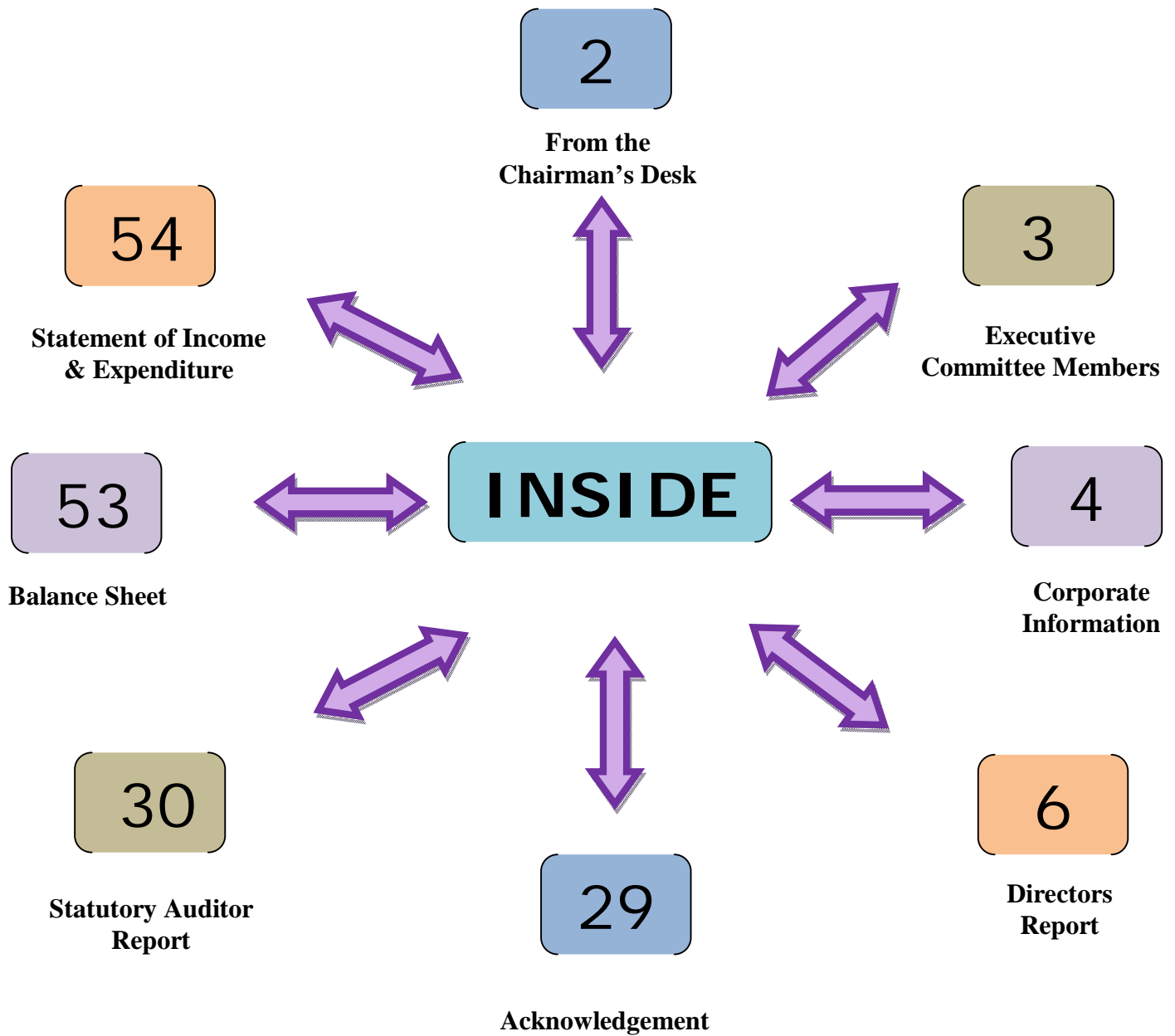


2014-15

14TH ANNUAL REPORT



MMA CETP CO-OP.  
SOCIETY LTD.  
MAHAD- RAIGAD.



**14<sup>th</sup> Annual General Meeting**  
**Day & Date: Friday 25<sup>th</sup> September 2015**  
**Time : 4.00 pm**  
**Venue: MMA CETP HALL**

# ANNUAL REPORT 2014-15

## FROM THE CHAIRMAN'S DESK

Dear Friends,

I have a great pleasure to welcome you to our 14<sup>th</sup> AGM. Positive efforts by individual industry in their own treatment facility and co-operation to CETP Society have really resulted in achieving remarkable performance improvement for sustainable growth of our business. We are required to maintain our environment free from pollution.

MMA CETP is the first CETP in Maharashtra to commission on line monitoring system on treated effluent discharge to saline zone. Our consistent performance has boosted our confidence level to enable us to install on line monitoring system which is positive step to build faith of the surrounding community. CPCB, MPCB or any government authority can visualize our day and night treatment performance. This has become possible only due to great efforts by all small, medium and large scale industry to limit inlet load of CETP within the treatment capacity of plant. MPCB has also supported by their close monitoring and strict action on polluting units to improve overall performance.

Our Emeritus Chairman Mr.Suresh Bhonsle has always been guiding spirit of CETP and providing the leadership for the upbringing of the CETP performance right from the inception of CETP. Due to his consistent guidance and leadership CETP has achieved the distinction of being the best performing CETP in Maharashtra State. During his past tenure as Chairman, CETP has also achieved a social status in the Mahad MIDC and surrounding area.

As a plant of CSR CETP society has taken great initiative in educational, health and other social activities for weaker sector of Society.

Let us work together to improve our environment for sustainable growth of our business and economical growth of our country.

I wish bright future for industrial growth to face global competition.

With best regards

**S.B.Pathare**  
Chairman

**EXECUTIVE COMMITTEE**



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



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



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



**Mr.A.K.Ghorai**  
**Co-adopted Member**  
**M/s. Pidilite Ind. Ltd.**



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



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



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



**Mr. S.S.Lokhande**  
**Executive Member**  
**M/s. Sudarshan Chemicals Ltd.**



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



**Mr. S. Raghwa**  
**Executive Member**  
**M/s. Sandoz Pvt.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 31.03.2015):

Sr.No.	Name of the Employee	Designation	Qualification
1	Mr.Sanjay Patil	Dy. General Manager	B.Sc.,LLB & A.D.I.S.
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	Ms.Vaidehi Yogesh Dalvi	Account Assistant	B.Com. ERP-Tally, DTP, MS-CIT
5	Ms.Vijaya Vijendra Chavan	Admin Assistant	B.Com. ERP-Tally, MS-CIT
7	Mr.Narendra Kadam	Environment Officer-Trainee	M.Sc. Analytical Chemistry
8	Mr.Mandar Kharade	Trainee-Chemist	B.Sc.Chemistry
9	Mr.Hrishikesh Mahadik	Trainee-Chemist	B.Sc. Fishery
10	Ms.Mital Mande	Trainee-Chemist	B.Sc.Chemistry
11	Mr.Vijay Suresh Pawar	Trainee Account Assistant	B.Com. ERP-Tally, MS-CIT

### **Following personnel have joined the organization in the current financial year 2015-2016**

Sr.No.	Name of the Employee	Designation	Qualification
1	Ms.Smita Avinash Dolas	Admin Assistant	B.Com. ERP-Tally, MS-CIT
2	Mr.Balwant Bhojar	Store Incharge	B.Arts
3	Mr.Sagar Borade`	Trainee Chemist	B.Sc.Chemistry
4	Mr. Amit Ramnath Nehe	Trainee Chemist	B.Sc.Chemistry

### **BANKERS**

Bank of Maharashtra,  
Birwadi, Mahad-Raigad.

### **INTERNAL AUDITORS**

Yatnakant Bandle – Chartered Account  
Pune.

### **STATUARY AUDITORS**

Rajaram Shankar Patil  
Koteshwari Tale, Mahad-Raigad

**NOTICE  
(ONLY FOR MEMBERS)**

To,

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

Notice is hereby given that the **14<sup>th</sup> ANNUAL GENERAL BODY MEETING OF THE MEMBERS OF “MMA CETP CO.OP.SOCIETY LTD.”** Will be held on **25<sup>th</sup> September, 2015** at **“MMA CETP HALL”**, Mahad at **4.00 PM**.

1. Welcome address by the Hon. Chairman.
2. To read and confirm the minutes of last AGM held on 30<sup>th</sup> July, 2014.
3. Secretary to read the Progress Report, in respect of state of affairs of the Society during the year ended on 31/03/2015
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 31/03/2015 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 : 09.09.2015

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.12-A*
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 22<sup>nd</sup> September, 2015 at the Society Office.*
3. *Members are requested, those who are willing to take the printout of the Annual Report and Statement of Accounts etc. it is available on website [www.mmacetp.com](http://www.mmacetp.com).*

**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 [hd.lokhande@mmamahad.com](mailto:hd.lokhande@mmamahad.com) or [vaidehi.dalvi@mmamahad.com](mailto:vaidehi.dalvi@mmamahad.com)

# ANNUAL REPORT 2014-15

## 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 2015 & also audited Balance Sheet for the year ending 31<sup>st</sup> March 2015 and the Income and Expenditure Account for the year ending on that date.

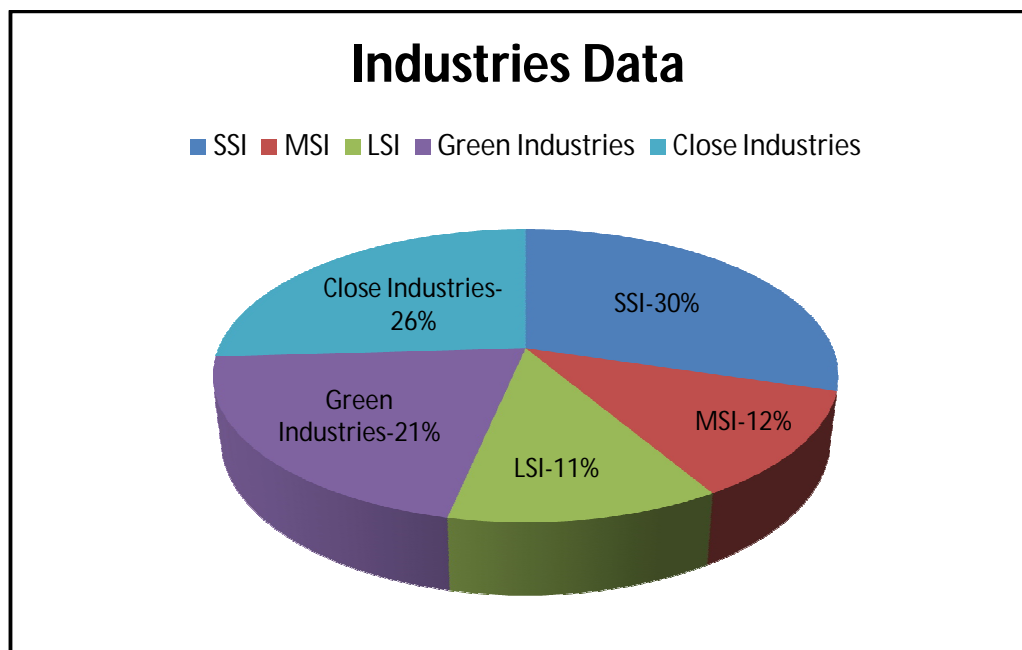
### 1. FINANCIAL RESULTS :

	(Rs. In Lacks)	
Financial Results	2014-15	2013-14
Receipts		
i) Treatment Charges	496.55	413.82
ii) Penalty for COD & PH	66.75	25.00
iii) Misc. Income (Interest on FDR & Others)	18.66	22.66
	-----	-----
Total	581.96	461.48
Expenses	412.07	630.22
PBDIT	169.89	(168.74)
Depreciation	47.50	43.01
Interest	0.33	0.27
Profit Before Tax	122.06	(212.02)
Provision for Taxation	3.55	Nil
Profit After Taxation	118.51	(212.02)
Balance carried to Balance Sheet	<u>581.96</u>	<u>461.48</u>

## 2. MEMBERSHIP :

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

Particulars	2014-15	2013-14
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	52	





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

The total 24 Executive Committee Members meetings were held in the concluded financial year 2014-15 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 2014-15 are given below:

The existing Executive committee body as below & there tenure is 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 Emeritus	23	10	Present
Mr. S.B. Pathare	Chairman	23	19	Present
Mr. A.N.Talathi	Vice Chairman	23	18	Present
Mr. R.O.Khare	Secretary	23	08	Present
Mr. K.V. Apte	Treasurer	23	11	Present
Mr. M.Asirvatham	Executive Members	23	12	Present
Mr. R.A.Sheth	Executive Members	23	08	Present
Mr. B.A.Jayprakash	Executive Members	23	15	Present
Mr.A.M.Mahadik	Executive Members	23	13	-
Mr.S.S.Sheth	Executive Members	23	05	Present
Mr.S.S.Lokhande	Executive Members	23	04	-
Mr.S. Raghwa	Executive Members	23	01	-
Mr.A.K.Ghorai	Co-Adopted Member	23	04	-

