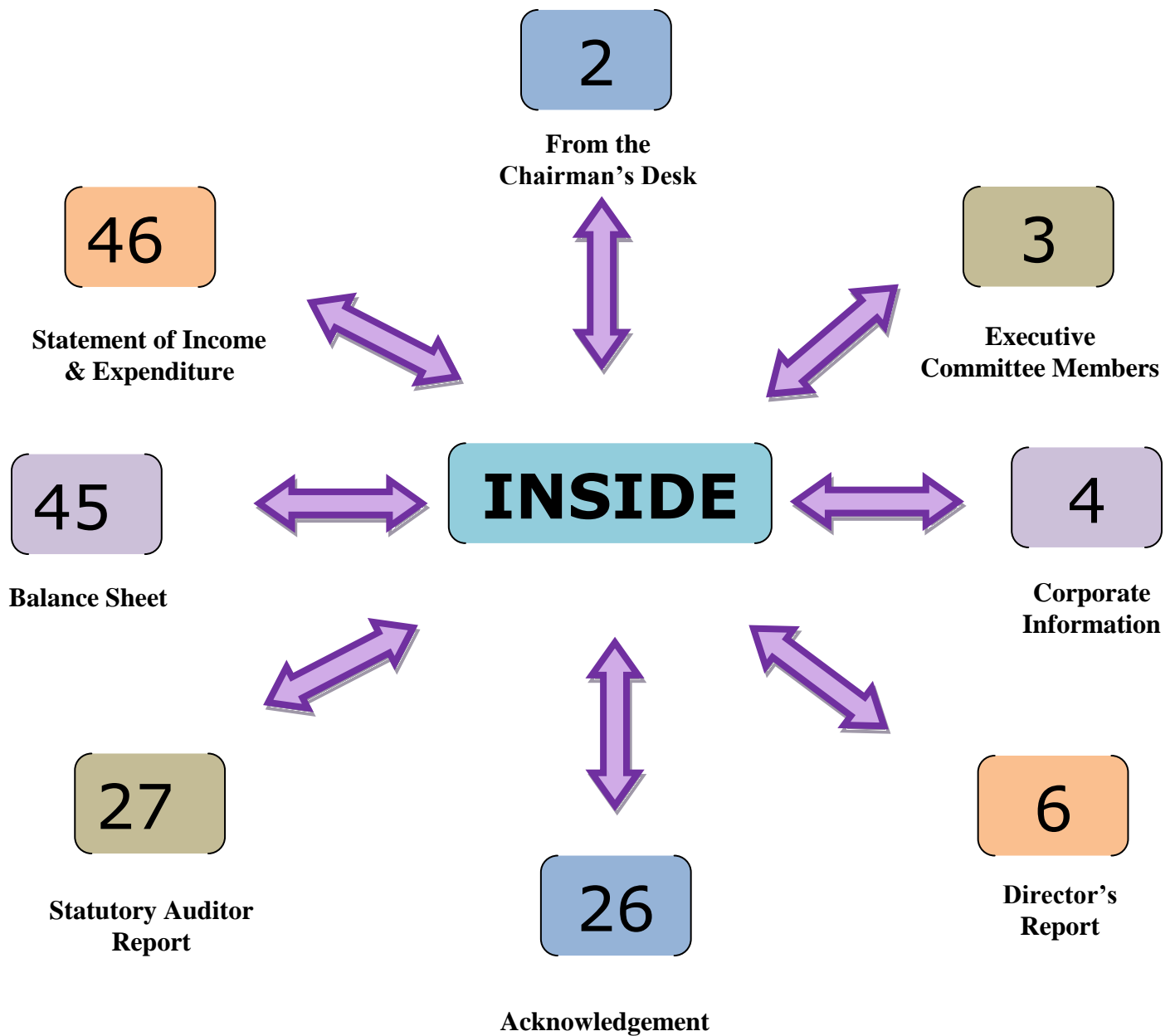




**MMA CETP CO-OPERATIVE SOCIETY LTD**  
**MAHAD-RAIGAD**





**13<sup>th</sup> Annual General Meeting**  
**Day & Date : Wednesday 30<sup>th</sup> July 2014**  
**Time : 4.30 pm**  
**Venue : MMA CETP HALL**

# ANNUAL REPORT 2013-14

## FROM THE CHAIRMAN'S DESK

Dear Friends,

I have a great pleasure to welcome you to our 13<sup>th</sup> AGM. The progress made by you individually and collectively as a CETP Society are commendable and these efforts have changed the scenario on environmental front. Mahad MIDC was generally referred for pollution related issues but now it is one of the best place to set up the business unit.

Community surrounding our MIDC have acknowledged the efforts and appreciated the positive changes. We are one of the few CETPs , where we have sustained performance to standards. The three prong approach for Effluent treatment has yielded compliance condition. Firstly all units have improved their treatment facilities, Secondly at CETP – State of the art aeration technology was deployed and third the excellent support from MIDC and MPCB.

We have achieved the leadership position in Effluent Treatment of mixed effluent emanating from various type of chemical plants like , Dyes and Dye Intermediates, Agrochemical's and pesticides , Bulk drugs , Fine chemicals ... etc. with mixture of Small and large units.

We have extended benefits to small scale units by charging them on flat rates. They are greatly benefited and more no of small scales are attracted to Mahad MIDC thus supporting the Govt Policy to encourage SSIs.

We have become one of the support system for various social initiatives, cultural needs, weaker sections in society and public at large, thus CSR remained our focus area.

The only way forward, if we are going to improve the quality of the environment, is to get everybody involved.

I wish you all sustainable development of your business and great future.

With best regards

**Suresh Bhonsle**  
Chairman

**EXECUTIVE COMMITTEE**



**Mr. S. S. Bhonsle**  
**Chairman**  
**M/s. Sandoz Pvt.Ltd.**



**Mr. S. B. Pathare**  
**Vice Chairman**  
**M/s.Privi Organics Ltd.**



**Mr. R. O. Khare**  
**Secretary**  
**M/s. Savita Polymers Ltd.**



**Mr. Ashok Talathi**  
**Treasurer**  
**M/s.Mars Chem Pvt.Ltd**



**Mr. K.V. Apte**  
**Executive Member**  
**M/s. Apte Org.Chem Pvt.Ltd**



**Mr. M. Ashirwadan**  
**Executive Member**  
**M/s.Ashok Alco-Chem Ltd.**



**Mr. J. M. Kudekar**  
**Executive Member**  
**M/s. Sudarshan Chemicals Ltd.**



**Mr. R.A. Sheth**  
**Executive Member**  
**M/s. Hikal Ltd.**



**Mr. Suyog Sheth**  
**Executive Member**  
**M/s.Akzonoble India Ltd.**



**Mr. B. A. Jayprakash**  
**Executive Member**  
**M/s. Key Organics Ltd.**



**Mr. A. M. Mahadik**  
**Executive Member**  
**M/s. Concept Enterprises**

## Corporate Information:

### Operation Team (as on 31.03.2014):

Sr.No.	Name of the Employee	Designation	Qualification
1	Mr.Govinda Pralhad Borole	Manager Operations	M.Sc. Environment & A.D.I.S.
2	Mr.Samir Jahangir Shaikh	Manager Maintenance	D.M.E.
3	Mr.Hariom Dagdu Lokhande	Accountant /Internal Auditor	G.C.D. & G.D.C. & A.
4	Mrs. Vaidehi Yogesh Dalvi	Account Assistant	B.Com. ERP-Tally, DTP, MS-CIT
5	Mrs. Vijaya Vijendra Chavan	Admin Assistant	B.Com. ERP-Tally, MS-CIT
7	Mr.Pravinkumar Laxman Jadhav	Environment Officer	M.Sc. Environment & A.D.I.S.
8	Mr.Vinodkumar Jagonda Patil	Environment Officer	M.Sc. Environment & P.G.D.S.H.E.

### **Following personnel have joined the organization in the current financial year 2014-2015**

Sr.No.	Name of the Employee	Designation	Qualification
1	Mr.Sanjay Patil	Dy. General Manager	B.Sc.,LLB & A.D.I.S.
2	Mr. Arun Gend	Environment Officer	M.Sc. Environment
3	Mr. Kiran Sasane	Environment Officer	M.Sc. Environment
4	Mr. Hrishikesh Mahadik	Chemist	B.Sc. Fishery

### **BANKERS**

Bank of Maharashtra,  
Birwadi, Mahad-Raigad.

### **INTERNAL AUDITORS**

Kantibhai Gujar – Chartered Account  
M.G.Road, Mahad-Raigad.

### **STATUARY AUDITORS**

Rajaram Shankar Patil  
Koteshwari Tale, Mahad-Raigad

## NOTICE

To,

**Members of MMA CETP CO.OP.SOCIETY LTD.MAHAD.**

Notice is hereby given that the **THIRTEEN ANNUAL GENERAL BODY MEETING OF THE MEMBERS OF “MMA CETP CO.OP.SOCIETY LTD.”** will be held on **30<sup>th</sup> July, 2014** at “**MMA CETP HALL**”, Mahad at **4.30 PM**.

1. Welcome address by the Hon. Chairman.
2. To read and confirm the minutes of last AGM & EGM held during the year.
3. Secretary to read the Progress Report, in respect of state of affairs of the Society during the year ended on 31/03/2013
4. To read and adopt the Audited Statement of Accounts together with the Balance Sheet of MMA CETP Co Op. Society Ltd. for the year ended on 31/03/2014 and the reports of Directors and Auditors thereon.
5. Appointment of the Internal Auditors and their remuneration.
6. Appointment of the Statutory Auditors and their remuneration.
7. To consider any other business with permission of the chair.
8. Vote of thanks.

**Rakesh Khare**  
Secretary

Date : 14.07.2014  
Place : Mahad.

### ***N.B.***

1. *If due to lack of quorum, the meeting had to be adjourned, the adjourned meeting will be held at the same venue, after half an hour. If at the said adjourned meeting, still there is no quorum the members present shall constitute the quorum and the meeting shall proceed with the business as set out in the Agenda, in the terms of Bye laws No.G.1-6*
2. *Members desirous of bringing any issue before the A.G.M. or seek any clarification or suggestions are requested to submit the same in writing latest by 27<sup>th</sup> July, 2014 at the Society Office.*
3. *The Notice of the Annual General Meeting & Annual Report, Statement of Accounts and this Communication are also available on the website of the Society at [www.mmacetp.com](http://www.mmacetp.com). Annual Report hard copy will be provided on request.*

### **TO SERVE YOU BETTER:**

Shareholders are hereby requested to kindly verify their name and address on the Annual Report sent to them. Change in address, if any, may kindly be intimated by post or by e-mail to [sanjay.patil@mmamahd.com](mailto:sanjay.patil@mmamahd.com) or [hd.lokhande@mmamahad.com](mailto:hd.lokhande@mmamahad.com) or [vaidehi.dalvi@mmamahad.com](mailto:vaidehi.dalvi@mmamahad.com)

# ANNUAL REPORT 2013-14

## DIRECTORS REPORT:

Dear Members,

The Executive Committee (EC) has pleasure in presenting the report on the working of the Society during the financial year ended 31<sup>st</sup> March 2014 & also audited Balance Sheet for the year ending 31<sup>st</sup> March 2014 and the Income and Expenditure Account for the year ending on that date.

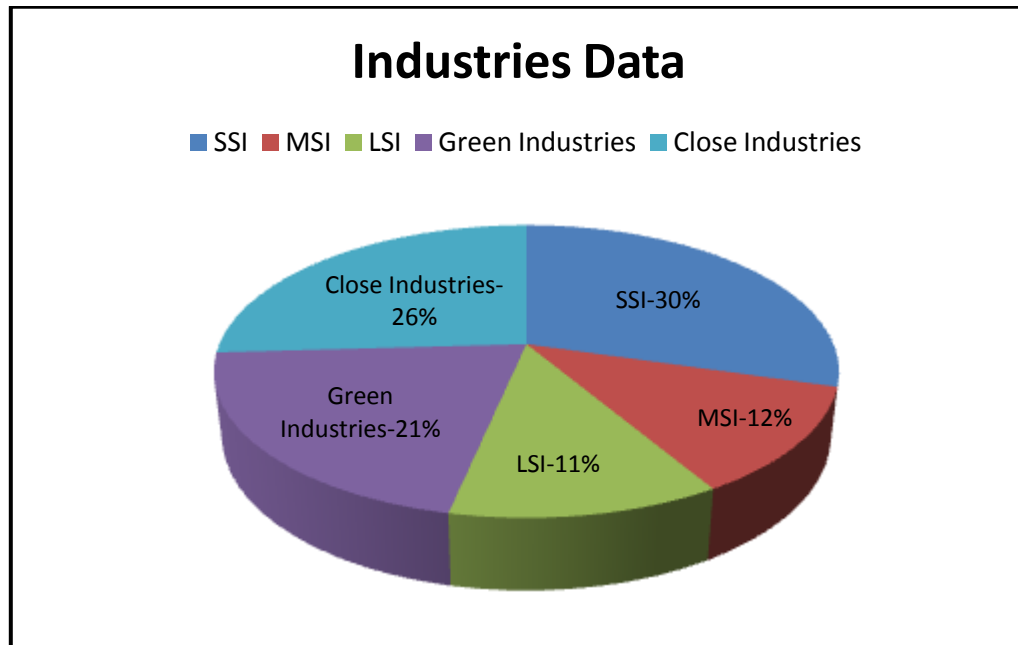
### 1. FINANCIAL RESULTS :

	(Rs. in Lacks)	
Financial Results	<b>2013-14</b>	2012-13
Receipts		
i) Treatment Charges	413.82	413.29
ii) Penalty for COD & PH	25.00	25.71
iii) Misc. Income (Interest on FDR & Others)	22.66	38.70
	-----	-----
Total	461.48	477.70
Expenses	630.22	428.78
PBDIT	(168.74)	48.92
Depreciation	43.01	44.64
Interest	0.27	0.35
Profit Before Tax	(212.02)	3.93
Provision for Taxation	Nil	Nil
Profit After Taxation	(212.02)	3.93
Balance carried to Balance Sheet	----- 461.48	----- 477.70

## 2. MEMBERSHIP :

As of date of Report, the Society has 135(One hundredThirtyfive)Members

Particulars	2013-14	2012-13
Large Scale Industries	16	16
Medium Scale Industries	16	16
Small Scale Industries	40	40
<b>Total</b>	<b>72</b>	<b>72</b>
Green Industries	28	28
Close & Temporary Close Industries	35	35
<b>Total Industries</b>	<b>135</b>	<b>135</b>
Membership Application Pending	43	





### **3. CORPORATE GOVERNANCE:**

The total 20 Executive Committee Members meetings were held in the concluded financial year 2013-14 and many important decisions regarding sustainable working of the Society and operations of the CETP were taken.

#### **Attendance record of Executive Members:**

The details of attendance of Executive committee members at the Board meetings during the financial year 2013-14 are given below:

The New body has been formed through election held on 5<sup>th</sup> June, 2012 tenure with effect from 15<sup>th</sup> June, 2012 to 14<sup>th</sup> June, 2017.

