

MUMBAI METROPOLITAN REGION  
DEVELOPMENT AUTHORITY

# **FINANCIAL STATEMENT**

**FOR THE YEAR 2015-16**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

As at 31.03.2015	LIABILITIES	As at 31.03.2016	As at 31.03.2015	ASSETS	As at 31.03.2016
	<b>CONTRIBUTION FROM</b>			<b>FIXED ASSETS</b>	
7,77,32,944	State Government Sec. 18 (3) (a)	7,77,32,944	54,95,57,591	Office Assets (Statement - A)	53,10,42,207
3,50,00,000	State Govt. u/s 18 (1) (b)	3,50,00,000	87,64,21,855	Capital Work In Progress (Statement - B)	3,83,04,91,756
8,43,55,58,014	Contribution & Grant from GOI/GOM for Mega-city	8,43,55,58,014			
78,31,56,212	GDCCO	78,31,56,212			
55,67,79,547	KALYAN DOMBIVLI Municipal Corporation	58,62,66,759		<b>COST OF LAND</b>	
69,44,07,078	MCGM	69,44,07,078	1,45,87,70,727	Bandra-Kurla Complex	1,45,87,70,727
70,75,67,339	MHADA	70,75,67,339	4,03,860	Chhatrapati Shivaji	4,03,860
23,74,26,148	EMCO	23,74,26,148	2,24,55,16,213	Land Develp. Cost and Lease Rent (WTT)	2,24,55,16,213
11,52,76,27,278					
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
	<b>LEASE PREMIUM</b>				
1,02,28,67,22,111	Bandra-Kurla Complex	1,02,28,67,22,111			
1,27,19,62,760	Additional Basement area in BKC	1,43,21,87,885			
58,82,24,25,808	Additional FSI	67,82,31,70,774			
39,79,581	Kalyan Complex	39,79,581			
54,54,708	Chhatrapati Shivaji	54,54,708			
84,87,85,897	Oshiwara District Centre	1,44,53,04,074	6,49,95,542		13,06,55,622
13,71,41,03,142	Wadala Truck Terminal (WTT)	15,83,08,17,688	90,23,38,766		71,84,73,874
1,22,65,625	Thane - Panchpakhandi	1,22,65,625	6,75,57,025		6,75,57,025
3,15,118	Nanman Pouri	3,15,118	42,50,104		53,95,104
8,50,41,120	Additional FSI - Outer Area	9,02,57,581	11,32,93,22,000		16,44,61,22,000
18,69,16,914	FSI Premium- Ambernath, Badlapur	19,80,68,214	<b>2,89,51,78,500</b>		<b>3,75,26,78,500</b>
40,93,029	Nile	2,62,91,723			
9,85,09,569	Backbay Reclamation Area	9,85,09,769			
1,77,33,45,75,582					
	<b>DEPOSITS</b>				
9,72,29,13,133	Earnest Money & Security Deposit	8,55,61,70,372			
29,13,918	MNP Society	28,34,142			
2,46,45,351	Wadala Truck Terminal	2,46,45,351			
57,65,175	Wholesale Textile Market	57,75,000			
37,45,31,949	Maintenance Deposit (for Societies & Others)	37,68,76,319			
5,00,00,000	Mumbai Port Trust for R&R	12,48,94,000			
25,00,00,000	MAL	25,00,00,000			
	Less: Exp on Airport Slum Rehabiln	12,06,320			
10,43,07,69,526					
	<b>DEVELOPMENT CHARGES &amp; SCRUTINY FEES</b>				
9,56,420	Development & Scrutiny fee - VAVINA	9,56,420			
4,94,83,606	Development Charges- MAL	11,60,95,874			
2,10,050	Development Charges- VAVINA	2,10,050			
9,68,98,376	Development Charges -Panvel/Chhatnagar etc	21,86,10,800			
27,84,63,257	Development Charges -Kalyan 27 Villages	18,41,40,563			
14,72,44,335	Development Charges -Bhivandi	14,73,64,384			
1,94,07,572	Development Charges -Backbay Reclamation	1,94,07,572			
44,18,31,536	Infrastructure Charges- Rental Housing	42,20,06,536			
1,16,92,53,254	Infrastructure Charges- SRA	1,19,68,89,705			
40,31,66,549	Less: Expenses on SRA Works	40,34,55,341			
1,80,05,81,857					
6,87,13,204	Maintenance Fund-Backbay Reclamation	6,87,13,204			
1,11,11,472	Payable to Government of Maharashtra (TDR)	45,64,59,972			
<b>2,01,17,33,78,919</b>	<b>Carried forward</b>	<b>2,12,57,96,98,484</b>	<b>49,40,52,91,708</b>	<b>Carried forward</b>	<b>57,33,62,83,597</b>

