

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Balance Sheet as on 31st March, 2016

At the end of 2014-2015	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2014-2015	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							
	Loans:-							
	1 Expenditure of Board of Industrial Development				8,258,578,849	1 Industrial Areas & Estates-		
	2 Other Loans Cash or Works Expenditure				28,184,188,722	i) Developed Parts of State.	9,685,904,931	
	B. Loans from Public(As per Schedule "A")				1,349,934,357	ii) Developing Parts of State.	33,064,438,382	
	Loan Bonds (As per Schedule A)				7,896,795	iii) Growth Centres(Central Govt.)	1,487,902,520	
					7,378,859	iv) Technicians's Shed.	7,896,795	
					608,435,676	v) Functional Estates.	7,378,859	
					6,902,245,814	vi) Flatted Factory Buildings(Udyog Sadan)	608,402,745	
					71,673,484	vii) Information Technology Parks	7,135,363,460	
					21,903,019	viii) Sheds under Suvarna Laghu Udyog	71,673,484	
0				0	51,784,015	ix) Scheme for assistance to Educated Unemployed.	21,903,019	
	C.				333,323,581	x) Industrial Housing.	51,784,015	
	Deposits received from Government for Sc				4,675,505,540	xi) Work Sheds.	333,323,581	
5,317,316				9,617,190		xii) Drainage Schemes.	5,592,489,332	
	D. Deposits for Schemes entrusted by bodies				3,212,464	xiii) JVC Waste Management Plant	3,212,464	
800,780,281				824,596,345	365,120,481	xiv) Common Effluent Treatment Plant	857,696,919	
	E. Deposits-				10,469,310,437	xv) W.S.Schemes - Localised.	11,341,760,406	
	1 For Lease of Plots & buildings.				270,968,782	xvi) Office Complex.	270,968,782	
33,110,470,142	i) Developed parts of the State.	35,598,100,396			316,346,049	xvii) Flatted Factory Buildings under Electronic Estate.	316,346,049	
66,903,558,404	ii) a) Developing parts of the State.	70,491,085,998			405,710,042	xviii) Trade Centres.	405,710,042	
4,340,877,815	b) Plot receipt to SEZ	4,358,280,399			141,279,596	xix) Udyog Bhavan	141,279,596	
927,100,300	iii) Central Government Growth Centre	979,705,925			1,550,991,069	xx) Common Hazardes Waste Treatment Storage & Disposal	1,550,991,069	
105,282,006,661		111,427,172,718			35,392,804	xxi) Helipad at Cuff Parade	36,301,015	
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			640,003,195	xxiv) Development of Special Economic Zone	672,478,731	
					2,788,295	xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
					0	xxvi) DMIC	0	
					65,623,238,633		74,617,261,199	
					24,636,086	Less: Depreciation.	24,636,086	
369,458,669	v) Flatted Factory Buildings	369,458,669			5,889,541,356	Less: Receipts on Capital Account.	5,982,322,172	
30,707,101	Less: M&R Expenditure	30,707,101			59,709,061,191			68,610,302,941
338,751,568		338,751,568						
806,097,597	Carried Forward			834,213,535	59,709,061,191	Carried Forward		68,610,302,941

At the end of 2014-2015	LIABILITIES			At the end of 2014-2015	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.
806,097,597	Brought Forward			59,709,061,191	Brought Forward		68,610,302,941
					2 Water Supply Schemes-Centralised.		
68,749,015	vi) Schemes for assistance to Educated Unemploy	68,749,015		7,653,765,712	i) Completed Schemes.	9,201,136,272	
12,465,684	Less: M&R Expenditure	12,465,684		1,565,279,077	ii) Work in Progress.	1,691,308,501	
56,283,331		56,283,331		9,219,044,789		10,892,444,773	
66,535,791	vii) Industrial Housing	66,535,791		1,097,348,549	Less: Receipts on Capital Account.	1,113,871,065	
754,161,417	viii) Work sheds.	754,161,417		2,174,362,611	Less: Depreciation.	2,376,868,421	
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010		5,947,333,629			7,401,705,287
744,797,407		744,797,407			3 Residential Buildings.	35,098,537	
156,384,519	ix) Office Complex.	156,384,519		34,494,627			
330,380,323	x) Flatted Factory Buildings under Electronic Esta	330,380,323		18,465,104	Less: Depreciation.	19,133,680	
575,970	Less : M & R Expenditure	575,970		16,029,523			15,964,857
329,804,353		329,804,353			4 Other Assets.	840,730,261	
3,517,949,467	xi) Development Charges.	4,274,313,601		778,119,101	Less: Depreciation	545,438,282	
485,938,466	xii) Deposit for SDF-VII	485,938,466		500,310,711			295,291,979
994,198,861	xiii) Trade Centre	1,004,888,562		277,808,390			
743,806	xiv) SDF VI Ph II	743,806			5 Stock in Hand-		
26,282,388	v) Deposit for Suvama Laghu Udyog Yojana, She	26,282,388			(i) General Stock.		198,384,085
262,365	Less: M&R Expenditure.	262,365					
26,020,023		26,020,023					
8,124,523,503	xv) Deposit for Information Technology Parks	8,549,229,138		200,487,270			
423,763,242	Less : M & R Expenditure	522,811,623					
7,700,760,261		8,026,417,515			6 Cash -		
2,177,080,860	xvi) Other Buildings & Infrastructure	2,238,550,811			(a) Term Deposits.	104,024,042,677	
44,420,008,207	xvii Interest earned on deposit held on behalf of Govt.	52,782,406,848	181,979,498,360	105,721,137,090	(b) Cash at Bank.	1,945,947,050	
166,317,752,622				985,697,319	(c) Cash in Hand.	244,261	
15,710,886	2 Sheds in Functional Estates.	15,710,886		332,542	(d) Cash in Transit.	163,702,318	
15,408	Less: M&R Expenditure.	15,408		182,980,900			
15,695,478		15,695,478	15,695,478	106,890,147,851			
8,783,254	3 Annual Rent.	10,805,648	10,805,648				106,133,936,306
806,097,597	Carried Forward		834,213,535	173,040,867,854	Carried Forward		182,655,585,455

