



**PATALGANGA & RASAYANI INDUSTRIES' ASSOCIATION
(PRIA)**

admin@pria-patalganga.com
pria_p23@rediffmail.com
www.pria-patalganga.com
+91 9096 03 6709

Regd.No. Bombay 25/83 (Raigad) and Public Trust Reg. No. F387 (Raigad)

PRIA/2023/67

December 20, 2023

NOTICE

All Members of PRIA

SUB : Annual General Meeting for the Financial Year 2022-23

Dear Sir / Madam,

Notice is hereby given that Annual General Meeting of Patalganga and Rasayani Industries Association, will be held at 6.30 pm. on 05th January 2024. The said meeting will be followed by the dinner and will be held at Hotel Redwings Castle, Near to Orion Mall/ New Parvel Bridge, Parvel.

Agenda for meeting will be as follows:

AGENDA :

1. Welcome to all members by General Secretary.
2. Reading the notice of meeting.
3. To read & confirm the minutes of the Annual General Meeting dated September 23, 2022 & General Body Meeting dated January 11, 2023.
4. To receive and adopt Annual Report of the year 2022-23.
5. To receive and adopt the audited statements of income and expenditure A/c and balance sheet for the year 2022-2023.
6. Address by President with brief overview of completed financial year 2022-23.
7. To appoint the Auditing firm and to fix their remuneration for 2022-2023.
8. Briefing along with overview on school by the school committee chairman.
9. To update the status on byelaws amendment.
10. Update on our applications for school permission till 12th Std.
11. Review on MIDC's move of allotting the plots for bio-metrical waste dumping & processing.
12. Any other matter with permission of chair.

Question & Answers session.

Concluding remarks & vote of thanks by the vice-presidents.

Thanking You,

Yours Faithfully,

(Ravindra Satav)
General Secretary

Note :-

- Annual Report of the Association & Audit Statement of Accounts for the year 2020-21 will be displayed shortly on the website of Association. (pria-patalganga.com)
- A copy of Annual Report & Audit Statement of Accounts is also available in PRIA office for member's perusal, during working hours.
- Further, in case the quorum is not formed at the time of the scheduled meeting time, it will be postponed for 30 minutes and the meeting will be held at rescheduled time at same venue which do not requires the quorum.



Plot No. 23, MIDC Residential Area, Mohopada, Tal.: Khalapur, Dist.: Raigad - 410222.

PAN No. AAAAP3581E / TAN No. PANP14483A



**PATALGANGA & RASAYANI INDUSTRIES' ASSOCIATION
(PRIA)**

Regd.No. Bombay 25/83 (Raigad) and Public Trust Reg. No. F387 (Raigad)

admin@pria-patalganga.com
pria_p23@rediffmail.com
www.pria-patalganga.com
+91 9096 03 6709

**ANNUAL REPORT
FOR THE YEAR APRIL 2022 TO MARCH 2023**

We have a pleasure in submitting the report of the activities of the Association during the financial year ended on 31stMarch 2023.

In order to sort out the common problems faced by the member industries in this area, this association was formed in the year 1983. As on 31/3/2023 we have 42 industries are our members. On behalf of the Managing Committee, We welcome M/s. Merck Life Science Pvt. Ltd. (Borivali MIDC Patalganga Area) who have joined PRIA family as member during the financial year. There are few more in the pipeline who would join soon after completing the formalities.

In fact, I would gracefully state that, now, we are highlighting the common problems/threats and painfully express that members have been observed to be more self-concentrated are looks indifferent on other's problems.

This has been categorically seen, when threat for the environment for all human being working or residing in this area. Obviously, this is a threat of shifting of Govandi Biometrical dumping and processing units to our area.

I humbly appeal all the member to be united first and come forward actively to do all the needful including using of your influences with the concerned regulators and even to be ready for the fight for survival in every desired manner.

I apprehend that we might have to go for filing a PIL (Public Interest Petition) if efforts of communications and discussions with concerned ministry or the CM do not work. And hence, I would appeal all of you to give your suggestions when this aspect will be discussed today.

I, feel that, we have fairly done well with respect to the follow-ups with MIDC regarding the infrastructure issues and also with the PWD for improving the road conditions.

During last year, we had formed sub-committees for accelerating the functions by these forums. However, may be due to the committee members own busy schedules, no much change was seen.

I am appealing to all forum leaders to come forward forcefully for the benefits to the industry employees and to the society at large.

Wishing all the best to you all, I would conclude my submission & the annual report.

Sunil V. Kadam
President



Plot No. 23, MIDC Residential Area, Mohopada, Tal.: Khalapur, Dist.: Raigad - 410222.

