

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

BUDGET ESTIMATES OF INCOME REVISED FOR 2024-2025 AND ESTIMATE FOR 2025-26

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

| SR. No. | NAME OF THE PARTY | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|--------------|--|--------------------|----------------------|--|---|------------------------------|----------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| I (A) | STORAGE CHAREGES | | | | | | | |
| | (a) FCI | 456000000 | 370000000 | 199215485 | 270784515 | 470000000 | 520000000 | |
| | (b) Fertilizer | 13000000 | 10000000 | 5930014 | 5949986 | 11880000 | 13000000 | |
| | TOTAL :- I (A) (a + b) | 469000000 | 380000000 | 205145499 | 276734501 | 481880000 | 533000000 | |
| I (B) | WH. RECPT. / CUSTOM BONDED CFS / OTHERS | | | | | | | |
| | 1 NAFED, Mkt. Fed. & SAFC | 1430700000 | 1100000000 | 202583661 | 397416339 | 600000000 | 800000000 | |
| | 2 Farmers, Traders, EVM & General | 722745775 | 937650000 | 364714260 | 355285740 | 720000000 | 800000000 | |
| | 3 CFS (Custom Bonded) | 129482402 | 310000000 | 40208829 | 39885171 | 80094000 | 100103000 | |
| | 4 Storage Charges Received on PPP | 92490687 | 10000000 | 0 | 0 | 0 | 0 | |
| | 5 Cotton | 1050810 | 25000000 | 32545143 | 49999857 | 82545000 | 100000000 | |
| | 6 Cold Storage | 9473000 | 9350000 | 4187000 | 4988000 | 9175000 | 10564000 | |
| | TOTAL :- I (B) (1 to 6) | 2385942674 | 2392000000 | 644238893 | 847575107 | 1491814000 | 1810667000 | |
| I (C) | GOVT. CIVIL SUPPLIES DEPT. | | | | | | | |
| | 1 CSD (Storage Charges) | 7953957 | 28000000 | 5152371 | 9847629 | 15000000 | 20000000 | |
| | TOTAL :- I (C) (1) | 7953957 | 28000000 | 5152371 | 9847629 | 15000000 | 20000000 | |
| | TOTAL of I (A) + (B) + (C) | 2862896631 | 2800000000 | 854536763 | 1134157237 | 1988694000 | 2363667000 | |

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

BUDGET ESTIMATES OF INCOME REVISED FOR 2024-2025 AND ESTIMATE FOR 2025-26

Page No.10
Statement - 'A' Cont.
(Figures in Rupees)

| SR. No. | NAME OF THE PARTY | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|-----------|---------------------------------|--|-------------------------|---|--|------------------------------------|-------------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| II | (A) | HANDLING AND TRANSPORT CHARGES | | | | | | |
| 1 | CSD | 19065653 | 55000000 | 5781412 | 9218588 | 15000000 | 15000000 | |
| 2 | General (H&T) | 23213140 | 7000000 | 4190237 | 4099763 | 8290000 | 8704000 | |
| 3 | CFS (Bond/Import/Export/Buffer) | 153050601 | 165000000 | 39793124 | 60206876 | 100000000 | 110000000 | |
| | TOTAL of II (A) (1 to 3) | 195329394 | 227000000 | 49764773 | 73525227 | 123290000 | 133704000 | |
| II | (B) | SUPERVISION CHARGES ON HANDLING | | | | | | |
| 1 | Sup. on Civil Supply Dept. | 1153312 | 2750000 | 289070 | 460930 | 750000 | 750000 | |
| 2 | Sup. on General | 2451204 | 1050000 | 628536 | 614464 | 1243000 | 1305000 | |
| 3 | Sup. on St. Ch.PPP | 4923976 | 1500000 | 0 | 0 | 0 | 0 | |
| | TOTAL of II (B) (1 to 3) | 8528492 | 5300000 | 917606 | 1075394 | 1993000 | 2055000 | |
| | TOTAL of II (A) + (B) | 203857886 | 232300000 | 50682379 | 74600621 | 125283000 | 135759000 | |