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

As at 31.03.2015	LIABILITIES		As at 31.03.2016	As at 31.03.2015	ASSETS		As at 31.03.2016
2,31,17,33,78,919	Brought forward		2,12,57,96,98,484	49,41,52,91,708	Brought forward		47,13,62,93,507
	MUTP				Deposit with Delhi National Consumer Commission	7,70,000	
71,768	Payable to MUTP SCLR-Rent			25,000	Deposit with Consumer Court	25,000	
1,72,12,241	Payable to M. I. A. D. A.	1,72,12,241		3,06,94,900	Deposits with Tata Power Co. for MUTP		
23,99,27,823	SD/EMD/Retention Money	18,52,67,385		28,26,555	Deposits with CWPRS for BKC		
1,87,08,404	Other Liabilities	58,74,332		1,52,788	Deposits with PWD for BKC		
4,08,54,74,000	Payable to Govt. Of Maharashtra (Railway Surcharge)	5,75,90,70,000		1,76,000	Deposits with PWD for WTT		
1,90,70,192	Payable to STPL	1,90,70,192		4,54,113	Deposits with M.T.N.L.	1,21,710	
4,37,24,60,428			5,98,64,94,150	26,60,032	Deposit with Reliance Energy	26,60,032	
				10,00,00,000	Deposit to MBPT (Contn of Eastern Free way- Fixed Deposit)	10,00,00,000	
				3,50,000	Deposit to MCGM for Monorail		
				2,84,99,432	Deposit to Central Railway for Skywalk		
				61,350	Deposit to BEST for Dharavi Sports Complex		
				40,198	Deposits with Others	23,180	
	<b>OTHER LIABILITIES</b>			16,59,35,468			10,29,19,322
1,24,34,68,159	Outstanding Liabilities	92,69,57,428			<b>LOANS AND ADVANCES TO</b>		
4,70,27,455	Payable to MSRDC-Exr MUIP/Flyovers/Skywalks	6,64,81,681		27,42,49,226	MCGM (Megacity)	18,10,20,062	
28,75,86,061	Rent /Service Charges received in Advance	28,58,36,016		1,06,46,09,408	Mira Bhatyander M. C.	1,91,98,94,104	
	Grant from GOM for Infrastructure Development-Raigad	5,60,00,000		19,87,45,361	Ambemarth	50,55,25,004	
	MAH. for Sahar Elevated Road	2,58,47,236		70,70,46,320	Kulgaon Badlapur	1,13,43,74,042	
				76,84,274	M.T.D.C.	76,84,274	
1,57,80,81,675			1,36,11,22,361	11,84,83,507	M.C.G.M. For Nair Hospital	11,22,40,017	
57,98,06,13,835	<b>INCOME AND EXPENDITURE ACCOUNT</b>		74,13,35,96,144	61,24,67,612	M.C.G.M. for Water Supply Scheme III	47,96,53,426	
				1,81,49,45,276	M.C.G.M. for Water Supply Scheme III - A	1,73,20,52,025	
				53,40,90,741	M.J.P. for Vasar Water Supply	41,37,95,337	
				1,08,497	Karjat Municipal Council		
				1,09,84,33,549	Vasai -Virar Municipal Corporation for Surya Project	1,06,66,19,099	
				3,04,58,43,203	KDMC(JNNURM Works)	3,31,99,86,613	
				6,62,76,05,445	M.S.R.D.C.	6,17,21,39,179	
				1,16,83,83,642	Bhiwandi-Nizampur	1,10,46,63,933	
				4,76,94,19,203	Navi Mumbai Municipal Corporation	4,89,23,68,125	
				5,00,00,000	MMR Environment Improvement Soc. (Interest free)	5,00,00,000	
				3,95,92,021	Panvel	2,96,69,487	
				73,58,14,549	Ulhasnagar	69,29,51,726	
				16,61,776	Uran	8,59,457	
				9,71,43,381	CIDCO	7,87,52,219	
				5,00,00,000	MMR Heritage Conservation Soc. (Interest free)	5,00,00,000	
				25,000	State Govt. for Megacity RF	25,000	
				3,03,39,83,121	Thane Municipal Corporation	2,81,89,84,629	
				26,05,03,35,112			26,76,32,57,758
					<b>INVESTMENTS</b>		
				7,80,52,43,142	Deposits with GoM & PSUs		8,17,07,43,142
					<b>INTEREST ACCRUED ON :</b>		
				10,08,85,61,271	Deposits		10,05,16,78,540
				5,80,90,061	Ground Lease Rent		
				3,40,38,40,170	TDS- Interest (Investment)		4,82,57,52,018
				63,98,98,933	TDS- Rent & Others		76,26,61,937
				30,64,93,641	TDS- Interest on Loan		32,96,09,790
				1,38,77,31,805	TDS- on Delayed Interest		1,61,73,07,860
2,65,10,45,34,857	<b>Carried forward</b>		2,94,06,09,11,139	99,31,14,21,311	<b>Carried forward</b>		1,09,96,02,13,964