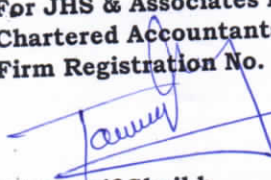
PAN No. AAAAP3581E / TAN No. PANP14483A

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- **F-387 (R)**
Name of the Public Trust :- **PATALGANGA AND RASAYANI INDUSTRIES ASSOCIATION**
For the year ending **31.03.2023**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
h. The amounts of outstanding for more than one year and the amounts written off if any ;	NO
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NO
m. Whether the budget has been filed in the form provided by rule 16A ;	NO
n. Whether the maximum and minimum number of the trustees is maintained	YES
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	NO
q. Whether any of the trustees has any interest in the investment of the trust :	NO
r. whether any of the Trustees is a debtor or creditor of the trust	NO
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	N.A.
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For **JHS & Associates LLP**
Chartered Accountants
Firm Registration No. **133288W**


CA Tausif Shaikh
Membership No : **175514**
Partner
Date : **13/12/2023**
Place : **Kalyan**



Registered Office
C-701, Mary Ellen,
Ceasars Cross Road,
Amboli, Andheri (W),
Mumbai - 400 058.
Tel : +91 98 2005 1936

Mumbai Office
B Wing 4th Floor, Unit No. 406 to
410, Navkar Chambers, A K Road,
Marol Naka, Metro Station,
Andheri East, Mumbai - 400 059.
Tel : 1800 1201 022

Byculla Office
Shop No. 20A, Ground Floor
New Sai Niketan CHS Ltd.,
Dr. Masacarenhas Road,
Mazgaon, Mumbai - 400 010.
Ph. : +9122-23749765

Kalyan Office
Shop No. 11 & 12, Regency Avenue,
Below Gastrocare Hospital,
Syndicate, Murbad Road,
Kalyan (W) - 421 301.
Tel : +91 9323724870

Vadodara Office
3rd Floor, TNW Business Centre,
Above Mcdonald's, Near Manisha
Cross Road, Old Padra Road,
Vadodara - 390 007
Tel : +91 26 5233 3698 / 230 4800

Delhi Office
306, DLF Centre,
Savitri Cinema Complex,
Greater Kailash - II,
New Delhi - 110 048.
Tel : +91 11 41437282

Statement of Income liable to contribution for the year ending 31st March, 2023
Name of Public Trust: Patalganga and Rasayani Industries Association

Registered No. F-387 / R

	Rs	P.	Rs	P.
I. Income as shown is the Income and Expenditure Account (Schedule IX)	3,62,04,605		The Association is not liable to Contribution under Section 58 of The Bombay Public Trust Act, 1950	
Items not chargeable to contribution under Section 58 and Rules 32:				
(i) Donation received from other public Trust and Dharmadas		Nil		
(ii) Grants received from Government and local authorities		Nil		
(iii) Amount spent for the purpose of secular education		Nil		
(iv) Amount spent for the purpose of medical relief		Nil		
(v) Amount spent for the purpose of veterinary treatment of animals		Nil		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		Nil		
(viii) Deduction out of income from lands used for agricultural purpose :-				
(a) Land Revenue and Local Fund Cess		Nil		
(b) Rent payable to superior land lord		Nil		
(c) Cost of production, if lands are cultivated by trust		Nil		
(ix) Deduction out of income from lands used for non-agricultural purpose :-				
(a) Assessment cesses and other Government or Municipal Taxes		Nil		
(b) Ground rent payable to the superior landlord		Nil		
(c) Insurance premia		Nil		
(d) Repairs at 10 per cent of gross rent of building		Nil		
(e) Cost of collection at 4 per cent of gross rent of building let out		Nil		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		Nil		
(xi) Deduction on account of repair in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent		Nil		

Gross Annual Income chargeable to contribution Rs. 3,62,04,605

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double – deduction.

Trust Address:
Patalganga and Rasayani Industries Association
P-23, MIDC Residential Area, Opp. PRIA School,
Mohopada, Rasayani, Dist. Raigad.



Dated: 13/12/2023

[Signature]

President

[Signature]

Chartered Accountants
Auditors

[Signature]

General Secretary

[Signature]

