CITY & INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.

ANNUAL ACCOUNTS (AUDITED)

2018-2019

City & Industrial Development Corporation of Maharashtra Limited Balance Sheet as at 31st March 2019

Rs. in Lacs

	Particulars	Note	As at	As at
Contract of		Note	31st March 2019	31st March 2018
0.00	QUITY AND LIABILITIES			
.	hareholders' funds			
	a) Share Capital	2	395.00	395.00
(1	b) Reserves and Surplus	3	234.26	230.81
2 N	on-Current Liabilities			
(6	a) Long Term Borrowings	4	611.99	748.38
(1	b) Other Long Term Liabilities	5	11,89,701.12	11,46,633.31
			11,07,701.12	11,40,033.31
3 C	urrent Liabilities			
(a	a) Other Current Liabilities	6	1,02,213.46	74 502 94
(t	o) Short Term Provisions	7	65.47	76,592.86
	TOTAL	1 '		64.11
II. A	SSETS		12,93,221.30	12,24,664.47
N	on-Current Assets			
1 (a	a) Fixed Assets	8		
	(i) Property, Plant & Equipments	°	2 040 22	
	(ii) Intangible Assets	1 1	3,068.33	1,620.49
1	(iii) Capital work-in-progress		3,475.82	3,750.45
(b	Non Current Investments	9	329.31	327.83
	c) Long Term Loans and Advances	10	21,739.13	21,739.13
(0	d) Other Non Current Assets	11	2,66,179.75	2,09,524.77
1	,	''	26,623.72	16,390.13
2 Cu	urrent Assets			
	a) Cash and Cash Equivalents	12	0 44 250 43	0.54.055
) Short Term Loans and Advances	13	8,41,358.63	8,56,070.42
	c) Other Current Assets	14	19,316.56	17,607.73
		14	1,11,130.05	97,633.52
	TOTAL		12,93,221.30	12,24,664.47

Principal Accounting and Disclosure Policies

The accompanying notes are an integral part of the Financial Statements Note: The figures are provisional/un-audited and likely to change after Audit.

Mrudula Inamdar

Chief Accounts Officer

For and on behalf of the Board of Directors

Dr. Sanjay Mukherjee

Vice Chairman & Managing Direct

DIN: 08863656

Ashwin Mudgal

Joint Managing Director - I

DIN: 07872291

5. S. Patil

Joint Managing Director - II

DIN: 07634398

Dr. Kailas Shinde Joint Managing Director - III

DIN: 08922748

Pradeep Rath Company Secretary

DIRECTORS

Absent

S.V.R.Srinivas

DIN: 02860903

Director

Sanjay Sethi

Director

Absent

DIN: 02235406

As per our attached Report of Even Date

For Karnavat & Co.

Chartered Accountants Firm Regn. No.: 104863W

Partner

Membership No.137686

Place: Mumbai

Date: 31st July, 2021

UDIN: 21137686AA



City & Industrial Development Corporation of Maharashtra Limited Statement of Profit and Loss for the year ended 31st March, 2019

	Particulars	Note	For the year	For the year ended
	7 di cicalars		31st March 2019	31st March 2018
1.	Revenue from operations	15	5.00	5.00
II.	Total Revenue		5.00	5.00
III	Expenses:			_
	Total expenses			-
	Profit/ (Loss) before exceptional and extraordinary items and tax (II-		5.00	5.00
٧	Exceptional, Extra Ordinary Items			
VI	Income Tax for the year		1.55	1.55
VII	Profit (Loss) for the year after Tax (IV-V-VI)		3.45	3.45
VIII	Earnings per equity share:			
	Basic/ Diluted	16	0.87	0.87

Principal Accounting and Disclosure Policies

The accompanying notes are an integral part of the Financial Statements Note: The figures are provisional/un-audited and likely to change after Audit.

For and on behalf of the Board of Directors

Dr. Sanjay Mukherjee

Vice Chairman & Managing Director

DIN: 08863656

Ashwin Mudgal

Joint Managing Director - I

DIN: 07872291

S. S. Patil

Dr. Kailas Shinde Joint Managing Director - II nt Managing Director - III

DIN: 07634398

DIN: 08922748

Chief Accounts Officer

Pradeep Rath Company Secretary

DIRECTORS

Absent S.V.R.Srinivas Director DIN: 02860903

Absent Sanjay Sethi Director

DIN: 02235406

As per our attached Report of Even Date

For Karnavat & Co.

Chartered Accountants

Firm Regn. No.: 104863W

Viral Joshi

Partner

Membership No.137686

Place: Mumbai

Date: 31st July, 2021

UDIN:21137686AAAATWSOR

City & Industrial Development Corporation of Maharashtra Limited Cash Flow Statement for the year ended 31st March, 2019

Particulars	As at 31 Mar Rs. in L		As at 31 Ma Rs. in	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		5.00		5.00
Operating Profit before Working Capital Changes		5.00		5.00
Adjustments for:				
Decrease/(Increase) in Long Term Loans and Advances	(55,425.56)		(1,30,795.39)	
Decrease/(Increase) in Other Non Current Assets	(10,233.59)		509.98	
Decrease/(Increase) in Short Term Loans & Advances	(1,708.83)		(7,793.22)	
Decrease/(Increase) in Other Current Assets	(13,496.53)		(1,069.63)	
Increase/(Decrease) in Other Current Liabilities	25,605.89		27,861.37	
Increase/(Decrease) in Other Long Term Liabilities	43,067.81		(154.10)	
Increase/(Decrease) in Short Term Provisions	(0.19)	(12,191.00)	(0.01)	(1,11,441.00)
Cash generated from operations	1	(12,186.00)	(0.01)	(1,11,436.00)
Income Tax paid		(1,214.71)		(825.94)
Net Cash flow from Operating activities		(13,400.71)		(1,12,261.94)
CASH FLOW FROM INVESTING ACTIVITIES Proceed from sale of Fixed Assets				
Purchase of Fixed Assets	(1,174.69)		(2,452.74)	
Investment in equity shares in NMIAL			(260.00)	
Net Cash used in Investing activities		(1,174.69)		(2,712.74)
CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowing	(136.39)		(130.39)	
Net Cash used in financing activities	(130107)	(136.39)	(130.37)	(130.39)
Net increase in cash & Cash Equivalents		(14,711.79)		(1,15,105.07)
Cash and Cash equivalents as at the beginning		8,56,070.42		9,71,175.49
Cash and Cash equivalents as at the end		8,41,358.63		8,56,070.42

Notes:

1. Cash & Cash Equivalents

Cash in Hand Balance with Banks

8,41,358.63 8,41,358.63

As at 31 March 2019

Rs. in Lacs

8,56,070.42 8,56,070.42

As at 31 March 2018

Rs. in Lacs

2. Cash flows arising on account of taxes on income are not specifically bifurcated with respect to investing & financing activities.

3. Previous year's figures have been regrouped, wherever necessary to confirm to current year's classification.

4. Figures in brackets represent outflows.

Total

Cash Flow Statement referred to in our report of the even date attached

on behalf of the Board of Directors

Dr. Sanjay Mukherjee

Vice Chairman & Managing Directodoint Managing Director - I

DIN: 08863656

Ashwin Mudgal

DIN: 07872291

S. S. Patil Joint Managing Director - II

DIN: 07634398

Dr. Kailas Shinde Joint Managing Director - III

DIN: 08922748

Mrudula Inamdar Chief Accounts Officer

Pradeep Rath Company Secretary

DIRECTORS

Absent

S.V.R.Srinivas Director DIN: 02860903 Absent Sanjay Sethi

Director DIN: 02235406

As per our attached Report of Even Date For Karnavat & Co.

Chartered Accountants Firm Regn. No.: 104863W

Viral Joshi Partner

Membership No.137686

Place: Mumbai

Date: 31st July, 2021 UDIN: 21/27686AAAATW 5081

VAT MUMBA

NOTE - 1

PRINCIPAL ACCOUNTING POLICIES AND DISCLOSURE

1. Basis of Preparation of Financial Statements:

Financial statements are prepared under the historical cost convention, on accrual basis, on the basis of going concern so as to comply in all material aspects with applicable accounting principles in India, the Accounting Standards and relevant guidance notes issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013.

2. Property, Plant & Equipments:

Property, Plant & Equipments are stated at their original cost of acquisition including pre-operational expenses including borrowing cost. Fixed asset are shown at cost net of accumulated depreciation.

Capital work in progress is stated at the amounts incurred upto the date of Balance sheet.

Intangible Assets are shown at Cost. Cost comprises of purchase price and other attributable expenses incurred till the date of acquisition/utilization of the assets.

Intangible Assets are amortized pro-rata on straight line basis over the useful life of the assets estimated by the management.

3. Depreciation:

Depreciation is provided on a Straight Line Method over the useful lives of assets, which is as stated in Schedule II of Companies Act 2013. In case of Building, date of purchase/addition is mentioned based on estimation.

4. Investments:

Long term investments are valued at cost and provision for diminution in value is made for any decline, other than temporary, in the value of such investment for each category. The current investments are valued at cost or market value whichever is lower. Cost of acquisition is inclusive of expenditure if any incidental to acquisition.

5. Revenue Recognition:

Revenue is recognized to the extent it is possible that the economic benefit will flow to the corporation and the revenue can be reliably measured.

Receipts related to Project Account

- 5.1. Sale of plots is recorded on the basis of allotment letters and receipt of entire consideration.
- 5.2. Sale of tenements, shops and social structures is recorded on receipt of entire consideration and handing over of possession.
- 5.3. 'Entire Consideration' mentioned in 5.1 and 5.2 denotes initial payment & buyer's contribution and loans raised on behalf of buyers for the balance amount / amount payable in installments.



- 5.4. The Corporation has continued the policy of accounting on cash basis as against accrual basis as required by amended section 128(1) of the Companies Act, 2013 in respect of the following:
 - a. Interest on delayed payment of installments / premium payable by allottees, except on loans given against sale of tenements, shops and other structures, service charges due from apartments at Navi Mumbai, New Towns and Water Charges Recoverable at Navi Mumbai.
 - b. Lease rent / premium from plot-holders.
 - c. Interest on loans granted to employees under various schemes.
 - d. Additional Lease Premium, Service Charges and Penal Charges recoverable from Plot-holders under the Maharashtra Regional Town Planning Act against non-development of Plot within the stipulated period of 3 years from the date of allotment.
 - e. Leave salary and pension contribution payable to Government for employees on deputation to the Corporation.
 - Claims against the Corporation in respect of contracts/supplies and other Agencies.
 - g. Supervision Charges received in case of Deposit work.

6. Foreign Currency Transactions:

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of transaction.

7. Employee Retirement Benefits:

Encashment of earned leave, casual leave and education allowances are accounted on payment basis. For liability of gratuity, policy is taken from Life Insurance Corporation and the premium is paid on the basis of actuarial valuation.

8. Borrowing Costs:

Borrowing costs attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.

9. Earnings Per Share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The Weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in a rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

10. Taxation:

Provision for current tax is made and retained in the accounts on the basis of estimated tax liability as per applicable provisions of the Income Tax Act, 1961 and considering assessment orders and decision of appellate authorities.

11. Impairment of Assets:

The company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of asset. If such recoverable amount of asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount and the reduction is treated as an impairment loss and is recognized in the statement of profit and loss. If at the balance sheet date there is indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the reassessed value.

12. Contingent Liabilities:

A contingent liabilities is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The Company does not recognize a contingent liability but discloses its existence in the financial statements.

13. Provisions:

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. If it is no longer probable that outflow of resources would be required to settle the obligation, the provision is reversed.

- 14. Amount of rent recoverable from School Buildings leased to Zilla Parishads is computed at 7.5% on the capital cost as certified by the Public Works Department and in the absence of such certificate, on capital cost as per books or at specific rate approved by the Management.
- 15. Contractors' / suppliers' / Vendors' bills are accounted for on the receipts thereof till the cutoff date i. e. 30th June of subsequent year.
- 16. Advances to contractors are adjusted at the time of payment of running account bills.
- 17. Grants received from government for specific project / purpose is adjusted to the cost on completion of project / purpose expenses.
- 18. Partial consideration received in respect of sale of Tenement, Shops and Social Structures appears under the head 'Other Long Term Liabilities'.
- 19. Company has reclassified/regrouped the previous year figures to confirm to this year's classification.

20. Cash Flow Statement

Cash Flow Statement has been prepared in accordance with the indirect method prescribed in Accounting Standard-3 "Cash Flow Statement" issued under the Companies (Accounting Standard) Rules, 2006.

NOTE 2 - Share Capital

a) Particulars of Authorised, Issued, Subscribed and Paid up Share Capital

Particulars	As at 31st A	March 2019	As at 31st A	As at 31st March 2018	
rai ticulai s	Number	Rs. in Lacs	Number	Rs. in Lacs	
Authorised					
5,00,000 Equity Shares of Rs. 100 each	5,00,000	500.00	5,00,000	500.00	
<u>Issued</u>					
Equity Shares of Rs. 100 each	3,95,000	395.00	3,95,000	395.00	
Subscribed & Paid up					
Equity Shares of Rs. 100 each fully paid	3,95,000	395.00	3,95,000	395.00	
Total	3,95,000	395.00	3,95,000	395.00	

Entire Share Capital is held by Government of Maharashtra and its Nominees.

b) Reconciliation of Shares

Particulars	As at 31st A	March 2019	As at 31st March 2018		
	Number	Rs. in Lacs	Numbers	Rs. In Lacs	
Shares Outstanding at the beginning of the ye	3,95,000	395.00	3,95,000	395.00	
Shares issued during the year		-	•		
Shares Bought Back During the year	-		-	•	
Shares Outstanding at the end of the year	3,95,000	395.00	3,95,000	395.00	

c) Shareholding Pattern - Details of Shareholders holding more than 5% Share holding in the company are as under:

	As 31st Ma	arch 2019	As 31st March 2018		
Name of Share Holders	No. of Shares	% of Holding	No. of Shares	% of Holding	
Governor of Maharashtra	3,94,993	99.998	3,94,993	99.998	

d) Terms/Rights attached to equity shares:

The company has only one class of equity share having a par value of Rs. 100 per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

During the year ended 31st March 2019, the amount of per share dividend recognized as distributions to equity shareholders was Rs. Nil (31st March 2018 Rs.Nil).

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be proportion to the number of equity shares held by the shareholders.

NOTE 3 - Reserves & Surplus

Particulars	As at 31st March 2019	As at 31st March 2018
Faiticulais	Rs. in Lacs	Rs. in Lacs
Reserves & Surplus		
Balance as per last Balance Sheet	230.81	227.36
Net Profit/(Loss) For the year	3.45	3.45
Closing Balance	234.26	230.81

Refer Note 17.

NOTE 4 - Long Term Borrowings

Porticulors	As at 31st March 2019	As at 31st March 2018 Rs. in Lacs	
Particulars	Rs. in Lacs		
<u>Unsecured</u>			
a) GOVERNMENT OF MAHARASHTRA - VASAI-VIRAR	400.00	400.00	
b) LOAN FROM MMRDA UNDER MEGACITY SCHEME @ 3%	99.33	164.49	
c) LOAN FROM MMRDA UNDER MEGACITY SCHEME @ 6%	112.66	183.89	
Total	611.99	748.38	

NOTES:

- Interest free loan of Rs.400 Lacs sanctioned by the Government of Maharashtra for Vasai-Virar Project for which terms of repayment are yet to be finalised.
- 2 Loan from MMRDA under Megacity Scheme @ 3%: Repayable in Half Yearly Instalments
- 3 Loan from MMRDA under Megacity Scheme @ 6%: Repayable in Half Yearly Instalments



NOTE 5 - Other Long Term Liabilities

Desire la	As at 31st March 2019	As at 31st March 2018
Particulars	Rs. in Lacs	Rs. in Lacs
1. DEPOSITS FROM BUYERS AND TENEMENT HOLDERS		
Against Plots	2,13,953.30	1,99,728.95
Against Tenements	3,24,428.63	3,19,810.02
Against Shops	9,614.65	9,877.04
Against Others	827.93	1,534.06
2. Other Deposits	11,171.43	12,043.31
3. Navi Mumbai Project Account (Note 5 (1))	5,73,467.02	5,49,289.11
4. Oros Project Account (Note 5 (2))	10.42	10.42
5. Vasai-Virar Project Account (Note 5 (3))	3,928.02	3,928.01
6. Vasai-Virar Project Account - New (Note 5 (4))	139.76	139.77
7. Tarapur Project Account (Note 5 (5))	230.92	226.37
8. Aurangabad Project Account (Note 5 (6))	32,501.50	29,512.80
9. Nashik Project Account (Note 5 (7))	819.75	1,452.99
10. NAINA Project Account (Note 5 (8))	15,923.46	14,998.81
11. Other Liabilities	2,684.33	4,081.65
Total	11,89,701.12	11,46,633.31



NOTE 5 (1)

NAVI MUMBAI PROJECT ACCOUNT

Rs. in Lacs

	MUMBAI PROJECT ACCOUNT		Rs. in Lacs
Sr. No.	Particulars	For the year ended As at 31st March 2019	For the year ended As at 31st March 2018
	EXPENDITURE DURING THE YEAR:	The desired march 2019	A Succession March 2010
1	Land Acquisition	52,924.05	29,350.12
2	Physical Infrastructure	8,813.67	9,866.17
3	Social Infrastructure	1,932.01	3,283.01
4	Housing	62,218.82	21,913.17
5	City Scale Development	12,565.83	65,271.49
6	Horticulture	696.99	987.10
7	Railway Projects	93,234.22	55,683.44
8	Airport	69,860.36	-
9	Studies Survey & Research	163.44	966.48
10	Rehabilitation - Capital	6,133.51	5,045.68
11	Rehabilitation - Revenue	848.82	663.36
12	Purchase of Water	3,963.53	4,055.33
13	Hetawane Project	2,658.03	3,105.49
14	Kondhane Dam	1.57	9,915.00
15	Balganga Dam		3.55
16	Grant-in-Aid	368.26	-
17	Receipts Written Back	2,279.11	9,352.62
18	Agency Charges Recoverable from Government	5.90	5.00
	TOTAL	3,18,668.12	2,19,467.01
	RECEIPTS DURING THE YEAR :		
1	Sale Proceeds	62,211.61	1 45 220 55
2	Miscellaneous Recoveries	697.08	1,45,238.55
3	Rent		645.36
4	Additional Lease Premium	1,641.16 13,758.19	2,737.52
5	Lease Rent (Including Surface Rent)	192.84	30,050.02
6	Administrative Charges	605.63	185.49
7	Water charges Recovery	7,040.17	173.79
8	Water Charges Hetwane	7,040.17	6,167.49
9	Water Resource Development Charges	356.37	11.05
10	Development Charges	6,852.57	301.67
11	Service Charges Recovery	6,536.78	5,302.62
	Supervision Charges	189.46	9,042.31
	Transferred from Navi Mumbai Project Overhead (Note 5 (1) (A))	11,926.89	125.35
14	Transfer Charges	7,737.88	21,766.21
	Misc. Receipts - Pertaining to Projects	3,543.16	8,136.86
16	Power Connection Charges Recovery	1,177.96	2,546.73
	Grant-in-Aid	0.29	1,051.50
18	Deposit/Liability Written Back	182.94	27.84
	Operation & Maintenance Charges	162.36	525.81
	Fine & Forfeiture	32.71	
21	Recovery Of Doubtful Debts	32.71	8.08
	Receipt from NMSEZ	2,18,000.00	
	TOTAL	3,42,846.03	2,34,044.25
Exces	s of Receipt over Expenditure for the Year	24,177.91	14,577.24
Exces	s of Receipt over Expenditure b/f from the Previous Year	5,49,289.11	5,34,711.87
Due t	o the Government of Maharashtra as on 31st March 2019	5,73,467.02	5,49,289.11



Note - 5 (1) Continued NAVI MUMBAI PROJECT ACCOUNT

- Navi Mumbai Project is being developed by the Corporation for and on behalf of the Government of Maharashtra vide its Resolution No.CID-2072-U dated 11th January, 1974 and No.CID-2084-1320-161-84/UD-4 of General Administration Department and Urban Development Department respectively of the Government of Maharashtra.
- 2 Land admeasuring 20,405.77 (Previous Year 20,405.77) Hectares has been handed over by the Government of Maharashtra, to the Corporation for the purpose of development of Navi Mumbai Project including 5,289.40 (Previous Year 5,289.40) Hectares of Government land. The payment amounting to Rs. 351.90 Crore (Previous Year Rs. 351.90 Crore) made by the Government of Maharashtra for land admeasuring 14,461.00 (Previous Year 14,461.00) Hectares has not been reflected in the accounts of the Corporation as the Corporation is developing Navi Mumbai Project on behalf of Government of Maharashtra.
- 3 In addition to the Excess of Receipt over Expenditure of Rs.5,73,467.02 Lacs (Previous Year Rs. 5,49,289.11 Lacs), deposit received from prospective buyers of tenements/shops/plots is Rs.5,37,166.31 Lacs (Previous Year Rs. 5,23,941.78 Lacs).
- 4 Expenditure on Navi Mumbai Project includes cost of fixed assets (Saleable structure) other than those fixed assets included in Note 8.
- 5 The Company has not maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- 6 Refer Note 1 & 17.



