

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Balance Sheet as on 31st March, 2015

At the end of 2013-2014	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2013-2014	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.	8,258,578,849	
	1 Expenditure of Board of Industrial Development			7,225,413,056		ii) Developing Parts of State.	28,184,188,722	
	2 Other Loans Cash or Works Expenditure			22,386,310,946		iii) Growth Centres(Central Govt.)	1,349,934,357	
	B. Loans from Public(As per Schedule "A")			1,259,551,365		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)	608,435,676	
				608,435,676		vii) Information Technology Parks	6,902,245,814	
				6,669,855,853		viii) Sheds under Suvarna Laghu Udyog	71,673,484	
				71,673,484		ix) Scheme for assistance to Educated Unemployed.	21,903,019	
0				21,903,019		x) Industrial Housing.	51,784,015	
	C.			51,784,015		xi) Work Sheds.	333,323,581	
	Deposits received from Government for Schemes			333,323,581		xii) Drainage Schemes.	4,675,505,540	
5,458,314				5,458,314	5,317,316	xiii) JVC Waste Management Plant	3,212,464	
	D. Deposits for Schemes entrusted by bodies other than Government					xiv) Common Effluent Treatment Plant	365,120,481	
922,683,211					800,780,281	xv) W.S.Schemes - Localised.	10,469,310,437	
	E. Deposits-					xvi) Office Complex.	270,968,782	
	1 For Lease of Plots & buildings.					xvii) Flatted Factory Buildings under Electronic Estate.	316,346,049	
30,380,336,064	i) Developed parts of the State.	33,110,470,142				xviii) Trade Centres.	405,710,042	
61,329,131,715	ii) a) Developing parts of the State.	66,903,558,404				xix) Udyog Bhavan	141,279,596	
4,317,819,065	b) Plot receipt to SEZ	4,340,877,815				xx) Common Hazardous Waste Treatment Storage & Disposal	1,550,991,069	
793,429,259	iii) Central Government Growth Centre	927,100,300				xxi) Helipad at Cuff Parade	35,392,804	
96,820,716,103		105,282,006,661				xxii) Other Buildings & Infrastructure	947,067,545	
21,123,341	iv) Technicians' Sheds.	21,123,341				xxiii) Group Captive Power Plant	2,199,163	
634,300	Less: M&R Expenditure	634,300				xxiv) Development of Special Economic Zone	640,003,195	
20,489,041		20,489,041				xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
					56,234,615,033		65,623,238,633	
						Less: Depreciation.	24,636,086	
369,458,669	v) Flatted Factory Buildings	369,458,669			24,636,086	Less: Receipts on Capital Account.	5,889,541,356	
30,707,101	Less: M&R Expenditure	30,707,101			50,583,995,365			59,709,061,191
338,751,568		338,751,568						
928,141,525	Carried Forward			806,097,597	50,583,995,365	Carried Forward		59,709,061,191

At the end of 2013-2014	LIABILITIES			At the end of 2013-2014	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.
928,141,525	Brought Forward			806,097,597	50,583,995,365	Brought Forward	59,709,061,191
						2 Water Supply Schemes-Centralised.	
68,749,015	vi) Schemes for assistance to Educated Unemploy	68,749,015			6,695,575,224	i) Completed Schemes.	7,653,765,712
12,465,684	Less: M&R Expenditure	12,465,684			1,467,214,810	ii) Work in Progress.	1,565,279,077
56,283,331		56,283,331			8,162,790,034		9,219,044,789
66,535,791	vii) Industrial Housing	66,535,791			888,882,629	Less: Receipts on Capital Account.	1,097,348,549
763,312,343	viii) Work sheds.	754,161,417			2,005,204,301	Less: Depreciation.	2,174,362,611
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010			5,268,703,104		5,947,333,629
753,948,333		744,797,407					
156,384,519	ix) Office Complex.	156,384,519			34,494,627	3 Residential Buildings.	34,494,627
330,380,323	x) Flatted Factory Buildings under Electronic Estab	330,380,323			17,796,528	Less: Depreciation.	18,465,104
575,970	Less : M & R Expenditure	575,970			16,698,099		16,029,523
329,804,353		329,804,353					
2,480,819,213	xi) Development Charges.	3,517,949,467			725,075,475	4 Other Assets.	778,119,101
485,938,466	xii) Deposit for SDF-VII	485,938,466			455,007,410	Less: Depreciation	500,310,711
987,775,843	xiii) Trade Centre	994,198,861			270,068,065		277,808,390
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				5 Stock in Hand-	
26,020,023		26,020,023					
7,929,816,213	xv) Deposit for Information Technology Parks	8,124,523,503			190,787,526	(i) General Stock.	200,487,270
371,686,411	Less : M & R Expenditure	423,763,242					
7,558,129,802		7,700,760,261					
2,132,423,853	xvi) Other Buildings & Infrastructure	2,177,080,860					
35,158,622,877	xvii) Interest earned on deposit held on behalf of Govt.	44,420,008,207				6 Cash -	
147,373,386,922			166,317,752,622		105,625,492,134	(a) Term Deposits.	105,721,137,090
15,710,886	2 Sheds in Functional Estates.	15,710,886			880,081,976	(b) Cash at Bank.	985,697,319
15,408	Less: M&R Expenditure.	15,408			263,962	(c) Cash in Hand.	332,542
15,695,478		15,695,478	15,695,478		197,289,723	(d) Cash in Transit.	182,980,900
6,917,619	3 Annual Rent.	8,783,254	8,783,254		106,703,127,795		
							106,890,147,851
928,141,525	Carried Forward			806,097,597	163,033,379,954	Carried Forward	173,040,867,854