<b>Name</b>	<b>Designation in MMA CETP</b>	<b>Meeting held during the tenure of Members</b>	<b>Meeting attended</b>	<b>Attendance at the last AGM</b>
Mr. S.S. Bhonsle	Chairman	20	18	Present
Mr. S.B. Pathare	Vice Chairman	20	17	Present
Mr. R.O.Khare	Secretary	20	07	-
Mr. A.N.Talathi	Treasurer	20	12	-
Mr. K.V. Apte	Executive Members	20	16	Present
Mr. M.Asirvatham	Executive Members	20	13	Present
Mr. J.M.Kudekar	Executive Members	20	09	Present
Mr. R.A.Sheth	Executive Members	20	08	-
Mr. B.A.Jayprakash	Executive Members	20	14	Present
Mr.A.M.Mahadik	Executive Members	20	13	Present
Mr.S.S.Sheth	Executive Members	20	02	-

**NOTE:** - Mr.R.O.Khare is appointed as a Secretary in place of Mr.K.V.Apte through resolution passed by the EC members in the meeting held on 23<sup>rd</sup> October, 2013

Mr.S.S.Sheth is appointed in place of Mr.M.Bondre through resolution passed by the EC members in the meeting held on 3<sup>rd</sup> February, 2014

### **4. OCCUPIER:**

Shri Sambhaji Baburao Pathare, Vice Chairman be & is hereby appointed as a "Occupier" w.e.f 6<sup>th</sup> February, 2013 under the provisions of Factories Act 1948.

## **5.INDUSTRIES AND COMPLIANCE:**

### **Outstanding under the litigation:**

<b>Name of the Industries</b>	<b>T.C. Arrears Amount</b>	<b>Sludge/Aerators Contribution Outstanding</b>	<b>Total Outstanding Amount</b>
M/s.Embio Ltd. under the litigation	8,39,256.00	44,98,686.00	53,37,942.00
M/s. Shree Hari Chemical Ltd.A-8	35,11,389.00	35,50,804.00	
M/s. Shree Hari Chemical Ltd.A-9		10,43,414.00	
M/s. Shree Hari Chemical Ltd.A-15-1&2		10,65,804.00	
	-----	-----	
	35,11,389.00	56,60,022.00	91,71,411.00
	-----	-----	
Other Industries			54,35,216.00
		<b>Total</b>	<b>1,99,44,569.00</b>

## **6. COURT CASES:**

1. In respect of M/s. Embio Ltd. outstanding dues, Sub Register Mahad have passed the order for recovery under section 101. Futher Emboi ltd has appeal before Jt.register Co-OP Dept.Case is in process
2. The Honorable High Court has passed orders and appointed Arbitrator (NEERI) to settled the dues. Accordingly Arbitrator has passed the order Dt.05.03.2014 for Rs. Rs.1,60,00,000/- (Rupees One Crore Sixty Lakhs Only). Also Arbitrator directed to pay in Six installment. Rs.30 Lacs is outstanding out of Rs.160 Lacs as on signature of date.
3. To the honor of the Arbitrator decision dt.05.03.2014 under the direction of High Court gave claim settlement amount to Rs.160 Lacs in respect of Shree Hari Chemical Export Ltd. Hence The Board resolved that in the EC meeting held on 21.03.2014 balance amount in Books of Accounts amounting to Rs. 182.11 Lacs is written off out off Rs. 342.11 Lacs unanimously.

## **7. CONTINGENT LIABILITIES :**

There is a claim of contingent nature liabilities against the performance Bank Guarantee of 12.50 Lacs given to MPCB till the 26<sup>th</sup> December, 2013 & Bank Guarantee of 5.00 Lacs for establishment, development and maintaining of CETP website for displaying information about CETP performance & Bank Guarantee of 10.00 Lacs for Operation & Maintenance as per the consent condition.

## **8. PROVISIONS FOR INCOME TAX :**

There is a recovery proceeding against the Assessment order pass for the A.Y. 2010-11 for Rs.35,09,600/- for which filed the Appeal to the Commissioner of Income Tax (Appeals) on 31.05.2013.

No provision for income tax is made for the F.Y. 2013-14 since eligible deduction u/s 80 IA of the Income Tax Act.(In case of infrastructure development undertakings enterprises includes and means a water supply project , water treatment system ,sanitation and sewerage system or solid waste management system.)

## **9. BILLING SYSTEM FORMULA FOR TREATMENT CHARGES:**

All General Body Members have agreed unanimously passed resolution in the EGM held on 3<sup>rd</sup> October, 2012 w.e.f. August 2012.

### **Fixed Contribution as detail given below:**

Small Scale Industries

Below 5m <sup>3</sup> Effluent / day	Rs.4000/-
6 to 15 m <sup>3</sup> Effluent / day	Rs.6000/-
16 to 25 m <sup>3</sup> Effluent / day	Rs. 8000/-

Medium Scale Industries Rs. 35000/-

Large Scale Industries Rs. 50000/-

1. Hydraulic basis @ Rs. 9.50 per m<sup>3</sup> effluent.
2. on the KG COD load as per below given manner.
  - a. 0 -250mg/l Nil,
  - b.251 - 500mg/l Rs. 30.00 per KG COD
  - c.501 - 1000mg/l Rs. 30.00 per KG COD + Rs. 50,000/- Penalty,
  - d.Above 1000mg/l Rs. 30.00 per KG COD + Rs. 1,00,000/- Penalty,

pH Violation irrespective of LSI, MSI & SSI the penalty shall be Rs. 50,000/-

3. If any LSI Industries has additional unit(s) in Mahad MIDC the fixed contribution of each additional unit shall be Rs.15,000/- per month,

If any MSI Industries has additional unit(s) in Mahad MIDC the fixed contribution of each said additional unit shall be Rs. 10,000/-

4. If any Industry's ETP system is disturbed and anticipating high COD effluent generation said Industry has to submit prior intimation to the CETP. Accordingly if Industry intimates well in advance of their internal ETP disturbances, which shall result to high COD sampling, then the billing of high COD shall be covered on daily basis from date of intimation and to the day of restoration to the normalcy. The Charges will @ Rs. 30/- per Kg COD. The sampling

and analysis charges also shall be recovered for that period. If Industry fails to inform well in advance then penalty will be levied along with the charges as above.

**Ref : Resolutions passed during the EGM held on 28/01/2010 w.e.f. January 2010 billing.**

1. For violation of pH penalty will raised from Rs.25000/-to Rs.50000/-(pH range must be 5.5 to 9.0)
2. Rs.50000/- for violation of toxicity as per CPCB guideline.

**10. PROPOSAL OF BILLING SYSTEM FORMULA FOR EXPENDITURE (April 2011 to March 2013) :**

The Executive Committee Members taken following decision in the meeting held on 8<sup>th</sup> April, 2013 based on approval made by all industries members in the EGM was held on 1<sup>st</sup> April, 2011 & resolution was passed unanimously.

**1. Approval of Expenditure for Improvement of Plant:**

Proposal about expenditure on Receiving & Disposal sump cleaning in the plant incurred approximate amount of Rs.1,50,00,000/-

**2. Billing System:**

- Rs.50,000/- amount to be billed for all the working SSI units.
- Rs.75,000/- amount to be billed for all the working MSI units.
- Rs.1,00,000/- amount to be billed for all the working LSI units.
- And balance amount out of Rs.1,50,00,000/- should be collected on the basis of COD load above 250ppm sum of Kg COD for the period of April 2011 to March 2013.

**11. PROPOSAL OF BILLING SYSTEM FORMULA FOR EXPENDITURE (January 2013 to December 2013) :**

The Executive Committee Members taken following decision in the meeting held on 2<sup>nd</sup> Jan, 2014 based on approval made by all industries members in the EGM was held on 7<sup>th</sup> Feb, 2014& resolution was passed unanimously.

**1. Approval of Expenditure for Improvement of Plant:**

Proposal about expenditure on Receiving & Disposal sump cleaning in the plant incurred approximate amount of Rs.1,25,00,000/-

**2. Billing System:**

**For Small Scale Industries:**

- Average effluent qty upto 150m<sup>3</sup>/m Rs.5,000/- (distributed in equal four installment)
- Average effluent qty upto 600m<sup>3</sup>/m Rs.10,000/- (distributed in equal four installment)
- Average effluent qty upto 750m<sup>3</sup>/m Rs.15,000/- (distributed in equal four installment)

### **For Medium& Large Scale Industries:**

- Fixed Contribution of Rs.75,000/- amount to be billed for all the working MSI units.
- Fixed Contribution of Rs.1,00,000/- amount to be billed for all the working LSI units.
- And balance amount out of Rs.1,25,00,000/- should be collected on the basis of COD load above 250ppm sum of Kg COD for the period of January 2013 to December 2013.

## **12. FINANCIAL& SECRETARIAT :**

### **PROCEDURE FOR SIGNING AUTHORITY LIMITS TO EC MEMBERS FOR OPERATIONAL COST:**

Rs.10 lacs & below: by Secretary with GM

Rs.10 lacs above and below Rs.25 lacs: by Honorable Secretary & Vice Chairman

Rs.25 lacs above and up to Rs.50 lacs: by Honorable Chairman & Vice Chairman

Rs.50 lacs above : after approval of EC: by Honorable Chairman & Vice Chairman

Accordingly the EC has approved the above & resolution was passed unanimously.

## **13. ISSUES UNDER RTI:**

There is no issue under RTI during the F.Y.2013-14

## **14. HUMAN RELATIONS ( HR):**

Society believes in a progressive people culture. We ensure that a judicious mix of people is maintained in our workforce. This is achieved through hiring multi-skilled people both from within the industry and from other sectors. In addition, a regular and consistent recruitment programme at environmental and management institute. A clearly defined HR strategy is based on the premise that people drive annual performance. ( a short term goal), and strengthen long-term organizational objectives.

## **15. CORPORATE SOCIAL RESPONSIBILITY (CSR) :**

A co-operative society is an autonomous association of person united voluntarily to meet their common economic, social and cultural needs and aspirations through a jointly-owned and democratically-controlled enterprise. The Society is actively participating in various activities of social as such social fund should be used in the areas education, health, Physical Handicap, Cultural activities, sports and Community Development.

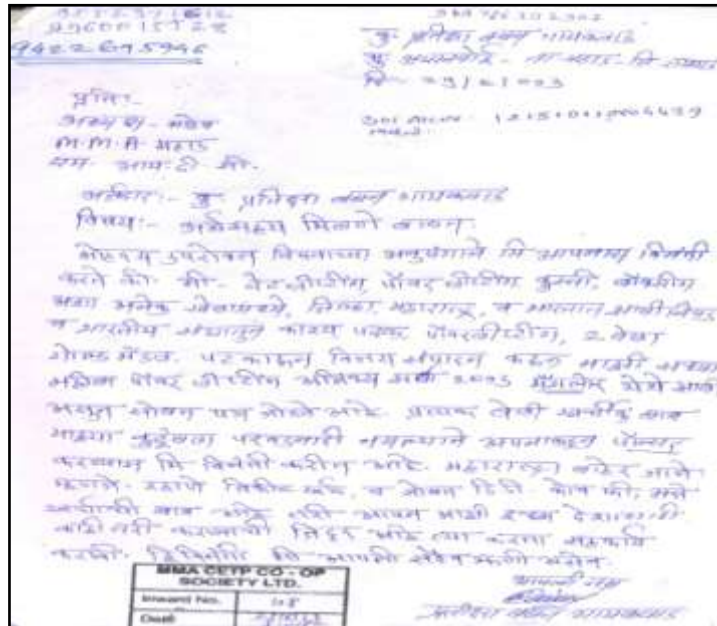
The Society during the year following initiatives were taken in pursuance of our social goal.

a. Photograph with members of “ 15<sup>th</sup>Kokan Marathi Sahitya Sanmelan 2014”



Rs.2,00,000/-forFinancial Assistant for celebration of program.

b. Request letter from Miss.Pratiksha Baban Gaikwad, Aasanpoi, Mahad.



Rs.50,000/-paid to Indian Power Lifting Federation towards help to participate (Miss.Pratiksha) in weight lifting competitions at National level.

c. Request letter from MIDC Police Station for financial support



Rs.34,763/-paid to Wire & Wireless Communications towards the financial assistant on behalf of Mahad MIDC Police Station to fit the CC TV Camera as per request vide their letter dated 25<sup>th</sup>Oct, 2013 received.

d. Request letter from SDM, Mahad for Support - Kokan Vibhag Mahasul Krida & Sanskriti Sapartha 2014



Rs.1,00,000/-paid to Ankit Sports & Fitness Shoppe on behalf of Kokan Vibhag Mahasul Krida & Sanskriti Sapartha 2013-14as per request vide their letter dated 3<sup>rd</sup> Feb, 2014 received.



e. Appreciation letter from Grampanchayat Gothe



Rs.19,104/- paid to Chintan Agencies towards purchase of note books to distribute poor students of Panchayat School Gothe village as per their request.



f. Request letter from Mr.Hanuman Sudakya Malap, Telenge, Mahad



Rs.30,000/- paid to Mr.Malap towards help for animal and makeshift house was gutted in the fire as requested vide letter dated 18<sup>th</sup> March, 2013 received.

g. Request letter from SDM, Mahad for Support – Jagar Adiwashi Yojayancha



Rs.82,000/- paid to Shilpi Xerox for printing charges of Jagar Book which contain the scheme for area of tribulation people.

**h. Request letter from Farmers Awareness Programme.**



For conducting One day “Farmers Awareness Programme” at Mahad for which we have donated Rs.5,000/- as fund farmer’s awareness activities.

**i. Request letter from Shree Vitthal Mandal, Chochinde**


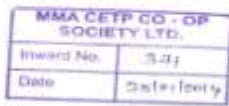


Rs.11,000/- paid to Anant Tukaram Sawant, Chochinde Mahad-Raigad on behalf of Shree Vitthal Mandal, Chochinde towards financial aid for celebration of “ Akhand Harinam Saptah” as per request vide their letter dated 26<sup>th</sup> Mar, 2014 received.





I. Letter for support to Chandi Chowk Mitra Mandal, Birwadi

Established: 1968	Years: 46
<b>Chandni Chowk Mitra Mandal</b>	
<b>Bazarpeth- Birwadi</b>	
Date: 26.01.2014.	
To,	
The Manager,	
MMA CETP,	
MIDC, Industrial Area Mahad,	
Subject: Republic Day Celebrations	
Sir,	
We Chandni Chowk Mitra Mandal conducting Republic Day Celebrations on 26 <sup>th</sup> January every year. We are conducting the celebration 46 years.	
The Programs of the celebrations is as follows:	
1. Shri Suryanarayan Mahapuja	
2. Providing aid to the students for State level Examinations in order to get scholarships from 4 <sup>th</sup> standard to 10 <sup>th</sup> standard.	
3. providing aid to poor students to pay their fees at local level schools.	
4. Anandana Program.	
5. Cultural activities.	
Therefore we make earnest request to you for financial support.	
Thanking You,	
 Yours Faithfully, Chairman [Signature]	
 MMA CETP CO-OP SOCIETY LTD. Inward No. 324 Date 26/01/2014	

Rs.10,000/-paid to Chandi Chowk Mitra Mandal, Birwadi towards payment for cultural activities as per request vide their letter dt.28<sup>th</sup> March,2013received

16. As per agreed minutes of meeting dated 05<sup>th</sup> February,2011, the MMA CETP is started to reimburse the water charges against bill issued by MIDC year after year. Accordingly the MMA CETP has reimbursed water charges against the following villagers for the period 2013-14 given below:

Sr.No.	Name of the Grampanchyat	Amount (Rs.)
1.	Chochinde	3,000.00
2.	Chochinde (Wanikond)	28,289.00
3.	Dadali	15,000.00
4.	Gothe Budruk	12,000.00
5.	Gothe Khurd	16,727.00
6.	Kinjalghar,Navnathwadi	17,806.00
7.	Kol	27,000.00
8.	Rajewadi(Surya Kazi)	4,675.00
12.	Sav	14,242.00
13.	Sav Boudhwadi	18,151.00
14.	Sav-Muthwali	7,913.00
15.	Shirgaon	26,165.00
16.	Shirgaon Boudhwadi	20,856.00
17.	Wadawali	29,304.00
18.	Wadawali,Sutarkond	12,338.00
	<b>Total</b>	<b>253,466.00</b>

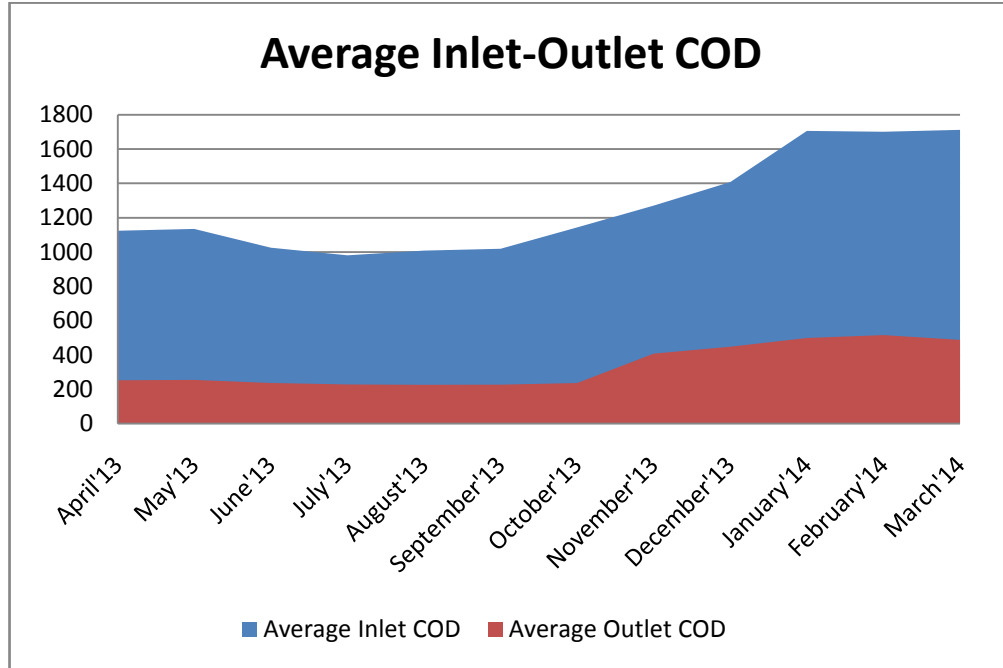
**17. VIGILANCE SAMPLING:**

Constituted effective sampling team consisting of qualified M.Sc. Environmental.