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

BUDGET ESTIMATES OF INCOME REVISED FOR 2024-2025 AND ESTIMATE FOR 2025-26

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

| SR. No. | NAME OF THE PARTY | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|------------|---|--------------------|----------------------|--|---|------------------------------|----------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| III | OTHER INCOME | | | | | | | |
| | 1 Fumigation Charges Recd. | 16707 | 12000 | 4388 | 5612 | 10000 | 20000 | |
| | 2 Interest on Bank Balance, Deposit & Advance | 174901286 | 140000000 | 83870289 | 96129711 | 180000000 | 200000000 | |
| | 3 Interest on Income Tax Refund Received | 12586965 | 1286000 | 0 | 2571000 | 2571000 | 939000 | |
| | 4 Miscellaneous Receipts | 44149900 | 1731000 | 4394092 | 5511908 | 9906000 | 11897000 | |
| | 5 Prior Period Income and Excess Provision Written Back | 341932 | 10000000 | 12500 | 287500 | 300000 | 300000 | |
| | 6 Consultancy Charges (POCRA, SMART etc.) & Centage Charges (on Food and Civil Supplies Warehouse Construction) | 235000 | 16000000 | 5388000 | 4612000 | 10000000 | 20000000 | |
| | TOTAL III (1 to 6) | 232231790 | 169029000 | 93669269 | 109117731 | 202787000 | 233156000 | |
| IV | Agro Logistic Park | | | | | | | |
| | 1 Petrol Pump Receipt | 177274037 | 180000000 | 80596934 | 119403066 | 200000000 | 230000000 | |
| | 2 Rent Received (CFC outlets) | 0 | 480000 | 18612 | 18388 | 37000 | 40000 | |
| | TOTAL IV (1 + 2) | 177274037 | 180480000 | 80615546 | 119421454 | 200037000 | 230040000 | |
| | GRAND TOTAL (I+II+III+IV) | 3476260344 | 3381809000 | 1079503957 | 1437297043 | 2516801000 | 2962622000 | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

REVENUE EXPENDITURE

Page No.12
Statement - 'B' Cont.
(Figures in Rupees)

| SR. No. | HEAD OF ACCOUNTS | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|---------|--|--------------------|----------------------|--|---|------------------------------|----------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | Establishment Expenditure | 401333857 | 436100000 | 189382791 | 190972209 | 380355000 | 420216000 | |
| 2 | Outsourcing | 403130598 | 380000000 | 183099243 | 223651757 | 406751000 | 440000000 | |
| 3 | Gratuity Payment | 27080703 | 11800000 | 26656000 | 0 | 26656000 | 23870000 | |
| 4 | Provision for Arrears of 7th Pay | 223915 | 230000 | 223000 | 0 | 223000 | 100000 | |
| 5 | Godown Rent | 182964797 | 150000000 | 20664177 | 29381823 | 50046000 | 60000000 | |
| 6 | Lease Rent, Rent, Rates & Taxes | 10077035 | 5000000 | 4310428 | 7760572 | 12071000 | 7194000 | |
| 7 | Insurance | 124551530 | 140000000 | 71010547 | 3989453 | 75000000 | 100000000 | |
| 8 | Insecticides for Scientific Treatment | 28710389 | 40000000 | 11342750 | 7999250 | 19342000 | 30000000 | |
| 9 | Property Tax | 21631718 | 36000000 | 10532361 | 25467639 | 36000000 | 36000000 | |
| 10 | Repairs To Warehouse | 68773539 | 160000000 | 21206759 | 98793241 | 120000000 | 180000000 | |
| 11 | Repairs, Maintenance, AMC etc. To Equipments | 11474032 | 20000000 | 5012939 | 15177061 | 20190000 | 15000000 | |
| 12 | Repairs to H.O. Bldg. / Flats | 5027060 | 4000000 | 1281151 | 2319849 | 3601000 | 4230000 | |
| | TOTAL C/F | 1284979173 | 1383130000 | 544722146 | 605512854 | 1150235000 | 1316610000 | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

