| At the end of 2019- 2020 | LIABILITIES | Total of detailed heads | Total of sub-heads | Total of major heads | At the end of 2019- 2020 | 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 | t | | | | | | |
| | Loans:- | • | | | | 1 Industrial Areas & Estates- | | |
| | Expenditure of Board of Industrial Development | nt | | | 13,85,22,30,208 | i) Developed Parts of State. | 15,38,03,36,326 | |
| | Other Loans Cash or Works Exependiture | | | | 50,54,47,77,805 | ii) Developing Parts of State. | 54,48,61,73,868 | |
| | B. Loans from Public(As per Schedule "A") | | | | 1,94,24,08,622 | iii) Growth Centres(Central Govt.) | 2,72,82,29,957 | |
| | Loan Bonds (As per Schedule A) | | | | 78,96,795 | | 78,96,795 | |
| | | | | | 73,78,859 | v) Functional Estates. | 73,78,859 | |
| | | | | | 60,84,02,745 | | 60,84,02,745 | |
| | | | | | 7,91,98,73,549 | | 8,05,31,21,283 | |
| | | | | | 7,16,73,484 | viii) Sheds under Suvarna Laghu Udyog | 7,16,73,484 | |
| 0 | | | | 0 | 2,19,03,019 | ix) Scheme for assistance to Educated Unemployed. | 2,19,03,019 | |
| | C. Deposits received from Government for | | | | 5,17,84,015 | x) Industrial Housing. | 5.17.84.015 | |
| | Scheme under taken for and on behalf | | | | 33,28,34,659 | | 33,28,34,659 | |
| 78,58,672 | Government (As per Schedule "B") | | | 77,91,396 | 10,12,04,58,074 | xii) Drainage Schemes. | 12,17,71,71,740 | |
| | D. Deposits for Schemes entrusted by | | | | 32,12,464 | xiii) JVC Waste Management Plant | 32,12,464 | |
| 95,75,83,040 | bodies other than Government (As per Schedule "C") | | | 95,12,06,917 | 2,23,71,52,730 | xiv) Common Effluent Treatment Plant | 2,39,17,43,115 | |
| | E. Deposits- | | | | 15,76,74,01,094 | xv) W.S.Schemes - Localised. | 17,09,64,38,941 | |
| | 1 For Lease of Plots & buildings. | | | | 27,09,68,782 | xvi) Office Complex. | 27,09,68,782 | |
| 61,68,41,82,718 | i) Developed parts of the State. | 64,57,56,30,603 | | | 31,63,46,049 | xvii) Flatted Factory Builldings under Electronic Estate. | 31,63,46,049 | |
| 81,12,72,48,265 | ii) a) Developing parts of the State. | 87,21,00,41,452 | | | 40,57,10,042 | xviii) Trade Centres. | 40,57,10,042 | |
| 4,41,56,50,026 | b) Plot receipt to SEZ | 4,42,89,55,042 | | | 14,15,03,527 | xix) Udyog Bhavan | 14,15,03,527 | |
| 97,21,27,354 | iii) Central Government Growth Centre | 1,83,50,69,877 | | | 1,77,26,04,472 | xx) Common Hazardes Waste Treatement Storage & Disposal | 1,78,71,11,144 | |
| 1,48,19,92,08,363 | | 1,58,04,96,96,974 | | | 3,63,01,015 | xxi) Helipad at Cuff Parade | 3,63,01,015 | |
| 2,11,23,341 | iv) Technicians' Sheds. | 2,11,23,341 | | | 94,70,67,545 | xxii) Other Buildings & Infrastructure | 94,70,67,545 | |
| 6,34,300 I | Less: M&R Expenditure | 6,34,300 | | | 21,99,163 | xxiii) Group Captive Power Plant | 21,99,163 | |
| 2,04,89,041 | | 2,04,89,041 | | | 73,50,42,660 | xxiv) Development of Special Economic Zone | 73,50,42,660 | |
| | | | | | 27,88,295 | xxv) Project of Gas Grid Network in Maharashtra | 27,88,295 | |
| | | | | | 40,35,56,845 | xxvi Work from Addl Fire Protection Fund | 40,35,56,845 | |
| | | | | | 1,08,52,34,76,517 | | 1,18,46,68,96,337 | |
