

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

# **15<sup>th</sup> ANNUAL REPORT**



**Quality Management System- ISO 9001:2008  
Environmental Management System ISO  
14001:2004  
Occupational Health & Safety Management  
System OHSAS 18001:2007  
Reg No.RI 91/9141**

## **2015-16**

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**15<sup>th</sup> Annual General Meeting**  
**Day & Date: Friday 28<sup>th</sup> September 2016**  
**Time : 4.00 pm**  
**Venue: MMA CETP HALL**

# ANNUAL REPORT 2015-16

## FROM THE CHAIRMAN'S DESK

Dear Friends,

I have great pleasure to welcome you to our 15<sup>th</sup> AGM. Constructive & positive efforts from all member industries in their individual ETP plant has reduced load on CETP and due to proper operations and excellent management of CETP by their executive committee members and staff has helped to achieve best performance of our CETP.

Since last two years CETP Executive committee worked hard to implement- Quality management system, best environment practices and health & safety practices for enhancing overall performance of CETP. From 30<sup>th</sup> June 2015 we are directly connected to MPCB and CPCB by online monitoring system for close monitoring of CETP performance. **Mahad CETP is first CETP in INDIA to qualify for IMS certification. Due to best performance of our CETP Environment Dept of Maharashtra Govt is sanctioning EC of various industries in Mahad industrial area and MPCB is issuing consent for existing as well as new units. This is all because of consistent performance of CETP & complying to MPCB norms.**

Apart from its core activity of effluent treatment, as a part of CSR -MMA CETP has taken great initiative in educational, health and many other social activities for weaker sector of society. From 1<sup>st</sup> August 2015 MMA CETP has started its Free Mobile Hospital service to needy residents of all Villages including Adivasi areas in Mahad Taluka. **SATYA SAI SEVA TRUST** is providing free medicines to this Mobile hospital. (Dispensary Moblie Van provide by Mallak Specialties P.Ltd.)

Our Emeritus Chairman Mr. Suresh Bhonsle has always been guiding spirit of CETP & providing the leadership for the upbringing of the CETP performance right from the inception of CETP. Government authorities -MPCB, MIDC and local authorities have provided great support for achieving best performance of our CETP.

We appreciate & thanks for the efforts taken by our CETP staff & external agencies to achive continuous "A" grade from Govt. Auditor as per the Co-operative Society norms.

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

I wish bright future for industrial and Socio economical growth of our Mahad Industrial area and its contribution for **MAKE IN INDIA**.

With best regards

**S.B.Pathare**  
Chairman

# Great achievement during the year



**ANNUAL REPORT 2015-16  
MMA CETP CO-OP. SOCIETY LTD.**

**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  
Treasurer  
M/s. Apte Org.Chem Pvt. Ltd**



**Left during the year  
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.**



**Left during the year  
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.**



**Left during the year  
Mr. A. M. Mahadik  
Executive Member  
M/s. Concept Enterprises**

## Corporate Information:

### Operation Team (as on 31.03.2016):

Sr.No.	Name of the Employee	Designation	Qualification
1	Mr.Dilip Parkhe	General Manager	B.A.,MLS,Diploma P&A
2	Mr.Govinda Pralhad Borole	Manager Operations	M.Sc. Environment & A.D.I.S.
3	Mr.Samir Jahangir Shaikh	Manager Maintenance	D.E.M
4	Mr.Hariom Dagdu Lokhande	Accountant /Internal Auditor	G.C.D. & G.D.C. & A.
5	Ms.Vaidehi Yogesh Dalvi	Account Officer	B.Com. ERP-Tally, DTP, MS-CIT
6	Mr.Vijay Suresh Pawar	Account Assistant	B.Com. ERP-Tally, MS-CIT
7	Ms.Smita Avinash Dolas	Admin Assistant	B.Com. ERP-Tally, MS-CIT
8	Mr.Balwant Bhoyar	Store Officer	B.Arts
9	Mr.Narendra Kadam	Environment Officer	M.Sc. Analytical Chemistry
10	Mr.Mandar Kharade	Jr.Environment Officer	B.Sc.Chemistry
11	Ms.Mital Mande	Chemist	B.Sc.Chemistry
12	Mr.Sagar Borade	Chemist	B.Sc.Chemistry
13	Mr.Hrishikesh Mahadik	Trainee-Chemist	B.Sc. Fishery
14	Mr.Amit Ramnath Nehe	Trainee Chemist	B.Sc.Chemistry, M.Sc.Appear
15	Mr.Sachin Jirage	Trainee Chemist	M.Sc. Text.

### **Following personnel have joined the organization in the current financial year 2016-2017**

Sr.No.	Name of the Employee	Designation	Qualification
1	Mr.Ranjeet Mane	Trainee Chemist	M.Sc.Chemistry & A.D.I.S.

#### **BANKERS**

Bank of Maharashtra,  
Birwadi, Mahad-Raigad.

#### **INTERNAL AUDITORS**

Yatnakant Bandle – Chartered Account  
Pune.

#### **STATUARY AUDITORS**

Satish Govind Bhonkar  
At.Post. Vighavali, Mangoan-Raigad

**NOTICE  
(ONLY FOR MEMBERS)**

To,

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

Notice is hereby given that the **15<sup>th</sup> ANNUAL GENERAL BODY MEETING OF THE MEMBERS OF “MMA CETP CO.OP.SOCIETY LTD.”** Will be held on **28<sup>th</sup> September, 2016** 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 25<sup>th</sup> September, 2015.
3. Secretary to read the Progress Report, in respect of state of affairs of the Society during the year ended on 31/03/2016
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 31/03/2016 and the reports of Directors and Auditors thereon.
5. Approval of the Budget for financial year 2016-17.
6. Appointment of the Internal Auditors and their remuneration.
7. Appointment of the Statutory Auditors and their remuneration.
8. Approval for incidental expenses incurred towards direct & indirect benefit of the member industries.
9. To consider any other business with permission of the chair.
10. Vote of thanks.

**Rakesh Khare**  
Secretary

Date : 09.09.2016  
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.7*
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 25<sup>th</sup> September, 2016 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 2015-16

## 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 2016 & also audited Balance Sheet for the year ending 31<sup>st</sup> March 2016 and the Income and Expenditure Account for the year ending on that date.

### 1. FINANCIAL RESULTS :

	(Rs. In Lacks)	
Financial Results	2015-16	2014-15
Receipts		
i) Treatment Charges	536.76	496.55
ii) Penalty for COD & PH	49.75	66.75
iii) Misc. Income (Interest on FDR & Others)	26.59	18.66
	-----	-----
Total	613.10	581.96
Expenses	511.57	412.07
PBDIT	101.53	169.89
Depreciation	54.88	47.50
Interest	0.15	0.33
Profit Before Tax	46.50	122.06
Provision for Taxation	4.30	3.55
Profit After Taxation	42.20	118.51
Balance carried to Balance Sheet	<u>613.10</u>	<u>581.96</u>



## 2. MEMBERSHIP :

As of date of Report, the Society has 135 (One hundred Thirty-five) Members

<b>Particulars</b>	<b>2015-16</b>	<b>2014-15</b>
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>

## 3. CORPORATE GOVERNANCE:

The total 33 Executive Committee Members meetings were held in the concluded financial year 2015-16 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 2015-16 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	33		-
Mr. S.B. Pathare	Chairman	33	32	Present
Mr. A.N.Talathi	Vice Chairman	33	28	Present
Mr. R.O.Khare	Secretary	33	14	Present
Mr. K.V. Apte	Treasurer	33	24	Present
Mr. B.A.Jayprakash	Executive Members	33	23	Present
Mr. R.A.Sheth	Executive Members	33	15	Present
Mr.S.S.Lokhande	Executive Members	33	10	Present
Mr.S.S.Sheth	Executive Members	33	10	Present
Mr.A.M.Mahadik	Executive Members	33	7	Present
Mr. M.Asirvatham	Executive Members	33	2	-
Mr.S. Raghwa	Executive Members	33	1	-
Mr.A.K.Ghorai	Co-Adopted Member	33	23	Present

**NOTE:** - Mr.Ashirvatham left during the year due to retirement and Dr.Suresh Raghava also left during the year since he has left from Sandoz Company and Mr. Ashok Mahadik resigns from the Executive Committee Members.

**4. OCCUPIER:**

Shri Sambhaji Baburao Pathare, Chairman is existing as an “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.Embio Ltd. under the litigation	44,98,686.00
Less: Payment received during the last year against outstanding	22,49,343.00

**6. COURT CASES:**

1. In respect of M/s. Embio Ltd. outstanding dues, we have filled the writ petition revision application before the Hon’ble High Court Mumbai. Case is under process.
2. M/s.Embio Ltd. has also filled the case before Hon’ble District Co-Operative Court Alibag against the Sub Registrar Mahad has passed the order for recovery. Case is under process.
3. In the case of public litigation (pil-17.2011) raised by the Nicholas H. Almeida before the Bombay high court for River pollution against state government of Maharashtra in this case we are the one of the respondents in that case & the case has been disposed by Hon’ble High Court Mumbai.

**7. CONTINGENT LIABILITIES :**

There is a claim of contingent nature liabilities against the 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 is under process.

No provision made for income tax for F.Y. 2015-16. 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 on 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 expect provision on interest received on investment of RS.430000/-

## **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 & resolution passed unanimously in the AGM held on 25<sup>th</sup> September, 2015 w.e.f. October, 2015.

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

<b>Small Scale Industries</b>	
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/-
<b>Medium Scale Industries</b>	
	Rs. 35000/-
<b>Large Scale Industries</b>	
	Rs. 50000/-

1. Hydraulic basis @ Rs. 9.50 per m<sup>3</sup> effluent for MSI & LSI.
2. On the KG COD load as per below given manner.

#### **A) For S.S.I (with effect from October 2015 as per resolution passed in AGM)**

0 – 3500mg/l	Nil
3500 – 4000mg/l	30/- per KG COD,
Above 4000mg/l	30/- per KG COD + 50,000/- Penalty,

#### **B) For M.S.I & L.S.I.**

0 -250mg/l	Nil,
251 - 500mg/l	Rs. 30.00 per KG COD
501 - 1000mg/l	Rs. 30.00 per KG COD + Rs. 50,000/- Penalty,
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 mentioned.

5. Revised Social Fund: (with effect from October 2015 as per resolution passed in AGM held on 25.09.2016 )

<b>Existing</b>	<b>Revised</b>
Rs. 6,000/- month for LSI	Rs. 12,000/- month for LSI
Rs. 3,000/- month for MSI	Rs. 6,000/- month for MSI
Rs. 500/- month for SSI	Rs. 1,000/- month for SSI

6. Industries Category Structure :

**As per G.R. received from District Industries Center, Thane for Industries Investment Limit of Plant & Machinery as under:**

<b>Industries Investment Limit of Plant &amp; Machinery</b>			
<b>Sr.No.</b>	<b>Type of Industry</b>	<b>Production Industry</b>	<b>Service Industry</b>
01	Micro Industry	Up to Rs.25 Lacs	Up to Rs.10 Lacs
02	SSI Industry	Rs.25 Lacs to 5 Crore	Rs.10 Lacs to 2 Crore
03	MSI Industry	Rs.5 Crore to 10 Crore	Rs.2 Crore to 5 Crore
04	LSI Industry	Above 10 Crore	-

**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. HUMAN RELATIONS ( HR):**

In ensure good human resources management at CETP Society; we focus on all aspects of the employee lifecycle development initiatives. This provides a holistic experience for the employee as well. During their tenure at the Society, employees are motivate through various skill-development. All the while, we create effective dialogs through our communication channels to ensure that the feedback reach the relevant teams, including the leadership. 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.

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

The Management of the MMA CETP Co-Op. Society has developed corporate governs guidelines to help fulfill responsibility towards the members of the society or the dependent or dependents of such persons or other dependent or dependents to provide 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.

1. Help to the Grampanchayat for storage Tanks & expenses for the water supply systems of Rs.2,89,962/- out of which some initiative given below

Rs.25,000/- financial help paid to Kunbi Samajonnati Sangh, Mumbai for programme of publication of books of their society.



Provide two no.10KL capacity Drinking water storage tank to Sav Grampachayat of Rs.1,54,000/-



Rs.81,462/- paid to Kusgaon Grampanchayat for civil construction of Jack well pump house.

॥ म.गांधी संतामुक्त गांव ॥ ॥ स्वच्छतेकडून समृद्धीकडे ॥ ॥ शांततेतून समृद्धीकडे ॥

**ग्रामपंचायत कुसगांव**

ता.महाड, जि.रायगड

स्वच्छ-कुसगांव, सुंदर-कुसगांव  
हरीत-कुसगांव

आवक क्रमांक : ०८६०/१४

दिनांक : १५/०९/२०१४

प्रति,  
भा. श्री. सुरेश भोसले सो.,  
वे.सरमन, एम.एम.ए. को.ऑप. सोसायटी,  
एम.आय.डी.सी., महाड, ता. महाड-रायगड  
-यांस सविनय सादर...

**विषय :** मौजे कुसगांव, ता. महाड, जि. रायगड येथे सार्वजनिक नळ पाणी पुरवठा योजनेसाठी पंप हाऊस बांधून मिळणेबाबत..

महोदय,

उपरोक्त विषयान्वये आपणांस कळविण्यात येते की, मौजे कुसगांव येथे उन्हाळी पाण्याची विषण टंपाई भासत होती. धाबर कायमस्वरुपी सोडगा काढण्यासाठी ग्रामस्थांच्या मदतीने गावालागत विहीर खोदली आहे व अंदाजे १०० ते १००० मिटर २ इंची पाईपलाईनद्वारे पाणी गावात प्रत्येक घरी नळ योजने मार्फत वितरीत करण्याचा मानस आहे. सदर योजनेस लागणारे २ इंची जी.आय. पाईप व जॅकवेल सबमर्सीबल पंप, सामाजिक संस्था वनसाई, पुणे यांचेद्वारा दिली आहे तसेच पाणी साठवणुकीसाठी मे. ग्रिन्ही ऑरगॅनिक्स लि., एम.आय.डी.सी. महाड यांचे द्वारा २५००० लि. क्षमतेची आर.सी.सी. टाकी बांधून देण्यात येणार आहे.