**NOTE:** - Mr.S.B.Pathare is appointed as a Chairman in place of Mr.S.S.Bhonsle & Mr.A.N.Talathi is appointed as a Vice Chairman in place of Mr.S.B.Pathare & Mr.K.V.Apte is appointed as a Treasurer in place of Mr.A.N.Talathi and Mr.A.K.Ghorai – as co-adopted member through resolution passed by the EC members in the meeting held on 30<sup>th</sup> October, 2014

Mr.S.S.Lokhande is appointed as a Executive Member in place of Mr.J.M.Kudekar through resolution passed by the EC members in the meeting held on 30<sup>th</sup> October, 2014

Mr.S.Raghwa is appointed as a Executive Member in place of Mr.S.S.Bhonsle through resolution passed by the EC members in the meeting held on 30<sup>th</sup> October, 2014

### **4. OCCUPIER:**

Shri Sambhaji Baburao Pathare, Chairman is existing 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>Sludge/Aerators Contribution Outstanding</b>
M/s.Emblio Ltd. under the litigation	44,98,686.00
Less: Payment received as per the order given by Joint Registrar.	22,49,343.00

## **6. COURT CASES:**

1. In respect of M/s. Emblio Ltd. outstanding dues the revision application filled before the Hon'ble Dividional Joint Registrar, Kokan Bhuvan, Navi Mumbai by M/s.Emblio against the Sub Registrar Mahad have passed the order for recovery under section 101. Cases are under process.
2. M/s.Emblio Ltd. has also filled the case before Hon'ble District Co-Operative Court Alibag against the Sub Registrar Mahad have passed the order for recovery. Case is under process.

## **7. CONTINGENT LIABILITIES :**

There is a claim of contingent nature liabilities against the performance Bank Guarantee of 12.50 Lacs given to MPCB & 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 :**

Appeal pending in respect of A.Y.2010-11 for Rs.35,09,600/- and A.Y.2011-12 for Rs.62,71,170/- before Commissioner of Income Tax (Appeals II), Thane are under process.

No provision for income tax is made for the F.Y. 2014-15. The Society has been formed with the object of providing treatment of effluents for its members. The moneys required for the treatment have been contributed by the members and none other than the members. No income (except Interest or Investment) has been generated out of dealing with any third party. The entire contribution has originated from its members and has been expended on furtherance of the activity for which the moneys have been contributed and for the benefit of the members under the mutuality concept, provision for income tax not made.

## **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. 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.

## **11. ISSUES UNDER RTI:**

There is no issue under RTI during the F.Y.2014-15

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


Society continues to focus on improving employee skills and productivity through appropriate Human Resources Development initiatives. The board of Directors wishes to place on record their sincere appreciation to all the employees of the Society for their dedication, commitment and loyalty to the Society.

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

Over the year, MMA CETP Society has developed corporate governance guidelines to help fulfill responsibility towards supportive and is actively participating in various activities of social as such social fund should be used in the area of education, health, physical handicap, cultural activities, sports, medical helps, drinking water arrangement for surrounding villagers and community development.

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

- a. Appreciation letter from Grampanchayat for Rs.30,000/- paid to Mr.Dinkar Bhiku Wadkar towards financial help for contribution of Shree Hanuman Temple at Dabhol



## दाभोल ग्रामस्थ मंडळी

(खलाटवाडी)

मु.पो. दाभोल, ता. महाड, जि. रायगड.

दिनांक : ०१/०६/२०१४

■ अध्यक्ष,  
**श्री. हरिश्चंद्र पेंढारी**  
मो. ९८२२९५७२२७

■ खजिनदार,  
**श्री. पांडुरंग गोविंद**  
मो. ९७०२४७८९४९

■ सचिव,  
**श्री. दिनेश वाडकर**  
मो. ७३५०९९००५५

मा. अध्यक्ष साहेब  
महाड मॅन्युफॅक्चरर्स असोशिएशन,  
एम. आय. डी. सी. महाड,  
ता. महाड, जि. रायगड

विषय : श्रीहनुमान मंदिरासाठी आर्थिक मदत मिळाल्याबाबत


महोदय,

उपरोक्त विषयास अनुसरून, आम्ही दाभोल ग्रामस्थ मंडळी (खलाटवाडी) सर्व ग्रामस्थांच्या वतीने, महाड मॅन्युफॅक्चरर्स असोशिएशनने, आमच्या मंडळाला रु. ३००००/- (रुपये तीस हजार मात्र) मदत दिल्याबद्दल आपल्या असोशिएशनचे आभार मानतो.

आपले विश्वासू,

हरिश्चंद्र पेंढारी  
आगोळी राठ - वडी  
संजय बाळ गोळीवडे

<b>MMA CETP CO - OP SOCIETY LTD.</b>	
Inward No.	६१
Date	०२/०६/१५



श्री हनुमान मंदिर

- b. Rs.50,000/-paid to Maharashtra State Powerlifting Association, for financial aids for state level competition of powerlifting at Mahad

## महाराष्ट्र राज्य पॉवर लिफ्टिंग संघटना व

## रायगड जिल्हा पॉवर लिफ्टिंग संघटना

आयोजित नोंदणी क्र. - १९९४ जी. बी. डी. ए. टी.

### राज्यस्तरीय पॉवर लिफ्टिंग स्पर्धा

(वरिष्ठ गट - महिला/पुरुष)

नं. : 319

दिनांक : ०४/०७/२०१४

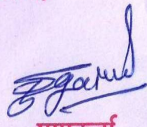
श्री. एम. एम. ए. सी. ई. टी. पी. कॉ. ऑफ वी. जी. महाप्रांजकडून

देणगी अक्षरी रुपये पन्नास हजार रुपये रोख मिळाले,

₹

50,000/-

धन्यवाद!



प्राप्तकर्ता

\* Issued subject to realisation of cheques

- c. Rs.63,568/- paid to Mr.Sagar Meshtri of Social of ECO Endangered Species Conversation and Protection paid towards reimbursement of tickets of Mestri it to Mangolia



- d. Rs.1,00,000/- paid to Sancheti Institute for Orthopaedics & Rehabilitation towards medical help to Ms.Sanika Salvi Aasanpoi



- e. Rs.50,000/- paid to Bhatia General Hospital towards medical help to Mr.Vijay Mehta daughter surgery for orbital remodeling for she has crainosynostosis



- f. Request letter from Gramsth Mandal, Aasanpoi, Rs.51,000/- paid to Uttam Deshmukh, Gramsth Mandal Aasanpoi towards financial help for Construction of Shree Vithal Raghumai Temple at Aasanpoi

॥ श्री ॥  
**ग्रामस्थ मंडळ, आसनपोई**  
 पु. आसनपोई, पो. धामणे, ता. महाड, जि. रायगड - ४०२ ३०९  
 भ्रमणध्वनी : ९९२२२६५११६

दि. ०३/३०/२०१४

विनम्र आवाहन

प्रति,  
 मा. श्री. ....C.E.T.P.....  
 ....M.K.E. Mahad.....  
 ....Dist. Raigad.....

महोदय,  
 महाडच्या ऐतिहासिक भुमीतील, आध्यात्माचा वारसा असलेल्या आसनपोई गावात स्वातंत्र्यपुर्व काळातील (सन १९४२) श्री विठ्ठल रखुमाई चे भव्य मंदिर असुन सदर मंदिराची दुरुरती, डाग-डूजी आणि सुबकता म्हणजे जीर्णोद्धार करण्याचे पवित्र काम आम्ही ग्रामस्थ करीत आहोत.

मंदिराचे जिर्णोद्धार म्हणजेच संरकारक्षम पिढी उभी करण्याचे पवित्र काम असुन अशा पवित्र कामासाठी आपणासारख्या लक्ष्मीपुत्रांकडून आर्थिक सहाय्य व्हावे आणि आपणही या पवित्र कार्यात सहभागी होऊन आम्हा ग्रामस्थांना सहकार्य करावे असे आम्ही आसनपोई ग्रामस्थ आपणाकडे विनम्र आवाहन करीत आहोत.

आपला नम्र,  
 [Signature]  
 अध्यक्ष  
 श्री विठ्ठल रखुमाई मंदीर बांधकाम समिती,  
 आसनपोई

<b>MMA CETP CO-OP SOCIETY LTD.</b>	
Inward No.	201
Date	10/10/14

३.००

दि. ०३/३०/२०१४

श्री. उताम देशमुख  
 श्री. उताम देशमुख १,००,०००/-  
 ② वेद मंडळ अंदाजीत ४,९०,०००/-  
 रकम

(59)

- g. Rs.52,000/- paid to Shetakari Vikas Santha, for financial help to purchase the equipment for development of Farmers insurrounding villagers





- h. Rs.65,104/- paid to Classic Computers, toward 3 desktop purchase for donation to wahoor school



- i. Rs.15,000/- paid to Swanand Aadhyatam Dhunpeeth, paid toward financial aid for religious programme for Werkhole



j. Rs.25,000/- paid to S.B.C. Sports Club towards financial help for Cricket Tournament



k. Rs.51,000/- paid to Shree Vireshwar Devathan Mandhir Trust, paid toward financial help for yearly Chabina Ustav 2015



- l.** Rs.1,00,000/- paid to Superintendent of police raigad police welfare fund, paid toward financial help



- m.** Rs.2,50,000/-paid to Packer Group Birwadi for Amdar Chashak 2015, paid toward financial help for Aamdar Chashak



- n. Rs.50,000/- paid to Vinayak Deshmukh, (MMA CETP Plant Worker) toward financial help Medical help.

DATE: 21/02/2015  
PAGE NO.:

प्राति

मा. चेअरमन सहितः  
एम.एम.ए.सी. म.हाड ए.पी.  
एम.आय.डी.सी. म.हाड रायगड यांग

दिनांक- 21/02/2015

अर्जदार- श्री. वैशाळी विनायक देशमुख  
मु.पो. बिरवाडी, ता. म.हाड, जि. रायगड

महोदय,  
श्री. श्री. वैशाळी विनायक देशमुख आपणांस विनंती पुर्वेक असा अर्ज उरते की माझे पत्नी श्री. विनायक जाकासाहेब देशमुख हे आपल्या ए.पी.सी. या कंपनी मध्ये गेली (सात वर्ष) इलॅक्ट्रिशियन या पदावर काम करित आहोत. तरी त्यांना दिनांक 21/02/2015 रोजी आमच्या मूळ गांठी (जिहा) मध्ये मोठे सायकल बळून जात असताना गांठीतून खऱ्याचा अपघात झाला असून त्यांचा एक पाय पुर्णपणे निडामी आला आहे. ते सध्या पुणे येथील सायम हॉस्पिटल मध्ये उपचार घेत आहेत. तरी माझ्या हारपी परिस्थिती ज्ञेताधी असून माझ्या धरि दुसरे कोहीही उपायिते नसि. तरी माझ्या पत्नीचा उपचारसाठी मला आर्थिक यत्न घ्यायत आसत आहे. तरी मला आपल्या संस्थेकडून आर्थिक मदत मिळावी असा मा. विनंती अर्ज उरित आहे. तरी माझ्या ह्या अर्जाचा आपल्या संस्थेकडून सहानुभूती पुर्वेक विचार व्हावा अशा आपणांस नम्र विनंती. कळवे.

MMA CETP Co-op Soc. Ltd.	
Inward No.	353
Date & Time	18/02/15 / 11:15
Signature	[Signature]

कुर्बे.  
आपली नम.  
श्री. वै. वि. देशमुख  
(श्री. वैशाळी विनायक देशमुख)

Rs. 50,000/-  
Medical help from  
CETP to be provided  
21.2.15

- o. Rs.10,000/- paid to Ravindra G. More at Khutil, Mahad aid toward financial help for property loss to fire to his house

श्री. रविंद्र गोपाळ मोरे  
श्री. सुविल वठुविल  
ता. म.हाड, जि. रायगड  
ता. 15 जाने 2015.