Treasurer



FUNDS & LIABILITIES	31.3.2023 (₹)	31.3.2023 (₹)	PROPERTY & ASSETS	31.3.2023 (₹)	31.3.2023 (₹)
Trusts Funds or Corpus:-			Immovable Properties /Fixed Assets other than Furniture and Fixtures (At Cost):- (Schedule E)		
Balance as per last Balance Sheet	12,15,480		Balance as per last Balance Sheet		
Add: Additions during the year	-	12,15,480	Add: Additions during the year		
			Less: Sales during the year		
Other Earmarked Funds:-			Depreciation up to date	2,02,45,645	2,02,45,645
(Created under the provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund			Investments:- (Schedule F)		
Sinking Fund			Note: The market value of the above investments is Rs.	84,29,612	84,29,612
Reserve Fund (Schedule A)	6,73,73,846		Capital Work in Progress		
Any other fund (Schedule B)	88,23,509	7,61,97,355	Furniture & Fixtures :- (Schedule E)		
			Balance as per last balance sheet		
Loans (Secured or Unsecured):-			Add : Additions during the year		
From Trustees	-		Less : Sales during the year		
From Others	-		Depreciation up to date	13,34,727	13,34,727
Liabilities:-			Sundry Debtors:- (Schedule G)		
For Expenses (Schedule D)	94,192		(-) Provision for Doubtful Debts	99,89,995	99,89,995
For PF & PT Payable (Schedule D)	4,23,259				
For Short Term Liabilities (Schedule C)	24,100		Loans (Secured or Unsecured):- Good/Doubtful		
For Sundry Credit Balances	-	5,41,551	Loans Scholarships	-	-
			Other Loans	-	-
Income and Expenditure Account:-			Advances :- (Unsecured)		
Balance as per last Balance Sheet	4,72,93,713		To Trustees	-	-
Add: Surplus for the year	30,50,653		To Contractors	-	-
Add: Appropriation if any	43,583	5,03,87,949	To Lawyers	-	-
			To Others (Schedule H)	18,56,180	18,56,180
			Income Outstanding :-		
			Rent	-	-
			Accrued Interest on FDR (Schedule I)	11,69,042	11,69,042
			Other Income	-	-
			Prepaid AMC Water Purifier		
			Pria School		
			Closing Inventory of Books		
			Cash and Bank Balances :-		
			(a) In Saving Account (Schedule J)	47,47,187	
			In Fixed Deposit Account (Schedule K)	8,05,63,879	
			(b) With the Trustee	-	
			(c) With the Manager	-	
			(d) Cash in Hand (Schedule L)	6,068	8,53,17,134
Total		12,83,42,335	Total		12,83,42,335

Notes to the accounts- Schedule T
Per our report of even date
For M/s. JHS & Associates LLP
Chartered Accountants
ICAI FIRM REG. NO. 133286W/W100099

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Association
For PATALGANGA AND RASAYANI INDUSTRIES ASSOCIATION

CA Tausif Shaikh
Membership No.175514
Partner
Dated: 13/12/2023
Place: Mohapada
UDIN: 23175514BG SXOY9299



[Signature]
President

[Signature]
General Secretary

[Signature]
Treasurer

Dated: 13/12/2023
Place: Mohapada



Name of the Public Trust: **PRIA SCHOOL & PATALGANGA AND RASAYANI INDUSTRIES ASSOCIATION**
Income and Expenditure Account for the year ended 31st MARCH, 2023

EXPENDITURE	Amount	INCOME	Amount
To Expenditure in respect of properties:-		By Rent Received	5,000
Rates, Taxes, Cesses			
Repairs and maintenance		By Interest (accrued)	
Salaries		(realised)	
Insurance		On Fixed Deposit (Schedule O)	31,18,367
Other Expenses		On Units	3,263
To Establishment Expenses (Schedule M)	35,55,727	On Bank Account (Schedule P)	6,36,302
To Remuneration to Trustees		By Dividend on Long-term investments	-
To Remuneration (in the case of a math)		By Donation in Cash or Kind	2,21,250
to the head of the math, including his household expenditure, if any		By Grants	-
To Legal Expenses		By Fees and Fines (Schedule Q)	3,08,75,237
To Audit Fees		By Income form other sources (Schedule R)	2,30,186
To Contribution and Fees		By Annual Subscription (Schedule S)	11,15,000
To Amount written off:		By Closing Inventory of Books	-
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable Rents			
(d) <u>Other Items:</u>			
Provision for Doubtful Debts			
To Miscellaneous Expense			
To Depreciation (Schedule E)	24,13,569		
To Amount transferred to Reserve or Specific Funds			
(a) Religious			
(b) Educational (Schedule N)	2,71,84,656		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects			
To Opening Balances of Books	-		
To Surplus carried over to Balance Sheet	30,50,653		
Total Rs.	3,62,04,605	Total Rs.	3,62,04,605

Notes to the accounts- Schedule T
For our report of even date
For M/s. JHS & Associates LLP
Chartered Accountants
ICAI FIRM REG. NO. 133288W/W100099

CA Tausif Shaikh
Membership No.175514
Partner
Dated: 13/12/2023
Place: Mohapada
UDIN: 23175514BGSXOY9299



The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Association
For PATALGANGA AND RASAYANI INDUSTRIES ASSOCIATION

President General Secretary Treasurer

Dated: 13/12/2023
Place: Mohapada



PATALGANGA AND RASAYANI INDUSTRIES ASSOCIATION
SCHEDULE AS ON 31ST MARCH, 2023

SCHEDULE - A
RESERVE FUNDS

PARTICULARS	AMOUNT
<u>RESERVE FUND</u>	
Building Fund: Balance b/d	4,61,37,024
Add: Building Fund received during Year	-
	4,61,37,024
Education Fund: Balance b/d	1,42,74,402
Add: Interest on Investments	-
Less: Amount of Fees paid to School	-
	1,42,74,402
Development Fund b/d	30,71,150
Add: Development Fund Received	-
Less: Amount of Fees paid	-
	30,71,150
Other Earmarked Fund	38,91,270
Total	6,73,73,846

SCHEDULE - B
ANY OTHER FUND

PARTICULARS	AMOUNT
<u>PRIA Association</u>	
Common Effluent Treatment Plant Fund	88,23,509
[See Note 2 (b) on Schedule R]	
Add: Contribution during the year	
Total	88,23,509