महोदय, या पत्राद्वारे आपणांस विनंती करण्यात येते की, आमचे गावातील सदर सार्वजनिक नळ पाणी पुरवठा योजनेसाठी लागणारे पंप हाऊस आपले आस्थापनेद्वारे बांधून देण्यात यावे व सामाजिक कार्यास हातभार लावावा. आम्ही सर्व ग्रामस्थ आपले ऋणी राहू.

आपला नम्र  
अभय  
ग्रामपंचायत-कुसगांव &  
ता. महाड, जि. रायगड

Agreed up to Rs. one lac कलावे,  
13/10/2014

Recd from the Society  
15/09/2014

MMA CETP CO-OP SOCIETY I.TD.	
Inward No.	11/10/14
Date	11/10/14

12-20

(5a)


2. Educational help of Rs.7,09,687/- out of which some initiative given below  
Rs.1,70,224/- for School building painting work at Muthawali School.



Rs.3,81,105/- for MS Structural Shed Fabrication work with Material at Nigade Village School



Rs.62,500/- towards provide School Bench to Temghar Highshcool Mahad

	<p>॥ विद्या विनयेन शोभते ॥ श्री छत्रपती शिवाजी टेंगव्हर संस्कृत मंडळाचे <b>श्री छत्रपती शिवाजी विद्यालय, टेमघर (पंचकोशी)</b> पो.जि.ते. ता.महाड, जि.रायगड. दूरध्वनी : ९२२६६४४४८४ • माध्यता क्र. : SHH (2) P.D.D.Dire.of Edu. Pune-1, Date 19th July, 1984 • स्कूल इडेंटिफिकेशन क्र. : 17.14.023 • वेतन पत्र क्र. : 203</p>	<p>• अध्यक्ष • <b>मा.श्री.अरमन देसमुख</b> दूरध्वनी : ०२१४९-२२४९८४ फोनध्वनी : ९४३३६९३८४ • मुख्याध्यापिका • <b>सौ.उषा प्र.कुलकर्णी</b> जु.ए.एम.एड (II) फोनध्वनी : ९४३३६९३६३</p>								
जावक क्रमांक : १०/२०१५/२०१६		दिनांक : ५/०७/२०१५								
<b>आभार पत्र</b>										
प्रति, मा .वेअरमन /व्यवस्थापक साहेब, एम .एम .ए . (सी .ई .टी .पी) एम .आय .डी .सी . महाड- रायगड										
महोदय, आपणास पत्र लिहिण्यास अतिशय आनंद होत आहे की,आपण आमच्या शाळेच्या विनंती पत्रानुसार आम्हाला जे बहुमुल्य सहकार्य केलेत,आमच्या शाळेतील विद्यार्थ्यांना बसण्यासाठी चांगल्या दर्जाचे बेंचेस बाके वेळेत उपलब्ध करून दिल्या बद्दल आम्ही आपले अत्यंत आभारी आहोत . आपले ऋणानुबंध असेच कायम रहावेत ही सदिच्छा व्यक्त करते .										
<b>धन्यवाद ,</b>										
स्वस्त - बेंचेस कीम रु . ६२५००/-										
<table border="1"><tr><td colspan="2">MMA CETP Co-ops Ltd.</td></tr><tr><td>Inward No.</td><td>187</td></tr><tr><td>Date</td><td>12/8/15/2:55 pm</td></tr><tr><td>Signature</td><td>S/O/S</td></tr></table>		MMA CETP Co-ops Ltd.		Inward No.	187	Date	12/8/15/2:55 pm	Signature	S/O/S	<p><b>HEAD MASTER</b> Shri Chhatrapati Shivaji Vidyalyaya Temghar Tal. Mahad, Dist. Raigad</p>
MMA CETP Co-ops Ltd.										
Inward No.	187									
Date	12/8/15/2:55 pm									
Signature	S/O/S									

3. Medical Help of Rs.2,79,066/- out of which some initiative given below

Rs.1,29,066/- Expenses incurred on Free Medical Camp activity.





Rs.50,000/- towards financial help to Mr. T.S.Deshmukh for Medical treatment exp. Paid to Sahyadri Specality Hospital

श्री . टि एस देशमुख  
(समाजसेवक)  
कांबळे तर्फे बिरवाडी  
दि. 25/12/2016  
मो.नं. 9689880558

प्रति,  
चेअरमन साहेब  
सी. ई. टी. पी. MIDC, महाड,

विषय :- आर्थिक मदत मिळण्याबाबत .

मला रातीरात रात्री १२ वाजता फुस्फुसाची प्रचंड वेगामध्ये श्वासोश्वास प्रक्रिया वाढून माझ फुस्फुस गळती (लिकिज) झाल्यामुळे संपुर्ण खराब पाणी फुस्फुसामधून उतरले . त्याच्यामुळे प्रचंड प्रकृती खालावल्यामुळे महाड नर्सिंग देशमुख हॉस्पिटल मधून तातडीने सहयाद्री हॉस्पिटल डेक्कन पुणे या ठिकाणी सायंकाळी ५ वाजता दाखल करून . पुढील महागडे उपचार चालू केले . व मी अपघातातून वाचलो आहे . तर आजपर्यंत माझ्याकडे असलेले सर्व पैसे संपुष्टात आले आहेत तरी आता मला पुढील फुस्फुसाच्या शस्त्रक्रियेसाठी १८६०००/- एवढी गरज भासत आहे. तरी मानव धर्माच्या दृष्टीकोनातून जेवढी आपल्याला मदत करता येईल तेवढी मदत करावी . एवढी टि. एस. देशमुख परिवाराकडून नम्र विनंती. 29-2-2016 रोजी अर्जाची आहे .

Do enquiry in hospital.  
Directly pay to hospital  
RS 50000/-  
2-3-16.

शुभम देवकाराम देरामुख  
श्री - किशोर अल्वाराम देरामुख

शुभम देवकाराम देरामुख - 9850840521  
श्री - किशोर अल्वाराम देरामुख - 9028484921

MMA CETP Co-op Soc. Ltd.  
Inward No. 411

Rs.50,000/- towards Financial help to Mr.Avinash Gurav for Medical treatment for his Son

दिनांक : 23/06/2015  
मो.नं. 9040696363

प्रति,  
मा. MMA CETP

अर्जदार : अविनाश रामराव गुरव, श. अरविंदनगर मौजे शिरगांव,  
पो. चोचिंदे, ता. महाड, जि. रायगड.

विषय : हृदयशस्त्रक्रियेसाठी आर्थिक मदत मिळणेबाबत...

महोदय,

मी कारणे विनंतीपूर्वक अर्ज करतो की, मी अविनाश रामराव गुरव, मौजे शिरगांव येथील रहिवाशी असून मी महाड एम. आय. डी. सी. मध्ये एका खाजगी कंपनीत कामगार म्हणून काम आहे.

माझ्या मुलाची हृदयाची शस्त्रक्रिया दिनांक / / 2015 रोजी करणार आहे. सदर शस्त्र क्रियेसाठी ३४५००० रुपये इतका खर्च येणार आहे. माझी आर्थिक परिस्थिती अत्यंत गरीबीची आहे. तरी माझ्या परिस्थितीचा सहानुभुतीपूर्वक विचार करून आपण मला जास्तीत जास्त अर्थिक मदत करावी. हि नम्र विनंती.

कळावे,

आपला विश्वासु,  
(श्री. अविनाश रामराव गुरव)

सोबत :  
१. वैद्यकीय खर्चाचा सपशिल  
२. उपचार करणाऱ्या डॉक्टरचे पत्र

Take detail information  
Take estimate from hospital for follow up

MMA CETP Co-op Soc. Ltd.  
Inward No. 124  
Date & 23/06/15  
Signature S. G. S.

Rs.50,000/- towards Financial help to Mr.Milind Deshmukh for Medical exp. For his Son Liver Transplant

**GLOBAL HOSPITALS**

मिलिंद दि. देशमुख  
मु.पो.कांबळे त. विरवाडी,  
ता.महाड, जि.रायगड.  
पो.नं.-८३०८२५१७९७  
दिनांक ३२३.०४.२०१५

मा.श्री.संभाजी पटारे साहेब,  
वेअरमन, एम.एम.ए.सी.ई.टि.पी, महाड.

**विषय : वैद्यकीय उपचारासाठी अर्थिक मदत मिळणेबाबत.**

महोदय,

मी आपणास या पत्राबारे कळकळीची विनंती करतो की, माझा मुलगा कु.अथर्व मिलिंद देशमुख वय ११ वर्षे हा अन्नामधुन विषबाधा झाल्यामुळे ग्लोबल हॉस्पिटल (सेंटर फॉर डायजेस्टीव्ह अँड किडनी डिसिज (इंडिया) प्रा.लि.) परळ - मुंबई येथे लिबर ट्रिटमेंटसाठी अॅडमिट आहे. डॉक्टरांनी त्याचे लिबर ट्रान्सप्लान्ट करणे अत्यंत आवश्यक आहे असे सांगितले आहे व त्यासाठी येणारा खर्च रु.२५,००,०००/- (पंचवीस लाख) किंवा जास्त येवढा आहे. सोबत इस्टिमेट जोडले आहे. याव्यतिरीक्त आतापर्यंत सुमारे रु.३,००,०००/- (तीन लाख) येवढा खर्च झालेला आहे.

माझी अर्थिक परिस्थिती हि अत्यंत गरिबीची असून मी कोकणातील शेतकरी आहे. तसेच माझ्यावर आई, वडिल, भाऊ, पत्नी व मुले यांची जबाबदारी आहे. येवढा अवाढव्य खर्च करणे माझ्या अवाक्याबाहेरचे आहे. तरी माझ्या मुलाचे प्राण वाचवण्यासाठी आपणाकडून मला जास्त जास्त अर्थिक मदत व्हावी अशी कळकळीची विनंती आहे.

कळावे.

आपला विश्वासु,  
(मिलिंद दि. देशमुख)

KMA CETP Co-op Soc. Ltd.	
Inward No.	38
Date & Time	24/04/15 03:40 pm
Signature	<i>[Signature]</i>

*E.C. Meeth's*  
*24.4.15*

*Sanctioned in EC*  
*RS 1.00 lacs*  
*in favor of hospital*  
*27.4.15*

*D - liver transplantation if not*  
*2 lacs treatment exp.*  
*only*

4. 20000 Tree Plants supply to Sanjiv Gandhi National Park, Borwali & 3500 Tree plants supply in Mahad MIDC area. Rs.6,69,460/- out of which some initiative given below

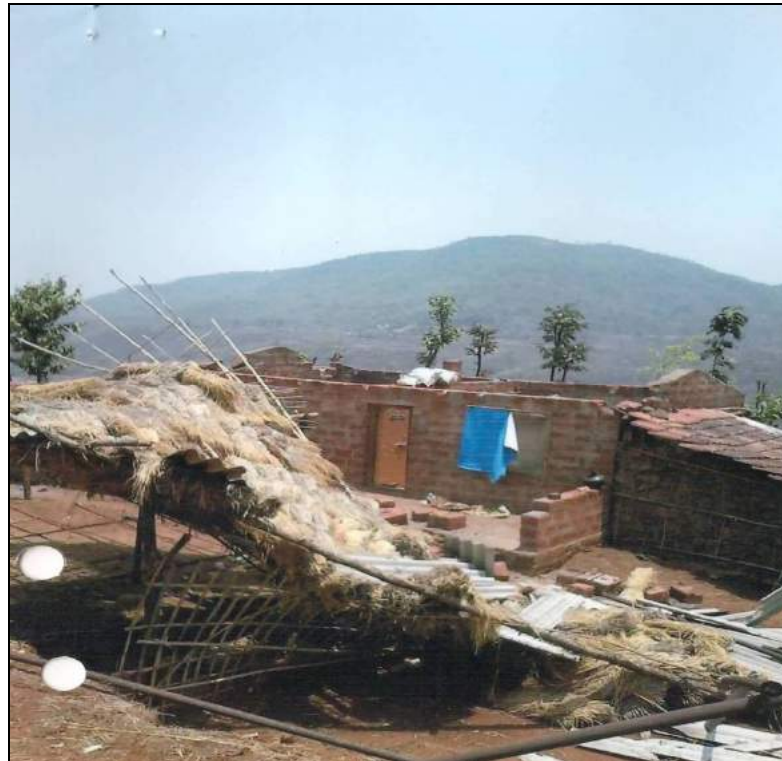
Tree plantation by the Executive committee members with SDO Mahad on Environment Day 5<sup>th</sup> June 2015 at CETP





5. Financial help Cultural & Social programme of Rs.4,07,000/- out of which some initiative given below

Rs.15,000/- towards financial help to Mr.Rakesh Yadav for house loss in natural calamities



Rs.30,000/- towards financial help to Mrs.Rajani Ramesh Vanarse for house loss in fire

PAGE NO. \_\_\_\_\_  
DATE: 7-4-2015

प्रति, माननीय अध्यक्ष सौ. एम. एम. ए. श्री. ई. टी. पी. महाड संघ. आय. डी. सी.

नाव:- श्री. रमेश सुकुंद वनारसे  
विषय:- मदत मिळणेबाबत.

