

# **ANNEXURES**



**Annexure 1**  
**Statement showing investments made by State Government in Public Sector**  
**Undertakings whose accounts are in arrears**  
*(Referred to in paragraph 1.11)*

(Figures in columns 4 and 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A</b>	<b>Working Government Companies</b>						
1	Maharashtra State Seeds Corporation Limited	2013-14	4.18	2014-15	-	-	8.92
2	Punyashloka Ahillyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2011-12	4.83	2012-13 to 2014-15	0.29	-	23.88
3	Maharashtra Fisheries Development Corporation Limited	2010-11	4.04	2011-12 to 2014-15	-	-	1.27
4	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	2010-11	50.00	2011-12 to 2014-15	8.85	-	-
5	Kolhapur Chitranagari Mahamandal Limited	1998-99	2.89	1999-00 to 2014-15	0.35	-	-
6	Lokshahir Annabhau Sathe Development Corporation Limited	2009-10	118.35	2010-11 to 2014-15	99.66	-	-
7	Maharashtra Co-operative Development Corporation Limited	2005-06	6.47	2006-07 to 2014-15	1.53	-	-
8	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2013-14	72.46	2014-15	62.49	-	7.08
9	Maharashtra Small Scale Industries Development Corporation Limited	2012-13	14.50	2013-14 to 2014-15	-	-	2.61
10	Maharashtra State Handicapped Finance and Development Corporation Limited	2009-10	6.43	2010-11 to 2014-15	31.68	-	761.47
11	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2008-09	91.14	2009-10 to 2014-15	208.05	-	0.12
12	Sant Rohidas Leather Industries & Charmakar Development Corporation Limited	2008-09	73.21	2009-10 to 2014-15	233.00	-	59.17
13	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	2010-11	47.75	2011-12 to 2014-15	26.36	-	12.25
14	Vasandrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2012-13	154.61	2013-14 to 2014-15	32.52	-	15.85
15	Maharashtra Airport Development Company Limited	2013-14	17.05	2014-15	-	-	174.30
16	Maharashtra State Road Development Corporation Limited	2012-13	773.56	2013-14 to 2014-15	-	-	2348.75
17	Maharashtra State Electricity Distribution Company Limited	2013-14	6,091.87	2014-15	255.00	154.09	182.25
18	Maharashtra Ex-Servicemen Corporation Limited	2011-12	4.95	2012-13 to 2014-15	10.00	-	-
19	Mahila Arthik Vikas Mahamandal	2011-12	2.67	2012-13 to 2014-15	0.57	-	62.52
	<b>Total A (Working Government Companies)</b>				<b>970.35</b>	<b>154.09</b>	<b>3,660.44</b>
<b>B</b>	<b>Working Statutory Corporation</b>						
1	Maharashtra State Road Transport Corporation	2013-14	2,497.44	2014-15	286.50	-	16.54
	<b>Total B (Working Statutory Corporation)</b>				<b>286.50</b>	<b>-</b>	<b>16.54</b>
	<b>Grand Total (A + B)</b>				<b>1,256.85</b>	<b>154.09</b>	<b>3,676.98</b>

**Annexure 2**

**Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/accounts  
(Referred to in paragraph 1.15)**

(Figures in columns (5) to (12) are ₹ in crore)

