

Minutes of the Managing Committee meeting held on March 15, 2023 at 15.30 hrs. at Conference Room, PRIA Office.

Following members were present:

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|----------------------|-------------------|
| 1. Mr. S. V. Kadam   | President         |
| 2. Mr. D. A. Pai     | Vice President    |
| 3. Mr. R. S. Satav   | General Secretary |
| 4. Mr. N. R. Singh   | Secretary         |
| 5. Mr. S. P. Shirke  | Treasurer         |
| 6. Mrs. Ulka Dhuri   | Co-opted Member   |
| 7. Mr. R. H. Gaikwad | Co-opted Member   |
| 8. Mr. Sanjay Soor   | Co-opted Member   |
| 9. Mr. Prakash Desai | Co-opted Member   |

Mr. D. S. Gurav, being an executive secretary attended the meeting

The meeting started at 15.30 pm under chairmanship of the President Mr. Sunil V. Kadam.

Following subjects have been discussed.

**1. To read and confirm the minutes of the Managing Committee meeting held on February 06, 2023**

Minutes of the managing committee meeting held on February 06, 2023 were read out by Mr. D. S. Gurav.

Resolved that the said minutes are hereby confirmed.

Suggested by: Mr. R. H. Gaiwad

Seconded by : Mrs. U. D. Dhuri

Passed unanimously

**2. To decide on the quotations received for conducting Structural Audit for PRIA School building at Plot no. P-23.**

Quotation received for conducting structural audit of the building at plot no. P-23 were reviewed as under

CSR Consultant	Laxmipati Industries	Sun Engineering
Rs. 32,000/-	Rs. 30,000/-	Rs. 28,500/-
(Denied to negotiate)	(After negotiation)	(After negotiation)

It has been resolved to issue work order in favour of M/s. Sun Engineering, unanimously.

**3. To review an appointment of 'project management consultancy' contractor for carrying out structural repairs/retrofitting work for the school building at plot no. P-12/1**

The aspect of the project management service for the retrofitting works at plot no. P-12/1 was discussed. The need for the same is appreciated by the managing committee. Hence it has been decided to look for more such parties and then to decide on comparative quotes as compared to the quotation by M/s. CSR consultant.

**4. To open sealed quotations received for the retrofitting work at the building at plot no/ P-12/1**

It has been decided give more time for submission of quotations to such service providers in absence of required number of the quotations.

**5. To review status on BCC consultancy contract which is in hold status due to certain developments.**

Managing committee was appraised of the development that took place recently that is, extension of 'Udyog Sanjeevani Yojana' proposed by the MIDC for getting BCC to the complicated cases like us and the discussion, Mr. Sunil Kadam, Mr. P. Y. Desai & Mr. D. S. Gurav has had with the deputy engineer Mr. Raut in this regard.

Further, a detailed letter with our stand, sent to the CEO with request to give us the meeting, was read out to the managing committee. Accordingly, it has been decided to wait for the meeting and then review.

**6. Any other subject those may come out with permission of the chair.**

Managing Committee was appraised of the 'Accounts scrutiny' call letter received by us from the office of the Asst. Charity Commissioner.

It has been resolved to categorically comply with all the points to it and to setup proper system vide which all the procedures protocols, rules would be compiled.

It has been further resolved to submit the schedule III for the current Fixed Deposit status as under to the office of the Asst Charity Commission in compliance of the same.

Nature of change			Reasons for the change	Remarks, if any		
Investment if balances in saving account to fixed deposit accounts, as under			Maturity of prevailing FD's with additional receipts leading to investment in FD's.	Copies of the current FD receipts are enclosed.		
<b>As of 31.03.2022</b>	<b>Particulars</b>	<b>As of now</b>				
<b>Amt</b>	<b>Banks</b>	<b>Amt</b>				
<b>A) PRIA</b>						
65,33,172/-	Syndicate/Canara	80,00,000/- Annexure (A1 to A8)				
4,13,86,452/-	HDFC	2,10,00,000/- Annexure (B)				
-	ICICI	2,00,00,000/- Annexure (C)				
<u>4,79,19,624/-</u>		<u>4,90,00,000/-</u>				
<b>B) PRIA School</b>						
<b>As of 31.03.2022</b>	<b>Particulars</b>	<b>As of now</b>				
84,10,692/-	Bank of India	1,00,12,878/- Annexure (D1 to D5)				
60,70,000/-	HDFC	1,42,00,000/- Annexure (E1 to E5)				
<u>1,44,80,692/-</u>		<u>2,42,12,878 /-</u>				
<b>6,24,00,316/-</b>	<b>TOTAL FD's</b>	<b>7,32,13,367/-</b>				

The meeting ended with vote of thanks.

  
**R. S. Satav**  
**General Secretary**