महोदय,

द. 4-4-15 (शुक्रवार) रोजी पहाटे 3:30 रोजी माझे घरात मिथुन आणि लोखणी व लहान भाई राहिले वार व आमा आता स्वतःचा अवसाय (रेव्हरींग) ज्याने वर माझा उदर ठिकठिक चालवला हे सर्व आमाच्या लोखणात पूर्णपणे जळून धाक आले. आज मिलाय माझे घरातील कोणतीही वस्तू शिल्लक राहिली नाही. अशाप्रमाणे कापडयांत्रिणी आम्ही महिरे व पडवणे व शेजाऱ्यांकडे धावरा झेतलेल्या आहो.

माझा रेव्हरींगचा खोराचा आवकाय अरुणा प्रब कुठल्याही प्रकारचा उश्च अरुणा नाही. तरी मला माझे वार उश्च करणाऱ्या आमा ही मदत मिळवा ही नम्र विनंती

मो.जा. लोखे  
सोळा  
महाड संघ. आय. डी. सी.  
महाड

MMA CETP Co-op Soc. Ltd.	
Inward No.	12
Date & Time	05/04/15-12-15
Signature	आपला विद्यार्थी

Already appeared to give amount for needy person in MMA Co-op Soc. Ltd. after enquiry.

Rs.51,000/- paid to Shree Vireshwar Devsthan Trust towards Financial help for Chabina Usttav-2016

**श्री विरेश्वर देवस्थान मंदिर (ट्रस्ट)**  
रजिस्टर नं. पी.टी.आर.ए. 242 (रायगड)  
महाड, जि. रायगड.

संपर्क: श्री. अर्जुन दा. सेठ	संपर्क: श्री. वरद पं. गोसावले	संपर्क: श्री. अश्विनुभार पो. पुळे	संपर्क: श्री. वैतनुभार न. टेलघारकी	संपर्क: श्री. राजेंद्र दा. पवार	संपर्क: श्री. राजेंद्र सु. वडके
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दिनांक - 21.02.2015

प्रति,  
सम्मा - अध्यक्ष यां -  
सी. ई. टी. पी.  
महाड.

Instgram Dantun Rs - 51,000-00 (2015)

**विषय :- श्री. विरेश्वर महाराज देवस्थान छबीना उत्सव 2016 साठी अनुदान मिळणे बाबत.**

श्री. विरेश्वर महाराजांचे मंदिर हे प्राचीन इतिहासाची महा देगारे, महाड शहर व सालुका गावीसही अर्थव्यवस्था आहे. यशात छ. विनायक महाराजही या देवालयाने चरंचर वेल अगत. आजही महाडची शांती, उन्नती, विकास अशातील आहे, ही श्री. विरेश्वर महाराजांचीच कृपा आहे. या जागृत राम देवलाचा धार्मिक, सामाजिक आश्रय असलेला पारंपारिक छविना उत्सव म्हणजे रायगड जिल्ह्यातील एक मोठा आनंददायी उत्सव असतो. याची आपणांस पूर्ण कल्पना आहेच. श्री. विरेश्वर महाराजांचा छविना उत्सव माघ कृष्ण एकादशीला सुरू होतो व फाल्गुन शुक्लीला समाप्त होतो. या उत्सवात महाशिवराव हा भक्तांसाठी खूप आवराचा व शब्देचा विषय. महाशिवरावांच्या दुस-या दिवशी सर्व भक्तांसाठी महापसाद असतो. फाल्गुन वद्य विजिला रात्री छविना भरतो. महाड व पीलावपूर तालुक्यातील अनेक गावांच्या पालख्या, आखाडे घालून लागी लोकांचा जयसमुदाय पंचम नाने येत यात यात लोही होते.

हा उत्सव आपण अनेकांच्या सहकार्याने चरंचर चरंचो. मागील वर्षी या उत्सवात आपला सहभाग होता आणि आपण हांगल्यात पडतारे सहकार्य करून विरेश्वर चरणी आपली सेवा दिलेली आहे. आपणा सारख्यांच्या सहकार्यानेच असे कार्यक्रम समाजात यशस्वी होत असतात. प्रतिवर्षी पमाणे या वर्षीही आपणा कडून या उत्सवास अनुदान मिळावे. ही नम्र विनंती.

MMA CETP Co-op Soc. Ltd.	
Rs.	403
Paid	2312116
Balance	510

दिलीप वेंकटेश पाटी  
सरपंच  
(श्री. विरेश्वर देवस्थान मंदिर ट्रस्ट महाड)

Santosh  
RS per last year

6. Financial help to Sports event & sponsorship to sportsman of Rs.1,61,000/-

Rs.1,25,000/- paid Secretary Divisional Revenue Sports Competition, Thane towards Financial help of Kokan Vibhag Mahsul Krida & Sanskrutik Spardha-2015-16.

**महाराष्ट्र शासन**  
**महसूल व वन विभाग**  
**उप-विभागीय अधिकारी व उप-विभागीय दंडाधिकारी, कार्यालय, महाड विभाग, महाड**  
*Sub Divisional officer & Sub Divisional Magistrate office, Mahad Division, Mahad*  
**एस. टी. स्टैंड जवळ महाड, ता. महाड, जि. रायगड**  
**दुरध्वनी व फॅक्स क्रमांक : ०२१४५-२२२१३६, email : sodmahad1@gmail.com**

जा.क्र. आस्था /कात १/एमएमए/२०१६ दि.१५/०१/२०१६

प्रति,

चेअरमन  
एमएमए, सीईटीपी को- ऑपरेटिव्ह सोसायटी लि.  
एमआयडीसी महाड ता.महाड जि.रायगड

विषय :-महसूल क्रिडा व सांस्कृतिक स्पर्धा २०१५ - १६

कोकण विभागीय महसूल क्रिडा व सांस्कृतिक स्पर्धा २०१५- १६ ठाणे येथे आयोजित करणेत आलेल्या आहेत.सदर क्रिडा व सांस्कृतिक कार्यक्रमासाठी स्मरणिका प्रसिध्द करण्यात येत आहे.त्यात जाहिरात स्वरुपात जाहिराती मागविण्यात येत आहे तरी आपणाकडून रक्कम रुपये २,५०,०००/- अक्षरी र.रुपये दोन लाख पन्नास हजार मात्र योगदान मिळावे.ही विनंती.

सहकार्य बद्दल धन्यवाद.

*[Signature]*  
उपविभागीय अधिकारी  
महाड विभाग महाड

*Paid Rs. 250000 to Paid vide ch.No 278751 dt.14.2.2015 to Packer Group Birmat for Amda Chokshale - 2015*  
*Approved Rs 1,25,000*  
*2014/2016*

MMA CETP Co-op Soc Ltd.	
Inward No.	353
Date & Time	16/1/16
Signature	<i>[Signature]</i>

Rs.25,000/- paid to Miss Pratiksha Gaikwad towards financial help for Common Wealth Championship to Miss Pratiksha Gaikwad (Weight Lifting)

कु. प्रतिक्शा बबन गायकवाड  
मु. आसनपोई, पो. घामणे  
ता. महाड, जि. रायगड.  
दि.: १६/०१/२०१५  
१५२२६९५९५६  
१९६००१५६२८

प्रति, MMA - CETP  
MIOC - Mahad

विषय : अर्थिक मदत मिळणेबाबत,

महोदय,

आपणाकडून/ आपल्या संस्थेकडून, आपल्या कंपनीकडून मला अर्थिक मदत मिळावी यासाठी मी आपणास निवेदन करते की, मी आसनपोई ता. महाड, जि. रायगड (महाराष्ट्र) ची कायम रहिवासी असून मी भारतीय खेळाडू आहे. मी अगोदर अनेक मैदानी खेळात अनेक मेडल्स मिळवून तालुक्या, जिल्हा, राज्य, अखिल भारतीय संघात एकुलून ३२ मेडल्स मिळविली आहेत. कुस्ती, बॉक्सिंग, वेटलिफ्टिंग, पॉवर लिफ्टिंग अखिल भारतीय खेळाची प्रथम क्रमांकाची १९ मेडल्स व द्वितीय, तृतीय असी एकुलून ३२ मेडल मिळवून आपल्या तालुक्या जिल्हा महाराष्ट्र, भारताचे नांव रोशन करण्याचे माझे ध्येय धोरण आहे. परंतु सध्या कॅनडा येथे होणाऱ्या कॉमन वेल्थ चॅम्पियनशिप वेगळे युवेर बी.सी. कॅनडा येथे निवड झाली असून त्या चॅम्पियन शीपसाठी येणारा खर्च रु. २,५५,०००/- इतका आहे. सदरचा खर्च माझ्या परिस्थितीला न पेलण्याजोगा असल्यामुळे आपणाकडून अर्थिक मदत व्हावी आपण केलेल्या अर्थिक मदतीचे मदतीचे मी अथक परिश्रम करून चिज करेन व माझ्या महाराष्ट्राचे व देशाचे नाव उज्वल करेन तरी आपणास विनंती की माझ्या साऱख्या बुर्लक्षित खेळाडूकडे मदतीचा हात पुढे करून माझ्या विनंतीचा विचार करून मला पुढे जाण्यासाठी अर्थिक मदत करावी, मी आपली ऋणी राहील.

कळावे,

आपला विश्वासू  
*[Signature]*  
कु. प्रतिक्शा बबन गायकवाड

MMA CETP Co-op Soc Ltd.	
Inward No.	216
Date & Time	14/1/15/11:40am
Signature	<i>[Signature]</i>

Rs.15,000/- towards Financial help to Mr. Pravin Shigwan for Bodybuilding championship & Maharashtra Shree Championship

कु. प्रविण प्रभाकर शिगवण  
मु. करंजखोल  
ता. महाड, जि. रायगड  
दिनांक :-

प्रति,  
प्रविण प्रभाकर शिगवण

**विषय : आर्थिक मदत मिळणेबाबत.**

**महोदय,**

आपणाकडून / आपल्या संस्थेकडून / आपल्या कंपनीकडून मला आर्थिक मदत मिळावी यासाठी मी आपणांस निवेदन करत आहे, मी करंजखोल, ता. महाड, जि. रायगड (महाराष्ट्र) चा कायम रहिवासी असून मी भारतीय खेळाडू आहे. मी अगोदर अनेक शरीरसौष्ठव (बॉडीबिल्डींग) स्पर्धांमध्ये प्रथम क्रमांकांची अनेक मेडल्स मिळवून. मला आपल्या तालुका, जिल्हा, महाराष्ट्र भारताचे नाव रोशन करण्याचे माझे ध्येय आहे. परंतु सध्या युनिव्हर्सिटी बॉडीबिल्डींग चॅम्पीयनशीप व 'महाराष्ट्र श्री' बॉडीबिल्डींग चॅम्पीयनशिपासाठी माझी निवड झाली असून त्यासाठी येणारा खर्च हा रु. ५०,०००/- इतका आहे. सदरचा खर्च माझ्या परिस्थितीला न पेलवण्याजोगा असल्यामुळे आपणांकडून आर्थिक मदत व्हावी. आपण केलेल्या आर्थिक मदतीचे मी अथक परिश्रम करून चिज करेन तरी आपणांस विनंती की माझ्यासारख्या दुर्लक्षित खेळाडूकडे मदतीचा हात पुढे करून माझ्या विनंतीचा विचार करून मला पुढे जाण्यासाठी आर्थिक मदत करावी. मी आपला ऋणी राहिल.

कळावे.

MMA CETP Co-op Soc. Ltd.	
Inward No.	299
Date	17/11/11
Signature	sd/103

आपला विश्वासू,  
*Pravin*  
कु. प्रविण प्रभाकर शिगवण

13. 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 2015-16 given below:

Sr.No.	Name of the Grampanchyat	Amount (Rs.)
1.	Chochinde	9,639.00
2.	Chochinde (Wanikond)	4,532.00
3.	Gothe Budruk	52,368.00
4.	Gothe Khurd	26,296.00
5.	Kinjalghar	32,365.00
6.	Kinjalghar,Navnathwadi	12,311.00
7.	Kol	48,759.00
8.	Kondiwate	23,333.00
9.	Rajewadi(Surya Kazi)	725.00
10.	Sav	5,850.00
11.	Sav-Boudhwadi	20,741.00
12.	Sav-Muthwali	44,083.00
13.	Sav-Rastawadi	2,871.00
14.	Shirgaon	76,590.00
15.	Shirgaon Boudhwadi	5,711.00
16.	Shirgaon Arvind Nagar	27,040.00
17.	Wadawali	38,093.00
18.	Wadawali,Sutarkond	2,782.00
19.	Wadawali Boudhwadi	5,097.00
	<b>Total</b>	<b>439,186.00</b>

