



सत्यमेव जयते

Annual
Accounts &
Report

2018-19



Noida Special Economic Zone Authority

GOVERNMENT OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
DEPARTMENT OF COMMERCE
Noida-Dadri Road, Phase-II, Noida,
Gautam Buddh Nagar, Uttar Pradesh-201305



Financial Statement of **NOIDA SPECIAL ECONOMIC ZONE AUTHORITY** For the Financial Year - 2018-19

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Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the NOIDA Special Economic Zone Authority, NOIDA (Gautam Budh Nagar) for the year ended 31 March, 2019

1. We have audited the attached balance Sheet of the NOIDA Special Economic Zone Authority, NOIDA (Authority) as at 31 March, 2019, Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 37 (2) of the Special Economic Zone Act, 2005. The preparation of the financial statements is the responsibility of the management of NSEZ Authority. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observation on the financial transaction with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum- performance aspects etc., if any, are reported through Inspection Reports/C&AG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.
 - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Authority as required under Section 37 (1) of the Special Economic Zone Act, 2005, in so far as it appears from our examination of such books.
 - (iv) We further report that:

(A) Balance Sheet

(A.1) Earmarked Fund

Rs. 107.00 Lakh

The Authority received and accounted Rs. 107.00 Lakh in its 'Balance Sheet' as receipt from Government of India for Establishment of solid Management System at NSEZ whereas as per approval of Government of India for Rs. 106.00 Lakh during 2017-18 which is still to be received remained unaccounted. This resulted in Understatement of 'Earmarked Fund' in Liability and 'Current Asset' in Assets by the Same amount.



(A.2) Fixed Assets (Schedule-8)

Work in Progress

Rs. 5604.87 Lakh

Above included Rs. 1643.81 Lakh given as advance during 2018-19 for the works awarded to different public work organisations like NBCC, NPCC etc. whereas the actual expenditure towards the work was Rs. 431.23 Lakh only. This resulted in overstatement of 'work in Progress' by Rs. 1212.58 Lakh and Understatement of 'Loans & Advances and other Assets' by the same amount.

(B) Grants-in-Aid

During the year 2018-19, the Authority received grants-in-aid of Rs. Nil, taking opening balance of Rs. 0.02 crore, total grant available with the Authority worked out to Rs. 0.02 crore. The Authority utilised Rs. 0.02 crore, leaving a 'Nil' balance as on 31 March 2019.

- (v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. In so far as it relates to the Balance Sheet, of the state of affairs of NOIDA Special Economic Zone Authority, NOIDA as at 31 March, 2019 and
 - b. In so far as it relates to Income and Expenditure Accounts of the 'Surplus' for the year ended on that date.

For and on behalf of the C & AG of India

Place : Lucknow

Date : 30 - 10 - 2019

Principal Director of Audit (Central)

**1. Adequacy of Internal Audit System**

The Authority does not have an Internal Audit wing of its own. However, the Internal Audit for the year 2018-19 was conducted by a Chartered Accountant firm. The Authority has not prepared 'Internal Audit Manual'

2. Adequacy of Internal Control System

Internal Control System of the Authority was characterised by the following deficiencies:

- Non-finalisation of the account of the works related to projects even after the site has been handed over and being used since several years.
- Non settlement of cases.
- No regular staff posted in the Authority.

3. System of Physical Verification of Fixed Assets

Physical verification of fixed assets was carried out during the year 2018-19.

4. System of physical verification of Inventories

Physical verification of inventories was carried out during the year 2018-19.

5. Regularity in payment of statutory dues

The Authority is regular in payment of statutory dues.

Dy Director (CE)



NOIDA SPECIAL ECONOMIC ZONE AUTHORITY

BALANCE SHEET AS ON MARCH 31, 2019

(Amount in ₹)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	2,95,75,22,095	2,54,72,84,215
Reserve and surplus	2	63,98,01,598	71,34,12,221
Earmarked/Endowment Funds	3	1,07,00,000	1,07,00,000
Secured loans and Borrowings	4	-	-
Unsecured loans and borrowings	5	-	-
Deferred Credit liabilities	6	-	-
Current liabilities and provisions	7	16,21,50,479	12,47,51,195
TOTAL: Rs.		3,77,01,74,172	3,39,61,47,631
ASSETS			
Fixed Assets(net block)	8	1,56,32,95,146	1,46,05,64,570
Investment-from Earmarked/Endowment Funds	9	-	-
Investment-Fixed Deposit	10	1,71,09,72,026	1,52,66,68,940
Current assets and Loans & Advances	11	49,59,07,000	40,89,14,121
Miscellaneous Expenditure			
(to the extent not written off or adjusted)		-	-
TOTAL: Rs.		3,77,01,74,172	3,39,61,47,631

SIGNIFICANT ACCOUNTING POLICIES 24

Contingent liabilities and notes on account 25

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



NOIDA SPECIAL ECONOMIC ZONE AUTHORITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

(Amount in ₹)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from lease rent	12	32,13,61,031	29,07,21,578
Grants/Subsidies	13	-	-
Income from Issue of I-card & entry permit fees	14	77,84,479	73,70,950
Income From Investments (Income on invest from Earmarked/Endow. Fund transferred to funds)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	11,58,30,965	10,04,73,428
Other Income	18	9,49,53,914	17,49,27,849
Increase/(decrease) in stock of finished Goods and WIP	19	-	-
TOTAL:-Rs. (A)		53,99,30,389	57,34,93,805
Expenditure			
Establishment Expenses	20	-	34,86,136
Other Administrative Expenses Etc.	21	9,86,59,779	8,13,11,230
Expenditure On grants, Subsidies Etc.	22	-	-
Bank Charges, Interest	23	708	-
Depreciation and Amortization	8	3,10,32,021	2,85,94,735
TOTAL:- Rs. (B)		12,96,92,509	11,33,92,101
Balance being excess of income over expenditure (A-B)		41,02,37,880	46,01,01,704
Transfer to special reserve		-	-
Transfer to/from general reserve		-	-
Balance Being Surplus/(deficit) carried to corpus/capital fund		41,02,37,880	46,01,01,704

SIGNIFICANT ACCOUNTING POLICIES 24

Contingent liabilities and notes on account 25

Place : Noida

Date : 19/06/2019

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(Ajay Kumar Mishra)
Sr. AO

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(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.