प्राति

मा. चेअरमन या.  
MMA CETP.  
म.हाड, म.हाड.  
ता. म.हाड, जि. रायगड

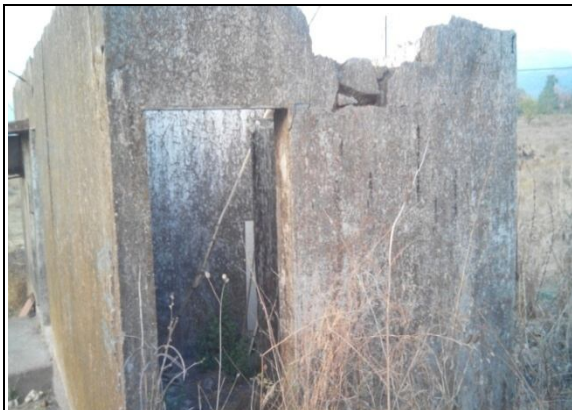
विषय:- आर्थिक मदत मिळणे वरत  
महोदय,  
मी विल वठुविल आपणांस विनंती करित आहे की मी 03 जाने 2015 रोजी माझ्या राहत्या घरास आकस्मिक आग लागून माझे घर आगीत अवस्थेत रानि असून, माझे आर्थिक नुकसान फार मोठे प्रमाणात झाले असून माझे आर्थिक परिस्थिती बेनाकी असून मला आपणांकडून काही प्रमाणात कावेईना आर्थिक किना वळू उपाय करत मिळकी.

आपण प्रत्यक्ष पाहणी करून मला मदत करावी असा याबाब मा. तहविलदार म.हाड रायगड यांज कडून पंचनामा नफरत प्रत जोडली आहे कळवे.

MMA CETP Co-op Soc. Ltd.	
Inward No.	334
Date & Time	4/2/15. 17.10
Signature	[Signature]

Sanchalita  
Rs. 10,000/-  
श्री. रविंद्र गोपाळ मोरे  
श्री. सुविल वठुविल  
म.हाड रायगड  
म.पो. नं. 9130629301

p. Rs.1,10,000/- paid for Renovation of Kolose Adivasivadi school building.



- q. Rs.10,000/- paid to Chandni Chok Mitra mandal, paid toward financial help for yearly Republic day celebration

स्थापना : १९६८ वर्ष : ४७ वे

## चांदणी चौक मित्र मंडळ


बाजारपेठ - बिरवाडी

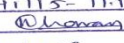
प्रति.  
अध्यक्ष  
सि.ई.टि.पी.  
एम.आय.डि.सी.- महाड.


विषय : दिनांक २६ जानेवारी रोजी सालाबात प्रमाणे आपले आर्थिक सहाय्य . मिळण्याबाबत.

महोदय,

आम्ही चांदणी चौक मित्र मंडळ बिरवाडी गेली ४७ वर्षे २६ जानेवारी रोजी प्रजासत्ताक दिना निमित्त विविध सांस्कृतिक कार्यक्रम व श्री सत्यनारायणाची महापूजा आयोजित करतो. तसेच गुणवंत विद्यार्थ्यांचा गुणगौरव करतो. तरीही आपल्या संस्थे कडून आम्हास तसेच आमच्या मंडळास गेले काही वर्षे आपण आर्थिक सहकार्य करित आहात. तरी सुद्धा चालू वर्षी (२०१५) आमच्या मंडळाच्या कार्यक्रमास आपणाकडून आर्थिक हातभार लागवा हि नम्र विनंती. कळावे

  
 अध्यक्ष  
 श्री. माधव गो. बागडे  
 चांदणी चौक मित्र मंडळ बिरवाडी

MMA CETP Co-op Soc. Ltd.	
Inward No.	316
Date & Time	12/11/15 - 11:15
Signature	

*approved from Ec members  
 as discuss by Patherne sir, Talekar sir. Sanctioned Rs 10,000/-*  
  
 22/11/15

14. 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 2014-15 given below:

Sr.No.	Name of the Grampanchyat	Amount (Rs.)
1.	Chochinde	23,563.00
2.	Chochinde (Wanikond)	39,552.00
3.	Gothe Budruk	17,577.00
4.	Gothe Khurd	11,658.00
5.	Kinjalghar,Navnathwadi	35,415.00
6.	Kol	54,276.00
7.	Kondiwate	18,137.00
8.	Rajewadi(Surya Kazi)	4,527.00
12.	Sav	98,531.00
13.	Sav-Muthwali	35,087.00
14.	Sav-Rastawadi	31,173.00
15.	Shirgaon	1,88,903.00
16.	Shirgaon Boudhwadi	19,113.00
17.	Wadawali	14,311.00
18.	Wadawali,Sutarkond	21,321.00
19.	Wadawali Boudhwadi	8,524.00
	<b>Total</b>	<b>6,21,668.00</b>

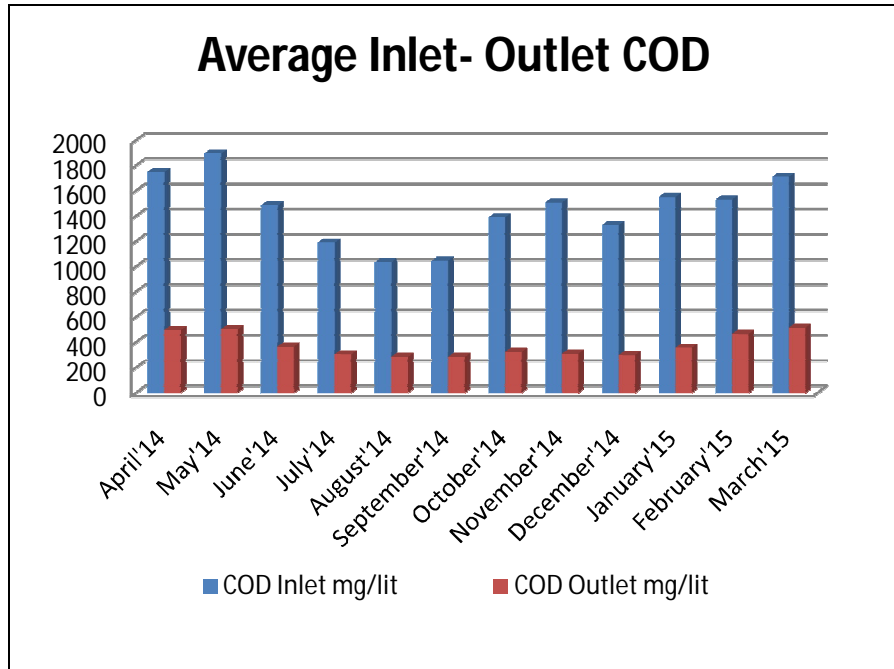
**15. VIGILANCE SAMPLING:**

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

**16. ROAD MAP FOR SUSTAINCE OF INDUSTRY → COMPLIACE TO MPCB NORMS  
(2014-15)**

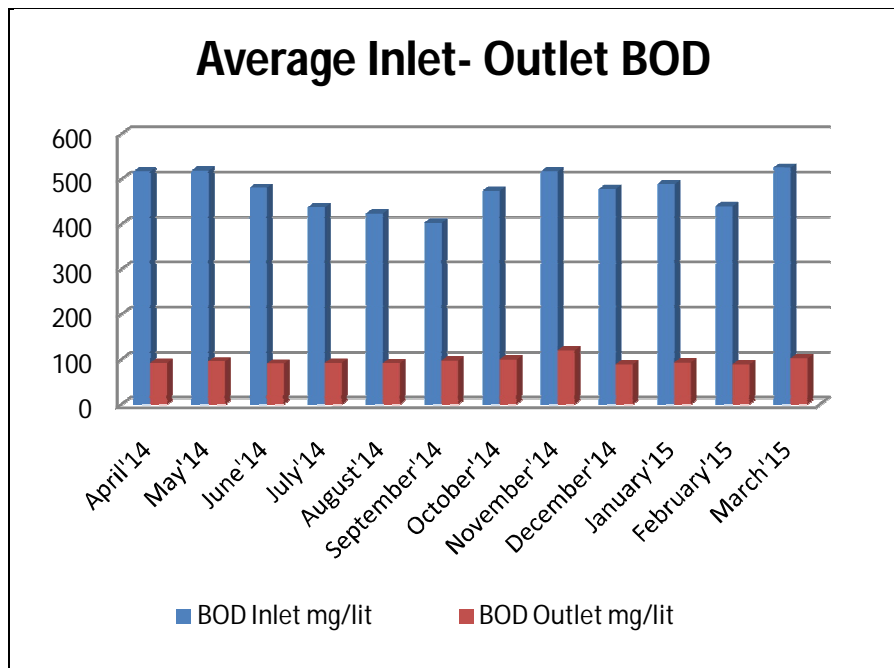
**COD (mg/l) Parameter Compliance Report in the year 2014-15**

Month	Average Inlet COD during month	Average Outlet COD during month
April'14	1750	498
May'14	1897	505
June'14	1486	366
July'14	1191	305
August'14	1035	285
September'14	1046	285
October'14	1391	326
November'14	1508	310
December'14	1329	300
January'15	1551	359
February'15	1533	467
March'15	1712	518
<b>Average</b>	<b>1452.44</b>	<b>376.99</b>



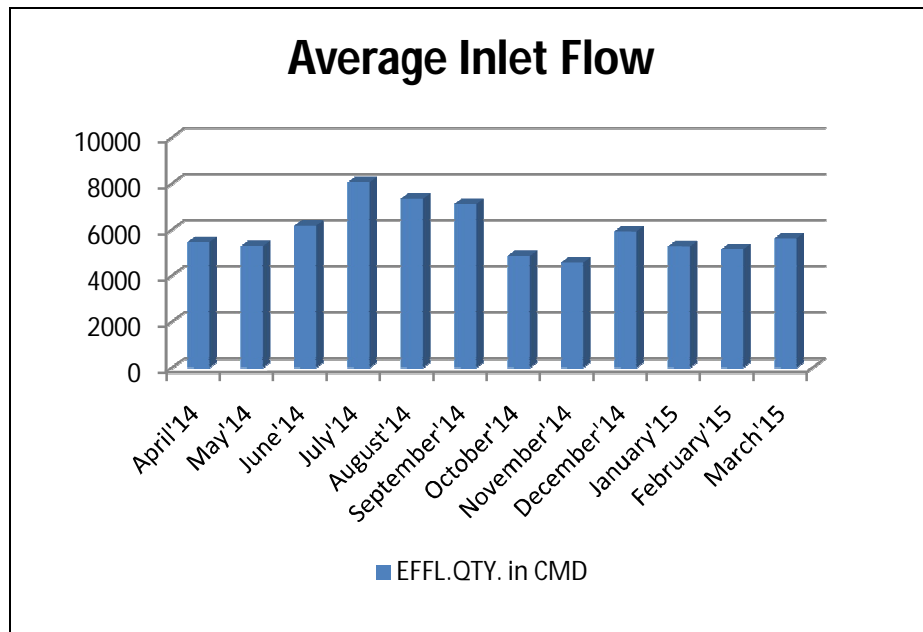
**BOD (mg/l) Parameter Compliance Report in the year 2014 -15**

Month	Average Inlet BOD during month	Average Outlet BOD during month
April'14	517	92
May'14	519	96
June'14	481	91
July'14	438	92
August'14	424	92
September'14	404	97
October'14	475	100
November'14	517	120
December'14	479	89
January'15	489	93
February'15	440	89
March'15	526	102
<b>Average</b>	<b>475.74</b>	<b>96.07</b>



**Average Inlet Flow rate during the year 2014 -15**

Month	Average Inlet Flow rate during month
April'14	5460
May'14	5282
June'14	6173
July'14	8054
August'14	7342
September'14	7110
October'14	4860
November'14	4566
December'14	5926
January'15	5266
February'15	5145
March'15	5623
<b>Average</b>	<b>5900.56</b>



MMA CETP has done good improvement during the year 2014-2015 as compared to last year 2013-2014. Inlet average COD throughout the year is near about 1500mg/l and outlet is about 400mg/l average COD.

**17. STATUS OF THE PLANT:**

The Plant is operating for the last 11 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.

• **MIDC Infrastructure: Issues & Follow up**

- Inadequate pumping system for disposal of effluent.
- Diffuser system is not installed,
- Single effluent disposal line from Muthawali to Ovale, no duplicate line is laid, which is essential in case emergency. Even the existing pipe line is also weak and frequently leaking, causing serious trouble.
- Extension of pipe line upto Ambet Crick is long pending issue it is essential to extend pipe line upto Ambet as per original plan. (In deep sea).
- At least extension of exciting pipe line up to 2.5 Km from Ovale as per NIO guide line must be done immediately.

• **Technology Up-gradation:**

CETP management has tanken the following steps to result in to efficiency improvement of treatment and maintaining the condition at all levels



- Replaced old inefficient pumps by pumps in equalization tank by new submersible high efficient pumps it will increase the hydraulic load & reduce the power consumption and it will reduce the accumulation of the sludge and it will also increase the efficiency of CETP existing performance up to the MPCB prescribed norms.



- Civil work of receiving sump's pump house & sump enclosed wall jacketing.

