

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION									
Balance Sheet as on 31st March, 2024									
At the end of 2022-23		LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2022- 23	A S S E T S	Total of sub-heads	Total of major heads
Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	A.	Amount Repayable to the State Government							
		Loans:-					1 Industrial Areas & Estates-		
	1	Expenditure of Board of Industrial Development				20,01,20,93,122	i) Developed Parts of State.	25,00,79,62,541	
	2	Other Loans Cash or Works Expenditure				61,51,92,12,954	ii) Developing Parts of State.	67,12,87,70,193	
	B.	Loans from Public(As per Schedule "A")				2,93,44,79,131	iii) Growth Centres(Central Govt.)	3,27,27,51,526	
		Loan Bonds (As per Schedule A)				78,96,795	iv) Technicians's Shed.	78,96,795	
						73,78,859	v) Functional Estates.	73,78,859	
						60,84,02,745	vi) Flatted Factory Buildings(Udyog Sadan)	60,84,02,745	
						8,45,40,80,682	vii) Information Technology Parks	8,49,58,85,299	
						7,16,73,484	viii) Sheds under Suvarna Laghu Udyog	7,16,73,484	
						2,19,03,019	ix) Scheme for assistance to Educated Unemployed.	2,19,03,019	
	C.	Deposits received from Government for Scheme under taken for and on behalf Government (As per Schedule				5,17,84,015	x) Industrial Housing.	5,17,84,015	
77,67,256		D. Deposits for Schemes entrusted by bodies other than Government			77,67,256	33,28,34,659	xi) Work Sheds.	33,28,34,659	
1,91,26,60,930	E.	Deposits-				16,07,91,12,442	xii) Drainage Schemes.	18,15,27,08,491	
	1	For Lease of Plots & buildings.				32,12,464	xiii) JVC Waste Management Plant	32,12,464	
	i)	Developed parts of the State.	85,10,06,75,605		2,37,52,12,536	3,19,76,85,248	xiv) Common Effluent Treatment Plant	3,43,73,99,953	
98,04,00,22,015	ii)	a) Developing parts of the State.	1,04,93,46,64,462			19,16,53,74,118	xv) W.S.Schemes - Localised.	21,05,11,58,452	
4,46,84,45,995		b) Plot receipt to SEZ	4,47,75,20,932			27,09,68,782	xvi) Office Complex.	27,09,68,782	
5,08,89,71,856	iii)	Central Government Growth Centre	6,20,02,56,854			31,63,46,049	xvii) Flatted Factory Buildings under Electronic Estate.	31,63,46,049	
1,86,19,24,58,560			2,00,71,31,17,853			40,57,10,042	xviii) Trade Centres.	40,57,10,042	
2,11,23,341	iv)	Technicians' Sheds.	2,11,23,341			14,15,03,527	xix) Udyog Bhavan	14,15,03,527	
6,34,300	Less:	M&R Expenditure	6,34,300			1,82,80,19,455	xx) Common Hazardes Waste Treatement Storage & Disposal	1,81,67,67,358	
2,04,89,041			2,04,89,041			3,63,01,015	xxi) Helipad at Cuff Parade	3,63,01,015	
						94,70,67,545	xxii) Other Buildings & Infrastructure	96,51,06,153	
						21,99,163	xxiii) Group Captive Power Plant	21,99,163	
						73,76,28,483	xxiv) Development of Special Economic Zone	73,76,28,483	
						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	90,05,01,639	
						1,37,55,92,12,937		1,53,24,75,43,001	
						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			8,03,03,64,162	Less: Receipts on Capital Acccount.	7,86,18,90,846	
3,07,07,101	Less:	M&R Expenditure	3,07,07,101			1,29,50,42,12,689			1,45,36,10,16,068
33,87,51,568			33,87,51,568						
1,92,04,28,186		Carried Forward			2,38,29,79,791	1,29,50,42,12,689	Carried Forward		1,45,36,10,16,068

