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

At the end of 2010-2011	LIABILITIES		Total of sub-heads	Total of major	At the end of 2010-2011	ASSETS	Total of sub-heads	Total of major heads
2010-2011 Rs.	Rs.	heads Rs.	Rs.	heads Rs.	2010-2011 Rs.	Rs.	Rs.	Rs.
	A. Amount Repayable to the State Government							
	Loans:-					1 Industrial Areas & Estates-		
	Expenditure of Board of Industrial Development				5,437,886,967	i) Developed Parts of State.	5,826,682,465	
	2 Other Loans Cash or Works Exependiture				17,707,149,543	ii) Developing Parts of State.	18,632,483,980	
	B. Loans from Public(As per Schedule "A")				1,131,500,760	iii) Growth Centres(Central Govt.)	1,215,063,845	
	Loan Bonds (As per Schedule A)				7,896,795	iv) Technicians's Shed.	7,896,795	
					7,378,859	v) Functional Estates.	7,378,859	
					608,046,055	vi) Flatted Factory Buildings(Udyog Sadan)	608,193,319	
					6,342,792,236	vii) Information Technology Parks	6,364,860,069	
					71,673,484	viii) Sheds under Suvarna Laghu Udyog ix) Scheme for assistance to Educated	71,673,484	
0				0	21,903,019	Unemployed.	21,903,019	
	C. Deposits received from Government for				51,784,015	x) Industrial Housing.	51,784,015	
	Scheme under taken for and on behalf				333,323,581	xi) Work Sheds.	333,323,581	
2,161,183	Government (As per Schedule "B")			2,572,783	2,791,738,981	xii) Drainage Schemes.	3,042,863,414	
	D. Deposits for Schemes entrusted by bodies				3,212,464	xiii) JVC Waste Management Plant	3,212,464	
386,773,727	other than Government			402,644,356	345,046,111	xiv) Common Effluent Treatment Plant	349,615,388	
	E. Deposits-				8,109,802,217	xv) W.S.Schemes - Localised.	8,609,259,721	
	1 For Lease of Plots & buildings.				270,968,782	xvi) Office Complex.	270,968,782	
	i) Developed parts of the State.					xvii) Flatted Factory Builldings under Electronic		
22,138,896,044	, , , , , , , , , , , , , , , , , , , ,	24,626,963,838			316,346,049	Estate.	316,346,049	
42,110,040,068	ii) a) Developing parts of the State.	51,429,571,710			405,710,042	xviii) Trade Centres.	405,710,042	
4,364,786,996	b) Plot receipt to SEZ	4,525,737,709			18,069,346	xix) Udyog Bhavan	18,069,346	
715,707,148	iii) Central Government Growth Centre	768,301,939			1,490,560,445	xx) Common Hazardes Waste Treatement	1,490,560,445	
69,329,430,256		81,350,575,196			30,255,118	xxi) Helipad at Cuff Parade	31,385,850	
21,123,341	iv) Technicians' Sheds.	21,123,341			986,098,072	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			375,472,421	xxiv) Development of Special Economic Zone	402,032,474	
					2,788,295	xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
					46,869,602,820		49,033,322,409	
					24,636,086	Less: Depreciation.	24,636,086	
	v) Flatted Factory Buildings					Less: Receipts on Capital Acccount.		