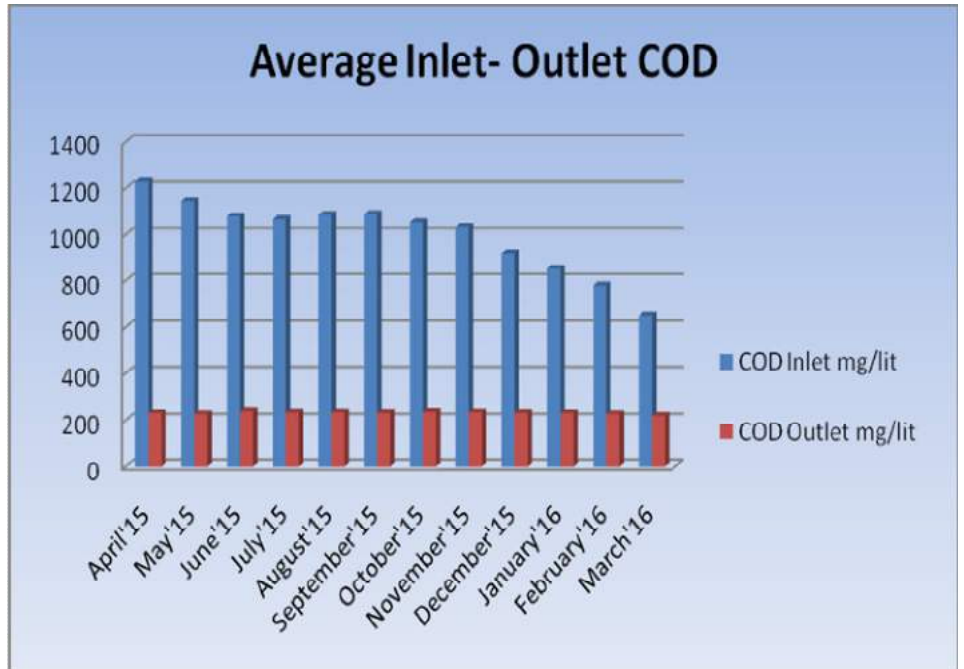
**14. VIGILANCE SAMPLING:**

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

**15. ROAD MAP FOR SUSTAINCE OF INDUSTRY → COMPLIACE TO MPCB NORMS  
(2015-16)**

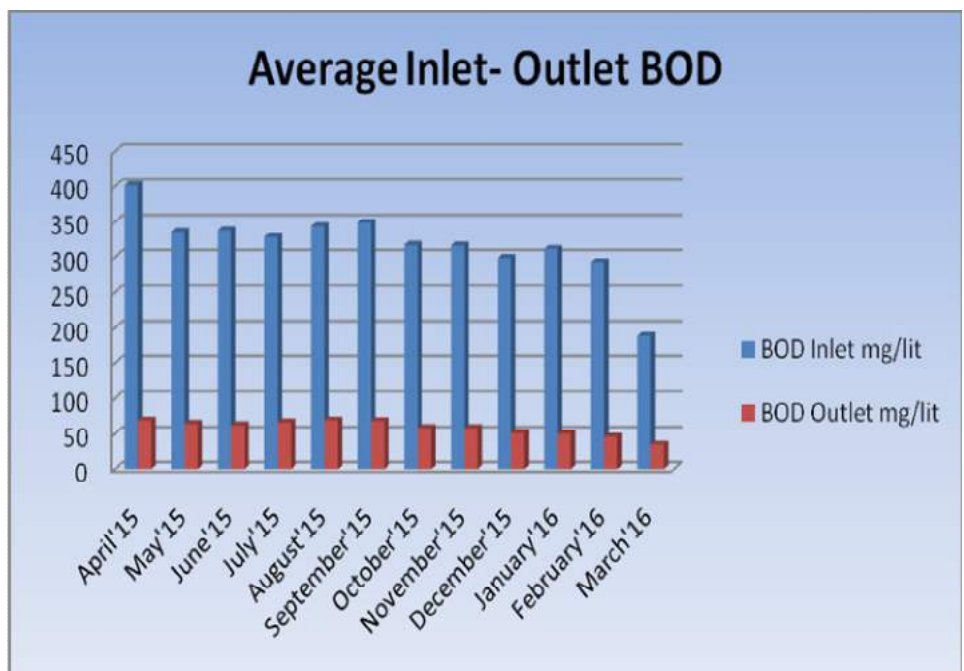
**COD (mg/l) Parameter Compliance Report in the year 2015-16**

Month	Average Inlet COD during month	Average Outlet COD during month
April'15	1229	232
May'15	1147	228
June'15	1080	240
July'15	1067	234
August'15	1087	235
September'15	1090	233
October'15	1054	237
November'15	1034	235
December'15	920	233
January'16	853	232
February'16	779	228
March'16	653	221
<b>Average</b>	<b>999.42</b>	<b>232.33</b>



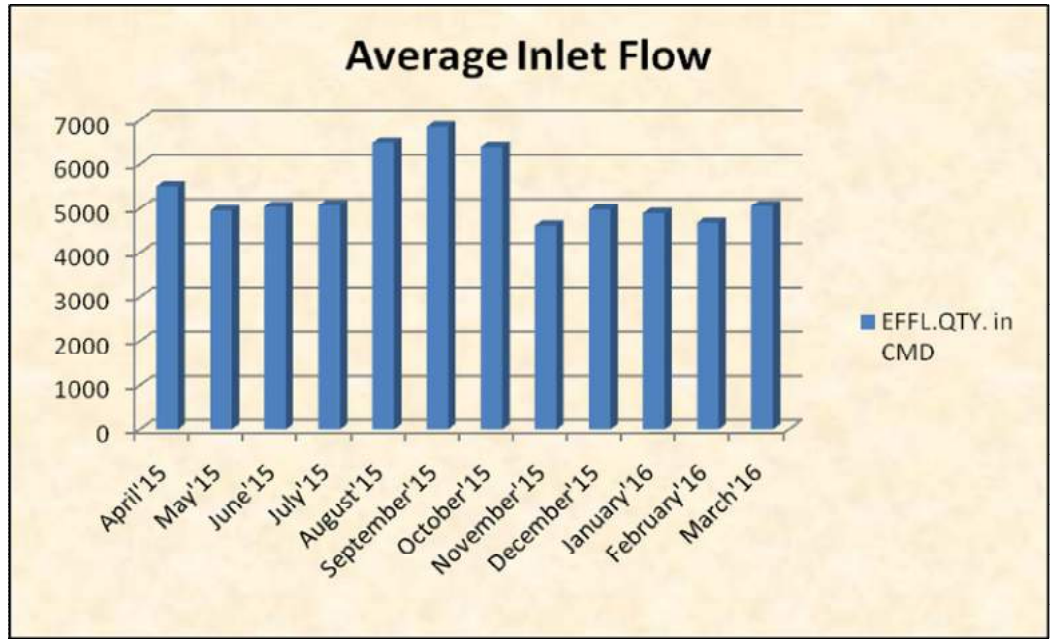
**BOD (mg/l) Parameter Compliance Report in the year 2015 -16**

Month	Average Inlet BOD during month	Average Outlet BOD during month
April'15	402	69
May'15	336	64
June'15	338	62
July'15	329	66
August'15	344	69
September'15	349	68
October'15	318	58
November'15	317	58
December'15	299	51
January'16	312	50
February'16	293	46
March'16	189	35
<b>Average</b>	<b>318.83</b>	<b>58.00</b>

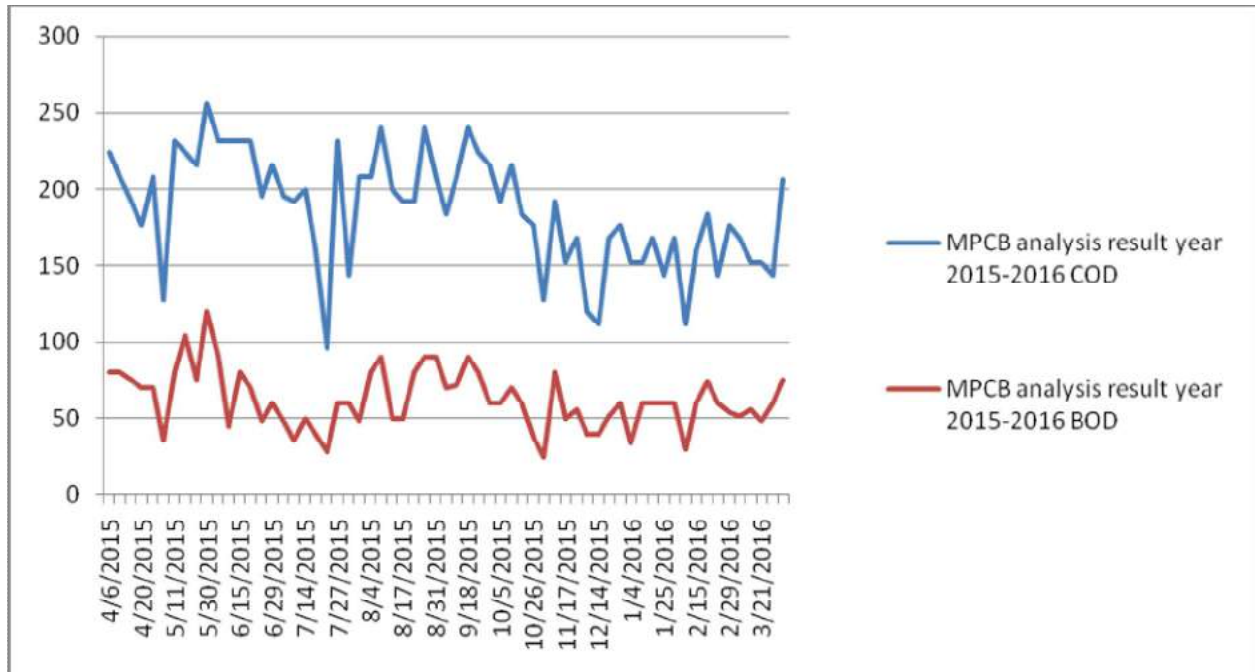


**Average Inlet Flow rate during the year 2015-16**

Month	Average Inlet Flow rate during month
April'15	5500
May'15	4955
June'15	5040
July'15	5068
August'15	6497
September'15	6860
October'15	6400
November'15	4613
December'15	4976
January'16	4895
February'16	4676
March'16	5053
<b>Average</b>	<b>5377.75</b>



**MPCB Analysis Result during the year 2015-16**



MMA CETP has done good improvement during the year 2015-2016 as compared to last year 2014-2015. Inlet average COD throughout the year is near about 1000mg/l and outlet is about 232mg/l average COD & Inlet average BOD throughout the year is near about 319mg/l and outlet is about 58mg/l average BOD. Comply throughout the years.



## **16. STATUS OF THE PLANT:**

The Plant is operating for the last 12 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 at Ovale.
- 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 up to Ambet Crick is long pending issue it is essential to extend pipe line up to Ambet as per original plan. (In deep sea).
- At least extension of existing pipe line up to 2.4 Km from Ovale as per NIO guide line must be done immediately.
- Connection to segregate effluent collection line of low COD to low COD sump.
- Storm water drain in the MIDC area.
- To stop the rain water ingrating into the MIDC effluent collection champers.

- **Up-gradation of plant:**

CETP management has taken the following steps for efficiency improvement of treatment and maintaining the better environmental condition at all levels

- During the year TOC Analyzer is connected to the real time online monitoring system to CPCB and MPCB server as per CPCB guidelines.



- Completion of internal approach RCC road is constructed during year as a objective of ISO.

**Before Construction RCC Road**



**After Construction RCC Road**



- Segregation of low COD effluent generating industries (Sudarshan, Laxmi, Ashok Alco) of 2.5 MLD and additional other industry in MIDC area & also industries from addl. MIDC area it helps to increase the hydraulic retention time in biological treatment & physico-chemical treatment.

Before completion of Pump house shed at low COD sump construction by MIDC.



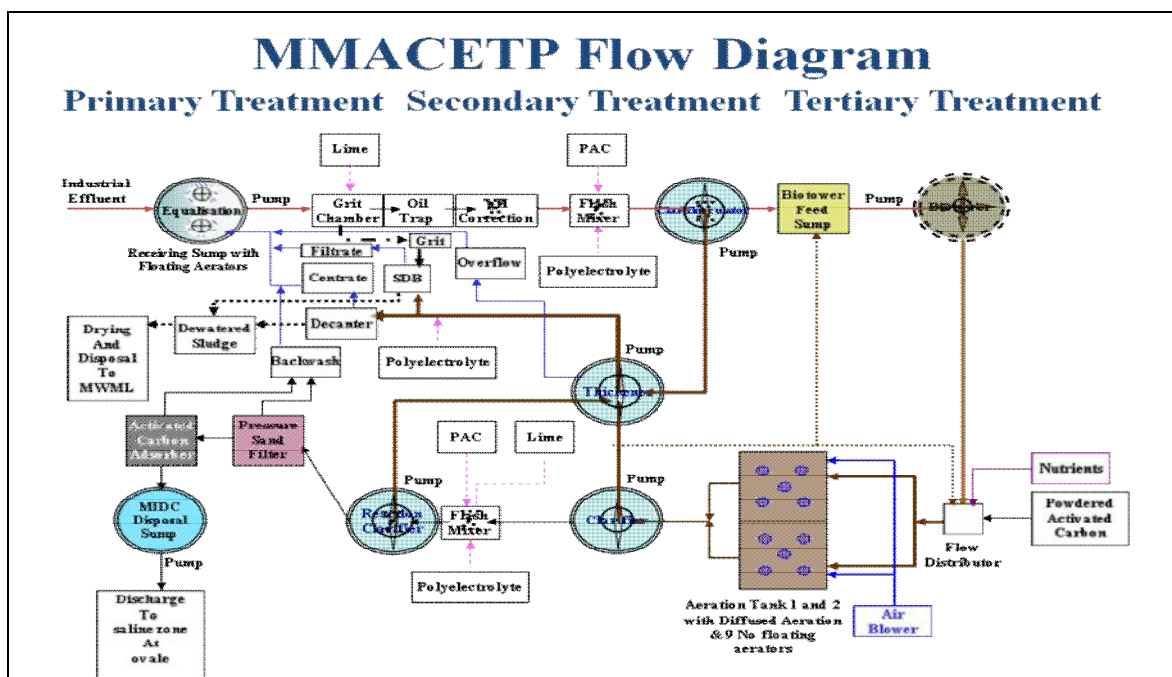
**In addition to above we have completed following steps:**

- During the year we continue the same to improve F/M Ratio from 1.5 to 0.9 by increasing the vigilance sampling and stage wise monitoring of the defaulter industries it will help to improve CETP performance.
- Modified the Dosing Pumps capacities in Chemical House to improve the Physico Chemical Treatment by doing jar test.
- During the year we have modified MMA CETP Web-site registered under [www.mmacetp.com](http://www.mmacetp.com) and information uploaded on regular basis.
- During the year we continue to focus for oxygen transfer which increased from 0.72 to 1.25KG/HP
- Maintain the F/M Ratio 0.9 throughout the year.
- Constituted effective sampling & process treatment teams by consisting of qualified M.Sc. Environmental Sciences back ground.