**18. ROAD MAP FOR SUSTAINCE OF INDUSTRY —→COMPLIACE TO MPCB NORMS (2013-14)**

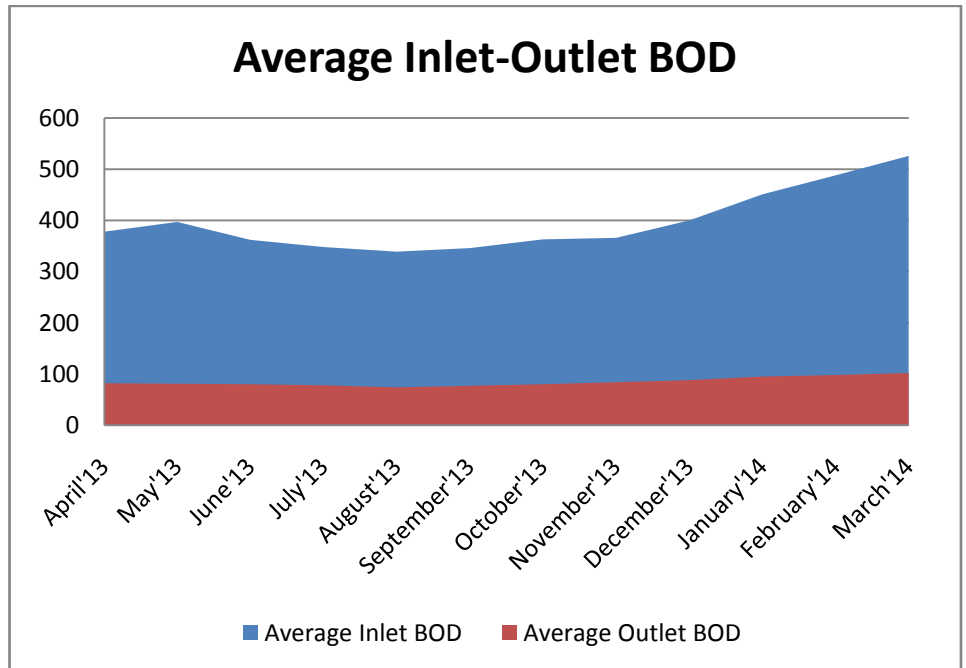
**COD (mg/l) Parameter Compliance Report in the year 2013-14**

Month	Average Inlet COD during month	Average Outlet COD during month
April'13	1124	253
May'13	1135	255
June'13	1025	237
July'13	981	228
August'13	1008	226
September'13	1019	227
October'13	1144	237
November'13	1271	408
December'13	1408	448
January'14	1706	499
February'14	1701	516
March'14	1712	488
<b>Average</b>	<b>1269.44</b>	<b>335.14</b>



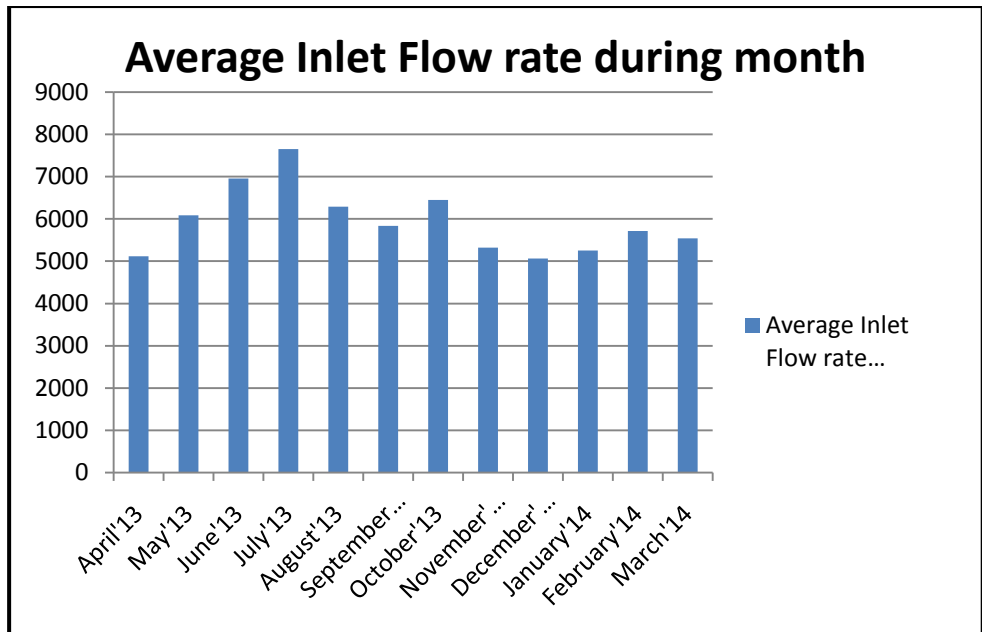
**BOD (mg/l) Parameter Compliance Report in the year 2013 -14**

Month	Average Inlet BOD during month	Average Outlet BOD during month
April'13	378	82
May'13	397	81
June'13	362	80
July'13	348	78
August'13	339	74
September'13	346	77
October'13	363	80
November'13	366	84
December'13	400	88
January'14	451	95
February'14	488	98
March'14	526	102
<b>Average</b>	<b>397.00</b>	<b>84.92</b>



**Average Inlet Flow rate during the year 2013 -14**

Month	Average Inlet Flow rate during month
April'13	5115
May'13	6084
June'13	6958
July'13	7655
August'13	6291
September'13	5833
October'13	6450
November'13	5323
December'13	5066
January'14	5254
February'14	5712
March'14	5538
<b>Average</b>	<b>5939.92</b>



During the year MMA CETP has done good improvement during the year 2013-2014 as compared to last year 2012-2013. Inlet average COD throughout the year is near about 1000mg/l and outlet is 250mg/l. inlet average COD

**19. STATUS OF THE PLANT:**

The Plant is operating for the last 10 ½ years. The average effluent quantity treated is 5.50MLD. In the course of time, various modifications and additions were being carried out to improve the plant performance.

• **Technology Up-gradation:**

Mahad CETP management has taken a leap jump in improving the technology for effluent treatment. The major step taken in aeration system is replacing the outdated roots blower with high efficiency screw compressor with variable speed drive for online DO control.

This has helped to maintain optimum DO requirement to bio-mass and resulted in energy conservation. This technology is used for the first time in CETP in Maharashtra State.

The entire operations of CETP were relooked and improvement is done in maintaining the levels in launder of final clarifier by cleaning the under ground piping of reaction clarifier inlate.

Recycling the active bio mass from clarifier to bio tower has improved COD reduction in biological treatment.

Further, the sand filters were reactivated and put into full operations which reduces the TSS and improves clarity of outgoing effluent.

Above steps have resulted into efficiency improvement of treatment and maintaining the compliance conditions. Mechanism of all clarifier has been renewed.



- Oxygen Transfer increased from 0.72 to 1.25 KG/HP
- Maintain the F/M Ration 0.9
- Up-Graded the Tertiary Treatment System through modification of Existing Sand Filters.
- Developed of Technical & Administrative teams with suitable competencies.
- Constituted effective sampling team consisting of qualified M.Sc. Environmental Sciences back ground
- Main gate to admin building 120 mtr paver block road under process.





- Disposal Sump to Bio-tower WBM road 85 mtr under process.
- Construction of Sludge Drying Beds, Repairs & maintenance of civil structure, MS & Civil Structure painting and Electrical repairs & maintenance is under process.



### 1. Improvement Plans:

- In the year of 2012-13 we have made plan to remove the accumulated sludge from the both sumps and clarifiers. The work started from 1<sup>st</sup> Feb.2013 & completed before June 2013
- MMA CETP Web-site registered under [www.mmacetp.com](http://www.mmacetp.com) however the construction work relating to various data aspects is under progress.
- Treatability study of incoming effluents is under progress.
- Plant Atomization proposals under planning.

### 2. Up-Gradation Proposals:

- To construct 5 MLD duplicate sump in side CETP to hold low COD effluent receiving from Additional MIDC and Industries whose parameters under MPCB norms in the MIDC are.
- To lay new segregation line from KSF to CETP connected to the new proposed low COD sump of 5 MLD capacity as above mentioned in order to collect additional MIDC Industries' low COD (250MG/L or Below) effluent as well as from old Midc area. Further this low COD effluent will be directly put in to Secondary Clarifier.
- Segregation of MIDC residential colony sewage with separate line and connecting to directly to aeration for Bio-Mass seeding.

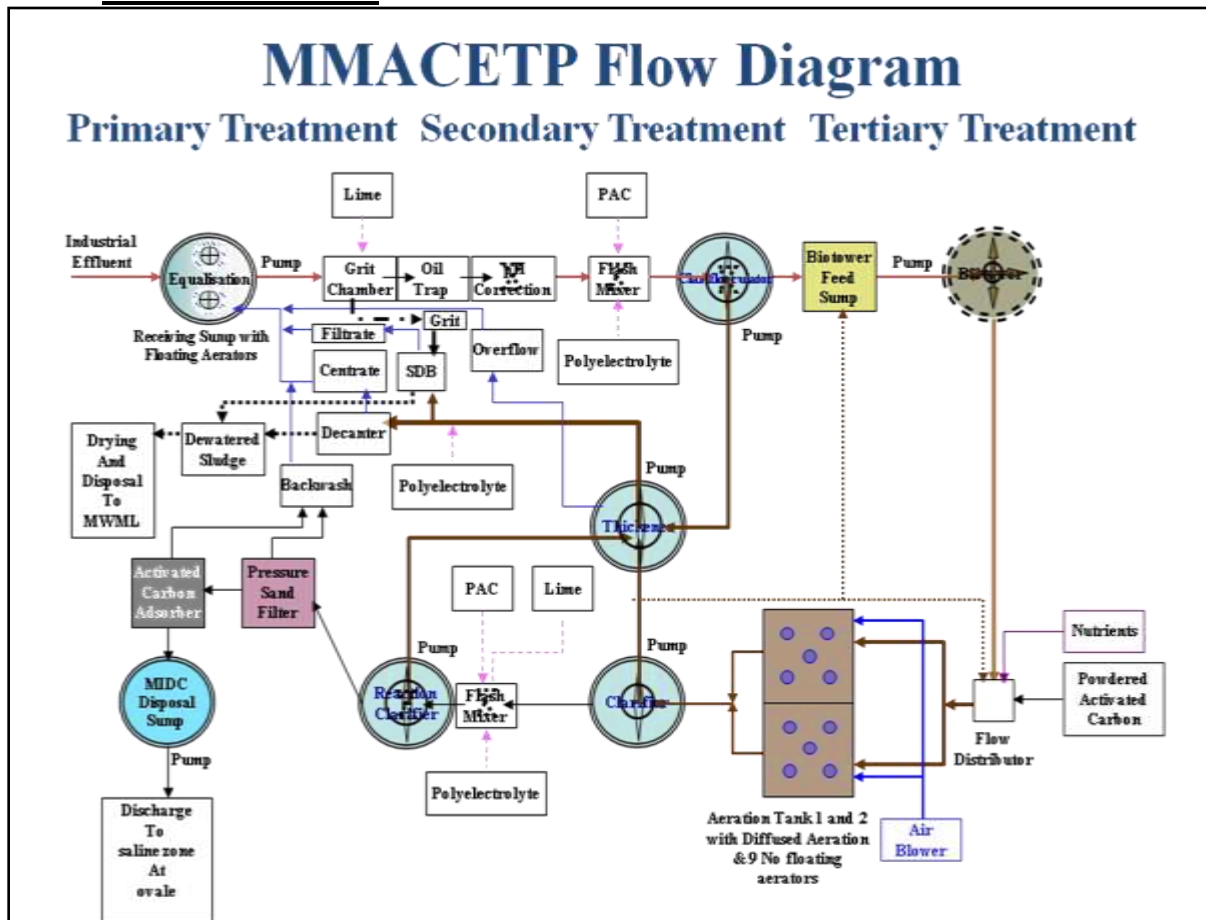
### 3. Existing Performance of the CETP:

- At present the MMA CETP is achieving the MPCB norms very close to 250mg/l COD and BOD 100mg/l (average COD is 279 mg/l and 96 mg/l is BOD till date in the current month)
- Significant improvement was done since 2011 in which the outlet average COD was 2000-2200mg/l and BOD was 400-450mg/l

**20. RECEIVING & DISPOSAL SUMP CLEANING ACTIVITIES:**



**21. FLOW DIAGRAM:**



## **ACKNOWLEDGMENT:**

The MMA CETP Co-Operative Society Limited wishes to put on record with thanks for close Co-ordination of MPCB officials from MS,PSO,JD Water, RO, SRO and their active involvement and guidance to CETP led to achieve remarkable performance. Corporation (MIDC) has also understand the need of infrastructure requirements periodically and agreed to support. The other agencies has also extended co-operation to MMA CETP.

- a. Maharashtra Industrial Development Corporation ( MIDC )
- b. Maharashtra Pollution Control Board (MPCB)
- c. Ministry of Environment And Forests, New Delhi
- d. Ministry of Environment And Forests, Government Of Maharashtra
- e. Statuary Auditor Mr. Rajaram S. Patil
- f. The Asst. Registrar of Co-op Societies, Mahad.
- g. M/s.Kantibhai J .Gujar, Chartered Accountants, Mahad
- h. Mahad Police Station
- i. RDCC Bank Mahad
- j. State Bank Of India MIDC Branch
- k. Bank Of Maharashtra
- l. All Contractors working with CETP

The Executive Committee also thanksto member industries and Office Staff, who have wholeheartedlyco-operated in its satisfactory functioning.

