

MMA CETP Co-Operative Society Ltd.

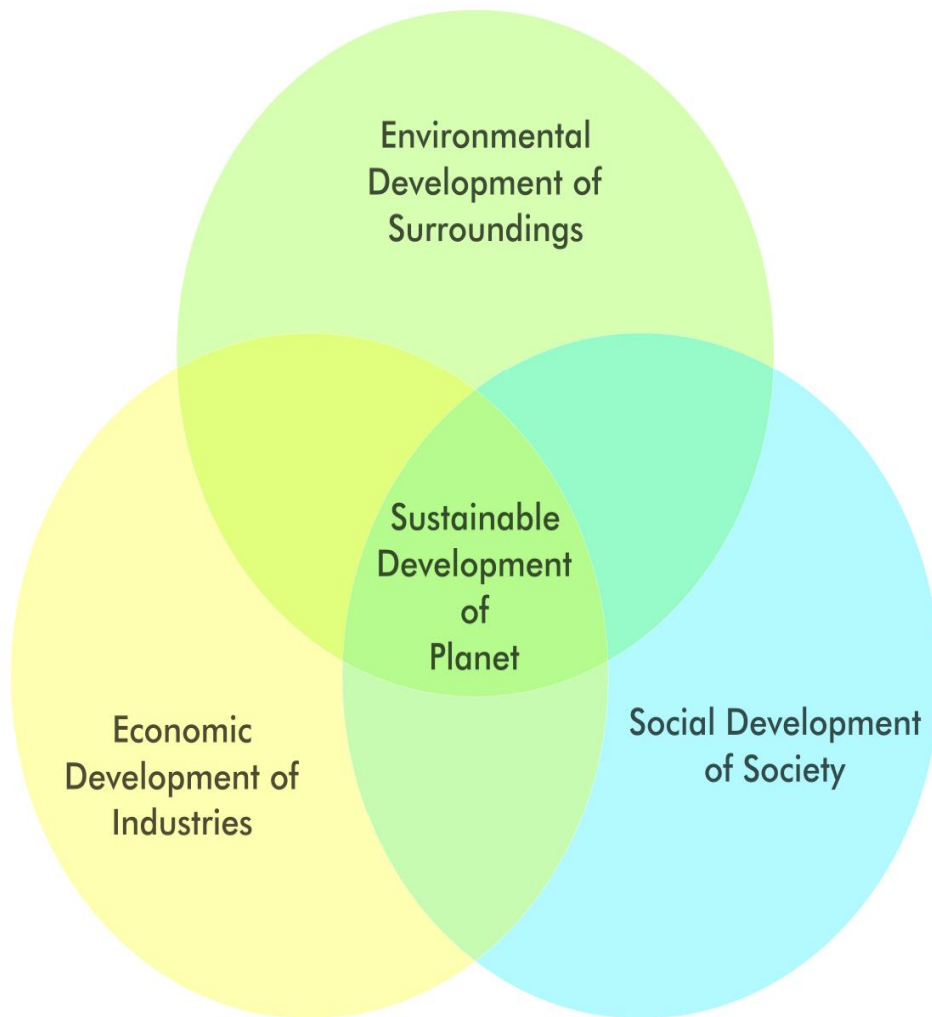
Annual Report



2021-22

**QUALITY MANAGEMENT SYSTEM ISO: 9001: 2015
ENVIRONMENTAL MANAGEMENT SYSTEM ISO: 14001: 2015
OCCUPATIONAL HEALTH AND SAFETY MANAGEMENT
SYSTEM ISO: 45001: 2018
Reg. No.: RI 91/9141**





WE WORK FOR BETTER ENVIRONMENT !

I N S I D E

From the Chairman's Desk	4
Executive Committee Members	13
Corporate Information	14
Directors Report	16
Acknowledgement	67
Statutory Auditor Report	68
Balance Sheet	89
Statement of Income & Expenditure	90

21st Annual General Meeting

Day & Date: Monday 26th September 2022 Time: 4.00 pm

Venue: MMA CETP HALL

FROM THE CHAIRMAN'S DESK



Dear Friends,

I have great pleasure to welcome you to our 21st AGM. Through consistent improvement in process, technology and results MMA CETP has set a benchmark of excellence to the others. It's a really proud moment for every one of us for being part of this Vasundhara Award winning CETP.

Since last Three years Mahad Industrial area has been consistently affected by flood situation. Industries suffered with major loss in the form of Infrastructure loss as well as business loss due to impact of flood. MMA CETP was also affected by flood this year and more than 17 feet water was filled up the premises. Almost all machineries and equipment's were under water for more than 24 hours. There were no electricity for almost 15 days. In such adverse condition also, MMA CETP Executive committee and staff worked hard and restored operations only in 15 days and minimized the further impact on industries.

Also under the Initiative and scientific study by Chairman, CETP Executive committee worked hard to help the member industries as well as to implement flood mitigation activities in Mahad Industrial area. Out of which, suggestions on Dam Water level management to MIDC, Destruction of old Savitri bridge obstructing structure to accommodate more flow from the river to NHA1 helped in a great way. We took hard steps and strong follow up with Government authorities helped to complete the mitigation work within time. Also CETP took care of environment by disposing off unidentified Drums and solid waste scientifically to MWML which were flooded away in the flood disaster. This kind of team effort will definitely help to minimize the flood impact in future. Also we appreciate some of the member Industries like Privi Speciality Chemicals and Laxmi Oragnics, who purchased boats and created own disaster management teams to ease the burden of Government authorities and also to help the other industries in the Mahad Industrial area in case of extreme emergency.

After strong follow up with MIDC and Hon'ble Industries Minister by MMA CETP Hon'ble CEO sanctioned replacement of MIDC Effluent Disposal Line. We are thankful to all member Industries for agreeing and passing resolution unanimously to pay to pay 25% contribution for new disposal line (12.5% Direct and 12.5% in equal Installments in next 10 years). This new Disposal line will play role of lifeline of Mahad Industrial area and will make all of us easy to run our existing industries as well as to accommodate expansions and new industries. Hon'ble Industries Minister Shri. Subhashji Desai inaugurated the New Disposal line work on 9th March 2022 and work has been already started. We also appeal all member industries to pay our contribution in time to MIDC to expedite the New Effluent Disposal Line Work.

Looking towards growth of existing units and upcoming units in Mahad industrial area EC committee is working on proposal to upgrade existing CETP and also expansion of CETP by 17.5 MLD Tertiary Treatment to accommodate additional effluent load. For this up gradation and expansion of CETP DPR has been finalized and submitted to concerned authorities for their approval.

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 1st August 2015 MMA CETP in coordination with SATYA SAI SEVA TRUST has started its Free Mobile Hospital service to needy residents of all Villages including Adivasi areas in Mahad Taluka and till date covered more than 53088 patients by providing free health checkup and free medicines. (Dispensary Mobile Van provided by Mallak Specialties P.Ltd.). Also other social activities like Cardiac Van in association with Sanjivani Pratishtan is helping to save lives of many people in critical situation.

Our Advisor Mr. Suresh Bhonsle and other ex-committee members has always been guiding for the upbringing of the CETP performance right from the inception of CETP. Government authorities 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 achieve 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 & economic growth of our Country.

I wish bright future for industrial and Socio economic growth of our Mahad Industrial area and its contribution for the development of our Nation.

With best regards

S. B. Pathare
Chairman

Visit of Hon'ble Shri. Subhashji Desai, Minister of Industries, Government of Maharashtra at MMA CETP on dated 09.03.2022 for inauguration of MIDC New Effluent Disposal Line.







Visit of Hon'ble Shri. Dr. P Anbalagan, CEO, MIDC at MMA CETP dated 12.08.2021.







Visit of Hon'ble Shri. P. D. Malikner (IAS), Jt.CEO, MIDC at MMA CETP dated 05.02.2022.



ANNUAL REPORT 2021-22
MMA CETP CO-OP. SOCIETY LTD.

EXECUTIVE COMMITTEE



Mr. S. S. Bhonsle
Chairman Emeritus



Mr. S. B. Pathare
Chairman
M/s.Privi Speciality Chemicals Ltd.



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



Mr. B. A. Jayprakash
Secretary
M/s. Key Organics Ltd.



Mr. R.A. Sheth
Treasurer
M/s. Hikal Ltd.



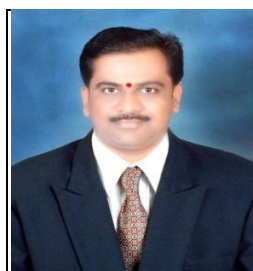
Mr. S.S. Lokhande
Executive Member
M/s. Sudarshan Chemicals Ltd.



Mr. Manoj Sharma
Executive Member
M/s. Olon Active Pharmaceutical
Ingredients India Pvt.Ltd.-Left



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



Mr. S.E. Chavan
Executive Member
M/s. Raireshwar Org. Chemicals Pvt.Ltd.



Mrs. Kalyani Guduru
Executive Member
M/s. Nise Pharma Chem Pvt.Ltd.

Corporate Information:

Operation Team (as on 31.03.2022):

Sr.No.	Name of the Employee	Designation	Qualification
1	Mr.Jaideep Govardhan Kale	General Manager	B.S.L, LLB, MBA(HR)
2	Mr.Samir Jahangir Shaikh	Sr. Maintenance Manager	D.M.E., A.D.I.S.
3	Mr.Hariom Dagdu Lokhande	Accountant /Internal Auditor (Left)	G.C.D. & G.D.C. & A.
4	Mr. Nikhil Dilip Bhosale	Asst. Manager (Admin, HR)	B.Com.& PGDBM (HR)
5	Ms.Vaidehi Yogesh Dalvi	Sr. Executive Officer- Accounts	B.Com. ERP-Tally,DTP,G.D.C.&A.
6	Mr.Vijay Suresh Pawar	Sr. Accounts Officer	M.Com. ERP-Tally, G.D.C.& A.
7	Ms.Smita Avinash Dolas	HR & Admin Officer	B.Com. ERP-Tally
8	Mr.Balwant Bhojar	Store Officer	B.Arts
9	Mr.Salman Pardeshi	Store Assistant (Left)	B.Cs. AWS Developer
10	Mr.Narendra Kadam	Dy.Plant Manager	M.Sc. Analytical Chemistry, A.D.I.S
11	Mr.Mandar Kharade	Sr. Environment Officer	M.Sc. Env., A.D.I.S.
12	Mr.Sachin Jirage	Environment Officer (Left)	M.Sc. Text., A.D.I.S.
13	Mr.Hrishikesh Mahadik	Chemist	B.Sc. Fishery
14	Miss.Aasawari Mahadik	Chemist (Left)	B.Sc. Chemistry
15	Mr.Ketan Birwadkar	Jr. Environment Officer	B.Sc. Chemistry
16	Ms.Pranali Pathare	Chemist	M.Sc. Chemistry
17	Miss.Amruta Kamble	Chemist	B.Sc. Chemistry
18	Ms.Kanchan Shinde	Chemist	B.Sc. Chemistry
19	Mr.Swapnil Abhang	Chemist	B.Sc. Chemistry
20	Mr.Subodh Mhamunkar	Lab-Apprenticeship	B.Sc. Chemistry
21	Mr.Pramod Ghare	Lab-Apprenticeship	M.Sc. Chemistry
22	Miss.Shardha Ghevande	Lab-Apprenticeship	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
(For Members only)

To,
Members of MMA CETP CO.OP.SOCIETY LTD.MAHAD.
As per the direction of Executive Committee Members

Notice is hereby given that the **21st ANNUAL GENERAL BODY MEETING OF THE MEMBERS OF “MMA CETP CO.OP.SOCIETY LTD.”** will be held on **26th September, 2022** 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 28th September, 2021.
3. Secretary to read the Progress Report, in respect of state of affairs of the Society during the year ended on 31/03/2022.
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 31/03/2022 and the reports of Directors and Auditors thereon.
5. Approval of the Budget for financial year 2022-23.
6. Appointment of the Internal Auditors and their remuneration.
7. Appointment of the Statutory Auditors and their remuneration.
8. Approval for the rectification report in Form “O” u/s 82/87 of Rule 73 Maharashtra Co-Op Act 1960.
9. Approval of receipt and payment made on behalf of MMA Dedicated Covid Center.
10. To consider any other business with permission of the chair.
11. Vote of thanks

Jayprakash Shetty
Secretary

Date : 10.09.2022
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 22nd September, 2022 at the Society Office.*
3. *As usual practice members are requested to send their authorised person to attend the Annual General Meeting with authority letter duly stamped & signed by member industry only. This authorised person has right to take part in meeting.*
4. *Members are requested, to take the printout of the Annual Report and Statement of Accounts etc. it is available on website www.mmacetpmahad.in*

TO SERVE YOU BETTER:

Share holders 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 jaideep.kale@mmamahad.com, mma.gm@mmamahad.com, mma.cetp@mmamahad.com or vaidehi.dalvi@mmamahad.com

ANNUAL REPORT 2021-22

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 31st March 2022 & also audited Balance Sheet for the year ending 31st March 2022 and the Income and Expenditure Account for the year ending on that date.

1. FINANCIAL RESULTS:

	(Rs. In Lacks)		
Financial Results	2021-22	2020-21	2019-20
Receipts			
i) Treatment Charges	973.59	875.28	612.81
ii) Penalty for COD, PH & Environmental	51.25	52.35	35.15
iii) Misc. Income (Interest on FDR & Sludge Contri.)	22.16	80.35	23.11
iv) MMA COVID Centre Contribution	60.70	157.65	0.00
	-----	-----	-----
Total	1107.70	1165.63	671.07
Expenses (Including Net effect of Opening & Closing Stock)	931.99	957.84	650.77
PBDIT	175.71	207.78	20.30
Depreciation	74.39	73.44	74.76
Interest	0.00	0.00	0.69
Profit Before Tax	101.32	134.35	(55.15)
Provision for Taxation	0.00	0.00	0.00
Profit After Taxation	101.32	134.35	(55.15)
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Balance carried to Balance Sheet	1107.70	1165.63	671.07

2. **MEMBERSHIP:**

As of date of Report, the Society has 162 (One hundred Sixty-two) Members

Particulars	2021-22
Large Scale Industries	35
Medium Scale Industries	5
Small Scale Industries	47
Total	87
Green Industries	44
Close & Temporary Close Industries	31
Total Industries	162

3. **CORPORATE GOVERNANCE & SECRETARIAT:**

The total 12 Executive Committee Members meetings & 1 Annual General Meeting were held in the concluded financial year 2021-22 and many important decisions regarding sustainable working of the Society and operations of the CETP were taken.

List of the elected members for the period 2017 to 2022 & details of attendance of Executive committee members at the Board meetings during the financial year 2021-22 are given below:

Name	Designation in MMA CETP	Meeting held during the tenure of Members	Meeting attended	Attendance at the last AGM
Mr. S.S. Bhonsle	Chairman Emeritus	12	-	-
Mr. S.B. Pathare	Chairman	12	12	Present
Mr. A.N.Talathi	Vice Chairman	12	12	Present
Mr. B.A.Jayprakash	Secretary	12	12	Present
Mr. R.A.Sheth	Treasurer	12	12	Present
Mr. S.S.Lokhande	Executive Members	12	6	Present
Mr. S.E.Chavan	Executive Members	12	7	Present
Ms. Kallayni Guduru	Executive Members	12	5	Present
Mr. K.V. Apte-Left	Executive Members	12	-	-
Mr. Manoj Sharma-Left	Executive Members	12	-	-

Specimen of Minutes of Working Committee:

The content of meeting discussion, resolution passed is incorporated systematically recorded out of which major resolution passed during the year given below:

Meeting held on 27th May, 2021

Resolutions pass unanimously in the above meeting for transfer of shares of M/s. Mangolia to M/s. Privi Speciality Chemicals.

Grocery Help to needy people in Andheri Area: As per request letter received from Executive Engineer MIDC, EC discussed & decided to provide grocery kit up to 3,00,000/- in Andheri area. Accordingly, EC decided to pass resolution regarding the same.

Meeting held on 23rd June, 2021

Request letter from Savita Polymers Ltd. for NOC to discharge 17 CMD additional effluent discharge: - EC reviewed the request letter for NOC to discharge 17 CMD additional effluent discharge. Considering the limitation of MIDC disposal line and exhausted capacity of CETP. EC decided to provide conditional NOC to the company.

Meeting held on 13th July, 2021

Request letter from Maniram Organics: EC discussed the request letter by Maniram Organics for concession in billing and after review and study of request and also considering overall performance of industry as well as commitment for improvement in effluent treatment by said industry in future, EC approved to settle the bill amount in Rs.18,98,587/- instead of Rs.29,03,713/-. Accordingly, EC decided to pass resolution regarding the same.

Request letter from Flax Laboratories: EC discussed the request letter by Flax Laboratories for concession in billing and after review and study of request and also considering overall performance of industry as well as commitment for improvement in effluent treatment by said industry in future, EC approved to settle the bill amount in Rs.4,72,329/- instead of Rs.8,36,294/-. Accordingly, EC decided to pass resolution regarding the same.

Meeting held on 04th August, 2021

Approval for the emergency expenses during flood disaster: EC approved the expenses made in emergency in order to mitigate the flood disaster in the plant and also including distribution of water, grocery to the needy people including flood affected CETP employees.

Meeting held on 03rd September, 2021

Executive committee discussed in details regarding the Agenda of AGM and date of AGM accordingly unanimously fixed the date i.e.28th September, 2021.

Meeting held on 06th October, 2021

Executive committee reviewed the CETP expansion DPR and asked the CETP management to submit the same to MIDC for allotment of plot R-1 for CETP expansion.

Executive committee discuss and review of the Nadgaov Grampanchayat request for development of Hutatma Samarak. EC has decided to develop the Garden, Open Gym & Children playground for tribute to Hutatmas and also get benefit to the society.

Request letter from Shree Swami Samarth Enterprises for CETP connection as per valid MPCB consent: EC reviewed the request letter and after considering the valid MPCB consent decided to provide membership and connection as washing center is basic facility for Member industries.

Meeting held on 18th November, 2021

Resolutions pass unanimously in the above meeting for transfer of shares of M/s. Ashish Agro Chemicals to M/s. Divya Agrochem Pvt.Ltd.

Request letter from Omkar Chemicals: EC reviewed the request letter by Omkar Chemical for concession in bill for High COD discharge. After considering situation and review, EC approved concession in penalty. Accordingly, EC decided to pass resolution regarding the same.

Meeting held on 03rd January, 2022

Resolutions pass unanimously in the above meeting for transfer of shares of M/s. Key Organics Pvt.Ltd. to M/s. Indo Amines Ltd.

Request letter from Aastha Cleanroom Services for CETP Membership: EC reviewed the request letter by Aastha Cleanroom Services and after considering the billing and consent allowed the membership for only 1.2CMD effluent discharge only after change in MPCB consent. Accordingly, EC decided to pass resolution regarding the same.

Meeting held on 21st January, 2022

Resolutions pass unanimously in the above meeting of FDR matured on 22.01.2022- EC reviewed the High returns of SBI Equity Hybrid Funds & new fund of SBI Balanced Equity Fund. EC decided that Maturing FD dated 22.01.2022 of Rs.50.00 Lacs out of which Rs.40.00 Lacs should be kept in SBI Balanced Equity Fund and remaining amount of Rs.10.00 Lacs should be kept in SBI Equity Hybrid Funds. Also decided to switch out from SBI Magnum Gilt Fund of Rs.25.81 Lacs switch in SBI Equity Hybrid Fund. Accordingly, EC decided to pass resolution regarding the same.

Meeting held on 16th March, 2022

Request letter from Maniram Organics: EC discussed the request letter by Maniram Organics for concession in billing and after review and study of request and also considering overall performance of the industry as well as commitment for improvement in effluent treatment by said industry in future, EC approved to waive DPC and penalty of COD & pH and approved to settle the bill amount in Rs.18,78,856/- instead of Rs.25,35,766/-. Accordingly, EC decided to pass resolution regarding the same.

It has been resolved that to keep the fixed deposit of Rs.75.00 Lacs in Saraswat Bank, Mahad Branch for 31 days. Accordingly unanimously resolutions passed.

4. OCCUPIER:

Shri Sambhaji Baburao Pathare, Chairman is existing as an "Occupier" w.e.f 6th February, 2013 under the provisions of Factories Act 1948.

