

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Page No.9
Statement - 'A'
(Figures in Rupees)

BUDGET ESTIMATES OF INCOME REVISED FOR 2017-2018 AND ESTIMATE FOR 2018-19

SR. No.	NAME OF THE PARTY	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
I	(A) STORAGE CHAREGES							
	(a) Fertilizers	57489913	54418000	20482093	21589907	42072000	44067000	
	(b) Food Grains	578340558	540682000	344046343	248756657	592803000	497513000	
	Total :-I (A) ((a)+(b))	635830471	595100000	364528436	270346564	634875000	541580000	
	(B) CUSTOM ON ACK & WH. RECPT.							
1	Food Grains (Govt Procured)	0	0	0	0	0	0	
2	M.S. Co-op. marketing fedration	0	0	0	0	0	0	
3	M.S. Cotton Growers Mkt. fed. Ltd. And NAFED & CCI	19575049	74728000	1879452	9973548	11853000	3759000	
4	Custom Bonded & CFS	95463172	241700000	86347506	91864494	178212000	187123000	
5	Farmers,Traders&Others (O.P.P)	541827598	480000000	520000000	640000000	1160000000	1100000000	
	Total I (B):-	656865819	796428000	608226958	741838042	1350065000	1290882000	

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BUDGET ESTIMATES OF INCOME REVISED FOR 2017-2018 AND ESTIMATE FOR 2018-19

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Statement - 'A' Cont.
(Figures in Rupees)

SR. No.	NAME OF THE PARTY	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
	(C) GOVT. CIVIL SUPPLIES DEPT.							
1	CSD Centers	6755588	5463000	3182154	3181846	6364000	6682000	
	Total I (C) :-	6755588	5463000	3182154	3181846	6364000	6682000	
	Total of I (A)+(B)+(C):-	1299451878	1396991000	975937548	1015366452	1991304000	1839144000	
	II REIMBURSEMENT OF EXPN.							
	(A) HANDLING AND TRANSPORT							
1	Civil Supply Dept.	35055450	39922000	28338906	29756094	58095000	60999000	
2	General FCI)	1004882590	1112985000	445859819	468153181	914013000	959713000	
3	CFS	78456632	85488000	62046517	65148483	127195000	133555000	
4	H&T Charges received on PPP Scheme	348887573	553891000	183500915	189987085	373488000	392163000	
	Total of II (A):-	1467282245	1792286000	719746157	753044843	1472791000	1546430000	

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BUDGET ESTIMATES OF INCOME REVISED FOR 2017-2018 AND ESTIMATE FOR 2018-19

Page No.11
Statement - 'A' Cont.
(Figures in Rupees)

SR. No.	NAME OF THE PARTY	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
	(B) SUPERVISION CHARGES ON HANDLING							
1	Civil Supply Dept.	1551859	1996000	1416945	1488055	2905000	3050000	
2	Fertilizer	1748141	3015000	1990180	2089820	4080000	4284000	
3	FCL,St.PPP	94632649	139270000	42672706	44403294	87076000	91430000	
4	CFS H&T Revenue	72541391	33565000	34906416	34905584	69812000	73303000	
	Total of II (B) :-	170474040	177846000	80986247	82886753	163873000	172067000	
	Total of II (A)+(B) :-	1637756285	1970132000	800732404	835931596	1636664000	1718497000	
III	OTHER INCOME							
1	Fumigation charges Recd.	469212	500000	49810	2190	52000	55000	
2	Int.on Deposits & on Advances	27998454	27559000	8611547	31147453	39759000	43420000	
3	Interest on Income Tax Refund	10537198	5319000	13415143	10072857	23488000	747000	
4	Miscellaneous Receipts,EDI	14970753	30434000	4774209	10493791	15268000	16175000	
5	Prior Period Income and excess provision written back	25792896	3312000	0	15000000	15000000	16500000	
	Total III (1 to 5)	79768513	67124000	26850709	66716291	93567000	76897000	
	GRAND TOTAL(I+II+III)	3016976676	3434247000	1803520661	1918014339	3721535000	3634538000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
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REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

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Statement - 'B'
(Figures in Rupees)