**For MMA CETP Co-Operative Society Ltd**

**S. S. Bhonsle**  
**Chairman**

**S. B. Pathare**  
**Vice Chairman**

एम एम ए सी ई टी पी को-ऑप.सोसायटी लि .महाड  
ता.महाड जि.रायगड  
शासकीय लेखापरिक्षण अहवाल

संस्थेचे अध्यक्ष	: श्री .एस एस भोसले
सचीव	: श्री .आर ओ खरे
नोंदणी क्र .	: RGD/ MHD /GNL /1203/ 2001 Date 28.09.2001
लेखापरिक्षणाची मुदत	: 01.04.2013 ते 31.03.2014
तपासणी सुरु दिनांक	: 07.06.2014
तपासणी पुर्ण दिनांक	:10.06.2014
तपासणी वर्ग	: 'अ'
सभासद	: 135
लेखापरिक्षकाचे नाव	: श्रीराजाराम शंकर पाटील
हुददा	: प्रमाणित लेखापरिक्षक कोकण विभाग . पॅनल क्र . 778
अहवाल दिनांक	: 01.07.2014

RAJARAM S. PATIL  
Govt. Certified Auditor.  
Mobile :- 9405365400

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Office : 10, Koteshwari Co- Op Housing Society, Koteshwari Tale Tal, Mahad,  
E-mail : rajarampatil.s@gmail.com

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जा.कृ -15

दिनांक -01.07.2014

पति,  
मा.चेअरमन सो.  
एम एम ए सी ई टी पी को-ऑप सोसायटी लि.महाड  
ता.महाड जि. रायगड

विषय : वैधानिक लेखापरीक्षण अहवाल सन 2013 - 2014

महोदय,

आपल्या संस्थेचा दि.1.04.2013 ते 31.03.2014 या मुदतीचा वैधानिक लेखापरीक्षण अहवाल महाराष्ट्र सहकारी संस्था अधिनियम 1960 चे कलम 81 (1) मधील तरतुदीनुसार पुर्तता करून पाठवित आहोत .

सोबत जोडलेल्या लेखापरीक्षण अहवालातील दिलेल्या सुचनांची अंमलबजावणी करून महा.सहकारी संस्थांचा कायदा 1960 चे कलम 82 व नियम 73 प्रमाणे नमुना 'ओ' मध्ये दोष दुरुस्ती अहवाल मुदतीत पुर्तता करून तीन प्रतीत ठरावाच्या प्रतिसह या कार्यालयाकडे पाठवावा हि विनंती .

आपला विश्वासू

राजाराम शंकर पाटील  
प्रमाणित लेखापरीक्षक,  
पॅनल क्र.778 कोकण विभाग

प्रत माहितीसाठी सविनय सादर

- 1.मा.सहाय्यक निबंधक सहकारी संस्था महाड
- 2.मा.जिल्हा उपनिबंधक सो.रायगड अलिबाग

महाराष्ट्रसहकारी संस्था कायदा कलम 81(2) अन्वये नऊ मुद्यावर दयावयाचे शेरे

संस्थेचे नांव - एम एम ए सी ई टी पी को-ऑप सोसायटी लि .महाड

अ.कू	मुद्यांचा तपशिल	शेरा
1	कोणतीही कर्जे असल्यास त्यांच्या ब-याच काळ थकलेल्या रक्कमा	शेरे पहा
2	रोख शिल्लक व कर्जे रोखे आणि संस्थेच्या मालमत्ता व दायित्वे यांचे मुल्यांकन	होय शेरे पहा
3	प्रतिभुतीच्या आधारे संस्थेने दिलेले कर्जे व आगावू रक्कमा आणि घेतलेली कर्जे योग्य प्रकारे प्रतिभ्युत करण्यात आलेली आहेत किंवा कसे आणि अशा त-हेने दिलेली किंवा आगावू रक्कमा किंवा घेतलेली कर्जे ज्या अटीवर देण्यात वा घेण्यात आली असतील त्या अटी संस्थेला व तिच्या सदस्यांच्या हित संबंधाना बाधक ठरणा-या आहेत किंवा कसे	होय  नाहीत
4	केवळ पुस्तक नोंदीद्वारे संस्थेकडून केले जाणारे संब्यवहार संस्थेच्या हित संबंधाला बाधक ठरणारे आहेत किंवा कसे	नाहीत
5	संस्थेने दिलेली कर्जे व आगावू रक्कमा ठेवी म्हणून दाखविण्यात आल्या आहेत काय	नाहीत
6	वैयक्तिक खर्च महसूली लेख्यांवर भारीत करण्यात आला आहे काय	नाही
7	आपली उददीष्टे साध्य करताना संस्थेला काही खर्च झाला आहे काय	व्यवस्थापन खर्च
8	शासन किंवा शासकीय उपक्रम अथवा वित्त संस्था यांनी संस्थेला ज्या उदिदष्टांच्या पुर्ततेसाठी सहाय्य दिलेले असेल त्याच्यासाठी या सहाय्याचा योग्य प्रकारे वापर संस्थेने केला आहे काय	होय
9	संस्था सदस्या बाबतची आपली उदिदष्टे व जबाबदा-या योग्य प्रकारे पार पाडत आहे किंवा कसे	कृपया शेरे पहा

सही

राजाराम शंकर पाटील  
प्रमाणित लेखापरिक्षक,  
कोकण विभाग .पॅनल क्र .778

## समरी अहवाल

संस्थेचे नांव - एम एम ए सी ई टी पी को-ऑप सोसायटी लि .महाड

लेखापरीक्षण कालावधी - दि .01.04.2013 to 31.03.2014

अ . संस्था करित असलेली चुकीचे काम/व्यवहार जे संस्थेने त्वरीत बंद करणे आवश्यक आहे .अशा बाबी .

1. दोष दुरुस्ती अहवाल मुदतीत तयार करून सादर करणे .
2. सभा इतिवृत्त विहित नमुन्यात लिहून पूर्ण करणे .
3. वार्षिक सभा व विशेष सर्वसाधारण सभा कामकाज उपविधीनुसार करणे .

ब . आवश्यक व उपयुक्त बाबी ज्या संस्थेने करणे आवश्यक आहे .

1. राखीव निधीची तरतुद करणे . व गुंतवणुक करणे .
2. वार्षिक सभेमध्ये पुढील वर्षासाठी करावयाच्या कामाचा व जमा खर्चाचे अंदाज पत्रक मंजुरी घेणे .
3. वार्षिक सभेचे कामकाज संस्था उपविधीमधील तरतुदीनुसार सर्व विषयावरती चर्चा होणे आवश्यक आहे .
4. अंतर्गत लेखापरीक्षण दोष दुरुस्ती अहवाल बनविणे व सभेमध्ये मंजुरी घेणे .

क . संस्थेने केलेली उत्कृष्ट/चांगली कामे

1. संस्थेचे दफ्तरी कामकाज सर्व साधारण आहे .
2. चालु आर्थिक वर्षाच्या कामकाजाचे अंतर्गत लेखापरीक्षण श्री .कांतीभाई गुजर सी .ए महाड यांचेमार्फत केले आहे .त्यांचा अहवाल दि .24.06.2014 रोजी संस्थेस प्राप्त झालेला आहे .
3. थकवाकी वसूलीसाठी विशेष प्रयत्न केल्याचे निदर्शनास येते .

## वैधानिक लेखापरिक्षण अहवाल

दिनांक 31.03.2013 ते 31.03.2014 अखेर

### सामान्य शेरे व सुचना -

**प्रस्तावना - एम एम ए सी ई टी पी को-ऑप सोसायटी लि .महाड** या संस्थेचे दिनांक 01.04.2013 ते 31.03.2014 या मुदतीचे वैधानिक लेखापरिक्षण दि .30.09.2013रोजी झालेल्या सर्वसाधारण सभेतील विषय क्र 14 नुसार सर्वानुमते मंजूर झालेल्या ठरावानुसार तसेच अधिनियम 1960 चे कलम 81(1) (अ) मधील तरतुदीला अधिन राहून मी श्री राजाराम शंकर पाटील प्रमाणित लेखापरिक्षक कोकण विभाग पॅनल क्र .778 संस्थेचे वरील मुदतीचे लेखापरिक्षण पुर्ण केले .सदरचे लेखापरिक्षण हे संस्थेने ठेवलेल्या हिशोबी पुस्तकावरून तसेच पुरविलेल्या लेखी व तोंडी माहितीवरून पुर्ण करण्यात आले .संस्थेच्या संचालक मंडळाने मंजूर केलेली दिनांक 31.03.2014 अखेरची पत्रके म्हणजेच ताळेबंद तेरिजपत्रक नफा तोटा पत्रक तपासून त्यामधील ज्या बाबीवर शेरे आवश्यक आहेत अशा ठिकाणी शेरे देऊन या अहवाला सोबत जोडलेली आहेत .

लेखापरिक्षणासाठी सादर केलेल्या दप्तरातील नोंदी व्यतिरीक्त संस्थेच्या नावे अन्य कांही व्यवहार झाले असल्यास व त्यापासून संस्थेचा आर्थिक व इतर काही नुकसान झाल्यास त्याची सर्वश्री जबाबदारी संचालक मंडळ यांची सामुहीक राहिल याची नोंद घ्यावी .

लेखापरिक्षण अहवाल तीन विभागात देण्यात आला आहे .विभाग 'अ' मध्ये महत्वाच्या व धोरणात्मक बाबींबाबत शेरे दिले आहेत .विभाग 'ब' मध्ये संस्थेची आर्थिक स्थिती व ताळेबंद विवेचन याबाबत आणि विभाग 'क' मध्ये खर्च प्रमाणके इत्यादी बाबत दोष याप्रमाणे शेरे नमुद केले आहेत .

### विभाग 'अ'

तपासणीचे वेळी आढळून आलेले गंभीर दोष व उणीवा .

1. गंभीर स्वरूपाचे दोष नसून या बाबत विशेष शेरे नाहीत .
2. सभा इतिवृत्त विहित नमुन्यात लिहून पुर्ण झालेबाबत अध्यक्ष व व्यवस्थापक यांच्या सहया घेण्यात याव्यात .
3. दोष दुरुस्ती अहवाल तयार करणे .

### विभाग 'ब'

1. **दोष दुरुस्ती अहवाल-** संस्थेचे दि .31.03.2013 अखेरचे लेखापरिक्षण मी स्वतः केले असून संस्थेस दि .17.10.2012 रोजी लेखापरिक्षण अहवाल प्राप्त झाला आहे .त्याचा दोष दुरुस्ती अहवाल मुदतीत तयार करून मा .सहाय्यक निबंधक कार्यालय महाड यांचेकडे दिलेला नाही .
2. **संस्था कार्यालय -** संस्थेच्या कार्यालयाची जागा प्लॉट नं .पी - 43 एम आय डी सी इंडस्ट्रिअल एरिया ता .महाड या ठिकाणी संस्थेच्या सभा व कार्यालयीन कामकाज केले जाते .



3. **संस्थेचे व्यवस्थापन** - संस्थेचे पोटनियम कू.फ.1.1 अन्वये संस्थेच्या संचालक मंडळाची सदस्य संख्या 11 आहे .सदर संचालक मंडळाचा कालावधी सन 2012-13 ते 2017-18 या पाच वर्षासाठी आहे .तपासणी कालावधीत संस्थेच्या खालील सदस्यांची पदाधिकारी निवड झालेले आहे .

संचालक मंडळ

अन	सदस्याचे नांव	पद
1	श्री सुरेश एस भोसले	अध्यक्ष
2	श्री एस वी पाटारे	उपाध्यक्ष
3	श्री आर ओ खरे	सचीव
4	श्री अशोक एन तलाठी	खजीनदार
5	श्री के व्ही आपटे	संचालक
6	श्री एम आर्शिवधन	संचालक
7	श्री जे एम कुडेकर	संचालक
8	श्री राजेंद्र ए शेट	संचालक
9	श्री वी ए जयप्रकाश	संचालक
10	श्री ए एम महाडीक	संचालक
11	श्री एस एस शेट	संचालक

वरील प्रमाणे संचालक मंडळाची चालु आर्थिक वर्षामध्ये महा .सहकारी संस्था अधिनियम 1960 मधील तरतूदीनुसार रितसर निवडणूक झालेली आहे .सदरचे मंडळ 15 जुन 2012 ते 14 जुन 2017 या कालावधीसाठी कामकाज करेल .

4. **सभा व सभावत्तांत-**

अ .**वार्षिक सर्वसाधारण सभा-** संस्थेच्या सर्व सभासदांची 12 वी वार्षिक सर्वसाधारण सभा दि .30.09.2014 रोजी झाली असून सदर सभेस एकूण 26 सभासद उपस्थित होती .

ब . विशेष सर्व साधारण सभा- दि . 15.04.2013 व दि . 07.02. 2014 रोजी संस्थेच्या सर्व सभासदांची विशेष सर्वसाधारण सभा घेण्यात आली .उपस्थिती अनुक्रमे 19 व 30 होती यामध्ये 97 व्या घटना दुरुस्तीनुसार बदल स्विकारणे व सभासद वर्गणी आकारणीचे दर ठरविणे या बाबत चर्चा झाल्याचे निदर्शनास येते .

वार्षिक व विशेष सर्वसाधारण सभेचे इतिवृत्त वाचताना खालील बाबी निदर्शनास आल्या आहेत .

1. सभा इतिवृत्त लिहून पुर्ण झालेनंतर अध्यक्ष, सचीव व व्यवस्थापक यांची सही करून पान क्रमांक देऊन पुर्ण झाल्याचे नमुद करावे .ते विहित नमुन्यात असावे .
2. वार्षिक सर्वसाधारण सभेचे कामकाज संस्था उपविधीमध्ये नमुद केल्याप्रमाणे होणे आवश्यक आहे .
3. वार्षिक व विशेष सभेच्या ठराव इतिवृत्ताची प्रत सर्व कंपनी सभासदांस देणे आवश्यक आहे .

#### क . संचालक मंडळ सभा-

लेखापरिक्षण कालावधीत संचालक मंडळाच्या एकूण 17 सभा झाल्या आहेत .

1. सभांचे इतिवृत्त विहित नमुन्यात नोंदवून सभेचे कामकाज पुर्णझाल्याचे नमुद करून अध्यक्ष व सचीव/व्यवस्थापक यांच्या सहया घ्याव्यात .
2. जमा खर्चाची मंजूरी दरमहा सभेमध्ये घेणे आवश्यक आहे .

#### 5. सभासद-

महाड एम आय डी सी एरिया मधील केमीकल कंपनी एकत्र येऊन कंपनीतुन खराब दुषीत सांडपाणी जे बाहेर सोडले जाते ते एकत्रित करून त्या पाण्यावरती ट्रीटमेंट करण्याकरीता ट्रीटमेंट प्लॅंट उभा करणेकरीता सर्व कंपनी एकत्र येऊन सदरची संस्था महाराष्ट्र सहकारी संस्था अधिनियम 1960 अंतर्गत नोंदणी केली .अशा महाड एम आय डी सी विभागातील कंपनी या संस्थेचे सभासद आहे .या सभासद कंपनीमधून वेस्टेज वॉटर अथवा मटेरियल एकत्रित जमा करून त्यावर केमिकल प्रोसेस करून शुद्धिकरण करण्याचे काम या संस्थेमार्फत करण्यात येते . दि .31.03.2014 अखेर संस्थेची सभासद संख्या 135 आहे . अहवाल साली नवीन सभासद झालेले नाहीत .संस्थेने प्रत्येक सभासद कंपनीच्या डायरेक्टर बोर्डाकडून कंपनीच्या वतीने अर्थोरीटी पर्सनची नियुक्ति पत्र लेखी स्वरूपामध्ये घेण्यात यावे .