Before



After



- Modification of Bio Tower, Flocculator & Scrappers in Primary & Secondary clarifiers to Bio Tower bio sludge pipe line arection for to develop Bactrial culture on bio tower fixed media to improve bio tower efficiency.



- As per mandatory requirement of MSEB Merting Cubical work done.



- To maintain the power factor and compliance of statutory requirement of MSEDCL, Detuned Harmonic Capacitor Panel installed



- Plant office



- Straighten of Sludge Drying Bed as per the MPCB direction.



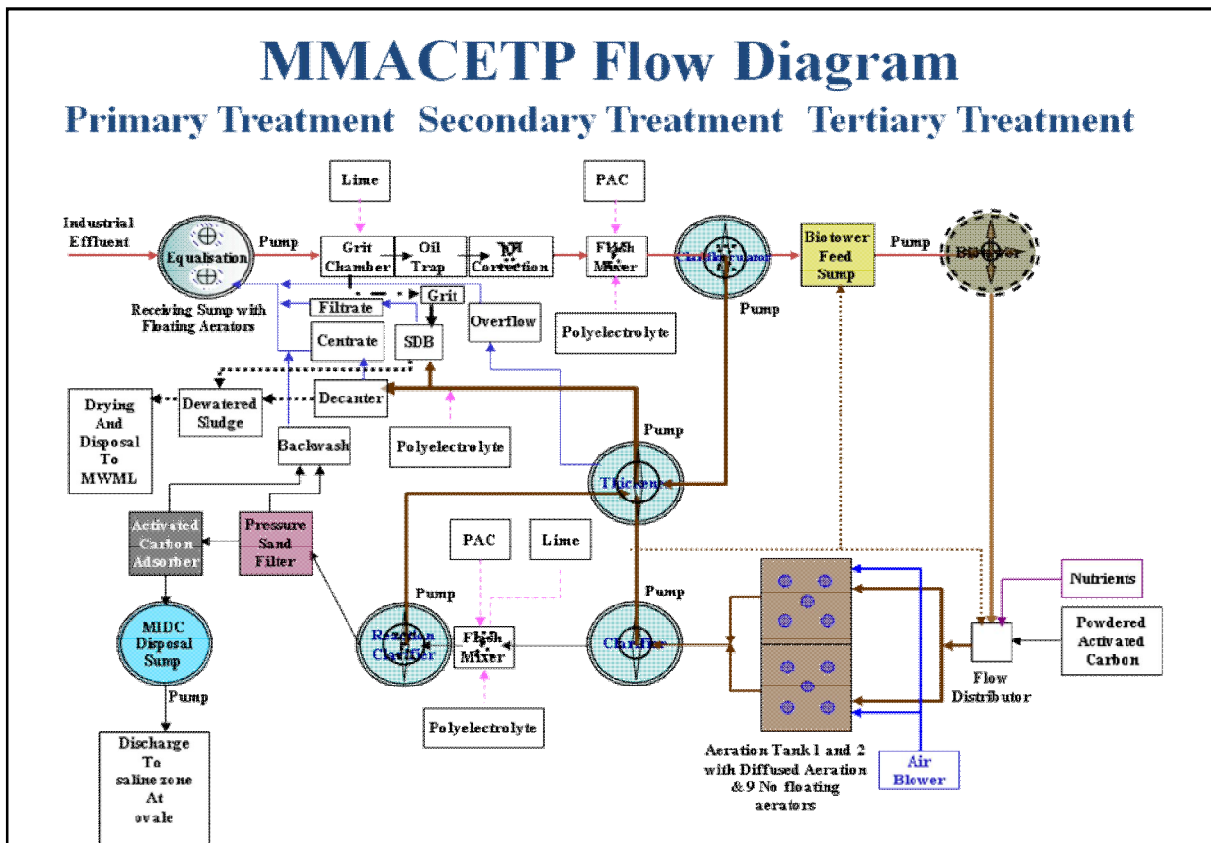
- Completion of paver block road main gate to admin building 120 mtr.



**In addition to above we have completed following steps:**

- Segregation of low COD effluent generating industries (Sudarshan, Laxmi, Ashok Alco) of 2.5 MLD.
- Installed during the year 2 numbers of sound proof and energy efficient air blowers of 37kv each of Atlas Copco make. In this case we save 30-40% energy of air blowers in Jun 2014. It will increase dissolved oxygen level increased from 0.7 to 1.5 ppm.
- To Improved F/M Ratio from 1.5 to 0.9 by increasing the vigilance sampling and stage wise monitoring of the defaulter industries.
- Modified the Dosing Pumps capacities in Chemical House to improve the Physico Chemical Treatment in Jan 2015
- Introduction of Integrated Management System for efficient operations and also enhancing the operation and monitoring by integrating the advanced instrumentation.
- As per high court direction for the segregation of low COD effluent and to increase the efficiency of CETP plant. CETP has taken action and follow up with the MIDC for construct the new receiving sump and segregation line.
- MMA CETP Web-site registered under [www.mmacetp.com](http://www.mmacetp.com) and information uploaded on regular basic.
- Oxygen Transfer increased from 0.72 to 1.25 KG/HP
- Maintain the F/M Ration 0.9
- Constituted effective sampling team consisting of qualified M.Sc. Environmental Sciences back ground

**18. 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. Y.G. Bandle & CO., Chartered Accountants, Pune
- 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 thanks to member industries and Office Staff, who have wholeheartedly co-operated in its satisfactory functioning.

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

**S. B. Pathare**  
Chairman

**A.N.Talathi**  
Vice Chairman

em em e sal [-टी पी को - ऑप .सोसायटी लि .महाड  
ta. mhaD ija. rajyaD

Sasaklya laKapirxala Ahvala

sahqaaA Qyaxa	: Eal. esa bal pzaro
sacalva	: Eal. Aar AaKro
naaMNaI E.	: RGD/ MHD /GNL / 1203/ 2001 Date 28 . 09. 2001
laKapirxalaacal naat	: 01 . 04 . 2014 to 31 . 03 . 2015
tpasaVal sa\$ idnaalk	: 26 . 07 . 2015
tpasaVal pNa- idnaalk	: 30 . 07 . 2015
tpasaVal vaa-	: ' A '
saBasad	: 135
laKapirxakacaonaava	: Eal. rajaarama Salkr paTIIa
hulda	: pnaaiNat laKapirxakE kaakNa ivaBaagaE pNaIa E. 11969
Ahvala idnaalk	: 30.07.2015







नामका 1

लाकरिखा अहवाल<sup>3</sup> सा-संकरि सभ्यासाजि

विभाग - पहिला

संस्थेचे नांव :- एम एम ई सी [-टी पी को-ऑप सोसायटी जि.एम आय डी सी महाड  
महिला पत्ता :- पी - 43 एम आर डी सी [डिस्ट्रिक्ट एरिया ता. महाड जिल्हा. रायगड  
तालुका व गट :- महाड जिल्हा :- रायगड  
लाकरिखा महिषिपनाला लाकरिखा अहवालचा आदेशांक :- 51  
सभ्यासभ्यासना ईनांक व इनांक :- RGD/MHD/GNL/1203/01  
Date 28.09.2001

**सभ्यासभ्यास**

चाळवालात द्यात आला लाकरिखा वग  
गायतीना वलात द्यात आला लाकरिखा वग  
सभ्यासाक दिनांका 30.09.2015 साथ्या

:- महाड एम आय डी सी ता. महाड  
:- 'अ'  
:- 2010-11 & 2011-12 - B,  
2012-13 - A 2013-14 - A  
:- ट्रिटमेंट प्लॉट, केमी. लॅव.

**1. लाकरिखा इतर माहिती (Audit Information)**

- लेखापरीक्षा करणा-या अधिका-याचे नांव  
पदनाम मंत्रालय 30.09.2015
- चाळवालात सभ्यास करिता आला कालावधी
- इनांक 1 लाकरिखा सभ्यासा व चाळवालात  
2 लाकरिखा सभ्यासा  
3 लाकरिखा अहवाल सभ्यासा

:- श्री. राजाराम शंकर पाटील,  
कारवारि लोता. महाड जिल्हा. रायगड  
:- प्रमाणित लाकरिखा पत्रा ई 11969  
:- दि. 01.04.2014 to 31.03.2015  
:- दि. 26.07.2015 to 30.07.15  
:- दि. 30.07.2015  
:- दि. 30.07.2015

**2. सभ्यासा (Membership) :-**

- सभ्यासा सभ्यासा  
आयडी 1. सभ्यासा  
2. सभ्यासा  
3. इतर  
बा सभ्यासा  
क अन्य सभ्यासा माहिती तपि सभ्यासा  
एकना सभ्यासा
- सभ्यासा सभ्यासा क सभ्यासा आहोका  
सभ्यासा सभ्यासा सभ्यासा
- सभ्यासा सभ्यासा सभ्यासा सभ्यासा

:- 135  
:- --  
:- --  
:- --  
:- 135  
:- 135  
:- या आधिक वलात सभ्यासा  
:- नाही

4. maharaT sahkarl sabhaanya 1961 cyaa kanatlla inayana 32 Aailla 365 1 Anvayazrivalalyaa 'Aaya' yaa nanayaat saBasadacal naahvali zualal Aahoka :- होय
5. maharaT sahkarl sabhaanya 1961 cyaa kanatlla inayana 33 Anvayajaa nanayaatlla saBasadacal yaadl zualal Aahoka :- होय
6. naT EkaZua Taklalyaa vaa rajalnaana idlalyaa saBasadalyaa baabatit %yablya naavaapZovarilapinaNaoyaaya ti naah kDal Aahoka :- लागू नाही
7. rajalnaanairtsar AahT Kaya Aalal toyaaacalt ir%ya svalkarlaAahT Kaya :- लागू नाही
8. maharaT sahkarl sabhaanya kanatlla inayana 25 pinanvaarsa 3maharaT nanana idlaAahT Kaya Aailla %yabtal naah 26 vyaa inayana pinanvaasBasadalyaa naahvalit yaqaacatir%ya kDal Aahoka:- :- लागू नाही

### 3. Baaga (SHARES) :-

1. Baagakrita AalalaAja barabar AahT Kaya :- लागू नाही
2. Baagatal naahvali Adyavaat ilahlal Aahoka :- होय
3. Baagalyaa naahvalyaatlla naahli klid-tilla naahliSal jalLtat kaya :- होय
4. Baagatal Ktavallal Adyavaat ilahlal Aahoka :- होय
5. Baagatal ekla Ktavallal baaki talLballatlla Baaga Baalvalacyaa AakDyaSal jalLtoKa :- होय
6. BaagaarKaha %yabtal Gatlalyaa sava-Baagatalidlla Baagap-oidlal AahT ka :- होय
7. Baagabohstallir 3TarsaFr Agar %yacal ikhit prt dilaayaa gaadTI kayadaE karaava paTinayana yaatlla trtolpinanvaajaalyaa AahT Kaya :- नाही

### 4. baholla kja (Outside Borrowings)

1. paTinayana pinanvaasabhaanoK ja Galyaacal myaada kaya zrivalal Aahoka :- होय
2. ti jilallalal galal Aahoka :- नाही
3. जर ती उल्लंघिली असेल तर सक्षम प्राधिका-या कडून AavaSyak ti AnaKa inalLalal Aahoka :- नाही

### 5. saba (Meetings) :-

1. idnaak \_yavat .
  - A. vaaiYak savaसाधारण सभा - :- 30.07.2014
  - ba. ivaSaba savaसाधारण सभा - :-
2. laKapriXaa kalaavaQalt Barlalyaa saBaatal

Kalala pimaNaosathyaa \_yaaval.

- अ. व्यवस्थापक समितीच्या व संचालक मंडळाच्या सभा -  
ब. कार्यकारी व ]समित्या सभा  
क. Anya saba

:-

:- 22

:- ---

:- ---

## 6. दाला दस्तिल आवाला (Rectification Report)

1. सध्यागाल्या लकारिखा आवालादाला दस्तिल आवाला  
प्राडाला आहत काया असल्यास तोडल्यासोडनांक \_या  
नसल्यास तोना इल्याबा\_लाल करना\_या.  
2. मगाला लकारिखा आवालात नाना कालाया काल मह्याच्या  
मायाकडोसध्यागाल्या काला आहोकाया तसोसाला त्र  
सवासोडारना आडपयात तोना क्रा.

:-

:- होय दि .

:- नाही

## 7. लकारिखा साल (Audit Fees):-

1. सध्या लकारिखा साल काल आकारना रकमा \_या  
कालाया कालाडालासाल आकारना कालाडाला इला  
लकारिखा साल कालाया जाल्यासोडनांक कालाया  
नावा आना बारलाल रकमा \_या.  
3. कालायाया कालाया ईनांक व इनांक \_या  
2. जाल सध्या लकारिखा साल बारलासाला त्र याला  
आसाल्या लकारिखा साल काला त्रिसाला व ना  
बारन्यासोडनांक \_या.