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

As at 31.03.2015	LIABILITIES	As at 31.03.2016	As at 31.03.2015	ASSETS	As at 31.03.2016
2,65,10,45,34,857	Brought Forward	2,94,06,09,11,139	99,31,14,21,311	Brought Forward	1,09,96,02,13,964
				<b>INTEREST ACCRUED ON LOANS TO</b>	
			2,12,63,809	Mira Bhayander Municipal Corporation	2,55,08,636
			10,85,69,219	Govt. of Maharashtra for Megacity R.F.	10,85,69,219
			11,15,187	GHCO	8,97,187
			7,25,97,812	M.C.G.M. for Water Supply Scheme IIIA	6,92,82,082
			2,44,98,706	M.C.G.M. for Water Supply Scheme III	1,91,86,137
			47,39,342	M.C.G.M. for Nair Hospital	44,89,602
			1,23,73,310	Kulgaon - Badlapur	1,20,28,247
			21,62,43,089	Navi Mumbai Transport	22,42,04,088
			1,88,315	Ambemath	85,54,294
			1,899	Karjat	-
			6,92,860	Panvel	5,19,217
			1,47,90,414	Ulhasnagar	1,52,46,933
			29,081	Uran	15,041
			5,24,312	Vasai-Virar	3,75,428
			31,55,714	MCGM (MGCT)	20,87,303
			2,37,44,303	Bhiwandi-Nizampur	2,31,46,149
			86,42,06,463	M.S.R.D.C.	70,78,70,718
			5,87,372	M.T.D.C.	5,87,372
			1,22,98,094	M.J.P. Surva Project	84,69,260
			11,38,57,223	Thane Municipal Corporation	10,81,10,623
			6,32,30,085	Kalvan Dombivli Municipal Corporation	7,28,59,110
			1,55,87,06,609		1,43,20,06,646
				<b>OTHER RECEIVABLES</b>	
			1,71,25,158	Advances to Staff	2,42,66,433
			-	Advance to MMRCL	63,40,00,000
			30,03,48,276	Advances to contractors for Works (MUIP)	46,08,85,485
			8,51,16,407	Rent- Office Premises(BKC/WTT)	9,43,95,122
			17,89,873	Ground Lease Rent-BKC/WTT	13,25,740
			61,85,291	Miscellaneous (Rent, W&W etc.)	70,01,847
			6,61,838	Prepaid Expenses	17,72,210
			12,63,84,823	Service Tax Input credit	4,76,61,317
			65,04,86,000	Receivable from GoM. (MUTP)	-
			2,78,33,271	Receivable from MIMOP (Reim of IH. Payment)	6,54,64,923
			7,750	Property Tax WTT	7,750
			4,41,77,485	Rent for Temporary use of MMRDA land	4,41,77,485
			1,134,29,415	Receivable TDS/Adv TDS/Recv Rent	6,23,12,440
			1,37,55,45,587		1,44,32,70,752
				<b>CASH AND BANK BALANCE</b>	
			3,06,34,45,427	Cash & Bank Balance	99,20,50,992
			1,59,79,74,15,924	Deposits with Banks	1,80,23,33,68,785
			1,62,86,08,61,351		1,81,22,54,19,777
2,65,10,45,34,857	<b>TOTAL</b>	2,94,06,09,11,139	2,65,10,45,34,857	<b>TOTAL</b>	2,94,06,09,11,139

Notes to Accounts - Statement F.

For and on behalf of  
M.L. Bhuvanani & Co.  
Chartered Accountants

*J.P. Bairagi*  
J.P. Bairagi  
Partner

Membership No. 12839  
Place: Mumbai, Dated:

110 OCT 2016

F- 11, 3rd Floor, Manek Mahal,  
90, Veer Nariman Road, Churchgate,  
Mumbai - 400 020, India.

For and on behalf of

Mumbai Metropolitan Region Development Authority

U.P.S. Madan  
Metropolitan Commissioner

*U.P.S. Madan*  
13/10  
**METROPOLITAN COMMISSIONER**  
M.M.R.D.A.  
Bandra-Kurla Complex, 'E' Block,  
Bandra (East), Mumbai - 400 051.