SCHEDULE 1-CORPUS / CAPITAL FUND:
(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
Balance as at beginning of the year	2,54,72,84,215	2,08,71,82,511
Add/(Deduct): Balance of net income/(Expenditure) transferred from the income and expenditure account	41,02,37,880	46,01,01,704
Add capital expenditure written off now capitalised	-	-
Add: Transfer from General Reserve	-	-
Less- capital investment written off	-	-
BALANCE AT THE YEAR END	2,95,75,22,095.19	2,54,72,84,215

SCHEDULE 2- RESERVED AND SURPLUS:

	CURRENT YEAR	PREVIOUS YEAR
1. Capital Reserve		
As per last Account	-	-
Addition during the year	-	-
Less: Deduction during the year	-	-
Less: Deduction during the year (For 31-03-2013)	-	-
2. Revaluation Reserve:	-	-
As per last Account	71,34,12,221	79,56,14,505
Addition during the year	-	-
Less: Deductions during the year	(7,36,10,623)	(8,22,02,284)
Less: Transfer to Capital/Corpus Fund	-	-
3. Special Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deduction during the year	-	-
4. General Reserve:		
As per last Account	-	-
Addition during the year	-	-
Less: Deduction during the year	-	-
Less: Transfer to Capital/Corpus Fund	-	-
TOTAL: Rs	63,98,01,598	71,34,12,221

Place : Noida
Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.

**SCHEDULE 3- EARMARKED/EDOWNMENT****(Amount in ₹)**

	CURRENT YEAR	PREVIOUS YEAR
a. Opening balance of the funds	1,07,00,000	-
b. Addition to the fund:	-	-
I. Grants/Donations		1,07,00,000
II. Income from investments made from funds	-	-
III. Other additions	-	-
TOTAL: Rs (a+b)	1,07,00,000	1,07,00,000
c. Utilization / expenditure towards objectives of funds	-	-
I. Addition to the funds:	-	-
Fixed Assets	-	-
Grants released for projects	-	-
Total -	-	-
II. Revenue Expenditure:	-	-
Salaries, Wages and allowances etc.	-	-
Rent	-	-
Other Administrative expenses	-	-
Total -	-	-
TOTAL: Rs (c)	-	-
NET BALANCE AS AT THE YEAR END (a+b+c)	1,07,00,000	1,07,00,000

SCHEDULE 4- SECURED LOANS AND BORROWINGS:

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (specify)	-	-
3. Financial Institutions	-	-
a. Term loan	-	-
b. Interest accrued and due	-	-
4. Banks:	-	-
a. Term loan Interest accrued and due	-	-
b. Other loans (specify) Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debenture and Bonds	-	-
7. Other (specify)	-	-
TOTAL: Rs.	-	-

Place : Noida**Date : 19/06/2019**

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:

(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (specify)	-	-
3. Financial Institutions	-	-
a. Term loan	-	-
b. Interest accrued and due	-	-
4. Banks:	-	-
a. Term loans	-	-
Interest accrued and due	-	-
b. Other loans (specify)	-	-
Interest accrued and due	-	-
5. Other institutions and agencies	-	-
6. Debentures and Bonds	-	-
7. Other (specify)	-	-
TOTAL: Rs.	-	-

SCHEDULE 6- DEFERRED CREDIT LIABILITIES

	CURRENT YEAR	PREVIOUS YEAR
a. Acceptances secured by hypothecation of capital equipments and other assets	-	-
b. Other	-	-
TOTAL: Rs	-	-
NOTE: AMOUNT DUE WITHIN ONE YEAR	-	-

Place : Noida

Date : 19/06/2019

Sd/-

(Ajay Kumar Mishra)

Sr. AO

**SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS****(Amount in ₹)**

A. CURRENT LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
1. Acceptances		
(a) Security Money	12,01,27,943	8,68,99,391
(b) Earnest Money Deposit	62,05,946	62,24,579
(c) Bid Amount	2,07,39,290	1,64,63,405
2. Sundry Creditors:	-	-
a. For Goods	-	-
b. Other	1,50,77,300	1,51,63,820
3. Advances Received		
4. Interest accrued but not due on:	-	-
a. Secured loans/borrowings	-	-
b. Unsecured loans/borrowings	-	-
5. Statutory Liabilities:	-	-
a. Duties and taxes	-	-
b. Other	-	-
6. Provision for depreciation	-	-
7. Liability to DC, Noida SEZ	-	-
TOTAL: A	16,21,50,479	12,47,51,195
B. PROVISIONS	-	-
1. For taxation (FBT)	-	-
2. Gratuity	-	-
3. Superannuation /pension	-	-
4. Accumulated leave encashments	-	-
5. Trade warranties/claims	-	-
6. Other (Electricity charges payable)	-	-
TOTAL: B	-	-
TOTAL (A+B) : Rs.	16,21,50,479	12,47,51,195

Place : Noida**Date : 19/06/2019**

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



SCHEDULE- 8 FIXED ASSETS & DEPRECIATION CHART

Particulars	Rate	Gross Block							
		Revaluation value (A)	Purchase value after revaluation (B)	Cost/ valuation as at beginning of the year (C)	Additions		Deduction/ Adjustment during the year (F)	Cost/ valuation as at end of the year (G) (C + D + E - F)	Depreciation upto previous year (H)
					More than 180 Days (D)	Less than 180 days (E)			
LAND:									
A. Leasehold		8,78,16,86,000		8,78,16,86,000				8,78,16,86,000	2,50,09,015
B. Freehold									
BUILDING	10%								
A. On leasehold land		1,40,79,92,000	26,87,70,169	1,67,67,62,169	1,96,31,458.0	6,56,91,573.0	-	1,76,20,85,200	7,59,75,456
B. On Freehold land									
PLANT, MACHINERY & EQUIPMENTS	15%	4,41,50,000	1,25,36,123	5,66,86,123	15,250.8	1,26,902.9	-	5,68,28,277	67,55,715
VEHICLE	15%	74,016	45,277	1,19,293	-	-	-	1,19,293	29,482
FURNITURE & FIXTURES	10%	8,53,000	58,83,080	67,36,080	2,10,955.1	5,51,779.1	-	74,98,814	14,98,498
OFFICE EQUIPMENTS	15%	11,00,00,000	-	11,00,00,000	-	-	-	11,00,00,000	-
COMPUTER PERIPHERALS	40%	10,07,138	48,42,113	58,49,251	5,05,373.8	1,01,607.6	-	64,56,232	44,79,166
ELECTRIC INSTALLATIONS	10%	14,75,78,587	3,31,601	14,79,10,188	-	27,966.0	-	14,79,38,154	1,95,294
LIBRARY BOOKS		-	-	-	-	-	-	-	-
TUBEWELLS & WATER SUPPLY		-	-	-	-	-	-	-	-
OTHER FIXED ASSETS	10%								
ROAD	10%	4,75,50,000	5,28,91,400	10,04,41,400	-	-	-	10,04,41,400	2,01,08,815
SEWER LINE	10%	-	83,70,047	83,70,047	-	-	-	83,70,047	44,02,375
DUST BIN	10%	2,00,249	45,03,070	47,03,319	-	-	-	47,03,319	26,47,439
UNDER GROUND RESERVOIR	10%	50,00,000	-	50,00,000	-	-	-	50,00,000	-
WORK-IN-PROGRESS	0%	-	43,99,76,253	43,99,76,253	44,82,157.0	15,98,98,955.0	4,38,70,758.0	56,04,86,607	-
TOTAL OF CURRENT YEAR		10,54,60,90,990	79,81,49,133	11,34,42,40,123	2,48,45,194.7	22,63,98,783.6	4,38,70,758.0	11,55,16,13,343	14,11,01,255
TOTAL OF PREVIOUS YEAR		10,54,60,90,990	64,18,26,213	11,18,79,17,203	11,30,00,390.2	4,33,22,530.0	-	11,34,42,40,123	11,25,06,520

