



# ANNUAL REPORT AND STATEMENT OF ACCOUNTS OF

## MUMBAI CENTRE (2023 - 2024)



### National Seminal on Rationales of Continuous Mode Water Supply (CMS) and Intermittent Mode Water Supply (IMS)

**INDIAN WATER WORKS ASSOCIATION - MUMBAI CENTRE**

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

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

## Annual General Meeting 18.11.2023



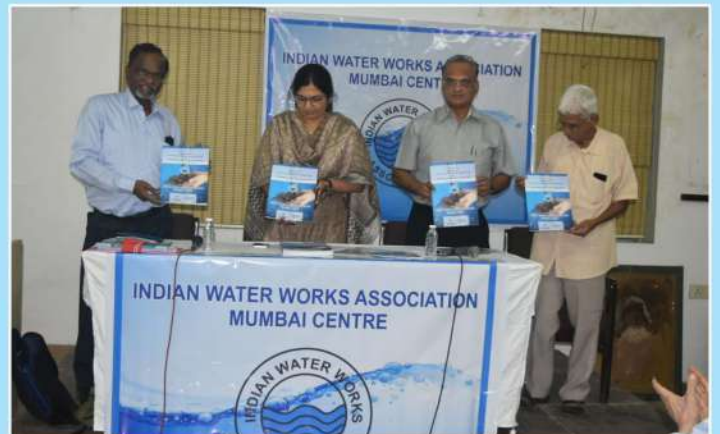
## World Environment Day - June 2023



## International Round Table Meeting in October-2023



## Compendium Book Published in November-2023



## IWWA MUMBAI CENTRE'S YOUTH FORUM FOR WATER - CHAPTERS

- 1) Saraswati Institute of Technology, Kharghar - Navi Mumbai - 410 210.
- 2) Datta Meghe College of Engineering, Airoli - Navi Mumbai - 400 708.
- 3) VJTI, Matunga Central - Mumbai - 400 019.

## Indian Water Works Association Mumbai Centre

### Notice

Notice is hereby given that 43rd Annual General Meeting of Mumbai Centre of Indian Water Works Association (IWWA) will be held at 5.00 p.m. on 15th November 2024 in the office of the Indian Water Works Association (HQ), Pipe Line Road, BMC Compound, Vakola, Santacruz(East), Mumbai 400055.

1. To read the notice convening the meeting.
2. To read and confirm the draft minutes of the last AGM held on 18th November,2023.
3. To receive and adopt the Draft Annual Report for the period 2023-24.
4. To receive and adopt the Statement of accounts for the period 2023-24.
5. To appoint the Auditors for the year 2024-25 and fix remuneration.
6. Any other business with permission of the chair and by order of the Managing Committee.



Sd/-

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

Date : 29th October 2024

Place : 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 center present at the meeting shall form quorum for the Annual General Meeting. If required quorum is not there, the meeting shall be recalled after half an hour. Members presents at that time will form the quorum of AGM.
- 2) Please send your queries and questions about the Report and Annual Accounts before 12th November 2024, 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 42nd Annual General Meeting of IWWA Mumbai Centre held on line at 5.00 pm on 18th November, 2023.**

Hon. Secretary Er. P. B. Dalvi announced the meeting at 5.00 pm. With permission of the chair, meeting was started and conducted by Hon. Secretary. Total 20 members attended in the AGM. Hon. Secretary Er. P. B. Dalvi, welcomed to all members present for the meeting. Proceeding was as under:

1. Hon. Secretary read notice convening the meeting.
2. Hon. Secretary read minutes of the 42nd AGM held on 18th November, 2023. The minutes were confirmed.

**Proposed by: Er. A. P. Nirbhavane**

**Seconded by: Er. F. M. Patel**

3. Hon. Secretary read Annual report of IWWA, Mumbai Centre for the year 2022-23. The report was discussed in brief and the same was adopted.

**Proposed by: Er. F. M. Patel**

**Seconded by: Dr. Deepak Kantawala**

4. Hon. Treasurer read Statement of Account IWWA, Mumbai Centre for the year 2022-23. After detailed discussion, the Statement of Accounts was approved.

**Proposed by: Er. A. N. Kale**

**Seconded by: Dr. Ulhas Naik**

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 2023-24, on the same remuneration. It is approved to continue the C.A. firm

**Proposed by: Er. Sanjeevan Pawar**

**Seconded by: V. V. Valsangkar**

Hon. Chairperson has reviewed last year's events and activities and expressed to for events in this year also. She also informed about an Award received in 56th Annual Convention at Coimbatore.

Meeting was thereafter concluded with thanks to the chair.



Sd/-

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

# Indian Water Works Association

## Mumbai Centre

### Annual Report for the period from 1st April 2023 to 31st March 2024

Dear Members,

The Managing Committee with great pleasure presents herewith the 40th Annual Report on the working of Mumbai Centre along with statement of Accounts for the period 1st April 2023 to 31st March, 2024.

#### 1.0 Membership of Mumbai Centre as on 31.03.2024

Sr.No.	Category	As on 31.03.2024	As on 31.03.2023	Increase (+) Decrease (-)
1.	Life Fellow	148	148	0
2.	Life Members	1170	1166	(+) 4
3.	Student Members	327	282	(+) 45
4.	Life Organization Members	121	119	(+) 2
	<b>Total</b>	<b>1765</b>	<b>1715</b>	<b>(+) 51</b>

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

S.N.	Membership No.	Name	Address
1.	Lm-10652	Mr. Bhagwatkar Akash Anant	B/505, Royal Garden, Dr. Annie Besant Road, Next to Atria Mall, Worli, Mumbai - 400 018.
2.	Lm-10653	Mr. Wanjari Saurabh Manish	394/A/4, Gurunanak School Road, Dilip Nagar, Begambagh, Nagpur - 440 004.
3.	Lm-10667	Mrs. Jaiswal Preetam Kumar	906, B-3, Puraniks Rumah Bali,, Ghodbunder Road, Thane - 400 615.
4.	Lm-10758	Mr. Joshi Manoj	402, Yugandhara Vasundhara II Chs Plot No.13-14, Sector 8, Kharghar, Navi Mumbai - 410 210.
5.	Lom-1059	M/s. Prabhat Elastomers Pvt. Ltd.	Prabhat Bhavan 96, LBS Marg, Vikhroli West, Mumbai - 400 083.
6.	Lom-1061	M/s. Wilo Mather And Platt Pumps Pvt. Ltd.	601, Dev Corpora, 6th Floor, Opp. Cadbury Company, Eastern Express Highway, Khopat, Thane (West), Thane - 400 601.
7.	Sm-4636	Ms. Patil Srushti Satish	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
8.	Sm-4637	Ms. Shelke Sameera Santosh	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.