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY  
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

For the Year ending 31.03.2015	EXPENDITURE		For the Year ending 31.03.2016	For the Year ending 31.03.2015	INCOME		For the Year ending 31.03.2016
38,72,13,979	To Salaries & Allowances (Statement - D)		40,36,87,597	41,34,67,61,447	By Interest on Deposits/Bank Accounts		15,00,32,68,036
3,70,75,178	To Staff Welfare Expenses (Statement - D)		3,78,11,287				
2,80,07,723	To Surveys & Studies		13,64,04,087				
17,29,83,504	To Security & Guarding Charges		24,19,76,138				
37,25,83,167	To Administrative Expenses (Statement - D)		50,31,99,430				
99,87,63,551			1,32,30,78,530	40,93,68,614	By Interest on Loans to:-		
				8,50,98,099	MSRDC	31,57,81,767	
2,56,00,051	To Int. on SRA Deposit		2,50,95,956	9,52,86,512	Mira Bhayander Municipal Corporation	15,94,04,269	
				49,62,746	Bhamburda Nizampur Municipal Corporation	9,55,12,307	
18,86,92,288	To Monorail Operation & maints		21,58,83,549	22,65,60,320	CIDCO	39,83,379	
				5,92,380	M.C.G.M.	20,52,92,670	
				13,238	Ambernath	2,74,13,927	
1,33,00,000	To Grants in Aid to			30,98,426	Karjat	3,831	
3,57,19,964	Kulgaon Badlapur Mun Council Outer Area Rd			5,61,94,107	Panvel	24,27,139	
81,95,000	Nirmal NVR Abhvan	4,45,92,432		1,42,763	Ulhasnagar	6,28,12,909	
1,48,59,714	Vasai Virar City Mumbai Council			5,01,71,489	Uran	88,485	
84,75,000	Maharashtra Nature Park Society (MINPS)	2,06,27,172		7,00,73,855	Maharashtra Jeevan Pradhikaran	4,10,93,105	
	Thane Z.P. - Village improvements	79,40,000		22,91,98,568	Vasai - Virar Municipal Corporation	6,79,35,767	
	Thane Z.P. - Development of Outer area	1,92,54,000		22,41,61,063	Kalyan Donbivli Municipal Corporation	26,92,01,979	
9,20,000	Rangad Z.P. - Development of outer Areas			4,64,00,372	Thane Municipal Corporation	23,13,80,722	
62,35,128	Rangad Z.P. - Village Improvement	1,51,41,794		43,52,89,033	Kulgaon Badlapur	6,11,54,070	
26,00,000	Ambernath Mun Outer Area Rd	4,41,00,000		1,92,66,11,585	Nav Mumbai Municipal Corporation	43,90,18,001	1,78,25,04,327
9,16,03,000	Karjat Mun Council-Outer Area Rd	1,69,55,000					
18,19,07,806			16,86,10,398	6,10,62,349	By Interest on Mobilisation Advances to Contractors		4,71,72,248
9,41,71,31,378	To Expenses on Various Projects		3,70,82,73,551	4,95,83,50,079	By Interest - Miscellaneous		3,62,85,36,572
				4,20,91,651	By Sale of Ticket-Monorail		4,36,62,867
4,05,41,849	To Depreciation (Statement- A & C)		4,03,89,792		By Other Receipts		
2,16,450	To Loss on sale of fixed Assets		37,369	24,35,42,271	Ground Lease Rent-BKC/WTT/ODC	25,54,31,044	
				27,33,94,909	Rent for Temporary Use of MMRDA Land	27,85,12,754	
11,45,75,33,660	To Balance Carried down		16,32,38,69,193	31,79,90,321	Rent (others)	28,72,23,344	
				2,40,934	Profit on sale of Assets	26,501	
				14,03,41,487	Miscellaneous Receipts	27,91,00,654	
				97,55,09,922			1,10,00,94,297
22,31,03,87,033	<b>TOTAL</b>		21,80,52,38,347	22,31,03,87,033	<b>TOTAL</b>		21,80,52,38,347
1,76,53,314	To Prior period Exps(Others)	17,18,33,543		46,18,40,85,902	By Balance brought forward of previous years		57,98,06,13,835
3,16,790	To Prior period Exps(Interest)		17,18,33,543	11,45,75,33,660	By Balance brought down		16,32,38,69,193
57,98,06,13,835	To Balance carried to the balance sheet		74,13,35,96,144	18,53,38,190	By Prior period Income (Interest)		4,25,061
				16,49,36,742	By Prior period Income (Others)		5,21,598
57,99,85,83,939	<b>TOTAL</b>		74,30,54,29,687	66,89,445	By Prior period Income (Mono Rail)		

Notes to Accounts - Statement E

For and on behalf of  
 M.L.Bhuvanisia & Co.  
 Chartered Accountants

*J.P. Bairagi*  
 J.P. Bairagi  
 Partner  
 Membership No. 12839  
 Place: Mumbai, Dated:

10 OCT 2016

F-11, 3rd Floor, Mansh Mahal,  
 99, Veer Nariman Road, Churchgate,  
 Mumbai - 400 020, India.

