

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
**Balance Sheet as on 31st March, 2022**

At the end of 2020-2021	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2020-2021	ASSETS	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	<b>A. Amount Repayable to the State Government</b>					<b>1 Industrial Areas &amp; Estates-</b>		
	Loans:-					i) Developed Parts of State.	17,04,79,04,288	
	1 Expenditure of Board of Industrial Development			15,38,03,36,326		ii) Developing Parts of State.	58,62,23,80,640	
	2 Other Loans Cash or Works Expenditure			54,48,61,73,868		iii) Growth Centres(Central Govt.)	2,74,88,42,584	
	<b>B. Loans from Public(As per Schedule "A")</b>			2,72,82,29,957		iv) Technicians's Shed.	78,96,795	
	Loan Bonds (As per Schedule A)			78,96,795		v) Functional Estates.	73,78,859	
				73,78,859		vi) Flatted Factory Buildings(Udyog Sadan)	60,84,02,745	
				60,84,02,745		vii) Information Technology Parks	8,34,25,02,882	
				8,05,31,21,283		viii) Sheds under Suvarna Laghu Udyog	7,16,73,484	
				7,16,73,484		ix) Scheme for assistance to Educated Unemployed.	2,19,03,019	
0				0	2,19,03,019	x) Industrial Housing.	5,17,84,015	
	<b>C. Deposits received from Government for Scheme under taken for and on behalf Government (As per Schedule "B")</b>			77,67,256	5,17,84,015	xi) Work Sheds.	33,28,34,659	
77,91,396					33,28,34,659	xii) Drainage Schemes.	14,39,68,26,370	
	<b>D. Deposits for Schemes entrusted by bodies other than Government (As per Schedule "C")</b>			1,03,46,24,369	12,17,71,71,740	xiii) JVC Waste Management Plant	32,12,464	
95,12,06,917					32,12,464	xiv) Common Effluent Treatment Plant	2,82,80,02,378	
	<b>E. Deposits-</b>				2,39,17,43,115	xv) W.S.Schemes - Localised.	18,21,25,40,499	
	<b>1 For Lease of Plots &amp; buildings.</b>				17,09,64,38,941	xvi) Office Complex.	27,09,68,782	
64,57,56,30,603	i) Developed parts of the State.	67,13,92,93,756			27,09,68,782	xvii) Flatted Factory Builldings under Electronic Estate.	31,63,46,049	
87,21,00,41,452	ii) a) Developing parts of the State.	97,87,59,97,058			31,63,46,049	xviii) Trade Centres.	40,57,10,042	
4,42,89,55,042	b) Plot receipt to SEZ	4,44,94,52,366			40,57,10,042	xix) Udyog Bhavan	14,15,03,527	
1,83,50,69,877	iii) Central Government Growth Centre	1,89,92,99,197			14,15,03,527	xx) Common Hazardes Waste Treatement Storage & Disposal	1,81,36,80,825	
1,58,04,96,96,974		1,71,36,40,42,376			1,78,71,11,144	xxi) Helipad at Cuff Parade	3,63,01,015	
2,11,23,341	iv) Technicians' Sheds.	2,11,23,341			3,63,01,015	xxii) Other Buildings & Infrastructure	94,70,67,545	
6,34,300	Less: M&R Expenditure	6,34,300			94,70,67,545	xxiii) Group Captive Power Plant	21,99,163	
2,04,89,041		2,04,89,041			21,99,163	xxiv) Development of Special Economic Zone	73,50,42,660	
					73,50,42,660	xxv) Project of Gas Grid Network in Maharashtra	27,88,295	
					27,88,295	xxvi) Work from Addl Fire Protection Fund	40,35,56,845	
					40,35,56,845		1,28,37,92,50,428	
					1,18,46,68,96,337			
					2,46,36,086	Less: Depreciation.	2,46,36,086	
36,94,58,669	v) Flatted Factory Buildings (Udyog Sadan I, II & III)	36,94,58,669			7,18,89,87,224	Less: Receipts on Capital Account.	7,19,10,67,900	
3,07,07,101	Less: M&R Expenditure	3,07,07,101			1,11,25,32,73,028			1,21,16,35,46,442
33,87,51,568		33,87,51,568						
95,89,98,313	Carried Forward .....			1,04,23,91,625	1,11,25,32,73,028	Carried Forward .....		1,21,16,35,46,442