<b>S.N.</b>	<b>Membership No.</b>	<b>Name</b>	<b>Address</b>
9.	Sm-4638	Ms. Kadam Mitali Nachiket	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
10.	Sm-4639	Ms. Choudhary Arpita Deepak	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
11.	Sm-4640	Ms. Patil Shraddha Kashinath	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
12.	Sm-4641	Mr. Parmar Dhruv Gaurav	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
13.	Sm-4642	Mr. Maklai Anas Aslam	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
14.	Sm-4643	Mr. Malani Krish Sanjay	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
15.	Sm-4644	Mr. Parkar Sanika Sameer	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
16.	Sm-4645	Mr. Dohale Gaurav Ravindra	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
17.	Sm-4646	Ms. Khapare Shrushti Dattaram	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
18.	Sm-4647	Mr. Salaskar Swayam Subodh	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
19.	Sm-4648	Mr. Gavit Hrishikesh Chandu	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
20.	Sm-4649	Mr. Raut Bhushan Sachin	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
21.	Sm-4650	Mr. Kamble Kalpesh Subhash	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
22.	Sm-4651	Ms. Patil Diksha Janardan	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
23.	Sm-4652	Mr. Bulbule Pranav Raju	Civil & Environmental Engg. Dept. VJTI, Matunga, Mumbai - 400 019.
24.	Sm-4653	Mr. Dhoke Bhavesh Bhimsen	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
25.	Sm-4654	Mr. Bane Somesh Sandeep	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
26.	Sm-4655	Mr. Nikam Vishal Suresh	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No.46, Sector 5, Kharghar, Navi Mumbai - 410 210.

<b>S.N.</b>	<b>Membership No.</b>	<b>Name</b>	<b>Address</b>
27.	Sm-4656	Mr. Masal Asharani Sanjay	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
28.	Sm-4657	Mr. Gaikwad Yash Harishchandra	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
29.	Sm-4658	Ms. Chauhan Neha Suresh	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
30.	Sm-4659	Mr. Shaikh MD. Nooman	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
31.	Sm-4660	Mr. Tole Fardeen Firoz	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
32.	Sm-4661	Mr. Bagul Neeraj Kallappa	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
33.	Sm-4662	Mr. Bhalerao Shubham Kailas	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
34.	Sm-4663	Mr. Etam Pranav Suryakant	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
35.	Sm-4664	Mr. Kamble Nishikant Sanjay	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
36.	Sm-4665	Mr. Bochare Anirudha Kishor	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
37.	Sm-4666	Ms. Bhagat Mira Mahesh	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.

<b>S.N.</b>	<b>Membership No.</b>	<b>Name</b>	<b>Address</b>
38.	Sm-4667	Ms. Chaurasiya Nileema Shailendra	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
39.	Sm-4668	Ms. Bhoir Tanuja Sambhaji	Department Of Civil Engineering, Saraswati College Of Engineering, Plot No. 46, Sector 5, Kharghar, Navi Mumbai - 410 210.
40.	Sm-4878	Ms. Patil Bhagyashri Ashok	Veermata Jijabai Technological Institutede Dartment Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
41.	Sm-4879	Mr. Gadade Amol Dattaram	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
42.	Sm-4880	Mr. Sayed Sumaiya Zameer	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
43.	Sm-4881	Mr. Gaikwad Shradhha Sadashiv	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
44.	Sm-4882	Mr. Pawara Indas Sardar	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
45.	Sm-4883	Mr. Sarang Sand Mukhtar	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
46.	Sm-4884	Mr. Ayalwar Shravan Deepak	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
47.	Sm-4885	Mr. Sangar Onkar Nandkumar	Veermata Jijabai Technological Institute Matunga Department Of Civil Engineering H R Mahajani Rd, Mumbai - 400 019.
48.	Sm-4886	Mr. Bandekar Samwad Pravin	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.



S.N.	Membership No.	Name	Address
49.	Sm-4887	Mr. Patil Anup Bapusaheb	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
50.	Sm-4888	Mr. Kadam Abhishek Dilip	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.
51.	Sm-4889	Ms. Bhike Vasundhara Vijay	Veermata Jijabai Technological Institute Department Of Civil Engineering H R Mahajani Rd, Matunga, Mumbai - 400 019.

## 2.0 Managing Committee:

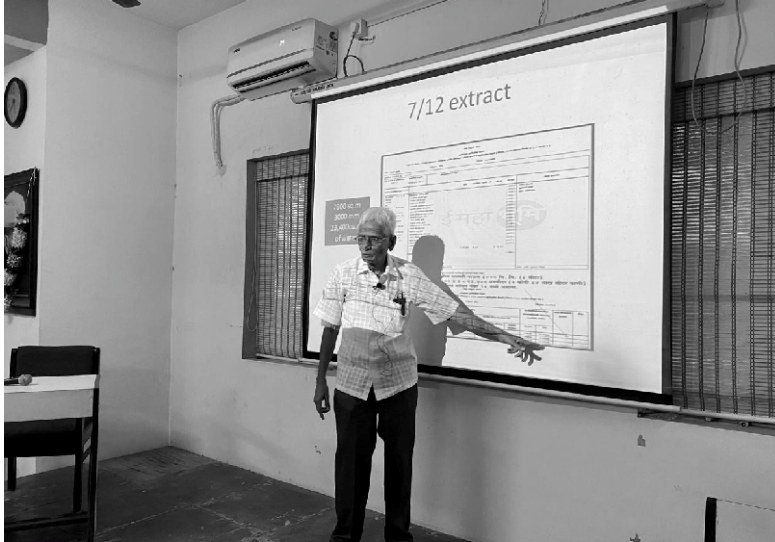
During period of report, Six (6) meetings of the Managing Committee were conducted Attendance members of the Managing Committee were as under:

S.N.	Post	Name of Member	Meeting Attended
1.	Hon. Chairperson	Er. Manisha Palande	6
2.	Ex. Hon. Chairman	Er. Ramesh Bambale	5
3.	Hon. Vice Chairman	Er. K. B. Wadhavane	3
4.	Hon. Secretary	Er. P. B. Dalvi	6
5.	Hon. Joint Secretary	Er. S. M. Vaidya	6
6.	Hon. Joint Secretary	Er. S.A. Pawar	5
7.	Hon. Treasurer	Er. A. S. Gadge	5
8.	Hon. Joint. Treasurer	Er. U. L. Naykodi	3
9.	Hon. Water Mentor	Dr. Smita Patil	-
10.	Head RWH Cell	Er. U. N. Paranjpe	4
11.	Advisor	Dr. Ulhas Naik	5
12.	Members	Er. Deepak Sawant	1
13.	Members	Er. Dilip G. Sonwane	4
14.	Members	Dr. Nitin Mukadam	5
15.	Members	Er. Anand Deodhar	2
16.	Members	Mr. Mohan Matsye	5
17.	Co-opted Members	Er. G. N. Ganla	2
18.	Co-opted Members	Er. A. P. Nirbhavane	2
19.	Co-opted Members	Er. N. B. Saraiya	2
20.	Co-opted Members	Dr. Pradeep Kalbar	1
21.	Co-opted Members	Er. M.M. Shewale	4
22.	H. Q. Nominees	Er. G. V. Patade	5
23.	Invitees	Er. Ajay Wankhede	1
24.	Invitees	Prof. Pooja Somani	-
25.	Invitees	Er. V.V. Valsangkar	3

### 3.0. Technical activities:

#### 3.1 Technical Programmes:

- 1) On 23rd June 2023, a technical lecture was arranged at 5.30 pm featuring a renowned and prominent wale Paranjpe). He had delivered a lecture on the topic “Water for Environment” and is available on our YouTube channel: <http://youtube.com/@IWWAMumbai>.