Page No.13
Statement - 'B'
(Figures in Rupees)

REVENUE EXPENDITURE

| SR. No. | HEAD OF ACCOUNTS | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|------------|-----------------------------|-----------------------|-------------------------|---|--|------------------------------------|-------------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | TOTAL B/F | 1284979173 | 1383130000 | 544722146 | 605512854 | 1150235000 | 1316610000 | |
| 13 | Licence Fees | 1554111 | 5500000 | 1184909 | 1634091 | 2819000 | 2961000 | |
| 14 | Dunnage | 3500 | 14000000 | 0 | 3000000 | 3000000 | 5000000 | |
| 15 | Consumable Stores | 2180484 | 7500000 | 657244 | 7342756 | 8000000 | 8000000 | |
| 16 | Loss on Sale of Assets | -186313 | 200000 | 0 | 0 | 0 | 10000 | |
| 17 | Office & Misc. | 14022452 | 18000000 | 3278223 | 3605777 | 6884000 | 7000000 | |
| 18 | Audit Fees / Consultancy | 8311923 | 10000000 | 1718012 | 7781988 | 9500000 | 10000000 | |
| 19 | Stationery & Printing | 4938361 | 7500000 | 1991552 | 2606448 | 4598000 | 5747000 | |
| 20 | Old / Bad Debts Written Off | 31663185 | 10000000 | 211239 | 9788761 | 10000000 | 10000000 | |
| 21 | GST Reversal | 127223839 | 110000000 | 26109315 | 39999685 | 66109000 | 70000000 | |
| 22 | Interest Paid on Term Loan | 818336 | 0 | 3441580 | 3086420 | 6528000 | 6600000 | |
| 23 | Fire Fighting Expenses | 1157392 | 320000 | 200000 | 300000 | 500000 | 500000 | |
| 24 | Liveries (Uniform) Charges | 37500 | 400000 | 0 | 456000 | 456000 | 0 | |
| | TOTAL (1 to 24) | 1476703943 | 1566550000 | 583514220 | 685114780 | 1268629000 | 1442428000 | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

REVENUE EXPENDITURE

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

| SR. No. | HEAD OF ACCOUNTS | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|------------|---|-----------------------|-------------------------|---|--|------------------------------------|-------------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | Interest Paid on Income Tax | 183626 | 1000000 | 301000 | 0 | 301000 | 500000 | |
| 2 | Interest Paid on CGST / SGST / IGST | 146714 | 300000 | 2709680 | 3320 | 2713000 | 500000 | |
| 3 | CSR | 0 | 11570000 | 0 | 1810000 | 1810000 | 12500000 | |
| 4 | Publicity, Propoganda and Advertisement | 1014840 | 5700000 | 924941 | 606059 | 1531000 | 2796000 | |
| 5 | Polythene Sheeting | 8057981 | 15000000 | 0 | 8359000 | 8359000 | 12000000 | |
| 6 | Electricity & Water Charges | 17095259 | 30000000 | 10317243 | 16766757 | 27084000 | 29210000 | |
| 7 | Rebate Given on Warehousing | 27286765 | 28000000 | 14147458 | 15852542 | 30000000 | 31000000 | |
| 8 | Postage, Telegram & Telephone Charges | 1488145 | 4640000 | 884443 | 715557 | 1600000 | 2000000 | |
| 9 | Internal Handling Charges | 499328 | 3800000 | 1066949 | 433051 | 1500000 | 2000000 | |
| 10 | Business Expenses | 2751385 | 30000000 | 7186415 | 19590585 | 26777000 | 7100000 | |
| 11 | PMS (Preservative Maintenance Service) | 63542562 | 85000000 | 21933343 | 48376657 | 70310000 | 165000000 | |
| 12 | Custom Duty on Auction | 0 | 25000 | 0 | 0 | 0 | 25000 | |
| | TOTAL C/F | 122066605 | 215035000 | 59471472 | 112513528 | 171985000 | 264631000 | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