Place : Noida
Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO



FOR THE YEAR ENDED ON 31.03.2019

Depreciation							TOTAL PURCHASE VALUE AFTER REVALUATION (P) (B + D + E)	NET REVALUATION VALUE (Q) (A-M)	NET PURCHASE VALUE (R) (P-J)	Net Block	
Depreciation and Amortization during the year debited to P&L account (I)	TOTAL DEPRECIATION and Amortization DEBITED (J) (H + I)	Revaluation reserve debited upto previous year (K)	Revaluation reserve debited during the year year (L)	TOTAL REVALUATION RESERVE DEBITED (M) (K + L)	On deduction/ adjustment during the year (N)	Total Dep. & Rev. reserve upto current year (O) (J + M)				As at current year end (S) (Q + R)	As at previous year end
8,93,179	2,59,02,194	8,69,32,61,269	-	8,69,32,61,269	-	8,71,91,63,463	-	-	6,34,15,716	6,25,22,537	6,34,15,716
2,45,27,196	10,05,02,652	80,18,97,612	6,06,09,439	86,25,07,051	-	96,30,09,703	35,40,93,200	54,54,84,949	25,35,90,548	79,90,75,497	79,88,89,101
8,78,866	76,34,582	3,21,19,544	18,04,568	3,39,24,112	-	4,15,58,694	1,26,78,277	1,02,25,888	50,43,695	1,52,69,583	1,78,10,864
2,369	31,851	53,847	3,025	56,873	-	88,723	45,277	17,143	13,426	30,570	35,964
4,87,143	19,85,641	4,85,811	36,719	5,22,530	-	25,08,171	66,45,814	3,30,470	46,60,173	49,90,643	47,51,771
-	-	8,00,26,042	44,96,094	8,45,22,136	-	8,45,22,136	-	2,54,77,864	-	2,54,77,864	2,99,73,958
3,67,650	48,46,816	10,06,478	264	10,06,742	-	58,53,558	54,49,094	396	6,02,279	6,02,675	3,63,607
15,029	2,10,323	9,70,34,648	50,54,394	10,20,89,042	-	10,22,99,365	3,59,567	4,54,89,545	1,49,244	4,56,38,789	5,06,80,246
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
32,78,259	2,33,87,073	3,32,01,239	14,34,876	3,46,36,115	-	5,80,23,189	5,28,91,400	1,29,13,885	2,95,04,327	4,24,18,211	4,71,31,346
3,96,767	47,99,142	-	-	-	-	47,99,142	83,70,047	-	35,70,905	35,70,905	39,67,672
1,85,563	28,33,003	2,00,249	-	2,00,249	-	30,33,252	45,03,070	-	16,70,067	16,70,067	18,55,631
-	-	32,87,558	1,71,244	34,58,803	-	34,58,803	-	15,41,197	-	15,41,197	17,12,442
-	-	-	-	-	-	-	56,04,86,607	-	56,04,86,607	56,04,86,607	43,99,76,253
3,10,32,021	17,21,33,276	9,74,25,74,298	7,36,10,623	9,81,61,84,921	-	9,98,83,18,197	1,00,55,22,353	64,14,81,338	92,27,06,987	1,56,32,95,146	1,46,05,64,570
2,85,94,735	14,11,01,255	9,66,03,72,014	8,22,02,284	9,74,25,74,298	-	9,88,36,75,553	79,81,49,133	71,50,91,961	74,63,65,788	1,46,05,64,570	1,41,50,38,669

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



SCHEDULE- 8 (As per Audit) **FIXED ASSETS & DEPRECIATION CHART** **FOR THE YEAR ENDED ON 31.03.2019**

Particulars	Rate	Gross Block				Depreciation				Net Block	
		Cost/ valuation as at beginning of the year (A)	Additions during the year (B) More Than 180, Less than 180	Deduction/ Adjustment during the year (C)	Cost/ valuation as at end of the year (D) (A + B-C)	as per beginning of the year (E)	on Additions During the Year (F)	On deduction/ adjustment during the year (G)	Total Dep. & Rev. reserve upto current year (H) (E + F-G)	As at current year end (I)	As at previous year end (J)
LAND:											
A. Leasehold		6,34,15,716	-	-	6,34,15,716	8,71,82,70,284	8,93,179	-	8,71,91,63,463	6,25,22,537	6,34,15,716
B. Freehold											
BUILDING	10%										
A. On Leasehold Land		79,88,89,101	1,96,31,458	-	88,42,12,132	87,78,73,068	8,51,36,635	-	96,30,09,703	79,90,75,497	79,88,89,101
B. On Freehold Land		-									
PLANT, MACHINERY & EQUIPMENTS	15%	1,78,10,864	15,251	-	1,79,53,018	3,88,75,259	26,83,435	-	4,15,58,694	1,52,69,583	1,78,10,864
VEHICLE	15%	35,964	-	-	35,964	83,329	5,395	-	88,723	30,570	35,964
FURNITURE & FIXTURES	10%	47,51,771	2,10,955	-	55,14,505	19,84,309	5,23,862	-	25,08,171	49,90,643	47,51,771
OFFICE EQUIPMENTS	15%	2,99,73,958	-	-	2,99,73,958	8,00,26,042	44,96,094	-	8,45,22,136	2,54,77,864	2,99,73,958
COMPUTER PERIPHERALS	40%	3,63,607	5,05,374	-	9,70,589	54,85,644	3,67,914	-	58,53,558	6,02,675	3,63,607
ELECTRIC INSTALLATIONS	10%	5,06,80,246	-	-	5,07,08,212	9,72,29,942	50,69,423	-	10,22,99,365	4,56,38,789	5,06,80,246
LIBRARY BOOKS		-	-	-	-	-	-	-	-	-	-
TUBEWELLS & WATER SUPPLY		-	-	-	-	-	-	-	-	-	-
OTHER FIXED ASSETS	10%	-	-	-	-	-	-	-	-	-	-
ROAD	10%	4,71,31,346	-	-	4,71,31,346	5,33,10,054	47,13,135	-	5,80,23,189	4,24,18,211	4,71,31,346
SEWER LINE	10%	39,67,672	-	-	39,67,672	44,02,375	3,96,767	-	47,99,142	35,70,905	39,67,672
DUST BIN	10%	18,55,631	-	-	18,55,631	28,47,688	1,85,563	-	30,33,252	16,70,067	18,55,631
UNDER GROUND RESERVOIR	10%	17,12,442	-	-	17,12,442	32,87,558	1,71,244	-	34,58,803	15,41,197	17,12,442
WORK-IN-PROGRESS	0%	43,99,76,253	44,82,157	4,38,70,758	56,04,86,607	-	-	-	-	56,04,86,607	43,99,76,253
TOTAL OF CURRENT YEAR		1,46,05,64,570	2,48,45,195	4,38,70,758	1,66,79,37,791	9,88,36,75,553	10,46,42,645	-	9,98,83,18,197	1,56,32,95,146	1,46,05,64,570
TOTAL OF PREVIOUS YEAR		1,41,50,38,669	11,30,00,390	4,33,22,530	1,57,13,61,590	9,77,28,78,534	11,07,97,019	-	9,88,36,75,553	1,46,05,64,570	1,41,50,38,669