| | | | | | 0.40.00.000 | | 0.40.00.000 | |
| | Flatted Factory Buildings (Lidyog Sadan L.II | | | | 2,46,36,086 | ' | 2,46,36,086 | |
| 36,94,58,669 | v) Flatted Factory Buildings (Udyog Sadan I, II & III) | 36,94,58,669 | | | 7,18,36,58,915 | Less: Receipts on Capital Acccount. | 7,18,89,87,224 | |
| | Less: M&R Expenditure | 3,07,07,101 | | | 1,01,31,51,81,516 | | | 1,11,25,32,73,028 |
| 33,87,51,568 | | 33,87,51,568 | | | | | | |
| 96,54,41,712 | Carried Forward | | | 95.89.98.313 | 1,01,31,51,81,516 | Carried Forward | | 1,11,25,32,73,028 |

| At the end of 2019- 2020 | LIABILITIES | Total of detailed heads | Total of sub-heads | Γotal of major heads | At the end of 2019- 2020 | ASSETS | Total of sub-heads | Total of major heads |
|-----------------------------|---|----------------------------|--------------------|----------------------|-----------------------------|-------------------------------------|--------------------|----------------------|
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 96,54,41,712 | Brought Forward | | | 95,89,98,313 | 1,01,31,51,81,516 | Brought Forward | | 1,11,25,32,73,028 |
| | | | | | | 2 Water Supply Schemes-Centralised. | | |
| 6,87,49,015 | vi) Schemes for assistance to Educated Unemployed | 6,87,49,015 | | | 15,58,04,73,013 | I) Completed Schemes. | 17,80,69,84,235 | |
| 1,24,65,684 | 1 | 1,24,65,684 | | | 3,43,80,83,787 | ii) Work in Progress. | 3,43,80,83,787 | |
| 5,62,83,331 | · | 5,62,83,331 | | | 19,01,85,56,800 | , | 21,24,50,68,022 | |
| 6,65,35,791 | vii) Industrial Housing | 6,65,35,791 | | | 2,13,09,62,150 | Less: Receipts on Capital Account. | 2,29,05,69,074 | |
| 75,19,17,067 | viii) Work sheds. | 75,19,17,067 | | | 3,55,83,25,172 | • | 4,04,45,62,117 | |
| 93,64,010 | Less: Interest on Loan and M&R Expenditure. | 93,64,010 | | | 13,32,92,69,478 | | | 14,90,99,36,831 |
| 74,25,53,057 | | 74,25,53,057 | | | | | | |
| 15,63,84,519 | ix) Office Complex. | 15,63,84,519 | | | 21,35,08,131 | 3 Residential Buildings. | 32,98,40,312 | |
| 33,03,80,323 | x) Flatted Factory Buildings under Electronic Estates. | 33,03,80,323 | | | 2,18,07,984 | Less: Depreciation. | 2,24,76,560 | |
| 5,75,970 | Less : M & R Expenditure | 5,75,970 | | | 19,17,00,147 | | | 30,73,63,752 |
| 32,98,04,353 | | 32,98,04,353 | | | | | | |
| 8,94,10,25,388 | xi) Development Charges. | 9,95,41,25,292 | | | 91,49,05,425 | 4 Other Assets. | 93,47,14,191 | |
| 48,59,38,466 | xii) Deposit for SDF-VII | 48,59,38,466 | | | 70,05,23,830 | Less: Depreciation | 72,49,72,090 | |
| 1,03,21,42,007 | xiii) Trade Centre | 1,03,21,42,007 | | | 21,43,81,595 | · | | 20,97,42,102 |
| 7,43,806 | xiv) SDF VI Ph II | 7,43,806 | | | | | | |
| 1,69,04,836 | Deposit for Suvarna Laghu Udyog Yojana, V) Sheds | 1,69,04,836 | | | | | | |
| 2,70,728 | Less: M&R Expenditure. | 2,70,728 | | | | 5 Stock in Hand- | | |
| 1,66,34,108 | · | 1,66,34,108 | | | | | | |
| 9,66,36,73,682 | xv) Deposit for Information Technology Parks | 9,68,47,74,800 | | | 19,91,33,071 | (i) General Stock. | | 19,03,65,438 |
| 82,93,76,062 | Less : M & R Expenditure | 87,48,79,303 | | | | | | |