NOTE 5 (1)(A) NAVI MUMBAI PROJECT OVERHEADS

Rs. In Lacs

		For the year ended		
Sr. No.	Particulars	As at 31st March 2019	As at 31st March 2018	
1	Payment to and Provision for Employees	18,289.70	17,622.65	
2	Administrative and Other Expenses	10,515.79		
3	Repairs and Maintenance	10,313.79	11,838.00	
	a) For Building	022.44		
		932.44	1,058.56	
	b) For Others	28,988.88	21,197.31	
4	Interest Paid	42.16	55.30	
5	Depreciation	2,476.87	1,861.25	
	Sub-total (A)	61,245.84	53,633.07	
6	Interest Received (B)	73,172.74	75,399.28	
	TOTAL: (Refer Note 5(1))(B-A)	11,926.90	21,766.21	



PAYMENT TO AND PROVISION FOR EMPLOYEES - NAVI MUMBAI

Rs. In Lacs

Sr.	Particulars	For the year ended	For the year ended
		As at 31st March 2019	As at 31st March 2018
1	Salaries & Allowances	12,473.70	11,920.37
2	Overtime Payments	686.40	617.20
3	CPF Contribution	1,086.72	1,069.07
4	Ex-Gratia	-	653.15
5	Staff Welfare	671.00	843.55
6	Gratuity Payment	2,102.60	1,377.59
7	EX BMTC Gratuity	61.93	.,577.57
8	Medical Reimbursement	277.77	296.32
9	Leave Travel Assistance	150.53	90.42
10	Pension Contribution	2.53	18.39
11	Leave Salary Contribution	1.31	9.30
12	Subsistence Allowance	19.89	47.22
13	Group Insurance Contribution	755.32	679.99
14	Notice Pay	733.32	0.08
	Total (Refer NOTE 5 (1)(A))	18,289.70	17,622.65

INTEREST PAID - NAVI MUMBAI

Sr.	Particulars	For the year ended	For the year ended
		As at 31st March 2019	As at 31st March 2018
1	On Bank Over Drafts	-	18.73
2	On Other Loan Deposit & Advances	5.66	2.85
3	On Megacity Loan from MMRDA	18.95	24.99
4	On Others	17.55	8.73
	Total (Refer NOTE 5 (1)(A))	42.16	55.30

INTEREST RECEIVED - NAVI MUMBAI

Sr.	Particulars	For the year ended	For the year ended	
		As at 31st March 2019	As at 31st March 2018	
1	On Fixed Deposit with Bank			
2		60,020.33	66,152.26	
2	On Hire Purchase Instalments from Aprt. Holders	0.50	4.79	
3	On Delayed Payment of Instalment/Others	4,954.05	4,850.66	
4	On Other Loans & Advances	1,674.23	2,141.52	
5	On MUDP Loan	(6.31)	5.88	
6	On MSRDC Loan	6,314.52	2,191.78	
7	On Saving Bank Account	215.42	52.39	
	Total (Refer NOTE 5 (1)(A))	73,172.74	75,399.28	



ADMINISTRATIVE & OTHER EXPENSES - NAVI MUMBAI

Sr.	Particulars	For the year ended	For the year ended
		As at 31st March 2019	As at 31st March 2018
1	Rent	53.56	168.52
2	Printing & Stationery	518.26	503.86
3	Telephone, Postage & Telegram	77.69	79.09
4	Advertisement & Publicity	701.07	
5	Conveyance	558.05	1,092.12
6	Hire Charges	240.08	253.72
7	Electricity Charges	120.73	420.11
8	Miscellaneous Expenses	672.17	128.88
9	Social Welfare	6.91	700.78
10	Legal & Professional Charges		9.11
11	Water Charges	2,110.11	1,714.39
12	Security Service Charges	117.58	99.97
13	Insurance Charges	3,238.14	2,742.88
14	Computer Charges	11.03	34.48
	Travelling Expenses - Foreign	69.32	89.67
15		71.79	6.29
	(Including Directors Rs. 23.57 Lacs {Nil})		0.27
16	Travelling Expenses - Inland	138.17	45.31
17	(Including Directors Rs. 4.09 Lacs {Rs.1.70 Lacs})		43.31
17	Bank Charges	1.76	2.20
18	Vehicle Running Expenses	155.33	120.27
40	(Including Directors Rs.19.19 Lacs {Rs 1.80	155.55	130.37
19	Books & Periodicals	2.30	5.08
20	Payment to Auditors - Statutory Audit Fees	19.00	19.20
21	Out of Pocket Expenses - Statutory Auditors	0.62	1.60
22	Entertainment Expenses	104 54	
	(Including Directors Rs. 9.05 Lacs (Rs 6.48 Lacs))	106.56	107.45
23	Subscriptions	0.21	1.94
24	Rates and Taxes	8.42	9.51
25	Property Tax	0.59	0.25
26	Seminar Expenses	221.56	137.16
27	Compensation Charges	173.40	2.44
28	Eviction Charges	302.27	47.33
29	Commission Charges	46.79	53.40
30	Exhibitions	21.89	8.66
31	Arbitration fees	51.03	37.53
32	Service Tax	50.55	387.07
33	Sales Tax Paid	5.26	0.13
34	Filling Fees	2.75	0.13
35	SGST Late Fee Charges	2.73	0.10
	CGST Late Fee Charges		0.10
	TDS Written Off	0.01	0.10
	Loss On Sale Of Asset		
0.0000000000000000000000000000000000000	Smart City Launch Event	0.07	
	Royalty Charges Paid	507.09	2,707.28
	Honorarium to Others		0.44
	SGST RCM	41.60	1.83
	CGST RCM	34.96	40.52
	IGST RCM	35.11	40.52
	Outsourcing of Manpower	22.00	4.82
	Rounding off	- 1	1.89
	Total (Refer NOTE 5 (1)(A))	101	
	Total (Note: NOTE 3 (1)(A))	10,515.79	11,838.00

NOTE 5 (2) OROS PROJECT ACCOUNT

Sr.	Particulars	ENGLES OF SHARE AND ADDRESS OF	As at 31st March 2018
	Opening Balance	Rs. in Lacs	Rs. in Lacs
	Add :Received from Government of Maharashtra	-	10.42
	Due to Government of Maharashtra as on 31st March 2019	10.42	10.42

NOTE 5 (3) VASAI-VIRAR PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March 2018
No.	The state of the s	Rs. in Lacs	Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
1	Physical Infrastructure		
2	Administrative Expenses	0.01	0.01
3	Misc Expenditure		0.51
	Sub Total	0.01	0.52
	RECEIPTS DURING THE YEAR		
	Sub Total	-	-
	Excess of Receipt over Expenditure for the Year	(0.01)	(0.53)
	Excess of Receipt over Expenditure b/f from the Previous Year	` '	(0.52)
	Due to Government of Maharashtra as on 31st March 2019	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,928.53
	and to dovernment of mariarasitia as on 31st March 2019	3,928.00	3,928.01

- The Urban Development Department of Government of Maharashtra vide notification dated 7th July 2010 withdrawn CIDCO as Special Town Planning Authority from major part of VVSR and directed to pay Rs.18,300.00 Lacs to Vasai-Virar City Municipal Corporation. Company has also transferred Fixed Assets such as Cooler, electrical equipments etc. to Vasai-Virar City Municipal Corporation at net book value.
- The Government of Maharashtra vide notification dated 21st February 2015 has formally appointed Vasai-Virar City Municipal Corporation as Special Planning Authority for the remaining 21 villages of VVSR, withdrawing CIDCO as Special Town Planning Authority. Corporation has also paid the balance amount of Rs.6,160.53 lacs to Vasai-Virar City Municipal Corporation.



NOTE 5 (4) VASAI-VIRAR PROJECT ACCOUNT - NEW

Sr.	Devit 1	As at 31st March 2019	As at 31st March 2018
No.	Particulars	Rs. in Lacs	Rs. in Lacs
	EVDENDITUDE DUDING THE COLUMN TO THE COLUMN		
	EXPENDITURE DURING THE YEAR		
1	Establishment Expenses		
2	Administrative Expenses		
3	Payment made to Vasai Virar City Municipal Corporation		
	Sub Total	-	
	RECEIPTS DURING THE YEAR		
1	Scrutiny Fees		0.01
2	Vector Control & Fumigation Charges		0.02
3	Additional Lease Premium		0.02
4	Receipts Pertaining to Project		
5	Development Charges		
	Sub Total	-	0.05
	Excess of Receipt over Expenditure for the Year		0.05
	Excess of Receipt over Expenditure b/f from the Previous Year	139.77	139.72
	Due to Government of Maharashtra as on 31st March 2019	139.77	139.77

NOTE 5 (5)
TARAPUR PROJECT ACCOUNT

Sr. No.	Particulars	As at 31st March 2019 Rs. in Lacs	As at 31st March 2018 Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
1	Purchase of Water	8.79	8.60
2	Repairs & Maintenance	5.53	21.70
3	Administrative Expenses		4.09
4	Depreciation	0.01	0.01
	Sub Total	14.33	34.40
	RECEIPTS DURING THE YEAR		01110
1	Service Charges	6.21	11.00
2	Water Charges	(16.18)	21.31
3	Interest Received	24.88	39.56
4	Lease Rent		0.06
5	W.R.D.C. Gaothan Plots	3.95	0.00
	Sub Total	18.86	71.93
	Excess of Receipt over Expenditure for the Year Excess of Receipt over Expenditure b/f from the Previous Year	4.53	37.53
	Due to Government of Maharashtra as on 31st March 2019	226.37	188.84 226.37

NOTE 5 (6)
AURANGABAD PROJECT ACCOUNT

Sr.	Particulars		s at 31st March 2018
NO.		Rs. in Lacs	Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
1	Land & Area Development	7.23	12.91
2	Establishment Expenses	639.85	580.99
3	Administrative & Other Expenses	298.05	251.57
4	Interest Paid	6.73	0.17
5	Repairs & Maintenance Expenses	43.44	50.23
6	Depreciation	13.36	13.56
7	Physical Infrastructure Roads & S. W. Drains	7.44	
8	Water Supply and Sewerage	2.69	
	Sub Total	1,018.79	909.43
	RECEIPTS DURING THE YEAR		
1	Sale of Plots	2,701.17	1,651.92
2	Service Charges	0.01	0.48
3	Water Charges	0.03	0.08
3	Administrative Charges	11.97	11.75
4	Development Charges	47.62	490.64
4	Rent	3.82	4.52
5	Additional Lease Premium	350.50	728.23
5	Lease Rent	9.74	10.30
6	Transfer Charges	303.79	293.66
6	Miscellaneous Receipts	433.16	271.74
7	Interest Received	143.00	115.15
7	Excess Provisions / Deposit Written Back	2.65	11.65
8	Fine & Forfeiture	• •	3.31
	Sub Total	4,007.46	3,593.43
	Excess of Receipt over Expenditure for the Year		
		2,988.67	2,684.00
-	Excess of Receipt over Expenditure b/f from the Previous Year	29,512.80	26,828.80
	Due to Government of Maharashtra as on 31st March 2019	32,501.47	29,512.80



NOTE 5 (7)
NASHIK PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March 2018
110.		Rs. in Lacs	Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
1	Expenditure on Land Acquisition	1,192.50	19.98
2	Establishment Expenses	80.46	72.09
3	Administrative & Other Expenses	28.10	24.05
5	Physical Infra and Preliminary Survey	1.88	3.05
4	Repairs & Maintenance Expenses	0.64	4.46
5	Depreciation	2.24	3.60
7	Receipt Written Back		42.96
	Sub Total	1,305.82	170.19
	RECEIPTS DURING THE YEAR		
1	Sale of Plots	205.95	679.57
2	Water Charges	0.03	
3	Administrative Charges		
4	Rent	12.45	9.98
5	Additional Lease Premium	77.40	138.60
6	Insurance Charges		
7	Transfer Charges	189.08	154.74
8	Miscellaneous Receipts	176.62	135.51
9	Interest Received	11.04	52.40
4 7			
	TOTAL	672.57	1,170.80
	Excess of Receipt over Expenditure for the Year		
		(633.25)	1,000.61
	Excess of Receipt over Expenditure b/f from the Previous Year Due to Government of Maharashtra as on 31st March 2019	1,452.99	452.38
	as on 31st March 2019	819.74	1,452.99



NOTE 5 (8)
NAINA PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March 2018
No.		Rs. in Lacs	Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
1	Land Acquision Payment	136.14	317.65
2	Administrative Expenses	4.22	64.28
3	Investigation and Preliminary Work	262.93	116.87
4	Repairs & Maintenance	2.04	5.09
5	Receipt Written Back	2,870.81	
	Sub Total	3,276.14	503.89
	RECEIPTS DURING THE YEAR		
1	Misc. Receipts	3.25	27.94
2	Misc. Receipts pertaining to Project	146.63	100.31
3	Deposit Written Back	0.61	
4	Additional Lease Premium	217.80	373.07
5	Fire Service Charges	54.77	51.31
6	Interest Received	3.79	3.76
7	Development Charges	1,882.66	2,919.29
8	Interest Received On Saving Account	2.16	2.95
9	FSI Linked Premium (FLP)	1,687.37	798.54
10	Regularation Charges For Unauth.Co.	201.75	439.44
	Sub Total	4,200.79	4,716.61
	Excess of Receipt over Expenditure for the Year	924.65	4,212.72
	Excess of Receipt over Expenditure b/f from the Previous Year	14,998.81	10,786.09
	Due to Government of Maharashtra as on 31st March 2019	15,923.46	14,998.81

- The Govt. of Maharashtra is of opinion that it is necessary to have Planned and Controlled Development within the area around the Proposed International Airport comprising boundaries and villages covered within it. The said boundaries and villages has been specified respectively in the Schedule I and Schedule II appended with Notification No. TPS-1712/475/CR-98/12/UD-12 dated 10th January 2013.
- In exercise of the Powers conferred under Clause (b) of Sub Section (1) of Section 40 of the Maharashtra Regional and Town Planning Act, 1966, Government of Maharashtra vide Notification No. TPS-1712/475/CR-98/12/UD-12 dated 10th January 2013,
 - (i) Notified the area specified in Schedule I & II appended thereto as "The Navi Mumbai Airport Influence Notified Area" (NAINA)
 - (ii) Appointed the CIDCO to be the Special Planning Authority for the said notified are i.e. NAINA.



NOTE 6 - Other Current Liabilities

Particulars	As at 31st March 2019	As at 31st March
r di Ciculais	Rs. in Lacs 3.99 2.63 0.39 159.40 3,021.30 54,594.87 39,661.28 65.16 71.23 369.94	Rs. in Lacs
(a) Interest accrued but not due on borrowings	3.99	5.47
(b) Unclaimed Dues Deposits (Employees)	2.63	2.63
(c) Public Health & Creche Fund	0.39	0.39
(d) Pay Sheet Deductions (Net)	159.40	163.58
(e) Statutory Dues Payable	3,021.30	2,018.80
(f) Others	54,594.87	43,981.30
(g) Payables	39,661.28	28,100.55
(h) Current Maturities of Long Term Debt <u>Unsecured</u>		
Loan from MMRDA under MEGACITY SCHEME @ 3%	65.16	63.25
Loan from MMRDA under MEGACITY SCHEME @ 6%	71.23	67.14
i) Prov. For Fringe Area Expense	369.94	369.94
j) Co-op Dues	0.06	0.05
k) Royalty Charges	6.67	0.65
l) Provision for Land Acquisition	4,256.51	1,817.16
m) Salary Saving Scheme	0.03	0.01
n) Dep NA Charges	-	1.94
Total	1,02,213.46	76,592.86

- 1. Loan from MMRDA under Megacity Scheme @ 3%: Repayable in Half Yearly Instalment
- 2. Loan from MMRDA under Megacity Scheme @ 6% : Repayable in Half Yearly Instalment

NOTE 7 - Short Term Provisions

Particulars	As at 31st March 2019	As at 31st March	
Others	Rs. in Lacs	Rs. in Lacs	
Provision For Taxation	65.47	63.92	
Provision For FBT (Net of Advance Tax)	-	0.19	
Total	65.47	64.11	



NOTE 8 - Fixed Assets

Rs. in Lac:

Particulars	Useful		Gross	s Block			Accumulated [Depreciation		Net	Rs. in Lacs Block
	Life (Yrs)	Balance as at 1st April, 2018	Additions during the year	Sale/ Adjustment during the year	Balance as at 31st March, 2019	Balance as at 1st April, 2018	Depreciation for the year			Balance as at 31st March, 2019	Balance as at 31st March, 2018
a Property, Plant & Equipme	ents										
Land		0.65	i - !	-	0.65	- 1	_ '	- '	1 3/	0.65	0.65
Buildings	60	109.86	2,036.42	1 - /	2,146.28	48.53	16.82	1 - '	65.35	2,080.93	61.33
Furniture and Fixtures	10	1,281.69	26.55	1.26		1,063.83	47.98	1.27	1,110.54	196.44	217.86
Office Equipment	5	614.86	9.41	0.66		542.29	36.94	0.66	578.57	45.04	72.57
Air Conditioner & Water Coole	er 10	204.93	0.07	0.25	204.75	167.82	9.75	0.25	177.32	27.43	37.11
Cinema & TV Equipments	13	59.33	0.50	1 - '	59.83	40.89	4.93	1 - '	45.82	14.01	18.44
Laboratory Equipment	10	39.00		1 - '	39.00	1		1 - '	32.86	6.14	9.64
Computer Installation	3	3,735.73	76.57	0.05	3,812.25	3,123.92	494.88	0.05	3,618.75	193.50	611.81
Vehicles	8	803.26	37.68	47.17	793.77	542.62	63.53	45.88	560.27	233.50	260.64
Fire Fighting Equipment	5	110.64	, , , , ,	1 . 7	110.64	107.98	0.58	1 - 1	108.56	2.08	2.66
Plant & Machinery	15	881.30	, - J	1 - 7	881.30	881.30	1 - '	1 - 7	881.30	1 - 1	1 - '
Fire Fighting Vehicles	8	489.56	- 1	1 - 7	489.56	167.79	58.45	t - 7	226.24	263.32	321.77
Electrical Equipments	10	7.18		1	7.18	1.17	0.72	t !	1.89	5.29	6.01
Total	1 '	8,337.99	2,187.20	49.39	10,475.80	6,717.50	738.08	48.11	7,407.47	3,068.33	1,620.49
Previous Year	1 1	8,180.94	157.05	-	8,337.99	5,859.43	858.07		6,717.50	1,620.49	
b Intangible Assets			0.010(1.0)	1	1	1	1	f = J	I = I	1	
Computer Software	3	4,827.98	1,487.54	(-)	6,315.52	1,077.53	1,762.17	6 - 1	2,839.70	3,475.82	3,750.45
Total	, I	4,827.98	1,487.54	- 1	6,315.52	1,077.53	1,762.17	- 1	2,839.70	3,475.82	3,750.45
Previous Year	J	929.81	3,898.17	-	4,827.98	44.16	1,033.37	- 1	1,077.53	3,750.45	5,
c Capital Work In Progress		327.83	1.48	1	329.31	$(\cdot \cdot)$	1 1	$(\cdot \cdot , \cdot)$		329.31	327.83
Total	1 7	327.83	1.48		329.31		- :	- : 1		329.31	327.83
Previous Year	1 7	38.87	288.96	(· · · · · ·	327.83					327.83	38.87
Grand Total Current Year	a f	13,493.80	3,676.22	49.39	17,120.63	7,795.03	2,500.25	48.11	10,247.17	6,873.46	5,698.77
Grand Total Previous Year	ar	9,149.62	4,344.18	(:)	13,493.80	5,903.59	1,891.44		7,795.03	5,698.77	3,070.77

i] Fixed Assets at Navi Mumbai as indicated above do not include expenditure on Fixed Assets debited to Navi Mumbai Project Account (Point No.4 of Note 5(1)).

iii] The Company has not maintained proper records showing full particulars including, quantitative details and situation of fixed assets except for New Nashik Unit.



ii] Office Equipment includes cost of Survey Instruments Rs. 0.11 Lacs at New Nashik.

