



# ANNUAL REPORT AND STATEMENT OF ACCOUNTS OF

## MUMBAI CENTRE (2020 - 2021)



MUNICIPAL CORPORATION OF GREATER MUMBAI RECEIVED JAL NIRMALATA AWARD IN  
53<sup>RD</sup> ANNUAL CONVENTION, HYDERABAD OF 2020-21

### INDIAN WATER WORKS ASSOCIATION

IWWA, H.Q. Pipe Line Road, BMC Compound, Vakola, Santacruz (East), Mumbai 400 055.  
Tel. : 2667 2665 / 2667 2666 | Web: [www.iwwamumbai.info](http://www.iwwamumbai.info)

with YOU, till YOU don't need us .... in any way!!!

ANJUMAN - I - ISLAM'S  
**A. R. KALSEKAR**  
POLYTECHNIC, NEW PANVEL  
ISO 9001:2015 CERTIFIED

Approved by: All India Council for Technical Education (AICTE)  
Recognized by: Government of Maharashtra  
Affiliated to: Maharashtra State Board of Technical Education (MSBTE)

SOCIETY FOR TECHNICAL EDUCATION (ISTE) MEMBER

Department of Civil Engineering  
Presents  
**ETHOS 2.0**  
Where Ideas Investigate!!!

A National Level Technical Quiz Competition

Click Here For Free Registration

INDIAN WATER WORKS ASSOCIATION

IN ASSOCIATION WITH

Eligibility : All Civil Engineering Diploma and UG Students  
Syllabus : Basics in Civil Engineering  
Exam Pattern : 50 MCQs to be solved in 25 minutes  
Exam Schedule : 22<sup>nd</sup> to 23<sup>rd</sup> May 2020

Certificate will be awarded on scoring 40% Marks and above  
Registrations upto 21 May. Exam link will be Provided to Registered Candidates Only

Mrs. Rupali.P. Khadkar HOD, Civil Engg.  
Prof. R.A.Khatik Principal, AIARKP  
Dr. Abdul Razak Honnutagi Director, AIKTC  
Mr. Burhan Harris Hon. Exec. Chairman, BINM  
Mr. Ramesh Bambale Chairman, IWWA (Mumbai Centre)

Youth Forum : A. R. Kalsekar Polytechnic:  
National Level Quiz 'Ethos 2.0' on May-22&23

**DATTA MEGHE COLLEGE OF ENGINEERING, AIROLI**  
DEPARTMENT OF CIVIL ENGINEERING

In association with Youth Forum and student chapter of Indian water works Association, Mumbai centre.

**WEBINAR ON "Challenges and Opportunities for Civil Engineers"**

**SPEAKER :**  
**Er. Pravin Kolhe**  
Superintending Engineer at Water Resources Department, Government of Maharashtra

ON 31/5/20  
10 : 30 AM

GOOGLE MEET LINK - <https://meet.google.com/nts-occb-duo>  
OR JOIN USING GOOGLE MEET CODE - nts-occb-duo

Youth Forum : Datta Meghe Engg College webinar on 'Challenges & Opportunities for Civil Engineers' Speaker- Er. Pravin Kolhe, GOI Dept on May-31st

**ADITYA BIRLA GRASIM**

**VOICE OF CUSTOMER WEBINAR SERIES**

Initiative By: Grasim Industries Limited (Chemical Division)

**SESSION - 1**

Case study & first-hand experience of operation at Bhandup Municipal Corporation (Asia's largest Water Treatment Plant)

Featuring: **Mr. K Wadhavane**  
(Ex. Dy. Chief Engineer- Mumbai Municipal Corporation)

Online lecture on 'Bhandup Complex WTF' by Er. K. B. Wadhavane on May-8th

**Datta Meghe College of Engineering, Airoli, Navi Mumbai**  
Youth Forum, IWWA Mumbai Centre  
Department of Civil Engineering

**Quiz Competition**  
on  
Online quiz on Water and Waste Water Engineering

**Participants : Diploma and Degree Civil Engineering Students**  
E-Certificate will be provided for all candidates who Scores above 60% Marks

**Date :** May 26 2020  
**Contact :** 9833400437

**Dr.Smita Patil** Coordinator  
**Dr.A.S.Radke** HOD, Department of Civil Engineering  
**Er. R.B. Bambale**  
**Dr.S.D.Sawarkar** Principal, DMCE Airoli

Youth Forum : Datta Meghe Engg College : Quiz on Water & Wastewater Engineering on May-20 to 23

**Indian Water Works Association**  
Connected with Water and Wastewater Professionals

**IWWA Head Quarter and Mumbai Centre Brings You**  
**Webinar For Practitioners**

**Improving Intermittent Water Supply Using Low Cost Interventions**  
by  
**Prof. Pradip Kalbar, CUSE**  
Indian Institute of Technology Bombay

**Organizers**  
Dr. Dineshwar Prasad Singh, Hon. President IWWA  
Shri. Komal Prasad, Hon. General Secretary, IWWA  
Shri. Ramesh Bambale, Hon. Joint Secretary General, IWWA and Chairman, Mumbai Centre

**When:** Tuesday, 9<sup>th</sup> June, 2020, From 4 to 5:30 pm  
**Registration Link:** <https://tinyurl.com/iwwaweb1>  
**No Registration Fees**

Webinar link will be sent to registered participants via email  
Contact Details: Shri. R.B. Bambale - 09930760399 / bambalramesh@gmail.com

Online lecture on 'Improving Intermittent Water Supply using Low Cost Interventions' by Prof. Pradeep Kalbar, IIT-Bombay on June-9th.