:- Rs 48736 /-

Cheque No. 871902 - sbi

Date : 22.08.2014

:- नाही

## 8. आगत व सगल लकारिखा (Internal or Local Audit)

1. जाल आगत व सगल लकारिखा जाल आसाला त्र त्र काल  
काल कालाया कालाडालासाल काल व याला लकारिखा  
आवाला सध्या दप्रल आहोकाया याला माहिल \_या.  
2. सध्या सध्या लकारिखा व आगत लकारिखा  
यायात सध्या आहोकाया

:- श्री वाय जी बंडलाल e ra. पाला

1.04.2014 to 31.03.2015

:- होय

:- होय

## 9. आकारि सालाक व यासोडनांक ई कालना

1. आकारि-यासोडनांक  
2. द्रमा गालावना 3. एक-ल वना + प्यासा बाता  
वना काल \$या  
3. याला Anya बाता आना सालात ] दाला इनाया  
इनायाकोआड ] पाला कालासाल्याया या इला  
4. तसध्यासोडनांक आहत काया तोला  
5. जाल तसध्यासोडनांक आसाला त्र याला काला गाला आहोकाया  
इनाया ] काल ] काला ई सालात इल्या आहत काया

:- साला यादल जाललाल आहो

:-

:- नाही

:- नाही

- %aM%aaK Dlla yaNaor@kma dya va %aatlla qak baakl iktl  
 6 Anya kaNaala r@kma %aM%aaK Dlla yaNaor Asatlla tr %aacaa  
 tpiSala dya.  
 7 Kmva-ya संबधी त्याची नामे, पदनामे , शैक्षणिक पात्रता,  
 vatna Edal va sadsyaacovatna dNyaat yaNaoroBa%t of namalklcaa  
 idnaakE idlalal jamaat AiQamahtl daKivalaarl yaadl imLva.

:- नाही

:- सोबत यादी जोडलेली आहे .

## 10. JIalana (Breaches)

- 1 sabhajaral AaplaNaalalapaTinayana Kayada Kanayaabhal  
 pt Aahoka  
 2 Kayada Kanava paTinayana yaabho JIalana Jaalyacyaa Naal dya  
 1. Kayada Klana Emaak  
 2. Kanu Emaak  
 3. paTinayana Emaak  
 3 paTinayanaNaasar kahl inayana tyar kooAahd Kaya yaagyayaa  
 अधिका-याकडून ते मान्य करून घेतले आहेत काय  
 %aacapitpalana yaagya irtlnaohat Aahokaya  
 3 JIalana sabhal savasaQarNa AiBapayaat qaD@yaat cacaa Kraval

:- होय

:- शेरे पहा

:- शेरे पहा

:- शेरे पहा

:- होय

## 11. nafa Aaila taTa (Profit & Loss)

- 1 galaya sahkarl valaat iktl nafa vaa taTa Jaalaa  
 2 inavall naFyaacal ivabaqalal kSal kool toilaha  
 inayavaharl E nafa ibajanaa sabhaabyaa baabatit pSmaak 11  
 32 cyaa ]%t rasa vaaZ vaa KaT yaabyaa r@kma ilahavyaat.

:- नफा रु . 23858258/-

:- नाही

:-

## 12. rakD r@kma baNtilla iSal laka Aaila galhaVaki

### isa@arTija (Cash Bank Balances & Securities)

अ) रोकड जमा :-

1. iSal lak majaa va ikdlvar iSal lak majalyaacal  
 idnaakE r@kma namal k\$na sahl kra.  
 2. rakD majaa vyaasa saadr kaal kool %aacaa  
 namE pdnana ilaha rakD r@kma zualyaababat %aakha  
 AiQakar Aahd Kaya  
 3. ikdl pmaNaor@kma barabar Aahokaya  
 4. naAaNa krtana Aaila it jaarit zualabyaa iSal lakoyaa  
 r@kmayaa sarixat tbaabat koolal vyavasqa pirSal Aahokaya

:- 30.07.2015

:- सौ .वैदही योगेश दळवी  
 Account Assistant

:- होय

:- होय

ba' ba'k d'ila iSallak

ba'k d'ila pasabakatilla E %aam pazivalalyaa p~katilla  
ba'k naoidlalyaa daKlyatilla iSallak r@kma sabbhanyaa  
jana Kcaeyaa ba@yaal jal tat kaya jar jal t  
nasatilla tr ml p~kotpasaa.

:- haya

क) गुंतवणूकी :-

1' gattivalak rakop%axaat pha Aaila tosabbhanyaa naavaavar  
Aahd kaya topha

:- होय

2' gattivalakivarilla laBaalla va vyaaja yaqaavat vasala  
krNyaa yat Aahokaya

:- नाही

3' jar gattivalak ba'k d' zvalaoAsatilla tr %aa babatcao  
sabbhant daKlaaimLivalaoAahd kaya va tl Adyaaavat  
ilahilal Aahokaya

:- होय

4' gattivalak rijasTr zvalyaat AalaoAahokaya

:- होय

### 13. sqavar Aaila jalna malana (Movable & Immovable Property)

1' sabbhant naal vahyaa zvalyaa Aahd kaya  
va %aa Adyaaat ilahilyaa Aahd kaya

:- होय

2' malana/cal yaadl Gavala p%axa \$javat Gya  
talbati r@kmaSal ya ba@yaa janatat kaya

:- सोबत यादी जोडली आहे .

3' janina Aadl sqavar malana/tyaa babat %aacao  
ivalak <sup>3</sup>dsteuaja pha va tosabbhanyaa  
naavaavar Aahd kaya topha

:-

4' AavaSyak tqomalana/taa A\_yaaavat ivama  
]trivalaa Aahokaya tsaoAsalyaasa sava-  
saaQaarNa AiBapyaat %aacaa tpiSala dyaa

:- होय

5' Jalja (Depreciation)

1' Gasara yaqaavat Aakarilaa Aahokaya

:- होय

2' vagavagal\_yaa malana/taarilla Aakarilaa  
Gasaa-yaacodr namal kra

:- सोबत यादी जोडली आहे .

14' tuhil laKaprixa Ahvaalacyaa nu\_yaal/sabbhal sabbhalak  
malal va vyavasqaapna saimtl yaalyaaSal cacaa kol Aaho  
kaya nasalyaasa %aacal karNaailaha

:- होय

sahl

दिनांक - 30.07.2015

ema Aaya DI sal mahaD

**राज्य सरकार सभ्या कयदा क्ला 81 32 'Anjara' मवार द्यावाकासा**

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

A. E	मार्गदर्शक	सार
1	कायदा कजा असल्यास त्यांच्या व-याच काळ थकलेल्या रकमा	सारोपा
2	राकिसालक वा कजा राको आला सभ्याया मालमता वा दाय्याया याबाबतच्या	हाय सारोपा
3	पातबातल्या आदारो सभ्याया कजा वा आगावुरकमा आला कायदा कजाया पकारोपित्यात कर्त्यात आला आहोत किंवा कसे आणि अशा त-हेने दिलेली किंवा आगावू रक्कमा किंवा कायदा कजाया आला द्यात वा कायदा आला आसा या अटी संस्थेला व तिच्या सदस्यांच्या हित संबंधाना बाधक ठरण्या-या आहोत किंवा का	हाय नाहित
4	कुल पत्क नाहितदारो सभ्याया कजा जाणारो सभ्याया याबाबतच्या सभ्याया हित नाहितारो आहोत किंवा का	नाहित
5	सभ्याया कजा वा आगावुरकमा याबाबतच्या कायदा कजाया आहोत का	नाहित
6	वाजोपत्क का नाहितारो सभ्याया कायदा कजा	नाहित
7	आपला जदियत्यासोप्या कर्त्या सभ्याया कायदा कजा	व्यावसायिक का
8	सासना किंवा सासक्या जपेना आगावू सभ्याया याबाबत सभ्याया जदियत्यासोप्या सभ्याया कजा आहोत का	हाय
9	संस्था सदस्या बाबतची आपली उद्दिष्टे व जबाबदा-या योग्य पकारोपार पाट आहोत किंवा का	कप्या सारोपा

सही

**राज्य सरकार सभ्या कयदा क्ला  
पारितोषिक  
कायदा कजाया पत्क 11969**

## वाचक लाकपिर्खा अहवाला

दिनांक 31.03.2014 to 31.03.2015 अकर

सामान्य शेरे व सुचना :-

प्रस्तावना :- एम एम ई सी [- टी पी को-ऑप सोसायटी लि. महाड या सभ्याचो दिनांक 01.04.2014 to 31.03.2015 या मालिकावाचक लाकपिर्खा दि. 30.07.2014 राजाल जालय्या सवासदारना साबतिला ivalaya E 20 नासार सवासांतो मज्जार जालय्या सवासांत तसा आचार्याना 1960 चा कलाम 81 31 '3A' माला त्रिल्ल्या आचार्या राहिला माल एल राजाराम साकर पाटिला पिमांनत लाकपिर्खाकें कालना ivaBaaga पाला E. 11969 सभ्याचो वारिला मालिका लाकपिर्खा पाला काला सदरचो लाकपिर्खा हो सभ्याचो उवालय्या हो साबत पत्करासना तसा प्रिवालय्या लाकपिर्खा वा तांती माहित्वासा पाला करिण्यार आला सभ्याचो साबतलाक माला मज्जार काला दिनांक 31.03.2015 अकर प-को न्हान्जारा तालाबिले तोर जाप-के नफा तांता प-क तपासता यान्माला ज्या बाबत सरो आवासाक आहो आसा इकांल सरो दो-ना या अहवाला साबत जादिलाल आहो.

लाकपिर्खावासांन सादर काल्या दप्रतिला माली व्हायित् सभ्याचो नावांन्या काली व्हायार जाला आसा वा यान्माला सभ्याचो आवाक वा [त्र काली न्हासना जायसा यान्माला सवासांत जाबादारी साबतलाक माला यान्माला सामानिक राहिला यान्माली ग्यावाल.

लाकपिर्खा अहवाला तना ivaBaagaत द्वायार आला आहो ivaBaaga 'A' माल्या न्हासना वा आचार्यानाक बाबत साबत सरो दिला आहो. ivaBaaga 'ba' माल्या सभ्याचो आवाक इकांल वा तालाबिले ivaBaaga 'k' माल्या क्वापिनाको यान्माला बाबत दाला यान्माला सरोनामाल काला आहो.

### ivaBaaga 'A'

तपासलाकावळी आचल्ल्या आचल्ल्या दाला वा ]नावा.

1. गालीर स्वासांत दाला नासात या बाबत ivaBaaga सरोनामाल. तसा गाली व्हायार आचल्ल्या आचल्ल्या नासात.

2. **दाला दस्ता अहवाला** :- संस्थेचे दि. 31.03.2014 अकर लाकपिर्खा माली स्वतः काला आसा सभ्याचो दि. 01.07.2014 राजाल लाकपिर्खा अहवाला पाला आहो यान्माला दाला दस्ता अहवाला माली तीयार काला ना. सहायक माली काला यान्माला दाला आहो

3. **साला काला** :- संस्थेच्या कायलय्याची जागा प्लॉट नं. पी - 43 एम आया डी सी [डिस्टाला एरिया] ता. महाड या इकांल सभ्याचो साबा वा काला यान्माला काला काला काला काला तसा सभ्याचो नासात काला न्हान्जारा इकांल पाला हा यान्माला इकांल साबा आहो

4. **सभ्याचो व्हायार** :- संस्थेचे पोटनियम क्र. फ. 1.1 अवाय सभ्याचो साबतलाक माला लाल सदस्या सभ्याचो 11 आहो सादर साबतलाक माला लाल कालावाला दि. 15.06.2012 to 14.06.2017 या पाला व्हायार आहो तपासला कालावाला सभ्याचो काला सदस्या काला काला पाला सादरचो सदस्या हो काला साबासांतलीं यान्माला काला पाला आहो. ना- यान्माला [त्र काला तपासला ]पाला जाला माली. तसा काला सदस्या माला आवाक व्हायार यान्माला जाबादारी जाला यान्माला माहित साबत जादिलाल आहो दि. 30.10.2014 यान्माला सभ्याचो आवाक न्हान्जारा एल एसा एसा बाबत यान्माला काला पाला



sabhalak mDL

Ana	sadsyaacaonadhb	pd
1	Eal esa bal paTar	AQyaxa
2	Eal ASaak ena tlaazi	]paQyaxa
3	Eal Aar AaKr	sacalva
4	Eal kovhl AapTo	Kjalnadar
5	Eal em AaiSavaQana	sabhalak
6	Eal rajahl e Saz	sabhalak
7	Eal bal e jayapkaSa	sabhalak
8	Eal e em mhaDik	sabhalak
9	Eal esa esa SaT	sabhalak
10	Eal esa esa laaKID	sabhalak
11	Eal esa raGavaa	sabhalak

5. **saba va sabarahtal** :-

A. **vaiYak savasaQarNa saba** :- संस्थेच्या सव- sBasadaltal vaiYak savasaQarNa saba id. 30.07.2014 rajal Jaalal Asata sadr saba ekNa 23 sBasad ]pisqat hatl.

vaiYak savasaQarNa saba [itvalit vacatana Kalalla baabal inoSavaasa Aalyaa Aahit.

