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22<sup>nd</sup> Annual General Meeting
Day & Date: Tuesday 29<sup>th</sup> September 2023 Time:4.00 pm

**Venue: MMA CETP HALL** 

#### FROM THE CHAIRMAN'S DESK



#### Dear Friends,

I have great pleasure to welcome you all to our 22<sup>nd</sup> AGM. Through consistent improvement in process, technology and continuous efforts of our Executive Committee, staff and workers, MMA CETP has set a benchmark of excellence for other CETPS and industrial areas.

First of all, I would like to thank all member industries of Mahad CETP for electing us as a Directors of CETP and giving us the opportunity to work for betterment of CETP.

I have been associated with CETP since the inception of MMA CETP and have been working as Vice Chairman of CETP for the last ten years with the cooperation of all of you. I have witnessed and been a part of the entire journey of MMACETP from getting out of the list of worlds 30 most polluted industrial area to receiving the prestigious Vasundhara Award.

The work done by the entire Executive Committee under the leadership of our Ex-Chairman Mr. Sambhaji Pathare Sir is footprint guide for me and my new committee and I trust you to continue the work of CETP on the same path for excellent work of our CETP.

Due to the excellent work done by MMA CETP, the number of new industries are coming to Mahad for setting up their plants has increased and old industries are also eager to expand in Mahad. They are getting permission very easily by government department as compare to other industrial area.

We all are aware that, the current CETP capacity is 7.5 MLD, which may not be sufficient for the new industries coming in future. So we are in process to expand the CETP capacity up to 25 MLD. I will focus on completing the said CETP expansion project work within schedule time. I also assure that, proper follow-up will be done by us for the completion of the new effluent disposal pipeline work. We will definitely try to complete this pipeline work in current financial year, which will be beneficiary for all new coming as well as old industries having expansion proposal. This altimetry results in growth of Mahad industrial area.

I appreciate & thanks for the efforts taken by our last Executive Committee. I call upon all of you to let us work together to improve our environment for sustainable growth of our business and social & economic growth of our Country.

I 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.

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

#### With best regards

Ashok Talathi Chairman

### **Ex-Chairman Speech**



#### Dear Friends,

I have great pleasure to welcome you to our 22nd 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.

As we all know that, since last three years, Mahad Industrial Area was continuously affected by floods. Due to the impact of floods, industries suffered huge losses in the form of damage to infrastructure as well as loss of business. Therefore, MMA CETP was hit financially like all industries in Mahad MIDC and suffered huge financial losses. Taking a lesson from that situation, we have installed all the equipment above the flood line, so that the equipment will not be damaged by the flood water and the organization will not be any financial loss.

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 NHAI helped in a great way. We took hard steps and strong follow up with Government authorities helped to complete the mitigation work within time. We have seen the positive result of this this year. Even during Red Alert and High Tide, the water of the river did not come out. And flood situation did not arise.

As we all know that, 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 member Industries for paying their 25% contribution for new disposal line. 6KM work of new effluent line is completed, As the work of the new line is not progressing at the expected speed, the chairman of MMA CETP had meeting with the MIDC officers and suggested them to start the work at 2-3 places at a time to complete the said work in time. Accordingly said work will be started after the monsoon season.

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 soon we are reaching milestone of 60000 patients by providing free health checkup and free medicines. Considering the need of poor patients form surrounding villages we are intended to provide free or moderate cost medical facilities to such poor and needy patients.

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.

A new Executive Committee for the period of 2023 to 2029 has been elected and the Executive Committee has taken over the charge of CETP Administration. I am confident that the new Executive Committee will manage CETP effectively. Best wishes to the new Executive Committee for their tenure.

With best regards

S.B.Pathare Ex-Chairman

# Great achievement durinG the year

MMA-MMACETP was awarded "Vibrant HR Gaurav 2023" by a renowned organization named "Vibrant HR" on 27/01/2023 for its outstanding industrial, social and environmental work. This is an honour to the work we all have done.





Raigad District Superintendent of Police (SP) Hon'ble Gharge Sir Visited to Mahad on Tuesday 14/02/2023 and a meeting with industry representatives has been organized at MMA CETP Hall to discuss the Problems faced by industries in Mahad MIDC.













# MIDC New Effluent Disposal Line work:-









## **ANNUAL REPORT 2022-23** MMA CETP CO-OP. SOCIETY LTD. **EXECUTIVE COMMITTEE**

(Up to 3<sup>rd</sup> June, 2023)



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



Mr.AshokTalathi 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** 



Mr. Manoj Sharma **Executive Member** M/s. Sudarshan Chemicals Ltd. M/s. Olon Active Pharmaceutical Ingreditents 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.

### MMA CETP CO-OP. SOCIETY LTD. EXECUTIVE COMMITTEE MEMBER FROM 03rd JUNE, 2023



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



Mr. S. B. Pathare Advisor M/s.Sai Industries



Mr. B. A. Jayprakash Vice Chairman M/s. Indo Amines Ltd.



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



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



Mr.M.D.Purohit **Executive Member** M/s. Vinati Organics Pvt. Ltd. M/s. Nouryon Chemicals



Mr. A. M. Salagare **Executive Member** India Pvt.Ltd.



Mr. R.K. Gite **Executive Member** M/s. Embio Ltd.



Mr.S.M.Kokil **Executive Member** M/s. Privi Speciality Chemicals Ltd.



Mr.A.R.Jagtap **Executive Member** M/s. Aastrid Life Sciences Pvt.Ltd.



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



Mr. M.S.Tamhankar **Co-Op Executive Member** M/s.Embio Ltd.



Mr. B.Sonawane **Co-Op Executive Member** M/s.Olon API India Pvt.Ltd.

# Corporate Information:

Operation Team (as on 31.03.2023):

Sr.No.	Name of the Employee	Designation	Qualification
1	Mr.Tushar Pralhad Bhosale	General Manager	LLM
2	Mr.Jaideep Govardhan Kale	General Manager (Left)	B.S.L, LLB, MBA(HR)
3	Mr.Samir Jahangir Shaikh	Sr. Maintenance Manager	D.M.E., A.D.I.S.
4	Mr. Nikhil Dilip Bhosale	Asst. Manager (Admin, HR)	B.Com.& PGDBM (HR)
5	Ms.Vaidehi Yogesh Dalvi	Asst. Manager 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 Bhoyar	Store Officer	B.Arts
9	Mr.Shardul Walanj	Store Assistant	B.M.S.
10	Mr.Narendra Kadam	Plant Manager	M.Sc. Analytical Chemistry, A.D.I.S
11	Mr.Mandar Kharade	Asst.Plant Manager	M.Sc. Env., A.D.I.S.
12	Mr.Hrishikesh Mahadik	Chemist	B.Sc. Fishery
13	Mr.Ketan Birwadkar	Jr. Environment Officer (Left)	B.Sc. Chemistry
14	Ms.Pranali Pathare	Chemist	M.Sc. Chemistry
15	Miss.Amruta Kamble	Chemist	B.Sc. Chemistry
16	Ms.Kanchan Shinde	Chemist	B.Sc. Chemistry
17	Mr.Swapnil Abhang	Chemist	B.Sc. Chemistry
18	Mr.Subodh Mhamunkar	Chemist	B.Sc. Chemistry
19	Mr.Pramod Ghare	Lab-Apprenticeship (Left)	M.Sc. Chemistry
20	Miss.Shardha Ghevande	Chemist	B.Sc. Chemistry
21	Ms. Prachi Darekar	Chemist	B.Sc. Chemistry
22	Mr.Rutik Ambre	Chemist	M.Sc. Chemistry
23	Miss.Supriya Karanje	Account Assistant	B.Com

### **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 22<sup>nd</sup> ANNUAL GENERAL BODY MEETING OF THE MEMBERS OF "MMA CETP CO.OP.SOCIETY LTD." will be held on 29<sup>th</sup> September, 2023 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 26<sup>th</sup> September, 2022.
- 3. Secretary to read the Progress Report, in respect of state of affairs of the Society during the year ended on 31/03/2023.
- 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 31/03/2023 and the reports of Directors and Auditors thereon
- 5. Approval of the Budget for financial year 2023-24.
- 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. To consider any other business with permission of the chair.
- 10. Vote of thanks

#### Rajendra Sheth

Secretary

Date: 13.09.2023 Place: Mahad.

#### N.B.

- 1. If due to lack of quorum, the meeting had to be adjourned, the adjourned meeting will be held at the same venue, after half an hour. If at the said adjourned meeting, still there is no quorum the members present shall constitute the quorum and the meeting shall proceed with the business as set out in the Agenda, in the terms of Bye laws No.7
- 2. Members desirous of bringing any issue before the A.G.M. or seek any clarification or suggestions are requested to submit the same in writing latest by 25<sup>th</sup> September, 2023 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 <a href="https://www.mmacetpmahad.in">www.mmacetpmahad.in</a>

#### **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 <a href="mailto:jaideep.kale@mmamahad.com">jaideep.kale@mmamahad.com</a>, <a href="mailto:mmamahad.com">mma.gm@mmamahad.com</a>, <a href="mailto:mmamahad.co

#### **ANNUAL REPORT 2022-23**

### **DIRECTORS REPORT:**

Dear Members,

The Executive Committee (EC) has pleasure in presenting the report on the working of the Society during the financial year ended 31<sup>st</sup> March 2023 & also audited Balance Sheet for the year ending 31<sup>st</sup> March 2023 and the Income and Expenditure Account for the year ending on that date.

#### 1. **FINANCIAL RESULTS**:

(Rs. In Lacks)

			(RS. III Lac.
Financial Results	2022-23	2021-22	2020-21
Receipts			
i) Treatment Charges	983.97	973.59	875.28
ii) Penalty for COD, PH & Environmental	20.00	51.25	52.35
iii)Misc. Income (Interest on FDR & Sludge Contri.)	97.83	22.16	80.35
iv) MMA COVID Centre Contribution	0.00	60.70	157.65
Total	1101.80	1107.70	1165.63
Expenses	1092.38	931.99	957.84
(Including Net effect of Opening & Closing Stock)			
PBDIT	9.42	175.71	207.78
Depreciation	72.34	74.39	73.44
Interest	0.00	0.00	0.69
Profit Before Tax	(62.92)	101.32	134.35
Provision for Taxation	0.00	0.00	0.00
Profit After Taxation	(62.92)	101.32	134.35
Balance carried to Balance Sheet	1101.80	1107.70	1165.63

#### 2. MEMBERSHIP:

As of date of Report, the Society has 165 (One hundred Sixty-five) Members

Particulars	2022-23
Large Scale Industries	35
Medium Scale Industries	5
Small Scale Industries	47
Total	87
Green Industries	47
Close & Temporary Close Industries	31
<b>Total Industries</b>	165

#### 3. CORPORATE GOVERNANCE & SECRETARIAT:

The total 27 Executive Committee Members meetings, 1 Annual General Meeting & 1 Extra Ordinary General Meeting were held in the concluded financial year 2022-23 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 2022-23 are given below:

Name	Designation in MMA CETP	Meeting held during the tenure of Members	Meeting attended	Attendance at the last AGM & EGM
Mr. S.B. Pathare	Chairman	27	27	Present
Mr. A.N.Talathi	Vice Chairman	27	27	Present
Mr. B.A.Jayprakash	Secretary	27	26	Present
Mr. R.A.Sheth	Treasurer	27	20	Present
Mr. S.S.Lokhande	Executive Members	27	-	-
Mr. S.E.Chavan	Executive Members	27	18	Present
Ms. Kallayni Guduru	Executive Members	27	11	Present
Mr. K.V. Apte-Left	Executive Members	27	-	-
Mr. Manoj Sharma-Left	Executive Members	27	-	-

Election for new executive body was held on 3<sup>rd</sup> June,2023 and new Executive members were elected w.e.f. 03/06/2023 for next 5 years's up to F.Y.2028-29.

#### **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 24th August, 2022

Executive committee discussed in details regarding the Agenda of AGM and date of AGM accordingly unanimously fixed the date i.e.26<sup>th</sup> September, 2022.

#### Meeting held on 08th December, 2022

Discussion on Tech-commercial offer received from Aditya Envionmental Services Pvt.Ltd. regarding EIA studies and obtaining EC for EXTP expansion:- EC discussed the Technocommercial offer of Rs.20 Lacs. Received from Aditya Environmental Services Pvt.Ltd. regarding EIA studies and obtaining EC for EXTP expansion. EC also discuss all terms, condition of offer and scope of work with Aditya Environmental Services Pvt.Ltd. EC also negotiations offer price. After negotiations, EC decided to give approval on following conditions- 1) In addition to obtaining EC, consent to establish is also incorporated in scope of work. 2) 10% discount on offer price of 20 Lacs. 3) Price includes all out-of-pocket expanses.

Request letter received from Grampanchayat Paarmachi regarding financial help for construction of water storage well/lake:- EC reviewed the request letter and site inspection report of Maintenance Manager. As said village comes under the heavy rainfall area and due to fear of landslide, government is in process to evacuate/ rehabilitation of said village to this new site. Considering the genuine need of the villagers EC decided to give financial help of Rs.15 Lacs in three installments.

#### Meeting held on 05th January, 2023

Resolutions pass unanimously in the above meeting for transfer of shares of M/s. Parvati Lab Chemicals to M/s. S.K.Chem & Home Products

#### Meeting held on 22<sup>nd</sup> February, 2023

Resolutions pass unanimously in the above meeting for transfer of shares of M/s.Piramal Enterprises Ltd. to M/s. Piramal Pharma Ltd.

Request letter from M/s.Archaic Remedies Pvt.Ltd., M/s. Sai Industries & M/s. Kwantum Chemicals and Polymers Pvt.Ltd. regarding CETP Memberships: EC reviewed the reuest letter received from industries and after verifying all supported documents and allowed the membership & NOC issue. Accordingly, EC decided to pass resolution regarding the same.

#### Meeting held on 28th March, 2023

As per request of CETP Management staff regarding new pantry place for Plant office, creating Hot Zone area in Lab for heat generationg equipments, renovation of Plant office and work station of chemist, to create new entry gate/door in store and store office backside glass film work, Primary clarifier PCLF civil work & maintenance, repair & maintenance of old garden water tank, construction of Bio-tower staircase & MS shed on new DG set, scrap yard and platform with shed for new blower. After considering the need of the works EC has all capital & repairs work approve the same.

It has been resolved that to kept the fixed deposite of Rs.50.00 Lacs in Saraswat Bank, Mahad Branch & State Bank of India, MIDC Mahad Branch for 31 days. Accordingly unanimously resolutions passed.

#### Extra Ordinatry General Meeting held on 29th March, 2023

Agenda No. 1: Discussion on The Government Notification (Notification number S.O.1702(E), dated the 1st june,2020) issued by Ministry of Mirco, Small and Medium Enterprises & accordingly sanction for Scale Change/category Change of MMACETP member industries-

Hon'ble Chairman Mr. S.B. Pathare explain that, vide said Notification

- (1) Previous limit of capital investment of Rs.5 Cr. for small scall industry is revised and increased upto 10 Cr.
- (2) Previous limit of capital investment of Rs. 5Cr. to 10 Cr. for Medium scale industry is revised and increased upto 10 Cr. to 50 Cr.

