## MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION Balance Sheet as on 31st March, 2019

At the end of 2017- 2018	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2017- 2018	ASSETS	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	A. Amount Repayable to the State Governmen							
	Loans:-	L				1 Industrial Areas & Estates-		
	1 Expenditure of Board of Industrial Development				10,178,108,286	i) Developed Parts of State.	12,280,706,402	
	2 Other Loans Cash or Works Exependiture				40,526,622,410	ii) Developing Parts of State.	45,249,183,553	
	B. Loans from Public(As per Schedule "A")				1,701,438,495	iii) Growth Centres(Central Govt.)	1,856,180,914	
	Loan Bonds (As per Schedule A)				7,896,795	iv) Technicians's Shed.	7,896,795	
					7,378,859	v) Functional Estates.	7,378,859	
					608,402,745	vi) Flatted Factory Buildings(Udyog Sadan)	608,402,745	
					7,647,954,639	vii) Information Technology Parks	7,808,683,993	
					71,673,484	viii) Sheds under Suvarna Laghu Udyog	71,673,484	
0				0	21,903,019	ix) Scheme for assistance to Educated Unemployed.	21,903,019	
	C. Deposits received from Government for				51,784,015	x) Industrial Housing.	51,784,015	
	Scheme under taken for and on behalf				332,834,659	xi) Work Sheds.	332,834,659	
9,233,753	Government (As per Schedule "B")			7,380,813	7,830,131,831	xii) Drainage Schemes.	8,904,255,239	
	D. Deposits for Schemes entrusted by				3,212,464	xiii) JVC Waste Management Plant	3,212,464	
929,305,526	bodies other than Government (As per Schedule "C")			931,044,101	1,462,511,149	xiv) Common Effluent Treatment Plant	1,455,628,895	
	E. Deposits-				13,639,635,978	xv) W.S.Schemes - Localised.	14,527,463,119	
	1 For Lease of Plots & buildings.				270,968,782	xvi) Office Complex.	270,968,782	
46,277,830,112	i) Developed parts of the State.	53,306,434,037			316,346,049	xvii) Flatted Factory Builldings under Electronic Estate.	316,346,049	
80,623,499,182	ii) a) Developing parts of the State.	80,715,888,801			405,710,042	xviii) Trade Centres.	405,710,042	
4,392,968,880	b) Plot receipt to SEZ	4,408,810,782			141,279,596	xix) Udyog Bhavan	141,279,596	
938,928,737	iii) Central Government Growth Centre	932,634,063			1,550,991,069	xx) Common Hazardes Waste Treatement Storage & Disposal	1,754,794,702	
132,233,226,910		139,363,767,683			36,301,015	xxi) Helipad at Cuff Parade	36,301,015	
21,123,341	iv) Technicians' Sheds.	21,123,341			947,067,545	xxii) Other Buildings & Infrastructure	947,067,545	
634,300	Less: M&R Expenditure	634,300			2,199,163	xxiii) Group Captive Power Plant	2,199,163	
20,489,041	-	20,489,041			721,472,401	xxiv) Development of Special Economic Zone	730,214,345	
					2,788,295	xxv) Project of Gas Grid Network in Maharashtra	2,788,295	
					411,431,977	xxvi Work from Addl Fire Protection Fund	403,556,845	
					, ,		98,198,414,534	
					88,898,044,763		90, 190,414,534	
					24,636,086	Less: Depreciation.	24,636,086	
369,458,669	v) Flatted Factory Buildings (Udyog Sadan I, II & II)	369,458,669			6,275,029,903	Less: Receipts on Capital Acccount.	6,446,897,087	
30,707,101	Less: M&R Expenditure	30,707,101			82,598,378,774	-		91,726,881,36
338,751,568		338,751,568	-					
938,539,279	Carried Forward			938,424,914	82,598,378,774	Carried Forward		91,726,881,36

At the end of 2017- 2018	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2017- 2018	ASSETS	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
938,539,279	Brought Forward			938,424,914	82,598,378,774	Brought Forward		91,726,881,361
						2 Water Supply Schemes-Centralised.		
68,749,015	vi) Schemes for assistance to Educated Vi) Unemployed	68,749,015			11,641,484,907	I) Completed Schemes.	13,677,723,797	
12,465,684	Less: M&R Expenditure	12,465,684			2,332,742,740	ii) Work in Progress.	2,821,830,944	
56,283,331		56,283,331			13,974,227,647	ii) Work in Fregress.	16,499,554,741	
,,		,,			-,- , ,-		-,,,	
66,535,791	vii) Industrial Housing	66,535,791			1,285,814,438	Less: Receipts on Capital Account.	1,989,847,104	
751,917,067	viii) Work sheds.	751,917,067			2,870,684,086	Less: Depreciation.	3,194,280,997	
9,364,010	Less: Interest on Loan and M&R Expenditure.	9,364,010			9,817,729,123			11,315,426,640
742,553,057		742,553,057						
156,384,519	ix) Office Complex.	156,384,519			54,298,710	3 Residential Buildings.	56,832,529	
330,380,323	x) Flatted Factory Buildings under Electronic x) Estates.	330,380,323			20,470,832	Less: Depreciation.	21,139,408	
575,970	Less : M & R Expenditure	575,970			33,827,878			35,693,121
329,804,353		329,804,353						
5,920,499,188	xi) Development Charges.	7,277,380,155			867,805,121	4 Other Assets.	891,667,408	
485,938,466	xii) Deposit for SDF-VII	485,938,466			636,001,337	Less: Depreciation	673,285,727	
1,032,142,007	xiii) Trade Centre	1,032,142,007			231,803,784			218,381,681
743,806	xiv) SDF VI Ph II	743,806						
16,904,836	Deposit for Suvarna Laghu Udyog Yojana, v) Sheds	16,904,836						
270,728	Less: M&R Expenditure.	270,728				5 Stock in Hand-		
16,634,108		16,634,108						
9,504,567,591	xv) Deposit for Information Technology Parks	9,573,225,408			207,937,457	(i) General Stock.		211,654,919
695,156,805	Less : M & R Expenditure	732,057,861						
8,809,410,786		8,841,167,547						
2,248,068,643	xvi) Other Buildings & Infrastructure	2,277,275,854						
65,569,237,871	Interest earned on deposit held on behalf of Govt.	72,957,750,407				6 Cash -		
218,026,703,446			233,963,601,692		105,456,275,426	(a) Term Deposits.	104,522,203,031	
15,710,886	2 Sheds in Functional Estates.	15,710,886			1,055,790,456	(b) Cash at Bank.	2,198,412,796	
15,408	Less: M&R Expenditure.	161,978			128,460	(c) Cash in Hand.	4,245,652	
15,695,478		15,548,908	15,548,908		1,048,976,897	(d) Cash in Transit.	-418,599,176	
11,178,612	3 Annual Rent.		12,073,412		107,561,171,240	• •	· · · · · ·	
								106,306,262,303
938,539,279	Carried Forward			938,424,914	200,450,848,255	Carried Forward		209,814,300,025