369,458,669	(Udyog Sadan I, II & III)	369,458,669			4,836,154,826	2000. Neocipio dii Oapitai Accodunt.	5,281,097,480	
30,707,101	Less: M&R Expenditure	30,707,101			42,008,811,908			43,727,588,84
338,751,568		338,751,568						
388,934,910	Carried Forward			405,217,139	42,008,811,908	Carried Forward		43,727,588,84

At the end of 2010-2011	LIABILITIES	Total of detailed	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.	heads Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
388,934,910	Brought Forward			405,217,139	42,008,811,908	Brought Forward		43,727,588,843
68,744,310	vi) Schemes for assistance to Educated Unemployed	68,749,015			5,555,336,034	Water Supply Schemes-Centralised. 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.x) Flatted Factory Buildings under Electronic	156,384,519			33,159,933	3 Residential Buildings.	33,159,933	
330,380,323	Estates.	330,380,323			15,790,800	Less: Depreciation.	16,459,376	
577,594	Less : M & R Expenditure	578,035			17,369,133			16,700,557
329,802,729		329,802,288						
695,484,720	xi) Development Charges.	1,174,743,266			584,247,851	4 Other Assets.	628,944,489	
485,938,466	xii) Deposit for SDF-VII	485,938,466			346,255,950	Less: Depreciation	373,528,443	
942,981,424	xiii) Trade Centre	973,415,629			237,991,901			255,416,046
743,806	xiv) SDF VI Ph II v) Deposit for Suvarna Laghu Udyog Yojana,	743,806						
26,282,388	Sheds	26,282,388						
261,700	Less: M&R Expenditure.	262,365				5 Stock in Hand-		
26,020,688		26,020,023						
7,209,516,489	xv) Deposit for Information Technology Parks	7,319,030,923			194,092,172	(i) General Stock.		237,592,030
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 -		
93,305,849,108			112,753,616,346		64,881,220,245	(a) Term Deposits.	79,555,453,029	
15,710,886	2 Sheds in Functional Estates.	15,710,886			792,167,574	(b) Cash at Bank.	757,805,944	
15,408	Less: M&R Expenditure.	15,408			210,904	(c) Cash in Hand.	231,253	
15,695,478		15,695,478	15,695,478		63,512,777	(d) Cash in Transit.	44,563,305	
4,000,776	3 Annual Rent.		4,554,714		65,737,111,500			00 250 052 524
388,934,910	Carried Forward			105.047.100	112,564,466,255	Carried Forward		80,358,053,53 ² 129,120,539,78 ⁷

Rs	At the end of	LIABILITIES	Total of detailed	Total of sub-heads	Total of major	At the end of	ASSETS	Total of sub-heads	Total of major heads
388,304,910 A Miscalisanous Deposits held on behalf of Government, for works. 405,217,139 112,684,408,255 Brought Forward 129,122									
A Miscelaneous Deposits held on behalf of Government (a) Anounts received from Government for works. 2,589.712 108,520 7 Investments 1,883,742.20 (a) Investment in Rural Electrification Debentures 1,883,742.20 (b) Flames of Electricity Co-operative Society. 108,520 1,883,742.20 (b) Other Investments. 2,021,265,880 1,883,742.20 (b) Other Investments. 2,021,265,880 1,883,882.740 (b) Other Miscellaneous Deposits 1,883,882.740 (c) Other Miscellaneous Income 2,897,842.551 (c) Other Miscellaneous Income 1,285,742.551 (c) Other Miscellaneous Income 1,285,842.551			Rs.	Rs.				Rs.	
10 Water Supply Schemes. 2,568,712 10,8,520 1,883,342,20 (b) Unter Investments in Fund Electrification Debentures 2,568,712 108,520 / Shares of Electricity Co-operative Society. 108,520 1,883,342,20 (b) Unter Investments. 2,021,265,680 1,883,342,20 (c) University Society. 2,021,265,680 1,883,342,20 (c) University Society. 2,021,265,680 2,02	388,934,910	4 Miscellaneous Deposits held on behalf of Government.			405,217,139	112,564,466,255	Brought Forward		129,120,539,787
2.569,712 2.569,712 3.78,859 9.948,571 9.948,572 9.948,5		(a) Amounts received from Government for works.					7 Investments -		
2,569,712		(i) Water Supply Schemes					(a) Investment in Rural Electrification Debentures		
9,946,571 9,946,571 1,883,492,740 8 Remittance - Internal Divisional Adjustments. 2,02 (1) Other Miscellaenous Deposits (1) Water Supply Receipts on Localised Scheme - Less: M&R Expanditure on Localised Scheme - Less: M&R Expanditure on Localised Scheme - 12,657,042,561 10,076,585,07 (1) Other Miscellaneous Income - 12,657,042,561 10,076,585,07 (1) Other Miscellaneous Income - 12,657,042,561 19,766,683,779 (1) Other Miscellaneous Income - 12,657,042,561 19,766,683,779 (1) Other Miscellaneous Income - 12,657,042,561 19,566,6349 10,505,865,94	2,569,712	(i) Water Supply Schemes.	2,569,712			108,520	/ Shares of Electricity Co-operative Society.	108,520	
S Remittances S Remittances S Remittances Internal Divisional Adjustments. S Remittances Internal Divisional Adjustments. S Stemens S	7,378,859	(ii) Functional Estates.	7,378,859			1,883,374,220	(b) Other Investments.	2,021,265,680	
(b) Other Miscellaenous Deposits 39,796,147 39,001,632 794,515 10,076,585,307 (ii) Other Miscellaneous Income. 12,687,042,561 1,931,659,010 8,144,936,297 72,061,382,355 (iii) Water Supply Receipts a Gallerian of Markey Supply Receipts (a) Markey Supply Schemes (est. Royalty) Markey and Interest) 16,233,776,350 1,208,339,340,16 34,948,969,989 43,150,339,377 5,747,338 1,526,281,630 609,989,77 (iv) Drainage Scheme Depreciation and Replacement Fund (c) Planty charges for effluent (e) 83,337,974 2,144,489,045 8) Other Miscellaneous Deposits (a) 39,796,147 10,800,682,683,1338 1,976,147 10,800,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,147 10,900,682,683,1338 1,976,148 1,976,148,148,148,148 1,976,148,148 1,976,14							.,	, , ,	2,021,374,200
(i) Water Supply Receipts on Localised Scheme							8 Remittances -		
Schemes Schemes Schemes Schemes Schemes Schemes Less: M&R Expenditure on Localised Scheme Spanish Schemes Less: M&R Expenditure on Localised Scheme Spanish Spanis							Internal Divisional Adjustments.		