Place : Noida
Date : 19/06/2019

Sd/-
(Dharam Vir)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.


SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
1. Government Securities	-	-
2. Other Approved securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint ventures	-	-
6. Others(to be specified)	-	-
TOTAL: Rs.	-	-

SCHEDULE 10- INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. Government Securities	-	-
2. Other approved securities	-	-
3. Share	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint ventures	-	-
6. Others (Fixed Deposit)	1,71,09,72,026	1,52,66,68,940
TOTAL: Rs.	1,71,09,72,026	1,52,66,68,940

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



SCHEDULE 11- CURRENT ASSETS AND LOANS & ADVANCES

(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT ASSETS		
1. Inventories:	-	-
a. Stores and spares	-	-
b. Loose Tools	-	-
c. Stock in Trade	-	-
i. Finished goods	-	-
ii. Work in progress	-	-
iii. Raw materials	-	-
2. Sundry Debtors:-		
a. Outstanding for a period exceeding 6 months	19,41,56,230	18,18,23,093
b. Others	1,72,45,156	1,86,09,135
3. Cash balances in hand (including cheques/d.d		
4. Bank balances	-	-
a. With scheduled Banks:	-	-
i. On current accounts	50,00,000	50,12,330
ii. On Deposit Accounts	-	-
iii. On savings Accounts	11,19,98,975	5,35,11,601
b. With non-scheduled Banks	-	-
5. Post office saving Account	-	-
TOTAL : A	32,84,00,360	25,89,56,159
B. LOANS & ADVANCES AND OTHER ASSETS		
1. Loans:		
a. Staff	-	-
b. Other Entities engaged in activities/objectives similar to that of the Entity	-	-
2. Advances and other amounts Revocable in cash or in kind or for value to be received:	-	-
Imprest A/c	-	-
3. Income Accrued		
a. On investment from Earmarked/Endowment Fund	-	-
b. On investment-Fixed Deposit	5,86,45,873	5,31,79,475
c. On loan and advances	-	-
d. Interest Receivable	8,411	20,215
4. Claims Receivable/TDS receivables	4,39,92,866	3,29,70,556
5. Claims Income Tax Revocable	6,12,05,684	6,12,05,684
6. Service Tax Revocable	6,17,875	6,17,875
7. Security Deposit	14,15,491	14,15,491
8. Wrongly Deduct by Bank	360	4,671
9. GST Receivable	16,20,080	5,43,995
TOTAL: B	16,75,06,640	14,99,57,962
TOTAL: (A+B) Rs.	49,59,07,000	40,89,14,121

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.

**SCHEDULE 12- INCOME FROM SALES/SERVICES**

(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
1. Income from sales:		
1. Inventories:	-	
a. Sale of finished goods	-	-
b. Sale of raw material	-	-
c. Sale of scrap	-	-
2. Income from services:	-	-
a. Labour and Processing charges	-	-
b. Professional/consultancy services	-	-
c. Agency commission and brokerage		
d. Maintenance services (Equipment property)	1,59,15,318	1,44,67,964
e. Other (specify)/lease rent	30,54,45,713	27,62,53,614
TOTAL : A	32,13,61,031	29,07,21,578

SCHEDULE 13- GRANTS/SUBSIDIES(Irrevocable grants and subsidies received) (Amount in ₹)

		PREVIOUS YEAR
1. Central government		
Planned Expenditure	-	
Non Planned expenditure	-	-
2. State Government (s)	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Other (specify)	-	-
TOTAL : A	-	-

SCHEDULE 14- FEES/SUBSCRIPTIONS

(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
1. Entrance Fees	77,84,479	73,70,950
2. Annual Fees/Subscriptions	-	-
3. Seminar/Program Fees	-	-
4. Consultancy Fees	-	-
5. BDF Processing fees	-	-
6. Institutions/Welfare Bodies	-	-
7. International Organizations	-	-
TOTAL : A	77,84,479	73,70,950

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



**SCHEDULE 15- INCOME FROM INVESTMENTS(Income on Invest.
From earmarked/endowment funds transfreed to fund)**

(Amount in ₹)

	Invest From Current Year	Earmarked Fund Previous year	Investment Current year	Others previous year
1. Interest				
a. On Govt. securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
c. Other (FDs with Banks)	-	-	-	-
2. Dividends	-	-	-	-
a. On shares	-	-	-	-
b. On mutual Fund Securities	-	-	-	-
3. Rents	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL :	-	-	-	-

SCHEDULE 16-INCOME FROM ROYALTY,PUBLICATIONS ETC

	CURRENT YEAR	PREVIOUS YEAR
1. Income from Publications	-	-
2. Income from Royalty	-	-
3. Others (specify)	-	-
TOTAL :	-	-

SCHEDULE 17- INTEREST EARNED

	CURRENT YEAR	PREVIOUS YEAR
1. On Term Deposits :		
a. With Scheduled Banks	10,93,35,436	8,95,16,773
b. With Non scheduled Banks	-	-
c. With institutions	-	-
d. Others/ accrued interest	-	-
2. On Savings Accounts:-	-	-
a. With Scheduled Banks	64,95,529	74,01,659
b. With Non scheduled Banks	-	-
c. Post office Savings Accounts	-	-
d. Interest on Income Tax Refunds		35,54,997
e. Others	-	-
3. On Loans:-	-	-
a. Employees/Staff	-	-
b. Others	-	-
4. Interest on Debtors and other Receivables	-	-
TOTAL:	11,58,30,965	10,04,73,428