1. संस्था सभासद कंपन्यांकडून पुढील प्रमाणे दरमहा चार्जेस आकारणी करण्यात येते .

- A) C O D Treatment Charges ,
- B) D.P.C ,
- C) Hyd Treatment Charges
- D) Penalty for (C.O.D.& pH)

प्रत्येक सभासद कंपनीकडून त्याच्या वेस्ट मटेरियल मधील सी ओ डी चेक करून त्यानुसार दरमहा आकारणी करण्यात येते .याची आकारणीचे दर विशेष सर्वसाधारण सभा किंवा वार्षिक सर्वसाधारण सभेमध्ये ठरविण्यात येऊन मासिक वसूली करीता एम आय डी सी महाड यांचे कार्यालयाकडे वसूलीसाठी डिमांड देऊन त्यांचेमार्फत वसूली केली जाते .याबाबतचे संस्था,कंपनी व एम आय डी सी यांचेमध्ये अग्रीमेंट झाल्याचे निदर्शनास येते .

6. कायदा कानु नियम व पोटनियम उल्लंघन - तपासणी मुदतीत कायदा कानु नियम व पोटनियम यांचे काही बाबतीत उल्लंघन झाले आहे . भविष्यात ते होणार नाही याची दक्षता संचालक मंडळाने घ्यावी .

अन	कायदा कानु	नियम	पोटनियम	उल्लंघनाबाबत तपशिल
1	66(2)	54.55	ग 1.2	राखीव निधीची तरतुद व गुंतवणूक करणे .
2	38	32	...	सभासद नोंद वही नमुना आय व यादी जे अद्ययावत ठेवणे .
3	65	50	ग 1.1	नफा निश्चिती व विभागणी करणे

7. सांपत्तिक स्थिती- दि .31.03.2014 अखेर संस्थेच्या तुलनात्मक आकडेवारीवरून संस्थेच्या सांपत्तिक स्थितीची स्पष्ट कल्पना येते .

अन	तपशिल	सन 2013	सन 2014
	कर्ज व देणी		
1	भाग भांडवल	359.70	359.92
2	राखीव व इतर निधी	1.19	1.20
3	इतर देणी व तरतुदी	177.34	215.01
4	नफा मागील शिल्लक	450.59	238.58
	जिंदगी व येणी		
5	रोख व बँक शिल्लक	21.41	102.04
6	गुंतवणूक	25.37	25.37
7	मालमत्ता	302.40	312.18
8	इतर येणी	640.35	375.12

8. अंतर्गत लेखापरीक्षण- संस्थेचे दि .01.04.2013 ते दि .31.03.2014 या आर्थिक वर्षाचे अंतर्गत लेखापरीक्षण व टॅक्स ऑडीट श्री कांतीभाई गुजर सी .ए .महाड यांनी केलेले आहे . अंतर्गत लेखापरीक्षण अहवाल सभेमध्ये वाचन करून मंजुरी घेण्यात यावी .

9. ताळेबंद विवेचन- दिनांक 31.03.2014 अखेरच्या ताळेबंदावरून खालील अभिप्राय देणेत आलेले आहेत .

अ . भाग भांडवल व देणी-

1. वसूल भाग भांडवल - रू .3,59,92,284 /-

संस्थेचे अधिकृत भागभांडवल रू .5,50,00,000/- इतके आहे . संस्थेचे एकूण 135 सभासदांचे शेअर्स भागभांडवल खाती रू .3,53,19,300/ इतकी रक्कम जमा असून शेअर्स अनामत म्हणून रू .6,72,984/- शिल्लक आहे .सदरची रक्कम संचालक मंडळाच्या ठरावाने वसूल भागभांडवलामध्ये वर्ग करावी .सोबत जोडलेल्या यादीप्रमाणे ताळेबंदातील रक्कम जुळती आहे .

**2. रिझर्व्ह फंड व इतर फंड रू . 81,35,420.23**

चालू आर्थिक वर्षामध्ये रू.98651.23 इतकी रक्कम रिझर्व्ह फंड खाती वर्ग केलेली आहे .तसेच ज्या सभासदांनी नवीन शेअर्स घेतले अशा सभासदांची प्रवेश फी रू.14300. व शेअर्स प्रिमिअम खाती रू.7500. डेव्हलपमेंट फंड रू.8014969. जमा असल्याचे दिसून येते याची यादी जोडण्यात यावी .रिझर्व्ह फंडांची 100 टक्के रक्कम गुंतवणुक जिल्हा बँकेत करण्यात यावी .

**3. इतर देणी व तरतुदी रू . 1,34,86,697. 48**

1. इतर देणी रू.1,15,75,974. 48 इतकी असून सोबत जोडलेल्या यादी क्र 02 मधील उपक्रमांक 5,6,7 मध्ये दर्शविलेल्या प्रमाणे इतर देणी दिसत आहेत .
2. तरतुदी रू.1910723 /- यादी क्र.3 /8 मध्ये दर्शविलेप्रमाणे बाहेरील देणे पुर्ण करण्यासाठी केलेल्या तरतुदी आहेत .

**4. नफा तोटा खाते रू .2,38,58,258. 01**

संस्थेस चालू आर्थिक वर्षामध्ये रू. 2,12,01,449/- इतका तोटा झालेला आहे . मागील शिल्लक नफा रू.4,50,59,707.01 इतका असून यामधुन चालू आर्थिक वर्षाचा तोटा वजा जाता .2,38,58,258.01 इतका नफा शिल्लक आहे .चालू आर्थिक वर्षामध्ये तोटा होण्याची कारणे पुढील प्रमाणे

1	श्री हरी केमीकल येणे चार्जेस पैकी कोर्ट आदेशाने दिलेली सवलत	182.11
2	ग्रामपंचायत कर	6.06
3	स्लज डिस्पोझल चार्जेस	18.19
4	लेबर चार्जेस	3.94
5	स्पेशलिटी इंडस्ट्रीज प्रा .ली .कं .रिफंड	1.57

इ .वाढीव खर्चामुळे व दिलेल्या सवलतीमुळे तोटा झाल्याचे निदर्शनास येते .

**ब . जिंदगी व येणी बाजु**

**1. मालमत्ता रू . 3,12,18,579.73**

संस्थेची स्थावर व जंगम मालमत्ता यादी क्र 13 (Schedule - 13) मध्ये दर्शविलेली आहे . त्याप्रमाणे संस्थेकडे असणारी स्थावर मालमत्तेचा विमा न्यु इंडिया एश्योरन्स कंपनी लि .शाखा महाड यांचेमार्फत घेण्यात आलेला आहे .

2. गुंतवणूक रू .25,37,353 /-

संस्थेने चालु वर्ष अखेर खालील प्रमाणे गुंतवणूक असल्याचे दिसून येते .

बँकेचे नांव	31.03.14 अखेर बाकी	खाते क्र .	शेरा
स्टेट बँक ऑफ इंडिया	2523109	30523736612 & 30839296547	
आर डी सी सी बँक	14244	7341/3	
एकूण	2537353		

3. रोख व बँक शिल्लक- रू .4,77,16,726. 99

	तपशिल	31.03.14 बाकी रक्कम	खाते क्र/यादी क्र	शेरा
1	स्टॉक Inventories	102021.00	--	
2	रोख शिल्लक Cash in hand	2605.50	--	
3	बँक ऑफ महाराष्ट्र	814778.25	20178200713	
4	आर डी सी सी सेव्हिंग खाते महाड	27606.38	14308	
5	स्टेट बँक ऑफ इंडिया	7880511.00	11232750708	
6	स्टेट बँक ऑफ इंडिया	1478682.00	31757802902	
7	चार्जेस येणे बाकी	19944569.00	Sch.6 / 1	
8	लोन्स अँड अँडव्हान्स	17465953.86	Sch.6 /2,3,4,9,15	
9	एकूण	47716726.99		

वरील प्रमाणे संस्थेकडे 31.03.2014 अखेर रोख शिल्लक तसेच बँक शिल्लक असून सभासद कंपन्यांकडून येणे बाकी रक्कमांचा तपशिल आहे . सोबत जोडलेल्या यादया ताळेबंदामध्ये दर्शविलेल्या रक्कमांशी जुळत्या आहेत .

1. चार्जेस येणे बाकी - सोबत जोडलेल्या सेड्युल 6/1 मध्ये दर्शविलेल्या प्रमाणे 31.03.2014 अखेर अनेक कंपनी सभासदांकडून चार्जेस आकारणी येणेबाकी आहे . नियमित वसूली होणेसाठी विशेष प्रयत्न करणे आवश्यक आहे .
2. लोन अँड अँडव्हान्स - सोबत जोडलेल्या सेड्युल 6/4 नुसार अँडव्हान्स रक्कम येणेबाकी असून एम एम ए हॉस्पिटल, एम एम ए इ आर सी इ . ची अँडव्हान्स रिकव्हरी होत नाही .

## विभाग 'क'

हिशेबी दोष व सुचना -

तपासणीच्या वेळी ज्या दोषांची पुर्तता करून घेणे शक्य होते त्या दोषांची पुर्तता करून घेण्यात आलेली असून शिल्लक राहिलेले दोष व त्या अनुषंगाने द्याव्या लागणा-या सुचना पुढील प्रमाणे .  
सुचना -

1. राखीव निधीची स्वतंत्र गुंतवणुक करण्यात यावी .
2. सभासद नमुना आय व जे नोंदी अद्ययावत घेऊन नियुक्त प्रतिनिधीची माहिती घेण्यात यावी .
3. कर्मचारी सेवा नियम तयार करून त्यास वार्षिक सभेची मान्यता घेण्यात यावी .
4. सर्व प्रकारच्या गुंतवणूकीचे दाखले अद्यावत करून घ्यावेत .
5. 97 व्या घटना दुरुस्तीमधील तरतुदीनुसार संचालक मंडळ, कर्मचारी वर्ग व सभासद यांना सहकार संबधी प्रशिक्षण देण्यात यावे .
6. संस्थेने दैनंदिन होणा-या खर्चाचे बजेट/जमा- खर्चाचे अंदाज पत्रक तयार करून वार्षिक सभेमध्ये मंजुरी घ्यावी .
7. संस्था उपविधीमधील तरतुदीनुसार वसुलीसाठी उपसमिती तयार करावी .

लेखापरीक्षण वर्ग व समारोप -

अहवाल मुदतीतील संस्थेची सांपत्तिक स्थिती, दफ्तरी कामकाज, कर्ज वाटप, व वसूली व्यवहार थकवाकीचे प्रमाण, कायदा कानु व पोटनियम यांचे पालन करून झालेले व्यवहार व इतर सर्वसाधारण बाबी विचारात घेता संस्थेस सन 2013 - 2014 या वर्षाकरीता वर्ग "अ" देण्यात येत आहे .

लेखापरीक्षणाचे वेळेस संस्थेचे चेअरमन मा .श्री एस एस भोसले साहेब, व्हाईस चेअरमन मा .श्री एस बी पटारे साहेब, सचीव मा .श्री के व्ही आपटे साहेब व श्री आर ओ खरे साहेब आणि खर्चीनदार मा .श्री अशोक तलाठी साहेब तसेच संस्थेचे पदाधीकारी श्री संजय पाटील डी जी एम, श्री जी पी बोरोले मॅनेजर, श्री एच डी लोखंडे, सौ .वैदेही दळवी व इतर कर्मचारी वर्ग यांनी केलेल्या सहकार्याबद्दल आम्ही आभारी आहोत .

सही...

राजाराम शंकर पाटील, प्रमाणित लेखापरीक्षक

## वैधानिक लेखापरिक्षण अहवाल

महाराष्ट्र सहकारी संस्था अधिनियम कायदा कलम 81(5-ब) अधिनियम 69 (9)अन्वये द्यावयाचा

मी, एम एम ए सी ई टी पी को-ऑप सोसायटी लि. महाड जि. रायगड

या संस्थेचा सोबत जोडलेल्या 31.03.2014या दिनांकाच्या ताळेबंदाचे व त्या दिनांकास संपणा-या नफा तोटा पत्रकाचे लेखापरिक्षण केले असून दाखला देणेत येतो की,

1) माझ्या लेखापरिक्षणाच्या पुर्ण ज्ञानाप्रमाणे व विश्वासाप्रमाणे जरूर ती सर्व माहिती व खुलासे मला उपलब्ध झाले आहेत .

1) माझ्या मते पुस्तकाच्या लेखापरिक्षणातून जितपत दृष्टीपतीस येईल त्यावरून संस्थेने महाराष्ट्र राज्य सहकारी संस्थेचा 1960 चा कायदा व 1961 नियम व संस्थेचे पोटनियमान्वये अपेक्षित असल्याप्रमाणे योग्य ती हिशोबाची पुस्तके ठेवली आहेत .

2) मी तपासलेले ताळेबंद व नफा तोटा पत्र संस्थेच्या हिशोबाच्या पुस्तकांशी व विवरणाशी जुळत आहेत .

3) माझ्या मते आणि माझे संपुर्ण माहितीप्रमाणे तसेच मला देण्यात आलेल्या खुलाशावरून हे लेखापरिक्षण महाराष्ट्रराज्य सहकारी संस्था अधिनियम 1960 व त्या खालील कायदे व नियमान्वये अपेक्षित अशा रितीने आवश्यक ती सर्व माहिती देतात आणि

1) ताळेबंदाच्या बाबतीत दिनांक 31.03.2014 ची संस्थेच्या परिस्थितीची

2) नफा तोटा पत्रकाचे बाबतीत त्या दिनांकास संपणा-या वर्षाचा अगर मुदतीच्या संस्थेच्या नफ्याची व तोट्याची सत्य वास्तव स्थिती दर्शवितात .

4) सन 2013 – 14 या सहकारी वर्षासाठी संस्थेस लेखापरिक्षण वर्ग “अ” देण्यात आला आहे .

महाड  
दिनांक -01.07.2014

सही  
राजाराम शंकर पाटील,  
प्रमाणित लेखापरिक्षक

एम एम ए सी ई टी पी को-ऑप सोसायटी लि .महाड जि .रायगड  
31 मार्च 2014 अखेर

**परिशिष्ट क्र . 1**

कायदा कानु पोटनियम आदीचे उल्लंघन व्यवहार

शेरे पहा

**परिशिष्ट क्र . 2**

ज्या रक्कमा हिशोबात घेणे आवश्यक होत्या पण घेतल्या गेल्या नाहीत अशा रक्कमांचा तपशिल

अशा रक्कमा नाहीत

**परिशिष्ट क्र . 3**

अयोग्य व अनियमित दिलेल्या रक्कमा

अशा रक्कमा नाहीत

**परिशिष्ट क्र . 4**

संशयित व बुडीत कर्ज

अशा रक्कमा नाहीत

**परिशिष्ट क्र . 4 अ**

प्रत्यक्ष वसूल होण्यास संशयित वाटणारी स्थावर व जंगम मालमत्ता व इतर जिंदगी

अशी मालमत्ता नाही .