SCHEDULE - C
SHORT-TERM LIABILITIES

PARTICULARS	AMOUNT
<u>PRIA Association</u>	
Audit Fees	27,500
Sundry Creditors Advances	(3,400)
Total	24,100



SCHEDULE - D
LIABILITIES FOR EXPENSES

PARTICULARS	AMOUNT
<u>PRIA School</u>	
1. Payable For Expenses :-	
Water Charges Payable	5,322
Electricity Charges Payable	39,070
Internal Audit Fees Payable	21,000
Consulting Charges Payable	28,800
	94,192
2. Payable For Statutory Liabilities:	
TDS Payable	22,207
Profession Tax payable	10,200
Provident Fund payable	3,90,852
	4,23,259
Total	5,17,451

SCHEDULE - F
INVESTMENT (at cost)

PARTICULARS	AMOUNT
<u>PRIA Association</u>	
A) Trade: (Un-quoted)	
In Shares:	84,04,608
8,40,460 Equity Shares of Rs. 10/- each, fully paid-up [See Note 2 (b) on Schedule T]	
B) UTI Mutual Fund	25,004
Total	84,29,612

SCHEDULE - G
SUNDRY DEBTORS

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Fees Receivable from Students	93,04,995
<u>PRIA Association</u>	
Membership Fees Receivable	6,85,000
Total	99,89,995



SCHEDULE - H
ADVANCES & RECEVABLES

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Prepaid Insurance	52,112
Electricity Deposits	33,620
TDS (F. Y. 2007-09)	41,958
TDS (F. Y. 2009-10)	14,910
TDS (F. Y. 2010-11)	26,350
TDS (F. Y. 2011-12)	49,390
TDS (F. Y. 2012-13)	68,900
TDS (F. Y. 2017-18)	27,926
TDS (F. Y. 2020-21)	82,318
TDS (F. Y. 2021-22)	72,777
TDS (F. Y. 2022-23)	1,13,081
	5,83,342
<u>PRIA Association</u>	
TDS on HDFC Bank 11-12	1,49,240
TDS on Syndicate Bank 11-12	78,390
TDS Receivable (A.Y. 2007-08)	65,684
TDS Receivable (A.Y. 2008-09)	89,841
TDS Receivable (A.Y. 2009-10)	1,18,097
TDS Receivable (F.Y. 2016-17)	47,169
TDS Receivable (F.Y. 2017-18)	1,25,808
TDS Receivable (F.Y. 2018-19)	(78,906)
TDS Receivable (F.Y. 2020-21)	2,43,492
TDS Receivable (F.Y. 2021-22)	2,36,347
TDS Receivable (F.Y. 2022-23)	1,97,675
	12,72,838
Total	18,56,180

SCHEDULE - I
ACCRUED INTEREST

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Bank of India	3,93,218
HDFC Bank	4,40,000
	8,33,218
<u>PRIA Association</u>	
HDFC Bank	3,35,824
	3,35,824
Total	11,69,042



SCHEDULE - J
BANK BALANCES

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Bank of India	2,10,850
Bank of India (RTE)	6,774
HDFC Bank	24,10,936
HDFC Bank PS	5,86,420
	32,14,980
<u>PRIA Association</u>	
Canera Bank	1,70,343
H.D.F.C. Bank	6,04,244
ICICI Bank	7,57,620
	15,32,207
Total	47,53,255

SCHEDULE - K
DEPOSITS WITH BANKS

PARTICULARS	AMOUNT
<u>PRIA School</u>	
<u>Fixed Deposit</u>	
Bank of India	1,68,88,075
HDFC Bank	1,41,87,542
	3,10,75,617
<u>PRIA Association</u>	
<u>Fixed Deposit</u>	
Canera Bank	81,27,392
HDFC Bank	2,10,00,000
ICICI Bank	2,03,60,870
	4,94,88,262
Total	8,05,63,879

SCHEDULE - L
CASH IN HAND

PARTICULARS	AMOUNT
PRIA School	1,543
PRIA Association	4,525
Total	6,068



SCHEDULE - M
ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT
<u>PRIA Association</u>	
Advertisement Expenses	24,000
Audit Fees	21,600
Bank Charges	13,098
Bonus	53,030
Certificate Charges	14,160
Consultancy Fees	11,800
Conveyance & Traveling	56,460
Electrical Meter Shifting Expenses	95,061
Fees Waiver for Poor Students	6,49,045
Felicitation Expenses	45,000
Gifts	61,750
Internet Charges	7,800
Liaison Fees	10,000
Meeting Expenses	58,527
Membership & Subscription	1,770
Miscellaneous Expenses	2,450
Newspaper Purchased	2,168
Office Development	9,56,500
Petrol	7,300
Postage	1,013
Printing & Stationary	5,315
Professional Fees	90,860
Refreshment	2,383
Repairs & Maintenance	7,21,977
Salary & Wages	6,36,360
Telephone Charges	6,300
Total	35,55,727