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments <sup>3</sup>	Capital employed <sup>4</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>WORKING GOVERNMENT COMPANIES</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	Forest Development Corporation of Maharashtra Limited	2013-14	2014-15	322.44	-	550.30	122.10	94.81	(1.54)	872.74	94.81	10.86	1350
		2014-15	2015-16	322.62	-	582.19	134.82	43.42	-	904.81	43.42	4.8	
2	Maharashtra Agro Industries Development Corporation Limited	2013-14	2014-15	5.50	-	133.45	1,315.61	48.66	-	138.95	49.76	35.81	622
3	Maharashtra Insecticides Limited	2013-14	2015-16	1.00	-	10.08	22.24	0.24	-	11.08	0.24	2.17	49
4	The Maharashtra State Farming Corporation Limited φ	2013-14	2014-15	2.75	-	(208.15)	2.48	(7.00)	-	(205.40)	(7.00)	\$	226
5	Maharashtra State Seeds Corporation Limited	2013-14	2014-15	4.18	-	181.60	595.35	61.13	-	185.78	62.37	33.57	510
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2011-12	2014-15	4.83	0.72	(0.38)	4.60	0.18	0.004	5.17	0.18	3.48	259
7	Maharashtra Fisheries Development Corporation Limited	2010-11	2014-15	4.04	3.45	(6.83)	3.81	0.15	-	0.66	0.29	43.94	37
<b>Sector Wise Total</b>				<b>344.92</b>	<b>4.17</b>	<b>691.96</b>	<b>2,078.91</b>	<b>146.78</b>	<b>-</b>	<b>1,041.05</b>	<b>149.26</b>	<b>14.34</b>	<b>3,053</b>
<b>FINANCE</b>													
8	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit φ	2010-11	2012-13	50.00	-	8.85	3.43	2.37	-	59.10	2.37	4.01	1
9	Kolhapur Chitranagri Mahamandal Limited φ	1998-99	2013-14	2.89	-	(1.61)	0.17	(0.14)	-	1.41	(0.14)	\$	0
10	Lokshahir Annabhau Sathe Development Corporation Limited φ	2009-10	2014-15	118.35	25.94	(36.60)	1.55	2.19	(1.23)	107.69	2.92	2.71	156
11	Maharashtra Co-operative Development Corporation Limited φ	2005-06	2008-09	6.47	-	(1.90)	17.26	0.50	(2.95)	2.10	14.65	697.62	0
12	Maharashtra Film, Stage and Cultural Development Corporation Limited φ	2013-14	2014-15	12.30	0.56	69.01	42.60	23.97	-	81.87	23.97	29.28	129

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments <sup>3</sup>	Capital employed <sup>4</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
13	Maharashtra Patbandhare Vittiya Company Limited (•)	2010-11	2015-16	0.06	690.13	0.94	68.10	-	-	691.13	70.26	10.17	0
14	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2013-14	2014-15	72.46	41.84	64.30	8.72	9.10	(0.47)	178.60	11.21	6.28	94
15	Maharashtra Small Scale Industries Development Corporation Limited	2011-12	2014-15	14.50	1.95	24.25	487.60	21.98	2.63	40.70	21.99	54.03	100
		2012-13	2015-16	14.50	1.95	30.64	242.66	10.75	0.25	47.09	10.75	22.83	
16	Maharashtra State Handicapped Finance & Development Corporation Limited φ	2009-10	2012-13	6.43	35.41	3.74	1.58	0.90	-	45.59	1.72	3.77	10
17	Maharashtra State Handlooms Corporation Limited	2013-14	2014-15	88.16	38.72	(118.24)	12.38	(4.09)	(0.73)	8.64	(1.68)	\$	17
		2014-15	2015-16	88.16	23.35	(124.64)	16.96	(6.40)	-	(13.13)	(6.40)	\$	
18	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)	2013-14	2014-15	0.05	-	0.40	-	-	-	0.45	1.04	231.11	0
19	Mahatma Phule Backward Class Development Corporation Limited	2011-12	2014-15	473.24	136.81	(75.30)	9.33	3.38	0.11	534.75	6.70	1.25	@
		2012-13	2014-15	593.25	181.29	(58.04)	10.78	17.26	-	716.50	21.42	2.99	
20	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2008-09	2014-15	91.14	22.65	9.64	0.53	4.62	(5.26)	123.43	5.14	4.16	2
21	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited φ	2008-09	2014-15	73.21	14.91	(3.69)	2.06	1.64	-	84.43	1.96	2.32	107
22	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	2010-11	2014-15	47.75	30.39	(14.40)	2.00	2.15	-	63.74	4.49	7.04	16
23	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	2013-14	2014-15	15.00	1.17	0.85	0.07	1.03	-	17.02	1.09	6.40	0
24	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2012-13	2015-16	154.61	25.75	(36.95)	4.91	(49.78)	(5.15)	143.41	(49.05)	\$	58
<b>Sector Wise Total</b>				<b>1,346.63</b>	<b>1,095.34</b>	<b>(89.46)</b>	<b>423.38</b>	<b>20.16</b>	<b>-</b>	<b>2,350.43</b>	<b>117.40</b>	<b>4.99</b>	<b>690</b>