After due discussion all members unanimously agreed and approve to accept the new criteria for classification of small, medium and large industries given in the Notification number S.O.1702(E), dated the 1st june,2020. This resolution passed unanimously

#### Agenda No. 2: Discussion & sanction for fixing discharge limit for SSI, MSI and LSI industries.

n this regard Hon'ble chairman explained that, currently we have kept discharge limit of 25m3 only for SSI industries, no discharge limit/scale has been kept for the medium scale and large-scale industry.

Hon'ble chairman explained that, in order to give equal justice to all industries, it is necessary to set discharge limit for MSI and Large Scale industry along with SSI industries. Hon'ble vice- chairman proposed to set limit of 25m3 to 50m3 for MSI and 50m3 and above for LSI industries.

After due discussion all members unanimously agreed and approve to accept the new discharge limit of 25m3 for SSI, 25m3 to 50m3 for MSI and 50m3 and above for LSI industries. This resolution passed unanimously

#### 4. OCCUPIER:

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

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

#### 8. FACTORY LICENSE:

As per statuary 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.10000/- 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 3<sup>rd</sup> October, 2012 w.e.f. August 2012 & resolution passed unanimously in the AGM held on 25<sup>th</sup> September, 2015 w.e.f. October, 2015 & resolution passed unanimously in the AGM held on 25<sup>th</sup> September, 2019 w.e.f. October, 2019 & resolution passed unanimously in the EGM held on 30<sup>th</sup> September, 2020 w.e.f. September, 2020 & resolution passed unanimously in the AGM held on 28<sup>th</sup> September, 2021 w.e.f. October, 2021

#### Fixed Contribution as detail given below:

**Small Scale Industries** 

Below 5m³ Effluent / day Rs. 6950/-6 to 15 m³Effluent / day Rs. 10400/-16 to 25 m³ Effluent / day Rs. 13975/-

Medium Scale Industries Rs. 61300/-Large Scale Industries Rs. 86750/-

Charges on Hydraulic basis @ Rs.16.50 per m<sup>3</sup> 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. 52/- per KG COD, Above 4000mg/l Rs. 52/- per KG COD + 50,000/- Penalty,

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

0 -250mg/l Nil,

251 - 500mg/l Rs. 52/- per KG COD

501 - 1000mg/l Rs. 52/- per KG COD+ Rs.50,000/- Penalty, Above 1000mg/l Rs. 52/- 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 above 300 & pH Penalty)

pH Violation irrespective of LSI, MSI & SSI the penalty shall be Rs.50,000/- (pH range must be- 5.5 to 9.0) 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.26,550/- per month,

If any MSI Industries has additional unit(s) in Mahad MIDC the fixed contribution of each said additional unit shall be Rs. 17,300/-

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.52/- 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 22<sup>th</sup> Jan, 2021

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

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

LSI - Rs. 21,900/- month & additional production units 50% i.e. 11,000/-

MSI - Rs. 11,200/- month & additional production units 50% i.e. 5,600/-

SSI - Rs. 1,800/- 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.

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.

**Industries Category Structure:** 

As per CPCB Guideline for Industries Investment Limit of Plant & Machinery and utilization of water in m<sup>3</sup> per month as under:

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

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

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

#### 12. <u>FINANCIAL& SECRETARIAT</u>: -

# 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:

- ➤ Adv. Tushar Bhosale 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. Narendra Kadam Plant Manager is monitoring all plant operations and effluent treatment activities with the help of Asst. Plant Manager Mr. Mandar Kharade all environmental officers, Mr. Subodh Mhamankar, Mr. Swapnil Abhang, Mr. Hrishikesh Mahadik, Mr. Rutik Ambre and Lab Chemist, Ms.Pranali Pathare, Ms. Amruta Kambale, Mrs. Kanchan Shinde, Ms. Shraddha Ghevande, Ms Prachi Pedamkar. 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 5-6 years.

- ➤ 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.Shardul Waluj. All are handling Stores department very effectively and maintain all record in requisite system. We appreciate team for continuously striving for excellence.
- ➤ Mrs.Vaidehi Dalvi Asst. Manager Account with the help of Sr. Account Officer Mr.Vijay Pawar & Account Assistant Ms. Supriya Karanje 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. SOCIAL FUND:

At **MMA CETP**, our efforts towards **Social Fund** activity 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.16,91,381/- out of which some initiative given below.

Rs.3,55,458/- paid towards Civil Work (Washroom construction) of R.ZP.School Haware.





Rs.1,30,878/- paid towards ZP School Chambharkhind Staircase & Platform Fabrication Work.





Financial help of Rs. 2,62,618/-for donate Computer, Projector, Arts Trolly specker, LED TV to Z.P.School Bawale, Varandh, Chochinde Wanikond, Chandhawe, Padavi, Charai, Diwil, Apper Tudil.













Rs.94,628/- Books purchase for to donate to Z.P.School Kusgaon,Nangalwadi,Temghar,Sakadi,Kamble Tarfe Birwadi & Jite.









 $Rs.\ 1,\!25,\!750/\!-to\ paid\ to\ M/s. JSW\ Cement\ Ltd\ towards\ 25\ MT\ Cement\ Purchase\ for\ donate\ to\ New\ English\ School\ Turbhe.$ 









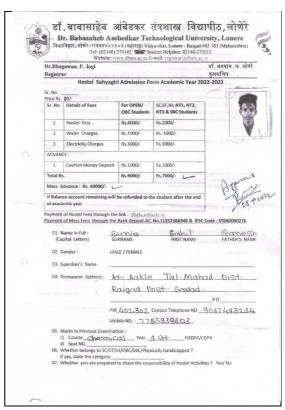
School Uniform Donate to Annasaheb Sawant Highschool Mahad.



Rs. 1,00,000/-to Sundarrao More College poladpur Rs. For Education Help toward's Newly Started M.SC (Organic Chemistry) Course.



Rs.56,000/- Educational Help to Mr. Sahil Surve



2. Social fund given to the surrounding Grampanchayat to the tune of Rs.48,73,036/- out of which some initiative given below

Financial help of Rs. 10,00,000/- to Janani Mata Gramvikas Parmachee Va Parmachee Boudhwadi for to Construct Drinking Water Storege Lake.













Financial help of Rs.11,01,221/- to Deshmukh Kamble Village Smashan Bhumi Civil Work and Cementary Shed Fabrication Work.



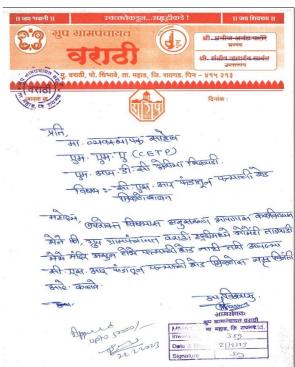


Financial help of Rs.14,75,000/- to Drinking Water Supply pipeline at Karanjkhol Varcha Kond.



Financial help of Rs. 1,00,000/- to P.G.Foundation. Sevabhavi Santha for to Conduct The Program Of Chatrapati Shivaji Maharaj Ojaswee Chitrakatha Financial help of Rs. 25,030/- for Gomendi Tadwali Temple Patra Shed.





Gomendi Tadwali Temple Shed Work



Rs.7,68,969/- towards Zinc PVC Caoting Mesh Rolls Purchase for Wallan Village to Prevent Errosion of Soil.



Rs.5,000/- Donation to Shree Dev Bahiree Devsthan Trust for Jatra Ustav.



Rs.53,500/- towards Tree purchase for donate to Nangalwadi Village.





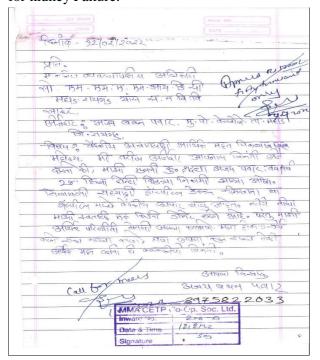


3. Medical help to financially disable peoples of surrounding areas to the tune of Rs.2,60,000/-out of which some initiative given below:

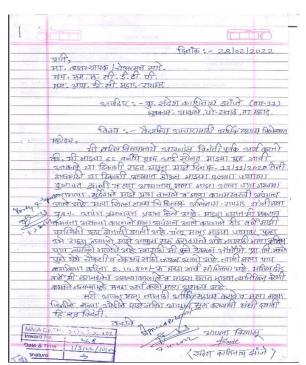
Financial help of Rs.1,00,000/- to Mr. Vijay Krushnaji Tambat for Mediacal Help Heart Opration of His Son.



Rs.50,000/- paid towards financial help for medical Treatment for Mr.Ajay Pawar doughter Suffuring for kidney Failure.



Rs.25,000/-paid to Mr.Sandesh Zanje for help of Medical Treatment for Leg Injury.



Rs.25000/- paid towards financial help for Medical Treatment of Mr.Sanjay Jadhav.



 $Financial\ help\ of\ Rs. 25000/\mbox{--}\ to\ Mr. Datta\ Bhairu\ Mande\ for\ Medical\ Treatment\ on\ Cancer.$ 



4. Financial help to Sports event & sponsorship to sportsman of Rs.3,65,000/-

Financial help of Rs.1,00,000/- for Sport Event of Birwadi Kabbadi Premier League - 2023

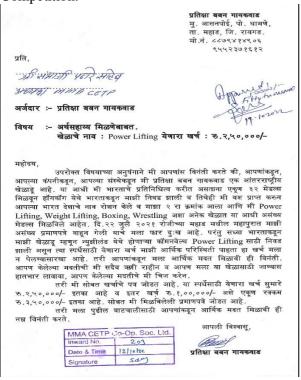


Rs.25,000/- paid to Shri.Nitin Krishna Birwadkar Toward's Financial Help For Sports Activity Body Building Competition.

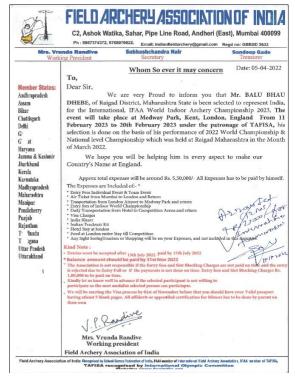




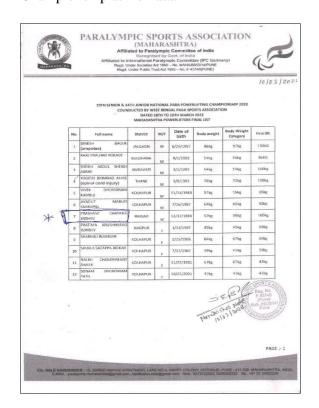
Financial help of Rs.50,000/- to Ms. Pratiksha Gaikwad for Commonwealth Power Lifting Competition.

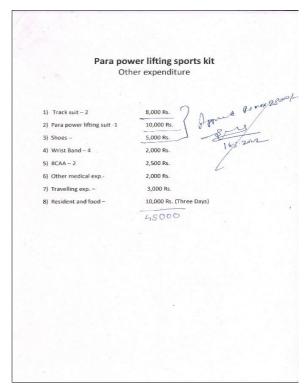


Rs. 75,000/- paid to Mr.Balu Dhebe towards Sponsership for purchase Archery Equipments For IFAA World Indoor Archery Championship



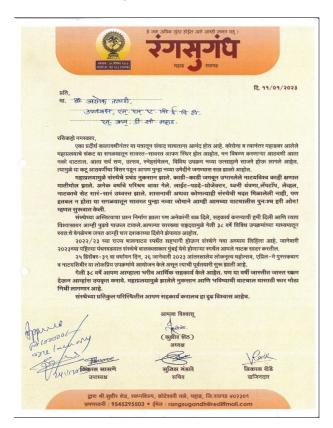
Rs. 25,000/- paid to Mr.Prashant Jadhav towards sponsorship for National Para Powerlifting Championship at Kolkata.





5. Financial help for Cultural, Social & Environment events to the tune of Rs.15,03,670/- out of which some initiative given below.

Financial help of Rs.1,00,000/- each paid to Rangasugandha & Lokvikas Samjik Santha,Mahad, 95th Akhil Bharteey Marathi Sahitya Sammelan Udgeer & Rs.51,000/- to Shree Vireshwar Dewsthan Trust for cultural activity.

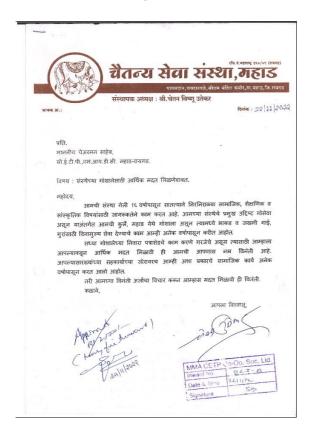








Rs. 25,000/- paid to Chaitanya Seva Sanstha Mahad Toward's Financial Help For Goshala



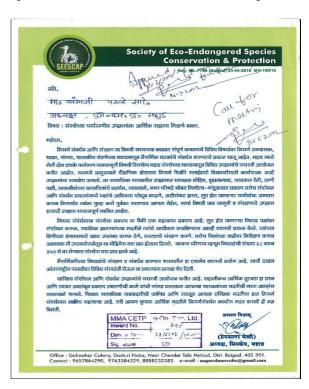
Rs. 20,000/- towards Sweet Box Purchase For Distribute To Handicap Peoples To Celebrate National Handicap Day On Dt.03.12.2022.



Rs. 90, 000/- M/S.Shrunkhala Toward's Financial Help For Their West Management Program



Rs.25000/- Paid To Society Of Eco-Endangered Species Conservation & Protection (Seascape)



Supply food to Police Traning Camp at MMA CETP Hall.