5. COURT CASES:

Presently there is no any court case pending with us.

6. 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.

7. CONSENT TO OPERATE:

As per statutory requirement we have applied CETP consent for renewal dated 26th March, 2022 and paid renewal fees during the year amount of Rs. 2,50,000/- for five years up to 31st March, 2027.

8. FACTORY LICENSE:

As per statutory requirement we have paid renewal fees of factory licenses during the last year of amount Rs. 2,88,783/- for the period of Jan-2022 to Dec-2025.

9. PROVISIONS FOR INCOME TAX:

The money required for the treatment has been contributed by the members and none other than the members. No income (except Interest on Investment & sale of scrap) has been generated out of dealing with any third party. On such income provision not made since the tds can be adjusted against tax payable.

10. PROVISIONS FOR EDUCATION FUND:

The item of expenses payable Rs.9000/- for Education Fund can be said to be NOTIONAL

11. BILLING SYSTEM FORMULA FOR TREATMENT CHARGES:

All members present in General Body Meeting have agreed unanimously passed resolution for billing formula of TC in the EGM held on 3rd October, 2012 w.e.f. August 2012 & resolution passed unanimously in the AGM held on 25th September, 2015 w.e.f. October, 2015 & resolution passed unanimously in the AGM held on 25th September, 2019 w.e.f. October, 2019 & resolution passed unanimously in the EGM held on 30th September, 2020 w.e.f. September, 2020 & resolution passed unanimously in the AGM held on 28th September, 2021 w.e.f. October, 2021

Fixed Contribution as detail given below:

Small Scale Industries

Below 5m ³ Effluent / day	Rs. 6450/-
6 to 15 m ³ Effluent / day	Rs. 9700/-
16 to 25 m ³ Effluent / day	Rs. 13000/-

Medium Scale Industries Rs. 57000/-

Large Scale Industries Rs. 80700/-

Charges on Hydraulic basis @ Rs.15.50 per m³ effluent for MSI & LSI.

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	Rs. 48.50/- per KG COD,
Above 4000mg/l	Rs. 48.50/- per KG COD + 50,000/- Penalty,

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

0 -250mg/l	Nil,
251 - 500mg/l	Rs. 48.50/- per KG COD
501 - 1000mg/l	Rs. 48.50/- per KG COD+ Rs.50,000/- Penalty,
Above 1000mg/l	Rs. 48.50/- per KG COD+ Rs.1,00,000/- Penalty,

Penalty Should be increase by 25,000/- more for every sample not meeting MPCB norms for more than 1 time in that particular month. (For COD & pH Penalty)

pH Violation irrespective of LSI, MSI & SSI the penalty shall be Rs.50,000/- and Environment pollution sample out of collection chambers will be charged Rs.50,000/- on COD/ pH violation.

If any LSI Industries has additional unit(s) in Mahad MIDC the fixed contribution of each additional unit shall be Rs.24,700/- per month,

If any MSI Industries has additional unit(s) in Mahad MIDC the fixed contribution of each said additional unit shall be Rs. 16,100/-

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. 48.50/- 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 rates along with penalty.

TKN Charges: TKN as a parameter of vigilance & provision of additional penalties can be calculated based on the technical deliberations. The penalty as per the following formula decided in EGM held on 22th Jan, 2021

$$\text{Rs. Kg of Excess TKN} = (\text{Flow} \times (\text{TKN}-50)/1000) \times \text{Rs.30/-}$$

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

LSI - Rs. 20,400/- month & additional production units 50% i.e. 10,200/-

MSI - Rs. 10,500/- month & additional production units 50% i.e. 5,200/-

SSI - Rs. 1,700/- month

SSI Category also restricted to their monthly water consumption up to 1250 m³/month. For more than 1250m³ (twice in year) water consumption that industry will be consider as MSI & will be charged as per MSI unit formula, as per consent condition for SSI given by MPCB.

Henceforth annual increments of CETP charges will 7.50% per every next year.

Henceforth Sludge of collection sump and disposal sump will be removed after every two years and separate amount will be collected at every time as per actual estimation of expenses.

Non-biodegradable effluent will not be accepted by CETP (every unit should maintain COD to BOD ratio 65:35)

Effluent having higher TKN values will not be accepted.

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.

Industries Category Structure:

1. SSI Category restricted to their monthly water consumption up to 1250 m³/month. For more than 1250m³ (twice in year) water consumption that industry will be consider as MSI & will be charged as per MSI unit formula, as per consent condition for SSI given by MPCB.
2. **As per CPCB Guideline for Industries Investment Limit of Plant & Machinery and consumption of water in m³ per month as under:**

Industries Investment Limit of Plant & Machinery				Water Consumption Limit
Sr.No.	Type of Industry	Production Industry	Service Industry	For All Industries
01	Micro Industry	Up to Rs.25 Lacs	Up to Rs.10 Lacs	Less than 25m ³ /day
02	SSI Industry	Rs.25 Lacs to 5 Crore	Rs.10 Lacs to 2 Crore	Less than 25m ³ /day
03	MSI Industry	Rs.5 Crore to 10 Crore	Rs.2 Crore to 5 Crore	More than 25m ³ /day
04	LSI Industry	Above 10 Crore	-	More than 25m ³ /day

3. Scale define in valid MPCB concent copy for the industry.

Please note that, violation of any one condition out of above three conditions will be consider for scale change of the industry and that will be binding for the all industries.

12. FINANCIAL & SECRETARIAT: -

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

Rs.10 lacs & below: by Secretary with GM

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

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

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

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

13. HUMAN RELATIONS (HR):

The key factor for continuous performance is, the cordial atmosphere in MMA CETP in which people practice the art of living in such a way that they communicate, act, interact and transact in a cordial manner, recognizing each other's department's needs, views and values so that every interaction and transaction taking place in an organization would have concern for best interests leading to better motivation and morale of people at all levels in the organization which ultimately helps to achieve Organizational goal.

14. OUR CORE TEAM & KEY PERSONS:

- **Mr. Jaideep Kale** General Manager has contributed his experience & played vital role in Planning and Management. Also he played important role in internal and external communications to ensure continual better CETP performance.
- **Mr.Samir Shaikh** Sr. Maintenance Manager and his team have taken all efforts for preventive maintenance to ensure uninterrupted operations. Also with the introduction of advanced technical solutions he did sizeable reduction in maintenance cost which also helped to improve the performance. He also leading Stores department with the help of Store Officer **Mr.Balwant Bhoyar** and Store Assistant **Mr.Salman Pardeshi**. All are handling Stores department very effectively and maintain all record in requisite system. We appreciate team for continuously striving for excellence
- **Mr. Narendra Kadam** Deputy Plant Manager is monitoring all plant operations and effluent treatment activities with the help of Sr. Environment Officer **Mr.Mandar Kharade** all environmental officers, **Mr.Ketan Birwadkar**, **Mr. Subodh Mhamankar**, **Mr. Swapnil Abhang** **Mr. Pramod Ghare**, **Mr.Hrishikesh Mahadik** and **Lab Chemist**, **Ms.Pranali Pathare**, **Ms. Amruta Kambale**, **Mrs. Kanchan Shinde**, **Ms. Shraddha Ghevande** . We highly appreciate their contribution in maintaining plant performance up to the mark and to maintain all CETP outlet parameters within MPCB specified norms continually from last 4-5 years.
- **Mr.Hariom Lokhande** Internal Auditor Accounts with the help of Sr. Executive Account Officer **Mrs.Vaidehi Dalvi**, Sr. Account Officer **Mr.Vijay Pawar** leading accounts department. Due to their dedicated and excellent work our Co. Op. Society adopts best accounting and documentation practices which always get appreciation from all concerned departments. Govt. department has also appreciated by giving “A” Grade in their Audit Report from last many years as well as for this financial year also.
- **Mr.Nikhil Bhosale** Assistant Manager HR & Admin leading the HR team with the help **Ms. Smita Dolas** Admin Officer. Both of them have maintained good communication in all departments along with implementing best HR practices in the organization. HR team is taking tireless effort for implementing all CETP activities right from Mobile van activity, MMA Hospital activity etc. Team also plays important role in maintaining good public relation between CETP & all nearby villagers and Govt. Officers.
- And last but not least our all operators, electrician, fitter and workers have worked dedicatedly to maintain overall best performance of MMA CETP.

We all member industries must be thankful for the efforts taken by our whole team.

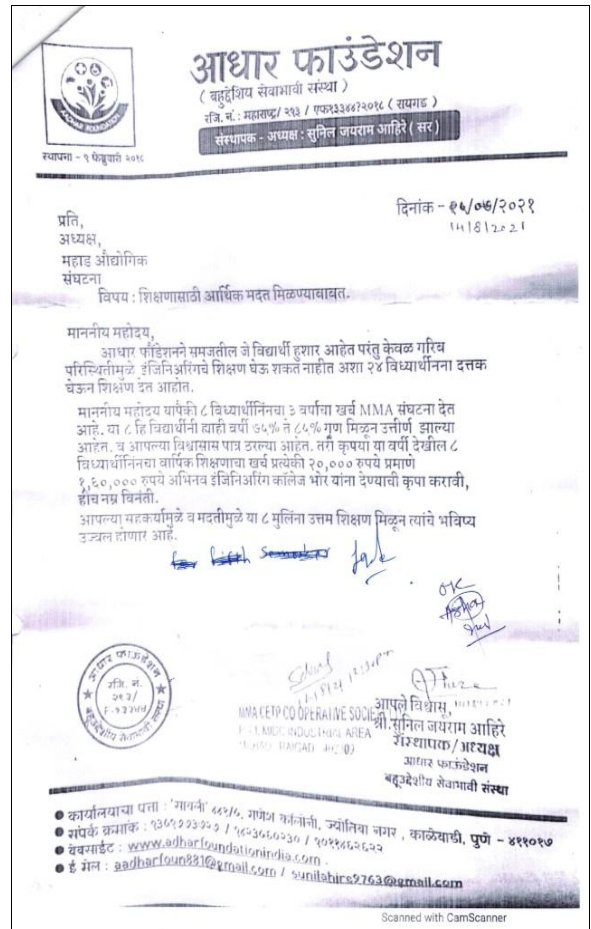
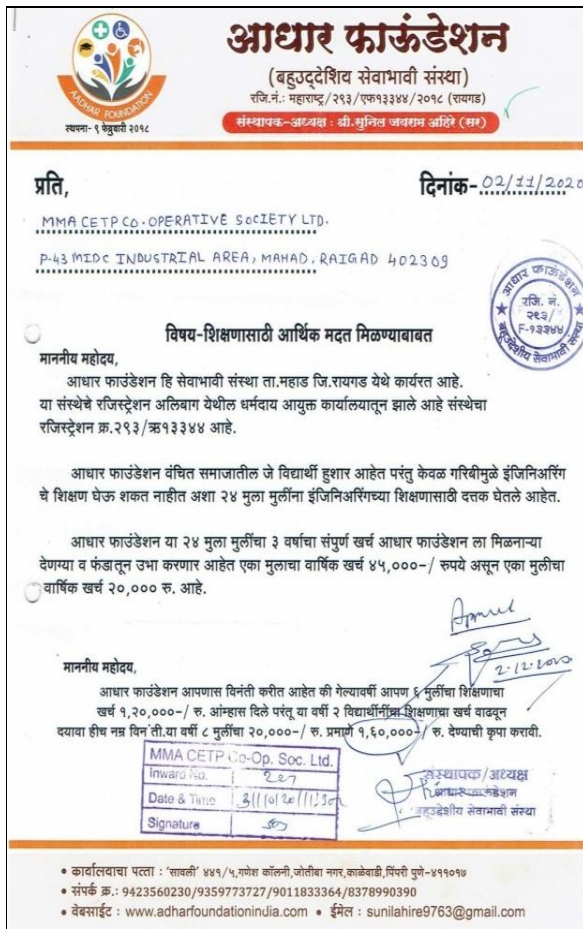
15. CORPORATE SOCIAL RESPONSIBILITY (CSR) :

At MMA CETP, our CSR efforts are focused on improving the quality of life of underprivileged communities neighboring our business operations. Our interventions focus on health, education, skill development and environment, impacting positively on people in surrounding Area. MMA CETP is committed to enhance the quality of life of people from surrounding area, by empowering them and catalyzing change through innovative and sustainable initiatives.

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

1. Educational help of Rs.5,11,259/- out of which some initiative given below.

Rs.1,60,000/- paid to Abhinav Education Society's College of Eng. & K Tech (Poly) towards second year education fees/exp of eight students, we have adopted eight student Education Exp for three years.



Financial help of Rs. 75,775/- to Mr.Mamlesh R.Bohari for his education M.Sc.Biological Sciences + B.E.Degree paid Fourth year fees

Financial help of Rs.50,000/-to Mr.Pranav P. Kulkarni for his education purpose Dolphin Conservation Project.

प्रती,
मा. वेअरमन,
एमएमएसीईटीपी,
एमआयडीसी, महाड

अर्जदार :- प्रणव प्रवीण कुलकर्णी,
बी/४, आकांक्षा अपार्टमेंट, काकरतळे
महाड, जि. रायगड
मोबाईल क्रमांक:- ९५५२३१०९०९

विषय :- आर्थिक मदत मिळणेबाबत...

महोदय,
मी महाड येथील रहिवासी असून, वाइल्डलाइफ मॅनेजमेंट अँड बायोडायव्हर्सिटी या विषयात मी उच्च प्रथम श्रेणीत एमएस्सी केले आहे.

बुकतीच, माझी वाईल्ड लाईफ इन्स्टिट्यूट ऑफ इंडिया, डेहराडून, (उत्तराखंड) केंद्र सरकारच्या संस्थेने ' डोलफिन कॉन्झर्व्हेशन, प्रोजेक्ट ' या राष्ट्रीय प्रोजेक्टसाठी माझी निवड केली आहे. देशभरातून केवळ बारा जणांना या प्रोजेक्टसाठी निवडण्यात आले असून, त्यामध्ये महाराष्ट्रातून मी एकमेव आहे. ३ जानेवारी रोजी मला डेहराडून येथे हजर व्हायचे आहे.

हा केंद्र सरकारचा प्रोजेक्ट असून किमान सहा महिने चालणार आहे. या ठिकाणी बरावसा खर्च स्वतःचा स्वतः करावा लागणार आहे. त्यामुळे मला आर्थिक मदतीची आवश्यकता आहे.

आपण मला आर्थिक मदत करावी यासाठी हा अर्ज मी आपणाकडे देत आहे. आपणास विनंती की, आपण यथायोग्य मदत देवून मला उपकृत करावे. सोबत माझे बँक डिटेल्स जोडले आहेत.

आपल्या सकारात्मक प्रतिसादाच्या प्रतीक्षेत.

आपला नम्र
प्रणव प्रवीण कुलकर्णी

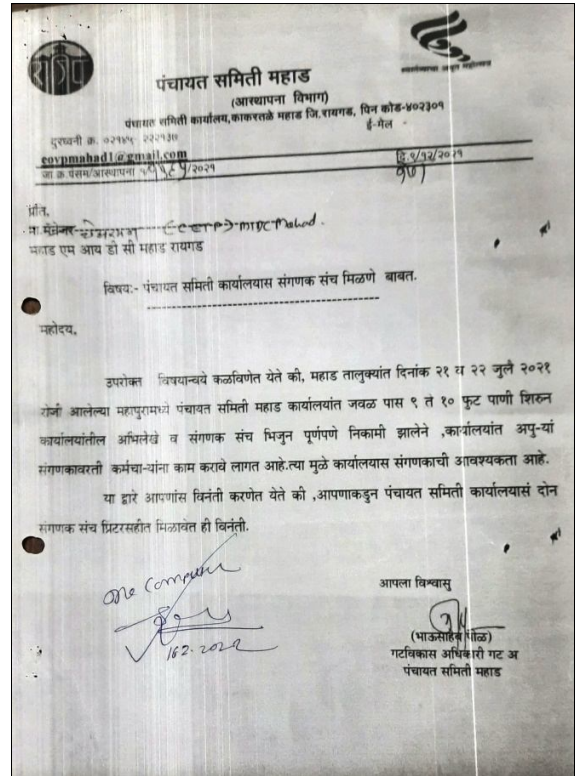
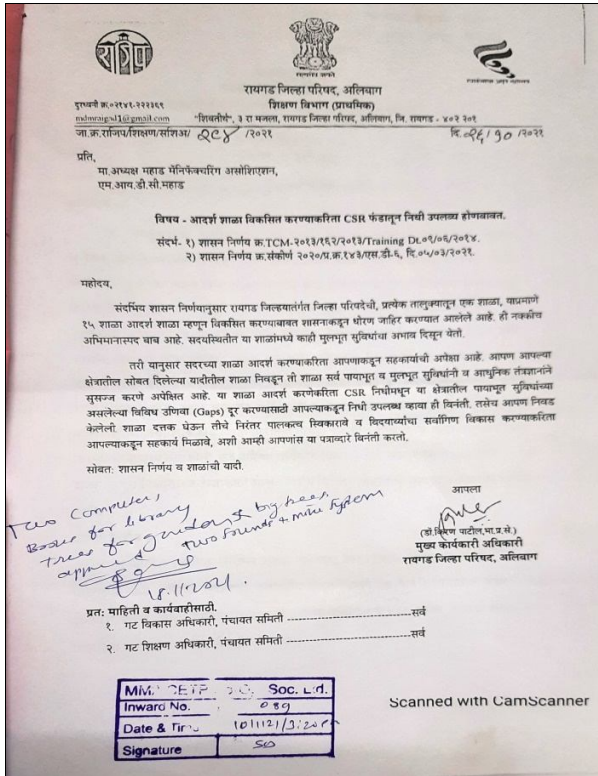
दिनांक : २९ डिसेंबर २०२१

BANK DETAIL
SARASWAT BANK MAHAD BRANCH
A/c No 228203100005946
IFSC Code SRCB0000228
G-PAY No. 9552310909

MMA CETS
Inward No. 205
Date 21/12/21



Financial help of Rs. 1,25,484/-for donate Computer, Projector, Arts Trolley speaker & trees to Z.P.School Vahoor & Z.P.School Nadagaov & Panchayat Samiti Mahad





2. Social fund given to the surrounding Grampanchayat to the tune of Rs.11,33,470/- out of which some initiative given below

Financial help of Rs. 4,40,000/- for providing 20*1098.6 Portable Cabin & Rs.21,000/- RCC Garden Bench Purchase for Donation at Taliye Village.



Financial help of Rs.1,00,000/- to Shrunkhala for waste management project at Kusgoav Village.