**In addition to above for certification of Integrated Management system of Quality, Environments and occupational health management system for efficient operations from international certification service (ICS) following steps were taken for the achievement of the objective:**

- Appointment of the consultant for ISO preparation.
- Monitoring of effluent quality inlet and outlets effluent discharge from external agency.
- Monitoring of water, air, noise & illumination from external agency.
- New Fire extinguishers purchase & displayed various places as per safety requirement.
- Calibration of all lab & plant equipment from external agency.
- Display safety and environmental caution boards.
- Civil structural & M.S. Structural painting work to meet ISO standard.
- Medical checkup of all employees as per safety requirement.
- Numbering of the all plants for to check the survival of plants & its identification.

## 17. 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. Satish G.Bhonkar
- 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 pzarø
saicava	: Eal. Aar AaKro
naalNaal È.	: RGD/ MHD /GNL / 1203/ 2001 Date 28. 09. 2001
laKapirxalaacal naal t	: 01 . 04. 2015 to 31. 03. 2016
tpasaVal sa\$ idnaalkú	: 05 . 08. 2016
tpasaVal pNa- idnaalk	: 06 . 08. 2016
tpasaVal vaa-	: ' A '
saBasad	: 135
laKapirxakacaonaava	: Eal. satI Sa gaivali Banakr
hulda	: pmaNat laKapirxakÈ kaNa ivaBaqaÈ pñala È. 11194
Ahvala idnaalk	: 10.08.2016



एम एम ए सी ई टी पी को-ऑप . सोसायटी लि . महाड  
ता . महाड जि . रायगड  
RGD/ MHD /GNL / 1203/2001 DATE – 28.09.2001

जा. ँ. 06

दिनांक. 03. 10. 2015

पातः

एल. सतिसा गावतल बाबाकर

पानातल लकपलखकः

महाड - रायगड

विषय :- संस्थेचे दि. 01.04.2015 तः 31.03.2016 आकार  
वाढीकरणाक लकपलखकः करणाबाबत.

सल्ला :- संस्थेची दि. 25.09.2015 रोजी जाह्यातल  
संवासातल आयतल जाह्यातल

माह्यातल

वारता सल्लाबायल संवासातल आतल आपलासल इतल कर्ताकः दि. 01.04.2015 तः 31.03.2016 पर्यंत  
संवासातल वाढीकरणाक लकपलखकः करणासल सल्ल्यातल दि. 25.09.2015 रोजी जाह्यातल वाढीकरणाक संवासातल  
जाह्यातल 12 नं. आपल आयतल कडल आहो आपल्या माहितीसल सल्लातल जाह्यातल आहो  
संवासातल लकपलखकः कः आह्यातल सादर करातल इतल



एम एम ए सी ई टी पी को-ऑप . सोसायटी लि . महाड  
ता . महाड जि . रायगड  
RGD/ MHD /GNL / 1203/2001 DATE – 28.09.2001

जा. ँ.

दिनांक. 03. 10. 2015

सभ्याया id. 25.09.2015 राजा जात्याया वायक सवासाला सबातला  
जरा ँ. 12 च सयत

वाया ँ. 12 सभ्याया id. 01.04.2015 to 31.03.2016 आ वायक लाकप्रखला कना गलासाला पिसाद  
यादतला लाकप्रखला आयत करणाया याबला माला जरावा  
जरा ँ. 12 जरा कर्यात यात कए सभ्याया id. 01.04.2015 to 31.03.2016 या आयक वाया इसाल  
वायक लाकप्रखला करणाया म. सकार आयत पला याल पिसा काल्या लाकप्रख  
नामालातला ए. सिसा गावला बाकर पला ँ. 11194 रा. म सालपा इगाला ता. माला  
जा. रायाद याल आयत कर्याया सवासाला जरायात यात सा याबला माला सासाया पिसाद  
काल लाकप्रखला स क पलाया सवासाला जरायात यात

साक :- ए. आसा एना तला

अनुमोदक :- ए. कवला आपा

जरा सवासाला

SATISH G. BHONKAR  
Govt. Certified Auditor.  
M.No. 9923748153

Office : At. Sale, Post. Vighavali, Tal, Mangaon, Dist. Raigad  
ph. no. 9923748153,

जा.क्र :- 10

दिनांक :- 03.10.2015

पिते  
मा. अण्णाई  
एम. एम. ई. एस. [टीपी को - ऑप सोसायटी . लि . एम आय डी सी  
ता. महाडी . राजाडी

विषय :- आपल्या संस्थेचे सन 2015-2016 चा वार्षिक लेखापत्रक तपासणीसाठी आवाहन .  
संदर्भ :- आपले दि . 03.10.2015 राजाडी लेखापत्रक तपासणीसाठी .

माहिती

वार्षिक लेखापत्रक तपासणीसाठी आपल्या संस्थेचे दि . 01.04.2015 ते 31.03.2016 आकांक्षित लेखापत्रक तपासणीसाठी आवाहन . आपल्या संस्थेचे दि . 31.03.2016 आकांक्षित पत्रकातील कामकाज तपासणीसाठी आपल्या संस्थेच्या वतीने दि . 03.10.2015 राजाडी लेखापत्रक तपासणीसाठी आवाहन .

दिनांक :- 03.10.2015

माहाडी

## नमूना 1

### लाकरिखा अहवाल<sup>3</sup> सा-सहकारी संस्थासाठी

विभाग - पहिला

संस्थेचे नांव :- एम एम ई सी [-टी पी को-ऑपरेटिव्ह] ला. एम आय डी सी महाड  
नामनिवाला सादला पत्ता :- पी - 43 एम आय डी सी [डिस्ट्रीब्युशन] ला. महाड जिल्हा. रायगड

तालुका व गट :- महाड जिल्हा :- रायगड

लाकरिखा नामनिवाला लाकरिखा अहवालचा आदेशांक  
संस्था नामनिवाला ईमेल व पत्ता

:- 29

:- RGD/MHD/GNL/1203/01  
Date 28.09.2001

:- महाड एम आय डी सी ला. महाड

:- 'अ'

:- 2012-13 - A 2013-14 - A,  
2014-15 - A

:- ट्रिस्टमेंट प्लॉट, केमी. लॅब.

### संस्थाकरिता

आवृत्तीसाठी आला लाकरिखा वजा

गटव्या तलावासाठी आला लाकरिखा वजा

संस्थाकरिता साकारा आगा <sup>3</sup>दपोयान्त संस्था

### 1. लाकरिखा विवरण माहिती (Audit Information)

1. लाकरिखा करणा-या अधिका-याचे नांव  
पदनाम नमूनाला <sup>3</sup>हदवात्र

:-

:- श्री. सतीश गोविंद भोकर,  
नाम सादला ला. महाड जिल्हा. रायगड

:- प्रमाणित लाकरिखा पत्रांक 11194

2. आला लाकरिखा समीक्षा करणा-या आला कालावधी

:- दि. 01.04.2015 to 31.03.2016

3. पत्रांक - 1 लाकरिखा साकारा व आलावृत्त्या

:- id. 05.08.2016 to 06.08.2016

2 लाकरिखा संश्लेषण

:- id. 06.08.2016

3 लाकरिखा अहवाल सादर करणा-या

:- id. 10.08.2016

### 2. संस्थाकरिता (Membership) :-

1. संस्थाकरिता

:- 135

आवृत्तीसाठी 1. संस्थाकारिता

:- --

2. नामनिवाला

:- --

3. इतिहास

:- --

आवृत्तीसाठी आकारिता

:- 135

करिता <sup>3</sup>आवृत्तीसाठी माहिती तपसाला द्यावा

एकना संस्थाकरिता

:- 135

2. नामनिवाला यांना आकारिता करिता आकारिता

:- या आकारिता वजा नामनिवाला

आकारिता पत्रांक आकारिता

3. आकारिता आकारिता आकारिता

:- लागू नाही

आकारिता आकारिता आकारिता

4. आकारिता सहकारी संस्थाकरिता 1961 च्या कायद्यानुसार 32

:- होय

आकारिता <sup>3</sup>65 <sup>1</sup> आकारिता आकारिता आकारिता

संस्थाकरिता नामनिवाला आकारिता

5. maharalT sahkarl sabhaacya 1961 cya kanatlla inayana 33 Anvayo' jao nanayaatlla saBasadabhal yaadl zualal Aahoka :- होय
6. maharalT kaZna Taklalaya vaa rajalnama idlalaya saBasadabhalya baabatit %yaabha naavaapZovarllapimavayaaya ti maahl khal Aahoka :- नाही
7. rajalnamairtsar Aahd kaya Aalal toyagaacalt ir%ya svalkarlavAahd kaya :- नाही
8. maharalT sahkarl sabhaacya kanatlla inayana 25 pimavovaarsa 3maharalT nama idlavAahd kaya Aaila %yaabhal maahl 26 vya inayana pimavovaarsaBasadabhalya maahlvahlit yaqaacatir%ya khal Aahoka :-

### 3. Baqa (SHARES) :-

1. Baqaakrita AalalAja barabar Aahd kaya :- लागु नाही
2. Baqaabhal maahlvahl Adyayaavat ilahlal Aahoka :- होय
3. Baqaabha maahlvahaatlla maahl klid-tilla maahlSal jalTat kaya :- होय
4. Baqaabhal Ktavallal Adyayaavat ilahlal Aahoka :- होय
5. Baqaabhal ekla Ktavallal baaki tal\_babhalitlla Baqa Baalvalaacya AakDyaSal jalToka :- होय
6. BaqaQaar kaaha %yaabhal Gatlalaya sava Baqaabhalitlla Baqa~oidlal Aahd ka :- होय
7. Baqaabhalstallir 3Tarsafr Agar %yaacal ikhit prt dhalaya gaahlTI kayadaf karuva patinayana yaatlla trtolpimavovaaryaa Aahd kaya :- नाही

### 4. baholla kja (Outside Borrowings)

1. patinayana pimavovaarsa kja Galyaacal myaada kaya zrilal Aahoka :- नाही
2. ti jilalalal galal Aahoka :- नाही
3. जर ती उल्लंघिली असेल तर सक्षम प्राधिका-या कडून AavaSyak ti Ana&a imalalal Aahoka :- नाही

### 5. saba (Meetings) :-

1. idnaakk \_yaavat .
  - A. vaaiYak savaसाधारण सभा - :- 25.09.2015
  - ba. ivaSala savaसाधारण सभा - :-
2. lakaprixaa kalaavaQalt Barlalaya saBaabhal Kalalla pimavovaarsa\_hya \_yaaval .
  - अ. व्यवस्थापक समितीच्या व संचालक मंडळाच्या सभा - :- 33
  - ba. kayakaril va jpsaintlcyaa saba :- ---

k. Anya sabaa

:- ---

**6. dala d\$stl Ahvaala (Rectification Report)**

:-

1' sabhanoogalyaa laKapriXaa Ahvaalacaodala d\$stl Ahvaala PaazivalaoAahd kaya Asalyaasa toidlyaacaidmaalk \_yaa masalyaasa tona idlyaba\_lacal karNao\_yaa.

:- नाही

2' magalla laKapriXaa Ahvaalat namal koalyaa kahl mah%aacyaa ma\_yaakDosabhanoodilaxa koaoAahokaya tsaoAsala tr savasaoaarNa AiBapayaat tonamal kra.

:- naahil

**7. laKapriXaa Salk (Audit Fees):-**

1' SavaTcyaa laKapriXaa Salkacal AakarNal r@km \_yaa kalat%yaa kalaavaoalsazil Aakarlaotakalaavaoal ilaha laKapriXaa Salk vasala Jaalyaaca idmaalkE kalagaaracao naava AaiNa Barlalal r@km \_yaa.

:- Rs 50000 /-

Cheque No.

Date :

3' kalagaaracyaa calanaaca Emaalk va idmaalk \_yaa'

2' jar sabhano laKapriXaa Salk Barlaonasala tr yalao Asalalyaa laKapriXaa Salkacaa tpiSala va na BarNyacacakarNao\_yaa.

:- नाही

**8. Allgat vaa sqainak laKapriXaa (Internal or Local Audit)**

1' jar Allgat vaa sqainak laKapriXaa Jaalal Asala tr tl kalal koal kalat%yaa kalaavaoalsazil koal va %aahla laKapriXaa Ahvaala sabhanooyaa dPtri Aahokaya yaahil mahtl \_yaa.

:- श्री वाय जी बंडले सी ए र .पुणे

01.04.2015 to 31.03.2016

:- होय

2' samlat 3'sTcyatrl 'laKapriXaa va Allgat laKapriXaa yaacyaat sanvaya Aahokaya

:- होय

**9. A' kajakarl samlakE vyasqapk E icalNasa**

1' AiQaka-yaacaomaaha

:- sabat yaadl jaadlalal Aaho

2' drmaha Gat lalaoavatna 3'ek~lt vatna + pivaasa Ba%ta' vatna Eahil \$pyao

3' %aahla Anya Ba%toAaiNa savalatl ]da. ivanamaalya inavasagahoAaid ]plabOa koaoAsalyaasa %yaa ilaha

:-

4' tosbhanoasBasad Aahd kaya toilaha

:- नाही

5' jar tosbasad Asatlla tr %aahil kja Gat laoAahokaya ikMa %aahla ]Oaar ]cala E savalatl idlyaa Aahd kaya %aahlyakDila yalao r@kma dyaa va %aatlla qak baakl ik tl

:- नाही

6' Anya kalalaa r@kma %aahlyakDila yalaoAsatlla tr %aacaa tpiSala dyaa.

