



KAPVALT & CO.
CHARTERED ACCOUNTANTS

Date: 10th December, 2023

To,
Chief Accounts and Finance Officer,
Maharashtra Water Conservation Corporation,
Near Collector Office,
Chhatrapati Sambhajinagar - 431 001.

Reference - Appointment Letter No. जा.क्र. लेखा - २/१६३३ dated 03rd August, 2023.

Subject - Submission of Accounts, Financial Statements and Ledgers of MWCC for F Y 2022-23.

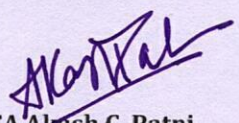
Respected Sir,

With reference to above mentioned subject, we, K A P V A L T & CO. have been appointed for Double Entry Accounting System by your office as per your letter number as mentioned in reference above.

We, hereby, submitting Financial Statements prepared on the basis of Double Entry Accounting System for Maharashtra Water Conservation Corporation for the Financial Year 2022-23 as per scope prescribed.

Thanks & Regards,

FOR KAPVALT & CO.
Chartered Accountants


CA Akash C. Patni
Partner
M. No. 167573
FRN No.142310w



MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

BALANCE SHEET AS ON 31ST MARCH 2023

As on 31.03.22 Amount ₹	Liabilities	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹	Assets	As on 31.03.23 Amount ₹
51527959106	Capital Contribution by GOM (Schedule - I)	69687959106	44417122805	Fixed Assets (Schedule - III)	62952198723
1345765017	Current Liabilities & Provisions (Schedule - II)	2925202739	6219292353	INVESTMENTS : (Schedule - IV)	3945627364
			2237308965	Current Assets, Loans & Advances (Schedule - V)	5715335759
52873724123	Total ₹...	72613161845	52873724123	Total ₹...	72613161845

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR



Managing Director
(S.P. Kushire)

Managing Director
Maharashtra Water Conservation Corporation
Chhatrapati Sambhajinagar

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

PROJECT DEVELOPMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

As on 31.03.22 Amount ₹	Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹	Particulars	As on 31.03.23 Amount ₹
730123739	To Direction & Administration Expenses (Schedule - VI)	654206295	55818286	By Interest Income (Schedule - VII [A])	114499084
			9413838	By Other Revenue (Schedule - VI [B])	514846
			664891615	By Net Deficit (Loss) for the year transferred to Project Works	539192365
730123739	Total ₹...	654206295	730123739	Total ₹...	654206295

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR



**Managing Director
(S.P.Kushire)**

Managing Director

Maharashtra Water Conservation Corporation,

Chhatrapati Sambhajinagar

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR**SCHEDULE - I : CAPITAL CONTRIBUTION FROM GOM**

Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹
Opening Balance	51527959106	31697959106
Add : Capital Contribution from GOM during the year	18160000000	19830000000
Total ₹	69687959106	51527959106

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR**SCHEDULE - II : CURRENT LIABILITIES AND PROVISIONS**

Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹
Security Deposits from Contractors	1149298789	608271269
Indus Life Finance & Securities	217362	217362
Indus Life Finance & Securities - Unclaimed Loan (Bonds)	500000	500000
<u>Duties & Taxes</u>		
Cess	29130	29130
General Provident Fund	21000	51000
Gst Payable	43350269	2058571
Professional Tax Payable	20070	12870
Royalty Payable To Revenue Dep	1546485873	667120299
Tds Bond	13800	13800
Tds General	119058	119058
Tds On Audit Fees	4460	4460
Tds On Professional Fees	83594	40294
Tds On Professionals	74613	74613
Tds Payable(Contractors)	41614443	281778
Tds Salary	24500	24500
Vat Recovery	3845240	3845240
Workers Welfare Fund Recovery	41850666	98298
District Water Officer, WCC Office Yavatmal	11131000	11131000
Group Insurance	4800	4800
Insurance Recovery	42727630	14431745
Other Deductions	27367647	27367647
Stamp Duty Payable	13583397	7231885
Insurance - Works	2835398	2835398
Total ₹	2925202739	1345765017

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

Schedule - III: - FIXED ASSETS

Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹
Gross Block as on 01st April 2022	11981444189	11981444189
Add : Additions During the Year	193520	-
Less : Deductions During the Year	-	-
Less : Accumulated Depreciation as on 01st April 2022	5674433470	4965198706
Less : Depreciation During the Year	638098339	709234764
Net Block as on 31st March 2023	5669105900	6307010719
<u>ADD: Project Work In Progress</u>		
Capital Expenditure on Projects		
Project Work In Progress	51375110864	32741322492
<u>Net Deficit/Loss for the year from Project & Development A/c</u>		
Pending Allocation to Project Work		
Opening Balance of Net Deficit / Loss During the year	5368789594	4703897979
Net Deficit / Loss During the year	539192365	664891615
Total ₹	62952198723	44417122805

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

Schedule - IV: - INVESTMENTS

Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹
Fixed Deposit with Banks	3945627364	6219292353
Total ₹	3945627364	6219292353

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

SCHEDULE - V : - CURRENT ASSETS, LOANS & ADVANCES

Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹
(a) CURRENT ASSETS		
Cash & Bank Balance		
1) Cash Balance	420742	21154
Cash and Cheques in Hand	-	-
Works Cash Balance	-	-
2) Bank Balance		
Bank of Maharashtra	1132389225	2188574221
Canara Bank	345815771	23884311
HDFC Collective Bank	47	47
SBI Escrow Account	18342	18342
TOTAL CURRENT ASSETS (A)	1478644127	2212498075

(b) LOANS & ADVANCES		
Tax Deducted at Source	21621077	19740336
MSEB Deposit	30000	30000
<u>Advances</u>		
- SE MILS AMRAVATI	15000	15000
- SE MI LS CIRCLE AURANGABAD	670	670
- SE MILS CIRCLE NAGPUR	7692	7692
- SE MILS CIRCLE PUNE	15000	15000
- SE MILS THANE	2193	2193
Grant in Transit	421000000	-
Jalyukta Shiwar Cabin Mantralaya	500000	500000
TOTAL LOANS & ADVANCES (B)	4236691632	24810891
TOTAL CURRENT ASSETS LOANS & ADVANCES (A+B)	5715335759	2237308965

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

SCHEDULE - VI : - DIRECTION AND ADMINISTRATION EXPENSES

Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹
Salary & Allowances	7984483	9407840
Travelling Expenses	117577	52115
Office Expenses	1366027	8596862
Payment for Professional Services	471600	120000
Vehicle - Fuel & Repairs	2501882	859469
Advertisement, Sales & Publicity	2010831	1587876
Bank Charges & Commission	1346	255
Communication Expenses	16553	46608
Depreciation	638098339	709234764
Electricity Expenses	146495	70620
Income Tax Demand	177109	-
Internet Expenses	17700	17700
Vehicle Rent	1201559	-
Rent Rates & Taxes	94794	77265
Misc Expenses	-	52365
NET DIRECTION & ADMINISTRATION EXPENSES PROJECT & DEVELOPMENT ACCOUNT	654206295	730123739

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

SCHEDULE - VII : - INCOMES

Particulars	As on 31.03.23 Amount ₹	As on 31.03.22 Amount ₹
A] INTEREST INCOMES		
1) Interest Received from Banks	103929466	55818286
2) Interest Received from Other Departments	10515268	-
3) Interest Received from Income Tax Refund	54350	-
SUB TOTAL [A]...	114499084	55818286

B] OTHER REVENUE		
1) Water Cess	243531	5000
2) RTI Fees	12497	3844
3) Fishery Permission Fees	220618	421394
4) Sale of Tender Forms	-	257600
5) Contractor Registration Fees	-	8726000
6) Other Misc. Income	38200	-
SUB TOTAL [B]...	514846	9413838
Total ₹	115013930	65232124

MAHARASHTRA WATER CONSERVATION CORPORATION, CHH. SAMBHAJINAGAR

SCH.-III : FIXED ASSETS

BLOCK	SR. NO.	ASSET	GROSS BLOCK 01-04-2022	ADDITION		DED	TOTAL COST OF ASSET	DEP. UPTO 2022	WDV	DEP FOR THE YEAR	TOTAL DEP UPTO 31-03-2023	NET BLOCK AS ON 31-03-2023
				BEFORE 30-09-2022	AFTER 01-10-2022							
A-40%	1	Computer System	2403709	-	-	-	2403709	2005501	398208	159283	2164784	238925
	2	Tab	296510	-	-	-	296510	258082	38428	15371	273453	23057
	3	Pad	600000	-	-	-	600000	287737	312263	124905	412642	187358
	4	Laptop Purchase	251890	-	-	-	251890	112448	139442	55777	168225	83665
B-13.91%	1	Copier / Xerox Machine	439709	-	193520	-	633229	350977	282252	25802	376779	256450
	2	Fax Machine	243815	-	-	-	243815	208767	35048	4875	213642	30173
	3	Printer	167700	-	-	-	167700	86836	80864	11248	98084	69616
	4	Electric Installation	46451	-	-	-	46451	43930	2521	351	44280	2171
	5	Air Cooler	36732	-	-	-	36732	33403	3329	463	33866	2866
	6	Air Conditioner	265035	-	-	-	265035	218336	46699	6496	224832	40203
	7	Inverter	45370	-	-	-	45370	22226	23144	3219	25446	19924
	8	Mobile	71958	-	-	-	71958	68050	3908	544	68594	3364
	9	Office Equipment	199289	-	-	-	199289	167093	32196	4478	171571	27718
	10	Bicycle	1700	-	-	-	1700	1615	85	12	1627	73
	11	Telephones	18500	-	-	-	18500	16965	1535	213	17179	1321
	12	Fire Extinguisher	56315	-	-	-	56315	23491	32824	4566	28057	28258
	13	Generator	285800	-	-	-	285800	106502	179298	24940	131442	154358
	14	Dip Projector	295515	-	-	-	295515	133188	162327	22580	155768	139747
	15	Television	263675	-	-	-	263675	118838	144837	20147	138985	124690
C-25.89%	1	Innova	4628430	-	-	-	4628430	4281071	347359	89931	4371002	257428
	2	Tata Manza	593786	-	-	-	593786	553829	39957	10345	564174	29612
D-18.10%	1	Office Furniture	6417139	-	-	-	6417139	5190996	1226143	221932	5412928	1004211
E-10%	1	Reservoaer & Projects	11963815161	-	-	-	11963815161	5590906555	6372908606	637290861	6228197416	5735617745
	TOTAL...			11981444189	193520	-	11981637709	5605196437	6376441272	638098339	6243294776	5738342933
PREVIOUS YEAR TOTAL...			11981444189	-	-	11981444189	4895961673	7085482516	709234764	5605196437	6376247752	

MAHARASHTRA WATER CONSERVATION CORPORATION

(A GOVERNMENT OF MAHARASHTRA UNDERTAKING)

FOR THE FINANCIAL YEAR 2022-23

Notes on Accounts & Significant Accounting Policies

A) NOTES ON ACCOUNTS:

- a) The Maharashtra Water Conservation Corporation (Hereinafter referred to as Corporation) is an Undertaking of the Government of Maharashtra. During the year under consideration, the Corporation has followed cash basis of accounting.
- b) Previous year figures have been re-arranged / re-grouped wherever required in order to make it comparable with the current year's presentation. All opening balances are taken as certified by the previous auditors & management.
- c) Balances of receivables, payables, advances, deposits, and banks either debit or credit are as per books and subject to confirmation from respective parties and reconciliation thereof if any.
- d) MWCC is a corporation owned by the State Government. Primarily books of accounts are maintained in single-entry book keeping system, there after data are converted into Double Entry System to comply with various statutory formalities. Although, no material discrepancies have been observed while vouching single entry data maintained by MWCC as regards to recording of transactions undertaken during the financial year so far as it appears from books of accounts maintained.
- e) Government Share Capital- As informed to us during the year under consideration, the Corporation has Received ₹18,16,00,00,000/- (One Thousand Eight Hundred Sixteen Crores Only) as the Capital Contribution from Government of Maharashtra out of which, ` 421 Crores are Grant in Transit.

f) Other Payables: Security Deposit - ₹ 1149298789.24/-

In the absence of Opening Reconciliation of contractor-wise Security Deposits, we are unable to comment on the contractor-wise Closing Balances of Security Deposit.

g) Duties & taxes - ₹ 1677536716/-

Copy of Payment challan of various Statutory Liabilities viz. TDS, Income Tax, GST, VAT, PF, ESI, Royalty, GST, PT, LWF, Insurance, etc. are generally not provided for verification and the same has been considered paid as certified by the management.

h) Fixed Assets - ₹ 11981637709/-

Physical Verification of Fixed Assets / WIP whether opening balances or created during the year have not been carried out. The value of Assets has been taken as per Books of Accounts as Certified by the Management. During the year under consideration, it is informed to us that no information has been received for the completed projects from the concerned Field Offices for the period from 01st April, 2022 to 31st March, 2023. Therefore, completed projects for the said period are reported as NIL and there is no transfer of amount to Completed Projects from Work in progress during the year under consideration.

i) Non-Current Investments - ₹ 3945627364/-

The Balance of Fixed Deposits held with various banks in the name of the Corporation are recorded at Principal Amount and Interest Income on such Fixed Deposits is recorded at the time of maturity. We have not physically verified the copy of the Fixed Deposit Receipts. The list of Fixed Deposits as on 31st March, 2023 is given by the management.

j) Cash & Cash Equivalents - ₹ 1478644127/-

The corporation has maintained cash & cash Equivalent transactions properly. For the Difference in the Book Balance and Bank statement Balance, the Corporation has maintained the Bank Reconciliation statement also.

1) Bank Balance:

Cash book balance tallied with bank passbook balance. Wherever required the Corporation maintained Bank Reconciliation Statement also.

2) Cash Balance:

Cash balance as on 31st March 2023 as per books of account is ₹ 420742/-.

Cash in hand has not been physically verified.

k) Expenditure on Work in Progress - ₹ 51375110864/-

Expenditure incurred at various divisions and sites of water conservation & Irrigation projects are shown under the head Work in Progress. The project sites on which expenditure is incurred but the completion details are not received are shown as work in progress.

l) Depreciation - ₹ 6312531809/-

Depreciation is charged on the closing balance of all assets, but if any new asset is purchased, depreciation is charged on these from the purchase date / Completion date as explained by the management. No documents are provided for our verification regarding completion or projects if any carried out in the year-end Audit, in the absence of Information relating to the completion date or purchase date we relied on explanations given by management. Opening Balances of the Fixed Assets are taken from the previous Audited financial statements.

m) OPENING BALANCES OF LEDGERS:

Opening Balances of all the ledgers have been obtained from the Audited Financial Statements. We have verified the balances standing the debit or credit of the Ledgers.

MAHARASHTRA WATER CONSERVATION CORPORATION

MANAGING DIRECTOR
(S.P.Kushire)
Managing Director
Maharashtra Water Conservation Corporation
Chhatrapati Sambhajnagar

SIGNIFICANT ACCOUNTING POLICIES:

A) Basis of Preparation:

Accounting Policies not specifically referred to otherwise are consistent and are in consonance with Generally Accepted Accounting Principles and Practices prevailing in the line of business.

B) Revenue Recognition:

Assessee follows cash system of accounting and recognizes all the item of Income and Expenditure having material bearing of Financial Statements on Cash Basis.

C) Inventory:

Inventories are valued at cost wherever exists.

D) Investments:

Investments are stated at cost of acquisition.

E) Contingencies and Events Occurring After the Balance Sheet Date:

Contingent liability exists to the extent of demand of tax, Interest, Penalty, etc. raised by ITD under provisions of TDS & Income Tax after assessment demand payable by corporation.

F) Properties, Plant & Equipment and Depreciation:

Properties, Plant & Equipment are valued and considered at cost and depreciation is charged as per Diminishing Value Method as per Companies Act, 2013.

G) Retirement Benefits:

Expenditure on Retirement benefits of employees shall be accounted in the year in which it is paid, since corporation follows cash basis of accounting.

The schedule referred above form an integral part of the accounts.

Maharashtra Water Conservation Corporation, Chh. Sambhajinagar



Managing Director

(S.P.Kushire)

Managing Director

**Maharashtra Water Conservation Corporation
Chhatrapati Sambhajinagar**

MAHARASHTRA WATER CON. CORPORATION - FY22-23

NEW ADMI. BUILDING

AURANGABAD

431001

Trial Balance

1-Apr-2022 to 31-Mar-2023

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	51,52,79,59,105.99 Cr			
Reserves & Surplus	44,01,15,905.81 Dr		18,16,00,00,000.00	69,68,79,59,105.99 Cr
Govt Grant Received to Redeem the Bonds	1,03,04,00,000.00 Cr			44,01,15,905.81 Dr
GOVT. SHARE CAPITAL	46,39,12,38,000.00 Cr			1,03,04,00,000.00 Cr
Grant Received From Government	4,54,64,37,011.80 Cr		18,16,00,00,000.00	46,39,12,38,000.00 Cr
				22,70,64,37,011.80 Cr
Loans (Liability)				
MWCCBONDS-SERIES -II	5,00,000.00 Dr			5,00,000.00 Dr
II SERIES OPTION C	5,00,000.00 Dr			5,00,000.00 Dr
BHORUKA PF TRUSTS	5,00,000.00 Dr			5,00,000.00 Dr
Mwcc Series Iii	5,00,000.00 Cr			5,00,000.00 Cr
III SERIES OPTION -C	5,00,000.00 Cr			5,00,000.00 Cr
BHARUKA P.F. TRUST	5,00,000.00 Cr			5,00,000.00 Cr
				5,00,000.00 Cr
Current Liabilities	1,34,57,65,017.24 Cr	2,79,77,39,154.00	4,37,71,76,876.00	2,92,52,02,739.24 Cr
SECURITY DEPOSITS of Contractors - to Be Returned	60,82,71,269.24 Cr	1,55,40,69,795.00	2,09,50,97,315.00	1,14,92,98,789.24 Cr
SD PROFESSIONALS	11,260.00 Cr			11,260.00 Cr
SD AMAN JUNEJA AND ASSOCAITES CA	11,260.00 Cr			11,260.00 Cr
CEN DEPOST OF G N MUNDE	20,160.00 Cr			20,160.00 Cr
CH RAMALNATHMSS LTD KOLHAPUR	2,000.00 Cr			2,000.00 Cr
DEPOSIT PART IV	38,338.00 Cr			38,338.00 Cr
Manik Infraproject Aurangbaad	9,06,093.00 Cr			9,06,093.00 Cr
S.D. ABDUL NAIM ABDULLA	7,185.00 Cr			7,185.00 Cr
S.D. ABDUL RAHIM GHAJAMIYA	1,245.00 Cr			1,245.00 Cr
SD ABHIJEET INFRA AURANGBAAD	85,46,921.00 Cr	2,78,03,941.00	3,36,63,586.00	1,44,06,566.00 Cr
SD ABHIJEET INFRASTRUCTURE - CHIKALI	55,58,616.00 Cr		1,73,42,775.00	2,29,01,391.00 Cr
SD ABHIRAJ ENGICON PVT LTD	82,031.00 Cr			82,031.00 Cr
SD A B NAGEREDDY	19,46,084.00 Cr	65,83,021.00	3,30,84,434.00	2,84,47,497.00 Cr
SD A.B.V. GOVINDU		9,37,972.00	9,82,710.00	44,738.00 Cr
SD ADARSH MSS LTD - AJANTHA - SILLOD	39,349.00 Cr			39,349.00 Cr
SD ADARSH MSS LTD VAIJAPUR	30,550.00 Cr			30,550.00 Cr
Sd Adeep Enterprises	36,711.00 Cr			36,711.00 Cr
Sd Adip Entepriees Nashik	4,62,702.00 Cr	50,85,159.00	56,93,388.00	10,70,931.00 Cr
SD ADIVASI MSS LTD	42,683.00 Cr	4,11,903.00		3,69,220.00 Dr
SD AG JAGTAP YAWATMAL	2,92,488.00 Cr			2,92,488.00 Cr
S.D. A.G.LAD	3,707.00 Cr			3,707.00 Cr
S D A H DESAI INDAPUR	9,10,305.00 Cr			9,10,305.00 Cr
SD AISHWARYA MSS LTD . Banpimpri	28,000.00 Dr			28,000.00 Dr
SD AJANTA MSS LTD - TAKLI - SILLOD	37,510.00 Cr			37,510.00 Cr
Sd Ajay M Gulade	1,316.00 Cr			1,316.00 Cr
SD A. J. CONST. CO. CHANDRAPUR	1,097.00 Cr			1,097.00 Cr
SD AJEET LAXMAN HULE	57,866.00 Cr			57,866.00 Cr
SD AKASHY MSS LTD	1,13,341.00 Cr			1,13,341.00 Cr
SD AKD ASSOCIATES NAGPUR	1,76,278.00 Cr			1,76,278.00 Cr
SD AKKALKOT SWAMI MSBSS LTD	22,727.00 Cr			22,727.00 Cr
Sd ak raut	11,584.00 Cr			11,584.00 Cr
SD AKSHAY ANGAD NALWADE			3,34,399.00	3,34,399.00 Cr
SD AMBERMANI CONSTRUCTION	64,000.00 Dr			64,000.00 Dr
SD AMBIKA INFRA 1	5,96,566.00 Cr	5,96,566.00		
SD AMIT C UTTARWAR	3,668.00 Cr			3,668.00 Cr
SD AMIT MSS LTD -JALNA	85,221.00 Cr			85,221.00 Cr
S.D. ANANT CONS. KOLHAPUR	4,57,350.00 Cr			4,57,350.00 Cr
SD ANIL P WATHORE	5,59,485.00 Cr			5,59,485.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

continued ...

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD ANIRUDDHA S PATIL	32,022.00 Cr			32,022.00 Cr
SD ANISH MSS LTD - TANDABAZAR	13,968.00 Cr			13,968.00 Cr
SD Anjangra	48,955.00 Cr			48,955.00 Cr
SD ANJANI CON KAMATHI	34,439.00 Cr			34,439.00 Cr
Sd Anjanimata Mss Ltd.	56,753.00 Cr			56,753.00 Cr
SD ANNA PURNA MAGARVARGIYA MBSS LTD	1,16,066.00 Cr			1,16,066.00 Cr
SD APLI MSS LTD	1,01,600.00 Cr			1,01,600.00 Cr
SD A.P. PAWAR CONSTRUCTION		37,49,752.00	49,61,787.00	12,12,035.00 Cr
SD A P WARORKAR	11,547.00 Cr			11,547.00 Cr
SD Arash Con Nagpur	44,675.00 Cr			44,675.00 Cr
SD ARISH MSS LTD - TANDABAZAR	53,309.00 Cr	90,153.00		36,844.00 Dr
SD A R PATIL DAMBARKHEDA	2,21,584.00 Cr			2,21,584.00 Cr
SD ASARAM MMSS LTD- SAKEGAON	96,501.00 Cr			96,501.00 Cr
SD ASHOKA CIVIL	13,54,824.00 Cr			13,54,824.00 Cr
Sd ashoka sthapatya	1,00,25,357.00 Cr	5,07,55,441.00	7,80,94,626.00	3,73,64,542.00 Cr
SD ASHOK MSS LTD - DHARANGAON	28,115.00 Cr			28,115.00 Cr
SD ASHTHA ELECTRICAL SOC ABAD	4,890.00 Cr			4,890.00 Cr
Sd Aslam Baig Mirza Chottu Baig	59,097.00 Dr			59,097.00 Dr
Sd a.s. memon	10,189.00 Cr			10,189.00 Cr
SD A S PAITHANE JALNA	56,000.00 Cr			56,000.00 Cr
SD ATMANAND MSS LTD - BHOKARDHAN	15,660.00 Cr			15,660.00 Cr
SD AVISH CONSTRUCTION ABAD	3,10,371.00 Cr			3,10,371.00 Cr
SD AVISHKAR ELE. & ENGG - OSMANABAD	10,613.00 Cr			10,613.00 Cr
SD AWADHOOT MSS LTD - TAKALGAON	37,591.00 Cr			37,591.00 Cr
SD BAJORIYA CON	4,55,421.00 Cr		2,08,000.00	6,63,421.00 Cr
Sd Bajrangbali Construction Therwadi	4,62,380.00 Cr	6,02,510.00	19,99,470.00	18,59,340.00 Cr
SD BALAJI CONSTRUCTION AURANGABAD		1,40,34,672.00	1,91,81,864.00	51,47,192.00 Cr
SD BALAJI MSS LTD -PAROLA	32,490.00 Cr			32,490.00 Cr
SD BALKRISHNA ADIVASI MSS LTD	50,305.00 Cr			50,305.00 Cr
SD BALRAJ MSS LTD - SAYGAPN	98,968.00 Cr			98,968.00 Cr
SD BAMBHORI MAGASWARGIYA MSS LTD	52,874.00 Cr			52,874.00 Cr
Sd B B More	6,46,400.00 Cr			6,46,400.00 Cr
SD BEGAON TARHALE KAMGAR MSS LTD	30,045.00 Cr	30,045.00		
SD B G BHASKRE		63,60,338.00	1,23,56,139.00	59,95,801.00 Cr
SD BHAGIRATH CONST	6,180.00 Cr			6,180.00 Cr
SD BHAGVAN BABA CONSTRUCTION		46,03,363.00	55,41,400.00	9,38,037.00 Cr
SD BHAGWANBABA MSS LTD - SONAI	61,836.00 Cr			61,836.00 Cr
SD BHAGWAT MSS LTD	600.00 Dr			600.00 Dr
SD BHAGYALAXMI CONSTRUCTION -AMALNER	10.00 Cr			10.00 Cr
S.D. BHAGYASHRI CONS., BARSHI	8,54,953.00 Cr			8,54,953.00 Cr
SD BHAGYODAY MSS LTD	2,42,228.00 Cr			2,42,228.00 Cr
SD BHARAT ANNARAO SONAR	9,83,702.00 Cr	1,75,460.00	26,37,877.00	34,46,119.00 Cr
SD BHARAT BUILDERS PUNE		1,88,16,669.00	2,28,85,288.00	40,68,619.00 Cr
SD BHUSHAN ARUN CHAUDARI	699.00 Cr			699.00 Cr
SD BINGIRBABA MSS LTD SARNI	34,146.00 Cr			34,146.00 Cr
S d b l rathod mandhangad	8,110.00 Cr			8,110.00 Cr
SD B M KURHADE	512.00 Cr			512.00 Cr
SD B N UDHAN	55,660.00 Cr			55,660.00 Cr
S.d. b.p. sangle	824.00 Cr			824.00 Cr
S.D. B.R. DAGA	4,139.00 Cr			4,139.00 Cr
SD BSF SERVICES	17,637.00 Cr			17,637.00 Cr
S.D. B.S. LAMANI	15,131.00 Cr			15,131.00 Cr
SD C A SALVI	400.00 Cr			400.00 Cr
SD CH 786 MSS LTD GOLEGAON	1,45,364.00 Cr	1,03,964.00		41,400.00 Cr
S.D. CH. ABASAHEB MSS MHAISAL	37,903.00 Cr			37,903.00 Cr
SD CH ABHAY ELECTRICITY MSS LTD	17,443.00 Cr			17,443.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
<i>Sd.Ch.Abhay Vidutantik MSS Ltd , Aurangabad.</i>	55,500.00 Cr			55,500.00 Cr
SD CH ABRAHAM LINKAM MSS LTD MUKHED	33,345.00 Cr			33,345.00 Cr
SD CH ADARSH MSS LTD	14,873.00 Cr			14,873.00 Cr
SD CH ADIVASI MSS LTD AURANGABAD	3,69,220.00 Cr			3,69,220.00 Cr
SD CH AGRANI MSS LTD NAGPURI	58,916.00 Cr			58,916.00 Cr
SD CH AJAY MSS LTD SHEGAON	38,504.00 Cr			38,504.00 Cr
<i>Sd Chakradhar Mss Ltd - Antarwadi</i>	48,498.00 Cr			48,498.00 Cr
SD CH AKSHAY M S S LTD. JALNA	16,751.00 Cr			16,751.00 Cr
SD CH AMARJYOTI MSS LTD. NAGPUR	3,450.00 Cr			3,450.00 Cr
<i>Sd Ch Amar Majoor Kamgar Sahkari Sanstha Risod</i>	9,990.00 Cr			9,990.00 Cr
SD CH AMAR MSS LTD RISOD	17,543.00 Dr			17,543.00 Dr
SD CH AMARSHAKTI MSS LTD - ANJANVIHIRE	500.00 Cr			500.00 Cr
SD CH AMBIKA MSS LTD IEET	2,816.00 Cr			2,816.00 Cr
SD CH AMRUTESHWAR MSS LTD -GHULEWADI	29,988.00 Cr			29,988.00 Cr
SD CH ANAND M S S LTD DOLSANAE	29,886.00 Cr			29,886.00 Cr
<i>Sd Ch Anandvan Mbss Ltd</i>	34,423.00 Cr			34,423.00 Cr
SD CHANDANESHWAR MSS LTD	1,06,219.00 Cr			1,06,219.00 Cr
<i>S.D. CHANDRAKANT IND. NAGPUR</i>	4,889.00 Cr			4,889.00 Cr
SD CH ANJAM MSS LTD TAKLI	22,961.00 Cr			22,961.00 Cr
SD CH ANJANA MSS LTD	75,919.00 Cr	1,26,104.00		50,185.00 Dr
SD CH ANJANI M S S LTD - HINGANE	22,151.00 Cr			22,151.00 Cr
SD CH ANNABHAU SATHD MSS LTD	2,159.00 Cr			2,159.00 Cr
<i>SD Ch Annapurna MSS Ltd.</i>	39,500.00 Cr			39,500.00 Cr
<i>Sd ch anusaya mss ltd sonwati</i>	3,876.00 Cr			3,876.00 Cr
<i>S.D. CH.ARAM HARAM HAI BEED</i>	14,250.00 Cr			14,250.00 Cr
<i>SD Ch Arish MSS Ltd</i>	22,876.00 Cr			22,876.00 Cr
SD CH ARJUN MSS LTD BANATI	1,250.00 Cr			1,250.00 Cr
SD CH ASARAM MSS LTD	69,697.00 Cr			69,697.00 Cr
<i>SD Ch Asharam MSS Ltd.</i>	9,280.00 Cr			9,280.00 Cr
SD CH ASHIRWAD MSS LTD - JAWKHEDA	28,253.00 Cr			28,253.00 Cr
SD CH ASHOK MSS LTD	28,115.00 Dr			28,115.00 Dr
SD CH ASHTAVINAYAK MSS LTD	37,084.00 Cr			37,084.00 Cr
<i>Sd Ch Ashwarya</i>	13,000.00 Cr			13,000.00 Cr
<i>Sd Ch Ashwarya Mss Ltd</i>	15,000.00 Cr			15,000.00 Cr
SD CH ASHWINATH MSS CHINCHOLI	12,361.00 Dr			12,361.00 Dr
SD CHAVAN MURTIZAPUR	2,93,930.00 Cr			2,93,930.00 Cr
<i>Sd Ch Avdhut M.B.S.S. Ltd Tisgaon</i>	26,600.00 Cr			26,600.00 Cr
SD CH BALAJI A'BAD	60,749.00 Cr			60,749.00 Cr
SD CH BALAJI MSS LTD KANJWADA	15,008.00 Cr			15,008.00 Cr
SD CH BALAJI MSS LTD -PAROLA	10,551.00 Dr			10,551.00 Dr
<i>S.D. CH.BALAJI MSS SANGLI</i>	57,430.00 Dr			57,430.00 Dr
<i>Sd Ch Balaji Wadar Samaj Mss Ltd</i>	41,077.00 Cr			41,077.00 Cr
<i>S.D. CH. BALIRAJA MSS BEED</i>	4,461.00 Cr			4,461.00 Cr
<i>Sd Ch Bambhori Mss Ltd</i>	4,551.00 Cr			4,551.00 Cr
SD CH BANAI MSS DHOKALGAON	218.00 Cr			218.00 Cr
<i>Sd Ch Banganga MSS Ltd , Dhakambe.</i>	23,500.00 Cr			23,500.00 Cr
<i>SD Ch Bhagwan Baba MSS Ltd, Sonai</i>	36,009.00 Dr			36,009.00 Dr
SD CH BHAGWATI JAGDAMBA MSS LTD	43,969.00 Cr			43,969.00 Cr
SD CH BHAGWAT MSS LTD - DONGAON	600.00 Cr			600.00 Cr
SD CH Bhambhari Magaswargiya M S S Ltd	900.00 Cr			900.00 Cr
SD CH BHAMORI MSS LTD	38,594.00 Dr			38,594.00 Dr
SD CH BHARAT MSS PARTUR	4,536.00 Dr			4,536.00 Dr
SD CH BHARTIA M K SS KARKDOW	7,514.00 Cr			7,514.00 Cr
<i>Sd Ch Bhatkiya Vimukti Jati</i>	12,400.00 Dr			12,400.00 Dr
SD CH BHOMESHWAR MSS MANGEWADI	1,48,292.00 Dr			1,48,292.00 Dr
SD CH.BRAMHANATH KHANDEPARGAON	975.00 Cr			975.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD.CH CHAKRADHAR MSS LTD.AMBAD	46,762.00 Cr		212.00	46,974.00 Cr
SD CH CHANDNESHWAR MSS CHNPURI	3,232.00 Cr			3,232.00 Cr
SD CH CHANDRAKAL LCS LTD	3.00 Dr			3.00 Dr
SD CH CHATRAPATI MSS LTD - GONDGAON - BHADGAON	96,635.00 Cr			96,635.00 Cr
Sd Ch. Chatrapati Mss Ltd Indapur	41,640.00 Cr			41,640.00 Cr
SD Ch Chatrapati MSS Ltd . Pibawada.	73,047.00 Dr			73,047.00 Dr
SD CH DAHEGAON MSS LTD - DAHEGAON	6,415.00 Dr			6,415.00 Dr
S.D. CH.DASHKHED MSS LTD DASH.	14,850.00 Cr			14,850.00 Cr
S.D. CH.DATTA MSS KASHIDWADI	3,075.00 Cr			3,075.00 Cr
Sd Ch Daulta Mss Ltd	54,891.00 Dr			54,891.00 Dr
SD CH DEOGAON ADIVASI SAHKARI SHIKSHAN SANSTHA DEOG	3,10,174.00 Cr			3,10,174.00 Cr
SD CH DEVIKALUBAI SHINDEWADI	750.00 Cr			750.00 Cr
SD CH DHAMANGAON LCS LTD KHULATABAD	6,415.00 Cr			6,415.00 Cr
Sd Ch Dhananjay MSS Ltd.	1,29,076.00 Dr			1,29,076.00 Dr
Sd Ch Dhanlaxmi	53,532.00 Cr			53,532.00 Cr
SD CH DHANSHRI MSS LTD	53,532.00 Dr			53,532.00 Dr
S.D.CH.DHARMANAYAK MSS BELLORA	9,084.00 Cr			9,084.00 Cr
S.D. CH.DIAMOND MSS BEED	46,055.00 Cr			46,055.00 Cr
SD CH DNYANESHWAR MSS LTD KAVI	86,917.00 Cr			86,917.00 Cr
SD CH DNYANESHWAR MSS LTD- SOMNATH	1,000.00 Cr			1,000.00 Cr
Sd Ch Durgadevi Mss Ltd	26,015.00 Cr			26,015.00 Cr
SD CH DYANDEV MSS LADEGAON	10,990.00 Cr			10,990.00 Cr
SD Ch Echmani Mss Ltd	34,698.00 Dr			34,698.00 Dr
SD CH EKLAVYA MSS LTD KANNAD	13,871.00 Cr			13,871.00 Cr
S.D.CH.GAHINATH MSS CHUMBALI	8,499.00 Cr			8,499.00 Cr
SD CH GAJANAN MAHARAJ MSS LTD	72,355.00 Cr	1,54,220.00		81,865.00 Dr
SD CH GAJANAN MSS LTD ADARWAD IGATPURI	13,417.00 Cr	64,441.00		51,024.00 Dr
SD CH GAJANAN MSS LTD - BAWDI PHULAMBRI	17,067.00 Cr	62,790.00		45,723.00 Dr
SD CH GAJANAN MSS LTD - JALNA	54,155.00 Dr			54,155.00 Dr
SD CH GAJANAN MSS LTD NANDUR	1,52,970.00 Cr			1,52,970.00 Cr
SD CH GAJANAN MSS LTD - VICHKHEDA	1,050.00 Dr			1,050.00 Dr
SD Ch Ganjan MS Ltd	46,773.00 Cr			46,773.00 Cr
SD CH GANPATI MSS LTD	1,00,337.00 Cr			1,00,337.00 Cr
SD CH GANPATI MSS LTD SANGAKI	1,940.00 Cr			1,940.00 Cr
Sd Ch Ganraj Mss Ltd Bori	18,332.00 Cr			18,332.00 Cr
SD CH GAYATRI MSS LTD - AMBAD	40,000.00 Cr			40,000.00 Cr
SD CH GAYATRI MSS LTD JALNA	1,14,909.00 Cr			1,14,909.00 Cr
Sd ch geets mss ltd,anjandhoh	2,450.00 Cr			2,450.00 Cr
SD CH GHRUNESHWAR LS LTD	1,20,768.00 Dr			1,20,768.00 Dr
Sd Ch Girana Mss Ltd	40,778.00 Cr			40,778.00 Cr
SD CH GIRIJADEVI MSS PATHRI	463.00 Cr			463.00 Cr
SD CH GITAI MSS LTD	1,60,568.00 Dr			1,60,568.00 Dr
Sd Ch Gokul Mss Ltd	13,551.00 Cr			13,551.00 Cr
SD CH GOPALKRISHNA MSS LTD. -Adwan Igatpuri	80,067.00 Cr	93,957.00		13,890.00 Dr
SD CH GOYEGAON MSS LTD VAJAPUR	24,550.00 Dr			24,550.00 Dr
SD CH GRAMIN MSS LTD KABNOOR	16,336.00 Cr			16,336.00 Cr
SD CH GRAMINVIKAS MSS WADHA	2,677.00 Cr			2,677.00 Cr
SD CH G.R. THIGLE BEED	33,024.00 Cr			33,024.00 Cr
Sd Ch Gurudatta MBSS Ltd.	24,985.00 Dr			24,985.00 Dr
SD CH GURUDATTA MSS. LTD WAI	23,441.00 Cr			23,441.00 Cr
SD CH GURUKRIPA MSS LTD - SONWAD	7,179.00 Cr			7,179.00 Cr
Sd Ch Gurukrupa Gitti Kadam Mss Ltd	3,372.00 Cr			3,372.00 Cr
Sd Ch Guruwary Madan Maharaj Pimpri	50.00 Cr			50.00 Cr
S.D. CH.GYANDEV MSS LADEGAON	5,504.00 Cr			5,504.00 Cr
SD CH HANUMAN MSS LTD,BAVI.	13,950.00 Cr			13,950.00 Cr
Sd ch. hanuman mss ltd mazle	4,096.00 Cr			4,096.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD CH HARHARMAHADEV MSS ISLAMP	3,298.00 Cr			3,298.00 Cr
SD CH Harshada MSS Ltd.	1,32,163.00 Dr			1,32,163.00 Dr
SD CH HARSHA. MAGASVARGIYA MSS LTD -PATONDA	68,877.00 Cr			68,877.00 Cr
SD CH HARSHWARDHAN M S S LTD	57,759.00 Dr			57,759.00 Dr
SD CHHATRAPATI MSS PIRWADA	57,919.00 Cr			57,919.00 Cr
SD CH HIRA MSS LTD	12,574.00 Cr			12,574.00 Cr
Sd Ch Icchamandi Mss Ltd	25,855.00 Dr			25,855.00 Dr
SD CH ISLAMPUR NO.1 HAMAL ISLA	9,057.00 Cr			9,057.00 Cr
Sd Ch Jabai Mbss Ltd	69,569.00 Cr			69,569.00 Cr
S.D. CH.JAGADAMBA MSS JAMJURI	67,608.00 Cr			67,608.00 Cr
Sd Ch Jagdammba Mss Ltd A,Bad	64,808.00 Dr			64,808.00 Dr
SD CH JAIAMBE	10,860.00 Cr			10,860.00 Cr
SD CH JAIBHARAT MSS LTD - LATUR	10,700.00 Cr			10,700.00 Cr
SD CH.JAIBHAVANI MSS AMRAVATI	2,095.00 Cr			2,095.00 Cr
SD CH JAIBHAVANI MSS LTD AMLADE	29,999.00 Cr			29,999.00 Cr
SD CH JAIDATTA MSS LTD - UMARKHED	11,288.00 Cr			11,288.00 Cr
SD CH JAIHANUMAN MSS OZARDE	9,490.00 Cr			9,490.00 Cr
SD CH JAIHIND MSS LTD LATUR	15,197.00 Cr			15,197.00 Cr
Sd Ch Jaihuman Hangewadi	18,925.00 Cr			18,925.00 Cr
Sd Ch Jaikhanderaai Mss Ltd Bawda Tq Indapur	36,637.00 Cr			36,637.00 Cr
SD CH JAIKISAN MSS LTD	13,500.00 Cr			13,500.00 Cr
SD CH JAIMAHAVEER MSS JALNA	23,404.00 Cr			23,404.00 Cr
SD CH JAIMALHAR MSS LTD SILLLOD	2,31,030.00 Cr	3,39,498.00		1,08,468.00 Dr
Sd Ch Jaisantoshimata Bholane	4,123.00 Cr			4,123.00 Cr
Sd Ch JAISHANKAR BACK CLASS M S S LTD	88,741.00 Cr			88,741.00 Cr
SD.Ch Jaishankar MSS Ltd. Baranjwan.	13,526.00 Cr			13,526.00 Cr
SD CH JAISHRIRAM MSS LTD BHRAM	2,319.00 Cr			2,319.00 Cr
SD CH JAISOMNATH MSS DHOKI	16,373.00 Cr			16,373.00 Cr
SD CH JAIVIJAY MSS LTD. SHELAVE	34,243.00 Cr			34,243.00 Cr
Sd Ch Janta Mss Ltd Pungaon	99,363.00 Dr			99,363.00 Dr
SD CH JAYDATTA MSS LTD -DHARUR	38,562.00 Cr			38,562.00 Cr
SD CH JAY DURGA MSS LTD BHOR	74,984.00 Cr			74,984.00 Cr
Sd Ch Jayguru	28,173.00 Dr			28,173.00 Dr
Sd ch jayshri ltd muthwadgaon	176.00 Cr			176.00 Cr
Sd Ch Jay Shriram Mss Ltd Washi	34,408.00 Cr			34,408.00 Cr
SD Ch Jay Yogeshwar MSS Ltd.	57,232.00 Cr			57,232.00 Cr
Sd Ch J D Dighe	10,170.00 Cr			10,170.00 Cr
SD CH JOGESHWARI MSS LTD GHATN	7,450.00 Cr	1,79,194.00		1,71,744.00 Dr
SD CH JOGESHWARI MSS LTD - SILLLOD	31,500.00 Cr			31,500.00 Cr
SD CH JOYTIRLING MSS LTD	4,193.00 Cr			4,193.00 Cr
Sd Ch Kai Bhaura MSS Ltd	56,637.00 Cr			56,637.00 Cr
SD CH KAIF MSS LATUR	7,558.00 Cr			7,558.00 Cr
Sd Ch Kalleshwar Mss Ltd	24,090.00 Dr			24,090.00 Dr
SD CH KAMDHENU MSS LTD	16,615.00 Cr			16,615.00 Cr
SD CH KANCHANRAJ M S S LTD - JALNA	80,597.00 Cr			80,597.00 Cr
SD CH KANIFNATH M S S LTD	3,636.00 Cr			3,636.00 Cr
SD CH KAWATHA MSS LTD KAWATHA	10,240.00 Cr			10,240.00 Cr
SD CH K BHAURAO MSS LTD	24,709.00 Cr			24,709.00 Cr
S.D. CH.KEDARLING MSS RETHARE	46,119.00 Cr			46,119.00 Cr
SD CH Khandeshwar Khan	12,565.00 Cr			12,565.00 Cr
Sd Ch Kondev Mss Kandli	48,467.00 Cr			48,467.00 Cr
SD CH KRANTISINGH NANA PATIL MSS LTD	16,121.00 Dr			16,121.00 Dr
SD CH KRISHNAI MSS LTD - DURGAON	1,74,383.00 Cr			1,74,383.00 Cr
Sd ch krishna mss ltd amnapure	6,934.00 Cr			6,934.00 Cr
SD CH KRISHNA MSS LTD HINGARE	48,608.00 Cr			48,608.00 Cr
SD CH KUNAL MSS LTD	13,950.00 Cr			13,950.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD CH LADKESHWAR MS S LTD - LADLI	450.00 Cr			450.00 Cr
Sd Ch Lalit MSS Ltd	46,331.00 Cr			46,331.00 Cr
Sd ch. lalit mss ltd latur	12,153.00 Cr			12,153.00 Cr
SD CH LATE BALASAHEB DESHMUKH MSS LTD	52,641.00 Cr			52,641.00 Cr
Sd Ch Late Bhaurao Patil	81,346.00 Dr			81,346.00 Dr
S.D. CH.LAXMI DEVI MSS BACHERI	6,864.00 Cr			6,864.00 Cr
S d ch laxmi mss ltd ekumbhi	18,461.00 Dr		49,850.00	31,389.00 Cr
SD CH LAXMI MSS LTD JAMNER	27,263.00 Cr			27,263.00 Cr
Sd Ch Laxmi Vinayak Mss Ltd Khultabad	54,292.00 Dr			54,292.00 Dr
SD CH LOKMANYA MSS LTD PARDI	4,127.00 Cr			4,127.00 Cr
SD CH LOKPRASHNA MSS LTD	1,89,669.00 Cr			1,89,669.00 Cr
SD CH MACHINDRANATH MSS LTD - JALNA	10,560.00 Cr			10,560.00 Cr
SD CH MAGASWARGIYA MSS LTD MUKHED	45,119.00 Cr			45,119.00 Cr
SD CH MAHALAXMI MSS LTD - KALPIMPRI	1,61,339.00 Cr			1,61,339.00 Cr
SD CH MAHARAJA MSS LTD SAWALI	16,935.00 Dr			16,935.00 Dr
S.D. CH. MAHARASHTRA MATANG MS	12,322.00 Cr			12,322.00 Cr
Sd Ch Maharishi Walmiki	3.00 Dr			3.00 Dr
SD CH MAHATMA PHULE M S S LTD - KAJGAON	23,781.00 Cr			23,781.00 Cr
SD CH MAHAVEER MSS JALNA	21,045.00 Dr			21,045.00 Dr
SD CH MAKSUD MSS LTD A'BAD	1.00 Dr			1.00 Dr
SD CH MALESHWAR MSS LTD	18,270.00 Cr			18,270.00 Cr
SD Ch Mamadevi	55,623.00 Dr			55,623.00 Dr
SD CH MAMTA MSS LTD SOYGAON	67,853.00 Cr	48,246.00		19,607.00 Cr
SD CH MANISHA M S S LTD	4,874.00 Cr			4,874.00 Cr
Sd Ch Manjula Mss Ltd	24,750.00 Dr			24,750.00 Dr
SD CH MARANAPRATAP MSS LTD	59,843.00 Cr			59,843.00 Cr
Sd Ch Maratwada Mss Ltd	1,61,076.00 Cr			1,61,076.00 Cr
SD CH MATOSHRI M SS LTD	2,686.00 Cr			2,686.00 Cr
SD CH MAULI MSS LTD	6,467.00 Cr			6,467.00 Cr
SD CH MAULI MSS LTDS RAJATAKLI	11,062.00 Dr			11,062.00 Dr
SD CH MAULI MSS WASDI	74,433.00 Dr			74,433.00 Dr
Sd Ch Mazoor Sahakari Sanstha Ltd Shekapur	16,156.00 Cr			16,156.00 Cr
Sd Ch Mohtadevi	48,098.00 Dr			48,098.00 Dr
SD CH MOURYA MSS LTD MANDHANE	29,800.00 Cr			29,800.00 Cr
Sd Ch Mungsaji Mantri Mss Ltd Digras	14,548.00 Cr			14,548.00 Cr
Sd Ch Nandanwan Mss Ltd	10,600.00 Cr			10,600.00 Cr
SD CH NARSIHARAO	17,869.00 Cr			17,869.00 Cr
SD CH NAVJIVAN MSS LTD GONDUR	2,646.00 Cr			2,646.00 Cr
SD Ch Navnath Mss Ltd, Khedi	6,440.00 Dr			6,440.00 Dr
SD CH NAVNATH NSS LTD BHINGARE	30,352.00 Cr			30,352.00 Cr
Sd Ch Navnirman Mss Ltd Golegaon	35,765.00 Cr			35,765.00 Cr
SD CH NAVNIRMAN MSS LTD NAIGAO	11,711.00 Cr			11,711.00 Cr
Sdch navnirman mss ltd pimpalva	96,142.00 Dr			96,142.00 Dr
S.D. CH.NAVNIRMAN MSS NAFARWAD	30,475.00 Cr			30,475.00 Cr
Sd Ch Nilambika MSS Ltd	1,00,664.00 Cr			1,00,664.00 Cr
SD CH NILKAMAL MSS LTD - AHMEDPUR	35,921.00 Cr			35,921.00 Cr
SD. Ch. Nimgaon (T) Mss Ltd.	5,200.00 Cr			5,200.00 Cr
SD CH NOOR MSS LTD JUA	5,515.00 Cr			5,515.00 Cr
Sd Ch Nukad Mss Ltd	2,021.00 Cr			2,021.00 Cr
Sd Ch Omkar Mss Ltd	2,000.00 Dr			2,000.00 Dr
Sd ch om mss ltd tuljapur	32,186.00 Cr			32,186.00 Cr
SD CH OMSAI SHRADHA MSS AMDARI	3,096.00 Cr			3,096.00 Cr
Sd Ch Omshanti Mss Ltd	32,900.00 Dr			32,900.00 Dr
SD CHOUNDESHWARI CONSTRUCTIO P ARBHANI	64,43,068.00 Cr	71,13,469.00	1,29,05,910.00	1,22,35,509.00 Cr
S.D. CH.PADMASIHA MSS LASONA	5,784.00 Cr			5,784.00 Cr
Sd ch padmavait mss ltd padmle	32,307.00 Cr			32,307.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

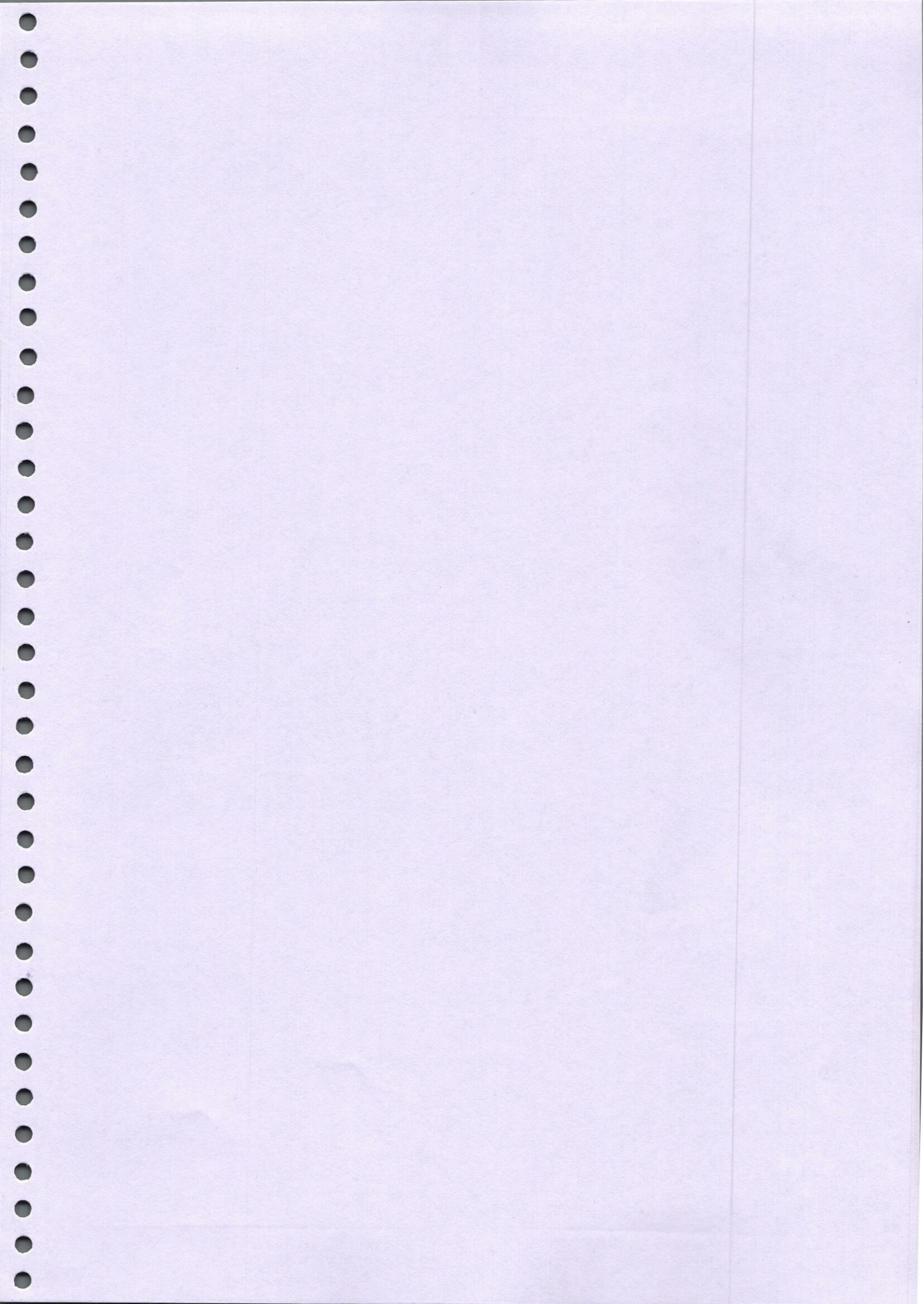
Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
S.D.CH.PAIJYOTI MSS	10,119.00 Cr			10,119.00 Cr
SD CH PAINTING WORKS MSS BEED	1,820.00 Cr			1,820.00 Cr
SD CH PANCHSHEEL MSS LTD	1,41,191.00 Cr			1,41,191.00 Cr
SD.Ch.Pankaj Plambing M.S.S.Ltd , A'bad.	57,608.00 Cr			57,608.00 Cr
S.D. CH.PATHRUD MSS PATHRUD	5,800.00 Cr			5,800.00 Cr
SD CH PEHELWAN KHOT MSS TANAG	12,798.00 Cr			12,798.00 Cr
SD CH PIMPRAD MSS LTD	31,503.00 Cr			31,503.00 Cr
SD CH PISOR BANDHKAM MSS LTD	1,24,987.00 Cr			1,24,987.00 Cr
SD CH POOJA MSS GOLAPAMGRI	32,343.00 Cr			32,343.00 Cr
Sd ch poonam mss ltd latur	9,558.00 Cr			9,558.00 Cr
SD CH PRABHAT M S S LTD MANMAD	74,031.00 Cr			74,031.00 Cr
Sd Ch Prabuddha Mbss Ltd	76,085.00 Cr			76,085.00 Cr
SD.Ch.Pragati MSS LTD , Aurangabad.	49,544.00 Cr			49,544.00 Cr
SD.Ch.Prasad MSS Ltd. MadalkiJam	28,700.00 Cr			28,700.00 Cr
SD CH PRERNA MSS LTD GIRWALI	613.00 Cr			613.00 Cr
SD CH PRITHVIRAJ MSS LTD ATPATI	86,443.00 Cr			86,443.00 Cr
Sd ch priyadarshan	7,952.00 Cr			7,952.00 Cr
SD CH PRIYAMITRA MSS LTD	40,289.00 Cr			40,289.00 Cr
SD CH PURUSHOTTAM MSS LTD , NILLOD.	1,10,537.00 Cr	1,40,606.00		30,069.00 Dr
SD CH. RAJARAM MSS DHATWADE	32,761.00 Cr			32,761.00 Cr
SD.Ch Rajaram Patil MSS Ltd , Dharel	26,557.00 Cr			26,557.00 Cr
SD CH RAMDASSWAMI MSS MANGRUL	94,438.00 Cr			94,438.00 Cr
Sd Ch Ram Laxman Mss Ltd	24,631.00 Cr			24,631.00 Cr
SD Ch Rangtale MBSS Ltd	36,094.00 Cr			36,094.00 Cr
SD CH RASTE IMRAT	27,363.00 Dr			27,363.00 Dr
SD CH RATNAKAR MSS LTD	1,917.00 Cr			1,917.00 Cr
S.D. CH.RATNATRAY MSS SAMDOLI	21,439.00 Cr			21,439.00 Cr
SDCHRENUKADEVI MSS LTD KANDARI	3,78,615.00 Cr			3,78,615.00 Cr
SD CH RENUKAMATA MSS LTD NIMAJ	10.00 Cr			10.00 Cr
SD CH RENUKA MSS LTD WARUD	91,713.00 Cr			91,713.00 Cr
Sd Ch Reshma Mss Ltd , Krushangaon	29,581.00 Cr			29,581.00 Cr
SD CH ROJGARHAMI MSS LTD WADI PACHORA	912.00 Cr			912.00 Cr
Sd Ch Sadguru Mss Ltd	16,642.00 Cr	35,190.00		18,548.00 Dr
SD CH SADGURU MSS LTD YEOLA	92,624.00 Cr			92,624.00 Cr
Sd Ch Saikripa	3,748.00 Cr			3,748.00 Cr
SD Ch Saikrupa MBSS Ltd., Garmal	76,561.00 Cr			76,561.00 Cr
Sd Ch Saikrupa Mss Ltd Alapur	43,443.00 Cr			43,443.00 Cr
SD Ch Sai Nath MBSS Ltd Nasik	48,911.00 Cr			48,911.00 Cr
Sd Ch Sainath Mss Chalisgaon	38,077.00 Dr			38,077.00 Dr
SD CH SAINATH MSS LTD - DHULE	1,11,743.00 Dr			1,11,743.00 Dr
SD CH SAINATH MSS LTD KABNOOR	13,845.00 Cr			13,845.00 Cr
SD CH SAMARATH MSS HATADI	13,090.00 Dr			13,090.00 Dr
SD CH SAMARTHA MSS LTD SALGAON	64,082.00 Cr			64,082.00 Cr
SD CH SAMARTH RANG. BANDH. MSS LTD	233.00 Cr			233.00 Cr
SD CH SAMESHWAR MSS LTD DHARANGAON	29,919.00 Cr			29,919.00 Cr
SD CH SAMJHOTE MSS LTD. HATWAN	19,719.00 Dr			19,719.00 Dr
SD CH SANIYA MSS LTD - AURANGABAD	11,907.00 Dr			11,907.00 Dr
Sd Ch Sanjay Mss Ltd Gangapur	56,655.00 Cr			56,655.00 Cr
SD CH SANJAY MSS LTD SIDDHAPUR	24,400.00 Cr			24,400.00 Cr
SD CH SANJIVANI K ZIRA MSS	16,860.00 Cr			16,860.00 Cr
SD CH SANT DNYANESHWAR MSS LTD , KASODA.	57,872.00 Cr			57,872.00 Cr
SD CH SANT GOROBA MSS LTD	68,575.00 Cr			68,575.00 Cr
SD CH SANT GULABBABA MSS LTD - PAROLA	26,244.00 Cr			26,244.00 Cr
SD CH SANT JOSHIBA MSS LTD	86,674.00 Cr			86,674.00 Cr
SD CH SANT NAMDEO MSS LTD - HAD.	41,861.00 Cr			41,861.00 Cr
SD CH SAPTASHRINGI MSS LTD-BRAHMANSHEVAGA	18,450.00 Cr			18,450.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

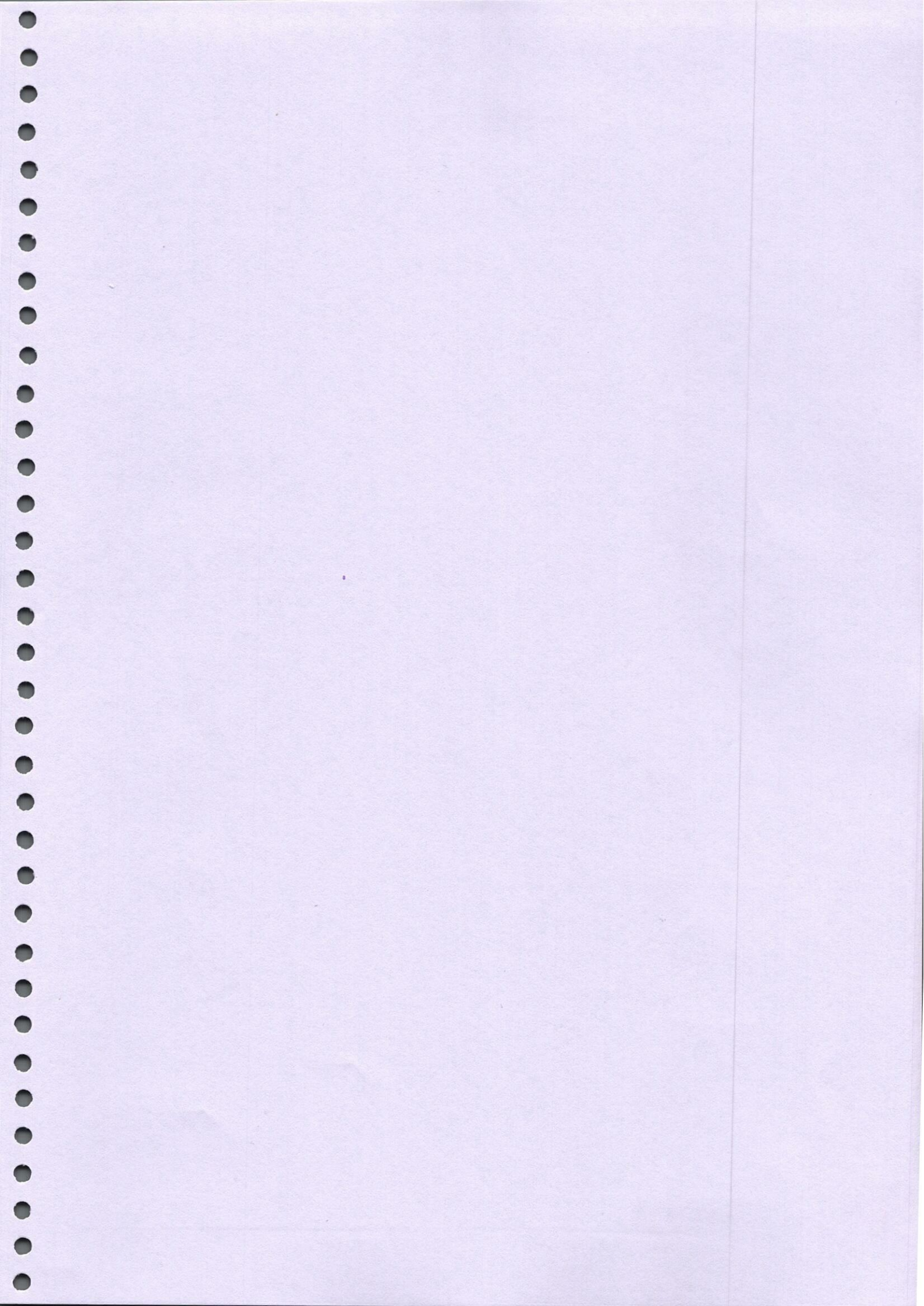
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD CH SARSWATI MSS JALNA	11,294.00 Cr			11,294.00 Cr
SD CH SASNEHA MSS LTD SARKHALI	18,812.00 Cr			18,812.00 Cr
SD CH SATGURU MSS LTD SILLOD		1,62,641.00		1,62,641.00 Dr
Sd Ch Shahajirjamss Ltd	42,596.00 Dr			42,596.00 Dr
SD CH SHANESHWAR MSS LTD SHING	225.00 Cr			225.00 Cr
Sd Ch Shankar Backward Class Mss Ltd	69,708.00 Dr			69,708.00 Dr
SD CH SHANKARPAWATI MSS LTD - JALNA	49,844.00 Cr			49,844.00 Cr
SD Ch SHARAD PAWAR MSS LTD	77,257.00 Cr			77,257.00 Cr
SD CH SHARDRAO MSS LTD	30,353.00 Cr			30,353.00 Cr
Sd Ch Shivganga Bemss Ltd	46,703.00 Cr			46,703.00 Cr
SD CH SHIVPRAVAH MSS LTD	484.00 Cr			484.00 Cr
SD CH SHIVRASHTRA MSS LTD CHANDSAR	70,370.00 Dr			70,370.00 Dr
Sd Ch Shivshakti Labour Co Society Ltd Polasdeo	29,063.00 Cr			29,063.00 Cr
SD CH SHIVSHAKTI MSS PATOLA	25,050.00 Cr			25,050.00 Cr
S.D.CH.SHIVSHANKAR MSS BEED	5,000.00 Cr			5,000.00 Cr
SD CH SHRAMIK MSS LTD DADHEGAON	79,358.00 Cr			79,358.00 Cr
SD CH SHRAMIK MSS LTD -NIMGAON GARUDIBABA	25,105.00 Cr			25,105.00 Cr
SD CH SHRAMIK MSS LTD - PHANASPADA	26,940.00 Cr			26,940.00 Cr
SD Ch Shramjeevi MSS Ltd.	1,24,692.00 Dr			1,24,692.00 Dr
SD CH SHRI DATTA MSS LTD .ASHTI	35,750.00 Cr			35,750.00 Cr
SD CH SHRIDATTA MSS LTD - MANIKPUNJ	68,213.00 Cr			68,213.00 Cr
SD CH SHRI DATTA MSS LTD - PACHORA	27,718.00 Cr			27,718.00 Cr
SD Ch Shri Dtta MSS Ltd, Palshi	56,041.00 Dr			56,041.00 Dr
Sd Ch Shridutt Asti	29,450.00 Cr			29,450.00 Cr
S.D.CH.SHRI GANPATI MSS SANGLI	18,562.00 Cr			18,562.00 Cr
Sd Ch Shri Hari	1,44,156.00 Dr			1,44,156.00 Dr
SD CH SHRIKANT MSS LTD BEED	7,492.00 Cr			7,492.00 Cr
SD CH SHRIKANT MSS MANGRULPEER	34,713.00 Cr			34,713.00 Cr
Sd Ch Shri Kripa Mss Ltd	1,45,351.00 Dr			1,45,351.00 Dr
SD CH SHRIKRISHNA MSS LTD KASARE	2,26,570.00 Cr			2,26,570.00 Cr
SD CH SHRIKRISHNA MSS LTD NANA	74,598.00 Cr			74,598.00 Cr
SD CH SHRIKRISHNA MSS LTD SAYG	54,628.00 Cr			54,628.00 Cr
S.D.CH.SHRIRAM MSS BHAVDI	9,006.00 Cr			9,006.00 Cr
Sd Ch Shri Ram Mss Ltd Khoparda	32,127.00 Dr			32,127.00 Dr
Sd ch shrisai mss ltd kathi	18,956.00 Cr			18,956.00 Cr
SD CH SHRISIDHNATH MSS WADGAON	29,481.00 Cr			29,481.00 Cr
SD CH SIDDHARTH MSS LTD BEED	4,200.00 Cr			4,200.00 Cr
SD CH SIDDHESHWAR MSS LTD	21,157.00 Cr			21,157.00 Cr
SD Ch Siddheshwar MSS Ltd Jalgaom	1,34,755.00 Dr			1,34,755.00 Dr
S.D.CH.SIDDHESHWAR MSS ZAFARA.	10,014.00 Cr			10,014.00 Cr
SD CH SIDHARTH MSS LTD	60,718.00 Dr			60,718.00 Dr
SD CH SIPORA BAJAR MSS SIPORA	12,011.00 Cr			12,011.00 Cr
SD CH SOMESHWAR M S S LTD - Dharangaon	8,440.00 Cr			8,440.00 Cr
Sd Ch Sramjivi Mss Ltd	49,650.00 Cr			49,650.00 Cr
SD CH STARLIGHT AUDYOGIC SAH. SANSTHA	56,879.00 Cr			56,879.00 Cr
SD CH SUBHASH MSS SAKHRI	682.00 Cr			682.00 Cr
SD CH SUMANGAL MSS CHINCHWAD	5,751.00 Cr			5,751.00 Cr
Sd Ch Suprbha Mss Ltd	22,376.00 Dr			22,376.00 Dr
SD CH SURYAPRAKASH MSS LATUR	2,250.00 Cr			2,250.00 Cr
SD CH SUSHIKSHIT BEROJGAR- KHAMUJMI	9,600.00 Cr			9,600.00 Cr
SD CH SUYASH MSS LTD YEOLA	28,068.00 Cr			28,068.00 Cr
SD Ch Swami Smarath MBSS Ltd, Surgana	1,10,204.00 Dr			1,10,204.00 Dr
Sd Ch Swami Smarath MSS Ltd , Wake	4,465.00 Cr			4,465.00 Cr
S.D. CH.SWAMI VIVEKANAND TAIR	4,509.00 Cr			4,509.00 Cr
Sd Ch Swastik MSS Ltd.	26,248.00 Dr			26,248.00 Dr
SD CH TAKLI MSS LTD	2,18,857.00 Dr			2,18,857.00 Dr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr



MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD Ch Tanmay MSS Ltd.	47,629.00 Cr			47,629.00 Cr
Sd Ch Tirimurti	57,841.00 Dr			57,841.00 Dr
SD CH TIRUPTI MSS LTD	20,490.00 Dr			20,490.00 Dr
Sd Ch Trimbakraj Mss Ltd	55,884.00 Cr			55,884.00 Cr
SD CH TRIMURTI MSS LTD HIWARKHEDA	26,950.00 Cr			26,950.00 Cr
SD CH TUKARAMBABA MSS LTD KOLGAON	30.00 Cr			30.00 Cr
SD CH TULJABHAVANI MSS KASHIL	52,912.00 Cr			52,912.00 Cr
S D CH TULJABHAVANI MSS LTD JA	15,782.00 Cr			15,782.00 Cr
S.D. CH.TULJABHAWANI MSS SANGL	24,283.00 Cr			24,283.00 Cr
Sd Ch Tushar MSS Ltd	1,42,040.00 Dr			1,42,040.00 Dr
Sd Ch Vaibhav Mss Ltd	28,613.00 Dr			28,613.00 Dr
SD CH VASANTRAO NAIK MSS LTD -BHAVER	35,440.00 Cr			35,440.00 Cr
SD CH VATMADEVI MSS LTD SONOSHI	31,338.00 Cr			31,338.00 Cr
SD CH VENKATESH MSS LTD JALNA	58,658.00 Cr			58,658.00 Cr
SD CH VIGHNAHARTA MSS LTD	31,792.00 Dr			31,792.00 Dr
SD CH VIJAY NSS LTD - KHEDLEZUNGE	106.00 Cr			106.00 Cr
SD CH VIKAS MSS SILLOD	10,272.00 Cr			10,272.00 Cr
SD CH VIKAS SS LTD SILLOD	992.00 Cr			992.00 Cr
SD CH VINTA MSS LTD NIPHAD	33.00 Cr			33.00 Cr
Sd Ch Vishakarma Mss Ltd Charwad Parola	884.00 Cr			884.00 Cr
Sd Ch Vishal MSS Ltd	51,327.00 Cr			51,327.00 Cr
SD CH VISHWAKARMA MSS LTD JALNA	4,248.00 Dr			4,248.00 Dr
SD CH VITHAL RUKHMAI MSS ABAD	75,126.00 Cr			75,126.00 Cr
SD CH WAGESHWAR MSS LTD SHRIDH	3,536.00 Cr			3,536.00 Cr
SD CH. WARNA MSS SHIGAON	13,647.00 Cr			13,647.00 Cr
SD CH WARSH MSS LTD AMRAVATO	5,000.00 Cr			5,000.00 Cr
SD CH WASANT MSS SANGLI	92,292.00 Cr			92,292.00 Cr
SD CH YASHAWANT MSS LTD CHATARI	32,600.00 Cr			32,600.00 Cr
SD CH YASHWANT MSS LTD TANDULW	1,547.00 Cr			1,547.00 Cr
SD CH YOGESHWARI M S S LTD	27,351.00 Cr			27,351.00 Cr
Sd Ch. Yogeshwar MSS Ltd.Palod.	1,37,108.00 Cr	1,21,803.00		15,305.00 Cr
SD Ch Yugandhar MSS	27,455.00 Dr			27,455.00 Dr
SD CIVET PROJECT PVT LTD		76,99,835.00	2,12,77,649.00	1,35,77,814.00 Cr
SD C K BHISEN DIWARI	60,041.00 Cr			60,041.00 Cr
Sd c khankamgar mss ltd shegaon	9,850.00 Cr			9,850.00 Cr
SD C N BENDKHALE	801.00 Cr			801.00 Cr
SD DARSHAK CHANDRASHEKHAR SHINDE	20,720.00 Cr			20,720.00 Cr
SD DARSHAN CONST CO WARDHA	13,434.00 Cr			13,434.00 Cr
SD DATTA DIGAMBAR CONS	2,62,501.00 Cr	19,48,686.00	3,61,803.00	13,24,382.00 Dr
SD DAULAT MSS LTD - TAHAKALI	54,891.00 Cr			54,891.00 Cr
SD D.B.KHARAT & COMPANY			11,02,355.00	11,02,355.00 Cr
SD D B Lalage Construction Pune	1,29,680.00 Cr			1,29,680.00 Cr
S.D. D B SHARMA YEOTMAL	18,911.00 Cr			18,911.00 Cr
SD DESAI FARGADE CONST JV	6,89,400.00 Dr			6,89,400.00 Dr
SD DEVMOGRA ADIVASI SEVABHAVI SANSTA	18,18,029.00 Cr		29,78,574.00	47,96,603.00 Cr
SD D G PARWTE		5,29,247.00	9,23,923.00	3,94,676.00 Cr
SD DHANASHRI CONSTRUCTION			7,00,652.00	7,00,652.00 Cr
SD DHERAJ PAWAR & SONS		49,29,319.00	53,98,953.00	4,69,634.00 Cr
SD DHUDHANA MSS LTD - BHATKHEDA	62,545.00 Dr			62,545.00 Dr
SD DINESH SAHEBRAO SHINDE	361.00 Cr			361.00 Cr
S.D. D.M. CHILE	24,350.00 Cr			24,350.00 Cr
SD DNYANGANGA SHIKSHAN PRASARAK MANDAL	49,92,087.00 Cr	68,77,647.00	15,22,147.00	3,63,413.00 Dr
Sd dpt con pv & vs ent & ld ad	4,32,823.00 Cr			4,32,823.00 Cr
SD DPT CONST PVT LTD & VS ENTP	3,04,929.00 Cr			3,04,929.00 Cr
SD D R CONST. KOLHAPUR	60,811.00 Cr			60,811.00 Cr
SD D.R. ENGG SERVICES CHANDRAP	2,53,799.00 Cr			2,53,799.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr



MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
S.D. DURGA CONS. NAGPUR	39,754.00 Cr			39,754.00 Cr
SD DURGADEVI MSS LTD .	1,12,953.00 Cr		3,516.00	1,16,469.00 Cr
SD EKLAVYA MSS LTD BHOPEGAON	71,314.00 Cr	85,185.00		13,871.00 Dr
SD E N PATIL CHANDRAPUR	1,32,345.00 Cr			1,32,345.00 Cr
S.DEF CH. RAJESHWAR MSS PIMPRI	5,823.00 Cr			5,823.00 Cr
SD EX ENGER MILS DIV DHULE	1,683.00 Cr			1,683.00 Cr
S.D. FAKKAD NARAYAN POTE	1,977.00 Cr			1,977.00 Cr
SD FORWAYS CONST. CO. MUMBAI	4,48,899.00 Cr			4,48,899.00 Cr
Sd Forways Constructin and Eng.	1,88,873.00 Cr			1,88,873.00 Cr
SD GADAKH BAHUSAHEB PARAJI- PANASWADI	16,740.00 Dr			16,740.00 Dr
SD GAJANAN MSS LTD -TAPOWAN	1,18,509.00 Cr			1,18,509.00 Cr
Sd Gajanan Prime Construction Nashik	1,20,01,054.00 Cr	6,76,90,939.00	6,81,90,974.00	1,25,01,089.00 Cr
SD GANAPATI MSS LTD - JALNA	36,171.00 Cr			36,171.00 Cr
SD GANESH MSS LTD - LASUR- GANGAPUR	35,064.00 Cr			35,064.00 Cr
SD GANESH MSS LTD - WAVI SINNER	35,994.00 Cr			35,994.00 Cr
Sd Ganga Mahila MSS LTD	25,235.00 Cr			25,235.00 Cr
SD GARIB NAVRAJ MSS LTD			27,630.00	27,630.00 Cr
SD GAURI CONSTRUCTION	50,000.00 Cr			50,000.00 Cr
SD GAYATRI MSS LTD - WADIKALAYA	9,009.00 Cr			9,009.00 Cr
S.D. G.B. RAUT	4,274.00 Cr			4,274.00 Cr
S.D. GEORGE THOMAS	3,376.00 Cr			3,376.00 Cr
SD GEORGE THOMAS CHANDRAPUR	3,642.00 Cr			3,642.00 Cr
SD GIRIJA MSS LTD	98,492.00 Cr	98,492.00		
SD GIRJA CONS	1,80,184.00 Cr			1,80,184.00 Cr
Sd Girja Construction Nagpur	20,38,115.00 Cr			20,38,115.00 Cr
SD GITAI MSS LTD- JALKE	56,295.00 Cr			56,295.00 Cr
S.D. G.N. MUNDE	18,303.00 Cr			18,303.00 Cr
SD GOKUL MSS LTD - RHATGAON	61,903.00 Dr			61,903.00 Dr
SD GOVIND MSS LTD -	1,04,656.00 Cr			1,04,656.00 Cr
SD GRAM PANCHAYAT RAHIT			6,328.00	6,328.00 Cr
SD GRUSHNESHWAR MSS LTD - VERUL	5,232.00 Dr			5,232.00 Dr
S. D. GURU CONST.	1,96,592.00 Cr			1,96,592.00 Cr
SD GURUKRIPA MSS LTD	1,04,928.00 Cr			1,04,928.00 Cr
SD GURUKRIPA MSS LTD - PANGRI SINNER	53,260.00 Cr			53,260.00 Cr
S.D. GURU TECHNO SERVICES PUNE	1,709.00 Cr			1,709.00 Cr
Sd h a lahane chikhali	5,115.00 Cr			5,115.00 Cr
SD H ALI CHANDRAPUR	682.00 Cr			682.00 Cr
SD HARIOM MBSS LTD	29,351.00 Cr	29,351.00		
SD HATASHA ASHIRWAD NAGPUR	12,121.00 Cr			12,121.00 Cr
SD HIRA MSS LTD JALNA	1,57,066.00 Cr			1,57,066.00 Cr
SD I B CONSTRUCTION	1,70,320.00 Cr			1,70,320.00 Cr
SD -ICHHAMANI MSS LTD - GUDHE	25,855.00 Cr			25,855.00 Cr
SD IMRAN NOOR MOHD KHAN	26,84,470.00 Cr	24,32,504.00	26,95,582.00	29,47,548.00 Cr
SD IM UKE CHANDRAPUR	11,35,364.00 Cr			11,35,364.00 Cr
Sd Indrakumar M. Uke - Chandrapur	1,91,101.00 Cr		21,46,448.00	23,37,549.00 Cr
SD INTECH ENG.	90,000.00 Dr			90,000.00 Dr
S.D. I.P. JANJIRE	31,146.00 Cr		5,492.00	36,638.00 Cr
SD ISHWAR PANDURANG JANJIRE	7,74,959.00 Cr	20,08,743.00	9,94,105.00	2,39,679.00 Dr
S.D. ISHWAR VAIDHYA	7,29,147.00 Cr			7,29,147.00 Cr
SD ISMAIL A NAZMI	2,568.00 Cr			2,568.00 Cr
S.D.JAIAMBA ENG.WORKS GONDIYA	489.00 Cr			489.00 Cr
SD JAI AMBE MBSS LTD - DINDORI	25,064.00 Cr			25,064.00 Cr
SD JAIBAJRANG MSS LTD - LALWAN -AMBAD	44,877.00 Cr			44,877.00 Cr
Sd jaibhavani mss jaitkheda	3,937.00 Cr			3,937.00 Cr
SD JAI BHAVANI MSS LTD - PATHARDE	17,952.00 Cr			17,952.00 Cr
SD.Jaidatta MSS Kada	46,352.00 Cr			46,352.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD JAI GANESH MSS LTD - KHADAK	26,978.00 Cr			26,978.00 Cr
SD JAIGURU MSS LTD	28,173.00 Cr			28,173.00 Cr
S.D. JAIHANUMAN MSS NEVRI	17,576.00 Cr			17,576.00 Cr
SD JAI KHANDERAYA MSS LTD -BAVDA	30,114.00 Cr			30,114.00 Cr
SD JAI MAHAVIR MSS LTD	20,176.00 Cr			20,176.00 Cr
Sd JAI MATADI STONE CRUSHER AND CONST	3,15,320.00 Cr	9,28,589.00	10,26,683.00	4,13,414.00 Cr
SD JAI SANTOSHIMATA MSS LTD	40,432.00 Cr			40,432.00 Cr
SD JAI SHRIRAM MSS LTD	24,530.00 Cr			24,530.00 Cr
SD JANATA MSS LTD- PUNEGAON -PAROLA	1,02,600.00 Cr			1,02,600.00 Cr
SD JANGID BROTHERS DEV & ENG	5,000.00 Cr			5,000.00 Cr
SD JANRAKSHA MSS LTD	1,02,279.00 Cr			1,02,279.00 Cr
S d Janta mss ltd. ravangaon	6,726.00 Cr			6,726.00 Cr
SD Jaybhay Kundlikrao Sopan	15,810.00 Dr			15,810.00 Dr
SD JAY CONSTRUCTION NASHIK		45,09,159.00	48,84,922.00	3,75,763.00 Cr
SDJAY GANESH WADAR SAMAJ MSS LTD	24,990.00 Cr			24,990.00 Cr
SD JAY MATADI STONE AND CONSTRUCTION	4,77,700.00 Cr			4,77,700.00 Cr
SD JAY SAI CONSTRUCTION OSMANABAD	2,94,088.00 Cr		2,00,483.00	4,94,571.00 Cr
SD JAYSHANKAR MSS LTD - KARANJWAN	13,528.00 Dr			13,528.00 Dr
SD J.D. DIGHE SANGAMNER	1,02,584.00 Dr			1,02,584.00 Dr
SD J G PHULARI VAIJAPUR	68,087.00 Cr			68,087.00 Cr
SD J H KOTERA MANDANGARH	897.00 Cr			897.00 Cr
Sd Jotin Rahul Pawar	1,31,550.00 Cr			1,31,550.00 Cr
SD J.P. KADRE AMRAWATI	1,12,574.00 Cr			1,12,574.00 Cr
SD JYOTI CONSTRUCTION	2,89,696.00 Cr	6,13,366.00	19,83,878.00	16,60,208.00 Cr
SD JYOTI LAXMIKANT JAKAPURE	12.00 Cr			12.00 Cr
SD KADWA PARISAR MBSS LTD	25,595.00 Cr	25,595.00		
SD KAI BHAURAO PATIL MSS LTD- DHAKEPHAL	58,594.00 Cr			58,594.00 Cr
SD KAKHAPUR JAGDAMBA CON	51,223.00 Cr			51,223.00 Cr
SD KALIMUDDIN ANWAR AKOLA	2,570.00 Cr			2,570.00 Cr
SD Kalpna Con. Kolhapur	1,60,942.00 Cr			1,60,942.00 Cr
S.D. KAMAKSHA LTD KAMARGAON	19,800.00 Cr			19,800.00 Cr
SD KAMDHENU MSS LTD	1,38,363.00 Cr			1,38,363.00 Cr
S D KAMTA ST	44,944.00 Cr			44,944.00 Cr
SD KANHOBHA CONS PVT LTD	10,92,359.00 Cr			10,92,359.00 Cr
SD KARKHEL ST.BEED DIV.PAYBLE	10,767.00 Cr			10,767.00 Cr
SD KATKAR CONSTRUCTION			4,67,350.00	4,67,350.00 Cr
Sd Kavatha Mss Ltd	14,600.00 Cr			14,600.00 Cr
SD KAWALDARA ST	38,700.00 Cr			38,700.00 Cr
SD KAWTHA MSS LTD KAUTHA	17,952.00 Cr			17,952.00 Cr
SD KB HAMBRADE	25,982.00 Cr			25,982.00 Cr
SD KB HAMBRADE CONTRACTOR	10,018.00 Cr			10,018.00 Cr
SD KEDAR DEVELOPERS DAHIWADI	25,89,656.00 Cr	35,18,576.00	35,19,779.00	25,90,859.00 Cr
S.D. K.G. JAIN PARBHANI	1,384.00 Cr			1,384.00 Cr
S D KHADKI	1,51,560.00 Cr			1,51,560.00 Cr
SD Khandala Mss Ltd	1,64,514.00 Cr			1,64,514.00 Cr
SD KHANDESHWAR K K M MSS LTD	12,565.00 Dr			12,565.00 Dr
SD KHEMRAJ CONST CHIPLUN	1,18,18,975.00 Cr	38,72,503.00	11,68,936.00	91,15,408.00 Cr
SD KH WARJURKAR	392.00 Cr			392.00 Cr
S D KILAJ ST	59,937.00 Cr			59,937.00 Cr
SD KIRAN CONSTRUCTION			18,40,068.00	18,40,068.00 Cr
SD KISAN MSS LTD	11,200.00 Cr			11,200.00 Cr
SD K J JADHAV	7,000.00 Cr			7,000.00 Cr
SD KLN ENGINEERING PVT LTD			2,04,781.00	2,04,781.00 Cr
SD KLNPL NECL JV			25,823.00	25,823.00 Cr
SD K M DEO	27,076.00 Cr			27,076.00 Cr
SD KOPPAN CONSTRUCTIION	2,67,652.00 Cr			2,67,652.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD KORDE INFOTECH PVT LTD			2,25,33,385.00	2,25,33,385.00 Cr
S.D. K.R. BHATE	5,142.00 Cr			5,142.00 Cr
SD KRUSHNAI CONSTRUCTION		79,51,660.00	1,53,36,719.00	73,85,059.00 Cr
SD KS REDDY	158.00 Cr			158.00 Cr
SD Ku Ashalata Ramchandra Vankhede	31,915.00 Cr			31,915.00 Cr
SD KUNDAKAHAN GONST ISLA	10,30,848.00 Cr			10,30,848.00 Cr
S.D. K.V. AMRUTWAL	7,881.00 Cr			7,881.00 Cr
SD KV AMRUWAL UMRI	119.00 Cr			119.00 Cr
SD LABOUR CONTRACTOR MSS LTD	14,770.00 Cr			14,770.00 Cr
SD LAKSHANAYAK MSS LTD - KHULATABAD	54,292.00 Cr			54,292.00 Cr
SD LAXMIAAI ELECTRICAL	41,279.00 Cr			41,279.00 Cr
SD LAXMI CIVIL ENG. SER PVTLTD	8,07,560.00 Cr			8,07,560.00 Cr
SD LAXMI CON. CO - BADEGAON	1,08,889.00 Cr			1,08,889.00 Cr
SD LAXMI CONSTRU BADEGAON NAGPUR	2,00,894.00 Cr	1,84,893.00	8,94,442.00	9,10,443.00 Cr
SD LAXMI CONSTRUCTION - AMARAVATI	3,73,645.00 Cr			3,73,645.00 Cr
Sd laxmidevi const & engco kol	3,000.00 Cr			3,000.00 Cr
Sd Laxmi Leela Construction Nagpur	73,034.00 Cr			73,034.00 Cr
SD L.B.CHAVAN CHIPLUN	45,471.00 Cr			45,471.00 Cr
Sd m.a. ambhore jalna	55,24,137.00 Cr			55,24,137.00 Cr
SD MADHAVRAO RAMRAO DESHMIKH	46,920.00 Cr			46,920.00 Cr
Sd Madhusudan Shamrao Patil	31,610.00 Cr			31,610.00 Cr
Sd mahadeo pralhad hulzute	31,757.00 Cr			31,757.00 Cr
SD MAHALAXMI CONS SAWANTWADI	40,000.00 Cr			40,000.00 Cr
S.D. MAHALAXMI EARTH MOVERS	67,443.00 Cr			67,443.00 Cr
Sd Mahalaxmi Infracom Pvt Ltd	3,74,338.00 Cr		17,60,523.00	21,34,861.00 Cr
SD MAHALAXMI MBSS LTD - SHINDWAD	25,470.00 Cr			25,470.00 Cr
SD MAHALAXMI MSS LTD -BARGAON PIMPRI	5,409.00 Cr			5,409.00 Cr
SD MAHALAXMI INFRA PROJECT PVT LTD		16,01,223.00		16,01,223.00 Dr
SD MAHARANA PRATAP MSS LTD	77,001.00 Cr	1,27,844.00		50,843.00 Dr
SD - MAHARASHTRA MSS LTD- JALNA	5,485.00 Cr			5,485.00 Cr
Sd Mahatma Phule Mss Ltd	1,32,920.00 Cr			1,32,920.00 Cr
SD MAHENDRA CONS WARHA	1,49,745.00 Dr			1,49,745.00 Dr
S.D. MAHESH H. RATAWA	193.00 Cr			193.00 Cr
Sd Mahesh Patel Usarra	8,770.00 Cr			8,770.00 Cr
SD MAJOOR SAHAKARI MSS LTD	12,677.00 Cr			12,677.00 Cr
Sd Majur Mss Ltd Kandrana	20,989.00 Cr			20,989.00 Cr
SD MALIKARUJ CONST. SAWANTWADI	9,197.00 Cr			9,197.00 Cr
SD MAMMADEVI MSS LTD JALNA	1,69,257.00 Cr			1,69,257.00 Cr
SD MANGESH CONSTRUCTION	6,40,701.00 Cr	21,00,000.00	23,56,829.00	8,97,530.00 Cr
SD MANIK INFRA PROJECT AURANGABAD	1,56,68,122.00 Cr	4,94,54,367.00	4,95,33,976.00	1,57,47,731.00 Cr
SD MARAKWAR CONS CO	700.00 Dr			700.00 Dr
SD MARATHWADA MSS LTD	1,18,258.00 Cr			1,18,258.00 Cr
S.D. MATHA CONS. KHAREPATAN	76,895.00 Cr			76,895.00 Cr
SD MAYUR CON. GONDIA	35,203.00 Dr			35,203.00 Dr
SD M B DHOBAL	2,58,584.00 Cr			2,58,584.00 Cr
S.d. m.b. khot	2,00,550.00 Cr			2,00,550.00 Cr
Sd M.B. Rathod Khed	53,997.00 Cr			53,997.00 Cr
SD M.B. SHAIKH AHMEDNAGAR	1,01,976.00 Cr			1,01,976.00 Cr
S.D. M.B. ZADE	47,200.00 Cr			47,200.00 Cr
SD M C BALI REDDY	1,44,062.00 Cr			1,44,062.00 Cr
SD MD CHAVAN	1,24,958.00 Cr			1,24,958.00 Cr
Sd -Md Naseer Haji Abdul Kadir , Kusumkot	77,623.00 Cr			77,623.00 Cr
SD MELESHWAR MSS LTD - SAWKHEDA	1,07,635.00 Cr			1,07,635.00 Cr
Sd Mis Dhanaora	1,69,779.00 Cr			1,69,779.00 Cr
SD MITRAPREM M S S LTD	2,360.00 Cr			2,360.00 Cr
Sd m. n. todkar latur	695.00 Cr			695.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

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MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD MOHTADEVI MSS LTD A'BAD	48,098.00 Cr			48,098.00 Cr
SD MORESHWAR BALWANTRAO DHOBLE	3,92,780.00 Cr			3,92,780.00 Cr
S.D M.R. CONS. NAGPUR	14,617.00 Cr			14,617.00 Cr
SD MR R A CHAJED	74,354.00 Cr			74,354.00 Cr
Sd Ms Abhijeet Infra Chikhali	87,234.00 Dr			87,234.00 Dr
SD MS ABHINANDAN BILCON - PUNE	10,50,364.00 Cr			10,50,364.00 Cr
Sd Ms Adarsha Mss Ltd	13,229.00 Cr			13,229.00 Cr
SD M/S ADITYA CONSTRUCTION ,GONDIA.	5,58,089.00 Cr			5,58,089.00 Cr
SD M/S Aditya Construction Nagpur	28,60,887.00 Dr			28,60,887.00 Dr
SD. M/S Aditya Enterprises , Aurangabad.	26,17,951.00 Cr	3,66,07,826.00	5,07,85,428.00	1,67,95,553.00 Cr
SD M/S AISHWARYA CONSTRUCTION , Aurangabad	7,62,612.00 Cr			7,62,612.00 Cr
SD MS AJAY M GULTHE NAGPUR	14,899.00 Cr			14,899.00 Cr
Sd m/s amardeep cosnt. kawatha	51,763.00 Cr			51,763.00 Cr
SD MS AMBARWADIKAR AND CO	1,18,992.00 Cr			1,18,992.00 Cr
SD MS AMBERMANI CONST. CO - VITA	64,000.00 Cr			64,000.00 Cr
SD M/S AMBIKA CONST ABAD	10,38,744.00 Cr			10,38,744.00 Cr
SD M/S AMBIKA INFRA	19,39,661.00 Cr	35,92,829.00	1,34,24,336.00	1,17,71,168.00 Cr
Sd m/s amol const. beed	16,60,298.00 Cr	31,27,139.00	35,09,815.00	20,42,974.00 Cr
SD M/S AMRUTA CONS KHED	54,51,371.00 Cr	3,27,16,696.00	4,58,34,877.00	1,85,69,552.00 Cr
SD. M/S Anand Construction Company , Gondia	1,55,403.00 Cr			1,55,403.00 Cr
Sd M/s Anant Bhoominadan JV Kolhapur	2,50,749.00 Cr			2,50,749.00 Cr
SD M/S ANANT CONSTRUCTION	96,695.00 Cr			96,695.00 Cr
SD M/S ANJANI CONSTRUCTION -NAGPUR	31,127.00 Cr		83,554.00	1,14,681.00 Cr
SD MS ANUJKUMAR AGRAWAL NAGPUR	5,39,499.00 Cr			5,39,499.00 Cr
Sd M/s Anusaya Const Co. Ndd	38,682.00 Dr			38,682.00 Dr
S.D. M/S ANUSHA CONS KARANJI	1,41,631.00 Cr			1,41,631.00 Cr
SD M/S ANUSHA CONST NILLOR	60,897.00 Cr			60,897.00 Cr
SD MS ANUSHA COSNT CHANDRAPUR	57,426.00 Cr			57,426.00 Cr
SD MS ARCH CONSTRUCTION- A'BAD	21,931.00 Cr			21,931.00 Cr
S.D. M/S ARIHANT CONS.PARBHANI	3,36,024.00 Cr			3,36,024.00 Cr
Sd Ms Arsh Cons. Nagpur	66,588.00 Dr			66,588.00 Dr
SD M/S ASHIRWAD CONS GARSOLI	72,058.00 Cr			72,058.00 Cr
SD. M/S Ashirwad Construction , Latur.	5,61,421.00 Cr			5,61,421.00 Cr
SD M/S ASHOK STHAPATYA , Akaluj		5,22,831.00	2,05,54,999.00	2,00,32,168.00 Cr
SD MS ATASHA ASHIRWAD BLDR NAG	14,52,588.00 Cr		7,26,460.00	21,79,048.00 Cr
SD M/S AUM BUILDERS SANGAMNER	47,360.00 Cr			47,360.00 Cr
SD MS AYUSH EARTH MOOVER VAIRAG	9,43,572.00 Cr	8,52,779.00	10,01,628.00	10,92,421.00 Cr
SD MS BABA CONSTRUCTION	71,334.00 Cr	8,35,197.00	8,35,197.00	71,334.00 Cr
SD. M/S Baba Construction Solapur.	8,61,276.00 Cr	8,14,913.00	28,24,606.00	28,70,969.00 Cr
SD M/S BAJRANGBALI CONST PUNE	1,21,592.00 Cr	12,88,573.00	20,82,161.00	9,15,180.00 Cr
SD MS BAJRANGBALI CONST THERWADI	18,61,023.00 Cr	11,21,577.00		7,39,446.00 Cr
SD M/s Balaji Construction, Nagpur	6,62,037.00 Cr	4,36,793.00	9,59,506.00	11,84,750.00 Cr
SD M/S BHADARI CON CO GOVINDA	1,04,443.00 Cr			1,04,443.00 Cr
SD MS BHAGWAT BUILDERS DEORI	1,39,164.00 Cr			1,39,164.00 Cr
SD M/S BHAGWATI BUILDERS, DEORAI	5,31,229.00 Cr			5,31,229.00 Cr
Sd M/s Bhagwati Con	2,94,227.00 Cr	21,030.00		2,73,197.00 Cr
SD M/S BHAGYASHREE CONST BARSII	21,10,225.00 Cr			21,10,225.00 Cr
SD M/S BHAI SARE CONST	1,05,126.00 Cr	1,05,126.00		
SD MS BHARAT BUILDERS , Khamgaon.	75,45,682.00 Cr	95,11,160.00	73,63,591.00	53,98,113.00 Cr
SD MS BHOOMONANADAN CONSTRUCTIONS	13,90,056.00 Cr			13,90,056.00 Cr
Sd Ms Bhuminandan Cons. Kolhapur	2,94,781.00 Dr	12,28,619.00	14,54,953.00	68,447.00 Dr
Sd Ms Chaitanya Construction Company Bhandara	49,720.00 Cr			49,720.00 Cr
SD MS CHAITANYA ENTERPRISES - PUNE	4,89,313.00 Cr			4,89,313.00 Cr
SD M/S CHARMINAR ERATH MOOVERS	3,90,668.00 Cr			3,90,668.00 Cr
SD M/S CHAURASIA CONST. PULGAO	6,27,973.00 Dr			6,27,973.00 Dr
SD MS CHAVAN CONSTRUCTION -	57,180.00 Dr			57,180.00 Dr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD M/s Chetna Construction	90,750.00 Cr			90,750.00 Cr
SD M/S CPM CONS KARAD	12,446.00 Cr			12,446.00 Cr
S.D. M/S DEEPASHRI CONS	16,349.00 Cr			16,349.00 Cr
S.D. M/S DEEP TRANSPORT AGENCY	3,500.00 Cr			3,500.00 Cr
Sd Ms Deogiri Infrastructure Pvt Ltd	4,96,620.00 Cr			4,96,620.00 Cr
SD M/S Deoshilla Construction , Nashik	1,06,600.00 Cr	6,08,996.00		5,02,396.00 Dr
SD M/S DESAI INFRA PROJECT PUNE	91,21,076.00 Cr	8,04,76,991.00	12,85,38,106.00	5,71,82,191.00 Cr
SD M/S DESAI INFRASTRUCTURE -PUNE	1,32,83,073.00 Cr	97,74,279.00	80,01,310.00	1,15,10,104.00 Cr
S D Ms Devshila Cons Nashik Payable	3,64,067.00 Cr			3,64,067.00 Cr
S.D.M/S DHANRAJ CONS. NIMGAON	11,284.00 Cr			11,284.00 Cr
SD M/s Dongrai & D R Construction - Kolhapur	12,52,149.00 Cr			12,52,149.00 Cr
SD MS DONGRAIINFRASTRUCTURES PVT. LTD	6,14,040.00 Cr			6,14,040.00 Cr
SD M/S DONGRE CONT	45,500.00 Cr			45,500.00 Cr
SD MS D R CONSTRUCTION - KOLHAPUR	22,189.00 Cr		20,540.00	42,729.00 Cr
SD M/S DR ENGINEERING CHANDRAP	2,10,014.00 Cr			2,10,014.00 Cr
SD. M/S Durga Construction , Gondia.	85,304.00 Cr			85,304.00 Cr
SD MS EAGLE CONSTRUCTION CO - U	20,51,211.00 Cr			20,51,211.00 Cr
SD MS FOURWAYS CONSTRUCTION	34,990.00 Cr		10,687.00	45,677.00 Cr
SD M/S FUTURA INFRA PROJECT	63,020.00 Cr			63,020.00 Cr
SD M/S GAJANAN CONST. & PRIME CONST. NASIK	1,22,86,760.00 Cr			1,22,86,760.00 Cr
SD M/S GAJANAN CONSTRUCTION NASIK	17,13,256.00 Cr	98,53,492.00	1,16,92,975.00	35,52,739.00 Cr
SD. M/S Gayatri Construction Vita.	1,17,519.00 Cr			1,17,519.00 Cr
SD M/S GHUMRE CONST PARGAON	29,189.00 Cr			29,189.00 Cr
SD M/S GODAVARI INFRA PROJECT	6,20,042.00 Cr			6,20,042.00 Cr
SD M/S G S CONST NASIK	6,93,831.00 Cr		3,47,800.00	10,41,631.00 Cr
Sd M/s Hariom Construction , Nashik	2,33,431.00 Dr			2,33,431.00 Dr
SD MS HAYAVE CONSTRUCTION	783.00 Cr			783.00 Cr
SD M/S HERAMB CONSTRUCTION	36,07,899.00 Cr		1,03,736.00	37,11,635.00 Cr
Sd M/s Hule Cons Patoda	20,175.00 Cr			20,175.00 Cr
SD M/S INTECH ENGINEERS- AMARAWATI	92,682.00 Cr			92,682.00 Cr
Sd M/s Ira Infra Abad	1,25,105.00 Cr	94,86,793.00	1,17,47,992.00	23,86,304.00 Cr
SD M/S JANATA ELECTRIC SERVICE	12,592.00 Cr			12,592.00 Cr
Sd MS J D DIGHE	66,840.00 Cr			66,840.00 Cr
SD M/S J M KHALADKAR NAGAPUR	39,235.00 Cr			39,235.00 Cr
SD M/S J P ENTERPRISESMUMBAI	1,13,926.00 Dr			1,13,926.00 Dr
SD M/S KALPANA CONSTRUCTION , Kolhapur	21,55,029.00 Cr			21,55,029.00 Cr
SD M/s KALPNA CONSTRUCTION	1,86,701.00 Cr			1,86,701.00 Cr
SD M/S KHALATKAR CONSTRUCTION NAGPUR	12,28,682.00 Cr			12,28,682.00 Cr
Sd M/s Khemraj Chiplun	4,19,666.00 Cr			4,19,666.00 Cr
SD M/S KOHINOOR CONSTRUCTION		1,03,88,089.00	1,55,64,253.00	51,76,164.00 Cr
SD M/S KRISHNA ENGG PANDHARPUR	6,82,400.00 Cr			6,82,400.00 Cr
SD M/S Krishnakamal Construction , Kolhapur.	57,42,545.00 Cr	71.87,155.00	91,31,742.00	76,87,132.00 Cr
SD M/S K S REDDY & CO -PUNE	3,43,418.00 Cr			3,43,418.00 Cr
SD M/S Lalit Singhania , Gondia.	9.00 Cr			9.00 Cr
SD M/S LAXMI CONS. BADEGAON	81,349.00 Cr			81,349.00 Cr
SD M/S LAXMINARAYAN CONS ABAD	54,938.00 Cr			54,938.00 Cr
SD. M/S Maharaj. Construction , Gondia.	2,93,135.00 Dr			2,93,135.00 Dr
SD M/S Mahindra Construction , Varkute Malawadi.	1,65,006.00 Dr			1,65,006.00 Dr
SD MS MALANI COMBINES AKOLA	86,278.00 Cr			86,278.00 Cr
SD M/S MANISHA CONST SAVEDI	38,850.00 Cr			38,850.00 Cr
SD MS MAYYAR CONST CO. MUL	1,14,880.00 Cr			1,14,880.00 Cr
SD.M/S. M.D. Bhojar , Nagpur.		13,82,440.00	16,18,108.00	2,35,668.00 Cr
SD MS MINAL CONSTRUCTION	1,06,663.00 Cr			1,06,663.00 Cr
S.D. M/S M.N. PHADGILWAR	2,972.00 Cr			2,972.00 Cr
Sd M/s M R Deshmukh Washim	43,303.00 Cr			43,303.00 Cr
SD M/S MRUNVED CON NASHIK	56,67,479.00 Cr	4,49,12,727.00	4,56,97,726.00	64,52,478.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

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MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD M/S MS CONSTROTECH PVT LTD	46,74,730.00 Cr	62,59,194.00	65,67,780.00	49,83,316.00 Cr
SD M/S M S CONSTRUCTION , Jalgaon	28,51,051.00 Cr		27,05,928.00	55,56,979.00 Cr
SD M/S MUNDHE CONST	34,644.00 Cr			34,644.00 Cr
Sd M/s Nagababa Const. Risod	39,361.00 Cr			39,361.00 Cr
SD M/S NAGBABA CONSTRUCTION - RISOD	2,37,450.00 Dr			2,37,450.00 Dr
SD.M/S Nakul Construction , Nagpur	9,98,440.00 Dr	3,51,070.00	1,65,985.00	11,83,525.00 Dr
Sd Ms Nakul Construction Umred	6,664.00 Cr			6,664.00 Cr
SD MS Nandini Con Bhokardan	86,44,644.00 Cr		99,83,654.00	1,86,28,298.00 Cr
SD MS NANDINI CONSTRUCTION ABAD	95,43,741.00 Cr	1,85,47,303.00	87,30,523.00	2,73,039.00 Dr
SD M/S NARSIHHA CONS ANJI	530.00 Cr			530.00 Cr
SD M/S NEW SUDARSHAN ELECT JAL	8,550.00 Cr			8,550.00 Cr
SD M/S NIRMITEE CON. AURAND	21,13,778.00 Cr	14,34,131.00		6,79,647.00 Cr
SD M/S Nisha Construction Latur	25,43,134.00 Cr	22,87,724.00	11,64,665.00	14,20,075.00 Cr
SD.M/S . N J Kakade , Nagpur.	2,25,073.00 Cr	14,70,723.00	34,48,050.00	22,02,400.00 Cr
SD M/S N K BUILDERS , Akola	23,65,027.00 Cr	1,30,125.00	5,41,115.00	27,76,017.00 Cr
SD M/S N K CONSTRUCTION - AKOLA	4,67,974.00 Cr			4,67,974.00 Cr
SD M/s N K Construction Beed	3,11,28,613.00 Cr	3,80,88,824.00	4,43,66,843.00	3,74,06,632.00 Cr
SD M/s N.K Construction Jalna	1,50,000.00 Cr			1,50,000.00 Cr
Sd m/s ogan const nasik	1,06,806.00 Cr			1,06,806.00 Cr
SD MS O K BAHIYA	35,525.00 Dr			35,525.00 Dr
SD M/S OM BULDER & CON.SANGMNER	47,360.00 Dr			47,360.00 Dr
Sd Ms Om Contraction Satara	41,640.00 Cr			41,640.00 Cr
Sd Ms Padamavati Construction Shtephadgade	76,850.00 Cr			76,850.00 Cr
SD M S PATIL AND BRO KALAMBOLI	88,165.00 Cr			88,165.00 Cr
SD M/S PATIL CONSTRUCTION PUNE	1,12,31,667.00 Cr	2,24,69,632.00	1,89,14,632.00	76,76,667.00 Cr
SD.M/S P G Ukde & Sons , Khamgaon.	1,222.00 Dr			1,222.00 Dr
SD MS PN DEVALKAR	31,309.00 Cr			31,309.00 Cr
SD MS PN DEWALKAR CONSTRUCTION	31,203.00 Dr			31,203.00 Dr
SD MS PREMIER CONTRACTORS PVT LTD	1,21,695.00 Cr			1,21,695.00 Cr
Sd Ms Prithvi Engineers Pune	12,842.00 Cr			12,842.00 Cr
SD MS PRITISANGAM CONS SATARA	35,682.00 Cr			35,682.00 Cr
SD. M/S P S Construction , Nagpur.	2,83,201.00 Cr		9,60,925.00	12,44,126.00 Cr
S.D. M/S PUJA CONS NANDED	4,44,587.00 Cr			4,44,587.00 Cr
SD.M/S Puja . Construction , Tirora.	89,041.00 Cr			89,041.00 Cr
SD. M/S Rachna Construction , Pune	5,237.00 Dr			5,237.00 Dr
SD M/S RAJ CONSTRUCTION	1,07,786.00 Cr		1,26,620.00	2,34,406.00 Cr
Sd Ms Rajwardhan Mss Ltd	13,845.00 Cr			13,845.00 Cr
SD MS R B GHODKE	25,838.00 Cr			25,838.00 Cr
SD MS ROHAN S MANDE ENGG AND CONT	8,19,159.00 Dr	26,06,079.00	42,70,458.00	8,45,220.00 Cr
S.D. M/S RUDRANI CONS ABAD	9,860.00 Cr			9,860.00 Cr
Sd M/s R V Patil Construction	2,92,769.00 Cr			2,92,769.00 Cr
Sd M/s Saburi Construction , Tiroda	1,79,052.00 Cr			1,79,052.00 Cr
SD M/S SAFALYA CONST NASIK	30,562.00 Cr			30,562.00 Cr
Sd Ms Sahadeo Construction Nagpur	5,44,482.00 Cr			5,44,482.00 Cr
SD M/S SAHEDEO CONSTRUCTION - NAGPUR	2,39,275.00 Cr			2,39,275.00 Cr
SD M/S SAHIL CONSTRUCTION	7,22,183.00 Cr			7,22,183.00 Cr
SD MS SAHYADRI CONSTRUCTION - KALASHI	16,38,559.00 Cr			16,38,559.00 Cr
Sd Ms Sahyadri Construction Rahuri	2,01,999.00 Cr			2,01,999.00 Cr
SD. M/S Sahydri Constructions Satral.	64,111.00 Cr			64,111.00 Cr
SD M/S SAI CONSTRUCTION	2,71,828.00 Cr	5,43,953.00		2,72,125.00 Dr
SD MS SAIRAJ COSNTRUCTION ABAD	21,98,544.00 Cr	18,88,507.00	26,54,789.00	29,64,826.00 Cr
SD. M/S Saishekar Construction , Gondia.	1,45,499.00 Cr			1,45,499.00 Cr
SD M/S SAMARTH CONST	4,74,847.00 Cr	24,72,233.00		19,97,386.00 Dr
SD MS SAMRUDHI CONSTRUCTIONS , Aurangabad.	39,10,728.00 Cr			39,10,728.00 Cr
Sd Ms Sandip S. Jagade	4,700.00 Cr			4,700.00 Cr
SD. M/S Sanjay Panditrao Patil	45,569.00 Cr			45,569.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
<i>Sd Ms Santkateshwar Mss Ltd</i>	9,650.00 Cr			9,650.00 Cr
<i>Sd M/s Santosh Construction</i>	9,92,886.00 Cr			9,92,886.00 Cr
<i>Sd Ms Sant Ramdas Construction Jalgaon</i>	57,691.00 Cr			57,691.00 Cr
<i>SD MS SATYAM CIVIL CONST</i>	15,83,662.00 Cr	95,23,994.00	1,17,55,644.00	38,15,312.00 Cr
<i>SD M/S SD CONST KARTI</i>	7,025.00 Cr		52,975.00	60,000.00 Cr
<i>Sd Ms S D Construction , Goradwadi.</i>	52,975.00 Cr			52,975.00 Cr
<i>Sd Ms S D Kadam & Associates</i>	640.00 Dr			640.00 Dr
<i>Sd M/s Shahil Construction</i>	80,248.00 Cr			80,248.00 Cr
<i>SD M/S SHAKALA CONST DEULGAON RAJA</i>	14,24,873.00 Cr			14,24,873.00 Cr
<i>Sd M/s Sharad Mss Ltd</i>	2,000.00 Cr			2,000.00 Cr
<i>S.D. M/S SHARDA CONST. NANDED</i>	96,838.00 Dr			96,838.00 Dr
<i>SD M/S SHELEKE CONS PUNE</i>	4,22,713.00 Cr			4,22,713.00 Cr
<i>SD M/S SHIVKRIPA MSS LTD BHOSE</i>	12,39,322.00 Cr			12,39,322.00 Cr
<i>SD MS SHIVRATNA CONSTRUCTION - PUNE</i>	86,410.00 Cr			86,410.00 Cr
<i>SD MS SHIVTEJ CONSTRUCTION - ASHTI</i>	36,97,449.00 Cr	1,01,273.00	2,60,989.00	38,57,165.00 Cr
<i>SD MS SHREE CONSTRUCTION CO. - VASUD</i>	2,63,819.00 Cr			2,63,819.00 Cr
<i>SD M/S SIDDHESHWAR COS GEORAI</i>	82,222.00 Cr			82,222.00 Cr
<i>SD MS SIDDHIVINAYAK CONSTRUCTION PANDHARPUR</i>	4,70,000.00 Cr		7,32,565.00	12,02,565.00 Cr
<i>SD MS SIMRAN CONST & SAIRAJ CONST.</i>	1,65,488.00 Cr			1,65,488.00 Cr
<i>Sd m/s sitai const. beed</i>	67,245.00 Cr			67,245.00 Cr
<i>Sd Ms Sk Yewale & Co Sangamner</i>	22,466.00 Dr			22,466.00 Dr
<i>SD MSS Ltd Dhakefal</i>	27,096.00 Cr			27,096.00 Cr
<i>Sd MSS Ltd Goyegaon</i>	24,550.00 Cr			24,550.00 Cr
<i>SD MSS Ltd Khodegaon</i>	24,750.00 Cr			24,750.00 Cr
<i>SD MSS Ltd Lakhampur</i>	24,650.00 Cr			24,650.00 Cr
<i>SD MSS LTD Silod</i>	22,500.00 Cr			22,500.00 Cr
<i>SD M/S S M PATIL</i>	1,00,886.00 Cr			1,00,886.00 Cr
<i>S.D. M/S S.R. SHENDRE & CO.</i>	18,253.00 Cr			18,253.00 Cr
<i>Sd M/s S S Chaudhry D Raja</i>	1,05,965.00 Cr			1,05,965.00 Cr
<i>SD M/S SUNIL ELECTRICALS SOLAPUR</i>	26,246.00 Cr			26,246.00 Cr
<i>SD MS SURYA CONSTRUCTION SOLAPUR</i>	6,80,550.00 Cr			6,80,550.00 Cr
<i>SD. M/S Swami Samarth Construction , Solapur.</i>	5,09,696.00 Cr			5,09,696.00 Cr
<i>SD M/S SWAMI SAMRTH ENGR SOLAP</i>	8,486.00 Cr			8,486.00 Cr
<i>S.D. M/S SWATI CONS CHALISGAO</i>	4,46,945.00 Cr			4,46,945.00 Cr
<i>SD M/S Tanwani Construction Jalna</i>	4,04,140.00 Cr			4,04,140.00 Cr
<i>Sd ms technobuild const & sul</i>	1,02,258.00 Cr			1,02,258.00 Cr
<i>Sd M/s Thandani Construction</i>	97,900.00 Cr			97,900.00 Cr
<i>SD.M/S Tirupati Construction , Deorai.</i>	1,03,481.00 Cr			1,03,481.00 Cr
<i>SD M/S TULJA CONS NASIK</i>	4,42,490.00 Cr	96,84,066.00	1,01,54,510.00	9,12,934.00 Cr
<i>Sd M/s Ud Kadam</i>	88,220.00 Cr			88,220.00 Cr
<i>SD M/S UGLE CONS</i>	1,09,773.00 Cr			1,09,773.00 Cr
<i>SD . M/S Valay Construction Pvt.Ltd Pune.</i>	3,83,071.00 Cr			3,83,071.00 Cr
<i>Sd M/s Vanjari Tq Kelapur Dist Yeotmal</i>	2,11,036.00 Cr			2,11,036.00 Cr
<i>SD M/S VARADSIDDHICONST. PVT LTD</i>	7,84,859.00 Cr			7,84,859.00 Cr
<i>SD M/S VARADSIDDHI P V SHEWALE</i>	7,58,813.00 Cr			7,58,813.00 Cr
<i>SD MS VIDHARBHA BUIL. CONST. PVT LTD</i>	3,069.00 Cr			3,069.00 Cr
<i>SD MS VINAYAK CONSTRUCTION - KALYAN</i>	1,50,685.00 Cr			1,50,685.00 Cr
<i>SD M/s Vishwaratna Construction , Akluj</i>	29,37,256.00 Cr	24,55,025.00	9,89,986.00	14,72,217.00 Cr
<i>SD. M/S Water Front Construction Pvt Ltd , Pune.</i>	1,17,77,723.00 Cr	11,50,23,115.00	10,52,36,745.00	19,91,353.00 Cr
<i>Sd Ms Yashwantrao Mss Ltd Mhasobawadi</i>	26,806.00 Cr			26,806.00 Cr
<i>SD M/S Y N LALGE & CO</i>	1,68,692.00 Cr			1,68,692.00 Cr
<i>SD M/S Y V FARDAGE</i>	98,525.00 Cr			98,525.00 Cr
<i>SD M T PATLE KANHAN</i>	406.00 Cr			406.00 Cr
<i>Sd Muchandi Engineers & Varad Laxmi Construction</i>	15,39,226.00 Cr			15,39,226.00 Cr
<i>S.d. muley brotheres abad</i>	2,24,469.00 Cr			2,24,469.00 Cr
<i>SD NAGBABA CONS RISOD</i>	1,39,208.00 Cr			1,39,208.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
Sd NAMDEO MAHARAJ MSS LTD - Limbola	15,983.00 Cr			15,983.00 Cr
Sd Nanadanvan MSS LTD - DHAMANGAON	46,898.00 Cr			46,898.00 Cr
SD NANAK CONSTRUCTION			16,83,978.00	16,83,978.00 Cr
SD NANASHI MBSS LTD NANASHI	51,584.00 Cr	28,020.00		23,564.00 Cr
Sd Narhari Construction	3,15,260.00 Cr		2,41,414.00	5,56,674.00 Cr
SD NARSINHARAO CHANDRAPUR	11,500.00 Cr			11,500.00 Cr
SD NAVASAMAJ MSS LTD POKHARNI	18,383.00 Cr			18,383.00 Cr
SD NAVJEEVAN MSS LTD - WALWADI	2,646.00 Dr			2,646.00 Dr
SD NAVNATH MSS LTD - KHEDI	35,910.00 Cr			35,910.00 Cr
SD NAVNIRMAN MSS LTD	80,367.00 Cr			80,367.00 Cr
SD NAVRANAG MSS LTD -SAKEGAON	1,16,721.00 Dr			1,16,721.00 Dr
SD NEW MAHAKALI MSS LTD	4,026.00 Cr			4,026.00 Cr
S.D. NIKAJU CONS. NAGPUR	4,156.00 Cr			4,156.00 Cr
SD NILKANTHESHWAR MSS LTD NILLOD	20,814.00 Cr	20,814.00		
SD.Ninale Engineers , Aurangabad.	8,183.00 Cr			8,183.00 Cr
SD NIRMAL ENT. AMRAWATI	1,53,986.00 Cr			1,53,986.00 Cr
SD NIRMITI CONTRACTORS ABAD			2,25,392.00	2,25,392.00 Cr
Sd Nisha Construction	20,05,540.00 Cr	35,69,290.00	39,19,690.00	23,55,940.00 Cr
S.D. N.P. KATHALE	13,589.00 Cr			13,589.00 Cr
SD NPS FACILITIES			76,118.00	76,118.00 Cr
SD N R KULKARNI JALNA	873.00 Cr			873.00 Cr
Sd n.t. beral ahmednagar	74,015.00 Cr			74,015.00 Cr
SD NUKKAD MSS LTD - PIMPROLA	1,14,395.00 Dr			1,14,395.00 Dr
Sd NUTAN MSS LTD -JALNA	3,538.00 Cr			3,538.00 Cr
SD OM CONSTRUCTION SATARA	1,31,013.00 Cr			1,31,013.00 Cr
SD OMKAR ENGINEERING WORKS	49,83,395.00 Cr	2,89,08,270.00	2,73,47,035.00	34,22,160.00 Cr
SD OM SAI CONSTRUCTION	12,328.00 Cr			12,328.00 Cr
SD ONKAR MSS LTD- PARNER	2,040.00 Cr			2,040.00 Cr
SD PAINTING WORKS MSS LTD	7,250.00 Cr			7,250.00 Cr
S.D. PATIL CONS. KARUL		93,94,093.00	2,97,97,223.00	2,04,03,130.00 Cr
S D PB AGL E CHIMUR	2,447.00 Cr			2,447.00 Cr
S.D.P.B. YEWALE BABULGAO	2,223.00 Cr			2,223.00 Cr
Sd P D Tamshetwar	3,62,012.00 Cr			3,62,012.00 Cr
SD P G ABHIMIRE MORSHI	89,364.00 Cr			89,364.00 Cr
SD P G AJMIRE	46,236.00 Cr		4,68,900.00	5,15,136.00 Cr
Sd P J Borse	29,055.00 Cr			29,055.00 Cr
SD PK KONDEKAR	41,000.00 Cr			41,000.00 Cr
SD PM CHAPHLE NAGPUR	18,72,659.00 Cr			18,72,659.00 Cr
SD P M RATNAKAR- SOLSETH	60,000.00 Cr			60,000.00 Cr
SD P.N. PUROHIT AKOLA	7,488.00 Cr			7,488.00 Cr
S.D. POOJA CONS. NANDED	85,919.00 Cr			85,919.00 Cr
SD PRAKASH BALWANT MENGANE	13,72,060.00 Cr	62,08,510.00	1,49,26,074.00	1,00,89,624.00 Cr
S.D. PRATAP CONS. PUNE	69,544.00 Cr			69,544.00 Cr
SD PRATHMESH CONSTRUCTION	10,37,720.00 Cr			10,37,720.00 Cr
SD P.R. BHENDE	726.00 Cr			726.00 Cr
S.D. PREMIER CONS. KHED	17,608.00 Dr			17,608.00 Dr
Sd President Agrani Labour Co. Society Ltd	14,000.00 Cr			14,000.00 Cr
SD PRESIDENT BAHUJAN HITAY MAGASWARGIYA MSS LTD	17,560.00 Cr	15,000.00		2,560.00 Cr
Sd President Jaidurga Labour Co. Society	26,840.00 Dr			26,840.00 Dr
SD PRESIDENT LAXMI MSS LTD MOHANGAON DEVI	49,850.00 Cr			49,850.00 Cr
SD PRESIDET VARSHA MSS LTD	2,444.00 Cr			2,444.00 Cr
SD PRIME CONSTRUCTION CO	3,52,254.00 Cr	57,40,454.00	65,47,059.00	11,58,859.00 Cr
SD PRIME CONSTRUCTION CO MUMBAI	8,20,303.00 Cr			8,20,303.00 Cr
SD PRINKA MSS LTD - AURANGABAD	64,634.00 Cr			64,634.00 Cr
S.D. PRITAMSINGH BHATIYA	834.00 Cr			834.00 Cr
S.D.PRITHVI CONS.USMANABAD	1,02,113.00 Cr			1,02,113.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD PRIYAMITRA M S S LTD	70,087.00 Cr			70,087.00 Cr
SD PRIYA MSS LTD - JALNA	98,389.00 Cr			98,389.00 Cr
SD PRIYANKA MSS LTD	64,634.00 Dr			64,634.00 Dr
SD PRSIDENT SAIBABA KAMGAR MSS LD GOREGAON	2,807.00 Cr			2,807.00 Cr
SD P S JAJU	50,488.00 Dr			50,488.00 Dr
S.D. P.S.THANTRATE	768.00 Cr			768.00 Cr
Sd P W Tamshetwar	1,26,098.00 Cr			1,26,098.00 Cr
Sd Rahul Electrical	18,644.00 Cr			18,644.00 Cr
S.D.RAHUL VASANT TAPAS YAWAT	4,600.00 Cr			4,600.00 Cr
SD RAJ CONS LAKMI	1,85,491.00 Cr			1,85,491.00 Cr
Sd Raj Construction Lakhni Bhandare	89,614.00 Cr			89,614.00 Cr
SD RAJEEV GANDHI MSS LTD	74,211.00 Cr			74,211.00 Cr
SD RAJENDRA DEORAO KANNAMWAR	67,739.00 Cr			67,739.00 Cr
SD RAJENDRA KANNAMWAR CHPUR	12,74,681.00 Cr			12,74,681.00 Cr
SD RAJESHWAR CONS. JALNA	1,58,552.00 Cr			1,58,552.00 Cr
SD RAJLAXMI CON AKLUJ	4,64,278.00 Cr			4,64,278.00 Cr
SD RAJ RAJESHWAR ELECTRICALS CHANDRAPUR	1,05,143.00 Cr		53,377.00	1,58,520.00 Cr
SD RAJURESHWAR CONSTRUCTION JALNA	14,375.00 Cr	43,750.00		29,375.00 Dr
SD RAJURESHWAR INFRA		1,19,22,433.00	2,31,67,653.00	1,12,45,220.00 Cr
SD RAJURESHWAR MSS LTD	39,680.00 Cr			39,680.00 Cr
SD -RAJURESHWAR MSS LTD - JALNA	2,02,242.00 Dr			2,02,242.00 Dr
SD- RAJURESHWAR MSS LTD - JAWKHEDA	1,80,480.00 Cr			1,80,480.00 Cr
SD RAKESH CONS PANDHARKAWDA	1,205.00 Cr			1,205.00 Cr
SD RAMANI KALPESH MOHANLAL	64,142.00 Cr			64,142.00 Cr
SD RAMCHANDRA B VELHALE	21,44,130.00 Cr			21,44,130.00 Cr
SD RAMCHANDRA SANDAGAR	5,79,727.00 Cr		42,25,983.00	48,05,710.00 Cr
SD RAMCHANDRA VASANT JAGTAP			85,313.00	85,313.00 Cr
SD RAM CONSTRUCTION PHALTAN	3,23,837.00 Dr			3,23,837.00 Dr
Sd Ramesh Shiram Towards	3,13,500.00 Cr			3,13,500.00 Cr
SD RAMESHWAR MSS LTD - AVAHANA	82,343.00 Cr			82,343.00 Cr
SD RAMJANKHAN IMAMKHAN	1,169.00 Cr			1,169.00 Cr
Sd Ramkrishna P Bahu Uddeshiy Shik Shanstha Ngp	1,25,982.00 Cr			1,25,982.00 Cr
SD RAMZAN IMAM CIRONCHA	3,222.00 Cr			3,222.00 Cr
SD RANKA MN KOLHAR	16,960.00 Cr			16,960.00 Cr
SD RASTE IMARAT BANDHKAM M P MSS LTD	27,363.00 Cr			27,363.00 Cr
SD RATNA ENG & CONS RATNAGIRI	10,776.00 Cr			10,776.00 Cr
SD RATNAKAR MSS LTD - ADAGAON	37,283.00 Dr			37,283.00 Dr
SD RAVASA CON MUMB	2,88,602.00 Cr			2,88,602.00 Cr
SD RAVINDRA D JADHAV RATNAGIRI	2,722.00 Cr			2,722.00 Cr
SD RAVINDRA SHANKAR HIVARE		1,89,57,868.00	2,11,35,897.00	21,78,029.00 Cr
SD RAWASSA CONSTRUCTION		77,81,338.00	1,26,50,538.00	48,69,200.00 Cr
S.D. R.BALRAMI REDDY & CO.	71,925.00 Cr			71,925.00 Cr
SD R B CONSTRUCTION			4,00,852.00	4,00,852.00 Cr
SD RB GHODKE PARBHANI	6,32,162.00 Cr			6,32,162.00 Cr
SD R.B. MORE NANDED	464.00 Cr			464.00 Cr
SD R B PATANGE SOLAPUR	4,47,346.00 Dr	27,60,136.00	80,74,392.00	48,66,910.00 Cr
Sd rb patil	5,900.00 Cr			5,900.00 Cr
SD REAL CONSTRO PROJECTS PVT LTD		20,76,734.00	19,06,683.00	1,70,051.00 Dr
Sd Renuka Mata Mss Ltd Salegaon	20,191.00 Dr			20,191.00 Dr
SD RENUKA MSS LTD- WARUD	1,65,129.00 Cr			1,65,129.00 Cr
S.D. RH AGRAWAL PARASWADA	1,01,047.00 Cr			1,01,047.00 Cr
S.D. R.H. BOHRA	15,614.00 Cr			15,614.00 Cr
SD R H DARE AHMEDNAGAR	19,457.00 Cr			19,457.00 Cr
SD RITESH CONSTRUCTION			45,717.00	45,717.00 Cr
SD R K ENTERPRISES BEED	30,46,377.00 Cr	24,17,246.00	51,72,374.00	58,01,505.00 Cr
SD RK SULTAN NAGPUR	7,369.00 Cr			7,369.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD R N TAMMANA NANDED	10,000.00 Cr			10,000.00 Cr
SD ROHINI CONS. LATUR	4,26,035.00 Cr			4,26,035.00 Cr
Sd Rohini J. Khadthkar Nagpur	68,449.00 Cr			68,449.00 Cr
SD R P HIRE	2,25,535.00 Cr			2,25,535.00 Cr
SD R.S. Hiware.	89,92,653.00 Cr		1,11,70,556.00	2,01,63,209.00 Cr
SD R S KSHIRSAGAR	5,56,529.00 Cr		12,98,676.00	18,55,205.00 Cr
SD RUDRA MSS LTD - JALNA	93,343.00 Cr			93,343.00 Cr
SD RUSHAB P KOLHE		18,35,934.00	20,08,709.00	1,72,775.00 Cr
SD RUSHIRAJ ENTERPRISES - NASIK	50,000.00 Cr			50,000.00 Cr
S.D. R.V. DHOTRE	431.00 Cr			431.00 Cr
SD S.A. CHAKRE BEED	2,579.00 Cr			2,579.00 Cr
SD SADGURU MSS LTD	2,33,023.00 Cr			2,33,023.00 Cr
SD SADRODDIN MSS LTD	55,612.00 Cr	55,612.00		
Sd SAGAR MSS LTD DEOGAON	1,36,984.00 Cr			1,36,984.00 Cr
SD SAHADEO CONSTRUCTION -NAGPUR	33,85,789.00 Cr	26,01,047.00		7,84,742.00 Cr
SD SAHAJIRAJE MSS LTD	42,596.00 Cr			42,596.00 Cr
Sd Sahyadri Mss Ltd Khed	44,256.00 Cr	44,256.00		
SD SAHYADRI MSS LTD NANDURKHAN	22,414.00 Cr			22,414.00 Cr
SD SAIBABA CONSTRUCTION KAMTHI NAGPUR	98,827.00 Dr			98,827.00 Dr
SD.Saibaba Majur Sahakari Sanstha Ltd , Soni	22,285.00 Cr			22,285.00 Cr
SD SAIBABA MSS LTD	8,426.00 Cr			8,426.00 Cr
S.D. SAI CONS. KARANJI	1,53,396.00 Cr			1,53,396.00 Cr
SD SAI CONSTRUCTION - HINGANGAON	19,14,233.00 Cr			19,14,233.00 Cr
SD SAI CONSTRUCTION MILIND VAIKAR	8,354.00 Cr			8,354.00 Cr
SD SAINATH MSS LTD - CHALISGAON	38,077.00 Cr			38,077.00 Cr
SD SAIRAJ CONT.CHIPLUN	3,938.00 Cr	13,98,132.00		13,94,194.00 Dr
SD SAISHRADDHA CONST	62,748.00 Cr		2,92,699.00	3,55,447.00 Cr
SD SAKSHI CONSTRUCTION PROP AP KHORDE	4,65,260.00 Cr			4,65,260.00 Cr
SD SAMAJSEVA MSS LTD - KUMBHARLI	71,573.00 Cr			71,573.00 Cr
SD SAMARPAN MSS LRD - KEPANANGAR	86,995.00 Cr			86,995.00 Cr
SD SAMARTHA CONSTRUCTION	1,94,184.00 Cr	7,00,738.00	27,53,983.00	22,47,429.00 Cr
SD Samarth Construction Banpimpri .	11,244.00 Cr		65,617.00	76,861.00 Cr
SD SAMRIDHI CONST.	1,51,165.00 Cr			1,51,165.00 Cr
SD SAMRUDDHI CONSTRUCTION		1,02,70,257.00	1,59,87,475.00	57,17,218.00 Cr
SD SAMRUDHI CON	6,42,345.00 Cr			6,42,345.00 Cr
SD SANJAY GANDHI MSS LTD	29,402.00 Cr			29,402.00 Cr
SD.Sanjay.P.Patil.	64,412.00 Dr			64,412.00 Dr
SD SANJAY S MANE	7,605.00 Cr			7,605.00 Cr
SD SANKAATESHWAR MSS LTD -NAVARGAON	9,649.00 Dr			9,649.00 Dr
SD SANT DNYANESHWAR MSS LTD - KASARI	28,594.00 Dr			28,594.00 Dr
SD SANT SATRAMDAS CONS. JALGAON	57,691.00 Dr			57,691.00 Dr
SD SANUYA MSS LTD AURANGABAD	11,906.00 Cr			11,906.00 Cr
SD SAPNA SURESH	42,408.00 Dr			42,408.00 Dr
SD SARA CON ABAD	4,10,422.00 Cr			4,10,422.00 Cr
SD SARA INFRA ABAD	5,27,473.00 Cr	1,54,16,559.00	1,97,78,845.00	48,89,759.00 Cr
SD SARASWATI CONSTRUCTION			9,85,468.00	9,85,468.00 Cr
Sd Sa Satar	4,619.00 Dr			4,619.00 Dr
Sd satis r umbarkar telhara	21,573.00 Cr			21,573.00 Cr
SD SATYANISHTA B AND D	46,206.00 Cr			46,206.00 Cr
S.D.SAYYAD JAMIR SAYYAD KHADAR	3,759.00 Cr			3,759.00 Cr
SD SAYYAD RIZWAN ABDUL	5,516.00 Cr			5,516.00 Cr
S.D. SAYYAD ZAMIR SAYYAD KADAR	1,910.00 Cr			1,910.00 Cr
SD S B DHOKNE	2,873.00 Cr			2,873.00 Cr
S.D. S.B.KATE	71,504.00 Cr			71,504.00 Cr
SD S B SHENDGE	56,403.00 Cr			56,403.00 Cr
S.D. S.D. BIYANE	2,408.00 Cr			2,408.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
S.D. S.D. KAMAT	11,901.00 Cr			11,901.00 Cr
SD SD KASANGOTOWAR	2,188.00 Cr			2,188.00 Cr
SD SEAMARK INDIA LTD KOLHAPUR	3,890.00 Cr			3,890.00 Cr
S.D. S.G. MOTWANI,GONDIYA	9,903.00 Dr			9,903.00 Dr
SD SHAIKH SALIM HUSEN	61,952.00 Dr			61,952.00 Dr
SD Shaikh Usuf Kasambhai - Kapurwadi	26,020.00 Cr			26,020.00 Cr
SD SHAILESHWAR MSS LTD - DAGADWADI	11,281.00 Cr			11,281.00 Cr
SD SHALAKA CONSTRUCTION		22,63,858.00	47,45,212.00	24,81,354.00 Cr
SD SHALAKHA CONST SINDKHEDRAJA	1,94,209.00 Dr		28,85,305.00	26,91,096.00 Cr
SD SHARADRAO MSS LTD-BHADGAON	42,294.00 Dr			42,294.00 Dr
SD SHARDA CONS NANDED	4,00,006.00 Cr			4,00,006.00 Cr
SD SHASHIKANT PRATAPE	68,830.00 Cr		2,55,074.00	3,23,904.00 Cr
SD SHATAYUSHI BUILDERS AND DEVELOPERS	1,31,138.00 Dr			1,31,138.00 Dr
Sd Shiva Engineering Construction	2,11,036.00 Dr			2,11,036.00 Dr
SD SHIVAI MSS LTD SINNER	47,337.00 Cr			47,337.00 Cr
SD SHIVAJI AJABRAO KANKALE		27,03,735.00	23,67,663.00	3,36,072.00 Dr
SD SHIV CONSTRUCTION ABAD	9,57,047.00 Cr	16,98,833.00	57,96,605.00	50,54,819.00 Cr
SD SHIV CONSTRUCTION ASHTI	10,25,188.00 Cr			10,25,188.00 Cr
SD SHIVESHWAR MSS LTD - CHINCHOLI	1,31,439.00 Cr	1,31,439.00		
S.D. SHIVKRUPA CONS. BHOSE	11,23,036.00 Cr			11,23,036.00 Cr
SD SHIVKRUPA CONSTRUCTION SOLAPUR		10,58,936.00	32,52,320.00	21,93,384.00 Cr
SD SHIVKUPA CONSTRUCTION AND UD KADAM JV	4,12,416.00 Cr			4,12,416.00 Cr
SD SHIVNERI CONSTRUCTION		2,89,840.00	3,18,540.00	28,700.00 Cr
SD SHIVPARVATI MSS LTD	5,660.00 Cr			5,660.00 Cr
SD SHIVRASHTRA MSS LTD- CHANDSAR	50,701.00 Cr			50,701.00 Cr
SD SHIVRATNA CONST PUNE	1,19,720.00 Cr			1,19,720.00 Cr
SD SHIVSHANKAR ENTERPRISES PUNE	13,89,725.00 Cr	91,86,304.00	1,06,57,356.00	28,60,777.00 Cr
SD SHOMESHWAR MSS LTD	1,566.00 Cr			1,566.00 Cr
Sd Shraddha Construction Abad	80,15,967.00 Cr	47,53,958.00	63,67,278.00	96,29,287.00 Cr
SD SHRADDHANAND CONSTRUCTION KARAD		16,05,742.00	17,39,554.00	1,33,812.00 Cr
SD SHRAMIK MSS LTD - WAKHARI WADGAON	9,777.00 Cr			9,777.00 Cr
SD SHRAMJIVI MSS LTD	1,07,612.00 Cr			1,07,612.00 Cr
Sd SHRAM PRATISHAN MSS LTD	34,412.00 Dr			34,412.00 Dr
S D S.H. RATAVA	16,643.00 Cr			16,643.00 Cr
SD SHREEKRISHNA MSS LTD - JALNA	12,283.00 Cr			12,283.00 Cr
Sd Shree S.T Mane	62,897.00 Cr			62,897.00 Cr
SD SHRI A B DHEKLE	8,731.00 Cr			8,731.00 Cr
SD SHRI ABIJEET M GUNJAL	4,678.00 Cr			4,678.00 Cr
SD SHRI A G PATIL MALKAPUR	22,04,520.00 Cr		6,32,000.00	28,36,520.00 Cr
SD SHRI AJAY MOHEW PAL	6,17,038.00 Cr			6,17,038.00 Cr
SD SHRI AJIT T GAIKWAD	5,278.00 Cr			5,278.00 Cr
SD SHRI A J PATIL	1,98,270.00 Cr			1,98,270.00 Cr
SD SHRI A K RAUT	1,353.00 Cr			1,353.00 Cr
SD SHRI AKSHAD VIJENDRA PATEL	100.00 Dr			100.00 Dr
Sd Shri Amit Kumar Rajput	60.00 Cr			60.00 Cr
SD SHRI AMIT PRALHAD DUSANE	45,859.00 Cr			45,859.00 Cr
SD SHRI AMIT VITTHAL SHELKE	1,75,386.00 Cr	15,56,402.00	17,81,919.00	4,00,903.00 Cr
SD SHRI AMOL R MOTGHARE	2,78,620.00 Cr	22,23,983.00	24,59,190.00	5,13,827.00 Cr
Sd Shri Anil S. Dube , Gondia	1,00,060.00 Cr			1,00,060.00 Cr
SD SHRI ANNA PAITHANE	1,941.00 Cr			1,941.00 Cr
SD SHRI A S DESAI	1,69,88,570.00 Cr		41,47,626.00	2,11,36,196.00 Cr
SD SHRI ATUL C GAIKWAD	7,07,000.00 Cr			7,07,000.00 Cr
SD SHRI AVINASH KAWLE	7,300.00 Cr			7,300.00 Cr
SD SHRI BABASAHEB A BEDRE	1,09,300.00 Cr			1,09,300.00 Cr
Sd Shri Babasaheb Taterao Ghughe	774.00 Cr			774.00 Cr
Sd Shri Balasaheb Babanrao More Sangamenr	1,29,045.00 Dr			1,29,045.00 Dr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD SHRI BALASAHEB J MURDARE	31,960.00 Cr			31,960.00 Cr
Sd Shri Balchandra R Talele	43,917.00 Dr			43,917.00 Dr
SD SHRI B A PAWAR	11,961.00 Cr			11,961.00 Cr
Sd Shri Bappa Saheb Udhan	53,700.00 Dr			53,700.00 Dr
SD SHRI B C BIYANI	5,969.00 Cr			5,969.00 Cr
Sd Shri Bendre Dada Sahab	67,560.00 Dr			67,560.00 Dr
SD SHRI BHALCHANDRA TALAILE	43,917.00 Cr			43,917.00 Cr
SD SHRI BHIMRAO B BHOSALE	26,34,344.00 Cr	15,00,000.00		11,34,344.00 Cr
SD Shri Bhusan Choudhary	37,381.00 Cr			37,381.00 Cr
Sd Shri B J Murdare Engineers & Contractors	90,340.00 Cr			90,340.00 Cr
Sd Shri B M GUNJAL	1,28,608.00 Cr		68,797.00	1,97,405.00 Cr
Sd Shri Bn Khemnar	1,53,143.00 Cr			1,53,143.00 Cr
SD SHRI BODKHE SURESH RAMBHAU	36,580.00 Cr		1,18,090.00	1,54,670.00 Cr
SD SHRI B S GARJE	92,677.00 Cr	92,677.00		
SD SHRI B V DIGHE	5,619.00 Cr			5,619.00 Cr
SD SHRI CONST CO WASUD	37,234.00 Dr			37,234.00 Dr
S.D. SHRI CONSULTANT AKOLA	1,506.00 Cr			1,506.00 Cr
Sd Shri Ct Dagle	1,47,160.00 Cr			1,47,160.00 Cr
SD SHRI DATTA CONSTRUCTION	66,07,834.00 Cr	1,90,85,741.00	2,52,82,358.00	1,28,04,451.00 Cr
Sd Shri Datta Digambar Mss Ltd Varved	3,000.00 Cr			3,000.00 Cr
SD SHRI DATTA MSS LTD - PALSHI	2,06,135.00 Cr	1,50,094.00		56,041.00 Cr
Sd Shri Datta Mss Ltd Pschola	27,718.00 Dr			27,718.00 Dr
SD SHRI DHARMALE V R JATEGAON	37,158.00 Cr			37,158.00 Cr
SD SHRI DHIRAJ G PAWAR			7,92,292.00	7,92,292.00 Cr
Sd Shri Dinesh M Chitnurwar	1,21,176.00 Cr			1,21,176.00 Cr
SD SHRI DINESH RADHAKISHAN AGRAWAL	45,960.00 Dr			45,960.00 Dr
SD SHRI D K MOREPATIL - GOLAP.	46,500.00 Cr			46,500.00 Cr
SD SHRI D R CONSTRUCTION NAGPUR	1,26,814.00 Cr			1,26,814.00 Cr
SD SHRI GADAKH BAHUSAHEB	16,740.00 Cr			16,740.00 Cr
SD SHRI GAJANAN MSS LTD- ADHARWAD	1,15,071.00 Cr	50,630.00		64,441.00 Cr
Sd Shri Gajanan R Padyawar Digras	2.00 Cr			2.00 Cr
SD SHRI GANESH C DIGHE	3,192.00 Cr			3,192.00 Cr
Sd Shri Ganesh Const Pune	13,34,600.00 Cr	69,62,643.00	2,05,70,086.00	1,49,42,043.00 Cr
Sd Shri Ghorpade	2,22,500.00 Cr			2,22,500.00 Cr
SD SHRI GHULE ADINATH PANDURANG	22,35,109.00 Cr	22,35,883.00	4,48,470.00	4,47,696.00 Cr
SD SHRI GIRISH R MALANI	35,762.00 Cr			35,762.00 Cr
SD SHRI GOPALKRISHNA MSS LTD	42,547.00 Cr			42,547.00 Cr
SD SHRI GOVINDRAO MOTWANI GONDIA	1,600.00 Cr			1,600.00 Cr
SD SHRI GOVINDRAO UTTARWAR	3,010.00 Cr			3,010.00 Cr
SD SHRI G R THIGALE	10,383.00 Cr			10,383.00 Cr
SD SHRI G S CHAVAN	2,10,468.00 Cr	2,70,930.00	59,184.00	1,278.00 Dr
SD SHRIGURUDEO MSS LTD	1,01,422.00 Cr			1,01,422.00 Cr
SD SHRI G V ADHALKAR	13,173.00 Cr			13,173.00 Cr
SD SHRI HANMAT BHIVA GALWE	37,78,082.00 Dr	24,42,516.00	18,17,743.00	44,02,855.00 Dr
Sd Shrihari Cons. Nagpur	3,538.00 Dr			3,538.00 Dr
SD SHRIHARIDARSHAN CONST CO.YT	77,717.00 Cr			77,717.00 Cr
SD SHRIHARI MSS LTD - SIRSOLI	29,068.00 Cr			29,068.00 Cr
SD SHRI HEMANT G CHAVAN	1,07,234.00 Cr			1,07,234.00 Cr
Sd Shri Hemant Kumar	41,350.00 Cr			41,350.00 Cr
SD Shri Hemant Kumar J Belorkar , Dasala	46,890.00 Cr			46,890.00 Cr
SD SHRI H G CHAVAN JALNA	13,190.00 Cr			13,190.00 Cr
Sd Shri H K Sawant	19,502.00 Cr			19,502.00 Cr
SD SHRI H P PANDHRE	75,351.00 Cr			75,351.00 Cr
Sd Shri H V Thakur Nagpur	33,338.00 Dr			33,338.00 Dr
SD SHRI I P JANJIRE	6,60,857.00 Cr			6,60,857.00 Cr
SD SHRI JAGDISH VILAS SONAWANE	3.00 Cr			3.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD SHRI JAIBHAI K S	1,79,532.00 Cr			1,79,532.00 Cr
SD SHRI JAVED MAQBOOL SHAIKH	1,81,491.00 Cr	43,49,271.00	65,64,468.00	23,96,688.00 Cr
SD SHRI JAY GIRNANI CONS CO	1,53,560.00 Cr			1,53,560.00 Cr
SD SHRI JITENDRA D RATHOD	44,726.00 Cr			44,726.00 Cr
Sd Shri Jitendra V Patil	29,910.00 Cr			29,910.00 Cr
SD SHRI JITRNDAR N JAIN	7,249.00 Cr			7,249.00 Cr
Sd Shri J L Jakapure	27,473.00 Cr			27,473.00 Cr
SD SHRI J P JANJIRE	28,416.00 Cr			28,416.00 Cr
SD SHRI J V LANDE	3,87,000.00 Cr			3,87,000.00 Cr
SD Shri Kalicharan Skhdeo Karle	300.00 Cr			300.00 Cr
SD SHRI KISHOR ANIL CHAVAN	37,391.00 Cr			37,391.00 Cr
Sd Shri K K Ramteke Gondiya	1,12,585.00 Cr	29,650.00	15,751.00	98,686.00 Cr
Sd Shri K M Bisen	44,999.00 Cr	45,000.00		1.00 Dr
SD SHRIKRIPA MSS LTD - KANDARI	27,870.00 Cr			27,870.00 Cr
SD SHRIKRISHNA MSS LTD	6,584.00 Cr			6,584.00 Cr
Sd Shri Krishna Mss Ltd Jalgaon	18,327.00 Cr	1,08,219.00		89,892.00 Dr
SD SHRI KRISHNA MSS LTD SILLOD	7,187.00 Cr			7,187.00 Cr
SD. Shri . Kunal K Ramteke , Gondia.	1,75,762.00 Cr			1,75,762.00 Cr
SD SHRI LALIT D ADHANE	8,58,774.00 Cr			8,58,774.00 Cr
SD Shri Lalit Dattataray	6,76,624.00 Dr			6,76,624.00 Dr
Sd Shri Laxminarayan Dapade , Gondia.	200.00 Cr			200.00 Cr
Sd Shri L B Chauhan	45,471.00 Dr			45,471.00 Dr
SD SHRI M A AMBHORE -JALNA	1,37,24,546.00 Cr	3,95,03,211.00	8,06,10,185.00	5,48,31,520.00 Cr
SD SHRI MA ASHRAFI	25,735.00 Cr			25,735.00 Cr
SD SHRI M A DESHMUKH	10,694.00 Cr			10,694.00 Cr
SD SHRI MAHESH BORKAR	1,15,475.00 Cr		18,813.00	1,34,288.00 Cr
SD SHRI MAHESH MARUTI NIMSE	47,919.00 Cr			47,919.00 Cr
Sd Shriman Con	12,81,083.00 Cr			12,81,083.00 Cr
SD SHRI MANOJ A KOKARE	39,928.00 Cr			39,928.00 Cr
SD SHRI M B SHAIKH	74,228.00 Dr			74,228.00 Dr
SD Shri Mitkari	19,275.00 Cr			19,275.00 Cr
SD SHRI M J BAKALI	3,73,306.00 Cr			3,73,306.00 Cr
SD SHRI M J BELOKAR BUIDHANA	32,680.00 Dr			32,680.00 Dr
SD SHRI M K KULKARNI	2,00,681.00 Cr			2,00,681.00 Cr
SD SHRI M K NINALE	37,714.00 Cr			37,714.00 Cr
SD SHRI MP HULJUDE	34,110.00 Cr			34,110.00 Cr
SD SHRI M R DESHMUKH	1,44,902.00 Cr			1,44,902.00 Cr
Sd Shri Murdare Bala Shaheb	72,140.00 Dr			72,140.00 Dr
SD SHRI MURLIDHAR MADHUKARRAO PATIL	9,872.00 Cr			9,872.00 Cr
SD SHRI M.V. JAWDE KHAIRI	4,716.00 Cr			4,716.00 Cr
Sd Shri Narendra Shridhar Patil	8,20,240.00 Cr	22,90,710.00	25,08,332.00	10,37,862.00 Cr
SD SHRINATH CONSTRUCTION SOLAPUR	3,24,208.00 Cr			3,24,208.00 Cr
Sd Shri Nilesh Khade Eng. & Con Chandrapur	3,241.00 Cr			3,241.00 Cr
SD SHRI NITIN PANDHARINATH BARHATE	67,126.00 Cr			67,126.00 Cr
Sd Shri Nitin Shahajirao Pisal	71,530.00 Cr			71,530.00 Cr
SD SHRINIVASA CONST. CO. CHAND	3,30,863.00 Cr			3,30,863.00 Cr
SD SHRINIWAS CON NAGPUR	1,06,96,577.00 Cr	80,84,175.00	87,95,696.00	1,14,08,098.00 Cr
Sd Shrinivas Const Corp Pvt Ltd	11,29,431.00 Cr		18,10,748.00	29,40,179.00 Cr
SD SHRIN S S JAGNEADE	64,474.00 Cr			64,474.00 Cr
SD SHRI PANKAJ JIJBRAO BORSE	29,055.00 Dr			29,055.00 Dr
Sd Shri Pa Pothdar	70,75,554.00 Cr			70,75,554.00 Cr
SD SHRI PA SAWANT	47,080.00 Cr			47,080.00 Cr
Sd Shri Pb Mengane	31,76,845.00 Cr	2,72,01,495.00	2,33,12,219.00	7,12,431.00 Dr
Sd Shri PD Agarwal Nagpur	1,03,190.00 Cr			1,03,190.00 Cr
SD SHRI P D UKADE AND SONS	61,200.00 Dr			61,200.00 Dr
SD SHRI PK UKIRDE	27,243.00 Cr			27,243.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD SHRI P K UKIRDE & SONS	35,179.00 Cr			35,179.00 Cr
Sd Shri P M Ratnakar	2,34,993.00 Cr			2,34,993.00 Cr
SD SHRI PRAKASH A POTDAR	1,48,792.00 Cr			1,48,792.00 Cr
SD SHRI PRAKASH VITTHAL SHEWALE	33,000.00 Dr	2,76,34,803.00	3,28,96,037.00	52,28,234.00 Cr
Sd Shri Prakash Wankhewde Nagpur	41,975.00 Cr			41,975.00 Cr
SD SHRI PRAMOD R HIWARKAR	3.00 Dr			3.00 Dr
SD SHRI P S KETKAR	10,201.00 Cr			10,201.00 Cr
Sd Shri Purushottam R. Kadel , Chandrapur.	85,230.00 Cr			85,230.00 Cr
SD SHRI P V SHEVALE PANDHARPUR	82,71,178.00 Cr		2,82,921.00	85,54,099.00 Cr
Sd Shri P Wathore	14,338.00 Cr			14,338.00 Cr
SD SHRI R A CHAJED	74,354.00 Dr			74,354.00 Dr
SD Shri Radha Krishna Nana Shinde	1,35,668.00 Cr			1,35,668.00 Cr
SD SHRI RAJENDRA R JADHAV	3.00 Cr			3.00 Cr
Sd Shri Rajureshwar Infrastructure	1,49,68,090.00 Cr	7,02,27,743.00	7,12,31,988.00	1,59,72,335.00 Cr
S.D. SHRIRAM CON. HANJANGAON	41,495.00 Cr			41,495.00 Cr
SD SHRIRAM CONS ANJANGAONSURJI	24,831.00 Cr			24,831.00 Cr
SD SHRIRAM CONSTRUCTION JALNA		13,38,720.00	23,60,575.00	10,21,855.00 Cr
SD SHRI RAMESH NAVRANGE	25,25,581.00 Cr	32,67,354.00		7,41,773.00 Dr
SD SHRIRAM INFRA JALNA		19,23,865.00	55,29,078.00	36,05,213.00 Cr
SD SHRIRAM MSS LTD KHATGAON	52,747.00 Cr			52,747.00 Cr
SD SHRIRAM PRATISHTAN MSS LTD -	44,951.00 Cr			44,951.00 Cr
SD SHRI R A NIMBALWAR	12,872.00 Cr			12,872.00 Cr
SD SHRI RAVINDRA AJABRAO MANE	9,005.00 Cr			9,005.00 Cr
SD SHRI RAVINDRA MAHADEO JAGTAP	21,15,106.00 Cr	26,97,150.00	64,527.00	5,17,517.00 Dr
SD SHRI R B NASRE , NAGPUR.	1,69,768.00 Cr			1,69,768.00 Cr
SD SHRI R D PATIL - DHOLI	37,254.00 Dr			37,254.00 Dr
SD SHRI R D PAWAR	22,388.00 Cr			22,388.00 Cr
SD SHRI R D SHINDE	4,003.00 Cr			4,003.00 Cr
SD SHRI R H TAMANNA	87,461.00 Cr		1,13,148.00	2,00,609.00 Cr
SD SHRI R N PANDE JALNA	38,80,888.00 Cr	70,40,334.00	1,18,43,765.00	86,84,319.00 Cr
Sd Shri Rn Shinde	86,243.00 Cr			86,243.00 Cr
SD SHRI ROSHAN MUMNDADA	14,63,658.00 Cr			14,63,658.00 Cr
SD SHRI R R MUNDADA	76,100.00 Cr			76,100.00 Cr
SD SHRI R S HIWARE		6,62,38,121.00	11,18,37,008.00	4,55,98,887.00 Cr
SD SHRI R S MIRGANE	7,98,703.00 Cr			7,98,703.00 Cr
SD SHRI R U KALE	96,740.00 Cr			96,740.00 Cr
SD SHRI R V EGLOPWAR CHAMORSHI	1,40,987.00 Cr			1,40,987.00 Cr
SD SHRI R V JAGTAP	1,85,187.00 Cr	16,79,383.00	19,29,098.00	4,34,902.00 Cr
Sd Shri R V Patil Pune	41,555.00 Cr			41,555.00 Cr
SD SHRI SADANAND CHAMPATRAO MANEKAR	10,521.00 Cr		65,254.00	75,775.00 Cr
Sd shri sadguru con co. akola	3,47,386.00 Dr			3,47,386.00 Dr
SD SHRI SAHADEV CONST NAGPUR	14,47,481.00 Cr	3,45,19,937.00	5,05,85,950.00	1,75,13,494.00 Cr
SD SHRI SAIBABA CONS NANDED	98,827.00 Cr			98,827.00 Cr
SD SHRI SAI CON (PROP MILIND WAIKAR)	6,26,531.00 Cr			6,26,531.00 Cr
SD SHRISAI CONS SHEVGAON	15,520.00 Cr			15,520.00 Cr
Sd shrisairaj const. chiplun	36,102.00 Cr			36,102.00 Cr
SD SHRI SA KANKALE	5,68,806.00 Cr			5,68,806.00 Cr
SD SHRI SAMARTH CONSTRUCTION AHMEDNAGAR		19,40,954.00	24,86,139.00	5,45,185.00 Cr
Sd Shri Sameer Sabbir Shaikh	1,16,140.00 Cr			1,16,140.00 Cr
SD SHRI SANDEEP G RAHANE	28,060.00 Cr			28,060.00 Cr
SD SHRI SANDEEP JAGADE	3,000.00 Cr			3,000.00 Cr
SD SHRI SANJAY HARIDWANI , NAGPUR.	5,42,662.00 Cr			5,42,662.00 Cr
SD SHRI SANJEEVKUMAR PANDE	1,47,673.00 Cr			1,47,673.00 Cr
Sd Shri S.A. Sattar	4,619.00 Cr			4,619.00 Cr
SD SHRI SATISH KASHINATH SONDALE	2,531.00 Cr			2,531.00 Cr
SD Shri Satpute Sunil Jagannath	16,351.00 Cr			16,351.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
Sd Shri S B Shendge	3,70,043.00 Dr			3,70,043.00 Dr
SD SHRI S B SHITOLE	11,442.00 Cr			11,442.00 Cr
SD SHRI S D NAREGELKAR	14,570.00 Cr			14,570.00 Cr
SD SHRI SHADEO CONST	5,78,034.00 Cr			5,78,034.00 Cr
SD Shri Sharad Janardhan	6,764.00 Cr			6,764.00 Cr
SD SHRI SIDDHIVINAYAK CONSTRUCTION - PANDHARPUR	6,73,148.00 Cr			6,73,148.00 Cr
SD SHRI S K KARLE	3,596.00 Cr			3,596.00 Cr
SD . Shri . S K Yevale.	1,81,578.00 Cr		7,45,814.00	9,27,392.00 Cr
SD. SHRI S.L. MALANI	8,45,118.00 Dr			8,45,118.00 Dr
SD SHRI SM GODGE	46,109.00 Dr			46,109.00 Dr
SD SHRI S M JADHAV	6,400.00 Cr			6,400.00 Cr
S.D Shri S.M. UKE	2,47,398.00 Cr			2,47,398.00 Cr
Sd Shri Sominath Sandu Haral	10,37,047.00 Cr	78,93,585.00	95,87,797.00	27,31,259.00 Cr
SD SHRI SP GODSE	67,859.00 Cr			67,859.00 Cr
Sd Shri Sp Patil	1,06,478.00 Cr			1,06,478.00 Cr
SD SHRI S R DESHMUKH	47,799.00 Dr			47,799.00 Dr
SD SHRI S R THADKOR	5,000.00 Cr			5,000.00 Cr
SD. Shri S S Jagade , Pune	10,500.00 Cr			10,500.00 Cr
SD SHRI S T MANE	3,84,398.00 Cr	5,53,386.00	1,37,470.00	31,518.00 Dr
SD SHRI S T MITKARI	9,32,901.00 Cr			9,32,901.00 Cr
Sd Shri Sudhir Bhingarde	6,819.00 Cr			6,819.00 Cr
Sd Shri Sudhir Katore	40,140.00 Dr			40,140.00 Dr
SD SHRI SUDHIR MANKAR	3,15,470.00 Cr			3,15,470.00 Cr
SD SHRI SUMIT N KOLHE - YESGAON	52,960.00 Cr			52,960.00 Cr
SD SHRI SUNIL WARDHMAN LATUR	1,63,399.00 Cr			1,63,399.00 Cr
SD SHRI SV KOKATE JV	14,41,501.00 Cr		31,47,226.00	45,88,727.00 Cr
SD SHRI SWAMI SAMARTH SOLAPUR	9,02,657.00 Cr	2,04,60,871.00	2,38,84,925.00	43,26,711.00 Cr
Sd shri swamisamarth usmanabad	34,191.00 Cr			34,191.00 Cr
SD SHRI U D KADAM	88,220.00 Dr			88,220.00 Dr
SD SHRI UMESH R ASATI	31,743.00 Cr			31,743.00 Cr
SD SHRI V B GAUTAM NAGPUR	9,160.00 Cr			9,160.00 Cr
SD. Shri V B Jadhav , Chandas.	2,89,220.00 Cr			2,89,220.00 Cr
SD SHRI V D DESHMUKH 1	7,77,417.00 Cr	7,91,041.00	7,95,099.00	7,81,475.00 Cr
SD Shri Vikram Vilasrao Kakde	5,02,447.00 Dr			5,02,447.00 Dr
Sd Shri Vishv Datta Engineers	24,511.00 Dr			24,511.00 Dr
SD SHRI VIVEK PATIL WASHIM	2,238.00 Cr			2,238.00 Cr
SD SHRI V T DIGHE	9,709.00 Dr			9,709.00 Dr
SD SHRI V V KAKADE	3,60,914.00 Cr			3,60,914.00 Cr
SD SHRIYAM CONS NAGPUR	1,83,517.00 Cr	56,06,019.00	36,70,994.00	17,51,508.00 Dr
SD SHRI YESHWANT S KANDALKAR	1.00 Cr			1.00 Cr
SD SHRI Y P RAUT SHRIRAMPUR	15,500.00 Cr			15,500.00 Cr
SD SHRUNGRUSHI CONSTRUC NASHIK	1,07,723.00 Cr			1,07,723.00 Cr
SD SH SHAIKH	35,719.00 Cr			35,719.00 Cr
SD SHUBHAM ENGINEERING WORKS CHANDRAPUR	6,211.00 Cr			6,211.00 Cr
Sd Shyamsing D Thakur and Con. Co	75,432.00 Cr	9,61,814.00	10,63,062.00	1,76,680.00 Cr
SD SIDDHANATH CONS	6,69,356.00 Cr	20,15,467.00	23,15,858.00	9,69,747.00 Cr
SD SIDDHIVINAYAK CONS	22,81,061.00 Cr	37,89,887.00	26,87,947.00	11,79,121.00 Cr
SD SIDDHNATH CON SANGOLA	29,55,200.00 Cr	21,04,286.00	22,44,179.00	30,95,093.00 Cr
SD SIDDHRATH MSS LTD- JALGAON	60,718.00 Cr			60,718.00 Cr
SD SIGMA CREATION	3,16,289.00 Cr		39,187.00	3,55,476.00 Cr
SD SIPORA BAZAR MSS LTD	33,444.00 Dr			33,444.00 Dr
SD SK ISHAN MOHD. SHAHID SK	19,998.00 Cr			19,998.00 Cr
SD S M HAKEEM	29,424.00 Cr		19,88,481.00	20,17,905.00 Cr
SD SM HAKIM	5,84,721.00 Cr			5,84,721.00 Cr
SD SM PATIL & BRS & VS ENTP JV	2,63,953.00 Cr	4,39,741.00		1,75,788.00 Dr
SD S M PATIL SANGALI	1,34,379.00 Cr			1,34,379.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
<i>Sd smt kalawati wo b r phulare</i>	5.00 Cr			5.00 Cr
SD SMT NILIMA S. RAUT R. GIRI	3,323.00 Cr			3,323.00 Cr
SD SNEHAL CONSTRUCTION	41,788.00 Cr			41,788.00 Cr
SD SN KEWATKAR	720.00 Cr			720.00 Cr
SD SOLAPUR CONSTR AND FABRI	5,25,630.00 Dr			5,25,630.00 Dr
SD SOMESHWAR MSS LTD - ALOOR	2,643.00 Cr			2,643.00 Cr
SD SOMESHWAR MSS LTD - DHARANGAON	1,07,528.00 Cr			1,07,528.00 Cr
S.D. SOMNATH STRONG BUILT CONS	17,381.00 Cr			17,381.00 Cr
<i>Sd s p agrawal akola</i>	27,031.00 Cr			27,031.00 Cr
S.D. S.P. REDDY, THANE	6,76,064.00 Cr			6,76,064.00 Cr
SD.S.R.Construction Ahmadnagar.	65,386.00 Cr		17,34,841.00	18,00,227.00 Cr
SD S.R. CONSTRUCTION CHANDRAPU	1,737.00 Cr			1,737.00 Cr
SD S R GANMUKULWAR AHERI	29,719.00 Cr			29,719.00 Cr
S.D. S.S. DESHMUKH	4,486.00 Cr			4,486.00 Cr
SD S S MANE RATNAGIRI	14,960.00 Cr			14,960.00 Cr
SD SS MANE SOLAPUR	1,09,657.00 Cr			1,09,657.00 Cr
SD STERLITE ELECTRICAL INDUTRIAL CO O SOC	32,847.00 Cr			32,847.00 Cr
SD SUCHITVA ABHIYANTRIKI SANSTHA	27,808.00 Cr			27,808.00 Cr
SD SUDHAKAR DHANSINGH CHAVAN		2,57,400.00		2,57,400.00 Dr
SD SUDHIR S BHINGARDE	42,764.00 Cr			42,764.00 Cr
SD SUDIN ENGINEERS	21,18,241.00 Cr	2,23,000.00	6,41,542.00	25,36,783.00 Cr
<i>Sd sujit ramrao deshमुख</i>	29,701.00 Dr			29,701.00 Dr
SD SUKESHINI MSS LTD - AURANGABAD	6,040.00 Cr			6,040.00 Cr
SD SUKESHINI MSS LTD - JALNA	1,58,237.00 Cr			1,58,237.00 Cr
S D SUNIL CONSTRUCTION THANE	2,23,639.00 Cr			2,23,639.00 Cr
SD SUNIL CONST. SAPATNE	1,71,185.00 Cr			1,71,185.00 Cr
SD S U PATIL NANDURBAR	2,91,300.00 Cr			2,91,300.00 Cr
SD SUPRABHA MSS LTD- CHLISGAON	53,515.00 Cr			53,515.00 Cr
SD SURAJ MSS LTD MALEGAON	2,256.00 Cr			2,256.00 Cr
<i>Sd Surgadevi Mss Ltd - Ambad</i>	37,378.00 Cr			37,378.00 Cr
SD SURYA CONSTRUCTION	24,12,781.00 Cr		73,18,606.00	97,31,387.00 Cr
SD SURYA CONSTRUCTION SOLAPUR	90,37,942.00 Cr	2,28,25,634.00	1,93,92,413.00	56,04,721.00 Cr
SD SUSHIL V MESHAM GONDIA	39,000.00 Cr			39,000.00 Cr
SD S V KATORE S NER	40,140.00 Cr			40,140.00 Cr
SD SV SHENDE NAGPUR	28,847.00 Cr			28,847.00 Cr
SD S V UGALE	1,65,020.00 Cr	31,76,770.00	27,02,068.00	3,09,682.00 Dr
SD SWAMI NIRMALNATH MSS LTD WANGI	25,827.00 Dr			25,827.00 Dr
S.D. SWAMI SAMARTH CONS MIRAJ	30,78,910.00 Cr			30,78,910.00 Cr
SDSWAMISAMARTH MSS LTD - AMBAD	94,037.00 Cr			94,037.00 Cr
SD SWAMI SAMARTH MSS LTD - JALNA	10,769.00 Cr			10,769.00 Cr
S.D. SWAMISAMARTH MSS LTD - USMANABAD	2,883.00 Cr			2,883.00 Cr
SD SWASTIK MSS LTD SALVE	26,248.00 Cr			26,248.00 Cr
SD TANMAY MSS LTD	51,047.00 Cr			51,047.00 Cr
SD TANVI CONSTRUCTION JALNA	25,95,513.00 Cr	2,72,58,760.00	4,55,52,832.00	2,08,89,585.00 Cr
<i>Sd Tejasvi Const Mehkar</i>	34,76,468.00 Cr	3,18,99,747.00	4,46,36,132.00	1,62,12,853.00 Cr
SD THE VYANKATESHWARA CONSTRUCTION OSMANABAD		6,99,223.00	7,64,775.00	65,552.00 Cr
SD THOPLE KAKDE CONST JV	20,431.00 Cr			20,431.00 Cr
<i>S d through dhule</i>	1,65,747.00 Cr			1,65,747.00 Cr
SD TIRUPAT CON & PA POTDAR JV	17,56,000.00 Cr			17,56,000.00 Cr
SD TIRUPATI CON GONDIA	35,162.00 Cr			35,162.00 Cr
SD TIRUPATI CONSTRUCTION CO	17,22,357.00 Cr			17,22,357.00 Cr
SD TIRUPATI MSS LTD	1,06,562.00 Cr			1,06,562.00 Cr
SD TOTARAMBABA MSS LTD	3,693.00 Cr			3,693.00 Cr
SD TRIBAKESHWAR MBSS LTD	59,793.00 Cr			59,793.00 Cr
SD TRIMURTI MSS LTD - HIWARKHEDA	30,892.00 Cr			30,892.00 Cr
SD TRUPTI GORAKH PATIL			3,05,322.00	3,05,322.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
SD TULASI CONSTRUCTION		26,35,412.00	39,41,232.00	13,05,820.00 Cr
SD TULJABHAWANI MSS LTD - CHINCHOL	3,361.00 Cr			3,361.00 Cr
Sd Tuljabhawani Mss Ltd Jaitkheda	1,30,892.00 Cr			1,30,892.00 Cr
S.D. UDAYKUMAR PARMAR	54,152.00 Cr			54,152.00 Cr
SD UMA CONS. GONDIA	1,76,834.00 Cr	1,43,500.00		33,334.00 Cr
SD VAIBHAV MSS LTD	28,613.00 Cr			28,613.00 Cr
SD VAISHALI MSS LTD	1,08,967.00 Cr			1,08,967.00 Cr
SD VAJRESWARI M B SS LTD	24,589.00 Cr			24,589.00 Cr
SD VAKRATUND CONSTRUC	29,71,122.00 Cr	1,28,77,203.00	1,18,53,430.00	19,47,349.00 Cr
Sd Valay-Sai Jv	46,56,692.00 Cr			46,56,692.00 Cr
SD VARADSIDDHI CONSTRUCTION	3,02,000.00 Cr	1,07,95,405.00	1,56,80,627.00	51,87,222.00 Cr
Sd VASANT MSS LTD - Nagalgaon	13,727.00 Cr			13,727.00 Cr
S.D. VASANT MSS LTD. SANGLI	1,03,224.00 Cr			1,03,224.00 Cr
S.D. V.B. NIMBALKAR	3,017.00 Cr			3,017.00 Cr
S.D.V.D. HULE BEED	2,05,876.00 Cr			2,05,876.00 Cr
SD VENKATESH MSS LTD - JALGAON	1,64,795.00 Cr	1,20,025.00		44,770.00 Cr
SD VENKATESH MSS LTD -Khultabad	19,384.00 Dr			19,384.00 Dr
SD VENKATESHWARA	5,793.00 Cr			5,793.00 Cr
S D V.GANGI REDDI	2,20,944.00 Cr			2,20,944.00 Cr
SD VIJAYA MSS LTD NALDURGA	4,718.00 Cr			4,718.00 Cr
SD VIJAY MSS LTD HADCO	62,550.00 Cr			62,550.00 Cr
SD VIJAY R GHATE	736.00 Cr			736.00 Cr
SD VIKAS MSS LTD - NIMBALE	74,364.00 Cr			74,364.00 Cr
SD VILAS DAMODAR PATIL NASIK	2,714.00 Cr			2,714.00 Cr
SD VILAS VITTAL KULKARNI		50,77,843.00	85,51,502.00	34,73,659.00 Cr
SD VINOD CONSTRUCTION- AMARAVATI	3,48,476.00 Cr		9,35,292.00	12,83,768.00 Cr
Sd Vinod Engineering	14,200.00 Cr			14,200.00 Cr
SD VINOD JANARDAN BORATE			26,65,414.00	26,65,414.00 Cr
SD VINOD N. MANIYAR VARORA	16,000.00 Cr			16,000.00 Cr
Sd Vishdeep MSS Ltd	960.00 Cr			960.00 Cr
SD VISHWADEEP MSS LTD	960.00 Dr			960.00 Dr
Sd VISHWAKARMA MSS LTD	32,727.00 Cr			32,727.00 Cr
SD VISHWAVUDYUT ENGINEERS - WASHIM	24,511.00 Cr			24,511.00 Cr
SD VISHWESHWAR M S S LTD	3,904.00 Cr			3,904.00 Cr
S.D. V.N. VARJURKAR	10,191.00 Cr			10,191.00 Cr
S.D. V.R. GHUGE	28,812.00 Cr	50,000.00		21,188.00 Dr
SD V T PARDESHI AND SONS	1,09,92,189.00 Cr	3,12,29,491.00	2,82,86,952.00	80,49,650.00 Cr
SD VV KAKDE	82,010.00 Cr			82,010.00 Cr
S.D. WALAY CONS. PUNE.	6,974.00 Cr			6,974.00 Cr
SD WIGNHAHARTA MSS LTD	1,39,384.00 Cr			1,39,384.00 Cr
SD YADAVBABA MSS LTD - ANTAPUR	54,887.00 Cr			54,887.00 Cr
SD YASH MSS LTD	32,600.00 Dr			32,600.00 Dr
SD YASHRAJ ENTERPRISES	3,60,619.00 Cr	6,39,501.00	18,67,145.00	15,88,263.00 Cr
SD YOGESH CONSTRUCTION NIPHAD	12,32,287.00 Cr	62,60,939.00	63,65,440.00	13,36,788.00 Cr
SD YUGANDHAR MSS LTD- Palsi , Sillod	1,87,760.00 Cr	1,15,117.00		72,643.00 Cr
SD YUVRAJ PATIL AND CO	87,66,823.00 Cr	2,85,87,588.00	2,59,75,769.00	61,55,004.00 Cr
SD YUVRAJ PATIL & CO - MANGALVEDHA	55,73,113.00 Cr	2,18,096.00		53,55,017.00 Cr
S.D. Y V.FARGALE & CO.	47,360.00 Cr			47,360.00 Cr
SD Z ALI CHANDRAPUR	1,748.00 Cr			1,748.00 Cr
SEC DEP R K ENGINEERS NASHIK	3,99,783.00 Dr			3,99,783.00 Dr
SECURITY DEPOSIT RECEIVED	1,54,89,302.24 Cr	1,10,20,482.00		44,68,820.24 Cr
SECURITY DEPOSIT - STATIONERY BILLS	24,060.00 Cr			24,060.00 Cr
Shri s r thadkar	4,397.00 Cr			4,397.00 Cr
Unclaimed Interest on Bond	2,17,362.00 Cr			2,17,362.00 Cr
UNCLAIMED LOAN(BONDS)	5,00,000.00 Cr			5,00,000.00 Cr
INDUS LIFE FIANANCE & SECU (O/S BOND)	5,00,000.00 Cr			5,00,000.00 Cr
Carried Over	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	52,87,37,24,123.23 Cr	2,79,77,39,154.00	22,53,71,76,876.00	72,61,31,61,845.23 Cr
Duties & Taxes	67,37,73,911.00 Cr	1,12,98,25,114.00	2,13,35,87,919.00	1,67,75,36,716.00 Cr
CESS	29,130.00 Cr			29,130.00 Cr
GENERAL PROVIDENT FUND	51,000.00 Cr	30,000.00		21,000.00 Cr
GST PAYABLE	20,58,571.00 Cr	26,32,84,313.00	30,45,76,011.00	4,33,50,269.00 Cr
PROFESSIONAL TAX PAYABLE	12,870.00 Cr	200.00	7,400.00	20,070.00 Cr
ROYALTY PAYABLE TO REVENUE DEP	66,71,20,299.00 Cr	49,77,99,657.00	1,37,71,65,231.00	1,54,64,85,873.00 Cr
TDS BOND	13,800.00 Cr			13,800.00 Cr
TDS GENERAL	1,19,058.00 Cr			1,19,058.00 Cr
TDS on Audit Fees	4,460.00 Cr			4,460.00 Cr
TDS ON PROFESSIONAL FEES	40,294.00 Cr	14,000.00	57,300.00	83,594.00 Cr
TDS ON PROFESSIONALS	74,613.00 Cr			74,613.00 Cr
Tds Payable(Contractors)	2,81,778.00 Cr	25,81,90,004.00	29,95,22,669.00	4,16,14,443.00 Cr
TDS SALARY	24,500.00 Cr			24,500.00 Cr
VAT RECOVERY	38,45,240.00 Cr			38,45,240.00 Cr
WORKERS WELFARE FUND RECOVERY	98,298.00 Cr	11,05,06,940.00	15,22,59,308.00	4,18,50,666.00 Cr
Provisions	1,11,31,000.00 Cr			1,11,31,000.00 Cr
District Water Officer, WCC Office Yavatmal	1,11,31,000.00 Cr			1,11,31,000.00 Cr
Sundry Creditors		4,68,04,477.00	4,68,04,477.00	
SHRI M A AMBHORE		4,68,04,477.00	4,68,04,477.00	
Group Insurance	4,800.00 Cr			4,800.00 Cr
INSURANCE RECOVERY	1,44,31,745.00 Cr	6,66,73,148.00	9,49,69,033.00	4,27,27,630.00 Cr
Other Deductions	2,73,67,647.00 Cr			2,73,67,647.00 Cr
STAMP DUTY PAYABLE	72,31,885.00 Cr	3,66,620.00	67,18,132.00	1,35,83,397.00 Cr
WORKS - INSURANCE	28,35,398.00 Cr			28,35,398.00 Cr
Fixed Assets	6,30,70,10,719.30 Dr	5,90,81,75,478.42	63,80,98,339.04	11,57,70,87,858.68 Dr
Mwcc Projects	11,96,38,15,161.00 Dr			11,96,38,15,161.00 Dr
ADHALA 12 GCB- SANGMANER	8,60,331.00 Dr			8,60,331.00 Dr
Catchment Filling Schemes	23,04,19,005.00 Dr			23,04,19,005.00 Dr
Complete Project	9,64,03,29,030.00 Dr			9,64,03,29,030.00 Dr
Jalbandh	78,56,863.00 Dr			78,56,863.00 Dr
Kolhapuri Type Ware	64,57,77,530.00 Dr			64,57,77,530.00 Dr
Lift Irrigation Project	1,03,67,806.00 Dr			1,03,67,806.00 Dr
Minor Irrigation Projects	53,83,04,766.00 Dr			53,83,04,766.00 Dr
Percolation Tank	28,17,83,194.00 Dr			28,17,83,194.00 Dr
Storage Tanks	60,81,16,636.00 Dr			60,81,16,636.00 Dr
AIR CONDITIONER	2,65,035.00 Dr			2,65,035.00 Dr
AIR COOLER	36,732.00 Dr			36,732.00 Dr
BATTERIES	30,870.00 Dr			30,870.00 Dr
BICYCLE PURCHASE	1,700.00 Dr			1,700.00 Dr
CAR- INNOVA	46,28,430.00 Dr			46,28,430.00 Dr
Computer	10,02,765.00 Dr			10,02,765.00 Dr
COMPUTER SYSTEMS	14,00,944.00 Dr			14,00,944.00 Dr
DLP PROJECTOR	2,95,515.00 Dr			2,95,515.00 Dr
Electrical installation exps	46,451.00 Dr			46,451.00 Dr
FAX MACHINE	72,788.00 Dr			72,788.00 Dr
FAX MACHINE AND XEROX(MUMBAI)	1,71,027.00 Dr			1,71,027.00 Dr
Fire Extinguishers	56,315.00 Dr			56,315.00 Dr
GENERATOR PURCHASE	2,85,800.00 Dr			2,85,800.00 Dr
INVERTOR	14,500.00 Dr			14,500.00 Dr
I PAD	6,00,000.00 Dr			6,00,000.00 Dr
Laptop Purchase	2,51,890.00 Dr			2,51,890.00 Dr
MOBILE INSTRUMENT	71,958.00 Dr			71,958.00 Dr
MOTOR CAR - TATAMANZA	5,93,786.00 Dr			5,93,786.00 Dr
Net Deficit / Loss Pending Allocation		5,90,79,81,958.42		5,90,79,81,958.42 Dr
OFFICE EQIPMENTS	1,99,289.00 Dr			1,99,289.00 Dr
Carried Over	46,56,67,13,403.93 Cr	8,70,59,14,632.42	23,17,52,75,215.04	61,03,60,73,986.55 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

