

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
Balance Sheet as on 31st March, 2020

At the end of 2018-2019	LIABILITIES			Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2018-2019	ASSETS			Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	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.			13,85,22,30,208	
	1 Expenditure of Board of Industrial Development					12,28,07,06,402		ii) Developing Parts of State.			50,54,47,77,805	
	2 Other Loans Cash or Works Expenditure					45,24,91,83,553		iii) Growth Centres(Central Govt.)			1,94,24,08,622	
	<b>B. Loans from Public(As per Schedule "A")</b>					1,85,61,80,914		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			7,91,98,73,549	
						7,80,86,83,993		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		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>					5,17,84,015		xi) Work Sheds.			33,28,34,659	
73,80,813						33,28,34,659	78,58,672	xii) Drainage Schemes.			10,12,04,58,074	
	<b>D. Deposits for Schemes entrusted by bodies other than Government (As per Schedule "C")</b>					8,90,42,55,239		xiii) JVC Waste Management Plant			32,12,464	
93,10,44,101						32,12,464		xiv) Common Effluent Treatment Plant			2,23,71,52,730	
	<b>E. Deposits-</b>					1,45,56,28,895		xv) W.S.Schemes - Localised.			15,76,74,01,094	
	<b>1 For Lease of Plots &amp; buildings.</b>					14,52,74,63,119		xvi) Office Complex.			27,09,68,782	
53,30,64,34,037	i) Developed parts of the State.			61,68,41,82,718		27,09,68,782		xvii) Flatted Factory Buildings under Electronic Estate.			31,63,46,049	
80,71,58,88,801	ii) a) Developing parts of the State.			81,12,72,48,265		31,63,46,049		xviii) Trade Centres.			40,57,10,042	
4,40,88,10,782	b) Plot receipt to SEZ			4,41,56,50,026		40,57,10,042		xix) Udyog Bhavan			14,15,03,527	
93,26,34,063	iii) Central Government Growth Centre			97,21,27,354		1,75,47,94,702		xx) Common Hazardes Waste Treatment Storage & Disposal			1,77,26,04,472	
1,39,36,37,67,683				1,48,19,92,08,363		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		73,02,14,345		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	
						98,19,84,14,534					1,08,52,34,76,517	
						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		6,44,68,97,087		Less: Receipts on Capital Account.			7,18,36,58,915	
3,07,07,101	Less: M&R Expenditure			3,07,07,101		91,72,68,81,361						1,01,31,51,81,516
33,87,51,568				33,87,51,568								
93,84,24,914	Carried Forward .....				96,54,41,712	91,72,68,81,361		Carried Forward .....				1,01,31,51,81,516

At the end of 2018-2019	LIABILITIES			ASSETS			
Rs.	Rs.	Total of detailed heads	Total of sub-heads	Total of major heads	Rs.	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
93,84,24,914	Brought Forward			96,54,41,712	91,72,68,81,361	Brought Forward	1,01,31,51,81,516
6,87,49,015	vi) Schemes for assistance to Educated Unemployed	6,87,49,015			13,67,77,23,797	<b>2 Water Supply Schemes-Centralised.</b>	
1,24,65,684	Less: M&R Expenditure	1,24,65,684			2,82,18,30,944	i) Completed Schemes.	15,58,04,73,013
5,62,83,331		5,62,83,331			16,49,95,54,741	ii) Work in Progress.	3,43,80,83,787
6,65,35,791	vii) Industrial Housing	6,65,35,791			1,98,98,47,104	Less: Receipts on Capital Account.	2,13,09,62,150
75,19,17,067	viii) Work sheds.	75,19,17,067			3,19,42,80,997	Less: Depreciation.	3,55,83,25,172
93,64,010	Less: Interest on Loan and M&R Expenditure.	93,64,010			11,31,54,26,640		13,32,92,69,478
74,25,53,057		74,25,53,057				<b>3 Residential Buildings.</b>	21,35,08,131
15,63,84,519	ix) Office Complex.	15,63,84,519			5,68,32,529	Less: Depreciation.	2,18,07,984
33,03,80,323	x) Flatted Factory Buildings under Electronic Estates.	33,03,80,323			2,11,39,408		19,17,00,147
5,75,970	Less : M & R Expenditure	5,75,970			3,56,93,121	<b>4 Other Assets.</b>	91,49,05,425
32,98,04,353		32,98,04,353			89,16,67,408	Less: Depreciation	70,05,23,830
7,27,73,80,155	xi) Development Charges.	8,94,10,25,388			67,32,85,727		21,43,81,595
48,59,38,466	xii) Deposit for SDF-VII	48,59,38,466			21,83,81,681	<b>5 Stock in Hand-</b>	
1,03,21,42,007	xiii) Trade Centre	1,03,21,42,007				(i) General Stock.	19,91,33,071
7,43,806	xiv) SDF VI Ph II	7,43,806				<b>6 Cash -</b>	
1,69,04,836	v) Deposit for Suvarna Laghu Udyog Yojana, Sheds	1,69,04,836				(a) Term Deposits.	1,04,36,35,80,019
2,70,728	Less: M&R Expenditure.	2,70,728				(b) Cash at Bank.	3,42,88,22,729
1,66,34,108		1,66,34,108				(c) Cash in Hand.	68,68,755
9,57,32,25,408	xv) Deposit for Information Technology Parks	9,66,36,73,682				(d) Cash in Transit.	-12,61,24,589
73,20,57,861	Less : M & R Expenditure	82,93,76,062			21,16,54,919		
8,84,11,67,547		8,83,42,97,620					
2,27,72,75,854	xvi) Other Buildings & Infrastructure	2,30,99,15,327					
72,95,77,50,407	xvii) Interest earned on deposit held on behalf of Govt.	79,80,32,47,984					
2,33,96,36,01,692			2,51,33,39,54,729		1,04,52,22,03,031		
1,57,10,886	<b>2 Sheds in Functional Estates.</b>	1,57,10,886			2,19,84,12,796		
1,61,978	Less: M&R Expenditure.	1,61,978			42,45,652		
1,55,48,908		1,55,48,908			-41,85,99,176		
1,20,73,412	<b>3 Annual Rent.</b>				1,06,30,62,62,303		
93,84,24,914	Carried Forward .....			96,54,41,712	2,09,81,43,00,025	Carried Forward .....	1,07,67,31,46,914
							2,22,92,28,12,721