## 6. Financial help of Rs.64,45,161/- for development expenses of Hutatma Smarak At Nagalwadi

























**16.** As per agreed minutes of meeting dated 05<sup>th</sup> February, 2011, the MMA CETP is started to reimburse the water charges against bill issued by MIDC year after year. Accordingly, the MMA CETP has reimbursed water charges against the following villagers for the period 2022-23 given below:

Sr.No.	Name of the Grampanchyat	Amount (Rs.)
1.	Asanpoi	102948.00
2.	Chochinde	67559.00
3.	Chochinde (Wanikond)	72631.00
4.	Dadali	133474.00
5.	Gothe Budruk	42218.00
6.	Gothe Khurd	0.00
7.	Kinjalghar, Navnathwadi	385681.00
8.	Kol	176059.00
9.	Kondiwate	187883.00
10.	Kondiwate (NavinVasahat)	90323.00
11.	Kosbi	86429.00
12.	Rajewadi	224685.00
13.	Sav	0.00
14.	Sav-Boudhwadi	8454.00
15.	Sav-Devoolwadi	0.00
16.	Sav-Muthwali	53282.00
17.	Sav-Rastawadi	12870.00
18.	Shirgaon	71086.00
19.	Shirgaon Boudhwadi	0.00
20.	Shirgaon Arvind Nagar	42567.00
21.	Wadawali	214052.00
21.	Wadawali, Sutarkond	11268.00
22.	Wadawali, Boudhwadi	12154.00
	Total	1995623.00

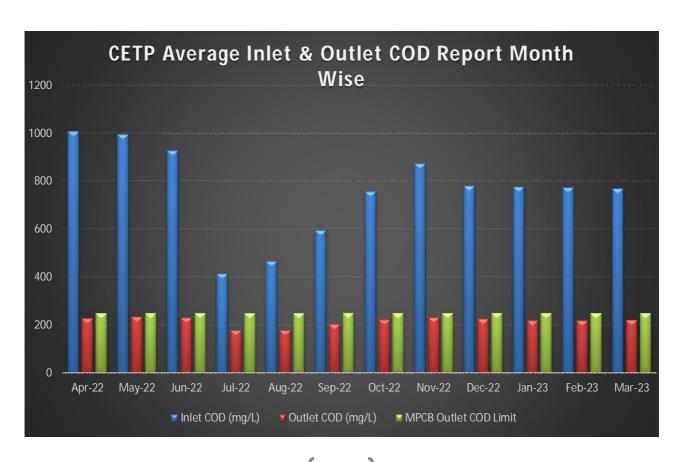
#### 17. VIGILANCE SAMPLING:

During this financial year, MMA CETP has taken total 1282 vigilance samples and 22 Stage wise Samples from all discharging industries through our efficient team of 5 Environment officers, Assistant Plant Manager and Plant manager. The analysis of the said samples was done in-house by our team of 5 qualified analysists. The all-team members of Vigilance team and analysists team are well qualified and experienced. MMA CETP EC committee conducts frequent meetings with the defaulter member industries. defaulter industries are called in fortnightly E.C. meetings for one-to-one review and discussion of their ETP performance and its status. These industries are asked for improve their ETP and effluent quality. The CETP team monitors and if required provides technical assistance to those defaulter industries. All activities regarding monitoring and in-plant process treatment operations are carried out under the supervision of Plant Manager Mr. Narendra Kadam.

# 18. ROAD MAP FOR SUSTAINCE OF INDUSTRY —> COMPLIACE TO MPCB NORMS (2022-23)

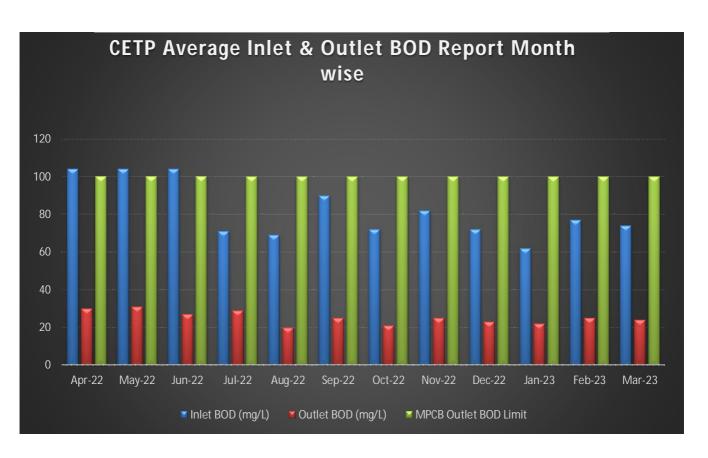
## Monthly Average COD (mg/l) Parameter Compliance Report in the year 2022-23

Month	Plant Inlet COD mg/L	Plant Outlet	MPCB COD Limit mg/L.
April-2022	1006	228	250
May-2022	993	235	250
Jun-2022	925	230	250
Jul-2022	414	178	250
Aug-2022	466	179	250
Sept-2022	593	203	250
Oct-2022	755	223	250
Nov-2022	872	232	250
Dec-2022	779	225	250
Jan-2023	775	219	250
Feb-2023	772	219	250
Mar-2023	768	221	250

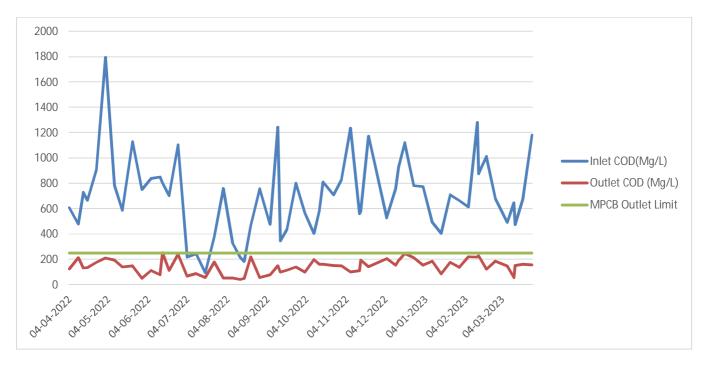


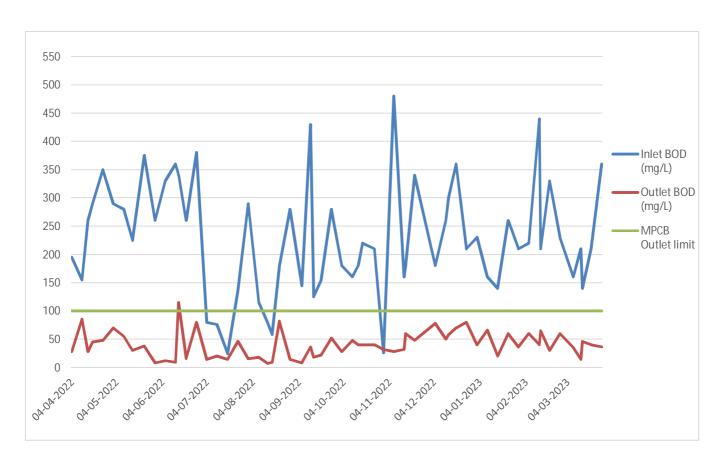
## Monthly Average BOD (mg/l) Parameter Compliance Report in the year 2022-23

Month	Plant Inlet BOD mg/L	Plant Outlet BOD mg/L	MPCB BOD Limit mg/L.
April-2022	104	30	100
May-2022	104	31	100
Jun-2022	104	27	100
Jul-2022	71	29	100
Aug-2022	69	20	100
Sept-2022	90	25	100
Oct-2022	72	21	100
Nov-2022	82	25	100
Dec-2022	72	23	100
Jan-2023	62	22	100
Feb-2023	77	25	100
Mar-2023	74	24	100



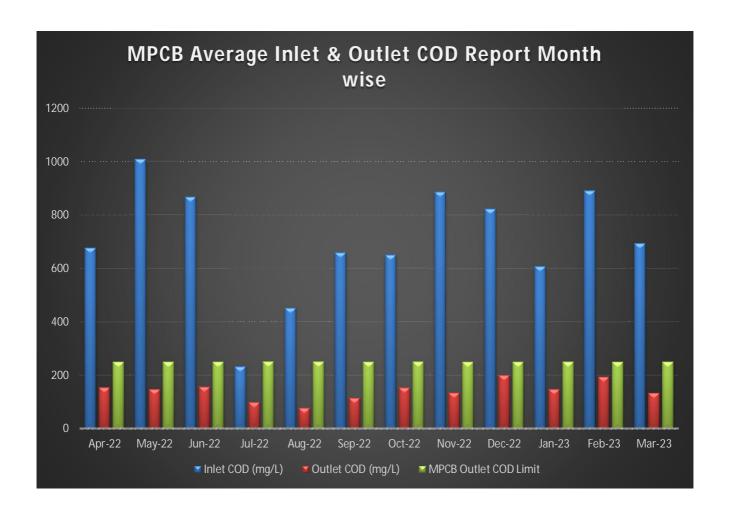
# MPCB weekly sampling result of MMA CETP Inlet & Outlet COD & BOD for the year 2022-23





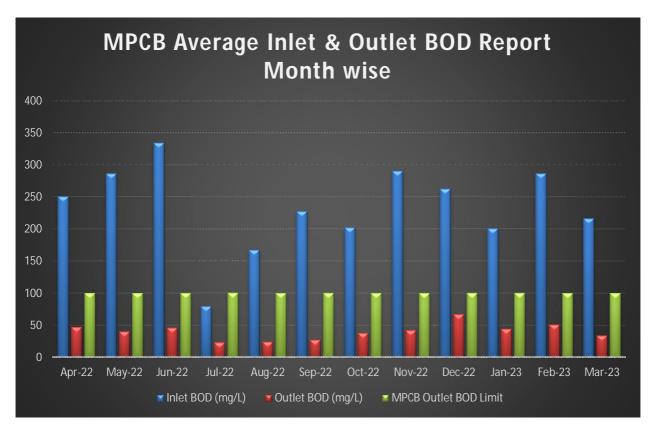
# MPCB Average Inlet & Outlet COD Report Month wise

Month	Inlet COD (mg/L)	Outlet COD (mg/L)	MPCB Outlet COD Limit
April-2022	677	155	250
May-2022	1008	148	250
Jun-2022	867	157	250
Jul-2022	232	98	250
Aug-2022	450	77	250
Sept-2022	659	115	250
Oct-2022	649	153	250
Nov-2022	887	135	250
Dec-2022	823	200	250
Jan-2023	607	147	250
Feb-2023	891	194	250
Mar-2023	693	133	250



# MPCB Average Inlet & Outlet BOD Report Month wise

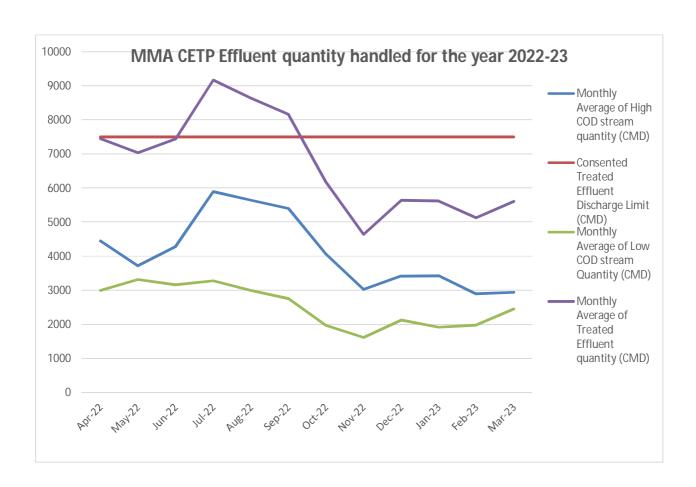
Month	Inlet BOD (mg/L)	Outlet BOD (mg/L)	MPCB Outlet BOD Limit
April-2022	250	47	100
May-2022	286	40	100
Jun-2022	334	46	100
Jul-2022	79	23	100
Aug-2022	167	24	100
Sept-2022	227	27	100
Oct-2022	202	38	100
Nov-2022	290	42	100
Dec-2022	262	67	100
Jan-2023	200	44	100
Feb-2023	286	51	100
Mar-2023	216	34	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.

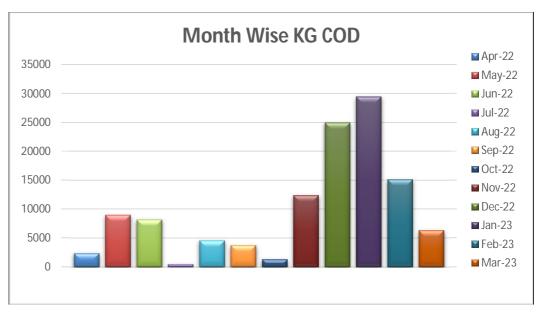
# MMA CETP Effluent Quantity Treated as per the table given below for the year 2022-23

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-22	4444	2997	7441	7500
May-22	3718	3312	7030	7500
Jun-22	4282	3157	7439	7500
Jul-22	5887	3274	9161	7500
Aug-22	5645	2997	8642	7500
Sep-22	5396	2758	8154	7500
Oct-22	4060	1967	6177	7500
Nov-22	3023	1616	4636	7500
Dec-22	3418	2124	5632	7500
Jan-23	3426	1917	5615	7500
Feb-23	2897	1979	5119	7500
Mar-23	2941	2453	5605	7500



## Industries KG COD Load found during Vigilance Sampling

Month	Month wise Kg COD
Apr-22	2382
May-22	8990
Jun-22	8193
Jul-22	485
Aug-22	4587
Sep-22	3746
Oct-22	1344
Nov-22	12405
Dec-22	25000
Jan-23	29477
Feb-23	15150
Mar-23	6351



#### 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 completed.
- > Storm water drain in the MIDC area- survey to prepare well planned storm water drainage system in all MIDC area is completed.
- ➤ MIDC has taken the effective steps to stop rain water in gracing into the MIDC effluent collection chamber.
- ➤ Road widening work of main road from Nangalwadi to JBF circle is in progress.

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

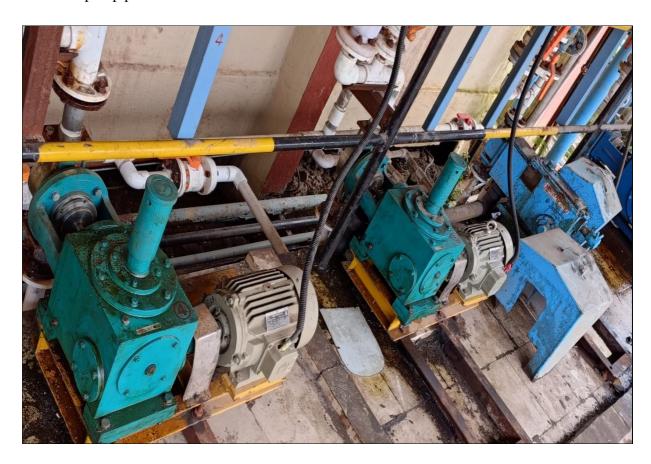
The Plant is in operation from last 20 years. The average effluent quantity treated is around 7.30MLD. In the course of time, various modifications and additions were being carried out to improve the plant performance. MMA CETP is performing as per MPCB Norms. MMA CETP 99% meeting the MPCB Norms.