REVENUE EXPENDITURE

Page No.15
Statement - 'C'
(Figures in Rupees)

| SR. No. | HEAD OF ACCOUNTS | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|---------|--------------------------------------|--------------------|----------------------|--|---|------------------------------|----------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | TOTAL B/F | 122066605 | 215035000 | 59471472 | 112513528 | 171985000 | 264631000 | |
| 13 | Commission for Auction Sale | 0 | 25000 | 0 | 0 | 0 | 25000 | |
| 14 | Ref. Container Monitoring Charges | 0 | 250000 | 0 | 0 | 0 | 250000 | |
| 15 | D.G. Set Running Expenses | 2711231 | 4300000 | 443024 | 518976 | 962000 | 1070000 | |
| 16 | Legal Fees Expenses | 2130397 | 5000000 | 974411 | 4025589 | 5000000 | 5000000 | |
| 17 | Bank Charges | 275072 | 345000 | 664885 | 106115 | 771000 | 200000 | |
| 18 | News Paper, Periodicals & Lib. Books | 164191 | 55000 | 30113 | 15887 | 46000 | 50000 | |
| 19 | Internet Expenses | 2184721 | 2000000 | 842798 | 712202 | 1555000 | 2000000 | |
| 20 | CSD Expenses Labour | 22053896 | 19000000 | 6906732 | 6999268 | 13906000 | 20000000 | |
| 21 | Land Revenue Charges | 3075144 | 5600000 | 384969 | 3448031 | 3833000 | 4766000 | |
| 22 | Import / Export Expenses | 47580903 | 40000000 | 7641897 | 8023103 | 15665000 | 15665000 | |
| 23 | Petrol Pump | 176023613 | 177500000 | 85371594 | 97548406 | 182920000 | 200000000 | |
| 24 | Courier Expenses | 480081 | 1900000 | 254352 | 45648 | 300000 | 500000 | |
| | TOTAL (1 to 24) | 378745854 | 471010000 | 162986247 | 233956753 | 396943000 | 514157000 | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

PROFIT & LOSS ACCOUNT

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

| SR. No. | PARTICULARS | ACTUALS OF 2023-24 (PRECEEDING YEAR) | BUDGET ESTIMATES OF 2024-25 | REVISED ESTIMATES OF 2024-25 | BUDGET ESTIMATES OF 2025-26 | SR. No. | PARTICULARS | ACTUALS OF 2023-24 (PRECEEDING YEAR) | BUDGET ESTIMATES OF 2024-25 | REVISED ESTIMATES OF 2024-25 | BUDGET ESTIMATES OF 2025-26 |
|---------|---|--------------------------------------|-----------------------------|------------------------------|-----------------------------|---------|--|--------------------------------------|-----------------------------|------------------------------|-----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | RECURRING EXPENDITURE | | | | | 1 | STORAGE CHARGES | 2862896631 | 2800000000 | 1988694000 | 2363667000 |
| | a) Statement-B | 1476703943 | 1566550000 | 1268629000 | 1442428000 | | | | | | |
| | b) Statement-C | 378745854 | 471010000 | 396943000 | 514157000 | 2 | INTEREST ON DEPOSIT, BANK BAL. & ADVANCE | 174901286 | 140000000 | 180000000 | 200000000 |
| 2 | Handling & Transport Ch. Paid (Including CFS, Stg. & PPP) | 137494021 | 160000000 | 100000000 | 110000000 | | | | | | |
| | | | | | | 3 | HANDLING & TRANSPORT CHARGES RECEIVED (INCLUDING CFS, ST. PPP) | 195329394 | 227000000 | 123290000 | 133704000 |
| 2 | DEPRECIATION | 120076978 | 177102000 | 132084000 | 145293000 | 4 | SUPERVISION CHARGES | 8528492 | 5300000 | 1993000 | 2055000 |
| | | | | | | | | | | | |
| | | | | | | 5 | MISC. RECEIPT | 44384900 | 17731000 | 19906000 | 31897000 |
| 3 | ANY OTHER ITEMS | | | | | | | | | | |
| | a) Est. Charges on Construction Cell After Capitalisation | 0 | 24356000 | 12901000 | 14191000 | 6 | FUMIGATION CHARGES | 16707 | 12000 | 10000 | 20000 |
| | b) Provision for Bad and Doubtful Debts | 92478629 | 150000000 | 100000000 | 100000000 | | | | | | |
| | c) Prior Period Expenses | 0 | 10760000 | 1000000 | 1000000 | 7 | INT. ON I.T. REFUND | 12586965 | 1286000 | 2571000 | 939000 |
| | | | | | | | | | | | |
| | | | | | | 8 | PRIOR PERIOD INCOME AND EXCESS PROVISION WRITTEN BACK | 341932 | 10000000 | 300000 | 300000 |
| | TOTAL (1+2+3) | 2205499425 | 2559778000 | 2011557000 | 2327069000 | | | | | | |
| | | | | | | 9 | AGRO LOGISTIC PARK | 177274037 | 180480000 | 200037000 | 230040000 |
| 4 | PROFIT | 1270760919 | 822031000 | 505244000 | 635553000 | | | | | | |
| | TOTAL | 3476260344 | 3381809000 | 2516801000 | 2962622000 | | TOTAL | 3476260344 | 3381809000 | 2516801000 | 2962622000 |