1. saba [itvalit ilahit ptiJaalanalr AQyaxa sacalva va vyavasqaapK yahtal sahl k\$na para Eemalk do}na ptiJaalyaacanamal kravao toivahit namnyaat Asavao
2. vaiYak savasaQarNa sabaokamkaja sahqa ]pivaQalmQyoonamal koYapimNaohatiaoAavaSyak Aaho
3. vaiYak va ivaSala sabayaa zrava [itvalit acal pt sava-klmal sBasadaltal dltiaoAavaSyak Aaho

ba. **sabhalak mDL saba** :-

laKapirxalla kalaavaQalt sabhalak mDLacyaa ekNa 22 saba Jaalyaa Aahit.

1. sabhalo [itvalit ivahit namnyaat mahvata sabaokamkaja ptiJaalyaacanamal k\$na AQyaxa va sacalvaAvyavasqaapK yahtyaa sahya Gyaavyaat.
2. jama Kcaal mljarl drmaha sabaQyaoGatiaoAavaSyak Aaho
3. laKapirxalla Ahvaalacaavaacana krNa
4. vaiYak sabaoinayaajana krNaova piZlla valaasazi Almlaja p-k tyar krNa

6. **संसाधन** :-

महान्द एम आया डी सल इवाबागातिला कल्पन्या या संसाधन संसाधन आहो या कल्पना इनायत कोला मन्त्र संसाधन कानकजा फात आसात. या संसाधन कल्पनाला वाटजा दिवात पाल आया नाटोरया एकी-त जमा कशा यावर कानकला पासो कशा सादकरना कल्पना या संसाधन करण्यत येते. व यासाठी करावा लागणा-या खचा-पाटी सवा कल्पनाकडला मसक वगला आकारन्यात यतो तसा एम आया डी सल प्रसारतिला इवाबागातया सादला आटिव्हिटी रबावायासाजी संसाधन कल्पनाकडला सादला फी जमा कल्पनात यतो इ. 31.03.2015 आक संसाधन संसाधन सल्ल्या 135 आहो आवाला साल नाला संसाधन जाला नाला. संसाधन पंजा संसाधन कल्पन्या डायट्रि ब्राडकडला कल्पन्या वतना आकाराती पसारल आयावत इनायत- लाकी सवापना यावत यावो

7. कायदा कानु नियम व पोटनियम उल्लंघन :- तपसाल नाला कायदा कानु इनायत वा पाटिनायत याबो काल बाबत ] हातना जाला आहो बावायात तोबा नाला याचो दखता सादलाक माला नाला यावो.

Ana	Kayada kana	inayana	paTinayana	] हातना बाबत तपिसला
1	66(2)	54.55	गा 1.2	राकला इनाकाल त्रतोल वा गालावाक कल्पना
2	38	32	...	संसाधन नाला वल नाला आया वा यादल जा आयावत यावो
3	65	50	गा 1.1	नाफा इनाकाल वा इवाबागाल कल्पना

8. **संपत्तीक इशत** :- दि. 31.03.2015 आक संसाधन तुनाक आकडारला सना संसाधन संपत्तीक इशतल स्पट कल्पना यतो

Ana	tपिसला	sana 2014	sana 2015
	कजा वा दना		
1	बागा बाडाला	359.92	361.78
2	राकला वा [त्र इनाकाल	1.20	31.13
3	[त्र दना वा त्रतोल	215.01	185.14
4	नाफा मगाला इनाकाल	238.58	328.36
	इजाकाल वा याल		
5	राक वा बाक इनाकाल	102.04	55.93
6	गालावाक	52.87	229.76
7	नाला	312.18	350.61
8	[त्र याल	347.62	375.12
9	कला बाडाला	342.29	221.05

9. **आगत लाकरा** :- संस्थेचे दि. 01.04.2014 त दि. 31.03.2015 या आगत वला आगत लाकरा वा तसा आडल एल वाया जाला साल. ए. पला याल कोला आहो आगत लाकरा आवाला साबायावारा कशा मजाल गवात यावो.

## ivaBaga 'ba

1. **talball ivaaraa** :- दिनांक 31.03.2015 AKr cyaa talballava\$na Kalalla AiBapaya dNat AalalaoAahd .

A. **Baaga Baalvala va dNal** :-

1. वसूल भाग भांडवल :- रु .3,61,78,348 /-

id. 31.03.2015 AKr jama BaagaBaalvala \$ . 3,53,19,300/ [tkl Aaho va SaAsa Anaarat \$ . 8,59,048/- iSallak Aaho caalalAaiqak valaaraOyao Anaarat Katl \$ . 186064/- naovaZ Jaalalal Aaho sadrcal r@kna sabhalak naalLacyaa zravanaovasala BaagaBaalvalaaraOyavaga kralal . sabat jaadlalyaa yaadlpinaalao talballatilla r@kna jal'tl Aaho

2. **irJah- fM va [tr fM \$ . 1,11,28,070.60**

id. 31.03.2015 AKr irJah- fM \$ . 4,19,716.60 [tka Aaho yaaraOyao caalal Aaiqak valaaraOyao \$ . 2992650.37 [tkl r@kna irJah- fM Katl vaga kadalal Aaho Duhalpnaal fM \$ . 8014969/- jama Asalyaaca idsata yato sadrcal r@kna if@sa Asat sanaOyao gattivalalal Aaho irJah- fM cal r@kna cal svatM gattivalak krNyat yaaval . sabhano drvalal- होणा-या नफ्यातून किमान 25 T@kor@kna irJah- fM akDovaga kralal .

3. **[tr dNal va trtol \$ . 1,04,99,092/-**

1. [tr dNal \$ . 82,37,296/- [tkl Asata sabat jaadlalyaa yaadl E . 02 naalal saba saDyala 5,6,7 naOyao dSaivalalyaa pinanlao [tr dNal idsat Aahd . gatvalalecyaa tularat 3338678/naokna Jaalalal Aaho

2. trtol \$ . 2261796 /- yaadl E . 3 /8 naOyao dSaivalapinanlao baaholla dNal plla krNyasaazi kadalalyaa trtol Aahd . yaaraOyao [nakna T@sa pahljana \$ . 355182/- va [tr dNal trtol \$ . 1906614/- ASal trtol kadalal Aahd .

4. **nafa ta'a Kato \$ . 3,28,36,209.12**

sabhana caalal Aaiqak valaaraOyao \$ . 1,19,70,601.48 [tka nafa Jaalalaa Aaho naagalla iSallak nafa \$ . 2,38,58,258.01 [tka Asata caalal Aaiqak valaaraOyao naFyaatla \$ . 2992650.37 [tkl r@kna irJah- fM Katl vaga kOyaanlir varilla pinanlao id. 31.03.2015 AKr iSallak nafa idsat Aaho naFyaacal ivaBagaVal sabhna ]pivaQalmQalla trtol pinanlao krNyat yaaval .

ba. **ijallal va yalal baajal**

1. **malan@ta \$ . 3,50,61,154.73**

id. 31.03.2015 AKr Gasara AakarNal kOyaanlir iSallak r@kna idsat Aaho sabhnaal sqaavar va jalyana malan@ta yaadl sabat jaadlatal Aaho sadrcal r@kna talballalal jal'tl Aaho yaaraOyao jama naibalDilgh finacar iTYnaal PlalE naSalnarl . Aafisa ]pkrlao [ . malan@t vartl caalal Aaiqak valaaraOyao \$ . 67912779.19 [tkl Aatapyalcal Gasara AakarNal kadalal Aaho

2. **gattivalak \$ . 2,29,76,083 /-**

id. 31.03.2015 AKr sabhnao kadalal gattivalak yaadl E . 5 (Schedule - 5) naasar jal'tl Aaho

3. rak va bank iSal lak :- ₹ . 32604481.99

	tpiSala	31.03.14 baakl r@km	31.03.15 baakl r@km	Kato E' Ayadl E'
1	sTak Inventories	102021.00	222306.00	--
2	raK iSal lak Cash in hand	2605.50	160.50	--
3	baak Aaf maharalT	814778.25	2023965.45	20178200713
4	Aar DI sal sal saivhyh KatomhaD	27606.38	29677.66	14308
5	sTt baak Aaf [IDyaa	7880511.00	1535732	11232750708
6	sTt baak Aaf [IDyaa	1478682.00	2003458	31757802902
7	caajasa yalabaakl	19944569.00	17728338	Sch.6 / 1
8	laansa AND ADvhansa	14715953.86	9060844.38	Sch.6 /2,3,4,9,15
9	ekNa	44966726.99	32604481.99	

varlla pinalao sathak Do 31.03.2015 AKr rak iSal lak tsaa baak iSal lak Asata saBasad kptnyak Dta yalao baakl r@km tpiSala Aaho sathat jaadialyaa yaadya tal baalamOyad Saivalalyaa r@km jal %ya Aahd .

1. caajasa येणे बाकी :- सोबत जोडलेल्या सेड्युल 6/1 mOyad Saivalalyaa pinalao 31.03.2015 AKr Anak kptnal saBasad k Dta caajasa AakarNaL yalabaakl Aaho
  2. लोन अँड अँडव्हान्स :- सोबत jaadialyaa saDyala 6/4 nasar ADvhansa r@km yalabaakl Asata em em e haspITla em em e [ Aar sal [. cal ADvhansa yalabaakl Aaho
  3. ADvhansa yalao KatoasvatM inayavalal tyar k\$na manyata Gat lalal mahtl.
  4. sTt baak Aaf [IDyaa em AayaDisal yaqalla Kato E'. 31757802902 yaa Ka%yaaOyad saBasad kptnal k Dta saSala fID ek- k\$na yaa Ka%yaa f t vyavahar kOa jaat Aahd. saSala fID saBasad va saBasadalyaa vyaitir@t va pravyacaasvatM inayavalal tyar k\$na %asa vaaiyak saBasal va Ka%yaacal majjarl Gyaaval.
  5. sathacaasava vyavahar varlla Ka%yaa f t hat Aahd.
4. sathacaasava qakbaakl vasallasaazl enhae ila. yalabaakl \$0d klam 101 AMgat karvaa[- kOalal Asata sathacaasava vasallal daKlaa p@t Jaala Aaho p@t Uenhae kM yaam ma. iva Baalya inabaakl kak NaBavana yalabaakl Do 50 % rkm caa BarNaa k\$na Aiplat galalao Aahd. sadraa pstava nyaayalyat plabat Aaho sathacaasava imLalalyaa vasallal daKlyaa pinalao yalabaakl rkm artl iDlaopna caajasa kaT-kanal Jaalalyaa Kcaasah vasalla krNa AavaSyak Aaho

## ivBaga 'k'

हिशेवी दोष व सुचना :-

tpasaNalcyaa valL jyaa dalaabul pit-ta k\$na Gallo Sa@ya hat o%ya dalaabul pit-ta k\$na Gallyat Aalabal Asalla iSal।क रहिलेले दोष व त्या अनुषंगाने दयाव्या लागणा-या सुचना पुढील प्रमाणे .

सुचना :-

1. raKlva inaQalcal svatM gallivalak krNyat yaaval.
2. saBasad nanana Aaya va jao naabul AVyaavat Gao-na inayat pitinaQalcal maihtl Gallyat yaaval. va habaaro badla AVyaavat Asaat.
3. sabhalak naDL É kmcarrl vaga-va saBasad yaabla saakar piSaxalla ]plabQa k\$na Varao
4. संस्थेने दैनंदिन होणा-या खर्चाचे बजेट/जमा - खर्चाचा अंदाज p~k tyar k\$na vaaiYak saBaaQyaonjlarl Gyaaval.
5. sabhaa ]pivaQalnasar vaaiYak saBaaQkanakaja hablaAavaSyak Aaho
6. naisak va vaaiYak saBaaQ]itvat ilaKaNa ivahit nananyat k\$na AQyaxa va sacalva yaabla sahlinaoptla-kravao

laKaprixaNava व समारोप :-

Ahvaala naatitilla sabhaal sabhila k isqatle dPtrl kanakajaf kja vaatpe va vasalla vyavahar qakbaaklcao pinale kayada karuva patinayana yaabla palana k\$na Jaalala vyavahar va [tr savasaQaarNa baabal ivacaarat Gata sabhaa sana 2014 - 2015 yaa valakrila vaga "A" dnyat yat Aaho

laKaprixaNavaaaval sa sabhaa kalya sahkayabaddla Anhl Abaarl Aahat .