# **INDIAN WATER WORKS ASSOCIATION**

## **MUMBAI CENTRE NOTICE**

Notice is hereby given that 40th Virtual Annual General Meeting of Mumbai Centre of Indian Water Works Association (IWWA) will be held at 7.00 p.m. on 29th January 2022. Link to join the meeting will be shared on iwwamumbai.info latest by 26th January 2022.

### **AGENDA**

1. To read the notice convening the meeting.
2. To read and confirm the draft minutes of the last AGM held on 30th January 2021.
3. To receive and adopt the Draft Annual Report for the period 2020-21.
4. To receive and adopt the Statement of Accounts for the period 2020-21.
5. To appoint the Auditors for the year 2021-22 and fix remuneration.
6. Any other business with the permission of the chair and by order of the Managing Committee.

**Er. Pramod B. Dalvi.**  
**Hon. Secretary,**  
**IWWA, Mumbai Centre.**

**Date: 10th January 2022**  
**Mumbai**

#### **Note:**

1) As per the rules of formation and management of Local Centres of Indian Water Works Association, minimum fifteen members (with voting rights and who are not defaulters of IWWA on any account) of the local centre present at the meeting shall form a quorum for the Annual General Meeting. If the required quorum is not there, the meeting shall be recalled after half an hour. Members present at that time will form the quorum of AGM.

2) Please send your queries and questions about the Report and Annual Accounts before 24th January 2022, to IWWA Mumbai Centre, (email address - iwwamc@gmail.com), so that the same could be put up before the Chairman. On the spot, queries shall be by permission of the chair.

**Draft minutes of the 39th Annual General Meeting of IWWA Mumbai Centre held online (Virtual) at 7.00 pm on 30th January 2021.**

Hon. Secretary Er. P. B. Dalvi announced the meeting at 7.00 pm, first 15 members logged in and at 7.10 pm 30 members logged in. With the permission of the chair, the meeting was started and conducted by Hon. Secretary. Total 34 members logged in the AGM. Hon. Secretary Er. P. B. Dalvi extended welcome to all members present for the meeting. Proceedings were as under.

1. Hon. Secretary read the notice convening the meeting.

2. Hon. Secretary read minutes of the 38th AGM held on 27th September 2019. The minutes were confirmed.

Proposed by: Dr Nitin Mukadam Seconded by: Er. L. P. Sharma.

3. Hon. Secretary read the Annual report of IWWA, Mumbai Centre for the year 2019-20. The the report was discussed in brief and the same was adopted.

Proposed by: Er. Ashok Tawadia. Seconded by: Er. Deepak Sawant.

4. Hon. Treasurer read Statement of Account IWWA, Mumbai Centre for the year 2019-20. After a detailed discussion, the Statement of Accounts was approved.

Proposed by: Dr Ulhas Naik. Seconded by: Er. Anil Gadge.

5. Hon. Secretary has informed that C.A. firm M/s. OSSP & Associates, Ghatkopar, Mumbai has consented to continue as Auditors for the Financial Year 2020-21, on the same remuneration. It is approved to continue the C.A. firm.

Proposed by: Dr Smita Patil Seconded by: Prof. Pooja Somani.

6. Hon. Secretary has informed new office bearers elected in the managing committee meeting for the year 2021-23 and congratulated them. All members clapped to welcome them. He has mentioned that Er. Maneesha Palande (Chief Engineer, MJP) will be the first lady Chairman of IWWA Mumbai Centre in the history of IWWA to which all members welcomed her.

Hon. Chairman has reviewed last year's events and activities and expressed to conduct on line events. He also informed about four Awards are confirmed in the upcoming 53 rd Annual Convention at Hyderabad on 5th March 2021.

The meeting was thereafter concluded with thanks to the chair.

**Er. Pramod B. Dalvi.  
Hon. Secretary,  
IWWA, Mumbai Centre.**

## INDIAN WATER WORKS ASSOCIATION

### MUMBAI CENTRE

#### Annual Report for the period from 1st April 2020 to 31st March 2021.

Dear Members,

The Managing Committee with great pleasure presents herewith the 40th Annual Report on the working of Mumbai Centre along with a statement of Accounts for the period 1st April 2020 to 31st March 2021.