<p>EXECUTIVE COMMITTEE</p> <p>Chairman Emeritus Mr. Suresh S. Bhonale suresh.bhonale@gmail.com Mob. 9819830246</p> <p>Chairman Mr. Sambhaji B. Pathare M/s. Privi Speciality Chemicals Ltd. sbpathare@privi.co.in Mob. 9167219216</p> <p>Vice Chairman Mr. Ashok N. Talathi M/s. Mars-Chemie Pvt. Ltd. ant. 64@vedifmail.com Mob. 9423824189</p> <p>Secretary Mr. Jayaprakash A. Shetty M/s. Key Organics Pvt. Ltd. jayaprakash@indosominesltd.com Mob. 9011015956</p> <p>Treasurer Mr. Rajendra A. Sheth M/s. Hikal Ltd. rajendra_sheth@hikal.com Mob. 9764442468</p>	<p style="text-align: center;">MMA CETP CO-OPERATIVE SOCIETY LTD.</p> <p style="text-align: center;">P-43, MIDC Industrial Area, Mahad, Dist. Raigad Pin 402 369 (Maharashtra) Tel. (02145) 232285 Email: mma.cetp@mmsmahad.com AN-ISO CERTIFIED COMPANY</p> <p>एमएमएससीईटीपी/सीओआर/२०२१-२२/ दि. २१/०५/२०२१</p> <p>श्री. श्रीम. ममता मेहता शुंखला, महाड</p> <p>विषय: शुंखला व एमएमएससीईटीपी यांच्या संयुक्त विद्यमाने कुसगाव येथे कचरा व्यवस्थापन जनजागृती, बर्गीकरण, संकलन व विनियोग करण्याकरिता अभियान राबविण्याबाबत</p> <p>मा. महोदया,</p> <p>आपल्या शुंखला संस्थेने हाती घेतलेला उपक्रम अतिशय स्तुत्य असून, पर्यावरण संवर्धनासाठी निश्चितच याचा मोठ्या प्रमाणावर फायदा होणार आहे. एमएमएससीईटीपी ने देखील महाड औद्योगिक वसाहतीत पर्यावरण पुरक असे असुलाय बदल घडवून आणले आहेत. याचेच प्रमाण म्हणून एमएमएससीईटीपी महाराष्ट्र शासनामार्फत ससुधरा पुरस्कार देऊन गौरविण्यात आले आहे.</p> <p>एमएमएससीईटीपी व शुंखला मार्फत सदर उपक्रम संयुक्तपणे कुसगाव या ठिकाणी राबविण्याचे योजिले असून त्याकरिता रु. १,००,०००/- चे आर्थिक सहाय्य एमएमएससीईटीपी मार्फत प्रत्येक तिमाहीस रु. २५,०००/- प्रमाणे शुंखला संस्थेस अदा करण्यात येईल. सदर रक्कम अदा करताना मार्गील तिमाहीमध्ये झालेल्या कामाचा आढावा घेऊन पुढील तिमाहीतील कामासाठी रक्कम अदा करण्यात येईल.</p> <p>सदर रकमेचा वापर हा शुंखलाद्वारे खालील बाबींसाठी करणे अपेक्षित आहे</p> <ol style="list-style-type: none"> कुसगाव या ठिकाणी पर्युती कचरा बर्गीकरण व व्यवस्थापना बाबत जनजागृती कुसगाव या ठिकाणी कचरा संकलनासाठी भवत सदर बर्गीकरण केलेल्या कचऱ्याची बाह्यक सदर बर्गीकरण केलेल्या कचऱ्याची भाष्यीक पद्धतीने चिन्हेवाट लावणे. <p>सदर कार्याचा संयुक्तपणे वेळोवेळी आढावा घेतला जाईल व त्याचप्रमाणे शुंखला संस्थेने देखील सदर उपक्रमाची प्रगती कार्यालयस कळविणे आवश्यक राहिल.</p> <p>शुंखला या संस्थेस एमएमएससीईटीपी कडून सदर हाती घेतलेल्या कार्याकरिता भरघोस शुभेच्छा.</p> <p><i>Jayant</i> एमएमएससीईटीपीकरिता</p> <p style="text-align: right;"><i>Received</i> <i>mmt</i></p> <p style="text-align: center;">अंतरजागतिक कंपनी</p> <p style="text-align: center;">ICS</p> <p style="text-align: center;">QUALITY MANAGEMENT SYSTEM-ISO 9001:2015 ENVIRONMENTAL MANAGEMENT SYSTEM-ISO-14001:2015 OCCUPATIONAL HEALTH AND SAFETY MANAGEMENT SYSTEM-ISO 45001:2018 Reg. No : RI 91/9141</p>
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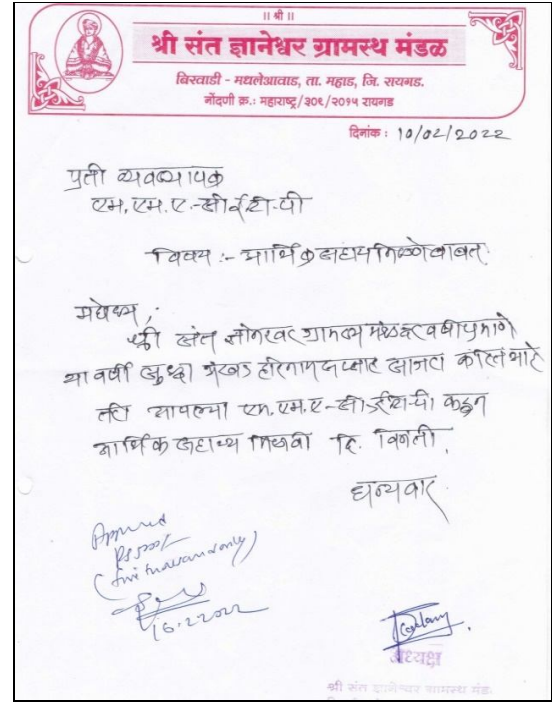
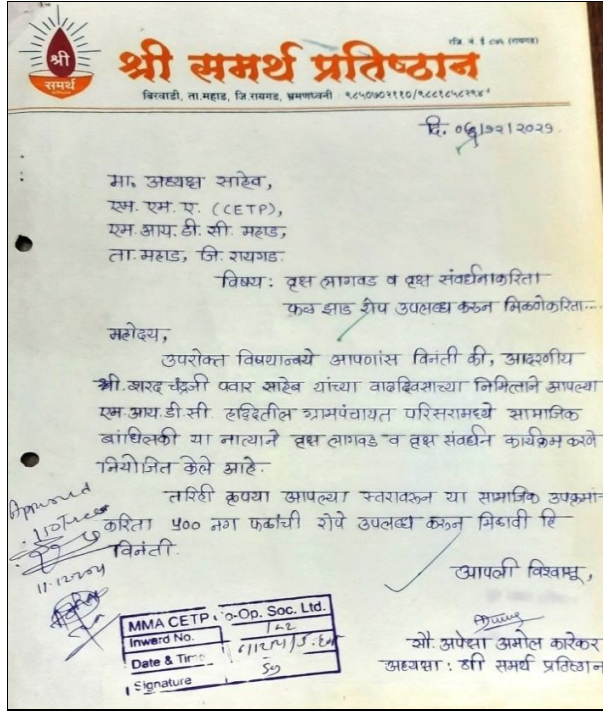


Financial help of Rs. 4,30,250/- for provide drinking water tankers to Khadipatta Village at Kondiwate Navin Vasahat , Kol Boudhwadi, Chavanwadi, Vithhalwadi, Wadawali Boudhwadi, Sav, Sav Rastawadi, Khutil, Gomendi.

Financial help of Rs. 42,300/- for Garden Development around Statue of Ex. MLA Chandrakant Deshmukh Saheb at Kamble Tarfe Birwadi.

Financial help of Rs. 23,000/- towards trees purchase for Donate to Samarth Pratishtan for Plantation.

Financial help of Rs. 5,000/- for Varshik Saptah Of Sant Dhyaneswar Mandal Birwadi.



3. Medical help during the pandemic condition COVID-19:- The Management has decided to help for noble cause. Details of helps given below:

Financial Help to MMA COVID Centre for meet the expenses	10,00,000.00
Financial help to Open the Dedicated COVID Health Care Centre at Mahad.	2,00,000.00
2 Resmart GII BPAP Machine & Oxygen Flow Regulator & Pulse Oximeter & Nasal Cannula Tube provide to COVID Centre	2,44,800.00
Medical Help-Surrounding People	1,61,226.00
Total Exp. Of COVID-19	16,06,026.00

Out of which some initiative given below of covid expenses.

Financial help to Lokvikas Samajik Sanstha Mahad for open the Dedicated COVID Helth Care Centre at Mahad.



Financial help of Rs.50,000/- to Mr.Nitin Koteswar Chavan for medical treatment for his son kumar Atharv Niteen Chavan.

Financial help of Rs.35,000/- to Mr.Shahil Abdulla Gufur Kunake for Cancer Treatment

दिनांक - 23/11/2021

प्रति,
एम.एम.ए.सी.डी.पी.
एम.नाथ.डी.डी. महड.

विषय :- उपचारासाठी आर्थिक मदत मिळवण्याबाबत

महोदय, मी नितेन कोठेश्वर चव्हाण. रा. नंदाक तर्फे बिल्डिंग अभियंता म्हणून मधल्या मुलाच्या आवागमनाच्या उपचारासाठी आर्थिक मदत मिळावी हा मनु विनंती करित आहे. माझा मुलगा अर्धव नितेन चव्हाण वय वर्षे 15 हा गेल्या दोन महिन्यांपासून मेडिकल मातारने त्रह्य आहे. मातापरीत 7 लाख रुपये त्याच्या आवागमनामुळे खर्च झाला आहे आणि आर्थिक परिस्थिती या कारणामुळे ध्वंस्य हालचाली झालेली आहे. तरी माणगळ मी मनु विनंती करतो की, आपल्या संस्थेमार्फत मला आर्थिक बरेकारण मिळावी. त्रणेकळण मला मर्या मुलाचे पुढील उपचार करता येईल. धन्यवाद.

MMA CETP (Pvt. Op. Soc. Ltd.)
Invent No. 11
Date & Time 23/11/21
Signature Secy

गापला विकास
नितेन चव्हाण
9863804846

दि. 26/04/2022 मधुड.

मौ. अहमद
एम.एम.ए.सी.डी.पी. को ओप सोसायटी लि.
महड, -एम आन डी सी.

अर्जदार: शब्बीर गुफुर कुणके, राठखारकोड
महड. मोबाईल नं. 9811608349

विषय: कर्करोगा उपचारासाठी आर्थिक बरेकारण मिळवाबाबत.

महोदय
मी शब्बीर गुफुर कुणके महड शहरातील कागसखोरी रीतिसी असून मी दोही पार्श्वी अर्पा आहे तर माझी पत्नी येथील अर्पा आहे. गेल्या अनेक वर्षांपासून मी शहरातील राजी मार्केट येथे हातगाडी कर शिफ्टी किस्कोट जाही शारित्य विक्रीचा व्यवसाय करीत राहतो. याकरून माझ्या कुटुंबाची उपरनिवृत्त चालत आहे. मात्र गेल्या वर्षापासून मला कर्करोगाची व्याधी जडली आहे. माझ्या कुटुंबातल्या पुत्रोत्तर आपण्येत मी माझ्या उपचाराची खर्च करित आलो आहे. याबाबत सुट्टे मेरज येथील रुग्णालयात माझ्यापुत्र उपचार करु आहेत. मात्र येथील उपचारासाठी मला मिरज येथील उपचारासाठी उपचारासाठी वरखल लाग्ये आहे. यासाठी येथील उपचाराची खर्च मला करणे मुश्कीत झालेले आहे. अशा प्रकारच्या गोर गरीब गरजूनी आपली येथ्या कागस आर्थिक सहाय्य करून मदतीची हात कर आहे. मला माझ्यापुत्रात शिफोषित उपचारासाठी आपल्या संस्थेकडून आर्थिक सहाय्य मिळावे, याबाबत मी आपणाकडे विनम्रपणे विनंती करित आहे.

तरी मला या उपचारासाठी आर्थिक सहाय्य करून मला मिरज व माझ्या कुटुंबाला बरेकारण करावे. अशी विनंती आपला मनु
(शब्बीर गुफुर कुणके)
महड

MMA CETP (Pvt. Op. Soc. Ltd.)
Invent No. 623
Date & Time 26/04/2022
Signature Secy



Rs.25,000/- paid to Dr.Nadgaonkar Hospital for medical Treatment to Mrs.Payal Sindhu Kunde

सिध्दु महालींग कुडे.
मु.नांगलवाडी, ता.-महाड.
जि.-रायगड. महाड.
दिनांक-27.08.2021.

प्रति,
मा.अध्यक्ष,
एम.एम.ए. -महाड
महाड-रायगड.

विषय- आर्थिक मदत मिळणे बाबत...

महोदय,

मी सिध्दु महालींग कुडे आपणांस विनंती अर्ज करतो की, मी मु.नांगलवाडी येथे रहात आहे. दिनांक 22.08.2021. रोजी माझी पत्नी सौ.पायल सिध्दु कुडे हीच्या अंगावर गरम पाणी पडल्याने गंभीर रीत्या भाजली आहे. तात्काळ पत्नीला डॉ.नांदगावकर यांचे दवाखान्यात अॅडमीट केली आहे. डॉ.नांदगावकर यांनी उपचार करीत अंदाजे रु.100000.00 मात्र खर्च अपेक्षित असल्याचे सांगितले आहे. आहे. मी कंत्राटी कामगार असल्याने माझी आर्थिक परिस्थिती फारच बिकट आहे. तरी वैद्यकीय उपचार करीता मला आपणांकडून आर्थिक मदत मीळावी ही कळकळीची नम विनंती.

E. recommend that we can give Rs up to 25,000/- directly on doctors name.

आपला नम
Sudh
सिध्दु महालींग कुडे.

MMA CETP	o-Op. Soc. Ltd.
Inward No.	01
Date & Time	27/08/2021
Signature	SD

Approved Rs 25000/-
3-9-2021

Rs.26,226/-paid to Mr.Girish Ramesh Mahadik for medical treatment.

दि. १९/११/२०२१

मा. जनरल मॅनेजर सोड्रेव
एम.एम.ए. सी.ई.टी.पी.महाड

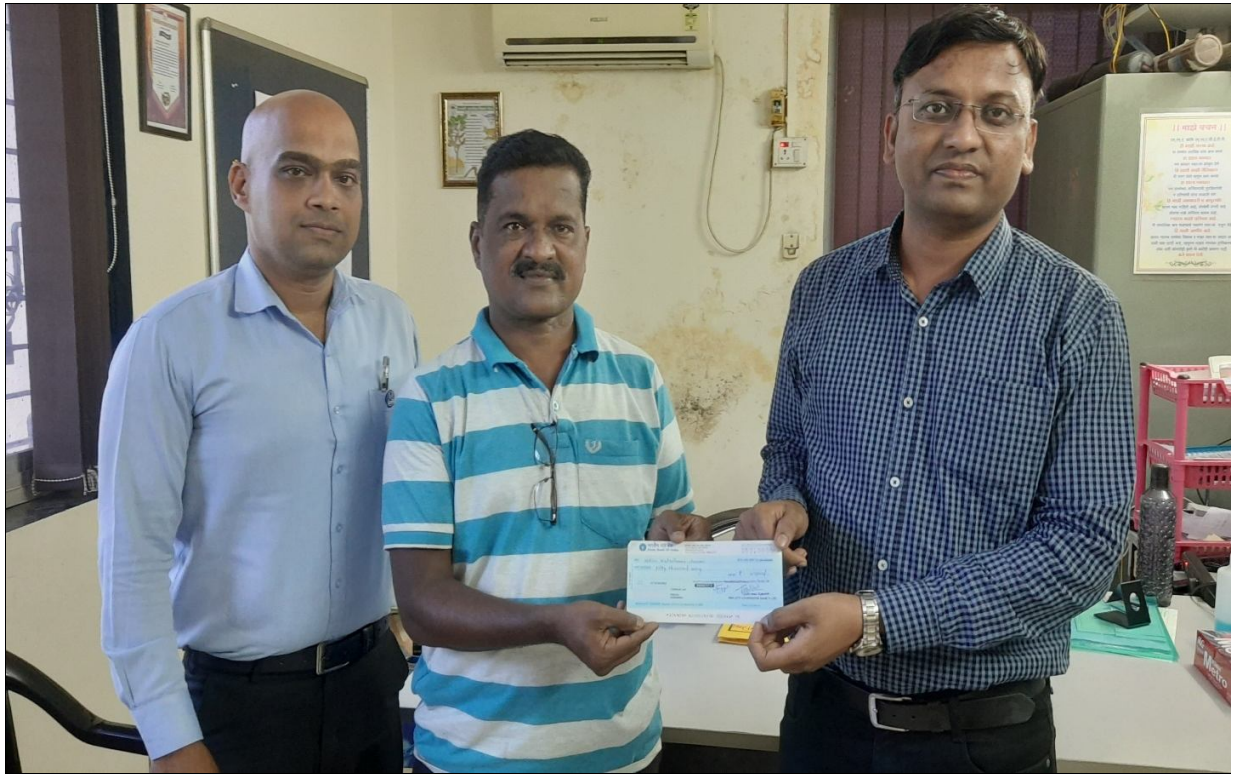
अर्जदार - गिरीश रमेश मडडिक
विषय - शास्त्रक्रिया व औषध उपचाराकरिता रक्कम स्वरुपात मदत मिळणेबाबत

मंडोदर - मि वरील अर्जदार गिरीश रमेश मडडिक

Total Original Bill's attached Rs. 26,226/-

आम पंचायत कुंबळे तर्फे महाड येथील शिवपीठ अस्पताल मी सिबेन्ट कार्यालयामध्ये कंत्राटी कामगार म्हणून कार्यरत होतो. मासा दि.२०/११/२१ रोजी पत्नीच्या पाठीतुन धरी जाताना मला दु. ०३:५० च्या दरम्यान सुद्धा कपणीच्या समोर अपघात झाला. अपघातानंतर मला उपचारासाठी महाड येथील रानोड हॉस्पिटल मध्ये नेले क्षमता डॉक्टरांच्या सांगण्यावरून माझ्या कुबेरला व पायाला मेडि इन्क्युपत कामच्यामुळे मला फुलून उपचारासाठी मुंबई येथील जेजे रुग्णालयात इलवव्यायु सोडोविले उपचारासाठी जेजे रुग्णालयात उपचार सुरू झाले. तरी माझ्या कुबेरची शास्त्रक्रिया झालेली असून मला झालेले तेल ते तीन शास्त्रक्रिया केल्याने मावळ्या शोथ होते होते शोथ्यानी सांगितले होते. दुसरी शास्त्रक्रिया जगावी वट्ट क्षमत्या कारणात लवकर करवुन घ्यावयात होते ती क्षमता परत शास्त्रक्रिया व होष्य उपचारात खर्च रु. ३००,०००/- चीन लागू येईल क्षमता असून फुलून शास्त्रक्रिया करण्यासाठी डॉक्टरांच्या सांगण्यामुळे मला लागू अंदाजे साठ्यासत झाला होते तरी मी सांगिते नार मर्यादा खून उपचार सुरू झाले तरी मधी परिस्थिती अशोकाची क्षमता मला उपचार सुरू झालेले पुरेले शास्त्रक्रियासाठी लागणाऱ्या औषध मदन स्वरुपात मिळवि सुरू झालेले पुरेले शास्त्रक्रियासाठी लागणाऱ्या औषध मदन स्वरुपात मिळवि लवकरत लवकर मिळाले नाही शास्त्रक्रिया सुरू झाले. व मला मर्यादा हात मध्ये आली.

Inward No.	107	आपला विषय
Date & Time	18/11/21	G. R. Mahadik
Signature	SD	गिरीश रमेश मडडिक



4. Financial help to Sports event & sponsorship to sportsman of Rs.1,60,000/-

Financial help of Rs.30,000/- to SBC Sports Cricket Academy for Cricket Ground development charges

Cell : 9028565299 / 9420648332

SBC SBC SPORTS CRICKET FOUNDATION
Sports Cricket Foundation # Reg. No. Mah/125/2016 Dt. 10-3-2016 # F/14822
615, 'Chichkar Niwas', Ch. Shivaji Marg, A/p. Tal. Mahad, Dist. Raigad, Pin. 402 301.

>>> Ref. : >>> Date : 26/2/2022

प्रती,
मा. अच्यक्ष सो.
एम.एम.ए. (एम.आय.डी.सी.) महाड

विषय - सिमेंट क्रिकेट विकेटवर आर्टीफिशियल विकेटचे कार्पेट टाकण्यासाठी अर्थसहाय्य मिळणे बाबत...

महोदय,

आपणास माहितच आहे कि, आपली एस.वी.सी. स्पोर्ट्स क्रिकेट अकेडमी हि संस्था गेली अनेक वर्षे सिडन बॉलवर क्रिकेट प्रशिक्षण देत आहे. चांगले क्रिकेटर्स निर्माण व्हावेत या उद्देशाने चिचकर क्रीडांगण येथे हे प्रशिक्षण सुरु आहे.

प्रशिक्षण देण्याचे सर्व नेट वाडंड्या आत आहेत. त्यामुळे एकाचा वेळेस मॅच व प्रशिक्षण सुरु ठेवता येत नाही म्हणून क्रीडांगणाच्या बाजूला नवीन सिमेंट विकेट बनवून तेथे तीन नेट लावण्यात आले आहेत. या सिमेंट विकेटवर आर्टीफिशियल विकेटचे कार्पेट टाकण्यास नैसर्गिक खेळपट्टी प्रमाणे चेंडूला वाडंडस मिळतो. तसेच सततचा येणारा पूर व त्यामुळे खेळपट्टीची करावी लागणारी मशागत याचा दरवर्षी येणारा खर्च वाचेल म्हणून हा प्रयोग केला आहे. तरी या कार्पेटसाठी येणारा खर्च ४०,०००/- रु. आहे. आपल्या कडून नेहमी सहकार्य मिळते. तरी या कार्पेटसाठी आपल्या संस्थेतर्फे मदत मिळावी. हि नम्र विनंती.