NOTE 9 - Non Current Investments

	Particulars	As at 31st March 2019	As at 31st March	
		Rs. in Lacs	Rs. in Lacs	
	Trade Investments (Unquoted)			
	Investment in Equity instruments			
1	M/s Mumbai - JNPT Port Road Company Ltd. 90,00,000 (P.Y. 90,00,000) Equity Shares of Rs.10/- each fully paid up	900.00	900.00	
2	M/s Maharashtra Airport Development Company Ltd. 50,00,000 (P.Y. 50,00,000) Equity Shares of Rs.10/- each fully paid up	500.00	500.00	
3	M/s Navi Mumbai Special Economic Zone (P) Ltd. 20,07,05,800 (P.Y. 20,07,05,800) Equity Shares of Rs.10/- each fully paid up	20,070.58	20,070.58	
4	M/s. Vashi Railway Station Commercial Complex Ltd. 20,000 (P.Y. 20,000) Equity Shares of Rs.10 /- each fully paid up	2.00	2.00	
5	M/s. Belapur Railway Station Commercial Complex Ltd. ** 40,000 (P.Y. 40,000) Equity Shares of Rs.10 /- each fully paid up	4.00	4.00	
6	M/s. Mahatourism Corporation Ltd. * / ** 2,550 (P.Y. 2,550) Equity Shares of Rs.100/- each fully paid up	2.55	2.55	
7	M/s. Navi Mumbai International Airport Pvt. Ltd. 26,00,000 (P.Y. 26,00,000) Equity Shares of Rs.10/- each fully paid up	260.00	260.00	
	Total Less: Provision for diminution in the value of Investments	21,739.13	21,739.13	
	Total	21,739.13	21,739.13	

Aggregate Book Value of Unquoted Investments

21,739.13

21,739.13

- * The company has been making losses due to which its net worth is substantially eroded. Further, the Board of Directors have passed a resolution for winding up of the Company. However, no Provision for diminution in the value of Investments is made in the books.
- ** The above 40000 Equity Shares of M/s. Belapur Railway Station Commercial Complex Ltd. and 3 Equity Shares of M/s. Mahatourism Corporation Ltd. are held in the name of Nominee of the Company.



NOTE 10 - Long Term Loans and Advances

	Particulars	As at 31st	March 2019	As at 31st	March 2018
	and the state of t	Rs. in Lacs		Rs. in Lacs	
a	Other Deposits Unsecured, Considered good Total (a)		10,023.42		0.303.45
b			10,023.42		9,302.45
U	Loans and advances to employees				
	Secured, considered good				
	Staff Advances				
	Total (b)	a s	2,274.00		2,506.53
С	Other Loans & Advances Secured, considered good	į.			
1	Institutional Loans & Advances	473.49		473.49	
2	Under Hire Purchase Agreements	1,037.93		1,044.38	
		,	1,511.42	.,,,,,,,,,	1,517.87
	Unsecured, considered good				
1	Other Advances	29,642.66		46,147.96	
2	Advances To NMSEZ	832.79		832.79	
3	Amount Recoverable From MTP(Railway) (Net	(17,421.27)		(11,123.44)	
	Surcharge), (Refer Point no.7.7 of Note 17)		7.50		
	Government Of Maharashtra	200.00		200.00	
	Loan to Maharashtra State Road Transport Development Corporation Loan to Navi Mumbai International Airport	80,000.00		70,000.00	
	Private Limited	1,33,406.01		38,741.08	
7	Advances to Contractors	25,908.57	2,52,568.76	51,597.38	1,96,395.77
	Total (c)	*	2,54,080.18	- 1,211100	1,97,913.64
	Total (a+b+c)		2,66,377.60		
	Less: Provision for doubtful loans and		197.85		2,09,722.62 197.85
	Long Term Loans & Advances		2,66,179.75		2,09,524.77

- 1 Loans given to staff for vehicles, computers and apartments are secured against hypothecation of vehicle, computers and apartments.
- 2 The balance as per control accounts are subject to reconciliation with subsidiary ledger.
- 3 Loans to Institution/ under Hire Purchase Agreement are secured against Structure/ Apartments.

NOTE 11 - Other Non Current Assets

Particulars	As at 31st March 2019	As at 31st March 2018
	Rs. in Lacs	Rs. in Lacs
Chikhaldhara Project (Note 11(1))	800.69	434.90
Waluj Project (Note 11(2))	4,302.64	1,851.52
Latur Project (Note 11(3))		-
Jalna Project (Note 11(4))	855.08	846.13
Nanded Project (Note 11(5))	11,208.64	11,373.00
Nagpur Project (Note 11(6))	209.14	509.87
Palghar Project (Note 11(7))	9,247.53	1,374.71
Total	26,623.72	16,390.13

NOTE 11 (1) CHIKHALDHARA PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March	
No.	r ai ciculai s	Rs. in Lacs	Rs. in Lacs	
	EXPENDITURE DURING THE YEAR			
1	Preliminary Survey & Investigation	199.86	29.57	
2	Land & Area Development	107.54	10.48	
3	Establishment Expenses	43.10	63.76	
4	Administrative Expenses	15.30	28.07	
	Total	365.80	131.88	
	RECEIPTS DURING THE YEAR	-		
	Total	-	-	
	Excess of Expenditure over Receipt for the Year	365.80	131.88	
	Excess of Expenditure over Receipt b/f from the Previous Year	434.90	303.02	
	Due from Government of Maharashtra as on 31st March 2019	800.70	434.90	

NOTE 11 (2) WALUNJ PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March
No.		Rs. in Lacs	Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
A)	Land Acquisition	-	* Shell 7. •
	Physical Infrastructure		
	Roads & S.W. Drains	2,638.64	1,947.87
	Land & Area Development	148.53	173.52
	Social Infra	372.22	45.53
	Water Supply & Sewerage	363.50	400.03
	Street Light	48.60	117.35
	Bridge	55.30	345.16
	Other Expenditure		
	Establishment Expenses	244.54	244.74
	Administrative Expenses	97.75	109.56
	Repairs & Maintenance	369.51	280.21
	Interest Paid	2.36	-
	Depreciation	8.41	8.30
	Total	4,349.36	3,672.27
	RECEIPTS DURING THE YEAR		0,072,27
	Development Charges	261.26	268.92
	Additional Lease premium	125.73	255.03
3	Lease Rent	0.80	2.07
	Rent		0.05
5	Transfer Charges	114.14	106.85
6	Administrative Charges	0.53	0.41
	Miscellaneous Receipts	353.40	405.66
	Sundry Balance Written Back		0.26
9	Sale of Plots Tenements	314.20	3,787.84
10	Service Charges	382.79	199.78
11	Water Connection Charges	4.51	10.53
12	Interest Received	326.02	182.26
13	Deposit Written Back	14.30	27.31
14	Fine & Forfeiture	0.54	2.70
15	Premium Fees (Changing Zone)	0.54	64.70
	Total	1,898.22	5,314.37
	Excess of Expenditure over Receipt for the Year	2,451.14	(1,642.10)
L	Excess of Expenditure over Receipt by from the Previous Year	1,851.52	3,493.62
	Due from Government of Maharashtra as on 11st March 2019	4,302.66	1,851.52
	TO ACCOUNT	4,302.00	1,001.52

NOTE 11 (3) LATUR PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March	
No.	Tai cicatai 3	Rs. in Lacs	Rs. in Lacs	
	EXPENDITURE DURING THE YEAR	- 1		
	Total			
	RECEIPTS DURING THE YEAR	-		
	Total	-		
	Excess of Expenditure over Receipt for the Year		-	
	Excess of Expenditure over Receipt b/f from the Previous Year			
	Transferred to Aurangabad Project Account		2	
	Due from Government of Maharashtra as on 31st March 2019			

¹ The Government of Maharashtra has issued a notification for discontinuing the Company as Special Planning Authority of Latur Fringe Area. Accordingly, all the assets & liabilities of Latur Project has been merged in the Aurangabad Project Account in March 2017 (Refer Note 5 (6)).

NOTE 11 (4)
JALNA PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March	
No.	rarticulars	Rs. in Lacs	Rs. in Lacs	
	EXPENDITURE DURING THE YEAR			
1	Administrative Expenses	0.59	0.30	
2	Preliminary Survey & Investigation	8.36	-	
	Total	8.95	0.30	
	RECEIPTS DURING THE YEAR			
	Total	-	•	
	Excess of Expenditure over Receipt for the Year	8.95	0.30	
	Excess of Expenditure over Receipt b/f from the Previous Year	846.13	845.83	
	Due from Government of Maharashtra as on 31st March 2019	855.08	846.13	



NOTE 11 (5)
NANDED PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March
No.	. di cicatai s	Rs. in Lacs	Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
1	Physical Infrastructure Preliminary Survey	0.80	7.20
2	Establishment Expenses	8.14	17.03
3	Administrative & Other Expenses	21.56	22.12
4	Interest Paid	1.74	0.65
5	Repairs & Maintenance Expenses	1.79	1.05
6	Depreciation	2.91	3.39
7	Physical Infrastructure	86.51	51.48
	TOTAL	123.45	102.92
	RECEIPTS DURING THE YEAR		
1	Administrative Charges	0.71	0.95
3	Rent	0.12	0.12
4	Lease Rent	5.40	6.22
5	Additional Lease Premium	71.09	200.79
6	Miscellaneous Receipts	8.56	8.34
7	Transfer Charges	66.81	59.84
8	Interest Received	134.41	55.83
9	Deposit Written Back	0.71	0.50
	TOTAL	287.81	332.59
	Excess of Expenditure over Receipt for the Year	(164.36)	(229.67
	Excess of Expenditure over Receipt b/f from the Previous Year	11,373.00	11,602.67
	Due from Government of Maharashtra as on 31st March 2019	11,208.64	11,373.00



NOTE 11 (6)
NAGPUR PROJECT ACCOUNT

Sr.	Particulars	As at 31st March 2019	As at 31st March
No.	T di cicatar 3	Rs. in Lacs	Rs. in Lacs
	EXPENDITURE DURING THE YEAR		
1	Establishment Expenses	9.25	15.53
2	Administrative & Other Expenses	46.22	41.23
3	Depreciation	1.34	1.34
	TOTAL	56.81	58.10
	RECEIPTS DURING THE YEAR		
1	Sale of Plot	303.57	149.21
2	Service Charges	11.28	11.40
3	Water Charges	13.51	11.85
4	Rent	0.03	0.02
5	Additional Lease Premium	14.25	6.18
6	Miscellaneous Receipts	0.93	1.43
7	Interest Received	8.71	7.01
8	Excess Provisions / Deposit Written Back	3.03	0.40
9	Documentation Charges	0.09	0.05
10	Sale of Tender	0.03	0.25
11	ADM Charges for Plot	2.13	0.88
	TOTAL	357.56	188.68
	Excess of Expenditure over Receipt for the Year	(300.75)	(130.58)
	Excess of Expenditure over Receipt b/f from the Previous Year	509.87	640.45
	Due from Government of Maharashtra as on 31st March 2019	209.12	509.87



NOTE 11 (7)
PALGHAR PROJECT ACCOUNT

Children College					
Sr.	Particulars	As at 31st March 2019	As at 31st March		
No.	THE PERSON NAMED IN THE PARTY OF THE PARTY O	Rs. in Lacs	Rs. in Lacs		
	EVDENDITURE DURING THE VEAR				
	EXPENDITURE DURING THE YEAR				
'	Physical Infrastructure	7,220.31	1,111.06		
2	Horticulture		0.44		
3	Administrative Exp.	388.82	256.51		
4	Repairs & Maint.	191.03	4		
5	Infrastructure at DHQ at Palghar	92.89			
	Sub Total	7,893.05	1,368.01		
	RECEIPTS DURING THE YEAR		1,000,01		
1	Miscellaneous Receipts	7.20	2.08		
2	Interest Received On Saving Account	2.68	0.07		
3	Commission on Labour Cess	0.74	0.07		
4	Sale of Booklet form	0.49	0.26		
5	Deposit Written Back	4.12	5.39		
6	Environment Cess	0.92	3.39		
7	Delay Charges Received	4.08			
8	Lease Rent	4.06			
	Sub Total	20.23	7.04		
		20.23	7.81		
	Excess of Expenditure over Receipt for the Year	7,872.82	1,360.20		
	Excess of Expenditure over Receipt b/f from the Previous Year	1,374.71	14.51		
	Due from Government of Maharashtra as on 31st March 2019	9,247.53	1,374.71		
	700 1101 2017	7,277.33	1,3/4./1		

The Govt. of Maharashtra is of opinion that it is necessary to have Planned and Controlled Development within the area around the Palghar comprising villages specified in the Notification No. PFB-2015/77(A)/M-10 dated 29th June 2016. Accordingly, in exercise of the Powers conferred under Clause (a) of Sub Section (3) of Section 113 of the Maharashtra Regional and Town Planning Act, 1966, the Government of Maharashtra has appointed the CIDCO to be the Special Planning Authority for the said notified area vide Notification No. PFB-2015/77(A)/M-10 dated 29th June 2016.



Note 12 - Cash and cash equivalents

Particulars	As at 31st	March 2019	As at 31st	March 2018
	Rs.	in Lacs	Rs. In Lacs	
Balances with banks				
Scheduled Banks				
In Current Accounts	3,89,804.70		2,55,150.73	
In Fixed Deposits	4,51,544.91		6,00,909.31	
		8,41,349.61		8,56,060.04
Non Scheduled Banks				
In Current Accounts	9.02		10.38	
In Fixed Deposits	-	9.02	-	10.38
		8,41,358.63		8,56,070.42

- 1 Fixed Deposit with Punjab National Bank represents an amount of Rs. 12.39 Lacs (Previous Year Rs.12.39 Lacs) pledged with banks against guarantee given to HUDCO.
- 2 Fixed Deposit of Rs. 2797 Lacs (Previous Year Rs.2676 Lacs) are pledged with Punjab & Sind Bank, Kharghar Branch as against Bank Guarantee issued in favour of Hon. Civil Court, Panvel Division against first appeal No. 276/2016-CIDCO v/s Shri. Kashinath R. Mhatre and others vide Civil application No. 711 of 2016 for granting stay to exhibition of the judgement and order dated 27/10/2015.
- 3 Fixed Deposit of Rs. 21.42 Lacs (Previous Year Rs. 20.03) is pledged with HDFC Bank, CBD Belapur Branch as against Bank Guarantee issued in favour of National Highway Authority of India for permission of laying of 1500 mm dia M.S. Water Supply pipeline under CIDCO's Hetawane Water Supply Scheme.
- 4 Fixed Deposit of Rs. 1.15 Lacs (Previous Year Rs.1.07 Lacs) are pledged with Punjab & Sind Bank, Kharghar Branch as against permission to operate Radio Communication System (TETRA Standard) for Navi Mumbai Metro Line I in favour of President of India.



NOTE 12 Continued

Balances with Non Scheduled Banks

Rs. in Lacs

Sr No	Particulars	Closing Balance of		The state of the s	Maximum Balance during the year		lance during year
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Α	IN CURRENT ACCOUNT :						
1)	Nanded District Central co-op. Bank Ltd., A/c No. 01	0.04	0.04	0.04	3.74	0.04	0.04
2)	Nanded District Central co-op. Bank Ltd., A/c No. 02	0.03	0.03	0.03	2.23	0.03	0.03
3)	Raigad District Central co-op. Bank Ltd., New Panvel	8.95	10.32	19.08	48.14	2.37	1.49
В	IN FIXED DEPOSIT:						
1)	Nanded District Central co-op. Bank Ltd., Nanded	0.00	0.00	0.00	2.36	0.00	0.00

NOTE 13 - Short Term Loans & Advances

Particulars	As at 31st March 2019 As	at 31st March 2018
	Rs. in Lacs	Rs. In Lacs
Secured considered good		
1. Staff Advances	143.21	145.24
	143.21	145.24
Unsecured considered good		
1. Prepaid Expenses	22.79	14.26
2. Other Advances	19,150.56	17,448.23
	19,173.35	17,462.49
Total	19,316.56	17,607.73



NOTE 14 - Other Current Assets

Particulars	As at 31st March 2019	As at 31 March 2018
	Rs. in Lacs	Rs. in Lacs
Interest Accrued but not due on Fixed Deposits	18,233.64	18,837.88
Other Interest Accrued and due	2,886.14	8.32
Interest Accrued on MSRDC Loan	7,647.41	2,191.78
Other Receivables	91,553.19	85,748.45
	1,20,320.38	1,06,786.43
Less: Provision for Doubtful Debts	9,190.33	9,152.91
Total	1,11,130.05	97,633.52

Other Receivable includes an amount of Rs. 14,488.39 Lacs (Rs. 12,376.18 Lacs) being claims recoverable from various Contractors and others.

Payment made to MWSSB, MSEB, Special Land Acquisition Officer, Supplier, Contractors, Employees etc. for water & Electricity Charges, Advances, Land Acquisition, etc. are subject to reconciliation and confirmation.

Claim Recoverable from HUDCO includes disputed Interest of Rs. 7.30 Lacs (Rs.7.30 Lacs) & Fine & forfeiture Recoverable of Rs. 4.20 Lacs (Rs.4.20 Lacs).

Claims Recoverable include an amount of Rs.238.35 Lacs (Rs.238.35 Lacs) due from NMMC on account of transfer of Assets. The same has not been confirmed by NMMC.

Refer Point no. 3.3 & 4 of Note 17.

Note 15 - Revenue from operation

Particulars	For the year ended 31 March 2019 Rs. in Lacs	For the year ended 31 March 2018 Rs. in Lacs
Agency Remuneration from Government of Maharashtra	5.00	5.00
Total	5.00	5.00

Note 16 - Earning Per Share

Particulars	For the year ended 31 March 2019 Rs. in Lacs	For the year ended 31 March 2018 Rs. in Lacs
Profit (Rs. in Lacs)	3.45	3.45
Weighted Average number of equity shares used for computing Earning Per Share (Basic & Diluted)	3,95,000	3,95,000
Earning Per Share (Basic and Diluted) (Rs.) Face value per share (Rs.)	0.87 100.00	0.87 100.00



(Rs. in Lacs)

Sr.		Navi Mu	mbai	New T	(Rs. in Lacs)
No.	Particulars	31 st Mar 2019	31 st Mar 2018		
1	In the opinion of the Board, Current Assets, Loans and	5. Mai 2017	31 Mai 2010	31 Mai 2017	31 Mai 2010
	Advances are approximately of the value stated, if				
	realized in the ordinary course of business. Also, the				
	provisions for depreciation and all known liabilities are				
	adequate and not in excess of amount considered				
	necessary.				
	This is subject to:				
	Provisions : Note 2 below				
	Reconciliations : Note 3 below				
2	Adjustments/ bifurcation : Note 4 below No Provision has been made for:				
2.1	Loss arising out of non-recoverability of loans of earlier				
2.1	years amounting to Rs. 7.49 Lacs (Rs. 7.49 Lacs)				
	outstanding from Tenement holders at Tarapur are not				
	identifiable. However, while effecting recovery of 3				
	months equated instalments of Rs.1.18 Lacs (Previous				
	Year Rs. 1.18 Lacs) was collected and kept under				
	deposit in earlier years could not be adjusted for want				
	of relevant details.			- 1	
2.2	Water charges amounting to Rs.69.38 Lacs (Previous				
	Year Rs. 69.38 Lacs) recoverable from consumers of				
	Dastan connection for want of details.				
2.3					
2.3	Slow recovery of water charges from plots and tenements holders as appearing in the books of	-		124.32	126.03
	accounts of New Nanded. In the opinion of the				
	management no loss is anticipated.				
2.4	Slow recovery of service charges from plots and		-	90.76	04.60
	tenements holders as appearing in the books of	-		90.76	91.69
	accounts of New Nanded. In the opinion of the				
	management no loss is anticipated.				
2.5	No recovery of Ext'l Electrification Receivables as			9.39	9.39
	appearing in the books of accounts of New Nanded. In			7.57	7.57
	the opinion of the management no loss is anticipated.				
2.6	No recovery of Rent Receivable from			203.84	16.14
	ZP/MSEB/SSPM/NWMC and advance to EPF/ESIC as				
	appearing in the books of accounts of New Nanded. In				
	the opinion of the management no loss is anticipated.				
2.7	No recovery of amount recoverable from shops allotted		-	2.50	2.50
	appearing in the books of accounts of New Nanded.				
	The list of shop owners from whom the amount is				
	recoverable is not submitted. No action has been taken				- 1
	for taking back possession from such defaulter shop				
	owners. It is not known whether the interest is charged				
	or not to such defaulters. These shops/stalls were sold				
2.8	to three parties on 31.03.2001 & 31.03.2002. Provision towards contribution of Rs.500.00 Lacs				
2.0	payable to MIDC towards participation in 'Make in India				
	Week' held in February 2016 as per Board Resolution in				
	587th meeting held on 18.01.2016.				
2.9					
2.7	Rs. 385.01 Lacs (Previous Year Rs. 362.02 Lacs)				
	recoverable from Navjeevan Education Society, Nashik				
	(Nashik Project) which is outstanding since 1993 against which provision for bad-debts amounting to			-	
	Rs.181.25 Lacs (Previous Year Rs. 181.25 Lacs) is				
3	No reconciliation has been done in respect of:			455	
3.1	Entries for sale of tenements and plots with property		1	AVATA	
	register at New Aurangabad, New Nagpur and Navi		1/3	Q C	
	Mumbai.		1/2/	A mark	
3.2	Rent- rolls with Control accounts in General Ledger		10	MAN BALL	
	regarding recovery of Service Charges and Loan		() 黃	18/	
	Instalments Receivable from Plot, Shops & tenement			RED ACCOUNT	
	holders.			O AUG	