## ONE PAGE FORMAT OF AUDIT REPORT

1	Name of Society	M.M.A.C.E.T.P CO - OP SOCIETY LTD. MAHAD
2	Registration No & Date	RGD /MHD /GNL /(O) 1203/01 DATE 28.09.2001
3	Period of Audit	01.04.2013 TO 31.03.2014
4	Capital	353.19
5	Deposit	0
6	Loan & Advances	0
7	Working Capital	814.73
8	Profit	238.58
9	Accumulated Loss	NA
10	Audit Class for current Year % Previous Year	Current –A, previous – A
11	During Current Audit is there	
12	a) Fraud – if yes state page number of audit report/date & submission of special Report	NO
13	b) Manipulation of Accounts- if yes state page number of audit report/date & submission of special Report	NO
14	c) Falsification of Accountancy - if yes state page number of audit report/date & submission of special Report	NO
15	d) Misutilization of Funds - if yes state page number of audit report/date & submission of special Report	NO
16	d) misapplication of Funds - if yes state page number of audit report/date & submission of special Report	NO
17	f) Any other serious irregularities - if yes state page number of audit report/date & submission of special Report	NO

Place :- Mahad

Date :- 01.07.2014

RAJARAM SHANKAR PATIL  
Statutory Auditor  
Cell no. 9405365400

Information Regarding Annual General Meeting & Auditor		
1	Name of Society	M. M. A C.E.T.P CO - OP SOCIETY LTD. MAHAD
2	Registration No. & Date	RGD /MHD /GNL /(O) 1203/ 01 DATE 28.09.2001
3	Date of Annual General Meeting & E.G.M.	30.09.2013 15.04.2013 & 07.02.2014
4	Date on which last election held	06.06.2012
5	Due date for next Election	14.06.2017
6	Name of Statutory Auditor	RAJARAM SHANKAR PATIL
7	Date on which consent is given by Auditor	25.10.2013

Place :- Mahad  
Date :- 01.07.2014

RAJARAM SHANKAR PATIL  
Statutory Auditor  
Cell no. 9405365400

Name Of Co- Operative Society: M.M.A C.E.T.P CO - OP SOCIETY LTD. MAHAD , DIST.  
RAIGAD

Specimen of format for distribution of Surplus		
1	Balance of last years Profit up to (2013)	447.63
2	(+) Current years Profit / (2013)	3.94
3	Total amount to be distributed	451.57
DISTRIBUTION		
1	Reserve Fund 25 % (mandatory)	0.98
2	Dividend equalization fund (mandatory till it reaches 9% of paid up capital)	NO
3	Audit fee	NO
4	NPA provision	NO
5	Election Fund	NO
6	Bonus	NO
7	Total Distribution	0.98
8	Balance of Profit for next years	450.59

AUDITOR

MANAGER

CHAIRMAN

ANNUAL REPORT OF ACTIVITES		
1	Name of Society	M.M.A C.E.T.P CO - OP SOCIETY LTD. MAHAD
2	Registration No. & Date	RGD /MHD /GNL /(O) 1203/ 01 DATE 28.09.2001
3	Capital	359.91
4	Government share capital	No
5	Borrowings	0
6	Purchases	674.50
7	Sales	462.49
8	Deposit	25.37
9	Loans & Advances	174.66
10	Total Earning	(-) 212.01
11	Other Activities	NA

AUDITOR

MANAGER

CHAIRMAN

Name Of Co- Operative Society :- M.M.A C.E.T.P CO - OP SOCIETY LTD. MAHAD DIST. RAIGAD.

Registration No. :- RGD /MHD /GNL /(O) 1203/ 01 Dt 28.09.2001

Address :- P- 43, M.I.D.C INDUSTRIAL AREA Mahad Dist – Raigad. Ph.no. 02145 – 232285

Form Of Balance Sheet as on 31.03.2014

Previous year	Liabilities	No	Figures for Current year	Previous year	Assets	No	Figures for Current year
<b>360.90</b>	1. shareholders funds		<b>361.12</b>	<b>302.40</b>	1.Fixed Assets		<b>312.18</b>
359.70	A. capital		359.92	891.02	A. Gross Block		943.81
1.20	B. Reserve & Surplus		1.20	588.61	B. less Depreciation		631.62
<b>0</b>	2.Loan Funds		<b>0</b>	<b>25.37</b>	2.Investment		<b>25.37</b>
0	A. Secured loan		0	<b>661.78</b>	3.Current Assets loan & advances		<b>477.17</b>
0	B. unsecured loan			2.99	A. Inventories		1.02
<b>178.05</b>	3.Current Liabilities provisions		<b>215.02</b>	508.21	B. sundry debtors		199.44
154.55	A. Liabilities		195.90	21.41	C. cash & Bank		102.04
23.50	B. Provision		19.10	129.15	D. loans & advances		174.67
<b>450.60</b>	4. Profit & Loss		<b>238.58</b>	0	E. Interest due on loan		0
447.64	A. Last year profit		450.59	0	F. interest due on investment		0
2.96	B. current year profit		(-) 212.01		G.others		
<b>989.55</b>	<b>Total</b>		<b>814.72</b>	<b>989.55</b>	<b>Total</b>		<b>814.72</b>

AUDITOR

MANAGER

CHAIRMAN

M.M.A. C.E.T.P. CO.OP. SOCIETY LTD.  
P-43,M.I.D.C INDUSTRIAL AREA MAHAD-RAIGAD -402 309  
Registration No. :- RGD / MHD / GNL [O] / 1203 / Year 2001., Dated 28/09/2001.

BALANCE SHEET AS ON 31ST MARCH 2014

31-03-2013	LIABILITIES.	Sch.	31-03-2014	31-03-2013	ASSETS.	Sch.	31-03-2014
55,000,000.00	<b>1.CAPITAL ACCOUNT</b> <b>AUTHORISED</b> 550000 Equity Shares of Rs.100/- each ( P.Y.550000 equity Shares)		55,000,000.00	89,102,120.92 (58,861,788.19)	<b>1.FIXED ASSETS</b> Gross value Less: Depreciation	13	94,381,155.92 (63,162,576.19) ----- 31,218,579.73
35,319,300.00 651,552.00	Issued & Subscribed Share Application Suspense	1	35,319,300.00 672,984.00	2,537,353.00	<b>2.INVESTMENT</b>	5	2,537,353.00 2,537,353.00
98,651.23 13,500.00 7,500.00	<b>RESERVES &amp; OTHER FUND</b> 1. Opening Balance Add: Surplus during the year 2. Membership Fees 3. Premium on Shares				<b>3.CURRENT ASSETS, LOANS AND ADVANCES</b> <b>CURRENT ASSETS</b> Inventories Cash & Bank Balances Sundry Debtors Loans & Advances	4 6 6	102,021.00 10,204,483.13 19,944,569.00 17,465,953.86 ----- 47,716,726.99
8,014,969.00	Development fund for Aeration System		120,451.23 8,014,969.00	299,004.00 2,141,785.13 50,821,644.00 12,915,006.86			
7,439,679.48 2,350,267.00	<b>3.CURRENT LIABILITIES&amp; PROVISION</b> Current Liabilities Provision	2 3	11,575,974.48 1,910,723.00 ----- 13,486,697.48				
44,763,753.31 394,604.93 (98,651.23)	<b>4 PROFIT &amp; LOSS ACCOUNT</b> Opening Balance Add: Surplus earned During the Year Less: Transfer to Reserve & Surplus		45,059,707.01 (21,201,449.00) ----- 23,858,258.01				
98,955,125.72	<b>Grand Total.....</b>		81,472,659.72	98,955,125.72	<b>Grand Total.....</b>		81,472,659.72

AS PER MY REPORT OF EVEN DATE.

TRUE AND CORRECT

Govt.Certified Auditor  
Proprietor  
Membership No.:TNA/GDC/0041/2012-15  
Place: Mahad.  
Date: 01.07.2014.

CHAIRMAN

VICE CHAIRMAN

SECRETARY

TREASURER

**M.M.A. C.E.T.P. CO.OP. SOCIETY LTD.**  
**P-43,M.I.D.C. INDUSTRIAL AREA MAHAD-RAGED -402 309**  
**Registration No. :- RGD / MHD / GNL [0] / 1203 / Year 2001, Dated 28/09/2001.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014**

31-03-2013	EXPENDITURE.	Sch.	31-03-2014	31-03-2013	INCOME.	Sch.	31-03-2014
201,400.00	<b>To Opening Stock</b>		299,004.00	41,329,471.00	<b>By Treatment Charges</b>		41,381,579.00
5,255,184.00	<b>To Manufacturing / Trading Expenses.</b> Raw Materials	7	5,153,435.00	2,101,701.86	<b>By Income. (Other)</b> Other Income	12	2,176,161.00
28,253,686.00	<b>To Other Manufacturing Expenses</b> Manufacturing Expenses	8	28,722,302.00	2,571,386.00	Penalty for COD& pH		2,500,000.00
3,862,757.00	<b>To Administrative Expenses.</b> Salary & wages	9	3,860,675.00	1,768,433.00	D.P.C. on Treatment Charges		90,144.00
5,603,614.75	Administrative Expenses	10	25,088,399.00				
34,992.18	Finance Cost	11	26,751.00	299,004.00	<b>By Closing Stock</b>		102,021.00
4,463,757.00	<b>To Depreciation.</b>	13	28,975,825.00				
394,604.93	<b>To Excess Income over Expenditure</b>		4,300,788.00				
			(21,201,449.00)				
<b>48,069,995.86</b>	<b>Grand Total.....</b>		<b>46,249,905.00</b>	<b>48,069,995.86</b>			<b>46,249,905.00</b>

AS PER MY REPORT OF EVEN DATE.

TRUE AND CORRECT

**Govt.Certified Auditor**  
Proprietor  
Membership No.:TMA/GDC/0041/2012-15  
Place: Mahad.  
Date: 01.07.2014.

**CHAIRMAN**  
**CHAIRMAN**  
**VICE CHAIRMAN**  
**SECRETARY**  
**TREASURER**

**MMA CETP Co-Op Soc. Ltd**  
**M.I.D.C. : MAHAD : RAIGAD.**  
**SCHEDULE -13**  
**Depreciation and Fixed assets as per the Books For The Year Ending-31.3.2014**

**AS PER BOOKS**

NAME OF ASSET	RATE %	GROSS BLOCK AS AT 31.3.13	ADDITIONS DURING YEAR BEF. 30.9.13	DEDUCTION DURING YEAR AFT. 30.9.13	DEDUCTION DUR. 13-14	GROSS BLOCK AS AT 31.3.14	DEPRECIATION		TOTAL DEPRECIATION	NET BLOCK AS AT 31.03.2013	NET BLOCK AS AT 31.03.2014
							Upto 2012-13	FOR 2013-14			
1.LAND	0	58160.00				58160.00	0.00	0.00	0.00	58160.00	58160.00
2.BUILDING Building & Civil Structure	10.00%	31528207.92		1187705.00		32715912.92	19655036.09	1246702.00	20901738.09	11873171.83	11814174.83
3.FURNITURE & FIXTURES	15.00%	234257.00				234257.00	157502.37	11513.00	169015.37	76754.63	65241.63
4.PLANT & MACHINERY -Machinery	15.00%	53936079.00	235095.00	3819010.00		57990184.00	37786212.60	2744170.00	40530382.60	16149866.40	17459801.40
5.Laboratory Equipment	15.00%	2324870.00				2324870.00	873271.63	217740.00	1091011.63	1451598.37	1233858.37
6.OFFICE EQUIPMENT Modi Fax Machine. Computer. F. R. P. Sign Board Camera Digital Water Purifire Grass Cutter Water Cooler Water Cooler 40 Ltr Air Conditioner Weighing Scale (Electroni)	15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00%	27885.00 300665.00 28824.00 13300.00 2999.00 27950.00 6990.00 24000.00 23790.00 0.00	1600.00			27885.00 302265.00 28824.00 13300.00 14999.00 27950.00 6990.00 24000.00 23790.00 23625.00	22802.00 137921.89 23148.82 4642.52 1952.91 12072.31 2318.25 7961.00 3569.00 0.00	762.00 24651.00 851.00 1299.00 1957.00 2382.00 701.00 2406.00 3033.00 3544.00	23564.00 162572.89 23999.82 5941.52 3909.91 14454.31 3019.25 10367.00 6602.00 3544.00	5083.00 162743.11 5675.18 8657.48 1046.09 15877.69 4671.75 16039.00 20221.00 0.00	4321.00 139692.11 4824.18 7358.48 11089.09 13495.69 3970.75 13633.00 17188.00 20081.00
7.Conference Hall	10.00%	564144.00				564144.00	173376.80	39077.00	212453.80	390767.20	351690.20
<b>Total.....</b>		<b>89102120.92</b>	<b>272320</b>	<b>5006715.00</b>	<b>0</b>	<b>94381155.92</b>	<b>58861788.19</b>	<b>4300788.00</b>	<b>63162576.19</b>	<b>30240332.73</b>	<b>31218579.73</b>

AS PER MY REPORT OF EVEN DATE.

TRUE AND CORRECT

**Govt.Certified Auditor**  
Proprietor  
Membership No.:TNA/GDC/0041/2012-15  
Place: Mahad.  
Date: 01.07.2014.

**CHAIRMAN**  
  
**SECRETARY**

**VICE CHAIRMAN**  
  
**TREASURER**



**MMA CTP Co-Op Soc. Ltd**  
**M.I.D.C. : MAHAD : RAIGAD.**  
**AS PER BOOKS**  
**SCHEDULE -13**

**Depreciation and Fixed assets as per the Books For The Year Ending-31.3.2014**

NAME OF ASSET	RATE %	GROSS BLOCK AS AT 31.3.13	ADDITIONS DURING YEAR BEF. 30.9.13	AFT. 30.9.13	DEDUCTION DUR. 13-14	GROSS BLOCK AS AT 31.3.14	----- DEPRECIATION -----		TOTAL DEPRECIATION	NET BLOCK AS AT 31.03.2013	NET BLOCK AS AT 31.03.2014
							Upto 2012-13	FOR 2013-14			
1.LAND	0	58160.00				58160.00	0.00	0.00	0.00	58160.00	58160.00
2.BUILDING Building & Civil Structure	10.00%	31528207.92		1187705.00		32715912.92	19655036.09	1246702.00	20901738.09	11873171.83	11814174.83
3.FURNITURE & FIXTURES	15.00%	234257.00				234257.00	157502.37	11513.00	169015.37	76754.63	65241.63
4.PLANT & MACHINERY -Machinery	15.00%	53936079.00	235095.00	3819010.00		57990184.00	37786212.60	2744170.00	40530382.60	16149866.40	17459801.40
5.Laboratory Equipment	15.00%	2324870.00				2324870.00	873271.63	217740.00	1091011.63	1451598.37	1233858.37
6.OFFICE EQUIPMENT Modi Fax Machine. Computer. F. R. P. Sign Board Camera Digital Water Purifier Grass Cutter Water Cooler Water Cooler 40 Ltr Air Conditioner Weighing Scale (Electroni	15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00%	27885.00 300665.00 28824.00 13300.00 2999.00 27950.00 6990.00 24000.00 23790.00 0.00	1600.00			27885.00 302265.00 28824.00 13300.00 14999.00 27950.00 6990.00 24000.00 23790.00 23625.00	22802.00 137921.89 23148.82 4642.52 1952.91 12072.31 2318.25 7961.00 3569.00 0.00	762.00 24651.00 851.00 1299.00 1957.00 2382.00 701.00 2406.00 3033.00 3544.00	23564.00 162572.89 23999.82 5941.52 3909.91 14454.31 3019.25 10367.00 6602.00 3544.00	5083.00 162743.11 5675.18 8657.48 1046.09 15877.69 4671.75 16039.00 20221.00 0.00	4321.00 139692.11 4824.18 7358.48 11089.09 13495.69 3970.75 13633.00 17188.00 20081.00
7.Conference Hall	10.00%	564144.00				564144.00	173376.80	39077.00	212453.80	390767.20	351690.20
<b>Total.....</b>		<b>89102120.92</b>	<b>272320</b>	<b>5006715.00</b>	<b>0</b>	<b>94381155.92</b>	<b>58861788.19</b>	<b>4300788.00</b>	<b>63162576.19</b>	<b>30240332.73</b>	<b>31218579.73</b>

AS PER MY REPORT OF EVEN DATE.