#### 1.0 Membership of Mumbai Centre as of 31.03.2021.

Sr.No.	Category	As on 31.03.2021	As on 31.03.2020	Increase (+) Decrease (-)
1.	Life Fellow	148	148	0
2.	Life Members	1131	1125	(+)6
3.	Associate Members	0	0	0
4.	Student Members	136	126	(+)10
5.	Life Organization Members	113	113	0
	Total	1528	1512	(+)16

During period of review following new members were been enrolled in the family of Mumbai Centre.

S.N.	Membership No.	Name	Address
1.	LM 9915	Mr.DUBEY JITENDRA VIJAY	S/O. VIJAYKUMAR DUBEY,C/203, JANKI, HERITAGE, 150FEET ROAD, MAXUS MAIL, BHAYANDAR WEST, THANE.
2.	LM 9926	Mr.SHET PRATIK CHANDRAKANT	INDOFAB INDUSTRIES C/3-4-5, HATKESH UDYOG NAGAR, KASHIMIRA, BHAYANDER ROAD, MIRA ROAD (EAST), THANE 401107.
3.	LM 9938	Mr.SUBHASH YASHWANT DALVI	3/3, BMC OFFICE BUILDING, NEHRU ROAD,VILE PARLE(EAST), MUMBAI 400057
4.	LM 10006	Mr.KORLAKHI SHANTHARAMA	LAKSHMINARAYANARAO 27,ATOMICA CHS, P.L.

			LOKHANDE MARG,CHEMBUR, MUMBAI 400089
5.	LM 10107	Mr.JAIN SHANTILAL H	1901-DARSHAN HEIGHT, B.M.MARG,LOWER PAREL, MUMBAI 400017
6.	LM 10185	Mr.PATIL MAHESH VASUDEO	9/1401,SHUBHARAMBH TOWERS CHSL,MANPADA, THANE 400601
7.	SM 2895	Ms.KAMBLE NIKITA	SHIVAJI NAGAR,MANPADA,THANE (W), THANE 400607
8.	SM 2896	Mr.GHUGE AVINASH BHIMA	GANESH NAGAR,JAI KUNJ BHAVAN,KOLSEWADI,KALYAN EAST, THANE 421306
9.	SM 2897	Ms. BALGUDE DHANSHREE DEVAJI	SUMAN NAGAR,SHIV KRUPA CHAWL,CHEMBUR, MUMBAI 400071
10.	SM 2898	Ms.NIKAM GAURI RAVINDRA	RE22 DEEPALI BUNGLOW,GUMKHANA ROAD,DOMBIVLI (EAST), THANE 421201
11.	SM 2899	Ms.THAKUR ROSHNI PANDURANG	JAY HIND CHAWL,DATTA NAGAR,CHEMBUR, MUMBAI 400071
12.	SM 2900	Ms.SAWANT AKANKSHA DNYANESHWAR	RM NO.11, SEC-11,UTKARSH CHS, KHANDA COLONY, NEW PANVEL 410206
13.	SM 2901	Ms.PATIL PURVAJA JITENDRA	203, LAXMI PRASAD,VITAWA,BELAPUR ROAD, THANE. 400605
14.	SM 2902	Mr.GORCE RONAK GABRIEL	FLAT NO.102, DEMELLO HOUSE NO.297,CHRISTAIN VILLAGE KURLA(W), MUMBAI 400070
15.	SM 2903	Mr.MOTE VINAYAK SUDAM	BHARAT SEWAK SAMAJ RAHIWASHI SANGH,KHARDEV NAGAR, GHATLA,CHEMBUR, MUMBAI 400071
16.	SM 2904	Mr.VALANJOO PRATHMESH SURESH	BLDG NO.187/A, ROOM NO.6919,KANNAMWAR NAGAR NO.2,VIKHROLI(E), MUMBAI 400083

## 2.0 Managing Committee:

During the period of the report, four (4) meetings of the Managing Committee were conducted online due to COVID -19. Attendance members of the Managing Committee were as under.

S.N.	Post	Name of Member	Meeting Attended
1.	Hon. Chairman	Er. R. B. Bambale	4
2.	Ex. Hon. Chairman	Dr. H. C. Landge	0
3.	Hon. Vice Chairman	Er. K. B. Wadhavane	3
4.	Hon. Secretary	Er. P. B. Dalvi	4
5.	Hon. Joint Secretary	Er. A. V. Deodhar	1
6.	Hon. Treasurer	Er. S. M. Vaidya	4
7.	Hon. Joint. Treasurer	Mr. V. A. Lokhande	0
8.	Hon. Water Mentor	Er. H. A. Davalbhakta	0
9.	Head RWH Cell	Er. U. N. Parajpe	1
10.	Members	Er. N. B. Saraiya	3
11.	Members	Er. A. S. Gadge	4
12.	Members	Mr. A. K. Jain	4
13.	Members	Er. Deepak Sawant	3
14.	Members	Er. Sudhir Mhetre	0
15.	Co-opted Members	Er. Manisha Palande	2
16.	Co-opted Members	Er. A. S. Tawadia	0
17.	Co-opted Members	Er. Sudhakar Hande	0
18.	Co-opted Members	Er. A. P. Nirbhavane	2
19.	Co-opted Members	Er. L. P. Sharma	0
20.	Co-opted Members	Mr. M. L. Matsye	3
21.	H. Q. Nominees	Er. G. V. Patade	2
22.	H. Q. Nominees	Er. G. N. Ganla	0
23.	Invitees	Dr. Ulhas Naik	4
24.	Invitees	Er. U. R. Divekar	0
25.	Invitees	Er. P. K. Charankar	0
26.	Invitees	Er. P.M. Mahagaonkar	0
27.	Invitees	Er. U. L. Naykodi	2
28.	Invitees	Er. V. S. Doshi	2
29.	Invitees	Er. Ajay Wankhede	1
30.	Invitees	Er. Sanjeevan Pawar	3
31.	Special Invites	Er. S. N. Patankar	0
32.	Special Invitees	Er. N. V. Mukadam	0