आपला विश्वासू,
वशीर चिचकर
संस्थापक/अच्यक्ष

Do 30000 my husband only
16.2.2022

MMA CETP Co-Op. Soc. Ltd.
Inward No. 247
Date 26/2/2022 4:55 PM
Signature Sg

Rs.40,000/- to Friends Sports Group for sponsorship of Day-Night Cricket Tournament-stage Development exp

FRIENDS SPORTS GROUP
Friend's Sports Group, Mahad, Dist.: Raigad Pin : 402 301

स्व.माणिकराव जगताप स्मृती चषक
विद्युत झोलातील मर्यादीत बटकांच्या डेनिस बॉल क्रिकेट स्पर्धा
सुलवाच, दि. ३१ मार्च ते रविवार, दि. ३ एप्रिल २०२२ २०/०२/२२

To: अद्वैतायुक्त एन.एम.ए.

Subject : Sponsorship for Day & Night Cricket Tournaments

Dear Sir,

"Friend's Group: The Group of Youth . Always Extended Helping Hands in Order to Stabilize the Present Youth by Helping, Counselling and Integrating them on various grounds. As Night Cricket Tournaments is one of the most important activities of the group.

We need people like you to come with us and share with us.

It is unique tournament has a great history and has been Encouraging many Talented Local Cricket Players since the teams from Mumbai, Pune, Panvel, Pen, Alibag, Chiplun.

We request you to share with us by sponsoring any part of the tournament. Since it's a Big Budget Project. Here under, We are giving our budget & probable expenses. We have proud of you that you have been encouraging such a type of Social Group. The "FRIEND'S GROUP" is the best group with fulfil your expectation by all means.

We have planned how the project would be successful with your generous help.

Our Budget is as Under

1) Light System	3,50,000.00
2) Ground Maintenance	50,000.00
3) Umpire Charges	25,000.00
4) Accomodation Charges	25,000.00
5) Advertising & Printing	30,000.00
6) Stage Development	40,000.00
7) Prizes	2,80,000.00
	<u>8,00,000.00</u>

We are sure of your kind Co-operation which will enable us to make a success.
Thanking You,

Monikrao Jagtap
President

Do 40000 my husband only

MMA CETP Co-Op. Soc. Ltd.
Inward No. 247
Date & Time 10/3/2022 5:00 PM
Signature Sg

Financial help of Rs.35,000/- to Mr.Om Jangam & team towards sponsorship for sport activity.

दिनांक : २७/०१/२०२२

मा. चेअरमन साहेब,
एम्. एम्. ए. एम्.आय.डी.सी. महाड,
ता. महाड, जि. रायगड,

अर्जदार : कु. सौरव दाबेकर व इतर खेळाडू बिरवाडी, ता. महाड.

विषय : Indo-Nepal Youth games international championship - 2022 क्रिडा
स्पर्धेकरिता जाण्यासाठी आर्थिक मदत मिळणेबाबत.

महोदय,
आम्ही सर्व खेळाडू महाड बिरवाडी गावचे स्थानिक रहिवासी आपणास विनंती
करित आहोत की पोखरा (नेपाळ) येथे होणाऱ्या Indo-Nepal Youth games
international championship - 2022 मध्ये कवड्डी स्पर्धेत भारत संघाचे
प्रतिनिधित्व करण्याची संधी आम्हाला मिळाली आहे. तरी याकरिता आर्थिक मदत मिळाली
हि नम्र विनंती.

कळवे..

1) Saurav Shantaram Dabekar - 7414980374
2) Mayuresh Anil Khopkar - 7262083480
3) Avinash Santosh Chaudhari - 8446719363
4) Jay Vijay Kadam
5) Om Vikas Jangam
6) Kurnesh Jagdish cherkar
7) Sagar Dinesh Shedge
8) Pratham Ganesh Ghug

Approved
Rs 35000/-
16.2.2022
आपले विधवापु

MMA CETP Co-Op. Soc. Ltd.	
Inward No.	259
Date & Time	27/11/21, 5:05 PM
Signature	Soj



5. Disaster Natural Calamities help of Rs.5,51,531/-
Provide the grocery, drinking water, snacks and bedsheet-chaddar to the affected people in Mahad at the time of flood situation dt.22.07.2021. Also provide meal & snacks to NDRF Team & Mahad villagers.





6. Financial help for Cultural, Social & Environment events to the tune of Rs.7,96,264/- out of which some initiative given below.

Rs.5,41,133/- of providing & fixing CCTV System work in MIDC Area from Nangalwadi Phata to JBL Chowk on request of MIDC Police Station.



Rs.51,000/- paid to Shree Vireshwar Devsthan Trust towards Financial help for Chabina Usttav-22



Rs.56,846/- of providing Reflectosafe Safety Jacket, Helmet, Safety Sunglasses Purchase for Donation to Raigad Police



7. Expences of Rs.59,95,088/- for development of Hutatma Smarak At Nagalwadi









16. As per agreed minutes of meeting dated 05th 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 2021-22 given below:

Sr.No.	Name of the Grampanchyat	Amount (Rs.)
1.	Asanpoi	56544.00
2.	Chochinde	27988.00
3.	Chochinde (Wanikond)	70801.00
4.	Dadali	128947.00
5.	Gothe Budruk	54765.00
6.	Gothe Khurd	12375.00
7.	Kinjalghar, Navnathwadi	48007.00
8.	Kol	322837.00
9.	Kondiwate	2302.00
10.	Kondiwate (NavinVasahat)	29333.00
11.	Kosbi	36410.00
12.	Rajewadi	164239.00
13.	Sav	135403.00
14.	Sav-Boudhwadi	23756.00
15.	Sav-Devoowadi	60937.00
16.	Sav-Muthwali	41398.00
17.	Sav-Rastawadi	14040.00
18.	Shirgaon	112397.00
19.	Shirgaon Boudhwadi	540.00
20.	Shirgaon Arvind Nagar	45473.00
21.	Wadawali, Sutarkond	13169.00
22.	Wadawali, Boudhwadi	17346.00
	Total	1419007.00

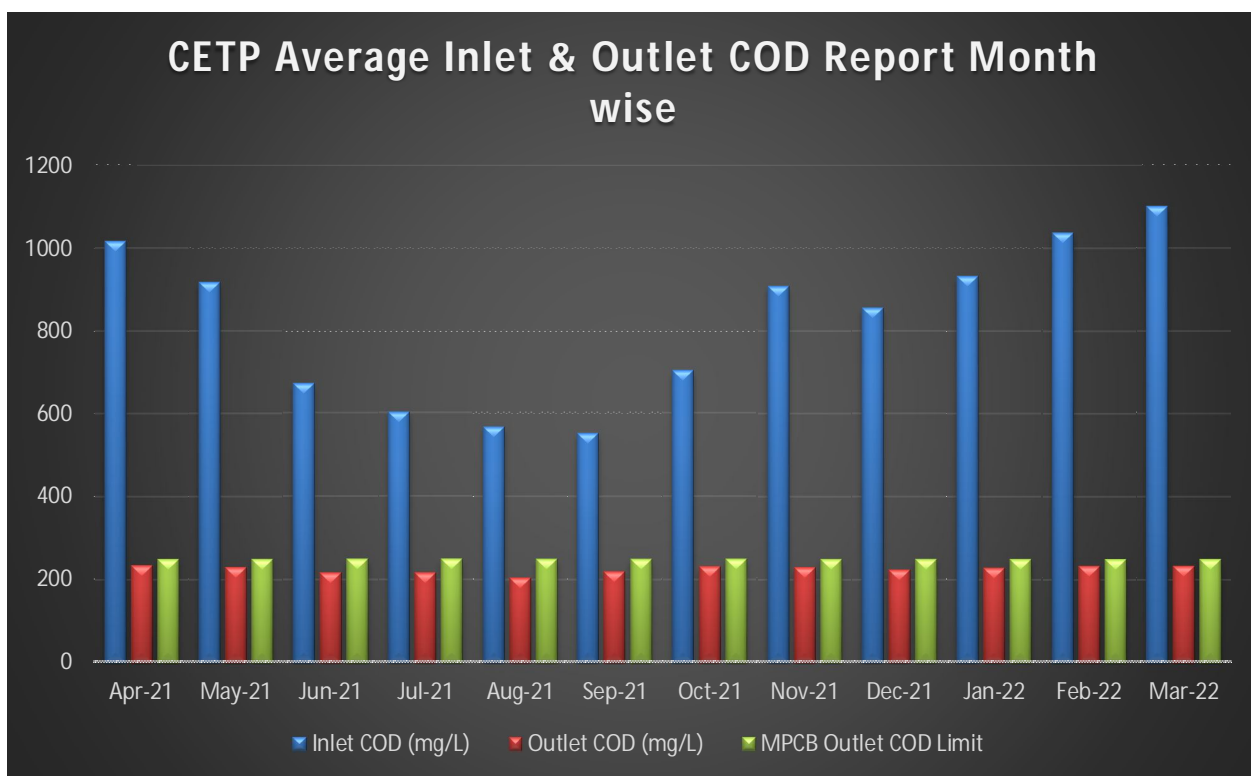
17. VIGILANCE SAMPLING:

MMA CETP is having 11 Nos. of qualified M.Sc. & B.Sc. candidate carries out random vigilance and stage wise sampling of all industries in regular intervals and frequently High COD generating Industries. MMA CETP EC committee conducts frequent meeting with the defaulter member industries. Defaulter industries are called in fortnightly E.C. meeting for one-to-one review and discussion of their ETP performance and its status. These industries are asked for improvement of their ETP plant and strict penal actions are taken in case of failure to do so. CETP team monitor and if required provide technical assistance to those industries. CETP also asked the member Industries to strictly follow the MPCB Direction dated 27/01/2021 regarding online monitoring with SCADA implementation, auto sampler and three-way valve, lock and key and strainer. All activities regarding monitoring and in plant process treatment operations are carried out under the supervision of Dy. Plant Manager Mr.Narendra Kadam.

**18. ROAD MAP FOR SUSTAINCE OF INDUSTRY —→ COMPLIACE TO MPCB NORMS
(2021-22)**

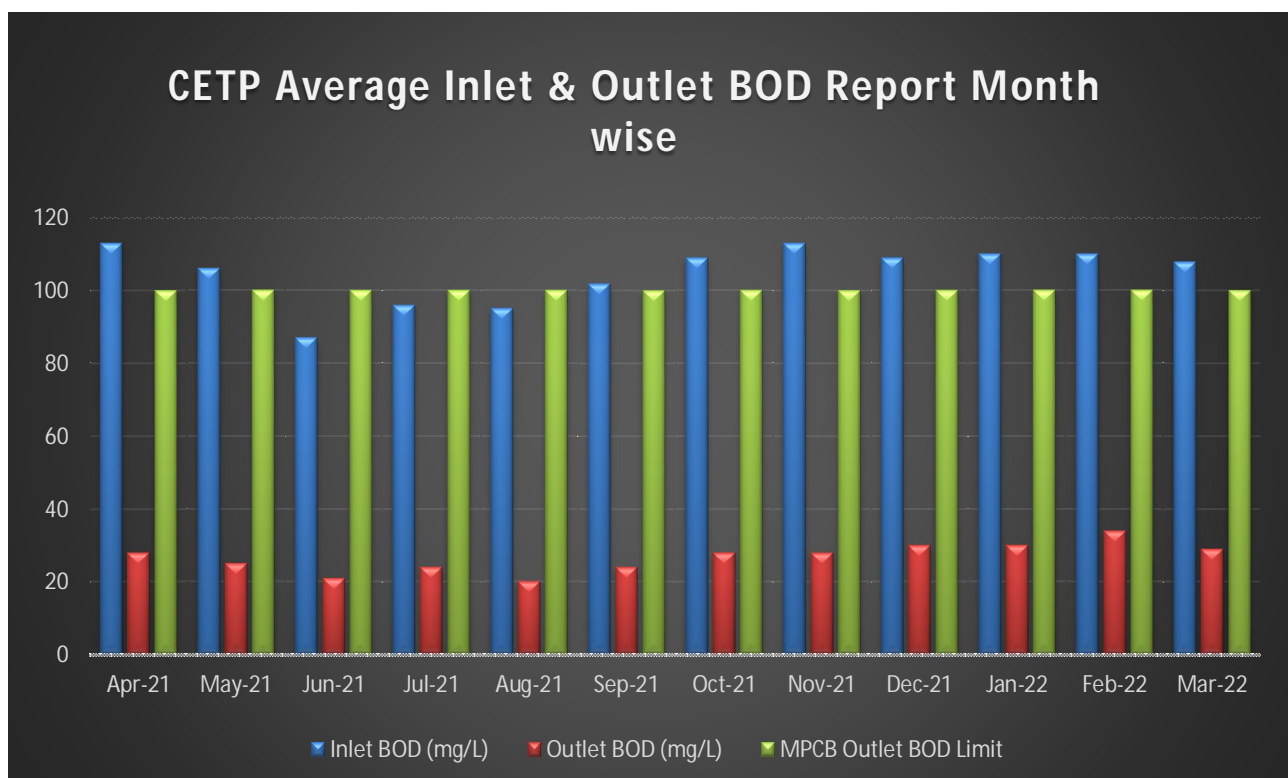
Monthly Average COD (mg/l) Parameter Compliance Report in the year 2021-22

Month	Plant Inlet COD mg/L	Plant Outlet COD mg/L	MPCB COD Limit mg/L.
Apr-21	1016	234	250
May-21	917	230	250
Jun-21	671	216	250
Jul-21	603	216	250
Aug-21	568	205	250
Sep-21	552	220	250
Oct-21	703	231	250
Nov-21	908	230	250
Dec-21	856	224	250
Jan-22	932	229	250
Feb-22	1038	233	250
Mar-22	1101	233	250

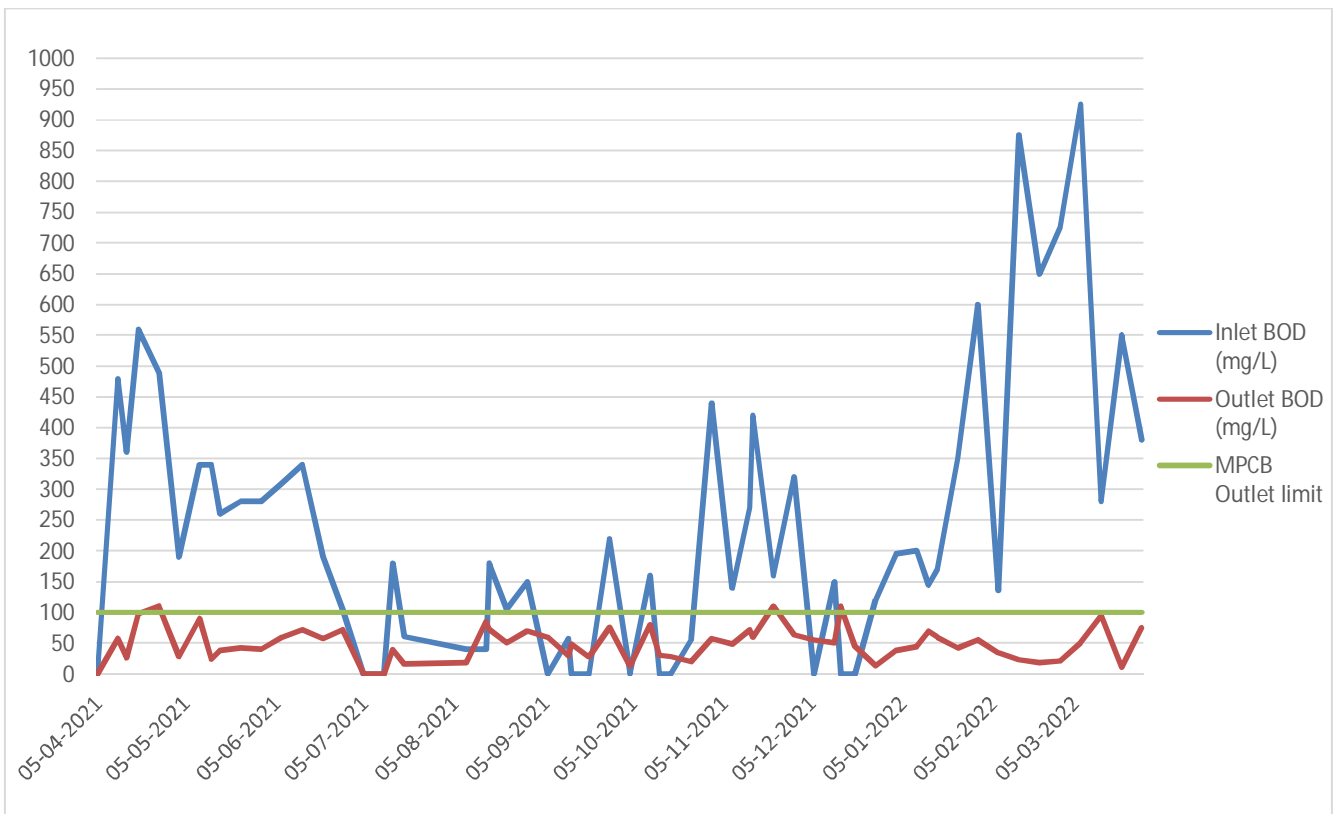
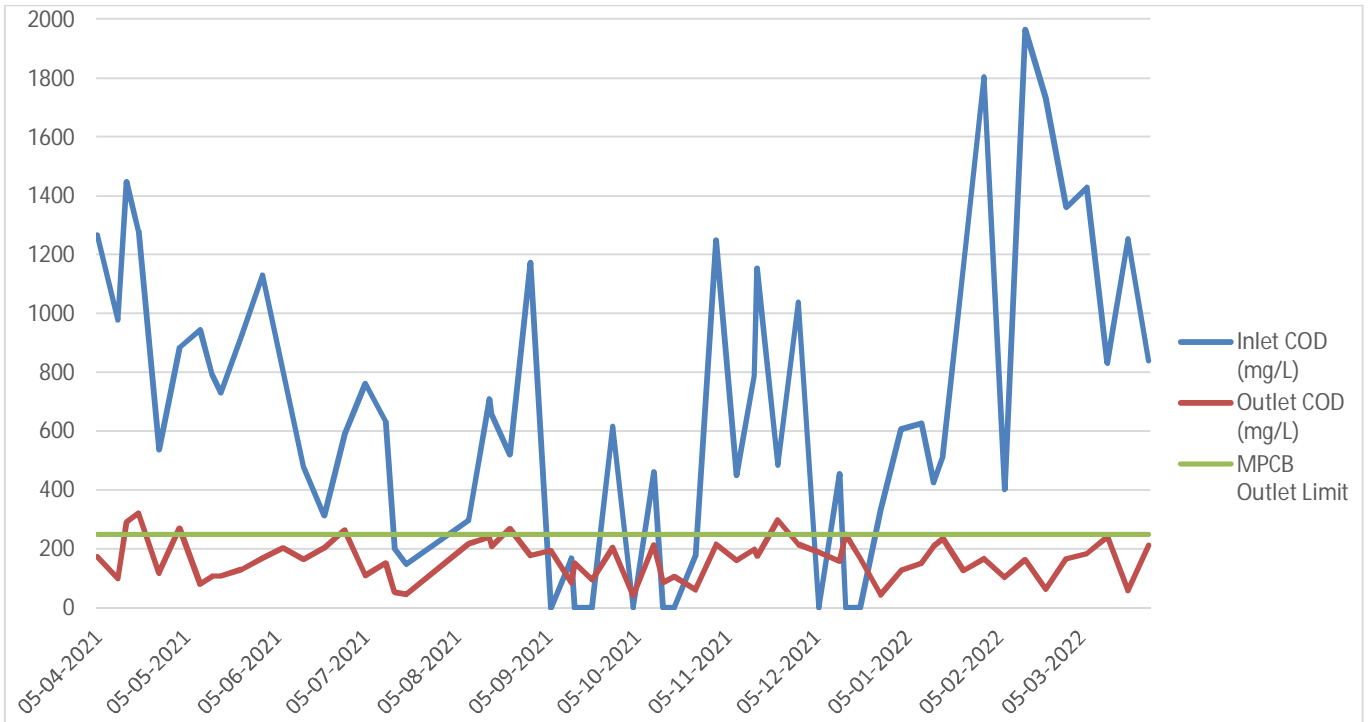