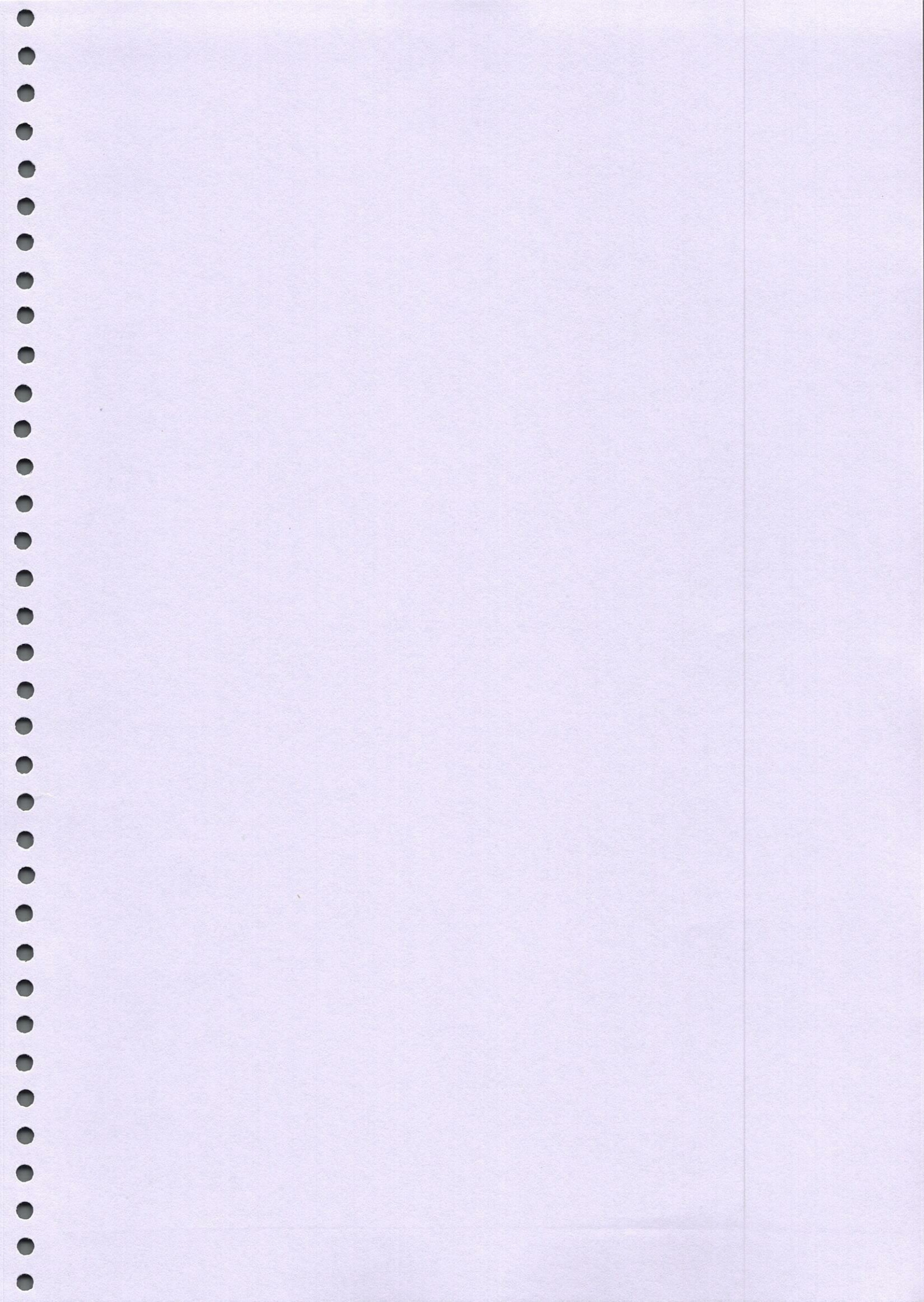
Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	46,56,67,13,403.93 Cr	8,70,59,14,632.42	23,17,52,75,215.04	61,03,60,73,986.55 Cr
OFFICE FURNITURE	64,17,139.00 Dr			64,17,139.00 Dr
PRINTER	1,67,700.00 Dr			1,67,700.00 Dr
TAB PC	2,96,510.00 Dr			2,96,510.00 Dr
TELEPHONE INTERCOM	18,500.00 Dr			18,500.00 Dr
TELEVISION	2,63,675.00 Dr			2,63,675.00 Dr
Xerox Machine	4,39,709.00 Dr	1,93,520.00		6,33,229.00 Dr
DEPRECIATION RESERVE	5,67,44,33,469.70 Cr		63,80,98,339.04	6,31,25,31,808.74 Cr
Investments	6,21,92,92,353.00 Dr	3,94,31,27,364.00	6,21,67,92,353.00	3,94,56,27,364.00 Dr
F.D.In Bank Of Maharashtra	4,00,00,00,000.00 Dr	75,00,00,000.00	4,00,00,00,000.00	75,00,00,000.00 Dr
FDR BOM CHQ 178908 (RECO)		50,00,00,000.00		50,00,00,000.00 Dr
FDR IN BOM 759905	2,00,00,00,000.00 Dr		2,00,00,00,000.00	
FDR IN BOM NO 0203786		25,00,00,000.00		25,00,00,000.00 Dr
Fdr in BOM No 759904	2,00,00,00,000.00 Dr		2,00,00,00,000.00	
F.D.In Canara Bank Aurangabad	2,21,92,92,353.00 Dr	2,34,31,27,364.00	2,21,67,92,353.00	2,34,56,27,364.00 Dr
FDR IN CAMERA NO 805810		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANARA 805528	2,09,65,500.00 Dr		2,09,65,500.00	
FDR IN CANARA BANK 805526	2,09,65,500.00 Dr		2,09,65,500.00	
FDR IN CANARA NO 805380	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805381	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805382	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805383	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805385	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805389	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805397	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805406	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805411	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805414	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805418	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805420	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805421	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805427	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805428	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805430	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805431	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805436	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805437	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805443	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805468	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805469	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805475	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805476	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805477	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANARA NO 805521	26,33,857.00 Dr		26,33,857.00	
FDR IN CANARA NO 805522	2,09,65,499.00 Dr		2,09,65,499.00	
FDR IN CANARA NO 805523	2,09,65,499.00 Dr		2,09,65,499.00	
FDR IN CANARA NO 805524	2,09,65,499.00 Dr		2,09,65,499.00	
FDR IN CANARA NO 805525	2,09,65,499.00 Dr		2,09,65,499.00	
FDR IN CANARA NO 805527	2,09,65,500.00 Dr		2,09,65,500.00	
FDR IN CANARA NO 805530	25,00,000.00 Dr			
FDR IN CANARA NO 805599	1,55,00,00,000.00 Dr		1,55,00,00,000.00	26,27,364.00 Dr
FDR IN CANARA NO 8741487	1,99,00,000.00 Dr		1,99,00,000.00	
FDR IN CANERA HQ 178909 (RECO)		50,00,00,000.00		50,00,00,000.00 Dr
FDR IN CANERA NO 257001		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257004		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257009		1,90,00,000.00		1,90,00,000.00 Dr
Carried Over	40,34,74,21,050.93 Cr	12,64,90,41,996.42	29,39,20,67,568.04	57,09,04,46,622.55 Cr

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	40,34,74,21,050.93 Cr	12,64,90,41,996.42	29,39,20,67,568.04	57,09,04,46,622.55 Cr
FDR IN CANERA NO 257011		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257016		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257017		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257021		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257024		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257025		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257031		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257032		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257034		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257038		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257039		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257044		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257049		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257054		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257055		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257057		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257059		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257060		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257062		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257063		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257068		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257069		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257070		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257073		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257074		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257076		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257079		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257080		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257086		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257090		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257093		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257095		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257098		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257102		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257105		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257109		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257110		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257111		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257113		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257119		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257123		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257127		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257129		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257132		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257133		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257135		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257138		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257149		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257150		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257160		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 257175		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764126		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764138		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764150		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764158		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764161		1,90,00,000.00		1,90,00,000.00 Dr
Carried Over	40,34,74,21,050.93 Cr	12,64,90,41,996.42	29,39,20,67,568.04	57,09,04,46,622.55 Cr



MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	40,34,74,21,050.93 Cr	12,64,90,41,996.42	29,39,20,67,568.04	57,09,04,46,622.55 Cr
FDR IN CANERA NO 764168		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764169		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764187		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764188		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 764366		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805809		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805815		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805819		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805820		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805821		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805823		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805826		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805829		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805830		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805831		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805838		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805842		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805843		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805848		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805849		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805850		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805851		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805854		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805856		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805858		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805860		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805877		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805882		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805883		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805887		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805893		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805909		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805913		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805921		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805922		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805923		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN CANERA NO 805925		1,90,00,000.00		1,90,00,000.00 Dr
FDR IN INDUS IND BANK		40,00,00,000.00		40,00,00,000.00 Dr
FDR IN INDUS IND NO 300950514405		15,00,00,000.00		15,00,00,000.00 Dr
FDR IN INDUS IND NO 300955803245		25,00,00,000.00		25,00,00,000.00 Dr
FDR IN MAHARASHTRA GRAMIN		35,00,00,000.00		35,00,00,000.00 Dr
FDR IN MGB NO 1068496		25,00,00,000.00		25,00,00,000.00 Dr
FDR IN MGB NO 1133324		10,00,00,000.00		10,00,00,000.00 Dr
FDR IN UNION BANK		10,00,00,000.00		10,00,00,000.00 Dr
FDR IN UNION BANK		10,00,00,000.00		10,00,00,000.00 Dr
Current Assets	34,97,86,31,457.30 Dr	46,85,87,68,177.00	24,74,69,53,011.75	57,09,04,46,622.55 Dr
Receivables	1,97,40,336.00 Dr	18,80,741.00		2,16,21,077.00 Dr
Minimum Alternate Tax for 06-07	1,71,981.00 Dr			1,71,981.00 Dr
PRIOR PERIOD TDS A/C	7,53,801.00 Dr			7,53,801.00 Dr
TDS for F Y 2022-23		18,80,741.00		18,80,741.00 Dr
TDS on Int BOM 07-08	2,51,820.00 Dr			2,51,820.00 Dr
TDS on Int BOM 08-09	23,83,012.00 Dr			23,83,012.00 Dr
TDS on Int BOM 09-10	49,27,263.00 Dr			49,27,263.00 Dr
Tds ON INT BOM 12-13	62,70,970.00 Dr			62,70,970.00 Dr
TDS ON INTEREST ON FDR ALLAHBAD BANK	25,11,688.00 Dr			25,11,688.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
Tds on Interest on Fdr in Bom	24,69,801.00 Dr			24,69,801.00 Dr
Deposits (Asset)- MSEB Deposit	30,000.00 Dr			30,000.00 Dr
Mseb deposit	30,000.00 Dr			30,000.00 Dr
WORKS IN PROGRESS	32,74,13,22,492.00 Dr	18,64,82,10,154.00	1,44,21,782.00	51,37,51,10,864.00 Dr
AHMEDNAGAR DIV	1,04,36,00,925.00 Dr	36,58,22,799.00		1,40,94,23,724.00 Dr
11 KTW BODHEGAON (PATIL PATTA) BODHEGAON (TARDI)		19,26,168.00		19,26,168.00 Dr
11 Ktw Lad Jalgaon Tq Shvgaon	1,95,21,116.00 Dr	1,13,46,010.00		3,08,67,126.00 Dr
2 GATED CCB BELWADI B AND GHODEGAON	45,35,939.00 Dr	6,63,696.00		51,99,635.00 Dr
2 KTW IN PARNER TQ	1,39,55,580.00 Dr			1,39,55,580.00 Dr
2 KTW PATHARDI	76,25,026.00 Dr			76,25,026.00 Dr
2 KTW PIMPALGAON KUNDA & OTHER		62,71,291.00		62,71,291.00 Dr
2 KTW UKKALGAON 1,2	68,64,194.00 Dr			68,64,194.00 Dr
2 KTW WADGAON-1, ALHANWADI-1	76,25,026.00 Dr			76,25,026.00 Dr
2 KTW WADGAON GUPTA & CHICHONDI		60,29,379.00		60,29,379.00 Dr
3 CCB ADHALGAON MALAI TQ SHRIGONDA		51,32,826.00		51,32,826.00 Dr
3 KTW BHOIRE & AKOLNER		1,65,03,363.00		1,65,03,363.00 Dr
3 KTW BHOIRE K	27,21,929.00 Dr			27,21,929.00 Dr
3 KTW DHAVGAON DHAMANGAON 1 DHONDPARGAON		2,06,55,937.00		2,06,55,937.00 Dr
3 KTW OF SHRIGONDA	29,71,534.00 Dr			29,71,534.00 Dr
4 CCB GHAJEM RAI GARHAN TQ SHRIGONDA		39,67,360.00		39,67,360.00 Dr
4 CCB GHUGALVADGAON (CHANNA WATE)		1,93,13,359.00		1,93,13,359.00 Dr
4 CCB IN SHRIGONDA	67,32,921.00 Dr			67,32,921.00 Dr
4 Gate Ccb at Yelpane	64,12,479.00 Dr	62,75,224.00		1,26,87,703.00 Dr
4 GATED CCB NAGAMTHAN, DHUMRI, 1 2 3	1,12,83,939.00 Dr			1,12,83,939.00 Dr
4 Gated Ccb Takli Kalewalit, Bhingegaon Dev Paithan	89,02,675.00 Dr			89,02,675.00 Dr
4 GATED CCB YELPANE	64,13,000.00 Dr	31,05,502.00		95,18,502.00 Dr
4 KTW JAWALA TQ PARNER		45,80,629.00		45,80,629.00 Dr
4 KTW RANJANGAON KTW SHIRIRAMPUR & OTHER		1,62,82,590.00		1,62,82,590.00 Dr
4 KTW RUICHHATRAPATI, PARNER	1,55,15,466.00 Dr			1,55,15,466.00 Dr
4 KTW TQ PARNER		54,35,951.00		54,35,951.00 Dr
5 GATED CCB RUIGARHAN TQ KARJAT		1,77,97,148.00		1,77,97,148.00 Dr
5 GATED CSB THERWADI EADGAON & OTHER		1,31,45,658.00		1,31,45,658.00 Dr
5 GCNB TANDALI DUMLA & OTHER KARJAT		59,56,734.00		59,56,734.00 Dr
5 KTW & GATED CCB PIMPALGAON MALVI		1,00,87,402.00		1,00,87,402.00 Dr
5 KTW KUTTARWADI, BHALGAON, DHANGARWADI, MALEWADI	53,19,379.00 Dr			53,19,379.00 Dr
5 KTW PATHARDI AHMEDNAGAR		2,34,98,646.00		2,34,98,646.00 Dr
6 Ccb Ghumri 1-2-3 Tq Karjat	1,12,83,938.00 Dr			1,12,83,938.00 Dr
6 CNB SHRIGONDA		42,68,629.00		42,68,629.00 Dr
6 KTW CHINCHPUR KANTANEWADI, MIDSAWANGI	87,75,048.00 Dr	38,44,219.00		1,26,19,267.00 Dr
6 KTW CHINCHPUR, KIRTANEWADI, MIDSAWANGI GHUMATWAD	87,75,047.00 Dr			87,75,047.00 Dr
6 KTW KELI & OTHER TQ AKOLE		59,51,121.00		59,51,121.00 Dr
8 CCB GHUGALVADGAON (MANLIDDOH)		54,85,299.00		54,85,299.00 Dr
8 KTW OF KARJAT	24,51,745.00 Dr			24,51,745.00 Dr
ADHALGAON MEHETRE WASTI	52,51,470.00 Dr			52,51,470.00 Dr
ADHOLGAON (GAVHANEWADI) & JADHAVMARG SHRIGAON		49,80,075.00		49,80,075.00 Dr
AINATPUR SB	8,20,469.00 Dr			8,20,469.00 Dr
AMBHURE CCB 3	3,02,483.00 Dr			3,02,483.00 Dr
AMBURE ST (AKUSHNALA)	11,00,000.00 Dr			11,00,000.00 Dr
AMBURE ST LADKMARI	11,00,000.00 Dr			11,00,000.00 Dr
ARANGAON CCB	2,34,910.00 Dr			2,34,910.00 Dr
BADGI S T	35,38,548.00 Dr			35,38,548.00 Dr
BEMBLEWADI C B	20,00,000.00 Dr			20,00,000.00 Dr
BHOJAPUR FEEDER CANAL A' NAGAR	31,98,927.00 Dr			31,98,927.00 Dr
BHOJAPUR L B C A' NAGAR	1,93,15,145.00 Dr			1,93,15,145.00 Dr
BHOJAPUR PURCHARI ANAGAR	1,30,46,032.00 Dr			1,30,46,032.00 Dr
BHOOTEKALI C.B.	14,53,496.00 Dr			14,53,496.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

continued ...