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At the end of 2022-23		LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2022-23	A S S E T S	Total of sub-heads	Total of major heads
Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,92,04,28,186		Brought Forward			2,38,29,79,791	1,29,50,42,12,689	Brought Forward		1,45,36,10,16,068
							2 Water Supply Schemes-Centralised.		
6,87,49,015	vi)	Schemes for assistance to Educated Unemployed	6,87,49,015			25,16,06,74,757	i) Completed Schemes.	32,19,88,34,076	
1,24,65,684	Less:	M&R Expenditure	1,24,65,684			3,74,80,51,637	ii) Work in Progress.	3,90,96,05,589	
5,62,83,331			5,62,83,331			28,90,87,26,394		36,10,84,39,665	
6,65,35,791	vii)	Industrial Housing	6,65,35,791			3,81,15,78,491	Less: Receipts on Capital Account.	4,37,18,45,089	
75,19,17,067	viii)	Work sheds.	75,19,17,067			5,07,49,77,107	Less: Depreciation.	5,77,84,25,357	
93,64,010	Less:	Interest on Loan and M&R Expenditure.	93,64,010			20,02,21,70,796			25,95,81,69,219
74,25,53,057			74,25,53,057						
15,63,84,519	ix)	Office Complex.	15,63,84,519			81,22,03,412	3 Residential Buildings.	1,01,57,84,528	
33,03,80,323	x)	Flatted Factory Buildings under Electronic Estates.	33,03,80,323			2,38,13,712	Less: Depreciation.	2,44,82,288	
		Less : M & R Expenditure	5,75,970			78,83,89,700			99,13,02,240
32,98,04,353			32,98,04,353						
13,65,00,47,094	xi)	Development Charges.	15,64,15,10,547			1,05,68,14,716	4 Other Assets.	1,20,13,26,885	
48,59,38,466	xii)	Deposit for SDF-VII	48,59,38,466			77,13,50,773	Less: Depreciation	80,21,30,930	
1,03,21,42,007	xiii)	Trade Centre	1,03,21,42,007			28,54,63,943			39,91,95,955
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						
		Less: M&R Expenditure.	2,70,728				5 Stock in Hand-		
2,70,728			2,70,728						
1,66,34,108			1,66,34,108						
9,94,18,08,571	xv)	Deposit for Information Technology Parks	10,00,87,44,848			18,69,86,721	(i) General Stock.		18,22,05,316
1,01,49,32,723		Less : M & R Expenditure	1,12,42,33,476						
8,92,68,75,847			8,88,45,11,372						
2,37,96,62,479	xvi)	Other Buildings & Infrastructure	2,41,03,51,523						
95,97,10,84,631	xvii)	Interest earned on deposit held on behalf of Govt.	1,04,99,56,32,904				6 Cash -		
				3,35,89,13,84,246		1,02,93,75,46,248	(a) Term Deposits.	91,19,94,14,562	
3,10,36,63,88,658						3,39,25,20,686	(b) Cash at Bank.	4,74,96,13,040	
1,57,10,886	2	Sheds in Functional Estates.	1,57,10,886			1,95,36,590	(c) Cash in Hand.	2,37,26,379	
1,61,978		Less: M&R Expenditure.	1,61,978			-1,00,23,439	(d) Cash in Transit.	-42,75,09,845	
1,55,48,908			1,55,48,908	1,55,48,908		1,06,33,95,80,084			
1,74,35,874	3	Annual Rent.		2,11,72,978					95,54,52,44,137
1,92,04,28,186		Carried Forward		2,38,29,79,791		2,57,12,68,03,934	Carried Forward		2,68,43,71,32,935