Monthly Average BOD (mg/l) Parameter Compliance Report in the year 2021-22

Month	Plant Inlet BOD mg/L	Plant Outlet BOD mg/L	MPCB BOD Limit mg/L.
Apr-21	113	28	100
May-21	106	25	100
Jun-21	87	21	100
Jul-21	96	24	100
Aug-21	95	20	100
Sep-21	102	24	100
Oct-21	109	28	100
Nov-21	113	28	100
Dec-21	109	30	100
Jan-22	110	30	100
Feb-22	110	34	100
Mar-22	108	29	100

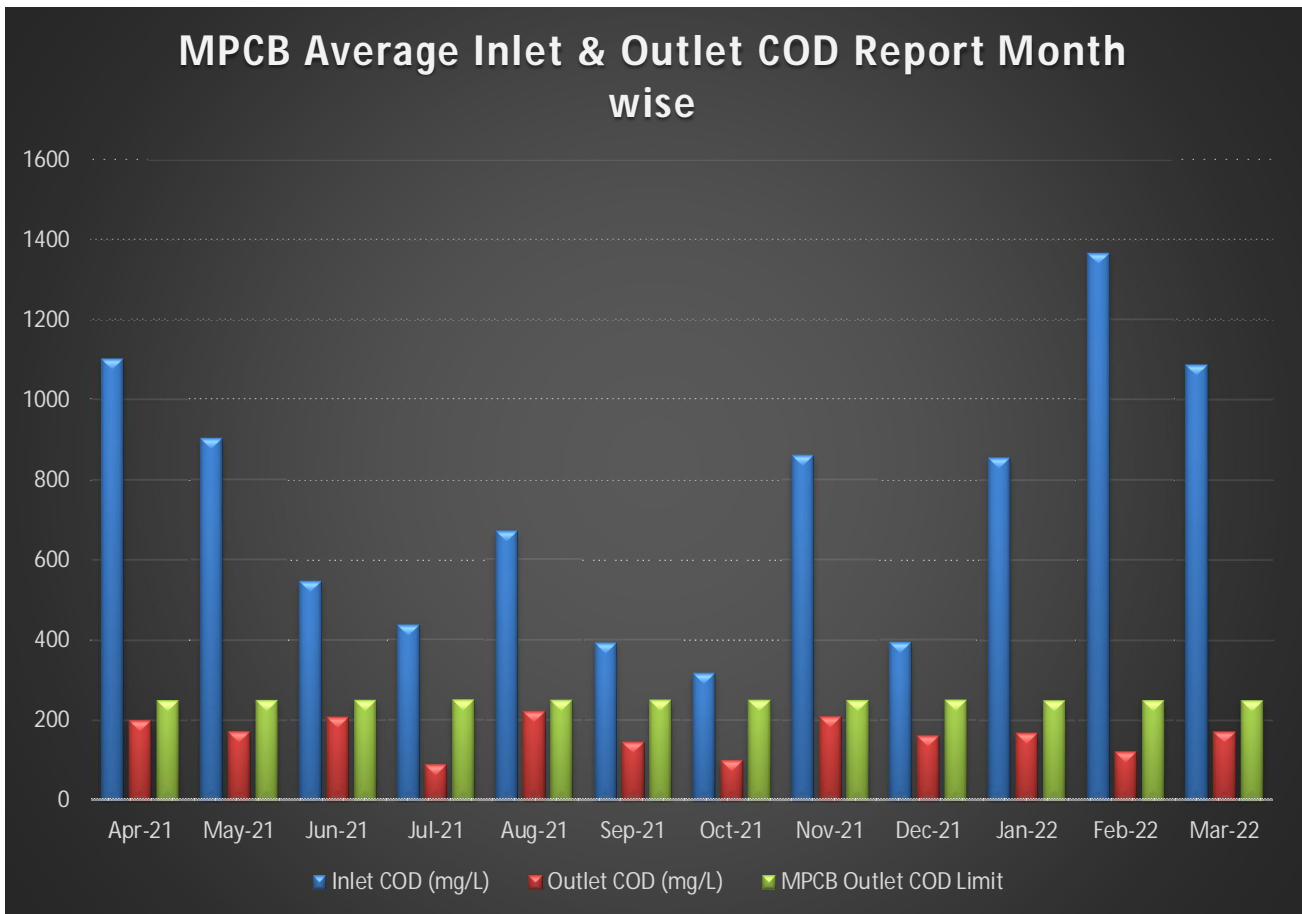


MPCB weekly sampling result of MMA CETP Inlet & Outlet COD & BOD for the year 2021-22



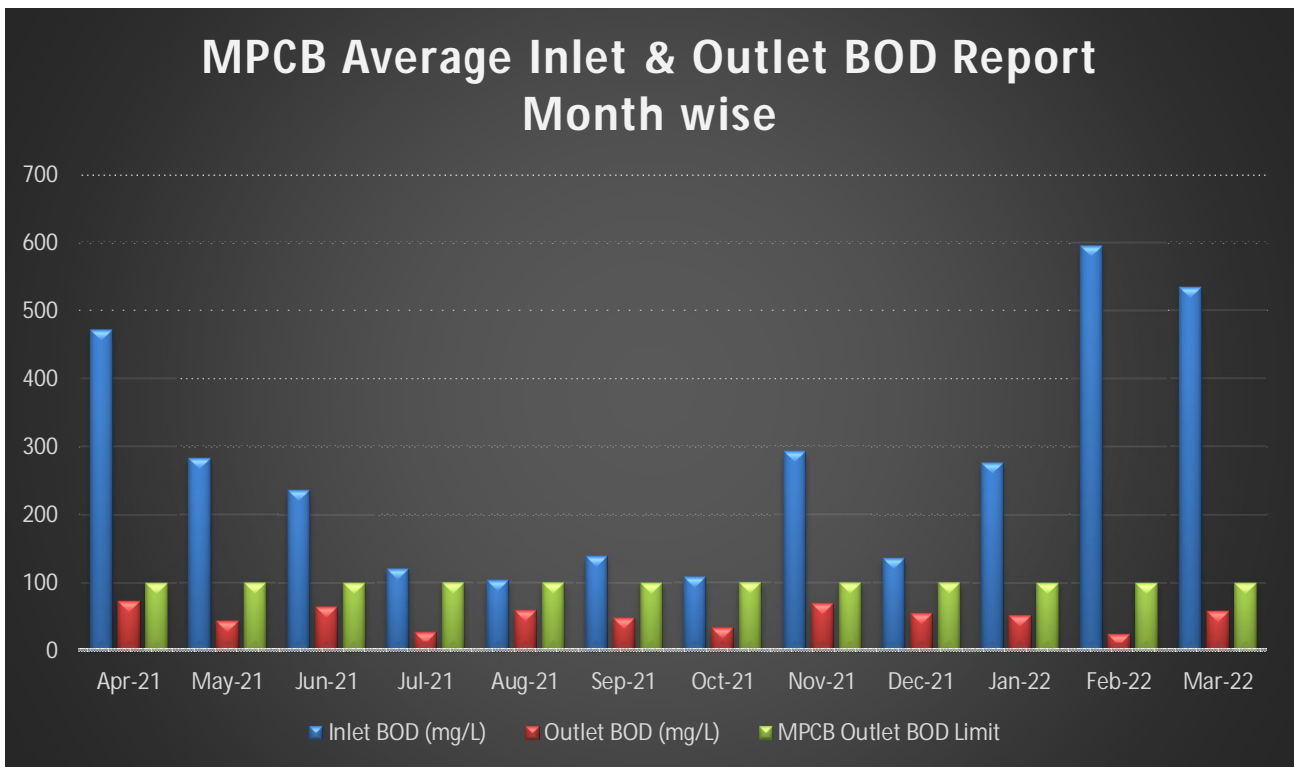
MPCB Average Inlet & Outlet COD Report Month wise

Month	Inlet COD (mg/L)	Outlet COD (mg/L)	MPCB Outlet COD Limit
April-2021	1102	200	250
May-2021	902	172	250
Jun-2021	546	208	250
Jul-2021	436	89.6	250
Aug-2021	671	222	250
Sept-2021	392	146	250
Oct-2021	317	101	250
Nov-2021	860	210	250
Dec-2021	393	162	250
Jan-2022	856	169	250
Feb-2022	1365	123	250
Mar-2022	1088	173	250



MPCB Average Inlet & Outlet BOD Report Month wise

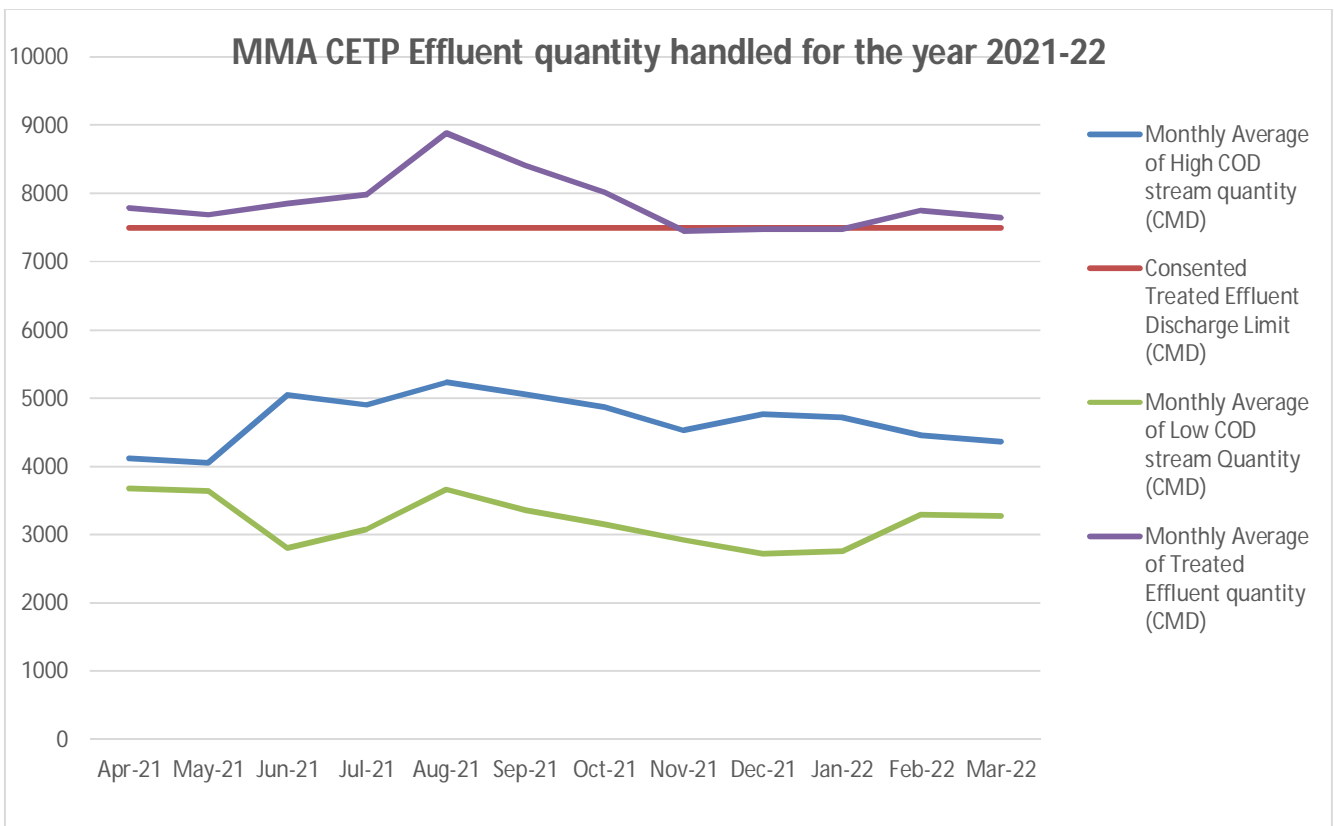
Month	Inlet BOD (mg/L)	Outlet BOD (mg/L)	MPCB Outlet BOD Limit
April-2021	472	73	100
May-2021	282	44	100
Jun-2021	236	65	100
Jul-2021	120	27	100
Aug-2021	103	59	100
Sept-2021	139	48	100
Oct-2021	108	34	100
Nov-2021	292	69	100
Dec-2021	135	55	100
Jan-2022	277	52	100
Feb-2022	596	24	100
Mar-2022	534	58	100



MMA CETP has maintained the Outlet COD below 250 mg/l & Outlet BOD below 100 mg/l as per the weekly joint venture sampling by MPCB through out of year.

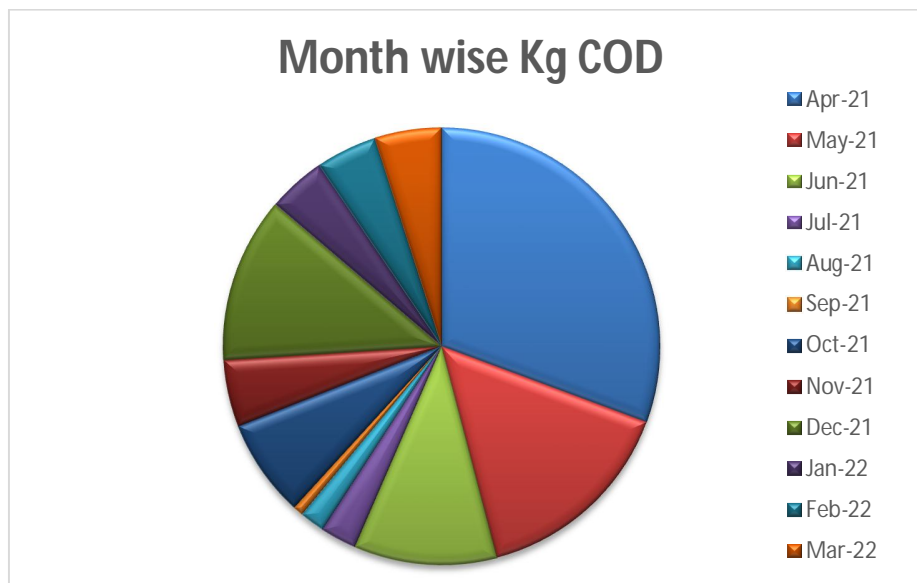
MMA CETP Effluent Quantity Treated as per the table given below for the year 2021-22

Month	Monthly Average of High COD stream quantity (CMD)	Monthly Average of Low COD stream Quantity (CMD)	Monthly Average of Treated Effluent quantity (CMD)	Consented Treated Effluent Discharge Limit (CMD)
Apr-21	4114	3676	7790	7500
May-21	4051	3638	7689	7500
Jun-21	5052	2800	7852	7500
Jul-21	4906	3078	7984	7500
Aug-21	5228	3659	8887	7500
Sep-21	5056	3357	8413	7500
Oct-21	4865	3152	8017	7500
Nov-21	4530	2921	7451	7500
Dec-21	4761	2715	7476	7500
Jan-22	4716	2759	7475	7500
Feb-22	4457	3294	7751	7500
Mar-22	4366	3278	7644	7500



Industries KG COD Load found during Vigilance Sampling

Month	Month wise Kg COD
Apr-21	49512
May-21	24670
Jun-21	17072
Jul-21	4336
Aug-21	2958
Sep-21	1217
Oct-21	11762
Nov-21	7997
Dec-21	19733
Jan-22	6958
Feb-22	7321
Mar-22	7975



19. MIDC INFRASTRUCTURE:

Issues Resolution after Follow up

- Hon'ble CEO has sanctioned replacement of MIDC Effluent Disposal Line total cost of the project is Rs. 152 Cr. Out of Which 25% (12.5 % direct and 12.5% in equal installments for next 10 years) will be paid by industries.
- Extension of existing pipe line up to 2.4 Km from Ovale as per NIO guide line is taken into hands and in progress.
- Storm water drain in the MIDC area- MIDC has appointed agency for survey to prepare well planned storm water drainage system in all MIDC area.
- MIDC has taken the effective steps- To stop rain water in gracing into the MIDC effluent collection chamber.

20. STATUS OF THE PLANT:

The Plant is in operation from last 19 years. The average effluent quantity treated is around 7.20MLD. In the course of time, various modifications and additions were being carried out to improve the plant performance. MMA CETP is performing as per MPCB Norms. MMA CETP meeting 99% result within the MPCB Norms.

- **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.
- To improve the smell nuisance MMA CETP took initiative to clean the Receiving Sump and Sludge has been removed.

- Considering the recurring Flood Situation all possible critical infrastructure is installed above flood line
- Reduce incoming COD load by member industries by systematic study of individual ETP of each member industry and by carrying out stage wise sampling and giving valuable suggestion and technology to improve their ETP performance resulted in sizable reduction at source and inlet COD load of CETP.
- During this financial year MMA CETP has prepared DPR to increase the capacity of CETP by increasing the Tertiary treatment up to 17.5MLD with existing 7.5MLD. Hence after expansion total capacity of CETP will increase from existing 7.5MLD to 25MLD. It will help to get permission for expansion of existing unit and to accommodate effluent of incoming new industry. The proposal of the same is in process to get environmental clearances.
- During the financial year additions of assets done of Rs.79.01 Lacs out of which some photos given below
- 3hp Diesel pump purchased for dewatering of sludge bed excess water.



➤ Modification of Tesla Pilot Plant



➤ Fabrication of Tickner platform



- Chemical house dosing pumps relocated to keep safe from flood



➤ Boiler Shed



➤ Disposal sump standby line



- Technoflow make Dosing pump purchase



- Cable Tray work



➤ Sludge workers room at Biotower



➤ Admin building gutter and lotus pond railing and grating



In addition to above we have completed following steps:

- Due to our continues efforts & increasing frequency of vigilance sampling as well as stage wise sampling of individual industries we succeed to improve & reduction of Food to micro organism ratio from 1.5 to 0.9 and same has been maintain during this financial year.

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:

- Recertification of IMS:
As per statutory IMS requirement we have completed Recertification Audit of Registration No. RI91/9141 issued dated 12th April, 2022 by INTERNATIONAL CERTIFICATIONS SERVICES for next three years and registered as complying with the requirements of the following International Standards valid up to 8th February, 2025. In this audit MMA CETP adopted following standards declared by IMS system.

Sr. No.	Standard	Validity	Certifying Agency
1	ISO:9001:2015(QMS)	8th Feb. 2025	ICS
2	ISO:14001:2015(EMS)	8th Feb. 2025	ICS
3	ISO:45001:2018(OH&SMS)	8th Feb. 2025	ICS

- Appointment of the consultant for ISO preparation for the implementation of new amendment standards.
- Monitoring of effluent quality inlet and outlets effluent discharge from external agency.
- Monitoring of water, air, noise & illumination from external agency.
- AMC appointed for checking & testing of Fire extinguishers equipment during the year.
- Calibration of all lab & plant equipment from external agency.
- Medical checkup of all employees as per safety requirement.
- Continues process for addition of plantation & numbering of the all plants to check the survival rates of plants & its identification.
- Total 10 training conducted in this year and covered all safety related subject.