At the end of 2017- 2018	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2017- 2018	ASSETS	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
938,539,279	Brought Forward		-	938,424,914	200,450,848,255	Brought Forward		209,814,300,025
	4 Miscellaneous Deposits held on behalf of G	overnment.						
	(a) Amounts received from Government for works.	0				7 Investments -		
2,569,712	(i) Water Supply Schemes.	2,569,712			108,520	(a) Investment in Rural Electrification Debentures	108,520	
7,378,859	(ii) Functional Estates.	7,378,859			4,894,162,760	(b) Other Investments.	20,537,350,520	
9,948,571		9,948,571			4,894,271,280			20,537,459,040
						8 Remittances -		
	(b) Other Miscellaenous Deposits					Internal Divisional Adjustments.		
39,796,147	(i) Water Supply Receipts on Localised Schemes.	39,796,147				9 Sinking Fund.		
39,001,632		39,001,632				Investments.		
794,515	-	794,515				10 Advances.		
28,825,239,428	(ii) Other Miscellaneous Income.	31,921,899,093			91,437,851	(a) Due from State Government.	99,962,222	
4,272,655,415	Less:M&R to Industrial Areas against MDG	4,762,550,167			55,328,055,695	(b) On account Advance Payment to Govt.	56,850,880,464	
24,552,584,013		27,159,348,926			47,045,348,908	(C) Miscellaneous Advances.	42,225,360,487	
					1,955,475	Less -bad Doubtful Debts	1,955,475	
					47,043,393,433	-	42,223,405,012	
					237,996,329	(d) Advances to Corpn.'s Employees	272,708,480	
119,552,755,388	(iii) Water Supply Receipts.	129,042,549,359			12,466,673,086	(e) Amounts Recoverable.	16,418,153,569	
	Less:				4,634,368	Less: Provision for doubtful debts.	4,634,368	
	(a) M&R to Localised Water Supply Schemes				12,462,038,718		16,413,519,201	
34,302,641,410		38,049,948,582			115,162,922,026			115,860,475,379
32,313,686,043	(b) Receipts adjusted to Corporation's Revenue account at bulk rate.	34,847,335,749				11 Preliminary expenses in connection with is	sue of Loan Bonds.	
52,936,427,935	]	56,145,265,027				(i) Discount on Loan Bonds		
77,499,755,034		83,315,357,040				(ii) Other Expenditure		
2,779,467,673	(iv) Drainage Scheme Depreciation and Replacement Fund	2,731,258,646						
1,130,088,602	(v) i) Environmental Protection Charges	1,184,632,282						
82,191,816	, , , ,	88,002,995						
4,429,678,475		4,863,196,547						
174,757,198		174,757,198						
2,470,000		2,696,000						
86,098,408,798			92,359,900,709					
13,379,125,155 317,531,111,489		-	16,032,910,006	342,384,034,726				
318,469,650,768				343,322,459,640		Carried Forward		346,212,234,443

the end of 2017- 2018	LIABILITIES	Total of detailed heads	Total of sub-heads	Total of major heads	At the end of 2017- 2018	ASSETS	Total of sub-heads	Total of major heads
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
318,469,650,768	Brought Forward			343,322,459,640	320,508,041,561	Brought Forward		346,212,234,44
1,648,947,465	F. Sundry Creditors.			2,498,401,009				
				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							
388,378,419	J. Surplus upto last year	389,443,329	)					
0	Less : Deficit upto last year transferred from Asset item 12.	0						
388,378,419			389,443,329					
1,064,910	Add : Surplus for the year		1,930,465					
389,443,329								
				391,373,794				
320,508,041,561				346,212,234,443	320,508,041,561			346,212,234,443

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2019 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, 2019 and the working results for the year ended on that date.

N.B.Ringane CHIEF ACCOUNTS OFFICER P. Anbalagan CHIEF EXECUTIVE OFFICER Aditi Tatkare VICE CHAIRMAN Subhash R. Desai CHAIRMAN