

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Balance Sheet as on 31st March, 2013

At the end of 2011-2012	LIABILITIES			Total of detailed heads		Total of sub-heads		Total of major heads		At the end of 2011-2012	ASSETS			Total of sub-heads		Total of major heads							
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	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.						6,502,251,869										
	1 Expenditure of Board of Industrial Development						ii) Developing Parts of State.						20,199,336,163										
	2 Other Loans Cash or Works Expenditure						iii) Growth Centres(Central Govt.)						1,244,338,277										
	B. Loans from Public(As per Schedule "A")						iv) Technicians's Shed.						7,896,795										
	Loan Bonds (As per Schedule A)						v) Functional Estates.						7,378,859										
							vi) Flatted Factory Buildings(Udyog Sadan)						608,435,676										
							vii) Information Technology Parks						6,538,927,389										
							viii) Sheds under Suvarna Laghu Udyog						71,673,484										
0							ix) Scheme for assistance to Educated Unemployed.						21,903,019										
	C.						x) Industrial Housing.						51,784,015										
	Deposits received from Government for Schemes						xi) Work Sheds.						333,323,581										
2,572,783							xii) Drainage Schemes.						3,343,851,039										
	D. Deposits for Schemes entrusted by bodies other than Government						xiii) JVC Waste Management Plant						3,212,464										
402,644,356							xiv) Common Effluent Treatment Plant						349,615,388										
	E. Deposits-						xv) W.S.Schemes - Localised.						8,609,259,721										
	1 For Lease of Plots & buildings.						xvi) Office Complex.						270,968,782										
	i) Developed parts of the State.					27,054,594,048		xvii) Flatted Factory Buildings under Electronic Estate.						316,346,049									
	ii) a) Developing parts of the State.					56,016,867,646		xviii) Trade Centres.						405,710,042									
	b) Plot receipt to SEZ					4,293,612,556		xix) Udyog Bhavan						18,069,346									
	iii) Central Government Growth Centre					780,802,959		xx) Common Hazardous Waste Treatment Storage & Disposal						1,490,560,445									
81,350,575,196						88,145,877,209		xxi) Helipad at Cuff Parade						31,385,850									
	iv) Technicians' Sheds.					21,123,341		xxii) Other Buildings & Infrastructure						947,067,545									
	Less: M&R Expenditure					634,300		xxiii) Group Captive Power Plant						2,199,163									
20,489,041						20,489,041		xxiv) Development of Special Economic Zone						402,032,474									
							xxv) Project of Gas Grid Network in Maharashtra						2,788,295										
													49,033,322,409										
							Less: Depreciation.						24,636,086										
	v) Flatted Factory Buildings					369,458,669		Less: Receipts on Capital Account.						5,281,097,480									
	Less: M&R Expenditure					30,707,101								43,727,588,843									
338,751,568						338,751,568																	
405,217,139	Carried Forward												Carried Forward						46,710,318,416				
																			581,757,646				
																			43,727,588,843				
																			46,710,318,416				

At the end of 2011-2012	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.
405,217,139	Brought Forward			581,757,646	43,727,588,843	Brought Forward	46,710,318,416
68,749,015	vi) Schemes for assistance to Educated Unemploye	68,749,015			5,920,475,408	2 Water Supply Schemes-Centralised.	
12,465,684	Less: M&R Expenditure	12,465,684			1,145,008,379	I) Completed Schemes.	6,451,944,155
56,283,331		56,283,331			7,065,483,787	ii) Work in Progress.	1,145,007,708
66,535,791	vii) Industrial Housing	66,535,791			818,811,727	Less: Receipts on Capital Account.	841,517,094
759,473,813	viii) Work sheds.	763,221,274			1,721,483,280	Less: Depreciation.	1,857,735,039
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010			4,525,188,780		4,897,699,730
750,109,803		753,857,264					
156,384,519	ix) Office Complex.	156,384,519			33,159,933	3 Residential Buildings.	33,159,933
330,380,323	x) Flatted Factory Buildings under Electronic Estat	330,380,323			16,459,376	Less: Depreciation.	17,127,952
578,035	Less : M & R Expenditure	575,970			16,700,557		16,031,981
329,802,288		329,804,353					
1,174,743,266	xi) Development Charges.	1,742,378,221			628,944,489	4 Other Assets.	679,065,075
485,938,466	xii) Deposit for SDF-VII	485,938,466			373,528,443	Less: Depreciation	413,260,807
973,415,629	xiii) Trade Centre	981,142,697			255,416,046		265,804,268
743,806	xiv) SDF VI Ph II	743,806					
26,282,388	v) Deposit for Suvarna Laghu Udyog Yojana, Shec	26,282,388					
262,365	Less: M&R Expenditure.	262,365				5 Stock in Hand-	
26,020,023		26,020,023					
7,319,030,923	xv) Deposit for Information Technology Parks	7,577,652,853			237,592,030	(i) General Stock.	203,017,942
289,184,392	Less : M & R Expenditure	317,905,644					
7,029,846,531		7,259,747,209					
2,079,914,974	xvi) Other Buildings & Infrastructure	2,099,153,020					
17,914,062,114	xvii) Interest earned on deposit held on behalf of Govt.	26,036,513,896				6 Cash -	
112,753,616,346			128,499,620,414		79,555,453,029	(a) Term Deposits.	96,428,690,273
15,710,886	2 Sheds in Functional Estates.	15,710,886			757,805,944	(b) Cash at Bank.	642,612,268
15,408	Less: M&R Expenditure.	15,408			231,253	(c) Cash in Hand.	331,361
15,695,478		15,695,478	15,695,478		44,563,305	(d) Cash in Transit.	139,231,456
4,554,714	3 Annual Rent.	6,612,394	6,612,394		80,358,053,531		
405,217,139	Carried Forward			581,757,646	129,120,539,787	Carried Forward	97,210,865,358
							149,303,737,695