- 2) Mumbai Centre had conducted International round table discussion on Water Supply Systems at IWWA HQ building on October 10, 2023. Representatives of Jordan Water Authorities, Municipal Corporation of Brihan Mumbai, Maharashtra Jeevan Pradhikaran and Leading Consulting houses, Water Infra operators, Instrumentation experts were actively involved in the discussion and deliberated on a lot issues like gravity / pumping system, hours of supply, metering and NRW.
- 3) IWWA Mumbai had arranged a round table open forum on 30th March 2023 from 10.00 am to 1.00 pm at IWWA HQ hall for technical discussing on Manual on Operation of Water Distribution System. The event was organized for input to proposed Mumbai Centre Manual on the subject. Total 23 participants ie Engineers and experts from BMC, MJP, Private Sector had participated.

#### 3.2 Seminar:

Two days National Seminar was organized by Indian Water Works Association Mumbai Centre at AILSG, Andheri Mumbai on 8th-9th September 2023. The Co-convenors was All India Institute of Local Self Government (AILSG) and Directorate of Municipal Administration, Maharashtra (DMA). The theme of the seminar was “Rationales of Continuous Mode Water Supply (CMS) and Intermittent Mode Water Supply (IMS)”. The seminar had good Speakers and discussions between Experts from various states, academic institutions, government organization, consulting firms, research organizations, social and news reporters. Various speakers presented case studies of intermittent, continuous water supply projects, design criteria, PPP aspects, GIS applications and Panel discussions between Water Experts, Operating Personnel, Social Experts and News Reporters. The Seminar was attended by over 125 participants in person and 363 attendees online.

### 3.3 Celebration of Days:

#### 1. World Environment Day:

On June 23rd, 2023 at 5.00 PM IWWA Mumbai centre had celebrated World Environment Day with Tree plantation event. Honorary Members & Guests Prof. of Botany, SNDT University, Mrs. Kirti Vaidya had shared their thoughts in the IWWA HQ meeting hall.



#### 2. Engineers Day:

On 16th September, 2023, IWWA Mumbai Centre celebrated 57th Engineers Day. The IWWA members and HQ staff attended the event.

#### 3. IWWA FOUNDERS DAY:

On 10th October, 2023 IWWA Mumbai Centre celebrated IWWA Founders Day with IWWA HQ staff in IWWA HQ office. Members had paid the gratitude to IWWA Founder late Er. D. R. Bhise.



#### 4. World Water Day:

On March 30th 2024, Mumbai Centre had celebrated World Water Day in IWWA HQ hall. Members, Guests had participated in the event.

#### 4.0 Veterans' Felicitations (Special Event):

Mumbai Centre had arranged a special event of Felicitations of following Veteran Members of the Centre for their longer Association with IWWA & their services in the Water Sector on 18th November 2023.

- 1 Er. Ashok N. Kale (LM-14)
- 2 Er. Deepak Kantawala (LF-60)
- 3 Er. Yogen J. Parikh (LM-800)
- 4 Er. F.M. Patel (LM-4118)

All veteran members were felicitated with shawl, shripal, bouquet and memento for their long association with IWWA and contribution in Water Sector. Veteran Members had expressed their feelings of the moment and shared their memories.

#### 5.0 Publication of Book:

Mumbai Centre has published a book titled Continuous Mode Water supply and Intermittent Mode Water Supply in the month of November -2023.

#### 6.0 Activities of Youth Forum:

During this year, events arranged by Youth Forum chapters of Mumbai Centre are as follows:

##### 6.1 Saraswati College of Engineering, Kharghar

1. Report on expert talk on, "Case studies on rain water harvesting and leak detection technology for water loss reduction in water distribution system".

**Date of seminar:** 22/3/2024

**Time:** 10:00 am

**Participants students:** 217

**Resource Persons:** 1) Er. Neerav Saraiya (Rain water harvesting expert) &  
2) Er. Sunil Vaidya (Retd. Executive Engineer, BMC)

##### Introduction

In celebration of World Water Day, the Indian Water Works Association (IWWA) organized a series of expert talks at our college to address critical issues related to water management. The sessions aimed to enhance understanding and awareness of (1) rainwater harvesting and (2) leak detection technologies, both vital for sustainable water use and conservation. The talks were delivered by esteemed experts Mr. Neerav Saraiya and Mr. Sunil Vaidya.

- A. Er. Neerav Saraiya, a renowned expert in water resource management, delivered an engaging and informative talk on the topic of rainwater harvesting. His presentation provided valuable insights into the techniques and benefits of harvesting rainwater, a practice crucial for managing water resources effectively in both urban and rural settings. Key Points discussed: Introduction to Rainwater Harvesting, Techniques and Methods, Design and Implementation, Benefits and Challenges, Case Studies and Success Stories. Conclusion: Mr. Saraiya's talk emphasized the necessity of adopting

rainwater harvesting practices to address water scarcity issues. His insights encouraged the audience to consider integrating these practices into their communities and personal lives to contribute to water conservation efforts.

- B. Mr. Sunil Vaidya, a leading expert in water distribution systems, provided an in-depth presentation on leak detection technology. His talk focused on innovative technologies designed to minimize water loss in distribution networks, a critical aspect of maintaining efficient and sustainable water systems. Key Points discussed: Introduction to Water Loss in Distribution Systems, Technologies for Leak Detection, Implementation and Maintenance, Discussion of case studies, Future Trends and Innovations. Conclusion: Er. Vaidya's presentation highlighted the critical role of leak detection technology in reducing water loss and improving the efficiency of water distribution systems. His talk underscored the importance of investing in such technologies to enhance water conservation efforts and ensure the sustainability of water resources.

**Overall impact:** The expert talks conducted by Mr. Neerav Saraiya and Mr. Sunil Vaidya provided the students with valuable knowledge and practical insights into water management practices. The sessions fostered greater awareness about rainwater harvesting and leak detection technologies, encouraging attendees to apply these concepts to address water-related challenges. **Logographs of the event:**



From left Civil Dept HoD Prof. Pooja Somani mam felicitating Mr. Sunil Vaidya sir and Dean, Prof. Roshni John mam felicitating Mr. Neerav Saraiya sir



Students and faculties attending the expert talk

**2. An online quiz competition:**

**Activity conducted:** An online quiz competition was conducted on this day. Participants from various colleges have participated in the same. Participants were also awarded with e certificates after the competition.

**Report on the Quiz Competition Organized by Department of Civil Engineering IWWA Student Chapter on the Occasion of World Water Day**

**Date :** 22/3/2024

**Platform :** online using Google Forms.

**Students participated :** 95

**Introduction:** The competition was organized to commemorate World Water Day and to raise awareness among students about the significance of water conservation, sustainable management of water resources, and related global challenges. Structure of the Quiz: The quiz included [number] multiple-choice questions focused on: Global and local water resources. Water conservation practices. Policies and legislation related to water. Current issues and events associated with water. 30 minutes for 20 questions.