Tree plantation on occasion of world environment day dated 5th June 2021





Planted by Mrs.Pudalwad Madam SDO, Mahad



Planted by Mr.Kashid Sir Tahsildar Mahad



Planted by Mr.Auti MPCB SRO



Planted by Dr.Patwardhan



Planted by Mr.Alat MIDC Official



Planted by Mr.Pathare Chairman MMA CETP



Planted by Mr.Talathi Vice Chairman MMA CETP



Planted by Mr.Jayaprakash Secretary MMA CETP



Planted by Mr.Sheth Treasurer MMA CETP



Planted by Mr. Ghavghave MMA Ex.Member



Planted by Mr.Purohit Secretary MMA



Planted by Mr.Kale General Manager MMA CETP



Planted by Mr.Shaikh Sr.Maint Manager MMA CETP

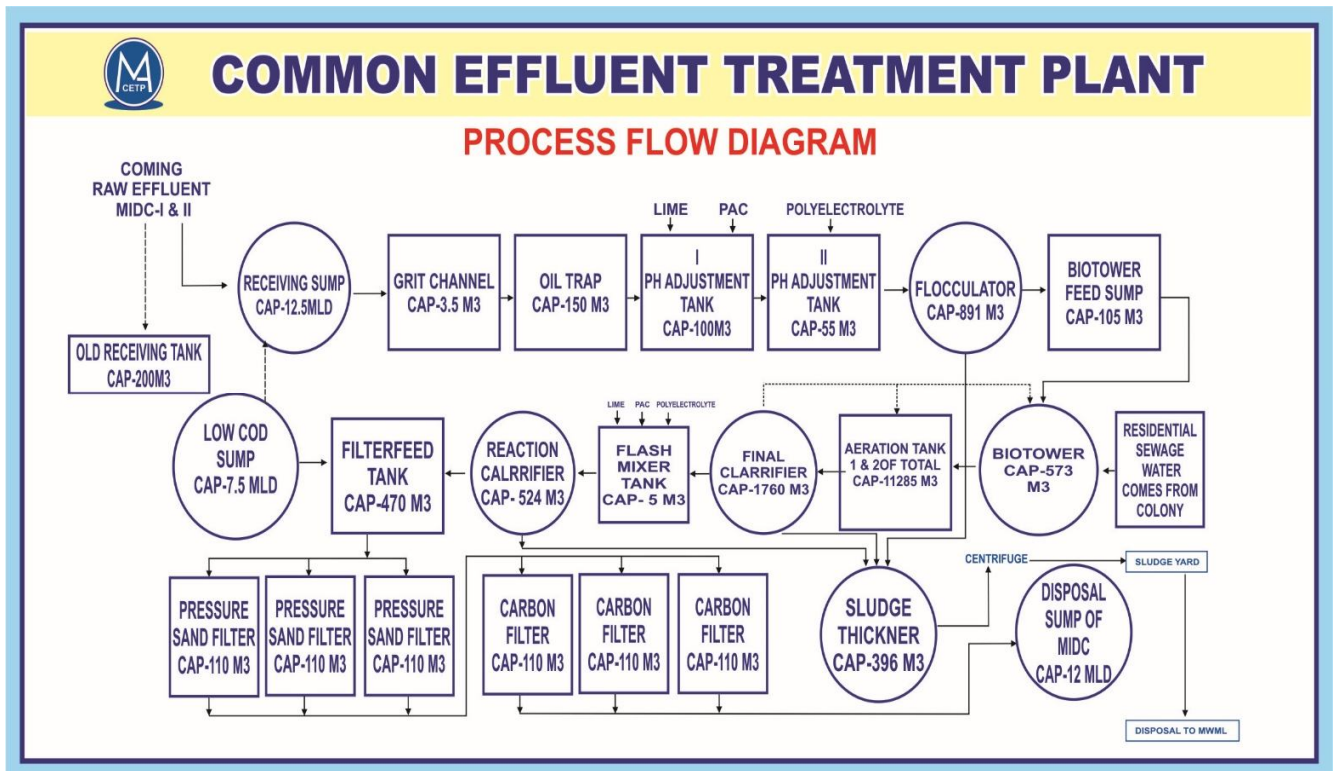
Celebration of 75th Independence Day 15th August, 2021



Celebration of 73rd Republic Day 26th January, 2022



21. FLOW DIAGRAM:



22. 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.

- All Member Industries of reduction of COD at source
- Maharashtra Industrial Development Corporation (MIDC)
- Maharashtra Pollution Control Board (MPCB)
- Ministry of Environment And Forests, New Delhi
- Ministry of Environment And Forests, Government Of Maharashtra
- Statuary Auditor Mr.Rajaram Shankar Patil
- The Asst. Registrar of Co-op Societies, Mahad.
- M/s. Y.G. Bandle & CO., Chartered Accountants, Pune
- Ms.Minakshi Kulkarni, ISO Consultant
- Mr.Hemant Rane, Technical Consultant
- MIDC Mahad Police Station
- M/s.TESLA Innovations (P) Ltd.
- Bank Of Maharashtra Birwadi Branch
- Saraswat Co-Op Bank Ltd. Mahad Branch
- RDCC Bank Mahad
- State Bank Of India MIDC Branch
- Ex. Executive Committee members for their valuable guidance & suggestions during the year
- All Contractors & suppliers working with CETP

The Executive Committee also thanks to all Staff & workers, who have whole-heartedly co-operated by satisfactory functioning.

For MMA CETP Co-Operative Society Ltd.

S. B. Pathare
Chairman

A. N. Talathi
Vice Chairman

J. A. Shetty
Secretary

R. A. Sheth
Treasurer

All Exective Committee Members

**em em e sd [-TI pl kə ऑप . सोसायटी लि . महाड
ta. mhaD ija. rajyaD**

SasakIya laKapirxala Ahvaala

sahqacoA Qyaxa	: Eal. esa bal pzarø
]paQyaxa	: Eal. e em tlaazl
naahNal È.	: RGD/ MHD /GNL/(O) 1203/ 2001 Date 28 . 09. 2001
laKapirxalaacal maht	: 01 . 04 . 2021 t031 . 03 . 2022
tpasaVal sa\$ idnaalk	: 16. 08 . 2022
tpasaVal pNa- idnaalk	: 19 . 08 . 2022
tpasaVal vaga-	: ‘ A ’
saBasad	: 162
laKapirxakacaonaava	: rajarana Salkr paTIIa
hulda	: pmaNat laKapirxakÈ kalkNa ivaBagaÈ pNaIa È. 11969
Ahvaala idnaalk	: 20. 08. 2022

RAJARAM SHANKAR PATIL
Govt. Certified Auditor
Mobile: - 9763033633

Office : 02, Jayraj Co- Op Housing Society Ltd, Prabhat Colony, Tal-Mahad,
Dist -Raigad E-mail : rajarampatil.s@gmail.com

जा.क्र :- 51/2022

दिनांक :- 20.08.2022

पिते
मा. कारमना साओ
एम.एम.एस. लि. [टी पी को-ऑप सोसायटी लि. महाड
ता. महाड ज. रायगड

िव्या :- वाळामक लाकपिरखला अहवाल 2021 - 2022

माह्या

आप्या सभ्याय्या इ. 01 . 04 . 2021 to 31. 03 . 2022 या मालिका वाळामक लाकपिरखला अहवाल महाराष्ट्र/सहकारी आयोगानुसार 1960 चा कलम 81 (1) मधील तरतुदीनुसार पिते कऱ्या पत्रात आहेत.

सभ्याय्या लाकपिरखला अहवालातील अहवालातील कऱ्या सहाकारी सभ्याय्या कालावधीत 1960 चा कलम 82 वा नियम 73 प्रमाणानुसार 'आय' मधील अहवाल मालिका पिते कऱ्या पत्रात प्रस्तुत झाल्या आहेत याबाबत आपला आग्रह आहे.

आपला ivaSvaasal

राजाराम शंकर पाटील
पिमांन लाकपिरखला
पिता ई. 11969 काकना ivaBaaga

पि माहितीसाठी सावनया सादर
1. मा. सहायक निवाळक मा. महाड
2. मा. ताला लाकपिरखला महाड

नमूना 1

लाकरिखा अहवाल³ सावकारि सभ्यासाळी

विभाग - पहिला

संस्थेचे नांव :- em e sal [-टी पी को-ऑप सासायाटी] ija. em Aaya DI sal mahaD
नामिवाला साळी पत्ता :- पी - 43 em Aaya DI sal [Distya] eiryaa ta. mahaD ija. rayagaD
तालुका व गट :- महाड जिल्हा :- रायगड
लाकरिखा नामिवाला लाकरिखा अहवालाचा आदेशनामक :- 51
सभ्या नामिवाला नामक व नामक :- RGD/MHD/GNL/1203/01
Date 28.09.2001

सभ्याकार्या

चाळीवालात द्यात आला लाकरिखा वागा
गाळीया तीना वालात द्यात आला लाकरिखा वागा
सभ्याया साका दिकारो आगा ³ Dpa yaatal sahya

:- महाड एम आय डी सी ता .महाड
:- ' अ '
:- 2018-19 - A 2019-20 - A,
2020 -21 - A
:- [nF] yaAM iTXnaM PlaT

1. लाकरिखा िवालय नामिती (Audit Information)

- लेखापरीक्षा करणा-या अधिका-याचे नांव
pdnaamE maFyaalaya ³ hD@vaaTr
- चाळी लाकरिखात समाविष्ट करिणात आला कालावधी
- नामक -1 लाकरिखा सास कड्याचा व चाळीयाचा
2 लाकरिखा सभ्यायाचा
3 लाकरिखा अहवाल सास कड्याचा

:- rajaaram Salkr paTlla E
ma mahaD ija. rayagaD
:- प्र . lao pñala E 11969
:- दि . 01.04.2021 to 31.03.2022
:- id. 16.08.2022 to 19.08.2022
:- id. 19.08.2022
:- id. 20.08.2022

2. सभासद (Membership) :-

- सभासद सभ्या
A vyai@tgat 1. savasaDaarNa
2. naama~
3. ihticallk
ba sahya AKñmal
k Anya³ Anya sadsyaatal mahti tpiSalavaar dyaaval
ekla sabaasad sahya
- नाव सभासद याचा कारि या क \$na Gat lao Aahokaya
yaal piva Sa Salk id lao Aahokaya
- याला लाकी अजा गाळीयात आला आसा तो यागा
irtInoimayana Einat k lao Aahokaya
- महाराट/सकारि सभ्याया 1961 च्या कातिला इनया 32
Aaila ³ 65 1 Anvayozrivaladya 'Aaya' ya namyaat
sabaasadacal namvahl zualal Aahoka
- महाराट/सकारि सभ्याया 1961 च्या कातिला इनया 33
Anvaya'jao namyaatIla sabaasadatal yaadl zualal Aahoka

:- --
:- --
:- --
:- --
:- 162
:- 162
:- haya
:- haya
:- haya
:- होय

6. मातृ एकात्मता का लक्ष्य व राजभाषा दिवस का सार्वजनिक
कार्यक्रम आयोजित करने का आह्वान :- लागू नहीं
7. राजभाषा आयोग का 25वां वार्षिक प्रतिवेदन
का आह्वान :- लागू नहीं
8. महाराष्ट्र सरकार द्वारा आयोजित 25वां वार्षिक
कार्यक्रम आयोजित करने का आह्वान :- लागू नहीं

3. भाग (SHARES) :-

1. भागधारक एक-एक आह्वान :- हाँ
2. भागधारक आह्वान :- हाँ
3. भागधारक आह्वान :- हाँ
4. भागधारक आह्वान :- हाँ
5. भागधारक आह्वान :- हाँ
6. भागधारक आह्वान :- हाँ
7. भागधारक आह्वान :- हाँ

4. बाहरी ऋण (Outside Borrowings)

1. पंजाब सरकार द्वारा ऋण :- लागू नहीं
2. तमिलनाडु सरकार द्वारा ऋण :- लागू नहीं
3. जल संयंत्रों के ऋण :- लागू नहीं

5. सभा (Meetings) :-

1. सभा :-
- A. वार्षिक सभा :- 28.09.2021
- B. अंतरिम सभा :-
2. अंतरिम सभा :-
- A. वार्षिक सभा :- 12
- B. अंतरिम सभा :- ---
- C. अन्य सभा :-

6. दाला दऱऱऱ आहवाला (Rectification Report)

- 1 सध्यांगाल्या लाकप्रीखा आहवालादाला दऱऱऱ आहवाला ३- हाहा.
प्राजिवाला आहदा कया आसल्यासा तौदल्यासा आहवाला ३- हाहा.
नासल्यासा तौना आहवाला कारनामा ३- हाहा.
2 मागला लाकप्रीखा आहवालात नाना कालाया काला माह्याया ३- नाही
नासल्यासा दऱऱऱ आहवालात काला आहवालात आहवालात ३- नाही
सवासाला आहवालात तौना आहवालात ३- नाही

7. लाकप्रीखा सलक (Audit Fees)३-

- 1 साह्यांगाल्या लाकप्रीखा सलकाल आहवालात आहवाला ३- Rs. 58,500/-
कालाया काला आहवालात आहवालात आहवालात ३- online payment.
लाकप्रीखा सलक वसाला आहवालात आहवालात ३- Date :- 29.09.2021
नासल्यासा आहवालात आहवालात ३- नाही
2 आहवालात आहवालात आहवालात आहवालात ३- नाही
आहवालात आहवालात आहवालात आहवालात ३- नाही
आहवालात आहवालात आहवालात आहवालात ३- नाही

8. आहवाला व आहवालात लाकप्रीखा (Internal or Local Audit)

- 1 आहवाला व आहवालात लाकप्रीखा आहवालात आहवालात ३- श्री आहवालात आहवालात आहवालात
कालाया काला आहवालात आहवालात आहवालात ३- 01.04.2021 to 31.03.2022
आहवालात आहवालात आहवालात आहवालात ३- होय
2 आहवालात आहवालात आहवालात आहवालात ३- होय
आहवालात आहवालात आहवालात आहवालात ३- होय

9. आहवालात आहवालात आहवालात आहवालात

- 1 आहवालात आहवालात आहवालात आहवालात ३- आहवालात आहवालात आहवालात
2 आहवालात आहवालात आहवालात आहवालात ३- नाही
3 आहवालात आहवालात आहवालात आहवालात ३- नाही
4 आहवालात आहवालात आहवालात आहवालात ३- नाही
5 आहवालात आहवालात आहवालात आहवालात ३- नाही
6 आहवालात आहवालात आहवालात आहवालात ३- नाही
7 आहवालात आहवालात आहवालात आहवालात ३- सोबत यादी जोडलेली आहे .

10. Jilaha (Breaches)

1. Sahajaval Aploa naabillal apatinayane Kayada Kanauyaabhal pti Ahoka :- होय
2. Kayada Kanauva patinayana yaabho Jilaha Jaalyacyaa naabli dyaal
 1. Kayada Klana Emaalk :- शेरे पहा
 2. Kanau Emaalk :- शेरे पहा
 3. patinayana Emaalk :- शेरे पहा
3. patinayanasaar kahl inayana tyar KlaoAahd Kaya yaagyayaa :- caalauAaiqak valaat naahl
अधिका-याकडून ते मान्य करून घेतले आहेत काय
%aacapitpalana yaagy irtlmoahat Aahokaya
3 Jilaha sabhal savasaalana AiBapayaat qaadiyaat cacaa krala

11. nafa Aaila taia (Profit & Loss)

1. galyaa sahkarl valaat iktl nafa vaa taia hata :- nafa \$. 4,60,16,900/-
2. inavala nafaacal ivabagalal kSal kdal toilaha inayavaharl E nafa ibajanaa sabhaalyaa babatit pSnaalk 11 :-
3. 2' cyaa]%rasa vaaZ vaa Kat yaalyaa rekma ilahavyaat. :- laagaumaahl

12. rakD rekma bahtilla isal laka Aaila gailvalaki isajirTija (Cash Bank Balances & Securities)

- अ) रोकड जमा :-
1. isal lak majaa va ikdlvar isal lak majalyacal idmaalk E rekma namol k\$na sahl kra. :- id. 17.08.2022
:- isal lak rekma Rs.7372/-
 2. rakD majaaavyaasa saadr kahlal kdal %aacaa maalk E pdamaa ilaha rakD rekma zualyababat %aaila AiQakar Aahd Kaya :- सौ. वैदही योगेश दळवी
Sr.Executive Officer Account
 3. ikdl-pinaalorrekma barabar Aahokaya :- होय
 4. maAaila krtanaa Aaila itjaarit zualalyaa isal lakoyaa rekmaoyaa sarixatthabat kadal vyavasqa purbal Aahokaya :- होय

ba' bahtilla isal lak :- haga. baK pasabakanasaar jalTl Aaho
bahtilla pasabakattilla E %aaila pazivalalyaa p~katilla bahtirnsallaleSana jaadlaoAaho
bahtirnsallaleSana jaadlaoAaho
jama Kcaacyaa baayaaDal jalTtat kaya jar jalT
nasatilla tr malp~kotpasaa.

क) गुंतवणूकी :-

- 1' गतिवालाक राकप%यात फा आला तसभ्याया नावावर आहूत कया तोफा :- होय
- 2' गतिवालाक वरिला लाबाला वा व्याजा यापावत वसला करियात यात आहूत कया :- हाय
- 3' जर गतिवालाक बालूत झाला आसता तर %या बाबत का साबतात दाकला मलावा आहूत कया वा ती आद्यापावत इलाहा आहूत कया :- होय
- 4' गतिवालाक रिजात झाल्यात आला आहूत कया :- हाय

3. संपत्ती आला जाला माला (Movable & Immovable Property)

- 1' साबतात नाहूत वाहया झाल्या आहूत कया वा %या आद्यापावत इलाहया आहूत कया :- होय
- 2' मालात का यादी कावता प%या \$जात ग्या ताबता रकमा या बाबत जातत कया :- सोबत यादी जावता आहूत
- 3' जाला आदी संपत्ती मालात का बाबत %या का इलाक 3दस्तावा फा वा तसभ्याया नावावर आहूत कया तोफा :- हाय
- 4' आवासाक त्ता मालात का आद्यापावत इलाहा] त्राला आहूत कया त्ता आसाल्यासा सासादा ना आबापावत %या का त्ता सा द्या :- होय
- 5' जाला (Depreciation)
 - 1' सासा यापावत आकारला आहूत कया :- होय
 - 2' वावागाल्या मालात वरिला आकारला सासा-याकादर नाहूत का :- सोबत यादी जोडली आहे .

- 4' तुनी लाकपिया आवासाया ना या साबतात साबताक माला वा वावासापना सात ती याब्यासा का का आहूत कया नासाल्यासा %या का कर ना इलाहा :- होय

साहू

दिनांक - 20.08.2022

मा आया दी सा माला

राज्य सरकार सहायक खाते क्रमांक 81 32 'अनुदान' राज्य सरकार द्वारा

संस्थेचे नांव :- एम. एम. एस. [टी. पी. को-ऑप सोसायटी लि. महाड]

A. E	राज्य/अर्थ/सहायक खाते	वर्ग
1	कालातील खाते असल्यास त्यांच्या व-याच काळ थकलेल्या रक्कमा	सार्वजनिक
2	राज्य सरकारच्या माहिती व दायित्वाबाबत न्यायिक न्यायिक	हाय सार्वजनिक
3	पातळीतल्या आजारोत्पन्नोदित खाते व आगाव/रक्तमाहिती आता काढलेल्या खात्याच्या पारोपित्यात केल्यात आता आता इतर कसे आणि अशा त-हेने दिलेली किंवा आगाव रक्कमा किंवा घेतलेली खाते यातील व गेल्यात आता आता यातील सधिले व तिच्या सदस्यांच्या हित संबंधाना बाधक ठरण्या-या आहेत इतर कसे	हाय माहिती
4	कालातील खाते व आगाव/रक्तमाहिती यातील खात्यांच्या हित संबंधाना बाधक ठरण्या-या आहेत इतर कसे	माहिती
5	खाते उदित खाते व आगाव/रक्तमाहिती यातील खात्यांच्या हित संबंधाना बाधक ठरण्या-या आहेत	माहिती
6	व्याज/रक्तमाहिती यातील खात्यांच्या हित संबंधाना बाधक ठरण्या-या आहेत	माहिती
7	आपला जिल्हातील खात्यांच्या हित संबंधाना बाधक ठरण्या-या आहेत	व्यावसायिक खाते
8	सासना इतर खात्यांच्या हित संबंधाना बाधक ठरण्या-या आहेत	हाय
9	खात्यांच्या सदस्यांच्या बाबत आपला जिल्हा व दायित्वाबाबत या योग्य प्रकारे पार पाडणे इतर कसे	खात्यांच्या सार्वजनिक

सही

राज्य सरकार पत्रिका
पत्रिका लि. कपूरखर्क
पत्रिका E. 11969 काला इतर

1. saBaa [itva] sahkar kayadyatilla trtolnasaar ivahit nananyaat ilahla Aqyaxa va sacalva yaadla sahlra ptila-kravao
2. mahad em Aaya DI sal ivabaagatilla kptnal yaa sabhqaosabaasad Aahd. sabasa]pisqat rahNao va nat malNasaazi inayai@t p~ va zrava kptnal maalakanoodNaoAavaSyak Aaho

sabhalak malL sabaa :-

1. laKapirxalla kalaavaQalt sabhalak malLacyaa ekNa 12 sabaa Jaalyaa Aahd.
2. maisak janaa Kcaacal malLari Gatt labal naahI.

sabaasad :-

mahad em Aaya DI sal ivabaagatilla kptnyaa yaa sabhqaosabaasad Aaho yaa kptnalmaoinayai@t kdadaomabir sabhqaosabaasad kanakaja phat Asatat. yaa sabaasad kptnyaaQatta vaotja dilfat palal Aqavaa naToryala eki-t janaa k\$na %vaavar kimkila pasasa k\$na SaiQdkrNa krNyacaokama yaa sabhqaomaf-t krNyat yato 31.03.2022 AKo sabhqaosal sabaasad sahlra 162 Aaho caalalAaiqak valaamQyonaivalna tina sabaasad malL Jaalal Aaho

Particulars	2022
Large Scale Industries	35
Medium Scale Industries	5
Small Scale Industries	47
Green Industries	44
Close & Temporary Close Industries	31
Total Industries	162

Amgat laKapirxalla :- संस्थेचे दि.01.04.2021 to id. 31.03.2022 yaa Aaiqak valaacao Amgat laKapirxalla va T@sa AadIT Eal. vaaya jal baDla sal. e. ptilaoyahil kdadaoAaho Amgat laKapirxalla Ahvaala sabhqaosabaasad id. 17.08.2022 rajal p@t Aaho

T@sa AadIT :- संस्थेचे सन 2020-21 caoT@sa AadIT janaadra baDlaosal e ptilaoyahil kdadaoAaho sana 2021-22 yaa valaacaoT@sa AadIT AVap p@lbat Aaho

मासिक कॉन्स्ट्रुयुशन :- sabhqaosabaasadalkDita drmaha iTmal caajasa janaa krto kptnalmaQatta baahro Effluent malL la sal AadIcaopinaNa kaZNyasaazi kptnalmaQana Effluent caonamaoGao} na tsaa if@sa k@tsTyhaSanaf hayaDafalk laad [. zrivaladyaa f@nyalyaanaasaar ibala caaja-koajato sadrcal ibalaacal vasallal em Aaya DI sal mahad kayaalayamaaf-t krNyat yatoemaAayaDisal AafIsa janaa Jaaladyaa r@kmauartI 2% saivasa caaja-kpat k\$na]vairt r@kma sabhqaosabaasad d@to maisak caajasa yalabaakI yaadI sadhyala 6 malQyonaamal kdadal Aaho

kncaarl vap :- दि.31.03.2022 AKo sabat jaadIadyaa yaadI pnaNao kncaarl v@ga kanakaja krt Aahd. kncaarl pgaarE pl eF@ vyavasaya kr [. rkma valuar Ada koayacoo inadSanaasa yato yaadI sabat jaadIadal Aaho

tal baltl ivarava :- दिनांक 31.03.2022 AKrcyaa tal baltlva\$na Kalalla AiBapaya dNat Aalalao Aahd .