General Manager (A&A) & F.A.


Joint Managing Director & Secy.


Chairman & Managing Director

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26 WORKING RESULTS

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

| SR. No. | PARTICULARS | ACTUALS OF 2023-24 (PRECEEDING YEAR) | BUDGET ESTIMATES OF 2024-25 | REVISED ESTIMATES OF 2024-25 (Financial Year) | BUDGET ESTIMATES OF 2025-26 (Financial Year) | Remarks, If any |
|------------|---|---|-----------------------------------|--|---|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Profit Statement 'D' (P&L A/C) | 1270760919 | 822031000 | 505244000 | 635553000 | |
| | | | | | | |
| | | | | | | |
| 2 | Deduct : | | | | | |
| | | | | | | |
| | (I) Provision For Payment Of Income Tax | 483341438 | 261600000 | 147800000 | 183700000 | |
| | | | | | | |
| | | | | | | |
| 3 | Net Addition To Corporation Fund. | 787419481 | 560431000 | 357444000 | 451853000 | |
| | (1)-(2) | | | | | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

CAPITAL OUTLAY OF CONSTRUCTION

Page No.18
Statement - 'F'
(Figures in Rupees)

| SR. No. | Item of Expenditure | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|--|---|--------------------|----------------------|--|---|------------------------------|----------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| A. CAPITAL INCOME OF CONSTRUCTION | | | | | | | | |
| i | Lease Premium (Agro Logistics Park Shops) | 0 | 16500000 | 0 | 1600000 | 1600000 | 25500000 | |
| B. CAPITAL EXPENDITURE OF CONSTRUCTION | | | | | | | | |
| i | Purchase Of Land | 172364368 | 50000000 | 0 | 0 | 0 | 50500000 | |
| ii | Construction Of Warehouse | 576299467 | 500000000 | 103813627 | 196186373 | 300000000 | 540000000 | |
| iii | Cold Storage | 0 | 0 | 0 | 2000000 | 2000000 | 3000000 | |
| iv | Special Repairs | 67973399 | 150000000 | 17029058 | 47970942 | 65000000 | 180000000 | |
| v | Any Other Item (Administrative Bldg.) | 52585270 | 200000000 | 9363434 | 61528566 | 70892000 | 177674000 | |
| vi | Interest On Term Loan | 3871580 | 5817000 | 400000 | 0 | 400000 | 0 | |
| vii | Management Consultancy etc. | 0 | 3250000 | 0 | 3300000 | 3300000 | 3960000 | |
| | (B) TOTAL (i to vii) | 873094084 | 909067000 | 130606119 | 310985881 | 441592000 | 955134000 | |
| C. OFFICE & OTHER CAPITAL EQUIPMENT | | | | | | | | |
| i | Head Office & Field Offices (Statement "G") | 360594860 | 197610000 | 3943307 | 54981693 | 58925000 | 157582000 | |
| | (C) TOTAL (i) | 360594860 | 197610000 | 3943307 | 54981693 | 58925000 | 157582000 | |
| | GRAND TOTAL (B+C) | 1233688944 | 1106677000 | 134549426 | 365967574 | 500517000 | 1112716000 | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

