

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Balance Sheet as on 31st March, 2018

At the end of 2016-2017	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2016-2017	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.	10,178,108,286	
	1 Expenditure of Board of Industrial Development			9,835,036,116		ii) Developing Parts of State.	40,526,622,410	
	2 Other Loans Cash or Works Expenditure			36,037,511,364		iii) Growth Centres(Central Govt.)	1,701,438,495	
	B. Loans from Public(As per Schedule "A")			1,537,169,555		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	
				7,369,754,580		vii) Information Technology Parks	7,647,954,639	
				71,673,484		viii) Sheds under Suvarna Laghu Udyog	71,673,484	
0				21,903,019		ix) Scheme for assistance to Educated Unemployed.	21,903,019	
	C. Deposits received from Government for Scheme under taken for and on behalf Government (As per Schedule "B")			51,784,015		x) Industrial Housing.	51,784,015	
6,226,390				332,834,659	9,233,753	xi) Work Sheds.	332,834,659	
	D. Deposits for Schemes entrusted by bodies other than Government (As per Schedule "C")			6,447,512,250		xii) Drainage Schemes.	7,830,131,831	
895,696,025				3,212,464		xiii) JVC Waste Management Plant	3,212,464	
	E. Deposits-			1,334,072,474	929,305,526	xiv) Common Effluent Treatment Plant	1,462,511,149	
	1 For Lease of Plots & buildings.			12,562,102,797		xv) W.S.Schemes - Localised.	13,639,635,978	
41,808,937,866	i) Developed parts of the State.	46,277,830,112		270,968,782		xvi) Office Complex.	270,968,782	
76,142,317,857	ii) a) Developing parts of the State.	80,623,499,182		316,346,049		xvii) Flatted Factory Builldings under Electronic Estate.	316,346,049	
4,375,311,594	b) Plot receipt to SEZ	4,392,968,880		405,710,042		xviii) Trade Centres.	405,710,042	
952,832,500	iii) Central Government Growth Centre	938,928,737		141,279,596		xix) Udyog Bhavan	141,279,596	
123,279,399,817		132,233,226,910		1,550,991,069		xx) Common Hazardes Waste Treatment Storage & Disposal	1,550,991,069	
21,123,341	iv) Technicians' Sheds.	21,123,341		36,301,015		xxi) Helipad at Cuff Parade	36,301,015	
634,300	Less: M&R Expenditure	634,300		947,067,545		xxii) Other Buildings & Infrastructure	947,067,545	
20,489,041		20,489,041		2,199,163		xxiii) Group Captive Power Plant	2,199,163	
				687,884,941		xxiv) Development of Special Economic Zone	721,472,401	
				2,788,295		xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
				392,429,509		xxvi) Work from Adtl Fire Protection Fund	411,431,977	
				80,982,211,181			88,898,044,763	
				24,636,086		Less: Depreciation.	24,636,086	
369,458,669	v) Flatted Factory Buildings (Udyog Sadan I, II & III)	369,458,669		6,117,024,464		Less: Receipts on Capital Account.	6,275,029,903	
30,707,101	Less: M&R Expenditure	30,707,101		74,840,550,631				82,598,378,774
338,751,568		338,751,568						
901,922,415	Carried Forward			938,539,279	74,840,550,631	Carried Forward		82,598,378,774

At the end of 2016-2017	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.
901,922,415	Brought Forward			938,539,279	74,840,550,631	Brought Forward	82,598,378,774
68,749,015	vi) Schemes for assistance to Educated Unemployed	68,749,015			10,310,037,732	2 Water Supply Schemes-Centralised.	
12,465,684	Less: M&R Expenditure	12,465,684			1,810,441,705	i) Completed Schemes.	11,643,570,112
56,283,331		56,283,331			12,120,479,437	ii) Work in Progress.	2,330,657,536
66,535,791	vii) Industrial Housing	66,535,791			1,115,509,569		13,974,227,648
751,917,067	viii) Work sheds.	751,917,067			2,607,556,346	Less: Receipts on Capital Account.	1,285,814,438
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010			8,397,413,522	Less: Depreciation.	2,870,684,086
742,553,057		742,553,057					9,817,729,124
156,384,519	ix) Office Complex.	156,384,519			35,098,537	3 Residential Buildings.	54,298,710
330,380,323	x) Flatted Factory Buildings under Electronic Estates.	330,380,323			19,802,256	Less: Depreciation.	20,470,832
575,970	Less : M & R Expenditure	575,970			15,296,281		33,827,878
329,804,353		329,804,353				4 Other Assets.	867,869,457
4,712,994,171	xi) Development Charges.	5,920,499,188			855,380,051	Less: Depreciation	636,065,673
485,938,466	xii) Deposit for SDF-VII	485,938,466			592,855,089		231,803,784
1,022,912,777	xiii) Trade Centre	1,032,142,007			262,524,962		
743,806	xiv) SDF VI Ph II	743,806				5 Stock in Hand-	
16,904,836	v) Deposit for Suvarna Laghu Udyog Yojana, Sheds	16,904,836				(i) General Stock.	207,937,457
262,365	Less: M&R Expenditure.	270,728					
16,642,471		16,634,108				6 Cash -	
9,252,580,086	xv) Deposit for Information Technology Parks	9,504,567,591			201,528,478	(a) Term Deposits.	105,456,275,426
592,404,040	Less : M & R Expenditure	695,156,805				(b) Cash at Bank.	1,055,790,456
8,660,176,046		8,809,410,786				(c) Cash in Hand.	128,460
2,248,068,643	xvi) Other Buildings & Infrastructure	2,248,068,643				(d) Cash in Transit.	1,048,976,897
59,748,755,152	xvii) Interest earned on deposit held on behalf of Govt.	65,569,237,871					
201,886,433,009			218,026,703,446		100,975,071,886		
15,385,886	2 Sheds in Functional Estates.	15,710,886			1,936,419,598		
15,408	Less: M&R Expenditure.	15,408			248,686		
15,370,478		15,695,478	15,695,478		46,150,382		
10,894,579	3 Annual Rent.	11,178,612	11,178,612		102,957,890,552		
901,922,415	Carried Forward			938,539,279	186,675,204,426	Carried Forward	107,561,171,240
							200,450,848,255