#### • 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 Low COD Sump, Disposal Sump and Sludge has been removed.
- ➤ Considering the probability of flood situation all possible critical infrastructure, material stock and machinery is shifted and installed above highest flood level.
- ➤ Reduce incoming COD load by member industries by systematic study of individual ETP of each member industry and by carry 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 low COD effluent of incoming new industry. Procedure regarding land allotment is already done and the proposal for the process to get environmental clearances is in progress
- ➤ During the financial year 2022-23 additions of capital investment done of Rs.160.71 Lacs (out of which some photos are given below)

#### Techno pump purchase



## ➤ New Kirloskar GOEL 750KVA DG Set purchase







DG Platform and cooper strips





Inaugration of New DG & Atlas Copco Blower





## > Final Clarifier Platform replacement

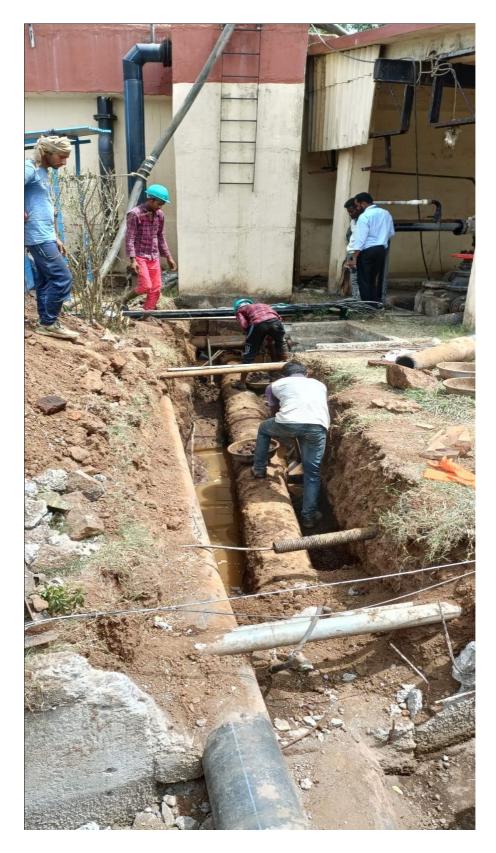




## > Scrap yard Shed Fabrication work



# > Reaction Clarifier 14" main pipeline replaced

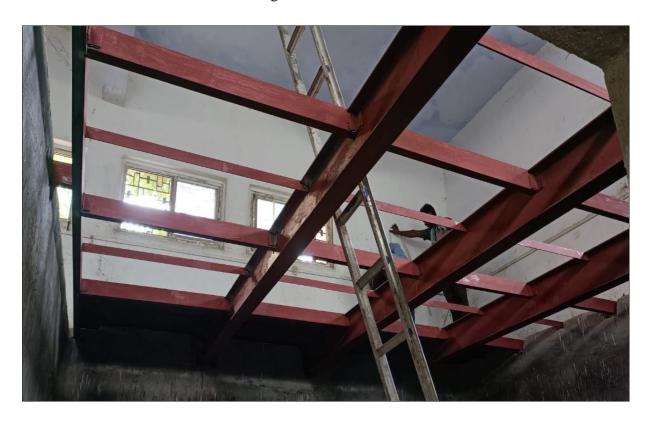


## > Grating fabricated for Ranbajire Dam



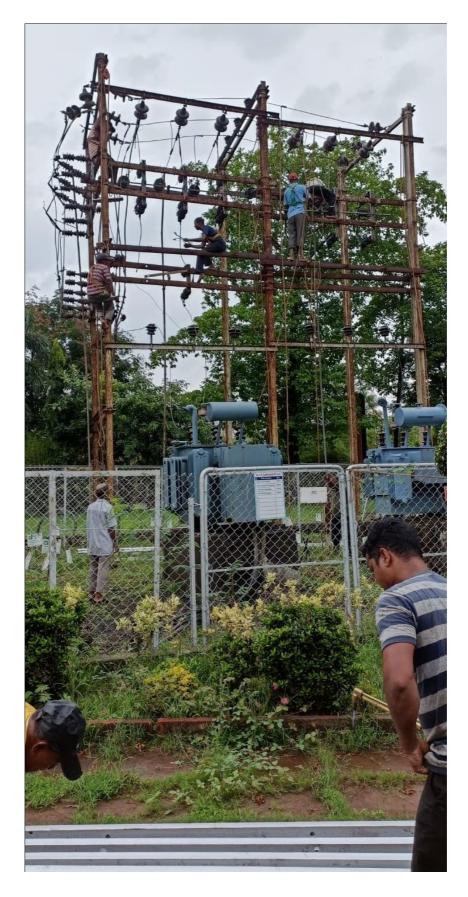


## > Platform fabricated for documents storage at backside of seminar hall





## > 6 Pole Structure repairing work



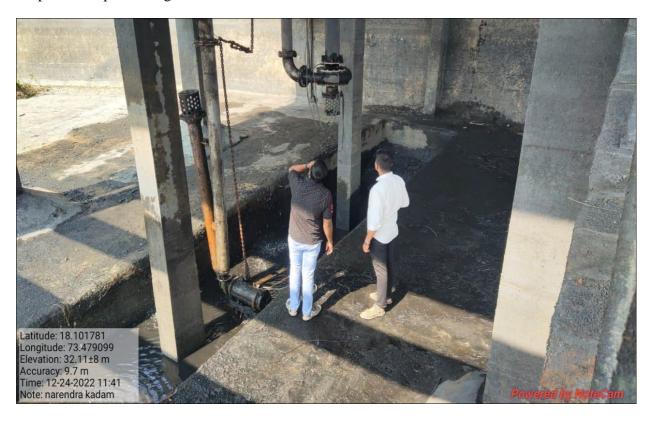
> Foam Bank Shed fabrication for additional space for material strorage



> Old Store modified for Shrunkhala plastic waste collection and sagrigation project



## ➤ Disposal Sump Cleaning Work done





➤ Lab instruments inauguration (KJEDAHL Block Digster, Fume Scrubber & Distin App Borosil)









#### 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 statuary IMS requirement we have completed Recertification Audit of Registration No. RI91/9141 issued dated 12<sup>th</sup> 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 8<sup>th</sup> 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.

Tree plantation on occasion of world environment day dated 5<sup>th</sup> June 2022







Planted by Mrs.Pudalwad Madam SDO, Mahad



Planted by Mr.Kashid Sir Tahsildar Mahad



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

# Celebration of 75<sup>th</sup> Independence Day 15<sup>th</sup> August, 2022 Aazadi Ka Amrut Mahostav





















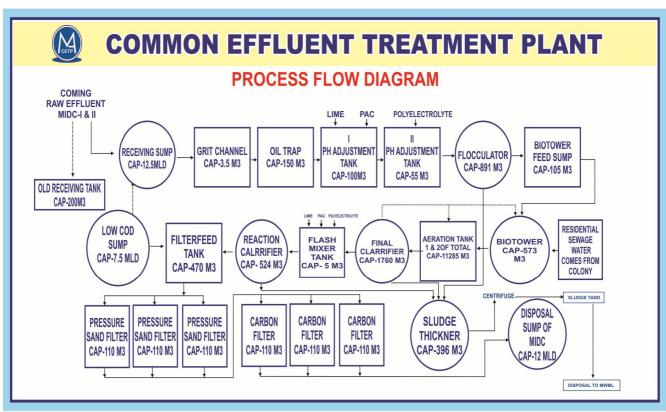


# Celebration of 74th Republic Day 26th January, 2023





## 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.Aditya Environmental Services Pvt. 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.

A. N. Talathi J. A. Shetty R. A. Sheth S.E.Chavan Chairman Vice Chairman Secretary Treasurer

**All Exective Committee Members** 

# ema ema e sal [-TI pl kae) ऑप सोसायटी लि महाड ta. mahaD ija. rayangaD

# Sasak Iya laKapirxaNa Ahvada

sabhacao A Qyaxa : Eal. A Saak narabtna tlaazl

] paQyaxa : Eal. jayap`kaSa Aanatd Sae-l

madNal Ë. : RGD/MHD/GNL/(O) 1203/2001

Date 28 . 09. 2001

lakkapirxaNaacal madt : 01.04.2022 t031.03.2023

t pasaNal sats idnaalk : 15.07.2023

t pasaNal pNa-idnaak : 18.07.2023

tpasaNal vaga: 'A'

**saBaasad** : 165

Takkapirxakacaonaava : rajaarana Salkr paTIIa

holda : pinaaiNat lankapirxakê

kak Na ivaBaaga£ pîtala Ë. 11969

Ahvaala idnaak : 25. 07. 2023

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 .क :- 79/2023

दिनांक ३- 25.07.2023

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maa. cagArnana saao

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ivaYaya :- vaQaainak lakKaprlxaNa Ahvaala sana 2022 - 2023

# n**a**haolyaÊ

Aaplyaa sabhacyaa id. 01.04.2022 to 31.03.2023 yaa maddtlcaa vaQaainak labKaprlxaNa Ahvaala maharaYT/sahkarl AiQainayama 1960 cao klama 81 (1) maQalla trtudInaasaar putta k\$ma pazvat Aahat.

saabat jaabladyaa ladkapirxaNa AhvaalaatIIa idladyaa saccanaaddal AMalabajaavaNal k\$na pha. sahkarl sabhaaddaa kayada 1960 caoklana 82 va inayana 73 pinaaNaonannaca 'Aab maQyaodada do\$stl Ahvaala mandtlt potta k\$na itna pitt zravaacyaa pitsah yaa kayaalayaakDopazvaavaa hI ivanaddl.

Aap I aa i va SvaasaU

rajaarana Salkr paTIIa pinaaiNat IalKapirxakÊ pfala Ë. 11969 kalkNa ivaBaaga

p't maaihtlsaazl saivanaya saadr

- 1. maa. sahayyak inabaNDak saaa. mahaD
- 2. maa. talaika laiKaprixak mahaD

## नमुना 1

# लेखापरीक्षा अहवाल ( सर्व सहकारी संस्थासाठी )

## टिभाग - पहिला

संस्थेचे नांव ६- एम एम ए सी ई टी पी को-ऑप सोसायटी जि.एम आय डी सी महाड नोंदिबिलेला संपुर्ण पत्ता ६- पी - 43 एम आय डी सी इंडस्ट्रियल एरिया ता.महाड जि.रायगड तालुका ब गट ६- महाड जिल्हा ६- रायगड

लेखापरीक्षा नोंदबहीप्रमाणे लेखापरीक्षा अहबालाचा अनुक्रमांक	8- 59
संस्था नोंदणी क्रमांक व दिनांक	8-RGD/MHD/GNL/1203/01
	Date 28.09.2001
संस्थेचे कार्यक्षेत्र	a- महाड एम आय डी सी ता <b>.</b> महाड

चालु बर्षात देण्यात आलेला लेखापरीक्षा बर्ग s- 'अ ' गेल्या तीन बर्षात देण्यात आलेले लेखापरीक्षा बर्ग s- तिनही बर्ष - A

संस्थेच्या शाखा दुकाने आगार (डेपो)यांची संख्या ६- इन्फ्ल्युअंट ट्रिटमेंट प्लॅट

## 1. लेखापरीक्षा विषयक माहिती (Audit Information)

- लेखापरीक्षा करणा-या अधिका-याचे नांच पदनाम, मुख्यालय (हेडक्वार्टर )
- 2. चालु लेखापरीक्षेत रामावेशित करण्यात आलेला कालावधी
- 3. दिनांक -1) लेखापरीक्षा सुरू केल्याचा व चालु ठेवल्याचा
  - 2) लेखापरीक्षा संपविल्याचे
  - लेखापरीक्षा अहवाल सादर केल्याचा
- 2. समासदत्व (Membership) %-
- 1. सभासद संख्या
  - अ) ब्यक्तिगत 1.सर्वसाधारण
    - 2.नाममात्र
    - 3.हितचिंतक
  - ब) संस्था /कंपनी
  - क) अन्य (अन्य सदस्यांची माहिती तपशिलवार दयावी)
  - एकुण सभासद संख्या
- नवे सभासद यथोचितरीत्या करून घेतले आहे काय त्यांनी प्रयेश शुल्क दिले आहे काय
- 3. त्यांचे लेखी अर्ज घेण्यात आले असुन ते योग्य रितीने नियमकमित केले आहेत काय
- 4. महाराष्ट्र सहकारी संस्थांच्या 1961 च्या कानुतील नियम 32 आणि (65)1 अन्यये ठरिबलेल्या 'आय' या नमुन्यात सभासदाची नेंदिबही ठेबली आहे का
- महाराष्ट्र सहकारी संस्थाच्या 1961 च्या कानुतील नियम 33 अन्वये 'जे' नमुन्यातील सभासदांची यादी ठेवली आहे का

- 8- राजाराम शंकर पाटील , मु.महाड जि.रायगड
- 8- प्र.ले. पॅनल क्र 11969
- 8- दि .01.04.2022 to 31.03.2023
- ঃ- वि.15.07.2023 to 18.07.2023
- ঃ- दि.18.07.2023
- a- वि.25.07.2023
- 2\_ \_\_\_
- 8- --
- 8- --
- 2- --
- 8- 165
- 8- 165
- 8- होय
- ३− होय
- 8- होय
- . ...
- ३- होय

6. maft ÉkaZna Takladyaa vaa rajalnaanaa idladyaa saBaasadablyaa baabatlt %yaablyaa naavaapīZovarllapimaaNaoyaagya tl naabl kolal Aahoka 7. rajalnaanaoirtsar Aahot kaya AaNal toyaqaacalt ir%yaa svalkarlaoAahot kaya	s- laagaunaahl s- laagaunaahl
8. maharaYT sahkari sabhaabiyaa kanatila inayana 25 pinaaNaovaarsa <sup>3</sup> naainanal namana idlao Aahot kaya AaiNa %yaabhal naabh 26 vyaa inayanaapinaaNaosaBaasadabiyaa naabhvahit yaqaabcatir%yaa kolal Aahoka	8- <b>laagaunaahl</b>
3. Baga (SHARES) :-	
1. Baagaakrita AaladaoAja-barabar Aahot kaya	s- haya
2. BaagaaMal naaMwahl Adyayaavat ilahllal Aahoka	<sub>8</sub> - होय
з .Baagaabiyaa naabivahyaatila naabil kiidtila naabilSal jaLtat kaya	<sub>8</sub> - होय
4. Baagaabbal KtavaNal Adyayaavat ilahIIal Aahoka	<sup>8</sup> - होय
5. Baagaabbal ekbia KtavaNai baaki talbabbatila Baaga BaaDvalaacyaa AakDyaaSai jabltoka	<sub>8</sub> - होय
6. BaagaQaarka <b>kk</b> a %yaa <b>kki</b> Gaatlabyaa sava-Baagaakkadkila Baagap~oidlal Aahat ka	s- haya
7. BaagaaNaohstaMr 3 Tarksa Fr´Agar %yaacal ik Mat prt dNaoyaa gaaNTI kayada£ kanauva paTinayana yaatIIa trtodIpinaaNao Jaalyaa Aahot kaya	s- haya
4. baholla kja (Outside Borrowings)	
1. paTinayamaapinaaNaosabhpanaokja-Gablyaacal mayaada kaya zrivalal Aahoka	s− laagaUnaahl
2. tl]  a <mark>l</mark> gala  gada  Aahoka	s− laagaUnaahl
3. jar tl ]llallalal Asaba tr saxana pाधिका-या कडून AavaSyak tl Ana&a inaLalal Aahoka	s- laagalnaahi
5. SaBan (Meetings) 8- 1. idmank _yaavant.	
A. vaaiYak savaसाधारण सभा -	°- 26.09.2022
ba. ivaSabla savaसाधारण सभा –	°- 29.03.2023
2. laKaprixaa kalaavaQalt Barladyaa saBaabbal Kalalla pinaaNaosa#Ayaa _yaaval.	°-
अ . व्यवस्थापक समितीच्या व संचालक मंडळाच्या सभा -	% <b>- 12</b>
ba. Kayakari va ]psainaticyaa saBaa	:- 15
K. Anya sabaa	:-
13.7 tilju Jubui	•

## 6. dala disti Ahvada (Rectification Report)

- 1 ^ sabhanaogadyaa ladkaprixaa Ahvaalaacaodada dasti Ahvaala 8- haya.

