

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Balance Sheet as on 31st March, 2017

At the end of 2015-2016	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2015-2016	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.	9,835,036,116	
	1 Expenditure of Board of Industrial Development				9,685,904,931	ii) Developing Parts of State.	36,037,511,364	
	2 Other Loans Cash or Works Expenditure				33,064,438,382	iii) Growth Centres(Central Govt.)	1,537,169,555	
	B. Loans from Public(As per Schedule "A")				1,487,902,520	iv) Technicians's Shed.	7,896,795	
	Loan Bonds (As per Schedule A)				7,896,795	v) Functional Estates.	7,378,859	
					608,402,745	vi) Flatted Factory Buildings(Udyog Sadan)	608,402,745	
					7,135,363,460	vii) Information Technology Parks	7,369,754,580	
					71,673,484	viii) Sheds under Suvarna Laghu Udyog	71,673,484	
0				0	21,903,019	ix) Scheme for assistance to Educated Unemployed.	21,903,019	
	C.				51,784,015	x) Industrial Housing.	51,784,015	
	Deposits received from Government for Sc				333,323,581	xi) Work Sheds.	332,834,659	
9,617,190				6,226,390	5,592,489,332	xii) Drainage Schemes.	6,447,512,250	
	D. Deposits for Schemes entrusted by bodies				3,212,464	xiii) JVC Waste Management Plant	3,212,464	
824,596,345				895,696,025	857,696,919	xiv) Common Effluent Treatment Plant	1,334,072,474	
	E. Deposits-				11,341,760,406	xv) W.S.Schemes - Localised.	12,562,102,797	
	1 For Lease of Plots & buildings.				270,968,782	xvi) Office Complex.	270,968,782	
35,598,100,396	i) Developed parts of the State.	41,808,937,866			316,346,049	xvii) Flatted Factory Builldings under Electronic Estate.	316,346,049	
70,491,085,998	ii) a) Developing parts of the State.	76,142,317,857			405,710,042	xviii) Trade Centres.	405,710,042	
4,358,280,399	b) Plot receipt to SEZ	4,375,311,594			141,279,596	xix) Udyog Bhavan	141,279,596	
979,705,925	iii) Central Government Growth Centre	952,832,500			1,550,991,069	xx) Common Hazardes Waste Treatment Storage & Disposal	1,550,991,069	
111,427,172,718		123,279,399,817			36,301,015	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			672,478,731	xxiv) Development of Special Economic Zone	687,884,941	
					2,788,295	xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
					0	xxvi) Work from Addl Fire Protection Fund	392,429,509	
					74,617,261,199		80,982,211,181	
					24,636,086	Less: Depreciation.	24,636,086	
369,458,669	v) Flatted Factory Buildings	369,458,669			5,982,322,172	Less: Receipts on Capital Account.	6,117,024,464	
30,707,101	Less: M&R Expenditure	30,707,101			68,610,302,941			74,840,550,631
338,751,568		338,751,568						
834,213,535	Carried Forward			901,922,415	68,610,302,941	Carried Forward		74,840,550,631

At the end of 2015-2016	LIABILITIES			At the end of 2015-2016	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.
834,213,535	Brought Forward			901,922,415	68,610,302,941	Brought Forward	74,840,550,631
						2 Water Supply Schemes-Centralised.	
68,749,015	vi) Schemes for assistance to Educated Unemploy	68,749,015		9,201,136,272	i) Completed Schemes.	10,310,037,732	
12,465,684	Less: M&R Expenditure	12,465,684		1,691,308,501	ii) Work in Progress.	1,810,441,705	
56,283,331		56,283,331		10,892,444,773		12,120,479,437	
66,535,791	vii) Industrial Housing	66,535,791		1,113,871,065	Less: Receipts on Capital Account.	1,115,509,569	
754,161,417	viii) Work sheds.	751,917,067		2,376,868,421	Less: Depreciation.	2,607,556,346	
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010		7,401,705,287			8,397,413,522
744,797,407		742,553,057					
156,384,519	ix) Office Complex.	156,384,519		35,098,537	3 Residential Buildings.	35,098,537	
330,380,323	x) Flatted Factory Buildings under Electronic Esta	330,380,323		19,133,680	Less: Depreciation.	19,802,256	
575,970	Less : M & R Expenditure	575,970		15,964,857			15,296,281
329,804,353		329,804,353					
4,274,313,601	xi) Development Charges.	4,712,994,171		840,730,261	4 Other Assets.	855,380,051	
485,938,466	xii) Deposit for SDF-VII	485,938,466		545,438,282	Less: Depreciation	592,855,089	
1,004,888,562	xiii) Trade Centre	1,022,912,777		295,291,979			262,524,962
743,806	xiv) SDF VI Ph II	743,806					
26,282,388	v) Deposit for Suvarna Laghu Udyog Yojana, She	16,904,836					
262,365	Less: M&R Expenditure.	262,365			5 Stock in Hand-		
26,020,023		16,642,471					
8,549,229,138	xv) Deposit for Information Technology Parks	9,252,580,086		198,384,085	(i) General Stock.		201,528,478
522,811,623	Less : M & R Expenditure	592,404,040					
8,026,417,515		8,660,176,046					
2,238,550,811	xvi) Other Buildings & Infrastructure	2,248,068,643			6 Cash -		
52,782,406,848	xvii) Interest earned on deposit held on behalf of Govt.	59,748,755,152			(a) Term Deposits.	100,975,071,886	
181,979,498,360			201,886,433,009	104,024,042,677	(b) Cash at Bank.	1,936,419,598	
15,710,886	2 Sheds in Functional Estates.	15,385,886		1,945,947,050	(c) Cash in Hand.	248,686	
15,408	Less: M&R Expenditure.	15,408		244,261	(d) Cash in Transit.	46,150,382	
15,695,478		15,370,478	15,370,478	163,702,318			
10,805,648	3 Annual Rent.	10,894,579	10,894,579	106,133,936,306			
							102,957,890,552
834,213,535	Carried Forward		901,922,415	182,655,585,455	Carried Forward		186,675,204,426

