

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Balance Sheet as on 31st March, 2023

At the end of 2021-22	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2021-22	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.	20,01,20,93,122	
	1 Expenditure of Board of Industrial Development			17,04,79,04,288		ii) Developing Parts of State.	61,51,92,12,954	
	2 Other Loans Cash or Works Expenditure			58,62,23,80,640		iii) Growth Centres(Central Govt.)	2,93,44,79,131	
	B. Loans from Public(As per Schedule "A")			2,74,88,42,584		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	8,45,40,80,682	
				8,34,25,02,882		viii) Sheds under Suvama Laghu Udyog	7,16,73,484	
				7,16,73,484		ix) Scheme for assistance to Educated Unemployed.	2,19,03,019	
0				0		x) Industrial Housing.	5,17,84,015	
	C. Deposits received from Government for Scheme under taken for and on behalf Government (As per Schedule "B")			77,67,256		xi) Work Sheds.	33,28,34,659	
77,67,256						xii) Drainage Schemes.	16,07,91,12,442	
	D. Deposits for Schemes entrusted by bodies other than Government (As per Schedule "C")			1,91,26,60,930		xiii) JVC Waste Management Plant	32,12,464	
1,03,46,24,369						xiv) Common Effluent Treatment Plant	3,19,76,85,248	
	E. Deposits-					xv) W. S. Schemes - Localised.	19,16,53,74,118	
	1 For Lease of Plots & buildings.					xvi) Office Complex.	27,09,68,782	
67,13,92,93,756	i) Developed parts of the State.	78,59,50,18,694		31,63,46,049		xvii) Flatted Factory Buildings under Electronic Estate.	31,63,46,049	
97,87,59,97,058	ii) a) Developing parts of the State.	98,04,00,22,015		40,57,10,042		xviii) Trade Centres.	40,57,10,042	
4,44,94,52,366	b) Plot receipt to SEZ	4,46,84,45,995		14,15,03,527		xix) Udyog Bhavan	14,15,03,527	
1,89,92,99,197	iii) Central Government Growth Centre	5,08,89,71,856		1,81,36,80,825		xx) Common Hazardes Waste Treatement	1,82,80,19,455	
1,71,36,40,42,376		1,86,19,24,58,560		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	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	73,76,28,484	
				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	
				1,28,37,92,50,428			1,37,55,92,12,937	
				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		7,19,10,67,900		Less: Receipts on Capital Account.	8,03,03,64,162	
3,07,07,101	Less: M&R Expenditure	3,07,07,101		1,21,16,35,46,442				1,29,50,42,12,689
33,87,51,568		33,87,51,568						
1,04,23,91,625	Carried Forward			1,92,04,28,186	1,21,16,35,46,442	Carried Forward		1,29,50,42,12,689

At the end of 2021-22	LIABILITIES		Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2021-22	ASSETS		Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,04,23,91,625	Brought Forward				1,92,04,28,186	1,21,16,35,46,442	Brought Forward			1,29,50,42,12,689
							2 Water Supply Schemes-Centralised.			
6,87,49,015	vi) Schemes for assistance to Educated Unemployed	6,87,49,015				19,59,69,45,289	i) Completed Schemes.	24,72,01,89,647		
1,24,65,684	Less: M&R Expenditure	<u>1,24,65,684</u>				3,43,80,83,787	ii) Work in Progress.	<u>4,18,85,36,747</u>		
5,62,83,331		5,62,83,331				23,03,50,29,076		28,90,87,26,393		
6,65,35,791	vii) Industrial Housing	6,65,35,791				3,41,34,35,789	Less: Receipts on Capital Account.	3,81,15,78,491		
75,19,17,067	viii) Work sheds.	75,19,17,067				4,49,02,42,058	Less: Depreciation.	<u>5,07,49,77,107</u>		
93,64,010	Less: Interest on Loan and M&R Expenditure.	<u>93,64,010</u>				15,13,13,51,229				20,02,21,70,795
74,25,53,057		74,25,53,057								
15,63,84,519	ix) Office Complex.	15,63,84,519				53,13,40,380	3 Residential Buildings.	81,22,03,412		
33,03,80,323	x) Flatted Factory Buildings under Electronic Estates.	33,03,80,323				2,31,45,136	Less: Depreciation.	<u>2,38,13,712</u>		
5,75,970	Less : M & R Expenditure	<u>5,75,970</u>				50,81,95,244				78,83,89,700
32,98,04,353		32,98,04,353								
11,71,11,92,659	xi) Development Charges.	13,65,00,47,094				96,82,42,963	4 Other Assets.	1,05,68,14,716		
48,59,38,466	xii) Deposit for SDF-VII	48,59,38,466				74,63,17,145	Less: Depreciation	<u>77,13,50,773</u>		
1,03,21,42,007	xiii) Trade Centre	1,03,21,42,007				22,19,25,819				28,54,63,944
7,43,806	xiv) SDF VI Ph II	7,43,806								
1,69,04,836	v) Deposit for Suvarna Laghu Udyog Yojana, Sheds	1,69,04,836								
2,70,728	Less: M&R Expenditure.	<u>2,70,728</u>					5 Stock in Hand-			
1,66,34,108		1,66,34,108								
9,88,54,30,298	xv) Deposit for Information Technology Parks	9,94,18,08,571				16,03,01,551	(i) General Stock.			18,69,86,721
94,91,06,854	Less : M & R Expenditure	1,01,49,32,723								
8,93,63,23,444		8,92,68,75,847								
2,34,65,15,042	xvi) Other Buildings & Infrastructure	2,37,96,62,479								
89,09,69,09,579	xvii Interest earned on deposit held on behalf of Govt.	<u>89,09,69,09,579</u>					6 Cash -			
2,86,70,12,43,148				3,03,49,22,13,606	1,03,06,95,42,078	(a) Term Deposits.		1,02,93,75,46,248		
1,57,10,886	2 Sheds in Functional Estates.	1,57,10,886				1,90,16,63,387	(b) Cash at Bank.	3,39,25,20,686		
1,61,978	Less: M&R Expenditure.	<u>1,61,978</u>				1,37,02,338	(c) Cash in Hand.	1,95,36,590		
1,55,48,908		1,55,48,908		1,55,48,908	35,02,67,623	(d) Cash in Transit.		<u><1,00,23,439</u>		
1,52,89,813	3 Annual Rent.			1,74,35,874	1,05,33,51,75,425					1,06,33,95,80,084
1,04,23,91,625	Carried Forward				1,92,04,28,186	2,42,52,04,95,710	Carried Forward			2,57,12,68,03,933