NON RECURRING EXPENDITURE OF WAREHOUSING (FIELD OFFICE)

Page No.19
Statement - 'G'
(Figures in Rupees)

| SR. No. | Item of Expenditure | ACTUALS OF 2023-24 | ESTIMATES OF 2024-25 | ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24) | ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25) | REVISED ESTIMATES OF 2024-25 | ESTIMATES OF 2025-26 | REMARKS |
|---------|------------------------------|--------------------|----------------------|--|---|------------------------------|----------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | Furniture & Fixture | 50678525 | 2750000 | 564763 | 217237 | 782000 | 2560000 | |
| 2 | Warehousing Equipments | 164546120 | 43200000 | 2971154 | 22028846 | 25000000 | 35000000 | |
| 3 | Office Equipments | 48244238 | 2650000 | 16000 | 15318000 | 15334000 | 21322000 | |
| 4 | Lab Equipments | 1603487 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Computer and Computerisation | 81525291 | 147010000 | 391390 | 14917610 | 15309000 | 96200000 | |
| 6 | Motor Vehicle | 13997199 | 2000000 | 0 | 2500000 | 2500000 | 2500000 | |
| | TOTAL | 360594860 | 197610000 | 3943307 | 54981693 | 58925000 | 157582000 | |

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

BUDGET AT A GLANCE

Page No.20
Statement - 'H'
(Figures in Rupees)

| SR. No. | PARTICULARS | ACTUALS OF 2023-24 (PRECEEDING YEAR) | BUDGET ESTIMATES OF 2024-25 (Financial Year) | REVISED ESTIMATES OF 2024-25 (Financial Year) | BUDGET ESTIMATES OF 2025-26 (Financial Year) | Remarks, If any |
|------------|---|---|---|--|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| I | CAPITAL INCOME OF CONSTRUCTION | 0 | 16500000 | 1600000 | 25500000 | |
| 1 | Capital Expenditure on Construction | | | | | |
| a. | Land | 172364368 | 50000000 | 0 | 50500000 | As per Statement 'F' |
| b. | Construction | 700729716 | 859067000 | 441592000 | 904634000 | As per Statement 'F' |
| | TOTAL I (a+b) | 873094084 | 909067000 | 441592000 | 955134000 | As per Statement 'F' |
| 2 | Non Recurring Expenditure. | | | | | |
| a. | Head Office & Field Office (As per State. G) | 360594860 | 197610000 | 58925000 | 157582000 | As per Statement 'F' |
| | TOTAL I (1+2) | 1233688944 | 1106677000 | 500517000 | 1112716000 | As per Statement 'F' |
| II | RECURRING EXPENDITURE | | | | | |
| 1 | Head Office & Field Office (State.D) | | | | | |
| a. | As per State. B | 1476703943 | 1566550000 | 1268629000 | 1442428000 | As per Statement 'D' |
| b. | Depreciation | 120076978 | 177102000 | 132084000 | 145293000 | As per Statement 'D' |
| c. | Prior Period Expenses | 0 | 10760000 | 1000000 | 1000000 | As per Statement 'D' |
| | TOTAL I (a+b+c) | 1596780921 | 1754412000 | 1401713000 | 1588721000 | |
| 2 | Head Office & Field Office (Statc. D) | | | | | |
| a. | As per statement C | 378745854 | 471010000 | 396943000 | 514157000 | As per Statement 'D' |
| b. | Handling & Transport Ch. Paid (Including CFS, FRT. & DSO) | 137494021 | 160000000 | 100000000 | 110000000 | As per Statement 'D' |
| c. | Establishment Charges on Const. Cell | 0 | 24356000 | 12901000 | 14191000 | As per Statement 'D' |
| d. | Provision for Bad & Doubtful Debts | 92478629 | 150000000 | 100000000 | 100000000 | As per Statement 'D' |
| | TOTAL 2 (a+b+c+d) | 608718504 | 805366000 | 609844000 | 738348000 | |
| | TOTAL II (1+2) | 2205499425 | 2559778000 | 2011557000 | 2327069000 | As per Statement 'D' |
| III | Income (Statement 'A') | 3476260344 | 3381809000 | 2516801000 | 2962622000 | As per Statement 'A' |
| IV | Profit (Before Taxation) | 1270760919 | 822031000 | 505244000 | 635553000 | As per Statement 'D' |
| V | Further Issue Of Share Capital | 0 | 0 | 0 | 0 | |