For and on behalf of  
 Mumbai Metropolitan Region Development Authority

U.P.S. Madan  
 Metropolitan Commissioner

*U.P.S. Madan*  
 METROPOLITAN COMMISSIONER  
 M.M.R.D.A.  
 Bandra-Kurla Complex, 12<sup>th</sup> Block,  
 Bandra (East), Mumbai - 400 051.

MUMBAI METROPOLITAN REGION  
DEVELOPMENT AUTHORITY

# **FINANCIAL STATEMENT**

**FOR THE YEAR 2016-17**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

2  
Finance

As at 31.03.2016	LIABILITIES	As at 31.03.2017	As at 31.03.2016	ASSETS	As at 31.03.2017
77,732,940	<b>CONTRIBUTION FROM</b>			<b>FIXED ASSETS</b>	
35,000,000	State Government u/s Sec 18 (1) (a)	77,732,940	531,857,207	Office Assets (Statement - A)	531,417,709
8,435,558,014	State Government u/s. 18(1)(b)	35,000,000	1,030,490,736	Capital Work In Progress (Statement - B)	1,109,241,800
783,156,212	Contribution & Grant from GOI/GOM for Megacity C.I.D.C.O.	8,435,558,014			
586,266,759	Kalyan Dombivli Municipal Corporation	783,156,212		<b>COST OF LAND</b>	
694,407,078	M.C.G.M.	601,010,365		Bandra Kurla Complex	1,458,770,727
707,567,339	M.H.A.D.A.	694,407,078	1,458,770,727	Chitalnar Manpada	403,860
237,426,148	Thane Municipal Corporation	707,567,339	2,245,516,213	Land Devpt. Cost and Lease Rent	2,245,516,213
		237,426,148	97	Powai	97
			8,175,565	Thane Panchpakhadi	8,175,565
			46,237,989	Wadala Truck Terminal (W.T.T.)	46,237,989
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		3,759,104,451		3,759,104,451
	<b>LEASE PREMIUM</b>			<b>WORKS &amp; STUDIES COMPLETED (Statement-C)</b>	29,960,457
102,286,722,111	Bandra - Kurla Complex	102,286,722,111	30,640,581		
1,432,187,885	Additional Basement area in B.K.C.	1,432,187,885		<b>WORKS &amp; STUDIES IN PROGRESS</b>	
67,823,170,774	Additional F.S.I.	69,919,221,658		ADS Oshiwara	178,307,737
3,979,581	Kalyan Complex	3,979,581	130,655,622	Bandra - Kurla Complex	853,290,995
5,454,708	Chitalnar Manpada	5,454,708	718,473,874	I.N.S. Vikram	-
1,445,304,614	Oshiwara District Centre	1,627,971,217	16,446,122,000	Grand Memorial of Dr Ambedkar	28,606,497
15,830,847,688	Wadala Truck Terminal (W.T.T.)	15,833,982,661	3,752,678,500	MUTP-II	23,984,922,000
12,265,625	Thane - Panchpakhadi	12,265,625	12,693,443,500	Less: Amount received from World Bank	4,952,678,500
315,118	Nariman Point	315,118	9,498,803,992	Mumbai Metro Railway	13,427,284,362
90,257,581	Additional F.S.I. - Outer Area	126,137,240	4,759,912,731	Less: Contribution received from GOI - MRTS	4,759,912,731
198,068,214	F.S.I. Premium- Ambemath, Badlapur	198,068,214	4,738,891,261	Mono Rail Project	28,912,118,924
26,291,723	Nilje	26,740,838	27,898,648,552	Monorail Thane Bhiwandi Kalyan	10,814,720
98,509,769	Backbay reclamation Area	98,509,769	5,168,217	Monorail in BKC	5,168,217
189,253,375,391			191,571,556,624	Wadala Truck Terminal	3,299,640,187
				Tunnel at Kalanagar	15,261,922
	<b>DEPOSITS</b>			Mass Trans Harbour Link	1,763,964,150
8,556,170,372	Earnest Money & Security Deposit	8,659,928,533		Multimodal Corridor in MMR	91,675,890
2,834,142	M.N.P. Society	2,834,142		Development of Water Resources - Shai Project	163,838,849
24,645,351	Wadala Truck Terminal	23,886,149		Development of Water Resources - Surya Project	1,028,277,321
5,775,000	Wholesale Textile Market	5,745,000		Development of Water Resources - Kalu Project	1,124,725,802
376,876,319	Maintenance Deposit (for Societies & Others)	372,282,419			
124,894,000	Mumbai Port Trust for R & R	250,000,000			
250,000,000	M. I. A. L.	250,000,000			
1,206,320	Less : - Expense on Airport Slum Rehabn.	1,994,062			
9,339,988,864			9,312,682,181		
	<b>DEV. CHARGES &amp; SCRUTINY FEES</b>				
956,420	Development & Scrutiny fee - V.A.V.I.N.A.	956,420			
116,995,874	Development Charges - M.L.A.L.	117,279,109			
210,050	Development Charges - V.A.V.I.N.A.	210,050			
218,610,800	Development Charges - Panvel / Ulhasnagar etc	275,464,509			
184,140,563	Development Charges - Kalyan 27 Villages	242,532,300			
147,384,384	Development Charges - Bhivandi	147,766,181			
19,407,572	Development Charges - Backbay Reclamation	19,407,572			
422,906,536	Infrastructure Charges - Rental Housing	511,315,830			
1,196,889,705	Infrastructure Charges - S.R.A.	1,205,318,135			
403,455,341	Less: Expenses on S.R.A. Works	403,511,311			
1,904,046,563					
			2,116,738,794		
68,713,204	Maintenance Fund - Backbay Reclamation	68,713,204			
456,459,972	TDR - Payable to G.O.M.	3,511,994,061			
112,579,698,484	Carried forward	218,153,542,960	57,336,283,507	Carried forward	70,672,928,158