Table Tabl	39,796,147	Schemes.	39,796,147				9 Sinking Fund.		
Touch Touc	00 004 000	Less: M&R Expenditure on Localised Scheme	00 004 000				Investments.		
10,076,585,307							10 Advances.		
1,931,659,010		(ii) Other Miscellaneous Income.				443,991,264	(a) Due from State Government.	60,475,608	
8,144,926,297						, ,			
1,955,475							•		
2,598,553,708 342,511,534 (d) Advances to Corpn.'s Employees 380,437,686 380	, ,, ,, ,,		-,,			, , ,			
342,511,534 (d) Advances to Corpn.'s Employees 380,437,686 11,456,215,418 11,456,									
Less: (a) M&R to Localised Water Supply Schemes							(d) Advances to Corpn.'s Employees		
(a) M&R to Localised Water Supply Schemes (b) Receipts adjusted to Corporation's Revenue account at bulk rate. 20,832,634,016 34,994,969,989 43,150,639,372 (iv) Drainage Scheme Depreciation and Replacement Fund 609,699,767 (iv) i) Environmental Protection Charges 673,750,486 57,447,328 (ii) Penalty charges for effluent 68,337,974 2,150,055,599 47,585,181,352 4,444,897,045 60 M&R to Localised Water Supply Schemes (Estt.,Royalty,M&R and Interest) 18,221,073,653 32,707,509,377 11 Preliminary expenses in connection with issue of Loan Bonds (ii) Discount on Loan Bonds (iii) Other Expenditure	72,061,382,355	(iii) Water Supply Receipts.	78,315,284,913			9,560,623,460	(e) Amounts Recoverable.	11,456,215,418	
16,233,778,350 (Estt.,Royalty,M&R and Interest) (b) Receipts adjusted to Corporation's Revenue account at bulk rate. 22,739,760,410 34,994,969,989 (iv) Drainage Scheme Depreciation and Replacement Fund Replacem							Less: Provision for doubtful debts.	4,634,368	
20,832,634,016 account at bulk rate. 22,739,760,410 37,354,450,850 47,871,050,885 (iv) Drainage Scheme Depreciation and Replacement Fund 1,670,210,730 609,699,767 (vi) ii Protection fees 2,527,519,651 91,057,590 47,585,181,352 4,444,897,045 5 Other Deposits. 22,739,760,410 32,739,760,410 37,354,450,850 (iv) Drainage Scheme Depreciation and Revenue 22,739,760,410 37,354,450,850 (iv) Drainage Scheme Depreciation and Replacement Fund 1,670,210,730 (vi) ii Province of the second of the s								11,451,581,050	
20,832,634,016 account at bulk rate. 22,739,760,410 issue of Loan Bonds. 34,994,969,989 43,150,639,372 (iv) Drainage Scheme Depreciation and Replacement Fund 1,670,210,730 609,699,767 (v) i) Environmental Protection Charges 673,750,486 57,447,328 ii) Penalty charges for effluent 68,337,974 2,150,055,665 (vi) Fire Protection fees 2,527,519,651 91,057,590 v) Fire protection fees SEZ 91,057,590 47,585,181,352 5 Other Deposits. 4,567,422,540	16,233,778,350		18,221,073,653			32,707,509,377	44 Bulliudia and a superior de la constanta de		40,828,099,473
34,994,969,989 37,354,450,850 (i) Discount on Loan Bonds 43,150,639,372 (ii) Other Expenditure 1,526,281,630 Replacement Fund 1,670,210,730 609,699,767 (v) i) Environmental Protection Charges 673,750,486 57,447,328 ii) Penalty charges for effluent 68,337,974 2,150,055,665 (vi) Fire Protection fees 2,527,519,651 91,057,590 v) Fire protection fees SEZ 91,057,590 47,585,181,352 5 Other Deposits. 52,901,927,316 4,444,897,045 5 Other Deposits. 4,567,422,540	20 832 634 016		22 739 760 410						