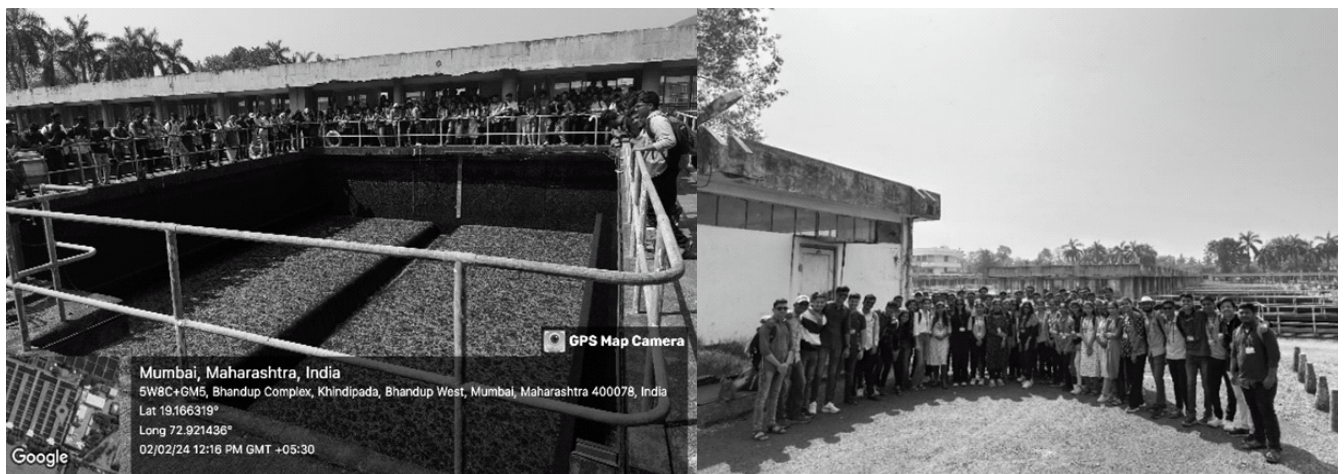
**Conclusion:** The online quiz competition was a resounding success, achieving its goal of spreading awareness about water-related issues among a broad student audience across Mumbai University.

**6.2 Datta Meghe College of Engineering, Airoli**

**Various activities under student chapter of IWWAMC:**

**1. Visit to Water Treatment Plant, Bhandup:**

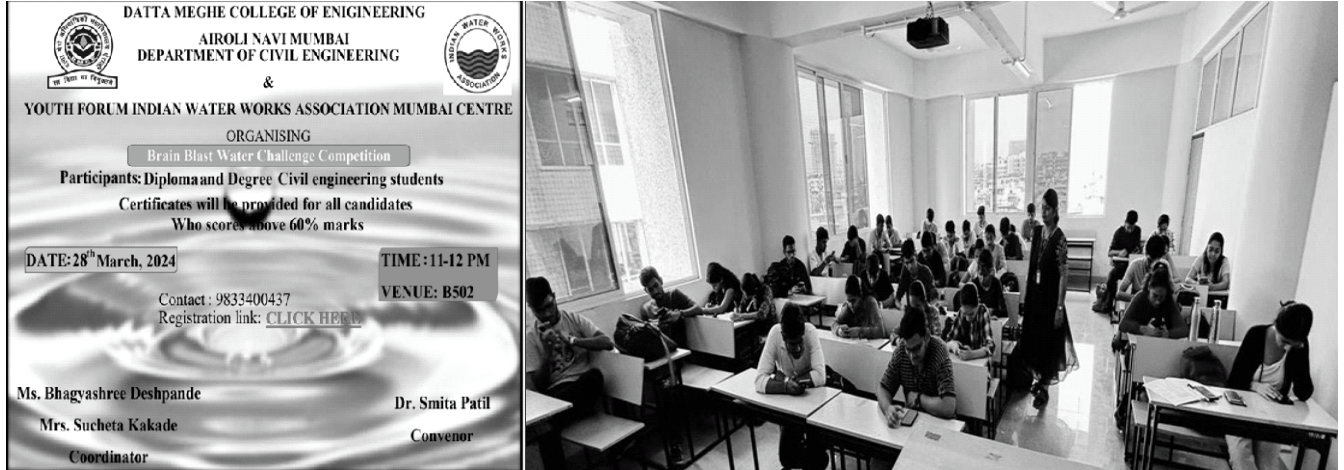
Datta Meghe College of Engineering, Airoli, Navi Mumbai, Youth Forum of IWWA, had organised a site visit to the Water Treatment Plant, Bhandup on 2nd February 2024. The main motive to visit a water treatment plant is to understand the processes involved in purifying water for safe consumption and to observe how the plant manages waste and contaminants effectively.



Bhandup Water Treatment Plant:

## 2. Brain Blast Water Challenge Competition:

The Brain Blast Water Challenge Competition, tailored specifically for engineering students at Datta Meghe College of Engineering, Youth Forum of IWWA took place on 28th March 2024. This unique event combined engineering principles with water-based challenges to create a stimulating environment where students could apply their technical skills in a fun and competitive format.



Brain Blast Water Challenge Competition

## 3. Visit to Sewage Treatment Plant:

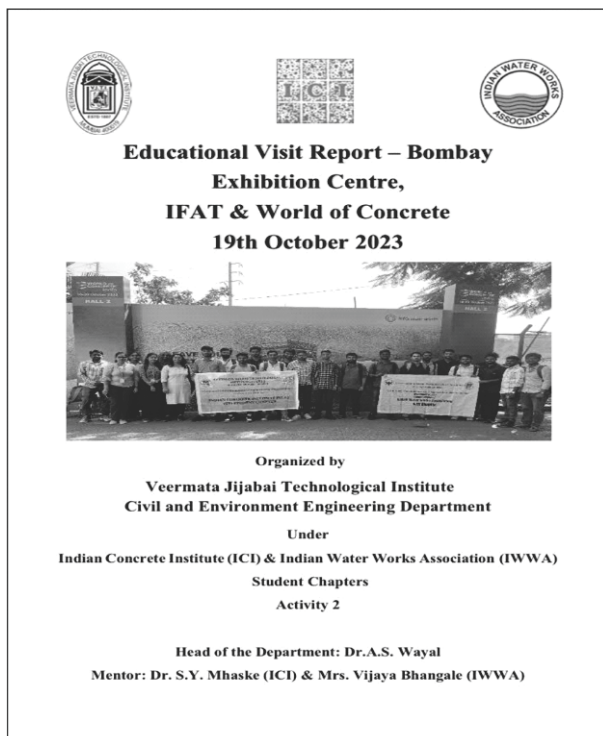
Datta Meghe College of Engineering, Airoli, Navi Mumbai, Youth Forum of IWWA, had organised a site visit to the Sewage Treatment Plant, Airoli on 29th March 2024. The main motive of the visiting a sewage treatment plant can provide valuable insights into wastewater management, environmental sustainability, and engineering processes. It allows students to witness first-hand how wastewater is transformed into a reusable resource, understand the importance of proper sanitation, and to learn about the technological advancements in wastewater treatment.