MAHARASHTRA STATE WAREHOUSING CORPORATION
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REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

WAYS AND MEANS STATEMENT

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Statement - 'I' Cont.

(Figures in Rupees)

| SR. No. | PARTICULARS | ACTUALS OF 2023-24 (PRECEEDING YEAR) | BUDGET ESTIMATES OF 2024-25 (Financial Year) | REVISED ESTIMATES OF 2024-25 (Financial Year) | BUDGET ESTIMATES OF 2025-26 (Financial Year) | Remarks, If any |
|----------|--|---|---|--|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| A | SOURCE OF FUNDS | | | | | |
| 1 | Opening Balance | 3085732509 | 2854072488 | 2847987321 | 2784862321 | |
| 2 | Receipts (Profit and Loss A/c) | 3476260344 | 3381809000 | 2516801000 | 2962622000 | As per Statement 'D' |
| 3 | Income Tax Refund | 251739356 | 21430740 | 21430000 | 15661000 | |
| 4 | Bank Loan | 78343956 | 10000000 | 100000000 | 10000000 | |
| 5 | Subsidy | 0 | 0 | 0 | 0 | |
| 6 | Lease Premium (Agro Logistics Park Shops) | 0 | 16500000 | 1600000 | 25500000 | |
| | TOTAL A (1 TO 6) | 6892076165 | 6283812228 | 5487818321 | 5798645321 | |
| B | EXPENDITURE | | | | | |
| 1 | Capital Expenditure on Construction | 873094084 | 909067000 | 441592000 | 955134000 | As per Statement 'F' |
| 2 | Non-Recurring | 360594860 | 197610000 | 58925000 | 157582000 | As per Statement 'G' |
| 3 | Recurring Expenditure | | | | | |
| | a. Head Office & Field Office (State.D) | | | | | |
| | i) As per Statement B | 1476703943 | 1566550000 | 1268629000 | 1442428000 | As per Statement 'D' |
| | ii) Depreciation | 120076978 | 177102000 | 132084000 | 145293000 | As per Statement 'D' |
| | iii) Prior Period Expenses | 0 | 10760000 | 1000000 | 1000000 | |
| | TOTAL B (3) (a) (i to iii) | 1596780921 | 1754412000 | 1401713000 | 1588721000 | |
| | b. Head Office & Field Office | | | | | |
| | i) As per Statement C | 378745854 | 471010000 | 396943000 | 514157000 | As per Statement 'D' |
| | ii) Handling Charges, Storage (PPP) | 137494021 | 160000000 | 100000000 | 110000000 | As per Statement 'D' |
| | iii) Establishment Charges on Const. Ccell | 0 | 24356000 | 12901000 | 14191000 | As per Statement 'D' |
| | iv) Provision for Bad & Doubtful Debts | 92478629 | 150000000 | 100000000 | 100000000 | As per Statement 'D' |
| | TOTAL B (3) (b) (i to iv) | 608718504 | 805366000 | 609844000 | 738348000 | |
| | TOTAL B (3) (a+b) | 2205499425 | 2559778000 | 2011557000 | 2327069000 | |
| | TOTAL B (1+2+3) | 3439188369 | 3666455000 | 2512074000 | 3439785000 | |