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Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
95,89,98,313	Brought Forward			1,04,23,91,625	1,11,25,32,73,028	Brought Forward		1,21,16,35,46,442
						<b>2 Water Supply Schemes-Centralised.</b>		
6,87,49,015	vi) Schemes for assistance to Educated Unemployed	6,87,49,015		17,80,69,84,235	I) Completed Schemes.	19,59,69,45,289		
1,24,65,684	Less: M&R Expenditure	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		21,24,50,68,022		23,03,50,29,076		
6,65,35,791	vii) Industrial Housing	6,65,35,791		2,29,05,69,074	Less: Receipts on Capital Account.	3,41,34,35,789		
75,19,17,067	viii) Work sheds.	75,19,17,067		4,04,45,62,117	Less: Depreciation.	4,49,02,42,058		
93,64,010	Less: Interest on Loan and M&R Expenditure.	93,64,010		14,90,99,36,831				15,13,13,51,229
74,25,53,057		74,25,53,057						
15,63,84,519	ix) Office Complex.	15,63,84,519		32,98,40,312	<b>3 Residential Buildings.</b>	53,13,40,380		
33,03,80,323	x) Flatted Factory Buildings under Electronic Estates.	33,03,80,323		2,24,76,560	Less: Depreciation.	2,31,45,136		
5,75,970	Less : M & R Expenditure	5,75,970		30,73,63,752				50,81,95,244
32,98,04,353		32,98,04,353						
9,95,41,25,292	xi) Development Charges.	11,71,11,92,659		93,47,14,191	<b>4 Other Assets.</b>	96,82,42,963		
48,59,38,466	xii) Deposit for SDF-VII	48,59,38,466		72,49,72,090	Less: Depreciation	74,63,17,145		
1,03,21,42,007	xiii) Trade Centre	1,03,21,42,007		20,97,42,102				22,19,25,819
7,43,806	xiv) SDF VI Ph II	7,43,806						
1,69,04,836	v) Deposit for Suvama Laghu Udyog Yojana, Sheds	1,69,04,836						
2,70,728	Less: M&R Expenditure.	2,70,728			<b>5 Stock in Hand-</b>			
1,66,34,108		1,66,34,108						
9,68,47,74,800	xv) Deposit for Information Technology Parks	9,88,54,30,298		19,03,65,438	(i) General Stock.			16,03,01,551
87,48,79,303	Less : M & R Expenditure	94,91,06,854						
8,80,98,95,497		8,93,63,23,444						
2,31,73,54,387	xvi) Other Buildings & Infrastructure	2,34,65,15,042						
85,28,96,43,206	xvii) Interest earned on deposit held on behalf of Govt.	89,09,69,09,579			<b>6 Cash -</b>			
2,67,66,69,75,402			2,86,70,12,43,148	1,00,96,15,15,942	(a) Term Deposits.	1,03,06,95,42,078		
1,57,10,886	<b>2 Sheds in Functional Estates.</b>	1,57,10,886		5,10,27,11,930	(b) Cash at Bank.	1,90,16,63,387		
1,61,978	Less: M&R Expenditure.	1,61,978		93,65,210	(c) Cash in Hand.	1,37,02,338		
1,55,48,908		1,55,48,908	1,55,48,908	-30,47,83,301	(d) Cash in Transit.	35,02,67,623		
1,22,96,416	<b>3 Annual Rent.</b>		1,52,89,813	1,05,76,88,09,781				
								1,05,33,51,75,425
95,89,98,313	Carried Forward .....		1,04,23,91,625	2,32,63,94,90,932	Carried Forward .....			2,42,52,04,95,710