At the end of 2013-2014	LIABILITIES			At the end of 2013-2014	ASSETS			
	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.
928,141,525	Brought Forward			806,097,597	163,033,379,954	Brought Forward		173,040,867,854
	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.		108,520
7,378,859	(ii) Functional Estates.	7,378,859			1,956,426,370		1,962,763,117	
9,948,571		9,948,571			1,956,534,890			1,962,871,637
	(b) Other Miscellaenous Deposits					8 Remittances -		
	(i) Water Supply Receipts on Localised Schemes.	39,796,147				Internal Divisional Adjustments.		
39,796,147		39,796,147				9 Sinking Fund.		
	Less: M&R Expenditure on Localised Scheme	39,001,632				Investments.		
39,001,632		39,001,632				10 Advances.		
794,515		794,515				(a) Due from State Government.	62,099,984	
17,051,811,237	(ii) Other Miscellaneous Income.	19,976,732,169			60,800,686	(b) On account Advance Payment to Govt.	37,327,836,341	
2,693,650,754	Less: M&R to Industrial Areas against MDG	3,029,050,245			33,456,421,305	(C) Miscellaneous Advances.	18,680,472,931	
14,358,160,483		16,947,681,924			5,859,775,254	Less -bad Doubtful Debts	1,955,475	
	(iii) Water Supply Receipts.	97,947,746,582			1,955,475		18,678,517,456	
	Less:				5,857,819,779	(d) Advances to Corpn.'s Employees	319,416,094	
	(a) M&R to Localised Water Supply Schemes (Estt	26,481,242,779			354,317,891	(e) Amounts Recoverable.	10,625,570,613	
24,251,227,268		26,481,242,779			14,030,963,662	Less: Provision for doubtful debts.	4,634,368	
26,802,509,806	(b) Receipts adjusted to Corporation's Revenue ac	27,742,198,743			4,634,368		10,620,936,245	
42,180,014,709		43,724,305,060			14,026,329,294			67,008,806,120
56,548,918,278		60,682,730,070			53,755,688,955	11 Preliminary expenses in connection with issue of Loan Bonds.		
	(iv) Drainage Scheme Depreciation and Replaceme	2,048,727,035				(i) Discount on Loan Bonds		
1,891,451,220	(v) i) Environmental Protection Charges	890,258,291				(ii) Other Expenditure		
808,364,923	ii) Penalty charges for effluent	75,730,953						
76,399,700	(vi) Fire Protection fees	3,530,578,393						
3,090,381,554	v) Fire protection fees SEZ	172,076,213						
172,076,213		172,076,213						
62,587,591,888	5 Other Deposits.	6,981,468,538	67,400,100,955					
6,042,416,478		6,981,468,538	6,981,468,538					
216,026,008,385				240,723,800,847				
216,954,149,910	Carried Forward			241,529,898,444	218,745,603,799	Carried Forward		242,012,545,611

At the end of 2013-2014	LIABILITIES			At the end of 2013-2014	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.
216,954,149,910	Brought Forward			241,529,898,444	218,745,603,799	Brought Forward	242,012,545,611
1,411,816,920	F. Sundry Creditors.			100,475,159		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						
378,011,089	J. Surplus upto last year	378,011,089					
0	Less : Deficit upto last year transferred from Asset iter	0					
378,011,089			379,636,969				
1,625,880	Add : Surplus for the year		2,535,039				
379,636,969				382,172,008			
218,745,603,799				242,012,545,611	218,745,603,799		242,012,545,611

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We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2015 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, 2015 and the working results for the year ended on that date.

G.K.NAIK
CHIEF ACCOUNTS OFFICER

B.A. GAGARANI
CHIEF EXECUTIVE OFFICER

PRAVIN.R.POTE-PATIL
VICE CHAIRMAN

SUBHASH.R.DESAI
CHAIRMAN