### **3.0. Technical activities:**

#### **3.1. Lectures:**

1) On 08.05.20, IWWA Mumbai Centre organized a webinar in collaboration with Grasim Industries. On the occasion of the event 'Voice of Customer series Session 1', Er. K. B. Wadhavane, Vice Chairman Mumbai Centre & Hon. Director (Utility) IWWA gave a presentation on case study & first-hand operation of Asia's largest Bhandup WTP of MCGM. The presentation covered the case study of 1910 MLD WTP & fully automated SCADA operated 900 MLD WTP. The operational challenges & solutions were discussed in detail Design and O&M aspects of the newly constructed wastewater recycling plant were also highlighted.

**3.2 Mumbai Centre's Rainwater Harvesting Cell conducted the following activities. IWWA-Mumbai Centre has co-organised with Jalvardhini Pratishthan conducted the following activities from 1 st April 2020 to 31 st March 2021.**

**I. Institute of Chemical Technology, Mumbai Department of General Engineering and Innovation Council of ICT Under TEQIP-III organised webinar / Lecture on Cost Effective water storage in Rural Areas on 29th September 2020**

**II. Guest Lecture [ Online Webinar ] on World Water Day, Monday, 22d March 2021. on Water Conservation organised by Thakur School of Architecture & Planning (TSAP) - Kandivali East**

#### **3.3. Celebration of Engineer's Day:**

On 19th September 2020, IWWA Mumbai Centre celebrated 53rd Engineers Day and organised a webinar in collaboration with Utility Directorate, IWWA HQ. On the occasion of the event Er. Niranjana Khanolkar, Chief Engineer (Coastal Road Project), MCGM Mumbai has given a presentation on the Topic 'Mumbai Coastal Road Project'. The event was celebrated with great ecstasy and enthusiasm by about 50 members. The IWWA CoM members also attended the events.

#### **3.4 IWWA FOUNDERS DAY :**

On 10th October 2020, IWWA Mumbai Centre celebrated IWWA Founders day with IWWA HQ staff in IWWA HQ office.

### 3.5 Activities of Youth Forum:

During this year four events were arranged by Youth Forum chapters of Mumbai Centre.

- 1) Department of Civil Engineering, Anjuman-I-Islams Abdul Razzak Kalsekar Polytechnic New Panvel and IWWA Student Chapter Mumbai Centre has arranged an Event: Ethos 2.0 on May 22 & 23, 2020. The event was a National Level Quiz Competition for Civil Engineering Students of Diploma and Degree studying anywhere in India. The event got an overwhelming response of 957 participants. We are successful in making our brand name in 9 different states of the country covering all four corners. A total of 114 institutions participated. From our own Maharashtra State participation was received from 24 Districts.
- 2) Department of Civil Engineering Datta Meghe College of Engineering, Airoli organised an online quiz on "Water and Wastewater Engineering" in association with Youth Forum and Student Chapter of IWWA Mumbai Centre on 20 -23rd May 2020. The quiz was organised for students of Civil Engineering across all the Polytechnic and Engineering Colleges. The event got an overwhelming response of 670 participants. Those who qualified 60% and above got an 'E- Certificate' on completion of E Quiz. Total 25 institutions participated.
- 3) Department of Civil Engineering Datta Meghe College of Engineering, Airoli organised a webinar on "Challenges and Opportunities for Civil Engineers" in association with Youth Forum and Student Chapter of IWWA Mumbai Centre on May 31, 2020. The Speaker of the Webinar was Er. Pravin Kolhe, Superintending Engineer, Water Resources Department, Government of Maharashtra. The session was very informative and got excellent feedback from the students.

### 4.0 Achievements:

- a) During the reporting year following dignitaries from Mumbai Centre elected on council of Management of IWWA.

S.N.	Name	Designation
1.	Er. R. B. Bamble	Hon. Director Finance
2.	Er. K. B. Wadhavane	Co-opted Member by nomination.