Audit Report No.3 of PSUs for the year ended 31 March 2015

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments <sup>3</sup>	Capital employed <sup>4</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>INFRASTRUCTURE</b>													
25	Aurangabad Industrial Township Limited φ¥	FAA	-	-	-	-	-	-	-	-	-	-	@
26	City and Industrial Development Corporation of Maharashtra Limited	2012-13	2014-15	3.95	10.16	2.12	0.05	0.05	-	16.23	0.05	0.31	1722
27	Development Corporation of Konkan Limited	2012-13	2014-15	8.81	5.92	(14.28)	0.58	(0.39)	(8.15)	0.45	0.39	\$	8
		2013-14	2015-16	8.81	5.92	(14.45)	0.52	(0.17)	(8.35)	0.28	(0.17)	\$	
		2014-15	2015-16	8.81	5.92	(14.65)	0.55	(0.15)	(8.75)	0.08	(0.15)	\$	
28	Maharashtra Airport Development Company Limited	2013-14	2014-15	17.05	630.64	44.01	59.94	10.64	-	691.70	11.13	1.61	27
29	Maharashtra State Police Housing and Welfare Corporation Limited (+)	2013-14	2014-15	7.96	-	4.96	5.90	2.39	-	12.92	2.39	18.50	27
		2014-15	2015-16	7.96	-	0.75	3.39	(3.00)	-	8.71	(3.00)	\$	
30	Maharashtra State Road Development Corporation Limited	2012-13	2014-15	773.56	-	(3,323.83)	603.73	(52.67)	(7.51)	(2,550.27)	308.99	\$	79
31	Maharashtra Urban Infrastructure Development Company Limited φ	2013-14	2014-15	0.49	-	3.92	1.56	1.31	-	4.41	1.31	29.71	0
32	Maharashtra Urban Infrastructure Fund Trustee Company Limited φ	2013-14	2014-15	0.10	-	0.01	-	(0.001)	-	0.11	(0.001)	\$	0
33	Mihan India Limited	2013-14	2014-15	20.00	-	(27.44)	34.39	(31.95)	-	(7.44)	(31.95)	\$	6
34	Shivshahi Punarvasan Prakalp Limited	2008-09	2015-16	115.00	0.34	22.25	13.05	(4.26)	(1.56)	137.59	(4.26)	\$	0
		2009-10	2015-16	115.00	0.27	25.57	45.17	5.71	(1.52)	140.84	5.71	4.05	
		2010-11	2015-16	115.00	-	78.36	49.79	64.47	-	193.36	64.47	33.34	
		2011-12	2015-16	115.00	-	186.63	108.15	121.66	-	301.63	121.79	40.38	
		2012-13	2015-16	115.00	-	188.80	4.74	17.08	-	303.80	17.67	5.82	
		2013-14	2015-16	115.00	-	209.96	22.52	35.89	-	324.96	35.89	11.04	
35	Western Maharashtra Development Corporation Limited φ	2013-14	2014-15	3.06	26.51	(10.28)	4.44	6.97	-	19.29	6.97	36.13	56
<b>Sector Wise Total</b>				<b>949.98</b>	<b>673.23</b>	<b>(3,115.43)</b>	<b>730.57</b>	<b>(32.91)</b>		<b>(1,492.22)</b>	<b>329.24</b>	<b>\$</b>	<b>1925</b>