MAHARASHTRA STATE WAREHOUSING CORPORATION
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REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

WAYS AND MEANS STATEMENT

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Statement - 'I' Cont.

(Figures in Rupees)

| SR. No. | PARTICULARS | ACTUALS OF 2023-24 (PRECEEDING YEAR) | BUDGET ESTIMATES OF 2024-25 (Financial Year) | REVISED ESTIMATES OF 2024-25 (Financial Year) | BUDGET ESTIMATES OF 2025-26 (Financial Year) | Remarks, If any |
|---------|--------------------------------------|---|---|--|---|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C | DIVIDEND (INCLUDING TAX) | 39371000 | 28000000 | 17900000 | 23400000 | Provisions |
| D | INCOME TAX | 483341438 | 261600000 | 147800000 | 183700000 | -----" |
| E | REPAYMENT OF LOAN | 78343956 | 10000000 | 14182000 | 14182000 | -----" |
| | TOTAL (C+D+E) | 601056394 | 299600000 | 179882000 | 221282000 | |
| F | ADVANCES TO STAFF | | | | | |
| a | House Building Advance | 1752096 | 4000000 | 4000000 | 4000000 | Provisions |
| b | Conveyance Advance | 190735 | 300000 | 300000 | 300000 | -----" |
| c | Computer Advance | 0 | 150000 | 150000 | 150000 | -----" |
| d | Advance for Festival | 1901250 | 6550000 | 6550000 | 6550000 | -----" |
| | TOTAL F (a to d) | 3844081 | 11000000 | 11000000 | 11000000 | |
| | Closing Balance (A-B-C-D-E-F) | 2847987321 | 2306757228 | 2784862321 | 2126578321 | |

MAHARASHTRA STATE WAREHOUSING CORPORATION
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REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

WAYS AND MEANS STATEMENT

SUMMARY

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Statement - 'I'
(Figures in Rupees)

| SR. No. | PARTICULARS | ACTUALS OF 2023-24 (PRECEEDING YEAR) | BUDGET ESTIMATES OF 2024-25 (Financial Year) | REVISED ESTIMATES OF 2024-25 (Financial Year) | BUDGET ESTIMATES OF 2025-26 (Financial Year) | Remarks, If any |
|---------|---|---|---|--|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Sources of Funds (A) | 6892076165 | 6283812228 | 5487818321 | 5798645321 | As per Statement "I" |
| Less | Capital Expenditure on Construction | 873094084 | 909067000 | 441592000 | 955134000 | As per Statement "I" |
| Less | Non Recurring Expenditure (HO & FO) | 360594860 | 197610000 | 58925000 | 157582000 | As per Statement "I" |
| Less | Recurring Expenditure (HO & FO) | 2205499425 | 2559778000 | 2011557000 | 2327069000 | As per Statement "I" |
| Less | Dividend, Income Tax, Repayment of Loan | 601056394 | 299600000 | 179882000 | 221282000 | As per Statement "I" |
| Less | Advances to Staff | 3844081 | 11000000 | 11000000 | 11000000 | As per Statement "I" |
| | TOTAL | 4044088844 | 3977055000 | 2702956000 | 3672067000 | |
| | BALANCE / SURPLUS | 2847987321 | 2306757228 | 2784862321 | 2126578321 | |


General Manager (A&A) & F.A.


Joint Managing Director & Secy.


Chairman & Managing Director