  Paazivalao Aahdt kaya Asalyaasa toidiyaacaoidnaadk \_yaa id. 30.10.2022
  nasalyaasa tona idiyaaba\_lacal karNao\_yaa.
- 2 ´ maagalla lakkaprixaa Ahvaalaat namad koladyaa kahi mah%aacyaa ३- नाही mauyaak Dosabhaacodolaxa kolao Aaho kaya tsao Asada tr savasaaQaarNa AiBapàyaat tonamad kra.

## 7. lakaprixaa Salk (Audit Fees)8-

- 1 ^ SavaTcyaa lakkaprixaa Salikacal AakarNai r@kma \_yaa kabla%yaa kalaavaQalsaazi AakarlaotaokalaavaQal ilaha lakkaprixaa Salik vasalia Jaalyaacaa idmaalk£ kablaagaaracao naava AaiNa Barlabal r@kma \_yaa.
  - <sup>3</sup>kawaaqaaracyaa calanaacaa Ëmaalk va idnaalk \_yaa´
- 2´ jar saMqanao ladKaprixaa Sadik Barlaonasada tryablao Asaladyaa ladKaprixaa Sadikacaa tpiSala va na BarNyaacao karNao\_yaa.
- 8- Rs. 65,500/online payment.Date :- 15.09.2022
- 8- laaqaunaahl

8- **naahl** 

## 8. A Migat vaa sqaainak lakkaprixaa (Internal or Local Audit)

- 1 jar ANUgat vaa sqaainak lakkaprixaa Jaalal Asada tr ti kaddal 8- 新 vaaya jal baDD laosal e ra. pUlao kdal kaddalyaa kalaavaDalsaazi kdal va Yyaabbaa lakkaprixaa 01.04.2022 to 31.03.2023
- अहवाल संस्थेच्या दप्तरी आहे काय यांची माहिती द्या ः ॥ होय 2´saMMAt <sup>3</sup>sTĉyaTrl ´laKaprlxaa va AMqat laKaprlxaa ॥ हे- होय

yaacyaat sananvaya Aahokaya

# 9. A´kayakarl sabbalakê warasqaapkê icaTNalsa

- 1 ´AiQaka-yaacaonaaMa :- saabat yaadl jaablahal Aaho
- 2 ´drmaha Gatlabaovatna ³ek~lt vatna + p`vaasa Ba%ta´ vatna Eablal \$pyao
- 3 '%yaaMa Anya Ba%to AaiNa savalatl]da. ivanaanadya s=naahl inavaasaqaRo Aaid]plabQa kolao Asalyaasa %aa ilaha
- 5 jar tosaBaasad Asatlla tr %yaaMal kja Gadtlao Aaho kaya ikMaa %yaaMaa ] Qaar ] cala É savalatlid Iyaa Aahot kaya %yaaMyaakDlla yaMaor@kmaa dyaa va %yaatlla qak baakliktl
- 6 Anya kablaalaa r@kma %yaabiyaak Dba yablaa Asat IIa tr %yaacaa ः नाही tpiSala dyaa.
- 7 Kman = या संबंधी त्याची नामे, पदनामे , शैक्षाNak pa~tat ॥ ॥ सोवत यादी जोडलेली आहे । vatna EaNal va sadsyaacaovatna dNyaat yaNaaroBa%tof namaNakklcaa idnaakti idladal jamaanat AiQamaaihtl daKivaNaarl yaadl imaLvaa.

## 10. ] II alla (Breaches)

- 1 ´sakhajavaL AaplaonaakhlanlaopaTinayanaÊ kayada kanauyaakkal %- होय p't Aahoka
- 2´ kayada kanauva padinayana yaabbo] Habana Jaalyaacyaa naabbl dyaa

kayada klana Ëmalk
 kana Ëmalk
 भेरे पहा

3. pad inayana Ënaalk %- शेरे पहा

3´ paTinayanaanasaar kahli nayana tyaar kolao Aahot kaya yaagya%yaa ः – caalau Aaiqak vaYaat naahl अधिका—याकडून ते मान्य करून घेतले आहेत काय %yaacao pitpalana yaagya irtlnao hadt Aaho kaya ³] | HaQanaa saabAQal savasaaQaarNa AiBapàyaat qaaQ@yaat cacaa kraval´

# 11. Mafa AaNa taja (Profit & Loss)

1 'qadyaa sahkarl vallaat iktl nafa vaa tada hada 8- iSallak \$. 53615794/-

2 inavvaL naFyaccal ivaBaagaNal kSal kdal toilaha s- naahl inavyavaharlé naaña ibaJanasa sakhaabNyaa baabatlt pSnaakk 11

32´cyaa ]%trasa vaaZ vaa KaT yaabbyaa r@kmaa ilahavyaat. 8- laaqaumaahl

# 12. rakD r@kma£ hahktilla iSallaka AaiNa gahvaNakli isa@yairTlja (Cash Bank Balances & Securities)

अ) रोकड जमा ः-

1. iSallak maajaa va ikdlyar iSallak maajalyaacal %- id. 18.07.2023 idnaakkÉ r@kma namad k\$na sahl kra. %- iSallak r@kma Rs.24257/-

2. rak D maajaavayaasa saadr kablal kolal %yaacao s- Eal ivajaya saar6a pvaar naabla£ pdnaama i laha rak D r@k ma zovan yaabaabat %yaabbaa Sr. Account Officer AiQak ar Aahot kaya

3. ikdl-pinallaor@km barabar Aahokaya %- होय

4. nao AaNa krtanaa AaiNa itjaarIt zualadyaa iSallakoyaa ः होय r@knaoyaa sarixattbaabat koladal vyavasqaa pur6al Aaho kaya

balktilla iSallak balktilla pasabalkatilla É %yaamhi pazivaladyaa p~katila balktoaoidladyaa daKlyaatila iSallak r@kmaa sabhacyaa jamaa Kcaacyaa baa@yaaDal jalltat kaya jar jallt nasatila trmad\_p~kotpasaa. s- haga. bak pasabalkananaar jallti Aaho balk irknsallaleSana jaaDlaoAaho

# क) गुंतवणूकी ३-

1 gaddvaNalk rakkop%yaxaat pha AaiNa tosabqacyaa naavaavar %- होय Aahd kaya topha

2´ gaMuvaNaNkİvarIIa laaBaaNa va vyaaja yaqaavat vasada s- haya krNyaat yad Aahokaya

3 jar gabbvaNalk balkt zualao Asatlla tr %yaa baabatcao %- होय sabbaNalt da Klaoima Livalao Aahot kaya va tl Adyayaavat ilahllal Aaho kaya

4´ gaddvaNalk rijasTr zvaNyaat AalaoAahokaya s- haya

# 13. Sqavar AaNa jama melanata (Movable & Immovable Property)

3 jamalna Aadl sqaavar maalama%toyaa baabat %yaacao s- haya ivalak 3dstevaja pha va tosabhaoyaa

naavaavar Aahot kaya topha ´
4´ AavaSyak tqaomaalama%toaa A\_yayaavat ivamaa ः- होय
] trivalaa Aaho kaya tsao Asalyaasa savasaaQaarNa AiBapàyaat %aacaa tpiSala dyaa

5´ Jalja (Depreciation)

1 ´ Gasaara yaqaavat Aakarlaa Aahokaya ঃ- होय

14. tuhl lakkaprixaa Ahvaalaacyaa m<u>u</u>yaaNsaMaDal sabbalak maDL vaa vyavasqaapna saimati yaaMyaaSal cacaa-kolal Aaho kaya nasalyaasa %aacal karNaoilaha <sub>8</sub>- होय

sahl

idmaalth - 25.07.2023 ema Aaya DI sal mahaD

# nahara/T./sahkari sabiga kayada kiana 81 <sup>3</sup>2 'Anvayaona} nah/avar dyawayacaoSaoo

# संस्थेचे नांव := em em e sal [-टी पी को-ऑप सोसायटी लि $\cdot$ महाD

A. Ë	n <b>ab∕</b> abba tpiSala	Sara
1	kallatlhl kjao असल्यास त्यांच्या व-याच काळ थकलेल्या रक्कमा	Saropha
2	radK iSallak va kja radKoAaiNa sabhacyaa maalama%ta va daiya%aoyaabbo madyaalkna	haya Saropha
3	PaitBatlbyaa AaQaaro sabqanao idladao kja va AagaavaUr@kmaa AaiNa	haya
	Gadiladal kjæyægya pikaropitByad krNyæt Aaladal AahotikMaa	
	कसे आणि अशा त-हेने दिलेली किंवा आगावू रक्कमा किंवा घेतलेली	
	kjaojyaa ATIvar dNyaat vaa GaNyaat Aalal AsatIIa %yaa ATI	
	sabam व तिच्या सदस्यांच्या हित संबंधाना बाधक ठरण्या-या आहेत	naahlt
	ikWa ksao	
4	kual petk naabilivdarosabiqabkDba kolaojaaNaarosabiyavahar sabiqaoyaa	naahlt
	iht sabbaDaalaa baaOak zrNaaroAahot ikWaa ksao	
5	sabybanao idladal kja va AagaavaUr@kmaa zonal nhNabba daKivaNyaat	naahlt
	Aalyaa Aahot kaya	
6	vaQai@tk Kca-mahsaWal lawyaaWar Baarlt krNyaat Aalaa Aahokaya	naahl
7	Aaplal ]ddlYTyao saaQya krtanaa sabhadaa kahl Kca Jaalaa Aaho	vyavasqaapna Kca
	Kaya	,
8	Saasana ik Maa Saasak Iya ] pËna Aqavaa iva%t sabhqaa yaaMal sabhqabaa jyaa	haya
	]iddYTablyaa put-teaazi sahayya idladaa Asada %yaacyaasaazi yaa	-
	sahayyaacaa yaagya pikarovaapr sabhaaaokolaa Aahokaya	
9	sabbjaa sadsyaa baabatcal Aaplal ]iddYTova jabarबदा-या योग्य प्रकारे	Kibyaa Saropha
	par paDt AahoikWaa ksao	

sahl

rajaarana Salkr paTIIa pinaaiNat lakKapirxakÊ pnîala Ë. 11969 kalkNa ivaBaaga

# vaQaainak laKapirxaNa Ahvaala

idnaak 01.04.2022 t031.03.2023 AKr ivaBaaqa 'A'

विभाग अ - 1 **inarlk** ivaBaaqa A - 2

1. प्रस्तावना ३- ema ema e sal [-टी पी को-ऑप सोसायटी लि महाड yaa sabhaaa idnaalk 01.04.2022 t 31.03.2023 yaa maadtlaavaQaainak lakkapirxaNa id. 26.09.2022 rajal Jaalabyaa savasaaQaarNa saBattla ivaYaya Ë. 7 maaaar savaanaato majjyar Jaalabyaa zravaanaa t tsaca AiQainayama 1960 cao klama 81 ³1 ´³A ´ maQalla trtullaa AiQana rahta mal rajaarama Salkr paTllaê pimaaiNat lakkapirxakê kalkNa ivaBaaga pfiala Ë. 11969 sabhaaa varlla maadtlaa lakkapirxaNa pNa-kolaa sadraa lakkapirxaNa ho sabhaaaa zoaladyaa ihSaabal petkava\$na tsaca privaladyaa lakl va tabN maaihtlva\$na pNa-krNyaat Aalaa sabhaacyaa sabhaalak mabN Lanaa majjaar kolaala idnaalk 31.03.2023 AKorcal p~konhNajaca talbablê torjap~kê nafa tada p~k tpasaba %yaamaQalla jyaa baabalvar Sao AavaSyak Aahot ASaa izkaNal Saoodo} na yaa Ahvaalaa saabat jaaDladal Aahot.

lanKapirxaNaasaazl saadr kolaniyaa dPtratlla naannil vyaitrl@t sankhaoyaa naavao Anya kantil vyavahar Jaala Asalyaasa va %yaapasada sankhaoaa Aaiqak va [tr kahl nanksaana Jaalyaasa %yaacal savaEal jabaabadarl sankhalak mandul yaadal saanannilk rahlla yaacal naannilk Gyaaval.

lauKapirxaNa Ahvaala tIna ivaBaagaat dhiyaat Aalaa Aaho ivaBaaga 'A' maQyaomah%aacyaa va QaarNaa%aak baabalhkabat Saroidlao Aahot. ivaBaaga 'ba' maQyao sabhqacal Aaiqak isqatl va talbabl ivavacana yaabaabat AaiNa ivaBaaga 'k' maQyao Kca-pimaaNako[%aadl baabat daba yaapimaaNaoSaronannad kolao Aahot.

2. dalla dissti Ahvaala 8- संस्थेचे दि.31.03.2022 AKrcao lakkapirxaNa mal svat: koladao Asaba sabbasa lakkapirxaNa Ahvaala paPt Jaalaa Aaho %yaacaa dalla dissti Ahvaala kayaalayaakDopaPt Jaaladaa Aaho sabbaaa yaa caaladvaYaacao lakkaprixaNa Ahvaalaacaa dissti Ahvaala tyaar k\$na maditit saadr kravaa.

# ivaBaaga 'ba'

- 1. sakhaa kayaalaya:- संस्थेच्या कायालयाची जागा प्लॉट नं पी 43 ema Aaya DI sal [DisTAla eiryaalta. mahaD yaa izkaNal sakhacyaa saBaa va kayaalayalna kamakaja kolaojaato tsaca sakhacaoma#ya%aokama mhNaja iT7man PlaT ha yaaca izkaNal sac Aaho
- 2. sakharaavyarasqaapna:- sakharayaa sakharlak maDLacal sadsya sakhyaa oo Aaho yaa sadsyaahhil sakharaa kanakaja paihlao sadr sakharlak maDLacaa kalaavaQal id. 21.09.2017 to20.09.2022 yaa paca vayaasaazi hada. caala Aaiqak vayaamaQyaoinavaDNak päiQakrNaamaaft sakharlak maDL inavaDNak piËyaa pkla-Jaaladal Asada navalna saimatl gazNa krNyaat Aaladal Aaho yaa saimatlcaa kalaavaQal id. 03.06.2023 to 02.06.2028 yaa Asaa Aaho saabat yaadli jaaDladal Aaho

## 3. **s&a va s&av&t atl** 8-

A. vaaiYak savasaaQaarNa saBaa :- संस्थेच्या सव-saBaasadabhl vaaiYak savasaaQaarNa saBaa id. 26.09.2022 ragjal Jaalal Asaba sadr saBaasa ekba ]pisqatl 30 pitinaQal ]pisqat hado yaa saBad ekba 10 zrava saMat JaalabaoAaho saBaacao[itvaft ivaiht namaayaat ilahbba pbla-kravao pīZlla vaYaacaoAbbaja p~ malybarl Gablyaat yaaval.