| 8,83,42,97,620 | · | 8,80,98,95,497 | | | | | | |
| 2,30,99,15,327 | xvi) Other Buildings & Infrastructure | 2,31,73,54,387 | | | | | | |
| 79,80,32,47,984 | xvii Interest earned on deposit held on behalf of Govt. | 85,28,96,43,206 | | | | 6 Cash - | | |
| 2,51,33,39,54,729 | | | 2,67,66,69,75,402 | | 1,04,36,35,80,019 | (a) Term Deposits. | 1,00,96,15,15,942 | |
| 1,57,10,886 | 2 Sheds in Functional Estates. | 1,57,10,886 | | | 3,42,88,22,729 | (b) Cash at Bank. | 5,10,27,11,930 | |
| 1,61,978 | Less: M&R Expenditure. | 1,61,978 | | | 68,68,755 | (c) Cash in Hand. | 93,65,210 | |
| 1,55,48,908 | · | 1,55,48,908 | 1,55,48,908 | | -12,61,24,589 | (d) Cash in Transit. | -30,47,83,301 | |
| 1,22,22,212 | 3 Annual Rent. | . , | 1,22,96,416 | | 1,07,67,31,46,914 | · / | | |
| | | | . , , , , , | | | | | 1,05,76,88,09,781 |
| 96,54,41,712 | Carried Forward | | | 95.89.98.313 | 2,22,92,28,12,721 | Carried Forward | | 2,32,63,94,90,932 |

| At the end of 2019- 2020 | LIABILITIES | Total of detailed heads | Total of sub-heads | Total of major heads | At the end of 2019- 2020 | ASSETS | Total of sub-heads | Total of major heads |
|--------------------------------------|--|-------------------------|--------------------|----------------------|-----------------------------|--|--------------------|----------------------|
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 96,54,41,712 | Brought Forward | | • | 95,89,98,313 | 2,22,92,28,12,721 | Brought Forward | | 2,32,63,94,90,932 |
| | 4 Miscellaneous Deposits held on behalf of Go | overnment. | | | | | | |
| | (a) Amounts received from Government for works. | | | | | 7 Investments - | | |
| 25,69,712 | (i) Water Supply Schemes. | 25,69,712 | | | 1 08 520 | (a) Investment in Rural Electrification Debentures / Shares of Electricity Co-operative Society. | 1,08,520 | |
| 73,78,859 | (ii) Functional Estates. | 73,78,859 | | | 21,33,10,95,904 | | 21,98,53,94,995 | |
| 99,48,571 | - | 99,48,571 | | | 21,33,12,04,424 | | | 21,98,55,03,515 |
| | | | | | | 8 Remittances - | | |
| | (b) Other Miscellaenous Deposits | | | | | Internal Divisional Adjustments. | | |
| 3,97,96,147 | (i) Water Supply Receipts on Localised Schemes. | 3,97,96,147 | | | | 9 Sinking Fund. | | |
| 3,90,01,632 | Less: M&R Expenditure on Localised Scheme | 3,90,01,632 | | | | Investments. | | |
| 7,94,515 | - | 7,94,515 | | | | 10 Advances. | | |
| 36,64,56,52,263 | (ii) Other Miscellaneous Income. | 38,96,91,86,028 | | | 9,99,62,222 | (a) Due from State Government. | 10,00,63,111 | |
| 5,21,62,06,615 | Less:M&R to Industrial Areas against MDG | 5,53,77,74,757 | | | 68,15,21,97,616 | (b) On account Advance Payment to Govt. | 75,87,47,53,414 | |
| 31,42,94,45,648 | _ | 33,43,14,11,271 | | | 44,80,90,11,076 | (C) Miscellaneous Advances. | 47,94,53,73,334 | |
| | | | | | 19,55,475 | Less -bad Doubtful Debts | 19,55,475 | |
| | | | | | 44,80,70,55,601 | | 47,94,34,17,859 | |
| | | | | | 26,36,26,381 | (d) Advances to Corpn.'s Employees | 28,22,36,753 | |
| 1,35,99,16,95,339 | (iii) Water Supply Receipts. | 1,44,37,54,55,689 | | | 17,53,92,17,747 | (e) Amounts Recoverable. | 20,05,41,77,095 | |