TRUE AND CORRECT

**Govt. Certified Auditor**

Proprietor

Membership No.:TNA/GDC/0041/2012-15

Place: Mahad.

Date: 01.07.2014.

**CHAIRMAN**

**VICE CHAIRMAN**

**SECRETARY**

**TREASURER**

**SCHEDULE -1- SHARES CAPITAL**

SR. NO.	PARTICULARS		AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	<b>AUTHORISED</b> 500000 Equity Shares of Rs.100/- each ( P.Y.500000 equity Shares)		55,000,000.00	55,000,000.00
			55,000,000.00	55,000,000.00
2	<b>ISSUED</b> 353193 Equity Shares of Rs.100/- ( P.Y.266716 equity Shares)		35,319,300.00	35,319,300.00
			<b>35,319,300.00</b>	<b>35,319,300.00</b>
3	<b>SHARE APPLICATION SUSPENCE</b> Add during the year Less Issued & Subscribed		651,552.00 21,432.00 -	651,552.00 -
	Share Application Suspense Balance		<b>672,984.00</b>	<b>651,552.00</b>

**SCHEDULE- 2- CURRENT LIABILITIES AND PROVISIONS:****A) CURRENT LIABILITIES :-**

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Sundry Creditors	5	7,938,509.00	4,966,930.00
2	Sundry Debtors (Credit Balance)	6	209,704.00	145,396.00
3	Other Liabilities	7	3,427,761.48	2,327,353.48
			<b>11,575,974.48</b>	<b>7,439,679.48</b>

**SCHEDULE- 3- PROVISIONS:**

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Provision for outstanding expenses	8	1,910,723.00	2,350,267.00
			<b>1,910,723.00</b>	<b>2,350,267.00</b>

**SCHEDULE -4 - CASH & BANK BALANCES**

SR. NO	PARTICULARS		AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Bank Of Maharashtra		814778.25	947217.25
2	RDC A/C NO.308		27606.38	27606.38
3	State Bank Of India		7880511.00	489284.00
	State Bank Of India -31757802902		1478682.00	675678.00
4	Cash In Hand		2605.50	1999.50
			<b>10,204,183.13</b>	<b>2,141,785.13</b>

**SCHEDULE - 5 - INVESTMENT**

SR NO	PARTICULARS		AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Fixed Deposit BOM		0.00	0.00
2	Fixed Deposit BOM Mumbai		0.00	0.00
3	Fixed Deposit SBI		2523109.00	2523109.00
4	Fixed Deposit RDCC		14244.00	14244.00
	<b>Total</b>		<b>2,537,353.00</b>	<b>2,537,353.00</b>

**SCHEDULE -6- SUNDRY DEBTORS ,LOANS & ADVANCES**

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Sundry Debtors	1	19,944,569.00	50,821,644.00
2	<b>Income &amp; Exp. Against Sludge Disposal 2012-13</b>			
	Collection against contribution		13,453,551.00	
	Sludge Disposal Exp.		11,003,818.00	
	Excess over the income	11	2,449,733.00	1,918,704.00
3	<b>Income &amp; Exp. Against Sludge Disposal 2013-14</b>			
	Collection against contribution		2,344,967.00	
	Sludge Disposal Exp.		6,879,923.00	
	Less over the income	12	4,534,956.00	-
	<b>Sub Total A</b>		<b>2,085,223.00</b>	<b>1,918,704.00</b>
	<b>Loans &amp; Advances</b>			
4	Deposit	2	5,020,733.86	3,137,104.86
5	Advances recoverable	4	9,072,059.00	6,965,940.00
6	Tax Deducted at Source	3	831,282.00	796,633.00
7	Sundry Creditors ( Debit Bal)	9	456,656.00	96,625.00
	<b>Sub Total B</b>		<b>15,380,730.86</b>	<b>10,996,302.86</b>
	Total A+B		<b>17,465,953.86</b>	<b>12,915,006.86</b>

**SCHEDULE-7- RAW MATERIAL PURCHASES:**

SR. NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Acid & Chemical For Lab	83864.00	137742.00
2	Chemical For Plant Operation	1411126.00	2590327.00
3	Consumables spares for plant	3658445.00	2527115.00
	<b>Total</b>	<b>5,153,435.00</b>	<b>5,255,184.00</b>

**SCHEDULE -8 - MANUFACTURING EXPENSES:**

SR. NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Analysis Charges Of Effluent	615095.00	403480.00
2	Consumable Glassware for Lab	0.00	25064.00
3	Diesel Exp.	441241.00	354558.00
4	Effluent Monitoring Exp	834642.00	560337.00
5	Electricity Exps.	13691252.00	17154290.00
6	Labour charges	2561950.00	2733181.00
7	Mansoon shed Exps.	182000.00	201000.00
8	Operation & Maintenance	2710266.00	2315282.00
9	Plant Painting Exp	16869.00	43925.00
10	Plant Welfare Exp	119978.00	58743.00
11	Repairs & Maintance	1478588.00	2129917.00
12	Sludge Disposal Charges Plant	2507622.00	688346.00
13	Sludge Shifting Charges	308065.00	402847.00
14	Transportation Charges Sludge	1654329.00	484174.00
15	Transportation Charges	31128.00	19985.00
16	Wages for Plant Labour	523006.00	0.00
17	Water Charges	1009101.00	670992.00
18	Weighing Charges	0.00	6210.00
19	Welfare Exp.	37170.00	1355.00
	<b>Total</b>	<b>28,722,302.00</b>	<b>28,253,686.00</b>

**SCHEDULE -9- SALARY & WAGES**

SR. NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Employer PF Contribution	118038.00	98884.00
2	Ex-Gratia	5334.00	118715.00
3	Ex-Gratia 2012-13	184185.00	5623.00
4	Leave Encashment	93030.00	15768.00
5	Salary Exps.	3215545.00	3369980.00
6	Staff Welfare	244543.00	253787.00
	<b>Total</b>	<b>3,860,675.00</b>	<b>3,862,757.00</b>

**SCHEDULE -10- ADMINISTRATIVE EXPENSES**

SR. NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	A.G.M./ E.G.M-Exp.	2830.00	8990.00
2	Advertisement Expenses	70901.00	55600.00
3	Arbitrators Fees	50000.00	0.00
4	Banner Charges	2500.00	19880.00
5	Books & Periodical	12597.00	7199.00
6	Computer Repairs Charges	26600.00	31213.00
7	Computer Stationery	26835.00	15605.00
8	Consultancy Charges	107950.00	136000.00
9	Conveyance Charges	43429.00	106561.00
10	Courier Charges	6799.00	5365.00
11	Crockery Exp.	315.00	0.00
12	Diwali Gift	71154.00	24200.00
13	Drinking Water Exp.Grampanchayat	252341.00	326959.00
14	Education Fund	1000.00	1000.00
15	Election Exp.	0.00	42748.00
16	Entertainment Exp.	2469.00	25805.00
17	Excess Provision W/o	0.00	155103.75
18	Factory License Application Fees	0.00	67500.00
19	Farewell Exp.	2655.00	0.00
20	Grampanchayat Tax	605857.00	290064.00
21	Hospitality Exp.	77149.00	0.00
22	House Rent	79400.00	55850.00
23	Insurance Premium	60882.00	25325.00
24	Internal Audit Fees	45000.00	40000.00
25	Internet Exp.	2924.00	0.00
26	ISO Consultancy Charges	0.00	100000.00
27	Legal Fees	12000.00	0.00
28	LOI for Ecological Survey Exp.	444244.00	200000.00
29	Medical Exps.	2106.00	7319.00
30	Meeting Exps.	2040.00	31176.00
31	Membership Fees P&L A/c.	0.00	12000.00
32	Mvat Penalty	0.00	15000.00
33	Notice Period for Employment	305685.00	0.00
34	Office & Gen.Exps.	10000.00	21984.00
35	Penalty on Service Tax	828.00	1507.00
36	Photo Exp.	1480.00	8790.00
37	Plant Insurance	76443.00	70249.00
38	Printing & Stationery	99752.00	39439.00
39	Retainership charges for PF	13500.00	12000.00
40	Retainership charges	330000.00	301000.00
41	Security Exps.	1158206.00	814901.00
42	Service charges MIDC	1420933.00	1037708.00
43	Service Tax Appeal Fees	0.00	11025.00
44	Stationery	43078.00	34656.00
45	Statuary Audit Fees	62000.00	66053.00
46	Sweeping charges	6000.00	6000.00
		<b>5539882.00</b>	<b>4231774.75</b>

<b>SR. No</b>	<b>PARTICULARS</b>	<b>SUB SCH</b>	<b>AS ON 31/03/2014 RS.</b>	<b>AS ON 31/03/2013 RS.</b>
		C/F	<b>5539882.00</b>	<b>4231774.75</b>
47	Sundry Creditors W/o		30295.00	0.00
48	Sundry Debtors W/o		902243.00	629302.00
49	Tax Audit Fees		30000.00	30000.00
50	Tax Consultancy Charges		0.00	183444.00
51	TDS on Professional P&L		5000.00	0.00
52	Telephone Exps.		155954.00	114619.00
53	Technical Consultancy Fees		30000.00	0.00
54	Transportation Charges for water Tanker		0.00	65000.00
55	Traveling Exps.		124383.00	229881.00
56	Web Site Development Charges		20000.00	26000.00
57	World Env.Day Exps.		2460.00	0.00
58	Xerox Charges		37001.00	93594.00
	<b>Shri Hari Chemical W/Off HC A/c.</b>			
59	D.P.C.W/off		7163300.00	0.00
60	Penalty W/Off		8452171.00	0.00
61	Treatment Charges W/Off		2595710.00	0.00
	<b>Total</b>		<b>25,088,399.00</b>	<b>5,603,614.75</b>

#### **SCHEDULE -11- FINANCE COST**

<b>SR. NO</b>	<b>PARTICULARS</b>	<b>SUB SCH</b>	<b>AS ON 31/03/2014 RS.</b>	<b>AS ON 31/03/2013 RS.</b>
1	Bank Charges for B.G.		23211.00	28566.00
2	Interest On Term Loan		0.00	0.00
3	Bank Charges		3540.00	6426.18
	<b>Total</b>		<b>26,751.00</b>	<b>34,992.18</b>

#### **SCHEDULE -12- OTHER INCOME**

<b>SR. NO</b>	<b>PARTICULARS</b>	<b>SUB SCH</b>	<b>AS ON 31/03/2014 RS.</b>	<b>AS ON 31/03/2013 RS.</b>
1	<b>Interest Received</b>			
	Interest on FDR BOM		73981.00	0.00
	Interest on FDR BOM (Mumbai)		113193.00	87919.86
	Interest on FDR-SBI		155696.00	367819.00
	Interest on FDR-RDCC Bank		0.00	1073.00
2	Discount A/c		21305.00	100000.00
3	Executive Eng. E&M Energy Charges		1811986.00	1526326.00
4	Executive Eng.MIDC Diesel		0.00	9501.00
5	Sundry Creditors W/O		0.00	9063.00
	<b>Total</b>		<b>2,176,161.00</b>	<b>2,101,701.86</b>

**SUB SHEDULE - 1 OF SCH.6- SUNDRY DEBTORS**

<b>SR. No</b>	<b>PARTICULARS</b>	<b>SUB SCH</b>	<b>AS ON 31/03/2014 RS.</b>	<b>AS ON 31/03/2013 RS.</b>
1	Astha Cleanroom System		5056.00	12359.00
2	Acid Industries		7056.00	15492.00
3	Akzo Noble /Centax Chemicals Ltd		106676.00	220129.00
4	Apte Organics Chemical Pvt.Ltd.		8989.00	13484.00
5	Aquapharma Chemical Pvt.Ltd.		174104.00	304242.00
6	Ashok Alco Chem Industries		79907.00	169528.00
7	Ashok Surfactants Pvt.Ltd.		5119.00	10112.00
8	Bagadia Colour Chem		7303.00	16854.00
9	Beheram Chemicals Pvt Ltd / Astec Chemical		79234.00	953388.00
10	Chemosal Industries Pvt.Ltd.		23307.00	33543.00
11	Concept Enterprise		9551.00	14606.00
12	Cosmo Polymers		22522.00	19878.00
13	Deinki Engineering/ Time Technoplast Pvt.Ltd,		14697.00	13483.00
14	Deva Drill Tech (I) Ltd.		46027.00	91425.00
15	Embio Ltd.		839256.00	1122576.00
16	IPCA Lab.Ltd./ Exon Lab		107770.00	238513.00
17	Granda Chemical / Chamunda Organic		19221.00	14709.00
18	Gurudatta Paper Works		0.00	4816002.00
19	Hibo Organics Pvt.Ltd./ Pradeep Shetty Pvt.Ltd.		42048.00	10620.00
20	Hikal Ltd		100114.00	270382.00
21	Hitkari Fibers Ltd.		7303.00	92556.00
22	Ideal Processing House/ Privi III		43188.00	61317.00
23	Jayson Amonia & Chem		9312.00	10883.00
24	Jet Insulation Pvt.Ltd.		5119.00	10112.00
25	Kamp Laboratories Pvt.Ltd.		5056.00	0.00
26	Key Organics Pvt.Ltd.		7303.00	12359.00
27	Kopran Ltd		593423.00	225498.00
28	K.S.F.		0.00	126249.00
29	Lasa Laboratories		9551.00	19235.00
30	Laxmi Organic Industries Ltd. B/2/&3/1		102845.00	189115.00
31	Laxmi Organic Industries Ltd.		338316.00	537846.00
32	Lipy Lisy/ Dr.Dotson's Labs Ltd.		335462.00	155213.00
33	Lona Industries Ltd.		7303.00	21100.00
34	Mac Organics		71538.00	15239.00
35	Maharashtra Aldehyde & Chem Ltd.		50670.00	113222.00
36	Malik Oil Chem Ltd.		9551.00	19102.00
37	Meesha Air Product Ltd.		10175.00	12359.00
38	Mazada Chemicals		5119.00	8988.00
39	Mars Chem Pvt.Ltd. / Mohata & Rane		7303.00	26778.00
40	Multi Flax Lami Prints Pvt.Ltd. D-54		47760.00	39581.00
41	Multi Flax Lami Prints Pvt.Ltd. D-57		279.00	18972.00
42	NAQ Global (India)		5056.00	10112.00
43	Piramal Enterprise /Nicolash Piramal Ltd		87408.00	198311.00
44	Nikava Chemicals		5056.00	10183.00
45	Nise Chemicals		0.00	10112.00
46	Omkar Chemicals		5056.00	10183.00
47	Odyssey Organics Pvt.Ltd./ Rohini Pharma		9551.00	16854.00
48	Panorma Chemical		10175.00	15239.00
49	Penta Chemicals		10175.00	12359.00
50	Perfect Protien Pvt.Ltd.		4703.00	20513.00
51	Pidilite Ind.Ltd Plot A-22/2		77239.00	142085.00
52	P.I.Drugs/ Sequent Scientific Ltd.		156326.00	641214.00
53	Prabhat Chemicals		28012.00	15239.00
54	Privi Organics Pvt.Ltd Unit I		36366.00	75209.00
55	Privi Organics Pvt.Ltd Unit II		168351.00	323828.00
56	Privi Organics Pvt.Ltd Unit IV		77239.00	120867.00
	<b>Total</b>		<b>4045246.00</b>	<b>11699357.00</b>