At the end of 2018-2019	LIABILITIES			ASSETS		
Rs.	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2018-2019	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
93,84,24,914	Brought Forward		96,54,41,712	2,09,81,43,00,025	Brought Forward	2,22,92,28,12,721
	<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 Electricity Co-operative Society.	1,08,520
73,78,859	(ii) Functional Estates.	73,78,859		20,53,73,50,520	(b) Other Investments.	21,33,10,95,904
99,48,571		99,48,571		20,53,74,59,040		21,33,12,04,424
	(b) Other Miscellaenous Deposits				<b>8 Remittances -</b>	
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			<b>9 Sinking Fund.</b>	
7,94,515		7,94,515			Investments.	
31,92,18,99,093	(ii) Other Miscellaneous Income.	36,64,56,52,263		9,99,62,222	<b>10 Advances.</b>	
4,76,25,50,167	Less: M&R to Industrial Areas against MDG	5,21,62,06,615		56,85,08,80,464	(a) Due from State Government.	9,99,62,222
27,15,93,48,926		31,42,94,45,648		42,22,53,60,487	(b) On account Advance Payment to Govt.	68,15,21,97,616
				19,55,475	(C) Miscellaneous Advances.	44,80,90,11,076
				42,22,34,05,012	Less -bad Doubtful Debts	19,55,475
				27,27,08,480		44,80,70,55,601
1,29,04,25,49,359	(iii) Water Supply Receipts.	1,35,99,16,95,339		16,41,81,53,569	(d) Advances to Corpn.'s Employees	26,36,26,381
	DPC - Localized Water Supply Scheme	2,13,37,03,778			(e) Amounts Recoverable.	17,53,92,17,747
	Less:			46,34,368	Less: Provision for doubtful debts.	46,34,368
38,04,99,48,582	(a) M&R to Localised Water Supply Schemes (Estt., Royalty, M&R and Interest)	42,10,21,78,736		16,41,35,19,201		17,53,45,83,379
34,84,73,35,749	(b) Receipts adjusted to Corporation's Revenue account at bulk rate.	39,02,82,87,648		1,15,86,04,75,379		1,30,85,74,25,198
56,14,52,65,027		56,99,49,32,733			<b>11 Preliminary expenses in connection with issue of Loan Bonds.</b>	
83,31,53,57,040		88,43,51,21,468			(i) Discount on Loan Bonds	
2,73,12,58,646	(iv) Drainage Scheme Depreciation and Replacement Fund	2,73,12,58,646			(ii) Other Expenditure	
1,18,46,32,282	(v) i) Environmental Protection Charges	1,74,70,61,265				
8,80,02,995	ii) Penalty charges for effluent	10,00,21,344				
4,86,31,96,547	(vi) Fire Protection fees	5,23,27,44,547				
17,47,57,198	v) Fire protection fees SEZ	17,47,57,198				
26,96,000	vi) Tree Authority Fund	50,68,389				
92,35,99,00,709			98,42,60,32,858			
16,03,29,10,006	<b>5 Other Deposits.</b>		20,59,15,59,639			
3,42,38,40,34,726			3,70,37,93,18,346			
3,43,32,24,59,640	Carried Forward .....		3,71,34,47,60,058	3,46,21,22,34,443	Carried Forward .....	3,75,11,14,42,342

At the end of 2018-2019	LIABILITIES			ASSETS				
Rs.	Rs.	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2018-2019	Rs.	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,43,32,24,59,640	Brought Forward			3,71,34,47,60,058	3,46,21,22,34,443	Brought Forward		3,75,11,14,42,342
2,49,84,01,009	<b>F. Sundry Creditors.</b>			3,37,20,86,464		<b>12 Deficit</b>		
0	<b>G. Sinking &amp; Assets replacement Fund</b>			0		Upto Last Year		
	<b>H. Development Rebate Reserve</b>			0		Less : Surplus / Add Deficit for the year		
	<b>I. Investment Allowance Reserve</b>							
38,94,43,329	<b>J. Surplus upto last year</b>	38,94,43,329						
0	Less : Deficit upto last year transferred from Asset item 12.	0						
38,94,43,329			39,13,73,794					
19,30,465	Add : Surplus for the year		32,22,025					
39,13,73,794								
				39,45,95,819				
3,46,21,22,34,443				3,75,11,14,42,342	3,46,21,22,34,443			3,75,11,14,42,342

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2020 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, 2020 and the working results for the year ended on that date.

N.B.Ringane  
CHIEF ACCOUNTS OFFICER

Vipin Sharma  
CHIEF EXECUTIVE OFFICER

VICE CHAIRMAN

Uday Samant  
CHAIRMAN