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Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
95,89,98,313	Brought Forward			1,04,23,91,625	2,32,63,94,90,932	Brought Forward		2,42,52,04,95,710
	<b>4 Miscellaneous Deposits held on behalf of Government.</b>							
	(a) Amounts received from Government for works.					<b>7 Investments -</b>		
25,69,712	(i) Water Supply Schemes.	25,69,712			1,08,520	(a) Investment in Rural Electrification Debentures / Shares of Electric	1,08,520	
73,78,859	(ii) Functional Estates.	73,78,859			21,98,53,94,995	(b) Other Investments.	22,83,56,37,691	
99,48,571		99,48,571			21,98,55,03,515			22,83,57,46,211
	(b) Other Miscellaenous Deposits					<b>8 Remittances -</b>		
	(i) Water Supply Receipts on Localised Schemes.	3,97,96,147				Internal Divisional Adjustments.		
3,97,96,147						<b>9 Sinking Fund.</b>		
3,90,01,632	Less: M&R Expenditure on Localised Scheme	3,90,01,632				Investments.		
7,94,515		7,94,515				<b>10 Advances.</b>		
38,96,91,86,028	(ii) Other Miscellaneous Income.	42,92,28,22,664			10,00,63,111	(a) Due from State Government.	10,42,97,712	
5,53,77,74,757	Less:M&R to Industrial Areas against MDG	6,08,66,12,621			75,87,47,53,414	(b) On account Advance Payment to Govt.	87,00,61,29,479	
33,43,14,11,271		36,83,62,10,043			47,94,53,73,334	(C) Miscellaneous Advances.	51,23,72,80,711	
					19,55,475	Less -bad Doubtful Debts	19,55,475	
					47,94,34,17,859		51,23,53,25,236	
					28,22,36,753	(d) Advances to Corpn.'s Employees	39,62,41,264	
1,44,37,54,55,689	(iii) Water Supply Receipts.	1,53,15,09,21,813			20,05,41,77,095	(e) Amounts Recoverable.	25,25,08,28,376	
3,70,78,57,785	DPC - Localized Water Supply Scheme	4,01,85,42,011						
	Less:				46,34,368	Less: Provision for doubtful debts.	46,34,368	
	(a) M&R to Localised Water Supply Schemes (Estt.,Royalty,M&R and Interest)	50,41,03,05,011			20,04,95,42,727		25,24,61,94,008	
46,08,89,35,886					1,44,25,00,13,863			1,63,98,81,87,699
42,84,74,08,500	(b) Receipts adjusted to Corporation's Revenue account at bulk rate.	45,80,99,09,875				<b>11 Preliminary expenses in connection with issue of Loan Bonds.</b>		
59,14,69,69,088		60,94,92,48,937				(i) Discount on Loan Bonds		
92,58,91,23,445		97,79,62,02,066				(ii) Other Expenditure		
2,73,12,58,646	(iv) Drainage Scheme Depreciation and Replacement Fund	2,73,12,58,646						
2,34,92,73,440	(v) i) Environmental Protection Charges	2,93,59,13,778						
10,31,64,989	ii) Penalty charges for effluent	10,77,97,689						
5,43,44,98,718	(vi) Fire Protection fees	5,80,40,57,319						
17,47,57,198	v) Fire protection fees SEZ	17,47,57,198						
53,80,389	vi) Tree Authority Fund	60,64,389						
1,03,38,74,56,826			1,09,55,60,51,086					
22,28,22,47,865	<b>5 Other Deposits.</b>		28,63,07,21,799					
3,93,36,45,25,417			4,24,91,88,54,754					
3,94,32,35,23,730	Carried Forward .....		4,25,96,12,46,378	3,98,87,50,08,310		Carried Forward .....		4,29,34,44,29,619

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Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,94,32,35,23,730	Brought Forward			4,25,96,12,46,378	3,98,87,50,08,310	Brought Forward		4,29,34,44,29,619
4,15,63,19,384	F. Sundry Creditors.			2,98,68,24,579		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							
39,45,95,819	J. Surplus upto last year	39,51,65,196						
0	Less : Deficit upto last year transferred from Asset item 12.	0						
39,45,95,819			39,51,65,196					
5,69,377	Add : Surplus for the year		11,93,465					
39,51,65,196								
				39,63,58,661				
3,98,87,50,08,310				4,29,34,44,29,619	3,98,87,50,08,310			4,29,34,44,29,619

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2022 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, 2022 and the working results for the year ended on that date.

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N.B.Ringane  
CHIEF ACCOUNTS OFFICER

Vipin Sharma  
CHIEF EXECUTIVE OFFICER

VICE CHAIRMAN

Uday Samant  
CHAIRMAN