- b) Mumbai Corporation of Greater Mumbai (MCGM) with Jal Nirmalata Purskar during the 53<sup>rd</sup> Annual Convention at Hyderabad.
- c) Er. Ajay Rathore was awarded DR.COSTANTINO FAILLACE FRIENDS OF ACTIVE ADIVASI TRUST AWARD during 53<sup>rd</sup> Annual Convention at Hyderabad
- d) Er. Tarun Soyalkar was honored with certificate of appreciation (Youth Forum for Water) during the 53<sup>rd</sup> Annual Convention at Hyderabad
- e) Er. K.L.Shantarama was awarded for best lecturer in Mumbai Centre during the 53<sup>rd</sup> Annual Convention at Hyderabad

## **5.0 Miscellaneous:**

### **5.1 Annual General Meeting:**

39<sup>th</sup> Annual General Meeting of the Mumbai Centre was held on 30th January, 2021 which was well attended by the members.

### **6.0 Appeal from Mumbai Centre:**

- a) Mumbai Centre is organises one/two day's workshop/training on Rain Water Harvesting, water conservation by using Ferro cement technology, use of natural fibers in association with Jalvardhini Trust, Mumbai. Interested organization may contact Mumbai Centre/ Er. Ulhas Paranjpe, Head of RWH Cell of Mumbai Centre on his mobile no. 9820788061.
- b) In the Managng Committee Meeting held on 17.02.2016 it is resolved to donate 10% stock of Technical books published by Mumbai Centre to Educational Institute free of cost. Interested Institutions may contact Mumbai Centre for the same. It is further resolved to sale all books at 50% discount.

### **7.0 Acknowledgement:**

- a) President and Council of Management of IWWA.
  - b) Municipal Corporation of Greater Mumbai.
  - c) Maharashtra Jeevan Pradhikaran.
  - d) All India Local Self Governement.
  - e) Administrative staff of H.Q.
  - f) All members of IWWA.
  - g) Sponsors and Donors.
-

**Stock of Technical Books in Hand as on 31.3.2021**

*This is to certify that the technical books as detailed in the table given below are in stock with IWWA. Mumbai Centre as on 31.3.2021*

<b>Srl. No.</b>	<b>Name of Book</b>	<b>Stock As on 31.3.2019</b>	<b>Stock As on 31.3.2020</b>	<b>Stock As on 31.3.2021</b>	<b>Sold books</b>	<b>Reduce Price in Rs.</b>	<b>Value in Rs.</b>
1.	Rain Water Harvesting	706	694	694	0	50	0.00
2.	Drinking Water Quality	1530	1519	1519	0	50	0.00
3.	Guidelines for Reuse of City Effluents in Agriculture	822	816	816	0	500	0.00
4.	Achieving 24x7 continuous Water Supply	133	129	129	0	450	0.00
5.	Proceedings of the seminar on PUMPEX	38	33	33	0	100	0.00
6.	An Environment to be proud of	872	867	867	0	375	0.00
7.	Improving Service Delivery in Water Supply	80	76	76	0	225	0.00
8.	National Seminar on Rain Water Harvesting	351	341	341	10	100	0.00
						Total Amount	<b>0.00</b>

**This is to certify that the technical book as detailed in the table given above are in stock with IWWA Mumbai Centre as on 31.03.2021.**

## FIXED DEPOSITS IN HAND YEAR 2020-21

S.N.	Name of the Bank	Amount in Rs.	Rate of Interest in %	Period in Years	Date of issue	Date of Maturity
1.	Central Bank of India. Vakola € FD No. 380886	681093	6.65	1	9.6.2020	9.6.2021
2.	HDFC Ltd, Gokhale Road, Thane (W). FD. No. 1518968	150000	7.4	3	16.8.2017	16.8.2020
3.	HDFC Ltd, Gokhale Road, Thane (W). FD. No. 1518762	150000	7.4	3	16.8.2017	16.8.2020
4.	HDFC Ltd, Gokhale Road, Thane (W). FD. No. 1518975	150000	7.4	3	26.12.2017	26.12.2020
5.	HDFC Ltd, Gokhale Road, Thane (W). FD. No. 1518951	200000	7.75	3	5.8.2018	5.8.2021
6.	HDFC Ltd, Gokhale Road, Thane (W). FD. No. 1518944	200000	7.75	3	5.8.2018	5.8.2021
7.	IDBI Bank, Vileparle, Mumbai FD No. 3674029	100000	5.45	2	23.7.2020	23.7.2022
8.	IDBI Bank, Vileparle, Mumbai FD No. 4635897	150000	5.10	3	25.2.2021	25.2.2024
9.	IDBI Bank, Mulund (West), Mumbai FD No. 4259243	200000	5.10	3	28.3.2021	28.3.2024
10.	IDBI Bank, Vileparle, Mumbai FD No. 4314794	150000	5.10	3	29.3.2021	29.3.2024