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Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,04,23,91,625	Brought Forward				1,92,04,28,186	2,42,52,04,95,710	Brought Forward			2,57,12,68,03,933
	4 Miscellaneous Deposits held on behalf of Government.									
	(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			22,83,56,37,691		(b) Other Investments.	36,73,46,53,250		
99,48,571		99,48,571			22,83,57,46,211					36,73,47,61,770
	(b) Other Miscellaenous Deposits						8 Remittances -			
3,97,96,147	(i) Water Supply Receipts on Localised Schemes.	3,97,96,147					Internal Divisional Adjustments.			
3,90,01,632	Less: M&R Expenditure on Localised Scheme	3,90,01,632					9 Sinking Fund.			
7,94,515		7,94,515					Investments.			
42,92,28,22,664	(ii) Other Miscellaneous Income.	48,84,68,30,488			10,42,97,712		10 Advances.			
6,08,66,12,621	Less:M&R to Industrial Areas against MDG	6,65,01,09,527			87,00,61,29,479		(a) Due from State Government.	10,52,85,422		
36,83,62,10,043		42,19,67,20,961			51,23,72,80,711		(b) On account Advance Payment to Govt.	1,01,74,16,29,714		
					19,55,475		(C) Miscellaneous Advances.	39,56,85,26,773		
					51,23,53,25,236		Less -bad Doubtful Debts	19,55,475		
					39,62,41,264			39,56,65,71,298		
1,53,15,09,21,813	(iii) Water Supply Receipts. [Refer Foot Note]	1,63,22,21,26,899			25,25,08,28,376		(d) Advances to Corpn.'s Employees	52,22,74,931		
4,01,85,42,011	DPC - Localized Water Supply Scheme	3,60,30,23,993					(e) Amounts Recoverable.	65,23,51,57,385		
0	Grampanchayat Water Receipts [Refer Foot No.____]	32,27,72,41,577			46,34,368		Less: Provision for doubtful debts.	46,34,368		
	Less : (a) M&R to Localised Water Supply Schemes (Estt.,Royalty,M&R and Interest)	50,21,92,41,880			25,24,61,94,008			65,23,05,23,017		
50,41,03,05,011		50,21,92,41,880			1,63,98,81,87,699					2,07,16,62,84,381
45,80,99,09,875	(b) Receipts adjusted to Corporation's Revenue account at bulk rate.	50,07,01,71,751					11 Preliminary expenses in connection with issue of Loan Bonds.			
60,94,92,48,937		98,81,29,78,838					(i) Discount on Loan Bonds			
97,79,62,02,066		1,41,02,04,42,886					(ii) Other Expenditure			
2,73,12,58,646	(iv) Drainage Scheme Depreciation and Replacement Fund	2,73,12,58,646								
2,93,59,13,778	(v) i) Environmental Protection Charges	3,65,92,49,062								
10,77,97,689	ii) Penalty charges for effluent	11,08,94,848								
5,80,40,57,319	(vi) Fire Protection fees	6,18,78,76,228								
17,47,57,198	v) Fire protection fees SEZ	17,47,57,198								
60,64,389	vi) Tree Authority Fund	68,62,389								
1,09,55,60,51,086			1,53,89,13,41,257							
28,63,07,21,799	5 Other Deposits.		35,75,28,01,274							
4,24,91,88,54,754				4,93,16,93,40,920						
4,25,96,12,46,378	Carried Forward			4,95,08,97,69,106	4,29,34,44,29,619		Carried Forward			5,01,02,78,50,084

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Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4,25,96,12,46,378	Brought Forward			4,95,08,97,69,106	4,29,34,44,29,619	Brought Forward		5,01,02,78,50,084
2,98,68,24,579	F. Sundry Creditors.			5,54,08,93,994		12 Deficit		
0	G. Sinking & Assets replacement Fund			0		Upto Last Year		
	H. Development Rebate Reserve			0		Less : Surplus / Add Deficit for the year		
	I. Investment Allowance Reserve							
39,51,65,196	J. Surplus upto last year	39,63,58,661						
0	Less : Deficit upto last year transferred from Asset item 12.	0						
39,51,65,196			8,28,323					
11,93,465	Add : Surplus for the year							
39,63,58,661				39,71,86,984				
4,29,34,44,29,619				5,01,02,78,50,084	4,29,34,44,29,619			5,01,02,78,50,084

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