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
Bomblewadi st	32,319.00 Dr			32,319.00 Dr
CCB AKOLE(SHIVNADI)	32,48,716.00 Dr			32,48,716.00 Dr
CCB AMBHOL NO-1	31,27,120.00 Dr			31,27,120.00 Dr
CCB AMBHOL NO-2	28,62,925.00 Dr			28,62,925.00 Dr
CCB Ambhore , Taluka . Sangamner	1,80,80,432.00 Dr			1,80,80,432.00 Dr
C C B APDHUP	1,05,74,405.00 Dr			1,05,74,405.00 Dr
CCB ARANGAON	31,47,379.00 Dr			31,47,379.00 Dr
CCB Baburdi Bend.	23,43,859.00 Dr			23,43,859.00 Dr
CCB BADAGI	54,76,478.00 Dr			54,76,478.00 Dr
CCB Bambalewadi	30,210.00 Dr			30,210.00 Dr
CCB BELWANDI B AND GHODEGAON	1,78,43,685.00 Dr			1,78,43,685.00 Dr
CCB Bhagur	61,51,382.00 Dr			61,51,382.00 Dr
CCB BHORWADI-2	31,21,047.00 Dr			31,21,047.00 Dr
CCB Bramhni	22,44,407.00 Dr			22,44,407.00 Dr
CCB CHAMBURDI (RANJANGAON SHIV)	47,84,938.00 Dr			47,84,938.00 Dr
CCB CHIKALTHAN 1	12,45,955.00 Dr			12,45,955.00 Dr
C C B Chilwadi	1,45,155.00 Dr			1,45,155.00 Dr
C C B Chinchpur	10,44,368.00 Dr			10,44,368.00 Dr
Ccb Chumbli Tq Jamkhed	37,68,362.00 Dr			37,68,362.00 Dr
CCB DAHIGAON SHE	32,42,801.00 Dr			32,42,801.00 Dr
CCB Dangewadi	2,81,941.00 Dr			2,81,941.00 Dr
C C B Derde	21,49,189.00 Dr			21,49,189.00 Dr
CCB DEVTAKH	50,000.00 Dr			50,000.00 Dr
CCB Dhokari.	18,49,928.00 Dr			18,49,928.00 Dr
C C B Dhorwadi -1	68,78,089.00 Dr			68,78,089.00 Dr
CCB DHORWADI 2	3,22,557.00 Dr			3,22,557.00 Dr
CCB DHUMALWADI	27,28,684.00 Dr			27,28,684.00 Dr
CCB DIGHI TQ NEWASA	19,07,062.00 Dr			19,07,062.00 Dr
C C B Dolasane	37,39,000.00 Dr			37,39,000.00 Dr
CCB Dongarwadi	41,18,600.00 Dr			41,18,600.00 Dr
CCB GAIKWAD JALGAON(BUDAKI)	52,11,229.00 Dr			52,11,229.00 Dr
CCB GEORAI TQ NEWASA	18,41,070.00 Dr			18,41,070.00 Dr
CCB GHODEGAON TARWADI	83,95,798.00 Dr			83,95,798.00 Dr
CCB GHODGAON, SHRIGONDA		45,35,079.00		45,35,079.00 Dr
C C B Ghospuri	2,67,834.00 Dr			2,67,834.00 Dr
CCB GHUGALWADGAA MANLIDOH	3,74,134.00 Dr			3,74,134.00 Dr
CCB Gunore (Kalika Nagar)	24,52,724.00 Dr			24,52,724.00 Dr
Ccb Jagtapmala Suregaon	39,64,489.00 Dr			39,64,489.00 Dr
CCB JAWALE KADLAG	69,59,757.00 Dr			69,59,757.00 Dr
CCB KADGAON RAINKAIWADI	42,00,804.00 Dr			42,00,804.00 Dr
CCB Kanguwadi	27,09,094.00 Dr			27,09,094.00 Dr
CCB KARADGAON(MUKHEKAR WASTI)	37,98,000.00 Dr			37,98,000.00 Dr
CCB KARANDI	60,16,898.00 Dr			60,16,898.00 Dr
CCB Kauthe Malkapur	33,54,798.00 Dr			33,54,798.00 Dr
CCB KHANGAON TQ JAMKHED	20,27,663.00 Dr			20,27,663.00 Dr
CCB KHARWANDI	2,12,000.00 Dr			2,12,000.00 Dr
Ccb Khatgaon	68,43,909.00 Dr			68,43,909.00 Dr
C C B Koradgaon	39,28,280.00 Dr			39,28,280.00 Dr
C C B Koregavhan	3,72,199.00 Dr			3,72,199.00 Dr
CCB Kumshet	72,00,000.00 Dr			72,00,000.00 Dr
CCB Kurhe Wasti	33,07,679.00 Dr			33,07,679.00 Dr
CCB Mahalwadi .	26,07,079.00 Dr			26,07,079.00 Dr
CCB MAHILGAON (KHOKADWADHA)	1,30,375.00 Dr			1,30,375.00 Dr
CCB MANDAVGAVAN TQ NEWAS NAGAR	17,30,005.00 Dr			17,30,005.00 Dr
CCB Mandwe	64,99,625.00 Dr			64,99,625.00 Dr
CCB MEHKANI (HARICHAN)	37,80,344.00 Dr			37,80,344.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
CCB Mhaisgaon .	21,50,000.00 Dr			21,50,000.00 Dr
CCB MHALUNGI(JAGTAP WASTI)	98,815.00 Dr			98,815.00 Dr
C C B Midsangawi	10,33,376.00 Dr			10,33,376.00 Dr
CCB MOHA JAMKHEDE	21,30,615.00 Dr			21,30,615.00 Dr
CCB Mohan Satre	41,71,782.00 Dr			41,71,782.00 Dr
C C B MOREGAUHAN	11,59,819.00 Dr			11,59,819.00 Dr
CCB Muthalne	84,88,154.00 Dr			84,88,154.00 Dr
CCB NAHULI	40,81,452.00 Dr			40,81,452.00 Dr
CCB Nim Gaon(Ketaki)	24,64,301.00 Dr			24,64,301.00 Dr
C C B Niwasa	1,89,640.00 Dr			1,89,640.00 Dr
CCB PAGARI PIMPAKGAON PAWARWASTI	26,05,000.00 Dr			26,05,000.00 Dr
CCB PALASKHELE TQ SANGAMNER DIST NAGAR	21,06,531.00 Dr			21,06,531.00 Dr
C C B Pandharewadi	16,83,375.00 Dr			16,83,375.00 Dr
CCB PARITWADI	33,71,313.00 Dr			33,71,313.00 Dr
CCB PEDGAON(JADHAVVASTI)	24,64,764.00 Dr			24,64,764.00 Dr
CCB Pengiri	58,75,079.00 Dr			58,75,079.00 Dr
CCB Pengiri No 1	2,10,000.00 Dr			2,10,000.00 Dr
CCB Pengiri No 2	12,66,000.00 Dr			12,66,000.00 Dr
CCB PIMPALGAON(KHU)	32,56,245.00 Dr			32,56,245.00 Dr
CCB PIMPALGAON PISA	74,87,259.00 Dr			74,87,259.00 Dr
CCB PIMPALGAON TURK	13,556.00 Dr			13,556.00 Dr
CCB PIMPARNE	44,67,264.00 Dr			44,67,264.00 Dr
CCB Randhe (Malwadi)	63,30,246.00 Dr			63,30,246.00 Dr
CCB RASHIN MOHITEWASTI	61,80,315.00 Dr			61,80,315.00 Dr
CCB Rui Chatrapati (Malwadi)	65,15,019.00 Dr			65,15,019.00 Dr
C C B Sakur	1,69,36,974.00 Dr			1,69,36,974.00 Dr
C C B Salbatpur	2,12,992.00 Dr			2,12,992.00 Dr
CCB Sarola	67,16,260.00 Dr			67,16,260.00 Dr
C C B Shendi	2,70,295.00 Dr			2,70,295.00 Dr
CCB Sherankhel.	40,37,310.00 Dr			40,37,310.00 Dr
CCB Shindodi	35,94,263.00 Dr			35,94,263.00 Dr
CCB Shirsule	71,97,746.00 Dr			71,97,746.00 Dr
CCB SHRIGONA AUTE WASTI	52,60,596.00 Dr			52,60,596.00 Dr
C C B SHRI GONDA	39,45,577.00 Dr			39,45,577.00 Dr
CCB SOMTHANE(KH) SHINDOREWASTI	30,95,982.00 Dr			30,95,982.00 Dr
CCB SONALWADI	30,61,666.00 Dr			30,61,666.00 Dr
CCB SRIGONDA HADOLA AND HIRDEWADI	1,28,88,491.00 Dr			1,28,88,491.00 Dr
C C B Sukhali	3,35,656.00 Dr			3,35,656.00 Dr
CCB SUREGAON SHELGAON AND ADGAON	54,81,319.00 Dr			54,81,319.00 Dr
CCB TAKLI KALEWALIT AND KHAMKARWASI	99,44,076.00 Dr			99,44,076.00 Dr
CCB TAKLI MANU (GADEWASTI) PATHARDI NAGAR	65,51,843.00 Dr			65,51,843.00 Dr
CCB TAKLI NAWLEWASTI, BHINGAON	89,02,675.00 Dr			89,02,675.00 Dr
CCB TALKI KADEWASTI (MAHADEV)	9,50,952.00 Dr			9,50,952.00 Dr
CCB TARWADI	18,87,367.00 Dr			18,87,367.00 Dr
CCB THERWARI (CHINCHECHAMALA) TANPURA (TANPUREMALA)		24,39,972.00		24,39,972.00 Dr
CCB VARUD , SHEVGAON		60,76,749.00		60,76,749.00 Dr
CCB VIRGAON(NAGAR KADA NO-20	33,64,409.00 Dr			33,64,409.00 Dr
CCB WADGA	63,69,636.00 Dr			63,69,636.00 Dr
CCB WADGAON TANPURA NETKEWADI	65,62,532.00 Dr	1,15,040.00		66,77,572.00 Dr
CCB Wasunde	56,58,711.00 Dr			56,58,711.00 Dr
C C B Welbale	55,02,000.00 Dr			55,02,000.00 Dr
CHIKHLI KT WARE	89,91,002.00 Dr			89,91,002.00 Dr
CHILEKHAN WADI CCB	1.00 Dr			1.00 Dr
CHILWADI CCB	5,72,595.00 Dr			5,72,595.00 Dr
CHINCHPUR IGADDE S T PATHARDI	2,40,000.00 Dr			2,40,000.00 Dr
CNB KOKANGAON BHALWASTI	51,20,752.00 Dr			51,20,752.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
CNB PAGORI PIMPALGAON PATHARDI A NAGAR	21,97,405.00 Dr			21,97,405.00 Dr
DEOSADE C C B - NEWASA	20,20,526.00 Dr			20,20,526.00 Dr
DERDE CHANDWAD C C B KOPERGAON	6,12,000.00 Dr			6,12,000.00 Dr
DHAIRICHA ODHA - SAKUR SANGAMNER	2,34,727.00 Dr			2,34,727.00 Dr
DIROBAWADI SAWARCOL ST	1,80,948.00 Dr			1,80,948.00 Dr
GATED CCB CHAMBHURDI (BHURKI)		1,31,26,410.00		1,31,26,410.00 Dr
GATED CCB CHANDGAON , SHRIGONDA		16,71,460.00		16,71,460.00 Dr
GATED CCB DEVDATTAN (PIMPALGAON)		54,43,604.00		54,43,604.00 Dr
GATED CCB DHUMALWADGAON, GHODEGAON , SHIVGONDA		47,29,896.00		47,29,896.00 Dr
GATED CCB SUPEKADI PADKAMALA, KARJAT		22,95,638.00		22,95,638.00 Dr
GATED CCB TAKLI , KALEVASTI , SHRIGONDA		42,83,148.00		42,83,148.00 Dr
GCCB GHUMRI - 2 TQ KARJAT		61,94,573.00		61,94,573.00 Dr
HANGEWADI 2 ST	14,51,854.00 Dr			14,51,854.00 Dr
Jambhulwadi Co Op Lis	4,11,900.00 Dr			4,11,900.00 Dr
JAYBHAYWADI	26,71,436.00 Dr			26,71,436.00 Dr
KAKADDARI P T - TRIMBAK (PART I)	37,40,303.00 Dr			37,40,303.00 Dr
Kanmdhenu Co Op Lis	4,11,900.00 Dr			4,11,900.00 Dr
KHADKA CCB -NEWASE	14,53,406.00 Dr			14,53,406.00 Dr
KHAMGAON	32,58,000.00 Dr			32,58,000.00 Dr
KHATAKALI NALA	9,55,990.00 Dr			9,55,990.00 Dr
KHIRDI CCB	8,87,693.00 Dr			8,87,693.00 Dr
KHOKAR CCB A NAGAR	7,26,016.00 Dr			7,26,016.00 Dr
KHOPDACHAODHA NAGAR	5,13,593.00 Dr			5,13,593.00 Dr
KOLGAON CCB (Khatkali Nalla) - Shrigonda	14,63,966.00 Dr			14,63,966.00 Dr
KOREGAVHAN CCB KOLTEWASTI	1.00 Dr			1.00 Dr
KTW ATHWAD (HADOL)	1,20,53,272.00 Dr			1,20,53,272.00 Dr
KTW BHOERE-K PIMPALGOAN KANDA, AKOLNER	27,21,929.00 Dr			27,21,929.00 Dr
KTW CHAMBHOOT JAWLA KOHKALI TQ PARNER		19,08,948.00		19,08,948.00 Dr
KTW Chandanwadi	11,29,455.00 Dr			11,29,455.00 Dr
KTW CHICHONDI PATIL TQ DIST AHMEDNAGAR		76,24,916.00		76,24,916.00 Dr
KTW CHINCHPUR , PANGHAL & OTHER, PATHARWADI		38,44,219.00		38,44,219.00 Dr
KTW CHOMBHUT, KOHAKADI JAWALA		1,20,06,173.00		1,20,06,173.00 Dr
KTW DHANEGAON NO 1, BALGAVHAN 2	1,89,80,878.00 Dr			1,89,80,878.00 Dr
Ktw Hangewadi Sangamwadi and Kolpewadi	50,00,000.00 Dr			50,00,000.00 Dr
KTW HANGEWADI SANGAMWADI, KOLPEWADI	41,31,549.00 Dr			41,31,549.00 Dr
KTW JATEGAON 1 MALEWADI 1	2,02,09,728.00 Dr			2,02,09,728.00 Dr
KTW KALI-OTHER-1 & OTHER, AKOLE		1,33,92,614.00		1,33,92,614.00 Dr
KTW KULARWADI BHALGAON 2 DHANGARWADI & OTHER		34,92,234.00		34,92,234.00 Dr
KTW KULDHAN (GIRGUNEWASTI)		1,51,028.00		1,51,028.00 Dr
KTW KUTTARWADI, BHALGAON	53,19,379.00 Dr			53,19,379.00 Dr
KTW LADJALGAON , GAIKWAD JALGAON SHEVGAON		1,32,30,168.00		1,32,30,168.00 Dr
Ktw Mahadeowadi Gaik.Wasti and Ktw Gavhane Solan Va	1,12,24,079.00 Dr			1,12,24,079.00 Dr
KTW MALEWADI	80,21,194.00 Dr			80,21,194.00 Dr
Ktw Nimgaon	12,59,744.00 Dr			12,59,744.00 Dr
Ktw Nimgaon Dag Tarwadi	70,49,342.00 Dr			70,49,342.00 Dr
KTW PADALI KANHUR KURKUTE MALA	69,26,731.00 Dr			69,26,731.00 Dr
KTW PIMPALGAON KANDA TQ PATHRDI		63,90,469.00		63,90,469.00 Dr
KTW PIMPALGAON MALVI NAGAPUR AHMEDNAGAR		38,94,382.00		38,94,382.00 Dr
KTW RAKSHASWADI BU	3,62,51,129.00 Dr			3,62,51,129.00 Dr
KTW RAKSHASWADI/THERWADI	77,49,840.00 Dr			77,49,840.00 Dr
KTW RALEGAON THEPAL DOMEWASTI	67,01,856.00 Dr			67,01,856.00 Dr
KTW Shrigonda	53,94,069.00 Dr			53,94,069.00 Dr
KTW SHRIGONDA HIRADGAON KARATWADI	1,30,33,886.00 Dr			1,30,33,886.00 Dr
KTW SHRIGONDA (RAIKARMALA), SHRIGONDA		42,13,717.00		42,13,717.00 Dr
Ktw Thergaon and Nimgaon Doka	1,21,05,229.00 Dr			1,21,05,229.00 Dr
KTW THERWADI, KARJAT		36,79,680.00		36,79,680.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW UKKALGAON1-2	68,64,194.00 Dr			68,64,194.00 Dr
KTW WADGAON 1 BHALGAON 1 & OTHER TQ PATHRI		10,68,010.00		10,68,010.00 Dr
KTW WADGOAN-1, BHALGAON-1, CHAVANWADI-1, PATHARDI		87,41,466.00		87,41,466.00 Dr
LBC Sangamner	13,13,253.00 Dr			13,13,253.00 Dr
LBC Sonawadi, Bhajapur	8,49,780.00 Dr			8,49,780.00 Dr
MAHALWADI S T	39,53,776.00 Dr			39,53,776.00 Dr
MAHIJALGAON - CCB (KHAKADODHA)	11,47,179.00 Dr			11,47,179.00 Dr
MALEWADI MS BANDHARA	6,27,773.00 Dr			6,27,773.00 Dr
MALI CHICHORE CCB	11,22,535.00 Dr			11,22,535.00 Dr
MANDAVGAON C C B - (DESHMUKHMALA)	1.00 Dr			1.00 Dr
MANDVE ST AHMEDNAGAR	19,59,791.00 Dr			19,59,791.00 Dr
MASWANDI C B	12,41,070.00 Dr			12,41,070.00 Dr
MEHANDURI ST	2,01,129.00 Dr			2,01,129.00 Dr
MEHKARI C C B	3,84,244.00 Dr			3,84,244.00 Dr
MEHUNDARI CCB	22,00,000.00 Dr			22,00,000.00 Dr
MIDSANGVI C C B - A'NAGAR	32,62,766.00 Dr			32,62,766.00 Dr
MIS KELGAON TQ AKOLA		4,86,042.00		4,86,042.00 Dr
MOHOJDEVDE CCB ANAGAR	27,48,683.00 Dr			27,48,683.00 Dr
MOREGAVHAN C C B - NEWASA AHMEDNAGAR	11,50,000.00 Dr			11,50,000.00 Dr
MUTHEWADGAON CCB	10,82,544.00 Dr			10,82,544.00 Dr
NANDUR KH MAL (GH) A NAGAR	22,83,491.00 Dr			22,83,491.00 Dr
NIMAJ ST	14,88,759.00 Dr			14,88,759.00 Dr
NIMGAON GHANA KT WARE	81,52,327.00 Dr			81,52,327.00 Dr
OTHER PROJECT	1,50,39,000.00 Cr			1,50,39,000.00 Cr
OTHER PROJECT-AHMADNAGAR	1,87,91,000.00 Cr			1,87,91,000.00 Cr
OTHERS CONTRACTORS	8,60,331.00 Dr			8,60,331.00 Dr
PADEGAON CCB	8,45,666.00 Dr			8,45,666.00 Dr
PALASKHED ST AHMADNAGAR	6,70,983.00 Dr			6,70,983.00 Dr
PANODI CCB	16,71,000.00 Dr			16,71,000.00 Dr
PARGAON MAULA KTW	19,70,362.00 Dr			19,70,362.00 Dr
PARNER K-NARA CCB	18,79,843.00 Dr			18,79,843.00 Dr
PEMGIRI ST NO 2 ANAGAR	33,49,215.00 Dr			33,49,215.00 Dr
PENGIRI CB	2,32,525.00 Dr			2,32,525.00 Dr
PIMPALGAVAN CCB	46,69,185.00 Dr			46,69,185.00 Dr
Pokhri Haweli Dis Nagar	1,43,492.00 Dr			1,43,492.00 Dr
P T NARAYANGAVAN (Ambe Ohal) Parner	9,06,844.00 Dr			9,06,844.00 Dr
RANKHAMB ST	35,24,195.00 Dr			35,24,195.00 Dr
SAKEGAON C C B - PATHARDI	26,98,852.00 Dr			26,98,852.00 Dr
SAKURJAMBUT KTW	14,50,000.00 Dr			14,50,000.00 Dr
SALBATPUR CCB	11,43,135.00 Dr			11,43,135.00 Dr
SANGVI CCB -PATHARDI	27,44,619.00 Dr			27,44,619.00 Dr
SASURECEMENT BANDHARA	14,46,287.00 Dr			14,46,287.00 Dr
SAVARTAL CB	8,144.00 Dr			8,144.00 Dr
Sawarchoal St -2	14,28,324.00 Dr			14,28,324.00 Dr
SAWARCHO CCB (MENGLAWADI)	12,12,716.00 Dr			12,12,716.00 Dr
SAWARGAON TAL CCB1	32,83,520.00 Dr			32,83,520.00 Dr
SAWARGAON TAL CCB-2	22,52,765.00 Dr			22,52,765.00 Dr
SAY KHINDI NO 1 ST	15,04,659.00 Dr			15,04,659.00 Dr
SAY KHINDI NO 2 ST	15,00,095.00 Dr			15,00,095.00 Dr
SB BANDHKHADAK JAMKHED	23,52,093.00 Dr			23,52,093.00 Dr
SB BHENDOLI	19,41,000.00 Dr			19,41,000.00 Dr
SB DAHEGAON	20,44,000.00 Dr			20,44,000.00 Dr
SB DEOTAKALI (SHIVNADI)	66,62,500.00 Dr			66,62,500.00 Dr
SB JAMBHALE TQ AKOLE DIST NAGAR	31,44,954.00 Dr			31,44,954.00 Dr
SB Khandala	10,51,139.00 Dr			10,51,139.00 Dr
SB Salai	14,00,830.00 Dr			14,00,830.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
SHANISINGNAPUR - AHAMANDNAGAR	19,89,044.00 Dr			19,89,044.00 Dr
SHENDI C C B (PIRNALLA)	10,34,470.00 Dr			10,34,470.00 Dr
SHERICHKATHAM - CCB - RAHURI - A'NAGAR	11,49,296.00 Dr			11,49,296.00 Dr
Shetphadgade(Zagade Mala)	19,24,316.00 Dr			19,24,316.00 Dr
SHINDI C C B - KARJAT	2,437.00 Dr			2,437.00 Dr
SHIVOR CCB	74,290.00 Dr			74,290.00 Dr
SHRIGONDA BHINGAN C C B	19,99,482.00 Dr			19,99,482.00 Dr
SOMTHANE C B	42,55,254.00 Dr			42,55,254.00 Dr
SONALWADI (KHOKADMAL) CCB	35,55,840.00 Dr			35,55,840.00 Dr
ST Dhorwadi	36,72,000.00 Dr			36,72,000.00 Dr
ST JAMANAPUR	18,30,980.00 Dr			18,30,980.00 Dr
ST KARJAT	87,28,329.00 Dr			87,28,329.00 Dr
St Kharshinde	58,74,405.00 Dr			58,74,405.00 Dr
ST Kombhalne	64,41,769.00 Dr			64,41,769.00 Dr
ST Malunje	8,00,327.00 Dr			8,00,327.00 Dr
ST Manik Ozar	86,12,000.00 Dr			86,12,000.00 Dr
Storage Tank Ghubsaddara	10,61,447.00 Dr			10,61,447.00 Dr
Storage Tank Pimpalgaon	5,63,263.00 Dr			5,63,263.00 Dr
Storage Tank Pimpri	25,78,683.00 Dr			25,78,683.00 Dr
S T RANKHAMB VANJARDARA	27,70,000.00 Dr			27,70,000.00 Dr
ST SANDVE	78,54,985.00 Dr			78,54,985.00 Dr
ST Shindodi.	3,05,86,000.00 Dr	82,82,948.00		3,88,68,948.00 Dr
SUKHALI C C B	1,96,000.00 Dr			1,96,000.00 Dr
Takli Bhan Ccb	25,18,030.00 Dr			25,18,030.00 Dr
UNDIRGAON CB	25,84,373.00 Dr			25,84,373.00 Dr
VELHALE C C B SANGAMNER	1,47,34,029.00 Dr			1,47,34,029.00 Dr
YADAV BABA REFILLING SCHEME	1,23,30,516.00 Dr			1,23,30,516.00 Dr
Akola div	44,16,05,698.00 Dr	7,68,99,304.00		51,85,05,002.00 Dr
Asegaon mi tank	1,97,87,542.00 Dr			1,97,87,542.00 Dr
Barshitakli nala	16,23,990.00 Dr			16,23,990.00 Dr
BHATORI KTW	2,02,215.00 Dr			2,02,215.00 Dr
BORGOAN NIGHOT M I AKOLA	3,55,65,377.00 Dr			3,55,65,377.00 Dr
CHANGEPHAL KTW PATUR AKOLA	2,57,032.00 Dr			2,57,032.00 Dr
CNB BIDGAON NO 1	3,65,699.00 Dr			3,65,699.00 Dr
DALIMBI S T (AKOLA)	10,48,68,763.00 Dr			10,48,68,763.00 Dr
Dhabanalla AKOLA	12,92,363.00 Dr			12,92,363.00 Dr
FRP WORKS IN AKOLA DIST	1,74,59,691.00 Dr			1,74,59,691.00 Dr
GAYWAK JALBAND WASHIM	96,824.00 Dr			96,824.00 Dr
GOKHIGIRDI M I TANK WASHIM	41,49,816.00 Dr			41,49,816.00 Dr
GOLEGAON ST 2 AKOLA	4,03,430.00 Dr			4,03,430.00 Dr
GOSTA ST WASIM	1,17,85,977.00 Dr			1,17,85,977.00 Dr
HIWRA JALBAND WASHIM	1,21,862.00 Dr			1,21,862.00 Dr
JALBAND DHABA NO 6 DIST AKOLA	2,68,108.00 Dr			2,68,108.00 Dr
JAMTHE MURUZAPUR AKOLE	35,53,726.00 Dr			35,53,726.00 Dr
JAMTHI ST AKOLA	1,76,92,608.00 Dr			1,76,92,608.00 Dr
Kari mi tank	56,038.00 Dr			56,038.00 Dr
KARLI JALBAND AKOLA	1,07,282.00 Dr			1,07,282.00 Dr
KTW Borgaon No.2	29,06,945.00 Dr			29,06,945.00 Dr
KTW CHIKLI TQ MURTIZAPUR	18,545.00 Dr			18,545.00 Dr
KTW Haibatpur.	30,80,357.00 Dr			30,80,357.00 Dr
KTW JAMITHI B	1,74,020.00 Dr			1,74,020.00 Dr
KTW KALUNGA NO 1	18,830.00 Dr			18,830.00 Dr
KTW KALWADI AKOT AKOLA	20,24,389.00 Dr			20,24,389.00 Dr
KTW KAMALKHED MURTIZAPUR	31,44,941.00 Dr			31,44,941.00 Dr
KTW Kanjara	37,69,630.00 Dr			37,69,630.00 Dr
KTW KARHI 2 MURTIZAPUR	33,85,674.00 Dr			33,85,674.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW LASNAPUR	18,572.00 Dr			18,572.00 Dr
KTW MUREBA-1	18,580.00 Dr			18,580.00 Dr
KTW PANDURNA		1,05,67,297.00		1,05,67,297.00 Dr
KTW RAHIT TQ BARSHI		2,75,125.00		2,75,125.00 Dr
KTW SAILU BAZAR	18,507.00 Dr			18,507.00 Dr
KTW SASHI TQ PATUR		1,16,81,510.00		1,16,81,510.00 Dr
KTW TANDALI	18,680.00 Dr			18,680.00 Dr
KTW Turkhed	99,81,104.00 Dr			99,81,104.00 Dr
KTW UGRA NO 1 AKOLA	10,66,597.00 Dr			10,66,597.00 Dr
KTW UMAIJAMBHA	18,661.00 Dr			18,661.00 Dr
KTW VASALI TQ PATUR		66,25,582.00		66,25,582.00 Dr
KTW WASOLI TQ PATUR AKOLA		31,18,018.00		31,18,018.00 Dr
KTW ZAWARWADI		89,04,513.00		89,04,513.00 Dr
MANA KTW AKOLA	8,70,060.00 Dr			8,70,060.00 Dr
MIT Borgaon Nighot	2,69,90,595.00 Dr	15,06,213.00		2,84,96,808.00 Dr
PALANA ST	1,99,05,365.00 Dr			1,99,05,365.00 Dr
PASRANI JALBAND WASHIM	93,540.00 Dr			93,540.00 Dr
PIMPALGAON VIJARA ST JMS	1,27,90,687.00 Dr			1,27,90,687.00 Dr
PT SHENIPHANEI	40,500.00 Dr			40,500.00 Dr
PUNOTI MI TANK	2,77,51,627.00 Dr			2,77,51,627.00 Dr
SAKHARA PT - WASHIM	1,46,18,379.00 Dr			1,46,18,379.00 Dr
ST DALIMBI TQ DIST AKOLA		3,42,21,046.00		3,42,21,046.00 Dr
ST Dudhane	2,27,64,820.00 Dr			2,27,64,820.00 Dr
ST GOLEGAON	2,79,58,152.00 Dr			2,79,58,152.00 Dr
Storage Tank Dudhani	65,35,206.00 Dr			65,35,206.00 Dr
ST WADGAON TQ MURTIZAPUR	21,41,578.00 Dr			21,41,578.00 Dr
UMAIJAMBHA BRIDGE AKOLA	71,72,648.00 Dr			71,72,648.00 Dr
UMARDA JALBAND WASHIM	1,02,987.00 Dr			1,02,987.00 Dr
Wadgaon ijara ktw akola	22,49,966.00 Dr			22,49,966.00 Dr
WADGAON - MURTIJAPUR - S T	48,01,818.00 Dr			48,01,818.00 Dr
WADJI MI TANK	1,19,45,804.00 Dr			1,19,45,804.00 Dr
WASTAPUR PT	35,49,591.00 Dr			35,49,591.00 Dr
Amarawati Div	7,19,63,785.00 Dr	12,12,67,758.00		19,32,31,543.00 Dr
10 KTW AND 1 SB TQ VARUD	1,59,23,908.00 Dr			1,59,23,908.00 Dr
10 KTW AND SB-1 PIMPALKHURA-3, PAVAI DEUTWADA-3 ISAM	34,97,932.00 Dr			34,97,932.00 Dr
11 KTW PAVNI		76,05,852.00		76,05,852.00 Dr
14 GATEED CHECKDAM KATHORA 6-7	1,09,77,336.00 Dr	2,72,55,690.00		3,82,33,026.00 Dr
14 SB CHECKDM KTW GARKHEDA 1 & OTHER		53,36,612.00		53,36,612.00 Dr
2SB AND 6 GATED CH.DAM ST 2 PT 3	1,03,69,482.00 Dr			1,03,69,482.00 Dr
7 KTW AKHATWADA 1-2, NER-PINGLAI-1-2, PUSLA	1,86,51,352.00 Dr			1,86,51,352.00 Dr
Amarawati Complete Project	2,22,37,000.00 Cr			2,22,37,000.00 Cr
ANGODA TAKLI - KTW - AMARAVATI	2,77,816.00 Dr			2,77,816.00 Dr
BAROL (VERULSHIV) S T AMARAVATI	9,29,57,890.00 Dr			9,29,57,890.00 Dr
BELKHEDA PT - ACHALPUR - AMRAVATI	61,55,399.00 Dr			61,55,399.00 Dr
CHIKHLI ST WASHIM	5,55,24,426.00 Dr			5,55,24,426.00 Dr
CHINCHOLI MI TANK	77,69,146.00 Dr			77,69,146.00 Dr
DAHENRI MI TANK AMRAWATI	3,05,28,478.00 Dr			3,05,28,478.00 Dr
DHOTRA PT - AMARAWATI	1,44,70,346.00 Dr			1,44,70,346.00 Dr
DHOTRA ST	96,000.00 Dr			96,000.00 Dr
DONGARKINNE S T WASHIM	2,91,31,071.00 Dr			2,91,31,071.00 Dr
GADEGAON BCB AMARAWATI	8,64,149.00 Dr			8,64,149.00 Dr
GANEHPUR WADHONA MI	5,36,42,689.00 Dr			5,36,42,689.00 Dr
GANESHPUR ST	2,09,35,649.00 Dr			2,09,35,649.00 Dr
GATED CCB ST PT SB & KTW 14 SCHEME CHIKHALDARA & CH		1,54,23,234.00		1,54,23,234.00 Dr
GHORAD PT	22,83,519.00 Dr			22,83,519.00 Dr
GOBHANI MI WASIM	4,37,61,340.00 Dr			4,37,61,340.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
GOLWADI ST WASHIM	2,43,277.00 Dr			2,43,277.00 Dr
Kajaleshwar Band	81,789.00 Dr			81,789.00 Dr
KASOLA MI WASHIM	2,20,99,461.00 Dr			2,20,99,461.00 Dr
KHADKI (SADAR) ST WASHIM	3,13,81,998.00 Dr			3,13,81,998.00 Dr
KTW AAKAHTWADA 2 MORSHI		20,16,784.00		20,16,784.00 Dr
KTW JARAD 1-2 NANDGAON ISAMBAVI TQ VARUT		1,15,34,194.00		1,15,34,194.00 Dr
KTW KOPRA ND KTW MORSHI	2,68,88,986.00 Dr	10,52,634.00		2,79,41,620.00 Dr
KTW MAHINPUR NO 2	1,39,55,540.00 Dr	60,78,651.00		2,00,34,191.00 Dr
KTW MALINPUR NO 1 & MORSHI 3	69,09,527.00 Dr	2,89,855.00		71,99,382.00 Dr
KTW MALKHED VARUD	57,64,633.00 Dr			57,64,633.00 Dr
KTW MALKHER	65,56,906.00 Dr			65,56,906.00 Dr
KTW MORSHI THERLA 1/2	54,17,218.00 Dr			54,17,218.00 Dr
KTW PUSLA 1-2-3 AAKHATWADA MORSHI		65,90,544.00		65,90,544.00 Dr
KTW RASULPUR AAMNER AND BONODA	1,62,09,614.00 Dr			1,62,09,614.00 Dr
KTW RAWALA(NAGTHAN)	82,48,859.00 Dr			82,48,859.00 Dr
KTW WADALA NO 2	2,60,58,257.00 Dr			2,60,58,257.00 Dr
KUMBHI PT - MANGRULPIR- WASHIM	59,81,648.00 Dr			59,81,648.00 Dr
KURHA K T W - AMRAWATI	58,73,046.00 Dr			58,73,046.00 Dr
LINGA MI AMARAVATI	6,14,84,255.00 Dr			6,14,84,255.00 Dr
LONI MI AMARAVATI	5,87,79,881.00 Dr			5,87,79,881.00 Dr
MAHAGAON ST WASHIM	1,61,58,327.00 Dr			1,61,58,327.00 Dr
MAHIMAPUR MI TANK AMARAVATI	3,14,42,355.00 Dr			3,14,42,355.00 Dr
MAHULICHOR P T - AMARAVATI	2,11,66,155.00 Dr			2,11,66,155.00 Dr
MARDI - ST	46,94,803.00 Dr			46,94,803.00 Dr
Mi Ganeshpur	1,51,76,577.00 Dr			1,51,76,577.00 Dr
MIS MOKHADTQ NANDGAO AMRAVATI		8,86,870.00		8,86,870.00 Dr
MIS WAGHOLI TQ AMRAVATI		94,02,524.00		94,02,524.00 Dr
MI Tank Dahendri	4,08,645.00 Dr			4,08,645.00 Dr
MIT GANESHPUR	1,97,28,670.00 Dr			1,97,28,670.00 Dr
MIT Linga	98,89,895.00 Dr			98,89,895.00 Dr
MIT LONI	2,16,50,455.00 Dr			2,16,50,455.00 Dr
MIT LONI VARUD	5,05,005.00 Dr	20,76,617.00		25,81,622.00 Dr
MORDI P T	32,05,480.00 Dr			32,05,480.00 Dr
M/S LINGE, VARUD		37,84,676.00		37,84,676.00 Dr
NANDGAON KTW AMRAVATI	2,06,41,982.00 Dr			2,06,41,982.00 Dr
NIBHI ST WASHIM	20,44,490.00 Dr			20,44,490.00 Dr
NIMBI S T MAGLURPIR- WASHIM	1,69,47,137.00 Dr			1,69,47,137.00 Dr
Other Projects (Amravati)	95,12,05,000.00 Cr			95,12,05,000.00 Cr
PIMPRI ST WASHIM	1,09,87,944.00 Dr			1,09,87,944.00 Dr
Pt Belkheda	9,75,848.00 Dr			9,75,848.00 Dr
PT Dhotra	25,33,428.00 Dr			25,33,428.00 Dr
PT MARDI	33,41,600.00 Dr			33,41,600.00 Dr
PT PACHDONGRI 2	49,920.00 Dr			49,920.00 Dr
PT RAGHUATHPUR	11,43,261.00 Dr			11,43,261.00 Dr
RAGHNATHPUR - ST	96,000.00 Dr			96,000.00 Dr
RAGHUNATHPUR PT - AMRAVATI	14,15,320.00 Dr			14,15,320.00 Dr
RAJURA MI TANK	44,60,362.00 Dr			44,60,362.00 Dr
SAKHARA ST WASHIM	36,00,643.00 Dr			36,00,643.00 Dr
SALORA P T	71,07,337.00 Dr			71,07,337.00 Dr
SARSI PT - NANDGAON	33,500.00 Dr			33,500.00 Dr
SB BHADON KTW GARKHEDA & OTHER		1,06,08,574.00		1,06,08,574.00 Dr
SHENDOLA PT	1,79,74,568.00 Dr			1,79,74,568.00 Dr
SHENDOLA - ST	96,000.00 Dr			96,000.00 Dr
ST BARAL VIRUL SHIV	2,35,172.00 Dr			2,35,172.00 Dr
ST BAROLA VIRALSHIV TQ MORSHI AMRAWATI	51,57,143.00 Dr			51,57,143.00 Dr
ST LAKHARA	91,50,950.00 Dr			91,50,950.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
ST Nimbi	3,76,465.00 Dr			3,76,465.00 Dr
ST PANCHDONGRI PT GIRGODI PT BORIKHEDA		1,13,24,447.00		1,13,24,447.00 Dr
T I LR KARANJA WARDHA	14,000.00 Dr			14,000.00 Dr
VADJI MI TANK	88,12,995.00 Dr			88,12,995.00 Dr
WAGHOLI MI TANK AMRAWATI	2,63,04,643.00 Dr			2,63,04,643.00 Dr
WARDARI ST WASHIM	76,31,249.00 Dr			76,31,249.00 Dr
YEOTI M I AMRAVATI	3,04,94,638.00 Dr			3,04,94,638.00 Dr
Beed div	2,01,89,30,926.00 Dr	67,12,12,613.00		2,69,01,43,539.00 Dr
10 KTW & 4 GCNB ANJANDOH 1 HASNABAD SANGAM CHANDNI		1,58,71,779.00		1,58,71,779.00 Dr
10 KTW GATED CCB DEVDAHIPAL-1, CHANDANI-1,2, DHANUR		2,48,93,618.00		2,48,93,618.00 Dr
10 KTW HONGRI 1 & OTHER		3,98,79,663.00		3,98,79,663.00 Dr
1 GATED CCB & 4KTW		1,05,51,018.00		1,05,51,018.00 Dr
2 GATED CNB SAQDEWADI 1 & OTHER		1,54,63,644.00		1,54,63,644.00 Dr
2 KTW & 2GCNB WADVANI BEED		24,70,843.00		24,70,843.00 Dr
2 KTW KHALAPURI 1-2 TQ SHIRUR		2,03,000.00		2,03,000.00 Dr
2 KTW SHIRUR	74,00,388.00 Dr			74,00,388.00 Dr
3 GATED CNB YEVALWADI & MALKACHIWADI TQ SHIRUR		60,52,444.00		60,52,444.00 Dr
3 GCCB VANJARWADI 1 YEWALWADI TQ SHIRUR		31,31,183.00		31,31,183.00 Dr
3 KTW ADGAON 1-2 WADGAON 2		2,27,18,577.00		2,27,18,577.00 Dr
3 KTW WADGAON GUNJAL 3 GATED SB NAWABPUR		69,36,097.00		69,36,097.00 Dr
4 KTW & 1 CNB JALGAON HASHABAD HIWRA & OTHER		24,59,964.00		24,59,964.00 Dr
4 KTW & 2GCCB SAMNAPUR 1 & OTHER		54,71,136.00		54,71,136.00 Dr
4 KTW IN ASHTI DIST BEED	1,32,07,946.00 Dr			1,32,07,946.00 Dr
5 GATED GOLEGAON 1 TQ KAIJ		38,45,033.00		38,45,033.00 Dr
5 KTW & 2 CNB TAMBA RAJURI -2 & OTHER		15,22,426.00		15,22,426.00 Dr
5 KTW MHALAS JAWLA KATEGAON		86,84,908.00		86,84,908.00 Dr
5 Ktw Morgaon 1-2, Samnapur-2, Gated Ccb Dhargarwad	1,24,62,794.00 Dr			1,24,62,794.00 Dr
6 & 4 GATED CNB TQ DIST BEED		1,55,53,436.00		1,55,53,436.00 Dr
6 GATED CCB & 8KTW TQ PARLI		6,54,54,832.00		6,54,54,832.00 Dr
6 GATED CCB GOTEAGAON 1-3, ANANDGAON-1-2 SAWLESHWAR-	63,90,000.00 Dr			63,90,000.00 Dr
6 GATED CCB KAIJ1-2-3, KUMBHEPHAL-1-2	60,65,695.00 Dr			60,65,695.00 Dr
6 GATED CCB KTW TQ BEED		29,66,328.00		29,66,328.00 Dr
6 GATED CNB ANANDGAON & OTHER		37,59,234.00		37,59,234.00 Dr
6 GATED CNB BOBDEWADI NO 1 & OTHER		41,10,486.00		41,10,486.00 Dr
6 GATED CNB HOL NO 1 & OTHER KAIJ BEED		49,62,452.00		49,62,452.00 Dr
6 GATED CNB KAIJ 123 KUMBHEPHAL JATEGAON TQ KAIJ		1,13,32,712.00		1,13,32,712.00 Dr
6 GATED CNB KEWAD 1-4 HOL, LADEGAON-1	66,84,000.00 Dr			66,84,000.00 Dr
6 GATED CNB KEWAD 1-4 HOL LADGAON 1 TQ KAIJ		50,49,001.00		50,49,001.00 Dr
6ktw and 4 Gated Ccb Pargaon	4,88,77,258.00 Dr			4,88,77,258.00 Dr
6 KTW AND 4 GATED CNB PARGAON--1, BELURA-1	38,48,472.00 Dr			38,48,472.00 Dr
6 KTW SAMNAPUR 1 MANUR TQ DIST BEED		12,22,956.00		12,22,956.00 Dr
6 KTW SHRIPATWADI 1 SHIRUR & OTHER		1,22,20,310.00		1,22,20,310.00 Dr
7 KTW & 3 GCNB KANADIGHAT 1-2 HINGNA 1 CHAMALA 4 &		80,94,803.00		80,94,803.00 Dr
7 KTW AMALNR 1 PARGAON GHUMRA TQ PATODA		50,13,338.00		50,13,338.00 Dr
7 KTW BELGAON 2 & OTEHR		2,13,22,682.00		2,13,22,682.00 Dr
7 KTW BRAMHANATH, YELAMB-1	44,35,338.00 Dr			44,35,338.00 Dr
7 KTW DHANGARWADI & OTHER TQ PATODA		1,66,98,188.00		1,66,98,188.00 Dr
7 KTW KASAM 1 GAUKHEL 1 & OTHER		3,66,25,055.00		3,66,25,055.00 Dr
7 KTW PATODA -6 & OTHER		77,86,149.00		77,86,149.00 Dr
7 KTW SHRIPATWADI GHOTSHEEL PANGOETI		1,59,89,225.00		1,59,89,225.00 Dr
9 KTW & 6GCCB ANJANDSH 2 HASNABAD 2 CHANDANI 1-2 CH		2,48,09,560.00		2,48,09,560.00 Dr
9 KTW KATHGHAT 1&2 & OTHER BEED3		1,55,01,317.00		1,55,01,317.00 Dr
Amala No . 1 + 22 CSB	51,96,000.00 Dr			51,96,000.00 Dr
AMLA CCB	1,71,90,784.00 Dr			1,71,90,784.00 Dr
Bangarwadi kt w 2	30,87,860.00 Dr			30,87,860.00 Dr
BANGARWADI KT W 3	9,72,973.00 Dr			9,72,973.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
Bangarwadi kt ware 1	8,93,939.00 Dr			8,93,939.00 Dr
BANGARWADI MI TANK	1,38,68,976.00 Dr			1,38,68,976.00 Dr
BAVI S.T. BEED DIV.	84,74,602.00 Dr			84,74,602.00 Dr
Borkhed mi tank beed	36,66,832.00 Dr			36,66,832.00 Dr
CCB ASHTA NO 1	21,83,489.00 Dr			21,83,489.00 Dr
CCB ASHTA NO 2	16,54,058.00 Dr			16,54,058.00 Dr
CCB BEED Emampur	6,77,000.00 Dr			6,77,000.00 Dr
CCB Belkondi , Taluka : Beed	11,39,174.00 Dr			11,39,174.00 Dr
CCB DHIRDI-6	92,69,012.00 Dr			92,69,012.00 Dr
CCB HOAL CHUMKHADI NALA 2	23,15,220.00 Dr			23,15,220.00 Dr
CCB IMAMPUR	9,72,423.00 Dr			9,72,423.00 Dr
CCB JADHAVWADI-1	7,26,000.00 Dr			7,26,000.00 Dr
CCB JADHAVWADI-2	11,87,000.00 Dr			11,87,000.00 Dr
CCB KEVAL1-2-3	1,20,43,038.00 Dr			1,20,43,038.00 Dr
CCB KOLARWADI NO-1	12,97,410.00 Dr			12,97,410.00 Dr
CCB KOLARWADI NO-2	16,12,835.00 Dr			16,12,835.00 Dr
CCB MANGRUOL NO 1	16,24,175.00 Dr			16,24,175.00 Dr
CCB MATAWALI NO 1	13,21,513.00 Dr			13,21,513.00 Dr
CCB Nagzari , Taluka BEED	22,17,641.00 Dr			22,17,641.00 Dr
CCB NANDUR HAVALI NO-2	16,88,004.00 Dr			16,88,004.00 Dr
CCB NANDUR HAVELI NO-1	15,24,142.00 Dr			15,24,142.00 Dr
CCB PIMPALWADI 4	8,26,073.00 Dr			8,26,073.00 Dr
CCB PIMPALWADI (WAGHACHIKHORI) NO 1	8,42,780.00 Dr			8,42,780.00 Dr
CCB Pimpri	57,80,146.00 Dr			57,80,146.00 Dr
CCB TAKALSING ASHTI	17,64,110.00 Dr			17,64,110.00 Dr
CCB TAWALWADI ASHTI	17,81,749.00 Dr			17,81,749.00 Dr
CCB WANVECHIWADI NO-2	28,06,742.00 Dr			28,06,742.00 Dr
CCB WANVECHIWADI NO-3	37,92,908.00 Dr			37,92,908.00 Dr
CHAWALWADI 4 KTW	5,60,544.00 Dr			5,60,544.00 Dr
CHORAMBA ST	45,550.00 Dr			45,550.00 Dr
CNB 1+22 DHARUR	1,34,46,115.00 Dr			1,34,46,115.00 Dr
CNB CHIKHALI -1	5,54,000.00 Dr			5,54,000.00 Dr
CNB DHIRADI-4	4,87,000.00 Dr			4,87,000.00 Dr
CNB DHIRDI-1	5,50,000.00 Dr			5,50,000.00 Dr
CNB DHIRDI-3	5,99,000.00 Dr			5,99,000.00 Dr
CNB DHIRDI-5	5,89,000.00 Dr			5,89,000.00 Dr
CNB .Hole (Mulegaon Nalla) No.1	20,04,790.00 Dr			20,04,790.00 Dr
CNB Hole (Mulegaon Nalla) No.2	15,38,000.00 Dr			15,38,000.00 Dr
CNB KANNAPUR 1 2 3	27,26,000.00 Dr			27,26,000.00 Dr
CNB KARZANI NO;4	7,08,000.00 Dr			7,08,000.00 Dr
CNB KHUNDRUS DIGRUS NO-1	18,32,744.00 Dr			18,32,744.00 Dr
CNB KHURDRAS DIGRUS NO-2	17,66,603.00 Dr			17,66,603.00 Dr
CNB MANGRUL-1	5,42,000.00 Dr			5,42,000.00 Dr
CNB MATAWALI NO-1	4,41,000.00 Dr			4,41,000.00 Dr
CNB WANVECHIWADI NO;1	30,42,060.00 Dr			30,42,060.00 Dr
CSB Jadhavwadi No 1	7,29,177.00 Dr			7,29,177.00 Dr
CSB Jadhavwadi No.2	7,10,531.00 Dr			7,10,531.00 Dr
CSB Sakhal Pimpri (Mal) No.5	3,12,000.00 Dr			3,12,000.00 Dr
DEO NIMGAON 2	78,03,605.00 Dr			78,03,605.00 Dr
Devibabhulgaon	27,18,820.00 Dr			27,18,820.00 Dr
DHANORA 2	1,19,86,282.00 Dr			1,19,86,282.00 Dr
DOITHAN S.T.BEED DIV.	64,49,314.00 Dr			64,49,314.00 Dr
GATED CCB NO 2 ASHTI	55,720.00 Dr			55,720.00 Dr
GATED CNB 1-4 & OTHER TQ KAIJ		20,06,653.00		20,06,653.00 Dr
GATED CNB CHAPANWADI- 1,2		2,04,59,848.00		2,04,59,848.00 Dr
GATED CNB JADHAVWADI 3-4 TQ. BEED		24,21,166.00		24,21,166.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
GATED SB ASHTA TQ ASHTI	55,846.00 Dr			55,846.00 Dr
GCNB 1 - 3KUMBHEPHAL 1-2 TQ KAIJ		17,99,281.00		17,99,281.00 Dr
GCNB & KTW PIMPALGAON GADHE 1-2-3 KAVNGOAN		85,48,972.00		85,48,972.00 Dr
Girsawali st	1,22,288.00 Dr			1,22,288.00 Dr
GIRWALI ST BEED	48,08,463.00 Dr			48,08,463.00 Dr
KADA NO.2 K T W - ASHTI BEED	2,91,21,079.00 Dr			2,91,21,079.00 Dr
KANADI K T W - ASHTI - BEED	3,80,32,230.00 Dr			3,80,32,230.00 Dr
KANSEWADI S.T.BEED DIV.	33,16,406.00 Dr			33,16,406.00 Dr
KARANJWN (DEODHARA) KTW	19,83,243.00 Dr			19,83,243.00 Dr
KAREGAON MI TANK BEED	10,000.00 Dr			10,000.00 Dr
KARKHEL S.T.BEED DIV.	14,24,340.00 Dr			14,24,340.00 Dr
KARZANI NO 3	25,07,841.00 Dr			25,07,841.00 Dr
KEKATPANGRI ST	4,86,44,271.00 Dr			4,86,44,271.00 Dr
KHADKAT ST -ASHTI - BEED	1,67,77,605.00 Dr			1,67,77,605.00 Dr
KHALAPURI S T - SHIRUR - BEED	1,02,12,139.00 Dr			1,02,12,139.00 Dr
KTW AMBEWADI(MALAI)	46,33,876.00 Dr			46,33,876.00 Dr
KTW AMLNER-1, PARGAON -4 & OTHER		57,12,000.00		57,12,000.00 Dr
KTW ANANDWALI	1,16,13,379.00 Dr			1,16,13,379.00 Dr
KTW Anjanwati No 1	27,12,935.00 Dr			27,12,935.00 Dr
KTW Anjanwati No .2	75,01,945.00 Dr			75,01,945.00 Dr
KTW Ashti	1,33,61,510.00 Dr			1,33,61,510.00 Dr
KTW ASHTI 2	87,36,511.00 Dr			87,36,511.00 Dr
KTW ASHTI 3	1,36,05,848.00 Dr			1,36,05,848.00 Dr
KTW ASHTI NO 6	97,12,638.00 Dr			97,12,638.00 Dr
KTW Awalpur No 1	31,94,000.00 Dr			31,94,000.00 Dr
KTW Bangarwadi	32,69,936.00 Dr			32,69,936.00 Dr
KTW BEED SAWANGI NO 1	23,27,530.00 Dr	7,15,000.00		30,42,530.00 Dr
KTW BELGAON 1	66,13,359.00 Dr			66,13,359.00 Dr
KTW BHADAKEL	24,08,965.00 Dr			24,08,965.00 Dr
KTW Bhagwanwadi No.3	20,00,811.00 Dr			20,00,811.00 Dr
KTW BHALWANI 2	85,56,290.00 Dr			85,56,290.00 Dr
KTW Bhatewadi - 1	31,51,011.00 Dr			31,51,011.00 Dr
KTW Bhatewadi - 2	25,99,935.00 Dr			25,99,935.00 Dr
KTW Bhawanwadi No;1	21,09,065.00 Dr			21,09,065.00 Dr
KTW Bhawanwadi No;2	37,11,096.00 Dr			37,11,096.00 Dr
KTW BHIDI NO 2	1,23,80,229.00 Dr			1,23,80,229.00 Dr
KTW BOLGAON-1, ASHTI		15,56,988.00		15,56,988.00 Dr
KTW BORDEVI WADGAON 3 BEED		6,85,941.00		6,85,941.00 Dr
KTW BORGAON 1 SAWARGAON 1	58,52,397.00 Dr			58,52,397.00 Dr
KTW BORGAON-1 SAWARGAON 3	1,88,03,274.00 Dr			1,88,03,274.00 Dr
KTW BORKHED1 SULTANPUR 2 CHAUSALA 17 2 CHAUSALA CC	3,30,47,282.00 Dr	29,55,607.00		3,60,02,889.00 Dr
KTW CHAHURWADI 1	1,59,20,164.00 Dr			1,59,20,164.00 Dr
KTW CHANDURWADI TQ SHIRUR BEED	15,44,000.00 Dr			15,44,000.00 Dr
KTW CHINCHPUR	59,87,557.00 Dr	13,15,044.00		73,02,601.00 Dr
KTW CHINCHPUR NO 1	9,55,051.00 Dr			9,55,051.00 Dr
KTW CHOPURI PART 2 3/4	40,25,440.00 Dr			40,25,440.00 Dr
KTW CHORPURI3/4	45,00,000.00 Dr	30,18,222.00		75,18,222.00 Dr
KTW CHUBALI	38,82,161.00 Dr			38,82,161.00 Dr
KTW DAMALWADGAON NO 2	42,43,058.00 Dr			42,43,058.00 Dr
KTW DASKHED Kinhi-1	25,11,240.00 Dr			25,11,240.00 Dr
KTW DASKHED(KINHI-2)	24,85,479.00 Dr			24,85,479.00 Dr
KTW DAWALWADGAON	41,71,730.00 Dr			41,71,730.00 Dr
KTW DEVLA WADGAON NO 1 ASHTI	68,79,632.00 Dr			68,79,632.00 Dr
KTW DHADI SAHUR	18,33,074.00 Dr			18,33,074.00 Dr
KTW DHANGARWADI -2		6,23,968.00		6,23,968.00 Dr
KTW DHANORA NO 1	1,13,77,094.00 Dr			1,13,77,094.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW DHOKARWADI	33,04,298.00 Dr			33,04,298.00 Dr
KTW DHOKWAD-1	21,02,257.00 Dr			21,02,257.00 Dr
KTW DIGRUS NO-1	21,47,451.00 Dr			21,47,451.00 Dr
KTW DIGRUS NO-2	22,44,839.00 Dr			22,44,839.00 Dr
KTW DIGRUS NO-3	26,58,785.00 Dr			26,58,785.00 Dr
KTW DIGRUS NO-4	30,54,716.00 Dr			30,54,716.00 Dr
KTW DOITHAN NO 1	28,20,857.00 Dr			28,20,857.00 Dr
KTW DOKWAL NO 1	12,81,247.00 Dr			12,81,247.00 Dr
KTW DOMBRI NO-2 BEED	50,59,574.00 Dr			50,59,574.00 Dr
KTW DOMBRI TQ PATODA DIST BEED	55,38,340.00 Dr			55,38,340.00 Dr
KTW Dongarkini -4	1,82,321.00 Dr			1,82,321.00 Dr
KTW Dongarkini (Warsola)	15,87,387.00 Dr			15,87,387.00 Dr
KTW GANDALWADI SUPPA RIVER NO3	44,77,610.00 Dr			44,77,610.00 Dr
KTW GANDHANWADI NO 1	85,56,137.00 Dr	8,56,496.00		94,12,633.00 Dr
KTW GANGNATH WADI 1 2 & 3	1,55,56,625.00 Dr			1,55,56,625.00 Dr
KTW GHALATWADI	1,43,53,665.00 Dr			1,43,53,665.00 Dr
KTW GHAT JAWALA NO;2	9,21,000.00 Dr			9,21,000.00 Dr
KTW Ghat Jawla No. 1	20,79,928.00 Dr			20,79,928.00 Dr
KTW Gitewadi - 1	27,06,257.00 Dr			27,06,257.00 Dr
KTW Gogalwadi . (BEED)	20,07,817.00 Dr			20,07,817.00 Dr
KTW GOLEGAON 1 ANANDGAON 1-2 & OTHER		8,92,413.00		8,92,413.00 Dr
KTW HOAL (BANWADINALA)	16,94,927.00 Dr			16,94,927.00 Dr
KTW HOAL (CHUNKADINALA) 1	36,90,459.00 Dr			36,90,459.00 Dr
KTW JADHAVWADI NO-1	42,46,401.00 Dr			42,46,401.00 Dr
KTW JAIGAON-1 PARLI	3,45,00,415.00 Dr	78,48,505.00		4,23,48,920.00 Dr
KTW JAMGAON NO 1	1,47,83,664.00 Dr	22,54,364.00		1,70,38,028.00 Dr
KTW JHAPEWADI	1,87,47,340.00 Dr			1,87,47,340.00 Dr
KTW KACHARWADI	45,79,599.00 Dr			45,79,599.00 Dr
KTW Kada No.-2	4,19,465.00 Dr			4,19,465.00 Dr
KTW KADGAON GHODA-1, PIMPALGAON GADE, MALEWADI-1	1,44,81,888.00 Dr			1,44,81,888.00 Dr
KTW Kalsambar	27,97,429.00 Dr			27,97,429.00 Dr
KTW KAMBI TQ DIST BEED	27,18,739.00 Dr			27,18,739.00 Dr
KTW Kanadi	2,93,047.00 Dr			2,93,047.00 Dr
KTW Kanhegaon (Pimpalwadi)	24,27,296.00 Dr			24,27,296.00 Dr
KTW KARANJWAN DEVDANA-1	14,65,688.00 Dr			14,65,688.00 Dr
KTW Karhewadi (Taluka Ashti)	34,74,943.00 Dr			34,74,943.00 Dr
Ktw Kasari	1,28,05,552.00 Dr			1,28,05,552.00 Dr
KTW Kathwada .	36,57,390.00 Dr			36,57,390.00 Dr
KTW KAWALGAON	97,93,667.00 Dr			97,93,667.00 Dr
KTW Kelsangavi	92,51,388.00 Dr			92,51,388.00 Dr
KTW KERUL NO-1	65,76,259.00 Dr			65,76,259.00 Dr
KTW Katura	67,99,222.00 Dr			67,99,222.00 Dr
KTW KHALAPURI 3, TARATGAVAN LIMBA ARVI	3,21,05,048.00 Dr			3,21,05,048.00 Dr
KTW KHANDVI NO-3	20,05,502.00 Dr			20,05,502.00 Dr
KTW KHARAGWADI	30,95,000.00 Dr			30,95,000.00 Dr
KTW KHILAD	72,47,812.00 Dr			72,47,812.00 Dr
KTW KHOKARMOHA	91,67,016.00 Dr			91,67,016.00 Dr
KTW KINHI 1	6,72,029.00 Dr			6,72,029.00 Dr
KTW KINHI TQ ASHTI	75,03,333.00 Dr			75,03,333.00 Dr
KTW KOLAM-1, WANEGAON -1, PANDHARWADI-1		1,61,06,622.00		1,61,06,622.00 Dr
KTW Kumbhe Jalgaon No.1	32,89,773.00 Dr			32,89,773.00 Dr
KTW Kumbhe Jalgaon No.2	34,62,761.00 Dr			34,62,761.00 Dr
KTW KUTKALI NO 3 TQ ASHTI	48,87,406.00 Dr			48,87,406.00 Dr
KTW LIMBACHI WADI 1 DAHIPHAL WADMENLI 1, KAIJ	1,35,65,948.00 Dr			1,35,65,948.00 Dr
KTW LONI 3	39,30,684.00 Dr			39,30,684.00 Dr
KTW Loni (Chinch Patti) , Taluka : Shirur	29,03,067.00 Dr			29,03,067.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW Loni Talika Ashti	5,10,890.00 Dr			5,10,890.00 Dr
KTW MANDAVKHEL NO 1	28,66,837.00 Dr	1,28,021.00		29,94,858.00 Dr
KTW MANDAWA 2	73,86,500.00 Dr			73,86,500.00 Dr
KTW Mandvewadi - 2 , Bit-2	12,47,871.00 Dr			12,47,871.00 Dr
KTW Mandvewadi No - 2 , Bit-1	7,22,755.00 Dr			7,22,755.00 Dr
KTW MANJARSUMBA	34,01,109.00 Dr			34,01,109.00 Dr
KTW Mankurwadi	25,39,482.00 Dr			25,39,482.00 Dr
KTW MANUR 4 & 5 & 7	2,62,92,205.00 Dr			2,62,92,205.00 Dr
KTW MANUR 6	67,43,408.00 Dr	2,78,474.00		70,21,882.00 Dr
KTW MANUR NO 2 AND 3	1,13,46,680.00 Dr			1,13,46,680.00 Dr
KTW MATKALI 4	44,16,537.00 Dr			44,16,537.00 Dr
KTW MATKULI 3		13,46,129.00		13,46,129.00 Dr
KTW Nalwandi.	33,49,090.00 Dr			33,49,090.00 Dr
KTW Nanda Beed	1,00,68,561.00 Dr			1,00,68,561.00 Dr
KTW NANDA BRIDGE	48,55,662.00 Dr			48,55,662.00 Dr
KTW NANDURA 2	1,07,65,463.00 Dr	16,86,787.00		1,24,52,250.00 Dr
KTW NIRGUDI-PART2	11,75,000.00 Dr			11,75,000.00 Dr
KTW NIRGUDI TQ PATODA	82,49,252.00 Dr	17,57,687.00		1,00,06,939.00 Dr
KTW No-5 KHOKARMOHA .	2,70,561.00 Dr			2,70,561.00 Dr
KTW No-6 KHOKARMOHA.	4,50,936.00 Dr			4,50,936.00 Dr
Ktw Padali 2	5,50,199.00 Dr			5,50,199.00 Dr
KTW PADALI 3	1,79,48,443.00 Dr			1,79,48,443.00 Dr
KTW PADALI 5 7 6, PODUL 1 2	3,09,68,672.00 Dr			3,09,68,672.00 Dr
KTW PANDHARI 1	34,32,624.00 Dr			34,32,624.00 Dr
KTW PANDHRI NO 1	38,27,059.00 Dr			38,27,059.00 Dr
KTW PANGRI-2	54,53,086.00 Dr			54,53,086.00 Dr
KTW Pargaon	79,81,154.00 Dr			79,81,154.00 Dr
KTW PARGAON 1 WADGAON 1-2 & OTHER BEED		90,00,705.00		90,00,705.00 Dr
KTW PARGAON J 5 & 6	3,40,51,166.00 Dr			3,40,51,166.00 Dr
KTW Patoda	71,15,135.00 Dr			71,15,135.00 Dr
KTW Pimpalner (Tadsona)	42,16,230.00 Dr			42,16,230.00 Dr
KTW PIMPALWADI (AMBEWADI) 4	39,90,915.00 Dr	48,59,354.00		88,50,269.00 Dr
KTW Pimpalwadi No . 2	42,61,385.00 Dr			42,61,385.00 Dr
KTW Pimpalwadi No 3	24,73,252.00 Dr			24,73,252.00 Dr
KTW PIMPALWADI 4 DHANGARWADI		90,34,423.00		90,34,423.00 Dr
KTW RAIMOHA	75,37,423.00 Dr			75,37,423.00 Dr
KTW RAIMOHA 1 2 & 3 MALMACHIWADI	2,68,54,338.00 Dr			2,68,54,338.00 Dr
KTW Ramnagar No.1	25,34,813.00 Dr			25,34,813.00 Dr
KTW Roothi	95,86,000.00 Dr			95,86,000.00 Dr
KTW RUINALKOL	7,05,464.00 Dr			7,05,464.00 Dr
KTW SAHUR 2	20,48,910.00 Dr			20,48,910.00 Dr
KTW SAINATH KOL1	1,54,98,254.00 Dr			1,54,98,254.00 Dr
KTW Sakhal Pimpri No.2	67,04,993.00 Dr			67,04,993.00 Dr
KTW Sakshal Pimpri NO-3	60,92,704.00 Dr			60,92,704.00 Dr
KTW SAKSHAL PIMPRI NO-5	16,56,849.00 Dr			16,56,849.00 Dr
KTW SALE WADGAON NO-1	69,06,730.00 Dr	10,97,113.00		80,03,843.00 Dr
KTW Sanglewadi	5,98,757.00 Dr			5,98,757.00 Dr
KTW SANGLEWADI NO 2	98,17,318.00 Dr			98,17,318.00 Dr
KTW SANGVI PALAM 1	2,36,803.00 Dr			2,36,803.00 Dr
KTW SARANI SANGVI-2	21,15,000.00 Dr			21,15,000.00 Dr
KTW SARATE WADGAON 1	1,45,56,354.00 Dr			1,45,56,354.00 Dr
KTW SAUNDANA	24,42,185.00 Dr			24,42,185.00 Dr
KTW SAVANGI PATAN 1	84,84,000.00 Dr			84,84,000.00 Dr
KTW SAWANGI NO 1	54,34,290.00 Dr			54,34,290.00 Dr
KTW Sayagaon.	23,83,130.00 Dr			23,83,130.00 Dr
KTW SHERI NO 2	87,01,589.00 Dr			87,01,589.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW SHIRAPUR-4 ANANDPADI-1	23,15,570.00 Dr			23,15,570.00 Dr
KTW SHIRAPUR D 1 2 & 3	2,42,46,520.00 Dr			2,42,46,520.00 Dr
KTW SHIRPUR--D4 ANANDWADI 1	83,29,243.00 Dr			83,29,243.00 Dr
KTW SHIRPUR (DHUMAL) 1 2 3	35,39,258.00 Dr			35,39,258.00 Dr
KTW SOLEWADI NO 1	66,52,814.00 Dr			66,52,814.00 Dr
KTW SONESAWARGAON	28,93,337.00 Dr			28,93,337.00 Dr
KTW Songaon	56,81,075.00 Dr			56,81,075.00 Dr
KTW Sugaon	35,44,748.00 Dr			35,44,748.00 Dr
KTW SULEMAN DEVALA TQ ASHTI	90,08,578.00 Dr			90,08,578.00 Dr
KTW TAKALSINGH NO 1	99,12,957.00 Dr	87,48,092.00		1,86,61,049.00 Dr
KTW Talegaon No 1	19,06,947.00 Dr			19,06,947.00 Dr
KTW TARADGAVHAN, ARVI, LIMBA, KHALAPUR-3	38,77,179.00 Dr			38,77,179.00 Dr
KTW THALI SADAR	1,21,97,611.00 Dr			1,21,97,611.00 Dr
KTW VAITAGWADI	60,68,462.00 Dr			60,68,462.00 Dr
KTW Valipur No.1	42,89,686.00 Dr			42,89,686.00 Dr
KTW WANEWADI 1	3,93,442.00 Dr			3,93,442.00 Dr
KTW WANEWADI 2	9,71,692.00 Dr			9,71,692.00 Dr
KTW WANVECHIWADI NO-1	97,50,151.00 Dr			97,50,151.00 Dr
KTW WANVECHIWADI NO-2	6,30,036.00 Dr			6,30,036.00 Dr
KTW YAVALWADI TQ ASHTI		7,37,619.00		7,37,619.00 Dr
KTW YELAMBGHAT 2	1,20,79,523.00 Dr			1,20,79,523.00 Dr
KTW YEVALWADI NO 5	24,76,070.00 Dr			24,76,070.00 Dr
KTW Yewalwadi - 1	54,71,307.00 Dr			54,71,307.00 Dr
KUMSHI ST -BEED	5,19,17,380.00 Dr			5,19,17,380.00 Dr
KUSLAMB M.I.T.BEED DIV.	2,05,88,720.00 Dr			2,05,88,720.00 Dr
LONI KTW - ASHTI - BEED	2,45,38,907.00 Dr			2,45,38,907.00 Dr
LONI S.T.BEED DIV.		42,17,621.00		42,17,621.00 Dr
MATKULI ST - ASHTI	1,61,78,729.00 Dr			1,61,78,729.00 Dr
MIT BANGARWADI	2,45,19,027.00 Dr			2,45,19,027.00 Dr
MIT BEDUKWADI TQ PATODA BEED		15,16,211.00		15,16,211.00 Dr
MIT KAREGAON TQ PATODA		8,26,570.00		8,26,570.00 Dr
MIT Koregaon	8,14,475.00 Dr			8,14,475.00 Dr
MIT KUSALAMB	2,66,10,596.00 Dr			2,66,10,596.00 Dr
MIT MALVIHIR	35,83,000.00 Dr			35,83,000.00 Dr
OTHER PROJECT(BEED)	15,22,92,000.00 Cr			15,22,92,000.00 Cr
PARGAON JO 5/6 CHIKHLI TQ ASHTI	3,06,731.00 Dr			3,06,731.00 Dr
PARLI DIST BEED		4,14,68,292.00		4,14,68,292.00 Dr
PIMPARWADA PT (VITHAVALE SHETH)	3,95,123.00 Dr			3,95,123.00 Dr
PT Andhalechiwadi	43,59,230.00 Dr			43,59,230.00 Dr
PT ASHTI	13,000.00 Dr			13,000.00 Dr
PT Bhalwani	1,26,07,662.00 Dr			1,26,07,662.00 Dr
PT BHANDWANI-3	88,75,212.00 Dr			88,75,212.00 Dr
PT BODKHA2	12,000.00 Dr			12,000.00 Dr
PT BORPHALI CHIMANKHARI	28,000.00 Dr			28,000.00 Dr
PT CHAKALAMBA	54,02,410.00 Dr			54,02,410.00 Dr
PT Chikhali	65,23,801.00 Dr			65,23,801.00 Dr
Pt Dalegaon	35,62,092.00 Dr			35,62,092.00 Dr
PT Dedgaon	1,62,891.00 Dr			1,62,891.00 Dr
PT DeolGAON GHAT	46,41,840.00 Dr			46,41,840.00 Dr
PT DEULGAOGHAT	1,90,66,660.00 Dr			1,90,66,660.00 Dr
PT DHANGARWADI 4	25,56,372.00 Dr	1,76,400.00		27,32,772.00 Dr
PT Dhirdi	40,94,855.00 Dr			40,94,855.00 Dr
PT DHIRDI-1	35,87,368.00 Dr			35,87,368.00 Dr
PT DONGARKINI	17,69,483.00 Dr			17,69,483.00 Dr
PT Jamgaon	32,15,810.00 Dr			32,15,810.00 Dr
PT Kada	2,18,71,417.00 Dr			2,18,71,417.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
PT Kanadi	35,96,608.00 Dr			35,96,608.00 Dr
PT KANDI B 3	70,35,031.00 Dr			70,35,031.00 Dr
PT KARCHUNDI	30,57,034.00 Dr			30,57,034.00 Dr
P T KASATI 3	10,000.00 Dr			10,000.00 Dr
PT Kel	86,22,741.00 Dr			86,22,741.00 Dr
PT Morala	3,41,57,599.00 Dr			3,41,57,599.00 Dr
PT Nanda	1,29,33,821.00 Dr			1,29,33,821.00 Dr
PT Parner	50,31,470.00 Dr			50,31,470.00 Dr
PT Pimpalgaon Ghat	1,57,50,227.00 Dr			1,57,50,227.00 Dr
PT PIMPALWADA (UTHAWNE SHET)	1,16,93,280.00 Dr			1,16,93,280.00 Dr
PT Salewadgaon	55,23,059.00 Dr			55,23,059.00 Dr
PT Shiral	23,25,124.00 Dr			23,25,124.00 Dr
PT SHIRAL 2	22,89,911.00 Dr			22,89,911.00 Dr
PT Surnawadi	33,58,145.00 Dr			33,58,145.00 Dr
PT UMBARVIHIR	48,01,453.00 Dr			48,01,453.00 Dr
PT Waki	27,19,191.00 Dr			27,19,191.00 Dr
PT WAKI 1	20,69,693.00 Dr			20,69,693.00 Dr
PT Walunj	2,23,44,640.00 Dr			2,23,44,640.00 Dr
RUIDHARUR P T (CHINCHDARA) - DHARUR	1,98,55,880.00 Dr			1,98,55,880.00 Dr
SAIGAON KTW	6,80,17,656.00 Dr			6,80,17,656.00 Dr
SANGLEWADI NO 1 KTW - PATODA	21,42,265.00 Dr			21,42,265.00 Dr
SB KHADKAT	93,73,499.00 Dr			93,73,499.00 Dr
SB SUPA GOLDOH	33,94,077.00 Dr			33,94,077.00 Dr
ST CHIKHLI NO 1	16,62,144.00 Dr			16,62,144.00 Dr
ST DEVI BABULGAON	44,250.00 Dr			44,250.00 Dr
ST DHOBALSAWANGI	2,85,92,846.00 Dr	77,59,895.00		3,63,52,741.00 Dr
ST GAHUKHEL	1,16,21,021.00 Dr			1,16,21,021.00 Dr
ST GAHUKHER	1,39,000.00 Dr			1,39,000.00 Dr
ST KEKAT PANGHRI		2,06,29,008.00		2,06,29,008.00 Dr
ST KODRI	10,82,057.00 Dr			10,82,057.00 Dr
ST Matkuli	99,53,484.00 Dr			99,53,484.00 Dr
Storage Tank Matkli	50,00,000.00 Dr			50,00,000.00 Dr
Storage Tank Matkuli	54,54,776.00 Dr			54,54,776.00 Dr
ST PARNER TQ PATODA DIST BEED	36,000.00 Dr			36,000.00 Dr
ST PIMPARWADA	2,18,02,584.00 Dr	74,44,189.00		2,92,46,773.00 Dr
S.T. PIMPARWADA, DHANOR		2,00,95,536.00		2,00,95,536.00 Dr
ST SUPPA TQ PATODA	1,50,64,485.00 Dr			1,50,64,485.00 Dr
SURVEY WORK IN BEED DIST	4,40,842.00 Dr			4,40,842.00 Dr
TAKALSING PT NO 15 BEED	50,17,039.00 Dr			50,17,039.00 Dr
VT DHANGARWADI	24,62,099.00 Dr			24,62,099.00 Dr
Buldhana div	3,25,04,37,367.00 Dr	1,67,73,00,010.00		4,92,77,37,377.00 Dr
10 CCB SHAHAPUR 1 WADGAON 1& OTHER		2,80,20,513.00		2,80,20,513.00 Dr
10 GATED CCB AMBHOLA SAWLI MANDHALA MHASLA BHADEGAO	3,38,13,290.00 Dr			3,38,13,290.00 Dr
10 GATED SB IN TQ AND DIST BULDANA	1,98,97,148.00 Dr			1,98,97,148.00 Dr
10 KTW AT CHIKLI	4,14,18,769.00 Dr			4,14,18,769.00 Dr
12 GATED CCB IN TQ AND DIST BULDHANA	8,45,42,691.00 Dr			8,45,42,691.00 Dr
13 GATED CCBOF BULDHANA	5,81,27,044.00 Dr			5,81,27,044.00 Dr
13 GATED SB OF SINDHKHEDRAJA	4,03,63,250.00 Dr			4,03,63,250.00 Dr
1 KTW & 8 G CCB LONAR 2 MALEGAON & OTHER		2,38,55,644.00		2,38,55,644.00 Dr
2 Gated Ccb Khatkhed	3,42,19,305.00 Dr			3,42,19,305.00 Dr
2 KTW BHIVAPUR 1-2 CCB BHOSA 1 2 3	97,89,243.00 Dr	3,20,61,568.00		4,18,50,811.00 Dr
3 GATED CCB KATEL 1-2 KHALAD 1	6,33,14,923.00 Dr			6,33,14,923.00 Dr
3 GATED CCB KINGAON RAJA 1, SONORI-3, ASOLA JAHANGI	2,55,25,108.00 Dr			2,55,25,108.00 Dr
3 KTW & 2 GCCB DEULGAON WAISA 2-3 GOTRA		3,66,41,103.00		3,66,41,103.00 Dr
4 GATED CCB RAJNI 1-2 SULTANPUR 3-4 & OTHER		1,08,29,163.00		1,08,29,163.00 Dr
4 GATED CCB ZOTING 1-2, DHANORA 1-2	1,87,64,823.00 Dr	2,66,84,919.00		4,54,49,742.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
4 Ktw in Sindkhedraja Jahangir-1	71,09,409.00 Dr			71,09,409.00 Dr
4 Ktw Singam Jahangir1 Waka 1 Ganpur 2 Sonati 2	4,08,11,839.00 Dr			4,08,11,839.00 Dr
5 GATED CCB SHIRDI 2 PIMPLGON SONA 3 SINDHKHED RAJA		2,71,12,752.00		2,71,12,752.00 Dr
5 GATED MANGRUL 1-4 HIWRA GODHING		4,27,79,081.00		4,27,79,081.00 Dr
5 GCCB GANDHAI 1 CHINCHALE 1-2 DEULGAON SAKARSHA 1-		1,16,48,382.00		1,16,48,382.00 Dr
5 KTW in Buldhana	12,12,32,727.00 Dr			12,12,32,727.00 Dr
5 KTW SAKHARKHERDA 4 TQ SINDHKHEDRAJA		33,01,233.00		33,01,233.00 Dr
5 PT AT BULDHANA DIST	6,71,19,317.00 Dr			6,71,19,317.00 Dr
5 PT AT CHIKLI TQ BULDHANA	3,07,96,279.00 Dr			3,07,96,279.00 Dr
5 PT KHER (BHOKAR) & OTHER		25,25,700.00		25,25,700.00 Dr
6 GATED CCB AMBASHI-3	1,12,63,074.00 Dr			1,12,63,074.00 Dr
6 GATED CCB RANATI 1-2 & OTHER		52,19,661.00		52,19,661.00 Dr
6 GATED CST DEOGHAI-1 & OTHER		83,36,732.00		83,36,732.00 Dr
8 GATED CCB DEULGAON MALI 1 2 3 VARARAND 1 2 DUBHA	1,10,63,710.00 Dr	13,14,334.00		1,23,78,044.00 Dr
8 GATED CCB & KTW LONI GAWLI 2 LANDEWADI DONGAON &		2,86,31,880.00		2,86,31,880.00 Dr
8 GATED CCB NANDRA 1 TQ MEHKAR		1,06,56,881.00		1,06,56,881.00 Dr
8 GATED CCB RAJINI-2, SULTANPUR-3-4, BHAVAPUR-1	1,33,74,140.00 Dr			1,33,74,140.00 Dr
8 GATED CCB SULTANPUR 3-4 MANPUR 1 & OTHER		4,57,03,343.00		4,57,03,343.00 Dr
8 GATED CSB RANJANI 1-2 SULTANPUR 3-4 & OTHER		64,12,235.00		64,12,235.00 Dr
8 PT OF SINDHKHEDRAJA	5,46,77,601.00 Dr			5,46,77,601.00 Dr
8 PT SAWARGAON		21,59,684.00		21,59,684.00 Dr
9 GATED CCB AMBASHI-3 AND OTHER 5	76,80,409.00 Dr			76,80,409.00 Dr
9 GATED CCB ANJANI1-2, GHATNANDRA 3-4	1,98,55,168.00 Dr	2,26,93,242.00		4,25,48,410.00 Dr
9 GATED CCB CHIKHLI 1-4 & OTHER		2,40,92,513.00		2,40,92,513.00 Dr
9 GATED CCB GHYNAVRE 1-2 ADHUL 1-2 & OTHER		1,39,47,820.00		1,39,47,820.00 Dr
9 GATED CCB MERA (KH) 1-3		4,90,80,476.00		4,90,80,476.00 Dr
9 GATED CSB CHIKHLI 1-2-3 MORSHI 1-2-3 & OTHER		8,29,53,837.00		8,29,53,837.00 Dr
9 GATED CSB MALGI -2 & OTHER		94,34,336.00		94,34,336.00 Dr
9 GCSB GHATNANDRA 3-4 ANTHRUD SUNG RAMPUR		41,54,792.00		41,54,792.00 Dr
9 KTW & 8 CCB LONI GAWLI 1 LANDEWADI 1 DONGAON 1		41,15,989.00		41,15,989.00 Dr
AGHRAD P. T. BULDHANA	9,300.00 Dr			9,300.00 Dr
AMBASHI-1 KHAIRAV MANGRULKHURD KOLARA 1 AND 2	5,12,89,740.00 Dr			5,12,89,740.00 Dr
BUTTA PT NO 4 BULDANA	38,56,914.00 Dr			38,56,914.00 Dr
CCB BHUISINGA-2, NIMGAON-1,	8,21,17,690.00 Dr			8,21,17,690.00 Dr
CCB DEOKHED	74,36,948.00 Dr			74,36,948.00 Dr
CCB DEULGAON VAISA 1 2 3	86,62,863.00 Dr			86,62,863.00 Dr
CCB KALAI NO 3/4 KOLAD 1	4,85,97,866.00 Dr			4,85,97,866.00 Dr
Ccb Katel No 1 Ringanwadi 2	4,41,64,857.00 Dr			4,41,64,857.00 Dr
Ccb Shindi-2, Pimpalgaon Sonar-3	2,22,08,050.00 Dr	1,70,35,895.00		3,92,43,945.00 Dr
CHILOTE CCB 1/2, KORGAON 1 HINGNA 1/2 PALA	3,88,806.00 Dr			3,88,806.00 Dr
CNB KHATKHED NANDURA & BHUILING	3,24,14,372.00 Dr			3,24,14,372.00 Dr
DATTAPUR NO 3 P T - SINDKHED	38,84,692.00 Dr			38,84,692.00 Dr
DATTAPUR NO 2 P T SINDHKHED	35,78,309.00 Dr			35,78,309.00 Dr
Dhalsavngi s t	4,08,35,510.00 Dr			4,08,35,510.00 Dr
DHALSAWANGI MI BULDHANA	1,78,28,107.00 Dr			1,78,28,107.00 Dr
DHANORA NO 2 - PT - Sindkhedraja	2,81,221.00 Dr	43,42,214.00		46,23,435.00 Dr
DHOTRA NAIK TANDA P T CHIKHALI-	36,82,254.00 Dr			36,82,254.00 Dr
FLOOD CONTROLWALL SARANGWADI		19,92,91,800.00		19,92,91,800.00 Dr
GATED CB CHANDRAWADI DATTAPUR DHANGARWADI		1,96,56,791.00		1,96,56,791.00 Dr
GATED CCB AZIPUR 1-2 TQ LONAR		98,60,226.00		98,60,226.00 Dr
GATED CCB BANVAT BAKAL 1 MANADI 1 TALKESHWAR 2		5,79,29,297.00		5,79,29,297.00 Dr
GATED CCB BHUISINGA & NIMGAON		56,75,533.00		56,75,533.00 Dr
GATED CCB DEVKHED	1,18,06,282.00 Dr			1,18,06,282.00 Dr
Gated Ccb Katel 3-4, Kolad-1	4,85,97,865.00 Dr			4,85,97,865.00 Dr
GATED CCB KATEL BAKAL-1 KATEL 2		4,48,25,379.00		4,48,25,379.00 Dr
GATED CCB KAWTHAL 1 JATEGAON		5,73,42,570.00		5,73,42,570.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
GATED CCB KINGAON RAJA & OTHER		1,88,86,982.00		1,88,86,982.00 Dr
Gated Ccb Matangaon 1/2, Nathdevi, Taydevi	86,89,253.00 Dr			86,89,253.00 Dr
Gated Ccb Matargaon No 1 & 2	3,03,16,537.00 Dr			3,03,16,537.00 Dr
GATED CCB MAUJE RHATKHED 1 NANDURA		2,11,37,469.00		2,11,37,469.00 Dr
Gated Ccb Shirla Nemane No 1	1,46,42,017.00 Dr			1,46,42,017.00 Dr
Gated Ccb Shrirala Nemane	57,82,639.00 Dr			57,82,639.00 Dr
GATED CCB TAKLI - 3 & OTHER		1,11,82,858.00		1,11,82,858.00 Dr
GATED CNB KHURAMPUR 1 AZIZPUR 1 WADGAON TQ LONAR		1,32,75,193.00		1,32,75,193.00 Dr
GATED SB CHITOLA 1 AND 2 KAREGAON, HINGNA, PALA	5,79,15,448.00 Dr			5,79,15,448.00 Dr
GATED SB KATEL 3 KOLAD		96,61,488.00		96,61,488.00 Dr
GATED SB RINGANWADI KATEL 2		4,51,55,540.00		4,51,55,540.00 Dr
GCCB 1-4TULJAPUR D RAJA BULDHANA		3,85,19,887.00		3,85,19,887.00 Dr
GCCB SHELGAON 1 & OTHER TQ MEHKAR		96,17,576.00		96,17,576.00 Dr
GCCB UBALKHED 1 TAKLI 2-3 ANTRAL		3,50,88,036.00		3,50,88,036.00 Dr
GHARAD NO 2 -BULDHANA	2,54,71,261.00 Dr			2,54,71,261.00 Dr
GIRDA PT BULDHANA	47,41,758.00 Dr			47,41,758.00 Dr
GIRDA WEIR BULDHANA	15,68,157.00 Dr			15,68,157.00 Dr
GIROLI NO 2	6,98,418.00 Dr			6,98,418.00 Dr
GODRI P T - CHIKALI	46,88,098.00 Dr			46,88,098.00 Dr
GSB NAIGAON 1 MATOLA 1 BHORWADI BELURA		2,70,53,104.00		2,70,53,104.00 Dr
GSB TULJAPUR 1-4 DHANDAWADI 2 BULDHANA		1,49,58,084.00		1,49,58,084.00 Dr
HIVRA NAIK TANDA PT - CHIKALI	30,00,000.00 Dr			30,00,000.00 Dr
ISOLI -4 CHIKHALI	14,32,000.00 Dr			14,32,000.00 Dr
KALAM 18 TQ SAWANGI DIST BULDHANA	42,07,174.00 Dr			42,07,174.00 Dr
KANCHAPUR AMBETAKHI 1/2, SHIRALA NEMANE 1/2 UMRA	3,89,38,194.00 Dr			3,89,38,194.00 Dr
KOLWAD PT TQ BULDHANA	27,52,523.00 Dr			27,52,523.00 Dr
KTW BHIVEPUR 1-2 CNB BHOSA 1-2-3		1,37,67,907.00		1,37,67,907.00 Dr
KTW DEULGAON VAISA 1 TQ LONAR		41,51,914.00		41,51,914.00 Dr
KTW DONGAON	91,33,732.00 Dr			91,33,732.00 Dr
KTW HANVATKHEDA, PALASKHEDA	54,72,651.00 Dr			54,72,651.00 Dr
KTW KINGAON RAJA 4	1,78,17,997.00 Dr			1,78,17,997.00 Dr
KTW LONAR	95,69,037.00 Dr			95,69,037.00 Dr
KTW SAKHARKHEDA 5 & 7	1,29,56,252.00 Dr			1,29,56,252.00 Dr
KTW SIDHKHED-1 PIMPALG-1 GANPR-1 KHU1 MEHKAR 3	3,55,21,238.00 Dr			3,55,21,238.00 Dr
KTW SINDAKHEDRAJA	44,94,757.00 Dr			44,94,757.00 Dr
KTW SINGAON JAHANGIR 2	2,79,75,762.00 Dr			2,79,75,762.00 Dr
Malkapur Pangra Pt 2	34,42,857.00 Dr			34,42,857.00 Dr
Malkapur Pangra Pt 3	46,65,032.00 Dr			46,65,032.00 Dr
MALVIHIR MI BULDHANA	1,84,04,226.00 Dr			1,84,04,226.00 Dr
MALVIHIR ST BULDHANA	34,12,456.00 Dr			34,12,456.00 Dr
MANGRUL 1-4 AND HIWRA GADLING	2,22,08,685.00 Dr			2,22,08,685.00 Dr
MAUJE HIWRA 1-4 TQ CHIKHLI		16,00,000.00		16,00,000.00 Dr
MIS AND FLOOD PROTECTION SCHEME	33,07,95,948.00 Dr			33,07,95,948.00 Dr
MOHADARI -2 CHIKALI	33,88,101.00 Dr			33,88,101.00 Dr
PATHARDI S T (BULDHANA)	28,56,794.00 Dr			28,56,794.00 Dr
PT ADGAON RAJA 6	32,70,520.00 Dr	34,500.00		33,05,020.00 Dr
PT ADGAON RAJA 7	73,53,802.00 Dr			73,53,802.00 Dr
PT AMBHORA 1	57,00,060.00 Dr			57,00,060.00 Dr
PT AMBHORA 2	52,05,190.00 Dr			52,05,190.00 Dr
PT ATALI KHAMGAON	2,37,24,000.00 Dr			2,37,24,000.00 Dr
PT BHADOLA	85,52,247.00 Dr	18,11,053.00		1,03,63,300.00 Dr
PT BHIVPUR	1,14,88,891.00 Dr			1,14,88,891.00 Dr
PT BHOKAR 2 5 AND 6	2,67,51,864.00 Dr			2,67,51,864.00 Dr
Pt Bhumrala No 4 Lonar Buldhana	20,58,095.00 Dr			20,58,095.00 Dr
PT DEVAPUR 2	1,73,95,909.00 Dr	29,59,218.00		2,03,55,127.00 Dr
PT DEVPUR	18,90,826.00 Dr			18,90,826.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
PT Dhanori Hiwara	2,35,92,081.00 Dr			2,35,92,081.00 Dr
PT DUSARBEED	1,02,94,686.00 Dr			1,02,94,686.00 Dr
P T GODRI	2,36,313.00 Dr			2,36,313.00 Dr
PT Hivanayak Tanda	7,92,970.00 Dr			7,92,970.00 Dr
PT JAIPUR AND UMRAD 1 AND 2	20,77,478.00 Dr			20,77,478.00 Dr
PT KABKA 4	50,20,230.00 Dr			50,20,230.00 Dr
Pt Kandari Mauje	22,23,241.00 Dr			22,23,241.00 Dr
PT KANKA (B)	1,60,44,263.00 Dr			1,60,44,263.00 Dr
PT Khurampur	1,07,72,612.00 Dr	4,29,540.00		1,12,02,152.00 Dr
PT KONAKA 4	50,00,000.00 Dr			50,00,000.00 Dr
PT LONAR	1,65,86,422.00 Dr			1,65,86,422.00 Dr
PT MALKAPUR PANGRA NO 4	83,55,300.00 Dr			83,55,300.00 Dr
PT Mohadari	2,98,264.00 Dr	22,84,744.00		25,83,008.00 Dr
PT MOLATA	1,44,19,522.00 Dr			1,44,19,522.00 Dr
PT NALGI 1 CHIKLI BULDHANA		87,31,264.00		87,31,264.00 Dr
PT PIMPALNER 2 TQ LONAR DIST BULDANA	45,27,705.00 Dr			45,27,705.00 Dr
PT Pimparkhed , (Taluka : Chikhali)	18,08,067.00 Dr			18,08,067.00 Dr
PT RAMTHANA TQ MALKAPUR BULDHANA	2,30,06,750.00 Dr			2,30,06,750.00 Dr
PT SATGAON BHUSARI	3,17,46,414.00 Dr			3,17,46,414.00 Dr
PT SHIRWA TQ MOTALA	53,57,162.00 Dr			53,57,162.00 Dr
PT SONASHI NO.2	39,131.00 Dr			39,131.00 Dr
PT VASANTNAGAR KINGAON JATTU NO 2	92,54,837.00 Dr			92,54,837.00 Dr
RANTHAM TQ MALKAPUR	53,15,830.00 Dr			53,15,830.00 Dr
SB PAHUNI	26,67,210.00 Dr			26,67,210.00 Dr
SHIRNER PT NO 2 BULDANA	96,040.00 Dr			96,040.00 Dr
SHIRNER PT NO 3 BULDANA	41,12,552.00 Dr			41,12,552.00 Dr
SONEWADI PT	15,44,312.00 Dr			15,44,312.00 Dr
SONOSHI P T NO 2 BULDHANA	48,97,441.00 Dr			48,97,441.00 Dr
ST DHANORI NO 2	81,15,213.00 Dr			81,15,213.00 Dr
ST FLOOD SCHEME SARANGAWADI		37,03,80,830.00		37,03,80,830.00 Dr
ST Garad.	31,28,307.00 Dr			31,28,307.00 Dr
S.T. GHARAD NO 2	2,00,00,000.00 Dr			2,00,00,000.00 Dr
ST MOHADRI CHIKHLI		1,65,38,610.00		1,65,38,610.00 Dr
Stogage Bandana Lawada	12,59,000.00 Dr			12,59,000.00 Dr
Storage Bandana Buldhana	24,07,000.00 Dr			24,07,000.00 Dr
Storage Bandara Bhondaki	9,17,000.00 Dr			9,17,000.00 Dr
Storage Bandara Chikli	8,25,897.00 Dr			8,25,897.00 Dr
Storage Bandara Machehraa	12,18,000.00 Dr			12,18,000.00 Dr
Storage Bandara Rangha	10,45,000.00 Dr			10,45,000.00 Dr
Storage Bandara Sonpuri	11,48,000.00 Dr			11,48,000.00 Dr
Storage Tank Bandara	11,20,000.00 Dr			11,20,000.00 Dr
Storage Tank Cum FP Work Buldana , Sarangwadi	26,02,16,286.00 Dr			26,02,16,286.00 Dr
Storage Tank Sarang Wadi	15,72,50,454.00 Dr			15,72,50,454.00 Dr
ST PATHARDI BULDHANA	70,000.00 Dr			70,000.00 Dr
ST Sarangwadi	42,60,93,446.00 Dr			42,60,93,446.00 Dr
ST VAIRAGARH	7,57,29,634.00 Dr	2,97,46,695.00		10,54,76,329.00 Dr
SULAJGAON P/T/ BULDHANA	30,55,978.00 Dr			30,55,978.00 Dr
Chandrapur division	24,77,68,923.00 Dr	5,06,85,168.00		29,84,54,091.00 Dr
4 GCCB CHIVANDA CHAKBERDI		1,03,92,056.00		1,03,92,056.00 Dr
5 GCCB VAMARPALLI PACHEGAON TOHEGAON		1,31,03,723.00		1,31,03,723.00 Dr
ANTARGAON ANNUR LIS	99,53,285.00 Dr			99,53,285.00 Dr
BHANGARAM TALODHI CHANDRAPUR	3,69,37,386.00 Dr			3,69,37,386.00 Dr
BOREWELL BORGAON	1,26,215.00 Dr			1,26,215.00 Dr
BOREWELL EKARJUNA	5,79,176.00 Dr			5,79,176.00 Dr
BOREWELL KAJALSAV	4,08,277.00 Dr			4,08,277.00 Dr
BOREWELL KALAMGAVHAN	69,954.00 Dr			69,954.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
BOREWELL KHUTALA	4,11,443.00 Dr			4,11,443.00 Dr
BOREWELL KOTGAON	4,22,899.00 Dr			4,22,899.00 Dr
BOREWELL MARDA	2,42,450.00 Dr			2,42,450.00 Dr
BOREWELL MOHADI	4,14,977.00 Dr			4,14,977.00 Dr
BOREWELL THORANA	4,82,446.00 Dr			4,82,446.00 Dr
BOREWELL VANOJA	6,52,887.00 Dr			6,52,887.00 Dr
GODSELA MI TANK	1,42,146.00 Dr			1,42,146.00 Dr
GOJOLI MI TANK	2,14,441.00 Dr			2,14,441.00 Dr
GORJA MI TANK DIST CHANDRAPUR	9,80,000.00 Dr			9,80,000.00 Dr
GSB ANTURLA & VICHOLA RAYATWARI		1,32,52,032.00		1,32,52,032.00 Dr
GSB SAWARLA TQ NAGBHID CHANDREPUR		70,78,044.00		70,78,044.00 Dr
<i>Jiwati mi tank chandrapur</i>	20,52,120.00 Dr			20,52,120.00 Dr
KTW AMBORI CHIMUR DIST CHANDRAPUR	12,79,673.00 Dr			12,79,673.00 Dr
KTW BONDGAON KARZA C;PUR	11,84,326.00 Dr			11,84,326.00 Dr
KTW CHAKNIMBALA CHANDRAPUR	90,99,201.00 Dr			90,99,201.00 Dr
KTW CHIKHALGAON	73,32,655.00 Dr			73,32,655.00 Dr
KTW CHINCHGAON BRAMHAPURI	46,55,834.00 Dr			46,55,834.00 Dr
KTW CHINCHGAON SHIRPUR	10,07,302.00 Dr			10,07,302.00 Dr
KTW CHORGAON DIST CHANDRAPUR	3,42,639.00 Dr			3,42,639.00 Dr
KTW GARDAPUR CHANDRAPUR	44,96,279.00 Dr			44,96,279.00 Dr
KTW GONDEDA TQ CHIMUR	3,72,142.00 Dr			3,72,142.00 Dr
KTW JAMMI NO 1 AND 2	3,10,540.00 Dr			3,10,540.00 Dr