:- नाही

7. कर्मचा-या संबंधी त्याची नामे, पदनामे , शैक्षणिक पात्रता, वतना एवढा वा सदस्याचा वतना द्यात याबाबत ऑफ नॉनलॉक लाईडनाईडला जमानत आकारात दाखवात यादी मालवा.

:- सोबत यादी जोडलेली आहे .

## 10. ]Iaana (Breaches)

1. सहाजाल आपला माला पातियानाई कायदा कानुयातल पत आहोका
2. कायदा कानुवा पातियाना याबाबत ]Iaana जात्याच्या माला द्या  
1. कायदा काना ईनाई  
2. कानुईनाई  
3. पातियाना ईनाई
3. पातियानासार काही याना त्थार कोआहत काय जात्याच्या अधिका-याकडून ते मान्य करून घेतले आहेत काय याचा पतपाना याच्या irtmahat आहोका  
3]Iaana सहाजाला सवासारांना आबापात गाढयात काका क्राव

:- होय

:- शेरे पहा

:- शेरे पहा

:- शेरे पहा

:- होय

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

1. गाल्या सहकारि वापायतल इतल नफा वा ताता जाला
2. इनवाला नफ्याचाला बागाला कसाल कोल तोला इनवाहारी ई नफा बाजाना सहाजाला बाबत पसनाई 11  
3. 2. च्या ]%rasa वाZ वा कात याच्या रकमा इलाहयात.

:- नफा रू. 32836209/-

:- नाही

:-

## 12. rakD rekma baatilla iSal laka Aaila gathavaki isajartija (Cash Bank Balances & Securities)

अ) रोकड जमा :-

1. iSal lak majaa va ikdlvar iSal lak majalyaatal idnaईई rekma nanad k\$na sahl kra.
2. rakD majaa vaasa saadr katal kolal %aacao naईई pdnana ilaha rakD rekma zualyaababat %aaila AiQakar Aahat kaya
3. ikdl pinalaorrekma barabar Aahokaya
4. naAaila krtanaa Aaila itjaartit zualalya iSal lakoyaa rekmayaa sarixat tbaabat kolal vyavasqa pr6al Aahokaya

:- 03.08.2016

:- सौ. वैदही योगेश दळवी  
Account Assistant

:- होय

:- होय

बा. बाकतिला iSal lak

बाकतिला pasabakatilla ई यातल pazivalalya p~katilla baikna idlalalya daKlyatilla iSal lak rekma sahalya jama Kcaacya baayalal jal tat kaya jar jal t nasatilla tr mal p~kotpasaa.

:- हाय

क) गुंतवणूकी :-

- 1' gattivalak rakop%axaat pha Aaina tosabhayaa naavaavar Aahd kaya topha :- होय
- 2' gattivalakivarilla laBaala va vyaja yaqaavat vasalla krNiyat yat Aahokaya :- होय
- 3' jar gattivalak baakt zualaoAsatilla tr %aa babatcao sabhalat daKlaaimLivalaoAahd kaya va tl Adyayaavat ilahila Aahokaya :- होय
- 4' gattivalak rijasTr zualyaat AalaoAahokaya :- नाही

**13. sqavar Aaina jalna malanata (Movable & Immovable Property)**

- 1' sabhalat naal vahyaa zualyaa Aahd kaya va %aa Adyavat ilahilyaa Aahd kaya :- होय
  - 2' malanata cal yaadl Gavaha p%axa \$javat Gyaa talbali rekmasal yaa baayaa janatat kaya :- सोबत यादी जोडली आहे .
  - 3' janina Aadl sqavar malanata yaa babat %aacao ivalak <sup>3</sup>dstevaja pha va tosabhayaa naavaavar Aahd kaya topha :-
  - 4' AavaSyak tqomalanata caa A\_yayaavat ivana ]trivalaa Aahokaya tsaoAsalyaasa sava saQaarNa AiBapayat %aacaa tpiSala dyaa :- होय
  - 5' Jalja (Depreciation)
    - 1' Gasara yaqaavat Aakar laa Aahokaya :- होय
    - 2' vagavagal\_yaa malanatauarilla Aakar laao Gasaa-yaacodr namul kra :- सोबत यादी जोडली आहे .
14. tuhil lakaprlxaa Ahvaalacyaa nau\_yadlsabhalat sabhalak malal vaa vyavasqaapna saimatl yaabhyasal cacaa kol Aaho kaya nasalyaasa %aacal karNaailaha :- होय

sahl

दिनांक - 10.08.2016  
ema Aaya DI sal mhaD







1. sabaa [itvatit] sahkar kayadyaatilla tritollnasaar ivahit nananyaat ilahita Aqyaxa va sacalva yaatit sahinnaoptla krravao

**ba sabhalak mull sabaa :-**

laKapirxala kalaavalaat sabhalak mullacyaa ekNa 33 sabaa Jaalyaa Aahit .

1. sabhalo [itvatit] ivahit nananyaat naahivata sabaaoo kanakaja ptilaalyaacoo nanad k\$na Aqyaxa va sacalvaAvyavasqaapk yaalyaa sahyaa Gyaavyaat .
2. jama Kcaacal nalyari drnaha sabaaOyaaGahlaaAavaSyak Aaho
3. laKapirxala Ahvaalacaovaacana krNao

**sabasad :-**

mahaD em Aaya DI sal ivaBaagaatilla kptnyaa yaa sabhaao sabasad Aaho yaa kptnalnao inayaat koalao nahar sabhaao kanakaja phat Asatat . yaa sabasad kptnyaaOaha vaTja dilat palal Aqavaa naToryala eki-t jama k\$na %avar kinakla pasasa k\$na SaiOakraNa krNyacoo kana yaa sabhaaति करण्यात येते . व यासाठी करावा लागणा-या खचा-पाटी सा- kptnyaaKdha maisak vaghal AakarNyat yato tsaa em Aaya DI sal prisaratilla ivaBaagaanoOyaa sabala A@TlvhITI rabaivalyaasazi sabasad kptnyaaKdha sabala fD jama krNyat yatao va %aacaa laBa p%yaxa va Ap%yaxapNaosava sabasadalkrita hatao id. 31.03.2016 AKo sabhaal sabasad sahyaa 135 Aaho Ahvaala saalal navalna sabasad Jaalalanaahit . sabhaao p%yak sabasad kptnalcyaa Dayar@Tr baad@kDha kptnalcyaa vatInao AqaarITI psaracal AVayaavat inayaatp~ laKI sva\$panaOyaaGahyaat yaavao

1. sabhaoyaa kptnal sabasadalkDha var jilak koalyaa KcaapatI caajasa vasallal krNyat yato sadrcal vasallal krNasazi emAayaDisal mahaD yaatoo kayaalayamaft krNyat yato sabhaoyaa sabasadalkKI embaayaoyaa kptnal iva\$Od sahkar nyaayalaya Ailabaaga va ma. hayakaat-nah[-yaizkallal qakbaaki vasallalsazi pkrNa nyaaya pivalT Aaho

**Allgat laKapirxala :-** संस्थेचे दि .01.04.2015 toid. 31.03.2016 yaa Aaiqak valaacooAllgat laKapirxala va T@sa AadIT Eal vaaya jal baDila sal. e. ptila yaatit koalao Aaho Allgat laKapirxala Ahvaala sabhaa id. 05.08.2016 rajal p@pt Aaho yaa laKatilla saicat d\$stI sadrcalao p. krtualI Saaya Asalalao dala pit-ta krNyat Aaal.

‘ ivaBaaga ba ’

1. **tal baal ivaraan :-** दिनांक 31.03.2016 AKooyaa tal baalava\$na Kalalla AiBapaya dhat AalalaoAahit .

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

1. वसूल भाग भांडवल :- रु .3,74,77,864/-

id. 31.03.2016 AKo jama BaagaBaalvala \$. 3,52,86,900/ [tkl Aaho caalal Aaiqak valaanaOyaa SaAsa naOaha SaAsa APlalk\$ana naOyaa T@fr koalal r@kna \$. 32400/- [tkl Aaho tsaa id. 31.03.2016 AKo sabhaakDo SaAsa Anaanat \$. 21,90,964/- iSal lak Aaho caalal Aaiqak valaanaOyaa Anaanat Katl \$. 13,31,916/- nao vaaz Jaalal Aaho sadrcal r@kna sabhalak mullacyaa zravanao vasala BaagaBaalvalaanaOyaa vaga krraval . sabat jaadiladyaa yaadlpinao tal baalalilla r@kna jal ti Aaho

2. **irJah- fD va [tr fD \$.** 4277058.60

id. 31.03.2016 AKr irJah- fD varlla pmaNaoiSallak Aaho irJah- fDacal r@kmacal svatM gallvalak krNyat yaaval. sabhanoDrvala- होणा-या नफ्यातून किमान 25 T@kor@kma irJah- fDakDovaga kralal.

3. **Dohlprn fD \$.** 8014969/-

sadrcal r@kma magalla Asata caalal Aaiqak valamOyao vyavahar Jaalaba nahit sadrcal r@kma sabasadalakDta maSanarl 3eireTsa<sup>3</sup> Kroll krita jama kabal AhoAdal yapaNalaoSadr maSanarical Kroll kabal Aho

4. **nafa taJa Kato \$.** 3,49,08,359.39

sabhasa caalal Aaiqak valamOyao \$. 4220228.27 [tka nafa Jaalaba Aaho magalla iSallak nafa \$. 32836209.12 [tka Asata caalal Aaiqak valamOyao nafaYatta \$. 1162557/- [tkl r@kma irJah- fD Katl vaga kOyanaNir varlla pmaNaoi. 31.03.2016 AKr iSallak nafa idsat Aho

**ba. ijallal va yaal bajal**

1. **malanPa \$.** 4,32,34,606.73

id. 31.03.2016 AKr Gasara AakarNal kOyanaNir iSallak rkma idsat Aaho sabhacal sqaavar va jayha malanPa yaadl sabat jaadlal Aaho sadrcal r@kma talbaltalSal jal.tl Aaho yamaOyao jamaNalDiba finacar iTXnaM PlamE maSanarl. Aafisa ]pkrlao[. DdsTak yaadl sabat jaadlal Aho

2. **gallvalak \$.** 27341573.78 /-

id. 31.03.2016 AKr sabhano kabal gallvalak yaadl E. 5 (Schedule - 5) nasaar jal.tl Aaho sabhano balk Aap maharalT/sT balk Aa<sup>3</sup> [MDyaE balk Aap [MDyaE saarsvat balk [. izkallal gallvalak kabal Aaho sabat yaadlnasaar talbaltalSal jal.tl Aho

3. **raK va balt iSallak** :- रू.6735903.48

varlla pmaNao sabhakDo 31.03.2016 AKr raK iSallak \$. 118.tsana sT balk Aaf [MDyaa Kato E. 11232750708 yaa Katl iSallak 4444890.52 va Kato E. 31757802902 yaa Katl iSallak r@kma \$. 1514647/- balk Aaf maharalT/Kato E. 20178200713 yaa Katl iSallak \$. 745449.55 va rayagaD ijalha maOya. sah. balk mahaD yaqalla Kato E. 308 yamaOyao 30798.41 iSallak Asata varlla pmaNao sava r@kma talbaltalOyao dSaival yaapaNalao barabar Aahit.

4. इतर येणी (अॅडव्हान्सेस):- रू.15668196/-

sabat jaadlal yaa SaDyala pmaNaoi. 31.03.2016 AKr talbaltal r@kma jal.tl Aho

## ivBaga 'k'

हिशेवी दोष व सुचना :-

tpasAlcyaa valI jyaa dalaabai pit-ta k\$na Galao Sa@ya hato %ya dalaabai pit-ta k\$na Galyaat Aalalal Asala  
शिल्लक राहिलेले दोष व त्या अनुषंगाने द्याव्या लागणा-या सुचना पZlla pnaVao  
सुचना :-

1. raKlva inaQalcal svatM gallivalak krNyat yaaval.
2. sabhalak mDL É kmcacarl vaga va saBasad yaabla sahkar piSaxalla ]plabQa k\$na Vavao
3. संस्थेने दैनदिन होणा-या खचाचे बजेट/जमा - खचाचाAlaja p~k tyar k\$na vaaiYak saBaaQyaomjjarl Gyaaval.
4. sabhaa ]pivaQalmsaar vaaiYak saBaaokankaja halaoAavaSyak Aaho
5. naisak va vaaiYak saBaaaitvat ilaKaNa ivahit nanmyat k\$na Aoyaxa va sacalva yaablya sahlnaopla k ravao

**laKapriXala vaga va समारोप :-**

Ahvaala maititila sabhaal saadi%k isqatlé dPtri kankajaf kayada karu va patinayana yaabopalana k\$na  
Jalalaoovyavahar va [tr savasaQaarNa babal ivacaarat Gata sabhaa sana 2015 - 2016 yaa valaakrlita vaga "A" dNlyat  
yat Aaho

laKapriXalaacaoval ea sabhaaokalya sah kayabaddla Anhl Abaarl Ahat.

## 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	01.04.2015 TO 31.03.2016
4	Capital	374.77
5	Deposit	0
6	Loan & Advances	0
7	Working Capital	931.65
8	Profit	349.08
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 :- 10.08.2016

SATISH GOVIND BHONKAR  
Statutory Auditor  
Cell no. 9923748153

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	25.09.2015
4	Date on which last election held	15.06.2012
5	Due date for next Election	14.06.2017
6	Name of Statutory Auditor	SATISH GOVIND BHONKAR
7	Date on which consent is given by Auditor	03.10.2015

Place :- Mahad

Date :- 10.08.2016

SATISH GOVIND BHONKAR  
Statutory Auditor  
Cell no.