| 2,13,37,03,778 | DPC - Localized Water Supply Scheme | 3,70,78,57,785 | | | | | | |
| | Less: | | | | 46,34,368 | Less: Provision for doubtful debts. | 46,34,368 | |
| | (a) M&R to Localised Water Supply Schemes | | | | 17,53,45,83,379 | | 20,04,95,42,727 | |
| 42,10,21,78,736 | (Estt.,Royalty,M&R and Interest) | 46,08,89,35,886 | | | 1,30,85,74,25,198 | | | 1,44,25,00,13,863 |
| 39,02,82,87,648 | (b) Receipts adjusted to Corporation's Revenue account at bulk rate. | 42,84,74,08,500 | | | | 11 Preliminary expenses in connection with issue of Loan Bonds. | | |
| 56,99,49,32,733 | - | 59,14,69,69,088 | | | | (i) Discount on Loan Bonds | | |
| 88,43,51,21,468 | - | 92,58,91,23,445 | | | | (ii) Other Expenditure | | |
| 2,73,12,58,646 | (iv) Drainage Scheme Depreciation and Replacement Fund | 2,73,12,58,646 | | | | | | |
| 1,74,70,61,265 | (v) i) Environmental Protection Charges | 2,34,92,73,440 | | | | | | |
| 10,00,21,344 | ii) Penalty charges for effluent | 10,31,64,989 | | | | | | |
| 5,23,27,44,547 | (vi) Fire Protection fees | 5,43,44,98,718 | | | | | | |
| 17,47,57,198 | v) Fire protection fees SEZ | 17,47,57,198 | | | | | | |
| 50,68,389 | vi) Tree Authority Fund | 53,80,389 | | | | | | |
| 98,42,60,32,858 | | | 1,03,38,74,56,826 | | | | | |
| 20,59,15,59,639 3,70,37,93,18,346 | 5 Other Deposits. | | 22,28,22,47,865 | 3,93,36,45,25,417 | | | | |
| 3,71,34,47,60,058 | Carried Forward | | | | 3,75,11,14,42,342 | Carried Forward | | 3,98,87,50,08,310 |

| At the end of 2019- 2020 | LIABILITIES | Total of detailed heads | Total of sub-heads | Total of major heads | At the end of 2019- 2020 | ASSETS | Total of sub-heads Total of major heads |
|-----------------------------|---|-------------------------|--------------------|----------------------|-----------------------------|---|---|
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. Rs. |
| | | | | | | | |
| 3,71,34,47,60,058 | Brought Forward | | | 3,94,32,35,23,730 | 3,75,11,14,42,342 | Brought Forward | 3,98,87,50,08,310 |
| 3,37,20,86,464 | F. Sundry Creditors. | | | 4,15,63,19,384 | | | |
| | | | | 0 | | 12 Deficit | |
| 0 | G. Sinking & Assets replacement Fund | | | 0 | | Upto Last Year | |
| | | | | | | Less : Surplus / Add Deficit for the year | |
| | H. Development Rebate Reserve | | | | | | |
| | I. Investment Allowance Reserve | | | | | | |
| 38,94,43,329 | J. Surplus upto last year | 38,94,43,329 | | | | | |
| 0 | Less : Deficit upto last year transferred from Asset item 12. | 0 | | | | | |
| 39,13,73,794 | | | 39,45, | 95,819 | | | |
| 32,22,025 | Add : Surplus for the year | | 5, | 69,377 | | | |
| 39,45,95,819 | | | | | | | |
| ,,,- | | | | 39,51,65,196 | | | |
| 3,75,11,14,42,342 | | | | 3,98,87,50,08,310 | 3,75,11,14,42,342 | | 3,98,87,50,08,310 |

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2021 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, 2021 and the working results for the year ended on that date.

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N.B.Ringane Vipin Sharma Uday Samant
CHIEF ACCOUNTS OFFICER CHIEF EXECUTIVE OFFICER VICE CHAIRMAN CHAIRMAN