SCHEDULE - O
INTEREST ON DEPOSITS

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Interest on short term deposits	11,30,800
<u>PRIA Association</u>	
Interest on short term deposits	19,87,567
Total	31,18,367



PATALGANGA AND RASAYANI INDUSTRIES ASSOCIATION

SCHEDULE - N

MONEY SPENT FOR EDUCATIONAL OBJECT OF THE TRUST AS ON 31ST MARCH 2023

SR NO	PARTICULARS	AMOUNT
I)	<u>EMPLOYEE COST</u>	
A)	Salary & Allowance	2,08,74,316
B)	Providend Fund	24,14,969
		2,32,89,285
II)	<u>CONTRACTUAL PAYMENTS</u>	
	Security Services	7,47,456
III)	<u>STUDENTS DEVELOPMENT EXPENSES</u>	
A)	Annual Function & Festival	53,636
B)	Books Purchased	7,010
C)	Examination Expenses	2,49,534
D)	Science Apparatus & Practicals	9,832
E)	Gifts	1,820
		3,21,832
IV)	<u>REPAIRS AND MAINTENANCE EXPENSES</u>	
A)	General Repairs and Maintenance	3,52,652
V)	<u>OTHER EXPENDITURE</u>	
1	Administration Charges	6,000
2	Admin Charges (PF)	99,191
3	Advertisement	3,500
4	Bank Charges	4
5	Bad Debts Written Off	(1,41,550)
6	Conveyance	32,594
7	Consulting Charges	56,300
8	Fees Concession	7,495
9	Electricity	3,15,780
10	Gardening Charges	30,800
11	Gratuity	14,47,487
12	Housekeeping	50,559
13	Insurance	1,352
14	Internal Audit fees	21,000
15	Internet Expenses	15,600
16	Medical Expenses	7,596
17	Postage & Courier	50
18	Printing & Stationary	1,42,990
19	Refreshment	86,770
20	Staff Uniform	24,610
21	Telephone Expenses	895
22	Water Charges	75,498
23	Legal Expenses	16,000
24	Picnic	69,300
25	Prizes	52,110
26	Software Installation Charges	21,240
27	Sports Competition	11,905
28	Teachers Training Expenses	18,355
		24,73,431
	Total	2,71,84,656



SCHEDULE - P
BANK INTEREST RECEIVED

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Interest on Savings Bank A/c	4,32,407
<u>PRIA Association</u>	
Interest on Savings Bank A/c	2,03,895
Total	6,36,302

SCHEDULE - Q
FEEES AND FINES

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Admission fees	2,06,000
Exam Fees	1,46,100
Study Material Fee	2,63,792
Term fees	38,48,481
Tuition fees	2,30,36,864
	2,75,01,237
<u>PRIA Association</u>	
Admission fees	10,000
Building Fund	33,64,000
	33,74,000
Total	3,08,75,237

SCHEDULE - R
INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT
<u>PRIA School</u>	
Interest on Income Tax Refund	18,219
Other Misc. Income	11,110
Scrap	64,885
Fine & Penalty	64,000
	1,58,214
<u>PRIA Association</u>	
Interest on Income Tax Refund	71,972
	71,972
Total	2,30,186



SCHEDULE - S
ANNUAL SUBSCRIPTION

PARTICULARS	AMOUNT
<u>PRIA Association</u>	
AJE India Pvt Ltd	30,000
Merck Life Science Private Limited	30,000
Alkyl Amines Chemicals Ltd	30,000
Bakul Aromatics & Chemicals Ltd	20,000
Bombay Dyeing And MFG. Co.	30,000
Castrol Pvt Ltd	30,000
Cipla Ltd	30,000
Gayatri Paper Mills Pvt Ltd	25,000
Imperial Water Proofing Ind Pvt Ltd	30,000
Indoco Remedies Ltd	25,000
Inox Air Products Pvt Ltd	30,000
Jaysynth Dyestuff Ltd	30,000
Jaysynth Impex Ltd	30,000
JD Orgochem Ltd	30,000
Krupa Containers Pvt Ltd	25,000
Reliance Industries Ltd	30,000
Satyam Pharma Chem Pvt Ltd	25,000
Unitop Chemicals Ltd	5,000
Wanbury Ltd	15,000
Samrat Remedies India Pvt. Ltd	25,000
Novozymes South Asia Pvt Ltd	30,000
Balaji Formalin Pvt Ltd	30,000
Harman Finochem Ltd	30,000
Idemistu Lube India Pvt Ltd	30,000
Igloo Dairy Services Pvt Ltd	30,000
Petronas Lubricants India Pvt Ltd	30,000
Oetiker India Pvt Ltd	30,000
S.G. Pharma Pvt Ltd	5,000
Kokuyo Camlin Ltd	30,000
Aditya Environmnetal Services Pvt Ltd	5,000
Dimple Drums & Barrels Pvt Ltd	15,000
Lona Industries LTD	30,000
Thakkar Inorganics Pvt Ltd	5,000
Ganesh Benzoplast Ltd	30,000
Mangalam Organics Ltd	30,000
Mitsuchem Plast Ltd	30,000
Prasol Chemicals Pvt Ltd	30,000
Patanjali Foods Ltd	30,000
S. H. Kelkar & Company Ltd	30,000
Samarth Pharma Pvt Ltd	20,000
Birla Carbon India Pvt Ltd	30,000
Thermax Ltd	30,000
Renewsys India Pvt Ltd	30,000
Total	11,15,000