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Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,92,04,28,186	4	Brought Forward			2,38,29,79,791	2,57,12,68,03,934	Brought Forward		2,68,43,71,32,935
	(a)	Miscellaneous Deposits held on behalf of Government.					7 Investments -		
25,69,712	(i)	Amounts received from Government for works.				1,08,520	(a) Investment in Rural Electrification	1,08,520	
73,78,859	(ii)	Water Supply Schemes.	25,69,712			36,73,46,53,250	Debentures / Shares of Electricity Co-operative Society.		
99,48,571						36,73,47,61,770	(b) Other Investments.	36,55,32,86,131	36,55,33,94,651
	(b)	Functional Estates.	73,78,859				8 Remittances -		
3,97,96,147	(i)	Other Miscellaenous Deposits					Internal Divisional Adjustments.		
3,90,01,632		Water Supply Receipts on Localised Schemes.	3,97,96,147				9 Sinking Fund.		
7,94,515		Less: M&R Expenditure on Localised Scheme	3,90,01,632				Investments.		
48,84,68,30,488	(ii)		7,94,515			10,52,85,422	10 Advances.		
6,65,01,09,527		Other Miscellaneous Income.	55,37,78,90,546			1,01,74,16,29,714	(a) Due from State Government.	10,99,58,732	
42,19,67,20,961		Less:M&R to Industrial Areas against MDG	7,30,85,07,322			39,56,85,26,773	(b) On account Advance Payment to Govt.	1,12,19,68,83,472	
			48,06,93,83,224			19,55,475	(C) Miscellaneous Advances.	42,17,10,76,186	
						39,56,65,71,298	Less -bad Doubtful Debts	19,55,475	
						52,22,74,930	(d) Advances to Corpn.'s Employees	42,16,91,20,711	
						65,23,51,57,384	(e) Amounts Recoverable.	94,90,37,270	
						46,34,368		70,80,28,93,676	
						65,23,05,23,016	Less: Provision for doubtful debts.	46,34,368	
						2,07,16,62,84,380		70,79,82,59,308	2,26,22,32,59,494
							11 Preliminary expenses in connection with issue of Loan Bonds.		
							(i) Discount on Loan Bonds		
							(ii) Other Expenditure		
1,63,22,21,26,899	(iii)	Water Supply Receipts. [Refer Foot Note]	1,74,82,67,97,114						
3,60,30,23,993		DPC - Localized Water Supply Scheme	4,14,60,50,664						
32,27,72,41,577		Grampanchayat Water Receipts [Refer Foot No.____]	32,27,72,41,577						
	Less :	M&R to Localised Water Supply Schemes (Estt.,Royalty,M&R and Interest)	63,23,37,52,804						
57,09,34,16,931	(b)	Receipts adjusted to Corporation's Revenue account at bulk rate.	57,00,95,08,376						
50,07,01,71,751									
91,93,88,03,787			91,00,68,28,175						
1,34,14,62,67,834			1,39,08,69,54,485						
2,73,12,58,646	(iv)	Drainage Scheme Depreciation and Replacement Fund	2,73,12,58,646						
3,65,92,49,062	(v) i)	Environmental Protection Charges	4,47,00,65,579						
11,08,94,848	(ii)	Penalty charges for effluent	11,38,86,149						
6,18,78,76,228	(vi)	Fire Protection fees	6,58,29,99,511						
17,47,57,198	v)	Fire protection fees SEZ	17,90,58,832						
68,62,389	(vi)	Tree Authority Fund	75,03,421						
1,47,01,71,66,206				1,53,17,17,26,624					
35,75,28,01,274	5	Other Deposits.		31,23,33,79,284					
4,93,16,93,40,920				5,20,33,32,12,040					
4,96,08,97,69,106		Carried Forward		5,22,71,61,91,831		5,01,02,78,50,084	Carried Forward		5,31,21,37,87,080

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At the end of 2022-23		LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2022-23	A S S E T S	Total of sub-heads	Total of major heads
Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4,95,08,97,69,106		Brought Forward			5,22,71,61,91,831	5,01,02,78,50,084	Brought Forward		5,31,21,37,87,080
5,54,08,93,994	F.	Sundry Creditors.			8,09,76,41,396				
-	G.	Sinking & Assets replacement Fund			-		12	Deficit	
					-			Upto Last Year	
	H.	Development Rebate Reserve						Less : Surplus / Add Deficit for the year	
	I.	Investment Allowance Reserve							
39,63,58,661	J.	Surplus upto last year	39,71,86,984						
-	Less :	Deficit upto last year transferred from Asset item 12.	-						
39,63,58,661									
8,28,323	Add :	Surplus for the year		27,66,869					
39,71,86,984									
					39,99,53,853				
5,01,02,78,50,084					5,31,21,37,87,080	5,01,02,78,50,084			5,31,21,37,87,080

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2024 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, 2024 and the working results for the year ended on that date.

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Indranil Naik
VICE CHAIRMAN

Uday Samant
CHAIRMAN

S. P. Patange
CHIEF ACCOUNTS OFFICER

P. Velrasu
CHIEF EXECUTIVE OFFICER