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments <sup>3</sup>	Capital employed <sup>4</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>MANUFACTURING</b>													
36	Haffkine Ajintha Pharmaceuticals Limited	2012-13	2014-15	0.18	-	(1.21)	5.19	(1.64)	-	(1.03)	(1.64)	\$	38
		2013-14	2014-15	0.18	-	(2.79)	4.21	(1.55)	-	(2.61)	(1.55)	\$	
37	Haffkine Bio-Pharmaceutical Corporation Limited	2011-12	2014-15	8.71	4.69	17.25	160.52	(6.43)	-	30.65	(1.02)	\$	467
		2012-13	2014-15	8.71	4.70	44.38	265.66	38.57	-	57.79	46.49	80.45	
		2013-14	2015-16	8.71	4.70	65.52	315.71	53.49	-	78.93	53.96	68.36	
38	Mahaguj Collieries Limited	2014-15	2015-16	0.05	54.40	-	-	(1.48)	-	54.45	(1.48)	\$	7
39	Maharashtra Petrochemicals Corporation Limited φ	2013-14	2014-15	8.96	-	11.36	-	0.85	-	20.32	0.85	4.18	5
40	Maharashtra State Mining Corporation Limited	2013-14	2014-15	2.07	4.57	37.75	2.07	6.87	(1.40)	44.39	6.87	15.48	44
		2014-15	2015-16	2.07	4.57	55.30	1.38	(0.19)	-	61.94	(0.19)	\$	
41	Maharashtra State Powerlooms Corporation Limited	2012-13	2014-15	12.77	0.02	(10.91)	31.83	(0.76)	(2.49)	1.88	(0.38)	\$	38
42	Maha Tamil Collieries Limited	2014-15	2015-16	0.05	-	3.14	-	1.32	(7.64)	3.19	1.32	41.38	9
43	MSMC Adkoli Natural Resources Limited φΨ	2012-13	2014-15	0.01	-	-	-	-	-	0.01	-	Ψ	2
44	MSMC Warora Collieries Limited φΨ	2010-11	2013-14	0.01	2.96	-	-	-	-	2.97	-	Ψ	-
<b>Sector Wise Total</b>				<b>32.81</b>	<b>66.65</b>	<b>121.62</b>	<b>353.13</b>	<b>51.68</b>	-	<b>221.08</b>	<b>52.54</b>	<b>23.76</b>	<b>610</b>
<b>POWER</b>													
45	Aurangabad Power Company Limited	2013-14	2014-15	0.05	-	0.01	-	0.01	-	0.06	0.01	8.33	-
46	Dhopave Coastal Power Limited	2013-14	2014-15	0.05	15.32	-	-	-	-	15.37	-	0.01	-
		2014-15	2015-16	0.05	15.32	(0.01)	0.01	(0.01)	-	15.36	(0.01)	\$	
47	Dhule Thermal Power Company Limited	2014-15	2015-16	0.05	0.13	(0.10)	-	0.005	-	0.08	0.01	6.49	-
48	M.S.E.B. Holding Company Limited <sup>Ⓟ</sup>	2013-14	2014-15	17,066.90	6,476.15	(3,962.65)	-	(155.23)	(0.55)	19,580.40	15.98	0.08	9
49	Maharashtra Power Development Corporation Limited Ω	2013-14	2014-15	0.45	1,016.70	(1,012.47)	-	(0.06)	(2.19)	4.69	(0.06)	\$	1