Sewage Treatment Plant

## 6.3 Veermata Jijabai Technological Institute (VJTI)

### 1. Educational Visit to IFAT-2023



Visit conducted by:  
Mrs. Vandana Kotak

### 2. Report of Water Treatment Plant Bhandup Visit

**Date of Visit – 25th October, 2023. To study the water treatment plant, its units & treatment processes**

**Students participated- 67**

On 25th October, 2023 A site visit to Bhandup Water Treatment Plant was organised by VJTI - Civil and Environmental Engineering Department for class V DCE and M.Tech-Civil with specialisation in Environmental Engineering. The site Visit started at 09: 00 am and ended at 03: 30pm total of (54 V DCE + 13 M.Tech Env.Engg.) 67 students were benefitted from the site visit. Water treatment Plant visit was guided by 3 faculty from Civil & Env.Engg. Dept. VJTI, Matunga, Mumbai - 400 019.



V DCE Class with Mrs. Vijaya Bhangale, Mr. Pravin Chaudhari & Mr. Abhinav Pankaj at Bhandup Water Treatment Plant organised under Student Chapter–IWWA-VJTI on 25th October 2023, Wednesday



The water supply to entire city of Mumbai is received from Upper Vaitarna, Middle Vaitarna, Modak Sagar, Tansa, Vehar, Tulsi Lake sources and Bhatsa river source and is treated at water treatment plants located at Bhandup Complex, Panjarapur, Vehar, and Tulsi.

### 3. Social Responsibility And Community Engagement

#### RURAL VISIT AT VILLAGE KHOSTE

4th NOVEMBER, 2023

Khoste Village : Visit

Date : 4/11/2023

Student Participated : 40

Village Khoste is a small gram panchayat situated along the Terrazzo River in the tehsil of Shahpur and comes under Thane district in Maharashtra. has a total land area of about 571 hectares, and is surrounded by forest land. It has an approximate population of about 354 people. The main occupation of people is agriculture of rice, pigeon pea plants for commercial purposes, and other vegetables for self-consumption. Recently the villagers have started the business of horticulture by growing flowers such as jasmine and marigold and selling nearby towns and cities. Women also contribute to the village's economy by making various homemade craft products. The water supply is devised from wells and terrazzo river (people exploit it by washing clothes and over-irrigation).



Dr. Woyal Sir HOD of Civil & Environmental Engineering, Prof. Pravin Choudhary Sir & Dr. Sheelu Verghese Mam at Koshte Village



Rice Husk Photo



Saplings were then planted by the faculty to create environment conservation drive among the villagers

and better farming techniques must be introduced to boost their economy. From a Civil engineering point of view, establishing rainwater harvesting projects can help people to save water. The community engagement and social responsibility activity was a great success for the students and teachers of VJTI.

#### 4. Sewage Treatment Plant –Adharwadi, Kalyan Visit

Date:25/11/2023 : ( 11:00am )

Student participated : 69 B.Tech VII sem



Site: Kalyan Sewage Treatment Plant, Aadharwadi  
Process Used: Sequential Batch Reactor (SBR)

The Kalyan Sewage Treatment Plant, which is situated on the outskirts of the city, is a crucial facility for treating wastewater from the surrounding residential and commercial areas. The plant treats wastewater using Sequential Batch Reactor (SBR) technology, which is state-of- the-art and efficient.

Sewage treatment plants, in general, are essential to maintaining environmental sustainability because they clean wastewater before releasing it back into natural water bodies. This helps prevent water pollution and guarantees that the treated water meets legal requirements for safe discharge or reuse.



B Tech Students at the Sewage Treatment Plant Adharwadi, Kalyan

**5. Technical Session: by Expert Speaker Dr. Bhakti Devi, PhD in Water Conservation from University of Western Sydney, Australia**

**Date :** 04/12/2023

**Topic :** “Water Crisis – Looking back to Look forward”

**Students benifitted from the session :** 51, M.Tech ( Env.Engg and Const. Mgmt)

**Faculty attended the session :** 07



Dr. A. S. Wayal - Head – Civil & Env. Engg. Dept.,VJTI giving introduction of Dr. Bhakti Devi Technical Session by Dr. Bhakti Devi on “Water Crisis – Looking back to Look forward”

**A summary of the technical session**

Dr. Bhakti Devi started the session by lighting the diyas & sang Vande Mataram to create positive ambiance describing natural beauty and stressed to restore the legacy. Dr. Bhakti devi explained dry conditions at Australia and how to manage water dry conditions forcefully or by choice. Sustainable Development Goal 6 (SDG 6) is key to unlock other SDG's. Water is enabler for all goals.

She also explained United Nations Decade on Ecosystem Restoration. Climate and water are closely linked eg. droughts, long frequent droughts etc. looking back to look forward in order to find out root causes to solve the real problem of water crisis.



Faculty and students attending the session by Dr. Bhakti Dev

## 6. Report on World Water Day 2024 Celebration on 22nd March 2024

World Water Day celebration, which held on 22nd March, 2024. A State Level Poster Presentation Competition focusing on this year's World Water Day's theme "Water for Peace" and an insightful and enlightening Expert Lecture was arranged by IWWA-VJTI Student Chapter.



Welcome of Guests by Aditi Sharma of T. Y. B. Tech

**Technical Session by Expert Speaker: Dr. Vinay S. Nikam - Enviro Consultant**

**Date :** 22/03/2024: (10:15 am to 12:00 noon)

**Topic :** "Water Conservation for Peace"

**Number of students benefited :** 55

**Number of faculty benefited :** 13



Faculty and students attending the session by Dr. Bhakti Dev

### 7. State Level Poster Presentation Competition

A State Level Poster Presentation Competition focusing on this year's 2024 World Water Day's theme "Water for Peace" was held on 22nd March 2024.

**Venue :** Project Laboratory, Civil & Env.Engg. Dept.

**Date :** 22nd March, 2024.

**Students participated :** 34

**Number of posters :** 20

**Objective of the competition:**

To solve the water and sanitation crisis by conserving water. To celebrate water and raise awareness of many people living without access to safe water. To educate the students & professionals how to conserve water by rainwater harvesting & proper plumbing including looping of water supply pipes.



Winners with trophies & certificates along with other participants

## 7.0 Achievements :

Er. Ulhas Paranjpe was awarded for best lecturer in Mumbai Centre during the 56th Annual Convention at COimbatore.

On Friday, 23rd February 2024, President IWWA Er. M. Madhiyalagan Sir visited HQ Mumbai. Mumbai Centre welcomed Sir with felicitation. Sir's Birthday also Celebrated by arranging dinner.

## 8.0 Miscellaneous:

### 8.1 Annual General Meeting:

42nd Annual General Meeting of the Mumbai Centre was held on 18th November, 2023 which was well attended by the members.