SCHEDULE - E
SCHEDULE OF FIXED ASSETS
AS ON 31ST MARCH, 2023

Block of Asset	Rate	W.D.V As on 01.04.2021	Additions during the year		Deduction during the Year	Total As on 31.03.2022	Depreciation allowable	W.D.V As on 31.03.2022
			More than Six Months	Less than Six Months				
1	2	3	4	5	6	7	8	
	@	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	
Building (School)	10%	20,28,969	-	-	-	20,28,969	2,02,897	18,26,072
Children Park(School)	10%	3,474	-	-	-	3,474	347	3,127
Aluminium Ladder(School)	10%	5,447	-	-	-	5,447	545	4,902
Audio Visual Instrument(School)	15%	48,256	-	-	-	48,256	7,238	41,018
Bicycle(School)	15%	1,759	-	-	-	1,759	264	1,495
Camera(School)	15%	6,332	-	-	-	6,332	950	5,382
CCTV Camera(School)	15%	1,54,574	20,550	21,135	-	1,96,259	27,854	1,68,405
Duplicating Machine(School)	15%	57,480	-	-	-	57,480	8,622	48,858
Electric Bell(School)	15%	4,134	-	-	-	4,134	620	3,514
Electricals Fittings(School)	15%	7,835	-	-	-	7,835	1,175	6,660
Gym Instrument(School)	15%	1,827	-	-	-	1,827	274	1,553
Invertor(School)	15%	90,063	-	-	-	90,063	13,509	76,554
Lab Equipments(School)	15%	7,317	-	-	-	7,317	1,098	6,219
Musical Instrument(School)	15%	10,450	-	-	-	10,450	1,568	8,882
Note Counting Machine(School)	15%	3,114	-	-	-	3,114	467	2,647
Projector(School)	15%	59,542	-	-	-	59,542	8,931	50,611
Refrigerator(School)	15%	572	-	-	-	572	86	486
Tea & Coffee Machine(School)	15%	3,277	-	-	-	3,277	492	2,785
Treadmill(School)	15%	593	-	-	-	593	89	504
Water purifier School(School)	15%	12,055	-	-	-	12,055	1,808	10,247
Xerox Machine(School)	15%	23,434	-	-	-	23,434	3,515	19,919
Computers & Printers (School)	40%	33,710	-	2,54,615	-	2,88,325	64,407	2,23,918
Television (School)	15%	3,341	-	-	-	3,341	501	2,840
Library Books (School)	40%	2,099	-	-	-	2,099	840	1,259
Total		25,69,654	20,550	2,75,750	-	28,65,954	3,48,097	25,17,857
Land	-	5,91,866.25	-	-	-	5,91,866.25	-	5,91,866.25
Building (Association)	10%	1,84,54,266.97	-	-	-	1,84,54,266.97	18,45,427.00	1,66,08,839.97
Office Building	10%	4,71,716.00	-	-	-	4,71,716.00	47,172.00	4,24,544.00
Air Conditioner	15%	6,731.00	-	-	-	6,731.00	1,010.00	5,721.00
Electricals Fittings (Association)	15%	32,181.10	-	-	-	32,181.10	4,827.30	27,353.80
Two Wheeler	15%	681.93	-	-	-	681.93	-	681.93
Asset Scooty Pept	15%	8,266.18	-	-	-	8,266.18	1,240.00	7,026.18
Water purifier	15%	32,533.20	-	-	-	32,533.20	4,880.00	27,652.80
Xerox Machine	15%	9,035.32	-	-	-	9,035.32	1,355.00	7,680.48
Mobile	15%	-	1,649.00	-	-	1,649.00	247.00	1,402.16
Pria Computers	15%	680.64	-	-	-	680.64	-	680.64
Computers (Association)	40%	22,828.29	-	-	-	22,828.29	9,130.58	13,697.71
Camera(Association)	15%	5,430.04	-	-	-	5,430.04	815.06	4,614.59
Invertor(Association)	15%	7,090.30	-	-	-	7,090.30	1,064.90	6,026.40
Total		1,96,43,307.22	1,649.00	-	-	1,96,44,956.22	19,17,168.84	1,77,27,787.91

SCHEDULE OF FURNITURE & FIXTURES

Block of Asset	Rate	W.D.V As on 01.04.2021	Additions during the year		Deduction during the Year	Total As on 31.03.2022	Depreciation allowable	W.D.V As on 31.03.2022
			More than Six Months	Less than Six Months				
1	2	3	4	5	6	7	8	
	@	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	
Furniture (School)	10%	7,26,308	50,000	-	-	7,76,308	77,631	6,98,677
Total		7,26,308	50,000	-	-	7,76,308	77,631	6,98,677
Furniture (Association)	10%	7,06,722.51	-	-	-	7,06,722.51	70,672.26	6,36,050.26
Total		7,06,722.51	-	-	-	7,06,722.51	70,672.26	6,36,050.26



Minutes of Annual General Meeting held at 6.30 hrs on 05th January 2024, at Hotel Redwing Castle, New Panvel.