Place : Noida

Date : 19/06/2019

**Sd/-
(Ajay Kumar Mishra)
Sr. AO**

**Sd/-
(R. P. Verma)
Secretary**

**Sd/-
(Dr. L.B. Singhal)
C.E.O.**

**SCHEDULE 18- OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
1. Profit on sale/Disposal of assets		
a. Owned Assets	-	-
b. Assets acquired out of grants, or received free of cost	-	-
2. Export Incentives realized	-	-
3. Fees for Misc. Services		
Plot Transfer Charges	2,93,14,803	3,01,42,500
Bid Charges	-	9,64,06,494
Auction Sales	3,51,129	19,10,734
Permission Charges	-	-
Allotment Fees	4,57,76,171	1,10,00,079
One time Site User Charges	-	-
Licence Fees	1,51,413	2,93,776
4. Miscellaneous Income		
Sale of Auction Scrap	26,65,820	-
Issue of Form-I	22,667	1,35,676
Interest & Penalty	1,33,53,181	1,23,03,770
Water Charges	33,18,730	27,12,178
Current liability not acknowledge as due written off	-	-
Income Tax Refunds	-	2,00,22,642
Other Income	-	-
TOTAL: ₹	9,49,53,914	17,49,27,849

SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

	CURRENT YEAR	PREVIOUS YEAR
1. Closing Stock	-	-
a. Finished Goods	-	-
b. Work in progress	-	-
2. Less: Opening Stock	-	-
a. Finished Goods	-	-
b. Work in progress	-	-
TOTAL: ₹		

SCHEDULE 20- ESTABLISHMENT EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a. Salaries and wages(Technical staff	-	34,86,136
b. Allowances and bonus	-	-
c. Contribution to provident fund	-	-
d. Contribution to other fund(specify)	-	-
e. Staff Welfare expenses	-	-
f. Expenses on employee's retirement	-	-
TOTAL : ₹		34,86,136

Place : Noida

Date : 19/06/2019

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(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a. Purchases	-	-
b. Processing charges	-	-
c. Cartage and carriage inward	-	-
d. Depreciation	-	-
e. Minor work a/c	7,02,94,100	4,79,61,447
f. Misc. exp.	-	-
g. Office Expenses	49,70,963	37,84,508
h. Professional fees	35,90,650	33,56,679
i. Rent, rates and taxes	62,60,256	60,35,928
j. Vehicle Running and maintenance	-	-
k. Postage, Telephone and communication charges	-	-
l. Printing and stationary	-	-
m. Traveling and conveyance expenses	8,93,614	8,17,839
n. Newspaper expenses	-	-
o. Electricity Expenses	1,24,81,557	1,90,05,591
p. Expenses on meeting & fees	-	-
q. Auditors remuneration	-	-
r. Computer consumables	-	-
s. Legal Fees (Appeal Fees)	20,000	-
t. Provision for bad and doubtfull debts	-	-
u. Irrevocable balances written off	-	-
v. Packing charges	-	-
w. Freight and forwarding expenses	-	-
x. Distribution expenses	-	-
y. Advertisement and publicity	1,48,639	3,49,242
z. Photocopy charges	-	-
za. Round off	1	(4)
zb. Training Exp.	-	-
zc. Loss on sale of car -	-	-
TOTAL:- Rs	9,86,59,779	8,13,11,230

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC

	CURRENT YEAR	PREVIOUS YEAR
a. Grants given to institutions/organizations	-	-
b. Subsidies given to institutions/organization	-	-
Transport Assistance	-	-
Development of infrastructure	-	-
Market Development	-	-
Quality Control System	-	-
TOTAL : ₹		

SCHEDULE 23- INTEREST

	CURRENT YEAR	PREVIOUS YEAR
a. On Fixed loans	-	-
b. On other loans(including bank charges)	-	-
c. Other (bank charges)	708	-
TOTAL : ₹	708	-

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



NOIDA SPECIAL ECONOMIC ZONE AUTHORITY

Schedule forming part of the financial Statement for the period ended on 31st, March, 2019

SCHEDULE 24: SIGNIFICANT ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

REVENUE RECOGNITION

- Lease Rentals have been recognized on accrual basis ,
- Interest on deposits is recognized on time proportion basis.
- Id card and entry permit fee is recognized on receipt basis.
- Plot transfer fee is recognized on receipt basis.

INVESTMENTS

Investments classified as "Long term investments" are declared at cost if any. Provision for decline, other than temporary is made in carrying cost of such investments.

Cost includes acquisition expenses like brokerage, transfer stamp etc.

FIXED ASSETS

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisitions and net of depreciation. In respect of projects involving construction, related pre operational expenses (including interest on loans for specific project prior to its completion), from part of the value of the asset capitalized.

Fixed assets acquired out of monetary grants, received from Ministry of Commerce are capitalized at cost of acquisition and the amount of monetary grant received from Ministry of Commerce is reflected as corresponding credit to Capital Reserve.

Land acquired on lease for 99 years or less is treated as Leasehold Land.

CAPITAL EXPENDITURES

The cost Incurred of Rs.3,42,39,505.00 towards the setting up of Solid Waste Treatment Plant has been shown as WIP , till the time of completion of the Plant.

DEPRECIATION AND AMORTIZATION

Depreciation has been provided on written down value basis as per rates provided in Income Tax Act 1961.

Cost of Leasehold land for 99 years or less is amortized over the lease period.

GOVERNMENT GRANTS / SUBSIDIES

Government grants of the nature of contribution towards capital cost of setting up projects or for acquisition of capital fixed assets are treated as capital reserves.

Government grants / Subsidy are accounted on realization basis

LEASE

Lease rentals are earned with reference to the lease terms extended through the Agreement.

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

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(Dr. L.B. Singhal)
C.E.O.



NOIDA SPECIAL ECONOMIC ZONE AUTHORITY

Schedule forming part of the financial Statement for the period ended on 31st, March, 2019

SCHEDULE 25: CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

CONTINGENT LIABILITIES

Claim against entity not acknowledged as debt Rs NIL (previous year Rs. Nil)

In respect of:

Bank Guarantees given by / on behalf of NSEZA- Rs NIL (previous year Rs. Nil)

Letters of Credit opened by bank on behalf of NSEZA Rs NIL (previous year Rs. Nil)

Bills discounted with banks - Rs NIL (previous year Rs. Nil)

Disputed demands in respect of:

Income tax - *(previous year Rs. 48,42,420.00 relating to AY 2013-14,
Rs. 6,05,81,663.00 relating to the AY 2010-11
(Rs. 6,05,81,663.00 relating to AY 2010-11 &
Rs. 48,42,420.00 relating to the AY 2013-14)

Sales tax - Rs NIL (previous year Rs. Nil)

Municipal tax - Rs NIL (previous year Rs. Nil)

*Income tax demand of Rs. does not exist anymore in view of the Appeal order received from CIT (Appeal) deleting the said demand.

In respect of claims from parties for non execution orders,

but contested by NSEZA Rs NIL (previous year Rs. Nil)



CAPITAL COMMITMENTS

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs NIL (previous year Rs. Nil)

LEASE OBLIGATIONS

Future obligations for rentals under finance lease arrangements
for plant and machinery-

Rs NIL (previous year Rs. Nil)

CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets , loans And advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

FIXED ASSETS

Lease premium of Land Rs. 8,93,179.10 relating to the current year has been written off during the year.