### 8.2 Obituary:

#### Shri. Rajesh Ganpat Tambe (IWWA HQ Sta )

We regret to share that Shri. Rajesh Ganpat Tambe, Office Attendant in IWWA HQ left for his heavenly abode on 2nd March 2024, at the age of 54 years. Since 1st January 1990, he was working with IWWA HQ. He was very sincere, honest and trustworthy.

## 9.0 Appeal from Mumbai Centre:

- a) Mumbai Centre organises workshop/training programmes 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 Managing 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 also resolved to sale all books at 50% discount to others.
- c) During 40th AGM of IWWA Mumbai Centre it was resolved to donate 50% stock of Technical Books to Engineering Colleges.

## 10. Acknowledgement:

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

**Stock of Technical Books in Hand as on 31.3.2024**

*This is to certify that the technical books as detailed in the table given below are in stock with IWWA, Mumbai Centre as on 31.3.2024.*

Sr. No.	Name of Book	Stock As on 31.3.2022	Stock As on 31.3.2022	Stock As on 31.3.2023	Sold books	Reduce Price in Rs.	Value in Rs.
1.	Rain Water Harvesting	684	671	664	7	50	33,200
2.	Drinking Water Quality	1507	1498	1493	5	50	74,650
3.	Guidelines for Reuse of City Effluents in Agriculture	814	808	805	3	500	4,02,500
4.	Achieving 24x7 continuous Water Supply	127	123	122	1	450	54,900
5.	Proceedings of the seminar on PUMPEX	30	29	29	0	100	2,900
6.	An Environment to be proud of	864	861	859	2	375	3,22,125
7.	Improving Service Delivery in Water Supply	74	74	74	0	225	16,650
8.	National Seminar on Rain Water Harvesting	336	330	327	3	100	32,700
						<b>Total Amount</b>	<b>9,39,6250</b>

IWWA, Mumbai Centre as on 31.3.2024

*This is to certify that the technical books as detailed in the table given above are in stock with IWWA, Mumbai Centre as on 31.03.2024.*



**Hon. Treasurer  
IWWA, Mumbai Centre**



**Hon. Secretary  
IWWA, Mumbai Centre**



**Hon. Chairperson  
IWWA, Mumbai Centre**

### Fixed Deposits In Hand Year 2023-24

S.N.	Name of the Bank	Amount in Rs.	Rate of Interest in %	Period Years	Date of issue	Date of Maturity
1.	Central Bank of India. Vakola € FD No. 380886	830558	7.10	444 days	9.6.2023	26.8.2024
2.	HDFC Ltd, Gokhale Road, Thane (W). FD. No. 2198795	150000	7.55	66 months	26.12.2022	26.12.2028
3.	HDFC Ltd, Gokhale Road, Thane (W). FD. No. 664153	100000	5.40	2	2372022	23.7.2024
4.	IDBI Bank, Vileparle, Mumbai FD No. 4635847	150000	5.10	3	25.2.2021	25.2.2024
5.	IDBI Bank, Mulund (West), Mumbai FD No. 4259243	200000	5.10	3	28.3.2021	28.3.2024
6.	IDBI Bank, Vileparle, Mumbai FD No. 4314794	150000	5.10	3	29.3.2021	29.3.2024
7.	IDBI Bank, Mulund (West), Mumbai FD No. 4259307	300000	5.10	3	1.4.2021	1.4.2024
8.	IDBI Bank, Vileparle, Mumbai FD No. 5267037	125000	5.25	3	31.5.2021	31.5.2024
9.	IDBI Bank, Mulund (West), Mumbai FD No.8319688	1415366	7.15	444 days	10.9.2023	27.11.2024
10.	IDBI Bank, Vileparle, Mumbai FD No. 6044629	150000	5.40	38 months	20.1.2022	20.1.2025
11.	IDBI Bank, Mulund (West), Mumbai FD No. 6242066	600000	5.40	38 months	30.03.2022	30.05.2025
12.	IDBI Bank, Mulund (West), Mumbai FD No. 6242071	600000	5.40	38 months	30.03.2022	30.05.2025
13.	IDBI Bank, Mulund (West), Mumbai FD No. 6242073	600000	5.40	38 months	30.03.2022	30.05.2025
14.	IDBI Bank, Mulund (West), Mumbai FD No. 6242075	600000	5.40	38months	30.03.2022	30.05.2025
15.	IDBI Bank, Mulund (West), Mumbai FD No. 6242076	600000	5.40	38 months	30.03.2022	30.05.2025
	<b>Total</b>	<b>6570924</b>				



**Hon. Treasurer  
IWWA, Mumbai Centre**



**Hon. Secretary  
IWWA, Mumbai Centre**



**Hon. Chairperson  
IWWA, Mumbai Centre**





### Independent Auditor's Report

To Members of Indian Water Works Association, Mumbai Centre

#### Report on Audit of Financial Statements

#### Opinion

We have audited the attached Balance Sheet of Indian Water Works Association, Mumbai Centre (hereinafter referred to as IWWA, Mumbai Centre) as at 31<sup>st</sup> March, 2024 and also the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date annexed thereto. The books of accounts of the IWWA, Mumbai Centre are prepared on mercantile basis of accounting.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the IWWA, Mumbai Centre as at 31<sup>st</sup> March 2024, and income and expenditure and the surplus for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the IWWA, Mumbai Centre in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matter described below to be the key audit matters to be communicated in our report. It is to be noted that in previous financial year 2022-23 the whole amount of TDS received from Headquarter for FY 2016-17 and FY 2019-20 was inadvertently credited to TDS recoverable account instead of respective accounts. The same has been rectified in current financial year 2023-24.

#### Management's Responsibility for the Financial Statements

The Management is responsible the preparation of these financial statements, that give a true and fair view of the financial position and financial performance and cash flows of IWWA, Mumbai Centre in accordance with the accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the IWWA, Mumbai Centre and for preventing and

detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with standards on auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 IWWA, Mumbai Centre, 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.

For OSSP & Associates  
Chartered Accountants  
FRN: 136736W




CA. Sharad K Oak  
Partner  
M. No. 031673  
Date - 31/08/2024  
UDIN - 24031673BKFDRC2463