REVENUE EXPENDITURE OF HEAD OFFICE

Sr. No.	Head of Accounts	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
1	Establishment Expenditure	66259113	76235000	41308485	31508515	72817000	97283000	
	Gratuity payment	20300000	28000000	10850000	10850000	21700000	26040000	
	DEO/ACO/QCP/Drivers/Steno/Experienced	12757249	3750000	10319500	10319500	20639000	17635000	
2	Director's TA/DA	34451	265000	10660	25340	36000	35000	
3	T.A. of Officers, Staff and Auditors	982026	720000	825000	1375000	2200000	3500000	
4	Postage, Tel. and Telegram charges	891490	1100000	382000	510000	892000	1100000	
5	Electricity & Water Charges	2359015	2500000	820700	900300	1721000	2500000	
6	Newspaper & Periodicals	38139	100000	44600	50400	95000	100000	
7	Rent,rates & taxes	27003265	21933000	3438311	7026689	10465000	10990000	
8	Property Tax	381769	500000	184212	200788	385000	500000	
9	Uniform to Peons& Drivers(Liveries)	96600	0	0	0	0	300000	
10	Stationery & Printing	1413328	1125000	1030000	500000	1530000	2000000	
11	Advertisement Charges	1510109	2270000	1500000	2000000	3500000	5000000	
12	Staff Car Expenses	1489441	1280000	220000	530000	750000	1000000	
	Total C/F	135515995	139778000	70933468	65796532	136730000	167983000	

REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

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Statement - 'B' Cont.
(Figures in Rupees)

REVENUE EXPENDITURE OF HEAD OFFICE

Sr. No.	Head of Accounts	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	135515995	139778000	70933468	65796532	136730000	167983000	
13	Legal Expenses	2456710	5000000	908100	4091900	5000000	5000000	
14	Maintenance & Repairs toHO Bldg/flats	540409	15000000	1534032	16185968	17720000	30000000	
15	M & R to office equipments and comp.equip	5253822	16350000	7433672	6369328	13803000	6450000	
	Govt.Guarantee fee for loan	0	0	0		10000000	0	
16	Consumable stores & Other	814292	1470000	750000	750000	1500000	1600000	
17	Int.paid on IT/ST/Other	256264	300000	140945	141055	282000	310000	
18	Audit Fees(Statutory Auditors)	437000	367000	0	384000	384000	423000	
19	Bank charges	247701	220000	14216	227784	242000	266000	
20	Employer's Contri. to emps.WF & BLWF	333127	129000	191836	317164	509000	434000	
21	Office & Misc. exp.and other	5236724	1483000	2600000	2400000	5000000	5500000	
22	Interest on term loan	39646467	92705000	19427417	9881583	29309000	17469000	
23	Staff Welfare expenses	2401114	2500000	464000	2086000	2550000	2600000	
24	Generator Running expenses	54175	315000	50000	50000	100000	120000	
25	Consultancy charges	5618240	4090000	4164578	2015422	6180000	6798000	
26	Internet Expenses(Computer)	1856809	2074000	832246	731754	1564000	1450000	
27	CSR	0	6448000	0	6709000	6709000	7380000	
28	Auction Sale Exps.	0	100000	0	500000	500000	700000	
29	Business Expenses (H.O.)	812654	500000	0	1800000	1800000	1900000	
	Total... (1 to 29)	201481503	288829000	109444510	120437490	239882000	256383000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

REVENUE EXPENDITURE OF FIELD OFFICE

Page No.14
Statement - 'C'
(Figures in Rupees)

Sr. No.	Head of Accounts	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
1	Establishment Expenditure	287037206	322736000	167594072	119593928	287188000	403638000	
	DEO/ACO/QCP/Drivers/Steno/Experienced	207528232	270216000	142785278	165615722	308401000	339226000	
2	T.A. of Officers & Staff	1892856	5000000	1041070	1458930	2500000	3000000	
3	Postage, Telegram and Telephone Charges	2551890	4000000	1403539	1403461	2807000	3088000	
4	Electricity & Water Charges	13788126	25000000	7583469	7583531	15167000	16684000	
5	Rent,rates and taxes	19660311	40215000	16263020	58736980	75000000	100000000	
6	Property Tax	17266134	19270000	1776159	15489841	17266000	21583000	
7	Insurance	24823272	45000000	43340346	2499654	45840000	50000000	
8	Insecticides & Fumigant	8205897	25000000	15963750	9036250	25000000	25000000	
9	Uniform to Peons & Drivers	842192	0	0	0	0	2000000	
10	Stationery & Printing	1817397	1800000	917785	918215	1836000	2019000	
11	Publicity & Propoganda	76057	500000	168655	831345	1000000	1200000	
12	Staff car expenses	2127022	2700000	1169862	1830138	3000000	3500000	
	Total C/F	587616592	761437000	400007005	384997995	785005000	970938000	

REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

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Statement - 'C' cont.
(Figures in Rupees)

REVENUE EXPENDITURE OF FIELD OFFICE

Sr. No.	Head of Accounts	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	587616592	761437000	400007005	384997995	785005000	970938000	
13	Maintenance & Repairs to Warehouses	15706107	100000000	18954420	231045580	250000000	100000000	
14	Rebate on Warehousing Charges	22426028	26277000	6015666	6015334	12031000	12274000	
15	Dunnage(-)	23666489	70000000	3632500	21367500	25000000	25000000	
16	Polythene Sheeting	2582280	15000000	7110600	12889400	20000000	15000000	
17	M & R to Computer equipment and office Equipments	6938732	2085000	4074657	4074343	8149000	8913000	
18	Licence fees	877379	1703000	500000	502000	1002000	2002000	
19	Consumable stores & other miscellaneous	2026911	1600000	1114801	2023199	3138000	2953000	
20	Internal Handling (-)	635323	500000	13410	486590	500000	500000	
21	Employer's Contri. to emps.WF & BLWF	2407095	2421000	1179672	1697328	2877000	2576000	
22	Office & Miscellaneous	7468297	3112000	2173803	5416197	7590000	8349000	
23	Staff welfare expenses	238776	466000	131326	131674	263000	289000	
24	Staff Transport expenditure	4282095	2800000	1152000	3130000	4282000	5000000	
25	Establishment charges on custom staff and MOT and other	417755	917000	229765	229235	459000	505000	
26	Generator Running exps.	445407	525000	244973	245027	490000	539000	
27	Monitoring refer container	0	36000	0	0	0	600000	
28	Compensation to labour/handicap help	0	1000000	0	0	0	500000	
29	Business expenses	46330575	27956000	25950276	25731724	51682000	56860000	
	Total.....(1 to 29)	675462217	1017835000	472484874	699983126	1172468000	1212798000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD ROAD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

Page No.16
Statement - 'D'
(Figures in Rupees)

PROFIT & LOSS ACCOUNT

Sr. No.	Particulars	Actuals for 2016-17 (Preceding Year)	Budget Estimates for 2017-18	Revised Estimates 2017-18	Budget Estimates for 2018-19	Sr. No.	Particulars	Actuals for 2016-17 (Preceding Year)	Budget Estimates for 2017-18	Revised Estimates 2017-18	Budget Estimates for 2018-19
1	2	3	4	5	6	7	8	9	10	11	12
1	RECURRING EXPENDITURE					1	STORAGE CHARGES	1279451877	1396991000	1991304000	1839144000
	a) Head Office	201481503	288829000	239882000	256383000	2	INTEREST ON DEPOSIT & ADVANCE	27998454	27559000	39759000	43420000
	Statement-B										
	b) 1.Field Office	675462217	1017835000	1172468000	1212798000						
	Statement-C					3	HANDLING & TRANSPORT CHARGES RECEIVED (INCLUDING CFS.PPP)	1539823637	1792286000	1472791000	1546430000
	2. Handling & Transport Ch.	1392058175	1362969000	1286567000	1353878000						
	Storage Charges PPP	117371713	102386000	104064000	109267000	4	SUPERVISION CHARGES	117932649	177846000	163873000	172067000
2	DEPRECIATION					5	MISC. RECEIPT (INCLUDING EDI)	14970754	30434000	15268000	16175000
	a.Head Office	2073948	3299000	2281000	2509000						
	b.Field Office	89305418	95014000	98236000	108059000	6	FUMIGATION CHARGES	469212	500000	52000	55000
3	ANY OTHER ITEMS					7	INCOME TAX REFUND INT.	10537198	5319000	23488000	747000
	a)Est.Charges on construction cell after capitalisation	0	33386000	31955000	47482000	8	PRIOR PERIOD INCOME AND EXCESS PROVISION WRITTEN BACK	25792895	3312000	15000000	16500000
	b)Provision for bad and doubtful debts	35001760	115000000	115000000	115000000						
	c)Prior Period Expenses	16751214	193000	18426000	20269000						
	Total (1+2+3)	2529505948	3018911000	3068879000	3225645000						
4	PROFIT	487470728	415336000	652656000	408893000						
	TOTAL	3016976676	3434247000	3721535000	3634538000		TOTAL	3016976676	3434247000	3721535000	3634538000

General Manager(A&A)F.A.