Following members were present.

- | | |
|--------------------------|------------------------------------|
| 1. Mr. S. P. Shirke | S. H. Kelkar & Co. |
| 2. Mr. Sanjay Jadhav | Renewsys India Pvt. Ltd. |
| 3. Mr. Ravindra Satav | Imperial Waterproofing |
| 4. Mr. S. V. Kadam | Thermax Ltd. |
| 5. Mr. R. H. Gaikwad | Bakul Aromatics Chemicals |
| 6. Mr. P. Y. Desai | Alkyl Amines & Chemicals |
| 7. Mr. Vinod Prasad | Oetiker India Pvt Ltd. |
| 8. Mr. Prashant Patil | Oetiker India Pvt. Ltd. |
| 9. Mr. Jalindar Salunkhe | Thermax Ltd. |
| 10. Mr. A. V. Ghewari | Idemitsu Lube Ind. Pvt Ltd. |
| 11. Mr. Pradip Rakte | Alkyl Amines & Chemicals Pvt. Ltd. |
| 12. Mr. Sanjay Soor | Novozymeas South Asia Pvt. Ltd. |
| 13. Mr. Vinayak Kale | Cipla Ltd. |
| 14. Mr. Harshai Bande | Cipla Ltd. |
| 15. Mrs. U. D. Dhuri | Cipla Ltd. |
| 16. Mr. Nikhil Bhamare | Birla Carbon |
| 17. Mr. Sachin Kandale | Birla Carbon |
| 18. Mr. Sunil Tembhe | Castrol India Pvt. Ltd. |
| 19. Mr. D. S. Vahadane | Samrat Remedies Ltd. |
| 20. Mr. Vijay Tand | Bakul Aromatics |
| 21. Mr. D. P. Shegekar | Prasol Chemicals Ltd. |

Mr. D. S. Gurav was present, being the Executive Secretary.

Due to the inadequate attendance not fulfilling the quorum, the meeting was adjourned to 7.30 pm as per the agenda notice.

Meanwhile, Hon Guest Mr. Nitin Patil, Dy Director, Maharashtra Labour Welfare Board and his colleagues shared an audio visual presentation on the benefits being given to the contributors of the scheme and appealed the members to share this information to all such employees working with them.

Followed by the same, a team from Madhav Baug Foundation, given presentation on the theme of 'आहार, विहार आणि विचार' for the health management along with motivation perspective. The team was led by Mr. Walavalkar (Dy. Director) & Mrs. Rosy Bhanushali (Co-ordinator)

Accordingly the meeting started sharp at 8.00 pm.

Members who could not attend the meeting were granted leave of absence.

Following subjects were considered in the meeting.

Subject 1 : Welcome to all members by General Secretary.

General Secretary Mr. Ravindra Satav, welcomed all the members and requested Mr. S. V. Kadam (president) to accept the chairmanship for the meeting. On the consent from him, the meeting called to order.

Subject 2 : Reading the notice of meeting.

The agenda notice dated 20.12.2023 was read by Mr. D. S. Gurav (Executive Secretary).

Subject 3 : To read and confirm the minutes of Annual General Meeting dated September 23, 2022 & General Body meeting dated January 11, 2023.

The minutes of the Annual General Meeting held on September 23, 2023 & General Body Meeting dated January 11, 2023, were read out to the meeting by Mr. D S Gurav (Executive Secretary).

After unanimous approval on the said minutes, without any modifications, Mr. S. V. Kadam signed in it, in confirmation. Accordingly following resolution is adopted by the meeting.

Resolution

"Resolved that the minutes of the Annual General held on September 23, 2023 & General Body Meeting dated January 11, 2023 are hereby confirmed"

Proposed by : Mr. Anil Ghewari

Seconded by : Sanjay Jadhav

Passed unanimously

Subject 4: To receive and adopt Annual Report for the year 2022-23.

Annual report of activities of Association for the period from 01/04/2022 to 31/03/2023 was placed before the meeting by the President, Mr. S.V. Kadam.

The report was unanimously approved and adopted by the meeting as under:

Resolution:

"Resolved that the Annual Report on the activities during the period from 01/04/2022 to 31/03/2023 is hereby approved and adopted"

Suggested by : Mr. R. H. Gaikwad

Seconded by: Mr. Sunil Tembhe

Passed unanimously.

Subject 5 : To receive and adopt audited statements of income and expenditure A/c and the balancesheet for the year 2022-23.

Honorary Treasurer Mr. Sandeep Shirke, placed before the Committee, the audited statement of Accounts vid an audio visual presentation on financial statements highlights. There were no queries on the audited statements, among the members present or raised through any other mode of communication, prior to the meeting in advance or during the meeting.

Thereafter, following resolution was adopted by the meeting.