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Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments <sup>3</sup>	Capital employed <sup>4</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
50	Maharashtra State Electric Power Trading Company (P) Limited φΔ	2013-14	2014-15	10.01	-	4.09	-	1.18	(3,831.82)	14.10	1.18	8.37	-
51	Maharashtra State Electricity Distribution Company Limited	2013-14	2014-15	6,091.87	12,814.49	(5,946.99)	50,621.65	(1,166.64)	-	12,959.37	1,623.54	12.53	76,928
52	Maharashtra State Electricity Transmission Company Limited	2014-15	2015-16	2,696.04	6,529.16	5,322.38	5,167.45	2,599.88	-	14,547.58	3,287.53	22.60	10,600
53	Maharashtra State Power Generation Company Limited	2014-15	2015-16	8,987.60	24,637.29	2,207.32	18,970.00	1,008.96	-	35,832.21	2,948.95	8.23	12,152
<b>Sector Wise Total</b>				<b>34,853.02</b>	<b>51,489.24</b>	<b>(3,388.42)</b>	<b>74,759.11</b>	<b>2,288.09</b>	<b>-</b>	<b>82,953.85</b>	<b>7,877.12</b>	<b>9.50</b>	<b>99,690</b>
<b>SERVICE</b>													
54	Maharashtra Tourism Development Corporation Limited φ	2011-12	2014-15	15.39	9.24	23.27	26.79	6.28	(1.94)	47.90	6.44	13.44	301
55	Mahatourism Corporation Limited	2014-15	2015-16	0.05	-	(0.07)	0.01	0.001	-	(0.002)	0.00	\$	-
56	Mumbai Metro Rail Corporation Limited	2013-14	2014-15	0.05	-	(0.73)	-	(0.44)	-	(0.68)	(0.44)	\$	21
57	Nagpur Mass Transport Company Private Limited	2013-14	2014-15	2.00	-	0.01	-	0.11	-	2.01	0.11	5.47	-
<b>Sector Wise Total</b>				<b>17.49</b>	<b>9.24</b>	<b>22.48</b>	<b>26.80</b>	<b>5.95</b>	<b>-</b>	<b>49.21</b>	<b>6.11</b>	<b>12.42</b>	<b>322</b>
<b>MISCELLANEOUS</b>													
58	Krupanidhi Limited♦	2011-12	2014-15	0.01	0.45	-	-	-	-	0.46	-	Ψ	3
		2012-13	2015-16	0.01	0.45	-	-	-	-	0.46	-	Ψ	
59	Maharashtra Ex-Servicemen Corporation Limited φ	2011-12	2013-14	4.95	-	35.80	119.08	13.73	-	43.55	14.11	32.40	0
60	Mahila Arthik Vikas Mahamandal φ	2011-12	2013-14	2.67	-	1.79	-	0.49	(1.77)	4.46	0.49	10.99	74
61	Nagpur Flying Club Private Limited	2013-14	2014-15	0.85	-	1.60	0.99	0.40	-	2.45	0.40	16.33	7
<b>Sector Wise Total</b>				<b>8.48</b>	<b>0.45</b>	<b>39.19</b>	<b>120.07</b>	<b>14.62</b>	<b>-</b>	<b>50.92</b>	<b>15.00</b>	<b>29.46</b>	<b>84</b>
<b>Total A (All sector wise working Government companies)</b>				<b>37,553.33</b>	<b>53,338.32</b>	<b>(5,718.06)</b>	<b>78,491.96</b>	<b>2,494.38</b>	<b>-</b>	<b>85,174.32</b>	<b>8,546.37</b>	<b>10.03</b>	<b>106,374</b>