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

As at 31.03.2016		LIABILITIES		As at 31.03.2017	As at 31.03.2016	ASSETS		As at 31.03.2017
212,579,698,484	Brought forward			218,153,542,960	57,336,283,597	Brought forward		70,672,928,158
17,212,241	M U T P							
185,267,385	Payable to M.H.A.D.A.	17,212,241			100,000	Deposit with Delhi National Consumer Commission	100,000	
5,874,332	SD / EMD / Retention Money	142,311,933			25,000	DEPOSITS with Consumer Court	25,000	
5,759,070,000	Other Liabilities	4,893,397			121,110	DEPOSITS with M.T.N.L.	123,110	
19,070,192	Payable to Govt.Of Maharashtra - Railway surcharge	6,479,070,000			2,660,032	DEPOSIT with Reliance Energy	2,660,032	
-	Payable to S.P.P.L.	19,070,192			100,000,000	DEPOSIT to M.B.P.T. (Contn of Eastern Free way - FD)	100,000,000	
	Payable to M.R.V.C.	1,388,400,000			13,180	DEPOSITS with Others	13180	
5,986,494,150				8,050,957,763	102,919,322			102,921,322
926,957,428	OTHER LIABILITIES					LOANS AND ADVANCES TO		
66,481,681	Outstanding Liabilities	2,521,505,320			181,020,062	M.C.G.M ( Megacity)	83,463,454	
285,836,016	Payable to M.S.R.D.C. - Ext MUIP / Flyovers / Skywalks	140,526,145			1,919,894,104	Mira Bhayandar M.C	2,580,910,841	
56,000,000	Rent / Service Charges received in Advance	196,166,408			505,525,004	Ambenah	511,738,322	
25,847,236	Grant from GOM for Infrastructure development - Raigad	56,000,000			1,134,374,042	Kulgaon Badlapur	1,314,847,201	
	M.A.L.L. for Sahar Elevated Road	25,847,236			7,684,274	M T D C	7,684,274	
1,361,122,361				2,940,045,109	112,240,017	M.C.G.M. For Nair Hospital	105,497,047	
74,133,596,144	INCOME AND EXPENDITURE ACCOUNT			83,222,903,687	479,653,426	M.C.G.M. for Water Supply Scheme III	336,214,105	
					1,732,052,025	M.C.G.M. for Water Supply Scheme III - A	1,642,527,314	
					413,795,337	M.J.P. for Vasai Water Supply	286,561,385	
					1,066,619,099	Vasai - Virar M C for Surya Project	1,032,523,886	
					3,319,986,613	Kalyan Dombivali Municipal Corporation (JNNURM Works)	3,145,596,953	
					6,172,139,179	M.S.R.D.C.	5,051,129,215	
					1,104,663,933	Bhiwandi - Nizampur	999,556,322	
					4,892,368,125	Navi Mumbai Municipal Corporation	4,599,156,119	
					50,000,000	MMR Environment Improvement Soc. (Interest free)	50,000,000	
					29,669,487	Panvel Municipal Council	-	
					692,951,726	Ulhasnagar Municipal Corpn	646,390,183	
					859,457	Uran Municipal Council	-	
					78,752,219	C.I.D.C.O.	62,555,757	
					50,000,000	MMR Heritage Conservation Society (Interest free)	50,000,000	
					25,000	State Government for Megacity RF	25,000	
					2,818,984,629	Thane Municipal Corpn	2,588,706,978	
					26,763,257,758			25,095,084,356
						INVESTMENTS		
					8,170,743,142	Deposits with GOM & PSUs		10,746,743,142
						INTEREST ACCRUED ON DEPOSITS		
					10,051,678,540	TDS on Income		8,800,553,543
						TDS - Interest (Inv)		6,078,750,436
					4,825,752,018	TDS - Rent & Others		858,196,165
					762,661,937	TDS - Int. on Loan		348,553,249
					329,609,790	TDS - on Delayed Interest		1,669,741,621
					1,617,307,860			
294,060,911,139	Carried forward			312,367,449,519	109,960,213,964	Carried forward		124,373,471,092



MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

As at 31.03.2016	LIABILITIES	As at 31.03.2017	As at 31.03.2016	ASSETS	(Amt. in Rs.) As at 31.03.2017
294,060,911,139	Brought forward	312,367,449,519	109,960,213,964	Brought Forward	124,373,471,992
				INTEREST ACCRUED ON LOANS TO	
			45,508,636	Mira Bhayandar Municipal Corporation	56,821,081
			108,569,219	Govt. of Maharashtra for Megacity R.F.	108,569,215
			897,187	C.I.D.C.O.	713,850
			69,282,082	M.C.G.M. for Water Supply Scheme IIIA	65,701,090
			19,186,137	M.C.G.M. for Water Supply Scheme III	13,448,560
			4,489,602	M.C.G.M. for Nair Hospital	4,219,880
			12,028,247	Kulgaon Badlapur	11,315,930
			224,204,088	Navi Mumbai Transport	211,423,960
			8,554,294	Ambemah Municipal Council	8,955,422
			519,217	Panvel Municipal Corpn	14,600
			15,246,933	Ulhasnagar Municipal Corpn	14,262,657
			15,041	Uran Municipal Corpn	-
			375,428	Vasai - Virar Municipal Corpn	215,941
			2,087,303	M.C.G.M (MGCT)	963,950
			23,146,149	Bhiwandi - Nizampur	21,093,213
			707,870,718	M S R D C	213,460,607
			587,372	M T D C	587,372
			8,469,260	M J P Surya Project	5,861,166
			108,110,623	Thane Municipal corpn	101,009,250
			72,859,110	Kalyan Dombivli Municipal Corporation	69,137,731
			1,432,006,646		907,775,514
				OTHER RECEIVABLES	
			24,266,433	Advances to Staff	25,233,535
			634,000,000	Advances to M.M.R.C.L.	634,000,000
			460,885,485	Advances to contractors for Works (MUIP)	1,111,692,680
			94,395,122	Rent- Office Premises (BKC / W.T.T. & Other)	122,427,274
			1,325,740	Ground Lease Rent-BKC/W.T.T.	2,305,872
			7,001,847	Miscellaneous (Rent, W&W etc.)	15,725,502
			1,772,210	Advance recoverable in Cash or Kind or for value to be received	805,724
			47,661,317	Balance with Central Excise Authorities	14,022,995
			65,464,923	Receivable from MMOPL (Reim of IE Payment)	65,464,923
			7,750	Property Tax W.T.T.	7,750
			44,177,485	Rent for Temporary use of MMRDA land	4,597,991
			62,312,440	Receivable TDS/ Adv.TDS/Recv. Rent/others	46,498,974
			-	Advance to Suppliers & Service Providers	1,238,397
			1,443,270,752		2,044,021,624
				CASH AND BANK BALANCE	
			992,050,992	Cash & Bank Balance	1,315,908,902
			180,233,368,785	Deposits with Banks	183,726,271,467
			181,225,419,777		185,042,180,389
294,060,911,139	TOTAL	312,367,449,519	294,060,911,139	TOTAL	312,367,449,519

Notes to accounts- Statement E

For and on behalf of  
M L BHUWANIA AND CO LLP  
Chartered Accountants

*J.P. Bairaga*  
J.P. Bairaga  
Partner  
Membership No. 12839  
Place: Mumbai  
Dated: 23rd October, 2017



F- 11, 3rd Floor, Manek Mahal,  
90, Veer Nariman Road, Churchgate,  
Mumbai - 400 020, India.

For and on behalf of  
Mumbai Metropolitan Region Development Authority

U.P.S. Madan  
Metropolitan Commissioner

*U.P.S. Madan*  
METROPOLITAN COMMISSIONER  
M.M.R.D.A.  
Bandra-Kurla Complex, B' Block,  
Bandra (E), Mumbai - 400 051.

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY  
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

(Amt. in Rs.)

