debts.	4,634,368
20,913,994,032					41,928,828,133		14,026,329,294
24,331,360,610	(b) Receipts adjusted to Corporation's Revenue ac	26,802,509,806				<b>11 Preliminary expenses in connection with issue of Loan Bonds.</b>	
38,657,284,312		42,180,014,709				(i) Discount on Loan Bonds	
51,009,381,349		56,548,918,278				(ii) Other Expenditure	
1,780,902,375	(iv) Drainage Scheme Depreciation and Replaceme	1,891,451,220					
738,986,114	(v) i) Environmental Protection Charges	808,364,923					
74,617,390	ii) Penalty charges for effluent	76,399,700					
2,850,907,034	(vi) Fire Protection fees	3,090,381,554					
140,695,278	v) Fire protection fees SEZ	172,076,213					
56,595,489,540			62,587,591,888				
6,081,490,178	<b>5 Other Deposits.</b>		6,042,416,478				
191,198,908,004				216,026,008,385			
191,780,665,650	Carried Forward .....			216,954,149,910	193,186,264,218	Carried Forward .....	218,745,603,799

At the end of 2012-2013	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.
191,780,665,650	Brought Forward			216,954,149,910	193,186,264,218	Brought Forward	218,745,603,799
1,027,587,479	<b>F. Sundry Creditors.</b>			1,411,816,920		<b>12 Deficit</b>	
0	<b>G. Sinking &amp; Assets replacement Fund</b>			0		Upto Last Year	
	<b>H. Development Rebate Reserve</b>					Less : Surplus / Add Deficit for the year	
	<b>I. Investment Allowance Reserve</b>						
375,349,679	<b>J. Surplus upto last year</b>	378,011,089					
0	Less : Deficit upto last year transferred from Asset iter	0					
375,349,679			378,011,089				
2,661,410	Add : Surplus for the year		1,625,880				
378,011,089				379,636,969			
193,186,264,218				218,745,603,799	193,186,264,218		218,745,603,799
						0	

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2014 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 Companies Act, 1956.

**G.K.NAIK**  
CHIEF ACCOUNTS OFFICER

**B.A. GAGARANI**  
CHIEF EXECUTIVE OFFICER

**PRAVIN.R.POTE-PATIL**  
VICE CHAIRMAN

**SUBHASH.R.DESAI**  
CHAIRMAN