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>STATUTORY CORPORATIONS</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	Maharashtra State Warehousing Corporation	2013-14	2014-15	8.71	99.38	-	257.55	42.13	-	361.17	46.69	12.93	790
<b>Sector Wise Total</b>				<b>8.71</b>	<b>99.38</b>	<b>-</b>	<b>257.55</b>	<b>42.13</b>	<b>-</b>	<b>361.17</b>	<b>46.69</b>	<b>12.93</b>	<b>790</b>
<b>FINANCE</b>													
2	Maharashtra State Financial Corporation	2013-14	2014-15	62.64	350.17	(674.12)	8.38	(103.20)	-	(159.38)	(103.20)	\$	50
<b>Sector Wise Total</b>				<b>62.64</b>	<b>350.17</b>	<b>(674.12)</b>	<b>8.38</b>	<b>(103.20)</b>	<b>-</b>	<b>(159.38)</b>	<b>(103.20)</b>	<b>\$</b>	<b>50</b>
<b>INFRASTRUCTURE</b>													
3	Maharashtra Industrial Development Corporation	2013-14	2015-16	-	-	37.96	361.66	0.16	-	37.88	6.15	16.24	3,542
<b>Sector Wise Total</b>				<b>-</b>	<b>-</b>	<b>37.96</b>	<b>361.66</b>	<b>0.16</b>	<b>-</b>	<b>37.88</b>	<b>6.15</b>	<b>16.24</b>	<b>3,542</b>
<b>SERVICE</b>													
4	Maharashtra State Road Transport Corporation	2013-14	2014-15	2,497.44	200.00	(1,294.33)	6,519.84	(572.65)	1.60	1,435.35	(571.45)	\$	1,07,526
<b>Sector Wise Total</b>				<b>2,497.44</b>	<b>200.00</b>	<b>(1,294.33)</b>	<b>6,519.84</b>	<b>(572.65)</b>	<b>1.60</b>	<b>1,435.35</b>	<b>(571.45)</b>	<b>\$</b>	<b>1,07,526</b>
<b>Total B (All sector wise working Statutory Corporations)</b>				<b>2,568.79</b>	<b>649.55</b>	<b>(1,930.49)</b>	<b>7,147.43</b>	<b>(633.56)</b>	<b>1.60</b>	<b>1,675.02</b>	<b>(621.81)</b>	<b>\$</b>	<b>1,11,908</b>
<b>Grand Total (A+B)</b>				<b>40,122.12</b>	<b>53,987.87</b>	<b>(7,648.55)</b>	<b>85,639.39</b>	<b>1,860.82</b>	<b>1.60</b>	<b>86,849.34</b>	<b>7,924.86</b>	<b>9.12</b>	<b>2,18,282</b>
<b>NON-WORKING GOVERNMENT COMPANIES</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	Dairy Development Corporation of Marathwada Limited	2013-14	2014-15	0.38	-	(3.09)	-	(0.001)	-	(2.71)	(0.001)	\$	-
2	Ellora Milk Products Limited	2013-14	2014-15	0.05	1.35	(1.52)	-	(0.001)	-	(0.12)	(0.001)	\$	-
3	Irrigation Development Corporation of Maharashtra Limited φ	2010-11	2010-11	19.93	-	(19.93)	-	-	-	-	-	Ψ	-
4	MAFCO Limited	2013-14	2014-15	5.04	-	0.46	-	(0.73)	-	5.50	(0.73)	\$	-
5	Parbhani Krishi Go-samvardhan Limited	2013-14	2014-15	0.19	-	(1.01)	0.04	(0.03)	-	(0.82)	(0.03)	\$	-
6	Vidarbha Quality Seeds Limited φ	2013-14	2014-15	0.10	-	(0.40)	-	-	-	(0.30)	-	\$	-
<b>Sector Wise Total</b>				<b>25.69</b>	<b>1.35</b>	<b>(25.49)</b>	<b>0.04</b>	<b>(0.76)</b>	<b>-</b>	<b>1.55</b>	<b>(0.76)</b>	<b>\$</b>	<b>-</b>

Audit Report No.3 of PSUs for the year ended 31 March 2015

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments <sup>3</sup>	Capital employed <sup>4</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>INFRASTRUCTURE</b>													
7	Development Corporation of Vidarbha Limited	2013-14	2014-15	7.17	8.37	(14.38)	-	0.05	-	1.16	0.047	4.05	-
8	The Maharashtra Land Development Corporation Limited φ	2013-14	2014-15	4.00	46.89	(20.00)	-	-	-	30.89	-	Ψ	-
9	Maharashtra Industrial Gas Transmission Company Limited φ ¥	FAA	-	-	-	-	-	-	-	-	-	\$	@
10	Maharashtra Rural Development Corporation Limited	2012-13	2014-15	0.05	-	(0.05)	-	-	-	-	-	Ψ	-
11	Maharashtra State Housing Corporation Limited	2013-14	2014-15	0.01	-	0.50	-	0.02	-	0.51	0.02	3.92	-
12	Marathwada Development Corporation Limited	2013-14	2014-15	10.17	48.22	(12.68)	-	0.22	-	45.71	0.22	0.48	-
		2014-15	2015-16	10.17	48.18	(12.48)	-	0.19	-	45.87	0.19	0.41	-
<b>Sector Wise Total</b>				<b>21.40</b>	<b>103.44</b>	<b>(46.41)</b>	-	<b>0.26</b>	-	<b>78.43</b>	<b>0.26</b>	<b>0.33</b>	-
<b>MANUFACTURING</b>													
13	Godavari Garments Limited	2013-14	2014-15	0.24	-	(8.17)	-	-	-	(0.20)	-	Ψ	-
14	Kinwat Roofing Tiles Limited	2013-14	2014-15	0.19	0.95	(1.22)	-	-	-	(0.08)	-	Ψ	-
15	Maharashtra Electronics Corporation Limited	2013-14	2014-15	9.69	177.22	(295.48)	-	(13.64)	-	(108.57)	6.52	\$	-
16	Maharashtra State Textile Corporation Limited	2014-15	2015-16	236.16	173.91	(956.92)	-	(40.35)	-	(546.85)	(2.12)	\$	-
17	Marathwada Ceramic Complex Limited	2013-14	2014-15	0.68	6.60	(7.23)	-	-	-	0.05	-	Ψ	-
18	Sahyadri Glass Works Limited φ	1993-94	1995-96	0.45	-	(9.22)	-	(0.41)	-	(2.48)	(0.37)	\$	-
19	The Gondwana Paints and Minerals Limited	2013-14	2014-15	0.10	-	(1.34)	-	(0.001)	-	0.05	-	Ψ	-
20	The Pratap Spinning, Weaving and Manufacturing Company Limited	2014-15	2015-16	23.17	23.12	(63.88)	-	(0.01)	-	(17.59)	(0.01)	\$	-
<b>Sector Wise Total</b>				<b>270.68</b>	<b>381.80</b>	<b>(1,343.46)</b>	-	<b>(54.41)</b>	-	<b>(675.67)</b>	<b>4.02</b>	<b>\$</b>	-