A. Baaga Baalvala va dNal :-

1. वसूल भाग भांडवल :- रू . 4,22,11,000/-

id. 31.03.2022 AKrc jama BaagaBaalvala varlla pimaNao Aaho caalal Aaiqak valaanaQyao \$. 65,800/- na vaaZ Jaaladal Aaho eklla 162 saBasad kDla jama Jaalalao SaAsa- r@kna varlla pimaNao Aaho saabat jaadlalyaa yaadlpimaNao barabar Aahd .

2. irJah- fD va [tr fD \$. 1,31,49,484.25

id. 31.03.2022 AKrc irJah- fD va [tr varlla pimaNao iSallak Aaho caalal Aaiqak valaanaQyao Jaaladyaa maFyaatla \$. 25,32,964.79 [tkl r@kna Tarsfr kDlal Aaho sahanao irJah- fD acal svatM gallivalak krNyaaat yaaval .

3. Duhlaprall fD \$. 80,14,969/-

sadrcal r@kna saBasad kDla maSanarl 3eireTsa´ Kroll krlla jama kDlal Aaho

4. इतर देणी व तरतुदी :- 2,25,78,978.05

id. 31.03.2022 AKrc varlla pimaNao dNal va trtoll saabat jaadlalyaa SaDyala pimaNao barabar Aahd . yaanaQyao dNal \$. 17213264.05 va trtoll \$. 5365714.00 [tkl Aaho

5. nafa Kato \$. 5,36,15,794.36

id. 31.03.2022 varlla pimaNao iSallak nafa Aaho caalal Aaiqak valaanaQyao \$. 1,01,31,859/- [tka nafa Asatta magalla iSallak \$. 4,60,16,900/- [tka Aaho sahanao \$. 25,32,965/- [tkl r@kna nafa kaZNyaa pual- raklva imaQalk Dovaga- kDlal Aaho nafa iva BaagaNal vaaiYak saBasal maljarl Goo} na krNyaaat yaaval .

ba. ijallal va yalal bajaj

1. malana\$ta \$. 5,60,17,223.59

id. 31.03.2022 AKrc varllapimaNao if@sa ASaT Asatta Gasaara \$. 11,29,82,965.19 vajaa krta iSallak r@kna idsat Aaho sahanaoal sqaavar va jalyana malana\$ta yaadl saabat jaadlatal Aaho caalal Aaiqak valaanaQyao navaalna Kroll va Gasaara AakarNal yaadl saabat jaadlatal Aahoyanaasar tal baltlilla r@kna jallti Aaho

2. gallivalak \$. 2,66,15,638.32

id. 31.03.2022 AKrc sahanao kDlal gallivalak yaadl E. 5 (Schedule - 5) nasaar jallti Aaho sahanaobalk Aap maharaTl/Aar DI sal salE balk Aap [MDyaaE saarsvat balk stD balk Aaf [MDyaaE esabalAaya nyacala fD [. izkallal gallivalak kDlal Aaho saabat yaadlnasaar tal baltlilla jallti Aaho

1. **raKÉ bañ iSal lak va [tr yal** :- रु . 5,69,37,363.75

varlla pmañsañhakDoid. 31.03.2022 AKr varlla pmañsañhak iSal lak \$. 51/- Aaho va bañ iSal lak
saab at jaadlalyaa bañ irksallaSana sTñnañsaar jal tI Aaho

2. **saarsvat bañ AaDI Kato**:- 68/-

id. 31.03.2022 AKr saarsvat bañ AaDI KatI jyada iSal lak r@kna varlla pmañsañhak

ivaBaaga 'k'

हिशेवी दोष व सुचना :-

tpasañalcyaa vañ jyaa dalañal pit-ta k\$na GañnaSaaya hatoyaa dalañal pit-ta k\$na Gañyaat Aalalal
असून शिल्लक राहिलेले दोष व त्या अनुषंगाने दयाव्या लागणा-या सुचना पुढील प्रमाणे .

सुचना :-

1. vha} car tpañal :- ivaSañla Sañnaañht .

2. vaaiYak saBañava mañsak saBañ [itvañt ivañht nañnyaañyañlahUpñla-koñlaañht .

3. sañlak nañl É knaarl vaa va saBañad yañha sañkar piSaxñla] pñlañ k\$na Vaañ

4. sañna saBañad kñnañl Asalyañnañl kñnañl fññyañt sañyaññal nañha va inyañt p~sañat zra va pt
kñnañl kñnañl Gañyaat yañvañ

5. kaivañ sañr sañzi jaalalyaa jaañ Kcañcañ ihSañba saBaññyaññlaññal Gañnañ

laKapiñxñla vaañ व समारोप :-

Ahvañla naññitñla sañnaññal saññiñt k isqañtÉ dPñrI kaññkajñt kayada kañva paññinayaañ yaññopañnañ
k\$na jaalalavayahañ va [tr sañsaññaaññal nañbañl ivaañarat Gañna sañnañna sñna 2021 - 2022 yaa vaññakññitñla vaañ
"A" dñyañt yañt Aaho

laKapiñxñlañnañvaññla sañnaññal kññal yañ sañkayaaññadñla Aaññl ABaññal Aañat .

rajaaram Sañkr paññla
pññaiñat laKapiñxñlÉ
pññala É. 11969 kaññna ivaBaaga

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/ 2001 DATE 28.09.2001
3	Period of Audit	01.04.2021 TO 31.03.2022
4	Capital	42211000
5	Deposit	0
6	Loan & Advances	0
7	Working Capital	139570226
8	Profit	-
9	Accumulated Profit	53615794
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 :- 20.08.2022

RAJARAM SHANKAR PATIL
Statutory Auditor

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/ 2001 DATE 28.09.2001
3	Date of Annual General Meeting	28.09.2021
4	Date on which last election held	21.09.2017
5	Due date for next Election	20.09.2022
6	Name of Statutory Auditor	RAJARAM SHANKAR PATIL
7	Date on which consent is given by Auditor	09.10.2021

Place :- Mahad

Date :- 20.08.2022

RAJARAM SHANKAR PATIL
Statutory Auditor

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 (2020)	
2	(+) Current years Profit / (2021)	46016900
3	Total amount to be distributed	46016900
DISTRIBUTION		
1	Reserve Fund 25 % (mandatory)	0
2	Dividend equalization fund (mandatory till it reaches 9% of paid up capital)	NO
3	Audit fee	NO
4	NPA provision	NO
5	Election Fund	NO
6	Bonus	NO
7	Total Distribution	0
8	Balance of Profit for next years	46016900

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	42211000
4	Government share capital	No
5	Borrowings	0
6	Purchases	104575883
7	Sales	114707742
8	Deposit	0
9	Loans & Advances	0
10	Total Earning	10131859
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 31.03.2022

Rs. In Lakh

Previous year 2021	Expenditure	No	Figures for Current year 2022	Previous year 2021	Income	No	Figures for Current year 2022
	1) cost of goods consumed/ sold			1193.89	1) Sales		1135.93
692.56	2) manufacturing Expenses		636.01		2) Dividend		
	3) selling expenses				3) Interest		
306.27	4) salaries wages & other Employee benefit		335.35	12.73	4) other Income		11.14
	5) Interest/bank charges			0	5) Net Loss		0
73.44	6) Depreciation		74.39				
	7) Auditors Remuneration						
	8) Provision for						
	a. Doubtful debts						
	b. others (to specify) bonus+soft.						
	9) Provision for Tax						
134.35	10) Net Profit		101.32				
1206.62	Total		1147.07	1206.62	Total		1147.07

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/ 2001 Dt 28.09.2001

Address :- P- 43, M.I.D.C INDUSTRIAL AREA Mahad Dist

Form of Balance Sheet as on 31.03.2022

Rs. In Lakh

Previous year 2021	Liabilities	No	Figures for Current year 2022	Previous year 2021	Assets	No	Figures for Current year 2022
527.52	1. shareholders funds		553.60	555.56	1.Fixed Assets		560.17
421.45	A. capital		422.11	1611.00	A. Gross Block		1690.00
106.07	B. Reserve & Surplus		131.49	1055.44	B. less Depreciation		1129.83
0	2.Loan Funds		0	190.34	2.Investment		266.15
0	A. Secured loan		0	493.26	3.Current Assets loan & advances		569.38
	B. unsecured loan			41.00	A. Inventories		39.38
251.47	3.Current Liabilities provisions		305.93	241.01	B. sundry debtors		285.91
205.29	A. Liabilities		252.29	159.58	C. cash & Bank		177.67
46.18	B. Provision		53.66	51.67	D. loans & advances		66.42
460.17	4. Profit & Loss		536.16		E. Interest due on loan		
	A. Last year profit				F. interest due on investment		
	B. current year profit				G.others		
1239.16	Total		1395.70	1239.16	Total		1395.70

AUDITOR

SECRETARY

CHAIRMAN

३३३३ " em - 2" '
३३३३ ८१ AaiNa inayana ६९ ३३' pha'
sahkarl sahqaa laKaprixakalya AhvaalacaoinadSanaak svap

pitē

AQaxaf

ema. ema. e. sal. [-. TI. pl. kaAap saasayaTI ila. ē

ema. Aaya. DI. sal. ēta. nahaDē ija. rayagaD

विषय :- नेमणक प~ जा. क. MMA/CETP/COR/2021-22/155 id. 09.10.2021
nasaar laKaprixak nihNaba Aaiqak ivavarNaacaa Ahvaala

1. ema. ema. e. sal. [-. TI. pl. kaAap saasayaTI ila. ēema. Aaya. DI. salē ta. nahaDē ija. rayagaD
yaabho Aaiqak ivavarNaacaa laKaprixala Aaihl kōaoAaho %aanaQyao taLbal p~k id. 31 maca-2022
pyaMcaAsaba va%acyaa AKōlpyatcaomaFa AaiNa taTa ivavarNap~k AaiNa ihSaabaacyaa QaarNaacaa Aqa
pūta saaraNa AaiNa [tr spYTIkrNaak maihti idlalal Asabē sahqaa laKaprixala Aaihl
id. 01.04.2021 to31.03.2022 pyaMcaokōaoAaho

vyasqaapnaal Aaiqak विवरणपत्राची जबाबदारी :-

2. maharalT/sahkarl sahqaa AiQainayanaē 1960 AaiNa %aakalal baaivalalao inayana yaaAnvayao Aaiqak
ivavarNap~ tyar krNyabhl jabaadarl vyasqaapnaal Aaho yaa jabaadarlmaQyao saKl pnaa krNaf
Anlaat AaNaao AaiNa Aaiqak ivavarNa tyar krNyabhat Amgat inayana saMbat naha%acyaa
calkicyaa ivavarNap~anQata met rahla naga ti fsavaNak ikMa caklmaLoAsaba.

laKaprixakal jabaadarl :-

3. kōalyaa laKaprixalaavar nat vyaet krNao hl Aanacal jabaadarl Aaho va to Aaihl kōalyaa
laKaprixacyaa payavar Aaho maharalT/sahkarl sahqaa AiQainayana AaiNa d [insTTyaT Aaf caaTē
AKōMnsa Aaf [Mdyaa pmaNaapmaNa laKaprixalaacaa Aaihl sahqalana kōao Aaho ASaa pmaNaBat
inatit%acyaa palanaacal ja\$ri Aahova ti Aaihl palal Aaho AaiNa laKaprixala yaqya AaSvasanapitl
imalNyabhyaa dRTInaoAaiqak ivavarNa nah\$vaacyaa calkicyaa ivavarNa p~apasaba met rahla va tofsavaNak
ikMa caklmaLoAsaba %aacaopalana Aaihl kōaoAaho
4. laKaprixanaQyao laKaprixalaanaQalla jao]GaD na kōaoAaiNa rōkna yaatila piravaa janaa krNaohl yaacal
pōdt Aahova to laKaprixakacyaa AiBapayaavar Avalabha Aaho yaanaQyao nah%acyaa calkicyaa Aaiqak
ivavarNap~atila Qaa%yaacaa inaQaarNa krNyacal pōdt jar ti fsavaNak ikMa caklmaLoAsaba %avar
Avalabha Aaho sahqaa tyar kōao Aaiqak ivavarNa Amgat inayana AaiNa ras saadrikrNa
ivainayajanaacyaa vapracal pōdt jicat pirisqatit yaqya Aaho laKaprixanaQyao janaa Kacaacyaa
mahyaalknaacyaa ivainayajanaacaa vaaprē AaiNa janaa Kcaacaa Abhaja %aapmaNaosabha Aaiqak ivavarNap~aca
saadrikrNa yaabha samavaSa hatao

1. lakaprixaca piravaa jao Aanih imLivata Aho tao AiBapayaaca paya nihNada pusaA AiNa yaagya Aah Asaa ivaSvaasa Aaho

अभिप्राय ४:-

2. Aancyaa matasaar AiNa Aanhaa imLalalyaa pNa maihtnasaar AiNa Aanhaa idlalyaa spYTIkrNaasaar maharaT/sahkarl sabhaa AiQainayana 1960 AiNa maharaT/sahkarl sabhaa inayana 1961 AiNa [tr laagalhahaaro AiQainayana AiNa ikMa inaballakani pisaad kadal sabhaa ja\$rical AsaNaarl pirp~ko AiNa yaagya va]icat balKTI Adhalyaahazi]icat dRTKana jaosavasaaQarNapNa Baartat maanya kDaa Aaho

³ek´ talbahl p~kacyaa sabhaat sabhaayaa baabatit id. 31 maca-2022

³dana´ nafa AiNa taTa ivarNap~acyaa baabatitAjama AiNa KcaE %aa valacyaa SaatCyaa idvaSal AiNa

[tr kajadisa AiNa inayak baabMlla Ahvaala

3. maharaT/sahkarl sabhaa AiQainayana tltolnasaar talbahl p~k AiNa nafa AiNa taTa ivarNap~tyaar kDaa Aaho

AahI Ahvaala dEakIE

4. ³A´Aanhaa imLalalyaa maihtnasaar AiNa spYTIkrNaasaarE jao Aancyaa lakaprixalasaazi जरूर आहे ते मिळालेल्या पु-या माहितीनुसार आम्हास असे आढळून आहे की, ते समाधान कारक Aaho

³ba´ sabhaaovyaahar Aancyaa dITisa Aalyaapinaasabhaayaa AiQakarar krNyat AalaoAahd.

³k´ Aancyaa lakaprixalasaazi sabhaayaa kayalayaakDha va itcyaa SaakalkDha Aalal ivarNap~yaagya Aahd.

5. lakalkra manakapinaa talbahl p~k AiNa nafa AiNa taTa ihSaaba yaathoAnapalana Aancyaa matapinaa yaagya Aaho

6. Aanih Aalaki piZlla Ahvaala saadr krtao

³ek´ yaa Ahvaalaasatibaat talbahl p~k AiNa nafa AiNa taTa AiNa Kcaaca ihSaba hoihSabaacal potkoAiNa ivarNap~oyatba yaagya mal basat Aaho

³dana´ Aanih potkatal tpaalal kDyanalr sabhaa yaagya ti talbahl p~ko jal AiQainayanaasaar ja\$rical Aahd ti sava vyaisat Aahd.

³itna´ Aanih lakaprixaa kDalyaa Saakabotalbahl p~k Saaka lakaprixakani kDaaAsaha taoAanhaa ja\$ricaa Aaho %aapinaaidlaaa Aaho

(चार) लेखापरीक्षा चालु असणा-या वर्षी- sabhaa "A" vaa imLalaa Aaho

ठिकाण ४- महाड

sahl

दिनांक ४- 20.08.2022

em em e sal [टी पी को-ऑप सोसायटी लि .महाड ija. rajyaD
31 mar 2022 AKo

piriSaT E. 1

kayada krapaTinayan Aadlca] Haha vyavahar

Saropha

piriSaT E. 2

jya rekma ihSaabaat Galao AavaSyak halya pNa Gat lya galya nahlt ASa rekma tpiSala

ASa rekma nahlt

piriSaT E. 3

Ayagya va Ainayinat idlalya rekma

ASa rekma nahlt

piriSaT E. 4

saliyat va baDlt kja

ASa rekma nahlt

piriSaT E. 4 A

PaYaxa vasalla halyasa saliayat vaTNaarl sqavar va jalya malanafta va [tr ijatgal

ASa malanafta 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 2022

31-03-2021	LIABILITIES.	Sch.	31-03-2022	31-03-2021	ASSETS.	Sch.	31-03-2022
	1.CAPITAL ACCOUNT				1.FIXED ASSETS	11	
20,00,00,000.00	AUTHORISED		20,00,00,000.00	16,10,99,086.92	Gross value		16,90,00,188.78
	2000000 Equity Shares of Rs.100/- each (P.Y.550000 equity Shares)			(10,55,43,703.19)	Less: Depreciation		(11,29,82,965.19)
4,21,45,200.00	Issued & Subscribed	1	4,22,11,000.00				5,60,17,223.59
-			-	9,696.78	2.INVESTMENT		
				15,00,000.00	Deposit for CST- BOI Mahad		9,696.78
				24,799.00	Deposit against B.G. BOM Birwadi		15,00,000.00
				75,00,000.00	Fixed Deposit RDCC		24,799.00
72,27,253.43	RESERVES & OTHER FUND			-	Fixed Deposit Sarswat Bank		75,00,000.00
	1. General Reserves			50,00,000.00	Fixed Deposit Sarswat Bank for 31 days		75,00,000.00
33,58,778.03	Opening Balance	1,06,07,191.46		25,00,000.00	Fixed Deposit SBI MIDC Mahad		-
	Add: transferred during the year	25,32,964.79		25,00,000.00	SBI Equity Hybrid Fund		60,81,142.54
	2. Shares Application Suspens transfered	-		-	SBI Magnum GILT Fund		-
100.00	3. Membership Fees	300.00			SBI Balance Advantage Fund		40,00,000.00
21,060.00	4. Premium on Shares	9,028.00					
			1,31,49,484.25	1,90,34,495.78			2,66,15,638.32
80,14,969.00	Development fund for Aeration System		80,14,969.00		3.CURRENT ASSETS, LOANS AND ADVANCES		
					CURRENT ASSETS		
	2.LOAN LIABILITIES			41,00,512.00	Inventories		39,37,827.00
	Bank OD A/c (Saraswat Bank)		-	2,41,00,731.00	Sundry Debtors	4	2,85,90,836.00
				51,66,652.28	Loans & Advances	4	66,41,842.31
1,25,14,283.10	3.CURRENT LIABILITIES & PROVISION	2	1,72,13,264.05				
46,17,534.00	Current Liabilities	2	53,65,714.00		CASH & BANK BALANCES		
	Provisions	3		7,10,174.81	Bank Of Maharashtra		6,39,831.81
			2,25,78,978.05	36,784.41	RDC A/C NO.308		37,747.41
				1,10,30,185.11	State Bank Of India		1,37,40,184.96
3,59,40,565.89	4 INCOME & EXPENDITURE ACCOUNT			41,80,465.42	State Bank Of India -31757802902		33,48,975.26
1,34,35,112.12	Opening Balance	4,60,16,899.98		68.00	Bank OD A/c (Saraswat Bank)		68.00
1,34,35,112.12	Add/ Less: Profit during the year	1,01,31,859.17		625.00	Cash In Hand		51.00
(33,58,778.03)	Less: Transferred to Reserve & Surplus Fund	(25,32,964.79)	5,36,15,794.36	1,59,58,302.75			1,77,66,858.44
4,60,16,899.98							
12,39,16,077.54	Grand Total.....		13,95,70,225.66	12,39,16,077.54	Grand Total.....		13,95,70,225.66

AS PER OUR REPORT OF EVEN DATE.