11.	IDBI Bank, Mulund (West), Mumbai FD No. 84175372	300000	6.5	3	1.4.2018	1.4.2021
12.	IDBI Bank, Vileparle, Mumbai FD No. 5267037	125000	5.25	3	31.5.2021	31.5.2024
13.	IDBI Bank, Mulund (West), Mumbai FD No. 724053	1045260	6.75	5	10.9.2018	10.9.2023
14.	IDBI Bank, Vileparle, Mumbai FD No. 981945	150000	6.85	3	20.1.2019	20.1.2022
15.	IDBI Bank, Mulund (West), Mumbai FD No. 1058783	500000	7.2	3	31.12.2018	4.1.2022
16.	IDBI Bank, Mulund (West), Mumbai FD No. 1058784	500000	7.2	3	31.12.2018	4.1.2022
17.	IDBI Bank, Mulund (West), Mumbai FD No. 1058785	500000	7.2	3	31.12.2018	4.1.2022
18.	IDBI Bank, Mulund (West), Mumbai FD No. 1058786	500000	7.2	3	31.12.2018	4.1.2022
19.	IDBI Bank, Mulund (West), Mumbai FD No. 1058787	500000	7.2	3	31.12.2018	4.1.2022
	<b>Total</b>	<b>6251353</b>				

**Hon. Treasurer**  
**IWWA, Mumbai Centre**

**Hon. Secretary**  
**IWWA, Mumbai Centre**

**Hon. Chairman**  
**IWWA, Mumbai Centre**



**Auditor's Report**

We have audited the attached Balance Sheet of Indian Water Works Association, Mumbai Centre as at 31<sup>st</sup> March, 2021 and also the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Association. Our responsibility is to express an opinion on these financial statements based on my audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

The balance of fixed deposit with the banks and stock of technical books in hand as on 31<sup>st</sup> March 2021 are subject to confirmation. The interest on fixed deposits held with HDFC and Central Bank of India are calculated at average rate of 5% and the interest on fixed deposits held with IDBI Bank is calculated on an estimated basis as per last year due to non-availability of interest certificate as on the date of reporting due to the hardships caused by COVID-19 pandemic.

Subject to above, we report that:

1. We have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. In our opinion, proper books of accounts, as required, have been kept by the Association, so far as appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to me, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) in the case of Balance Sheet, of the state of affairs of the Indian Water Works Association Mumbai Centre as at 31<sup>st</sup> March, 2021 and
  - b) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

For OSSP & Associates  
Chartered Accountants  
FRN: 136736W

CA. Sharad K Oak

Partner

M. No. 031673

Date

UDIN - 21031673AAAADG7002





**INDIAN WATER WORKS ASSOCIATION MUMBAI CENTRE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

2019-20 AMOUNT	EXPENDITURE	2020-2021		2019-20 AMOUNT	INCOME	2020-2021	
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	<b>EXPENDITURE IN RESPECT OF PROPERTY</b>						
-	Repairs & Maintenance	-			<b>INTEREST ON</b>		
-	Property Tax	-			Fixed Deposits with Companies	-	
-	Depreciation on Bldg	-			Fixed Deposits with Banks	4,19,546	
					Saving Account with Bank	41,136	
	<b>ESTABLISHMENT EXPENSES</b>			4,09,661			
12,000	Salary, Wages, Bonus	12,000		46,281			4,60,682
10,803	Postage & Telephone	-					
91,814	Stationery & Printing	-					
784	Typing & Xerox	-					
1,639	Travelling Expenses	-			<b>MEMBERSHIP FEES</b>		
-	Interest on TDS	-			Annual Subscription	-	
-	Printing of news bulletin	-			Journal Subscription	-	
-	Account Writing Charges	-					
-	Web Designing	11,240					
-	Refreshment/Staff Welfare	-			<b>CONTRIBUTION</b>		
50,000	Convention Travelling	-			Annual Convention Sponsorship	-	
-	Water Charges	-			Towards Technical Tour	-	
390	Meeting Expenses	-					
14,160	Audit Fees	14,160			<b>INCENTIVE</b>		
-	Consultancy	-			Members enrolment Incentiv	-	
-	Insurance Charges	-	37,400		Incentive From Head Office	-	
					Incentive on Life Membership	-	
	<b>MISCELLANEOUS EXPENSES</b>						
-	Sundry Expenses	-			<b>HEAD QUARTER GRANT</b>		
219	Bank Commission & Charges	177		10,318			
-	Misc. Charges etc.	-	177		<b>SALE OF TECHNICAL DATA BOOKS</b>		
				10,225			
	<b>EXPENSES ON OBJECT OF ASSOCIATION</b>				<b>RECEIPT FROM SEMINARS</b>		
-	Lecture Meeting Expenses	-			48TH Annual Convention Receipts	-	
-	World Water Day	-			National Seminar 2018	-	
-	National Seminar 2018	-			Receipt from RWH Programme	-	
-	Conference Expenses	-			<b>ADVERTISEMENT &amp; DONATION</b>		
50,000	Donation (Construction of Ferocement Tank in Rur	-			Advertisement	-	
5,374	Engineers Day Expenses	-			Donation	-	
8,818	Foundation Day Expenses	-					
-	Awards & Prize	-			<b>INCOME FROM OTHER SOURCES</b>		
-	Rain Water Harvesting Expenses	-			Old Balances Written Back	-	
2,369	Share of Profit to HQ (Books - FY 2020-21)	-			Misc. Income	-	
-	National Seminar Contribution to HQ	-					
27,340	Annual General Meeting	3,080			<b>CLOSING STOCK OF TECHNICAL BOOKS</b>		
31,952	Managing Committee Meeting	2,500					9,56,325
4,000	Honorarium	-			<b>EXCESS OF EXPENDITURE OVER INCOME</b>		
-	Council Meeting	28,654	34,234				
9,66,550	<b>OPENING STOCK OF TECHNICAL BOOKS</b>		9,56,325	9,56,325			
	<b>DEPRECIATION</b>						
203	Furniture & Fixtures	183					
-	Equipments	-					
-	Computers	-					
4	Office Equipments	4	187				
1,54,391	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		3,88,684				
<b>14,32,810</b>	<b>TOTAL</b>		<b>14,17,007</b>	<b>14,32,810</b>	<b>TOTAL</b>		<b>14,17,007</b>