K.T.W. Kalamgaon.	57,03,664.00 Dr			57,03,664.00 Dr
Ktw Kankala Chimur Ch'pur	19,40,296.00 Dr			19,40,296.00 Dr
KTW KHARKALA	10,36,395.00 Dr			10,36,395.00 Dr
KTW KHUTALA CHIMUR	11,76,227.00 Dr			11,76,227.00 Dr
KTW KOLARI	14,98,199.00 Dr			14,98,199.00 Dr
KTW MANGALGAM	18,18,133.00 Dr			18,18,133.00 Dr
KTW MARDA CHANDRAPUR	20,62,621.00 Dr			20,62,621.00 Dr
KTW MASAL	13,71,129.00 Dr			13,71,129.00 Dr
KTW NAGALA	33,86,929.00 Dr			33,86,929.00 Dr
KTW NAGODA C'PUR	46,88,936.00 Dr			46,88,936.00 Dr
Ktw Niphandra	14,82,955.00 Dr			14,82,955.00 Dr
KTW PARDAPUR CHANDRAPUR	45,90,112.00 Dr			45,90,112.00 Dr
KTW PATHRI TQ SAVLI C'PUR	15,37,283.00 Dr			15,37,283.00 Dr
KTW SAWARGAON TQ NAGBHID DIST C'PUR	46,46,092.00 Dr			46,46,092.00 Dr
KTW SHIRPUR TQ CHIMUR DIST CHANDRAPUR	18,79,463.00 Dr			18,79,463.00 Dr
KTW VIHIRGAONN CHANDRAPUR	31,10,903.00 Dr			31,10,903.00 Dr
KTW WADGAON GHENAD BHADLE WASTI	1,49,09,143.00 Dr	50,43,511.00		1,99,52,654.00 Dr
LAWARI M I TANK	35,91,940.00 Dr			35,91,940.00 Dr
LIC RAMDEGI NAVEGAON NO 1 AND 2	45,36,599.00 Dr			45,36,599.00 Dr
LIS Antargaon (Annur)	12,48,343.00 Dr			12,48,343.00 Dr
LI SCHEME GUT NO 144/2 TQ DIST CHANDRAPUR		36,673.00		36,673.00 Dr
MIT HETINANDGAON TQ GONDPIMRI	40,90,309.00 Dr			40,90,309.00 Dr
MIT Jivati No 2	2,60,20,067.00 Dr			2,60,20,067.00 Dr
MIT Kodepur - Chandrapur	3,36,09,507.00 Dr			3,36,09,507.00 Dr
Mit Ursala Tq Mul	1,73,808.00 Dr			1,73,808.00 Dr
Other Project Chandrapur	16,470.00 Cr			16,470.00 Cr
PRANHITA LIS DIST GARCHIROLI	5,44,568.00 Dr			5,44,568.00 Dr
SB JAMKHUDA TQ VASERA DIST CHANDRAPUR	13,55,576.00 Dr			13,55,576.00 Dr
Shallow Tubewell at Chandrapur District	1,20,28,175.00 Dr			1,20,28,175.00 Dr
SHENGAON MI CHANDRAPUR	16,934.00 Dr			16,934.00 Dr
Talegaon m i tank GADCHIROLI	1,15,89,891.00 Dr			1,15,89,891.00 Dr
USRALA MI TANK	36,50,311.00 Dr			36,50,311.00 Dr
UTHAL KOOPNAKIKA AT SASTI GUT NO 117	2,38,061.00 Dr			2,38,061.00 Dr
UTHAL KOOPNAKIKA SASTI GUT NO 172	4,78,166.00 Dr			4,78,166.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
UTHAL KOOP NALIKA AJAYPUR GUT NO 228/3		1,09,197.00		1,09,197.00 Dr
UTHAL KOOPNALIKA AT AJAYPUR GUT NO 188/3	3,21,534.00 Dr			3,21,534.00 Dr
UTHAL KOOPNALIKA AT BONTHALA GUT NO 134/4	2,14,199.00 Dr			2,14,199.00 Dr
UTHAL KOOPNALIKA AT DHANOLI GUT NO 221	1,01,980.00 Dr			1,01,980.00 Dr
UTHAL KOOPNALIKA AT DHANOLI GUT NO 56	1,46,780.00 Dr			1,46,780.00 Dr
UTHAL KOOPNALIKA AT GHANTA CHOWKI GUT NO 31	2,02,772.00 Dr			2,02,772.00 Dr
UTHAL KOOPNALIKA AT KILONI GUT NO 48/3	1,72,573.00 Dr			1,72,573.00 Dr
UTHAL KOOPNALIKA AT MANGAON GUT NO 44	2,64,538.00 Dr			2,64,538.00 Dr
UTHAL KOOPNALIKA AT MANGAON GUT NO 52	3,39,028.00 Dr			3,39,028.00 Dr
UTHAL KOOPNALIKA AT SAKHARVATI GUT NO 46	2,88,293.00 Dr			2,88,293.00 Dr
UTHAL KOOPNALIKA AT SASTI GUT NO 113	2,86,668.00 Dr			2,86,668.00 Dr
UTHAL KOOPNALIKA AT THORANA GUT NO 154	3,03,894.00 Dr			3,03,894.00 Dr
UTHAL KOOPNALIKA CHALBANDI GUT NO 20	1,92,354.00 Dr			1,92,354.00 Dr
UTHAL KOOP NALIKA DHANOLI 130/2		2,60,755.00		2,60,755.00 Dr
UTHAL KOOP NALIKA MANDA GUT NO 148		2,73,657.00		2,73,657.00 Dr
UTHAL KOOP NALIKA MANDA GUT NO 304/5		2,52,258.00		2,52,258.00 Dr
UTHAL KOOPNALIKA NANDORI BAZAR 350/1	2,70,451.00 Dr			2,70,451.00 Dr
UTHAL KOOP NALIKA USGAON GUT NO 281/2		2,81,155.00		2,81,155.00 Dr
UTHAL KOOP NALIKA VADHA GUT NO 233/2		3,17,012.00		3,17,012.00 Dr
UTHAL KOOP NALIKA VANVAT GUT NO 144/2		2,85,095.00		2,85,095.00 Dr
UTHAL KOOPNALIKA VIRUR ST	1,19,584.00 Dr			1,19,584.00 Dr
UTHAL KOOPNALIKA AT JAMKHULA GUTNO 54/3	3,79,317.00 Dr			3,79,317.00 Dr
DHULE DIV	5,90,84,668.00 Dr	18,92,000.00		6,09,76,668.00 Dr
BAYANE MI TANK DHULE	2,53,74,334.00 Dr			2,53,74,334.00 Dr
BIJGAON MI TANK DHULE	2,01,84,206.00 Dr			2,01,84,206.00 Dr
CCB Chudane	10,14,931.00 Dr			10,14,931.00 Dr
CCB Suray	10,23,762.00 Dr			10,23,762.00 Dr
C C B Varzati-3	1,12,409.00 Dr			1,12,409.00 Dr
LAMKANI C C B DHULLE	2,99,000.00 Dr			2,99,000.00 Dr
NIZAMPUR KT WARE NANDURBAR	28,24,336.00 Dr			28,24,336.00 Dr
SB Zirawe	10,43,626.00 Dr			10,43,626.00 Dr
SHIRASMANI CCB -PAROLA	7,37,572.00 Dr			7,37,572.00 Dr
Storage Bandhara Chudni	2,05,000.00 Dr			2,05,000.00 Dr
Storage Bandhara Suray	2,67,000.00 Dr			2,67,000.00 Dr
Storage Bandhara Varzadi	21,56,816.00 Dr			21,56,816.00 Dr
Storage Zirava	2,78,000.00 Dr			2,78,000.00 Dr
ST VEHERGAON TQ SAKRI		18,92,000.00		18,92,000.00 Dr
UDANIDIGAR CCB-PAROLA DHULE	10,80,656.00 Dr			10,80,656.00 Dr
VADAJAI(ANWARNALLA) - DHULE	24,83,020.00 Dr			24,83,020.00 Dr
Gadchiroli division	39,60,82,090.00 Dr	33,97,90,741.00		73,58,72,831.00 Dr
17 FRP CHECKDAM YANGALKHEDA GARGADA TQ KURKHEDA		1,48,53,034.00		1,48,53,034.00 Dr
31 FRP CHECKDAM BANDGAON SALAITOLA & OTHER		1,88,21,143.00		1,88,21,143.00 Dr
31 FRP CHECKDAM MUNDIPAR BIHILEKALA & OTHER TQ DHON		8,47,89,017.00		8,47,89,017.00 Dr
31 FRP GATED CHECKDAM WAKLI YENAPUR		60,78,180.00		60,78,180.00 Dr
31 FRP KORVI RURKHEDA DHARAMA & OTHER		3,11,16,122.00		3,11,16,122.00 Dr
33 FRP CHECKDAM CHANDRE PERIMALI NAGEPALI & OTHER		1,01,79,290.00		1,01,79,290.00 Dr
33 FRP CHECKDAM MUDHOLI CHANDRA & OTHER		2,88,96,096.00		2,88,96,096.00 Dr
33 FRP GATED CHECK DAM TQA CHAMORSHI	28,02,18,586.00 Dr			28,02,18,586.00 Dr
33 FRP GATED CHECKDM GANDHINAGAR GIRIPETH & OTEHR		1,65,28,398.00		1,65,28,398.00 Dr
5 FRP CHECKDAM PENTIPALA CHAKRA 2 UNAPUR VIMALGATTA		4,69,67,025.00		4,69,67,025.00 Dr
5 FRP CHECKDAM WAKLI MACHCHIGHOT		10,81,090.00		10,81,090.00 Dr
6 FRP CHECKDAM TQ AHERI / SIRONDHA DIST-GCH	38,93,033.00 Dr			38,93,033.00 Dr
6 FRP GATED WORKS JIMMALGATTA -3		99,64,838.00		99,64,838.00 Dr
7 FRP CHECKDAM CHANKAPUR AADPALLI		3,74,66,510.00		3,74,66,510.00 Dr
7 FRP CHECKDAM WALKI YENAPUR KPPARGADH		30,08,292.00		30,08,292.00 Dr
7 FRP GATED CHECKDAM WAKLI MACHLIPETH LAXMIPUR & OT		71,07,145.00		71,07,145.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
8 FRP CHECKDAM KONDIGAON		1,19,87,715.00		1,19,87,715.00 Dr
FRP CHECKDAM JIMALGATTA 3		57,26,875.00		57,26,875.00 Dr
FRP GATED CD KORCHI	5,40,42,869.00 Dr			5,40,42,869.00 Dr
FRP GATED CD KORCHIKURKHEDA	1,95,15,157.00 Dr			1,95,15,157.00 Dr
FRP GATED CHECKDAM TQ KORCHIKURKHEDA	1,29,53,429.00 Dr			1,29,53,429.00 Dr
GATED SB KAMALPUR, AHERI		52,19,971.00		52,19,971.00 Dr
Kt Wakadi (Singandoh)	70,49,308.00 Dr			70,49,308.00 Dr
KTW DHANGAON TQ CHAMRSHI DIST GAD	6,56,439.00 Dr			6,56,439.00 Dr
Ktw Masli (Lakkadkot) Gadchiroli	18,01,400.00 Dr			18,01,400.00 Dr
KTW RAMSAGAR	31,68,367.00 Dr			31,68,367.00 Dr
KTW SONERANGI TQ KARKHEDA DIST DADCHIROLI	75,86,183.00 Dr			75,86,183.00 Dr
LIS Jairampur	55,51,399.00 Dr			55,51,399.00 Dr
LIS Mohurli.	37,31,922.00 Dr			37,31,922.00 Dr
LIS Mudholi	18,43,998.00 Dr			18,43,998.00 Dr
OTHER PROJECT -GADCHIROLI	59,30,000.00 Cr			59,30,000.00 Cr
JALGOAN DIVISION	43,58,32,683.00 Dr	16,20,50,943.00		59,78,83,626.00 Dr
10 GATED CCB SANGAMESHWAR HOEL TQ AMALNER & PAROLA		3,29,89,021.00		3,29,89,021.00 Dr
12 GATED CCB PACHORA BHADGAON		1,33,74,946.00		1,33,74,946.00 Dr
16 Gated Ccb Shirsode 1-2, Ambapimpri-1-5	51,28,506.00 Dr			51,28,506.00 Dr
19 GATED CCB SHIRSHIDE 1-2 AMBAPIMPRI 1-5		5,55,09,043.00		5,55,09,043.00 Dr
20 Gated Ccb Modhale 1-5, Talate 1-3	4,07,30,182.00 Dr			4,07,30,182.00 Dr
25 GATED CCB DONGAON 1-2-3, VITNER-1-2-3	1,03,46,569.00 Dr			1,03,46,569.00 Dr
25 Gated Ccb From Jalgaon 6 From Dhangraon and Eran	1,03,46,569.00 Dr			1,03,46,569.00 Dr
2CCB IN CHALISGAON DIST JALGAON	35,22,837.00 Dr			35,22,837.00 Dr
6 Gated Ccb in Raver and 10gated Ccb in Yaval	1,19,07,929.00 Dr			1,19,07,929.00 Dr
8 Gated Ccb Bhadgaon Gudhe, Sangmeshwar Hoal, Dusar	71,83,272.00 Dr			71,83,272.00 Dr
8 GATED CCB CHITEGAON, PIMPRI-1, TARWADE	2,50,50,306.00 Dr			2,50,50,306.00 Dr
ACHALGAON C C B - BHADGAON-JALGAON	12,12,677.00 Dr			12,12,677.00 Dr
ADGAON C C B NO 1 - PAROLA	2,01,048.00 Cr			2,01,048.00 Cr
AHIRE KTW - DHARANGAON	39,22,251.00 Dr			39,22,251.00 Dr
ANJANVIHIR S T - BHADGAON - JALGAON	9,74,784.00 Dr			9,74,784.00 Dr
ANJANVIHIR VT -DHARANGAON	14,63,914.00 Dr			14,63,914.00 Dr
BELI -1 CCB JALGAON	9,47,647.00 Dr			9,47,647.00 Dr
BHAMBARE CCB (BAKRANALLA)	21,95,309.00 Dr			21,95,309.00 Dr
BHOLANE ST JALGAON	7,36,398.00 Dr			7,36,398.00 Dr
BOLE C C B - PAROLA - JALGAON	9,34,973.00 Dr			9,34,973.00 Dr
C C B ADGAON	30,17,604.00 Dr			30,17,604.00 Dr
C C B Amlaner	9,06,719.00 Dr			9,06,719.00 Dr
C C B Bahadarpur	13,57,223.00 Dr			13,57,223.00 Dr
C C B Beli-1	1,40,839.00 Dr			1,40,839.00 Dr
CCB BHAMBORI-1	19,18,958.00 Dr			19,18,958.00 Dr
C C B Bholane - 1	5,84,600.00 Dr			5,84,600.00 Dr
C C B Bilwadi	44,808.00 Dr			44,808.00 Dr
CCB CHABUTRE	14,22,819.00 Dr			14,22,819.00 Dr
C C B Chincholi Part-I	11,65,508.00 Dr			11,65,508.00 Dr
C C B Chincholi Part-II	10,95,742.00 Dr			10,95,742.00 Dr
C C B Devhari Part-III	11,35,080.00 Dr			11,35,080.00 Dr
C C B Dhanwad-1	1,20,580.00 Dr			1,20,580.00 Dr
C C B Dhanwad-2	98,000.00 Dr			98,000.00 Dr
C C B DHARNGAON -2	6,57,685.00 Dr			6,57,685.00 Dr
CCB Dhar No.1	38,331.00 Dr			38,331.00 Dr
C C B Domgaon-1	58,977.00 Dr			58,977.00 Dr
C C B EKRAKHI	1,38,486.00 Dr			1,38,486.00 Dr
C C B GOWARDHAN	1,26,300.00 Dr			1,26,300.00 Dr
C C B Hindgaona	2,80,379.00 Dr			2,80,379.00 Dr
C C B Jalke	19,166.00 Dr			19,166.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
C C B Javkheda	5,01,501.00 Dr			5,01,501.00 Dr
C C B Jawkheda-2	1,75,243.00 Dr			1,75,243.00 Dr
CCB JAWKHEDA NO-1	4,72,663.00 Dr			4,72,663.00 Dr
CCB KALYANHOL-3	9,80,350.00 Dr			9,80,350.00 Dr
CCB Kanashi	19,74,916.00 Dr			19,74,916.00 Dr
C C B KANDARE -5	48,013.00 Dr			48,013.00 Dr
C C B KANDARI -4	47,847.00 Dr			47,847.00 Dr
CCB Kasoda-5	9,66,596.00 Dr			9,66,596.00 Dr
CCB KASODA -6	32,000.00 Dr			32,000.00 Dr
C C B KHADGAON	13,000.00 Dr			13,000.00 Dr
C C B KHADGAON -1	30,489.00 Dr			30,489.00 Dr
C C B Khamkheda	13,000.00 Dr			13,000.00 Dr
CCB KHEDI(BK)2	9,02,894.00 Dr			9,02,894.00 Dr
CCB KONASHI -2	24,450.00 Dr			24,450.00 Dr
C C B Lahasar-1	23,700.00 Dr			23,700.00 Dr
C C B Lahasar -2	35,037.00 Dr			35,037.00 Dr
C C B Loanwadi	56,77,355.00 Dr			56,77,355.00 Dr
C C B Marwad -1	1,04,000.00 Dr			1,04,000.00 Dr
CCB MOHADI 1	10,51,097.00 Dr			10,51,097.00 Dr
CCB NANDA(BHOJANENALA)	13,60,882.00 Dr			13,60,882.00 Dr
CCB NASHIRABAD 2	9,99,106.00 Dr			9,99,106.00 Dr
CCB Nimbhora No 1 .	11,100.00 Dr			11,100.00 Dr
C C B NISHANE -1	36,143.00 Dr			36,143.00 Dr
C C B Palasare	2,37,933.00 Dr			2,37,933.00 Dr
C C B PIMPALE	1,09,416.00 Dr			1,09,416.00 Dr
CCB PIMPRI(BK)NO-1	9,99,207.00 Dr			9,99,207.00 Dr
C C B Pimpri Mondhale	1,41,230.00 Dr			1,41,230.00 Dr
C C B Pureha	19,315.00 Dr			19,315.00 Dr
C C B Ratnapimpri	11,41,457.00 Dr			11,41,457.00 Dr
C C B Rotuad- 3	50,142.00 Dr			50,142.00 Dr
C C B Salve	1,21,496.00 Dr			1,21,496.00 Dr
C C B SHELGAON	72,509.00 Dr			72,509.00 Dr
CCB SHIRSOLI NEHARE 3	9,53,284.00 Dr			9,53,284.00 Dr
C C B Shirsoli NEHARE 4	11,14,490.00 Dr			11,14,490.00 Dr
CCB SHIRSOLI NO-2	8,85,806.00 Dr			8,85,806.00 Dr
CCB SHIVRE	3,22,705.00 Dr			3,22,705.00 Dr
CCB TALAI-2	48,900.00 Dr			48,900.00 Dr
CCB TAMASWADI-9	1,33,818.00 Dr			1,33,818.00 Dr
C C B Tarasod	94,910.00 Dr			94,910.00 Dr
CCB Umale-3	11,00,451.00 Dr			11,00,451.00 Dr
C C B Umle-4	1,32,976.00 Dr			1,32,976.00 Dr
C C B UTRAN -3	1,04,683.00 Dr			1,04,683.00 Dr
CCB UTRAN-4	24,450.00 Dr			24,450.00 Dr
CCB UTRAN 5	24,450.00 Dr			24,450.00 Dr
C C B VANJARE	80,009.00 Dr			80,009.00 Dr
CCB VARAD NO-1	9,58,656.00 Dr			9,58,656.00 Dr
C C B Vasantwadi	60,078.00 Dr			60,078.00 Dr
C C B Vimal Part-IV	11,74,443.00 Dr			11,74,443.00 Dr
C C B Vitner	19,68,985.00 Dr			19,68,985.00 Dr
C C B Vivara	42,000.00 Dr			42,000.00 Dr
C C B Vivare	88,217.00 Dr			88,217.00 Dr
C C B Wadli -1	48,224.00 Dr			48,224.00 Dr
C C B Warad-1	87,261.00 Dr			87,261.00 Dr
CHARWAD CCB - PAROLA	8,14,537.00 Dr			8,14,537.00 Dr
CHICKHLOD CCB NO 3	16,59,687.00 Dr			16,59,687.00 Dr
CHUNCHALE CCB - PACHORA	49,381.00 Dr			49,381.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
DHANORA - C C B DHARANGAON - JALGAON	11,15,381.00 Dr			11,15,381.00 Dr
DHANWAD -1 CCB JALGAON	13,74,651.00 Dr			13,74,651.00 Dr
DHANWAD 2 CCB- JALGAON	14,30,624.00 Dr			14,30,624.00 Dr
DHAR 1 ST -DHARANGAON	8,37,668.00 Dr			8,37,668.00 Dr
DHULPIMPRI C C B - PAROLA	8,90,227.00 Dr			8,90,227.00 Dr
ERANDOL - ST - JALGAON	6,52,426.00 Dr			6,52,426.00 Dr
GALAN- 1 PACHORA JALGAON	200.00 Cr			200.00 Cr
GATED ANDHARWADI-12, SINDHYA-1, PAL-1 & OTHER		2,20,49,155.00		2,20,49,155.00 Dr
GATED CCB PACHORA & OTHER, PACHORA		71,91,795.00		71,91,795.00 Dr
GATED CCB TAKLI (B) -2, PACHORA		1,49,24,686.00		1,49,24,686.00 Dr
GATED SB BELDARWADI	1,48,16,590.00 Dr	40,98,871.00		1,89,15,461.00 Dr
GATED SB BHAMRE	95,00,550.00 Dr			95,00,550.00 Dr
GATED SB DAREGAON	66,02,840.00 Dr			66,02,840.00 Dr
GATED SB UNDIRKHEDA	2,05,04,682.00 Dr			2,05,04,682.00 Dr
GUDHE C C B - BHADGAON - JALGAON	15,37,389.00 Dr			15,37,389.00 Dr
JOGALKHEDA C C B - PAROLA	11,45,841.00 Dr			11,45,841.00 Dr
KANDERI 1 CCB - Dharangaon	3,90,000.00 Dr			3,90,000.00 Dr
KARADI CCB - PAROLA	9,15,243.00 Dr			9,15,243.00 Dr
KARANJI 2 CCB PAROLA -JALGAON	9,31,061.00 Dr			9,31,061.00 Dr
KARANJI CCB -PAROLA	24,11,675.00 Dr			24,11,675.00 Dr
KARMAD CCB - PAROLA JALGAON	6,15,013.00 Dr			6,15,013.00 Dr
KASODA NO 2 CCB ERANDOL	7,28,568.00 Dr			7,28,568.00 Dr
KASOD NO 1 ERANDOL	8,10,025.00 Dr			8,10,025.00 Dr
KTW Ahire (BK)	2,38,000.00 Dr			2,38,000.00 Dr
K.T.W. BHILALI	11,55,14,204.00 Dr			11,55,14,204.00 Dr
Ktw Dharangaon	12,15,835.00 Dr			12,15,835.00 Dr
KTW Mohadi	64,15,933.00 Dr			64,15,933.00 Dr
KTW Pathari	90,000.00 Dr			90,000.00 Dr
KTW SAMNAPUR-1, MORGAON1,2, GATED CB DHANGARWADI, K	1,24,62,795.00 Dr			1,24,62,795.00 Dr
KURHE ST - AMALNER		57,96,338.00		57,96,338.00 Dr
MANGRUL CCB- PAROLA	9,35,881.00 Dr			9,35,881.00 Dr
MEHU C C B- PAROLA	9,58,821.00 Dr			9,58,821.00 Dr
MUNDAN (PR) UTRAN - JALGAON	23,55,071.00 Dr			23,55,071.00 Dr
NIMBHORA -1 ST DHARANGAON	8,30,705.00 Dr			8,30,705.00 Dr
NIMGAON CCB	15,85,937.00 Dr			15,85,937.00 Dr
NISHONE 1 ST DHARANGAON	9,37,182.00 Dr			9,37,182.00 Dr
PATHARI K T W JALGAON	31,03,863.00 Dr			31,03,863.00 Dr
PHARKANDE C C B	8,20,228.00 Dr			8,20,228.00 Dr
PIMPALGAON CCB - JALGAON	10,14,029.00 Dr			10,14,029.00 Dr
PIMPARKHED -3 CCB	6,64,534.00 Dr			6,64,534.00 Dr
PIMPRI MONDHALE (P UTRAN)	15,79,965.00 Dr			15,79,965.00 Dr
SAKE -2 DHARANGAON	9,09,982.00 Dr			9,09,982.00 Dr
SALVE 1 ST DHARANGAON	8,74,928.00 Dr			8,74,928.00 Dr
SALVE 2 - ST DHARANGAON	8,95,040.00 Dr			8,95,040.00 Dr
SALVE -3 S T DHARANGAON	8,81,834.00 Dr			8,81,834.00 Dr
SB BHAMBERI 2	29,559.00 Dr			29,559.00 Dr
SB Bhambhori	18,79,656.00 Dr			18,79,656.00 Dr
Sb Bhonedevi	1,00,033.00 Dr			1,00,033.00 Dr
SB Dahidule .	1,27,915.00 Dr			1,27,915.00 Dr
SB DON 2	9,54,732.00 Dr			9,54,732.00 Dr
SB DON(PIMPRI)	10,02,262.00 Dr			10,02,262.00 Dr
SB Farkande	9,74,452.00 Dr			9,74,452.00 Dr
SB FARKANDE 2	24,450.00 Dr			24,450.00 Dr
Sb Janfal	9,76,799.00 Dr			9,76,799.00 Dr
SB JANFAL 4	24,450.00 Dr			24,450.00 Dr
SB Javkheda Sim - 1	4,62,000.00 Dr			4,62,000.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
SB Kasoda	9,67,634.00 Dr			9,67,634.00 Dr
SB KASODA 5	32,600.00 Dr			32,600.00 Dr
Sb Saeke -3	71,439.00 Dr			71,439.00 Dr
Sb Sakre -1	96,590.00 Dr			96,590.00 Dr
S B Sakre -2	80,275.00 Dr			80,275.00 Dr
Sb Sonwad	97,144.00 Dr			97,144.00 Dr
SB Talai - 1	19,45,441.00 Dr			19,45,441.00 Dr
SB Uatran-6	29,40,836.00 Dr			29,40,836.00 Dr
Sb Ukhawadi	1,05,513.00 Dr			1,05,513.00 Dr
SHIRSOLI (NEHARE) ST	12,11,853.00 Dr			12,11,853.00 Dr
SHIVANI -2 C C B - JALGAON	58,96,934.00 Dr			58,96,934.00 Dr
SOKE CCB - JALGAON	19,65,969.00 Dr			19,65,969.00 Dr
Storage Bandhara Indhava	88,124.00 Dr			88,124.00 Dr
Storage Bandhara Jaivali	29,507.00 Dr			29,507.00 Dr
Storage Bandhara Shetawe	1,37,454.00 Dr			1,37,454.00 Dr
Storage Bandhara Wadgaon	2,51,794.00 Dr			2,51,794.00 Dr
Storage Bandra Ambapimpri	2,06,846.00 Dr			2,06,846.00 Dr
Storage Bandra Dhabe	1,89,009.00 Dr			1,89,009.00 Dr
TAKARKHEDA 2-CCB ERANDOL, JALGAON	12,56,008.00 Dr			12,56,008.00 Dr
TAKARKHEDA-3 CCB- ERANDOL, JALGAON	13,30,401.00 Dr			13,30,401.00 Dr
TAMASWADI CCB -PAROLA JALGAON	68,823.00 Dr			68,823.00 Dr
TARAWADE CCB - PAROLA, JALGAON	9,17,430.00 Dr			9,17,430.00 Dr
TARSOD -1CCB - JALGAON	9,00,000.00 Dr			9,00,000.00 Dr
UNDIRKHEDA NO 1 C C B	54,43,763.00 Dr			54,43,763.00 Dr
UNDIRKHEDA NO 2 C C B	23,88,172.00 Dr			23,88,172.00 Dr
VADGAON VADZIRI C C B - PAROLA	19,60,255.00 Dr			19,60,255.00 Dr
VAGHARE CCB - PAROLA JALGAON	9,81,885.00 Dr			9,81,885.00 Dr
VICHKHEDA C C B - PAROLA	34,24,319.00 Dr			34,24,319.00 Dr
VITNER CCB - JALGAON		61,17,088.00		61,17,088.00 Dr
Vt Anjanvihire	1,82,932.00 Dr			1,82,932.00 Dr
WAGHALE CCB (KONGANAGAR)	14,17,218.00 Dr			14,17,218.00 Dr
WAWADDA CCB - JALGAON	1,17,819.00 Dr			1,17,819.00 Dr
Jalna' division	3,25,49,62,572.00 Dr	1,16,93,51,128.00		4,42,43,13,700.00 Dr
10 BRIDGE TYPE GATED KTW IN BADNAPUR JALNA	2,16,70,172.00 Dr			2,16,70,172.00 Dr
11 GATED CCB KUMBHEPHAL & OTHER		47,14,044.00		47,14,044.00 Dr
11 GCCB HIWRA 3-4-5 & OTHER TQ GHANSAWANGI		70,27,601.00		70,27,601.00 Dr
12 GATED CCB NARDANE 1-2, NIMBAYAT-1, JALPADE 3 4 5	1,34,21,289.00 Dr			1,34,21,289.00 Dr
12 GATED CNB ROSHANNAGAR & OTHER TQ DIST JALNA		3,20,71,000.00		3,20,71,000.00 Dr
13 CBN AND 1 KTW PATODA NO 3	40,59,000.00 Dr			40,59,000.00 Dr
13 GATED CCB PIMPALGAON7,ANANDWADI-2, KIWIS	2,83,26,465.00 Dr	98,88,000.00		3,82,14,465.00 Dr
13 KTW GHANSAWANGI AMBAD	7,42,34,972.00 Dr			7,42,34,972.00 Dr
14 GATED KTW AT JALNA DIST	4,55,79,545.00 Dr			4,55,79,545.00 Dr
15 GATED CCB PANEWADI 1-5 TALEGAON 1-5 ANTARWALI 1-		71,72,948.00		71,72,948.00 Dr
15 GATED CCB TALEGAON 1-2 ETC TQ GHASAWANGI		2,09,84,653.00		2,09,84,653.00 Dr
15 GATED CNB MANEGAON & 14 OTHER		1,29,16,396.00		1,29,16,396.00 Dr
15 GATED CNB PATEWADI 2-4 & OTHER		1,68,33,000.00		1,68,33,000.00 Dr
15 GATED CNB RAMANGAON & OTEHR		2,86,50,488.00		2,86,50,488.00 Dr
15 GCCB MAUJPURI 3 KADVANCHI REVGAON		1,31,39,130.00		1,31,39,130.00 Dr
16 GCNB PANEWADI 2 GHANSAWANGI		63,34,562.00		63,34,562.00 Dr
19 GATED CCB UMARKHED, VASLA,DAWARGAON, DAWARGAON2	47,42,000.00 Dr			47,42,000.00 Dr
24 CNB KALYANI SUB BASIN	6,73,86,114.00 Dr			6,73,86,114.00 Dr
24 KTW OF JALNA TALUKA DIST	1,90,00,000.00 Dr			1,90,00,000.00 Dr
2 Ktw and 6 Gated Ccb Tq Ambad	1,33,60,956.00 Dr			1,33,60,956.00 Dr
2 KTW VAJAR 1-2		24,74,079.00		24,74,079.00 Dr
34 CNB 6 KTW RANJALA 1-2-3 NIMGAON 1-2-3 & OTHER		68,10,000.00		68,10,000.00 Dr
34 CNB & 6 KTW TQ BHOKARDHAN		2,35,00,000.00		2,35,00,000.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
3 Ktw and 11 Gated Cnb Jalna	6,38,160.00 Dr			6,38,160.00 Dr
3 KTW HIWRAVATI 1-2 VARAD 3 TQ JAFRABAD		44,47,878.00		44,47,878.00 Dr
4 KTW & 5 GATED CCB CHINCHOLI 1-2 SHINDE WADGAON G		1,66,11,000.00		1,66,11,000.00 Dr
4 KTW BHOKARDHAN	4,77,25,799.00 Dr			4,77,25,799.00 Dr
4 KTW GATED CNB GHANSAWANGI JALNA		2,64,22,050.00		2,64,22,050.00 Dr
4 KTW IN AMBAD	3,03,85,012.00 Dr			3,03,85,012.00 Dr
4 KTW In Dudhana.	9,40,77,435.00 Dr			9,40,77,435.00 Dr
4 KTW IN MANILS TQ HELAS PANGLI PADAL TANDI	1,00,00,000.00 Dr			1,00,00,000.00 Dr
4 KTW JANEPHAL 1-2 CHINCHOLI 1-2		1,17,90,000.00		1,17,90,000.00 Dr
4 KTW OF GHANSAWANGI AND AMBAD	1,50,33,375.00 Dr			1,50,33,375.00 Dr
4 KTW RAMNAGAR 2 & OTHER AMBAD		8,19,323.00		8,19,323.00 Dr
4 KTW TAKLI 1-2 BEJAD & KOPAVA		35,77,000.00		35,77,000.00 Dr
4 WORK OF GHANSAWANGI	1,65,22,693.00 Dr			1,65,22,693.00 Dr
5 GATED CNB DAHIPHAL KALA 1 & OTHER		1,28,56,000.00		1,28,56,000.00 Dr
5 GATED CNB NANDAPUR GOKULWADI VARUD & OTHER		1,52,99,287.00		1,52,99,287.00 Dr
5 KTW AND 2CCB OF MANTHA TQ DIST JALNA	1,67,39,621.00 Dr			1,67,39,621.00 Dr
5 KTW DAHIPHAL KALEGAON ANVI & OTEHR		1,66,15,970.00		1,66,15,970.00 Dr
5 KTW DHANDEGAON & OTHER		2,59,10,396.00		2,59,10,396.00 Dr
5 KTW JANEPHAL 1-2 MAKHADA 1-2-3		1,36,09,420.00		1,36,09,420.00 Dr
5 KTW KADEGAON NO 2 & OTHER		2,20,30,966.00		2,20,30,966.00 Dr
5 KTW OF BADNAPUR DIST	5,85,02,943.00 Dr			5,85,02,943.00 Dr
5 KTW OF JAFRABAD	91,63,000.00 Dr			91,63,000.00 Dr
5 KTW SOMNATH SALEGAON		1,64,75,000.00		1,64,75,000.00 Dr
6 GATED CB & 2KTW KASARWADI & OTHER		57,65,206.00		57,65,206.00 Dr
6 GATED CCB & 4 KTW KANDINI ANTARMALI		51,24,000.00		51,24,000.00 Dr
6 GATED CNB & 2 KTW DUNGAON 6-10 MAVDI TQ DIST JALNA		1,71,34,282.00		1,71,34,282.00 Dr
6 GATED CNB & 2 KTW TQ DIST JALNA		64,02,000.00		64,02,000.00 Dr
6 KTW IN SILLD & SOYGAON DIST JALNA	3,00,00,000.00 Dr			3,00,00,000.00 Dr
6 KTW KHEDGAON 2-3 & OTHER AMBAD		2,87,51,000.00		2,87,51,000.00 Dr
7 GATED CNB & KTW TQ MANTHA		5,04,97,980.00		5,04,97,980.00 Dr
7 GCNB GHODEGAON 2 HIWADI TQ DIST JALNA		2,68,41,610.00		2,68,41,610.00 Dr
7 KTW BULGAON KUMBHARI BADNAPUR		4,71,57,862.00		4,71,57,862.00 Dr
8 Gated Ccb and 3 Ktw Dhanora 1-2, Revalgaon	2,14,49,345.00 Dr			2,14,49,345.00 Dr
8 GCNB SONUKARWADI SARHAD TQ MANTHA		16,84,052.00		16,84,052.00 Dr
8 SCHEMES OF BADNAPUR	16,40,92,704.00 Dr			16,40,92,704.00 Dr
9 GATED CCB KONAD 1 VIRKHEDA BHALKI 4 HIWARWADI		1,40,82,000.00		1,40,82,000.00 Dr
9 KTW JAFRABAD	3,50,00,000.00 Dr			3,50,00,000.00 Dr
AKOLA VT3	1.00 Dr			1.00 Dr
AMBODA KADAM -KTW Mantha	78,55,293.00 Dr			78,55,293.00 Dr
ANALGAP KTW II	5,00,000.00 Dr			5,00,000.00 Dr
ANTARWALI TEMBHI KTW	42,10,035.00 Dr			42,10,035.00 Dr
ARDA TOLAJI S T - JALNA	1,95,56,831.00 Dr			1,95,56,831.00 Dr
BELORA K T WEIR	2,36,48,198.00 Dr			2,36,48,198.00 Dr
BHAKARWADI K T W - BADNAPUR - JALNA	38,12,551.00 Dr			38,12,551.00 Dr
BHIWANDI BODKHA KTW -AMBAD	49,78,137.00 Dr			49,78,137.00 Dr
BOLEGAON ST	3,12,25,139.00 Dr			3,12,25,139.00 Dr
BORGAON TARU KTW - BHAKARDAN	2,89,35,909.00 Dr			2,89,35,909.00 Dr
Cbn Lanja 4 MINGAON 4 HASHABAD 2 TALKI BHOKARDAN 2	1,31,08,000.00 Dr			1,31,08,000.00 Dr
CCB AVGHADRAO SAVANGI 5-6	3,26,98,229.00 Dr			3,26,98,229.00 Dr
C C B Bholane 2	50,142.00 Dr			50,142.00 Dr
CCB GHANEWADI NO-2	37,71,000.00 Dr			37,71,000.00 Dr
CCB JAWKHEDA THENG-1	8,80,75,997.00 Dr			8,80,75,997.00 Dr
CCB PASTA	3,21,000.00 Dr			3,21,000.00 Dr
CHINCHKHED ST AMBAD - JALNA	4,71,63,030.00 Dr			4,71,63,030.00 Dr
CHITRAWADGAON KTW JALNA	9,702.00 Dr			9,702.00 Dr
CNB 34 & 6 KTW in Badhanapur.	4,91,35,471.00 Dr			4,91,35,471.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
CNB AWGHADRAO SANGI 5 & 6	4,36,16,976.00 Dr			4,36,16,976.00 Dr
CNB DHUDHNA	28,24,000.00 Dr			28,24,000.00 Dr
C.N.B. in Purna	6,15,48,000.00 Dr			6,15,48,000.00 Dr
CNB JAVKHEDA THENG	2,81,94,266.00 Dr			2,81,94,266.00 Dr
CNB JAVKHEDA THOMBRE-2	2,77,19,111.00 Dr			2,77,19,111.00 Dr
CNB LONGAON 7	7,52,48,281.00 Dr			7,52,48,281.00 Dr
CNB NANJA-4	4,34,20,414.00 Dr			4,34,20,414.00 Dr
CNB PIPMALGAON KAL	3,41,20,937.00 Dr			3,41,20,937.00 Dr
DAHALEGAON KT WARE JALNA	21,99,261.00 Dr			21,99,261.00 Dr
DHABADI NO 1 - KTW -JALNA	51,90,344.00 Dr			51,90,344.00 Dr
DHANGAR PIMPALGAON NO 2 - KTW AMBAD JALNA	66,69,765.00 Dr			66,69,765.00 Dr
DOOR CB IN BHOKARDAN 4 AND 2 JAFRABAD	1,64,51,916.00 Dr			1,64,51,916.00 Dr
DUBHADI NO 1 K T W - BADNAPUR	9,12,619.00 Dr			9,12,619.00 Dr
GATED CCB AWGHAD SANGVI 5-6 & OTHER		88,73,205.00		88,73,205.00 Dr
GATED CCB CHINCHKHED-1,2 & OTHER, AMBAD		1,19,76,758.00		1,19,76,758.00 Dr
GATED CCB LAVNI 5 & OTHER		66,00,000.00		66,00,000.00 Dr
GATED CCB SONU KARWADI 1 WADGAON SAHAD - 2 & OTHER		64,71,114.00		64,71,114.00 Dr
GATED CNB DHANORA 1-2 & OTHER		25,27,248.00		25,27,248.00 Dr
GATED CNB DUNGAON 6-7-8	47,23,000.00 Dr			47,23,000.00 Dr
GATED CNB KHAPAREO HIWRA -4,5 & OTHER, MANTHA		1,13,59,601.00		1,13,59,601.00 Dr
GATED CNB TALEGAON 1 TO 6 & OTHER TQ GHANSAWANGI		41,61,750.00		41,61,750.00 Dr
GATED CNB UMARKHEDA SIRAOGAON KOHLI & OTHER		93,29,355.00		93,29,355.00 Dr
GATED SB DHANORA 1-2 PIMPALGAON 1-2 & OTHER		2,39,60,869.00		2,39,60,869.00 Dr
GATED SB DUNGAON6-10 KASANWADI & OTHER		16,02,253.00		16,02,253.00 Dr
GATED SB NANJA-4, NIMGAON-4, HASNABAD-2 & OTHER		1,72,86,088.00		1,72,86,088.00 Dr
GATED SB TAKALKHOPA 1-2 TQ MANTHA		1,76,53,000.00		1,76,53,000.00 Dr
GATED TALEGAON 1-6, DANEWADI1-4,	2,31,91,205.00 Dr			2,31,91,205.00 Dr
GAUAL AMBULGA- KANDHAR KTW	1,33,21,365.00 Dr			1,33,21,365.00 Dr
GCCB WADGAON SAHAD TQ PARTUR		43,04,248.00		43,04,248.00 Dr
GACNB NANJA 4 NIMGAON 4 BHOKARDHAN 2 & OTHER		58,36,729.00		58,36,729.00 Dr
GHANODI KTW	4,21,923.00 Dr			4,21,923.00 Dr
GHATISIRASGAON NO 2 KT W	49,20,630.00 Dr			49,20,630.00 Dr
GHATISIRSGAON - NO1 KTW - JALNA	62,65,780.00 Dr			62,65,780.00 Dr
GHODEGAON J B NO 1 JALNA	1,35,928.00 Dr			1,35,928.00 Dr
GHODEGAON JB NO 2 JALNA	4,36,153.00 Dr			4,36,153.00 Dr
GOSHEGAON NO 3- KTW -BHOKARDAN	1,36,34,875.00 Dr			1,36,34,875.00 Dr
GSB DUNGAON 6-10 TQ DIST JALNA		48,08,310.00		48,08,310.00 Dr
HIWARDI KTW JALNA	1.00 Dr			1.00 Dr
JAMKHED KTW BIT 1 JALNA	65,01,288.00 Dr			65,01,288.00 Dr
JIWARDI KT WARE JALNA	30,76,216.00 Dr			30,76,216.00 Dr
KAKADA-2 KTW JALNA	40,63,276.00 Dr			40,63,276.00 Dr
KARJAT ST	12,93,920.00 Dr			12,93,920.00 Dr
KHADKA KTW JALANA	29,35,000.00 Dr			29,35,000.00 Dr
KHAMGAO - NO 3 BADNAPUR	1,13,73,000.00 Dr			1,13,73,000.00 Dr
KHODEPURI JALBANDH NO 2	19,326.00 Dr			19,326.00 Dr
KINGAONWADI K T W AMBAD	24,14,751.00 Dr			24,14,751.00 Dr
Ktw Adgoan 1 2 3 & 4 Ktw Asola	4,95,80,063.00 Dr			4,95,80,063.00 Dr
Ktw Alamgaon	2,26,96,996.00 Dr			2,26,96,996.00 Dr
KTW ALAMGAON-1, CHAMBHARWADI-1, PAWLE PANGRI-1	2,67,27,394.00 Dr			2,67,27,394.00 Dr
KTW ALAMGAON 1 CHAMBHARWADI & PANSE PAGRI		85,25,986.00		85,25,986.00 Dr
KTW Alapur.	2,16,60,000.00 Dr	1,13,27,806.00		3,29,87,806.00 Dr
KTW AMALGAON (KARANJI NALA)4		1,96,989.00		1,96,989.00 Dr
KTW AMBODA	19,82,432.00 Dr			19,82,432.00 Dr
KTW ANANDWADI 1&2	1,80,52,359.00 Dr			1,80,52,359.00 Dr
KTW ANTERWALI SARATI NO-1	1,09,34,484.00 Dr	96,35,408.00		2,05,69,892.00 Dr
KTW ASOLA KTW MATREWADI	33,77,396.00 Dr			33,77,396.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW BATHANA, BUDHNA KALEGAM-1	2,45,85,128.00 Dr			2,45,85,128.00 Dr
KTW Belora	2,22,46,521.00 Dr			2,22,46,521.00 Dr
KTW BHALGAON 1, PIMPLAGAON1, BHIVEWADI, BODKHA 1	70,00,000.00 Dr			70,00,000.00 Dr
KTW BHARADKHEDA	1,08,26,357.00 Dr			1,08,26,357.00 Dr
KTW Bhivandi	5,86,363.00 Dr			5,86,363.00 Dr
KTW BODHALAPURI,NALEWADI,BELWADI-1,BELWADI-2	4,14,53,153.00 Dr			4,14,53,153.00 Dr
KTW BODHAM DUDHNA 1 TANDULWADI		56,95,074.00		56,95,074.00 Dr
KTW BORGAON B 1 & 2	2,80,52,581.00 Dr			2,80,52,581.00 Dr
KTW BRAHAMANGAON 1	47,19,000.00 Dr			47,19,000.00 Dr
KTW BUTEGAON 2-3-4 KUMBHAR 2 TO 5 TQ BADNAPUR		6,27,08,047.00		6,27,08,047.00 Dr
KTW CHANDANPURI 3&4	2,08,60,324.00 Dr			2,08,60,324.00 Dr
KTW Dabhadi	7,06,206.00 Dr			7,06,206.00 Dr
KTW Dabhadi -1 Bit -2	7,23,275.00 Dr			7,23,275.00 Dr
KTW DAHIPHAL, SAKHALI-1, BHARADKHEDA,-2 KADEGAON-1,	1,38,46,722.00 Dr	31,05,000.00		1,69,51,722.00 Dr
KTW DAITHANA1, ANTARWALI RATHI-2	92,04,000.00 Dr			92,04,000.00 Dr
KTW DAITHANA NO-1	1,93,81,000.00 Dr			1,93,81,000.00 Dr
KTW DANDARI B-3	79,09,233.00 Dr			79,09,233.00 Dr
KTW DEVALGAON TANDA 1 & 2	1,24,10,909.00 Dr			1,24,10,909.00 Dr
Ktw Devidahegaon	2,11,01,713.00 Dr			2,11,01,713.00 Dr
KTW DHALEGAON & OTHER	1,61,71,377.00 Dr			1,61,71,377.00 Dr
KTW DHANDEGAON BRAMHAKHEDA SOMNATH SOLEGOAN NER PIM	2,02,39,009.00 Dr			2,02,39,009.00 Dr
KTW DHANGAON PIMPALGAON 2	4,93,379.00 Dr			4,93,379.00 Dr
KTW DHANGAR PIMPALGAON JALNA	2,69,000.00 Dr			2,69,000.00 Dr
KTW DHASLA -2,3, DABHADI-4, BADNAPUR		1,96,56,242.00		1,96,56,242.00 Dr
KTW DHOKSAL NO 2	87,16,266.00 Dr			87,16,266.00 Dr
KTW DOMEGAON-1, BHALGAON-4, BHIVDI BODKH, SONAK PIM	3,64,37,432.00 Dr			3,64,37,432.00 Dr
KTW GHATI SHIROGAON -2 & OTHER BADNAPUR		1,58,07,873.00		1,58,07,873.00 Dr
KTW GOSHEGAON JALNA	13,42,244.00 Dr			13,42,244.00 Dr
KTW HASHNAPUR HARALKHEDA & OTHER		4,29,75,648.00		4,29,75,648.00 Dr
KTW HASTE PIMPALGAON	18,43,000.00 Dr			18,43,000.00 Dr
KTW HELAS NO 3	46,70,000.00 Dr			46,70,000.00 Dr
KTW HIVRALA BALI 1-2 VARUD 3		26,30,017.00		26,30,017.00 Dr
KTW HIWARABALI NO 1&2	1,62,44,000.00 Dr			1,62,44,000.00 Dr
KTW HIWARDI & OTHER JALNA		29,59,543.00		29,59,543.00 Dr
KTW in Taluka Bhokardan.	6,19,23,000.00 Dr			6,19,23,000.00 Dr
KTW In Taluka Jalna.	1,60,96,000.00 Dr			1,60,96,000.00 Dr
KTW JAITAPUR 1	29,27,000.00 Dr			29,27,000.00 Dr
KTW JALNA NO-1 (Abedkarwadi No-1,Tupewadi No-2&3.)	36,38,000.00 Dr			36,38,000.00 Dr
KTW JANEPHAL 1 & 2 KTW CHINCHOLE 1 & 2	5,71,95,301.00 Dr			5,71,95,301.00 Dr
KTW KAKADA - 1	53,81,179.00 Dr			53,81,179.00 Dr
KTW KAKADA NO 2	11,64,330.00 Dr			11,64,330.00 Dr
KTW KARANJIJHALA NO 4 PART 1	13,00,746.00 Dr			13,00,746.00 Dr
KTW Kedar Kheda.	9,52,37,186.00 Dr	1,47,69,204.00		11,00,06,390.00 Dr
KTW KENDHLI JALNA	1,37,83,724.00 Dr			1,37,83,724.00 Dr
KTW KINGAONWADI	3,66,069.00 Dr			3,66,069.00 Dr
Ktw Kirtapur No 2 & Peva 1	2,09,17,000.00 Dr	22,45,000.00		2,31,62,000.00 Dr
KTW KOPARDA&KTW BHOKARDAN	78,93,000.00 Dr			78,93,000.00 Dr
KTW KOTHA NO 1	43,20,000.00 Dr			43,20,000.00 Dr
KTW LANJA 1-2 KHANDALA 1 TANDULWADI		40,50,000.00		40,50,000.00 Dr
KTW Manepuri No-4	3,66,046.00 Dr			3,66,046.00 Dr
KTW MEHUNA	1,77,41,160.00 Dr			1,77,41,160.00 Dr
KTW MERKHEDA NO 1,2, & 3	24,40,000.00 Dr			24,40,000.00 Dr
KTW MORKHEDA1/2/3	56,00,000.00 Dr			56,00,000.00 Dr
KTW NANJA 1&2	58,03,000.00 Dr	19,76,347.00		77,79,347.00 Dr
KTW NER NO 1	14,26,024.00 Dr			14,26,024.00 Dr
KTW NER NO 2	10,57,826.00 Dr			10,57,826.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW PAHEGAON 1	33,53,000.00 Dr			33,53,000.00 Dr
KTW PAHEGAON 2	2,39,000.00 Dr			2,39,000.00 Dr
KTW PALASKHEDA PIMPLE	1,24,69,069.00 Dr			1,24,69,069.00 Dr
KTW PANGARR	10,02,535.00 Dr			10,02,535.00 Dr
KTW PARBHANI	45,98,000.00 Dr			45,98,000.00 Dr
KTW PAREGAONWADI 1	25,16,000.00 Dr			25,16,000.00 Dr
KTW PERJAPUR 1 AND 2	1,08,35,335.00 Dr			1,08,35,335.00 Dr
KTW Pimpalgaon	18,45,000.00 Dr			18,45,000.00 Dr
KTW PIMPRI-1&BORGAON,BHOKARDAN	1,25,02,633.00 Dr	37,27,524.00		1,62,30,157.00 Dr
KTW PIMPRI NO 1	68,54,973.00 Dr			68,54,973.00 Dr
KTW PIMPRI NO 2	44,94,000.00 Dr			44,94,000.00 Dr
KTW RAJALA TAKLI BHOKARDAN JALNA		34,58,451.00		34,58,451.00 Dr
KTW RAMNAGAR NO 1 TQ AMBAD	1,77,83,852.00 Dr			1,77,83,852.00 Dr
KTW Sagarwadi	10,95,998.00 Dr			10,95,998.00 Dr
KTW SARWADI TQ BADNA PUR		1,77,62,378.00		1,77,62,378.00 Dr
KTW SAWARGAON NO 1	35,47,234.00 Dr			35,47,234.00 Dr
Ktw Sawkheda - 2 Bit 1	7,87,433.00 Dr			7,87,433.00 Dr
KTW SAWKHEDA JALNA	3,20,676.00 Dr			3,20,676.00 Dr
KTW SEWLI NO 1	14,06,570.00 Dr			14,06,570.00 Dr
KTW SEWLI NO 2	9,84,000.00 Dr			9,84,000.00 Dr
KTW SHIRPUR 12 NAIGAON 12 WADGAON WAGHALA		24,52,518.00		24,52,518.00 Dr
KTW SHIRPUR-2	32,11,000.00 Dr			32,11,000.00 Dr
Ktw Shivani	22,69,994.00 Dr			22,69,994.00 Dr
KTW SINDHAI-1, BORGAON-1,2, JAFRABAD		2,21,66,954.00		2,21,66,954.00 Dr
KTW Sirasgaon Ghati	6,39,909.00 Dr			6,39,909.00 Dr
KTW Sirasgaon Ingale	6,21,779.00 Dr			6,21,779.00 Dr
KTW SIRASGAON WAGHRUL	98,243.00 Dr			98,243.00 Dr
KTW SOMJANA	19,51,977.00 Dr			19,51,977.00 Dr
KTW SONDEO NO-1	42,52,568.00 Dr			42,52,568.00 Dr
KTW Talegaon	13,50,222.00 Dr			13,50,222.00 Dr
KTW UMARKHEDA NO-1 ,2,3	1,39,61,351.00 Dr			1,39,61,351.00 Dr
KTW VAZAR NO 1 & 2	2,65,57,147.00 Dr	12,84,338.00		2,78,41,485.00 Dr
KTW Vita	2,46,59,456.00 Dr	1,88,88,377.00		4,35,47,833.00 Dr
KTW VITKHEDA	1,43,28,730.00 Dr			1,43,28,730.00 Dr
KTW WAHEGAON 2-3 KHEDGAON 2-3		3,38,29,201.00		3,38,29,201.00 Dr
KTW WAKHARI WADGAON 1	32,03,000.00 Dr			32,03,000.00 Dr
KTW WAKHRI WADGAON 2	32,62,000.00 Dr			32,62,000.00 Dr
KTW WAKI 1-3 DUDHNE KALEGAON 2		1,41,99,892.00		1,41,99,892.00 Dr
KTW Walsawanghi .	1,86,62,961.00 Dr			1,86,62,961.00 Dr
LIMBHONI J B NO 1	33,77,073.00 Dr			33,77,073.00 Dr
MACHHINDRA CHINCHOLI K T WEIR NO 2	22,39,276.00 Dr			22,39,276.00 Dr
MANEPURI -NO 4- KTW, GHANSAWANGI	1,19,53,384.00 Dr			1,19,53,384.00 Dr
MEHUNA KTW 1 AND 2 BRIGDTYPE	1,45,08,874.00 Dr			1,45,08,874.00 Dr
MEHUNA NO 1 KTW- BADNAPUR	15,77,541.00 Dr			15,77,541.00 Dr
MOHADI K T W 2 JALNA	39,99,574.00 Dr			39,99,574.00 Dr
MOHADI K T W NO 1 -JALNA	40,00,335.00 Dr			40,00,335.00 Dr
NASADGAON J B NO 1 JALNA	1,34,920.00 Dr			1,34,920.00 Dr
NER KTW 2 -JALNA	39,16,371.00 Dr			39,16,371.00 Dr
NER K T W NO 1 -JALNA	40,17,420.00 Dr			40,17,420.00 Dr
NIPANI PIMPALGAON ST jangir br	46,18,277.00 Dr			46,18,277.00 Dr
NIVDUNGA VT NO 5 JALNA	12,30,421.00 Dr			12,30,421.00 Dr
OTHER PROJECT(JALNA)	7,09,97,000.00 Cr			7,09,97,000.00 Cr
PANGARI GOSAVI KTW - MANTHA -JALNA	40,14,771.00 Dr			40,14,771.00 Dr
PANWADI KT WARE JALNA	21,58,162.00 Dr			21,58,162.00 Dr
Pathar develgaon s t	1,01,751.00 Dr			1,01,751.00 Dr
PATHRAD -1 - DHARANGAON -JALNA	6,43,439.00 Dr			6,43,439.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
PERJAPUR KTW	21,11,534.00 Dr			21,11,534.00 Dr
POKHARI VT NO 4 JALNA	11,65,921.00 Dr			11,65,921.00 Dr
PT/KTW OF JALNA DIST	1,61,31,000.00 Dr			1,61,31,000.00 Dr
PT MANJE HISGAON B4	1,00,66,109.00 Dr			1,00,66,109.00 Dr
RANJANI DEOLI K T W- JALNA	15,64,774.00 Dr			15,64,774.00 Dr
RANJANI ST JALNA	19,60,889.00 Dr			19,60,889.00 Dr
SAGARWADI 4 KTW JALNA	1,10,00,000.00 Dr			1,10,00,000.00 Dr
SAGARWADI NO 2 KTW - JALNA	78,78,636.00 Dr			78,78,636.00 Dr
SATEPHAL VT 5 JALNA	7,00,000.00 Dr			7,00,000.00 Dr
SAWKHEDA - KTW BHOKARDAN	2,01,94,409.00 Dr			2,01,94,409.00 Dr
SB CHINCHKHED	16,55,391.00 Dr			16,55,391.00 Dr
SB GUNDEWADI NO-1	32,26,676.00 Dr			32,26,676.00 Dr
SB PASHTA	26,95,746.00 Dr			26,95,746.00 Dr
SEWLI - KTW -JALNA	80,87,340.00 Dr			80,87,340.00 Dr
SHIRADHON (NIRGUDI) VT 2 JALNA	72,555.00 Dr			72,555.00 Dr
SHIWANI TAKARWAN - GHANSANGVI	34,94,899.00 Dr			34,94,899.00 Dr
SHRIPAT DHAMANGAON JALNA	2,21,922.00 Dr			2,21,922.00 Dr
SHRIPAT DHAMANGAON KTW- 2	3,70,592.00 Dr			3,70,592.00 Dr
SIDDHESHWAR KTW - PIMPALGAON	36,64,272.00 Dr			36,64,272.00 Dr
SIRALA VT	7,00,000.00 Dr			7,00,000.00 Dr
SIRASGAON WAGHRUL KTW JALNA	4,83,70,232.00 Dr			4,83,70,232.00 Dr
ST ARDHATOLAJI	7,62,43,227.00 Dr			7,62,43,227.00 Dr
ST Bantakali	1,85,13,096.00 Dr			1,85,13,096.00 Dr
ST BHANTAKALI	52,33,583.00 Dr			52,33,583.00 Dr
ST BOLGAON	3,07,64,580.00 Dr			3,07,64,580.00 Dr
ST KASARWADI	5,26,68,282.00 Dr			5,26,68,282.00 Dr
STORAGE TANK ARDATOLAJI	96,08,000.00 Dr			96,08,000.00 Dr
ST TALEGAONWADI TQ BHOKARDHAN		12,41,46,600.00		12,41,46,600.00 Dr
St Thakurwadi	1,19,77,761.00 Dr			1,19,77,761.00 Dr
ST Tupewadi	5,27,85,611.00 Dr			5,27,85,611.00 Dr
ST Wadiramasgaon	6,25,81,306.00 Dr			6,25,81,306.00 Dr
TAKARWAN KTWARE JALNA	30,80,169.00 Dr			30,80,169.00 Dr
TALEGAON NO 2 KTW	49,86,004.00 Dr			49,86,004.00 Dr
TALEGAONWADI CCB NO 2 -BHOKARDHAN	21,64,021.00 Dr			21,64,021.00 Dr
TALEGAONWADI ST	1,65,10,291.00 Dr			1,65,10,291.00 Dr
TANDULWADI K T W	2,92,42,008.00 Dr			2,92,42,008.00 Dr
THAKURWADI ST jalna	85,05,881.00 Dr			85,05,881.00 Dr
TUPEWADI S T - BADNAPUR	2,39,50,463.00 Dr			2,39,50,463.00 Dr
Vilage Tank Tupewade	34,10,151.00 Dr			34,10,151.00 Dr
Village Tank Pathor Dealgaun	18,35,683.00 Dr			18,35,683.00 Dr
VITA NO 2 KTW	31,98,294.00 Dr			31,98,294.00 Dr
VT BADNAPUR	52,20,000.00 Dr			52,20,000.00 Dr
WADI RAMASGAON ST jalna	18,91,713.00 Dr			18,91,713.00 Dr
WAKI 2 3, DUDHANA KOLEGAON2, WATHAN-23	72,92,256.00 Dr			72,92,256.00 Dr
WANJAROMRAD ST	1,72,362.00 Dr			1,72,362.00 Dr
JT DIRECTOR SOCIAL FOREST ABAD	1,59,520.00 Dr			1,59,520.00 Dr
AMLAN GRA PARISAR ADIVASI YOJN	1,59,520.00 Dr			1,59,520.00 Dr
KOLHAPUR DIVISION	1,49,83,89,817.00 Dr	11,20,70,543.00	6,33,564.00	1,60,98,26,796.00 Dr
ANTORLITAMBALE S T KOLHAPUR	2,65,82,606.00 Dr			2,65,82,606.00 Dr
APPCHIWADI MI KHOLAPUR	11,18,000.00 Dr			11,18,000.00 Dr
AYAREWADI S T - SHAHUPURI	47,66,161.00 Dr			47,66,161.00 Dr
Gawadi Canal	19,74,000.00 Dr			19,74,000.00 Dr
GAWADI MI KOLHAPUR	11,20,27,597.00 Dr			11,20,27,597.00 Dr
MIS BALEWADI MASA KAGAL	12,42,01,712.00 Dr	63,69,300.00		13,05,71,012.00 Dr
MIS BELEWADI MASA TQ KAGAR		3,00,42,001.00		3,00,42,001.00 Dr
MIS GAWADI	6,33,564.00 Dr		6,33,564.00	
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
MIS JHAPACHIWADI KOLHAPUR	3,30,14,102.00 Dr	1,52,18,396.00		4,82,32,498.00 Dr
MIS PADKHAMBE	8,12,49,897.00 Dr			8,12,49,897.00 Dr
M I TANK WANSULI	4,07,59,699.00 Dr			4,07,59,699.00 Dr
Mi Tank Wave	14,38,03,561.00 Dr			14,38,03,561.00 Dr
Mit Belewadi Masa	20,26,710.00 Dr			20,26,710.00 Dr
MI T GAWADI KOH	1,58,10,148.00 Dr			1,58,10,148.00 Dr
MIT ISAPUR	3,89,730.00 Dr			3,89,730.00 Dr
MIT JAPACHIWADI	1,96,73,413.00 Dr	75,10,629.00		2,71,84,042.00 Dr
MIT PADKHAMBE TQ BHUDARGAD KOLHAPUR	1,23,70,971.00 Dr			1,23,70,971.00 Dr
MIT PANORE	9,76,94,285.00 Dr			9,76,94,285.00 Dr
MIT RANVAREWADI	18,25,32,797.00 Dr			18,25,32,797.00 Dr
MIT SHEMBAWNE	7,64,74,824.00 Dr			7,64,74,824.00 Dr
MIT Vasanoli.	6,17,32,063.00 Dr	1,62,23,816.00		7,79,55,879.00 Dr
Mit Washi Tq Panhala	4,88,61,242.00 Dr			4,88,61,242.00 Dr
MIT WASHOLI TQ BHUDARGAD		1,43,44,233.00		1,43,44,233.00 Dr
PATWADE PT KOLHAPUR	4,59,170.00 Dr	5,49,464.00		10,08,634.00 Dr
RANWAREWADI M I T SHAHUWADI	1,71,36,449.00 Dr	1,58,39,763.00		3,29,76,212.00 Dr
RASHIWADE ST SHAHUWADI	56,400.00 Dr			56,400.00 Dr
SB WASHI TQ PANHAL DIST KOLHAPUR	38,63,287.00 Dr			38,63,287.00 Dr
Sb Yelvan Jugai Tq Shahuwadi Kolhapur	4,12,83,552.00 Dr			4,12,83,552.00 Dr
SHEMBAWANE M I TANK - SHAHUWADI	3,35,00,000.00 Dr			3,35,00,000.00 Dr
ST Ayarewadi	2,04,26,115.00 Dr			2,04,26,115.00 Dr
ST AYUREWADI	1,57,23,331.00 Dr			1,57,23,331.00 Dr
ST ISAPUR	18,50,21,230.00 Dr			18,50,21,230.00 Dr
ST MAGHAL ASWALGRUH	20,35,000.00 Dr			20,35,000.00 Dr
ST MANDYAL	48,427.00 Dr			48,427.00 Dr
ST THELVAM JUGNI TQ SHAHUWADI	1,86,17,117.00 Dr			1,86,17,117.00 Dr
S.T. YELWANJUNGAI , SHAHNURWADI		58,07,914.00		58,07,914.00 Dr
WASHI - M I T KOLHAPUR	3,51,50,717.00 Dr			3,51,50,717.00 Dr
WASNOLI MIT - BHUDARGAD	3,73,71,940.00 Dr	1,65,027.00		3,75,36,967.00 Dr
KTW	48,43,663.00 Dr			48,43,663.00 Dr
AWAKGAON KTW NO.1	42,208.00 Dr			42,208.00 Dr
AWALGAON KTW NO.2	35,51,923.00 Dr			35,51,923.00 Dr
NARSIHHA (TAIR) KTW	5,45,788.00 Dr			5,45,788.00 Dr
PANEWADI KTW NO.1	42,208.00 Dr			42,208.00 Dr
PANEWADI KTW NO.2	42,208.00 Dr			42,208.00 Dr
PANEWADI KTW NO.3	42,208.00 Dr			42,208.00 Dr
PORGAWAHAN KTW	3,58,786.00 Dr			3,58,786.00 Dr
SHENDEWADGAON KTW NO.2	41,591.00 Dr			41,591.00 Dr
SHENDEWADGAON KTW NO.3	40,974.00 Dr			40,974.00 Dr
SHENDEWADGAON NO.1KTW	42,208.00 Dr			42,208.00 Dr
SHENDEWADGAON NO.4 KTW	42,208.00 Dr			42,208.00 Dr
SULUD	51,353.00 Dr			51,353.00 Dr
Latur division	45,11,96,074.00 Dr	22,82,20,689.00		67,94,16,763.00 Dr
10 KTW DAUL 1-2 KHERDA 1 NAIGIR 1 & OTHER		2,95,30,671.00		2,95,30,671.00 Dr
11 KTW GOLATA & OTEHR		89,20,000.00		89,20,000.00 Dr
11 KTW SINDGI, SALGONA	1,69,41,000.00 Dr			1,69,41,000.00 Dr
6 KTW WADVAL 6 PMPRI 1		2,46,43,194.00		2,46,43,194.00 Dr
7 KTW DAUD-1,2, KEWDA-1, NALGIR-2 & OTHER		70,56,890.00		70,56,890.00 Dr
8 KTW DANGEWADI 1 CHANNDI 2 & OTHER		2,19,61,795.00		2,19,61,795.00 Dr
Babhulgaon percolation canal	68,42,992.00 Dr			68,42,992.00 Dr
BOPLA KTW LATUR	1.00 Dr			1.00 Dr
C C B Neknal	39,41,474.00 Dr			39,41,474.00 Dr
C C B Neknal -2	7,28,774.00 Dr			7,28,774.00 Dr
C C B Neknal -3	7,32,105.00 Dr			7,32,105.00 Dr
CCB NILKANTH-1, SARSA-1	2,60,43,733.00 Dr			2,60,43,733.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
CHAKUR LATUR		2,92,49,368.00		2,92,49,368.00 Dr
CNB /KTW MAROFWADI VADHONA TQ UDGIR		2,26,97,010.00		2,26,97,010.00 Dr
CSB Neknal	1,28,665.00 Dr			1,28,665.00 Dr
DHASWADI NO 4 P T- AHMEDPUR	29,79,056.00 Dr			29,79,056.00 Dr
DONGARKINHI1 AND OTHER 5	1,12,73,284.00 Dr			1,12,73,284.00 Dr
JANWAL ST LATUR	1,42,71,857.00 Dr			1,42,71,857.00 Dr
JONWAL ST	1,17,00,000.00 Dr			1,17,00,000.00 Dr
Kalam li ST Rohana Tq Chakur Dist Latur	1,40,43,966.00 Dr			1,40,43,966.00 Dr
Kshetraphal ST LATUR	4,60,72,773.00 Dr			4,60,72,773.00 Dr
KTW BORWATI	43,81,725.00 Dr			43,81,725.00 Dr
KTW DAHIPHAL ANVI KADEGAON BHARADKHEDA SARWADI	1,11,35,432.00 Dr			1,11,35,432.00 Dr
KTW JALKOT 1 LATUR		90,43,550.00		90,43,550.00 Dr
KTW SHINDGI TQ AHMEDPUR		3,54,60,713.00		3,54,60,713.00 Dr
MIS VAJARWADI	39,97,299.00 Dr			39,97,299.00 Dr
Other Project Latur	2,09,332.00 Cr			2,09,332.00 Cr
PT DHASWADI	20,32,665.00 Dr	16,64,320.00		36,96,985.00 Dr
Pt Hauarga	12,00,478.00 Dr			12,00,478.00 Dr
Pt Hokrna	19,59,043.00 Dr	27,75,983.00		47,35,026.00 Dr
PT MANDANI-5	15,30,189.00 Dr			15,30,189.00 Dr
PT No. 5 Dhaswadi Tanda	20,04,768.00 Dr			20,04,768.00 Dr
P. T. No. 5 Mandani.	25,49,000.00 Dr			25,49,000.00 Dr
Pt Vanjarwade	2,74,68,840.00 Dr			2,74,68,840.00 Dr
PT Wanjarwadi	2,31,017.00 Dr			2,31,017.00 Dr
Pt Yeldara	30,61,738.00 Dr			30,61,738.00 Dr
SAROLA PERCULATION CANALLATUR	68,200.00 Dr			68,200.00 Dr
SB TAWRA TANDA		2,76,44,845.00		2,76,44,845.00 Dr
SD. M/S Rohini Construction , Ahamadpur.	1,89,431.00 Cr			1,89,431.00 Cr
Sindghi Mogha P T No 3 - Latur	49,15,608.00 Dr			49,15,608.00 Dr
ST ANDHERI-2	86,00,000.00 Dr	9,70,753.00		95,70,753.00 Dr
ST ANDHERI-2 ST THAWRA TANDA , DHASWADI, MANDVI-5	1,50,44,897.00 Dr			1,50,44,897.00 Dr
ST ANDORI NO. 2	1,57,87,000.00 Dr			1,57,87,000.00 Dr
ST DHASWADI	2,58,66,507.00 Dr			2,58,66,507.00 Dr
ST MURUD	4,19,95,371.00 Dr			4,19,95,371.00 Dr
Storage Tank Dhaswadi	1,49,01,559.00 Dr			1,49,01,559.00 Dr
Storage Tank Wagholi	26,19,886.00 Dr			26,19,886.00 Dr
ST SHETRAFAL TQ UDIGIR DIST LATUR	66,22,834.00 Dr			66,22,834.00 Dr
ST THAVRA TANDA	49,38,849.00 Dr			49,38,849.00 Dr
ST Thawara Tanda	2,49,84,360.00 Dr			2,49,84,360.00 Dr
ST VANJARWADI TQ RENAPUR LATUR		47,09,648.00		47,09,648.00 Dr
ST WAGHOLI TQ CHAKUR		18,91,949.00		18,91,949.00 Dr
TIRTHWADI - ST -LATUR	3,20,20,815.00 Dr			3,20,20,815.00 Dr
WAGHOLI ST LATUR DIVISI	1,61,98,484.00 Dr			1,61,98,484.00 Dr
WANJARWADI ST	1,97,78,593.00 Dr			1,97,78,593.00 Dr
L.I.S.	3,91,144.00 Dr			3,91,144.00 Dr
GHARGAON LIS	2,98,656.00 Dr			2,98,656.00 Dr
PHARANHITA LIS	92,488.00 Dr			92,488.00 Dr
MI TANK	13,49,276.00 Dr			13,49,276.00 Dr
ANANDWADI MI TANK	1,74,855.00 Dr			1,74,855.00 Dr
PAKODI MG TANK	8,05,321.00 Dr			8,05,321.00 Dr
SAODAO MI	3,69,100.00 Dr			3,69,100.00 Dr
Nagpur div	46,64,28,790.00 Dr	52,60,31,795.00		99,24,60,585.00 Dr
4 KTW IN SAVNER	1,16,63,602.00 Dr			1,16,63,602.00 Dr
5 Ktw Savargaon1-2-, Pimpla/tapani/tingkheda-1	1,23,11,441.00 Dr			1,23,11,441.00 Dr
5 Ktw Telangkhedhi, 123, Borinimkheda 2	1,69,61,597.00 Dr			1,69,61,597.00 Dr
6 SB UMNER TALUKA DIST NAGPU	72,74,140.00 Dr			72,74,140.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
ADAM - 1 K T W - KUHI NAGPUR	45,79,724.00 Dr			45,79,724.00 Dr
ADAM - 2 K T W - KUHI NAGPUR	62,72,476.00 Dr			62,72,476.00 Dr
ADASA K T W	44,18,349.00 Dr			44,18,349.00 Dr
AROLI KTW NAGPUR	4,89,34,633.00 Dr			4,89,34,633.00 Dr
BESUR -3 K T W	47,02,353.00 Dr			47,02,353.00 Dr
BHATRA K T W - KUHI	45,84,789.00 Dr			45,84,789.00 Dr
BOREWELL HANDOLI	1,53,807.00 Dr			1,53,807.00 Dr
BOREWELL KHANGAON	1,47,154.00 Dr			1,47,154.00 Dr
CCB PIMPALWADI	8,06,056.00 Dr			8,06,056.00 Dr
CHARGAON MANDWA TQ BIRBAPUR NAGPUR	5,11,908.00 Dr			5,11,908.00 Dr
KANOLI KTW NAGPUR	37,75,075.00 Dr			37,75,075.00 Dr
KELWAD NO 1 KTW VIDP	38,90,455.00 Dr			38,90,455.00 Dr
KHAPA KTW (Bcb)	1,06,10,194.00 Dr			1,06,10,194.00 Dr
KHARALA KTW	25,96,331.00 Dr			25,96,331.00 Dr
KTW 55,BSAILANI-1,2 & OTHER , KUHI		14,93,748.00		14,93,748.00 Dr
KTW AGRA 1-2-3 TQ NARKHED		1,68,98,939.00		1,68,98,939.00 Dr
Ktw Arohi No 2	1,46,87,909.00 Dr			1,46,87,909.00 Dr
KTW Aroli	70,21,009.00 Dr	56,88,935.00		1,27,09,944.00 Dr
Ktw Badegaon No 1	50,84,824.00 Dr	1,14,65,024.00		1,65,49,848.00 Dr
KTW BAHADURA TQ NAGPU	84,33,815.00 Dr			84,33,815.00 Dr
Ktw Barangaon Sb Tighai and Khairi Tq Savner	72,99,897.00 Dr			72,99,897.00 Dr
KTW BAWANGAON SB KHAIRI	44,38,006.00 Dr	47,23,315.00		91,61,321.00 Dr
KTW Besur	11,01,132.00 Dr			11,01,132.00 Dr
KTW BHADANGI NAGPUR	8,33,959.00 Dr			8,33,959.00 Dr
Ktw Bhadngi Tq Kalmeshwar Npur	35,02,641.00 Dr			35,02,641.00 Dr
KTW BORI MANJARA		71,59,068.00		71,59,068.00 Dr
KTW BORI MANJRA TQ UMARKHED		80,25,393.00		80,25,393.00 Dr
KTW CHACHER 1 TQ MANDA		2,17,79,449.00		2,17,79,449.00 Dr
Ktw Chacher Tq Manda	1,00,56,463.00 Dr	12,61,969.00		1,13,18,432.00 Dr
KTW CHANDANPARDI	5,70,495.00 Dr			5,70,495.00 Dr
KTW Chandpardi, Nagpur	80,10,364.00 Dr			80,10,364.00 Dr
KTW CHIKHLAPAV TQ CHIMUR NGP	31,29,575.00 Dr			31,29,575.00 Dr
KTW CHIKNA NAGPUR	1,41,23,609.00 Dr			1,41,23,609.00 Dr
KTW Dhamna	22,97,060.00 Dr			22,97,060.00 Dr
KTW Dhapewada	3,24,98,915.00 Dr			3,24,98,915.00 Dr
KTW DHARAD 2	91,991.00 Dr			91,991.00 Dr
KTW DHINDARGAON	91,991.00 Dr			91,991.00 Dr
KTW DIGHORI	14,15,972.00 Dr			14,15,972.00 Dr
KTW DINDARGAON 1 AND 2	54,112.00 Dr			54,112.00 Dr
KTW DORLI SB DORLI 1-2		2,52,03,895.00		2,52,03,895.00 Dr
KTW DUDHAD BARSHI TQ MANDA NGP	64,97,077.00 Dr			64,97,077.00 Dr
KTW GHORAD AND KHURSAPUR	4,47,58,424.00 Dr			4,47,58,424.00 Dr
KTW Govain	19,05,056.00 Dr			19,05,056.00 Dr
KTW Gowari	15,16,685.00 Dr			15,16,685.00 Dr
KTW IJNI KTW KEWAD TQ MANDA		1,58,09,564.00		1,58,09,564.00 Dr
KTW Ijni (Surnadi)	8,89,14,432.00 Dr	91,26,753.00		9,80,41,185.00 Dr
KTW INDAPUR	13,77,283.00 Dr			13,77,283.00 Dr
KTW INDAPUR TQ BHIVAPUR DIST NAGPUR	10,80,467.00 Dr			10,80,467.00 Dr
KTW INDORA TQ MANDA NAGPUR	4,80,000.00 Dr	38,621.00		5,18,621.00 Dr
KTW Isapur.	1,22,96,502.00 Dr			1,22,96,502.00 Dr
KTW JUNONA GHARAD 1 ADN 2	54,112.00 Dr			54,112.00 Dr
KTW KAIVAD 2	56,57,580.00 Dr			56,57,580.00 Dr
KTW Kanholi	21,69,660.00 Dr			21,69,660.00 Dr
Ktw Karwadi	22,45,998.00 Dr			22,45,998.00 Dr
Ktw Kelwad-2 VIDP	51,38,928.00 Dr			51,38,928.00 Dr
Ktw Khapa	44,29,176.00 Dr			44,29,176.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW KHAPA JANABAD 2-3-4 TQ NARKHED		1,06,47,842.00		1,06,47,842.00 Dr
KTW KHAPARPADA SAWANGI & PAVNI TQ RAMTEK		1,68,75,087.00		1,68,75,087.00 Dr
KTW KHAPA , Taluka : KAMTHI.	44,43,000.00 Dr			44,43,000.00 Dr
Ktw Kharala	26,23,169.00 Dr			26,23,169.00 Dr
KTW KHARPADA & SAWANGI TQ RAMTEK		1,48,90,402.00		1,48,90,402.00 Dr
KTW KHARSOLI 1 AND 2	1,54,10,805.00 Dr			1,54,10,805.00 Dr
KTW KHUBALA 1 TQ SAVNER		1,40,94,903.00		1,40,94,903.00 Dr
KTW KINAPUR & PILKAPAR	75,99,000.00 Dr			75,99,000.00 Dr
KTW KIRNAPUR	9,44,000.00 Dr			9,44,000.00 Dr
Ktw Madha Sangvi	13,96,927.00 Dr			13,96,927.00 Dr
KTW Mahadula.	1,25,53,625.00 Dr			1,25,53,625.00 Dr
KTW Malchi	25,23,095.00 Dr			25,23,095.00 Dr
KTW Malegaon Burujwada	83,97,029.00 Dr			83,97,029.00 Dr
KTW Manegaon (Pandharkhed)	1,34,42,329.00 Dr			1,34,42,329.00 Dr
KTW Masali.	1,37,39,566.00 Dr			1,37,39,566.00 Dr
KTW MOHDI 1 AND 2	53,557.00 Dr			53,557.00 Dr
KTW MOHTI	91,047.00 Dr			91,047.00 Dr
KTW MOWAD AND BOPAPUR	67,662.00 Dr			67,662.00 Dr
KTW NAIGAON BHUGAON TQ MANDA		1,10,17,030.00		1,10,17,030.00 Dr
KTW Nanda, Nagpur	28,49,986.00 Dr			28,49,986.00 Dr
KTW NANDA & WADAD		1,65,98,435.00		1,65,98,435.00 Dr
KTW NARKHED 1 AND 2	1,44,604.00 Dr			1,44,604.00 Dr
KTW NARKHED3	1,44,604.00 Dr			1,44,604.00 Dr
KTW NARSINGI AND PARSODI	91,991.00 Dr			91,991.00 Dr
KTW NASINGI AND PANSODI	54,112.00 Dr			54,112.00 Dr
Ktw Nilgaon	33,83,557.00 Dr			33,83,557.00 Dr
KTW NO 2 TQ SAVNER NAGPUR		79,39,871.00		79,39,871.00 Dr
KTW PAJREPAR NAGPUR	15,65,271.00 Dr			15,65,271.00 Dr
Ktw Pandegon	30,78,249.00 Dr			30,78,249.00 Dr
KTW PANDHARI-1,2,3, SINDEVANI, SAVNER		40,33,067.00		40,33,067.00 Dr
Ktw Pandhari 1 2 3, Sindupami-2, Patan Sawangi-1	1,31,18,630.00 Dr	2,41,05,070.00		3,72,23,700.00 Dr
KTW PANDHARKAWADA	87,15,668.00 Dr			87,15,668.00 Dr
KTW PANDHRA RITHA & KALAMBA TQ KATOL		1,54,04,689.00		1,54,04,689.00 Dr
KTW Panjarepur	54,79,987.00 Dr			54,79,987.00 Dr
KTW PATANSAWANGI	1,95,78,847.00 Dr			1,95,78,847.00 Dr
KTW PATKAKHEDI	1,02,00,492.00 Dr			1,02,00,492.00 Dr
Ktw Pawaoni	17,92,344.00 Dr			17,92,344.00 Dr
Ktw Raugaoun	24,25,357.00 Dr			24,25,357.00 Dr
KTW Ringnabodi	87,66,313.00 Dr			87,66,313.00 Dr
KTW RITHI 1-2 TQ KATOL		1,55,88,530.00		1,55,88,530.00 Dr
KTW . Salai & Junewani .	1,64,24,481.00 Dr			1,64,24,481.00 Dr
KTW SAMUDRI	33,79,509.00 Dr			33,79,509.00 Dr
KTW SATAK NO 02	2,81,15,870.00 Dr			2,81,15,870.00 Dr
KTW SATAK NO 1	77,77,932.00 Dr			77,77,932.00 Dr
KTW SAWARGAON 1-2 PIMPLA (B) NIPANI & OTHER		1,93,69,163.00		1,93,69,163.00 Dr
KTW SAWARGAON 1 TINKHEDA 1		2,57,37,829.00		2,57,37,829.00 Dr
KTW SHIVNI TQ KAMTHI DIST NGP	67,86,415.00 Dr			67,86,415.00 Dr
KTW SINDEWANI 2 PALANSAWANGI TQ KATOL		1,45,16,564.00		1,45,16,564.00 Dr
Ktw Sonegaon	25,73,736.00 Dr			25,73,736.00 Dr
KTW SURADRI	2,78,60,245.00 Dr			2,78,60,245.00 Dr
KTW Susundri, Nagpur	66,07,920.00 Dr			66,07,920.00 Dr
KTW TANDULWADI	1,43,43,308.00 Dr	82,11,812.00		2,25,55,120.00 Dr
KTW Taroda	2,55,35,786.00 Dr			2,55,35,786.00 Dr
Ktw Tarsa	48,76,536.00 Dr	47,81,824.00		96,58,360.00 Dr
KTW TELANGWADI KORDI-1,2,3, BORI & OTHER		43,51,997.00		43,51,997.00 Dr
KTW TELENG KHEDI 1-3 KTW BORLIRAUT		2,03,89,580.00		2,03,89,580.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW THANA TQ UMRED DIST NAGPUR	18,25,193.00 Dr			18,25,193.00 Dr
Ktw Tuyaper	19,27,436.00 Dr			19,27,436.00 Dr
Ktw Umari Nagpur	14,83,180.00 Dr			14,83,180.00 Dr
KTW VADAD TQ BHIVAPUR	1,07,76,765.00 Dr			1,07,76,765.00 Dr
KTW VARODA SB SHAHAJAPUR		1,83,68,140.00		1,83,68,140.00 Dr
KTW WADHONA	2,54,75,453.00 Dr			2,54,75,453.00 Dr
KTW WAIGAON TANDULWADI BHUGAON		97,27,416.00		97,27,416.00 Dr
KTW WANI WARULA TQ AKOT	11,03,720.00 Dr			11,03,720.00 Dr
KTW WARAMBHA-2	1,01,05,458.00 Dr			1,01,05,458.00 Dr
KTW WAREGAON	88,41,500.00 Dr			88,41,500.00 Dr
MADHASAWANGI - K T W - KALMESHWAR	35,66,391.00 Dr			35,66,391.00 Dr
MAUJE NANHA MAGLI TQ KAMITHI		4,95,092.00		4,95,092.00 Dr
MOWAD K T WARE NAGPUR	1,51,86,964.00 Dr			1,51,86,964.00 Dr
Nagpur Complete Project	13,18,24,000.00 Cr			13,18,24,000.00 Cr
NAVEGAON VT NAGPUR	38,23,923.00 Dr			38,23,923.00 Dr
NIRWA 2 KTW NAGPUR	6,03,000.00 Dr			6,03,000.00 Dr
NIRWA -2 K T W- UMRED	37,34,589.00 Dr			37,34,589.00 Dr
OTHER PROJECT(NAGPUR)	64,81,61,000.00 Cr			64,81,61,000.00 Cr
PAONI K T W	35,00,588.00 Dr			35,00,588.00 Dr
PT KHAPA NO 3	89,07,926.00 Dr			89,07,926.00 Dr
RAULGAON K T W - KATOL	39,41,445.00 Dr			39,41,445.00 Dr
SATARACHIPDI K T W- KUHI -NAGPUR	58,35,529.00 Dr			58,35,529.00 Dr
SB . Aakewada .	24,16,652.00 Dr			24,16,652.00 Dr
SB Ahmadnagar.	24,16,939.00 Dr			24,16,939.00 Dr
SB ALAGODI 1 AND 2 PIMBERDOL 1 AND 2	97,44,786.00 Dr			97,44,786.00 Dr
SB Amghat .	27,33,579.00 Dr			27,33,579.00 Dr
SB.Amghat-3	26,03,177.00 Dr			26,03,177.00 Dr
SB ASHTI SAWNER NAGPU	1,04,88,661.00 Dr			1,04,88,661.00 Dr
Sb Asoli and Chinchala Nagpur	1,45,52,482.00 Dr			1,45,52,482.00 Dr
SB BABULKHEDA NO 1	40,53,093.00 Dr			40,53,093.00 Dr
SB BAMNI 1 & 2 TQ KUHI		1,72,77,487.00		1,72,77,487.00 Dr
SB.Bathali -3	20,37,000.00 Dr			20,37,000.00 Dr
SB BELA	1,02,79,224.00 Dr			1,02,79,224.00 Dr
SB . Bendoli - 3	5,03,085.00 Dr			5,03,085.00 Dr
SB BHIVGAD	3,31,863.00 Dr			3,31,863.00 Dr
SB. Bhivgad -3	23,42,078.00 Dr			23,42,078.00 Dr
SB.Bhiwari .	25,50,922.00 Dr			25,50,922.00 Dr
SB Bhopapur.	23,83,998.00 Dr			23,83,998.00 Dr
SB BHUGAON	21,65,821.00 Dr			21,65,821.00 Dr
SB Bihalgondi.	24,15,597.00 Dr			24,15,597.00 Dr
SB. Borkhedi.	24,00,907.00 Dr			24,00,907.00 Dr
SB CHACHER -1 , MAUDA		13,32,006.00		13,32,006.00 Dr
SB Chandanpardi	5,01,107.00 Dr			5,01,107.00 Dr
SB. Charegaon-3	28,03,346.00 Dr			28,03,346.00 Dr
SB.Chikhaldhokala	21,26,281.00 Dr			21,26,281.00 Dr
SB Chikhaldhokda-3	29,86,101.00 Dr			29,86,101.00 Dr
SB Chikhali .	45,81,852.00 Dr			45,81,852.00 Dr
SB CHINCHOLA & OTHER-2, DEOLI		15,19,099.00		15,19,099.00 Dr
SB. Chincholi.	61,44,162.00 Dr			61,44,162.00 Dr
SB CHINCHOLI KAMTHI	45,563.00 Dr			45,563.00 Dr
SB.Dahegaon-3	22,67,490.00 Dr			22,67,490.00 Dr
SB DAHEGAON 3 UMRED	4,50,513.00 Dr			4,50,513.00 Dr
SB DEEPALA TQ KUHI NAGPUR		37,59,629.00		37,59,629.00 Dr
SB Dhargaon	28,81,744.00 Dr			28,81,744.00 Dr
SB. Dhiwarwadi.	23,10,374.00 Dr			23,10,374.00 Dr
SB DHOTRA 1-2 NARKHEDA NAGPUR		1,12,75,852.00		1,12,75,852.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
SB DIGHORI	1,41,93,044.00 Dr			1,41,93,044.00 Dr
SB Dongargaon -1	30,42,740.00 Dr			30,42,740.00 Dr
SB. Dongargaon -3	24,32,679.00 Dr			24,32,679.00 Dr
SB GADA	26,11,258.00 Dr			26,11,258.00 Dr
SB GHOGLI KALMESHVAR NAGPUR	17,95,134.00 Dr			17,95,134.00 Dr
SB . Ghubadi .	24,60,054.00 Dr			24,60,054.00 Dr
SB GODHANI	22,16,095.00 Dr			22,16,095.00 Dr
SB GUMTHALA NO 03	39,75,000.00 Dr			39,75,000.00 Dr
SB GUMTHALA NO 1	23,60,944.00 Dr			23,60,944.00 Dr
SB GUMTHALA NO 2	35,17,000.00 Dr			35,17,000.00 Dr
SB Gumthi	23,00,977.00 Dr			23,00,977.00 Dr
SB.Hardoli	23,53,116.00 Dr			23,53,116.00 Dr
SB HATODI 2 SAGRAMPUR 2		61,19,462.00		61,19,462.00 Dr
SB.Jamghar-3	28,29,893.00 Dr			28,29,893.00 Dr
SB Jamnapuri -3	6,12,163.00 Dr			6,12,163.00 Dr
SB.Junewani .	23,78,363.00 Dr			23,78,363.00 Dr
SB . Kalkoi .	22,70,468.00 Dr			22,70,468.00 Dr
SB Kapashi	20,10,260.00 Dr			20,10,260.00 Dr
SB KARMALA NO 2 SB CHORTHARI 1		84,88,218.00		84,88,218.00 Dr
SB KAVTHA SAWNA NAGPUR	17,77,975.00 Dr			17,77,975.00 Dr
SB KAWDAPUR	44,77,362.00 Dr			44,77,362.00 Dr
Sb Kedarpur	24,12,940.00 Dr			24,12,940.00 Dr
SB KEM	19,12,326.00 Dr			19,12,326.00 Dr
SB. Khairi -3	39,90,022.00 Dr			39,90,022.00 Dr
SB Khapa	24,10,556.00 Dr			24,10,556.00 Dr
Sb Khatamba	2,65,192.00 Dr			2,65,192.00 Dr
SB KHEDI 2 & OTHER TQ NARKHED		1,01,24,702.00		1,01,24,702.00 Dr
SB KHUBADA NO 1 AND 2 NGP	47,19,540.00 Dr			47,19,540.00 Dr
SB Khutamba.	21,16,073.00 Dr			21,16,073.00 Dr
SB. Khutamba -1	23,93,841.00 Dr			23,93,841.00 Dr
SB KINHALMAKDI NO 1 2	36,77,079.00 Dr			36,77,079.00 Dr
SB KINKI	2,67,817.00 Dr			2,67,817.00 Dr
SB.Kinkimondha .	21,49,064.00 Dr			21,49,064.00 Dr
SB KIRNAPUR -2 & OTHER , RAMTEK		14,03,511.00		14,03,511.00 Dr
SB Kohala No -3	25,36,504.00 Dr			25,36,504.00 Dr
SB. Kokurda.	23,51,823.00 Dr			23,51,823.00 Dr
SB LIHIGAON&VARODA	1,61,59,708.00 Dr			1,61,59,708.00 Dr
SB MADRI HIWRA HIWRI TQ RAMTEK		53,75,134.00		53,75,134.00 Dr
SB MAHALGAON	16,20,861.00 Dr			16,20,861.00 Dr
SB. Malkapur	24,39,276.00 Dr			24,39,276.00 Dr
SB MANDVI HIWRA HIWRI TQ RAMTEK		41,27,116.00		41,27,116.00 Dr
SB.Masala	24,59,327.00 Dr			24,59,327.00 Dr
SB MEDHEPATHAR	18,58,140.00 Dr			18,58,140.00 Dr
SB. Mendhepathar .	28,54,022.00 Dr			28,54,022.00 Dr
SB.Mendhe Pathar-3	27,14,073.00 Dr			27,14,073.00 Dr
SB.Miniwada..	24,04,712.00 Dr			24,04,712.00 Dr
SB MOHGAON (ZILPI)	65,43,830.00 Dr			65,43,830.00 Dr
SB.Nandora.	21,41,043.00 Dr			21,41,043.00 Dr
Sb Navha Sangli	38,45,827.00 Dr			38,45,827.00 Dr
SB Neri , Kamthi.	20,15,694.00 Dr			20,15,694.00 Dr
SB Nimba , Taluka : Nagpur (Gramin)	24,01,464.00 Dr			24,01,464.00 Dr
SB.NishanGhat -3	39,39,157.00 Dr			39,39,157.00 Dr
SB PALSAL	24,94,769.00 Dr	5,265.00		25,00,034.00 Dr
SB. Pandhurna .	89,76,255.00 Dr			89,76,255.00 Dr
SB Panjri	20,89,397.00 Dr			20,89,397.00 Dr
SB PARSODI	16,83,000.00 Dr			16,83,000.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
SB Pawangaon	23,55,013.00 Dr			23,55,013.00 Dr
SB.Pittichuwa -3	28,23,430.00 Dr			28,23,430.00 Dr
SB . Pusagondi .	66,70,155.00 Dr			66,70,155.00 Dr
SB RANALA	22,27,893.00 Dr			22,27,893.00 Dr
SB Ringnabodi	23,86,098.00 Dr			23,86,098.00 Dr
SB RUYAL TQ KUHI DIST NAGPUR		96,72,348.00		96,72,348.00 Dr
SB Sabkund.	21,34,357.00 Dr			21,34,357.00 Dr
SB SALAD 1 & 2		1,27,97,388.00		1,27,97,388.00 Dr
S B Satara 1-2, Diwala-1	10,88,490.00 Dr			10,88,490.00 Dr
S B SAWLI NO 2	21,23,598.00 Dr			21,23,598.00 Dr
SB.Sindhivihir-3	27,45,361.00 Dr			27,45,361.00 Dr
SB SONEGAON TQ KAMTHA NAGPUR	26,93,646.00 Dr			26,93,646.00 Dr
SB SUBKUND	2,70,249.00 Dr			2,70,249.00 Dr
SB Surabardi	25,99,245.00 Dr			25,99,245.00 Dr
SB. Tarodi .	14,12,000.00 Dr			14,12,000.00 Dr
SB TERSANA	14,46,060.00 Dr			14,46,060.00 Dr
SB TIRODI (KHUR)	12,74,124.00 Dr			12,74,124.00 Dr
SB TUMAN NO 1, KTW TANDA	40,44,415.00 Dr	1,19,08,313.00		1,59,52,728.00 Dr
SB Umargaon	24,22,508.00 Dr			24,22,508.00 Dr
SB VIHIRGAON TQ DIST NAGPUR	20,90,519.00 Dr			20,90,519.00 Dr
SB YERKHEDA	22,16,730.00 Dr			22,16,730.00 Dr
SD SHREE CONSTRUCTION NAGPUR	53,757.00 Cr			53,757.00 Cr
SONEGAON K T W - KAMLESHWAR	43,49,365.00 Dr			43,49,365.00 Dr
ST ALLAGONDI 1 AND 2	65,32,040.00 Dr			65,32,040.00 Dr
ST JAKHEGAO	38,24,000.00 Dr			38,24,000.00 Dr
ST KHINAL MAKDI	37,45,016.00 Dr			37,45,016.00 Dr
ST MANDVI TQ KALMESHWAR		54,000.00		54,000.00 Dr
Storage Tank Chandanpardi	18,97,098.00 Dr			18,97,098.00 Dr
Storage Tank Peingiri	7,67,696.00 Dr			7,67,696.00 Dr
ST PARSODI	41,310.00 Dr			41,310.00 Dr
ST SONALI	13,66,063.00 Dr			13,66,063.00 Dr
ST SONOLI TQ KALMESHWAR	31,04,055.00 Dr			31,04,055.00 Dr
ST SURADEVI TQ KAMITHI DIST NAGPUR	24,97,000.00 Dr			24,97,000.00 Dr
ST TEMASHA	29,95,318.00 Dr			29,95,318.00 Dr
ST WADODA	25,19,000.00 Dr			25,19,000.00 Dr
ST WALMI TQ SAWNER NAGPUR	1,65,13,009.00 Dr			1,65,13,009.00 Dr
SUSUNDRI K T W KALMESHWAR - NAGPUR	82,77,436.00 Dr			82,77,436.00 Dr
TELKHANDI (KERDI) 2-3		1,49,73,249.00		1,49,73,249.00 Dr
Tuyapur Kt Ware Nagpur	61,38,182.00 Dr			61,38,182.00 Dr
UJNI KTW SURNADI	2,36,000.00 Dr			2,36,000.00 Dr