## ba. **sabbalak maul sabaa** 8-

lakkapirxaNa kalaavaQalt sabbaalak maddLacyaa ekNa 12 saBaa Jaalyaa Asaba ]psaimatlcyaa saBaa 15 Jaaladyaa Aaho yaa saBaabbao[itvaft namaayaat pNa-करावे तसेच या सभांमध्ये झालेल्या व होणा-या खचाsa madylaarl Gadtladal naahl.

## 4. **sabasad** 8-

mahaD ema Aaya DI sal ivaBaagaatIIa kidinyaa yaa sabhqacaosaBaasad Aaho yaa kidinalnaoinayaa®t koladaomadar sabhqaca kamakaja phat Asatat. yaa saBaasad kidinyaamaQada vaaStoja diiVat paNal Aqavaa maToryala eki~t jamaa k\$na %yaavar komakIa paasaa k\$na SaiQdkrNa krNyaacaokama yaa sabhqamaaft krNyaat yado 31.03.2023 AKo sabhqacal saBaasad sabhyaa 165 Aaho caalaUAaiqak vaYaamaQyaonavalna tIna saBaasad naadd Jaalal Aaho

Particulars	2023
Large Scale Industries	35
Medium Scale Industries	5
Small Scale Industries	47
Green Industries	47
Close & Temporary Close Industries	31
<b>Total Industries</b>	165

- 5. Alligat lakkaprixalla 8- संस्थेचे दि.01.04.2022 to id. 31.03.2023 yaa Aaiqak vallaacao Alligat lakkaprixalla va T@sa AaDIT Eal. vaaya jal ballilab sal. e. phaoyaallal koladao Aaho Alligat lakkaprixalla Ahvaala sallaaa id. 12.07.2023 rajal päPt Aaho
- 6. T@sa AaDIT ः- संस्थेचे सन 2022-23 caoT@sa AaDIT janaadna baDlaosal e pblaoyaahhl koladaoAaho sana 2022-23 yaa valaacaoT@sa AaDIT AVap pilaibat Aaho
- 7. maaisaan कॉन्स्ट्रयुबुशन 8- sablqaa klunal saBaasadalk Dtha drmaha iT7malul caajasa jamaa krto klunalmaQatha baaho Effuent maQalla salAablcaopimaaNa kaZNyaasaazl klunalmaQana Effuent caonamanaoGao} na tsaca if@sa kafis TyabaaSanaÉ hayaDafalk laab [. zrivalabyaa fafiyahyaanasaar ibala caaja kolaojaato sadrcal ibalaacal vasablal ema Aaya DI sal mahaD kayaalayaamaaft krNyaat yadtoemaAayaDIsal Aafisa jamaa Jaalabyaa r@kmauartl 2% saivasa caaja kpat k\$na ]vairt r@kma sablqaaa doto maaisak caajasa yablabaakl yaadl sabyabla 6 maQyaonamad kolabal Aaho

- 8. kmacaarl vaga 8- दि 31.03.2023 AKr saabat jaab ladyaa yaadl pinaallao kmacaarl vaga-kanakaja krt Aahdt. kmacaarl pgaarê pl efê vyavasaaya kr [.rkma vaduur Ada kolyaacao inad Sanaasa yadto yaadl saabat jaab ladal Aaho
- 9. talbabli varaoana 8- दिनांक 31.03.2023 AKocyaa talbablava\$na Kalalla AiBapàya dblat Aalaba Aahdt.

# A. Baga BadDvala va dNa 8-

- 1. वसूल भाग भांडवल <sup>8</sup>- रू.4,25,72,700/-
- id. 31.03.2023 AKor jamaa BaagaBaadOvala varIIa pimaaNaoAaho caalaUAaiqak vaYaamaQyao\$. 3,61,700/- na vaaZ Jaaladal Aaho ekkla 165 saBaasad k|dinalkDta jamaa JaaladaoSaaAsa-r@kma varIIa pimaaNaoAahosaabat jaaDladyaa yaadIpimaaNaobarabar Aahot.
- 2. irJah-fD va [tr fD \$. 1,31,55,938.25
- id. 31.03.2023 AKo irJavh- FID va [tr varlla pinaaNaoiSallak Aaho sabqanaoirJavh- FIDacal svath qabbvaNank krNyaat yaaval.
- 3. **Duhlapman fin \$. 80,14,969/-** sadrcal r@kma saBaasadalkDtha maSanarl <sup>3</sup>eireTsa´ Kroll Krlta janaa koladal Aaho
- 4. इतर देणी व तरतुदी ३- **2,09,99,588.14** id. 31.03.2023 AKr varlla pinaallao dllal va trtull saabat jaabladyaa Sabyada pinaallao barabar Aahut. yaana0yaodllal \$. 14751097.14 va trtull \$. 6248491.00 [tkl Aahu
- 5. ओडी **:- 3041591.48**
- id. 31.03.2023 AKr saarsvat balk SaaKa nahaD yaqalla iDpaiDaT r@kmaartl ]cala Gatladal Aaho
- 6. mafa taJa Kato \$. 4,73,23,941.05
- id. 31.03.2023 varlla pinaallaoiSallak nafa idsat Aaho caalaUAaiqak vallaanaQyao\$. 62,91853.31 [tka taTa Asaba varlla pinaallaoiSallak nafa Aaho caalaUAaiqak vallaanaQyaotaTa hablyaacaokarlla sabbqana slaja kaZnyaasaazl \$. 1,51,24,964/- [tkl r@kma Kca koladal Aaho prhuUyaacao ibalalya kolada naahl. sadrcal r@kma saBaasad kulnalkDta vasaba krnyaat yaaval.

# ba. ijaMbal va yaNal baajau

1. mai antha \$. 6,02,30,259.01

id. 31.03.2023 AKor varllapinaaNaoif@sa A\$aT Asada Gasaara \$. 11,41,51,956.19 vajaa krta iSallak r@kma idsat Aaho sabhqacal sqaavar va jabhna maalama%ta yaadl saabat jaabladal Aaho caalad Aaiqak vaYaanaQyaonavalna Kroll va Gasaara AakarNal yaadl saabat jaabladal Aahoyaanaasaar talbaddatlla r@kma jabltl Aaho

# 2. gallwallalk \$. 3,16,15,638.32

id. 31.03.2023 AKr sabhanao koladal gaddvaNadk yaadl saabat jaaDladal Aaho%yaanasaar taLbaddatlla r@kma jadLtl Aaho sabhanao badk Aap maharaYTÊ/barvaaDl \$.15,00,000/- Aar Dl sal sal \$.24,799.00 badk Aap [MDyaa \$.9,696.78 saarsvat badk \$. 1,50,00,000/- sTT badk Aaf [MDyaa \$.50,00,000/- esabalAaya nyacala fTD \$.1,00,81,142.54 [.izkaNal gaddvaNadk koladal Aaho saabat yaadlnasaar taLbaddaSal jadLtl Aaho

# 3.raKÊ babl iSallak va [tr yabla 8- 核.4,32,62,830.59

varlla pinaaNaosabhankDoid. 31.03.2023 AKor varlla pinaaNaoranK va bank iSallak saabat jaanDladyaa bank irknsallanSana sToTnandTnaosaar janLtl Aaho

# ivæaga 'k'

हिशेबी दोष व सुचना :-

tpasaNalcyaa valLI jyaa dalkaaldal ptt ta k\$na GallaoSa@ya hato%yaa dalkaaldal ptt ta k\$na Gallyaat Aaladal असून शिल्लक राहिलेले दोष व त्या अनुषंगाने दयाव्या लागणा-या सुचना पुढील प्रमाणे . सुचना ॥-

- 1. vha}car tpasaNal 3- ivaSaNa Saoronaahlt. sava-Aka}NI Ttal saaPTvaArmaQyaoToaNyaat AaladaoAaho
- 2. sabbaalak maDL É knacaarl vaqa-va saBaasad yaahha sahkar piSaxaNa ]plabQa k\$na Vavao
- 3. sabhqacao saBaasad kipinal AsalyaananLo kipinaltfe inayanet sadsyaabhal naabha va inayanetl p~asaabat zrava p't kipinalkDba Gablyaat yaavao
- 4. Jaaladyaa janaa Kcaacaa ihSaaba saBanaQyaonafjlar Gablao
- 5. saBaa [itvaRt ilaKaNa ivaiht namanyaat k\$na pNa kravao

# laKaprixaNa vaga व समारोप ३-

Ahvaala maadtitila sabqaaal saabbiixtk isqatlE dPtrl kamakajaE kayada kanauva padinayama yaabbao palana k\$na Jaaladao vyavahar va [tr savasaa QaarNa baabal ivacaarat Gadta sabbqasa sana 2022 - 2023 yaa valkaakrita vaga "A" dbyaat yad Aaho

TalKaprixaNaacaovalLea sabhaacekiladyaa sahkayaabaddia Aanhi AaBaari Aahadt.

rajaarana Salkr paTIIa pinaaiNat lakKapirxakÊ pfiala Ë. 11969 KakNa 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	01.04.2022 TO 31.03.2023
4	Capital	42572700
5	Deposit	0
6	Loan & Advances	0
7	Working Capital	135108728
8	Profit / Loss	( - ) 6291853.31
9	Accumulated Profit	47323941
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	NO
	& submission of special Report	
13	b) Manipulation of Accounts- if yes state page number	NO
	of audit report/date & submission of special Report	
14	c) Falsification of Accountancy - if yes state page	NO
	number of audit report/date & submission of special	
	Report	
15	d) Misutilization of Funds - if yes state page number of	NO
	audit report/date & submission of special Report	
16	d) misapplication of Funds - if yes state page number	NO
	of audit report/date & submission of special Report	
17	f) Any other serious irregularities - if yes state page	NO
	number of audit report/date & submission of special	
	Report	

Place :- Mahad
Date :- 25.07.2023

RAJARAM SHANKAR PATIL Statutory Auditor

	Information Regarding Annual G	eneral 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	26.09.2022
4	Date on which last election held	03.06.2023
5	Due date for next Election	02.06.2028
6	Name of Statutory Auditor	RAJARAM SHANKAR PATIL
7	Date on which consent is given by Auditor	30.10.2022

Place :- Mahad Date :- 25.07.2023

> 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 (2021)	46016900					
2	(+) Current years Profit / (2023)	7598894					
3	Total amount to be distributed	53615794					
	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	53615794					

	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	42572700				
4	Government share capital	No				
5	Borrowings	0				
6	Purchases	120379143				
7	Sales	114087290				
8	Deposit	0				
9	Loans & Advances	0				
10	Total Earning	- 6291853				
11	Other Activities	NA				

# 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 31.03.2023

Rs. In Lakh

Previous	Expenditure	No	Figures	Previous	Income	No	Figures
year			for	year			for
2022			Current	2022			Current
			year				year
			2023	100171	1) ~ 1		2023
	1) Cost of goods			1096.56	1) Sales		1011.66
	consumed/ sold						
636.01	2) Manufacturing		717.30		2) Dividend		
	Expenses						
	3) Selling expenses				3) Interest		
335.35	4) Salaries wages & other		414.15	50.51	4) other		129.21
	Employee benefit				Income		
	5) Interest/bank charges			0	5) Net Loss		62.92
74.39	6) Depriciation		72.34				
	7) Auditors Remuneration						
	8) Provision for						
	a. Doubtul debts						
	b. others (to specity)						
	bounus+soft.						
	9) Provision for Tax						
101.32	10) Net Profit		0				
1147.07	Total		1203.79	1147.07	Total		1203.79

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 31.03.2023

Rs. In Lakh

Previous	Liabilities	N	Figures for	Previous	Assets	N	Figures
year		О	Current	year		0	for
2022			year 2023	2022			Current
							year 2023
553.60	1. shareholders		557.29	560.17	1.Fixed Assets		602.30
	funds						
422.11	A. capital		425.73	1690.00	A. Gross Block		1743.82
131.49	B. Reserve &		131.56	1129.83	B. less		1141.52
	Surplus				Depreciation		
80.15	2.Loan Funds		110.56	266.15	2.Investment		316.15
0	A. Secured loan		80.15	569.38	3.Current Assets		432.63
					loan & advances		
	B. unsecured loan		30.41	39.38	A. Inventories		39.07
225.79	3.Current Liabilities		209.99	285.91	B. sundry debtors		257.89
	provisions						
252.29	A. Liabilities		147.51	177.67	C. cash & Bank		88.38
53.66	B. Provision		62.48	66.42	D. loans &		47.29
					advances		
536.16	4. Profit & Loss		473.24		E. Interest due on		
					laan		
	A 1		500.40		loan		
	A. Last year profit		536.16		F. interest due on		
					investment		
	B. current year profit		(-62.92)		G.others		
1395.70	Total		1351.08	1395.70	Total		1351.08

# (नमुना " एन - 2" ´ ³k lana 81 AaiNa inayana 69 ³3 ´ pha ´ sahkarl sabhaabhyaa labKaprixakabhyaa Ahvaalaacao inadSanaa9aak sva\$p

pitê AQyaxaê ema. ema. e. sal. [-. Tl. pl. kao Aap saasaaya Tl ila. ê ema. Aaya. Dl. sal. êta. maha Dê ija. rayaqa D

विषय ३- नेमणूक पत्र jaa. k`. MMA/CETP/COR/2022-23/098 id. 06.10.2022 nasaar lakkaprixak nhNata Aaiqak ivavarNaaca Ahvaala

1. ema. ema. e. sal. [-. Tl. pl. kaoAap saasaayaTlila. Êema. Aaya. Dl. salê ta. mahaDê ija. rayagaD yaabbao Aaiqak ivavarNaacao lakKaprlxaNa Aanhl kolao Aaho %yaamaQyao talbabbl p~k id. 31 maaca-2023 pyaMicao Asaba vaYaacyaa AKorlpyatcaona fa AaiNa taTa ivavarNap~k AaiNa ihSaabaacyaa QaarNaacaa Aqa pbla-saaraBla AaiNa [tr spYTlkrNaa%aak maaihtl idladal Asablaê sabqacao lakkaprlxaNa Aanhl id. 01.04.2022 to31.03.2023 pyaMicao kolao Aaho

## 

2. maharaYT/sahkari sabiqaa AiQainayama£ 1960 AaiNa %yaaKalal banaivaladao inayama yaaAnvayao Aaiqak ivavarNap~ tyaar krNyaabbal jabaabadari vyavasqaapnaacal Aaho yaa jabaabadarimaQyao sabkipnaa krNab Amalaat AaNaNao AaiNa Aaiqak ivavarNa tyaar krNyaabbabat Antigat inayahNna sabbabbat maha%aacyaa cabkicyaa ivavarNap~amaQabba mampt rahila maga ti fsavaNabk ikbba cabkimabloAsada.