For Rajaram Shankar Patil

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

Govt.Cretified Auditor

Membership No.:11969

Place: Mahad.

Date: 20.08.2022

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 2022

31-03-2021	EXPENDITURE.	Sch.		31-03-2022	31-03-2021	INCOME.	Sch.		31-03-2022
43,53,152.00	To Opening Stock			41,00,512.00	8,75,28,370.00	By Treatment Charges			9,73,58,607.00
	To Consumable Purchases				61,43,526.00	Sludge Disposal & DPC on Contribution		15428.00	
40,76,651.00	Consumable Materials	5	60,45,930.43		52,35,000.00	Penalty for COD & PH & Environment		51,25,000.00	
	To Other Direct Processing Expenses				6,16,595.00	D.P.C. on Treatment Charges		7,78,803.00	
6,08,27,010.72	Processing Expenses	6	5,34,55,508.92		-	Scrap Sale		3,08,460.00	
			-----	5,95,01,439.35	-	Foam Sale		-	
	To Administrative Expenses.				1,57,65,000.00	MMA Covid Center Contribution		60,70,000.00	1,22,97,691.00
78,73,397.00	Salary & wages	7	88,92,525.00			By Income. (Other)			
2,26,70,879.38	Administrative Expenses	8	2,46,40,409.42		12,73,726.00	Other Income	10	11,13,616.54	
82,957.78	Finance Cost	9	1,734.60					-----	11,13,616.54
			-----	3,35,34,669.02	41,00,512.00	By Closing Stock			39,37,827.00
73,43,569.00	To Depreciation.	11		74,39,262.00					
1,34,35,112.12	To Excess Income over Expenditure			1,01,31,859.17					
12,06,62,729.00	Grand Total.....			11,47,07,741.54	12,06,62,729.00	Grand Total.....			11,47,07,741.54

AS PER OUR REPORT OF EVEN DATE.

For Rajaram Shankar Patil

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

CHAIRMAN VICE CHAIRMAN SECRETARY TREASURER

Govt.Cretified Auditor

Membership No.:11969

Place: Mahad.

Date: 20.08.2022

SCHEDULE -1- SHARES CAPITAL

SR. NO.	PARTICULARS		AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	AUTHORISED 2000000 Equity Shares of Rs.100/- each		20,00,00,000.00	20,00,00,000.00
			20,00,00,000.00	20,00,00,000.00
2	ISSUED, SUBSCRIBED & PAID UP 421452 Equity Shares of Rs.100/- each fully paid up		4,22,11,000.00	4,21,45,200.00
			4,22,11,000.00	4,21,45,200.00
3	SHARE APPLICATION SUSPENCE Add during the year Less Issued & Subscribed Less Balance transfer to General Reserve		- 65,860.00 65,800.00 60.00	- 6,69,435.00 6,69,400.00 35.00
	Share Application Suspense Balance		-	-

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

SR. NO.	PARTICULARS	SUB SCH	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Sundry Creditors	5	1,14,50,819.00	60,06,333.16
2	Sundry Debtors (Credit Balance)	6	10,357.00	1,30,215.00
3	Other Liabilities	7	57,52,088.05	63,77,734.94
			1,72,13,264.05	1,25,14,283.10

SCHEDULE- 3- PROVISIONS:

SR. NO.	PARTICULARS	SUB SCH	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Provision for outstanding expenses	8	53,65,714.00	46,17,534.00
2	Provision for Income Tax		-	-
			53,65,714.00	46,17,534.00

SCHEDULE -4- SUNDRY DEBTORS ,LOANS & ADVANCES

SR. NO.	PARTICULARS	SUB SCH	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Sundry Debtors	1	2,85,90,836.00	2,41,00,731.00
	Loans & Advances			
2	Deposit	2	42,31,860.00	36,38,543.00
3	Advances recoverable	4	11,82,717.00	7,42,695.00
4	Tax Deducted at Source	3	2,90,343.31	3,33,464.28
5	Sundry Creditors (Debit Bal)	9	9,36,922.00	4,51,950.00
	Total		66,41,842.31	51,66,652.28

SCHEDULE-5- CONSUMABLE MATERIAL PURCHASES:

SR. NO.	PARTICULARS	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Acid & Chemical For Lab	244479.75	231745.00
2	Chemical For Plant Operation	1883743.00	1521379.00
3	Chemical Purchase-Foam	0.00	0.00
4	Consumables spares for Lab	73088.00	192023.00
5	Consumables spares for plant & Electrical material	3844619.68	2131504.00
	Total	60,45,930.43	40,76,651.00

SCHEDULE -6 - DIRECT PROCESSING EXPENSES:

SR. NO.	PARTICULARS	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Analysis Charges Of Effluent	661251.00	644460.00
2	Civil Work	3307845.69	3277244.00
3	COVID Care Center-Collection Transfer to MMA	5945000.00	13435000.00
4	Diesel Exp.	995628.00	1139668.00
5	Effluent Monitoring Exp. (Vehicle)	915723.00	903093.00
6	Electricity Exps.	12257396.69	11741203.72
7	Electricity Duty	3362.00	44324.00
8	ERC Exps.	4864288.00	4603362.00
9	Labour charges	45250.00	0.00
10	Machinery Hire Charges	1934251.00	0.00
11	Mansoon shed Exps.	232964.00	245296.00
12	Plant Painting Exp	1162265.83	1365277.00
13	Repairs & Maintance	4005576.83	2676462.00
14	Sludge Disposal Charges Plant	2706237.05	2145581.00
15	Sludge Shifting Charges	223275.00	203199.00
16	Transportation Charges Sludge	1279659.00	1105173.00
17	Transportation Charges	135087.00	64322.00
18	Water Charges	532406.00	628847.00
19	Weighing Charges	11670.00	10260.00
20	Welfare Exp.	52638.00	1165.00
21	Expenses against Sludge Disposal 2020	0.00	7576163.00
22	Expenses against Sludge Disposal 2021	2923646.00	216610.00
23	Expenses against Sludge Disposal 2022	678506.83	0.00
24	Wages for Plant Labour	8581582.00	8800301.00
	Total	5,34,55,508.92	6,08,27,010.72

SCHEDULE -7- SALARY & WAGES

SR. NO.	PARTICULARS	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Salary Exps.	66,86,076.00	58,94,705.00
2	Employer Contribution for Labour welfare fund	4164.00	3372.00
3	Employer ESIC Contribution	300765.00	311137.00
4	Employer PF Contribution	1093420.00	1087537.00
5	Ex-Gratia	410023.00	232118.00
6	Gratuity of Staff	269678.00	141856.00
7	Leave Encashment	76357.00	101421.00
8	Staff C/off Encashment	52042.00	101251.00
	Total	88,92,525.00	78,73,397.00

SCHEDULE -8- ADMINISTRATIVE EXPENSES

SR. NO.	PARTICULARS	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Consultancy Charges		
	Consultancy Charges	241500.00	591372.00
	ISO Consultancy Charges	550000.00	440000.00
	Legal Fees	22000.00	59500.00
	Retainership charges (Docter)	59839.00	420000.00
	Retainership charges for PF	60000.00	60000.00
	Retainership charges	175000.00	391540.00
	Technical Consultancy Fees	191655.00	3468210.00
		1299994.00	5430622.00
2	Gardening Expences		
	Garden Development Exp.	420070.00	457538.00
	Garden Exp.	34555.90	60391.00
	World Env.Day Exps.	24540.00	28580.00
		479165.90	546509.00
3	Insurance		
	Insurance Premium	32221.00	28948.00
	Labour Insurance Policy Premium	20148.00	22501.00
	Plant Insurance	166723.00	154846.00
	Group Health Policy	233396.00	56894.00
	Term Insurance Policy	92677.00	287405.00
		545165.00	550594.00
4	ISO Exp.		
	First Aid Training Exp.	39558.00	5000.00
	ISO Audit Exp.	233036.00	0.00
		272594.00	5000.00
5	Meeting Expences		
	A.G.M./ E.G.M-Exp.	8908.00	25940.00
	Meeting Exps.	33925.00	11666.00
		42833.00	37606.00
6	Printing & Stationary		
	Computer Stationery	54739.38	39463.00
	Printing Charges	93105.00	76318.00
	Stationery	169761.50	131003.00
	Xerox Charges	32.00	120.00
		317637.88	246904.00
7	Staff Welfare Expences		
	Crockery Exp.	11070.00	690.00
	Plant Welfare Exp	299285.00	220203.00
	Staff Welfare	138850.00	148446.00
		449205.00	369339.00
8	Inugration Exp. For MIDC Disposal Line	141565.00	0.00
9	Advertisement Expenses	117717.80	403841.00
10	Banner Charges	1500.00	86633.00
11	Biometrc/RFID System AMC Charges	0.00	13000.00
12	Books & Periodical	10115.00	7272.00
13	Computer Repairs Charges	62650.00	55098.00
14	Consent to operate MPCB	53000.00	53000.00
15	Conveyance Charges	48286.00	45552.00
16	Courier Charges	9620.00	2170.00
17	Diwali Gift	152200.00	145375.00
18	Donation A/c	10000.00	0.00
19	Drinking Water Exp.Grampanchayat	1396665.00	1704077.00
20	Education Fund	1000.00	1000.00
		5410913.58	9703592.00

S.R. NO.	PARTICULARS	SUB SCH	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
		C/F	5410913.58	9703592.00
21	Factory License Application Fees		0.00	288783.60
22	Fixed Assets Written off A/c		0.00	0.00
23	Grampanchayat Tax		370000.00	370000.00
24	Hospitality Exp.		101733.26	17017.00
25	Housekeeping Exps.		0.00	16815.00
26	House Rent		71750.00	66000.00
27	Income Tax AY2021-22		160468.00	0.00
28	Interest Paid on GST		1263.00	0.00
29	Interest Paid on Income Tax		11420.28	0.00
30	Interest Paid on TDS		1607.00	4083.00
31	Internal Audit Fees		55105.00	52481.00
32	Internet Exp.		76100.00	85124.00
33	Medical Exps.		11406.00	51565.00
34	Misc Exps.		0.00	641.00
35	Office & Gen.Exps.		141598.44	186513.00
36	Professional Tax-PTEC		5300.00	0.00
37	Penalty paid on GST		0.00	1500.00
38	Round Off		-23.60	0.50
39	Security Exps.		2405229.00	2442261.00
40	Service charges MIDC		2331459.00	2520970.00
41	Social Fund Exp. A/c		11228737.66	6331315.28
42	Statuary Audit Fees		65000.00	59338.00
43	Stipend Exp.		477579.00	51000.00
44	Sundry Balances Written Off		1207236.11	-207508.00
45	Sweeping charges		11000.00	12000.00
46	Tax Audit Fees		36986.00	35204.00
47	Telephone Exps.		106356.69	155101.00
48	Traveling Exps.		332185.00	388083.00
49	Web Site Development Charges		20000.00	39000.00
	Total		2,46,40,409.42	2,26,70,879.38

SCHEDULE -9- FINANCE COST

S.R. NO.	PARTICULARS	SUB SCH	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Bank Charges		1734.60	5817.78
2	Bank Interest on OD A/c		0.00	77140.00
	Total		1,734.60	82,957.78

SCHEDULE -10- OTHER INCOME

S.R. NO.	PARTICULARS	SUB SCH	AS ON 31/03/2022 RS.	AS ON 31/03/2021 RS.
1	Interest Received			
	Interest on Deposit Electricity Div.		67317.00	133799.00
	Interest on Deposit MIDC Water Div.		23240.00	10458.00
	Interest on FDR BOI Mahad		1120.00	228225.00
	Interest on FDR BOM		121999.00	132190.00
	Interest on FDR RDCC		1761.00	1654.00
	Interest on FDR-Saraswat Bank		603920.00	563054.00
	Interest on FDR-SBI MIDC		203249.00	67989.00
2	Bank Interest A/c Received RDCC		1022.00	1301.00
3	Discount A/c		4499.00	141.00
4	Fluctuation in Exchange Rate Diff (Import)		0.00	134910.00
5	Other Misc Income		1.00	5.00
6	Income Tax Interest on refund A.Y.2020-21		4346.00	0.00
7	Short Term Capital Gain from SBI Magnum Gilt Fund		81142.54	0.00
	Total		11,13,616.54	12,73,726.00

MMA CETP Co-Op Soc.Ltd
M.I.D.C. : MAHAD : RAIGAD
SCHEDULE -11

Depreciation and Fixed assets as per the Books For The Year Ending-31.3.2022

NAME OF ASSET	RATE %	GROSS BLOCK ADDITIONS DURING YEAR			DEDUCTION DUR. 21-22	GROSS BLOCK AS AT 31.3.22	---- DEPRECIATION ----		TOTAL DEPRECIATION/ AS AT 31.03.2021	NET BLOCK AS AT 31.03.2021	NET BLOCK AS AT 31.03.2022
		BEF. 30.9.21	AFT. 30.9.21				Upto 2020-21	FOR 2021-22			
1.LAND	0	58160.00				58160.00	0.00	0.00	58160.00	58160.00	
2.BUILDING											
Admin Building RCC Septic Tank	10.00%	257962.00	0.00	0.00		257962.00	88713.00	16925.00	105638.00	169249.00	
Admin Building Shed	10.00%	1360432.00	0.00	0.00		1360432.00	635249.00	72518.00	707767.00	652665.00	
Board Meeting & Conference Hall	10.00%	2404747.00	0.00	0.00		2404747.00	826993.00	157775.00	984768.00	1577754.00	
Building & Civil Structure	10.00%	40900185.92	0.00	630863.82		41531049.74	28881488.09	1233413.00	30114901.09	11416148.65	
Compound Wall	10.00%	667064.00	0.00	0.00		667064.00	270934.00	39613.00	396130.00	358517.00	
Conference Hall	10.00%	564144.00	0.00	0.00		564144.00	395930.80	16821.00	412751.80	151392.20	
Filter Feed Treated Effluent Collection Tank	10.00%	1081794.00	0.00	0.00		1081794.00	332597.00	74920.00	407517.00	674277.00	
Internal Road	10.00%	9610875.00	0.00	0.00		9610875.00	4077612.00	553326.00	4630938.00	4979937.00	
Lime Slurry Tank	10.00%	174287.00	0.00	0.00		174287.00	86294.00	8799.00	95093.00	79194.00	
Low COD Sump Pump House	10.00%	2769165.00	0.00	0.00		2769165.00	1134001.00	163516.00	1297517.00	1471648.00	
Pipe Line & Fitting	10.00%	1379390.00	45630.00	1139909.08		2564929.08	385793.00	160918.00	546711.00	993597.00	
Platform, Staircase, Railing,Cable Tray	10.00%	579682.00	71440.00	886493.88		1537615.88	133785.00	96058.00	229843.00	445897.00	
Sludge Storage Bed	10.00%	1261093.00	0.00	0.00		1261093.00	657916.00	60318.00	718234.00	603177.00	
Sludge Handling Vehicles washing area	10.00%	545364.00	0.00	0.00		545364.00	125707.00	41966.00	167673.00	419657.00	
Storm Water Drain	10.00%	3642977.00	0.00	0.00		3642977.00	1762485.00	188049.00	1950534.00	1692443.00	
3.FURNITURE & FIXTURES	15.00%	1361611.00	0.00	0.00		1361611.00	646146.37	107320.00	753466.37	715464.63	
4.PLANT & MACHINERY											
-Machinery	15.00%	83155845.00	561933.00	1813691.70	0	85531469.70	60470850.60	3623066.00	6409391.60	21437553.10	
Solar Power Generating System	15.00%	3953550.00	0.00	0.00		3953550.00	1258807.00	404511.00	1661318.00	2292232.00	
Software Assets	15.00%	95800.00	32000.00	36000.00		163800.00	31775.00	17104.00	48879.00	114921.00	
Blower 8975001391 ZS37 CID1000	0.00%		1500000.00	1500000.00		1500000.00		0.00	0.00	1500000.00	
5.Laboratory Equipment	15.00%	3352584.00	104050.00	753636.00		4210270.00	2363288.63	220525.00	2583813.63	1626456.37	
6.OFFICE EQUIPMENT											
Air Conditioner	15.00%	282791.00	0.00	0.00		282791.00	147778.00	20252.00	166030.00	114761.00	
Camera Digital	15.00%	34290.00	0.00	0.00		34290.00	19040.52	2287.00	21327.52	12962.48	
Computer & Office Equipment	15.00%	814652.00	28440.00	104567.81		947659.81	479233.89	62421.00	541654.89	406004.92	
CC Camera	15.00%	280566.00	0.00	0.00		280566.00	70817.00	31462.00	102279.00	178287.00	
E. R. P. Sign Board	15.00%	28824.00	0.00	0.00		28824.00	27277.82	232.00	27509.82	1314.18	
Fax Machine (Modi)	15.00%	27885.00	0.00	0.00		27885.00	26500.00	208.00	26708.00	1385.00	
Finger Print Machine	15.00%	21110.00	0.00	0.00		21110.00	14343.00	1015.00	15358.00	6767.00	
Grass Cutter	15.00%	141754.00	0.00	0.00		141754.00	55533.31	12933.00	68466.31	73287.69	
Water Cooler Dispersion	15.00%	28520.00	0.00	8389.83	0	36909.83	12072.25	3096.00	15168.25	21741.58	
Water Cooler 40 Ltr	15.00%	89000.00	55084.74	0.00		144084.74	54326.00	13464.00	67790.00	76294.74	
Water Purifier	15.00%	63999.00	0.00	0.00		63999.00	25398.91	5790.00	31188.91	38600.09	
Weighing Scale (Electronic)	15.00%	23625.00	0.00	0.00		23625.00	17187.00	966.00	18153.00	6438.00	
LED TV LLOYD	15.00%	17890.00	0.00	0.00		17890.00	5934.00	1793.00	11956.00	10163.00	
Refrigeration Samsung 192LTR	15.00%	12344.00	0.00	0.00		12344.00	4764.00	1137.00	5901.00	7580.00	
Telephone Intercom System	15.00%	55125.00	0.00	0.00		55125.00	19132.00	5399.00	24531.00	30594.00	
Laptop Assets	15.00%	0.00	128972.00	0.00		128972.00	0.00	19346.00	19346.00	109626.00	
Total		161099086.92	1027549.74	6873552.12	0.00	16900188.78	105543703.19	7439262.00	112982965.19	55555383.73	5601723.59



Thank you