UMRI K T W- Sawner	38,06,879.00 Dr			38,06,879.00 Dr
VT NAREGAON	13,500.00 Dr			13,500.00 Dr
WALVI ST NAGPUR	23,01,156.00 Dr			23,01,156.00 Dr
Water Utilisation Sanstha Work Nagpur	4,88,455.00 Dr			4,88,455.00 Dr
Nanded div	41,64,60,650.00 Dr	17,13,80,607.00		58,78,41,257.00 Dr
5 GCNB BOTHI 1-5 TQ UMRI NANDED		1,32,98,283.00		1,32,98,283.00 Dr
7 KTW GHODAJ ANANDWADI MANDAPURI		1,93,45,613.00		1,93,45,613.00 Dr
Adagaon K T W - Loha	46,15,640.00 Dr			46,15,640.00 Dr
BALEGAON -- RAL, NANADED	10,26,500.00 Dr			10,26,500.00 Dr
BAMANI P T	17,24,394.00 Dr			17,24,394.00 Dr
BHERGAON GATE CCB	9,53,829.00 Dr			9,53,829.00 Dr
CCB HARSAPUR 2	6,68,349.00 Dr			6,68,349.00 Dr
CCB HARSAPUR 3	7,04,403.00 Dr			7,04,403.00 Dr
CCB HASSAPUR 4	12,29,791.00 Dr			12,29,791.00 Dr
CCB HASSAPUR 5	7,61,658.00 Dr			7,61,658.00 Dr
CCB HISSARPUR 1	6,92,309.00 Dr			6,92,309.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
CCB JAKAPUR 1	9,40,900.00 Dr			9,40,900.00 Dr
CCB JAKAPUR 2	8,52,178.00 Dr			8,52,178.00 Dr
CCB JAKAPUR 3	8,59,927.00 Dr			8,59,927.00 Dr
CCB KARMARASPHALI	15,47,580.00 Dr			15,47,580.00 Dr
CCB KERUR GATE	17,06,756.00 Dr			17,06,756.00 Dr
CCB PAKI(DHULDEO)	24,23,351.00 Dr			24,23,351.00 Dr
COMMONGAON GATE CCB NO 1	9,19,169.00 Dr			9,19,169.00 Dr
DEOGAON MI NANDED	1,56,68,424.00 Dr			1,56,68,424.00 Dr
DEOULGAON K TW -LOHA	23,90,059.00 Dr			23,90,059.00 Dr
FAKIRWADI PT -KANDHER	57,47,435.00 Dr			57,47,435.00 Dr
GATE CB KINHA NO 3 BHOKAR	21,25,436.00 Dr			21,25,436.00 Dr
GATED BANDHARA BEMBUR 3	1,70,000.00 Dr			1,70,000.00 Dr
GHODAJ NO 2 KTW	52,54,530.00 Dr			52,54,530.00 Dr
HAWARGA ST	1,45,200.00 Dr			1,45,200.00 Dr
IT DIVSHI TQ BHOKAR NANDED		2,30,000.00		2,30,000.00 Dr
JOSHISANGVI KTW -LOHA	47,91,159.00 Dr			47,91,159.00 Dr
Kamangaon-2	8,79,472.00 Dr			8,79,472.00 Dr
KERUR P T	3,40,294.00 Dr			3,40,294.00 Dr
KHATGAON PT - BILOLI	4,78,130.00 Dr			4,78,130.00 Dr
KHUDYACHIWADI K T W	30,92,797.00 Dr			30,92,797.00 Dr
KOLGAON ST	2,06,10,960.00 Dr			2,06,10,960.00 Dr
KTW Adgaon	2,32,798.00 Dr			2,32,798.00 Dr
KTW AMBULGA	1,08,35,512.00 Dr			1,08,35,512.00 Dr
KTW Deulgaon	4,54,088.00 Dr			4,54,088.00 Dr
KTW Dhanora	99,315.00 Dr			99,315.00 Dr
KTW Gaul	22,50,042.00 Dr			22,50,042.00 Dr
KTW & GCCB MANSINGWADI GODAJ BHOJOWADI		8,06,98,158.00		8,06,98,158.00 Dr
KTW GHODAJ	3,64,256.00 Dr			3,64,256.00 Dr
KTW Godaj	3,29,359.00 Dr			3,29,359.00 Dr
KTW Joshi Sawangi	6,08,938.00 Dr			6,08,938.00 Dr
KTW KAMARASPHALI 2	14,54,103.00 Dr			14,54,103.00 Dr
KTW Ramnagar	7,16,975.00 Dr			7,16,975.00 Dr
KTW SAWALI	14,72,759.00 Dr			14,72,759.00 Dr
KTW Subhasnagar	5,64,263.00 Dr			5,64,263.00 Dr
KTW Sunegaon	10,37,445.00 Dr			10,37,445.00 Dr
KTW WAKA, LOHA		1,02,49,981.00		1,02,49,981.00 Dr
MIS DEGAON TQ MUKHED NANDED	4,37,37,017.00 Dr			4,37,37,017.00 Dr
Mit Degaon	10,52,127.00 Dr	1,33,58,572.00		1,44,10,699.00 Dr
NANDANSHIVANI ST DT-NANDED	1,35,46,917.00 Dr			1,35,46,917.00 Dr
PANSHEWADI P T -KANDHAR	43,83,728.00 Dr			43,83,728.00 Dr
PT Bamni	1,41,90,702.00 Dr			1,41,90,702.00 Dr
PT DAWANGIRI 1	45,51,198.00 Dr	2,40,255.00		47,91,453.00 Dr
PT DAWANGIRI - 2		1,91,400.00		1,91,400.00 Dr
PT DAWANGIRI - 3		3,83,390.00		3,83,390.00 Dr
PT DAWANGIRI & SHIVANI		3,92,000.00		3,92,000.00 Dr
Pt Degloor	20,68,000.00 Dr	2,16,000.00		22,84,000.00 Dr
PT DHAWANGIRI 2	54,30,982.00 Dr			54,30,982.00 Dr
PT DHAWANGIRI 3	47,62,862.00 Dr			47,62,862.00 Dr
Pt Fakirdarwadi	51,02,404.00 Dr			51,02,404.00 Dr
Pt Katharwadi	1,08,000.00 Dr			1,08,000.00 Dr
PT LONI 1	70,33,421.00 Dr	3,01,530.00		73,34,951.00 Dr
PT LONI TANDA 1	65,25,576.00 Dr	4,30,715.00		69,56,291.00 Dr
PT Panshewadi	61,24,986.00 Dr			61,24,986.00 Dr
PT RAMTAPUR NO 1 DEGLOOR	47,05,785.00 Dr	2,50,131.00		49,55,916.00 Dr
PT SHIVANI 1	42,14,671.00 Dr	3,66,700.00		45,81,371.00 Dr
PT SHIVANI 2	56,29,706.00 Dr	1,54,400.00		57,84,106.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
PT TEAKLI TQ LOHA	11,33,641.00 Dr			11,33,641.00 Dr
PT Usman Nagar	6,55,101.00 Dr			6,55,101.00 Dr
RAMNAGER KTW NANDED	47,62,167.00 Dr			47,62,167.00 Dr
SAMTHANA GATE CCB-1 BHOKAR	10,54,788.00 Dr			10,54,788.00 Dr
SAVALI K T W	42,24,776.00 Dr			42,24,776.00 Dr
SHANKARNAGAR	915.00 Dr			915.00 Dr
SOMTHANE ST - NAYGAON , NANDED	10,38,99,325.00 Dr			10,38,99,325.00 Dr
ST Kankwadi	1,50,67,000.00 Dr			1,50,67,000.00 Dr
ST KOLGAON	84,26,716.00 Dr	1,65,85,687.00		2,50,12,403.00 Dr
ST NANDSHIVNI	91,24,909.00 Dr	19,64,689.00		1,10,89,598.00 Dr
ST PAKI TQ BHOKAR		13,50,000.00		13,50,000.00 Dr
ST SOMTHANA		1,13,73,103.00		1,13,73,103.00 Dr
SUBHASH NAGAR K T W - LOHA	57,34,583.00 Dr			57,34,583.00 Dr
SUNEGAON KTW -LOHA	66,47,823.00 Dr			66,47,823.00 Dr
THADI SAVALI P T	30,74,501.00 Dr			30,74,501.00 Dr
USMANNAGAR P T - KANDHAR	1,57,45,840.00 Dr			1,57,45,840.00 Dr
Nasik division	1,92,76,94,103.00 Dr	2,01,88,86,188.00		3,94,65,80,291.00 Dr
11 GATED CCB DHAMU DHEKU NANDGAON		68,13,286.00		68,13,286.00 Dr
11 GATED CCB DHANOR 1 KHADGAON 2 KUDLIWDI		2,19,02,992.00		2,19,02,992.00 Dr
11 GATED CCB KHEDGAON 1 & 3 OTHER		1,32,80,172.00		1,32,80,172.00 Dr
11 Gated Ccb Mandwad and Sakor	1,25,24,646.00 Dr			1,25,24,646.00 Dr
11 Gated Ccb Rankheda 3 Sakore 1	2,03,05,714.00 Dr			2,03,05,714.00 Dr
11 Gated Ccb Sakora 3	2,77,55,946.00 Dr			2,77,55,946.00 Dr
11 GATED CCB TQ NANDGAON		3,77,57,981.00		3,77,57,981.00 Dr
12 GATED CCB TQ DINDORI		2,87,66,744.00		2,87,66,744.00 Dr
12 GATED CCB TQ MALEGAON		93,43,156.00		93,43,156.00 Dr
12 GATED SB TQ MALEGAON		18,30,180.00		18,30,180.00 Dr
12 GCCB SAWKARWADI JHODI ERANDWADI MALEGAON		1,75,40,396.00		1,75,40,396.00 Dr
13 GATED CCB MANDAPUR TQ YEOLA		2,88,13,670.00		2,88,13,670.00 Dr
19 GATED CCB DEVDHAR JAWDI	7,38,15,500.00 Dr			7,38,15,500.00 Dr
19 GATED CCB DEVGHAT SAILARPADA & OTHER		6,02,48,802.00		6,02,48,802.00 Dr
19 GATED CCB TQ MALEGAON		1,08,28,124.00		1,08,28,124.00 Dr
19 GATED GHODEGAON & OTHER		1,14,38,227.00		1,14,38,227.00 Dr
23 GATED CCB TQ MALEGAON		8,91,48,257.00		8,91,48,257.00 Dr
23 GCCB RAWALGAON TOKALE TQ MALEGAON		1,21,83,386.00		1,21,83,386.00 Dr
26 CCB TQ MALEGAON		5,58,12,941.00		5,58,12,941.00 Dr
26 GCCB WADGAON 1 & OTHER TQ MALEGAON		50,22,096.00		50,22,096.00 Dr
2 GATED CCB NANDGAON AND 6 GATED CCB MALEGAON	1,70,73,270.00 Dr			1,70,73,270.00 Dr
4 Gated Ccb Tq Malegaon Nashik	1,94,03,946.00 Dr			1,94,03,946.00 Dr
4 GATES CCB AT DINDORI AND GATED AT PETH	3,80,92,903.00 Dr			3,80,92,903.00 Dr
4 ST BHANDARE PETH	1,50,52,536.00 Dr			1,50,52,536.00 Dr
6 GATED SB TQ PETH NASHIK	1,24,56,876.00 Dr			1,24,56,876.00 Dr
6 GCCB RAJAPUR 5-8 MAMDAPUR 4-8 YEOLA		2,82,08,660.00		2,82,08,660.00 Dr
7CCB AND ST TQ DINDORI	25,49,158.00 Dr			25,49,158.00 Dr
7 GATED CCB TQ YEOLA		2,42,44,346.00		2,42,44,346.00 Dr
8 CCB IN NANDGAON	4,11,32,093.00 Dr			4,11,32,093.00 Dr
8 CCB KHADAKOHOL TRIMBAK		2,63,43,550.00		2,63,43,550.00 Dr
8 GATED CCB KARANJ JATI 1 & OTHER		3,92,13,657.00		3,92,13,657.00 Dr
8 GATED CCB PIMPRALA/PIMPERKHED	29,00,000.00 Dr			29,00,000.00 Dr
8 GATED CCB UMBATHA MHAISKALAK SURGANA		3,18,83,827.00		3,18,83,827.00 Dr
8 GATED SB OF CHINCHGAVHAN 1 2 AND 3 SAKER 1 2 AND	1,19,71,404.00 Dr			1,19,71,404.00 Dr
8 GCCB SAKUR 1-2 & OTHER		66,11,701.00		66,11,701.00 Dr
8 GCCB THANAPADA & OTHER TQ TRIMBAK		1,43,20,726.00		1,43,20,726.00 Dr
9 CCB IN MALEGAON AND 2 IN NANDGAON TALUKA	5,30,49,631.00 Dr			5,30,49,631.00 Dr
9 GATED CCB BORALA 1-2 & OTHER		1,90,24,048.00		1,90,24,048.00 Dr
9 GATED CCB JAMDARI 1/2 POKHRI 3/4/5 AND OTHR	80,82,527.00 Dr			80,82,527.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
9 GATED CCB MALEGAON	2,36,73,120.00 Dr			2,36,73,120.00 Dr
9 GATED CCB WADI 1-2 BAKALWADI 1-2 & OTHER		2,17,61,047.00		2,17,61,047.00 Dr
AMBAI ADIWASI SAHAKARI UPSA JALSINCHAN SANSTA	5,11,006.00 Dr			5,11,006.00 Dr
AMBAI ADVASI SEHKARI	17,04,000.00 Dr			17,04,000.00 Dr
AMBEWADI S T -IGATPURI	8,25,162.00 Dr			8,25,162.00 Dr
BARGAON PIMPRI CCB (KAPUSWADI)	9,73,915.00 Dr			9,73,915.00 Dr
BHAVRAJ ST - NASHIK	4,72,261.00 Dr			4,72,261.00 Dr
BHINGARE CSB	12,34,083.00 Dr			12,34,083.00 Dr
CCB AMBEWADI	41,36,250.00 Dr			41,36,250.00 Dr
C C B Deopur- 3	3,20,249.00 Dr			3,20,249.00 Dr
CCB DEVATPADE PART 1	21,51,560.00 Dr			21,51,560.00 Dr
CCB Jalgaon (Nimbayati_)	68,51,124.00 Dr			68,51,124.00 Dr
CCB JAMDARI (PANZAN NADI) TQ NANDGAON NASHIK	50,66,674.00 Dr			50,66,674.00 Dr
CCB JATEGAON BADHAN, BOLTHAN1 2 KASAI 1 2 3 KASATI	67,69,309.00 Dr			67,69,309.00 Dr
C C B Kalewadi	19,02,280.00 Dr			19,02,280.00 Dr
CCB KANDARE TQ MALEGAON	19,42,500.00 Dr			19,42,500.00 Dr
CCB KANLANE	1,16,17,323.00 Dr			1,16,17,323.00 Dr
CCB LULLE BORI1/2, KOLANE-2, POHANE-2	80,32,817.00 Dr			80,32,817.00 Dr
CCB MANJARGAON	7,33,903.00 Dr			7,33,903.00 Dr
CCB MANJARGAON PART2	15,77,726.00 Dr			15,77,726.00 Dr
CCB Numgole	16,43,268.00 Dr			16,43,268.00 Dr
C C B Sandane -1	1,50,000.00 Dr			1,50,000.00 Dr
CCB SOWNDANE GALATI	21,50,841.00 Dr			21,50,841.00 Dr
CCB VANPAT BORI NO 1	74,82,818.00 Dr			74,82,818.00 Dr
CCB VANPATLULLE -3,4, VIRANE-1,2, NORDA-1,2, OTHER		45,03,841.00		45,03,841.00 Dr
CCB VINANE-1 & OTHER 22, MALEGAON		12,15,277.00		12,15,277.00 Dr
CCB WAGHERA PART-3	1,11,666.00 Dr			1,11,666.00 Dr
CCB WAKE (PARSUL)PART 2	13,99,773.00 Dr			13,99,773.00 Dr
CCB WANARWADI DINDORI	41,50,514.00 Dr			41,50,514.00 Dr
CCB Wanikhurd	13,30,000.00 Dr			13,30,000.00 Dr
Chandrachimet A SU JS YOJNA CHANDRACHIMET	1,31,61,247.00 Dr			1,31,61,247.00 Dr
CHILAHARPADA -DIVERSION SCHEME - DINDORI	1,90,98,371.00 Dr	39,950.00		1,91,38,321.00 Dr
CHINCHWAY MI TANK NASIK	2,51,45,349.00 Dr			2,51,45,349.00 Dr
CHIRAI - DIVERSION SCHEME	5,00,000.00 Dr			5,00,000.00 Dr
CNB AND VAKHRI 1&2 CHIKOL AND OTHERS	3,39,87,342.00 Dr			3,39,87,342.00 Dr
DEOGAON A S U J S YOJNA	1,08,38,504.00 Dr			1,08,38,504.00 Dr
DEOPUR CCB DINDORI	37,74,370.00 Dr			37,74,370.00 Dr
DEOVANE S T - DINDORI	40,85,813.00 Dr			40,85,813.00 Dr
DHEPANPADA - (AMBAYCHA)	32,43,825.00 Dr			32,43,825.00 Dr
Dhotane (Pd) Mi Tank	10,605.00 Dr			10,605.00 Dr
Diversio Schem	9,00,417.00 Dr			9,00,417.00 Dr
Diversio Schem Chilharpada	3,28,13,381.00 Dr	4,45,38,125.00		7,73,51,506.00 Dr
Diversio Scheme of Harntekadi	50,92,982.00 Dr			50,92,982.00 Dr
DONGARGAON CCB NASHIK	13,95,759.00 Dr			13,95,759.00 Dr
FLOOD CANAL DEVNADI AND SAYLE	71,47,56,949.00 Dr	42,61,17,158.00		1,14,08,74,107.00 Dr
FLOOD CANEL ON DEVNANDI, SINNER		31,07,03,083.00		31,07,03,083.00 Dr
GANGHLI P.T. JALGAON	5,19,170.00 Dr			5,19,170.00 Dr
GATED CCB 2 GUGALWADI TQ MALEGAON NASHIK	57,16,621.00 Dr			57,16,621.00 Dr
Gated CCB at Pokhri 1 & 3	29,60,351.00 Dr			29,60,351.00 Dr
GATED CCB AT SHERUR TANDYANALA, NANDGAON PASUL AND	1,40,22,775.00 Dr			1,40,22,775.00 Dr
GATED CCB DHEKU AND TANDULWADI	96,30,705.00 Dr			96,30,705.00 Dr
GATED CCB IN NANDGAON	4,25,56,907.00 Dr			4,25,56,907.00 Dr
GATED CCB KHANWADI- 5&6, YEOLA		1,14,61,414.00		1,14,61,414.00 Dr
GATED CCB MALEGAON (NASHIK)		10,47,36,238.00		10,47,36,238.00 Dr
GATED CCB MALEGAONVHAN, SURGANA		2,39,85,829.00		2,39,85,829.00 Dr
GATED CCB NANDAME-1,2, NIMBAYATI-9 & OTHER		77,39,336.00		77,39,336.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
GATED CCB PALSADRE -2, RAJMANE-1 TO 4		46,99,160.00		46,99,160.00 Dr
GATED CCB SAMDANE 1&2, CHICHWAD & OTHER 3, MALEGAON		2,90,96,339.00		2,90,96,339.00 Dr
Gated Ccb Sindpada Boripada	1,05,28,860.00 Dr			1,05,28,860.00 Dr
GATED CCB VAZIRKHEDA 1&3 & OTHER, MALEGAON		88,16,360.00		88,16,360.00 Dr
GATED CSB NIMGAON (K) -2, ROZE 1 TO 4, MALEGAON		37,74,854.00		37,74,854.00 Dr
GATED HARSHIKAN -1, RAJMANE1,2 & OTHER 24, MALEGAO		46,05,363.00		46,05,363.00 Dr
GATED SB OF JUNOTI	38,49,980.00 Dr			38,49,980.00 Dr
GATED SB PALS AND SAKORE	1,07,59,807.00 Dr			1,07,59,807.00 Dr
GATED SB SHIVKANDI -2, PETH		2,87,66,744.00		2,87,66,744.00 Dr
GONDE - ST (PATOLE ROAD) SINNER	15,98,061.00 Dr			15,98,061.00 Dr
GSB AMBALA MHAISKHADALE & OTHER 1-6		3,18,83,830.00		3,18,83,830.00 Dr
HARANTEKADI WALAY YOJNA	82,10,785.00 Dr			82,10,785.00 Dr
Jamemala Village Tank, Nashik	10,11,524.00 Dr			10,11,524.00 Dr
JIWARI KTW NASIK	6,28,504.00 Dr			6,28,504.00 Dr
Kepawadi Vt Nasik	26,33,204.00 Dr			26,33,204.00 Dr
KTW BHATODI SHIVACHA MALA NAGAR	71,65,281.00 Dr			71,65,281.00 Dr
KTW CHONDHI	3,70,89,112.00 Dr			3,70,89,112.00 Dr
KTW KASHTI -1	1,73,86,890.00 Dr			1,73,86,890.00 Dr
KTW KASHTI-7	13,28,660.00 Dr			13,28,660.00 Dr
KTW Kothare	2,49,88,960.00 Dr	87,42,840.00		3,37,31,800.00 Dr
KTW MAHALKHEDA	86,14,248.00 Dr	67,09,525.00		1,53,23,773.00 Dr
KTW MALKHEDA TQ YEOLA	1,29,21,372.00 Dr			1,29,21,372.00 Dr
KTW Vadel	53,30,000.00 Dr			53,30,000.00 Dr
KTW WADEGAON TQ MALEGAON	1,14,67,263.00 Dr			1,14,67,263.00 Dr
KTW WADEL TQ MALEGAON	1,17,97,329.00 Dr			1,17,97,329.00 Dr
KTW WADGAON TQ MALEGAON NASHIK	64,31,889.00 Dr	1,62,85,529.00		2,27,17,418.00 Dr
KTW YEOLA RAJAPUR 1-4 SOMTHAN JOSHI		1,80,06,736.00		1,80,06,736.00 Dr
KUTTARBARI MI TANK NASIK	1,03,31,438.00 Dr			1,03,31,438.00 Dr
LI SCHEME TQ TRIMBAK		2,44,10,682.00		2,44,10,682.00 Dr
LIS Kachruli , Nasik	1,77,83,632.00 Dr			1,77,83,632.00 Dr
LIS Laxminager	1,41,74,428.00 Dr			1,41,74,428.00 Dr
LIS Sarvdnya , Balwantnagar	91,57,000.00 Dr			91,57,000.00 Dr
LIS SHIRALE TQ PETH NASHIK	42,97,060.00 Dr			42,97,060.00 Dr
MALEGAON KTW NASIK	5,86,218.00 Dr			5,86,218.00 Dr
MAMDAPUR CSB	25,38,276.00 Dr			25,38,276.00 Dr
MANDWADI MI TANK NASIK	1,31,802.00 Dr			1,31,802.00 Dr
MANJARGAON S T -IGATPURI	16,70,544.00 Dr			16,70,544.00 Dr
MI Scheme Kohar	2,29,03,631.00 Dr			2,29,03,631.00 Dr
MIS GADDAVNE TQ TRIMBAK	1,44,30,256.00 Dr	4,76,22,190.00		6,20,52,446.00 Dr
Mis Godavne	24,19,965.00 Dr	4,62,75,939.00		4,86,95,904.00 Dr
MIS KULWANDI TQ PETH		51,61,300.00		51,61,300.00 Dr
MIS PANGRI TQ SINNER		1,67,22,589.00		1,67,22,589.00 Dr
MIT GADDAWANE TQ TRIMBAK		3,95,49,837.00		3,95,49,837.00 Dr
MIT KHOHAR	1,53,14,861.00 Dr			1,53,14,861.00 Dr
MIT Kohar	2,40,23,634.00 Dr			2,40,23,634.00 Dr
MIT PANGRI TQ SINNER DIST NASHIK	3,78,49,650.00 Dr	4,10,85,975.00		7,89,35,625.00 Dr
M/S KULVANLI, PETH		3,25,64,082.00		3,25,64,082.00 Dr
NAGARSOAL CCB	16,34,172.00 Dr			16,34,172.00 Dr
NAGARSOL - C ST -YEOLA	1,06,575.00 Dr			1,06,575.00 Dr
Nashik Complete Project	2,60,56,000.00 Cr			2,60,56,000.00 Cr
Other Project (Nashik)	32,69,03,000.00 Cr			32,69,03,000.00 Cr
PANJANGAON GHOTANE MI TANK	3,37,04,097.00 Dr			3,37,04,097.00 Dr
PIMPARWADI CCB SINNER	28,54,061.00 Dr			28,54,061.00 Dr
PT Dhumi	3,92,31,550.00 Dr			3,92,31,550.00 Dr
Pt Wake (Parsul)	7,09,650.00 Dr			7,09,650.00 Dr
RAHADI CSB	12,83,914.00 Dr			12,83,914.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
RENDALE CCB	23,63,443.00 Dr			23,63,443.00 Dr
SAI GANGA LIS NASIK	8,65,70,755.00 Dr			8,65,70,755.00 Dr
SANGAMESHWAR LIS ELECTRICAL SHIFTING		26,87,062.00		26,87,062.00 Dr
SANGAMESHWAR UPSA JALSANDHARAN YOJNA PETH NASHIK		91,28,298.00		91,28,298.00 Dr
SANGMESHWAR LIFT IRRGATON SCHEME	5,09,23,647.00 Dr			5,09,23,647.00 Dr
Sarvadnya A S U J S BALWANTNAGAR	5,16,953.00 Dr			5,16,953.00 Dr
SB SAJVAHAD 1 GUJALWAD 2 GHANEGAON 4 MIRKUT 4	1,07,66,971.00 Dr			1,07,66,971.00 Dr
SD M/S DEVSHILA CONS NASHIK	6,48,984.00 Cr			6,48,984.00 Cr
SD R K ENGINEERS NASIK	5,20,981.00 Cr	63,977.00		4,57,004.00 Cr
SHINDE VT	2,49,071.00 Dr			2,49,071.00 Dr
Shirsondhi Pt Nasik	52,68,076.00 Dr			52,68,076.00 Dr
ST ABHETI	78,08,557.00 Dr			78,08,557.00 Dr
ST Ambewadi	29,98,769.00 Dr			29,98,769.00 Dr
ST BORWATH		7,70,200.00		7,70,200.00 Dr
ST DEVSANE(Part 2)	71,000.00 Dr			71,000.00 Dr
ST DEVSANE (Psrt - 1)	3,67,840.00 Dr			3,67,840.00 Dr
ST Dhondbar (Satmal-1)	3,69,698.00 Dr			3,69,698.00 Dr
ST.Dhondbar (Satmal -4)	35,14,429.00 Dr			35,14,429.00 Dr
S.T. DONGARKINHI MALEGAON	2,53,02,238.00 Dr			2,53,02,238.00 Dr
ST GANDOLE		7,70,200.00		7,70,200.00 Dr
ST Harsawadi	17,94,392.00 Dr			17,94,392.00 Dr
ST Kochargaon	14,57,754.00 Dr			14,57,754.00 Dr
ST Manjargaon	20,94,169.00 Dr			20,94,169.00 Dr
ST NALSHETH & ST KAERE	1,24,60,761.00 Dr			1,24,60,761.00 Dr
ST Nanashi (Dhondalpada)	4,42,688.00 Dr			4,42,688.00 Dr
Storage Tank Dangargaon	3,62,670.00 Dr			3,62,670.00 Dr
Storage Tank Dungeregaon	1,29,000.00 Dr			1,29,000.00 Dr
Storage Tank Harshawadi	67,15,000.00 Dr			67,15,000.00 Dr
Storage Tank Kalmuste Jamulwadi	1,51,27,006.00 Dr			1,51,27,006.00 Dr
Storage Tank Kochargaon	57,29,246.00 Dr			57,29,246.00 Dr
STORAGE TANK MALHARWADI	2,59,112.00 Dr			2,59,112.00 Dr
Storage Tank Naniashi	30,31,634.00 Dr			30,31,634.00 Dr
Storage Tank Talegaon	52,00,000.00 Dr			52,00,000.00 Dr
Storage Tank Waghali	4,09,999.00 Dr			4,09,999.00 Dr
ST Pimpalpada (Sonai Nalla)	7,75,189.00 Dr			7,75,189.00 Dr
ST. Shivaji Nagar -1 & 2	90,39,816.00 Dr			90,39,816.00 Dr
ST SHIWARPADA DINDORI		7,70,200.00		7,70,200.00 Dr
St Tenepanpada-2	1,76,538.00 Dr			1,76,538.00 Dr
St Thepanpada- 1	47,58,508.00 Dr			47,58,508.00 Dr
ST Thepanpada Part-III	18,04,331.00 Dr			18,04,331.00 Dr
ST VALAGPADA TQ TRIMBAK		2,26,40,535.00		2,26,40,535.00 Dr
ST. Vele (Holder Nagar)-2	3,48,93,998.00 Dr	46,22,822.00		3,95,16,820.00 Dr
ST WADPADA		7,70,200.00		7,70,200.00 Dr
ST Waghera	37,18,528.00 Dr			37,18,528.00 Dr
ST YELHE TQ TRIMBAK		45,00,597.00		45,00,597.00 Dr
SULEWADI CCB (DATTAMANDIR) - SINNER	24,63,180.00 Dr			24,63,180.00 Dr
TALEGAON DHAMANGIRI - IGATPURI	3,90,13,988.00 Dr			3,90,13,988.00 Dr
TEMBHURWADI BANDH ST - SINNER	30,71,764.00 Dr			30,71,764.00 Dr
THEPANPADA (KACHARYACHA OHAL) DINDORI	60,31,856.00 Dr			60,31,856.00 Dr
UNDIRWADI CSB	9,37,374.00 Dr			9,37,374.00 Dr
VADGAON - PINGALA (MUTHAL WASTI) SINNER	12,36,528.00 Dr			12,36,528.00 Dr
VT JamnemaI	45,16,328.00 Dr			45,16,328.00 Dr
VT JamnemaI-2	9,80,655.00 Dr			9,80,655.00 Dr
VT JamnemaI -3	12,65,349.00 Dr			12,65,349.00 Dr
VT Pimpalpade Part II	10,88,534.00 Dr			10,88,534.00 Dr
VT Pimplepade Part-I	8,70,420.00 Dr			8,70,420.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
VT Satbahhal	38,24,984.00 Dr			38,24,984.00 Dr
VT Valwade	55,47,780.00 Dr			55,47,780.00 Dr
WAGHALE CCB NASHIK	19,40,872.00 Dr			19,40,872.00 Dr
Walan Yojna Chirai	6,13,91,792.00 Dr			6,13,91,792.00 Dr
PUNE DIVISION	49,35,53,957.00 Cr	58,14,29,372.00		8,78,75,415.00 Dr
10 CNB GULVE 2 PISURTI 1 PIMPRI 2 INDAPUR		8,92,405.00		8,92,405.00 Dr
10 CNB POSUTI 2 & OTHER SHIRUR		10,57,363.00		10,57,363.00 Dr
11 CNB TQ INDAPUR		97,24,443.00		97,24,443.00 Dr
11 GATED CNB KADBANWADI, KALAM, PITKESHWAR	62,41,446.00 Dr			62,41,446.00 Dr
13 CNB AWSANI1-2 NIMBADI-1-2-3-4	29,44,479.00 Dr			29,44,479.00 Dr
13 CNB GATED SCHEME NIMBODI 1-4 KASADBORI	29,44,480.00 Dr			29,44,480.00 Dr
13 CNB /KTW/GATED CNB BARAMATI	90,78,768.00 Dr	17,83,875.00		1,08,62,643.00 Dr
13 CNB NIMBODI 1&4 TQ INDAPUR		2,28,73,087.00		2,28,73,087.00 Dr
13 GATED CNB/CCB KTW	90,50,946.00 Dr			90,50,946.00 Dr
13 KTW ALEGAON PAGA & OTHER		37,94,764.00		37,94,764.00 Dr
15CCB AT SHIRUR TQ	29,64,000.00 Dr			29,64,000.00 Dr
16 GATED CCB SABLEWADI, KHARADWADI SABLEWADI	92,59,362.00 Dr	1,53,02,142.00		2,45,61,504.00 Dr
16 GATED CNB & KTW KCHWAGAJ AMBI & OTHER		1,80,61,193.00		1,80,61,193.00 Dr
16 SCHEME TQ BARAMATI	92,59,361.00 Dr			92,59,361.00 Dr
1 KTW & 10CCB TQ SHIRUR PUNE		75,83,390.00		75,83,390.00 Dr
1 KTW & 7 CNB VELATE KANHEWADI & OTHER		37,68,076.00		37,68,076.00 Dr
1 KTW AND 10CCB ANDHALGAON DAHIWADI 1-4 KTW KENDUR	3,76,588.00 Dr			3,76,588.00 Dr
20 CNB KARKHED & OTHER TQ BARAMATI		1,23,39,393.00		1,23,39,393.00 Dr
20 Cnb Palsi Moradwadi Wadhane	3,05,67,855.00 Dr			3,05,67,855.00 Dr
20 GCNB PALS LONI BHOPKAR MONDWADI		60,92,278.00		60,92,278.00 Dr
3CCB OF BARAMATI PUNE	76,77,459.00 Dr			76,77,459.00 Dr
4 CNB MALTHAN 1 (ANDRI VASTI) SHIRUR		28,70,007.00		28,70,007.00 Dr
4 GSB VARUDE & OTHER KHED PUNE		14,32,285.00		14,32,285.00 Dr
5 CNB BANGARWADI & OTEHR		67,34,869.00		67,34,869.00 Dr
7 CNB KANHEWADI 1-2 RETWADI 1-2 SODBHOR		41,42,362.00		41,42,362.00 Dr
8 CNB GOJUBABI JALGAON SUPE & OTHER		1,26,71,867.00		1,26,71,867.00 Dr
8 CNB VAIKILVASTI 3-4-5 BAWLA 1 INDAPUR		65,78,566.00		65,78,566.00 Dr
8 GATED CNB TQ INDAPUR		65,78,565.00		65,78,565.00 Dr
8 GCCB SODBHORWADI 2 & KTW KALUSMALWADI		31,68,004.00		31,68,004.00 Dr
9 CNB GOJUBARI JALGAON & OTHER INDAPUR		32,89,815.00		32,89,815.00 Dr
ASANE MIT - AMBEGAON PUNE	9,92,97,018.00 Dr	3,50,10,399.00		13,43,07,417.00 Dr
Belsar ktw	28,99,246.00 Dr			28,99,246.00 Dr
BHARDI M I PUNE	5,38,00,328.00 Dr			5,38,00,328.00 Dr
CCB BORKAV WADI	17,61,830.00 Dr			17,61,830.00 Dr
Ccb Dandewadi	15,98,864.00 Dr			15,98,864.00 Dr
CCB GOLAI		43,12,973.00		43,12,973.00 Dr
CCB. LAKHEWADI (GAONTHAN)	5,03,751.00 Dr			5,03,751.00 Dr
CCB. LAKHEWADI (NAIKWASTI)	4,61,524.00 Dr			4,61,524.00 Dr
Ccb Narohi No 1	37,74,103.00 Dr			37,74,103.00 Dr
CCB SONWADI SUPE	20,65,149.00 Dr			20,65,149.00 Dr
CCB TALEGAON DABHADE	10,50,000.00 Dr			10,50,000.00 Dr
CNB 10 GULANCHE 1-2, PISUL-1-2, PIMPRI AND OTHER	2,08,11,854.00 Dr			2,08,11,854.00 Dr
CNB BAWDA NO 4 KHED PUNE		17,72,847.00		17,72,847.00 Dr
CNB GHATGHAR TQ JUNNAR	62,37,316.00 Dr	41,54,181.00		1,03,91,497.00 Dr
CNB KANHESAR (PANDHARI) & OTHER		15,34,898.00		15,34,898.00 Dr
Cnb Nimsakha	62,41,446.00 Dr			62,41,446.00 Dr
CNB PIMPLE 1-2 SHETPHALGALE	10,46,244.00 Dr			10,46,244.00 Dr
CNB PIMPLE1 -2 SHTPHALGADE-2	10,40,000.00 Dr	76,54,044.00		86,94,044.00 Dr
CSB Nawali .	1,38,000.00 Dr			1,38,000.00 Dr
EKHATPUR KTW PUNE	16,45,691.00 Dr			16,45,691.00 Dr
GATED CNB KTW JALGAON SUPE & OTHER		85,31,735.00		85,31,735.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
JATEGAON KTW NO 2 PUNE	17,10,013.00 Dr			17,10,013.00 Dr
KAMBRE MI TANK - BHOR	5,71,150.00 Dr			5,71,150.00 Dr
KATI (YADAVWADI)	8,21,048.00 Dr			8,21,048.00 Dr
KENDUR CCB NO 1 TO 15	2,33,91,979.00 Dr			2,33,91,979.00 Dr
KTW 6 CNB & 6 CCB 13 WORKS KTW AMBI & OTHER		46,46,074.00		46,46,074.00 Dr
KTW & 7 GATED CNB VETALE NO 1	54,94,751.00 Dr			54,94,751.00 Dr
KTW ALEGAON & OTHER		30,57,433.00		30,57,433.00 Dr
KTW & CNB KALUS MALVANDI & OTHER		84,32,385.00		84,32,385.00 Dr
KTW & GATED CNB 13 SCHEMES TQ SHIRUR		1,29,50,327.00		1,29,50,327.00 Dr
KTW JATEGAON	33,73,700.00 Dr			33,73,700.00 Dr
KTW Jategaon-3	5,25,000.00 Dr			5,25,000.00 Dr
KTW KENDUR, CNB, NIRVI 1 2 3 4	40,61,892.00 Dr			40,61,892.00 Dr
KTW MALTHAN 1TO 7TQ SHIRUR		58,46,025.00		58,46,025.00 Dr
KTW MHALANGI TQ SHIRUR		64,02,467.00		64,02,467.00 Dr
KTW Mukhai	3,93,000.00 Dr			3,93,000.00 Dr
KTW NIMGAON, MAHLUNGE		38,42,452.00		38,42,452.00 Dr
KTW SUPE CNB SABLEWADI & OTHER		93,52,156.00		93,52,156.00 Dr
KUMBHARWALAN KTW PUNE	2,50,473.00 Dr			2,50,473.00 Dr
MIS ASNE TQ AMBEGAON PUNE	4,04,88,728.00 Dr			4,04,88,728.00 Dr
MIS BHORDI TQ VALHE PUNE		18,89,76,461.00		18,89,76,461.00 Dr
MIS BHUVAN	9,89,598.00 Dr	5,69,82,767.00		5,79,72,365.00 Dr
Mi Tank Asane, Ambegaon	1,84,00,460.00 Dr			1,84,00,460.00 Dr
Mi Tank Sawantwadi	23,94,11,605.00 Dr			23,94,11,605.00 Dr
MIT ASANE , AMBEGAON		1,35,00,035.00		1,35,00,035.00 Dr
MIT Bhordi	17,48,55,256.00 Dr	5,37,30,964.00		22,85,86,220.00 Dr
Mi T Nigdale	1,62,93,893.00 Dr			1,62,93,893.00 Dr
MIT Pasure	1,41,67,350.00 Dr			1,41,67,350.00 Dr
NAWALI CCB -PURANDAR	20,23,000.00 Dr			20,23,000.00 Dr
NIGDALE MI TANK -AMBEGAON PUNE	3,75,81,546.00 Dr			3,75,81,546.00 Dr
Other Project (Pune)	1,44,78,46,955.00 Cr			1,44,78,46,955.00 Cr
PARHADWADI K T W (Ramnagar Kedur) -SHIRUR	44,87,855.00 Dr			44,87,855.00 Dr
PASURE MI TANK PUNE	6,68,00,000.00 Dr			6,68,00,000.00 Dr
Pt Navli (Kuran) Part 1	26,09,288.00 Dr			26,09,288.00 Dr
Pune Complete Project	48,64,000.00 Cr			48,64,000.00 Cr
Shetephadgade Mala	19,18,305.00 Dr			19,18,305.00 Dr
SHIKRAPUR KTW	38,00,000.00 Dr			38,00,000.00 Dr
RAIGAD DIV	1,48,67,66,880.00 Dr	92,10,78,723.00		2,40,78,45,603.00 Dr
08 GATED CCB IN TQ POLADPUR DIST RAIGAD	2,48,43,384.00 Dr			2,48,43,384.00 Dr
11 WORKER TQ MAHAD ANCHOLI NATE VARAMDISH & OTHER		2,85,96,420.00		2,85,96,420.00 Dr
21 GCCB BAMAN KHURE BAMANGAON BORGHAR KHANAV ALIBA		1,43,67,403.00		1,43,67,403.00 Dr
7 GCCB BAMANGAON BHADNE & OTHER		53,06,114.00		53,06,114.00 Dr
8 GATED CCB HARKOLKOND TQ MANGOAN	2,05,66,867.00 Dr			2,05,66,867.00 Dr
BARPE MI TANK (MAHAGAON) - RAIGAD	69,83,80,726.00 Dr			69,83,80,726.00 Dr
CCB KUMBHORTE	59,15,911.00 Dr			59,15,911.00 Dr
CCB NIZAMPUR , MANGAON		57,41,661.00		57,41,661.00 Dr
CCB PANOSE, MANGAON		61,32,294.00		61,32,294.00 Dr
DONGAROLI (MARBO) MANGAON	4,69,707.00 Dr			4,69,707.00 Dr
Gated Ccb 8 Tq Mangaon Raigad	1,13,60,651.00 Dr			1,13,60,651.00 Dr
GATED CCB KASTE TQ MANGAON RAIGAD		55,82,935.00		55,82,935.00 Dr
GATED CCB TUTVALI 1 TO 7 SOLVALI 2		1,71,59,732.00		1,71,59,732.00 Dr
KINJALOLY P T -MAHAD RAIGAD	11,10,340.00 Dr			11,10,340.00 Dr
KOTWAL MI TANK - POLADPUR - RAIGAD	1,04,000.00 Dr			1,04,000.00 Dr
KT Bandhara at Nidi - Nagothane.	17,79,739.00 Dr			17,79,739.00 Dr
KTB NIDI Naghothane	43,05,000.00 Dr			43,05,000.00 Dr
KTW MANGAON RAIGAD		1,02,36,070.00		1,02,36,070.00 Dr
MIS DHAVLI TQ POLADPUR		7,70,200.00		7,70,200.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
MIS GOLEGAON PAITHAN TQ POLADPUR		18,54,82,832.00		18,54,82,832.00 Dr
MIS KINESHWARWADI	8,40,22,046.00 Dr	5,10,04,924.00		13,50,26,970.00 Dr
MIS LOHARKHANDA TQ POLADPUR RAIGAD	12,16,23,343.00 Dr	9,30,000.00		12,25,53,343.00 Dr
MIS TAMBADI	10,21,560.00 Dr			10,21,560.00 Dr
MIS TAMBADI TQ ROHA RAIGAD	52,99,317.00 Dr	6,03,12,072.00		6,56,11,389.00 Dr
MI TANK DAPOLI	2,39,65,855.00 Dr			2,39,65,855.00 Dr
MIT KINHESHA TQ POLADPUR		18,55,41,467.00		18,55,41,467.00 Dr
MIT Tala Talegaon.	2,05,90,525.00 Dr			2,05,90,525.00 Dr
Mit Taluka Tale	94,70,000.00 Dr			94,70,000.00 Dr
SAI PT DIST RAIGAD	1,79,95,396.00 Dr			1,79,95,396.00 Dr
SB Dongaroli	1,80,00,000.00 Dr			1,80,00,000.00 Dr
SB Ratwad	10,51,653.00 Dr			10,51,653.00 Dr
ST KAGAL TQ MANGAM RAIGAD	1,39,89,943.00 Dr			1,39,89,943.00 Dr
ST KAKAL TQ MANGAON	5,61,15,949.00 Dr			5,61,15,949.00 Dr
ST KONDHVI	2,50,00,000.00 Dr			2,50,00,000.00 Dr
ST KONDHVI POLADPUR	9,27,76,485.00 Dr	34,39,14,599.00		43,66,91,084.00 Dr
ST NAGELI TQ SHRIWARDHAN RAIGAD	7,77,694.00 Dr			7,77,694.00 Dr
ST NAGLOHI TQ SHIRWARDHAN DIST RAIGAD	1,28,15,826.00 Dr			1,28,15,826.00 Dr
Storage Tank Mangaon	12,66,689.00 Dr			12,66,689.00 Dr
STORAGE TANK SAI TALUKA	69,43,801.00 Dr			69,43,801.00 Dr
ST SAI TQ MANGAON DIST RAIGAD	67,20,712.00 Dr			67,20,712.00 Dr
ST VANDEHI	5,59,07,177.00 Dr			5,59,07,177.00 Dr
TALATALEGAON MI RAIGAD	14,25,76,584.00 Dr			14,25,76,584.00 Dr
Ratnagiri division	5,97,83,17,278.00 Dr	3,22,20,42,390.00	1,96,074.00	9,20,01,63,594.00 Dr
4 CCB IN KHED	60,35,514.00 Dr			60,35,514.00 Dr
ANTARWALI MIS SANGMESHVAR RATNAGIRI	47,97,482.00 Dr			47,97,482.00 Dr
ANTRAWALI PT	11,44,594.00 Dr			11,44,594.00 Dr
CB SHIVTA KONDWADI & DATTAWADI TQ KHED		8,30,000.00		8,30,000.00 Dr
CCB JANGE SIWARI, KHED		32,79,827.00		32,79,827.00 Dr
CCB SHIVAHAR KONDWADI	16,05,065.00 Dr			16,05,065.00 Dr
CHINCHALI MI TANK RATNAGIRI	6,42,06,643.00 Dr	8,69,44,046.00		15,11,50,689.00 Dr
DEVKE M I TANK - DAPOLI	4,08,004.00 Dr			4,08,004.00 Dr
DEVROP PARSHURAM WADI	21,300.00 Dr			21,300.00 Dr
GOLWASHI MITANK LANJA RATNAGIRI	3,06,000.00 Dr			3,06,000.00 Dr
HARAD KHEDA MI RATNAGIRI	31,65,822.00 Dr			31,65,822.00 Dr
HARADKHEDE M.I.	54,35,742.00 Dr			54,35,742.00 Dr
INDAVATI ST DT-RATNAGIRI	16,85,97,189.00 Dr			16,85,97,189.00 Dr
INDWARI MI TANK	2,49,07,000.00 Dr			2,49,07,000.00 Dr
JAMAGE VISAPUR M I TANK DAPOLI	9,70,99,297.00 Dr			9,70,99,297.00 Dr
JUWATI MI TANK RATNAGIRI DIV	2,13,61,808.00 Dr			2,13,61,808.00 Dr
Kasheli KAWALE M I Tank	4,54,19,924.00 Dr			4,54,19,924.00 Dr
KAWALE MI DT-RATNAGIRI	8,90,98,488.00 Dr			8,90,98,488.00 Dr
KHADI OZARE P T- Sangameshwar	25,00,000.00 Dr			25,00,000.00 Dr
KHADIWOZERE PT	21,300.00 Dr			21,300.00 Dr
KONDWADI MI TANK RATNAGIRI	9,33,60,907.00 Dr			9,33,60,907.00 Dr
KURANG PT RATNAGIRI	2,44,26,629.00 Dr			2,44,26,629.00 Dr
KURUWAL MI DT-RATNAGIRI	10,16,93,729.00 Dr			10,16,93,729.00 Dr
KUWA MI RATNAGIRI	12,10,71,943.00 Dr			12,10,71,943.00 Dr
MAKHJAN MI TANK RATNAGIRI	3,64,700.00 Dr			3,64,700.00 Dr
MD TANK LANJA	49,26,257.00 Dr			49,26,257.00 Dr
MEGHI GAWKARWADI PT	21,300.00 Dr			21,300.00 Dr
MIS AARGAON TQ LANJA	2,37,90,000.00 Dr			2,37,90,000.00 Dr
MIS BAMANGHAR DUDHERE TQ MANDAVGAD		7,70,200.00		7,70,200.00 Dr
MIS BHADGAON		8,16,308.00		8,16,308.00 Dr
MIS CHAWANWADI TQ CHIPLUN		6,90,69,261.00		6,90,69,261.00 Dr
MIS CHICALI MANDHNGAR	61,33,897.00 Dr	25,90,75,657.00		26,52,09,554.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
MIS GOPALWADI TQ RAJAPUR		1,49,471.00		1,49,471.00 Dr
MIS HARDKHALA	4,44,198.00 Dr			4,44,198.00 Dr
MIS KADVALI	7,70,200.00 Dr			7,70,200.00 Dr
MIS KASA KAWLE TQ KHED		1,95,000.00		1,95,000.00 Dr
MIS KASHELI TQ RAJAPUR		1,49,471.00		1,49,471.00 Dr
MIS KATROLI TQ CHIPLUN RATNAGIRI		7,20,200.00		7,20,200.00 Dr
MIS KOKRE TQ CHIPLUN		7,70,200.00		7,70,200.00 Dr
MIS KONDGE	9,99,46,511.00 Dr	4,02,99,088.00		14,02,45,599.00 Dr
MIS KOSAMBI	1,47,500.00 Dr			1,47,500.00 Dr
Mis Kosbi	8,15,34,946.00 Dr			8,15,34,946.00 Dr
MIS KUMBHAVADA		24,04,93,908.00		24,04,93,908.00 Dr
MIS KURUNG TQ LANJA		9,08,67,867.00		9,08,67,867.00 Dr
MIS KURWAD TQ KHED RATNAGIRI	8,89,133.00 Dr			8,89,133.00 Dr
MIS MUSAL TQ KHED		2,68,32,151.00		2,68,32,151.00 Dr
MIS PARALE	2,99,133.00 Dr			2,99,133.00 Dr
MIS PHURAS	5,66,30,262.00 Dr			5,66,30,262.00 Dr
MIS RAJEWADI TQ CHIPLUN		2,23,898.00		2,23,898.00 Dr
MIS REVTI TQ DAPOLI	3,05,27,787.00 Dr	5,65,65,533.00		8,70,93,320.00 Dr
MIS SANGVE TQ SANGMESHVAR		7,70,200.00		7,70,200.00 Dr
MIS SAVARDE KHOTWADI TQ CHIPLUN		7,70,200.00		7,70,200.00 Dr
MIS SHEEL RAJAPUR	19,90,08,566.00 Dr	77,69,72,713.00		97,59,81,279.00 Dr
MIS SHIRTAN (KODBA) TQ KHED		5,30,00,000.00		5,30,00,000.00 Dr
MIS SHIVNE TQ RAJAPUR DIST RATNAGIRI	25,24,50,696.00 Dr			25,24,50,696.00 Dr
MIS SHIVTAR (KONDVA) TQ KHED		14,57,60,199.00		14,57,60,199.00 Dr
MIS SUKONDI WAGHIWANE TQ DAPOLI		2,24,093.00		2,24,093.00 Dr
MIS TIWRE	3,000.00 Dr	15,20,000.00		15,23,000.00 Dr
MIS TULSI TQ MANDANGAD		2,24,093.00		2,24,093.00 Dr
MIS VAVE TQ KHED DIST RGIRI	3,83,25,042.00 Dr	8,83,970.00		3,92,09,012.00 Dr
MIS VIVLI	16,39,14,348.00 Dr	44,03,76,601.00		60,42,90,949.00 Dr
Mi Tank Argaon	9,95,78,828.00 Dr			9,95,78,828.00 Dr
Mi Tank Hadkhale Lanja	44,18,266.00 Dr			44,18,266.00 Dr
Mi Tank Jadyarwadi	6,46,04,848.00 Dr			6,46,04,848.00 Dr
MI TANK KONTAGE	4,57,80,887.00 Dr			4,57,80,887.00 Dr
Mi Tank Rajapur	1,16,58,677.00 Dr			1,16,58,677.00 Dr
Mi Tank Shivni	1,62,96,000.00 Dr			1,62,96,000.00 Dr
MI TANK TARULE	31,43,347.00 Dr			31,43,347.00 Dr
MIT Argaon	10,70,81,846.00 Dr			10,70,81,846.00 Dr
MIT CHINCHOLI	1,45,97,156.00 Dr			1,45,97,156.00 Dr
MIT Furus	37,34,56,290.00 Dr			37,34,56,290.00 Dr
MIT GANESHPUR TQ CHIPLUN	11,95,73,643.00 Dr			11,95,73,643.00 Dr
Mit Induwati	9,07,01,304.00 Dr			9,07,01,304.00 Dr
MIT Jadyarwadi	7,50,29,938.00 Dr			7,50,29,938.00 Dr
MIT JAMGE VISAPUR	8,58,63,049.00 Dr			8,58,63,049.00 Dr
MIT Kasai Kawale	6,57,76,089.00 Dr			6,57,76,089.00 Dr
MIT KASBI TQ CHIPLUN DIST RANTAGIRI	8,07,62,727.00 Dr			8,07,62,727.00 Dr
MIT Kondge	31,90,90,402.00 Dr			31,90,90,402.00 Dr
MIT KONDWADI	12,39,08,943.00 Dr			12,39,08,943.00 Dr
Mit Kurung	13,35,94,403.00 Dr			13,35,94,403.00 Dr
MIT Kurval	12,72,33,094.00 Dr			12,72,33,094.00 Dr
MIT Parule.	6,44,95,162.00 Dr			6,44,95,162.00 Dr
MIT Shivane	41,97,62,889.00 Dr	8,20,56,731.00		50,18,19,620.00 Dr
Mit Taluka Khed	56,10,000.00 Dr			56,10,000.00 Dr
MIT VAVE TQ KHED		2,56,33,662.00		2,56,33,662.00 Dr
MIT Watul Rajapur	1,00,39,530.00 Dr			1,00,39,530.00 Dr
MIT Zhapachiwadi	6,22,50,784.00 Dr	57,37,467.00		6,79,88,251.00 Dr
MORDE MI TANK	79,43,548.00 Dr			79,43,548.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
NANIVADE MI	1,13,01,526.00 Dr			1,13,01,526.00 Dr
OUT ROAD TQ CHIPLUN RATNAGIRI		10,99,669.00		10,99,669.00 Dr
PAVNEL ST - DAPOLI	6,52,83,774.00 Dr	24,43,64,163.00		30,96,47,937.00 Dr
PAWNAL ST TQ DAPOLI	41,000.00 Dr			41,000.00 Dr
PT Shinde Ambhari	69,42,682.00 Dr			69,42,682.00 Dr
REVALI ST -DAPOLI	27,30,68,792.00 Dr			27,30,68,792.00 Dr
SANGLAT S T -KHED	28,66,444.00 Dr			28,66,444.00 Dr
SHINDE AMBHERI PT	16,49,490.00 Dr			16,49,490.00 Dr
SHIVTAR KOLBA FURUS KADAMWADI		20,27,48,732.00		20,27,48,732.00 Dr
SONARWADI MI TANK	6,50,75,458.00 Dr			6,50,75,458.00 Dr
ST GANESHPUR TQ CHIPLUN		1,70,000.00		1,70,000.00 Dr
ST GANGRAI	33,82,37,692.00 Dr	4,26,88,970.00	6,600.00	38,09,20,062.00 Dr
ST KAPRE	12,98,92,767.00 Dr	1,00,00,000.00		13,98,92,767.00 Dr
ST Khanu	9,81,14,665.00 Dr			9,81,14,665.00 Dr
ST KHAPRE TQ CHIPLUN RATNAGIRI	1,38,000.00 Dr			1,38,000.00 Dr
ST KOSUMBH	8,50,32,614.00 Dr			8,50,32,614.00 Dr
S T KUSUMB	1,67,17,732.00 Dr			1,67,17,732.00 Dr
ST MANJE GANGARAI	5,55,81,526.00 Dr			5,55,81,526.00 Dr
Storage Tank Khanu	2,48,67,936.00 Dr			2,48,67,936.00 Dr
Storage Tank Pavnal	12,11,26,203.00 Dr		1,77,000.00	12,09,49,203.00 Dr
Storage Tank Rewali	40,60,054.00 Dr			40,60,054.00 Dr
ST OWALI	1,95,000.00 Dr			1,95,000.00 Dr
ST OWALI CHIPLU	1,05,000.00 Dr			1,05,000.00 Dr
ST PARNAL TQ DAPOLI	33,44,162.00 Dr	30,64,22,384.00		30,97,66,546.00 Dr
ST REVTI	39,502.00 Dr		12,474.00	27,028.00 Dr
ST REWALI	4,58,24,860.00 Dr			4,58,24,860.00 Dr
ST SONARWADI	1,00,000.00 Dr			1,00,000.00 Dr
ST TALSA, CHIPLUN		25,66,457.00		25,66,457.00 Dr
SUKHANDI WAGHWINE MI	58,02,342.00 Dr			58,02,342.00 Dr
TALWALI PT DIST RATNAGIRI	2,05,79,515.00 Dr			2,05,79,515.00 Dr
TAMBEDI PT	84,71,182.00 Dr			84,71,182.00 Dr
TIWARE MI TANK - CHIPLUN	10,89,42,834.00 Dr			10,89,42,834.00 Dr
VERDE MI TANK - KUDAL RATNAGIRI	20,608.00 Dr			20,608.00 Dr
WATUL MI TANK RATNAGIRI	11,58,30,412.00 Dr			11,58,30,412.00 Dr
Sangali division	1,42,00,98,768.00 Dr	32,44,21,791.00		1,74,45,20,559.00 Dr
2 GATED CCB & 1 KTW TQ KANTHE MAHANMAD		1,59,95,886.00		1,59,95,886.00 Dr
2 GATED CCB SAWLAJ ANIL THORAT SHET	65,48,728.00 Dr	20,50,140.00		85,98,868.00 Dr
2 GATED CNB & KTW & CHECKDAM KAWTHE MAHAKAL		10,47,070.00		10,47,070.00 Dr
2 GATED CNB SAWLAJ BABWADI & OTHER		60,01,132.00		60,01,132.00 Dr
2 KTW MANGLE CHIKHLEWADI TQ SHIROLA		1,15,95,976.00		1,15,95,976.00 Dr
3 GATED CCB TQ JAT DIST SANGLI		1,02,83,910.00		1,02,83,910.00 Dr
4 CHECHDAM JALIHAI KAMSHET		72,39,035.00		72,39,035.00 Dr
4 GATED CCB AWLAN KAMATH BOMBEWADI GOMEWADI		5,17,443.00		5,17,443.00 Dr
4 GATED CCB TALWALE WALUJ IRLE SAKAT		2,43,75,069.00		2,43,75,069.00 Dr
5 CHECKDAM AT JAT DIST SANGLI	8,19,07,749.00 Dr			8,19,07,749.00 Dr
5 CHECKDAM BELGAON OTHER		49,09,719.00		49,09,719.00 Dr
6 Gated Cnb AWLAI KAMAT, BOMBEWADI, GANEWADI	2,58,78,265.00 Dr			2,58,78,265.00 Dr
6.T. KOTHARI NO.2, JAT		97,12,595.00		97,12,595.00 Dr
AHIRWADI MI TANK SANGLI	6,74,259.00 Dr			6,74,259.00 Dr
AMNAPUR DRG. SCHEME SANGLI	3,49,878.00 Dr			3,49,878.00 Dr
BAGALWADI S T	9,32,96,199.00 Dr			9,32,96,199.00 Dr
BILUR MI TANK SANGALI	31,00,325.00 Dr			31,00,325.00 Dr
CHECK DAM BALGAON, BELODGI, SONALGI	74,07,581.00 Dr			74,07,581.00 Dr
CHINCHOLI J NO. 1 ST	53,99,861.00 Dr			53,99,861.00 Dr
CONVERTED SB KARVE-2	6,24,09,904.00 Dr			6,24,09,904.00 Dr
CONVERTED ST HIWRE	6,47,95,034.00 Dr	2,46,24,497.00		8,94,19,531.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
GATED CCB GOMEWADI	65,79,499.00 Dr			65,79,499.00 Dr
GATED CCB SHETPHALE, AATAPADI		1,57,12,113.00		1,57,12,113.00 Dr
GATED CHECK DAM KOKLE CHONGULE MALA	25,09,840.00 Dr			25,09,840.00 Dr
GATED CNB SHETPHAL		1,71,63,097.00		1,71,63,097.00 Dr
Hanumantwaliye kt ware	50.00 Dr			50.00 Dr
KASARI C C B	1,64,76,627.00 Dr			1,64,76,627.00 Dr
KTW Daribadachi	1,56,52,511.00 Dr			1,56,52,511.00 Dr
MIS SHENDGEWADI	8,73,89,217.00 Dr			8,73,89,217.00 Dr
MIS WALEKHINDI TQ JAT		68,20,212.00		68,20,212.00 Dr
Mi Tank Tikondi	1,76,06,908.00 Dr			1,76,06,908.00 Dr
MIT BIRAL, MIT GIRJAWLE. JAT		7,93,237.00		7,93,237.00 Dr
MIT Daribadchi	50,00,000.00 Dr			50,00,000.00 Dr
MIT Girjawade	49,07,14,877.00 Dr			49,07,14,877.00 Dr
MIT JIRGYALTQ JAT SANGLI	6,61,29,084.00 Dr	4,57,02,091.00		11,18,31,175.00 Dr
MIT KOSRI NO.2, SINKRODI, JAT		5,91,026.00		5,91,026.00 Dr
MIT Muchandi	2,97,96,252.00 Dr	19,68,071.00		3,17,64,323.00 Dr
MIT SHENDGEWADI TQ ATPATH DIST SANGLI	3,14,94,415.00 Dr			3,14,94,415.00 Dr
MIT Ticordi	14,44,16,374.00 Dr			14,44,16,374.00 Dr
MIT WALEKHINDI SANGLI	74,32,333.00 Dr			74,32,333.00 Dr
NAVSAR WADI SANGLE	1,24,525.00 Dr			1,24,525.00 Dr
PT Ghadgewadi .	23,32,391.00 Dr			23,32,391.00 Dr
PT Jadhavwadi	10,62,400.00 Dr			10,62,400.00 Dr
SAKRALE BANE PT	5,10,683.00 Dr			5,10,683.00 Dr
SAKRALE PT - 2	213.00 Dr			213.00 Dr
ST BANGALWADI TQ JAT SANGLI		3,51,09,226.00		3,51,09,226.00 Dr
ST KANTHI, KONGIN, MANIKANT (PATIL FARM), JAT		6,32,533.00		6,32,533.00 Dr
ST KARVE 2 TQ KHANAPUR		1,98,36,618.00		1,98,36,618.00 Dr
ST Kasari -2	8,57,87,658.00 Dr			8,57,87,658.00 Dr
ST KHANAPUR		50,63,272.00		50,63,272.00 Dr
ST KOSARI PART-2	1,37,92,098.00 Dr	48,94,677.00		1,86,86,775.00 Dr
ST POSEWADI TQ KHANAPUR		5,17,83,146.00		5,17,83,146.00 Dr
TIKONDI (PATANA NALLA) -JATH , SANGLI	4,35,23,030.00 Dr			4,35,23,030.00 Dr
SATARA DIV	1,21,86,46,543.00 Dr	37,78,41,073.00		1,59,64,87,616.00 Dr
10 CCB REWDI (GADHAVMALA) KOREGAON		43,12,641.00		43,12,641.00 Dr
10 GCCB MOL NAGARMOLA & OTHER		69,78,332.00		69,78,332.00 Dr
11 AND 14 CCB KAERI-1,2, TAPI-1-2-3 AND OTHER	1,00,51,963.00 Dr			1,00,51,963.00 Dr
12 GATED CCB KASA SHINDVE 3-4-5		93,03,822.00		93,03,822.00 Dr
12 GCCB NAVGAON TQ KARAD		18,19,560.00		18,19,560.00 Dr
12 GCCB YELGAON 2 TQ KARAD		19,51,462.00		19,51,462.00 Dr
13 CCB LANGADWADI SUSAR MAPARWADI	72,23,980.00 Dr			72,23,980.00 Dr
14 CCB BORGAON -2 & OTHER, KOREGAON		45,07,609.00		45,07,609.00 Dr
14 CCB KAVHERIKHED NO.1 & OTHER, KOREGAON		20,61,528.00		20,61,528.00 Dr
16 CCB BHADE, ANDHERI & OTHER		1,10,81,079.00		1,10,81,079.00 Dr
16 CCB KAVTHE 2 NAIGAON KAVTHE 1 JAWLE		90,56,867.00		90,56,867.00 Dr
16 CNB SHARWAL ASWALI 1-2 DHAWARWADI1-2	1,06,35,919.00 Dr			1,06,35,919.00 Dr
2 SB CHANDWADI & OTHER KOREGAON		28,86,980.00		28,86,980.00 Dr
3CCB VINCHURNI1-2, VITTHALWADI-1	43,49,111.00 Dr			43,49,111.00 Dr
3 PT BHANDWADI		63,55,113.00		63,55,113.00 Dr
4 GATED CCB CHARAMWADI DHOROSHI & OTHER		59,13,511.00		59,13,511.00 Dr
6 KTW AMBAWADE & OTHER		79,66,324.00		79,66,324.00 Dr
6 KTW TAHASARNE-2	89,06,107.00 Dr			89,06,107.00 Dr
6 KTW TAKALE DUDHANWADI & OTHER		1,56,29,539.00		1,56,29,539.00 Dr
9 CCB MOLE NAGMOLA MOHICHESHET		1,20,44,673.00		1,20,44,673.00 Dr
9 CCB SANGVI-1-2, KUMTHE-1-2, BHOSE1-2	76,59,424.00 Dr	24,24,374.00		1,00,83,798.00 Dr
9 KTW & CCB 2 SHITPAVATA & OTHER		1,29,17,239.00		1,29,17,239.00 Dr
9 KTW MORGIRI		50,17,086.00		50,17,086.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
ANPATWADI PT	37,67,534.00 Dr			37,67,534.00 Dr
BANPURI KTW	17,84,090.00 Dr			17,84,090.00 Dr
BHOSARE KT WARE SATARA	13,73,550.00 Dr			13,73,550.00 Dr
BOPARDI C C B - WAI	11,91,808.00 Dr			11,91,808.00 Dr
CB SAVANGI -1 & OTHER, KOREGAON		22,53,823.00		22,53,823.00 Dr
C C B Bandha	92,000.00 Dr			92,000.00 Dr
CCB BANGAWADI & SHIRLA 2		63,59,618.00		63,59,618.00 Dr
CCB BODHEWADI PALS12	1,87,62,150.00 Dr			1,87,62,150.00 Dr
CCB Budh (Ghatagewadi)	41,54,931.00 Dr			41,54,931.00 Dr
C C B Budh Inam	52,56,983.00 Dr			52,56,983.00 Dr
CCB DEOGAON	1,41,185.00 Dr			1,41,185.00 Dr
CCB FATYAPUR (DONGA)	41,98,312.00 Dr			41,98,312.00 Dr
CCB Katewadi	25,51,291.00 Dr			25,51,291.00 Dr
CCB KAWALE	20,28,085.00 Dr			20,28,085.00 Dr
Ccb Khale Patan	24,16,263.00 Dr			24,16,263.00 Dr
CCB MAHABALESHWAR	45,10,988.00 Dr			45,10,988.00 Dr
CCB MANDI(CHINCHKHEDA)	17,56,000.00 Dr			17,56,000.00 Dr
CCB Mardi Chincheda.	18,51,857.00 Dr			18,51,857.00 Dr
CCB PADALI 1 TQ KARANJA		41,18,367.00		41,18,367.00 Dr
C C B Sheinwade	1,00,000.00 Dr			1,00,000.00 Dr
CCB Shindewadi	96,24,931.00 Dr			96,24,931.00 Dr
CCB WAKADWADI, VAI		48,92,134.00		48,92,134.00 Dr
CCB WAKESHWAR-KARANJODHA	45,94,926.00 Dr			45,94,926.00 Dr
GAIKWADWADI MI TANK - KARAD	4,12,550.00 Dr			4,12,550.00 Dr
GARWADI PT SATARA	31,45,500.00 Dr			31,45,500.00 Dr
GHURATWADI KTW	16,01,085.00 Dr			16,01,085.00 Dr
GOTEWADI MI TANK	1,48,54,528.00 Dr			1,48,54,528.00 Dr
KATARKHATAV KT WARE SATARA	14,74,063.00 Dr			14,74,063.00 Dr
Kharatwadi - Man , Satara	31,48,000.00 Dr			31,48,000.00 Dr
KIWAL(KHODJAIWADI) - KARAD SATARA	5,78,30,565.00 Dr			5,78,30,565.00 Dr
Ktw Bhamghar Tq Jawli Satara	41,21,651.00 Dr			41,21,651.00 Dr
KTW JALGAON (JAMBULBET) & OTHER, KOREGAON		63,92,114.00		63,92,114.00 Dr
KTW KUMTHA TQ KOREGAON		86,70,174.00		86,70,174.00 Dr
KTW NANEGAON K 1-2	44,12,465.00 Dr			44,12,465.00 Dr
KTW VAIHAR UNDALE KALE TQ KARRAD		54,39,816.00		54,39,816.00 Dr
LAHARE -1 CSB - WAI SATARA	9,70,000.00 Dr			9,70,000.00 Dr
LOHARE -2 WAI SATARA	16,31,243.00 Dr			16,31,243.00 Dr
MARATHWADI MI TANK- PATAN - SATARA	4,63,96,188.00 Dr			4,63,96,188.00 Dr
MIS ANTAWADI	1,22,68,529.00 Dr			1,22,68,529.00 Dr
MIS URUL TQ PALAM		8,50,84,717.00		8,50,84,717.00 Dr
Mi Tank Kiwal	2,23,17,033.00 Dr			2,23,17,033.00 Dr
MIT ANTAWADI	1,22,68,530.00 Dr	4,60,16,719.00		5,82,85,249.00 Dr
MIT Bagalewadi.	87,33,243.00 Dr			87,33,243.00 Dr
Mit Chore Chorajwadi Karad Satara	5,79,85,689.00 Dr			5,79,85,689.00 Dr
MIT Gotewadi	2,86,84,890.00 Dr			2,86,84,890.00 Dr
MIT KIWAL	5,26,05,133.00 Dr			5,26,05,133.00 Dr
MIT Marathwadi	45,37,495.00 Dr	48,134.00		45,85,629.00 Dr
MIT NECHAL	11,73,73,987.00 Dr	2,44,575.00		11,76,18,562.00 Dr
Mit Sonapur	8,59,91,586.00 Dr			8,59,91,586.00 Dr
MI T TULSAN	38,82,034.00 Dr			38,82,034.00 Dr
MIT Urul	4,36,14,328.00 Dr	1,28,03,514.00		5,64,17,842.00 Dr
MIT VANARWADI	96,21,919.00 Dr			96,21,919.00 Dr
MIT WAMANWADI TQ KARAD SATARA		3,51,11,103.00		3,51,11,103.00 Dr
MIT YELGAON	12,78,43,778.00 Dr			12,78,43,778.00 Dr
NECHAL MI SATARA	7,29,38,084.00 Dr			7,29,38,084.00 Dr
Other Project Satara Div	1,92,027.00 Cr			1,92,027.00 Cr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
PASARNI - CCB -WAI-SATARA	10,44,315.00 Dr			10,44,315.00 Dr
PT AUNDH 2 TQ KHATAV		1,30,85,372.00		1,30,85,372.00 Dr
PT AUNDH NO 1	73,93,976.00 Dr			73,93,976.00 Dr
PT DHAMANI TQ MAAN SATARA		1,10,18,931.00		1,10,18,931.00 Dr
PT KANHARWADI	1,46,06,416.00 Dr			1,46,06,416.00 Dr
P.T. KANHERWADI , KATAR		17,79,250.00		17,79,250.00 Dr
PT KULAKJAI AND CHIKHLI PIMPRI	1,29,52,072.00 Dr	51,10,475.00		1,80,62,547.00 Dr
PT NANDISHI (KHABALWADI)	95,01,513.00 Dr			95,01,513.00 Dr
PT NANDOSHI (KHABALWADI)	33,72,298.00 Dr			33,72,298.00 Dr
PT SHIRWALI (PIMPRI) TQ MAAN SATARA		71,84,498.00		71,84,498.00 Dr
PT Trimali Trimati Satara	31,60,954.00 Dr			31,60,954.00 Dr
PT Waghjaiwadi	50,83,225.00 Dr			50,83,225.00 Dr
RAJURI PT	39,70,200.00 Dr			39,70,200.00 Dr
RISWAD S T - PATAN , SATARA	3,53,090.00 Dr			3,53,090.00 Dr
SB Degaon	22,61,053.00 Dr			22,61,053.00 Dr
SB Khanapur	15,48,646.00 Dr			15,48,646.00 Dr
SB Pargaon	1,18,000.00 Dr			1,18,000.00 Dr
SHIRWAL C C B (KABALEMALA) WAI	1,07,110.00 Dr			1,07,110.00 Dr
ST Kharatwadi	1,01,01,549.00 Dr			1,01,01,549.00 Dr
TULSAN SAWADE MI TANK	60,04,000.00 Dr			60,04,000.00 Dr
Ural Mi Tank Satara	8,14,92,989.00 Dr			8,14,92,989.00 Dr
URUL MI TANK	1,88,05,163.00 Dr			1,88,05,163.00 Dr
WAGHJAI WADI PT	74,89,920.00 Dr			74,89,920.00 Dr
WAGHJAIWADI - WAI SATARA	35,20,046.00 Dr			35,20,046.00 Dr
YEDEGAON AND GOTEWADI	2,33,37,661.00 Dr			2,33,37,661.00 Dr
YELGAON MI TANK	8,29,66,890.00 Dr			8,29,66,890.00 Dr
SINDHUDURG DIV	3,10,94,63,326.00 Dr	1,50,12,29,275.00	4,97,157.00	4,61,01,95,444.00 Dr
AINARI MI TANK	36,60,23,774.00 Dr			36,60,23,774.00 Dr
AWALITA MIT -SAWANTWADI	6,02,37,833.00 Dr			6,02,37,833.00 Dr
DONA MIT (DHANGARWADI) - VAIBHAVWADI	10,38,39,841.00 Dr			10,38,39,841.00 Dr
JANWALI MI TANK SINDHUDURGA	1,21,88,543.00 Dr			1,21,88,543.00 Dr
KIRLOSE KTW	1,53,241.00 Dr			1,53,241.00 Dr
KOKISARE MI TANK SINDHUDURGA	77,91,912.00 Dr			77,91,912.00 Dr
KTW MALOD MALDI PATHWADA MALWAN	12,16,097.00 Dr	17,35,72,833.00		17,47,88,930.00 Dr
MIS FUKERI TQ DODAMARG		77,26,81,144.00		77,26,81,144.00 Dr
MIS MAJGAON TQ SAWANTWADI		32,22,487.00		32,22,487.00 Dr
Mis Namiwade-Wadekarwasti	4,83,79,575.00 Dr	12,28,43,676.00		17,12,23,251.00 Dr
MIS NILAWDE	2,24,000.00 Dr			2,24,000.00 Dr
MIS OWALIYE	13,13,54,775.00 Dr			13,13,54,775.00 Dr
Mis Savdav	15,98,633.00 Dr		4,97,157.00	11,01,476.00 Dr
M.I. Tank Karul	4,00,00,000.00 Dr			4,00,00,000.00 Dr
MIT Dona Dhangarwadi	12,90,88,506.00 Dr	5,53,52,880.00		18,44,41,386.00 Dr
MIT JAMDARWADI		5,88,24,378.00		5,88,24,378.00 Dr
MI T KARUL	12,15,71,687.00 Dr	11,66,18,924.00		23,81,90,611.00 Dr
MIT Kumbhavwadi	1,25,34,93,278.00 Dr	7,52,12,556.00		1,32,87,05,834.00 Dr
MIT MAJGAON SAWANTWADI	7,01,13,141.00 Dr			7,01,13,141.00 Dr
MIT Nanivade (Wade Karwadi)	20,39,14,976.00 Dr	3,60,27,641.00		23,99,42,617.00 Dr
MIT Ovaliye	9,62,22,928.00 Dr			9,62,22,928.00 Dr
MIT VARDE	7,15,34,453.00 Dr			7,15,34,453.00 Dr
NANIWALAY MI TANK	3,65,73,220.00 Dr			3,65,73,220.00 Dr
Pendur ktw	84,44,114.00 Dr			84,44,114.00 Dr
SARDAR MI TANK KANKAVALI	1,81,90,923.00 Dr			1,81,90,923.00 Dr
SAVDAM MI TANK SINDHUDRG	16,28,84,906.00 Dr			16,28,84,906.00 Dr
STI FUKERI	3,91,000.00 Dr			3,91,000.00 Dr
ST KARANJE	18,995.00 Dr	8,68,72,756.00		8,68,91,751.00 Dr
VARDE MI TANK SINDUDURG	16,24,75,849.00 Dr			16,24,75,849.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
VILWADE MI TANK	15,37,126.00 Dr			15,37,126.00 Dr
Solapur division	2,59,74,85,834.00 Dr	79,30,01,454.00	43,86,307.00	3,38,61,00,981.00 Dr
2 CHECKDAM UMRI TQ PANDHARPUR		67,23,214.00		67,23,214.00 Dr
2 GATED SB THANLI & DHORLE		1,75,75,940.00		1,75,75,940.00 Dr
3 CHECKDAM CHIKMAHUD 1-2-3 SANGOLA		83,58,120.00		83,58,120.00 Dr
3 GATED CHECK DAM AT SANGOLA	46,78,523.00 Dr			46,78,523.00 Dr
3 GATED CHECKDAM BARSHI 1 & OTHER		14,63,400.00		14,63,400.00 Dr
3 GATED CHECKDAM MANGALVEDHA		96,51,516.00		96,51,516.00 Dr
3 GATED CHECKDAM POT 1 2 3	2,93,78,290.00 Dr			2,93,78,290.00 Dr
3 GATED CHECKDM PANT 4 BAKCHI 1-2 MANGALVEDHA		43,29,225.00		43,29,225.00 Dr
3 SCHEME PLOT NO 4 WARACHI 1 & 2 MANGALVEDHA		83,57,531.00		83,57,531.00 Dr
4 GATED CCB AAJ 1 TO 4 TQ DIST SOLAPUR		1,44,18,466.00		1,44,18,466.00 Dr
4 GATED CCB IN MOHOL AND BARSHI	1,64,69,000.00 Dr			1,64,69,000.00 Dr
4 GATED CCB & KTW PACHEGAON 1 & OOTHER		3,30,08,148.00		3,30,08,148.00 Dr
4 GATED CCB MEDSINGI ALEGAON 12 GHERDI TQ SANGOLA		1,61,02,792.00		1,61,02,792.00 Dr
4 GATED CHECKDAM EKSHIV BELAPUR DHAMORE	85,24,218.00 Dr			85,24,218.00 Dr
4 GATED CHECKDAM HATID 3 TQ SANGOLA		5,66,82,638.00		5,66,82,638.00 Dr
4 GATED CHECK DAM PACHEGAON K HATTID 2 3 KARAMDEWAD	5,03,96,750.00 Dr			5,03,96,750.00 Dr
4 GATED CHECKDAM TQ MALSHIRAS	85,24,218.00 Dr			85,24,218.00 Dr
4 GATED CCB AT BARSHI AND MALOL TQ	3,84,29,940.00 Dr			3,84,29,940.00 Dr
5 CHECKDAM JUJAPUR 3 GAHEWADI KOLA SANGOLA		24,14,681.00		24,14,681.00 Dr
8 GATED CCB MAHUD 1-4 TQ SANGOLA		1,76,27,394.00		1,76,27,394.00 Dr
8 GATED CHECKDAM KATPHAL 2& OTHER		9,95,879.00		9,95,879.00 Dr
8 GATED CHECKDAM MAHUD 3-4 & OTHER SANGOLA		1,16,82,705.00		1,16,82,705.00 Dr
AKOLE ST	2,62,88,000.00 Dr			2,62,88,000.00 Dr
ALJAPUR MI TANK	30,55,279.00 Dr			30,55,279.00 Dr
ARJUNNAGR ST SOLAPUR	3,12,48,361.00 Dr			3,12,48,361.00 Dr
BODSEWADI S T - MANGALVEDHA - SOLAPUR	4,92,10,990.00 Dr			4,92,10,990.00 Dr
BORGAON ST SOLAPUR	1,82,56,568.00 Dr			1,82,56,568.00 Dr
CCB DHORALE BARSHI	1,09,91,859.00 Dr			1,09,91,859.00 Dr
C C B Sonewadi	16,52,587.00 Dr			16,52,587.00 Dr
CHAVANWADI S T SOLAPUR	24,45,500.00 Dr			24,45,500.00 Dr
CHECKDAM SALGAR NO 1	40,63,611.00 Dr			40,63,611.00 Dr
CHECKDAM ZAREGAON -1 & OTHER, BARSHI		2,42,43,005.00		2,42,43,005.00 Dr
CONVERTED ST PANDHRI-6	2,63,60,137.00 Dr	1,52,62,000.00		4,16,22,137.00 Dr
DARPHAL KTW (JAMGAON)	32,86,591.00 Dr			32,86,591.00 Dr
FRP GATED CHECKDAM CHAMORSHI AHERI	8,37,46,736.00 Dr			8,37,46,736.00 Dr
GALWEWADI KT W	1,02,40,121.00 Dr			1,02,40,121.00 Dr
GARDI KT WARE	3,56,95,829.00 Dr			3,56,95,829.00 Dr
GATED CCB BHALEGAON-1,2 & OTHER, SANGOLA		1,62,00,000.00		1,62,00,000.00 Dr
GATED CCB CHIK MAHUD 1-2 TQ SANGOLA		1,27,01,652.00		1,27,01,652.00 Dr
GATED CCB HATTID 2-3 KARANDEWAADI & KTW PACHEGAON		6,07,69,206.00		6,07,69,206.00 Dr
GATED CCB MUNGSHI DAHITHANE RALERAS SHRIPAT PIMPRI		1,49,49,472.00		1,49,49,472.00 Dr
GATED CCB PART 4 BARCHI-1	1,70,57,886.00 Dr			1,70,57,886.00 Dr
GATED CCB SEVALALNAGAR-5, WANGI-5 & OTHERS		75,30,050.00		75,30,050.00 Dr
GATED CEMENT BANDHARA VAVLI	3,56,008.00 Dr			3,56,008.00 Dr
GATED CHECKDAM 1-2-3 TQ MANGALVEDHA		18,74,802.00		18,74,802.00 Dr
GATED CHECK DAM JUJARPUR NO 3 GALEWADI KOLA	1,95,90,358.00 Dr			1,95,90,358.00 Dr
GATED CHECKDAM LAWANGI 1-2	37,06,337.00 Dr			37,06,337.00 Dr
GATED CHECKDAM LAWANGI4-5	33,36,937.00 Dr			33,36,937.00 Dr
GATED CHECK DAM MANJRI NO 1 2 3	1,80,59,541.00 Dr	80,54,143.00		2,61,13,684.00 Dr
GATED CHECKDAM SALGAR K	30,72,631.00 Dr	30,72,631.00	30,72,631.00	30,72,631.00 Dr
GATED CHECKDAM SOLAPUR		1,13,90,097.00		1,13,90,097.00 Dr
GATED CHECKDAM VELAPUR (4 WORKS) MALSHIRAS		61,37,325.00		61,37,325.00 Dr
HATTID KTW NO.1 SOLAPUR	8,78,85,921.00 Dr			8,78,85,921.00 Dr
HATTID KTW NO.2 SOLAPUR	4,98,44,672.00 Dr			4,98,44,672.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
HULJANTI KTW	13,04,855.00 Dr			13,04,855.00 Dr
JAWALA KTW	35,00,000.00 Dr			35,00,000.00 Dr
JAWLA 3 KTW	3,33,37,039.00 Dr			3,33,37,039.00 Dr
KADABGAON ST- AKKALKOT	2,33,79,213.00 Dr			2,33,79,213.00 Dr
KADLAS -2KT WARE	20,77,289.00 Dr			20,77,289.00 Dr
KHANDABACHIWADI C C B - MOHOL	75,00,000.00 Dr			75,00,000.00 Dr
KHONDOBACHIWADI ST SOLAPUR	1,45,00,000.00 Dr			1,45,00,000.00 Dr
KHUPSANGI -2 S T MANGALWEDHA	1,50,00,000.00 Dr			1,50,00,000.00 Dr
KTW DAWARGAON	89,23,054.00 Dr			89,23,054.00 Dr
KTW HATTID GHADGEWASTI	1,51,67,900.00 Dr	1,10,12,170.00		2,61,80,070.00 Dr
KTW HATTID NO 3 SUTARWASTI	78,46,781.00 Dr			78,46,781.00 Dr
Ktw Jawala-3	6,12,736.00 Dr			6,12,736.00 Dr
KTW JAWALA-5	9,55,180.00 Dr			9,55,180.00 Dr
KTW Jawla-4	3,34,98,020.00 Dr			3,34,98,020.00 Dr
KTW KADLAS-2	8,40,000.00 Dr			8,40,000.00 Dr
KTW KANDARI (KH)	45,39,000.00 Dr			45,39,000.00 Dr
KTW KANDARI (KH) 2	44,69,000.00 Dr			44,69,000.00 Dr
Ktw Medshingi		1,99,84,057.00		1,99,84,057.00 Dr
Ktw Medshingi Solkanwashi	2,68,16,405.00 Dr	2,55,09,000.00		5,23,25,405.00 Dr
KTW Metkarwadi	9,75,987.00 Dr			9,75,987.00 Dr
KTW PALSHI	66,22,715.00 Dr			66,22,715.00 Dr
KTW Pashi	98,47,314.00 Dr			98,47,314.00 Dr
KTW PIRWADI-1	46,16,000.00 Dr			46,16,000.00 Dr
KTW PIRWADI NO 2	45,31,000.00 Dr			45,31,000.00 Dr
KTW SONAD-2	20,64,690.00 Dr			20,64,690.00 Dr
KTW UDHANWADI	26,76,205.00 Dr			26,76,205.00 Dr
KTW WAKI(SHIVANE)	5,48,34,218.00 Dr			5,48,34,218.00 Dr
MAHIM-2 K T W	18,18,476.00 Dr			18,18,476.00 Dr
MANEGAON - 2 3 TQ MADHA SOLAPUR		44,46,768.00		44,46,768.00 Dr
MED SINGHI K T WARE	4,11,91,542.00 Dr			4,11,91,542.00 Dr
METKAR WADI KTW SOLAPUR	1,60,58,971.00 Dr			1,60,58,971.00 Dr
MIT Walekhindi(Hari Wasti)	7,08,08,386.00 Dr			7,08,08,386.00 Dr
Nimbhore - KARMALA -	1,91,15,941.00 Dr			1,91,15,941.00 Dr
OTHER PROJECTS(SOLAPUR)	5,99,59,000.00 Cr			5,99,59,000.00 Cr
PALASHI K T W - PANDHARPUR	1,11,34,000.00 Dr			1,11,34,000.00 Dr
PATKHAL S T - MANGALWEDHA	1,00,00,000.00 Dr			1,00,00,000.00 Dr
PT ALJAPUR BARSHI		24,000.00		24,000.00 Dr
PT DHEBREWADI BARSHI	22,66,157.00 Dr			22,66,157.00 Dr
PT GHODWEWADI	32,41,735.00 Dr	10,000.00		32,51,735.00 Dr
PT Manegaon	67,49,978.00 Dr			67,49,978.00 Dr
PT MUSTI NO 7	87,81,291.00 Dr	19,01,083.00		1,06,82,374.00 Dr
PT NANNAJ	1,29,95,484.00 Dr	26,77,238.00		1,56,72,722.00 Dr
PT Upali (BK)	18,50,000.00 Dr			18,50,000.00 Dr
PT UTGI JAMADARSHET	1,03,17,903.00 Dr			1,03,17,903.00 Dr
SB BHATAMBRE TQ BARSHI		3,26,67,548.00		3,26,67,548.00 Dr
SD SHRI V D DESHMUKH		11,11,476.00	13,13,676.00	2,02,200.00 Cr
SONAD NO 2 - K T W	3,99,034.00 Dr			3,99,034.00 Dr
ST ACHEGAON SOLAPUR	3,05,16,799.00 Dr			3,05,16,799.00 Dr
ST AJNALE (SHEJAL LAVAN)	4,58,01,964.00 Dr			4,58,01,964.00 Dr
ST AKOT B	2,34,99,980.00 Dr			2,34,99,980.00 Dr
ST BHATAMBRE	3,77,52,806.00 Dr			3,77,52,806.00 Dr
ST BHATAMDARE	2,28,40,616.00 Dr			2,28,40,616.00 Dr
ST Bodasewadi	5,84,133.00 Dr			5,84,133.00 Dr
ST Chapalgaon	7,58,71,527.00 Dr			7,58,71,527.00 Dr
ST DHEMBREWADI TQ BARSHI	17,28,488.00 Dr	2,30,000.00		19,58,488.00 Dr
ST GADI (BAJARE MALA)	32,61,953.00 Dr			32,61,953.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
St Galewadai (Wakin)	4,89,20,946.00 Dr			4,89,20,946.00 Dr
ST GARDI BAZAREMALA)	1,59,51,229.00 Dr			1,59,51,229.00 Dr
ST Ghodasgaon	1,31,87,988.00 Dr			1,31,87,988.00 Dr
ST GHOLASGAON	26,24,811.00 Dr			26,24,811.00 Dr
ST GHOLSGAON TQ AKKALKOT DIST SOLAPUR	11,51,89,737.00 Dr			11,51,89,737.00 Dr
ST Hasapur Tq Akkalkot	5,28,60,709.00 Dr			5,28,60,709.00 Dr
St Jalawewadi	63,94,357.00 Dr			63,94,357.00 Dr
ST KADABGAON	15,53,326.00 Dr			15,53,326.00 Dr
St Khadakgaon	4,60,000.00 Dr			4,60,000.00 Dr
ST KHUPSANGI	6,77,12,369.00 Dr			6,77,12,369.00 Dr
ST LAMBOTI	2,12,70,011.00 Dr			2,12,70,011.00 Dr
ST Laxmi Dahiwadi	5,34,15,225.00 Dr			5,34,15,225.00 Dr
ST MALEGAON TQ BARSHI		10,97,09,085.00		10,97,09,085.00 Dr
ST MARATHWADI	1,15,57,512.00 Dr			1,15,57,512.00 Dr
ST MARATHWADI AKKALKOT	2,50,00,000.00 Dr			2,50,00,000.00 Dr
S.T. NAVLE-1, KHANDALA		63,06,189.00		63,06,189.00 Dr
ST Nerle No.1	6,74,34,757.00 Dr	1,70,76,005.00		8,45,10,762.00 Dr
ST NIMBHORE TQ KARMALA		1,65,40,312.00		1,65,40,312.00 Dr
Storage Tank Boregaon	24,63,985.00 Dr			24,63,985.00 Dr
ST PACHEGAON B SANGOLA	3,92,48,104.00 Dr			3,92,48,104.00 Dr
St Pardhari No 6	7,12,04,787.00 Dr			7,12,04,787.00 Dr
ST PATKAL	71,39,194.00 Dr			71,39,194.00 Dr
ST RAJURI	8,84,93,714.00 Dr	71,35,309.00		9,56,29,023.00 Dr
ST RAJURI KHULE LAWAN	5,12,10,153.00 Dr	14,50,85,182.00		19,62,95,335.00 Dr
ST RALEGAON BARSHI DIST SOLAPUR	44,55,906.00 Dr			44,55,906.00 Dr
ST RAULGAON	6,96,94,117.00 Dr			6,96,94,117.00 Dr
ST SANGAMNER BARSHI	3,36,11,467.00 Dr			3,36,11,467.00 Dr
ST SANGAMNER TQ BARSHI DIST SOLAPUR	7,18,65,478.00 Dr			7,18,65,478.00 Dr
St Surdi Tq Barshi	7,89,24,005.00 Dr			7,89,24,005.00 Dr
ST Tulashi , Taluka Madha.	2,06,01,565.00 Dr			2,06,01,565.00 Dr
S.T. TULSI MADHA, SOLAPUR	5,25,98,398.00 Dr			5,25,98,398.00 Dr
ST VIHAL	2,45,78,226.00 Dr			2,45,78,226.00 Dr
St Waki	4,76,41,082.00 Dr			4,76,41,082.00 Dr
ST WANI CHINCHALE (WAKI GHERADI)	1,40,82,194.00 Dr			1,40,82,194.00 Dr
S T Wihal	52,06,852.00 Dr			52,06,852.00 Dr
UDANWADI KTW SOLAPUR	1,65,49,000.00 Dr			1,65,49,000.00 Dr
VAIRAG SUSRE ST	2,47,69,736.00 Dr			2,47,69,736.00 Dr
VIHAL C ST -KARMALA - SOLAPUR	1,29,00,000.00 Dr			1,29,00,000.00 Dr
Wakar Ktw	2,95,806.00 Dr			2,95,806.00 Dr
WAKI (SHIVNI) SOLAPUR	2,42,683.00 Dr			2,42,683.00 Dr
ZADIBORGOAN DT-SOLAPUR	12,60,241.00 Dr			12,60,241.00 Dr
ST TANK	4,54,71,411.00 Dr			4,54,71,411.00 Dr
BENSURA ST	1,79,111.00 Dr			1,79,111.00 Dr
DEVTHANA ST	1,74,855.00 Dr			1,74,855.00 Dr
HANGARGA ST	92,199.00 Dr			92,199.00 Dr
HANWATI ST	1,75,905.00 Dr			1,75,905.00 Dr
INDOLI ST	1,80,128.00 Dr			1,80,128.00 Dr
KANKARALA ST	2,25,277.00 Dr			2,25,277.00 Dr
KINKHEDA ST	2,37,863.00 Dr			2,37,863.00 Dr
SUKHANI ST	2,41,38,466.00 Dr			2,41,38,466.00 Dr
WADGAON SARHAD ST	2,00,67,607.00 Dr			2,00,67,607.00 Dr
Thane div	14,19,28,226.00 Cr	31,17,724.00		13,88,10,502.00 Cr
ANDHARI CCW-THANE	25,00,000.00 Dr			25,00,000.00 Dr
CCB Karanje	69,10,463.00 Dr			69,10,463.00 Dr
Construction Karnje Weir Wadha	13,80,000.00 Dr			13,80,000.00 Dr
Costruction Hamrapur	19,32,000.00 Dr			19,32,000.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
GOKULGAON P T - SHAHPUR THANE	20,67,630.00 Dr			20,67,630.00 Dr
HAMRAPUR - CON WEIR - WADA - THANE	33,51,313.00 Dr			33,51,313.00 Dr
KARANJE CCB - WADA - THANE	32,47,536.00 Dr			32,47,536.00 Dr
Karanje Concreate Wair	37,50,000.00 Dr			37,50,000.00 Dr
MIS ASNOLI TQ AMBERNATH	4,53,28,479.00 Dr	29,01,948.00		4,82,30,427.00 Dr
MIS PENDHRI	12,39,540.00 Dr			12,39,540.00 Dr
MIS VAVE TQ MURMAD THANE		2,15,776.00		2,15,776.00 Dr
Mis Yave	3,61,70,453.00 Dr			3,61,70,453.00 Dr
Mi Tank Vaibhawwadi	7,08,07,548.00 Dr			7,08,07,548.00 Dr
Other Project (Thane)	31,82,72,000.00 Cr			31,82,72,000.00 Cr
SAYADE MI TANK THANE	37,80,148.00 Dr			37,80,148.00 Dr
SHENDIYACHMATE MI	23,51,664.00 Dr			23,51,664.00 Dr
Thane Complate Project	84,73,000.00 Cr			84,73,000.00 Cr
Usmanabad div	60,38,80,293.00 Dr	30,37,61,509.00		90,76,41,802.00 Dr
17 Akankshit Work at Umerga Obad	2,62,31,161.00 Dr			2,62,31,161.00 Dr
17 WORKS UNDER AKANKSHIT OBAD	29,14,574.00 Dr			29,14,574.00 Dr
21 GATED CCB OSMANABAD & 25 GCCB TULJAPUR		2,47,26,437.00		2,47,26,437.00 Dr
23 FRP CHECKDAM LOHAGAON 1-2 & GHANDORA 1-2-3 & OTH		33,37,000.00		33,37,000.00 Dr
23 FRP/ GRP CHECKDAM TULJAPUR		2,34,58,121.00		2,34,58,121.00 Dr
29 FAZER CHEK DAM MALGI 1	2,13,52,788.00 Dr			2,13,52,788.00 Dr
2 CHECKDAM WASHI & 31 CHECKDAM KALAMB		65,55,214.00		65,55,214.00 Dr
34 CHECK DAM AT OMERGA AND LOHARA	1,10,54,355.00 Dr	4,18,36,038.00		5,28,90,393.00 Dr
34 FRP CHECKDAM MAULI 1-2-3 YENEGUR 1 & OTHER		17,60,729.00		17,60,729.00 Dr
34 GATED FRP CHECKDAM TQ UMARGA		94,45,000.00		94,45,000.00 Dr
36 FRP CH.DAM AT DOGREWAD123,PARA123 ,PARGAON12	2,87,72,099.00 Dr			2,87,72,099.00 Dr
36 FRP CHECKDAM JAGDALWADI SONGIRI TANDULWADI		4,28,99,618.00		4,28,99,618.00 Dr
46 GATED CHECKDAM TQ TULJAPUR		4,48,30,000.00		4,48,30,000.00 Dr