INDIAN WATER WORKS ASSOCIATION MUMBAI CENTRE  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2024

2022-23		2023-24		2022-23		2023-24	
AMOUNT	RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
4,811	<b>Opening Balance</b>				<b>EXPENSES DURING THE YEAR</b>		
5,94,884	Cash in hand	4,359		13,000	(Give break-up of all items)		
5,91,812	Bank Balance with IDBI Bank a/c. 800031	9,44,307		5,740	Salary, Wages, Bonus	13,000	
1,53,561	Bank Balance with IDBI Bank a/c. 8770	5,27,601		30,275	Postage & Telephone	390	
1,586	Bank Balance with Central Bank of India a/c.1015580204	2,27,288		1,290	Stationery & Printing	35,326	
62,211	Bank balance with IDBI Bank a/c no.45438	1,634	17,69,282		Cleaning Expenses	400	
	Bank Balance with IDBI A/C No. 01117104000177337	64,093			Travelling Expenses	500	
	<b>RECEIPTS DURING THE YEAR</b>				Interest on TDS	14,160	
	(Give break-up of all items)				Web Designing Expenses		
	Donation				Account Writing Charges		
	Subscription		1,76,452		Professional Fees		
	Advertisement charges				Refreshment/Staff Welfare		
	Interest Fixed Deposits with Companies				Entertainment Expenses		
4,96,019	Interest on Fixed Deposits	2,31,027		15,525	Water Charges	16,427	
46,075	Interest on saving Bank	65,689		14,160	Meeting Expenses	14,160	
	National Seminar				Audit Fees		
	Contributions - Annual Convention Sponsorship				Consultancy		
2,638	Sale of Technical Books				Insurance Charges		
	Grants				Lecture Meeting		
	Income Tax Refund Received	87,501	5,60,669		Technical Tour Expenses		
	Compensation received from Employees for deceased person				World Environment Day		
	<b>CAPITAL RECEIPTS</b>				Seminar Expenses	17,218	
	Maturity of Deposits				Conference Expenses	26,250	
	Advance Received from Mr. Lokhande	7,00,000			Journal Printing		
	Deposits received				Journal Postage		
	Sale of Asset				News letter Postage		
	TDS received from HQ				Refund of Grant of RWH to IWWA Partners		
62,262	Rain Water Harvesting Receipts			41,000	Rain Water Harvesting Expenses		
	Incentive			76,000	Awards & Prize		
	Workshop Contribution				Incentive to Centres		
	Rent Received				Council Meeting	26,500	
	Sponsorships				Annual General Meeting	26,442	
	Electricity & Water charges received				Managing Committee Meeting	7,230	
	Lease rent received				Training Course		
	Membership fees received				Honorarium		
7,000	Annual Day				Share of Profit to HQ against sale of Books		
	Incentive from HQ				National Seminar Expenses		
	Misc. Income		7,00,000	50,000	Donation	2,14,651	
					Engineers Day Expenses		
					Foundation Day Expenses	4,311	
					Bank charges	29	
					Compensation for Deceased Employee	1,25,000	
					Office Expenses	436	
					Professional Tax paid		
					Repairs & Maintenance		
					World Water Day Expenses		
					Share of Profit of Books to IWWA		
					Bank charges		
					Municipal Tax paid		
					Property Tax paid		
					Licence fees paid		
					Luxury Tax paid		
					Membership Expenses		
20,22,858	<b>Total c/d</b>		30,29,951	2,53,577	<b>Total c/d</b>		5,42,430
							5,42,430

INDIAN WATER WORKS ASSOCIATION MUMBAI CENTRE  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2024

2022-23 AMOUNT	RECEIPTS AMOUNT	2023-24 AMOUNT	2022-23 AMOUNT	PAYMENTS	2023-24 AMOUNT	
20,22,858	Total b/d	30,29,951	2,53,577	CAPITAL PAYMENTS Fixed Deposits Investment made in Refund of Advances to Arun Nirbhavane Repayment of amount to Vishnu Lokhande TDS Payable Loan to S D Palekar GST Paid  Closing Balance Cash in hand Bank Balance with IDBI Bank a/c. 800031 Bank Balance with IDBI Bank a/c. 8770 Bank Balance with Central Bank of India a/c.1015580204 Bank balance with IDBI Bank a/c no.45438 Bank Balance with IDBI A/C No. 0117104000177337	Total b/d	5,42,430
			4,359 9,44,307 5,27,601 2,27,288 1,634 64,093		15,312 17,48,928 4,92,927 1,62,640 1,682 66,032	
20,22,858	TOTAL	30,29,951	20,22,858	TOTAL	30,29,951	

As per my report of even date.

FOR OSSP & ASSOCIATES  
Chartered Accountants  
FRN: 136736W



C.A. Sharad Oak  
Partner

Membership No - 031763  
Date: 31-08-2024  
Place: Mumbai

UDIN :- 24031673BKFDRC2463

FOR INDIAN WATER WORKS ASSOCIATION, MUMBAI CENTRE



Chairperson



Secretary



Treasurer

**INDIAN WATER WORKS ASSOCIATION MUMBAI CENTRE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

2022-23 AMOUNT	EXPENDITURE		2023-24		2022-23		INCOME		2023-24	
	AMOUNT		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	4,08,233	
								Saving Account with Bank	65,689	4,73,922
	<b>ESTABLISHMENT EXPENSES</b>							<b>MEMBERSHIP FEES</b>		
13,000	Salary, Wages, Bonus	13,000						Annual Subscription		
5,740	Postage & Telephone	390						Journal Subscription		
	Courier Charges									
30,275	Stationery & Printing	35,326						<b>CONTRIBUTION</b>		
	Web Designing	14,160						Annual Convention Sponsorship		
1,290	Travelling Expenses	500						Towards Technical Tour		
	Interest on TDS									
	Printing of news bulletin							<b>INCENTIVE</b>		
	Account Writing Charges							Members entrolment Incentiv		
50,000	Donation							Incentive From Head Office		
	Refreshment/Staff Welfare							Incentive on Life Membership		
								<b>HEAD QUARTER GRANT</b>		
	Water Charges							<b>SALE OF TECHNICAL DATA BOOKS</b>		
15,525	Meeting Expenses	14,160								
14,160	Audit Fees									
	Consultancy									
	Cleaning expenses									
	<b>MISCELLANEOUS EXPENSES</b>									
-	Sundry Expenses									
29	Bank Commission & Charges	29								
	Misc. Charges etc.									
	<b>EXPENSES ON OBJECT OF ASSOCIATION</b>									
	Meeting Expenses	16,427								
	World Environment Day	17,218						<b>RECEIPT FROM SEMINARS</b>		
	Seminar expenses	26,250						48TH Annual Convention Receipts		
	Conference Expenses							National Seminar 2018		
	Donation (Construction of Ferocement Tank in Rural Areas)							Receipt from RWH Programme		
	Engineers Day Expenses							<b>ADVERTISEMENT &amp; DONATION</b>		
	Foundation Day Expenses							Advertisement		
6,560	Awards & Prize	4,311						Donation	1,76,452	1,76,452
	Rain Water Harvesting Expenses									
1,800	Share of Profit of Books to IWWA									

**INDIAN WATER WORKS ASSOCIATION MUMBAI CENTRE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

2022-23 AMOUNT	EXPENDITURE		2023-24		2022-23		2023-24	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
76,000	National Seminar Expenses Annual General Meeting Managing Committee Meeting Office Expenses Compensation for Deceased Employee Council Meeting	2,14,651 26,442 7,230 436 37,499 26,500			-			
41,000			3,77,501					
9,50,950	<b>OPENING STOCK OF TECHNICAL BOOKS</b>		9,43,225		9,43,225			9,39,625
148	<b>DEPRECIATION</b>							
	Furniture & Fixtures Equipments Computers Office Equipments	133   3						
3,54,656	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		136					
			1,94,772					
<b>15,61,136</b>	<b>TOTAL</b>		<b>15,93,599</b>		<b>15,61,136</b>		<b>TOTAL</b>	<b>15,93,599</b>