# लेखापरीक्षकाची जबाबदारी :-

- 3. Koladyaa lakkaprixaNaavar mat vya@t krNao hi Aamacal jabaabadari Aaho va to Aanihi koladyaa lakkaprixaoyaa payaavar Aaho maharaYT/sahkari sabiqaa AiQainayama AaiNa d [insTTyauT Aaff caaTD AkUTMinsa Aaff [iuDyaa pimaNaapimaNao lakkaprixaNaacao Aanihi sabbaalana kolao Aaho Asaa pimaNaBattinatit%aacyaa palanaacal ja\$ri Aahova ti Aanihi pallal Aaho AaiNa lakkaprixaNa yaagya AaSvaasanaputiinalNyaabiyaa dikTinaoAaiqak ivavarNa mah\$vaacyaa caakicyaa ivavarNa p~apasaba man@t raihia va tofsavaNaakikiwaa caakimanloAsaola %aacaopalana Aanihi kolao Aaho
- 4. lakkaprixanaQyao lakkaprixaNaanaQalla jao]GaD na koladao AaiNa r@kma yaatila puravaa jamaa krNaohi yaacal pQdt Aaho va to lakkaprixakacyaa AiBapayaavar Avalabbbba Aaho yaanaQyao mah%aacyaa cakkiyaa Aaiqak ivavarNap~atila Qaa@yaacao inaQaarNa krNyaacal pQdt jar ti fsavaNank ikMaa cankimanlo Asada %aavar Avalabbbba Aaho sabbqanao tyaar koladao Aaiqak ivavarNa Abbgat inayaMana AaiNa saadrikrNa ivainayaajanaacyaa vaapracal pQdt ]icat pirisqatit yaagya Aaho lakkaprixanaQyao jamaa Kacaacyaa madayaalknaacyaa ivainayaajanaacaa vaapr£ AaiNa jamaa Kcaacaa Abbaja %aapimaaNaosabbba Aaiqak ivavarNap~aca saadrikrNa yaabba samaava6a hadtao

5. lanKaprixadaa puravaa jaadAanhi inaLivata AahotadAiBapayaacaa payaa nhNada pureaa AaiNa yaagya Aah Asaa ivaSvaasa Aaho

अभिपाय ३-

- 6. Aanacyaa matanasaar AaiNa Aanhasa imaLaladyaa pUla-maaihtInasaar AaiNa Aanhalaa idladyaa spytikrNaanasaar maharayt/sahkari sabqaa AiQainayama 1960 AaiNa maharayt/sahkari sabqaa inayama 1961 AaiNa [tr laagaUhablaaro AiQainayama AaiNa ikWaa inabaQdakaMal pisaQd koladal sabqadaa ja\$rical AsaNaari pirp~ko AaiNa yaagya va ]icat baLkti AaNaNyaabbazi ]icat dRytkana jaaosayasaaQaarNapNa Baartat maanya kolaa Aaho
- <sup>3</sup>ek´ talbabl p~kacyaa sabbaDbat sabbacyaa baabatlt id. 31 maca-2023
- 3 dana´ nafa AaiNa taoTa ivavarNap∼acyaa baabatItÀjamaa AaiNa Kca€ %yaa vaYal∈yaa SanaTcyaa idvaSal AaiNa

# [tr kayadisar AaNa inayanak baabalMarlla Ahvaala

7.  $\frac{1}{2}$  nahara $\frac{1}{2}$  Sahkari sahua AiQainayamaatila trtulimasaar talbabi p $\sim$ k AaiNa nafa AaiNa tada ivavarNap $\sim$  tyaar kulababa Aaho

## Aahl Ahvaala detaoklê

- 8. <sup>3</sup>A´Aanhalaa inaLaladyaa maihtlnasaar AaiNa spYTlkrNaanasaar£ jao Aanacyaa lakkaprlxaNaasaazl जरूर आहे ते मिळालेल्या प्-या माहितीनुसार आम्हास असे आढळून आहे की, ते समाधान कारक आहे .
  - <sup>3</sup>ba´ sabhacao vyavahar Aanacyaa dkTlsa AalyaapinaaNao sabhacyaa AiQakarat krNyaat Aalao Aahdt.
  - <sup>3</sup> k ´Aanacyaa lanKaprixaNaasaazi sabhqacyaa kayaalayaakDtta va itcyaa SaaKallkDtta Aaladal ivavartNap~ yaagya Aahdt.
- 9. lanKankna maanakapimaaNao talbandip~k AaiNa nafa AaiNa tada ihSaaba yaabba Anappalana Aanacyaa matapimaaNaoyaaqya Aaho
- 10. Aanhi AaNaKi pūZila Ahvaala saadr krtao
- 3ek´yaa AhvaalaasattiBaat talbattip~k AaiNa nafa AaiNa tata AaiNa Kcaacaa ihSaba hoihSabaacal petko AaiNa iyayarNap~oyaattaa yaaqya mal basat Aaho
- 3 dana´ Aanhi petkabbi tpasaNai kolyaanabbr sabbqanao yaagya ti taLbabbp~ko jai AiQainayanaanasaar ja\$ricai Aahot ti sava-vyavaisgat Aahot.
- 3itna´ AanhI lakkaprixaa koladyaa SaaKabbaotaLbabbp~k SaaKa lakkaprixakahbi kolaoAsaba taoAanhasa ja\$ricaa Aaho %aapimaaNaoidladaa Aaho
- $^3$ चार) लेखापरीक्षा चालु असणा-या वषी- $^{8}$ by  $^{8}$ by  $^{8}$ by  $^{8}$ by  $^{1}$ by

ठिकाण ३- महाड **sahl** 

दिनांक ३- 25.07.2023

# ena ena e sal [-टी पी को-ऑप सोसायटी लि महाड ija. rayagaD 31 maca 2023 AKo

# piriSaVT Ë. 1 kayada kanaupaTinayana Aadlcao] HaNana vyavahar Saropha piriSaVT Ë. 2 jyaa r@kmaa ihSaabaat Gablao AavaSyak habkyaa pNa Gaatlyaa gadyaa naahlt ASaa r@kmaabba tpiSala ASaa r@kma mahlt piriSaVT Ë. 3 Ayaagya va Ainayaimat idladyaa r@kmaa ASaa r@kma mahlt piriSaVT Ë. 4 saBlaiyat va baDlt kja ASaa r@kma mahlt piriSaVT Ë. 4 A Pa%yaxa vasalla habiyaasa saBlaiyat vaaTNaari sqaavar va jabban maalama%ta va [trijabigal ASa medamenta medi.

# 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 2023

31-03-2022	LIABILITIES.	Sch.		31-03-2023	31-03-2022	ASSETS.	Sch.		31-03-2023
	4 OADITAL ACCOUNT					4 FIVED ACCETO	4.4		
20,00,00,000.00	1.CAPITAL ACCOUNT			20,00,00,000.00	16,90,00,188.78	1.FIXED ASSETS	14	17,43,82,215.20	
	2000000 Equity Shares of Rs.100/- each			20,00,00,000.00		Less: Depreciation			
	( P.Y.550000 equity Shares)				(11,29,82,905.19)	Less: Depreciation		-11,41,51,956.19	6,02,30,259.01
	(1.1.330000 equity shares)								0,02,30,237.01
4,22,11,000.00	Issued & Subscribed	1		4,25,72,700.00	2,66,15,638.32	2.INVESTMENT	5	3,16,15,638.32	3,16,15,638.32
-				-					
						3.CURRENT ASSETS, LOANS			
	RESERVES & OTHER FUND					AND ADVANCES			
	1. General Reserves								
	Opening Balance		1,29,77,980.25			CURRENT ASSETS			
	Add: transferred during the year		-		39,37,827.00		١.	39,06,808.00	
	Shares Application Suspens transfered     Membership Fees		16.800.00		1,77,66,858.44		4	88,38,017.11	
	Nembership Fees     Premium on Shares		1,61,158.00		2,85,90,836.00 66,41,842.31	1	6	2,57,89,063.00 47,28,942.48	
1,55,004.00	4. FIGHIGHTON SHALES		1,01,130.00	1,31,55,938.25	00,41,042.31	Loans & Advances	0	47,20,742.40	4,32,62,830.59
				1,01,00,700.20					4,02,02,000.07
80,14,969.00	Development fund for Aeration System			80,14,969.00					
	2.LOAN LIABILITIES								
-	Bank OD A/c (Saraswat Bank)			30,41,591.48					
	3.CURRENT LIABILITIES & PROVISION								
	Current Liabilities	2	1,47,51,097.14						
53,65,714.00	Provisions	3	62,48,491.00						
				2,09,99,588.14					
5,36,15,794.36	4 INCOME & EXPENDITURE ACCOUNT	13		4,73,23,941.05					
13,95,70,225.66	Grand Total			13,51,08,727.92	13,95,70,225.66	Grand Total			13,51,08,727.92

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

Rajaram Shankar Patil
Govt. Certified Auditor Panel NO.11969 CHAIRMAN VICE CHAIRMAN SECRETARY TREASURER
Kokan Division

# 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 2023

31-03-2022	EXPENDITURE.	Sch.		31-03-2023	31-03-2022	INCOME.	Sch.		31-03-2023
<i>A</i> 1 00 512 00	To Opening Stock			39,37,827.00	0 73 58 607 00	By Treatment Charges			9,83,97,213.00
41,00,312.00	To Opening Stock			37,31,021.00	15,428.00	Sludge Disposal & DPC on Contribution	l nn	3959.00	
	To Consumable Purchases				51,25,000.00	l		20,00,000.00	
60,45,930.43		7	54,13,004.94		7,78,803.00			7,64,785.00	
00/10/700:10	O O I Sumulato Matorials	,	0 1/10/00 1.71		3,08,460.00			7,01,700.00	
					3,00,100.00	Foam Sale		_	
					60,70,000.00			_	
					00/10/000.00				27,68,744.00
	To Other Direct Processing Expenses								
5,34,55,508.92		8	6,23,79,037.40			By Income. (Other)			
				6,77,92,042.34	11,13,616.54	Other Income	12	90,14,524.43	
	To Administrative Expenses.								90,14,524.43
88,92,525.00	•	9	91,98,728.00						
2,46,40,409.42	Administrative Expenses	10	3,18,07,514.98		39,37,827.00	By Closing Stock			39,06,808.00
1,734.60	Finance Cost	11	4,08,653.42						
				4,14,14,896.40					
74,39,262.00	To Depreciation.	13		72,34,377.00					
1,01,31,859.17	To Excess Income over Expenditure			-	-	By Excess Expenditure over Income			62,91,853.31
11,47,07,741.54	Grand Total			12,03,79,142.74	11,47,07,741.54	Grand Total			12,03,79,142.74

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

Rajaram Shankar Patil CHAIRMAN VICE CHAIRMAN SECRETARY TREASURER
Govt. Certified Auditor Panel NO.11969

Kokan Division

#### SCHEDULE -1- SHARES CAPITAL

SR.	PARTICULARS	AS ON 31/03/2023	AS ON 31/03/2022
NO.		RS.	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 425727 Equity Shares of Rs.100/- each fully paid up	4,25,72,700.00	4,22,11,000.00
		4,25,72,700.00	4,22,11,000.00
3	SHARE APPLICATION SUSPENCE	-	-
	Add during the year	3,61,700.00	65,860.00
	Less Issued & Subscribed	3,61,700.00	65,800.00
	Less Balance transfer to General Reserve	-	60.00
	Share Application Suspense Balance	-	-

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

SR.	PARTICULARS	SUB	AS ON 31/03/2023	AS ON 31/03/2022
NO.		SCH	RS.	RS.
1	Sundry Creditors	5	1,30,61,753.95	1,14,50,819.00
2	Sundry Debtors (Credit Balance)	6	-	10,357.00
3	Other Liabilities	7	16,89,343.19	57,52,088.05
			1,47,51,097.14	1,72,13,264.05

#### SCHEDULE- 3- PROVISIONS:

SR.	PARTICULARS	SUB	AS ON 31/03/2023	AS ON 31/03/2022
NO.		SCH	RS.	RS.
1	Provision for outstanding expenses	8	62,48,491.00	53,65,714.00
2	Provision for Income Tax		-	-
			62,48,491.00	53,65,714.00

#### SCHEDULE -4 - CASH & BANK BALANCES

SR.	PARTICULARS	AS ON 31/03/2023 AS ON 31/03/2022
NO.		RS. RS.
1	Bank Of Maharashtra	436515.81 639831.81
2	RDC A/C NO.308	38832.21 37747.41
3	State Bank Of India	8009521.83 13740184.96
4	State Bank Of India -31757802902	352072.26 3348975.26
5	Bank OD A/c (Saraswat Bank)	0.00 68.00
6	Cash In Hand	1075.00 51.00
		88,38,017.11 1,77,66,858.44

## SCHEDULE - 5 - INVESTMENT

SR.	PARTICULARS	AS ON 31/03/2023	AS ON 31/03/2022
NO.		RS.	RS.
1	Deposit for CST- BOI Mahad	9696.78	9696.78
2	Deposit against B.G. BOM Birwadi	1500000.00	1500000.00
3	Fixed Deposit RDCC	24799.00	24799.00
4	Fixed Deposit Sarswat Bank	10000000.00	7500000.00
5	Fixed Deposit Sarswat Bank for 31 days	5000000.00	7500000.00
6	Fixed Deposit SBI MIDC Mahad for 31 days	5000000.00	0.00
7	SBI Equity Hybrid Fund	6081142.54	6081142.54
8	SBI Balance Advantage Fund	400000.00	400000.00
	Total	3,16,15,638.32	2,66,15,638.32

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

SR.	PARTICULARS	SUB	AS ON 31/03/2023	AS ON 31/03/2022
NO.		SCH	RS.	RS.
1	Sundry Debtors	1	2,57,89,063.00	2,85,90,836.00
	Loans & Advances			
2	Deposit	2	34,85,806.00	42,31,860.00
3	Advances recoverable	4	8,94,945.00	11,82,717.00
4	Tax Deducted at Source	3	2,75,882.48	2,90,343.31
5	Sundry Creditors (Debit Bal)	9	72,309.00	9,36,922.00
	Total		47,28,942.48	66,41,842.31

## SCHEDULE-7- CONSUMABLE MATERIAL PURCHASES:

SR.	PARTICULARS	AS ON 31/03/2023	AS ON 31/03/2022
NO.		RS.	RS.
1	Acid & Chemical For Lab	343927.75	244479.75
2	Chemical For Plant Operation	2637094.00	1883743.00
3	Chemical Purchase-Foam	0.00	0.00
4	Consumables spares for Lab	33542.00	73088.00
5	Consumables spares for plant & Electrical material	2398441.19	3844619.68
	Total	54,13,004.94	60,45,930.43