3.3 In Certain cases, in the absence of party wise break up and non tallying of ledger balances with subsidiary books as mentioned in Annexure - A 11 Assets [Annexure - A(12)]	Sr.	Particulars -	Navi Mur	nbai	New T	owns
and non tallying of ledger balances with subsidiary books as mentioned in Annexure - A 1) Assets (Annexure - A(1) 2) Lisabitities (Annexure - A(2) 3, 4, 69, 76, 33 4, 45, 434, 18 9, 424, 80 6, 699 1) 2) Lisabitities (Annexure - B of this Note. 1) Assets (Annexure - C of this Note. 1) Assets (Annexure - B of this Note. 1) Assets (Annex			31 st Mar 2019	31 st Mar 2018	31 st Mar 2019	31 st Mar 2018
books as mentioned in Annexure - A 1) Assets (Annexure - (A(1)) 2) Liabilities (Annexure - A(2)) 4 No adjustment has been made in respect of certain accounts listed in Annexure - 8 of this Note. 1) Assets (Annexure - 8 (R(1)) 2) Liabilities (Annexure - 8 (R(1)) 3) Some advances granted in earlier years for which no recovery is effected during the year as listed in Annexure - 8 of this Note. 4) Advances to staff being excess Ex-Gratia granted to various employees in the year 1988-89 (high unsettled for pending approval of Government of Maharashtra which are included under Loans and Advances. Loans and Advances include advances given in earlier years which are yet to be adjusted: 1, 1983-84 (any line. The adjustment has not been made the Railway line. The adjustment has not been made the Railway line. The adjustment has not been made long when to MEG (adhoc) amounting to Rs. 50.00 Lists for construction of Sub Station at Sector 8 (Shanci). The adjustment of Said davance has not been made for want of details from MSEB. 7.2 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lists for construction of Sub Station at Sector 8 (Shanci). The adjustment of said davance has not been made for want of details from MSEB. 7.3 Amount of Rs. 70.10 Lists was given to PWD for construction of Bridge at Sion Panvel Highway. The same is not yet adjusted for want of details from MSEB. 7.4 Amount of Rs. 70.00 Lists was given to MSEB for pole shifting work and the same is not yet adjusted for want of details from MSEB. 7.5 A sum of Rs. 70.10 Lists was given to MSEB for pole shifting work and the same is not yet adjusted for want of details from MSEB. 7.5 In terms of the agreement entered into by the Corporation with joint venture Company, M/s. Navi Navi Navi Navi Navi Navi Navi Navi	3.3		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,
1) Assets [Annexure - A(1)] 2) Liabilities [Annexure - A(2)] 4 No adjustment has been made in respect of certain accounts listed in Annexure - 8 of this Note. 1) Assets [Annexure - B(1)] 2) Liabilities [Annexure - B(1)] 5 Some advances granted in earlier years for which no recovery is effected during the year as listed in Annexure - B(2)] 5 Some advances granted in earlier years for which no recovery is effected during the year as listed in Annexure - C of this Note. 1 Advances to staff being excess Ex-Gratia granted to various employees in the year 1988-89 lying unsettled for pending approval of Government of Mahamathra which are included under Loans and Advances. 7 Loans and Advances include advances given in earlier years which are yet to be adjusted: 1 As um of Rs. 6.62 Lacs was granted to MSEB in the year 1988-89 lying unsettled for ward of details from MSEB. 2 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for ownk of Shifting the power lines crossing the Railway line. The adjustment of sub Station at sector 8 Ghansoli. The adjustment of sub Station at sector 8 Ghansoli. The adjustment of sub davance has not been made for want of details from MSEB. 3 Amount of Rs. 70.10 Lacs was given to PWD for construction of Bridge at Sion Panel Highway. The same is not yet adjusted for want of details from MSEB. 4 Aumont of Rs. 50.00 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 5 In terms of the agreement entered into by the Corporation with joint venture company, M/s. Naw Mumbal SEP. Pvt. Ltd. (MSEZ), the Corporation has incurred preoperative and land development expenditure of Rs. 2003.37 Lacs (Previous Year Rs. 2000.37 Lacs; Previous Year Rs. 2000.37 Lacs; Previous Year Rs. 2000.37 Lacs; Previous Year Rs. 2000.38 Lacs) are received and the same has been disclosed in Note 9 Not Current Investment. Balance of Rs. 2003.37 Lacs; Previous Year Rs. 2000.38 Lacs; Previous Year Rs. 2000.38 Lacs; Previous Year Rs. 2000.39 Lacs; Previous Year Rs. 2000.3		and non tallying of ledger balances with subsidiary				
2) Liabilities [Annexure - A(2)] 4 No adjustment has been made in respect of certain accounts listed in Annexure - 8 of this Note. 1) Assets [Annexure - B(1)] 5 Some advances granted in eatlier years for which no recovery is effected during the year as listed in Annexure - C of this Note. 6 Advances to staff being excess Ex-Gratia granted to various employees in the year 1988-89 lying unsettled for pending approval of Government of Maharashtra which are included under Loans and Advances. 7 Loans and Advances include advances given in earlier years which are lincluded under Loans and Advances. 8 Loans and Advances include advances given in earlier years which are yet to be adjusted: 7.1 A sum of Rs. 6.6 Lacs was given to MSEB. 7.2 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Ghansoil. The adjustment of said advance has not been made for want of details from MSEB. 7.3 Amount of Rs. 70.10 Lacs was given to MYEB can be and and for some single which was the same is not yet adjusted for want of details from MSEB. 7.4 Amount of Rs. 70.10 Lacs was given to MYEB of construction of Sub Station at Sector 8 Ghansoil. The adjustment of said advance has not been made for want of details from MSEB. 7.4 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Ghansoil. The adjustment of said advance has not been made for want of details from MSEB. 7.5 A sum of Rs. 70.10 Lacs was given to MYEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.5 A sum of Rs. 13.05 Lacs was given to MYEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.6 In terms of the agreement entered into by the Corporation with joint venture Company, M/s. Navi Mumbal SEZ Pvt. Ltd. (MSEZ), the Corporation has incurred preoperative and land development expenditure of Rs. 2003.7 Lacs (Percious Year Rs. 2007.3 Lacs (Percious Year Rs. 2007.5 Lacs) are received and the same has been disclosed						
4 No adjustment has been made in respect of certain accounts listed in Annexure - 8 of this Note. 1) Assets [Annexure - 8(1)] 2) Liabilities [Annexure - 8(2)] 5 Some advances granted in earlier years for which no recovery is effected during the year as listed in Annexure - 6 of this Note. 6 Advances to staff Deling excess Ex-Gratia granted to various employees in the class and Advances. 7 Loans and Advances included under Loans and Advances. 7 Loans and Advances include advances given in earlier years which are yet to be adjusted: 7.1 A sum of Rs. 6.62 Lacs was granted to MSEB in the year 1988-89 for work of Shifting the power lines crossing the Railway line. The adjustment has not been made for want of details from MSEB. 7.2 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Gharsoll. The adjustment of said advance has not been made for want of details from MSEB. 7.3 Amount of Rs. 7.01 Lost was given to PWD for construction of Bridge at Sion Panwel Highway. The same is not yet adjusted for want of details from MSEB. 7.4 Amount of Rs. 7.00.0 Lacs was given to PWD. 7.5 A sum of Rs. 13.65 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.5 A sum of Rs. 13.65 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.5 A sum of Rs. 13.05 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.6 In terms of the agreement entered into by the Corporation with joint venture Company, M/s. Naiv Mumbal SEZ Pvt. Ltd. (MMSE2), the Corporation has incurred preoperative and land development expenditure of Rs. 2090.3.37 Lacs (Previous Year Rs. 2090.3.7 Lacs), out of which shares of NMSE2 amounting to Rs. 2007.0.5 Lacs (Previous Year Rs. 2007.0.5 Lacs) frevious Year Rs. 2007.0.5 Lacs (Previous Year Rs. 2007.0.5 Lacs) frevious Year Rs. 2007.0.5 Lacs (Previous Year Rs. 2007.0.5 Lacs) frevious Year Rs. 2007.0.5 Lacs (Pr					693.93	446.77
accounts listed in Annexure - B of this Note. 1) Assets (Annexure - B(2)] 2) Liabilities (Annexure - B(2)] 5) Some advances granted in earlier years for which no recovery is effected during the year as listed in Annexure - C of this Note. 6) Advances to staff being excess Ex-Gratia granted to various employees in the year 1988-89 lying unsettled for pending approval of Government of Maharashtra which are included under Loans and Advances. 7) Loans and Advances include advances given in earlier years which are yet to be adjusted: 7.1 A sum of Rs. 6.6 Lacs was granted to MoKEB in the year 1983-84 for work of Shifting the power lines crossing the Railway line. The adjustment has not been made for want of details from MSEB. 7.2 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Ghansoil. The adjustment of said advance has not been made for want of details from MSEB. 7.3 Amount of Rs. 70.10 Lacs was given to MTP Railways and Rs. 9.22 Lacs to MTP Railways Sanpada for deposit work. The same is not yet adjusted for want of details from MSEB. 7.4 Amount of Rs. 50.00 Lacs was given to MTP Railways and Rs. 9.22 Lacs to MTP Railways Sanpada for deposit work. The same is not yet adjusted for want of details from MSEB. 7.5 A sum of Rs. 13.65 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.6 In terms of the agreement entered into by the Corporation with Joint venture Company, Mrs. Navi Mumbal SEZ Pvt. Ltd. (MMSEZ), the Corporation has incurred preoperative and land development expenditure of Rs. 2000.33 T Lacs (Previous Year Rs. 2000.37) Lacs, out of which shares of NMSEZ amounting to Rs. 2007.058 Lacs (Pervious Year Rs. 2007.058 Lacs) are received and the same has been disclosed in Note 9 Not Current Investment. Balance of Rs. 832.79 Lacs; remain outstanding as on 31/03.2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards interest, Guarantee Fees and Other Incidental E	_		4,68,376.33	4,45,454.18	9,424.80	6,699.78
1) Assets (Annexure - B(1)) 2) Liabilitities (Annexure - B(2)) 5 Some advances granted in earlier years for which no recovery is effected during the year as listed in Annexure-C of this Note. Annexure-C of this Note. 6 Advances to staff being excess Ex-Gratia granted to various employees in the year 1988-89 lying unsettled for pending approval of Government of Maharashtra which are included under Loans and Advances. 7 Loans and Advances Include advances, given in earlier years which are yet to be adjusted: 7.1 A sum of Rs. 6.62 Lacs was granted to MSEB in the year 1988-87 for work of Shifting the power lines crossing the Railway line. The adjustment has not been made for want of details from MSEB. 7.2 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Ghansoil. The adjustment of said advance has not been made for want of details from MSEB. 7.3 Amount of Rs. 70.10 Lacs was given to PWD. 7.4 Amount of Rs. 50.00 Lacs was given to MTP Railways and Rs. 9.22 Lacs to MTP Railways Sanpada for deposit work. The same is not yet adjusted for want of details from MSEB. 7.5 A sum of Rs. 13.65 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.6 In terms of the agreement entered into by the Corporation with joint venture Company, Ws. Navi Mumbai SEZ Ptr. Ltd. (NMSEZ), the Corporation has incurred from MSEB. 7.6 In terms of the agreement entered into by the Corporation with joint venture Company, Ws. Rail Mumbai SEZ Ptr. Ltd. (NMSEZ), the Corporation has incurred in Note 9 Not Current Investment. Balance of Rs. 832.79 Lacs; (Previous Year Rs. 20070.59 Lacs) are received and the same has been disclosed in Note 9 Not Current Investment. Balance of Rs. 832.79 Lacs; (Previous Year Rs. 20070.59 Lacs) are received and the same has been disclosed in Note 9 Not Current Investment. Balance of Rs. 832.79 Lacs; (Previous Year Rs. 20070.59 Lacs) are received and the same has been disclosed in Note 9 Note Terms of Draft Agreement	4	No adjustment has been made in respect of certain				
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Annexure C of this Note. Advances to staff being excess Ex-Gratia granted to various employees in the year 1988-89 lying unsettled for pending approval of Government of Maharashtra which are included under Loans and Advances. Loans and Advances include advances given in earther years which are vey to be adjusted: A sum of Rs. 6.62 Lacs was granted to MSEB in the year 1983-84 for work of Shifting the power lines crossing the Rallway line. The adjustment has not been made for want of details from MSEB. Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Ghansoli. The adjustment of said advance has not been made for want of details from MSEB. Advance given to MSEB (anhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Ghansoli. The adjustment of said advance has not been made for want of details from PWD. Advance given to MSEB (anhoc) amounting to Rs. 50.00 Lacs so silven to MSEB not yet adjusted for want of details from PWD. Amount of Rs. 70.00 Lacs was given to MTP Rallways and Rs. 9.22 Lacs to MTP Rallways Sanpada for deposit work. The same is not yet adjusted for want of details from MSEB. As um of Rs. 13.65 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. In terms of the agreement entered into by the Corporation with joint venture Company, Ms. Navi Mumbal SEZ Pvt. Ltd. (RMSEZ), the Corporation has incurred prepeperative and land development expenditure of Rs. 2000.37 Lacs), out of which shares of NMSEZ amounting to Rs. 20000.37 Lacs (Previous Year Rs. 2000).37 Lacs), out of which shares of NMSEZ amounting to Rs. 20000.39 Lacs (Previous Year Rs. 2000).39 Lacs (Previous Year Rs. 2000).39 Lacs (Previous Year Rs. 2000).30 Lacs (Previous Year Rs. 2000).30 Lacs (Previous Year Rs. 2000).30 Lacs (Previous Year Rs. 2000).31 Lacs (Previous Year Rs. 2000).32 Lacs (Previous Year Rs. 2000).34 Lacs (Previous Year Rs. 2000).35 Lacs (Previous Year Rs. 2000).36 Lacs (Previous Year Rs. 2) >		32,468.96	20,370.28	1,158.12	6,564.15
Advances to staff being excess Ex-Gratia granted to various employees in the year 1988-89 lying unsettled for pending approval of Government of Maharashtra which are included under Loans and Advances, which are included under Loans and Advances yen in earlier years which are yet to be adjusted: 7 Loans and Advances include advances given in earlier years which are yet to be adjusted: A sum of Rs. 6.6 Lacs was granted to MSEB in the year 1983-84 for work of Shifting the power lines crossing the Railway line. The adjustment has not been made for want of details from MSEB. 7.2 Advance given to MSEB (adhoc) amounting to Rs. 50.00 Lacs for construction of Sub Station at Sector 8 Ghansoli. The adjustment of said advance has not been made for want of details from MSEB. 7.3 Anount of Rs. 70.10 Lacs was given to PWD for construction of Bridge at Sion Panvel Highway. The same is not yet adjusted for want of details from PWD. 7.4 Amount of Rs. 50.00 Lacs was given to MTP Railways and Rs. 9.22 Lacs to MTP Railways Sanpada for deposit work. The same is not yet adjusted for want of details from MSEB. 7.5 A sum of Rs. 13.65 Lacs was given to MSEB for pole shifting work. The same is not yet adjusted for want of details from MSEB. 7.6 In terms of the agreement entered into by the Corporation with joint venture Company, Ms. Navi Mumbal SEZ Pvt. Ltd. (MMSEZ), the Corporation has incurred preoperative and land development expenditure of Rs. 2000.37 Lacs (Previous Year Rs. 20090.37 Lacs), out of which shares of NMSEZ amounting to Rs. 20070.58 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment, Balance of Rs. 832.79 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment, Balance of Rs. 832.79 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment, Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) (Previous Year Rs. 20070.58 Lacs)	1	recovery is effected during the year as listed in			70	
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Corporation with joint venture Company, M/s. Navi Mumbai SEZ Pvt. Ltd. (NMSEZ), the Corporation has incurred preoperative and land development expenditure of Rs. 20903.37 Lacs (Previous Year Rs. 20903.37 Lacs), out of which shares of NMSEZ amounting to Rs. 20070.58 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment. Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd- Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date 53,583.21 (71,004.48) (64,706.65)						
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incurred preoperative and land development expenditure of Rs. 20903.37 Lacs (Previous Year Rs. 20903.37 Lacs), out of which shares of NMSEZ amounting to Rs. 20070.58 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment. Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date 153,583.21 (71,004.48) (64,706.65)		Corporation with joint venture Company, M/s. Navi				
expenditure of Rs. 20903.37 Lacs (Previous Year Rs. 20903.37 Lacs), out of which shares of NMSEZ amounting to Rs. 20070.58 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment. Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date 153,583.21 (71,004.48) (64,706.65)		Mumbai SEZ Pvt. Ltd. (NMSEZ), the Corporation has				
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amounting to Rs. 20070.58 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment. Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: - Surcharge Received till date 53,583.21 (71,004.48) (64,706.65)		expenditure of Rs. 20903.37 Lacs (Previous Year Rs.				
amounting to Rs. 20070.58 Lacs (Previous Year Rs. 20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment. Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: - Surcharge Received till date 53,583.21 (71,004.48) (64,706.65)		20903.37 Lacs), out of which shares of NMSEZ				
20070.58 Lacs) are received and the same has been disclosed in Note 9 Non Current Investment. Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due frem (Atc) Pailway.		amounting to Rs. 20070.58 Lacs (Previous Year Rs.)				
disclosed in Note 9 Non Current Investment. Balance of Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Sample		20070.58 Lacs) are received and the same has been				
outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due form (the) Pailway (64,706.65)		disclosed in Note 9 Non Current Investment. Balance of				
outstanding as on 31/03/2019 which is subject to confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due form (/tx) Parilway (64,706.65)		Rs. 832.79 Lacs (Previous Year Rs. 832.79 Lacs) remain				
Confirmation. 7.7 The payments made by the Corporation towards Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due from (Kts) Pailways 1		outstanding as on 31/03/2019 which is subject to				
Interest, Guarantee Fees and Other Incidental Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Not Amount due form (Ata) Pailway Towards		confirmation.				
Expenses of the Bonds raised for funding the Mankhurd-Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due from (45) Brillians.	7.7	The payments made by the Corporation towards				
Belapur Railway Project has been shown under Loans and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due from (45) Brillers.		Interest, Guarantee Fees and Other Incidental				
and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due from (45) Brillians.		Expenses of the Bonds raised for funding the Mankhurd-				
and Advances since the Terms of Draft Agreement with the Railways stipulates that the Corporation shall be reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Not Amount due from (45) Pailways 1		Belapur Railway Project has been shown under Loans		- 1	MAVAT	
reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: - Surcharge Received till date Net Amount due from (45) Brillians The property due from (45) Brillians		and Advances since the Terms of Draft Agreement with			13	8
reimbursed / paid back the same through Surcharge collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: - Surcharge Received till date Not Amount due from (/to) Pailways The property of the pailways are as under: (71,004.48)		the Railways stipulates that the Corporation shall be			12/1	101
collected on Railway Tickets on the commencement of Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due from (/to) Pailways (64,706.65)		reimbursed / paid back the same through Surcharge			2 MOMBA	1 *
Railway line. Details of receipts from the Railways are as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due from (Ata) Pailway Net Amount due from (Ata) Pailway 1 53,583.21 (71,004.48) (64,706.65)		collected on Railway Tickets on the commencement of			漫	15/1
as under: Interest, Guarantee fees and Incidental Expenses till Less: Surcharge Received till date Net Amount due from (Ata) Pails (71,004.48) (64,706.65)		Railway line. Details of receipts from the Railways are			EPED ACCOUNT	XX /
Less: - Surcharge Received till date (71,004.48) (64,706.65)		as under:			ACCO	
Less: - Surcharge Received till date (71,004.48) (64,706.65)		Interest, Guarantee fees and Incidental Expenses till	53,583.21	53,583,21		
Net Amount due from //to) Deily and		Less :- Surcharge Received till date				
(1/,421.2/) (11.123.44)		Net Amount due from/(to) Railways	(17,421.27)	(11,123.44)		