At the end of 2014-2015	LIABILITIES			At the end of 2014-2015	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.
806,097,597	Brought Forward			173,040,867,854	Brought Forward		182,655,585,455
	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.	4,596,613,117	
7,378,859	(ii) Functional Estates.	7,378,859		1,962,763,117			
9,948,571		9,948,571		1,962,871,637			4,596,721,637
	(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.	76,614,009	
19,976,732,169	(ii) Other Miscellaneous Income.	22,596,047,700		62,099,984	(b) On account Advance Payment to Govt.	45,421,628,761	
3,029,050,245	Less:M&R to Industrial Areas against MDG	3,443,981,839		37,327,836,341	(C) Miscellaneous Advances.	22,846,056,981	
16,947,681,924		19,152,065,861		18,680,472,931	Less -bad Doubtful Debts	1,955,475	
	(iii) Water Supply Receipts.	104,256,864,812		1,955,475		22,844,101,506	
	Less:			18,678,517,456	(d) Advances to Corpn.'s Employees	289,012,501	
	(a) M&R to Localised Water Supply Schemes (Estt	29,291,185,116		319,416,094	(e) Amounts Recoverable.	10,052,806,866	
26,481,242,779		29,291,185,116		10,625,570,613	Less: Provision for doubtful debts.	4,634,368	
27,742,198,743	(b) Receipts adjusted to Corporation's Revenue ac	29,726,585,591		4,634,368		10,048,172,498	
43,724,305,060		45,239,094,105		10,620,936,245			78,679,529,275
60,682,730,070		64,401,903,052		67,008,806,120			
	(iv) Drainage Scheme Depreciation and Replaceme	2,269,492,927			11 Preliminary expenses in connection with issue of Loan Bonds.		
2,048,727,035		2,269,492,927			(i) Discount on Loan Bonds		
890,258,291	(v) i) Environmental Protection Charges	952,112,660			(ii) Other Expenditure		
75,730,953	ii) Penalty charges for effluent	77,835,068					
3,530,578,393	(vi) Fire Protection fees	3,934,727,784					
172,076,213	v) Fire protection fees SEZ	172,076,213					
67,400,100,955			71,808,147,704				
6,981,468,538	5 Other Deposits.		9,558,217,935				
240,723,800,847							
241,529,898,444	Carried Forward		264,206,578,660	242,012,545,611	Carried Forward		265,931,836,367

At the end of 2014-2015	LIABILITIES				At the end of 2014-2015	ASSETS		
Rs.	Rs.	Total of detailed heads Rs.	Total of sub-heads Rs.	Total of major heads Rs.	Rs.	Rs.	Total of sub-heads Rs.	Total of major heads Rs.
241,529,898,444	Brought Forward			264,206,578,660	242,012,545,611	Brought Forward		265,931,836,367
100,475,159	F. Sundry Creditors.			1,339,615,913		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							
379,636,969	J. Surplus upto last year	382,172,008						
0	Less : Deficit upto last year transferred from Asset item	0						
379,636,969			382,172,008					
2,535,039	Add : Surplus for the year		3,469,787					
382,172,008				385,641,795				
242,012,545,611				265,931,836,367	242,012,545,611			265,931,836,367

1

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2016 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, 2016 and the working results for the year ended on that date.

R.A.SAWANT
CHIEF ACCOUNTS OFFICER

S.J.SETHI
CHIEF EXECUTIVE OFFICER

PRAVIN.R.POTE-PATIL
VICE CHAIRMAN

SUBHASH.R.DESAI
CHAIRMAN