59 CHECK DAM AT BHOOM PARANDA WASHI AND TULJAPUR	4,26,77,255.00 Dr			4,26,77,255.00 Dr
5 GATED CCB TULJAPUR - 2 KOLTHAN 1-2		28,64,724.00		28,64,724.00 Dr
6 CHECK DAMS AT KALAM TALUKA	7,34,002.00 Dr			7,34,002.00 Dr
6 FRP CHECKDAM BAHULA 1-2-3 MANGRUL 1-2		3,84,530.00		3,84,530.00 Dr
7 FRP CHECKDAM TALWADA 4-5		2,68,65,369.00		2,68,65,369.00 Dr
7 FRP / GRP CHECKDAM USMANABAD		51,46,796.00		51,46,796.00 Dr
Apasinga st no. 1	19,00,634.00 Dr			19,00,634.00 Dr
APSINGA ST NO. 2	23,70,979.00 Dr			23,70,979.00 Dr
CHECKDAM DONGREWADI - 1,2,3, & OTHER, VASHI		1,97,06,000.00		1,97,06,000.00 Dr
CHECKDAM GURUPADI 1/2/3 UMERGA	7,63,32,119.00 Dr			7,63,32,119.00 Dr
CHECKDAM GURUWADI 1/2/3	4,93,90,336.00 Dr			4,93,90,336.00 Dr
FRP CHECKDAM DONGREWADI 3 PARA 1-2-3 KONDHAVNE		4,54,40,000.00		4,54,40,000.00 Dr
FRP CHECKDAM KARAJKHEDA	2,03,94,982.00 Dr			2,03,94,982.00 Dr
FRP CHECKDAM TQ KALAM	1,24,00,530.00 Dr			1,24,00,530.00 Dr
FRP GATED BANDHARE UMERGA OSMANABAD	2,26,42,018.00 Dr			2,26,42,018.00 Dr
FRP GATED CD TQ AND DIST OSMANABAD	2,49,87,007.00 Dr			2,49,87,007.00 Dr
FRP GATED CHECKDAM PETH SAVANGI		29,92,570.00		29,92,570.00 Dr
FRP GATED CHECK DAM TULJAPUR	12,18,86,396.00 Dr			12,18,86,396.00 Dr
GAD ST	38,759.00 Dr			38,759.00 Dr
GATED CKECKDAM BHUSNI 1	1,20,82,319.00 Dr			1,20,82,319.00 Dr
GAUSUD ST DIST OSMANABAD	1,13,79,600.00 Dr			1,13,79,600.00 Dr
KUKKADGAON KTW OSMANABAD	3,13,790.00 Dr			3,13,790.00 Dr
PALSAB S T OSMANABAD	4,00,19,872.00 Dr			4,00,19,872.00 Dr
PT MANJRA YERMALE TQ KALAMB		15,13,363.00		15,13,363.00 Dr
SAWARGAON ST osmanabad	7,06,61,687.00 Dr			7,06,61,687.00 Dr
SHIRADHON MI TANK	8,37,924.00 Dr			8,37,924.00 Dr
UPLA ST OSMANABAD	25,05,107.00 Dr			25,05,107.00 Dr
WARDHA DIV	19,52,67,149.00 Dr	8,32,79,062.00		27,85,46,211.00 Dr
CHINCHOLI K T W	6,31,470.00 Dr			6,31,470.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
Const MI Tank	32,04,272.00 Dr			32,04,272.00 Dr
EKARJUN PT -JASSAPUR	1,97,84,868.00 Dr			1,97,84,868.00 Dr
ICT BANDHARA NAGPUR	26,01,853.00 Dr			26,01,853.00 Dr
KARWAI KTW WARDHA	99,16,335.00 Dr			99,16,335.00 Dr
KT BANDHARA NAGPUR	67,15,130.00 Dr			67,15,130.00 Dr
Ktw Ajangaon	20,80,135.00 Dr			20,80,135.00 Dr
KTW BAMNI DEODI KARJADI		47,19,087.00		47,19,087.00 Dr
KTW. Borgaon (Sawali)	58,67,775.00 Dr			58,67,775.00 Dr
KTW CHINCHALA MAMDAPUR & TAKKIBAN		1,61,59,787.00		1,61,59,787.00 Dr
Ktw Chincholi (Dhage) Tq Arvi Dist Wardha	3,11,000.00 Dr			3,11,000.00 Dr
KTW DOH TANDA TQ DIST WARDHA	4,62,213.00 Dr			4,62,213.00 Dr
KTW GAWANKHEDI ARVI	47,31,065.00 Dr			47,31,065.00 Dr
KTW JHALSI	1,14,04,495.00 Dr			1,14,04,495.00 Dr
KTW KAKDE & SAWARDOH TQ KARANJA		2,60,80,179.00		2,60,80,179.00 Dr
KTW KHADKI	71,08,161.00 Dr			71,08,161.00 Dr
Ktw Khubgaon Wardha	2,95,195.00 Dr			2,95,195.00 Dr
Ktw Kinhal No 2 Karanja Wardha	34,31,251.00 Dr			34,31,251.00 Dr
Ktw Kulki	18,96,499.00 Dr			18,96,499.00 Dr
KTW LAHADEVI	16,78,416.00 Dr			16,78,416.00 Dr
KTW Lohadevi, Wardha	3,83,029.00 Dr			3,83,029.00 Dr
KTW NARSINGPUR WARDHA	8,89,867.00 Dr			8,89,867.00 Dr
KTW ROHNA	14,77,880.00 Dr			14,77,880.00 Dr
KTW SAHUR NO 1/2 SARLA	30,73,364.00 Dr			30,73,364.00 Dr
KTW SAKHARA	16,28,554.00 Dr			16,28,554.00 Dr
KTW SALOD TQ DIST WARDHA	10,03,551.00 Dr			10,03,551.00 Dr
KTW SAWALAPUR	13,92,321.00 Dr			13,92,321.00 Dr
KTW Shri K K Ramtake	18,39,125.00 Dr			18,39,125.00 Dr
KTW SUKLI(UMRI) PIMPAL KHUMNTA WADHNA	1,59,91,565.00 Dr			1,59,91,565.00 Dr
Ktw Tadgaon.	11,13,483.00 Dr			11,13,483.00 Dr
Ktw Waigaon	24,91,299.00 Dr			24,91,299.00 Dr
KTW YESGAON & BHIMPUR, DEOLI		46,07,903.00		46,07,903.00 Dr
MIT MORANGANA TQ ARVI		42,83,029.00		42,83,029.00 Dr
MORANGANA MI WARDHA	4,61,73,972.00 Dr			4,61,73,972.00 Dr
OTHER PROJECT VARDHA	1,70,14,000.00 Cr			1,70,14,000.00 Cr
PAWNI KTW WARDHA	30,26,433.00 Dr			30,26,433.00 Dr
PT EKARJUN(JASAPUR)	17,09,822.00 Dr			17,09,822.00 Dr
ROHANA KTW	12,86,538.00 Dr			12,86,538.00 Dr
SAWALAPUR KTW	7,13,475.00 Dr			7,13,475.00 Dr
SB ALIPUR NO 1 AND 2	2,11,087.00 Dr			2,11,087.00 Dr
SB ASHTA WARDHA	21,61,158.00 Dr			21,61,158.00 Dr
S B ASHTI WARDHA	1,78,844.00 Dr			1,78,844.00 Dr
SB BHIVAPUR & DAPOLI		21,52,219.00		21,52,219.00 Dr
SB JAMNER NO 2	2,06,416.00 Dr			2,06,416.00 Dr
SB KURZADI 1 -2	99,55,799.00 Dr	21,69,632.00		1,21,25,431.00 Dr
SB LONI MURUDGAON FATEPUR		45,71,669.00		45,71,669.00 Dr
SB MANORA WARDHA	43,329.00 Dr			43,329.00 Dr
SB SANDAS 1 AND 2	2,24,165.00 Dr			2,24,165.00 Dr
SB SHIRPUR TQ ARVI DIST WARDHA	25,92,956.00 Dr	1,44,01,241.00		1,69,94,197.00 Dr
SB TAKLI CHANA AND SB PATHRI	15,61,274.00 Dr			15,61,274.00 Dr
SB UMRI TQ ARVI DISTWARDHA	26,34,565.00 Dr			26,34,565.00 Dr
Talegaonraghuji Vt Wardha	19,70,890.00 Dr			19,70,890.00 Dr
VT TALEGAON RAGHUJU	29,63,175.00 Dr	41,34,316.00		70,97,491.00 Dr
WADHONA MI TANK - ARVI , WARDHA	2,12,63,080.00 Dr			2,12,63,080.00 Dr
Yeotmal div	29,74,31,111.00 Dr	2,51,76,588.00		32,26,07,699.00 Dr
3 Sb Tiwring Chikhli, Sb Tiwring 1-2	79,99,921.00 Dr			79,99,921.00 Dr
4SB DIGRAS1-2, DAHI1-2	1,16,01,918.00 Dr	1,24,28,410.00		2,40,30,328.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
7 SB CHIKHLI, TIVRANG1-2	2,14,34,000.00 Dr			2,14,34,000.00 Dr
BARBHAI MI YAWATMAL	1,33,22,085.00 Dr			1,33,22,085.00 Dr
Bridge on Wakhi Kandala Road	3,27,413.00 Dr			3,27,413.00 Dr
CHINCHGHAT	7,77,228.00 Dr			7,77,228.00 Dr
DHANMUKH MI	34,24,868.00 Dr			34,24,868.00 Dr
GHOTI MI TANK	4,31,668.00 Dr			4,31,668.00 Dr
KELZARA MI DT-YAVATMAAL	17,77,806.00 Dr			17,77,806.00 Dr
Ktw Garjegaon Ganjegaon Umarched	8,20,096.00 Dr			8,20,096.00 Dr
KTW Kasola No-1	30,61,124.00 Dr			30,61,124.00 Dr
KTW Kasola No-2	40,56,621.00 Dr			40,56,621.00 Dr
KTW Kasola No-4	13,65,120.00 Dr			13,65,120.00 Dr
LOHI MI TANK	1,22,84,668.00 Dr			1,22,84,668.00 Dr
MIS KELAPUR	15,08,132.00 Dr			15,08,132.00 Dr
MIS KHANDALA	17,80,739.00 Dr			17,80,739.00 Dr
MIS MAREGAON TQ KALAM YEOTMAL	39,01,084.00 Dr			39,01,084.00 Dr
MIS RAJNA PUSAD YEOTMAL	1,91,55,060.00 Dr			1,91,55,060.00 Dr
MIS SANGANAPUR TQ MANEGAON DIST YAWATMAL	2,34,900.00 Dr			2,34,900.00 Dr
MIS VANJIRI TQ KELAPUR	66,14,165.00 Dr			66,14,165.00 Dr
MIT ADEGAON	49,74,207.00 Dr			49,74,207.00 Dr
MIT Barbhai	1,19,48,157.00 Dr			1,19,48,157.00 Dr
MIT CHINCHGHAT TQ DIST YAVATMAL	31,32,193.00 Dr			31,32,193.00 Dr
MIT CHITRAGHAT	17,94,379.00 Dr			17,94,379.00 Dr
MIT DHANORA (SUKLI) YEOTMAL	3,37,55,494.00 Dr			3,37,55,494.00 Dr
MIT Kasola	84,08,566.00 Dr			84,08,566.00 Dr
MIT LOHI	18,14,987.00 Dr			18,14,987.00 Dr
MIT Mahagaon	1,51,56,267.00 Dr			1,51,56,267.00 Dr
M I T SAGNAPUR	4,950.00 Dr			4,950.00 Dr
MIT VANJARI KELAPUR YEOTMAL	97,80,443.00 Dr			97,80,443.00 Dr
MIT WALKE TQ NER YEOTMAL	1,58,61,467.00 Dr	18,02,460.00		1,76,63,927.00 Dr
MIT WANJIRI TQ KELAPUR	77,500.00 Dr			77,500.00 Dr
PIMPALDARI MI TANK YAWATMAL	24,000.00 Dr			24,000.00 Dr
Pt Borati	1,06,66,277.00 Dr			1,06,66,277.00 Dr
PT KABHARWADI AND VARUDI MAHAGAON	75,063.00 Dr			75,063.00 Dr
PT KARAJGAON KUND NO 1	69,70,621.00 Dr			69,70,621.00 Dr
PT MOWALA	6,00,000.00 Dr	5,45,718.00		11,45,718.00 Dr
SAGNAPUR MI	51,59,487.00 Dr			51,59,487.00 Dr
SB LOHARA PUSAT YEOTMAL	2,00,11,576.00 Dr			2,00,11,576.00 Dr
ST KARANJA	9,29,046.00 Dr			9,29,046.00 Dr
ST SAMATKHEDA	2,65,74,278.00 Dr			2,65,74,278.00 Dr
St Sayatkheda Ghatanji Yeotmal	37,94,189.00 Dr	1,04,00,000.00		1,41,94,189.00 Dr
TEMBHURDARA TQ UMARKHED	39,348.00 Dr			39,348.00 Dr
A'BAD DIV.	1,24,72,72,842.00 Cr	1,24,13,27,060.00		59,45,782.00 Cr
0 TO 100 KTW NANEGAON 1/2. SAKHRKHEDA AND UPALI, P	4,13,09,209.00 Dr			4,13,09,209.00 Dr
10 GATED CSB PALSHI 5-6 & OTHER		89,59,051.00		89,59,051.00 Dr
18 CCB AND 2 KTW AT PHULAMBRI TALUKA	61,97,560.00 Dr			61,97,560.00 Dr
1 KTW & 2 GCSB TQ DIST AURANGABAD		91,27,408.00		91,27,408.00 Dr
21 GATED CNB BABHULGAON 2-3 BHAJAM 2		3,81,47,445.00		3,81,47,445.00 Dr
22 GATED CCB 1 GATED CCB MALEGAON KARMAD	1,40,42,844.00 Dr			1,40,42,844.00 Dr
22 GATED CNB ANWADI 5 GEORAI 4-5 & OTHER		3,65,52,261.00		3,65,52,261.00 Dr
22 GATED CNB SALAMI 1-2 TQ VAIJAPUR		86,68,809.00		86,68,809.00 Dr
22 GATED CNB TQ VAIJAPUR		5,43,50,122.00		5,43,50,122.00 Dr
2 KTW & 18 CCB On Purna	1,03,78,351.00 Dr			1,03,78,351.00 Dr
2 KTW AT PHULAMBRI	26,00,000.00 Dr			26,00,000.00 Dr
3 GATED CCB GADHE JALGAON 3 HASNABADWADI		2,23,02,203.00		2,23,02,203.00 Dr
3 GATED CNB AMBALA 1 VARUD & OTHER SOEGAON		1,42,42,000.00		1,42,42,000.00 Dr
4 GATED CCB NAIGAVAHAN 3		1,95,50,387.00		1,95,50,387.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
4 GATED CCB PALASGAON 1-2 & OTHER		46,37,440.00		46,37,440.00 Dr
4 GATED CNB VADNER KANNAD		56,93,822.00		56,93,822.00 Dr
4 GCCB NIRGUDI 1-2 VADNER 3 TQ KHULTABAD		20,14,260.00		20,14,260.00 Dr
5 CNB TULJAPUR 2 KOLTHAN 1-2 & OTHER		2,57,55,585.00		2,57,55,585.00 Dr
5 GATED CB GOLATGAON NO 2 & 4 OTEHR		1,65,12,416.00		1,65,12,416.00 Dr
5 GATED CCB PANGRA 3 & OTHER KANNAD		3,13,04,964.00		3,13,04,964.00 Dr
5 GATED CCB PARALA 1-2 & OTHER TQ VAIJAPUR		61,35,773.00		61,35,773.00 Dr
5 GATED CCB WADACHIWADI 1 PALS E KOD & OTHER		2,05,18,772.00		2,05,18,772.00 Dr
5 GATED CNB BAKAPUR-1, PALS I-3	1,03,69,990.00 Dr			1,03,69,990.00 Dr
5 GATED CNB GADHEJALGAON HASNABEWADI NAIGAVHAN		4,11,61,512.00		4,11,61,512.00 Dr
5 GATED CNB HIWARWADI 1 & OTHER TQ KANNAD		2,03,10,168.00		2,03,10,168.00 Dr
5 GATED CNB KHARAJ 4-5 & OTHER VAIJAPUR		1,09,49,136.00		1,09,49,136.00 Dr
5 GATED CNB TULJAPUR 3 PALS I 3		78,49,000.00		78,49,000.00 Dr
5 GATED CNB WASADI-1, PIMPARKHEDA-1, JAMKHED-1	1,27,34,490.00 Dr	1,24,27,827.00		2,51,62,317.00 Dr
5 KTW ANDHORI 1-2		1,04,98,173.00		1,04,98,173.00 Dr
5 KTW AUNDHAI 1-5 SILLOD		2,36,50,000.00		2,36,50,000.00 Dr
5 KTW BAZARSAGWI 5 SOBALGAON		5,84,266.00		5,84,266.00 Dr
5 KTW TANJANPUR 3.4 TQ KHULTABAD		25,68,831.00		25,68,831.00 Dr
6 Gated Ccb Daregaon Dari, Khambkheda-1	62,37,884.00 Dr			62,37,884.00 Dr
6 GATED CCB DAREGAON DARI NAIGAVHAN		1,62,90,256.00		1,62,90,256.00 Dr
6 GATED CCB KHARAJ 3 TQ VAIJAPUR		51,18,242.00		51,18,242.00 Dr
6 Gated Cnb Khambkheda	41,58,591.00 Dr			41,58,591.00 Dr
6 GATED SB DAREGAON 1 NAIGAON 1KHAMBKHEDA		6,43,004.00		6,43,004.00 Dr
6 GATED SB KINHI TQ SOYEGAON		97,08,737.00		97,08,737.00 Dr
6 KTW BHAVAN NO 1	5,60,85,000.00 Dr			5,60,85,000.00 Dr
6 KTW IN KHULTABAD	2,62,45,295.00 Dr			2,62,45,295.00 Dr
7 GATED CNB SHIVRAI BRAMHANI KANNAD		55,60,000.00		55,60,000.00 Dr
7 GATED SB DEOGAON RANGARI SHIVRAI TQ KANNAD		2,38,23,438.00		2,38,23,438.00 Dr
7 GATED SB SALEGAON 1-2 HATNUR 1-2 & OTHER KANNAD		3,25,20,660.00		3,25,20,660.00 Dr
7 Works in Sillod Taluka	28,84,272.00 Dr			28,84,272.00 Dr
8 Gated Ccb Badner No 2	53,05,213.00 Dr			53,05,213.00 Dr
8 GATED CCB BHIVGAON JANEPHAL & OTHER		2,28,13,919.00		2,28,13,919.00 Dr
8 GATED CCB PALASGAON,2-3, PALASWADI-1, TISGAON1-2	87,89,761.00 Dr	1,43,28,120.00		2,31,17,881.00 Dr
8 GATED CNB PALASWADI 1 KANTGAON 1 TISGAON		3,97,502.00		3,97,502.00 Dr
8 GATED CNB YADNEW TQ KANNAD		52,58,915.00		52,58,915.00 Dr
8 GATED SB NIRGUNDI KHULTABAD		1,03,59,713.00		1,03,59,713.00 Dr
8 Works in Sillod Taluka	29,14,731.00 Dr			29,14,731.00 Dr
AJAMPUR K T W NO 1	32,55,532.00 Dr			32,55,532.00 Dr
AJAMPUR NO 2 KTW	36,37,614.00 Dr			36,37,614.00 Dr
AKHATWADA KTW- KHULATABAD	38,23,688.00 Dr			38,23,688.00 Dr
ASEGAON S T AURANGABAD	6,15,06,635.00 Dr			6,15,06,635.00 Dr
Aurangabad Complete Project	13,37,46,000.00 Cr			13,37,46,000.00 Cr
BHALGAON K T W	4,25,77,102.00 Dr			4,25,77,102.00 Dr
CB Bodkha No - 1	24,94,000.00 Dr			24,94,000.00 Dr
C B Dhabe	5,442.00 Dr			5,442.00 Dr
CCB ALAND NAYGAON	73,29,118.00 Dr			73,29,118.00 Dr
C C B AMBELOHAL	1,72,51,120.00 Dr			1,72,51,120.00 Dr
CCB AMRAVATI 1-6, GEORAI 1-6, NANDRA1-3, MASLA-1-2	3,63,92,000.00 Dr			3,63,92,000.00 Dr
CCB ANDHARI 8	15,05,355.00 Dr			15,05,355.00 Dr
CCB ANDHARI 9 SILLOD	32,73,724.00 Dr			32,73,724.00 Dr
CCB BADHALAPUR	4,88,000.00 Dr			4,88,000.00 Dr
CCB BALAPUR	2,97,401.00 Dr			2,97,401.00 Dr
C C B Balapur Cement	23,00,633.00 Dr			23,00,633.00 Dr
CCB BALEGAON	9,15,000.00 Dr			9,15,000.00 Dr
C C B BALEGAON -1	12,14,769.00 Dr			12,14,769.00 Dr
C C B BALEGAON -2	12,19,930.00 Dr			12,19,930.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
C C B Balegaon- 3	12,13,266.00 Dr			12,13,266.00 Dr
CCB BHADALI NO,1	1,48,964.00 Dr			1,48,964.00 Dr
CCB BHANDON	4,92,000.00 Dr			4,92,000.00 Dr
C C B Bhindone	10,45,115.00 Dr			10,45,115.00 Dr
C C B Bhingare	2,34,054.00 Dr			2,34,054.00 Dr
CCB BODKHA-1	12,49,645.00 Dr			12,49,645.00 Dr
CCB BORGAON (ARJ)	45,39,482.00 Dr			45,39,482.00 Dr
CCB BORGAON SAKHARI-1 &2	30,18,525.00 Dr			30,18,525.00 Dr
C C B Borudi-l	14,81,214.00 Dr			14,81,214.00 Dr
CCB DAULTABAD	4,68,000.00 Dr			4,68,000.00 Dr
Cc B Dhopukheda	14,01,409.00 Dr			14,01,409.00 Dr
C C B Doltabad	10,76,927.00 Dr			10,76,927.00 Dr
CCB DUDHAD	3,34,165.00 Dr			3,34,165.00 Dr
C C B Duhud	12,96,173.00 Dr			12,96,173.00 Dr
CCB EKOD PACHOD	24,09,000.00 Dr			24,09,000.00 Dr
CCB Gadiwad	12,15,008.00 Dr			12,15,008.00 Dr
CCB GADIWOT	3,00,155.00 Dr			3,00,155.00 Dr
CCB GANGAPUR	41,80,451.00 Dr			41,80,451.00 Dr
C C B GEORAI TANDA-1	10,48,206.00 Dr			10,48,206.00 Dr
CCB GEROI TANDA	4,88,000.00 Dr			4,88,000.00 Dr
C C B Ghanegaon	957.00 Dr			957.00 Dr
CCB GHARDON	23,69,671.00 Dr			23,69,671.00 Dr
CCB Ghirsawali	11,95,000.00 Dr			11,95,000.00 Dr
C C B GIRNER	11,25,291.00 Dr			11,25,291.00 Dr
CCB GOLATEGAON	6,47,541.00 Dr			6,47,541.00 Dr
C C B Goltagaon -3	9,96,107.00 Dr			9,96,107.00 Dr
C C B Gotategaon	24,30,639.00 Dr			24,30,639.00 Dr
CCB Harshi	13,99,248.00 Dr			13,99,248.00 Dr
C C B Jakhmatha No.1	13,22,586.00 Dr			13,22,586.00 Dr
CCB JALEGAON	18,72,196.00 Dr			18,72,196.00 Dr
C C B Jalgaon	30,31,416.00 Dr			30,31,416.00 Dr
C C B JANEFAL- 1	1,11,61,703.00 Dr			1,11,61,703.00 Dr
CCB JANEPHAL	3,05,000.00 Dr			3,05,000.00 Dr
C C B Jategaon	71,85,646.00 Dr			71,85,646.00 Dr
C C B Jategaon-5	44,83,857.00 Dr			44,83,857.00 Dr
CCB JATWADA	24,72,000.00 Dr			24,72,000.00 Dr
CCB JHOLEGAON NO 1	12,51,002.00 Dr			12,51,002.00 Dr
C C B Kankori-2	27,58,182.00 Dr			27,58,182.00 Dr
CCB KASAR PADOLI NO 10	12,58,881.00 Dr			12,58,881.00 Dr
C C B KATEPIMPALGAON-5	25,21,185.00 Dr			25,21,185.00 Dr
Ccb Khandala No 1	16,56,105.00 Dr			16,56,105.00 Dr
C C B Khirdi - 1	16,45,368.00 Dr			16,45,368.00 Dr
C C B Khirdi - 2	16,44,926.00 Dr			16,44,926.00 Dr
C C B Kolgar No. 3	9,96,005.00 Dr			9,96,005.00 Dr
C C B Kolgar No. 4	9,96,666.00 Dr			9,96,666.00 Dr
C C B Kolgar No.5	9,94,416.00 Dr			9,94,416.00 Dr
CCB KOLGHAR	19,36,637.00 Dr			19,36,637.00 Dr
C C B Ladsavangi	32,60,045.00 Dr			32,60,045.00 Dr
C C B LAMKANA -8	42,61,893.00 Dr			42,61,893.00 Dr
CCB MALUNJACHiwadi	25,82,952.00 Dr			25,82,952.00 Dr
C C B Mandaki	16,31,396.00 Dr			16,31,396.00 Dr
C C B Molkheda	20,163.00 Dr			20,163.00 Dr
CCB Morhira No-4	15,66,903.00 Dr			15,66,903.00 Dr
C C B Nalegaon	10,88,057.00 Dr			10,88,057.00 Dr
C C B Namgegaon	65,77,891.00 Dr			65,77,891.00 Dr
CCB NILAJGAON	40,49,405.00 Dr			40,49,405.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
C C B Nipani	26,25,590.00 Dr			26,25,590.00 Dr
CCB PACHOD	27,12,668.00 Dr			27,12,668.00 Dr
CCb Pakhari	18,47,806.00 Dr			18,47,806.00 Dr
C C B Palashi	39,79,250.00 Dr			39,79,250.00 Dr
Ccb Palkhed-1	1,60,015.00 Dr			1,60,015.00 Dr
CCB PALKHED 2	1,52,560.00 Dr			1,52,560.00 Dr
CCB PALKHED 3	1,68,854.00 Dr			1,68,854.00 Dr
CCB Panchalgaon	14,82,000.00 Dr			14,82,000.00 Dr
CCB Parala	32,24,105.00 Dr			32,24,105.00 Dr
CCB PARUNDI -1	12,82,866.00 Dr			12,82,866.00 Dr
C C B Pirbawada	30,00,000.00 Dr			30,00,000.00 Dr
CCB Pirbawda - -7	24,85,000.00 Dr			24,85,000.00 Dr
CCB Pirbawda - 8	24,86,610.00 Dr			24,86,610.00 Dr
CCB POKHARI NO.1	88,950.00 Dr			88,950.00 Dr
CCB POKHARI NO.2	1,37,265.00 Dr			1,37,265.00 Dr
CCB Raghunathpur Wadi	23,25,759.00 Dr			23,25,759.00 Dr
Ccb Rajapur	7,19,697.00 Dr			7,19,697.00 Dr
CCB Ranjangaon	13,67,115.00 Dr			13,67,115.00 Dr
C C B Ridhora	65,50,367.00 Dr			65,50,367.00 Dr
CCB Ridhora - 3	23,81,958.00 Dr			23,81,958.00 Dr
C C B Sharanapur	11,33,121.00 Dr			11,33,121.00 Dr
C C B SHINDE	39,63,807.00 Dr			39,63,807.00 Dr
C C B Shivar	14,35,794.00 Dr			14,35,794.00 Dr
C C B Sindon -2	9,93,000.00 Dr			9,93,000.00 Dr
CCB Takali - 6	37,75,544.00 Dr			37,75,544.00 Dr
C C B Talalepimpri-1	15,22,834.00 Dr			15,22,834.00 Dr
CCB TALAWADA NO.1	1,59,736.00 Dr			1,59,736.00 Dr
C C B Tandalwadi	18,79,283.00 Dr			18,79,283.00 Dr
C C B Tisgaon-1	10,59,307.00 Dr			10,59,307.00 Dr
C C B Titwai	7,940.00 Dr			7,940.00 Dr
CCB VAWA-1	10,81,791.00 Dr			10,81,791.00 Dr
C C B WADGAON	36,37,799.00 Dr			36,37,799.00 Dr
CCB Wahegaon-1	63,43,535.00 Dr			63,43,535.00 Dr
CCB Wahegaon-2	30,12,093.00 Dr			30,12,093.00 Dr
CCB WAKALA	20,33,000.00 Dr			20,33,000.00 Dr
C C B WAKHLA - 1	19,01,097.00 Dr			19,01,097.00 Dr
C C B Wakla -1	3,25,228.00 Dr			3,25,228.00 Dr
C C B Wakla -2	22,71,565.00 Dr			22,71,565.00 Dr
C C B Wakla-4	19,30,197.00 Dr			19,30,197.00 Dr
C C B WAKLA NO 3	15,50,000.00 Dr			15,50,000.00 Dr
C C B Wakola - 5	14,74,787.00 Dr			14,74,787.00 Dr
CCB Wanegaon-3	46,15,022.00 Dr			46,15,022.00 Dr
CCB WANGI	3,34,000.00 Dr			3,34,000.00 Dr
C C B WANGI -5	12,33,914.00 Dr			12,33,914.00 Dr
C C B WANGI-6	11,93,087.00 Dr			11,93,087.00 Dr
CNB PALSHI NO 1	55,90,234.00 Dr			55,90,234.00 Dr
CNB VANJARGAON (SARLA BET)	1,16,92,000.00 Dr			1,16,92,000.00 Dr
Const. of Cement Concret Bandhara A'Bad	7,44,000.00 Dr			7,44,000.00 Dr
CSB Ambelohal	11,73,586.00 Dr			11,73,586.00 Dr
CSB Bhadji No .1	33,03,529.00 Dr			33,03,529.00 Dr
CSB Borudi	52,912.00 Dr			52,912.00 Dr
CSB . Georai Marda No.1	20,51,000.00 Dr			20,51,000.00 Dr
CSB GIRSAWALI	9,95,969.00 Dr			9,95,969.00 Dr
CSB Mahalaxmi	69,298.00 Dr			69,298.00 Dr
CSB Manegaon	96,193.00 Dr			96,193.00 Dr
CSB Nilajgaon	3,56,000.00 Dr			3,56,000.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
CSB Palkhed	1,01,73,583.00 Dr			1,01,73,583.00 Dr
CSB Parala	61,66,276.00 Dr			61,66,276.00 Dr
CSB Pokhari	30,41,065.00 Dr			30,41,065.00 Dr
CSB Rajapur No-3	8,25,000.00 Dr			8,25,000.00 Dr
CSB RANJANGAON	9,96,511.00 Dr			9,96,511.00 Dr
CSB Talwada	35,26,102.00 Dr			35,26,102.00 Dr
CSB Wadaji	3,57,178.00 Dr			3,57,178.00 Dr
CSB Wadgaon	31,946.00 Dr			31,946.00 Dr
CSB Wadji No.2	31,89,000.00 Dr			31,89,000.00 Dr
CSB Wajul	33,97,000.00 Dr			33,97,000.00 Dr
CST Talpimri	25,000.00 Dr			25,000.00 Dr
DEMNI JALYUKTA	2,75,400.00 Dr			2,75,400.00 Dr
DHAMANGAON P T NO 20	9,30,000.00 Dr			9,30,000.00 Dr
DHAMANI P T NO.2 KHULATABAD	1,74,204.00 Dr			1,74,204.00 Dr
DHUPKHEDA C C B	20,64,699.00 Dr			20,64,699.00 Dr
DONWADA ST	20,840.00 Dr			20,840.00 Dr
GATED CB DAREGAON DAVI 1 & OTHER		56,97,531.00		56,97,531.00 Dr
GATED CB UMRAVATI 1-6, GEORAIGUNGI 1-6, NADRA1-3	3,63,93,322.00 Dr			3,63,93,322.00 Dr
GATED CCB ABALA-1, WADTER-4,	59,45,098.00 Dr			59,45,098.00 Dr
GATED CCB BRAMHANI, KANNAD		1,31,22,204.00		1,31,22,204.00 Dr
GATED CCB DEULGAON BAZAR & OTHER, SILLOD		1,94,44,040.00		1,94,44,040.00 Dr
GATED CCB DHAWALAPURI-1 & OTHER		79,25,958.00		79,25,958.00 Dr
GATED CCB JANEPHAT - 2		79,85,692.00		79,85,692.00 Dr
GATED CCB NACHAN WEL1-2, TAKLI-1, JAVKHEDA-2, KOPAR	55,41,730.00 Dr			55,41,730.00 Dr
GATED CCB NAGAMTHAN NO. 3,7 & OTHER, VAJAPUR		1,91,08,916.00		1,91,08,916.00 Dr
GATED CCB NAIGAVHAN 3-4-5 LADSAWANGI-1	1,03,84,708.00 Dr			1,03,84,708.00 Dr
GATED CCB SAJAPUR 1 & OTHER 10 WORKER		42,57,426.00		42,57,426.00 Dr
GATED CCB SISARKHEDA -1 & OTHER, SILLOD		92,90,872.00		92,90,872.00 Dr
GATED CNB AMBALA 1 & OTHER KANNAD		1,58,04,721.00		1,58,04,721.00 Dr
GATED CNB BABHULGAON		11,99,79,000.00		11,99,79,000.00 Dr
GATED CNB BAKAPUR-1, TULJAPUR-2, WADACHIWADI & OTHE		41,65,068.00		41,65,068.00 Dr
GATED CNB MALEGAON (K)		6,91,63,695.00		6,91,63,695.00 Dr
GATED CNB RELGAON 1-2 LINGDAM		41,84,536.00		41,84,536.00 Dr
GATED DONGAONDARI-1, NAIGAON-1, KHAMKHEDA-1, CHANTHA		33,24,000.00		33,24,000.00 Dr
GATED GOLATGAON 1-2, DHAREGAON-1		67,41,248.00		67,41,248.00 Dr
GATED SB NAGOBYACHIWADI	1,10,60,361.00 Dr			1,10,60,361.00 Dr
GCB BHINDON 1 & OTHER		1,09,06,666.00		1,09,06,666.00 Dr
GCB GANDHETI 1-2 & OTHER		27,91,980.00		27,91,980.00 Dr
GCB SASEGAON 1-2 HATNUR 1-2 & OTHER		4,40,00,327.00		4,40,00,327.00 Dr
GCB UMRAVATI 1-6 & OTHER		38,23,421.00		38,23,421.00 Dr
GCB WALEGAON 1-2 SHEKTA 1-2 ABAD		2,11,99,757.00		2,11,99,757.00 Dr
GCCB PIMPALGAON KHAWADA 2-3-4 & OTEHR		3,02,12,550.00		3,02,12,550.00 Dr
GCNB NACHANVEL 1-2 TAKKI JAVKHEDA 2KOPARWEL		2,40,17,923.00		2,40,17,923.00 Dr
GCNB WADNER 3 TQ KANNAD		9,36,839.00		9,36,839.00 Dr
GHATAMBI/2, DONGARGAON 2/3, DIGRAS1, CHINCHKHEDA A	2,43,51,868.00 Dr	1,26,75,296.00		3,70,27,164.00 Dr
GSB GADHEJALGAON -3, DUDHAD-1, HASNABAD-1		1,81,76,841.00		1,81,76,841.00 Dr
HIVRA PT NO 7 AURANGABAD	7,09,000.00 Dr			7,09,000.00 Dr
JAMBHARKHEDA KT WARE	6,89,021.00 Dr			6,89,021.00 Dr
JB NIPANI-2	67,212.00 Dr			67,212.00 Dr
KATEPIMPALGAON K T W	1,91,08,104.00 Dr			1,91,08,104.00 Dr
KTW- 2 Pimpri.	14,74,583.00 Dr			14,74,583.00 Dr
KTW AMBHAI 1/2 KHODKAIWADI	5,16,23,337.00 Dr			5,16,23,337.00 Dr
KTW Atwada	23,320.00 Dr			23,320.00 Dr
KTW Babaragaon	4,08,29,410.00 Dr			4,08,29,410.00 Dr
Ktw Bachegaon-1	42,62,000.00 Dr			42,62,000.00 Dr
Ktw Balapur	1,03,54,636.00 Dr			1,03,54,636.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW BHALGAON	29,86,967.00 Dr			29,86,967.00 Dr
Ktw Bhavan,Kulka, Halda-2, Palsi and Pimpaldari	4,56,21,247.00 Dr	1,95,01,000.00		6,51,22,247.00 Dr
Ktw Bhaygaon-2	20,56,000.00 Dr			20,56,000.00 Dr
Ktw Bhaygavhan -1	47,82,000.00 Dr			47,82,000.00 Dr
KTW Bhindon	36,66,000.00 Dr			36,66,000.00 Dr
KTW BHOKARGAON	1,02,71,341.00 Dr			1,02,71,341.00 Dr
KTW Borgaon	44,68,867.00 Dr			44,68,867.00 Dr
KTW CHINCHOLI LIMBAJI 1	11,28,067.00 Dr			11,28,067.00 Dr
KTW & CNB In Purna.	2,36,70,626.00 Dr			2,36,70,626.00 Dr
KTW & CSB Fulambri	3,38,35,312.00 Dr			3,38,35,312.00 Dr
KTW Daulatabad	50,13,838.00 Dr			50,13,838.00 Dr
KTW DEBHEGAON CNB DABHADI -1 KANNAD		97,55,330.00		97,55,330.00 Dr
KTW Devalai	93,92,000.00 Dr			93,92,000.00 Dr
Ktw Dhabegaon and Gated Ccb Dabhdi	53,77,936.00 Dr	36,56,361.00		90,34,297.00 Dr
KTW Dhamangaon	1,20,83,691.00 Dr			1,20,83,691.00 Dr
KTW DHAMERI	2,34,81,373.00 Dr			2,34,81,373.00 Dr
KTW DHAMNI TQ GANGAPUR		77,81,601.00		77,81,601.00 Dr
KTW DHAMORI	4,22,82,855.00 Dr			4,22,82,855.00 Dr
KTW FARDAPUR 1 2	3,68,47,000.00 Dr			3,68,47,000.00 Dr
KTW GHATAMBRI 1 TQ SILLOD		1,15,76,149.00		1,15,76,149.00 Dr
KTW JAITKHED	1,70,74,953.00 Dr			1,70,74,953.00 Dr
KTW JATEGAON AND BORGAON	68,25,000.00 Dr			68,25,000.00 Dr
KTW JATEGAON PHULAMBRI	23,88,191.00 Dr			23,88,191.00 Dr
Ktw Katepimpalgaon	2,63,63,122.00 Dr			2,63,63,122.00 Dr
KTW Kunda No. 1	6,30,000.00 Dr			6,30,000.00 Dr
KTW LAMANGAON NO 2, VIRAMGAON-3, DEVLANA-2	1,51,21,481.00 Dr			1,51,21,481.00 Dr
KTW Lasurgaon	28,19,249.00 Dr			28,19,249.00 Dr
KTW Loni Aurangabad	53,22,869.00 Dr			53,22,869.00 Dr
KTW MEHGAON NO 2	1,68,95,930.00 Dr			1,68,95,930.00 Dr
KTW Nachanwel , Kannad.	1,67,50,246.00 Dr			1,67,50,246.00 Dr
KTW NANEGAON 1/2, SAWKHEDA 1/2, UPADI 1, PALOD 1	6,03,98,912.00 Dr	71,64,933.00		6,75,63,845.00 Dr
Ktw Nimbongi 5 Gated Ccb Jalgaon Ghat 1	3,49,63,156.00 Dr	46,35,997.00		3,95,99,153.00 Dr
KTW NIMBHORA	77,40,419.00 Dr			77,40,419.00 Dr
KTW NIMDONGRI -3/ OTHER 5, KANNAD		1,08,36,909.00		1,08,36,909.00 Dr
KTW Nirgudi	57,21,190.00 Dr			57,21,190.00 Dr
KTW PADALI	96,80,922.00 Dr			96,80,922.00 Dr
Ktw Pandhri-3	74,02,225.00 Dr			74,02,225.00 Dr
KTW PARALA 1 NARGAVHAN WADJI, BHOKARGAON	83,05,155.00 Dr	2,43,41,000.00		3,26,46,155.00 Dr
KTW PIMPRI RAJA AND GATED TAKIM	2,91,34,859.00 Dr			2,91,34,859.00 Dr
KTW RAULA 1-2 & OTHER		2,69,47,102.00		2,69,47,102.00 Dr
KTW Satkund	22,94,716.00 Dr			22,94,716.00 Dr
KTW SAVKHEDA 4/5	2,01,62,913.00 Dr			2,01,62,913.00 Dr
Ktw Sawarkheda No 5	91,70,970.00 Dr	24,45,951.00		1,16,16,921.00 Dr
KTW SHIRPUR TQ GANGAPUR DIST ABAD		61,13,741.00		61,13,741.00 Dr
KTW SHIVAPUR TQ GANGAPUR DIST ABAD	5,97,83,705.00 Dr			5,97,83,705.00 Dr
KTW Sindon	38,03,000.00 Dr			38,03,000.00 Dr
KTW SIRASGAON	2,59,93,118.00 Dr			2,59,93,118.00 Dr
KTW TAJNAPUR 3/4, BAZARSAWANGI, SOBALGAON, KHULTABA	3,56,99,305.00 Dr			3,56,99,305.00 Dr
KTW TEJANPUR NO 2	1,20,07,220.00 Dr			1,20,07,220.00 Dr
KTW Tisgaon	97,04,555.00 Dr			97,04,555.00 Dr
KTW UMBARKHED	12,42,883.00 Dr			12,42,883.00 Dr
KTW VASAI 1 SOEGAON		76,84,723.00		76,84,723.00 Dr
KTW Wadgaon	1,05,95,525.00 Dr			1,05,95,525.00 Dr
KTW WADGAON 1 2 PARDARI 1 2 GIRNERA 1	3,33,89,658.00 Dr	1,30,97,000.00		4,64,86,658.00 Dr
KTW WADGAON 1-3-4-5 PADNI 1		51,57,285.00		51,57,285.00 Dr
Ktw Wadgaon No 1	84,28,408.00 Dr			84,28,408.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW WADNER	1,73,93,743.00 Dr			1,73,93,743.00 Dr
KTW WASAI-1, SAWLADBARA-1, JARANDID-2 KINHI-1 AND W	3,79,18,000.00 Dr			3,79,18,000.00 Dr
LASARGAON K T W - GOYGAON , BHAGUR	1,54,68,852.00 Dr			1,54,68,852.00 Dr
Lbc Sangewadi	8,88,897.00 Dr			8,88,897.00 Dr
LONI CCB KHULTABAD	15,04,262.00 Dr			15,04,262.00 Dr
Mahalaxmi Kheda-1	15,10,030.00 Dr			15,10,030.00 Dr
MALIWADA CCB	4,93,969.00 Dr			4,93,969.00 Dr
MODHA KTW NO 2	1,12,15,337.00 Dr			1,12,15,337.00 Dr
MONDHALE C C B	21,21,030.00 Dr			21,21,030.00 Dr
NIPANI - JALBANDH 1	10,42,268.00 Dr			10,42,268.00 Dr
OTHER PROJECT(ABAD)	2,99,00,52,030.00 Cr			2,99,00,52,030.00 Cr
PALASGAON K T W	40,70,297.00 Dr			40,70,297.00 Dr
PALASKHEDA ST ABAD	18,49,265.00 Dr			18,49,265.00 Dr
PANDHRI PIMPALGAO KT WARE	26,20,122.00 Dr			26,20,122.00 Dr
PIMPALGAON PATEH KTW	13,66,516.00 Dr			13,66,516.00 Dr
PIMPRI NO1 KTW KHULTABAD	37,27,433.00 Dr			37,27,433.00 Dr
PT DHAMNI-2	1,86,26,650.00 Dr			1,86,26,650.00 Dr
PT PARLA (PIMPALWADI)	1,72,09,129.00 Dr			1,72,09,129.00 Dr
RAGHUNATHPURWADI CCB	6,11,000.00 Dr			6,11,000.00 Dr
Ravla 1/2, Dabha 1 , Jungle Tanda-1	70,51,269.00 Dr			70,51,269.00 Dr
SATARA NO 1 CCB	1,96,409.00 Dr			1,96,409.00 Dr
SATARA NO 2 C C B	1,93,401.00 Dr			1,93,401.00 Dr
SATKUND NO 1K T W - KANNAD	9,08,614.00 Dr			9,08,614.00 Dr
SATKUND NO 2 KTW- KANNAD	46,21,861.00 Dr			46,21,861.00 Dr
SB BORGAN ARJA NO. 3	31,82,019.00 Dr			31,82,019.00 Dr
SB Katepimpalgaon	79,315.00 Dr			79,315.00 Dr
SD DAREGAON NO 1 KHULTABAD	10,89,362.00 Dr			10,89,362.00 Dr
SHARNAPUR CCB	4,88,000.00 Dr			4,88,000.00 Dr
SHIRASGAON K T W	29,02,075.00 Dr			29,02,075.00 Dr
SILLOD CCB	4,50,000.00 Dr			4,50,000.00 Dr
SINDON CCB	4,91,000.00 Dr			4,91,000.00 Dr
SIRASGAON KTW GANGAPUR	11,57,000.00 Dr			11,57,000.00 Dr
ST Anjandoh Tq Dist Aurangabad	19,30,263.00 Dr			19,30,263.00 Dr
ST Bawadkha -2	14,90,000.00 Dr			14,90,000.00 Dr
ST Jagadalwadi	6,21,000.00 Dr			6,21,000.00 Dr
Storage Bandhara Wadk-1	14,60,948.00 Dr			14,60,948.00 Dr
TAKALI PT 5 AURANGABAD	30,28,693.00 Dr			30,28,693.00 Dr
TAPOWAN -K T W	60,39,661.00 Dr			60,39,661.00 Dr
TISGAON CCB	4,91,000.00 Dr			4,91,000.00 Dr
TISGAON KTW -KHULTABAD	92,80,104.00 Dr			92,80,104.00 Dr
UMBERKHED KTW - BIT1	50,22,431.00 Dr			50,22,431.00 Dr
UMBERKHED KTW BIT3	13,12,663.00 Dr			13,12,663.00 Dr
Varthan st aurangabad	7,52,646.00 Dr			7,52,646.00 Dr
V T ANDHORI NO 1	87,40,752.00 Dr	4,01,334.00		91,42,086.00 Dr
WADGAON NO 1/2, PAVDARI 1/2 GIRNERA-1	32,10,850.00 Dr			32,10,850.00 Dr
WADGAON P T NO1 KHULATABAD	52,72,006.00 Dr			52,72,006.00 Dr
WADNER K T W - AURANGABAD	77,62,722.00 Dr			77,62,722.00 Dr
YERMALA PT - OSMANABAD	6,24,249.00 Dr			6,24,249.00 Dr
BHANDARA DIV	43,49,243.00 Dr		97,531.00	42,51,712.00 Dr
DEVRI DIV	50,55,016.00 Dr			50,55,016.00 Dr
STORAGE BANDARA GODEGAUN	16,88,000.00 Dr			16,88,000.00 Dr
Storage Bandhara Chichawada	14,85,000.00 Dr			14,85,000.00 Dr
STORAGE BANDHARA MULLA	18,82,016.00 Dr			18,82,016.00 Dr
GONDIA DIV	11,26,83,164.00 Dr	47,70,374.00		11,74,53,538.00 Dr
KTW CHANDORI	79,63,820.00 Dr	14,24,340.00		93,88,160.00 Dr
KTW GARADA(THANEGAON)	61,21,936.00 Dr			61,21,936.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW NAVEZARI		6,09,465.00		6,09,465.00 Dr
Ktw Sb at Garada, Tiroda and Temni	21,81,696.00 Dr			21,81,696.00 Dr
Ktw SB at Gondia Tiroda Salekasa and Goregaon	26,39,270.00 Dr			26,39,270.00 Dr
KTW SONOLI	65,77,744.00 Dr			65,77,744.00 Dr
Ktw Temni	72,68,822.00 Dr			72,68,822.00 Dr
NAVARGAON KALA -3 SB	26,27,854.00 Dr			26,27,854.00 Dr
OTHER PROJECT-GONDIA	8,14,36,000.00 Cr			8,14,36,000.00 Cr
SB Artatondi	30,80,031.00 Dr			30,80,031.00 Dr
SB Barbaspora.	13,17,273.00 Dr			13,17,273.00 Dr
SB Belati	17,02,855.00 Dr			17,02,855.00 Dr
SB.Birsi , Gondia.	26,09,000.00 Dr			26,09,000.00 Dr
SB BOTHALI	21,71,980.00 Dr			21,71,980.00 Dr
SB Chilati.	26,26,237.00 Dr			26,26,237.00 Dr
SB CHINCHEWADA	7,87,355.00 Dr			7,87,355.00 Dr
SB . Chirchadi.	12,54,617.00 Dr			12,54,617.00 Dr
SB.CHIRCHEWADI.	2,62,271.00 Dr			2,62,271.00 Dr
SB Dabbetola	10,24,359.00 Dr			10,24,359.00 Dr
SB DASGAON	35,08,028.00 Dr	3,14,406.00		38,22,434.00 Dr
SB DASORE -4		2,75,596.00		2,75,596.00 Dr
SB Dattora1	20,35,712.00 Dr			20,35,712.00 Dr
SB Dattora-2	9,94,000.00 Dr			9,94,000.00 Dr
SB Dattora-3	13,46,000.00 Dr			13,46,000.00 Dr
SB Dattora-4	14,33,000.00 Dr			14,33,000.00 Dr
SB DEORI	10,52,162.00 Dr			10,52,162.00 Dr
SB DODKE	27,43,980.00 Dr			27,43,980.00 Dr
SB Dongargaon (Khajri)	66,08,109.00 Dr			66,08,109.00 Dr
S B Fulchur	12,33,648.00 Dr			12,33,648.00 Dr
SB GADEGAON	13,96,757.00 Dr			13,96,757.00 Dr
SB. Gandhi Tola	2,34,95,754.00 Dr			2,34,95,754.00 Dr
SB GHATEGAON	30,50,806.00 Dr			30,50,806.00 Dr
SB Ghoti	33,54,925.00 Dr			33,54,925.00 Dr
SB Girola	18,96,045.00 Dr			18,96,045.00 Dr
SB Heti Girola (Ghategaon)	19,00,289.00 Dr			19,00,289.00 Dr
SB . Kanheri .	11,73,697.00 Dr			11,73,697.00 Dr
SB Kati - Kanhartola.	10,25,197.00 Dr			10,25,197.00 Dr
SB KAYLARI	25,15,000.00 Dr			25,15,000.00 Dr
SB KHADESHIVANI	6,38,251.00 Dr			6,38,251.00 Dr
SB Khamari	43,47,153.00 Dr			43,47,153.00 Dr
SB Khamkhura	24,61,190.00 Dr			24,61,190.00 Dr
SB.Khodshioni	24,55,902.00 Dr			24,55,902.00 Dr
SB KHURKHUDI	10,26,229.00 Dr			10,26,229.00 Dr
SB KHURSHIPAR	16,45,690.00 Dr			16,45,690.00 Dr
SB KOHAKA(NILAGONDI)	77,690.00 Dr			77,690.00 Dr
SB Kohka Nilagondi.	7,72,000.00 Dr			7,72,000.00 Dr
SB KOKANA .	23,31,960.00 Dr			23,31,960.00 Dr
SB Koneri	3,03,616.00 Dr			3,03,616.00 Dr
SB KOYLARI	3,53,143.00 Dr			3,53,143.00 Dr
SB Kurshipar	3,46,000.00 Dr			3,46,000.00 Dr
SB Lakhegaon	19,77,000.00 Dr			19,77,000.00 Dr
SB Lende Zari	46,76,076.00 Dr			46,76,076.00 Dr
SB.Malpuri , Tiroda.	21,98,100.00 Dr			21,98,100.00 Dr
S B Managad	22,22,038.00 Dr			22,22,038.00 Dr
SB Mulla - 1	21,16,155.00 Dr			21,16,155.00 Dr
SB MULLA-2	12,55,950.00 Dr			12,55,950.00 Dr
SB Mundipar	16,62,962.00 Dr			16,62,962.00 Dr
SB Navrgaon Kala-1	7,77,593.00 Dr			7,77,593.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
SB Nawezari	8,99,000.00 Dr			8,99,000.00 Dr
SB Paldongari	13,10,244.00 Dr			13,10,244.00 Dr
SB Pandarabodi	18,44,336.00 Dr			18,44,336.00 Dr
SB Parastola	14,85,001.00 Dr			14,85,001.00 Dr
SB Pardhantola.	27,48,000.00 Dr			27,48,000.00 Dr
SB Pindkepar	40,95,716.00 Dr	12,62,713.00		53,58,429.00 Dr
SB Pindkepar-1	22,37,000.00 Dr			22,37,000.00 Dr
SB Pindkepar-2	3,01,000.00 Dr			3,01,000.00 Dr
SB Pindkepar Rithi	3,74,226.00 Dr			3,74,226.00 Dr
SB PRADHANTOLE	2,21,000.00 Dr			2,21,000.00 Dr
SB Puspanagar-A	22,75,927.00 Dr			22,75,927.00 Dr
SB Sajegaon	7,30,000.00 Dr			7,30,000.00 Dr
SB Saledharani	15,64,100.00 Dr			15,64,100.00 Dr
SB Sejgaon.	31,28,868.00 Dr	4,13,107.00		35,41,975.00 Dr
SB Selotpar	7,07,770.00 Dr	4,70,747.00		11,78,517.00 Dr
SB Sonogaon .	10,51,200.00 Dr			10,51,200.00 Dr
SB Varandhawntola (Khajri)	24,72,400.00 Dr			24,72,400.00 Dr
SB Zalutola	8,09,325.00 Dr			8,09,325.00 Dr
SHEJGAON 2	15,30,725.00 Dr			15,30,725.00 Dr
Storage Bandara Mundipur	18,64,000.00 Dr			18,64,000.00 Dr
Storage Bandgar Sonogaun	9,38,000.00 Dr			9,38,000.00 Dr
Storage Bandhara Bothli	10,33,719.00 Dr			10,33,719.00 Dr
Storage Bandhara Dabetola	9,45,000.00 Dr			9,45,000.00 Dr
Storage Bandhara Kanortala	8,81,000.00 Dr			8,81,000.00 Dr
Storage Bandhara Kuchkhedi	17,75,680.00 Dr			17,75,680.00 Dr
Storage Bandhara Narezari	10,58,000.00 Dr			10,58,000.00 Dr
Storage Bandhara Nedagondi	9,23,000.00 Dr			9,23,000.00 Dr
Storage Bandhara Selutpur	8,86,000.00 Dr			8,86,000.00 Dr
Storage Bandhara Zalutole	9,52,000.00 Dr			9,52,000.00 Dr
Storage Bandhar Fulchtar	11,19,000.00 Dr			11,19,000.00 Dr
STORAGE BANDHAR KANARIA	23,63,000.00 Dr			23,63,000.00 Dr
Storage Bandhar Saledharni	14,85,000.00 Dr			14,85,000.00 Dr
Storage Bnadhar Parastala	14,85,000.00 Dr			14,85,000.00 Dr
HINGOLI DIV	15,92,18,315.00 Dr	4,68,07,268.00		20,60,25,583.00 Dr
Ktw Hingole	2,49,67,518.00 Dr			2,49,67,518.00 Dr
KTW HINGOLI AND DURG DHAMNI	5,44,70,616.00 Dr	2,43,26,268.00		7,87,96,884.00 Dr
KTW KHAMBI	2,90,02,455.00 Dr			2,90,02,455.00 Dr
KTW KHARBI AND SANGA	5,82,545.00 Dr			5,82,545.00 Dr
KTW KHATRI KTW KHANGA HINGOLI		2,24,81,000.00		2,24,81,000.00 Dr
KTW Takalgarhan	5,01,95,181.00 Dr			5,01,95,181.00 Dr
NANDURBAR DIVISION	27,96,70,882.00 Dr	19,93,14,812.00		47,89,85,694.00 Dr
17 FAZOR CHECK DAM	2,91,42,222.00 Dr			2,91,42,222.00 Dr
17 FRP CHECK DAM TQ NAVAPUR	10,65,74,037.00 Dr	1,07,94,929.00		11,73,68,966.00 Dr
20 CHECK DAM AT SHAHADA NANDURBAR	11,60,50,402.00 Dr			11,60,50,402.00 Dr
20 FRP CHECKDAM AURANGPURA 1 BHAGAPUR 1 & OTHER		1,88,45,614.00		1,88,45,614.00 Dr
32 GCCB MANJRE 4 TQ DIST NANDURBAR		2,04,78,112.00		2,04,78,112.00 Dr
7 FRP CHECKDAM NAVGAON MANKHELI PALKALI		3,97,02,245.00		3,97,02,245.00 Dr
7 Frp Gated C D at Bhadgaon	5,05,911.00 Dr			5,05,911.00 Dr
7 FRP GATED CHECKDAM DHADGAM	31,17,070.00 Dr			31,17,070.00 Dr
7 FRP GATED CHECK DAM NAVAGAONN. MANKHEDA PALK. RA	5,07,021.00 Dr	38,99,267.00		44,06,288.00 Dr
CHECKDAM AURANGPUR 1 AND OTHER SHAHADA	2,21,67,684.00 Dr	6,79,16,066.00		9,00,83,750.00 Dr
CHECKDAM BHARAD	16,06,535.00 Dr	2,53,20,423.00		2,69,26,958.00 Dr
GATED CCB SHINDVANI & OTHER		25,82,298.00		25,82,298.00 Dr
SD AMBIKA INFRA		97,75,858.00		97,75,858.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
Palghar Div	2,89,82,235.00 Dr	10,16,18,715.00		13,06,00,950.00 Dr
5 GATED CCB SAKHRI 1 MORKHEDA 5 & OTHER		5,70,66,816.00		5,70,66,816.00 Dr
5 GATED CCB TQ MOKHALA DIST PALGHAR		59,46,977.00		59,46,977.00 Dr
5 GATED CCB TQ MORWADA		59,46,978.00		59,46,978.00 Dr
5 GCCB PANGRI CHICKENADE NASHERA TAKPUDA		2,07,66,516.00		2,07,66,516.00 Dr
GCCB CHAS CHIKAMPADA TQ MOKHADA		1,18,91,428.00		1,18,91,428.00 Dr
Walvande Mis	2,89,82,235.00 Dr			2,89,82,235.00 Dr
Parbhani Division	1,17,56,48,761.00 Dr	55,58,03,277.00		1,73,14,52,038.00 Dr
10 KTW GAWALI PIMPRI KTW GOVINDPUR NIMGAON & OTHER		1,45,09,141.00		1,45,09,141.00 Dr
11 KTW KUMBHANI BAZAR & OTHER		2,47,22,830.00		2,47,22,830.00 Dr
12 KTW KOLHAPOOR AND JINTUR	3,50,18,792.00 Dr			3,50,18,792.00 Dr
13 Ktw Hanwathkeda 1-2, Borkini1-2	9,86,43,857.00 Dr			9,86,43,857.00 Dr
13 Ktw of Jintoor and Selu	4,24,03,119.00 Dr			4,24,03,119.00 Dr
15 Door Barrage at Hingole Distr	59,75,540.00 Dr			59,75,540.00 Dr
15 DOOR CCB IN KALAMNURI	1,11,90,264.00 Dr			1,11,90,264.00 Dr
19 KTW IN JINTUR	3,19,06,000.00 Dr			3,19,06,000.00 Dr
19 KTW OF PARBHARI DIST	4,11,61,995.00 Dr			4,11,61,995.00 Dr
2 GATED CCB & 5 KTW PALM MANJANGAON		2,97,33,000.00		2,97,33,000.00 Dr
4 KTW & 6 GATED CNB GAULI PIMPRI SONPETH		79,35,777.00		79,35,777.00 Dr
4 Ktw in Sailu Tq Parbhanu (Selu)	6,47,39,005.00 Dr			6,47,39,005.00 Dr
5 KTW INDEWADI 1 TAMASWADI 1 & OTHER		2,68,17,000.00		2,68,17,000.00 Dr
6 KTW ADGAON 1 2 3 4 ASOLA 5 6	5,12,88,133.00 Dr			5,12,88,133.00 Dr
6 KTW OF PARBHANI	1,70,00,000.00 Dr			1,70,00,000.00 Dr
7 KTW & 16 GATED CNB KESAPURI 2 RENAPUR 1 BABULTAN		5,14,13,224.00		5,14,13,224.00 Dr
8 KTW KARADGAON & OTHER		5,77,21,000.00		5,77,21,000.00 Dr
BABHALI-1, DHARMAPURI1/2	3,96,57,000.00 Dr			3,96,57,000.00 Dr
BRIDGE TYPE KTW ANANDWADI NO 1 & PURNA NO 1	1,32,00,625.00 Dr			1,32,00,625.00 Dr
Ccb 22 Scheme Himayatnagar	5,24,30,980.00 Dr			5,24,30,980.00 Dr
CCB HADSANI AND OTHERS	2,60,00,000.00 Dr			2,60,00,000.00 Dr
CNB SINGNAPURE 1 TO 7	1,39,85,531.00 Dr			1,39,85,531.00 Dr
DHAMDHAM TQ JINTUR KTW	3,11,29,403.00 Dr			3,11,29,403.00 Dr
KAMKALAS 3	84,99,032.00 Dr			84,99,032.00 Dr
KTW AASEGAON -3	43,61,000.00 Dr			43,61,000.00 Dr
KTW AASEGAON 4	42,52,000.00 Dr			42,52,000.00 Dr
Ktw Adgaon 5 & Sainagar 2 Mandavwadi 2	3,67,70,000.00 Dr	2,72,01,133.00		6,39,71,133.00 Dr
KTW ADGAON BAZAR NO 1	6,35,11,798.00 Dr			6,35,11,798.00 Dr
KTW AKOLI-2	1,93,46,648.00 Dr			1,93,46,648.00 Dr
KTW ASOLA 3	48,06,590.00 Dr			48,06,590.00 Dr
KTW ASOLA 4	58,40,000.00 Dr			58,40,000.00 Dr
KTW ASOLA NO 7 WANGI 3, PINGHI 1/2	4,20,53,538.00 Dr	1,16,94,016.00		5,37,47,554.00 Dr
KTW BENOLI -1		1,43,03,000.00		1,43,03,000.00 Dr
KTW BORDA NO 1 & NOVA NO 1	5,53,33,870.00 Dr			5,53,33,870.00 Dr
KTW BRAMHAGAVHAN 2	43,33,725.00 Dr			43,33,725.00 Dr
KTW CHATORI NO 1	3,03,85,236.00 Dr			3,03,85,236.00 Dr
KTW CHATORI NO 2 & 3	3,16,50,419.00 Dr			3,16,50,419.00 Dr
KTW CHIKALTHAN 1/2 GIRGAON, RAWALGAON	2,18,29,632.00 Dr			2,18,29,632.00 Dr
KTW CHINCHOLI GHULE 1	28,21,000.00 Dr			28,21,000.00 Dr
KTW DHARAMPURI 1-2 ASOLA & OTHER		2,20,83,847.00		2,20,83,847.00 Dr
KTW GHAGRA 1 AND 2	3,90,89,733.00 Dr			3,90,89,733.00 Dr
KTW ITOLI 2	3,75,40,131.00 Dr			3,75,40,131.00 Dr
KTW JIGHARA 1 SAHADA 1 & OTHER		4,75,84,000.00		4,75,84,000.00 Dr
KTW KARANJI		1,52,70,336.00		1,52,70,336.00 Dr
KTW KASAPUND-2, BABULPUR-1,2, PALHRI		6,47,90,000.00		6,47,90,000.00 Dr
KTW KEHAL -3		1,51,18,689.00		1,51,18,689.00 Dr
KTW KEHAL NO 2	1,74,53,176.00 Dr			1,74,53,176.00 Dr
KTW KEHAN NO 2	1,36,00,521.00 Dr			1,36,00,521.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
KTW MATHALA NO 1	1,53,54,645.00 Dr	1,45,11,676.00		2,98,66,321.00 Dr
KTW NANDKHEDA 1 DHAR 1 TOLAI 8		2,11,93,363.00		2,11,93,363.00 Dr
KTW NARSAPUR 2	43,45,853.00 Dr			43,45,853.00 Dr
KTW NIMGAON -1 & OTHER SONPETH		1,00,52,362.00		1,00,52,362.00 Dr
KTW POKHARNI NO 1 /2	3,03,91,907.00 Dr			3,03,91,907.00 Dr
KTW PUNGALA TQ JINTUR		1,36,57,090.00		1,36,57,090.00 Dr
KTW PURGLA-1, JINTUR		6,01,910.00		6,01,910.00 Dr
Ktw Purna 1	13,74,000.00 Dr			13,74,000.00 Dr
KTW RAMETAKH 2 3 4	12,50,000.00 Dr			12,50,000.00 Dr
KTW RAMETAKLI NO 2 3 4	28,40,325.00 Dr	1,63,22,156.00		1,91,62,481.00 Dr
KTW RAMPURI NO 3 AND 4	2,96,49,975.00 Dr			2,96,49,975.00 Dr
KTW RAMTAKALI NO 4	72,23,086.00 Dr			72,23,086.00 Dr
KTW SHINDIIMPALGAON 2	29,84,000.00 Dr			29,84,000.00 Dr
KTW Shingnapur-1-2	1,33,42,518.00 Dr			1,33,42,518.00 Dr
KTW SHIRKALAS-3	1,06,26,626.00 Dr	4,41,382.00		1,10,68,008.00 Dr
KTW SINGNAPUR NO 1 TO 3	74,36,413.00 Dr			74,36,413.00 Dr
KTW SIRKALAS-2 PURNA	26,01,997.00 Dr			26,01,997.00 Dr
Ktw Tamkalas-3	35,64,119.00 Dr			35,64,119.00 Dr
KTW TRIDHARA PARVA MIRKHEL		2,70,44,207.00		2,70,44,207.00 Dr
KTW WANGI	1,28,04,746.00 Dr	2,00,37,569.00		3,28,42,315.00 Dr
KTW YENOLI-1, JINTOOR		10,44,569.00		10,44,569.00 Dr
OTHER PROJECT HINGOLI	37,64,000.00 Cr			37,64,000.00 Cr
PACHELGAON NO 1	1,53,13,618.00 Dr			1,53,13,618.00 Dr
Sd M/s Aishwarya Cons Parbhani	8,99,360.00 Cr			8,99,360.00 Cr
Washim	22,05,832.00 Dr	1,22,23,669.00		1,44,29,501.00 Dr
9 GATED CCB BORALA1-2, DHAMDHAMI-1, GANGALWADI-1	22,05,832.00 Dr	1,22,23,669.00		1,44,29,501.00 Dr
Washim Div.	1,00,33,65,150.00 Dr	63,29,70,291.00		1,63,63,35,441.00 Dr
11 GATED CCB IN TAMTORA KARANJA	96,06,887.00 Dr			96,06,887.00 Dr
13 CHECKDAM CHIKLI (K) 2 WAGHJALI TQ WASHIM		89,79,714.00		89,79,714.00 Dr
13 FRP CHECKDAM GONDEGAON 1-2-3 CHIKLI		74,75,308.00		74,75,308.00 Dr
13 FRP GATED CHECKDAM TQ MANORA		8,30,68,106.00		8,30,68,106.00 Dr
14 Gated Ccb in Karanja	7,12,82,457.00 Dr			7,12,82,457.00 Dr
14 GCSB DHOTRA DESHMUKH 1-2-3 MULAK 1 WADGAON & OTH		3,15,88,598.00		3,15,88,598.00 Dr
21 FRD CHECKDAM		1,10,33,899.00		1,10,33,899.00 Dr
34 Frp Bandhare in Manora / Karanja	11,69,17,101.00 Dr	5,80,25,027.00		17,49,42,128.00 Dr
34 FRP CHECKDAM WASHIM		1,68,45,549.00		1,68,45,549.00 Dr
34 FRP /GRP CHECKDAM KANGAON KHURD SIRSOLI		78,31,929.00		78,31,929.00 Dr
38 CHECKDAM RISAD WASHIM		1,27,75,380.00		1,27,75,380.00 Dr
38 FRP GRP CHECK DAM MALEGAON AND RISOD WASIM	1,40,16,948.00 Dr	3,17,49,269.00		4,57,66,217.00 Dr
4 GATED CCB IN KARANJA	1,25,22,644.00 Dr			1,25,22,644.00 Dr
7 CHECK DAM	56,51,939.00 Dr			56,51,939.00 Dr
7 FRP CHECKDAM VASANTWADI EKAMBE CHIKALGAD		2,04,11,150.00		2,04,11,150.00 Dr
7 FRP/GRP CHECKDAM VASANTWADI CHIKHALGAD		10,61,437.00		10,61,437.00 Dr
7 FRP /GRP CHECKDAM WASHIM	3,12,56,668.00 Dr			3,12,56,668.00 Dr
7 GATED CCB TANHALA 1,2&3		7,41,08,495.00		7,41,08,495.00 Dr
7 Gated Ccb Tq Mangrulpeer Washim	5,12,15,731.00 Dr			5,12,15,731.00 Dr
7 Gated Sb Ganeshpur 1 2 & 3	1,47,44,636.00 Dr	74,99,731.00		2,22,44,367.00 Dr
7 GCB GANESHPUR 1-2-3 PIMPLE KUNTA 1-2-3		2,66,99,630.00		2,66,99,630.00 Dr
8 FRP GRP CHECKDAM MANGRUL WASHIM		56,97,369.00		56,97,369.00 Dr
8 FRP /GRP CHECKDAM SAKHADAH PIMPRI KHURD GHOLA MAJ		33,15,969.00		33,15,969.00 Dr
8 GATED CCB AND 2 KTW PIMPRI SARHADI-1-2-3, KAVTHA1	1,11,52,754.00 Dr			1,11,52,754.00 Dr
8 GATED CCB TAPOVAN 2 SELU BAZAR & OTHER		8,59,57,982.00		8,59,57,982.00 Dr
8 Gated Ccb Tq Mangrulpeer	5,86,12,281.00 Dr			5,86,12,281.00 Dr
8 Gated Sb Tapovan No 2	63,13,840.00 Dr			63,13,840.00 Dr
8 GSB MOHJA INGOLE 1 KAVTHA		89,28,978.00		89,28,978.00 Dr
9 GATED CCB WADI 2-3 & OTHER		1,15,26,225.00		1,15,26,225.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
9 GATED SB BORALA 1-2 & OTHER		33,65,733.00		33,65,733.00 Dr
9 GCCB GANGALWADI 1 HIRZAPUR 1 & OTHER		3,35,58,652.00		3,35,58,652.00 Dr
9 GCCB WASANPOLI 1-2		1,68,77,938.00		1,68,77,938.00 Dr
AKANKSHI SCHEME OF 38 WORKS CHECKDAM KALAMBA, MANORA	6,82,70,515.00 Dr			6,82,70,515.00 Dr
Construction of Storage Tank Mahagan FRP CHECKDAM WASHIM	80,31,000.00 Dr	1,74,94,876.00		1,74,94,876.00 Dr
FRP GATED CHECKDAM ANGRULPEER DIST WASHIM		80,71,868.00		80,71,868.00 Dr
FRP GATED CHECK DAM AT MALEGAON	9,52,13,197.00 Dr			9,52,13,197.00 Dr
FRP GATED CHECK DAM TQ KAAANJA	3,71,85,863.00 Dr			3,71,85,863.00 Dr
GATED CCB MALEGAON 1,2 & OTHER, RISOD	1,51,20,286.00 Dr			1,51,20,286.00 Dr
GATED SB OF KANDOLI 1 2 AND 3 SAKHARDOH AND KOLAN		1,79,84,445.00		1,79,84,445.00 Dr
KTW MASLAPUR RISODWASHIM	7,56,90,895.00 Dr			7,56,90,895.00 Dr
M I Tank Gokhighori	13,45,405.00 Dr			13,45,405.00 Dr
MIT GOBHANI	62,12,032.00 Dr			62,12,032.00 Dr
MIT Gosta	14,56,717.00 Dr			14,56,717.00 Dr
MIT Wadji	4,97,73,354.00 Dr			4,97,73,354.00 Dr
PT Sakhara	6,91,325.00 Dr			6,91,325.00 Dr
SB KHADKISADAR	1,06,03,985.00 Dr	10,37,034.00		1,16,41,019.00 Dr
SB Nimbi	5,08,005.00 Dr			5,08,005.00 Dr
St Asola Risod Washim	10,02,269.00 Dr			10,02,269.00 Dr
ST Bhurpur Manglpur	1,27,08,702.00 Dr			1,27,08,702.00 Dr
ST Chikli Risod	22,10,617.00 Dr			22,10,617.00 Dr
ST Chincholi, Mangrulpir.	2,15,03,059.00 Dr			2,15,03,059.00 Dr
S.T.DONGARKINI WASHIM	1,75,34,193.00 Dr			1,75,34,193.00 Dr
ST GANESHPUR	4,31,80,921.00 Dr			4,31,80,921.00 Dr
ST KARLI NO 2	20,94,724.00 Dr			20,94,724.00 Dr
ST KASOLA, (Ichori)	30,89,718.00 Dr			30,89,718.00 Dr
St Khadki	2,13,90,877.00 Dr			2,13,90,877.00 Dr
ST KHAMBALA	44,10,203.00 Dr			44,10,203.00 Dr
ST MAHEGAON ST KALI MIT GOSTE	55,81,925.00 Dr			55,81,925.00 Dr
ST. Mandwa	75,000.00 Dr			75,000.00 Dr
ST PHULAMBRI TQ MANORAL WASHIM	67,46,435.00 Dr			67,46,435.00 Dr
ST PHULUMBRI 3	2,09,21,206.00 Dr			2,09,21,206.00 Dr
ST PIMPALGAON IJARA	2,03,81,749.00 Dr	2,00,00,000.00		4,03,81,749.00 Dr
ST PIMPRI	2,25,38,533.00 Dr			2,25,38,533.00 Dr
ST Vardari	1,68,50,210.00 Dr			1,68,50,210.00 Dr
WADGAON ST WASHIM	58,06,345.00 Dr			58,06,345.00 Dr
YAWATMAL DIV	19,41,999.00 Dr			19,41,999.00 Dr
SB BRAHMANGAON 1-2 BANSI PUSAD		2,41,33,441.00		2,41,33,441.00 Dr
SB PELU 1-2 RAHOTI 1-2		1,59,27,850.00		1,59,27,850.00 Dr
0-100 HECTARE PT/VT/CB		82,05,591.00		82,05,591.00 Dr
17 Ktw in Jintur	4,95,00,000.00 Dr			4,95,00,000.00 Dr
Abad Div	7,09,311.00 Dr			7,09,311.00 Dr
ADV GIRISHKUM BANDHARAATKOTGAON	2,97,48,386.00 Dr			2,97,48,386.00 Dr
ADV TO BANGARWADI MI TANK	3,56,832.00 Dr			3,56,832.00 Dr
ADV TO BAN TAKLI ST	6,30,695.00 Dr			6,30,695.00 Dr
ADV TO BHATORI KTW	1,31,02,908.00 Dr			1,31,02,908.00 Dr
ADV TO GANDALWADI ST	18,88,235.00 Dr			18,88,235.00 Dr
ADV TO JAMKHED ST	51,13,269.00 Dr			51,13,269.00 Dr
ADV TO KARJAT ST	99,13,203.00 Dr			99,13,203.00 Dr
ADV TO KASHELI MI TANK	70,82,257.00 Dr			70,82,257.00 Dr
ADV TO KAWALDARA ST	24,07,193.00 Dr			24,07,193.00 Dr
ADV TO KELZARA MI	1,02,05,184.00 Dr			1,02,05,184.00 Dr
ADV TO KOLAR KTW	28,393.00 Dr			28,393.00 Dr
AFSINGHA ST 1	3,12,593.00 Dr			3,12,593.00 Dr
	47,85,517.00 Dr			47,85,517.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
AFSINGHA ST 2	1,11,15,418.00 Dr			1,11,15,418.00 Dr
ALEGAON MI TANK	5,08,91,526.00 Dr			5,08,91,526.00 Dr
AMBETOLA KTW	35,516.00 Dr			35,516.00 Dr
AMBHURE 3 ST	15,00,496.00 Dr			15,00,496.00 Dr
AMBURE 1 C B	17,09,080.00 Dr			17,09,080.00 Dr
AMBURE 2 C B	19,86,000.00 Dr			19,86,000.00 Dr
AMBURE CCB	2,93,000.00 Dr			2,93,000.00 Dr
AMLAWISHWESHWAR PT AMRA	20,65,836.00 Dr			20,65,836.00 Dr
ANJANWATI ST SURVEY	1,48,717.00 Dr			1,48,717.00 Dr
ARMUR KASA KTW	71,032.00 Dr			71,032.00 Dr
Asst supt engg mil circle abad	670.00 Dr			670.00 Dr
Ast supt engg mils circle pune	15,000.00 Dr			15,000.00 Dr
At s. eng mils circle amrawati	15,000.00 Dr			15,000.00 Dr
At sup engg mils circle thane	2,193.00 Dr			2,193.00 Dr
At sup eng. mils circle nagpur	5,312.00 Dr			5,312.00 Dr
BABLEWADI CB	3,18,235.00 Cr			3,18,235.00 Cr
BABULKHEDA ST SURVEY	2,05,444.00 Dr			2,05,444.00 Dr
BAMANI KTW	47,42,165.00 Dr			47,42,165.00 Dr
Bangarwadi kt 4	6,72,493.00 Dr			6,72,493.00 Dr
BHURPURE ST WASIM	4,10,14,395.00 Dr			4,10,14,395.00 Dr
CEO & CH. DDR AGENCY JALNA	5,00,000.00 Dr			5,00,000.00 Dr
CEO ZP AKOLA	3,00,000.00 Dr			3,00,000.00 Dr
CEO,Z.P. AURANGABAD	61,98,232.00 Dr			61,98,232.00 Dr
CEO. Z.P. BEED	5,71,503.00 Dr			5,71,503.00 Dr
CEO Z.P. CHANDRAPUR	10,00,000.00 Dr			10,00,000.00 Dr
CEO Z.P. HINGOLI	51,420.00 Dr			51,420.00 Dr
CEO., Z.P. JALNA,	2,75,84,087.00 Dr			2,75,84,087.00 Dr
C.E.O. Z.P. LATUR	56,00,000.00 Dr			56,00,000.00 Dr
CEO. Z.P. NANDED	5,25,656.00 Dr			5,25,656.00 Dr
CEO Z.P. PARBHANI	1,02,631.00 Dr			1,02,631.00 Dr
C.E.O. Z.P. RAIGAD	50,00,000.00 Dr			50,00,000.00 Dr
CEO. Z.P.USMANABAD	39,53,441.00 Dr			39,53,441.00 Dr
CEO Z.P. VARDHA	33,63,720.00 Dr			33,63,720.00 Dr
Ceozp washim	20,00,000.00 Dr			20,00,000.00 Dr
C.E.O. Z. P. YAVATMAL	3,69,93,449.00 Dr			3,69,93,449.00 Dr
CHAMBHARDI KTW	38,053.00 Dr			38,053.00 Dr
CHIRMURA KTW	88,791.00 Dr			88,791.00 Dr
Ch Shrumgivi Mss Ltd	4,93,000.00 Dr			4,93,000.00 Dr
COST OF MATERIAL to Be RECOVERED	2,20,04,613.00 Cr			2,20,04,613.00 Cr
DAHITAHN MI TANK	24,38,729.00 Dr			24,38,729.00 Dr
Dainik mahasagar for akola sec	3,240.00 Dr			3,240.00 Dr
DAMPUR MODA BRIDGE CUM BANDHAR	2,69,100.00 Dr			2,69,100.00 Dr
DAREGAON L.I.S.	30,326.00 Dr			30,326.00 Dr
DEGRAS MI	11,82,968.00 Dr			11,82,968.00 Dr
DENACHARPALI KTW	38,745.00 Dr			38,745.00 Dr
DEODI HADGAON KTW	26,57,025.00 Dr			26,57,025.00 Dr
DEOLAI MI	53,77,902.00 Dr			53,77,902.00 Dr
Deput conservator akola	5,85,630.00 Dr			5,85,630.00 Dr
DEVALBHATI KTW	2,06,640.00 Dr			2,06,640.00 Dr
Devgiri tarun bharat nanded	3,150.00 Dr			3,150.00 Dr
DEVHARI KTW DIST JALGAON	41,29,668.00 Dr			41,29,668.00 Dr
DEVIBABULGAON ST	3,86,401.00 Dr			3,86,401.00 Dr
DEVI DAHEGAON K T WARE JALNA	12,78,823.00 Dr			12,78,823.00 Dr
DEVLE MI RAIGAR	53,53,455.00 Dr			53,53,455.00 Dr
Devpimpalgaon s t	6,090.00 Dr			6,090.00 Dr
DEWALGAON KTW	51,660.00 Dr			51,660.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON. CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
DHALSAVANGI ST	36,77,907.00 Dr			36,77,907.00 Dr
DHANORA KTW	32,79,077.00 Dr			32,79,077.00 Dr
DHARGAON KTW	32,287.00 Dr			32,287.00 Dr
DHEKANMOH ST	1,17,656.00 Dr			1,17,656.00 Dr
DIST SUP AGRI OFF AHMEDNAGAR	42,21,309.00 Dr			42,21,309.00 Dr
DIST. SUP. AGRI OFF AKOLA	34,72,156.00 Dr			34,72,156.00 Dr
DIST. SUP. AGRI. OFF. AMRAWATI	1,04,76,948.00 Dr			1,04,76,948.00 Dr
DIST SUP AGRI OFF AURANGABAD	83,00,719.00 Dr			83,00,719.00 Dr
DIST SUP. AGRI OFF. BEED	37,14,732.00 Dr			37,14,732.00 Dr
DIST. SUP. AGRI OFF BULDHANA	75,35,413.00 Dr			75,35,413.00 Dr
DIST. SUP. AGRI OFF CHANDRAPUR	22,12,919.00 Dr			22,12,919.00 Dr
DIST SUP AGRI OFF. DHULE	19,59,104.00 Dr			19,59,104.00 Dr
DIST. SUP. AGRI OFF GADCHIROLI	11,00,000.00 Dr			11,00,000.00 Dr
DIST. SUP. AGRI. OFF. JALNA	46,99,000.00 Dr			46,99,000.00 Dr
DIST. SUP. AGRI. OFF. LATUR	22,68,000.00 Dr			22,68,000.00 Dr
DIST SUP AGRI OFF. NANDED	11,67,000.00 Dr			11,67,000.00 Dr
DIST. SUP. AGRI OFF. NANDURBAR	25,86,122.00 Dr			25,86,122.00 Dr
DIST SUP AGRI OFF. NASIK	55,65,847.00 Dr			55,65,847.00 Dr
DIST SUP. AGRI OFF. RATNAGIRI	23,91,825.00 Dr			23,91,825.00 Dr
DIST SUP AGRI OFF SANGLI	19,29,641.00 Dr			19,29,641.00 Dr
DIST SUP AGRI OFF SATARA	12,59,469.00 Dr			12,59,469.00 Dr
DIST SUP. AGRI. OFF. SINDHUDURGA	9,33,733.00 Dr			9,33,733.00 Dr
DIST SUP AGRI OFF SOLAPUR	5,69,525.00 Dr			5,69,525.00 Dr
DIST. SUP. AGRI. OFF. USMANABAD	28,07,000.00 Dr			28,07,000.00 Dr
DIST. SUP. AGRI OFF WARDHA	12,97,407.00 Dr			12,97,407.00 Dr
DIST. SUP. AGRI OFF. WASHIM	70,80,699.00 Dr			70,80,699.00 Dr
DIST. SUP. AGRI OFF. YAWATMAL	77,66,370.00 Dr			77,66,370.00 Dr
Dist supt off agri jalgaon	3,40,057.00 Dr			3,40,057.00 Dr
DIVERSION SCH. AT CHIRAI	1,01,78,179.00 Dr			1,01,78,179.00 Dr
Diversion Sch. Palasvihini	4,63,91,050.00 Dr			4,63,91,050.00 Dr
DRAINAGE SCHEME	2,12,30,112.00 Dr			2,12,30,112.00 Dr
Dt conse. forest thane	5,70,732.00 Dr			5,70,732.00 Dr
DUDHANI ST AKOLA	1,44,32,158.00 Dr			1,44,32,158.00 Dr
DY CONSERR FOREST GADCHIROLI	61,962.00 Dr			61,962.00 Dr
EXE ENG BEED IRRIG. DIV BEED	13,91,000.00 Dr			13,91,000.00 Dr
Exe engg mils div beed	4,26,403.00 Dr			4,26,403.00 Dr
EXE ENGG MILS DIV JALANA	12,49,925.00 Cr			12,49,925.00 Cr
Exe. engg mils div nagpur	1,25,380.00 Cr			1,25,380.00 Cr
EXE ENGG MILS DIV NANDED	22,70,426.00 Cr			22,70,426.00 Cr
Exe engg mils div pune	2,40,000.00 Dr			2,40,000.00 Dr
EXE ENGG MILS DIV SOLAPUR	30,457.00 Dr			30,457.00 Dr
Exe engg mils div ratnagiri	77,91,544.00 Cr			77,91,544.00 Cr
Exe. engg. mils osmanabad	11,000.00 Cr			11,000.00 Cr
EXE. ENG. MI DIV. 2, USMANABAD	2,64,90,684.00 Dr			2,64,90,684.00 Dr
EXE ENG MI DIV WASHIM	6,31,419.00 Dr			6,31,419.00 Dr
EXE ENG MILS CHANDRAPUR	1,03,269.00 Dr			1,03,269.00 Dr
EXE ENG MILS DIV AKOLA	41,08,037.00 Dr			41,08,037.00 Dr
EXE ENG MILS DIV AMRAWATI	8,81,956.00 Dr			8,81,956.00 Dr
EXE ENG MILS DIV BULDHANA	56,71,651.00 Dr			56,71,651.00 Dr
EXE. ENG. MILS DIV. KOLHAPUR	65,02,000.00 Dr			65,02,000.00 Dr
EXE. ENG. MILS DIV YAWATMAL	18,43,982.00 Dr			18,43,982.00 Dr
EXE ENG SANGLI IRRIG. DIV SANGLI	85,58,584.00 Dr			85,58,584.00 Dr
Exe Eng Satara	6,00,000.00 Dr			6,00,000.00 Dr
EXE. MILS THANE	6,76,688.00 Dr			6,76,688.00 Dr
Ex. engg gco & m div amarawati	4,16,598.00 Dr			4,16,598.00 Dr
Ex engg inspection unit abad	1,23,520.00 Dr			1,23,520.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
<i>Ex engg mech div upp nanded</i>	1,00,000.00 Dr			1,00,000.00 Dr
<i>Ex. engg mech div usmanabad</i>	129.00 Cr			129.00 Cr
EX. ENGG MI LOCAL SECTOR DHULE	1,05,68,520.00 Dr			1,05,68,520.00 Dr
<i>Ex eng mils div amaravati</i>	1,16,580.00 Dr			1,16,580.00 Dr
EX ENGR MI LOCAL SECTOR A,BAD	5,00,853.00 Dr			5,00,853.00 Dr
<i>Ex mech engg work shop div nag</i>	2,73,950.00 Cr			2,73,950.00 Cr
<i>Fourways Construction - Andheri Mumbai</i>	1,74,468.00 Dr			1,74,468.00 Dr
GANDALWADI ST	8,61,931.00 Dr			8,61,931.00 Dr
GANESHPUR KTW	33,08,117.00 Dr			33,08,117.00 Dr
GAVSUT ST SURVEY	4,05,880.00 Dr			4,05,880.00 Dr
GIRNER TANDA CCB	4,91,000.00 Dr			4,91,000.00 Dr
GODSEWADI ST NAGAR	4,83,360.00 Dr			4,83,360.00 Dr
HAMRAD MI TANK	20,71,578.00 Dr			20,71,578.00 Dr
HANGEWADI CCB 1	11,22,544.00 Dr			11,22,544.00 Dr
HINGEWADI NO.1 KTW	58,117.00 Dr			58,117.00 Dr
HIVRA MI TANK	59,65,071.00 Dr			59,65,071.00 Dr
HIVRA ST SURVEY WORK	1,73,581.00 Dr			1,73,581.00 Dr
JAGDALWADI ST	2,38,786.00 Dr			2,38,786.00 Dr
JAKKEPALLI KTW	35,516.00 Dr			35,516.00 Dr
JALBAND SCHEMES WASHIM DIST	7,05,675.00 Dr			7,05,675.00 Dr
JAMKHED ST	1,21,75,270.00 Dr			1,21,75,270.00 Dr
JANAWLI MI TANK	3,60,11,379.00 Dr		86,11,149.00	2,74,00,230.00 Dr
JAWLA ST SURVEY WORK	3,02,430.00 Dr			3,02,430.00 Dr
JITE KT WARE	9,42,120.00 Dr			9,42,120.00 Dr
J M FEES	95,01,699.00 Dr			95,01,699.00 Dr
JOINT DIR.SOCIAL FORESTY A,BAD	67,76,676.00 Dr			67,76,676.00 Dr
KANAKWADI ST NANDE	2,18,93,326.00 Dr			2,18,93,326.00 Dr
KANHOLI KTW	10,04,985.00 Dr			10,04,985.00 Dr
<i>Karla ktw</i>	2,90,035.00 Dr			2,90,035.00 Dr
KASHIWADI MI	13,01,195.00 Dr			13,01,195.00 Dr
KATEWADA KTW	50,737.00 Dr			50,737.00 Dr
KOKISARE MI	54,03,038.00 Dr			54,03,038.00 Dr
KTB AT DURGAPUR Z.P. WORK	2,67,722.00 Dr			2,67,722.00 Dr
KTB AT VITTHALGAON Z.P.DEPOSIT	39,245.00 Dr			39,245.00 Dr
KTW & 18 CSB on Purna	82,97,000.00 Dr			82,97,000.00 Dr
KT WAER IN OSMANABAD DIST	18,15,000.00 Dr			18,15,000.00 Dr
<i>Ktw Ahire Dharun Gaon</i>	12,37,647.00 Dr			12,37,647.00 Dr
KUKARDI KTW	32,287.00 Dr			32,287.00 Dr
KUNBADI MI	48,20,029.00 Dr			48,20,029.00 Dr
KUNGHADA KTW	25,830.00 Dr			25,830.00 Dr
L A Bill	62,094.00 Dr			62,094.00 Dr
LADJALGAO CEMENT BANDHARA	6,24,600.00 Dr			6,24,600.00 Dr
<i>Ladjalgaon nagar</i>	67,000.00 Cr			67,000.00 Cr
Land Acquisition Payments	69,21,62,085.00 Dr			69,21,62,085.00 Dr
LANJEDA KTW	38,745.00 Dr			38,745.00 Dr
Lift Irrigation Project	3,79,72,497.00 Dr			3,79,72,497.00 Dr
Line Shifting	23,44,933.00 Dr			23,44,933.00 Dr
MASLA TANDA ST	9,990.00 Dr			9,990.00 Dr
MOHALWADI KTW	88,790.00 Dr			88,790.00 Dr
<i>Mseb line shifting ch. jalna</i>	5,22,684.00 Dr			5,22,684.00 Dr
MUGHULI KTW	38,745.00 Dr			38,745.00 Dr
MUTHA MI	8,68,389.00 Dr			8,68,389.00 Dr
NAGRI KTW	51,660.00 Dr			51,660.00 Dr
NELEGAON CCB	4,95,000.00 Dr			4,95,000.00 Dr
NIHALSING WADI ST	2,42,90,237.00 Dr			2,42,90,237.00 Dr
NIMGAON BHOJAPUR KTW	59,99,088.00 Dr			59,99,088.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
NIMGAON KH	2,51,336.00 Dr			2,51,336.00 Dr
NIMNI MI TANK	97,551.00 Dr			97,551.00 Dr
OTHER DIV.	19,61,224.00 Dr			19,61,224.00 Dr
Other Div Copmlete Project	2,50,00,25,000.00 Cr			2,50,00,25,000.00 Cr
PAKKABANDHARA AT MHISAL Z.P.W	90,496.00 Dr			90,496.00 Dr
PAKKA BANDHARA KORAMBI	4,80,138.00 Dr			4,80,138.00 Dr
PARALHITA LIS GADCHIROL	2,42,592.00 Dr			2,42,592.00 Dr
PENTIPAKA KTW	1,29,151.00 Dr			1,29,151.00 Dr
Percolation Tanks	7,67,419.00 Dr			7,67,419.00 Dr
PHALANA MI TANK JMS	1,51,607.00 Dr			1,51,607.00 Dr
PIMPALKHUTA PT ZP DEPOSIT WORK	48,71,894.00 Dr			48,71,894.00 Dr
PIMPLE CCB	1,37,547.00 Dr			1,37,547.00 Dr
PONWAD ST	9,990.00 Dr			9,990.00 Dr
SAKHARKAR BUILDERS, NAGPUR	37,08,117.00 Dr			37,08,117.00 Dr
SALAMBI PT	2,24,555.00 Dr			2,24,555.00 Dr
SATEPHAL VT NO 5	11,16,246.00 Dr			11,16,246.00 Dr
Sawarchoal st 1	12,00,000.00 Dr			12,00,000.00 Dr
SAWARCHOL C B	10,37,315.00 Dr			10,37,315.00 Dr
SHICHAN KSHETRA MUMBAI	10,00,000.00 Dr			10,00,000.00 Dr
SHIVRAJPUR KTW	54,889.00 Dr			54,889.00 Dr
SONAMB KTW	13,81,122.00 Dr			13,81,122.00 Dr
SONAPALI KTW	4,91,996.00 Dr			4,91,996.00 Dr
SUPA ST BEED DIVISION	14,02,352.00 Dr			14,02,352.00 Dr
SUSRE C B	1,68,297.00 Dr			1,68,297.00 Dr
TALASHTI ST	19,20,784.00 Dr			19,20,784.00 Dr
THERGAON L.I.S.	4,45,510.00 Dr			4,45,510.00 Dr
TRUSTEE SHIP FEES	17,30,653.00 Dr			17,30,653.00 Dr
UKI KTW YAWATMAL	87,030.00 Dr			87,030.00 Dr
UNSPEND AMOUNT RECEIVED BACK FROM DIVISION	93,51,884.00 Cr			93,51,884.00 Cr
Upsa Jalsinchan Mudholi- Gadchorli	49,26,143.00 Dr			49,26,143.00 Dr
Vanegaon m i tank	1,19,974.00 Dr			1,19,974.00 Dr
VANGAO ST SURVEY WORK	2,80,573.00 Dr			2,80,573.00 Dr
VELATE C B	19,22,188.00 Dr			19,22,188.00 Dr
VINCHHOR KT WEAR	33,49,739.00 Dr			33,49,739.00 Dr
VISTAPUR KTW	64,575.00 Dr			64,575.00 Dr
VITESUR KTW	1,61,437.00 Dr			1,61,437.00 Dr
WADEGAON LIS Z. P. WORK	498.00 Dr			498.00 Dr
WADHA KTW	12,607.00 Dr			12,607.00 Dr
WAGDHARI KTW	7,95,395.00 Dr			7,95,395.00 Dr
WANZARI MI SURVEY	60,243.00 Dr			60,243.00 Dr
ZINGANER KTW	1,29,150.00 Dr			1,29,150.00 Dr
Z P WORK GRANT FROM GOVT- Set Off Agnt. Advance	10,07,03,526.00 Cr			10,07,03,526.00 Cr
Cash-in-hand	21,153.75 Dr	15,25,000.00	11,25,411.75	4,20,742.00 Dr
Cash	10.00 Dr	15,25,000.00	11,25,411.00	3,99,599.00 Dr
Cash in Hand 2	21,143.75 Dr		0.75	21,143.00 Dr
Bank Accounts	2,21,24,76,920.79 Dr	22,41,96,72,347.00	23,15,39,25,883.00	1,47,82,23,384.79 Dr
BANK OF MAHARASHTRA (SAVING A/c)	2,18,85,74,220.76 Dr	18,40,32,14,571.00	19,45,93,99,567.00	1,13,23,89,224.76 Dr
Cannera Bank Saving A/c 20233101061922	2,38,84,311.01 Dr	4,01,64,57,776.00	3,69,45,26,316.00	34,58,15,771.01 Dr
Hdfc Collective Bank	47.02 Dr			47.02 Dr
SBI ESCROW A/C01000016446 MUM.	18,342.00 Dr			18,342.00 Dr
ADVANCES	40,554.76 Dr			40,554.76 Dr
SE MILS AMRAVATI	15,000.00 Dr			15,000.00 Dr
SE MI LS CIRCLE AURANGABAD	670.00 Dr			670.00 Dr
SE MILS CIRCLE NAGPUR	7,692.00 Dr			7,692.00 Dr
SE MILS CIRCLE PUNE	15,000.00 Dr			15,000.00 Dr
Carried Over	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	