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments <sup>3</sup>	Capital employed <sup>4</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>MISCELLANEOUS</b>													
21	Leather Industries Corporation of Marathwada Limited	2013-14	2014-15	0.64	6.16	(6.71)	-	-	-	0.09	-	Ψ	-
22	Vidarbha Tanneries Limited	2013-14	2014-15	0.10	-	(1.21)	-	-	-	(1.11)	-	Ψ	-
<b>Sector Wise Total</b>				<b>0.74</b>	<b>6.16</b>	<b>(7.92)</b>	-	-	-	<b>(1.02)</b>	-	Ψ	-
<b>Total C (All sector wise non-working Government companies)</b>				<b>318.51</b>	<b>492.75</b>	<b>(1,423.28)</b>	<b>0.04</b>	<b>(54.91)</b>	-	<b>(596.71)</b>	<b>3.52</b>	<b>\$</b>	-
<b>Grand Total (A+B+C)</b>				<b>40,440.62</b>	<b>54,477.66</b>	<b>(9,071.83)</b>	<b>85,639.43</b>	<b>1,805.91</b>	<b>1.60</b>	<b>86,252.62</b>	<b>7,928.38</b>	<b>9.19</b>	<b>2,18,282</b>

1 Paid up capital includes share application money.

2 Loans outstanding at the end of the year represents long term loans from all sources

3 Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/decrease in losses (-) decrease in profit/increase in losses.

4 Capital employed represents Shareholders funds (+) Long term Borrowings.

5 Return on capital employed has been worked out by adding net profit and interest charged to profit and loss account.

\$ Percentage of Return on Capital Employed was Negative.

φ Did not finalise even a single account.

⊙ Expenditure in respect of Companies at Sl.No.A-13 and A-18 is recouped from Government hence the figure under profit/loss is 'Nil'.

Ψ Return on capital employed not applicable.

¥ Company at Sl.No.A-25, 43 and 44 and C-9 has not started commercial activity and has not prepared profit/loss account.

(+) Excess of expenditure over income capitalised (Sl.No.A-29).

⊕ Company at Sl.No.A-48 has been vested with the Assets & Liabilities of all its subsidiaries on unbundling of M.S.E. Board in 2005-06 and does not have any turnover of its own.

Ω Company at Sl.No.A-49 was formed with the objective of investment mainly in Dabhol Power Company Limited and hence the company does not have any turnover of its own.

Δ Companies at Sl.No.A-50 had not started commercial activities. Hence their turnover figures are 'Nil' however the figures of net profit/loss shown (col. 9) are on account of non-operational income and expenditure.

♦ Deficit is recoverable from share holders hence there is no loss/accumulated loss (Sl.No.A-58).