

At the end of 2017-2018	LIABILITIES			ASSETS			
Rs.	Rs.	Total of detailed heads Rs.	Total of sub-heads Rs.	Total of major heads Rs.	Rs.	Total of sub-heads Rs.	Total of major heads Rs.
938,539,279	Brought Forward			938,424,914	82,598,378,774		91,726,881,361
68,749,015	vi) Schemes for assistance to Educated Unemployed	68,749,015			11,641,484,907		
12,465,684	Less: M&R Expenditure	12,465,684			2,332,742,740		
56,283,331		56,283,331			13,974,227,647		
66,535,791	vii) Industrial Housing	66,535,791			1,285,814,438		
751,917,067	viii) Work sheds.	751,917,067			2,870,684,086		
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		
330,380,323	x) Flatted Factory Buildings under Electronic Estates.	330,380,323			20,470,832		
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		
485,938,466	xii) Deposit for SDF-VII	485,938,466			636,001,337		
1,032,142,007	xiii) Trade Centre	1,032,142,007			231,803,784		
743,806	xiv) SDF VI Ph II	743,806					
16,904,836	v) Deposit for Suvarna Laghu Udyog Yojana, Sheds	16,904,836					
270,728	Less: M&R Expenditure.	270,728					
16,634,108		16,634,108					
9,504,567,591	xv) Deposit for Information Technology Parks	9,573,225,408			207,937,457		
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	xvii) Interest earned on deposit held on behalf of Govt.	72,957,750,407					
218,026,703,446			233,963,601,692		105,456,275,426		
15,710,886	2 Sheds in Functional Estates.	15,710,886			1,055,790,456		
15,408	Less: M&R Expenditure.	161,978			128,460		
15,695,478		15,548,908	15,548,908		1,048,976,897		
11,178,612	3 Annual Rent.		12,073,412		107,561,171,240		
938,539,279	Carried Forward			938,424,914	200,450,848,255		106,306,262,303
							209,814,300,025

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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 Government.					7 Investments -	
	(a) Amounts received from Government for works.	0				(a) Investment in Rural Electrification Debentures	108,520
2,569,712	(i) Water Supply Schemes.	2,569,712		108,520		(b) Other Investments.	20,537,350,520
7,378,859	(ii) Functional Estates.	7,378,859		4,894,162,760			
9,948,571		9,948,571		4,894,271,280			20,537,459,040
	(b) Other Miscellaenous Deposits					8 Remittances -	
39,796,147	(i) Water Supply Receipts on Localised Schemes.	39,796,147				Internal Divisional Adjustments.	
39,001,632	Less: M&R Expenditure on Localised Scheme	39,001,632				9 Sinking Fund.	
794,515		794,515				Investments.	
28,825,239,428	(ii) Other Miscellaneous Income.	31,921,899,093		91,437,851		10 Advances.	
4,272,655,415	Less:M&R to Industrial Areas against MDG	4,762,550,167		55,328,055,695		(a) Due from State Government.	99,962,222
24,552,584,013		27,159,348,926		47,045,348,908		(b) On account Advance Payment to Govt.	56,850,880,464
				1,955,475		(C) Miscellaneous Advances.	42,225,360,487
				47,043,393,433		Less -bad Doubtful Debts	1,955,475
				237,996,329			42,223,405,012
119,552,755,388	(iii) Water Supply Receipts.	129,042,549,359		12,466,673,086		(d) Advances to Corpn.'s Employees	272,708,480
	Less:			4,634,368		(e) Amounts Recoverable.	16,418,153,569
	(a) M&R to Localised Water Supply Schemes (Est.,Royalty,M&R and Interest)	38,049,948,582		12,462,038,718		Less: Provision for doubtful debts.	4,634,368
34,302,641,410		38,049,948,582		115,162,922,026			16,413,519,201
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 issue of Loan Bonds.	115,860,475,379
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	ii) Penalty charges for effluent	88,002,995					
4,429,678,475	(vi) Fire Protection fees	4,863,196,547					
174,757,198	v) Fire protection fees SEZ	174,757,198					
2,470,000	vi) Tree Authority Fund	2,696,000					
86,098,408,798			92,359,900,709				
13,379,125,155	5 Other Deposits.		16,032,910,006				
317,531,111,489				342,384,034,726			
318,469,650,768	Carried Forward			343,322,459,640	320,508,041,561	Carried Forward	346,212,234,443

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318,469,650,768	Brought Forward			343,322,459,640	320,508,041,561	Brought Forward		346,212,234,443
1,648,947,465	F. Sundry Creditors.			2,498,401,009		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							
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

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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