Sr.	Particulars	Navi Mur	mbai	New T	
No.		31 st Mar 2019	31 st Mar 2018	31 st Mar 2019	31st Mar 2018
8	Balances outstanding at the end of the year have not been confirmed in respect of Loans & Advances Recoverable or Payable to Contractors, Advances to employees. MSEB, NMMC, MSRDC, MSRTC, MPC Board, IRCON, MWSSB, MIDC, PWD, ONGC, MTNL, NMSEZ, MTP, Sundry Debtors, Deposit from Buyers and Other Deposits, in case of Navi Mumbai. Recoverable	3,77,026.71	3,12,866.69		
9	- Payable Quantitative records in respect of properties acquired / constructed/ sold are maintained / reconciled except	6,65,501.73	6,24,410.80		
10	in case of Navi Mumbai. Payment to Auditors - Audit Fees	19.00		1.85	2.01
11	- Out of Pocket Expenses IN CASE OF NEW NASHIK PROJECT:	0.62	1.60	1.55	1.60
11.1	The Government of Maharashtra has acquired 397.11 Ha. of land on behalf of the Corporation for New Nashik Project. During the course of acquisition of land from 1976 to 1981 Special Land Acquisition officer, Nashik awarded land compensation at the rate of Rs. 4 to 10 per Sq.Mtr. and the same has been reimbursed by the Corporation in those years. Being aggrieved by the award of inadequate land compensation the landowner filed references in District Court at Nashik. The Hon'ble District Court, vide its judgment in the year 1994, enhanced the compensation arising Rs. 24 to Rs. 36 per Sq.mtr. The District Court also awarded interest @ 12% and Solatium @ 30% as per amended provisions of the Land Acquisition Act, 1894. The Government of Maharashtra preferred an appeal against the judgment and Order of the District Court before High Court. High Court directed to deposit solatium @ 15% in lieu of 30% and stayed the payment of interest @ 12% under section 23-1(A) of the Land Acquisition Act, 1894. Accordingly, Corporation made the payment of Rs. 18.88 Crore in the High Court towards solatium deposit. Thereafter, the Corporation filed special leave petitions in two cases in the Supreme Court of India. These two petitions were dismissed by the Hon'ble Supreme Court on 04/03/2003. In light of the judgment and the order of the Hon'ble				
11.2	Supreme Court, the Corporation will be required to pay enhanced land compensation in case of Nashik & amount along with interest as currently estimated by the Administrator comes to Rs. 11.75 Crores. This estimated cost along with interest has been provided in the accounts. Balances outstanding at the end of the year have not been confirmed in respect of Deposits from buyers &				
11.3	other Deposits. During the F Y 2017-18 based on Management Decision CIDCO -New Nasik has cancelled allotment/ sales made for plots & tenements to various PAP for which either sale entries are passed in earlier period or amount is parked in deposits. By doing this CIDCO has debited Rs. 42.72 Lacs to sale of plot & said plots/ Tenements are considered as balance held on behalf of GOM as on 31.03.2018 but no actual possession of plots is handed over to CIDCO by original allotters & most of such persons has moved to court of law against CIDCO. Amount which are parked in deposit account is credited to Misc. receipts as fines & forfeitures.		KAN WAR	MBAI X	
	Most of persons has not accepted cheques given to them on account of cancellation of sales, refund of deposits etc & filed suit against CIDCO. Contingent liability, if any, arise on this count on this account cannot be quantified.		A PATERE	DACCOUNT	
12 12.1	IN CASE OF NEW AURANGABAD PROJECT: Balance outstanding as at the end of the year, under the head sundry debtors, sundry creditors, amount recoverable/payable etc. have not been confirmed from the respective parties.				

Sr.	Particulars	Navi Mur	mbai	New Towns	
No.	Particulars	31st Mar 2019	31 st Mar 2018		
2.2	WALUNJ PROJECT:			01 mai 2017	J. Mar 201
	Since insignificant part (241 Ha.) out of total notified				-
	area (10,233 Ha.) is acquired in earlier years, for				
	which no land valuation has been done.				
2.3	AURANGABAD PROJECT:				
2.3	There are various advances/deposits outstanding at				
	the unit level since long time and no considerable				
	efforts have been taken to recover.				
3	IN CASE OF NEW NANDED PROJECT:				
3.1	The project is handed over to Nanded Waghala				-
	Municipal Corporation (NWMC) as per GR.				
3.2	Balances outstanding at the end of the year have not			,	
	been confirmed in respect of Loans & Advances to				
	Employees, Deposit from Buyers and other Deposits.				
3.3	No GST TDS has been made in respect of the payments		-		
	made to the suppliers before obtaining registration.				
4	Contingent liabilities not provided for:				
1.1	Claims against the Corporation not acknowledged as				
	Debts :	**			
	i) Navi Mumbai Project				
	a) Works	69,178.55	69,178.55		
	b) Water charges claimed by MIDC have been	40.68	40.68		
	disputed by the Corporation	40.00	40.00	•	
	c) Service Tax Liability				-
	Period from 01.06.2007 to 31.03.2012	42 (54 00			
		13,656.00	13,656.00		
	Period from 01.04.2012 to 31.03.2013	9,548.82	9,548.82		
	Period from 01.04.2013 to 31.03.2014	4,480.82	4,480.82	-	
	Period from 01.04.2014 to 31.03.2015	1,999.44	1,999.44		
	Period from 01.04.2012 to 30.09.2016	298.91	298.91		
	Period from 01.04.2011 to 31.03.2014	13,410.60	13,410.60		
	Period from 01.04.2006 to 31.03.2011	168.49	168.49		
	d) Income Tax Liability	0.00			
	Assessment Year 2006-07	45 300 55	45 300 55		
	Assessment Year 2007-08	45,309.55	45,309.55	-	
		89,214.52	89,214.52		
	e) There are around 6027 (Previous Year 6050)	7			
	cases pending as on the balance sheet date. The				
	consequent impact of the same on the financial				
	statements of the Company is not ascertainable.		1		
	ii) New Town Projects				
	a) New Aurangabad Project	.	.	3,163.62	3,163.62
	b) Walunj Project		.	13,842.72	13,842.72
	c) New Nashik Project			244.94	1,444.9
15	Details of estimated amount for the contracts			241.74	1,444.2
	remaining to be executed on capital account not				
	provided for are not available.				
16	Foreign Currency Transactions:		-		
	I : Receipts:				
	II : Expenditure				
	Metro Railway Project	3644.34	2,678.44		
	Travelling Expenses	12.64	2,0/0.44		
7	The reconciliation of turnover, output tax with GST	12.04			
	returns and reconciliation of input tax credit with				
	GSTR-2A is under process. The effect of reconciliation,				
	if any, will be provided as and when ascertained.			1	
- 1	The state of the s				

The Corporation has not adhered to the revised guidelines/directives for investment of surplus funds for State Public Enterprises by Government of Maharashtra issued on 27.10.2015. As per said GR;

(a) As per Paragraph D (h) of the said guide lines, the verification of the original certificate for the fund invested in the bank or in other financial institutions should be done by comparing the same with the bank's office copy by visiting the bank or institution in person and this should be done by the Chief Accounting Officer and Finance Officer themselves or by an officer one grade lower. This task should not be carried out by any other officer lower than this in rank.

During Scrutiny of records observed that the above procedure was not followed by the company during the year 2017-18 and till date it was not followed. The main purpose of verification of invested funds to ensure that the Government funds are secure. Hence, due to non adoption of the procedure/ guidelines issued by Government for verification of said investment, the discrepancies in the investment procedure (such as obtaining the original investment certificate, ensuring that it was proper and is actually present in the system of the bank) could not be ruled out.

(b) As per paragraph D (f) of the said guidelines, the concerned officers should carry out the required verification of the invested funds, every 2-3 months by personally visiting the bank or the financial institution in person, they will be totally responsible for this. The required process of balance confirmation should be carried out every three months. However it was noticed that the CIDCO was not adhered the prescribe procedure.

(c) As per paragraph E(iii) of the said guidelines, the enterprise should submit a quarterly report regarding the total fund invested in bank or other institutions and the interest received on the same to the administration department. Please state whether above said report has been submitted to administrative department or not. If yes the same may be furnished to audit or if not reasons for the same may be stated to audit.

(d) As per paragraph D (g) of the said guidelines, all enterprises should give written instructions to banks and other financial institutions that in respect of the deposit maintained by the enterprise in the bank or financial institution, if any demand for cash credit in the form of overdraft / loan is received by the bank or the financial institution from the enterprise or from anyone else, then no action should be taken on the same and no overdraft /cash credit facility should be extended unless the enterprise is contacted in person and written confirmation is obtained.



19 RELATED PARTY DISCLOSURE

A Relationship

Name of Related Parties

Sr. No.	Name	Nature of Relationship
1	Government of Maharashtra	Government
	Mahatourism Corporation Limited	Subsidiary Company
3	Navi Mumbai SEZ Pvt. Ltd.	Joint Venture
4	Navi Mumbai International Airport Private Limited	Associate Company
5	Maharashtra State Road Transport Development Corporation	Company owned by Government

II Key Management Personnel

Sr. No.	The state of the s	Nature of Relationship
1	Shri Lokesh Chandra	Vice Chairman And Managing
	Shri Bhushan Gagrani (upto 10.05.2018)	Vice Chairman And Managing
3	Smt. Prajakta Lavangare	Whole Time Director
4	Shri R R Chavan	Whole Time Director
5	Shri Ashok Shingare	Whole Time Director
6	Shri Shivraj Patil	Whole Time Director
7	Shri Pradeep Rath	Company Secretary

Balances with Related Parties

		Nature of	(Rs. In I	.acs)
Sr. No.	Name	Transaction	31st March 2019	31st March 2018
1	Government of Maharashtra	Unsecured Loan Vasai Virar	400.00	400.00
2	Government of Maharashtra	Loans &	200.00	200.00
3	Mahatourism Corporation Limited (MCL)	Investment	2.55	2.55
4	Mahatourism Corporation Limited (MCL)	Recoverable from MCL	2.38	2.54
5	Navi Mumbai SEZ Pvt. Ltd.	Investment	20,070.58	20,070.58
6	Navi Mumbai SEZ Pvt. Ltd.	Loans &	832.79	832.79
7	Maharashtra State Road Transport Development Corporation	Loans &	80,000.00	70,000.00
8	Maharashtra State Road Transport Development Corporation	Interest	7,647.41	2,191.78
9	Navi Mumbai International Airport Private Limited	Investment	260.00	260.00
10	Navi Mumbai International Airport Private Limited	Loans &	1,33,406.01	38,741.08

Transaction with Key Management Personnel and Related Parties

Sr. No.	Name	Nature of Transaction	31st March 2019	31st March 2018
1	Shri Bhushan Gagrani	Salaries & Allowances	3.03	27.03
2	Shri Lokesh Chandra	Salaries & Allowances	27.27	
3	Smt. Prajakta Lavangare Verma	Salaries & Allowances	19.64	20.29
4	Shri R R Chavan	Salaries & Allowances	3.99	23.30
5	Shri Ashok Shingare	Salaries & Allowances	20.21	
6	Shri Shivraj Patil	Salaries & Allowances	2.63	•
7	Shri Pradeep Rath	Salaries & Allowances	22.25	23.13
8	Maharashtra State Road Transport Development Corporation	Loan Given	10,000.00	70,000.00
9	Maharashtra State Road Transport Development Corporation	Interest Income	6,314.52	2,191.78
10	Navi Mumbai International Airport Private Limited	Investment		260.00
11	Navi Mumbai International Airport Private Limited	Loan Given	94,664.93	38,741.08

20 INTEREST IN JOINT VENTURES

In compliance of AS-27, "Financial Reporting of Interest in Joint Ventures", the required information is as under:

Disclosure of Interest in the Joint Ventures (Jointly Controlled Entities)

		Country of	Ownership In	iterest (%)
Sr. No.	Name		31st March 2019	31st March 2018
1	Navi Mumbai SEZ Pvt. Ltd.	India	26.00%	26.00%

CIDCO's Share in assets, liabilities, income, expenses, contingent liabilities and capital commitments of Jointly Controlled Entities:

		(Rs. In I	Lacs)
Sr. No.	Particulars	31st March 2019	31st March 2018
1	Assets	2,68,919.20	1,98,309.54
2	Liabilities	2,49,185.18	1,77,688.78
3	Income	210.23	346.29
4	Expense	1,126.21	1,258.03
5	Contingent Liabilities	4.14	302.23
6	Capital Commitment	V2/	

Annexures for Note 17: Notes forming Part of Accounts for the F.Y. 31st March 2019

HEAD OF ACCOUNTS	CODE											N	AVI MUMB	AI														NEW TOV	WNS		
		Vashi	P&K	B & N	Water	Salary	Stores	NAINA	САР	Estate	Finance	мкт	м.н.	T&C	IIP-MKT	IIP-EST.	BUDP	Nirmal	Oros	0-1-1	Vasai-		2018-19	2017-18	A'bad	Nashil	Nagpur	Walunj	Nanded	2018-19	2017-18
		1			Supply	_											_		_	Palghar	Virar	Virar 1				+	-	<u> </u>			+
Annexure-A (1)																															4
Reconciliation not done (Refer Note 3.3 of No	te 17)																														
Assets																															1
Service Charges Recoverable	091000	<u> </u>	-		-		<u> </u>		-	15.293.26	-			-		503.74	-		-		-	_	15,797.00	14.657.16		+	13.30			13.30	14.50
Water Charges Recoverable	092000					-	-			99.38			7.00			181.34	100		-		-	-	280.72	291.02	-	1	5.26	283.21	· ·	288.47	4.74
MSEB Charges Recoverable	093000						0.06			-						-					-	-	0.06	0.06	12.74	+ :	1.43	115.31	9.39	138.86	
Admn. Charges Recoverable	097000		-			-	-			8.61													8.61	8.07	-	<u> </u>		115.51	- 3.33	150.00	155.54
Interest Recoverable	098000			-					-	21,541.64						1.999.21							23,540.85	19,527.40		<u> </u>	10.55	-		10.55	
Claim Recoverable - Railway Surcharge	099100					-		-		-				1,537.96	-	-			-	-	-	-	1,537.96	1,571.52		·	-			10.00	7.07
Recoverable from Private Parties	099001		-				-	-					-	62.90			-				-	-	62.90	62.90		T .			-	-	1 -
Rent Recoverable	099101				-	-		-		626.48	-			-	-	672.01			-	-		-	1,298,49	1.975.50	-	1				-	1 -
Housing Loan	201000		-		-		-	-		-						-	-		-		-	-	-	-						-	21.45
Petty Loan	203000		-		-			-	-			-		-	-	-	-		-		-	-	-		-	·					0.48
Computer Loan	203001			-	-	-		-	-	-	-	-			-	-	-	-	-		-	-	-			-		-		-	0.12
Loan to Govt. of Maharashtra	205000					-		-	-	-	200.00	-			-	-			-			-	200.00	200.00						-	1 -
Advance to Loan / Other Commercial	211000		-		-		-	-				-	-		-	136.30	-	-	-		-	-	136.30	136.30				-	-	- 1	-
TA Advance	221000		-		-	2.94	-	-	-	-		-	-	-					-			-	2.94	2.94							1 .
Medical Advance	223000	-	-	-	-	12.83		-	-	-		-		-		-					-	-	12.83	12.08							-
Miscellaneous Advances	224000	4.31	-	-	-	1.33	-	-	-	-	-	-	-	-		-	0.05	-			-		5.69	1.38					- 1		1 .
Standing Advances	225000		-		-				-			-				-	0.06				-	-	0.06	0.06						-	1 -
Departmental Advance	226000			-		0.02		-	-			-							-			-	0.02	0.02	-	1 -				-	1 -
Others	227000	-			-	30.98		-	-						-		-		-			-	30.98	30.98		1 .			-	-	-
Advance against Ex gratia	227001		-		-	8.58	-		-				-		-	-	-		-		-	-	8.58	8.58						-	1
Flood relief Fund	227002		-	-	-	0.50		-	-	-		-			-							-	0.50	0.50			-		- 1		
Advance against Machinery	231000	-		-	1,038.29	-		-		-		-		-	-		-		-			-	1,038.29	1,088,55					- 1		1 -
Advance to Contractors	232000	-			-			-		-		-		1,621.52	-		5.76				-	-	1,627.28	2,857.37						-	1 .
Advances for Work Done	234000	53.00		-				-	-	-		-		2,703.56	-	-	57.27		-		. 1	-	2,813.83	11,622.09	-	-			- 1	-	1 .
Advances to Private Parties	237000	-	-		-	-		-	-	-		3.41		-	-	-	-	0.60	-			-	4.01	12.61	-			-	-	-	-
Advances to MSEB	238000	-					56.62	-	-	-		-			-	-	-	-	-			-	56.62	56.62				-	- 1	- 1	1 .
Deposit Contribution	239000	-	-				0.02	-	-	-		-			-					-	-	-	0.02	0.02	-	-				-	33,22
MWSSB	240000		-	-		-		-	-	-	-	-		-			181.20	-	-			-	181.20	181.20	-				-	-	202.66
ONGC	241000	-							-	-		-		-			-		-	-	-	-	-	-		-		-	-		6.66
Advance to Fobat Sanpada Railway	241002		-		-		-		-	-		- 1	-	9.22		-	-		-		- 1		9.22	9.22	-	-			-	-	-
Amount Recoverable From MTP(Railway)	246000							-	-	-	-	-		(17,421.27)			-		-	-	-	-	(17,421.27)	(11,123,44)	-	-				-	1 -
Advance to Mankhurd-Belapur Railway	246001				-	-		-	-	-	-	-		(215.07)		-	-		-	-		-	(215.07)	(215.07)	-	-		-		- 1	-
Amount recoverable from Panvel Municip	250210		-		-	0.31		-		-		-	-	-		-	- '	- '	-	-	-	-	0.31	0.31				-	-	-	-
Claims Recoverable-Others	254000	210.02			-	10.41			-	-		4,160.87	-		-	-	52.60	832.79	-	-	-	-	5,266.69	6,895.22	-	-		-	- 1		-
Claims Recoverable from NMMC	254001		34.07		-	104.42		-	-	-		-	-		- '		238.35	-	-	-	-	-	376.84	376.84	-	-		-	-	-	-
Claims Recoverable from MSEB	254002	-			-	-	-	-	-	-	-	-		5.22	-		-	- 1	-	-	-	-	5.22	5.22		-		-		-	1 -
Amount Recoverable from MADC/MWSS	254004	-			-	-		-	-	30.73		- ,					-	-	-	-	-	-	30.73	30.73	-	-	235.87	- 1		235.87	-
Amount Recoverable from ONGC/MAVII	254005		-		-	-	8.12		-	-		-	-	-		-	-	-	- 1	- 1	-	- 1	8.12	8.12	-	-	6.66	- 1	-	6,66	
Amount Recoverable From MIDC	254006		-	-	-	- '		-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	0.22			0.22	0.22
Amount Recoverable-Quarry Owners	255000		7.99	-	-				-	-	-	-	- '	-	-	-	-	-	-		-	-	7.99	7.99	-	-	-		-	-	-
Amt. Recoverable from Govt.	256000		-		-	2.91	-	-	-	-		-	-		-	-	-		-	-	-	-	2.91	526.81		-	- 1		-		-
Deposit with MIDC	281000	0.09	-	-	- '	-	-		-	-	0.95		- '	-	-	-	-	-	-	-	-	-	1.04	1.04 .	- '	-	-	-		-	-
Deposits with MSEB	282000	0.02		-		-		-	-	-	0.06			-			0.77	1.82	-	-	-	-	2.66	0.84	-	-	-	-		-	
Deposits with NMMC	282001	4.76	-		-	-			-	-				-	-	-	- '	-	-	-	-	-	4.76	4.76	-	-	-	- 1		-	-
Deposit with Telephone	283000	-	-	-					-	-				-	-		-	0.01	-	-	-	- 1	0.01	-		-	- 1	-		-	
Sundry Deposits	287000		-		1.25	-	-	-	-	-	-	32.28	-	-	-		- ,	59.37	-		-	-	92.90	2,912.52			-	- :		- 1	-
	287100				-	75.00	-		-	-	-	-	-	-	-		-		-	-	-	-	75.00	75.00			-	-		-	
Deposit with PWD	289200	-	5.41		-			-	-			-		-	-		-	-	-	-	-	-	5.41	5.41		-	-			-	-