Hon'ble Chairman & M.D

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37

REVISED ESTIMATES FOR 2017-2018 AND
BUDGET ESTIMATE FOR 2018-2019 WORKING RESULTS

Page No.17
Statement - 'E'
(Figures in Rupees)

Sr No	Particulars	Actuals for 2016-17 (Preceeding Year)	Budget Estimates 2017-18 (Current Year)	Revised Estimates 2017-18 (Current Financial Year)	Budget Estimates for 2018-19 next Financial Year)	Remarks, if any
1	2	3	4	5	6	7
1	Net Profit	487470728	415336000	652656000	408893000	
	statement 'D'					
	(P&L A/c)					
2	Deduct :					
	(i)Provision	0	0	0	0	
	for bonus					
	(in excess					
	of statutory					
	minimum)					
	(ii)Provision for	130000000	80600000	225871188	141509689	
	payment					
	of Income Tax					
	(P&L Appro.)					
3	Net addition to	357470728	334736000	426784812	267383311	
	Corporation Fund.					
	(1)-(2)					

MAHARASHTRA STATE WAREHOUSING CORPORATION
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REVISED ESTIMATES FOR 2017-2018 BUDGET ESTIMATES FOR 2018-2019

Page No.18

Statement - 'F'

(Figures in Rupees)

CAPITAL OUTLAY OF CONSTRUCTION

Sr. No.	Item of Expenditure	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
A.	CAPITAL EXPENDITURE OF CONSTRUCTION							
i	Purchase of land	10556232	19200000	0	30000000	30000000	30000000	
ii	Construction of warehouse	92332190	171805000	45567069	45566931	91134000	310733000	
	Cold storage	32974379	0	18979353	18979647	37959000	210000000	
	Special Repairs	12827158	119863000	21394455	21394545	42789000	107689000	
iii	Any Other Item							
a	Interest on Term Loan	0	1071000	4771354	4771646	9543000	1071000	
b	Management consultancy etc.	0	500000	0	375000	375000	2500000	
	(A) Total...(i to iii)	148689959	312439000	90712231	121087769	211800000	661993000	
B.	OFFICE & OTHER CAPITAL EQUIPMENT							
i)	Head Office(statement "G")	42004568	97290000	5133950	13588050	18722000	81800000	
ii)	Field Offices(statement "H")	174855208	76079000	3613836	18529164	22143000	56035000	
	(B) Total...(i to ii)	216859776	173369000	8747786	32117214	40865000	137835000	
	Grand Total (A)+(B)	365549735	485808000	99460017	153204983	252665000	799828000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37

Revised estimate for 2017-2018 Budget Estimate for 2018-2019

Page No.19

NON RECURRING EXPENDITURE (HEAD OFFICE)

Statement - 'G'

(Figures in Rupees)

Sr. No.	Item of Expenditure	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	3725362	80200000	3770000	4250000	8020000	73500000	
2	Office Equipment	8262826	590000	56000	3050000	3106000	300000	
3	Computer and computerisation	20695524	15300000	247950	4948050	5196000	6500000	
4	Motor Vehicle	9320856	1200000	1060000	1340000	2400000	1500000	
	Total	42004568	97290000	5133950	13588050	18722000	81800000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37

Revised Estimate for 2017-2018 Budget Estimate for 2018-2019

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NON RECURRING EXPENDITURE OF WAREHOUSING (FIELD OFFICE)

Statement - 'H'
(Figures in Rupees)