MAHARASHTRA WATER CON.CORPORATION - FY22-23

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,36,87,89,593.63 Cr	59,50,78,10,173.42	54,13,90,20,579.79	
SE MILS THANE	2,192.76 Dr			2,192.76 Dr
Grant in Transit		4,21,00,00,000.00		4,21,00,00,000.00 Dr
INCOME TAX FY 20-21		11,85,280.00	11,85,280.00	
Income Tax FY 21-22		1,00,930.00	1,00,930.00	
JALYUKTA SHIWAR CABIN MANTRALAYA REVERSAL	50,00,000.00 Dr			50,00,000.00 Dr
		1,57,61,93,725.00	1,57,61,93,725.00	
Indirect Incomes			11,50,13,930.00	11,50,13,930.00 Cr
FINE CHARGES RECEIVED			38,140.00	38,140.00 Cr
Fishery permission fees			2,20,618.00	2,20,618.00 Cr
Interest on FDR			18,80,681.00	18,80,681.00 Cr
INTEREST ON FDR IN CANARA BANK			3,99,00,470.00	3,99,00,470.00 Cr
Interest on FDR - Previous Year			12,86,210.00	12,86,210.00 Cr
Interest On Income Tax Refund			54,350.00	54,350.00 Cr
Interest on Saving Account			4,24,85,394.00	4,24,85,394.00 Cr
Interest Received From Other Department			1,05,15,268.00	1,05,15,268.00 Cr
INT ON FDR BOM			1,83,76,711.00	1,83,76,711.00 Cr
Other Misc Receipts			60.00	60.00 Cr
Right to information fees			12,497.00	12,497.00 Cr
Water Cess			2,43,531.00	2,43,531.00 Cr
Indirect Expenses		65,44,82,960.79	2,76,666.00	65,42,06,294.79 Dr
COMMUNICATION EXPS		16,553.00		16,553.00 Dr
POSTAGE & REGISTRY CHARGES		5,223.00		5,223.00 Dr
TELEPHONE EXPENSES		11,330.00		11,330.00 Dr
DEPRECIATION		63,80,98,339.04		63,80,98,339.04 Dr
DEPRECIATION		63,80,98,339.04		63,80,98,339.04 Dr
FINANCE CHARGES		1,346.00		1,346.00 Dr
BANK CHARGES		1,346.00		1,346.00 Dr
OFFICE EXPS		15,11,923.00	1,45,896.00	13,66,027.00 Dr
AUDIT FEES		1,80,000.00	5,700.00	1,74,300.00 Dr
Misc. Expenses		4,827.00		4,827.00 Dr
Office Expenses		10,89,550.00		10,89,550.00 Dr
PRINTING & STATIONARY		1,60,792.00	1,40,196.00	20,596.00 Dr
REPAIRS AND MAINTN COMPUTER		41,450.00		41,450.00 Dr
WATER CHARGES		15,970.00		15,970.00 Dr
XEROX EXPENSES		19,334.00		19,334.00 Dr
TRAVELLING EXPENSES		1,17,577.00		1,17,577.00 Dr
TRAVELLING EXPENSES (STAFF)		1,17,577.00		1,17,577.00 Dr
VEHICLE EXPS		25,02,332.00	450.00	25,01,882.00 Dr
Fastag Expenses		15,450.00	450.00	15,000.00 Dr
Fuel Expenses		4,11,594.00		4,11,594.00 Dr
Repairs and Maintenance- CAR		13,78,634.00		13,78,634.00 Dr
vehical Exp.		6,96,654.00		6,96,654.00 Dr
Salary		50,60,730.00		50,60,730.00 Dr
CONTRACTOR STAFF AT MANTRALAYA		50,60,730.00		50,60,730.00 Dr
ADVERTISEMENT OF WATER CONSERV		17,20,441.75	23,750.00	16,96,691.75 Dr
ADVERTISEMENT - OPERATING		3,80,709.00	66,570.00	3,14,139.00 Dr
Electricity Bill Expenses		1,46,495.00		1,46,495.00 Dr
HONORORIUM TO CONTRACTURAL STAFF		29,63,753.00	40,000.00	29,23,753.00 Dr
INCOME TAX DEMAND		1,77,109.00		1,77,109.00 Dr
Internet Expenses		17,700.00		17,700.00 Dr
Legal & professional charges		4,71,600.00		4,71,600.00 Dr
Property Tax Paid to MNC		94,794.00		94,794.00 Dr
VEHICLE RENT		12,01,559.00		12,01,559.00 Dr
Profit & Loss A/c	5,36,87,89,593.63 Dr		5,90,79,81,958.42	53,91,92,364.79 Cr
Grand Total		60,16,22,93,134.21	60,16,22,93,134.21	