€ cioco 2018-2019

HEAD OF ACCOUNTS	CODE		_		T							N/	AVI MUMBAI																		
		Vashi	P&K	B & N	Water Supply	Salary	Stores	NAINA	САР	Estate	Einano	мкт	М.н.	T&C	IIP-	IIP-EST.	BUDP	Nirma	ol Oros	ПТ	Vasai-	Vasai-	2018-19	2017-18	A'bad	Nashik	T	NEW TOW	1		T
nnexure-A (2)											Timanci				MKT			+	-	Palgh	Virar	Virar 1	2010-13	2017-18	A bad	Nasnik	k Nagpur	Walunj	Nanded	2018-19	2017
econciliation not done (Refer Note 3.3 of	Note 17)	+	-	+	-			-			_								1	1 1		1 1		1	1	1	1	1	1		1
Liabilities	T				+		-	+		-	+	-	-											1	+	+	_		+		+
imt. payable to Ircon	34600		-								1														1	_			_		+
Inclaimed Dues Deposit	362000		+	<u> </u>		-	3.3	4 -			-	-		35.50				+	+	-		-	38.84	****			_				
alary Advance	401000		-	+ :					-		-		-			-		1	+:	-	<u> </u>	1	2.45			<u> </u>	-		-	-	
alary advance (6th Pay)	401001		1	+ :	+-:	(5.48		<u> </u>								-			1.	1		-	(5.48			+ :		-	1	-	-
Group Insurance	405000			+	+	(23.70		+ -	<u> </u>						-			-					(0.40			+:-	1	-	1	<u> </u>	+
staff welfare recovery	406000	-			+-:	0.04		+:		- :	·					-				-			(23.70)			+	<u> </u>	-	-	_	+
GPF recovery and advance	407000					1.45		+:	-	- :	+:		·	•		-		-	-	-			0.04	0.04		1 .		-	+		+-
CPF Contribution salary savings Scheme	420000					170.75	-	1.	-	·	+ :	-	+ :	· :	· ·					-			1.45	0.38		-				-	
Cooperative society dues	421000					13.89		-			1		+ :	 :	1	-	·	 :		·			170.75	-		-		-	- 1	-	
Govt. Co-op Credit Society	422000	-				A 1.02		-					1		1	-	-	<u> </u>		•	•		13.89	-	0.01		-			0.01	
lombay Welfare Labour fund	423000	+ :	·	·		(0.12					-	-					-	<u> </u>	1	-		-	14.31	15.71				-	-	0.06	
Recovery of HDFC Loan Installment	427000	<u> </u>	-	+		(0.81									-		-	1	1:		-:-	-	(0.12)	0.12			-	-	-	-	-
arnest Money Deposit	451000		159.44	173.32	42.3	0.97	130.12												1 .	-	-	-	0.81	1.06			-	_		-	-
ecurity Deposit	452000						1,104.91		813.56	270.10				121.97	-					-	-		649.87	652.16		1	-:-		1		-
Deposit against Gas Connection	452001			-	750.5.	+ :	158.50		813.56	370.19 (16.52)		·	1	14,623.77		51.24	54.66			-	-		21,864.57	15,318.58		1	-		1		-
lectric Source Dev. Charges	452002		-				130.50	1	-	(10.52)	-						-						141.98	133.38					-		
Miscellaneous Deposit Deposit for NMMC Cess	453000	63.14	1,564.33	1,313.76	1,196.43	3 -	766.88		28.38	-	1	1,652.34	<u> </u>	6,248.37	-	22.05	0.11	0.06					0.17	0.17				-	-	-	
Misc. Deposit (CESS)	453001			-			-					2,032.34	1	0.02	-	33.85	25.09	-	+ -		•		12,892.58	9,865.62		- 1	-	-	-	-	
Legistration Charges- Tenement	501000		-										1	125.70	-	- :	- :	-					0.02	0.02				-	-	- 1	
uyers Contribution-Tenament	502000	-	-		· ·			- 1				16,887.55		-		-	<u> </u>	-	1	-	-	-	125.70 16.887.55	113.27						-	
egistration Charges-Plots	503000	<u> </u>	·	-	 :	+ :			-			3,05,965.20				-	222.97		1	-	-	-	3,06,188.17	15,047.42 3,03,478.10	49.60	-	0.18	- 1	0.74	50.53	41
MD for Market Shops	503100			-	-	+		· ·		-		10,210.97			-	-	1,067.98				-		11,278.95	20.076.03	-	-	1.94		6.82 19.58	6.84 21.52	26
uyers Contribution-Plots	504000				<u> </u>	+ :	<u> </u>	+ : -	-	- :					-				-	-			-	20,070.03	-	-	1.54		1.87	1.87	3
Deposit-Sale of Shops	504100						-	+ : +		<u> </u>	-	73,296.15	-:				12,090.48	-	- 1				85,386.63	67,600.88	5,318.25	-	18.11	2,199.27	19.31	7,554.94	
ale Of Plots Nagar II	504200							1.			1	-	-			-							-	-		-		-	19.21	19.21	
Deposits For Plots nagar IV Deposit Sale of Tapri/Open Space	504400						-						 	-	-	- :		-					-					35.95		35.95	35
egistration Charges-Shops	505000	:	-	· ·		-					-			- :	-	-:-		-	1	-	-		-			- 1		931.79	-	931.79	949
uyers Contribution-Shops	507000	-	-	-	·						. 1	627.65				-	9.20	-	1	-	-	·	636.85	601.67	14.98			-	-	14.98	13
eposit-3 Months E.M.I.	509000	-	-	-	·	<u> </u>		· ·	-			4,584.43			-	-	312.19	-	1	: 	-	-	4,896.62	5,237.27	27.47		1.49		-	1.49	
eposit-Share Money	510000		-	<u> </u>	-	· :	·	1:1	-		-		-		- 1			-	-		-	-	4,090.02	3,231.21	34.75		1.54	18.62 ¹ 8.53	7.13	54.76 43.29	40
eposit-Service Charges.	512000		-		-	1	-	+ : +			-				-	-	0.01			-	-		0.01	0.01	34.73	-	0.02	0.55	-	0.02	0.
eposit Rent (3 months)	512001	-		-			-	1:1	-:-	-	-	-				137.65	0.02	-		-		-	137.68	137.68	36.92		8.10	109.22	-	154.24	138
eposit-Water Charges eposit M&R (3 months) Tenements	513000		0.11		4,992.91	-		1		-	-	· :	<u> </u>		-	159.66						-	159.66	159.66		-		- 1	-	- 1	100
eposit M&R (3 months) Shoplet Plot	513020 513030			-			-						-	- :	-	-:-	35.41 .		-	•	•		5,028.43	4,712.32		-	0.10	94.80		94.90	82.
eposit-R. & M. Charges	515000	·	<u> </u>		-	-	-	-							-	-:-			1	-	•	-	-	-		-	0.10	-		0.10	0
eposit-Power Connection	517000	-	· :		-	-	-		. 1							0.65	0.59	-	-	-	-	-	1.24	1.24		•	0.02	- 1		0.02	0.
eposit Equated Installments	519000	-		-	-	+ :		-								-	0.01	-	-	-	-	-	0.01	1.24 0.01	- :	-	2.72	•		2.50	3.
Al Account	519003		-	- :	-	- :	•	1	·			-		- 1				-	-		- 1	-	0.01	0.01	26.47		3.72	2.35	-	3.72 J 28.82	28
eposits Monthly Collection (S/C Land/	519200						-	1	-:-	-:	-					54.79	-	-		-	-	-	54.79	52.50	20.47			2.35	-:-	20.02	28
gi. Charges Scheme V	519500					-		1:1	-:-	-:-	-: 1	-	-	•							-	-	-	-		-	-	0.55	-	0.55	85
eposit-On Open Space curity Deposit for Plot	522000		-			-		-		-		-	- :	-	•	-:-		-					-		-				66.98	66.98	67
posit with ONGC	552000 553000							-		-	-	-	-	- :	-	-:-		-	-	-	-	-	-	-		-			1.46	1.46	1
posit with MMRDA	554000	- :	-			- 1	3.78				-		-					-:-	-	-	-	-	3.78	2.70	164.37			123.71	4.38	292.46	292
posit with MJPRL	555000		-		-	-	0.92				-	-	-			7.				.	-	-	0.92	3.78	-	•		-		-	1
posit-From Others	556000	102.52	(168.58)	- :	417.97		6.99							-		-					-	-	6.99	6.99		-:-	-	- 1	-	-	
oo. Meghalaya/Nagaland House	556001	11.16	(100.30)	19.62	417.97	- : 	2.73	·	383.20		•	-	1,047.86		-		0.06	-			-	-	1.785.75	2,004.58				-:-	-:-	-	
oosir work NUHM Programme	557004	-			.	1	0.07	-		-	-							-			-		30.78	25.15	- :	-	-:-	-:-			
Cess payble to Govt	559000		-			. 1	0.07	-	-:-	-:-	-	-						- 1			-		0.07	180.05		-	-	- : 1		-	
recovered from contractors	571000			-		0.14		-	-:-	-:-	-	-	- :		•				-		-	-	-		35.98	-	. 1	1.17	-	37.15	
ome Tax Recovered from employees ofession Tax Recovered from employees	572000					4.04							-	- :	-	-:-	- :	- 1			-		0.14	0.05	-	-			-	-	
vance Reconnection water charges	577000					0.18									-	-:-		-	-	-	•	•	4.04 .	2.56		- 1		- 1	- 1		
The charges	377000		· ·													-:-	:	-:-	: +	: +	-	-	0.18	0.22							
al-Liabilities (A)(2)		F70 40																		_	-		-	-			7.16	- 1		7.16	-
- Linumines (A)(2)		370.10 l	3,137.66	3,643.67	7,405.94	177.71			1,225.14	353.67	- 1			21,155.33																- 1	