दिनांक :- 30.07.2015

naahD

## 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	01.04.2014 TO 31.03.2015
4	Capital	361.78
5	Deposit	0
6	Loan & Advances	0
7	Working Capital	906.41
8	Profit	328.36
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 :- 30.07.2015

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	30.07.2014
4	Date on which last election held	15.06.2012
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	15.09.2014

Place :- Mahad

Date :- 30.07.2015

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)	45059707
2	(+) Current years Profit / (2014)	- 21201449
3	Total amount to be distributed	23858258
DISTRIBUTION		
1	Reserve Fund 25 % (mandatory)	2992650
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	2992650
8	Balance of Profit for next years	20865608

AUDITOR

SECRETARY

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	36178348
4	Government share capital	No
5	Borrowings	0
6	Purchases	46448128
7	Sales	58418729
8	Deposit	0
9	Loans & Advances	9060844
10	Total Earning	11970601
11	Other Activities	NA

AUDITOR

SECRETARY

CHAIRMAN

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

Form of Profit & Loss Account as on 31.03.2015

Previous year	Expenditure	No	Figures for Current year	Previous year	Income	No	Figures for Current year
	1) cost of goods consumed/ sold			440.73	1) Sales		564.23
	2) manufacturing Expenses				2) Dividend		0
592.90	3) selling expenses		378.31		3) Interest		
38.60	4) salaries wages & other Employee benefit		38.67	21.77	4) other Income		19.95
	5) Interest/bank charges			212.01	5) Net Loss		0
43.01	6) Depreciation		47.50				
	7) Auditors Remuneration						
	8) Provision for						
	a. Doubtful debts						
	b. others (to specify) bonus+soft.						
	9) Provision for Tax						
0	10) Net Profit		119.70				
<b>674.51</b>	<b>Total</b>		<b>584.18</b>	<b>674.51</b>	<b>Total</b>		<b>584.18</b>

AUDITOR

SECRETARY

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 –

Form Of Balance Sheet as on 31.03.2015

Previous year	Liabilities	No	Figures for Current year	Previous year	Assets	No	Figures for Current year
<b>361.12</b>	1. shareholders funds		<b>392.91</b>	<b>312.18</b>	1.Fixed Assets		<b>350.61</b>
359.92	A. capital		361.78	943.81	A. Gross Block		1029.74
1.20	B. Reserve & Surplus		31.13	631.62	B. less Depreciation		679.13
0	2.Loan Funds		0	<b>25.37</b>	2.Investment		<b>229.76</b>
0	A. Secured loan		0	<b>477.17</b>	3.Current Assets loan & advances		<b>326.04</b>
	B. unsecured loan			1.02	A. Inventories		2.22
<b>215.02</b>	3.Current Liabilities provisions		<b>185.14</b>	199.44	B. sundry debtors		177.28
195.90	A. Liabilities		162.52	102.04	C. cash & Bank		55.93
19.10	B. Provision		22.62	174.67	D. loans & advances		90.61
<b>238.58</b>	4. Profit & Loss		<b>328.36</b>	0	E. Interest due on loan		0
450.59	A. Last year profit		238.58	0	F. interest due on investment		0
(-) 212.01	B. current year profit		89.78		G.others		
<b>814.72</b>	<b>Total</b>		<b>906.41</b>	<b>814.72</b>	<b>Total</b>		<b>906.41</b>

AUDITOR

SECRETARY

CHAIRMAN

# वर्क लापरवाहवा

महाराष्ट्र/संघर्ष सभ्या आडानया काया कला 81 (5- बा ) आडानया 69 (9) अनयायायाया

महाराष्ट्र/संघर्ष सभ्या आडानया काया कला 81 (5- बा ) आडानया 69 (9) अनयायायाया

या सभ्या सभ्या जाडला id. 31.03.2015 या idmalkacya tal\_ballaova या दिनांक संपणा-या नफा ताता p~kacao लापरवाहवा कला आडा दलात यातोकले

1 ) मया लापरवाहवाया पला &नापलावा ivaSvaasapmNaojaSr tl sava-maihtl va Kilaasamalaa ]plabQa Jaalao Aahd .

1) मया मतपत्कया लापरवाहवातला जातप्ट दRTI%ptlsa या[la याava\$na सभ्यामहाराष्ट्र/राज्या संघर्ष सभ्या 1960 का काया वा 1961 इनया वा सभ्यापातइनयामवाया अपुत आयापमलायायाया तलाहसावाल पत्कोवाल आहद .

2) मला तपालातालातल बाल वा नफा ताता p~k सभ्यायाहसायाया पत्काल वा ivaarNaaSal jaht Aahd .

3 ) मया नताआला मलासभ्या मलाहत्पलावात्सा मला दन्यात आलाया कलासावा\$Na होलापरवाहवा महाराष्ट्र/राज्या संघर्ष सभ्या आडानया 1960 वा या काला कायावा इनयामवाया अपुत आसा irtlmoAavaSyak tl sava-maihtl dtat Aaila

1) तल बालयाया बाबत id. 31.03.2015 का सभ्याया पिरसतला

2) नफा ताता p~kयाया बाबत या idmalkasa sptNaa-या वायाया आगर मलातला सभ्याया नफ्यावाल वा तात्यावाल सया वास्ता istsat dSivat Aaho

4 ) सना 2014 - 15 या संघर्ष वायासाल सभ्या लापरवाहवाया "A" दन्यात आला आहो

idmalk :- 30.07.2015  
महा

सह  
राज्य संघर्ष पालिका  
महाराष्ट्र लापरवाहवा

em em e sal [-टी पी को-ऑप सोसायटी लि .महाड ija. rajyaD  
31 mca 2015 AKo

**piriSalT E. 1**

kayada kanaupatinayana Aadlcao ] Haha vyavahar

Saropha

**piriSalT E. 2**

jyaa r@kma ihSahaat Galao AavaSyak halyaa pNa Gat Iyaa galyaa nahlt ASaa r@kma tpiSala

ASaa r@kma nahlt

**piriSalT E. 3**

Ayagya va Ainayinat idlalyaa r@kma

ASaa r@kma nahlt

**piriSalT E. 4**

salliyat va baDit kja

ASaa r@kma nahlt

**piriSalT E. 4 A**

Pa%axa vasalla halyaasa salliyat vaaTNaarl sqaavar va jalyana malana%ta va [tr ijatlgal

ASa malana%ta nahlt.

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] / Year 2001, Dated 28/09/2001.

BALANCE SHEET AS ON 31ST MARCH 2015

31-03-2014	LIABILITIES.	Sch.	31-03-2015	31-03-2014	ASSETS.	Sch.	31-03-2015
55,000,000.00	<b>1.CAPITAL ACCOUNT</b> <b>AUTHORISED</b> 550000 Equity Shares of Rs:100/- each ( P.Y.5500000 equity Shares)		55,000,000.00	94,381,155.92	<b>1.FIXED ASSETS</b> Gross value	13	102,973,933.92
35,319,300.00	Issued & Subscribed Share Application Suspense	1	35,319,300.00	(63,162,576.19)	Less: Depreciation		(67,912,779.19)
672,984.00			859,048.00				----- 35,061,154.73
98,651.23	<b>RESERVES &amp; OTHER FUND</b> 1. Opening Balance			5,287,353.00	<b>2.INVESTMENT</b>	5	22,976,083.00
14,300.00	Add: Surplus during the year				<b>3.CURRENT ASSETS, LOANS</b> <b>AND ADVANCES</b>		
7,500.00	2. Membership Fees			102,021.00	<b>CURRENT ASSETS</b>		
7,500.00	3. Premium on Shares			10,204,183.13	Inventories	4	222,306.00
				7,500.00	Cash & Bank Balances	6	5,592,993.61
				-----	Sundry Debtors	6	17,728,338.00
8,014,969.00	Development fund for Aeration System		3,113,101.60	14,715,953.86	Loans & Advances	6	9,060,844.38
				-----			----- 32,604,481.99
11,575,974.48	<b>3.CURRENT LIABILITIES&amp; PROVISION</b> Current Liabilities	2	8,237,296.00				
1,910,723.00	Provisions	3	2,261,796.00				
				-----			
45,059,707.01	<b>4.PROFIT &amp; LOSS ACCOUNT</b> Opening Balance		10,499,092.00				
(21,201,449.00)	Add: Surplus earned During the Year						
	Less: Transfer to Reserve & Surplus		32,836,209.12				
				-----			
81,472,659.72	<b>Grand Total.....</b>		<b>90,641,719.72</b>	<b>81,472,659.72</b>	<b>Grand Total.....</b>		<b>90,641,719.72</b>

AS PER OUR REPORT OF EVEN DATE.

Govt.Certified Auditor  
Proprietor  
Membership No.: TNA/GDC/0041/2012-15  
Place: Mahad.  
Date: 30.07.2015

For M.M.A. C.E.T.P. CO.OP. SOCIETY LTD.

CHAIRMAN  
SECRETARY

VICE CHAIRMAN  
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 [O] / 1203 / Year 2001, Dated 28/09/2001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

31-03-2014	EXPENDITURE.	Sch.	31-03-2015	31-03-2014	INCOME.	Sch.	31-03-2015
299,004.00	To Opening Stock		102,021.00	41,381,579.00	By Treatment Charges		49,654,603.00
5,153,435.00	To Consumable Purchases Consumable Materials	7	4,537,440.00	2,500,000.00	Penalty for COD&pH D.P.C. on Treatment Charges		6,675,000.00 93,348.00
28,602,324.00	To Other Direct Processing Expenses Processing Expenses	8	26,602,562.00	90,144.00			6,768,348.00
3,860,675.00	To Administrative Expenses. Salary & wages	9	3,867,614.00	2,176,161.00	By Income. (Other) Other Income	12	1,773,471.64
25,208,377.00	Administrative Expenses	10	6,555,756.00				
26,751.00	Finance Cost	11	32,531.16	102,021.00	By Closing Stock		222,306.00
4,300,788.00	To Depreciation.	13	10,455,901.16				
(21,201,449.00)	To Excess Income over Expenditure		4,750,203.00				
46,249,905.00	Grand Total .....		58,418,728.64	46,249,905.00			58,418,728.64

AS PER OUR REPORT OF EVEN DATE.

For M.M.A. C.E.T.P. CO.OP. SOCIETY LTD.

Govt. Certified Auditor

Proprietor

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

Place: Mahad.

Date: 30.07.2015

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-31.3.2015

NAME OF ASSET	RATE %	GROSS BLOCK AS AT 31.3.14	ADDITIONS DURING YEAR		DEDUCTION DUR. 14-15	GROSS BLOCK AS AT 31.3.15	DEPRECIATION		TOTAL DEPRECIATION AS AT 31.03.2014	NET BLOCK AS AT 31.03.2014	NET BLOCK AS AT 31.03.2015
			BEF. 30.9.14	AFT. 30.9.14			Upto 2013-14	FOR 2014-15			
1.LAND	0	58160.00				58160.00	0.00	0.00	0.00	58160.00	58160.00
2.BUILDING											
Building & Civil Structure	10.00%	32715912.92	209039.00	564881.00		33489832.92	209017.38.09	1230565.00	22132303.09	11814174.83	11357529.83
Conference Hall	10.00%	564144.00	0.00	0.00		564144.00	212453.80	35169.00	247622.80	351690.20	316521.20
Internal Road	10.00%	0.00	651371.00	0.00		651371.00	0.00	65137.00	65137.00	0.00	586234.00
Lime Slurry Tank	10.00%	0.00	0.00	174287.00		174287.00	0.00	8714.00	8714.00	0.00	165573.00
Sludge Storage Bed	10.00%	0.00	1261093.00	0.00		1261093.00	0.00	126109.00	126109.00	0.00	1134984.00
Storm Water Drain	10.00%	0.00	0.00	2089952.00		2089952.00	0.00	104498.00	104498.00	0.00	1985454.00
3.FURNITURE & FIXTURES											
	15.00%	234257.00	8425.00	32240.00		274922.00	169015.37	13468.00	182483.37	65241.63	92438.63
4.PLANT & MACHINERY											
-Machinery	15.00%	57990184.00	673347.00	2679091.00		61342622.00	40530382.60	2920904.00	43451286.60	17459801.40	17891335.40
5.Laboratory Equipment	15.00%	2324870.00	0.00	75431.00		2400301.00	1097011.63	190736.00	1281747.63	1233858.37	1118553.37
6.OFFICE EQUIPMENT											
Air Conditioner	15.00%	23790.00	31500.00	0.00		55290.00	6602.00	7303.00	13905.00	17188.00	41385.00
Camera Digital	15.00%	13300.00	0.00	0.00		13300.00	5941.52	1104.00	7045.52	7358.48	6254.48
Computer	15.00%	302265.00	34500.00	86511.00		423276.00	162572.89	32617.00	195189.89	139692.11	228086.11
E. P. Sign Board	15.00%	28824.00	0.00	0.00		28824.00	23999.82	724.00	24723.82	4824.18	4100.18
Fax Machine (Modi)	15.00%	27885.00	0.00	0.00		27885.00	23564.00	648.00	24212.00	4321.00	3673.00
Finger Print Machine	15.00%	0.00	21110.00	0.00		21110.00	0.00	3167.00	3167.00	0.00	17943
Grass Cutter	15.00%	27950.00	0.00	0.00		27950.00	14454.31	2024.00	16478.31	13495.69	11471.69
Water Cooler	15.00%	6990.00	0.00	0.00		6990.00	3019.25	596.00	3615.25	3970.75	3374.75
Water Cooler 40 Ltr	15.00%	24000.00	0.00	0.00		24000.00	10867.00	2045.00	12412.00	13633.00	11588.00
Water Purifire	15.00%	14999.00	0.00	0.00		14999.00	3909.91	1663.00	5572.91	11089.09	9426.09
Weighing Scale (Electronic)	15.00%	23625.00	0.00	0.00		23625.00	3544.00	3012.00	6556.00	20081.00	17069.00
<b>Total.....</b>		<b>94381155.92</b>	<b>2890385.00</b>	<b>5702393.00</b>	<b>0.00</b>	<b>102973933.92</b>	<b>63162576.19</b>	<b>4750203.00</b>	<b>67912779.19</b>	<b>31218579.73</b>	<b>35061154.73</b>

AS PER OUR REPORT OF EVEN DATE.