For the Year ending 31.03.2016	EXPENDITURE		For the Year ending 31.03.2017	For the Year ending 31.03.2016	INCOME		For the Year ending 31.03.2017
403,687,597	To Salaries, Allowances & Contributions (Statement - D)	434,056,967		15,003,268,036	By Interest on Deposits/ Bank Accounts		14,145,495,211
37,811,287	To Staff Welfare Expenses (Statement - D)	51,586,895			By Interest on Loans to :-		
136,404,087	To Surveys & Studies	36,455,854		315,781,767	M.S.R.D.C.	206,014,288	
241,976,138	To Security & Guarding Charges	200,947,752		159,404,269	Mira Bhayandar Municipal Corporation	219,973,362	
503,199,430	To Administrative Expenses ( Statement - D )	392,988,871	1,116,036,339	95,512,307	Bhiwandi - Nizampur	88,519,229	
1,323,078,539				3,983,379	C.I.D.C.O.	3,224,351	
25,095,956	To Interest on S.R.A. Deposits		25,165,169	205,292,670	M.C.G.M.	182,443,971	
215,883,549	To Monorail - Operation & Maintenance		204,783,666	27,413,927	Ambemath	35,839,200	
	To Grant in Aid to			3,831	Karjat	-	
	Kulgaon Badlapur Mun Council Outer Area Rd	17,630,000		2,427,139	Pauvel	1,652,385	
44,592,432	Nirmal MMR Abhiyan	36,323,443		62,812,909	Ulhasnagar	59,039,747	
20,627,172	Maharashtra Nature Park Society (MNPS)	31,434,752		88,485	Uran	30,340	
7,940,000	Thane Z P - Village Improvements	-		41,093,105	Maharashtra Jeevan Pradhikaran	31,268,942	
19,254,000	Thane Z P - Development. of Outer Areas	-		67,935,767	Vasai - Virar Municipal Corporation	65,644,400	
15,141,794	Raigad Z.P.- Village Improvement	11,839,853		269,201,979	Kalyan Dombivli Municipal Corporation	284,072,219	
44,100,000	Ambemath Mun Outer Area Rd	29,100,000		231,380,722	Thane Municipal Corporation	215,530,400	
16,955,000	Karjat Mun. Council - Outer Area Road	3,640,000		61,154,070	Kulgaon Badlapur	82,366,112	
-	Raigad Z P - Development of Outer Areas	6,365,073		439,018,001	Navi Mumbai Municipal Corporation	426,009,430	
-	Development of Gharapuri	2,250,000		1,982,504,327			1,901,628,396
-	Shahpada Water Supply Scheme	293,800,000		47,172,248	By Interest on Mobilisation Advance to Contractors		42,034,623
-	Mumbai Transport Supprt Unit (MTSU)	12,000,000		3,628,536,572	By Interest - Miscellaneous		269,836,343
-	Palghar Z.P - Outer Area Road. dcvp	5,097,000		43,662,867	By Sale of Ticket-Monorail		41,115,887
168,610,398			449,480,121		By Other Receipts		
3,708,273,551	To Expenditure on Various Projects		6,943,641,648	255,431,044	Ground Lease Rent - BKC/ W.T.T./ O.D.C	253,710,563	
40,389,792	To Depreciation (Statement - A & C )		43,165,642	278,312,754	Rent for Temporary Use of MMRDA Land	352,079,607	
37,369	To Loss on sale of assets		89,838	287,223,344	Rent (Office premises / Pay & Park / etc.)	320,725,033	
16,323,869,193	To Balance Carried down		8,701,745,649	26,501	Profit on sale of Assets	6,981	
				279,100,654	Miscellaneous Receipts	157,475,431	
				1,100,094,297			1,083,997,612
21,805,238,347	TOTAL		17,484,108,072	21,805,238,347	TOTAL		17,484,108,072
171,833,543	To Prior period Exp (Others)		60,788,638	57,980,613,835	By Balance brought forward of previous years		74,133,596,147
74,133,596,144	To Balance carried to the balance sheet		83,222,903,687	16,323,869,193	By Balance brought down		8,701,745,649
				425,061	By Prior period Income (Interest)		-
				521,598	By Prior period Income (other)		448,350,530
74,305,429,687	TOTAL		83,283,692,325	74,305,429,687	TOTAL		83,283,692,325

Notes to accounts- Statement E

For and on behalf of  
 M L BHUWANIA AND CO LLP  
 Chartered Accountants

*J.P. Balraja*  
 J.P. Balraja  
 Partner  
 Membership No. 12839  
 Place: Mumbai  
 Dated: 23rd October, 2017

F- 11, 3rd Floor, Manek Mahal,  
 90, Veer Nariman Road, Churchgate,  
 Mumbai - 400 020, India.



For and on behalf of  
 Mumbai Metropolitan Region Development Authority

U.P.S. Madan  
 Metropolitan Commissioner

*U.P.S. Madan*  
 METROPOLITAN COMMISSIONER  
 M.M.R.D.A.  
 Bandra-Kurla Complex, 'E' Block,  
 Bandra (East), Mumbai - 400 051.