No adjustment has been made in respect of: (Refer Point 4 of No Assets No	Vashi	P&K 7)		Water Sunolv	Salary	586.18				4.17		M.H.	T&C				Nirmal	Oros Pa		Virar	4.17 	4.17 	40.00 2.65 12.74 6,233.33	Nashik	Nagpur		26.16 124.32 	26.16 124.32 40.00 2.65 137.44 7,237.08 91.84 4.78	40.00 2.65 9.39
No adjustment has been made in respect of: Refer Point 4 of No Assets		0.34 0.10 6.73 66.49	0.30	0.01			_		9.93 685.85 473.49 (35.20)	4.17		- - - - - 0.07 ł	: :							:	-		2.65 12.74			115.31	9.39 91.84	26.16 124.32 40.00 2.65 137.44 7,237.08 91.84 4.78	40.00 2.63 9.39
No adjustment has been made in respect of: (Refer Point of No Assets		0.34 0.10 6.73 66.49	0.30	0.01			_		9.93 685.85 473.49 (35.20)	4.17		- - - - - 0.07 ł	: :				-			:	-		2.65 12.74	-		115.31	9.39 91.84	26.16 124.32 40.00 2.65 137.44 7,237.08 91.84 4.78	40.00 2.65 9.39
Assets Interest Accrues - Others Sundry Debtors for Social Infra 97100 Service Charges Recoverable 97200 Amount Recoverable - Coll Amount Recoverable - Coll Amount Recoverable - Coll Amount Recoverable - Other Mater Charges Recoverable - 092000 Amount Recoverable - From AMC - 092000 Electrical Charges Recoverable - 092000 Amount Recoverable - From AMC - 092000 Electrical Charges Recoverable - 092000 Electrical Electrical		0.34 0.10 6.73 66.49	0.30	0.01			_		9.93 685.85 473.49 (35.20)	4.17	-	- - - - - 0.07 ł	: :							:	-		2.65 12.74			115.31	9.39 91.84	26.16 124.32 40.00 2.65 137.44 7,237.08 91.84 4.78	40.00 2.65 9.39
Interest Accrues - Others	0.53 2.23	0.34 0.34 0.66,73	0.30	0.01			_		9.93 685.85 473.49 (35.20)	4.17		- - - - - 0.07 ł	: :				-			:	-		2.65 12.74			115.31	9.39 91.84	26.16 124.32 40.00 2.65 137.44 7,237.08 91.84 4.78	40.00 2.65 9.39
Sundry Debtors for Social Infra 991000	0.53 2.23	0.34 0.34 0.66,73	0.30	0.01			_		9.93 685.85 473.49 (35.20)			- - - - - 0.07 ł								:	-		2.65 12.74		-	115.31	9.39 91.84	26.16 124.32 40.00 2.65 137.44 7,237.08 91.84 4.78	40.00 2.65 9.39
Servico Charges Recoverable	0.53 2.23	0,34 0,34 0,103 6,73 66,49	0.30	0.01			_		9.93 685.85 473.49 (35.20)											:			2.65 12.74	-			9.39 91.84	124.32 40.00 2 2.65 1 137.44 7,237.08 91.84 4.78	40.00 2.65 9.39
Water Charges Recoverable	0.53 2.23	0.34 - 0.10 6.73 66.49	0.30	0.01			_		9.93 685.85 473.49 (35.20)											:			2.65 12.74	-			9.39	40.00 2.65 137.44 7,237.08 91.84 4.78	2.65 9.39
Amount Recoverable - Coll. 092070 Amount Recoverable - Irom AMC 092080 Electrical Charges Recoverable 093000 Additional Lesse Premium Recoverable 094000 Interest Recoverable from Tenement Plot Holders of 199000 098000 Recoverable from Tenement Plot Holders of 199001 099001 Recoverable from Private Parties 099001 Rent Recoverable from Private Parties 210000 Advance to Tenant HUDCO & HDFC Loau 21000 Institutional Loans 212000 Advances to CIDCO Loan 215000 Advances to CIDCO Loan 221000 Salary TA Advance 222000 Salary Advance 222000 Misc. Advance 225000 Departmental Advance 225000 Advances to CREST 282000 Advance to EF.F 282100 Advance to EF.F 282000 Advance to SEIC 292000 Advances for Work Done 294000 Advances for Franties 237000 Advance to Firagition Finance 237000 Int. received from IRCON	0.53 2.23	0.34 - 0.10 6.73 66.49	0.30	0.01			_		9.93 685.85 473.49 (35.20)									_					2.65 12.74	-			91.84	2.65 1 137.44 7,237.08 91.84 4.78	2.65 9.39
Bectrical Charges Recoverable	0.53 2.23	0.34 - 0.10 6.73 66.49	0.30	0.01			_		9.93 685.85 473.49 (35.20)		-			-						-			12.74	-	-		91.84	137.44 7,237.08 91.84 4.78	9.39
Additional Lease Premium Recoverable 094000 Interess Recoverable from Tenement/Plot Holders 099000 Recoverable from Tenement/Plot Holders 099000 Recoverable from Private Parties 099001 Rent Recoverable 099101 Advance to Tenant HUDCO & HDFC Load 212000 Institutional Loans 212000 Advance to Tenement BUDP loan 214000 Advances to LIDCO Loan 215000 Antercoverable from shops 220000 Salary Advance 222000 Miss. Advance 222000 Standing Advance 225000 Obelisation Advance 255000 Oblisation Advance 23000 Advance to E.P.F 23100 Advances for Work Done 24000 Advance to E.P.F 23200 Advance to Cernent Companies 23000 Advances to Cernent Companies 23000 Advance to Frivate Parties 23000 Advance to Frivate Parties 23000 Advance to Trivate Parties 23000 Advance to Trivate Parties 23000 </td <td>0.53 2.23</td> <td>0.34 - 0.10 6.73 66.49</td> <td>50.00</td> <td>0.01</td> <td>-</td> <td></td> <td>_</td> <td></td> <td>9.93 685.85 473.49 (35.20)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>- :</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>91.84</td> <td>7,237.08 91.84 4.78</td> <td></td>	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01	-		_		9.93 685.85 473.49 (35.20)								-			-	- :	-		-	-		91.84	7,237.08 91.84 4.78	
Interest Recoverable from Tenement/Plot Holders 99900 Recoverable from Tenement/Plot Holders 99900 Recoverable from Private Parties 99901 Rent Recoverable from Private Parties 99901 Rent Recoverable from Private Parties 99901 Advance to Tenant HUDCO & HDFC Lear 210000 Institutional Loans 212000 Advance to Tenant HUDFO 212000 Advance to CIDCO Loan 215000 Advance to CIDCO Loan 215000 Salary TA Advance 222000 Salary TA Advance 222000 Salary Advance 222000 22200 Advance to First 22200 22200 Advance to First 22200 22200 Advance to Cement Companies 23200 Advance to First 22200 22200 Advance to First 22200 22200 Salary Advance to First 22200 22200 Advance to First 22200	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01			_		9.93 685.85 473.49 (35.20)				:				-		-	1	-	-		-	:	- :		4.78	-
Recoverable from Tenement/Plot Holders 099000	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01			_		9.93 685.85 473.49 (35.20)	•	-		:	-	- :	-	-	: :						. 1		-	4.78	- 1	-
Recoverable from Private Parties 099001 Rent Recoverable 099101 Advance to Tenant HUDCO & HDFC Lear 210000 Institutional Loans 212000 Advance to Tenant BUDP loan 214000 Advance to Tenement BUDP loan 214000 Advance to CIDCO Loan 215000 Advance to CIDCO Loan 215000 Advance to CIDCO Loan 215000 Salary TA Advance 222000 Salary Advance 222000 Salary Advance 222000 Salary Advance 222000 Misc. Advance 222000 Operatmental Advance 225000 0 Advance to Lepton 225000 0 Advance 225000 0 Advance to Epic 225000 0 Advance to Comparation 23200 2 Advance to Epic 23200 Advance to Epic 23200 Advance to Comparation 23200 Advance to Sulf Income tax 23200 Advance to Sulf Income tax 23200 Advance to Epic 23200 Advance to Deposit works 24000 Advance to Deposit works 24000 Advance to Curb Purb 23800 Advance to Curb Purb 24600 Advance to Curb Purb Purb 24600 Advance to Curb Purb Purb 24600 Advance to Curb Purb Purb 24600 Advance to Curb Pur	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01			_	-	685.85 473.49 (35.20)		•			-	- :					-	2.04	2.04						- 1	-
Rent Recoverable	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01		:	_		473.49 (35.20)	-		1.16				-	, 1		-	1 -	596.18	146.52	-						
Institutional Loans	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01	-	:	_		473.49 (35.20)	:	•	-							-	-	1.16	(5.10.75)	-		-		3.05	3.05 .	-
Institutional Loans	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01		-			(35.20)	-							•	: -:	_	_	685.85 473.49	(540.75) 473.49		-	•		-		-
Advances to CIDCO Loan And recoverable from shops 22000 Salary TA Advance 221000 Salary TA Advance 222000 Misc. Advance 222000 Misc. Advance 222000 Misc. Advance 222000 Mobilisation Advance 225000 Mobilisation Advance 225000 Mobilisation Advance 225000 Mobilisation Advance 225000 Advance Stor Materials 232000 8 Advance Stor Materials 232000 Advance Stor Materials 232000 Advance to EP.F 232100 Advance to EP.F 232100 Advance to ESIC 232200 Advances for Work Done Advance to Cement Companies 235000 Advance to Cement Companies 237002 Int. received from IRCON 237002 Int. received from IRCON 237003 S. D. Deposit with IRCON 237003 Advance to SUT income tax 237001 Advance to EVIT Advance to Evposit works 240001 Advance to Deposit works 240001 Advance to Central Railway Advance to Central Railway Advance to Central Railway Advance to Central Railway Advance to Tura Panvel Railway Advance t	0.53 2.23	0.34 - 0.10 6.73 66.49	50.00	0.01	:	-				_ 1				<u> </u>	•	-	-	· ·	+ :	+	(35.20)	(29.00)	-		-				-
Amt recoverable from shops 220000 Salary TA Advance 221000 Salary TA Advance 222000 Misc. Advance 222000 Misc. Advance 222000 Misc. Advance 222000 Standing Advance 222000 Departmental Advance 222000 Departmental Advance 231000 Advance 231000 Advance 231000 Advance 231000 Advance 231000 Advance 5E.F 232100 Advance 16 E.F 232100 Advance 16 E.F 23200 Advances for Work Done 232000 Advances for Work Done 232000 Advances for Work Done 232000 Advances for Work Done 237000 Advance to Frivate Parties 257000 Advance to Deposit works 24000 Advance to Diva Parties Railway Kalwa 24000 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Edepur - Uran - Nerul 246200 Advance to Advance to Advance to Advance 10 Advance 10 Advance 10 Diva Parties Railway Advance 10 Advan	0.53 2.23	0.10 6.73 66.49	50.00	0.01	-	-	-	-		-				· ·	-	-	-	: :	_	+	(35.20)	0.14	· :		-:-		-	- :-	-
Salary TA Advance 221000 Salary Advance 222000 Misc Advance 224000 Standing Advance 225000 Departmental Advance 225000 Mobilisation Advance 231000 Advance Sof Materials 232000 Advance to E.F. 232000 Advance to E.F. 232100 Advance to E.F. 23200 Advances for Work Done 234000 Advances to Cement Companies 23500 Advance to Cement Companies 23500 Advance to Firstale Parties 237000 Advance to Firstale Parties 237000 S. D. Eposit with IRCON 237030 S. D. Deposit with IRCON 237030 Advance to EVIT income tax 237201 Advance to EVIT income tax 237201 Advance to Evit income tax 238001 Advance to Evit via Panvel Railway 240001 Advance to Evit va Panvel Railway 240001 Advance to Twa Panvel Railway 240001 Advance to Twa Panvel Railway 240001 Advance to Twa P	0.53 2.23	0.10 6.73 66.49	50.00	0.01		-	.		0.14	-				+ + +	-:-	-:-		: + :	_	_	0.14	0.14	-	.	-	- :	13.98	13.98	-
Salary Advance 222000 Misc. Advance 224000 Standing Advance 225000 0 Departmental Advance 225000 0 Mobilisation Advance 23000 2 Advance for Materials 23000 8 Advance to EF.F 23700 8 Advance to EF.F 23700 8 Advance to Five Metrols 23500 8 Advances to Cement Companies 235000 8 Advance to Fivate Farties 257000 8 Advance to Frivate Farties 257000 8 Advance to From IRCON 237000 5 5. D. Eposit with IRCON 237000 5 5. D. Deposit with IRCON 237000 1 Advance to SUT income tax 237201 1 Advance to PWD 286001 1 Advance to Deposit works 240001 1 Advance to Deposit works 240001 1 Advance to Central Railway 241003 245000 Advance to Towa Panvel Railway	0.53 2.23	0.10 6.73 66.49	50.00	0.01		-	-		-	-			0.29	1	- :	-	-		_	_	0.59	0.59				. 1		- 1	0.17
Misc. Advance 224000 Standing Advance 225000 Departmental Advance 225000 O Departmental Advance 231000 Mobilisation Advance 231000 Advance Se De Materials 222000 Advance to E.F.F. 252100 Advance to E.F.F. 25200 Advance to Frivale Partices 25200 Advances for Work Done 234000 Advance to Crement Companies 253000 Advance to Private Parties 257000 Advance to Frivate Parties 237000 Advance to Firingation Finance 237000 S. D. Deposit with IRCON 237000 S. D. Deposit with IRCON 237030 Advance to MSEB 236000 Advance to PWD 236001 Advance to Deposit works 240001 Advance to Deposit works 240001 Advance to Central Railway 245000 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turbe 246200 Adv. To MTP Belapur - Uran - Nerul 246200	0.53 2.23	0.10 6.73 66.49	50.00	0.01		63.38	- 1	- :		-		- :	-								-	-	0.24					0.24	
Standing Advance	0.53 2.23	0.10 6.73 66.49	50.00				-	0.17	0.35				11.35		-	- 1	0.12			-	75.71	78.06	1.24	-	-	-		1.24	2.61
Departmental Advance 226000 0	0.53 2.23	6.73 66.49	50.00			2.39	-					-	0.05	-					-		2.68	1.71	-					-	-
Mobilisation Advance 231000 2 Advances for Materials 232000 8 Advances for Materials 232000 8 Advances for Materials 232000 22200 Advance to EP, F 232100 Advance to ESIC 232200 Advance to Cernent Companies 235000 Advance to Cernent Companies 235000 Advance to Private Parties 237000 8 Advance to Tringation Finance 237002 Int. received from IRCON 227010 S. D. Deposit with IRCON 227020 S. D. Deposit with IRCON 227020 Advance to SUJT income tax 237201 Advance to MSEB 288000 Advance to Deposit Work 248000 Advance to Deposit Work 240001 Advance to Deposit Work 241001 Advance to Deposit Work 241001 Advance to Central Railway Kalwa 245000 Advance to Central Railway Kalwa 245000 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Edepur - Uran - Nerul 246200 Adv. To MTP Edepur - Uran - Nerul 246200 Adv. To MTP Edepur - Uran - Nerul 246200	2.23	6.73 66.49						-		-		-			-				-	-	0.62	0.62	-			•		- 1	-
Advance to E.P.F 232100 Advance to E.P.F 23200 Advance to ESIC 232200 Advance to ESIC 232000 Advance to Cement Companies 235000 Advances to Cement Companies 235000 Advance to Frivate Parties 237000 Advance to Frivate Parties 237000 Advance to Frivate Parties 237000 S. D. Deposit with IRCON 257000 S. D. Deposit with IRCON 257000 Advance to SUT income tax 257201 Advance to MSEB 258000 Advance to Puposit works 240001 Advance to Deposit Work 257000 Advance to Deposit Work 257000 Advance to Deposit Work 257000 Advance to Central Railway Kalwa 257000 Advance to Central Railway Kalwa 257000 Advance to Central Railway Kalwa 257000 Adv. To MTP Thane - Turbee 267000 Adv. To MTP Belapur - Uran - Nerul 267000 Adv. To MTP Belapur - Uran - Nerul 267000 Adv. To MTP Belapur - Uran - Nerul 267000	8.92	-			-		-					174.65	1,933.95		-		•		-		2,167.56	5,332.10	-	-	•	24.20		49.41	
Advance to ESIC 23200 Advances for Work Done 23400 Advances for Work Done 235000 Advance to Cement Companies 235000 Advance to Private Parties 237000 Advance to Irrigation Finance 237002 Int. received from IRCON 237000 S. D. Deposit with IRCON 237030 S. D. Deposit with IRCON 237030 Advance to MEB 238000 Advance to MEB 238001 Advance to Deposit works 240001 Advance to Deposit works 241001 Advance to Diva Pantvel Railway 241001 Advance to Diva Pantvel Railway 245000 Adv. To MTP Thane - Turber 246000 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Calcenter 246201	-						-	-	-			91.04			-		•		+ :	+:	166.45	76.56	28.11 752.53	-	-:-	21.30	68.08	820.61	752.53
Advances for Work Done Advances to Cement Companies 235000 Advance to Cement Companies 235000 8 Advance to Cement Companies 237002 Int. received from IRCON S. D. Deposit with IRCON S. D. Deposit with IRCON 237002 S. D. Deposit with IRCON 237000 S. D. Deposit with IRCON 237000 Advance to SUT income tax 247201 Advance to MSEB 288000 Advance to PMD Advance to PMD Advance to Deposit Work 240001 Advance to Deposit Work 240001 Advance to Central Railway 241001 Advance to Central Railway 24000 Advance to Central Railway 24000 Advance to Central Railway 24000 Adv. To MTP Thane - Turbhe 246000 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Belapur - Uran - Nerul 246200		131.50												· ·			-	: + :	_	_	1		/52.53	-	-		22.62	22.62	752.55
Advances to Cement Companies 255000 Advance to Private Parties 237000 Advance to Private Parties 237000 Advance to Irrigation Finance 227002 Int. received from IRCON 237020 S. D. Deposit with IRCON 237030 S. D. Deposit with IRCON 237030 Advance to SUT income tax 237201 Advance to MEBB 238000 Advance to PVD 238001 Advance to Deposit works 240001 Advance to Deposit Work 241001 Advance to Deposit Work 241001 Advance to Central Railway 245000 Adv. To MTP Thane - Turber 246000 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Central Railway 246201		131.50			-		-					177.26		-	-:-	· ·		: 1	-	_	528.27	1,349.08		-	-		-		1
Advance to Private Parties 237000 8 Advance to Irrigation Finance 237002 Int. received from IRCON 237010 5 D. Deposit with IRCON 237030 S. D. Deposit with IRCON 237030 S. D. Deposit with IRCON 237030 Advance to SUT income tax 237201 Advance to MSEB 28000 Advance to PMD Advance to Peposit works 240001 Advance to Deposit works 241001 Advance to Deposit works 241001 Advance to Central Railway Advance to Central Railway 245000 Adv. To MTP Thane - Turben 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP CL 246201		202.00	205.67	13.84	-	37.53	·			-	-	1//.26		 	- : 1	-	-		1	1	37.53	37.53	-	. 1				- 1	-
Advance to Irrigation Finance 237002 Int. received from IRCON 237010 S. D. Deposit with IRCON 227020 S. D. Deposit with IRCON 237030 S. D. Deposit with IRCON 237030 Advance to SUT income tax 237201 Advance to MSEB 289000 Advance to PWD 289001 Advance to Deposit works 240001 Advance to Deposit Work 241001 Advance to Deposit Work 241001 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turber 246000 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP 246201 246201	8.60	53.54	0.34	-		280.82	-	- :	170.29	-	-:-	913.48	13.96						1 .	1 .	1,441.03	2,271.63	21.14		0.45	70.95	2.00	94.54	13.28
Int. received from IRCON 237010	8.60	55.54	0.54	-	 	200.02	. +	- :	170.25		- :				-			4.43 -	-	1 -	4.43	4.43				-		-	-
S. D. Deposit with IRCON 237020 S. D. Deposit with IRCON 237030 Advance to SUT income tax 237201 Advance to MEBB 288000 Advance to PWD 238001 Advance to Deposit Works 240001 Advance to Deposit Work 241001 Advance to Diva Panvel Railway 245000 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turthe 246200 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MCC 246201	-									-			577.66	-	-		-				577.66	577.66				-		-	-
S. D. Deposit with IRCON 237030 Advance to SUJ fincome tax 237201 Advance to MSEB 238000 Advance to MSEB 238000 Advance to PWD 238001 Advance to Deposit works 240001 Advance to Deposit works 241001 Advance to Deposit Work 241001 Advance to Central Railway Kalwa 245000 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turbhe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Edepur - Uran - Nerul 246200	-				- 1		-				. 1		13.93						-		13.93	13.93	· ·				•	-	-
Advance to MSEB 238000 Advance to PWD 238001 Advance to Deposit works 240001 Advance to Deposit Work 241001 Advance to Diva Panrvel Railway 241003 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turbhe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP Company 246201	-				-				-				16.68	· ·	-		•		_	_	16.68	16.68 0.57		-	-		-	-	-
Advance to PWD 239001 Advance to Deposit works 240001 Advance to Deposit Work 241001 Advance to Diva Panvel Railway 241003 Advance to Central Railway Kallwa 245000 Adv. To MTP Thane - Turbhe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MRVCL 246201								-				•		·	-:-	-	-	-	_	_	32.37	32.37		- 1	-:-	- : 1	-		-
Advance to Deposit works 240001 Advance to Deposit Work 241001 Advance to Diva Panvel Railway 241003 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turbe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MSP Company 246201		18.72				0.70	•	-			-		70.10	-	-:-	-:-					306.92	306.92	- :	-	- 1	1	- 1	-	-
Advance to Deposit Work 241001 Advance to Diva Panvel Railway 241003 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turbhe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MKVCL 246201	-:-	214.04		15.26		0.72	-		-		-	- :	70.10	+ · ·	- : 1	-			-		9.76	9.76			- 1	- 1	.]	- 1	-
Advance to Diva Panwel Railway 241003 Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turbhe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MTP WELDER - Uran - Verul 246200 Adv. To MTP WELDER - Uran - Verul 246201	-:-	- :	- :	9.76	- : 1	- : +	-		-	-:-	-	- :	50.00	. 1	-				119.	6 -	169.66	169.66		. 1	-	-			-
Advance to Central Railway Kalwa 245000 Adv. To MTP Thane - Turbhe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MRVCL 246201	-	- :	-		- : 1			-				-	11.86				-				11.86	-		. 1			.]	-	-
Adv. To MTP Thane - Turbhe 246100 Adv. To MTP Belapur - Uran - Nerul 246200 Adv. To MRVCL 246201	-						-	-					9.55							_	9.55	9.55			. 1		· 1		-
Adv. To MRVCL 246201			-		-		-			- '			1,070.31						-	_	1,070.31	(4,069.46)	-		•		•		-
	-		-				-	-				-	19,365.63					· ·	-	+ -	19,365.63	17,663.30 22,435.00		-	-		-		-
			-	-			-	•					1,826.50		-:-			-	+	+:	1,826.50	2,200.97		-:-	-:-	-:-	-	-:-	-
Adv. To MTP Belapur - Panvel 247000							-		- :		-:	- : ·	(461.51)	+ +	-:-	-	-:-		+	+:	(461.51).	2,200.37			-	- 1	-	-	-
Advance to IRCON Belapur Panvel 247002	•		-	-	-		-		· :	-	- :	-:-	612.00	1	-:-				1	1	612.00			. 1	-				-
Advance to MTP Belapur Panvel 247101 Claim Recovble-Others 254000	-:-	743.06	250.79	1,255.20	1	88.24	: +	0.04	· :	-	-	3,161.34	3,728.32	-				0.79 -		-	9,227.79	7,128.00			-				-
Advance to NMMC 254001	-:-	743.06	3.34		- :		-	21.67				-	-	-							11,033.70	11,033.70		- 1	-		. :		-
Amount Recoverable from MSEB 254002	.				-	0.14								-		-			_	-	0.14	0.14							
			-	(53.19)		8.00	-	. 1		244.61									-		199.42	199.58				•			-
	-		-	-		0.60	-				-		-	-					-	·	0.60	0.61		-:-	-		-:-		-
Recov. From M. T. M & R Charges 254012			-				-					17.62			•	•	-	: -:	+	+:	17.62	17.62 9.88		-			-:-	-:-	-
M & R Recoverable from NRI PH-II 254015							-	·			24.04	2.36				-			_	+:	34.84	34.84		-					-
MVAT Receivable 254016			-			154.48	·	•	-	-	34.84	- :	523.90	1	-:-	-:-	-	-	_	+:	678.38	678.38	-		. 1			. 1	-
Claim Recoverable 255000	•		43.00	70.00	:	154.48 5.69	: +	-	-	-	:	-:-	525.90	-	- :	-	. 1		-	1:	181.16	142.11			- 1		. 1	. 1	-
Deposit with MIDC 281000 Deposit with MSEB 282000	-	84.36 33.90	13.08	78.03 35.48	-:-	727.34	-	-:-	-	-	-	28.27	169.54		- :			0.50 -	_	-	995.03	900.56			-		-	- 1	-
Deposit with MSEB 282000 Deposit with Telephone 283000	-	33.90	-	35.48	-	3.46	-					-	103.54					0.19		-	3.65	3.65			-			-	-
Advance to CVTI 286000		-	-	-		72.25	-					1.47		-			-			-	73.72	72.25		-		- 1		. 1	-
		27.73	14.51			73.49	-					1.50	0.03					0.02 -	0.		153.09	153.08			9.68		17.27	26.95	12.41
Advance to MWSSB 289000	35.06	40.50		64.53		-	-						69.50							1.	174.53	174.53				•	•		-
Deposit of Water Supply 289100	35.06						-					46.30							1 .	1.	46.30 83.19	46.30 83.19		. 1		-	-		-
Advance to PWD/KIDC/MSRDC/Railwa 289200	35.06		-	83.19			-								-:-		-	: :	+ :	_	133.28	142.39	· ·	-	-			-	-
Deposit with NMMC 289300	35.06	-	2.10	100.56		4.37	-	5.50		•		20.76	-	·	-:-	•	-	: 1	_	_	0.50	0.50	·	-	-		-:-	-:-	-
EMD Others 289400	35.06		-	12,566.97		0.50 2,153.97	-	27.38	1,306.88	248.78	34.84	4,637.27	29,613.60	-	-:-	-	0.12		_		52,753.30	69,397.14	7,091.98	- 1	10.13	1,211.31	383.49	8,696.91	7,116.88



Annexures for Note 17 : Notes forming HEAD OF ACCOUNTS	CODE	T										NAVI	MUMBAI															NEW TOW	VNS		
HEAD OF ACCOUNTS	CODE	Vashi	P&K	B & N	Water	Salary	Stores	NAINA	CAP	Estate	Finance	мкт	м.н.	T&C	IIP-MKT	IIP-EST.	BUD	Nirmal	Oros	Palghar	Vasai- Virar	Vasai- Virar 1	2018-19	2017-18	A'bad	Nashik	Nagpur	Walunj	Nanded	2018-19	2017-1
Annexure - B(2)	_	_			Subbiv																										
No adjustment has been made in respect of:	(Refer Po	int 4 of I	Note 17)																							_					-
LIABILITIES	1	T																					447.54	4.00.04		-					-
Amount Payable to MSEB	342001	-	-	-		-	147.51	-	-	-				-	-	-			-			-	147.51	147.51			-	-	-	-	-
Amount Payable to MPC Board	343000	-		-	7.48	-			-	-	-	- 1		-	-		-			-	-		7.48	7.48	-			-	- :-	-	-
Amount Payable to NMMC	346006	-	-	-	-		308.84	-	-			Sicharda Sua				1000	-		-	-	-		308.84	308.84				-	_		-
Amount Payable to MCL	346008	-	-			-		-	-		0.03			-	-		·	-	-	-	-	-	0.03	0.03		·	- :		<u> </u>	<u> </u>	-
Lapsed & Cancelled Cheques	361000	-	-	-	-	-	-	-	-		- C. C.			-	-		-	-		-		0.03	0.03	- 0.10		· ·	_		_		-
Unclaimed Dues Deposit	362000	-	-	-	-		0.18	-	-	-	-	-	-	-	-					-	-		0.18	0.18	10.16	· ·	1.27	5.06	-	16,48	1.3
Earnest Money Deposit	451000	-	-	1,608.72				0.22	-	0.45		1.00	17.09	-		-			0.27	-	3.80	-	1,631.54	. 22.48	10.16			353.69	-	584.08	3.0
Security Deposit	452000	-	-	-	-	-		803.13	-		0.28	1.66	4,868.38	-	1.26		-	1.08	1.83		7.70	0.10	5,685.42	2,347.22	221.16		9.23 7.29	461.59	-	644.28	3.4
Misc. Deposit	453000	-				-		3.75	-	40.16	0.08	-	1,759.13	-	0.25			0.34	1.35		5.94	-	1,811.00	550.66	175.40	_	7.29	461.59	-	044.20	3.4
Misc. Deposit (CESS)	453002	-	-	6.06			8.14	-	-				-	-	-	-		-				-	14.20 63.45	14.20 63.45				-	-	- :	<u> </u>
Standing EMD	454000	-	-	-	-	-	63.45	-	-				-	-			-		-	-					-			-	-		-
Seawoods M & R Charges	454003		-	-	-	-		-	-	-		-	731.94					-	-	-		·	731.94	731.94	10.10	-		-	-	10.10	10.
Deposit work DILR	455000	-			-	-	-	-	-	-		-	-		- 1		.			-		-	- 600	- 690	10.10	_			_		10.1
Deposit against IRCON Defect	456000	-			-	-			-	-		- /	-	6.89						-			6.89	6.89	- 2.25		-	·	-	2.35	2.3
Deposit work MP Fund	458000		-	-	-	-			-	-	-		-	-	-	-	-	-		-		-	-	-	2.35						
Deposit work MP Fund (Rajyasabha)	459000	-	-					-	-	-	-		-	-	-	-				-	-	-	-		2.46	_		-	0.74	2.46	2.4
Reg Charges. Tenament	501000	-		-		-		-	-	-	-		15.47	-	-				•	-	-		15.47	17.15				- '	0.74	0.74	-
Registration Charges Tenements SC	501200		-			-		-	-				-	-	-		-	-		-		-	-		-	-	0.12			0.12	0.1
Buyers Cont. Tenament	502000		-				- 1	-	-	522.03	-		548.83	-	-		-		-	-		-	1,070.86	1,080.36	-	-		- 1	-		-
Registration Charges-Plots	503000					-			-		-	-	-	-	-		-	-	-	-	-	-	-	40.22	-	-		-	21.45	21.45	-
Buyers Contribution-Plots	504000		-					-	-	164.40			-	-	-		-	-	-	-	-	-	164.40	124.18	5,318.25			3,167.01	38.52	8,523.78	-
Deposit Sale of Tapri/Open Space	505000									-	-	1,05,920.00		-	-		-	-	-	-	-	-	1,05,920.00	1,05,920.00	14.98	_			-	14.98	<u> </u>
Registration Charges-Shops	506000					-			-	(5.20)	-	-		-	-		-	-	-	-	-	-	(5.20)	(5.20)	-	-			-	-	-
Buyers Contr. Shops	507000		-				-	-		10.47			4.05	-	-		-	-	- ,	-	-	-	14.52	14.52	27.47	_		18.62	7.13	53.22	-
Deposit for sale of Institutions	508000		-			-				311.45	-		-	-	-		-			-	-	-	311.45	301.79	-				-	-	
Dep. Share Money	510000					-				-			0.51	-	-		-	-	-	-	-	- 1	0.51	0.51	-			-		-	-
Deposit-Service Charges.	512000				-	-		-	-	92.84	-	-	-	-	-		-	-		-	-		92.84	92.84	22.60			109.22	0.03	131.86	-
Service Charge Deposit Sch. 1	512010					-	-				-		-	-	-	-	-	-		-	-	-	-	-	-			10.99	-	10.99	8.0
Deposit-Water Charges.	513000			-		-		-		401.18	-		-	(8.15)		-	-	-			-	-	393.03	393.03	-			94.80		94.80	-
Water Connection Charges	513001	1.	-							9.55	-	-	30.71	(3.11)	-		-	-			-	-	37.15	37.15				-			-
Dep. Telephone Connection Charges	513003	1.			-						-		11.83	-	-		-	-		-	-	-	11.83	11.83	-						-
Deposit Water Connection	513100				-	-	-	-	-				-	-	-	-	-	-		-	-	-	-	-	-	-		GUIDAGE * 161	1000	-	7.1
Dep. R. & M. Charges	515000		-			-		-		279.72	-		209.15	-	-		-	-			-	-	488.86	488.86	-				-	-	-
Deposit lease rent	516000					-	-				-		1.36	-	-		-	•		-		-	1.36	1.36	-			-		-	-
Deposit Power Connection	517000			-									86.85	-			-	-		-		-	86.85	86.85	-			- 1	-		
Deposit-Hudco Loan	519000		-	-				-	-	208.99	-			-	-	-	-		-	-	-	-	208.99	211.05	26.47			2.35	-	28.82	-
Deposit-Repayment of Hudco Loan (APM					· ·	-				(10.85)	-			-	-	-	-	-	-	-	-	-	(10.85)	(10.85)	-		- 1	-	-	- 4	-
Deposit-Repayment of Hudgo Loan (APM) Deposit-Repayment of Const. Loan- H.D.I	520000		-	-	-	-	-			118.32			-				-	-	-	-		-	118.32	115.56			-			-	-
Deposit construction loan	521000		-	-	-	-				0.05				-	-	-	-	-		-	-	-	0.05	0.05	-			-	-	- 1	
Deposit Construction loan Deposit-On Open Space	522000		<u> </u>		-				-	27.80	-		-	-	-		-	-	-	-	-	-	27.80	27.80	-	-	-	-	1.45	1.45	-
	523000	1	-	1	-		-			(78.31)			-				-	-	-	-	-	-	(78.31)	(65.54)		-		- 1	-	- :	-
Deposit-Repayment of BUDP Deposit Building Permission	552000		-	-	-	<u> </u>	-	-		- 1							-	-	0.04	-		0.03	0.07	0.04	164.37	-	- 1	123.71		288.08	-
	556000		-	143.66	<u> </u>	<u> </u>		-		-	-			335.69	-	-	-		-	-		-	479.35	1,400.64		-		-	-		-
Other Deposits Depo, VSNL R & M	556000	1	<u> </u>	143.00	-	1	-						0.48		-	-	-	- '		-	-	-	0.48	0.48	-	-	- :	. 1	-		-
Chief Minsiters Relief Fund	574000	1	-	-	-	0.04	-	-							-		-	-	-	-	-	-	0.04	0.04			-			-	-
	576000	1	-	-	-	0.04	-	-					(1.91)		-		-			-		-	(1.91)	(1.91)		-	- 1	-			-
WORKS Contract Tax Payable	577000		-	<u> </u>		<u> </u>	-	- :-	1	153.07	-		- (2.5.2)		-		-	-	-	-	-	-	153.07	153.07	-	-	- "			- 1	-
Advance Reconnection water charges			-	-	<u> </u>	+ :	-	-	1	6.60			. 1		-	-			-	-	-	-	6.60	6.60	-	-		-		- 1	
Advance Reciept Service Charges	585000		-	<u> </u>	· :	<u> </u>	-	-	1	0.00	10.19		-		-	-	- 1	-		-		-	10.19	10.19	-	-	-	-		-	-
Subsidies Payable	265000		-	1.758.44	7.48		528.11	807.10	-	2.252.74	10.58	1.05.922.66	8,283,86	331.32	1.51	-	. 1	1.42	3.48		17.44	0.16	1,19,926.34	1,14,653.56	5,995.77		17.91	4.347.04	69.32	10,430,04	37.8