TAXATION

In view of the Exemption of Income from tax claimed by the Authority u/s 10(46), there being no taxable income under Income Tax Act, 1961, no provision for tax has been considered necessary.

Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31-3 2019 and the Income & Expenditure Account for the year Ended on that date.

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019 (Amount in ₹)

RECEIPTS	CURRENT YEARS	PREVIOUS YEAR	RECEIPTS	CURRENT YEARS	PREVIOUS YEAR
Opening Balances b/f			Expenses:		
Cash in hand	-	-	(1) Establishment Expenses		
Bank Balances			Programmer & Technical Staff	-	34,86,136
In current accounts	50,12,330	78,79,520	(2) Administrative Expenses:		
In saving account	5,35,11,601	2,29,72,764			
Grants Received From Government of India			Domestic & foreign Traveling Expenses	8,93,614	8,17,839
For plan schemes	-	1,07,00,000	Professional Fees	35,90,650	33,56,679
For non plan expenses		-	Minor Work Expenses	7,02,94,100	4,79,61,447
For capital expenditure		-	Electricity Expenses	1,24,81,557	1,90,05,591
			Office Expenses	49,70,963	37,84,508
For NER development fund		-	Advertisement & Publicity	2,35,159	2,62,722
From State Government		-	Rent, Rates & Taxes	62,60,256	60,35,928
From other sources (detail)		-	Audit Fees		-
			Payment for Misc. expenses		-
Interests on Investments from			Payments against funds for various projects:		
Interest Received on Fixed Deposit with Bank	9,29,35,444	9,28,08,502	Transport assistance		-
Own funds		-	Development of Infrastructure		-
Interest Received			Development		-
Saving Bank	65,07,333	74,97,428	Quality control system		-
Loan and advances etc.		-	R & D efforts		-
Income			Investment and deposits made:		
Lease Rent Received	30,72,31,278	26,79,75,774	Fixed Deposits	18,43,03,086	30,35,77,278
I Card & Entry permit fee received	77,84,479	73,70,950	Out of own funds		-
Building Permit Fee		-	Expenditure on fixed assets & Capital Work-In-progress:		
Allotment Fees	4,57,76,171	1,10,00,079	Purchase of fixed assets	4,29,92,108	79,37,742
			Capital Work-In-progress	16,43,81,112	14,83,85,178
Fee for Form I	22,667	1,35,676	Payments against specific grant/funds		
Interest/Penalty Received	37,60,377	27,64,577	Payment for NBD fund		-
Water Charges Received	27,34,490	21,31,706	Payment for NER fund		-
Maintenance Charges Received	1,32,48,923	1,19,90,246	Payment against specific grant		-
Plot Transfer charges	2,93,14,803	3,01,42,500	Payment against untillied grant		-
Bid Charges	-	9,64,06,494	Finances charges paid (Interest)		
Permission Charges	-	-	Bank charges	708	4,671
Auction sale	3,51,129	19,10,734	Other payments:		
License Fees	1,51,413	2,93,776	Advance to Suppliers		-
Miscellaneous receipts	0	4	Advances/ loan to staff		-
Sale of Auction Scrap	26,65,820	-	Earnest Money Deposit Payment	48,633	2,71,367
Amount Deposited			Security Money Deposit Payment	58,29,087	17,77,936
Earnest Money Deposit	30,000	25,76,758	Bid Amount (Liabilities)	80,29,750	-
Security Money Deposit	3,90,57,639	1,62,62,155	Other deposit & current assets		-
Bid Amount (Liabilities)	1,23,05,635	1,64,63,405	Income Tax Paid	20,000	32,00,000
Other receipts			Service Tax Paid	-	6,17,813
Advances from staff	-	-	GST Paid	10,76,085	5,43,995
Tax refunded	-	-	Closing Balance		
Receipts from debtors (matured FD)	-	-	Cash in hands	-	-
Bank Charges	4,311	-	Balances with Bank		
Activity	-	-	In current accounts	50,00,000	50,12,330
Service Tax	-	2,67,713	In saving account	11,19,98,975	5,35,11,601
Total: Rs	62,24,05,843	60,95,50,761	Total: Rs	62,24,05,843	60,95,50,761

Place : Noida

Date : 19/06/2019

Sd/-
(Ajay Kumar Mishra)
Sr. AO

Sd/-
(R. P. Verma)
Secretary

Sd/-
(Dr. L.B. Singhal)
C.E.O.



NOIDA SPECIAL ECONOMIC ZONE AUTHORITY ANNUAL - REPORT 2018-19



ANNUAL REPORT OF NSEZ AUTHORITY

2018-19

As per Rule 12(2) of SEZA Rule, 2009

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Noida Special Economic Zone Authority

1. INTRODUCTION

Noida Special Economic Zone (NSEZ), set up in 1985 is spread over on a 310-acres of land. It provides exceptional infrastructure, supportive services and sector specific facilities for the thrust areas of exports like gems and jewellery, electronics and software.

NSEZ Authority came into force from 1st April 2009. The development of NSEZ is vested with NSEZ Authority, a government entity reporting directly to the Ministry of Commerce & Industry.

NSEZ Authority has autonomous powers, regulatory independence and controls in respect of, inter alia, development of zone, business registration and accomplish environmental regulation, land use, building regulation, certain utilities, municipal services and disposal and use of Government land in NSEZ.

NSEZ Authority is governed by an Authority constituted by Central Government vide Notification dated 27th February, 2009 and headed by the Development Commissioner of the Zone who shall act as Chairman and Chief Executive Officer of the Authority.

NSEZ Authority's mission is to develop NSEZ into a leading hub of commerce, trade & industry.

To comprehend its mission, NSEZ Authority focuses on two principal areas of accountability:

(1) Facilitation; and

(2) Development

In terms of its regulatory function, NSEZ Authority has built strong regulatory capacity and serves as a single point of service for investors, visitors, residents and enterprises, particularly in the areas of business registration and licensing, building permits, visa/residency/work permits, land, environment and investment promotion.

In terms of its development function, NSEZ Authority has created an enabling environment conducive to private sector development, and has implemented several high profile projects.