Sr. No.	Item of Expenditure	ACTUALS OF 2016-17	ESTIMATES OF 2017-18	ACTUALS OF FIRST SIX MONTHS OF (Apr-17 to Sept-17)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-17 to March-18)	REVISED ESTIMATES OF 2017-18	ESTIMATES OF 2018-19	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	37091543	700000	250000	259000	509000	800000	
2(i)	Warehousing Equipments	132460645	7500000	0	6000000	6000000	6000000	
(ii)	Purchase of Equipments		32379000	1152089	1151911	2304000	33735000	
(iii)	Installation & Conversion of weighbridge		15000000	2211747	2211253	4423000	10000000	
3	Office Equipments,	3472376	5400000	0	1000000	1000000	300000	
4	Lab Equipments	1596487	100000	0	0	0	0	
5	Computer and computerisation	234157	15000000	0	6707000	6707000	4000000	
6	Motor Vehicle	0	0	0	1200000	1200000	1200000	
	Total	174855208	76079000	3613836	18529164	22143000	56035000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37

REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

Page No.21

Statement - 'I'

(Figures in Rupees)

BUDGET AT A GLANCE

Sr. No.	Particulars	Actuals for 2016-17 (Preceeding Year)	Budget estimates 2017-18 (Current financial year)	Revised estimates 2017-18 (Current financial year)	Budget estimates for 2018-19 (Next Year)	Remarks
1	2	3	4	5	6	7
I	CAPITAL OUTLAY					
1	Capital expenditure on Construction					
	a. Land	10556232	19200000	30000000	30000000	Statement ' F'
	b. Construction	138133727	293239000	181800000	631993000	Statement ' F'
	TOTAL..I (a+b)	148689959	312439000	211800000	661993000	Statement ' F'
2	Non Recurring Expenditure.					
	a) Head Office (As per Stat. G)	42004568	97290000	18722000	81800000	Statement ' F'
	b) Field Office (As per State. H)	174855208	76079000	22143000	56035000	Statement ' F'
	TOTAL.... (a+b)	216859776	173369000	40865000	137835000	Statement ' F'
	TOTAL... I (1+2)	365549735	485808000	252665000	799828000	Statement ' F'
II	RECURRING EXPENDITURE					
	a)Head Office (State.D)					
	1.As per State. B	201481503	288829000	239882000	256383000	Statement ' D '
	2.Depreciation	2073948	3299000	2281000	2509000	Statement ' D '
	3.Prior period exps.	16751214	193000	18426000	20269000	Statement ' D '
	4. Any Other	0	0	0	0	
	TOTAL...II (a) (1+2+3+4)	220306665	292321000	260589000	279161000	

REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

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BUDGET AT A GLANCE

Statement -'I' Contd.

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2016-17 (Preceeding Year)	Budget estimates 2017-18 (Current financial year)	Revised estimates 2017-18 (Current financial year)	Budget estimates for 2018-19 (Next Year)	Remarks
1	2	3	4	5	6	
	b) Field Office (State.D)					
	1. As per statement C	675462217	1017835000	1172468000	1212798000	Statement ' D '
	2.Handling Charges , Storage(PPP)	1509429888	1465355000	1390631000	1463145000	Statement ' D '
	3. Depreciation	89305418	95014000	98236000	108059000	Statement ' D '
	4. Est.Charges on Const.Cell	0	33386000	31955000	47482000	Statement ' D '
	5.Prov. for bad & doubtful debts	35001760	115000000	115000000	115000000	Statement ' D '
	TOTAL... II (b) (1 to 5)	2309199283	2726590000	2808290000	2946484000	
	TOTAL....II (a+b)	2529505948	3018911000	3068879000	3225645000	Statement ' D '
III	Income(Statement'A')	3016976676	3434247000	3721535000	3634538000	Statement ' A '
IV	Profit(before taxation)	487470728	415336000	652656000	408893000	Statement ' D '
V	Further issue of Share Capital	0	0	0	0	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37

REVISED ESTIMATES FOR 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

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Statement - 'J'
(Figures in Rupees)