FOR OSSP & ASSOCIATES  
Chartered Accountants  
FRN: 136736W

C.A. Sharad Oak  
Partner  
Membership No - 031763  
Date: 14/09/2021  
Place: Mumbai

UDIN -- 21031673AAAADG7002



FOR INDIAN WATER WORKS ASSOCIATION, MUMBAI CENTRE

Chairman

Secretary

Treasurer

**INDIAN WATER WORKS ASSOCIATION MUMBAI CENTRE  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**

2019-20		2020-2021		2019-20		2020-2021	
AMOUNT	RECEIPTS	AMOUNT	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	<b>Opening Balance</b>				<b>EXPENSES DURING THE YEAR</b>		
27,679	Cash in hand	8			(Give break-up of all items)		
4,32,734	Bank Balance with IDBI Bank a/c. 800031	4,88,555			Salary, Wages, Bonus	24,000	
6,64,529	Bank Balance with IDBI Bank a/c. 8770	6,05,656			Postage & Telephone	-	
41,197	Bank Balance with JKSBL a/c. 5B/4854	-			Stationery & Printing	-	
1,39,709	Bank Balance with Central Bank of India a/c. 1015580204	1,44,673			Typing & Xerox	-	
1,438	Bank balance with IDBI Bank a/c. no.45438	1,491			Travelling Expenses	-	
56,486	Bank Balance with IDBI A/C No. 0117104000177337	58,522		12,98,905	Interest on TDS	-	
	<b>RECEIPTS DURING THE YEAR</b>				Web Designing Expenses	11,240	
	(Give break-up of all items)				Account Writing Charges	-	
-	Donation	-			Professional Fees	-	
-	Subscription	-			Refreshment/Staff Welfare	-	
-	Advertisement charges	-			Entertainment Expenses	-	
69,055	Interest Fixed Deposits with Companies	-			Water Charges	-	
46,281	Interest on Fixed Deposits	69,996			Meeting Expenses	390	
-	Interest on saving Bank	41,136			Audit Fees	-	
-	National Seminar 2018	-			Consultancy	-	
-	Contributions - Annual Convention Sponsorship	-			Insurance Charges	26,160	
10,318	Sale of Technical Books	-			Lecture Meeting	-	
90,412	Grants	-			Technical Tour Expenses	-	
-	Income Tax Refund Received	-			World Water Day	-	
				1,11,132	National Seminar 2018	-	
					Conference Expenses	-	
					Journal Printing	-	
					Journal Postage	-	
					News letter Postage	-	
					Refund of Grant of RWH to IWWA Partners	-	
					Rain Water Harvesting Expenses	-	
					Awards & Prize	-	
					Incentive to Centres	-	
					Council Meeting	28,654	
					Annual General Meeting	3,080	
					Managing Committee Meeting	2,500	
					Training Course	-	
					Honorarium	-	
					Share of Profit to HQ against sale of Books	-	
					National Seminar Contribution to HQ	-	
					Donation	-	
					Engineers Day Expenses	-	
					Foundation Day Expenses	-	
					Bank charges	177	
					Convention Travelling	-	
					Office Expenses	-	
					Professional Tax paid	-	
					Repairs & Maintenance	-	
					Security	-	
					Municipal Tax paid	-	
					Property Tax paid	-	
					License fees paid	-	
					Luxury Tax paid	-	
					Membership Expenses	-	
					Project Expenses	-	95,811
15,82,039	<b>Total c/d</b>	14,10,037		2,83,133	<b>Total c/d</b>		95,811