At the end of 2015-2016	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.
834,213,535	Brought Forward			901,922,415	182,655,585,455	Brought Forward	186,675,204,426
	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.	4,770,184,546
7,378,859	(ii) Functional Estates.	7,378,859			4,596,613,117		
9,948,571		9,948,571			4,596,721,637		4,770,293,066
	(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.	
22,596,047,700	(ii) Other Miscellaneous Income.	25,482,101,216			76,614,009	10 Advances.	
3,443,981,839	Less:M&R to Industrial Areas against MDG	3,826,636,966			45,421,628,761	(a) Due from State Government.	77,191,268
19,152,065,861		21,655,464,250			22,846,056,981	(b) On account Advance Payment to Govt.	52,721,507,819
	(iii) Water Supply Receipts.	114,012,331,688			1,955,475	(C) Miscellaneous Advances.	38,817,703,188
	Less:				22,844,101,506	Less -bad Doubtful Debts	1,955,475
	(a) M&R to Localised Water Supply Schemes (Estt	31,505,287,788			289,012,501		38,815,747,713
29,291,185,116					10,052,806,866	(d) Advances to Corpn.'s Employees	258,360,411
29,726,585,591	(b) Receipts adjusted to Corporation's Revenue ac	30,434,818,612			4,634,368	(e) Amounts Recoverable.	13,899,690,767
45,239,094,105		52,072,225,288			10,048,172,498	Less: Provision for doubtful debts.	4,634,368
64,401,903,052		73,738,432,624			78,679,529,275		13,895,056,399
	(iv) Drainage Scheme Depreciation and Replaceme	2,599,937,691				11 Preliminary expenses in connection with issue of Loan Bonds.	
2,269,492,927	(v) i) Environmental Protection Charges	1,024,315,058				(i) Discount on Loan Bonds	
952,112,660	ii) Penalty charges for effluent	81,644,650				(ii) Other Expenditure	
77,835,068	(vi) Fire Protection fees	4,145,568,256					
3,934,727,784	v) Fire protection fees SEZ	174,757,198					
172,076,213	vi) Tree Authority Fund	12,000					
0							
71,808,147,704	5 Other Deposits.		81,764,667,477	294,501,606,303			
9,558,217,935			10,824,240,760				
263,372,365,125							
264,206,578,660	Carried Forward			295,403,528,718	265,931,836,367	Carried Forward	297,213,361,103

At the end of 2015-2016	LIABILITIES				At the end of 2015-2016	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.
264,206,578,660	Brought Forward			295,403,528,718	265,931,836,367	Brought Forward		297,213,361,103
1,339,615,913	F. Sundry Creditors.			1,421,453,966		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							
382,172,008	J. Surplus upto last year	385,641,795						
0	Less : Deficit upto last year transferred from Asset item	0						
382,172,008			385,641,795					
3,469,787	Add : Surplus for the year		2,736,624					
385,641,795				388,378,419				
265,931,836,367				297,213,361,103	265,931,836,367			297,213,361,103

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We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2017 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, 2017 and the working results for the year ended on that date.

R.A.SAWANT
CHIEF ACCOUNTS OFFICER

P. Anbalagan
CHIEF EXECUTIVE OFFICER

PRAVIN.R.POTE-PATIL
VICE CHAIRMAN

SUBHASH.R.DESAI
CHAIRMAN