Resolution:

"Resolved that audited statements of accounts as on 31/03/2023, are hereby approved and adopted."

Proposed by : Mr. Sanjay Soor
Passed unanimously.

Seconded by : Mr. Vinayak Kale

Subject 6: Address by President with brief overview of the completed financial year 2022-23.

- a) He President Mr. S. V. Kadam, took brief overview on the activities and developments took place during the financial year 2022-23. He expressed satisfaction on the association's workings during the year in spite of the challenges.

He appealed all members to come forward for active participation in the affairs of the association, appealing them to take responsibilities and even the positions of office bearers who are separating due to their retirements.

Subject 7: To appoint the Auditors and to fix their remunerations for next year (2023-24).

M/s. A. T. Upadhye & Co. an auditor firm located at Panvel is hereby appointed as an statutory auditor for the financial year 2023-24 on remuneration of Rs. 27,500/- which is same as of last year.

Subject 8: Briefing along with overview on the school by the school committee chairman.

School Committee Chairman Mr. Sandip Shirke, briefed the AGM on the school activities, recent developments and the fees collections status, along with the status on fees refund from the government on account of RTE provisions. He also briefed about the financial status of the school and how effortful and strategic decisions, the school has regained the financial comfort.

He also updated the AGM about the retrofitting works along with the painting of the entire school building completed recently. In spite of it, he pointed out towards the construction status and the life of the building considering the original building having constructed during early nineties and extended or annexed on the time gap as under, highlighted the need for being ready to reconstructing in due course of the years.

1994 – Ground Floor

2002 – Horizontal and vertical extension on 1st floor.

2005 – Annexed 2 staircases due to the requirement & fire exits.

2011-12 – Vertical extension of one additional floor and 3rd floor by metal shed structure.

2021 – Renewal of shed structure having found undesirable and quite unsafe for the building

The AGM unanimously granted the in principal approval and go ahead for the new additional building on vacant plot no P-12 admeasuring around 2000 sqmtr. Mr Shirke to submit the detailed proposal on the same and to get it reviewed and approved by the Managing Committee.

Subject 9 : to update the status on byelaws amendment.

It was informed to the AGM that the process of byelaws amendments is in process and expected to be approved and registered by the charity commissionerate by end of this quarter.

Subject 10: To update on our applications for school permission till 12th Std.

It is informed to the AGM that our application is held by the education authority for certain protocol of security deposit of Rs. 5,00,000/- on combined names of the applicant and the District Education Officer. This requirement seems to be outdated since the banks are not issuing such FD certificates.

To overcome this issue by personnel visit to the District Education Department and having them expressed helpless we have worked out a solution of putting suitable remarks by the banks on the said FD certificate having it assigned to the District Education authority as a bank guaranty.

This process we likely completed soon and submission of the same on the portal the permission process will be accelerated.

Subject 11: Review on MIDC's move of allotting the plots for bio-metrical waste dumping & processing.

The President in his speech highlighted before the AGM a serious threat of shifting of biomedical waste processing and dumping to Patalganga MIDC area. He categorically expressed that though this may cause immediate harm to the industries involved in pharmaceuticals, food processing and manufacturing including warehousing the overall impact will be on rest of the industries even a livelihood of the area since it may cause air pollution, water pollution and the spread of bad orders in the atmosphere that would even challenge retention of skilled employees apart from health challenges to the villagers as well as the employees.

While concluding the speech, he appealed the members to review these aspects seriously and proposed to come forward for opposing these move. He suggested to form a core committee to initiate and monitor required steps to be taken in this regard including approaching judiciaries in a required manner.

The AGM granted in principal nod to go for the legal fight if required and following resolution is passed

Resolution :

"It has been resolved to authorized the proposed core committee to take requisite decisions including approaching the judiciaries through writ petition or the PIL on approval by the Managing Committee"

Proposed by : Mr. Sanjay Soor
Passed unanimously

Seconded by : Mr. A. V. Ghewari

Following members are nominated in the core committee unanimously.

MR. S. V. RAUAM, INERMAX LTD.

Mr. Sanjay Soor, Novozymes South Asia Pvt Ltd.

Mr. Sanjay Jadhav, Renewsys India Pvt. Ltd.

Mr. Praveen Bhosle, Merck Life Science

Mr Ravindra Satav Imperial Water Products

Mis. Minal Gadage, Novozymes South Asia Pvt. Ltd.

Subject 12. Any other matter with permission of chair.

- a) **Managing Committee member Mr. P. Y. Desai (Vice President) and Mrs. U. D. Dhuri (Co-opted Member and Ex-school committee member) were felicitated by offering a bouquet along with appreciation movement by the hands of President.**

- b) **It has been decided and resolved to consider providing a vehicle along with 2 security personnel for night rounds by the association on behalf of industries so as to avoid silent hour's issues in the MIDC area as proposed by the Rasayani Police Station Incharge Mr. Shatrughn Mali.**

The meeting ended with vote of thanks to the chair and all the attendees, by the General Secretary Mr. R. S. Satav, followed by dinner.



R. S. Satav
General Secretary