2. Structure and Functions.

Constitution of Noida Special Economic Zone Authority is as under:

Sr. No.	Members	Designation
1.	Development Commissioner, Noida Special Economic Zone	Chairperson, Ex Officio
2.	Jt. Director General foreign Trade, Kanpur, Uttar Pradesh or his nominee not below the rank of Deputy Director General Foreign Trade	Member, Ex Officio
3.	Jt. Development Commissioner, NSEZ or in absence of Jt. Development Commissioner in the Zone, Deputy Development Commissioner, NSEZ	Member, Ex Officio
4.	Jt. Secretary, Deptt. of Commerce dealing with matter relating to Special Economic Zone or his nominee not below the rank of Under Secretary.	Member, Ex Officio
5.	Representative of Trade	Member
6.	Representative of Trade	Member

Functions of the NSEZ Authority:

- Promotion of Investment from domestic and foreign sources.
- Development and maintenance of integrated world class infrastructure for exports.
- Employment generation.
- Promotion of export of goods and services from India.
- Raising overall level of economic activity.
- Realisation of Lease Rent./ other source of funds
- Action against defaulter units (those units who are not paying Lease Rent).
- Overall supervision of the Zone.
- Safety and security of the Zone.

Meeting of NSEZ Authority: The meeting of NSEZ Authority are held on regular basis. During this financial year, 4 meeting have been held. Last meeting was held on 26/03/2019.



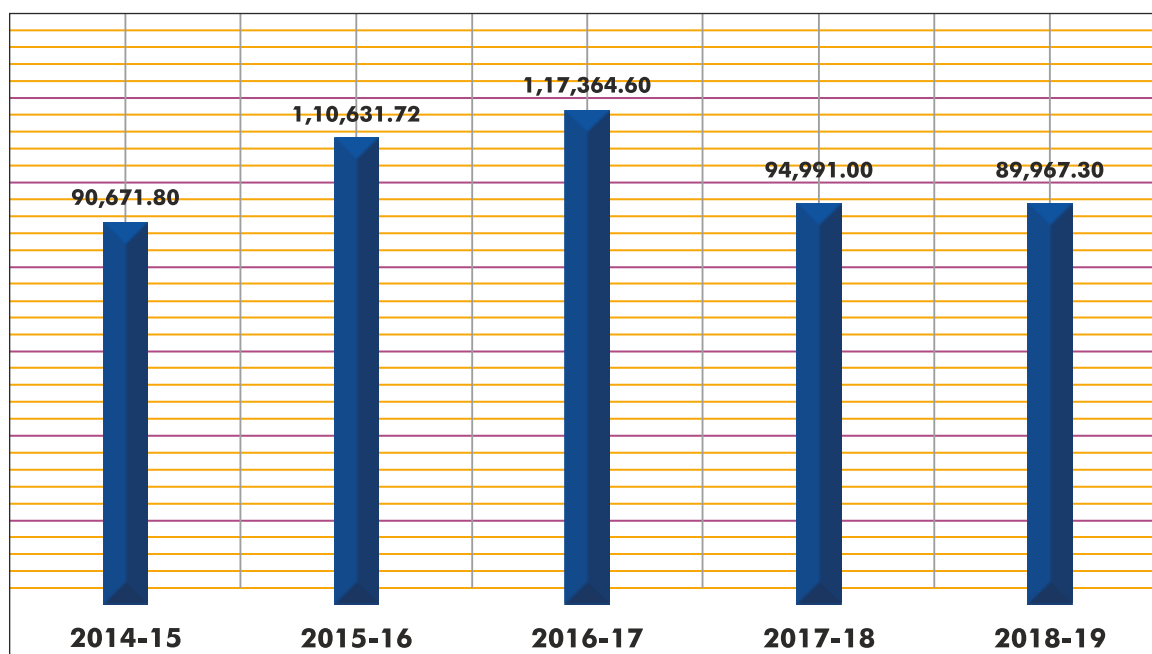
3 Export performance of the Zone.

Year wise export performance of NSEZ is given below:

Rs. in Millions

Financial Year	Total Export
2014-2015	90,671.80
2015-2016	1,10,631.72
2016-2017	1,17,364.60
2017-2018	94,991.00
2018-2019	89,967.30

EXPORT YEAR WISE (₹ in Millions)



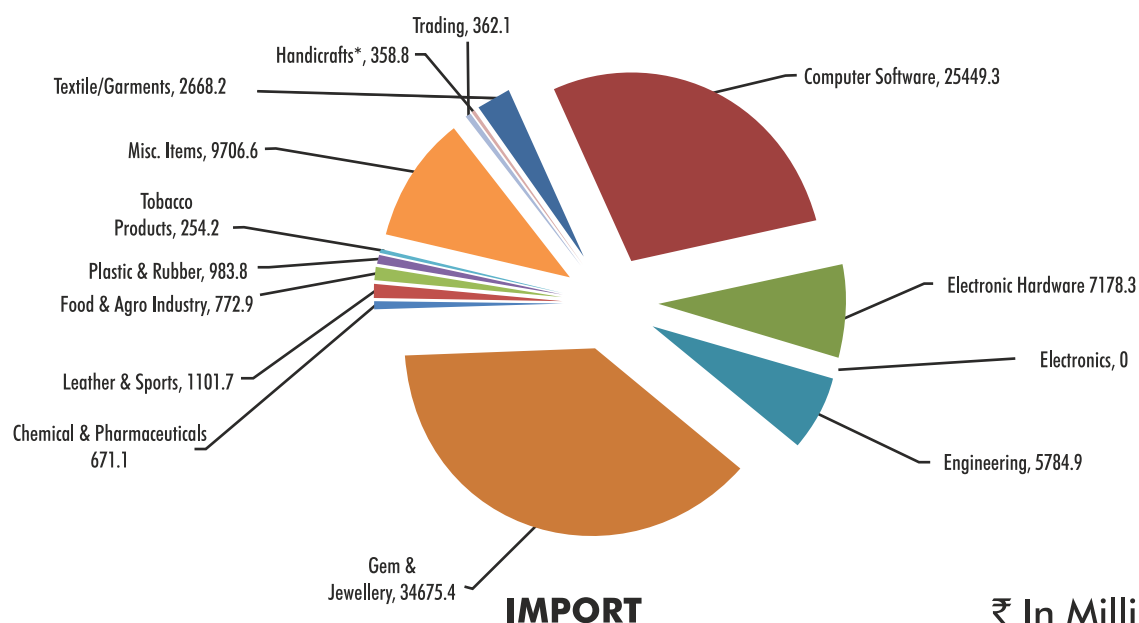


Sector Wise growth of Exports from NSEZ

₹ In Millions

S.No.	Product Sector	2014-15	2015-16	2016-17	2017-18	2018-19
1.	Textile/Garments	1,072.20	1,231.40	1,146.90	1,197.70	2,668.20
2.	Computer Software	23,201.6	32,296.62	26,140.00	23,210.00	25,449.30
3.	Electronic Hardware	7,602.90	5,936.30	5,192.00	4,696.10	7,178.30
4.	Electronics*	3,334.20	2,504.60	3,080.10	2,240.60	0.00
5.	Engineering	2,865.10	10,045.30	12,131.30	7,944.60	5,784.90
6.	Gem & Jewellery	44,566.40	51,755.30	61,414.50	47,043.00	34,675.40
7.	Chemical & Pharmaceuticals	564.20	200.20	310.50	331.30	671.10
8.	Leather & Sports	875.30	589.40	1,066.60	985.70	1,101.70
9.	Plastic & Rubber	315.80	629.10	801.10	808.20	983.80
10.	Food & Agro Industry*	254.60	298.10	331.60	275.90	772.90
11.	Tobacco Products*	726.30	608.40	847.30	746.70	254.20
12.	Misc. Items*	5,057.90	4,213.70	4,654.20	5,144.20	9,706.60
13.	Trading	235.30	323.30	248.50	367.00	362.10
14.	Handicrafts*					358.80
	TOTAL	90,671.80	1,10,631.72	1,17,364.60	94,991.00	89,967.30

* These sectors have been added subsequently.