At the end of 2016-2017	LIABILITIES			Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2016-2017	ASSETS	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
901,922,415	Brought Forward				938,539,279	186,675,204,426	Brought Forward		200,450,848,255
	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.	4,894,162,760	
7,378,859	(ii) Functional Estates.	7,378,859				4,770,184,546			4,894,271,280
9,948,571		9,948,571				4,770,293,066	8 Remittances -		
	(b) Other Miscellaenous Deposits						Internal Divisional Adjustments.		
39,796,147	(i) Water Supply Receipts on Localised Schemes.	39,796,147					9 Sinking Fund.		
39,001,632	Less: M&R Expenditure on Localised Scheme	39,001,632					Investments.		
794,515		794,515					10 Advances.		
25,482,101,216	(ii) Other Miscellaneous Income.	28,825,239,428				77,191,268	(a) Due from State Government.	91,437,851	
3,826,636,966	Less:M&R to Industrial Areas against MDG	4,272,655,415				52,721,507,819	(b) On account Advance Payment to Govt.	55,328,055,695	
21,655,464,250		24,552,584,013				38,817,703,188	(C) Miscellaneous Advances.	47,045,348,908	
						1,955,475	Less -bad Doubtful Debts	1,955,475	
						38,815,747,713		47,043,393,433	
						258,360,411	(d) Advances to Corpn.'s Employees	237,996,329	
114,012,331,688	(iii) Water Supply Receipts.	119,552,755,388				13,899,690,767	(e) Amounts Recoverable.	12,466,673,086	
	Less:					4,634,368	Less: Provision for doubtful debts.	4,634,368	
	(a) M&R to Localised Water Supply Schemes (Estt.,Royalty,M&R and Interest)	34,302,641,410				13,895,056,399		12,462,038,718	
31,505,287,788	(b) Receipts adjusted to Corporation's Revenue account at bulk rate.	32,313,686,043				105,767,863,611	11 Preliminary expenses in connection with issue of Loan Bonds.		115,162,922,026
30,434,818,612							(i) Discount on Loan Bonds		
52,072,225,288		52,936,427,935					(ii) Other Expenditure		
73,738,432,624		77,499,755,034							
2,599,937,691	(iv) Drainage Scheme Depreciation and Replacement Fund	2,779,467,673							
1,024,315,058	(v) i) Environmental Protection Charges	1,130,088,602							
81,644,650	ii) Penalty charges for effluent	82,191,816							
4,145,568,256	(vi) Fire Protection fees	4,429,678,475							
174,757,198	v) Fire protection fees SEZ	174,757,198							
12,000	vi) Tree Authority Fund	2,470,000							
81,764,667,477					86,098,408,798				
10,824,240,760	5 Other Deposits.				13,379,125,155				
294,501,606,303					317,531,111,489				
295,403,528,718	Carried Forward				318,469,650,768	297,213,361,103	Carried Forward		320,508,041,561

At the end of 2016-2017	LIABILITIES				At the end of 2016-2017	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.	
295,403,528,718	Brought Forward			318,469,650,768	297,213,361,103	Brought Forward	320,508,041,561	
1,421,453,966	F. Sundry Creditors.			1,648,947,465		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							
385,641,795	J. Surplus upto last year	388,378,419						
0	Less : Deficit upto last year transferred from Asset item 12.	0						
385,641,795			388,378,419					
2,736,624	Add : Surplus for the year		1,064,910					
388,378,419				389,443,329				
297,213,361,103				320,508,041,561	297,213,361,103		320,508,041,561	

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We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2018 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, 2018 and the working results for the year ended on that date.

R.A.SAWANT
CHIEF ACCOUNTS OFFICER

P. Anbalagan
CHIEF EXECUTIVE OFFICER

Atul M. Save
VICE CHAIRMAN

SUBHASH R.DESAI
CHAIRMAN