HEAD OF ACCOUNTS	CODE	_										NA	VI MUMBAI															NEW TOW	/NS		
		Vashi	P&K	B & N	Water Supply	Salary	Stores	NAINA	CAP	Estate	Finance	MKT	м.н.	T & C	IIP-MKT	IIP-EST.	BUD	Nirmal	Oros	Palghar		Vasai- Virar 1	2018-19	2017-18	A'bad	Nashik	Nagpur	Walunj	Nanded	2018-19	2017-
Annexure - C																															
No recovery has been effected for earlier year	ID-6	D-1-4 F	-61-4-47			-																									
Interest Accrues - Others	071100		of Note 17			+		-																							
Rent Recoverable	090070			<u> </u>	-	<u> </u>	-			<u> </u>	4.17	-			·			-	-				4.17	4.17	-	-				-	
Service Charges Recoverable	091000	-	-	-	-	-	-	- :		·	<u> </u>		-			-	· ·	-	-			-	-	-		4.47	-	-		4.47	
Service Charges Recoverable - Plot	091100	-	-	-	-	+ :	- :	-	- :		-					-		-					-	-	-		-	-	26.16	26.16	
Amount Recoverable - Coll.	092070	-	·	<u> </u>		<u> </u>	-	-	<u> </u>	· ·						-	+	-			·	-	-	-		-		-		-	65.
Amount Recoverable - from AMC	092080	-			<u> </u>	<u> </u>	-	-		· ·							+ -	-			-		-	-	-			-	-	-	40
Electrical Charges Recoverable	093000	-	-		<u>:</u>	<u> </u>	-	- :		· ·							1				-		-	-	-			-	-	-	2
Additional Lease Premium Recoverable	094000	-	- :-	<u> </u>	-	<u> </u>	-		-	· ·	-							-	-			-	-	-	-			-	9.39	9.39	
Administrative charges Recoverable	97000	-	-	-	0.06	<u> </u>	· :	- :	-		-		-			-		-	-	-	-	-	-	-	-		-	1,003.76	-	1,003.76	6,233
Interst Recoverable	098000	-	-	· :	4.929.99	· ·	-		-	-	-		-				1 .	-		-	-		0.06	0.06	-	-	-		-	-	
Recoverable from Tenement/Plot Holders	099000	-	-		4,929.99		-	-	-			-	-				· ·	-	-	-			4,929.99	-	-	-	-		-	-	
Recoverable from Private Parties	099001	-	-	-	-	<u> </u>	586.18	-:-	-	2.04 9.93	-		-		-			-					2.04	2.04	-	-	-		-	-	
Rent Recoverable	099101	-		-	-	1	380.18		•		-		0.07			-		-			-	· ·	596.18	146.52	-		-		- 1	-	
Advance Tenement Loan	210000	-	-	-		_					-	-	1.16			-	·	-					1.16	1.16	-		-		-	-	4
	205000	-	-				-		-	685.85	-						-	-	-				685.85	-	-	-	-		-	-	57
	214000		-				-				200.00	-	-	-			·				-	-	200.00	200.00	-	-	-		-	-	
	220000		-				-			473.49	-		-	-					-	-	-	-	473.49	473.49	-	-			-	-	
		-	-	-			-	- '	-		-			-		-	-	-	-		-	-	-	-	4.32	-	-		2.50	6.82	
	220300		-		-	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-		-	-		- '	11.48	11.48	11.
Salary Advance	221000			0.30			-		-		-		-	0.29	-	-	-		-	-	-	-	0.59	0.29		-	-		0.03	0.03	
Misc. Advance	222000		-	-	-	-	-	-			-	-			-	-	-	-	-	-	-	-	-	-	0.24	-			-	0.24	0.
	224000		0.34	-	-		63.38		0.17	0.35	-	-	-	11.35			-	0.12		- '	-	-	75.71	82.04	1.24	-				1.24	2.
Standing Advance	225000			-	0.01		2.39	•	-	-	-	-	-	0.05			-		-	-	-	-	2.68	1.71	-	-			-	-	1 -
Departmental Advance	226000	0.53	0.10	-			-	-	-		-				-	-	-			-	-	-	0.62	0.62	-	-			-	-	
Adv. To Pvt. Party	237000	-	53.54	0.34	-	-	280.82	-	-	170.29	-		913.48	13.96	-	-	-	-		-		-	1,432.43	-	21.14	-	0.45	70.95	2.00	94.54	0.
	237010	-	-		-	-		-	-		-		-	577.66	-		-		-	-	-	-	577.66	577.66	-	-		-	-	-	
	237020	-	-	-	-	-	-	-	-			-	-	13.93	-	-	-			-	-	-	13.93	13.93	-				-	-	
	237030	-	-	-	-			-	-	-	-	-		16.68				-	-		-	-	16.68	16.68	-				- 1		1 -
	237100	-		-	-	-	- 1			-	-	-	-	-		-	-		-	-	-	-	- 1			-		-		-	0.
	238000	-	18.72			-	-	-	-		-	-		-			-	-		-	- '	-	18.72	-	-	-			-	-	1
	238001	-	214.04		15.26		0.72	-	-		-	-		70.10		-	-	-	-	-	-	-	300.12		-		-	-		-	1
	241001	-		-	9.76	-			-		-		-	50.00	-	-			-		119.66	-	179.42	179.42						-	
Advance to Fobat Sanpada Railway	241002	-	-				-	-	-		-		-	11.86		-	-	-		-		-	11.86	9.22				-			
	245000	-	-		-	-	-	-	-		- 1	-	-	9.55	-		-	. 1	-	-		-	9.55	9.55	-				. 1	-	1
Advance to Mankhurd-Belapur Railway	246001	-	-				-		-	-	-	-	-				-		-				- 1	(215.07)		. 1			- 1	-	1
Adv. To MTP Belapur - Panvel	247000	-	-	- 1	-		-		-	-	-	-	-	#######			. 1				-		1,976,99	(213.07)	·	-		- :	-		-
Claim Recovble-Others	254000	-	743.06	250.79	1,255,20		88.24		0.04		-	-	3,161.34	3.728.32	-	- :-			-	-	-:-	-	9,227.00	7,127.21	- :	-			-	-	-
Claim Recovble-NMMC	254001	-	-	3.34	10,964.30		44.39		21.67	-		- :	3,101.34	3,720.32	-		-	-	-	-	-:-	-	11.033.70	11.033.70		-		•	•		-
	254012	-		- 5.54			44.55	-	21.07			- :	17.62	-	-:-			-	-	-	-:-	-	17.62	17.62		-		-	-	-	-
	254015		-					-	-			-	2.36	- :	-	-:	-	-	-	-		-	2.36			-		-		-	-
	255000			-	-	-	154.48	-	-			-	2.30	523.90		<u> </u>		-	-	-	-	-	678.38	9.88		-	-	-		-	-
OTAL (C)		0.75	1,029.80	254.78	17,174.58		1,220.61		21.88	1,341.95	204.17	- :	4.096.02	7,004.65			-	0.12	-		119.66	-	32,468.96	678.38 20.370.28	26.93	4.47	0.45	1,074.71	51.56	1.158.12	6,564.

alf of the Board of Directors

Dr. Sanjay Mukherjee Vice Chairman & Managing Director DIN: 08863656

Ahwin Mudgal Joint Managing Director - I DIN : 07872291

S. S. Patil Dr. Kailas Shinde

Joint Managing Director - II Joint Managing Director - III

DIN: 07634398 DIN: 08922748

Mrudula Inamdar Chief Accounts Officer

Pradeep Rath Company Secretary

DIRECTORS

S.V.R.Srinivas Director DIN: 02860903

Sanjay Sethi Director DIN: 02235406



Note 18 ADDITIONAL INFORMATION

		AURANGAB	AD			NASHII	K			NANDI	D	-		NAG	PUR			MHA	ISMAL			TOTAL	(Units)	
Particulars	Const- ruction Upto March 2019	Sold upto March 2019	Asset	Un-sold as on March 2019	Const- ruction Upto March 2019	Sold upto March 2019	Used Fixed Asset upto March 2019	Un-sold as on March 2019	Const- ruction Upto March 2019	Sold upto March 2019	Used Fixed Asset upto March 2019	Un-sold as on March 2019	Const- ruction Upto March 2019	Sold upto March 2019	Used Fixed Asset upto March 2019	Un- sold as on March 2019	Const- ruction Upto March 2019	Sold upto March 2019	Used Fixed Asset upto March 2019	Un- sold as on March 2019	Const-ruction Upto March 2019	Sold upto March 2019	Used Fixed Asset upto March 2019	Un-soli as on March 2019
Completed Construction A)Tenements																								
EWS - 2019	7,398	7,397	1		6,668	6,660		8	3,592	3,579	١.	13							1		47.450	47.434		١.
EWS - 2018	7,398	7,397	1		6,668	6,660		8	3,592	3,579		13					:	:	:	:	17,658 17,658	17,636 17,636	1	2 2
LIG - 2019	11,675	11,626		49	14,700	14,696		4	4,166	4,147		19	18	18							30 550	20 407		١,
LIG - 2018	11,675	11,618	8	49	14,700	14,696	-	4	4,166	4,147		19	18	18							30,559 30,559	30,487 30,479	. 8	7
MIG - 2019	1,597	1,597			2,619	2,615		4	126	119		7	16	16							4,358	4 247		
WIG - 2018	1,597	1,597			2,619	2,615		4	126	119		7	16	16							4,358	4,347 4,347	:	1
HG - 2019	446	444		2	582	582											.				1,028	1,026		
HIG - 2018	446	443		3	582	582								-							1,028	1,025		
TOTAL 2019	21,116	21,064	1	51	24,569	24,553		16	7,884	7,845		39	34	34	-					-	53,603	53,496	1	10
TOTAL 2018	21,116	21,055	9	52	24,569	24,553		16	7,884	7,845		39	34	34	- "		-					53,487	9	10
SHOPS - 2019	424	372		52	329	304	20	5	57	42		15					3	3			042	704		
SHOPS - 2018	424	372		52	329	304	20	5	57	42		15	-				3	3			813 813	721 721	20	7
TALL - 2019	119	77		42	53	53			17	12		5					.				189	142		
TALL - 2018	119	77		42	53	53			17	12		5									189	142	:	
OTAL 2019	543	449	-	94	382	357	20	5	74	54		20	٠.		-		3	3			1.003	943	20	_
TOTAL 2018	543	449		94	382	357	20	5	74	54	•	20	-	÷	-	-	3	3	-	•	1,002	863 863	20	11

Areas of Land	Year	Aurangabad	Nashik	Nanded	Mhaismal	Nagpur	Tarapur
Notified Area	2019	1,221.84	398.35	250.53	. 1	20.00	
Notified Area	2018	1,221.84	398.35	250.53		20.00	
Land Acquisition	2019	1,011.96	397.11	173.07	5.92	20.00	9.14
Land Acquisition	2018	1,011.96	397.11	173.07	5.92	20.00	9.14
Saleable/Useable	2019	505.04	207.21	82.22	3.52	14.38	5.33
Saleable/Useable	2018	505.04	207.21	82.22	3.52	14.38	5.33
Land Sold/Used	2019	491.27	196.59	74.96	3.52	14.13	4.98
Land Sold/Used	2018	485.53	196.55	74.96	3.52	13.70	4.98
Balance Saleable	2019	13.77	10.62	7.26		0.25	0.35
Balance Saleable	2018	19.51	10.66	7.26		0.68	0.35



19 The Corporation's income was exempt from payment of Income Tax pursuant to the provisions of Section 10(20A) of the Income Tax Act, 1961. This Section has been withdrawn by the Finance Act, 2002, thereby subjecting the income of the Corporation to be taxed under the provisions of the Income Tax Act.

The ITAT, Mumbai Bench 'C' vide order in ITA No. 2985/M/2012 dated 08/08/2012 for the Assessment Year 2006-07 and The ITAT, Mumbai vide order in ITA No. 4378,4379 & 4383/Mum/2013 dated 18/12/2014 for the Assessment Year 2003-04, 2004-05 & 2005-06 have held that the Corporation being an agent of the Government of Maharashtra under the provision of section 113 (3A) and section 40 (1) (b) read with section 113 (3A) of the Maharashtra Regional and Town Planning Act 1966 is liable to Income Tax only in respect of Agency Remuneration received from the Government of Maharashtra after deduction of expenses incurred for the purpose of earning such income.

The ITAT further held that:

There is no business activity of Corporation on its own.

2. All expenses incurred by the Corporation whether capital or revenue, are on behalf of the Government of Maharashtra.

Honourable Bombay High Court in writ petition No. 1211 of 2009 in the case of Percival Joseph Pareira v/s The Special Land Acquisition Officer and others held that Corporation is an agent of the Government of the Maharashtra.

In view of this, provision for Income Tax for the Current Year has been made in respect of Agency Remuneration credited to Corporation's Statement of Profit & Loss. No provision for Income Tax for the year has been made on the surplus in New Towns and Navi Mumbai Project Account as the Corporation is merely acting as an agent of the Government of Maharashtra. The entire receipts have been credited to the Project Account as recovery of cost and are not treated as revenue in the Books of Accounts of the Corporation.

20 Regarding Method of Accounting:

- a) City & Industrial Development Corporation of Maharashtra Limited (CIDCO) was incorporated on 17th March 1970. The Government of Maharashtra vide Government Resolution (GR) No.IDL 5770/IND-I dated 18th March, 1970 entrusted CIDCO to act as an agent of Government of Maharashtra for development of Trans -Thana and Trans-Harbour areas in Uran, Panvel and Thane Tehsil with a view to secure the objective of decongesting industries and other concentrations in Bombay and with a view generally to resolve the problems of urban congestion in Bombay City.
- b) The Government of Maharashtra vide Government Resolution (GR) No. CID -2072-U dated 24th January, 1972 issued financing instructions for operation of CIDCO. As per the instructions in the GR, CIDCO should undertake all the development work, provide social and physical infrastructure to attain the objectives laid down in (GR) No.IDL 5770/IND-I dated 18th March, 1970 on behalf of the Government. CIDCO was given power to dispose of the land acquired by the Government and to incur expenditures on development work out of sale proceeds of land. The proceeds which are to be recovered from sale of land acquired by the Government are payable to the Government after adjusting development expenditures, administrative expenditures and agency remuneration restricted to Rs. 5,00,000/- per year.
- c) CIDCO was appointed as Special Town Planning Authority/Development Authority for the new towns of New Aurangabad, New Nasik, New Nanded etc by the Government of Maharashtra in exercise of powers conferred by clause (b) of sub-section (1) of section 40 of the Maharashtra Regional and Town Planning Act, 1966. As per provisions of section 113 (3A) of the Maharashtra Regional and Town Planning Act, 1966, the Special Town Planning Authority has to work as an agent of the State Government.
- d) It is observed that there is no difference in the status of CIDCO being the 'Agent of Government of Maharashtra' either in Navi Mumbai or New Towns of Aurangabad, Nashik, Nanded, Vasai-Virar and other New Towns Projects. Further, it is also observed that where CIDCO is a New Town Development Authority for Navi Mumbai or Special Town Planning Authority for New Towns of Aurangabad, Nashik, Nanded etc., it makes no difference in the status of CIDCO as the agent of Government of Maharashtra and CIDCO is the agent of Government of Maharashtra for Navi Mumbai and all other New Towns and accordingly, the surplus / deficit in the Project Account, belongs to Government of Maharashtra.
- 21 The Company being an agent of the Government of Maharashtra has only Agency Remuneration as income and accordingly, there are no reportable segment as per AS-17 Segment Reporting.

22 Details of dues to Micro and Small Enterprises as defined under the MSMED Act, 2006

The Company has not Received any information from it's vendors regarding their status under the Micro, small & medium enterprises & development act, 2006 and hence disclosure if any, required under the said act has not been made.

23 Previous year figures are regrouped and rearranged whenever considered necessary.

For and on behalf of the Board of Directors

Dr. Sanjay Mukherjee

Vice Chairman & Managing Director

DIN: 08863656

Ashwin Mudgal

Joint Managing Director - I

DIN: 07872291

S. S. Patil Joint Managing Director - II

DIN: 07634398

DIN: 08922748

Dr. Kailas Shinde

Joint Managing Director - III

Pradeep Rath Company Secretary

Ci

Mrudula Inamdar Chief Accounts Officer

DIRECTORS

Alosent

S.V.R.Srinivas Director DIN: 02860903 Sanjay Sethi Director DIN: 02235406

As per our attached Report of Even Date For Karnavat & Co.

Chartered Accountants Firm Regn. No. : 104863W

Viral Joshi Partner

Membership No.137686 Place : Mumbai

Date: 31st July, 2021 UDIN: 2137686AAAATW5081