WAYS AND MEANS STATEMENT

Sr. No.	Particulars	Actuals for 2016-17 (Preceeding Year)	Budget estimates 2017-18 (Current financial year)	Revised estimates 2017-18 (Current financial year)	Budget estimates for 2018-19 (Next Year)	Remarks if any
1	2	3	4	5	6	7
A	SOURCE OF FUNDS					
	i) Opening balance	521562068	149300996	441143249	570990061	
	ii) Receipts (Profit and loss A/c)	3016976676	3434247000	3721535000	3634538000	As per Statement 'D'
	iii) Income tax refund(receivable)	56090022	10000000	156887000	10000000	
	iv) Bank Loan	56516000	400000000	0	500000000	
	v) Subsidy	0	0	42532000	42532000	
	Total... A (i to iv)	3651144766	3993547996	4362097249	4758060061	
B	EXPENDITURE					
	a) Capital expenditure on const.	148689959	312439000	211800000	661993000	As per Statement 'F' & 'I'
	b) Non-Recurring					
	i) Head Office	42004568	97290000	18722000	81800000	As per Statement 'G' & 'I'
	ii) Field Office	174855208	76079000	22143000	56035000	As per Statement 'H' & 'I'
	Total... B (b) (i+ii)	216859776	173369000	40865000	137835000	As per Statement 'F'
	c) Recurring Expenditure					
	a) Head Office					
	1. As per State. B	201481503	288829000	239882000	256383000	As per Statement 'D' & 'I'
	2. Depreciation	2073948	3299000	2281000	2509000	As per Statement 'D' & 'I'
	3. Prior period exps.	16751214	193000	18426000	20269000	As per Statement 'D' & 'I'
	4. Loss on sale of Assets	0	0	0	0	
	Total... B (c) (a) (1 to 4)	220306665	292321000	260589000	279161000	

WAYS AND MEANS STATEMENT

Statement - 'J'

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2016-17 (Preceeding Year)	Budget estimates 2017-18 (Current financial year)	Revised estimates 2017-18 (Current financial year)	Budget estimates for 2018-19 (Next Year)	Remarks if any
1	2	3	4	5	6	7
	b) Field Office					
	1. As per statement C	675462217	1017835000	1172468000	1212798000	As per Statement 'D' & 'I'
	2.Handling Charges, Storage(PPP)	1509429888	1465355000	1390631000	1463145000	As per Statement 'D' & 'I'
	3. Depreciation	89305418	95014000	98236000	108059000	As per Statement 'D'
	4. Est.Charges on Const.Cell	0	33386000	31955000	47482000	As per Statement 'D' & 'I'
	5.Prov. for bad & doubtful debts	35001760	115000000	115000000	115000000	As per Statement 'D' & 'I'
	Total... B (c) (b) (1 to 5)	2309199283	2726590000	2808290000	2946484000	
	Total...H.O.(a)+F.O.(b)	2529505948	3018911000	3068879000	3225645000	
	TOTAL.. B (a+b+c)	2895055683	3504719000	3321544000	4025473000	
C	DIVIDEND (INCLUDING TAX)	6017882	6018000	6018000	6018000	Provisions
D	INCOME TAX	130000000	80600000	225871188	141509689	-----"
E	REPAYMENT OF LOAN	172473472	238300000	227974000	74000000	-----"
	TOTAL.. (C+D+E)	308491354	324918000	459863188	221527689	
F	ADVANCES TO STAFF					
	(a)House Building Advance	600000	2000000	2000000	2000000	Provisions
	(b)Conveyance Advance	235480	500000	500000	500000	-----"
	(c)Computer Advance	20000	200000	200000	200000	-----"
	(d)Advance for Festival	5599000	7000000	7000000	7000000	-----"
	Total...F (a to d)	6454480	9700000	9700000	9700000	
	Closing Balance(A-B-C-D-E-F)	441143249	154210996	570990061	501359372	

WAYS AND MEANS STATEMENT

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SUMMARY

Statement - 'J-1'
(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2016-17 (Preceeding Year)	Budget estimates 2017-18 (Current financial year)	Revised estimates 2017-18 (Current financial year)	Budget estimates for 2018-19 (Next Year)	Remarks if any
1	2	3	4	5	6	7
	Sources of Funds (A)	3651144766	3993547996	4362097249	4758060061	Statement "J"
	Less Capital Expenditure on Const.	148689959	312439000	211800000	661993000	Statement "J"
	Less Non Recurring Expn.(HO&FO)	-216859776	-173369000	-40865000	-137835000	Statement "J"
	Less Recurring Expn.(HO & FO)	-2529505948	-3018911000	-3068879000	-3225645000	Statement "J"
	Less Dividend, Income Tax, Repayment of Loan	308491354	324918000	459863188	221527689	Statement "J"
	Less Advances to Staff	6454480	9700000	9700000	9700000	Statement "J"
	Total	3210001517	3839337000	3791107188	4256700689	
	Balance / surplus	441143249	154210996	570990061	501359372	

General Manager(A&A)FA

Hon'ble Chairman & M.D