4. Performance during the year indicating existing and projected activities, programmes continuing from the previous year and new programmes and their impact on Authority's revenue collection and impact on the Zone's export performance.

Direct/Indirect Income during the Financial Year 2014-2015	₹ 31.69 Crores
Direct/Indirect Income during the Financial Year 2015-2016	₹ 34.31 Crores
Direct/Indirect Income during the Financial Year 2016-2017	₹ 40.50 Crores
Direct/Indirect Income during the Financial Year 2017-2018	₹ 53.24 Crores
Direct/Indirect Income during the Financial Year 2018-2019	₹ 51.25 Crores

The overall employment generated by the Zone:

Total Employment	: 39359 Nos.
Men	: 32465 Nos.
Women	: 6894 Nos.

5. Audited annual statement of accounts.

Prepared/audited by a professional CA firm engaged by the Authority viz. M/s Rajeev Sharma & Associates in accordance with SEZ Authority Rules, 09 and guidelines issued by CAG.

6. Relevant information on labour front – strike, lockouts, accidents, litigation involving Authority's estate.

During the Financial Year 2018-19, total 135 numbers of litigation including industrial disputes (03), wages (32), bonus (Nil) & gratuity payments (95) and (05) application related to Right to Information Act were received.

Out of the 135 cases, 107 cases have been resolved by conducting conciliation proceedings. Those cases where no consensus has been arrived at by the parties to dispute have been forwarded to the honourable Labour Court, Noida.

Details of cases are given as under:-

S.No.	Description	Total No. of Cases	No. of Settled Cases	No. of Pending Cases
1.	Industrial Disputes Act	03	02	01
2.	Payment of Wages Act	32	14	18
3.	Payment of Bonus Act	00	00	00
4.	Payment of Gratuity Act	95	86	09
5.	Right to Information Act	05	05	00
	Total	135	107	28



7. General Industrial trends in the Zone, broad details of sick, closed Units and their impact on the Zone's performance and Authority's estate including litigation.

There are 258 nos. functional units and 41 units under implementation. They are doing well towards export and employment generation. Forty four (44) units are sick/ closed due to various reasons. Most of the cases are under subjudice. Appropriate action under SEZ Act/ rules and P.P. Act is going on for the recovery of lease rent from the Sick/Closed units.

8. Achievements, Innovations, new ideas implemented.

NSEZ Authority had prepared an Annual Action Plan for the Financial Year 2018-19 which are as under:

1. Reconstruction of remaining roads including central verge, street light etc. (10.5 Km bitumen Road and 31950 sq. mtrs. mastic)
2. Renovation of SDF No. F, G, H & I blocks, NSEZ and water proofing of E Block (1000 Sq. mtrs.)
3. Reconstruction of drainage system with cover on drains (10 KM both side) 5 Km section of drain having acute problem and NBCC is able to complete the construction within a year will be identified and both side of drain assigned.
4. Renovation of stair cases in Service Centre from Reception to 2nd Floor, NSEZ
5. Renovation of toilet at facilitation centre in NSEZ
6. Replacement of sewer line in staff quarters (100 mtrs.)
7. Repair of boundary wall of parks near overhead tanks
8. Renovation and expansion of conference hall, NSEZ
9. Construction of new single storey warehouse in CWC complex.
10. Installation of CCTVs in the Zone Complex which is under implementation
11. Petty repair works/ painting/other misc. works.

9. Seminars, Conferences, Training programmes organized by the Authority.

NSEZ Authority meetings are held regularly. These meetings focus on the prevalent issues and means for resolving the problems of entire Zone.

- Seminars for energy conservation, green SEZ, GST implementation etc. were organised.
- Training programmes for Online SEZ was conducted during the year by NSDL.
- Training programmes were conducted for speedy disposal of DBK claims.
- Seminar on the promotion of SEZs was conducted.
- A seminar on the performance of appraisal & interaction with EOUs was conducted.

- A workshop with PF Commissioner was conducted.
- A Seminar with entrepreneurs was conducted for simplicity of GST procedure.

10. Events of national and international importance in which the Authority participated.

- Inauguration of Service Center, NSEZ & SDF 'M' Block by Smt. Nirmal Sitharaman (CIM)
- Inauguration of 100 KW solar Power Plant by Dr. Anup Wadhawan, Commerce Secretary.
- Celebration of Independence Day- 2019 and Republic Day- 2019
- 4th International Yoga day was celebrated.
- Swatch Bharat Abhiyan was carried out.
- Road show was conducted by the CEO, NSEZ Authority for attracting new unit in NSEZ/other SEZs falling under the jurisdiction of Development Commissioner, NSEZ.
- A Plantation drive on account of green and clean NSEZ was conducted.

11. Agreements with other countries/ international organizations.

No such agreement was entered into by the NSEZ Authority with any other country/international organisation during the Financial Year 2018-19.

12. List of Publications brought out by NSEZ Authority.

- The Authority has published a book on the Standard Operating Procedures (Custom)-SOP
- A Report on the Recommendations for Amendments of SEZ Rules, 2006 was printed.
- The books on the Recommendations of Committee to monitor Service exports from SEZs and STPI.
- The books on the Recommendations of Committee on the Observations of the Public Accounts Committee contained in their Ninetieth Report (16th Lok Sabha) on the "Performance of Special Economic Zones (SEZs)
- Year Calendars have been printed out by the Authority to distribute amongst NSEZ Units and other offices.

13. Welfare measures.

This is a newly set up Authority. Several efforts have been made towards welfare measures including establishment of a guest house, greening of the Zone, making and renovating parks and play grounds, Gym etc.

14. Use of Hindi as Official Language.

Usage of Hindi in the official letters/ documents is increased from 80 to 100% in the Areas classified as "A" and upto 80% in the areas classified as "B" & "C"



Contact Details :

DEVELOPMENT COMMISSIONER

NOIDA SPECIAL ECONOMIC ZONE AUTHORITY

GOVERNMENT OF INDIA

MINISTRY OF COMMERCE & INDUSTRY

DEPARTMENT OF COMMERCE

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