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SR. No	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
		C/F	<b>4045246.00</b>	<b>11699357.00</b>
57	Protus Pharma/ Aastrid Life Science Pvt.Ltd.		76104.00	16854.00
58	Raigad Masala		0.00	15239.00
59	Raigad Dye Chem Industries		5056.00	0.00
60	Rareshwar Organic		53553.00	15239.00
61	Remi Mixing Equip. Pvt. Ltd.		5056.00	10112.00
62	Rohan Chemical Pvt.Ltd.		10175.00	14709.00
63	Sandoz Pvt.Ltd.		270556.00	462400.00
64	Sanika Chemicals		94624.00	36435.00
65	Saral Chem Indutries		12486.00	15239.00
66	Sarigaon Organic / Astec Chemical		309418.00	1357184.00
67	Savita Petro / Mallak Speciality Pvt.Ltd.		105418.00	196191.00
68	Savita Polymer Ltd		52443.00	98032.00
69	Shri Hari Chemical A-8		3339978.00	21959299.00
70	Shri Hari Chemical A-8 (2013-14)		171411.00	0.00
71	Shree Hari Chemical A/15-1&2		0.00	1775858.00
72	Shree Anant Organic		4982.00	17560.00
73	Siddarth Colour Chem		72468.00	142384.00
74	Solly Chem (EBPL)		4494.00	13484.00
75	Specilaity Ind.Polymer		0.00	19235.00
76	Sudarshan Chemicals Ltd		688932.00	1197575.00
77	Sun Shine Chemicals		27745.00	25203.00
78	Titan Laboratories Pvt.Ltd.		7303.00	14606.00
79	Trimph Chem Pvt.Ltd.		10437.00	22224.00
80	Vamotivala Chem Inds.Pvt.Ltd.		7303.00	19102.00
81	Vasandhara Rasyani Pvt.Ltd.		205919.00	368448.00
82	Vinati Organics Ltd.		97475.00	224908.00
83	Viral Alkalies Ltd.		6742.00	13484.00
84	Vinyl Chemicals (I) Ltd.		100537.00	159318.00
	<b>Total</b>		<b>9785861.00</b>	<b>39909679.00</b>
1	Exp.Against Contribution Receivable	10	10158708.00	10911965.00
	<b>TOTAL</b>		<b>19944569.00</b>	<b>50821644.00</b>

**SUB SCHEDULE - 2- OF SCH.6- DEPOSITS**

SR NO	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Asmita Telesystem		12500.00	12500.00
2	Deposit-E&M Div.MIDC Mahad		168700.00	168700.00
3	Deposit for B.G.		2750000.00	1500000.00
4	Deposit for CST		5000.00	5000.00
5	Deposit to M.S.E.B		1340100.00	1092400.00
6	Deposit with MIDC Water		158390.00	56170.00
7	Deposit With MWML		100000.00	100000.00
8	House Rent Deposit		20000.00	20000.00
9	Security Deposit Water Conn.		27275.00	27275.00
10	<b>Interest accrued but not due</b>			
	Bank Of Maharashtra (Mumbai)		299001.86	155059.86
	State Bank Of India		139767.00	0.00
11	Tax Deducted at Soures		0.00	0.00
	<b>Total</b>		<b>5020733.86</b>	<b>3137104.86</b>

**SUB SCHEDULE -3- OF SCH. 6- TAX DEDUCTED AT SOURES**

SR NO	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Self Assessment Tax A.Y.10-11		31790.00	31790.00
2	TDS 09-10 BOM		136526.00	136526.00
3	TDS 09-10 BOM Mumbai		6668.00	6668.00
4	TDS 11-12 BOM Mumbai		8437.00	8437.00
5	TDS 12-13 BOM Mumbai		8792.00	8792.00
6	TDS 13-14 BOM Mumbai		18720.00	0.00
7	TDS Deducted at Soures 09-10		235594.00	235594.00
8	TDS on Interest FDR 2011-12 SBI		37456.00	37456.00
9	TDS on CLTD A/c		4179.00	4179.00
10	TDS on FDR-SBI		55472.00	39543.00
11	TDS on Interest 2011-12 BOM		114933.00	114933.00
12	TDS on Interest 2010-11		172715.00	172715.00
	<b>Total</b>		<b>831282.00</b>	<b>796633.00</b>

**SUB SCHEDULE - 4 OF SCH. 6 -ADVANCE RECOVERABLE**

SR NO	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Advance Tax Paid against A.Y.2010-11		500000.00	0.00
2	Executive MIDC		90000.00	90000.00
3	M.M.A.ADVANCE		932201.00	932201.00
4	MMA ERC Advance		850000.00	850000.00
5	MMA Hospital		6567714.00	5061611.00
6	Staff Advance		127000.00	27000.00
7	Pre paid Exp		5144.00	5128.00
	<b>Total</b>		<b>9072059.00</b>	<b>6965940.00</b>

**SUB SCHEDULE - 5 OF SCH. 2 - SUNDRY CREDITORS**

SR NO	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Abdul Razak Faikh		0.00	198217.00
2	Adv.Dr.Sadhana Mahashabde		11000.00	11000.00
3	Aryan Travels		0.00	4403.00
4	Bearing House		0.00	18178.00
5	Best Electrical		0.00	35827.00
6	Bharat Sachar Nigam-322285		0.00	3365.00
7	Chembond Ashland Water Technologies ltd		49820.00	100281.00
8	Chhaya Photo Studio		0.00	6140.00
9	Chudhary Welding Works		0.00	776000.00
10	Classic Computers		11010.00	6101.00
11	Compucare Computer Service		6746.00	5670.00
12	Ekvira Travels		2800.00	0.00
13	E.T.P. Material		228282.00	278880.00
14	Ever Green		21900.00	0.00
15	Ganesh Engineering Works		4878.00	0.00
16	Ganesh Enterprises		61828.00	570364.00
17	Hallmark Engineers		1328.00	4050.00
18	Hemant Rane		337.00	0.00
19	High Tech Shoes (P) Ltd.		0.00	33192.00
20	Hotel Kuber Palace		4272.00	0.00
21	Idea cellular ltd		0.00	9644.00
22	Jai Ambe Enviro Cars Co		75395.00	0.00
23	Jay Ganesh Fabricator		336531.00	0.00
24	Kishor Automobiles		31744.00	29675.00
25	Koteshwari Craine Services		4851.00	5292.00
26	Mahad Refrigeration		6250.00	2100.00
27	Mahalaxmi Enterprises		134557.00	81202.00
28	Mahendra General Stores		2768.00	27012.00
			<b>996297.00</b>	<b>2206593.00</b>



SR. No	PARTICULARS	SUB SCH	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
		C/F	996297.00	2206593.00
29	Motel Visava		0.00	6267.00
30	M. P. Brothers		0.00	81549.00
31	MPCB_ Mahad		137200.00	704330.00
32	Mumbai Waste Management Ltd		4425295.00	492090.00
33	Navanath Roadlines		0.00	201713.00
34	N.J.Enterprises		24952.00	7564.00
35	Noble Weigh Bridge		18230.00	3230.00
36	Noor Mohmmad Khan		0.00	10500.00
37	Omkar Traders		0.00	10378.00
38	Om Sai Travels		3611.00	3796.00
39	Pradip Winding Work		14292.00	52272.00
40	Professional Couriers		901.00	294.00
41	Pudhari Publications Pvt.Ltd.		9801.00	0.00
42	R.N.Deshmukh		7600.00	0.00
43	R.R.Construction		70662.00	0.00
44	R.R.Enterprises		0.00	148720.00
45	Raigadch Aawaz		2940.00	0.00
46	Sachin K Shinde		2500.00	0.00
47	Sai Siddhi Engineering		95160.00	0.00
48	Samarth Security		83299.00	63584.00
49	Savitri Transport		0.00	86200.00
50	Sangam Trading Co.		148186.00	0.00
51	Sateri Enterprises		79799.00	0.00
52	S.D.Nanavare & Brothers		237208.00	110250.00
53	Sevagiri Transport		109533.00	0.00
54	Shilpi Xerox		7435.00	38335.00
55	Shinde Arts		0.00	5280.00
56	Shivkrupa Suppliers		301510.00	381851.00
57	Shree Ganesh Kalaniketan		0.00	7500.00
58	Shree Roadlines		54924.00	0.00
59	Shree Siddhi Vinayak Enterprises		37856.00	0.00
60	Shri Electricals & Enterprises		103668.00	0.00
61	Shri Laxmi Services		0.00	9477.00
62	Shri Line Works		36327.00	4002.00
63	Smart Print Sevices		1575.00	475.00
64	Sonalika Metal Corporation		41202.00	0.00
65	Spectralab Instrument Pvt.Ltd.		15566.00	0.00
66	Star Rewinders & Electrical		22348.00	246736.00
67	Steriling Chemie Pharma		33836.00	0.00
68	Synthoex		4443.00	4179.00
69	Thomas Sequeira		0.00	3000.00
70	Thomson Engineering Works		0.00	25171.00
71	Umesh Advertiser		0.00	9300.00
72	Utility Solutions (Atlas Copco)		674999.00	0.00
73	Vaishnavi Enterprises		3900.00	7125.00
74	Vedant General		4147.00	19892.00
75	Vishal Offset Printers		735.00	0.00
76	Wex Technologies Pvt.Ltd.		87987.00	0.00
77	W.R.Talwalkar Brothers Pvt.Ltd.		28653.00	0.00
	<b>Sundry Creditors for Others</b>			
78	S.G.Chochinde Grampanchayat		0.00	3000.00
79	S.G.Chochinde (Wanikond) Grampanchayat		3000.00	2563.00
80	S.G.Gothe Khurd Grampanchayat		0.00	1213.00
81	S.G Kol Grampanchayat		0.00	3000.00
82	S.G Kinjalghar Navnathwadi Grampanchayat		3000.00	0.00
83	S.G Rajewadi (Surya Kazi) Grampanchayat		678.00	0.00
84	S.G Sav Muthwali Grampanchayat		0.00	2501.00
85	S.G.Shirgaon Grampanchayat		0.00	3000.00
86	S.G.Shirgaon Boudhwadi Grampanchayt		3254.00	0.00
	<b>Total</b>		<b>7938509.00</b>	<b>4966930.00</b>

**SUB SCHEDULE - 6 OF SCH. 2 -SUNDRY DEBTORS (CREDIT BALANCE)**

SR NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Anishkash Ice Product Pvt.Ltd.	26514.00	0.00
2	Life Line Industries Ltd.	6256.00	0.00
3	Marshal Tyres	29561.00	29561.00
4	Pratibha Enterprises	1549.00	0.00
5	Raigad Petroleum	21479.00	11928.00
6	Silvo Chemical	26547.00	26547.00
7	S.R.Chemical	34073.00	34073.00
8	UCBE Scientific Research Pvt.Ltd.	887.00	0.00
9	Vasant Pack Pvt.Ltd.	1032.00	0.00
10	Vivira Chemical	61806.00	43287.00
	<b>Total</b>	<b>209704.00</b>	<b>145396.00</b>

**SUB SCHEDULE - 7 OF SCH. 2 - OTHER LIABILITIES**

SR NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	<b>Duties &amp; Taxes</b>		
	Professional Tax on Salary	7300.00	3425.00
	Service Tax 2012-13 on Exp.	0.00	(368117.00)
	Service Tax 2013-14 on Exp.	(635807.00)	0.00
	Service Tax 9.27% Payable	73846.00	387911.00
	Service Tax on Contribution 125 Lacs	289838.00	0.00
	Service Tax on Contribution 150 Lacs	(94136.00)	0.00
	Service Tax on TC	937490.00	421443.00
	TDS On Contract	85660.00	75320.00
	TDS on Professional	8900.00	14300.00
	TDS on Salary	30692.00	122644.00
2	Employees Contribution for P.F	13266.00	7690.00
3	Ex-Gratia Payable 2012-13	0.00	5623.00
4	Leave Encashment Payable	0.00	6290.00
5	MMA Advance CR	407939.48	407939.48
6	Social Fund A/c.	2302773.00	1242885.00
	<b>Total</b>	<b>3427761.48</b>	<b>2327353.48</b>

**SUB SCHEDULE - 8 OF SCH. 3 - PROVISION**

SR NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Education Fund Payable	1000.00	0.00
2	Effluent Monitoring Exp.Payable	0.00	41896.00
3	Electricity Exps. Payable	1203020.00	1476310.00
4	Employer Contribution Payable	16558.00	8722.00
5	Internal Audit Fees Payable	45000.00	40000.00
6	Retainership Charges for PF Payable	4500.00	0.00
7	Retainership Charges Payable	20300.00	18000.00
8	Salary Payable	113204.00	389210.00
9	Service Charges Payable	161470.00	219811.00
10	Statuary Audit Fees Payable	56000.00	50000.00
11	Tax Audit Fees Payable	30000.00	30000.00
12	TDS on Professional P&L Payable	5000.00	0.00
13	Telephone Exp.Payable	3569.00	1926.00
14	Wages Payable	125654.00	0.00
15	Water Charges Payable	125448.00	74392.00
	<b>Total</b>	<b>1910723.00</b>	<b>2350267.00</b>

**SUB SCHEDULE - 9 OF SCH. 6 - SUNDRY CREDITORS (DEBIT BALANCE)**

SR NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Aditi Constructions	220277.00	0.00
2	J.J,Electrofab (India) Pvt.Ltd.	164000.00	0.00
3	Minakshi Kulkarni	10000.00	10000.00
4	Mody Pump Sales & Services Pvt.Ltd.	25179.00	0.00
5	MESB	37200.00	0.00
6	Sai Siddhi Engineering	0.00	86625.00
	<b>Total</b>	<b>456656.00</b>	<b>96625.00</b>

**SUB SCHEDULE - 10 OF SCH. 6 - SUNDRY DEBTORS 2012-2013**

SR NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Embio Ltd	4498686.00	5176943.00
2	Gurudatta /Shreehari A-9	1043414.00	1043414.00
3	Shree Hari Chemical A-8	3550804.00	3550804.00
4	Shree Hari Chemical Export A-15/1-2	1065804.00	1140804.00
	<b>Total</b>	<b>10158708.00</b>	<b>10911965.00</b>

**SUB SCHEDULE - 11 OF SCH. 6 - INCOME & EXP. AGAINST SLUDGE DISPOSAL 2012-13**

SR NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Analysis Charges of Hzw for Contribution	14195.00	14195.00
2	Consumable Spares for Sludge Contribution	18900.00	10500.00
3	Contribution Refund A/c.	50600.00	0.00
4	Receiving Sump Cleaning Charges ag. Contribution	6617716.00	998649.00
5	Sludge Shifting Charges ag Contribution	667749.00	300968.00
6	Sludge Transportation Charges ag. Contribution	3436440.00	491022.00
7	Tarpoline Exp ag. Sludge Contribution	168758.00	100140.00
8	Weighing Charges for Sludge Contribution	29460.00	3230.00
		<b>11003818.00</b>	
	Payment Received against Contribution 150 Lacs	13453551.00	0.00
		<b>2449733.00</b>	<b>1918704.00</b>

**SUB SCHEDULE - 12 OF SCH. 6 - INCOME & EXP. AGAINST SLUDGE DISPOSAL 2013-14**

SR NO	PARTICULARS	AS ON 31/03/2014 RS.	AS ON 31/03/2013 RS.
1	Receiving Sump Cleaning Charges ag. Contribution	4213597.00	0.00
2	Sludge Shifting Charges ag Contribution	428202.00	0.00
3	Sludge Transportation Charges ag. Contribution	2169401.00	0.00
5	Tarpoline Exp ag. Sludge Contribution	38063.00	0.00
6	Weighing Charges for Sludge Contribution	30660.00	0.00
		<b>6879923.00</b>	
	Sundry Debtors against Contribution 125 Lacs	2344967.00	0.00
		<b>4534956.00</b>	<b>0.00</b>



## **ADMINISTRATION BUILDING**

**CIRCULATED FOR MEMBERS ONLY**