<b>ANNEXURE - I - LIABILITY FOR EXPENSES</b>		
As at 31/03/2020 AMOUNT	DESCRIPTION	As at 31/03/2021 AMOUNT
26,160.00	Audit Fees payable for AY 21-22	14,160.00
<b>26,160.00</b>	<b>Total</b>	<b>14,160.00</b>

<b>ANNEXURE - II - OTHER LIABILITY PAYABLE</b>		
As at 31/03/2020 AMOUNT	DESCRIPTION	As at 31/03/2021 AMOUNT
-	TDS Payable	-
12,000.00	Salary Payable	-
2,200.00	Expenses Payable to Mr Lokhande	2,200.00
<b>14,200.00</b>	<b>Total</b>	<b>2,200.00</b>

<b>ANNEXURE - III - OTHER ASSETS</b>		
As at 31/03/2020 AMOUNT	DESCRIPTION	As at 31/03/2021 AMOUNT
2,029.00	<b>FURNITURE</b> As per last Balance Sheet	1,826.00
203.00	Less: Depreciation	183.00
43.00	<b>OFFICE EQUIPMENT</b> As per last Balance Sheet	39.00
4.00	Less: Depreciation	4.00
<b>1,865.00</b>	<b>Total</b>	<b>1,678.00</b>

<b>ANNEXURE - IV - DEPOSITS AND ADVANCES</b>		
As at 31/03/2020 AMOUNT	DESCRIPTION	As at 31/03/2021 AMOUNT
62,51,354.00	Fixed Deposits	62,51,354.00
1,25,000.00	Head Quarter Building Fund	1,25,000.00
1,22,445.30	TDS Recoverable	1,22,445.30
21,514.90	TDS AY 2019-2020	21,514.90
33,878.00	TDS AY 2020-2021	33,878.10
-	TDS AY 2021-2022	5,675.33
4,16,417.70	IDBI FD Interest Receivable	6,81,417.70
42,500.00	HDFC FD Interest Receivable	85,000.00
28,380.00	CBI FD Interest Receivable	64,755.00
<b>70,41,489.90</b>	<b>Total</b>	<b>73,91,040.33</b>

<b>ANNEXURE - V - BANK BALANCE</b>		
As at 31/03/2020 AMOUNT	DESCRIPTION	As at 31/03/2021 AMOUNT
4,88,554.82	Savings Account with IDBI Bank a/c. no. 800031	5,44,389.77
6,05,656.44	IDBI Bank a/c. no. 8770	5,56,222.16
-	Jankalyan Sahakari Bank a/c. no. 4854	-
1,44,673.20	Central Bank of India a/c. no. 1015580204	1,49,184.20
1,491.00	IDBI A/C no.45438	1,538.00
58,521.80	Bank Balance with IDBI A/C No. 0117104000177337	60,383.80
<b>12,98,897.26</b>	<b>Total</b>	<b>13,11,717.93</b>





Date: 27 November 2021

To  
Indian Water Works Association,  
Mumbai Centre,  
Santacruz East,  
Mumbai - 400055.

**Subject: Consent for appointment of Auditors for Financial year 2021-22.**  
**Reference: Telephonic Conversation dated 24<sup>th</sup> November 2021.**

Dear Sir,

With reference to the captioned matter, we thank you for approaching us for being the Auditors for the Mumbai Centre of Indian Water Works Association for financial year 2021-22.

With respect to the same, we are glad to accept the said appointment as an Auditor for the Mumbai Centre of Indian Water Works Association for financial year 2021-22 with the audit fees of Rs 12000 plus applicable taxes.

Further, we give our consent for our appointment as the Auditors as mentioned above.

Thanking you.

For OSSP & Associates

Partner



Best Lecture at Centre Award to Er. K. L. Shantharama of Mumbai Metro at Annual Convention, Hyderabad in March-5th



Celebrating IWWA Founder's Day on 10.10.2020



Youth Forum : Saraswati College of Engg : Elocution Competition on World Water Day, March-22nd



Engineers Day online lecture on 'Mumbai Coastal Road Project' by N. R. Khanolkar, Chief Engr, MCGM on September-19th.

**YOUTH FORUM FOR WATER :**  
 Chapters of Mumbai Centre  
 Saraswati College of Engineering  
 Kharghar. Datta Meghe College  
 Of Engineering, Airoli.  
 A. R. Kalsekar Polytechnic, New Panvel.



Er. Ajay Rathore, Deputy Municipal Commissioner (Spl Engg) MCGM received DR. COSTANTINO FAILLACE FRIENDS OF ACTIVE ADIVASI TRUST AWARD at 53rd Annual Convention, Hyderabad.



Student Tarun Soyal received CERTIFICATE OF APPRECIATION (YOUTH FORUM FOR WATER - For Individual) at 53rd Annual Convention, Hyderabad.



## INDIAN WATER WORKS ASSOCIATION

IWWA, H.Q. Pipe Line Road, BMC Compound, Vakola, Santacruz (East), Mumbai 400 055.

Tel. : 2667 2665 / 2667 2666 | Web: [www.iwwamumbai.info](http://www.iwwamumbai.info)