At the end of 2011-2012	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.
405,217,139	Brought Forward			581,757,646	129,120,539,787	Brought Forward	149,303,737,695
	4 Miscellaneous Deposits held on behalf of Government.					7 Investments -	
	(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.	1,953,589,870
7,378,859	(ii) Functional Estates.	7,378,859			2,021,265,680		
9,948,571		9,948,571			2,021,374,200		1,953,698,390
	(b) Other Miscellaenous Deposits					8 Remittances -	
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				9 Sinking Fund.	
794,515		794,515				Investments.	
12,657,042,561	(ii) Other Miscellaneous Income.	14,727,791,639			60,475,608	10 Advances.	
2,151,185,612	Less:M&R to Industrial Areas against MDG	2,386,437,688			26,344,488,079	(a) Due from State Government.	60,510,110
10,505,856,949		12,341,353,951			2,593,072,525	(b) On account Advance Payment to Govt.	27,654,203,372
					1,955,475	(C) Miscellaneous Advances.	2,530,483,200
					2,591,117,050	Less -bad Doubtful Debts	1,955,475
					380,437,686		2,528,527,725
78,315,284,913	(iii) Water Supply Receipts.	83,902,638,954			11,456,215,418	(d) Advances to Corpn.'s Employees	387,135,524
	Less:				4,634,368	(e) Amounts Recoverable.	11,303,085,770
18,221,073,653	(a) M&R to Localised Water Supply Schemes (Estt.	20,913,994,032			11,451,581,050	Less: Provision for doubtful debts.	4,634,368
22,739,760,410	(b) Receipts adjusted to Corporation's Revenue acc	24,331,360,610			40,828,099,473		11,298,451,402
37,354,450,850		38,657,284,312				11 Preliminary expenses in connection with issue of Loan Bonds.	
47,871,050,885		51,009,381,349				(i) Discount on Loan Bonds	
1,670,210,730	(iv) Drainage Scheme Depreciation and Replaceme	1,780,902,375				(ii) Other Expenditure	
673,750,486	(v) i) Environmental Protection Charges	738,986,114					
68,337,974	ii) Penalty charges for effluent	74,617,390					
2,527,519,651	(vi) Fire Protection fees	2,850,907,034					
91,057,590	v) Fire protection fees SEZ	140,695,278					
52,901,927,316			56,595,489,540				
4,567,422,540	5 Other Deposits.		6,081,490,178				
170,243,216,394				191,198,908,004			
170,648,433,533	Carried Forward			191,780,665,650	171,970,013,460	Carried Forward	193,186,264,218

At the end of 2011-2012	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.
170,648,433,533	Brought Forward			191,780,665,650	171,970,013,460	Brought Forward	193,186,264,218
946,230,248	F. Sundry Creditors.			1,027,587,479		12 Deficit	
0	G. Sinking & Assets replacement Fund			0		Upto Last Year	
	H. Development Rebate Reserve					Less : Surplus / Add Deficit for the year	
	I. Investment Allowance Reserve						
372,824,838	J. Surplus upto last year	375,349,679					
0	Less : Deficit upto last year transferred from Asset iter	0					
372,824,838			375,349,679				
2,524,841	Add : Surplus for the year		2,661,410				
375,349,679				378,011,089			
171,970,013,460				193,186,264,218	171,970,013,460		193,186,264,218

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We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2013 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

G.K.NAIK
CHIEF ACCOUNTS OFFICER

B.A. GAGARANI
CHIEF EXECUTIVE OFFICER

SACHIN AHIR
VICE CHAIRMAN

NARAYAN RANE
CHAIRMAN