(iv) Drainage Scheme Depreciation and 1,526,281,630 Replacement Fund 1,670,210,730 609,699,767 (v) i) Environmental Protection Charges 673,750,486 57,447,328 ii) Penalty charges for effluent 68,337,974 2,150,055,665 (vi) Fire Protection fees 2,527,519,651 91,057,590 v) Fire protection fees SEZ 91,057,590 47,585,181,352 4,444,897,045 5 Other Deposits. 52,901,927,316 4,567,422,540									
1,526,281,630 Replacement Fund 1,670,210,730 609,699,767 (v) i) Environmental Protection Charges 673,750,486 57,447,328 ii) Penalty charges for effluent 68,337,974 2,150,055,665 (vi) Fire Protection fees 2,527,519,651 91,057,590 v) Fire protection fees SEZ 91,057,590 47,585,181,352 4,444,897,045 5 Other Deposits. 5 Other Deposits. 5 2,901,927,316 4,567,422,540	43,150,639,372	(iv) Prainage Scheme Depresiation and	47,871,050,885				(ii) Other Expenditure		
57,447,328 ii) Penalty charges for effluent 68,337,974 2,150,055,665 (vi) Fire Protection fees 2,527,519,651 91,057,590 v) Fire protection fees SEZ 91,057,590 47,585,181,352 5 Other Deposits. 5 Other Deposits. 52,901,927,316 4,444,897,045 5 Other Deposits.	1,526,281,630	. ,	1,670,210,730						
2,150,055,665 (vi) Fire Protection fees 2,527,519,651 91,057,590 v) Fire protection fees SEZ 91,057,590 47,585,181,352 5 Other Deposits. 52,901,927,316 4,444,897,045 4,567,422,540	609,699,767	(v) i) Environmental Protection Charges	673,750,486						
91,057,590 v) Fire protection fees SEZ 91,057,590 47,585,181,352 52,901,927,316 4,444,897,045 5 Other Deposits. 4,567,422,540	57,447,328	ii) Penalty charges for effluent	68,337,974						
47,585,181,352 52,901,927,316 4,444,897,045 5 Other Deposits. 4,567,422,540	2,150,055,665	(vi) Fire Protection fees	2,527,519,651						
4,444,897,045 5 Other Deposits . 4,567,422,540	91,057,590	v) Fire protection fees SEZ	91,057,590						
		F. Others Berneralte							
		5 Otner Deposits.	_	4,567,422,540	170 243 216 204				
		Carried Forward			, , ,	147.155.458.372	Carried Forward		171,970,013,460

At the end of	LIABILITIES	Total of detailed	Total of sub-heads	Total of major	At the end of	ASSETS	Total of sub-heads	Total of major heads
2010-2011		heads		heads	2010-2011			
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
145,744,558,669	Brought Forward			170,648,433,533	147,155,458,372	Brought Forward		171,970,013,460
1,038,074,865	F. Sundry Creditors.			946,230,248				
						12 Deficit		
0	G. Sinking & Assets replacement Fund			0		Upto Last Year		
						Less: Surplus / Add Deficit for the year		
	H. Development Rebate Reserve							
	I. Investment Allowance Reserve							
371,320,546	J. Surplus upto last year	372,824,838						
	Less : Deficit upto last year transferred from Asset							
0	item 12.	0						
371,320,546	3		372,824,838					
1,504,292	Add : Surplus for the year		2,524,841					
372,824,838	3							
				375,349,679				
147,155,458,372		-	-	171,970,013,460	147,155,458,372			171,970,013,460
							0	

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 o 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