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 (2014)	23858258
2	(+) Current years Profit / (2015)	11970601
3	Total amount to be distributed	35828859
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	32836209

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	37477864
4	Government share capital	No
5	Borrowings	0
6	Purchases	57275907
7	Sales	61496135
8	Deposit	0
9	Loans & Advances	6302399
10	Total Earning	4220228
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 31.03.2016

Previous year	Expenditure	No	Figures for Current year	Previous year	Income	No	Figures for Current year
46.04	1) cost of goods consumed/ sold		49.83	564.23	1) Sales		588.02
266.03	2) manufacturing Expenses		335.25	0	2) Dividend		
65.88	3) selling expenses		85.11	19.88	3) Interest		21.38
38.67	4) salaries wages & other Employee benefit		47.69	0.07	4) other Income		5.56
	5) Interest/bank charges			0	5) Net Loss		
47.50	6) Depreciation		54.88				
	7) Auditors Remuneration						
	8) Provision for						
	a. Doubtful debts						
	b. others (to specify) bonus+soft.						
	9) Provision for Tax						
119.70	10) Net Profit		42.20				
<b>584.18</b>	<b>Total</b>		<b>614.96</b>	<b>584.18</b>	<b>Total</b>		<b>614.96</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 – 232285

Form Of Balance Sheet as on 31.03.2016

Previous year	Liabilities	No	Figures for Current year	Previous year	Assets	No	Figures for Current year
<b>392.91</b>	1. shareholders funds		<b>497.69</b>	<b>350.61</b>	1.Fixed Assets		<b>432.34</b>
361.78	A. capital		374.78	1029.74	A. Gross Block		1166.34
31.13	B. Reserve & Surplus		122.91	679.13	B. less Depreciation		734.00
0	2.Loan Funds		0	<b>229.76</b>	2.Investment		<b>273.41</b>
0	A. Secured loan		0	<b>326.04</b>	3.Current Assets loan & advances		<b>225.90</b>
	B. unsecured loan			2.22	A. Inventories		1.86
<b>185.14</b>	3.Current Liabilities provisions		<b>84.88</b>	177.28	B. sundry debtors		93.66
162.52	A. Liabilities		59.14	55.93	C. cash & Bank		67.36
22.62	B. Provision		25.74	90.61	D. loans & advances		63.02
<b>328.36</b>	4. Profit & Loss		<b>349.08</b>	0	E. Interest due on loan		0
238.58	A. Last year profit		328.36	0	F. interest due on investment		0
89.78	B. current year profit		20.72		G.others		
<b>906.41</b>	<b>Total</b>		<b>931.65</b>	<b>906.41</b>	<b>Total</b>		<b>931.65</b>

AUDITOR

SECRETARY

CHAIRMAN

FORM NO. N – 2  
(see Section 81 and rule 69 (3))  
Format of Report of the Auditor of Co – operative Society  
INDEPENDENT AUDITOR'S REPORT

To,  
The CHAIRMAN,  
MMA CETP CO OP SOCIETY LTD. M.I.D.C  
TAL. MAHAD. DIST. RAIGAD

Ref : Appoiment Letter Reference No. 165/2015 Dated 03.10.2015

Report on the Financial Statements as a Statutory Auditor

We have audited the accompanying financial statements of the MMA CETP CO - OP SOCIETY LTD. M.I.D.C DIST. RAIGAD which comprise the Balance sheet as at 31 March 2016 and the statement of Profit and Loss / Income & Expenditure for the year ended, and a summary of sighificant accountin policies and othe explanatiory information incorporated in these financial statements of the Society along with its Branches audited by us for the period 01.04.2015 to 31 March 2016.

1. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Maharashtra Co- operative Societies Act, 1960 & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, where due to fraud of error.

2. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit We conducted our audit in accordance with the applicable Standards by The institute of Chartered Accounts of India and under the MCS Act, Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from amterial misstatement.

3. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including assessment of the risks of the material misstatement of the financial statements, wherher due to fraud or error, in making those risk assessments, the auditorconsiders internal control relevant to the Society's preparation and fair presentation in the circumstances An audit also includes evaluating the appropriateness of accounting policies used and the reasonabieness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

4. We believe that the audit evidence we have obtained is sufficiert and appropriate to provide a basis for our audit opinion.

5. Opinion

In our opinion and to the best of our information and according to the explanations given to us the said accounts together with the notes thereon give the information required as per the Maharashtra Co – operatives Societies Act 1960 and the Maharashtra Co-operative Societies Rules 1961, and any other applicable Acts, and or circulars issued by the Registrar, in the manner so

Required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance sheet of the state of affairs of the society as at 31<sup>st</sup> March 2016.
2. In the case of the statement of profit and loss/ Income & Expenditure of the profit / loss for the year ended on that date and

6. Report on Other Legal and Regulatory Matters

The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of the Maharashtra state Co-operative Act.

7. We report that :

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for purpose of our audit and have found them to be satisfactory.
- b. The transactions of the Society, which have come to our notice, have been within the powers of the Society,
- c. The returns received from the offices and branches of the Society have been found adequate for the purposes of our audit.

8. We further report that :

1. The Balance Sheet and Profit & Loss / Income & Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
2. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.
3. The report on the accounts of the branches audited by branch auditors have been dealt with in preparing our report in the manner considered necessary by us.
4. For the year under audit, the society has been awarded classification 'A'

Date of Report :- 10.08.2016

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31 mca 2016 AKo

**piriSaT E. 1**

kayada karaupaTinayana Aadlcao] Hlallna vyavahar

Saropha

**piriSaT E. 2**

jyaa r@kma ihSabaat GalaoAavaSyak halyaa pNa Gat Iyaa gal yaa nahlt ASaa r@kma hla tpiSala

ASaa r@kma nahlt

**piriSaT E. 3**

Ayagya va Ainayinat idlalyaa r@kma

ASaa r@kma nahlt

**piriSaT E. 4**

saliyat va baDlt kja

ASaa r@kma nahlt

**piriSaT E. 4 A**

Pa/yaxa vasalla halyaasa saliayat vaaTNaarl sqavar va jalyaa malana%ta va [tr ij allgal

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] / 1203 / Year 2001, Dated 28/09/2001.  
BALANCE SHEET AS ON 31ST MARCH 2016

31-03-2015	LIABILITIES.	Sch.	31-03-2016	31-03-2015	ASSETS.	Sch.	31-03-2016
55,000,000.00	<u>1. CAPITAL ACCOUNT</u> <u>AUTHORISED</u> 550000 Equity Shares of Rs.100/- each ( P.Y.5500000 equity Shares)		55,000,000.00	102,973,933.92 (67,912,779.19)	<u>1. FIXED ASSETS</u> Gross value Less: Depreciation	14	116,635,498.92 (73,400,892.19) ----- 43,234,606.73
35,319,300.00 859,048.00	Issued & Subscribed Share Application Suspense	1	35,286,900.00 2,190,964.00	22,976,083.00	<u>2. INVESTMENT</u>	5	27,341,573.78
3,091,301.60 14,300.00 7,500.00	<u>RESERVES &amp; OTHER FUND</u> 1. General Reserves Opening Balance Add: transferred during the year 2. Membership Fees 3. Premium on Shares		3,091,301.60 1,162,557.00 15,700.00 7,500.00 ----- 4,277,058.60	9,060,844.38	<u>3. CURRENT ASSETS, LOANS AND ADVANCES</u> <u>CURRENT ASSETS</u> Inventories Cash & Bank Balances Sundry Debtors Loans & Advances	4 6 6	185,672.00 6,735,903.48 9,365,797.00 6,302,399.00 ----- 22,589,771.48
8,014,969.00	Development fund for Aeration System		8,014,969.00				
8,202,580.00 2,296,512.00	<u>3. CURRENT LIABILITIES &amp; PROVISION</u> Current Liabilities Provisions	2 3	5,914,048.00 2,573,653.00 ----- 8,487,701.00				
32,836,209.12	<u>4 INCOME &amp; EXPENDITURE ACCOUNT</u>	13	34,908,359.39				
<b>90,641,719.72</b>	<b>Grand Total.....</b>		<b>93,165,951.99</b>	<b>90,641,719.72</b>	<b>Grand Total.....</b>		<b>93,165,951.99</b>

AS PER OUR REPORT OF EVEN DATE.

Satish Govind Bhonkar  
Govt. Certified Auditor  
Proprietor  
Panel No.: 11194  
Place: Mahad.  
Date: 10.08.2016

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

31-03-2015	EXPENDITURE.	Sch.	31-03-2016	31-03-2015	INCOME.	Sch.	31-03-2016
102,021.00	To Opening Stock		222,306.00	49,654,603.00	By Treatment Charges		53,676,207.00
4,537,440.00	To Consumable Purchases			6,675,000.00	Penalty for COD& pH		4,975,000.00
	Consumable Materials	7	4,759,657.00	93,348.00	D.P.C. on Treatment Charges		150,255.00
26,602,562.00	To Other Direct Processing Expenses						5,125,255.00
	Processing Expenses	8	33,525,251.00				
			-----				
	To Administrative Expenses.		38,284,908.00		By Income. (Other)		
3,867,614.00	Salary & wages	9	4,768,851.00	1,773,471.64	Other Income	12	2,509,001.28
6,555,756.00	Administrative Expenses	10	8,496,582.86				
32,531.16	Finance Cost	11	15,146.15				
			-----				
4,750,203.00	To Depreciation.	13	13,280,580.01				
11,970,601.48	To Excess Income over Expenditure		5,488,113.00				
			4,220,228.27				
58,418,728.64	Grand Total.....		61,496,135.28	58,418,728.64	Grand Total.....		61,496,135.28

AS PER OUR REPORT OF EVEN DATE.

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

Satish Govind Bhonkar  
Govt.Certified Auditor  
Proprietor  
Panel No.: 11194  
Place: Mahad.  
Date: 10.08.2016

CHAIRMAN  
VICE CHAIRMAN  
SECRETARY  
TREASURER

MMA CTEP Co-Op Soc.Ltd  
M.I.D.C.: MAHAD : RAIGAD  
SCHEDULE -14

Depreciation and Fixed assets as per the Books For The Year Ending-31.3.2016

NAME OF ASSET	RATE %	GROSS BLOCK AS AT 31.3.15	ADDITIONS DURING YEAR		DEDUCTION DUR. 15-16	GROSS BLOCK AS AT 31.3.16	DEPRECIATION -----		TOTAL DEPRECIATION	NET BLOCK AS AT 31.03.2015	NET BLOCK AS AT 31.03.2016
			BEF. 30.9.15	AFT. 30.9.15			Upto 2014.15	FOR 2015-16			
1.LAND	0	58160.00				58160.00	0.00	0.00	0.00	58160.00	58160.00
2.BUILDING											
Admin Building Shed	10.00%	0.00	1336547.00	0.00		1336547.00	0.00	133655.00	133655.00	11357529.83	1202892.00
Building & Civil Structure	10.00%	33489832.92	0.00	0.00		33489832.92	22132303.09	1135753.00	23268036.09	11357529.83	10221776.83
Conterance Hall	10.00%	564144.00	0.00	0.00		564144.00	247622.80	31652.00	279274.80	316521.20	284869.20
Internal Road	10.00%	651371.00	408245.00	6178622.00		7238238.00	65137.00	408379.00	473516.00	586234.00	6764722.00
Lime Slurry Tank	10.00%	174287.00	0.00	0.00		174287.00	8714.00	16557.00	25271.00	165573.00	149016.00
Sludge Storage Bed	10.00%	1261093.00	0.00	0.00		1261093.00	126109.00	113498.00	239607.00	1134984.00	1021486.00
Storm Water Drain	10.00%	2089952.00	1553025.00	0.00		3642977.00	104498.00	353848.00	458346.00	1985454.00	3184631.00
3.FURNITURE & FIXTURES	15.00%	274922.00	0.00	79799.00		354721.00	182483.37	19851.00	202334.37	92438.63	152386.63
4.PLANT & MACHINERY -Machinery	15.00%	61342622.00	683101.00	2950335.00		64976058.00	43451286.60	3007441.00	46458727.60	17891335.40	18517330.40
5.Laboratory Equipment	15.00%	2400301.00	114144.00	199434.00		2713879.00	1281747.63	199862.00	1481609.63	1118553.37	1232269.37
6.OFFICE EQUIPMENT											
Air Conditioner	15.00%	55290.00	34513.00	0.00		89803.00	13905.00	11385.00	25290.00	41385.00	64513.00
Camera Digital	15.00%	13300.00	0.00	0.00		13300.00	7045.52	938.00	7983.52	6254.48	5316.48
Computer.	15.00%	423276.00	0.00	81300.00		504576.00	195189.89	40310.00	235499.89	228086.11	269076.11
E. R. P. Sign Board	15.00%	28824.00	0.00	0.00		28824.00	24723.82	615.00	25338.82	4100.18	3485.18
Fax Machine (Modi)	15.00%	27885.00	0.00	0.00		27885.00	24212.00	551.00	24763.00	3673.00	3122.00
Finger Print Machine	15.00%	21110.00	0.00	0.00		21110.00	3167.00	2691.00	5838.00	17943.00	15252
Grass Cutter	15.00%	27950.00	0.00	0.00		27950.00	16478.31	1721.00	18199.31	11471.69	9750.69
Water Cooler	15.00%	6990.00	0.00	10000.00		16990.00	3613.25	1256.00	4871.25	3374.75	12118.75
Water Cooler 40 Ltr	15.00%	24000.00	0.00	32500.00		56500.00	12412.00	4176.00	16588.00	11588.00	39912.00
Water Purifire	15.00%	14999.00	0.00	0.00		14999.00	5572.91	1414.00	6986.91	9426.09	8012.09
Weighting Scale (Electronic)	15.00%	23625.00	0.00	0.00		23625.00	6556.00	2560.00	9116.00	17069.00	14509.00
<b>Total.....</b>		<b>102973933.92</b>	<b>4129575.00</b>	<b>9531990.00</b>	<b>0.00</b>	<b>116635498.92</b>	<b>67912779.19</b>	<b>5488113.00</b>	<b>73400892.19</b>	<b>35061154.73</b>	<b>43234606.73</b>

AS PER OUR REPORT OF EVEN DATE.

