



**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
**Balance Sheet as on 31st March, 2021**

At the end of 2019-2020	LIABILITIES			Total of sub-heads	Total of major heads	At the end of 2019-2020	ASSETS		
Rs.	Rs.	Total of detailed heads Rs.	Rs.	Rs.	Rs.	Rs.	Total of sub-heads Rs.	Total of major heads Rs.	
96,54,41,712	Brought Forward				95,89,98,313	1,01,31,51,81,516	Brought Forward		1,11,25,32,73,028
6,87,49,015	vi) Schemes for assistance to Educated Unemployed	6,87,49,015			15,58,04,73,013	15,58,04,73,013	<b>2 Water Supply Schemes-Centralised.</b>		
1,24,65,684	Less: M&R Expenditure	1,24,65,684			3,43,80,83,787	3,43,80,83,787	i) Completed Schemes.	17,80,69,84,235	
5,62,83,331		5,62,83,331			19,01,85,56,800	19,01,85,56,800	ii) Work in Progress.	3,43,80,83,787	
6,65,35,791	vii) Industrial Housing	6,65,35,791			2,13,09,62,150	2,13,09,62,150	Less: Receipts on Capital Account.	2,29,05,69,074	
75,19,17,067	viii) Work sheds.	75,19,17,067			3,55,83,25,172	3,55,83,25,172	Less: Depreciation.	4,04,45,62,117	
93,64,010	Less: Interest on Loan and M&R Expenditure.	93,64,010			13,32,92,69,478	13,32,92,69,478			14,90,99,36,831
74,25,53,057		74,25,53,057					<b>3 Residential Buildings.</b>	32,98,40,312	
15,63,84,519	ix) Office Complex.	15,63,84,519			21,35,08,131	21,35,08,131	Less: Depreciation.	2,24,76,560	
33,03,80,323	x) Flatted Factory Buildings under Electronic Estates.	33,03,80,323			2,18,07,984	2,18,07,984			30,73,63,752
5,75,970	Less : M & R Expenditure	5,75,970			19,17,00,147	19,17,00,147			
32,98,04,353		32,98,04,353					<b>4 Other Assets.</b>	93,47,14,191	
8,94,10,25,388	xi) Development Charges.	9,95,41,25,292			91,49,05,425	91,49,05,425	Less: Depreciation	72,49,72,090	
48,59,38,466	xii) Deposit for SDF-VII	48,59,38,466			70,05,23,830	70,05,23,830			20,97,42,102
1,03,21,42,007	xiii) Trade Centre	1,03,21,42,007			21,43,81,595	21,43,81,595			
7,43,806	xiv) SDF VI Ph II	7,43,806					<b>5 Stock in Hand-</b>		
1,69,04,836	v) Deposit for Suvarna Laghu Udyog Yojana, Sheds	1,69,04,836					(i) General Stock.		19,03,65,438
2,70,728	Less: M&R Expenditure.	2,70,728							
1,66,34,108		1,66,34,108					<b>6 Cash -</b>		
9,66,36,73,682	xv) Deposit for Information Technology Parks	9,68,47,74,800			19,91,33,071	19,91,33,071	(a) Term Deposits.	1,00,96,15,15,942	
82,93,76,062	Less : M & R Expenditure	87,48,79,303					(b) Cash at Bank.	5,10,27,11,930	
8,83,42,97,620		8,80,98,95,497					(c) Cash in Hand.	93,65,210	
2,30,99,15,327	xvi) Other Buildings & Infrastructure	2,31,73,54,387					(d) Cash in Transit.	-30,47,83,301	
79,80,32,47,984	xvii) Interest earned on deposit held on behalf of Govt.	85,28,96,43,206							1,05,76,88,09,781
2,51,33,39,54,729		2,67,66,69,75,402			1,04,36,35,80,019	1,04,36,35,80,019			
1,57,10,886	<b>2 Sheds in Functional Estates.</b>	1,57,10,886			3,42,88,22,729	3,42,88,22,729			
1,61,978	Less: M&R Expenditure.	1,61,978			68,68,755	68,68,755			
1,55,48,908		1,55,48,908			-12,61,24,589	-12,61,24,589			
1,22,22,212	<b>3 Annual Rent.</b>				1,07,67,31,46,914	1,07,67,31,46,914			2,32,63,94,90,932
1,22,22,212									
96,54,41,712	Carried Forward .....				95,89,98,313	2,22,92,28,12,721	Carried Forward .....		