## SCHEDULE -8 - DIRECT PROCESSING EXPENSES:

SR.	PARTICULARS	AS ON 31/03/2023	AS ON 31/03/2022
NO.		RS.	RS.
1	Analysis Charges Of Effluent	710310.00	661251.00
2	Civil Work	2810964.94	3307845.69
3	COVID Care Center-Collection Transfer to MMA	415000.00	5945000.00
4	Diesel Exp.	661683.00	995628.00
5	Disposal Charges of Drum & bags	545913.98	0.00
6	Effluent Monitoring Exp. (Vehicle)	1043597.00	915723.00
7	Electricity Exps.	13534221.52	12257396.69
8	Electricity Duty	2744.00	3362.00
9	ERC Exps.	4440247.00	4864288.00
10	Labour charges	15000.00	45250.00
11	Machinery Hire Charges	1302000.00	1934251.00
12	Mansoon shed Exps.	233376.00	232964.00
13	Plant Painting Exp	998165.70	1162265.83
14	Repairs & Maintance	4047077.75	4005576.83
15	Sludge Disposal Charges Plant	2218934.60	2706237.05
16	Sludge Shifting Charges	289210.00	223275.00
17	Transportation Charges Sludge	1239692.00	1279659.00
18	Transportation Charges	191090.00	135087.00
19	Water Charges	291776.00	532406.00
20	Weighing Charges	19700.00	11670.00
21	Welfare Exp.	120482.00	52638.00
22	Expenses against Sludge Disposal 2021	0.00	2923646.00
23	Expenses against Sludge Disposal 2022	11015650.26	678506.83
24	Expenses against Sludge Disposal 2023	4109314.65	0.00
25	Wages for Plant Labour	12122887.00	8581582.00
	Total	6,23,79,037.40	5,34,55,508.92

## **SCHEDULE -9- SALARY & WAGES**

SR.	PARTICULARS	AS ON 31/03/2023	AS ON 31/03/2022
NO.		RS.	RS.
1	Salary Exps.	70,52,613.00	66,86,076.00
2	Employer Contribution for Labour welfare fund	3240.00	4164.00
3	Employer ESIC Contribution	209759.00	300765.00
4	Employer PF Contribution	1111734.00	1093420.00
5	Ex-Gratia	301417.00	410023.00
6	Gratuity of Staff	385935.00	269678.00
7	Leave Encashment	105144.00	76357.00
8	Staff C/off Encashment	28886.00	52042.00
	Total	91,98,728.00	88,92,525.00

## SCHEDULE -10- ADMINISTRATIVE EXPENSES

SR.	PARTICULARS	AS ON 31/03/2023	AS ON 31/03/2022
NO.		RS.	RS.
1	Consultancy Charges		
	Consultancy Charges	351500.00	241500.00
	ISO Consultancy Charges	484000.00	550000.00
	Legal Fees	0.00	22000.00
	Retainership charges (Docter)	779813.00	59839.00
	Retainership charges for PF	60000.00	60000.00
	Retainership charges	255650.00	175000.00
	Technical Consultancy Fees	1340130.00	191655.00
		3271093.00	1299994.00
2	Gardening Expences		
	Garden Development Exp.	524100.00	420070.00
	Garden Exp.	19628.00	34555.90
	World Env.Day Exps.	29020.00	24540.00
		572748.00	479165.90
3	Insurance		
	Insurance Premium	42482.00	32221.00
	Labour Insurance Policy Premium	20148.00	20148.00
	Plant Insurance	307851.00	166723.00
	Group Health Policy	284950.00	233396.00
	Term Insurance Policy	0.00	92677.00
		655431.00	545165.00
4	ISO Exp.		
	First Aid Training Exp.	23300.00	39558.00
	ISO Audit Exp.	36000.00	233036.00
		59300.00	272594.00
5	Meeting Expences		
	A.G.M./ E.G.M-Exp.	24177.00	8908.00
	Meeting Exps.	66750.00	33925.00
		90927.00	42833.00
6	Printing & Stationary		
	Computer Stationery	45139.98	54739.38
	Printing Charges	107290.50	93105.00
	Stationery	195558.00	169761.50
	Xerox Charges	0.00	32.00
		347988.48	317637.88
7	Staff Welfare Expences		
	Crockery Exp.	430.00	11070.00
	Plant Welfare Exp	296061.00	299285.00
	Staff Welfare	227535.00	138850.00
		524026.00	449205.00
		5521513.48	3406594.78

SR.	PARTICULARS	SUB	AS ON 31/03/2023	AS ON 31/03/2022
NO.		SCH	RS.	RS.
		C/F	5521513.48	3406594.78
8	Inugration Exp. For MIDC Disposal Line		9000.00	141565.00
9	Advertisement Expenses		284587.58	117717.80
10	Banner Charges		450.00	1500.00
11	Books & Periodical		10030.00	10115.00
12	Computer Repairs Charges		62050.00	62650.00
13	Consent to operate MPCB		53000.00	53000.00
14	Conveyance Charges		49113.00	48286.00
15	Courier Charges		6500.00	9620.00
16	COVID-19 Exp.		25440.00	0.00
17	Diwali Gift		188448.92	152200.00
18	Donation A/c		0.00	10000.00
19	Drinking Water Exp.Grampanchayat		1974628.00	1396665.00
20	Education Fund		1000.00	1000.00
21	Election Exp.		13000.00	0.00
22	Fixed Assets Written off A/c		2764779.00	0.00
23	Grampanchayt Tax		370000.00	370000.00
24	GST late filling fees		150.00	0.00
25	Hospitality Exp.		181083.07	101733.26
26	Housekeeping Exps.		81481.00	0.00
27	House Rent		96500.00	71750.00
28	Income Tax AY2021-22		0.00	160468.00
29	Income Tax AY2022-23		249871.00	0.00
30	Interest on GST late filling		343.00	0.00
31	Interest Paid on GST Demand		362947.00	1263.00
32	Interest Paid on Income Tax		14220.00	11420.28
33	Interest Paid on TDS		1130.00	1607.00
34	Interest & Penalty Paid on P.Tax		100.00	0.00
35	Internal Audit Fees		57860.00	55105.00
36	Internet Exp.		62440.00	76100.00
37	Lodging & Boarding Exp.		5344.00	0.00
38	Medical Exps.		8016.00	11406.00
39	Office & Gen.Exps.		225372.22	141598.44
40	Professional Tax-PTEC		2500.00	5300.00
41	Plot Allotment Exp.		55490.00	0.00
42	Round Off		-11.68	-23.60
43	Security Exps.		2660518.44	2405229.00
44	Service charges MIDC		2289099.00	2331459.00
45	Social Fund Exp. A/c		11507881.08	11228737.66
46	Statuary Audit Fees		72779.00	65000.00
47	Stipend Exp.		510887.00	477579.00
48	Sundry Balances Written Off		1535985.00	1207236.11
49	Sweeping charges		12000.00	11000.00
50	Tax Audit Fees		38838.00	36986.00
51	Telephone Exps.		112366.87	106356.69
52	Traveling Exps.		323285.00	332185.00
53	Web Site Development Charges		5500.00	20000.00
	Total		3,18,07,514.98	2,46,40,409.42

## SCHEDULE -11- FINANCE COST

SR.	PARTICULARS	SUB	AS ON 31/03/2023	AS ON 31/03/2022
NO.		SCH	RS.	RS.
1	Bank Charges		14637.42	1734.60
2	Bank Gauranty Comm.		178573.00	0.00
3	Bank Interest on OD A/c		215443.00	0.00
	Total		4,08,653.42	1,734.60

## SCHEDULE -12- OTHER INCOME

SR.	PARTICULARS	SUB	AS ON 31/03/2023	AS ON 31/03/2022
NO.		SCH	RS.	RS.
1	Interest Received			
	Interest on Deposit Electricity Div.		60533.00	67317.00
	Interest on Deposit MIDC Water Div.		11620.00	23240.00
	Interest on FDR BOI Mahad		1036.00	1120.00
	Interest on FDR BOM		132197.00	121999.00
	Interest on FDR RDCC		1867.00	1761.00
	Interest on FDR-Saraswat Bank		633300.00	603920.00
	Interest on FDR-SBI MIDC		0.00	203249.00
2	Bank Interest A/c Received RDCC		874.00	1022.00
3	Discount A/c		2729.43	4499.00
4	Insurance Claim Flood 06.08.2019			
	Insurance Claim-Capital Receipt		1468238.00	0.00
	Insurance Claim-Revenue Receipt		1344461.00	0.00
5	Insurance Claim Flood 23.07.2021			
	Insurance Claim-Capital Receipt		773526.00	0.00
	Insurance Claim-Revenue Receipt		4479561.00	0.00
6	Interst on GST (Collected from Suppliers)		13346.00	0.00
7	Income Tax Interest on refund A.Y.2020-21		0.00	4346.00
8	Other Misc Income		0.00	1.00
9	Profit on Sale of DG Set (Assets)		91236.00	0.00
10	Short Term Capital Gain from SBI Magnum Gilt Fund		0.00	81142.54
		Total	90,14,524.43	11,13,616.54

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

SR.	PARTICULARS	SUB	AS ON 31/03/2023	AS ON 31/03/2022
NO.		SCH	RS.	RS.
	Opening Balance		53615794.36	46016899.98
	Add/ Less: Loss during the year		6291853.31	10131859.17
	Less: Transferred to Reserve & Surplus Fund		-	(25,32,964.79)
	Closing Balance		4,73,23,941.05	5,36,15,794.36

MMA CETP Co-Op Soc. Ltd
M.I.D.C.: MAHAD: RAIGAD
SCHEDULE -14
Depreciation and Fixed assets as per the Books For The Year Ending-31.3.2023

60230259.01	56017223.59	114151956.19	6065386.00	7234377.00	112982965.19	174382215.20	10688929.00	5699059.27	10371896.15	169000188.78		T otal
323/5.00	0.00	7625.00		7625.00	0.00	35000.00		35000.00	0.00	0.00	15.00%	Projector
169362.28	109626.00	49233.00		29887.00	19346.00	218595.28		0.00	8962	1289	15.00%	Laptop Assets
59321.00	30594.00	14949.00	17043.00	7461.00	24531.00	7 42 70.00	48825	0.00			15.00%	Telephone Intercom System
5477.00	6443.00	00'2989		00.996	5901.00	12344.00		0.00	00:0	12344.00	15.00%	Refigeration Sumsung 192LTR
8639.00	10163.00	9251.00	00.55	152	7727.00	17890.00		000	00:0		15.00%	LED TV LLOYD
1/4/2.09	5472.00	18526.91	1815300	00.227	31188.91	359,99,00	28000	0.00	0.00	23625.00	15.00%	Water Puriline Majoring Scale (Flortronic)
48842.74	76294.74	30242.00	39242.00	_	00.06779	79084.74		0.00	0.00	_	15.00%	Water Cooler 40 Ltr
16190.58	21741.58	12919.25	4340.00		1516825	29109.83		0.00	00:0		15.00%	Water Cooler Disperson
63346.69	73287.69	27653.31	44193.00		68466.31	91000.00	1	0.00	63050.00	_	15.00%	Grass Cutter
4889.00	5752.00	16221.00			15358.00	21110.00		0.00	00:00		15.00%	Finger Print Machine
1000.00	1177.00	26885.00		177.00	26708.00	27885.00		0.00	00:0		15.00%	Fax Machine (Modi)
1117.18	1314.18	27706.82		197.00	27509.82	28824.00		0.00	00:0		15.00%	E. R. P. Sign Board
151544.00	178287.00	129022.00		26743.00	102279.00	280566.00		00:0	00:0		15.00%	CC Camera
464330,03	406004.92	449199,89	148236.00	55781.00	541654.89	913529.92	250096	00:0	215966.11	6	15.00%	Computer & Office Equipment
11018.48	114 /61.00	23271.52	46366.00	1944.00	21327.52	34290.00	66013	0.00	00:0	34290.00	15.00%	Air Conditioner Camera Digital
												6.0FFICE EQUIPMENT
1691600.37	1626456.37	2636196.63	209215.00	261598.00	2583813.63	4327797.00	312473	0.00	430000.00	4210270.00	15.00%	5. Laboratory Equipment
00:00	1500000.00	00:00		0.00	0.00	0.00	1500000	0.00	0.00	1500000.00	0:00%	Blower 8975001391 ZS37 CID 1000
341411.00	114921.00	64889.00	16543.00	32553.00	48879.00	406300.00	38300	280800.00	00:0	163800.00	15.00%	Software Assets
25761775.07	21437553.10	61867475.60	5495402.00	3268961.00	64093916.60	87629250.67	8212390	3484522.53	6825648.44	86	15.00%	4.PLANT & MACHINERY -Machinery
50.705475	000 144.03	040100.37	00.80261	00:00666	1004001	1419400:00	50077	0.00	00.400.00	00.1101051	0.00.61	0.TORN
0000		000	000	0000		0000		0	000		000	
1523199.00	1692443.00	2119778.00		169244.00	1950534.00	3642977.00		0.00	00:0	3642977.00	10.00%	Storm Water Drain
339922.00	377691.00	205442.00		37769.00	167673.00	545364.00		0.00	00:0		10.00%	Sludge Handling Vehicles was hing area
488573.00	542859.00	772520.00		54286.00	718234.00	1261093.00		0.00	0.00		10.00%	Studge Storage Bed
2689154.58	2018218.08	845506.00		298795.00	546711.00	3534660.58		0.00	969731.50	2564929.08	10.00%	Pipe Line & Fitting  Distform Stairce as Dailing Cable Tray
1324483.00	1471648.00	1444682.00		147165.00	1297517.00	2769165.00		0.00	00:0		10.00%	Low COD Sump Pump House
71275.00	79194.00	103012.00		7919.00	95093.00	174287.00		0.00	0.00		10.00%	Lime Slurry Tank
4481943.00	4979937.00	5128932.00		497994.00	4630938.00	9610875.00		0:00	00:0		10.00%	Internal Road
136253.20	151392.20	427890.80		15139.00	412751.80	1081794 00		0.00	00:0	564144.00	10.00%	Conferance Hall   Eilter Food Treated Effluent Collection Tank
320865.00	356517.00	346199.00		35652.00	310547.00	667064.00		0.00	00:0		10.00%	Compound Wall
12481947.90	11416148.65	31448449.09		1333548.00	30114901.09	43930396.99		960041.25	1439306.00	4	10.00%	Building & Civil Structure
1277981.00	1419979.00	1126766.00		141998.00	984768.00	2404747.00		00'0	00:0	.,	10.00%	Board Meeting & Conference Hall
13/092.00	652665.00	773034.00		65267.00	00.888801	1360432.00		000	00:0	_	10.00%	Admin Building RCC septic Tank Admin Building Shed
000000	600	00000		00000	00000	00 0 701 10		c c	c	000000000000000000000000000000000000000	70000	2.BUILDING
58160.00	58160.00	00:00		0.00	00.0	58160.00				58160.00	0	1.LAND
NET BLOCK AS AT 31.03.2023	NET BLOCK NET BLOCK AS AT 31.03.2022 AS AT 31.03.2023	TOTAL DEPRECIATION	Upto 2021-22 FOR 2022-23 ON W/O ASSTES	ATION FOR 2022-23		GROSS BLOCK AS AT 31.3.23	DEDUCTION DUR. 22-23	URING YEAR AFT. 30.9.22	ADDITIONS D BEF. 30.9.22	GROSS BLOCK   ADDITIONS DURING YEAR   DEDUCTION   GROSS BLOCK   AS AT 31.3.22   BEF. 30.9.22   AFT. 30.9.22   DUR. 22-23   AS AT 31.3.23	RATE %	NAME OF ASSET



# Thankyou!