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

Satish Govind Bhomkar  
Govt.Certified Auditor  
Proprietor  
Panel No.: 11194  
Place: Mahad.  
Date: 10.08.2016

CHAIRMAN

VICE CHAIRMAN

SECRETARY

TREASURER



**SCHEDULE -1- SHARES CAPITAL**

S.R. NO.	PARTICULARS		AS ON 31/03/2016 RS.	AS ON 31/03/2015 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		35,286,900.00	35,319,300.00
			35,286,900.00	35,319,300.00
3	<b>SHARE APPLICATION SUSPENCE</b> Add during the year Less Issued & Subscribed		859,048.00 1,331,916.00 -	672,984.00 186,064.00 -
	Share Application Suspence Balance		2,190,964.00	859,048.00

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

S.R. NO	PARTICULARS	SUB SCH	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Sundry Creditors	5	4,171,192.00	2,733,943.00
2	Sundry Debtors (Credit Balance)	6	147,994.00	170,054.00
3	Other Liabilities	7	1,594,862.00	5,298,583.00
			5,914,048.00	8,202,580.00

**SCHEDULE- 3- PROVISIONS:**

S.R. NO	PARTICULARS	SUB SCH	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Provision for outstanding expenses	8	2,143,653.00	2,296,512.00
2	Provision for Income Tax		430,000.00	355,182.00
			2,573,653.00	2,651,694.00

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

S.R. NO	PARTICULARS		AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Bank Of Maharashtra		745449.55	2023965.45
2	RDC A/C NO.308		30798.41	29677.66
3	State Bank Of India		4444890.52	1535732.00
4	State Bank Of India -31757802902		1514647.00	2003458.00
5	Cash In Hand		118.00	160.50
			6,735,903.48	5,592,993.61

**SCHEDULE - 5 - INVESTMENT**

SR NO	PARTICULARS		AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Deposit against B.G.		1250000.00	1250000.00
2	Deposit against B.G. BOM Birwadi		1500000.00	1500000.00
3	Deposit for CST- BOI Mahad		9696.78	0.00
4	Fixed Deposit BOM Birwadi		2500000.00	0.00
5	Fixed Deposit BOM Mumbai		217964.00	0.00
6	Fixed Deposit BOM Mahad		5000000.00	5000000.00
7	Fixed Deposit BOI Mahad		5000000.00	0.00
8	Fixed Deposit SBI		4349669.00	9211839.00
9	Fixed Deposit Sarswat Bank		2500000.00	0.00
10	Fixed Deposit RDCC		14244.00	14244.00
11	Recurring Deposite (Sarswat Bank)		5000000.00	0.00
12	Recurring Deposite (BOM Bank)		0.00	6000000.00
	<b>Total</b>		<b>27,341,573.78</b>	<b>22,976,083.00</b>

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

Sr. No	PARTICULARS	SUB SCH	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Sundry Debtors	1	9,365,797.00	17,728,338.00
2	<b>Income &amp; Exp. Against Sludge Disposal 2012-13</b>			
	Collection against contribution		-	13,600,192.00
	Sludge Disposal Exp.		-	11,003,818.00
	Excess over the income	11	-	<b>2,596,374.00</b>
3	<b>Income &amp; Exp. Against Sludge Disposal 2013-14</b>			
	Collection against contribution		-	12,203,448.00
	Sludge Disposal Exp.		-	6,879,923.00
	Excess over the income	12	-	<b>5,323,525.00</b>
	<b>Sub Total A</b>		-	<b>7,919,899.00</b>
	<b>Loans &amp; Advances</b>			
4	Deposit	2	4,192,875.00	3,851,199.86
5	Advances recoverable	4	606,127.00	11,591,317.52
6	Tax Deducted at Source	3	1,225,420.00	1,230,015.00
7	Sundry Creditors ( Debit Bal)	9	277,977.00	308,211.00
	<b>Sub Total B</b>		<b>6,302,399.00</b>	<b>16,980,743.38</b>
	<b>Total B-A</b>		<b>6,302,399.00</b>	<b>9,060,844.38</b>

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

Sr. No	PARTICULARS	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Acid & Chemical For Lab	265705.00	190110.00
2	Chemical For Plant Operation	1816492.00	1624156.00
3	Consumables spares for plant	2677460.00	2723174.00
	<b>Total</b>	<b>4,759,657.00</b>	<b>4,537,440.00</b>

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

Sr. No	PARTICULARS	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Analysis Charges Of Effluent	751160.00	722640.00
2	Civil Work	973113.00	2926409.00
3	Consumable Glassware for Lab	19632.00	0.00
4	Diesel Exp.	534493.00	604428.00
5	Effluent Monitoring Exp	752261.00	662910.00
6	Electricity Exps.	11169683.00	9671897.00
7	ERC Exps.	4243653.00	0.00
8	Garden Exp.	0.00	0.00
9	Labour charges	1190371.00	1239193.00
10	Mansoon shed Exps.	182000.00	182000.00
11	Operation & Maintenance	1277137.00	1891157.00
12	Plant Painting Exp	155101.00	2543960.00
13	Repairs & Maintance	4094094.00	1695520.00
14	Service Tax-Reverse Charges on Manpower	385504.00	0.00
15	Sludge Disposal Charges Plant	2688238.00	1391358.00
16	Sludge Shifting Charges	331252.00	206891.00
17	Tarpoline Purchase	31623.00	70584.00
18	Transportation Charges Sludge	1277693.00	650856.00
19	Transportation Charges	24593.00	60367.00
20	Wages for Plant Labour	2459053.00	1376956.00
21	Water Charges	921524.00	621689.00
22	Weighing Charges	16550.00	8910.00
23	Welfare Exp.	46523.00	74837.00
	<b>Total</b>	<b>33,525,251.00</b>	<b>26,602,562.00</b>

**SCHEDULE -9- SALARY & WAGES**

SR. NO	PARTICULARS	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Salary Exps.	3799467.00	3213567.00
2	Ex-Gratia	228064.00	114260.00
3	Medical Reimbursement	0.00	12500.00
4	Leave Encashment	92234.00	11440.00
5	Employer PF Contribution	384598.00	241550.00
6	Effluent Monitring Exp.	145000.00	58000.00
7	Incentive	119488.00	0.00
	<b>Total</b>	<b>4,768,851.00</b>	<b>3,651,317.00</b>

**SCHEDULE -10- ADMINISTRATIVE EXPENSES**

SR. NO	PARTICULARS	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	<b>Consultancy Charges</b>		
	Consultancy Charges	204717.00	163051.00
	ISO Consultancy Charges	400000.00	0.00
	Legal Fees	44000.00	273260.00
	Retainership charges for PF	24000.00	18000.00
	Retainership charges	288396.00	312000.00
	Technical Consultancy Fees	205714.00	115000.00
		<b>1166827.00</b>	<b>881311.00</b>
2	<b>Gardening Expences</b>		
	Garden Exp.	3627.00	1260.00
	Tree Plantation Exp.	0.00	13809.00
	World Env.Day Exps.	1462.00	4660.00
		<b>5089.00</b>	<b>19729.00</b>
3	<b>Insurance</b>		
	Insurance Premium	17040.00	39028.00
	Labour Insurance Policy Premium	22278.00	18967.00
	Plant Insurance	55664.00	55996.00
		<b>94982.00</b>	<b>113991.00</b>
4	<b>ISO Exp.</b>		
	First Aid Training Exp.	22328.00	0.00
	ISO Audit Exp.	183057.00	0.00
	Travelling Exp-ISO	50018.00	0.00
		<b>255403.00</b>	<b>0.00</b>
5	<b>Meeting Expences</b>		
	A.G.M./ E.G.M-Exp.	2640.00	3215.00
	Meeting Exps.	53474.00	75907.00
		<b>56114.00</b>	<b>79122.00</b>
6	<b>Printing &amp; Stationary</b>		
	Computer Stationery	56444.00	36099.00
	Printing Charges	12638.00	6963.00
	Stationery	99943.00	58477.00
	Xerox Charges	12255.00	13769.00
		<b>181280.00</b>	<b>115308.00</b>
7	<b>Staff Welfare Expences</b>		
	Crockery Exp.	1310.00	2626.00
	Plant Welfare Exp	168794.00	148800.00
	Staff Welfare	177975.00	216297.00
		<b>348079.00</b>	<b>367723.00</b>
8	Advertisement Expenses	119007.00	5440.00
9	Banner Charges	84807.00	46290.00
10	Books & Periodical	9813.00	6721.00
11	Computer Repairs Charges	51673.00	29600.00
12	Conveyance Charges	51949.00	40969.00
13	Courier Charges	6248.00	3895.00
14	Diwali Gift	96705.00	114160.00
15	Education Fund	1000.00	1000.00
16	Excess Bank Deposit Interest W/off	361851.86	0.00
17	Factory License Application Fees	162000.00	40500.00
18	Grampanchayt Tax	279299.00	328302.00
		<b>3332126.86</b>	<b>2194061.00</b>

Sr. No	PARTICULARS	SUB SCH	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
		C/F	<b>3332126.86</b>	<b>2194061.00</b>
19	Hospitality Exp.		143317.00	49657.00
20	Housekeeping Exps.		20332.00	0.00
21	House Rent		78000.00	72000.00
22	Income Tax-Assessment Dues		0.00	283640.00
23	Interest Paid on S.Tax		33033.00	0.00
24	Interest Paid on TDS		75540.00	0.00
25	Interest & Penalty Paid on P.Tax		11273.00	0.00
26	Internal Audit Fees		51300.00	45000.00
27	Internet Exp.		2000.00	5609.00
28	MBR Exp.		68765.00	0.00
29	Medical Exps.		8787.00	1793.00
30	Misc A/c.Written Off		0.00	857.00
31	MVAT		37950.00	0.00
32	Office & Gen.Exps.		38324.00	30086.00
33	Penalty on Service Tax		1000.00	0.00
34	Penalty paid on TDS		328373.00	0.00
35	Photo Exps.		24000.00	13380.00
36	Postal Exps.		310.00	0.00
37	Security Exps.		1291776.00	1153355.00
38	Seminar Exp.		0.00	106800.00
39	Service charges MIDC		1180905.00	1403222.00
40	Short Provision of Income Tax		150489.00	0.00
41	Short Provision of Service Tax		498819.00	0.00
42	Statuary Audit Fees		55000.00	56000.00
43	Sundry Balances Written Off		0.00	17500.00
44	Sundry Debtors W/o		0.00	154714.00
45	Sweeping charges		6000.00	5500.00
46	Tax Audit Fees		32800.00	30000.00
47	TDS Deducted at Soures-Earlier Years		0.00	239773.00
48	Telephone Exps.		158446.00	117556.00
49	Traveling Exps.		410817.00	361368.00
50	Web Site Development Charges		27100.00	75000.00
51	Income Tax		430000.00	355182.00
	<b>Total</b>		<b>8,496,582.86</b>	<b>6,772,053.00</b>

#### SCHEDULE -11- FINANCE COST

Sr. No	PARTICULARS	SUB SCH	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	Bank Charges for B.G.		10582.90	26072.80
2	Bank Charges		4563.25	6458.36
	<b>Total</b>		<b>15,146.15</b>	<b>32,531.16</b>

#### SCHEDULE -12- OTHER INCOME

Sr. No	PARTICULARS	SUB SCH	AS ON 31/03/2016 RS.	AS ON 31/03/2015 RS.
1	<b>Interest Received</b>			
	Interest on Deposit MIDC Water Div.		11620.00	0.00
	Interest on FDR BOI Mahad		212706.78	0.00
	Interest on FDR BOM		293208.00	144466.00
	Interest on FDR BOM (Mahad)		504259.00	643564.00
	Interest on FDR BOM (Mumbai)		144538.00	140865.00
	Interest on FDR-Saraswat Bank		157509.00	0.00
	Interest on FDR-SBI		630663.00	456105.00
	Interest on FDR-RDCC Bank		0.00	2183.64
	Interest on Recurring Deposite- Saraswat Bank		182843.00	0.00
	Interest on Recurring Deposite-BOM Bank		0.00	298408.00
2	Bank Interest A/c Received		1235.00	0.00
3	Discount A/c		0.00	80616.00
4	Scrap		91000.00	0.00
5	Sundry Balances Written Off		279419.50	7264.00
	<b>Total</b>		<b>2,509,001.28</b>	<b>1,773,471.64</b>

**SCHEDULE -13- INCOME & EXPENDITURE A/c.**

<b>SR. NO</b>	<b>PARTICULARS</b>	<b>SUB SCH</b>	<b>AS ON 31/03/2016 RS.</b>	<b>AS ON 31/03/2015 RS.</b>
	<b>Opening Balance</b>		32836209.12	23858258.01
	Add: Surplus during the year		4,220,228.27	11970601.48
	Add: Surplus Against Sludge Disposal 2012-13		2605096.00	0
	Add: Surplus Against Sludge Disposal 2013-14		5319900.00	0
	Less: MMA Hospital Advance		(8060517.00)	0
	Less: MMA ERC Advance		(850000.00)	0
	Less: Transfer to General Reserve		(1162557.00)	(2992650.37)
	<b>Closing Balance</b>		<b>34908359.39</b>	<b>32836209.12</b>