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At the end of 2019-2020	<b>LIABILITIES</b>			Total of sub-heads	Total of major heads	At the end of 2019-2020	<b>A S S E T S</b>		
Rs.	Rs.	Total of detailed heads Rs.	Rs.	Rs.	Rs.	Rs.	Total of sub-heads Rs.	Total of major heads Rs.	
96,54,41,712	Brought Forward			95,89,98,313	2,22,92,28,12,721	Brought Forward			2,32,63,94,90,932
	<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			21,33,10,95,904	(b) Other Investments.	21,98,53,94,995		
99,48,571		99,48,571			21,33,12,04,424			21,98,55,03,515	
	(b) Other Miscellaenous Deposits					<b>8 Remittances -</b>			
	(i) Water Supply Receipts on Localised Schemes.					Internal Divisional Adjustments.			
3,97,96,147		3,97,96,147				<b>9 Sinking Fund.</b>			
	Less: M&R Expenditure on Localised Scheme			3,90,01,632		Investments.			
7,94,515		7,94,515				<b>10 Advances.</b>			
36,64,56,52,263	(ii) Other Miscellaneous Income.	38,96,91,86,028			9,99,62,222	(a) Due from State Government.	10,00,63,111		
5,21,62,06,615	Less:M&R to Industrial Areas against MDG	5,53,77,74,757			68,15,21,97,616	(b) On account Advance Payment to Govt.	75,87,47,53,414		
31,42,94,45,648		33,43,14,11,271			44,80,90,11,076	(C) Miscellaneous Advances.	47,94,53,73,334		
	(iii) Water Supply Receipts.					19,55,475	Less -bad Doubtful Debts	19,55,475	
1,35,99,16,95,339	DPC - Localized Water Supply Scheme	1,44,37,54,55,689			44,80,70,55,601	(d) Advances to Corpn.'s Employees	28,22,36,753		
2,13,37,03,778	Less:				26,36,26,381	(e) Amounts Recoverable.	20,05,41,77,095		
	(a) M&R to Localised Water Supply Schemes (Estt.,Royalty,M&R and Interest)	46,08,89,35,886			17,53,92,17,747	Less: Provision for doubtful debts.	46,34,368		
42,10,21,78,736	(b) Receipts adjusted to Corporation's Revenue account at bulk rate.	42,84,74,08,500			46,34,368		20,04,95,42,727		
39,02,82,87,648		59,14,69,69,088			17,53,45,83,379			1,44,25,00,13,863	
56,99,49,32,733		92,58,91,23,445			1,30,85,74,25,198	<b>11 Preliminary expenses in connection with issue of Loan Bonds.</b>			
88,43,51,21,468	(iv) Drainage Scheme Depreciation and Replacement Fund	2,73,12,58,646				(i) Discount on Loan Bonds			
2,73,12,58,646	(v) i) Environmental Protection Charges	2,34,92,73,440				(ii) Other Expenditure			
1,74,70,61,265	ii) Penalty charges for effluent	10,31,64,989							
10,00,21,344	(vi) Fire Protection fees	5,43,44,98,718							
5,23,27,44,547	v) Fire protection fees SEZ	17,47,57,198							
17,47,57,198	vi) Tree Authority Fund	53,80,389							
50,68,389			1,03,38,74,56,826						
98,42,60,32,858	<b>5 Other Deposits.</b>		22,28,22,47,865						
20,59,15,59,639									
3,70,37,93,18,346				3,93,36,45,25,417					
3,71,34,47,60,058	Carried Forward .....			3,94,32,35,23,730		3,75,11,14,42,342	Carried Forward .....		3,98,87,50,08,310

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
**Balance Sheet as on 31st March, 2021**

At the end of 2019-2020	<b>LIABILITIES</b>				At the end of 2019-2020	<b>A S S E T S</b>		
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.	
3,71,34,47,60,058				3,94,32,35,23,730	3,75,11,14,42,342			3,98,87,50,08,310
	Brought Forward					Brought Forward		
3,37,20,86,464	<b>F. Sundry Creditors.</b>			4,15,63,19,384		<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						
39,13,73,794				39,45,95,819				
32,22,025	Add : Surplus for the year			5,69,377				
39,45,95,819				39,51,65,196				
3,75,11,14,42,342				3,98,87,50,08,310	3,75,11,14,42,342			3,98,87,50,08,310

We hereby declare that the above Balance Sheet of the Corporation as on 31st March 2021 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, 2021 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