For M.M.A. C.E.T.P. CO.OP. SOCIETY LTD.

Govt.Cretified Auditor

Proprietor

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

Place: Mahad.

Date: 30.07.2015

CHAIRMAN

VICE CHAIRMAN

SECRETARY

TREASURER



**SCHEDULE -1- SHARES CAPITAL**

SR. NO.	PARTICULARS	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	<b>AUTHORISED</b> 500000 Equity Shares of Rs.100/- each	55,000,000.00	55,000,000.00
		55,000,000.00	55,000,000.00
2	<b>ISSUED, SUBSCRIBED &amp; PAID UP</b> 353193 Equity Shares of Rs.100/- each fully paid up	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	672,984.00 186,064.00 -	651,552.00 21,432.00 -
	Share Application Suspence Balance	<b>859,048.00</b>	<b>672,984.00</b>

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

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Sundry Creditors	5	2,733,943.00	7,938,509.00
2	Sundry Debtors (Credit Balance)	6	170,054.00	209,704.00
3	Other Liabilities	7	5,333,299.00	3,427,761.48
			<b>8,237,296.00</b>	<b>11,575,974.48</b>

**SCHEDULE- 3- PROVISIONS:**

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Provision for outstanding expenses	8	1,906,614.00	1,910,723.00
2	Provision for Income Tax		355,182.00	-
			<b>2,261,796.00</b>	<b>1,910,723.00</b>

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

SR. NO	PARTICULARS	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Bank Of Maharashtra	2023965.45	814778.25
2	RDC A/C NO.308	29677.66	27606.38
3	State Bank Of India	1535732.00	7880511.00
	State Bank Of India -31757802902	2003458.00	1478682.00
4	Cash In Hand	160.50	2605.50
		<b>5,592,993.61</b>	<b>10,204,183.13</b>

**SCHEDULE - 5 - INVESTMENT**

SR NO	PARTICULARS	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Deposit against B.G.	1250000.00	1250000.00
2	Deposit against B.G. BOM Birwadi	1500000.00	1500000.00
3	Fixed Deposit BOM Mahad	5000000.00	0.00
4	Fixed Deposit SBI	9211839.00	2523109.00
5	Fixed Deposit RDCC	14244.00	14244.00
6	Recurring Deposite (BOM Bank)	6000000.00	0.00
	<b>Total</b>	<b>22,976,083.00</b>	<b>5,287,353.00</b>

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

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Sundry Debtors	1	17,728,338.00	19,944,569.00
2	<b>Income &amp; Exp. Against Sludge Disposal 2012-13</b>			
	Collection against contribution		13,600,192.00	13,453,551.00
	Sludge Disposal Exp.		11,003,818.00	11,003,818.00
	Excess over the income	11	2,596,374.00	2,449,733.00
3	<b>Income &amp; Exp. Against Sludge Disposal 2013-14</b>			
	Collection against contribution		12,203,448.00	2,344,967.00
	Sludge Disposal Exp.		6,879,923.00	6,879,923.00
	Excess over the income	12	5,323,525.00	4,534,956.00
	<b>Sub Total A</b>		<b>7,919,899.00</b>	<b>2,085,223.00</b>
	<b>Loans &amp; Advances</b>			
4	Deposit	2	3,851,199.86	2,270,733.86
5	Advances recoverable	4	11,591,317.52	8,572,059.00
6	Tax Deducted at Source	3	1,230,015.00	1,331,282.00
7	Sundry Creditors ( Debit Bal)	9	308,211.00	456,656.00
	<b>Sub Total B</b>		<b>16,980,743.38</b>	<b>12,630,730.86</b>
	<b>Total B-A</b>		<b>9,060,844.38</b>	<b>14,715,953.86</b>

**SCHEDULE-7- CONSUMABLE MATERIAL PURCHASES:**

SR. NO	PARTICULARS	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Acid & Chemical For Lab	190110.00	83864.00
2	Chemical For Plant Operation	1624156.00	1411126.00
3	Consumables spares for plant	2723174.00	3658445.00
	<b>Total</b>	<b>4,537,440.00</b>	<b>5,153,435.00</b>

**SCHEDULE -8 - DIRECT PROCESSING EXPENSES:**

SR. NO	PARTICULARS	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Analysis Charges Of Effluent	722640.00	615095.00
2	Civil Work	2926409.00	0.00
3	Diesel Exp.	604428.00	441241.00
4	Effluent Monitoring Exp	662910.00	834642.00
5	Electricity Exps.	9671897.00	13691252.00
6	Garden Exp.	0.00	0.00
7	Labour charges	1239193.00	2561950.00
8	Mansoon shed Exps.	182000.00	182000.00
9	Operation & Maintenance	1891157.00	2710266.00
10	Plant Painting Exp	2543960.00	16869.00
11	Repairs & Maintance	1695520.00	1478588.00
12	Sludge Disposal Charges Plant	1391358.00	2507622.00
13	Sludge Shifting Charges	206891.00	308065.00
14	Tarpoline Purchase	70584.00	0.00
15	Transportation Charges Sludge	650856.00	1654329.00
16	Transportation Charges	60367.00	31128.00
17	Wages for Plant Labour	1376956.00	523006.00
18	Water Charges	621689.00	1009101.00
19	Weighing Charges	8910.00	0.00
20	Welfare Exp.	74837.00	37170.00
	<b>Total</b>	<b>26,602,562.00</b>	<b>28,602,324.00</b>

**SCHEDULE -10- ADMINISTRATIVE EXPENSES**

<b>SR. NO</b>	<b>PARTICULARS</b>	<b>AS ON 31/03/2015 RS.</b>	<b>AS ON 31/03/2014 RS.</b>
1	<b>Consultancy Charges</b>		
	Consultancy Charges	163051.00	107950.00
	Legal Fees	273260.00	12000.00
	Retainership charges for PF	18000.00	13500.00
	Retainership charges	312000.00	330000.00
	Technical Consultancy Fees	115000.00	30000.00
		<b>881311.00</b>	<b>493450.00</b>
2	<b>Gardening Expences</b>		
	Garden Exp.	1260.00	0.00
	Tree Plantation Exp.	13809.00	0.00
	World Env.Day Exps.	4660.00	2460.00
		<b>19729.00</b>	<b>2460.00</b>
3	<b>Insurance</b>		
	Insurance Premium	39028.00	60882.00
	Labour Insurance Policy Premium	18967.00	0.00
	Plant Insurance	55996.00	76443.00
		<b>113991.00</b>	<b>137325.00</b>
4	<b>Meeting Expences</b>		
	A.G.M./ E.G.M-Exp.	3215.00	2830.00
	Meeting Exps.	75907.00	2040.00
		<b>79122.00</b>	<b>4870.00</b>
5	<b>Printing &amp; Stationary</b>		
	Computer Stationery	36099.00	26835.00
	Printing Charges	6963.00	99752.00
	Stationery	58477.00	43078.00
	Xerox Charges	13769.00	37001.00
		<b>115308.00</b>	<b>206666.00</b>
6	<b>Staff Welfare Expences</b>		
	Crockery Exp.	2626.00	315.00
	Plant Welfare Exp	148800.00	119978.00
		<b>151426.00</b>	<b>120293.00</b>
7	Advertisement Expenses	5440.00	70901.00
8	Arbitrators Fees	0.00	50000.00
9	Banner Charges	46290.00	2500.00
10	Books & Periodical	6721.00	12597.00
11	Computer Repairs Charges	29600.00	26600.00
12	Conveyance Charges	40969.00	43429.00
13	Courier Charges	3895.00	6799.00
14	Diwali Gift	114160.00	71154.00
15	Drinking Water Exp.Grampanchyat	0.00	252341.00
16	Education Fund	1000.00	1000.00
17	Entertainment Exp.	0.00	2469.00
18	Factory License Application Fees	40500.00	0.00
19	Farewell Exp.	0.00	2655.00
20	Grampanchayt Tax	328302.00	605857.00
		<b>1977764.00</b>	<b>2113366.00</b>

SR. No	PARTICULARS	SUB SCH	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
		C/F	<b>1977764.00</b>	<b>2113366.00</b>
21	Hospitality Exp.		49657.00	77149.00
22	House Rent		72000.00	79400.00
23	Income Tax-Assessment Dues		283640.00	0.00
24	Internal Audit Fees		45000.00	45000.00
25	Internet Exp.		5609.00	2924.00
26	LOI for Ecological Survey Exp.		0.00	444244.00
27	Medical Exps.		1793.00	2106.00
28	Misc A/c.Written Off		857.00	0.00
29	Notice Period for Employment		0.00	305685.00
30	Office & Gen.Exps.		30086.00	10000.00
31	Penalty on Service Tax		0.00	828.00
32	Photo Exp.		13380.00	1480.00
33	Security Exps.		1153355.00	1158206.00
34	Seminar Exp.		106800.00	0.00
35	Service charges MIDC		1403222.00	1420933.00
36	Statuary Audit Fees		56000.00	62000.00
37	Sundry Balances Written Off		17500.00	0.00
38	Sundry Creditors W/o		0.00	30295.00
39	Sundry Debtors W/o		154714.00	902243.00
40	Sweeping charges		5500.00	6000.00
41	Tax Audit Fees		30000.00	30000.00
42	TDS Deducted at Soures-Earlier Years		239773.00	0.00
43	TDS on Professional P&L		0.00	5000.00
44	Telephone Exps.		117556.00	155954.00
45	Traveling Exps.		361368.00	124383.00
46	Web Site Development Charges		75000.00	20000.00
47	Income Tax		355182.00	0.00
	<b>Shri Hari Chemical W/Off HC A/c.</b>			.
48	D.P.C.W/off		0.00	7163300.00
49	Penalty W/Off		0.00	8452171.00
50	Treatment Charges W/Off		0.00	2595710.00
	<b>Total</b>		<b>6,555,756.00</b>	<b>25,208,377.00</b>

**SCHEDULE -11- FINANCE COST**

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	Bank Charges for B.G.		26072.80	23211.00
2	Bank Charges		6458.36	3540.00
	<b>Total</b>		<b>32,531.16</b>	<b>26,751.00</b>

**SCHEDULE -12- OTHER INCOME**

SR. NO	PARTICULARS	SUB SCH	AS ON 31/03/2015 RS.	AS ON 31/03/2014 RS.
1	<b>Interest Received</b>			
	Interest on FDR BOM		144466.00	0.00
	Interest on FDR BOM (Mahad)		643564.00	73981.00
	Interest on FDR BOM (Mumbai)		140865.00	113193.00
	Interest on FDR-SBI		456105.00	155696.00
	Interest on FDR-RDCC Bank		2183.64	0.00
	Interest on Recurring Deposite		298408.00	0.00
2	Discount A/c		80616.00	21305.00
3	Executive Eng. E&M Energy Charges		0.00	1811986.00
4	Excess Provision W/off		7264.00	0.00
	<b>Total</b>		<b>1,773,471.64</b>	<b>2,176,161.00</b>



## ADMINISTRATION BUILDING

CIRCULATED FOR MEMBERS ONLY