**FOR OSSP & ASSOCIATES**  
 Chartered Accountants  
 FRN: 136736W



**C.A. Sharad Oak**  
 Partner

**Membership No - 031763**  
 Date: 31-08-2024  
 Place: Mumbai

UDIN :- 24031673BKFDRC2463

**FOR INDIAN WATER WORKS ASSOCIATION, MUMBAI CENTRE**



**Chairperson**



**Secretary**



**Treasurer**

INDIAN WATER WORKS ASSOCIATION MUMBAI CENTRE  
BALANCE SHEET AS AT 31.03.2024

31.03.2023	FUNDS & LIABILITIES	As at 31.03.2024		31.03.2023	PROPERTIES & ASSETS	As at 31.03.2024	
		AMOUNT (Rs.)	AMOUNT (Rs.)			AMOUNT (Rs.)	AMOUNT (Rs.)
-	<b>EARMARKED FUND</b> Opening Balance	-	-	-	<b>IMMOVABLE PROPERTIES</b>	-	-
-	Add: Additional during the year	-	-	-	<b>LAND</b>	-	-
	<b>BUILDING FUND</b> Opening Balance				Opening written down value		
	Less: Transferred to Head Quarter Building fund as per letter from HO				Less: Depreciation		
	<b>LOANS &amp; ADVANCES</b>				<b>OTHER ASSETS</b> (As per Attached Schedule - III)		
	<b>DEPOSITS</b>			1,359	Gross Value	1,359	1,223
	<b>CURRENT LIABILITIES</b> Liability for expenses	14,160			Less : Depreciation	136	
13,000	(As per Attached Schedule - I) Other liability payable	13,000			<b>Receivable of sale of books</b>		9,201
	(As per Attached Schedule - II)		27,160	6,137	<b>DEPOSITS &amp; ADVANCES</b> (As per Attached Schedule - IV)		69,92,742
	<b>INCOME &amp; EXPENDITURE</b> Opening Balance	1,02,08,379		4,359	<b>CASH BALANCE</b> Cash on hand with		15,312
	Add : Surplus during the year	1,94,772		17,64,923	<b>BANK BALANCE</b> (As per Attached Schedule - V)		24,72,209
	<b>Total</b>		1,04,03,151	9,43,225	Stock of Technical Books in Hand		9,39,625
<b>1,02,35,539</b>	<b>Total</b>		<b>1,04,30,311</b>	<b>1,02,35,539</b>	<b>Total</b>		<b>1,04,30,311</b>

As per my report of even date. The above Balance Sheet, to the best of my/our belief, contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

FOR OSSP & ASSOCIATES  
Chartered Accountants  
FRN: 136736W

FOR INDIAN WATER WORKS ASSOCIATION, MUMBAI CENTRE



C.A. Sharad Oak  
Partner

Membership No - 031763

Date: 31-08-2024

Place: Mumbai



Chairperson



Secretary



Treasurer

<b>ANNEXURE - I - LIABILITY FOR EXPENSES</b>		
As at 31/03/2023 AMOUNT	DESCRIPTION	As at 31/03/2024 AMOUNT
14,160	Audit Fees payable	14,160
<b>14,160</b>	<b>Total</b>	<b>14,160</b>

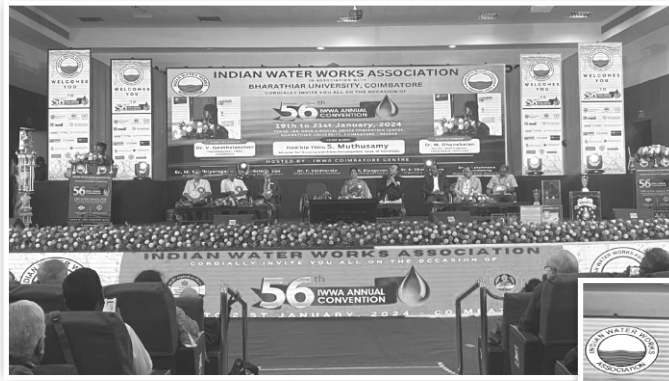
<b>ANNEXURE - II - OTHER LIABILITY PAYABLE</b>		
As at 31/03/2023 AMOUNT	DESCRIPTION	As at 31/03/2024 AMOUNT
13,000	Salary Payable	13,000
<b>13,000</b>	<b>Total</b>	<b>13,000</b>

<b>ANNEXURE - III - OTHER ASSETS</b>			
As at 31/03/2023 AMOUNT	DESCRIPTION	As at 31/03/2024 AMOUNT	AMOUNT
1,479	<u>FURNITURE</u> As per last Balance Sheet	1,331	1,198
148	Less: Depreciation	133	
	<u>OFFICE EQUIPMENT</u> As per last Balance Sheet	28	25
31	Less: Depreciation	3	
<b>1,359</b>	<b>Total</b>		<b>1,223</b>

<b>ANNEXURE - IV - DEPOSITS AND ADVANCES</b>		
As at 31/03/2023 AMOUNT	DESCRIPTION	As at 31/03/2024 AMOUNT
68,29,642	Fixed Deposits	65,70,924
42,489	TDS Recoverable	76,366
33,878	TDS AY 2020-2021	-
5,675	TDS AY 2021-2022	5,675
6,293	TDS AY 2022-2023	6,293
64,119	TDS AY 2023-2024	64,119
-	TDS AY 2024-2025	32,153
4,69,190	IDBI FD Interest Receivable	1,87,660
64,251	CBI FD Interest Receivable	49,551
<b>75,15,537</b>	<b>Total</b>	<b>69,92,742</b>

<b>ANNEXURE - V - BANK BALANCE</b>		
As at 31/03/2023 AMOUNT	DESCRIPTION	As at 31/03/2024 AMOUNT
9,44,307	Savings Account with IDBI Bank a/c. no. 800031	17,48,928
5,27,601	IDBI Bank a/c. no. 8770	4,92,927
2,27,288	Jankalyan Sahakari Bank a/c. no. 4854 Central Bank of India a/c. no. 1015580204	1,62,640
1,634	IDBI A/C no.45438	1,682
64,093	Bank Balance with IDBI A/C No. 0117104000177337	66,032
<b>17,64,923</b>	<b>Total</b>	<b>24,72,209</b>





## APPEAL to MEMBERS

IWWA office is updating members' data digitally and need inputs of your latest information. You are kindly requested to fill up your information in below attached form and send to: The Secretary IWWA Mumbai Centre, BMC Compound, Pipeline Road, Vakola, Santacruz (East), Mumbai - 400 055. or mail on following mail id: iwwamc@gmail.com

----- dotted line to cut -----

I hereby submit my latest information for updating IWWA office records as per IWWA Council of Management Directions.

- 1) Surname / Last Name
- 2) First Name
- 3) Middle Name
- 4) Date of Birth
- 5) Membership No.
- 6) Residential Address
- 7) PIN Code
- 8) Contact Phone Nos.
- 9) Email id
- 10) Aadhar No.
- 11) Occupation

Date :

Signature:

## Technical Lecture : Water for Environment



## Round Table Open Forum - March 2023



## IWWA Founder's Day - 2023





**INDIAN WATER WORKS ASSOCIATION - MUMBAI CENTRE**

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