



MMR - HERITAGE CONSERVATION SOCIETY

Annual Report 2016-17



***Chaitya Hall at Kanheri caves***

Synoptic document on Heritage in the MMR, Chapter 3

Image Courtesy: Ms. Archana Hande

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## **1. BOARD OF GOVERNORS OF THE SOCIETY**

### **A. EX-OFFICIO GOVERNORS**

1. **Shri. U.P.S. Madan** Governor  
Metropolitan Commissioner, MMRDA
2. **The representative of the Municipal Commissioner  
Municipal Corporation of Greater Mumbai** Governor
3. **The representative of the Managing Director  
CIDCO** Governor
4. (a) **Shri Sanjay K. Patil** (Upto: 30/11/2016) Governor  
(b) **Shri Sushil Garje** (From: 01/12/2016)  
Director, Archaeology & Museums,  
Maharashtra State
5. **Dr. Ramanath Jha** Governor  
Chairman, Mumbai Heritage Conservation Committee
6. **Shri. Sabyasachi Mukherjee** Governor  
Director General, Chhatrapati Shivaji Maharaj Vastu  
Sangrahalaya

### **B. NOMINEES OF ORGANISATIONS /ASSOCIATIONS**

7. **Prof. Mustansir Dalvi** Governor  
Sir J.J College of Architecture
8. (a) **Shri Jitendra Nath** (Upto: 30/06/2016) Governor  
(b) **Shri V. S. Badiger** (From: 01/07/2016)  
Superintending Archaeologist,  
Archaeological Survey of India, Mumbai



### **C. INDIVIDUAL EXPERTS**

- |   |          |
|---|----------|
| 9. <b>Shri. D.T. Joseph, IAS (Retd.)</b><br>Ex-Principal Secretary, UDD, Govt. of Maharashtra | Governor |
| 10. <b>Shri. S. P. Pendharkar</b><br>Urban Planner  | Governor |
| 11. <b>Shri. David Cardoz</b><br>Conservation Architect                                       | Governor |
| 12. <b>Ms. Alpa Sheth</b><br>Structural Engineer  | Governor |
| 13. <b>Shri. A.P. Jamkhedkar</b><br>Historian   | Governor |

### **D. PRINCIPAL OFFICERS OF THE SOCIETY**

- |   |                                      |
|---|--------------------------------------|
| 1. <b>Ms. Uma Adusumilli</b><br>Chief, Planning Division, MMRDA   | Director                             |
| 2. (a) <b>Shri P. G. Mohite</b> (Upto:30/06/2016)<br>(b) <b>Shri Madhav Nagargoje</b> (From:01/07/2016)<br>Financial Advisor, MMRDA | Treasurer                            |
| 3. (a) <b>Shri. Prasad Shetty</b> (Upto: 30/09/2016)<br>(b) <b>Ms. Malini Krishnankutty</b> (From: 01/10/2016)                      | Secretary                            |
| 4. <b>Shri Shreeamey Phadnis</b>  | Conservation<br>Planner              |
| 5. <b>Shri. C.S. Shetty</b>   | Administrative & Accounts<br>Officer |

## **2. INTRODUCTION**

In order to focus attention on various issues relating to heritage conservation in the region, the MMRDA in its meeting held on 30th May, 1996 approved the proposal to establish the MMR-Heritage Conservation Society. Accordingly, the MMR-Heritage Conservation Society was registered under the Societies Registration Act, 1860 on 14th November, 1996 and the Mumbai Public Trust Act, 1950 on 6th February, 1997.

## **3. OBJECTIVES OF THE SOCIETY**

The main objectives of the MMR-Heritage Conservation Society are – to promote preservation, conservation, protection, development and improvement of natural, built and related cultural heritage within the area of Mumbai Metropolitan Region (MMR); and to adopt all means to achieve the objects incidental or ancillary to the attainment of the main objects including but not restricted to the following:

a) Developing a Data Base for Mumbai Metropolitan Region:

- To conduct studies/surveys of buildings, artefacts, structures and precincts of historical/ aesthetic / architectural / cultural value;
- To undertake systematic listing of heritage buildings and precincts as well as identifying the components of natural / cultural heritage which needs to be conserved;
- To compile and store data on heritage, including digital database conversion by using advanced techniques such as computerized optical image processing;
- To set up a full-fledged resource centre including library, material documentation and photo-documentation centre on heritage conservation.





***Mathura Style Images of Buddha at Kanheri caves*** (Image overleaf)  
***Pillar capital at cave no. 3, with animal rider in a conical cap*** (Image overleaf)

Synoptic document on Heritage in the MMR  
Chapter 1

Image Courtesy: Ms. Archana Hande

b) Training, Education and Awareness:

- To encourage the architectural educational institutions by undertaking training programmes in heritage conservation & carrying out documentation of heritage buildings and precincts in MMR;
- To organize training programmes for local authorities for developing capabilities in undertaking heritage conservation related activities;
- To sponsor candidates for participating in training courses in India/abroad for architectural students and local authority staff in heritage conservation and related subjects;
- To publish a journal and organize other publications on various aspects related to heritage conservation;
- To promote awareness about heritage conservation movement by educating general public as well as students at the school level, by organizing exhibitions/competitions on heritage conservation.

c) Providing Financial Assistance to Conservation:

- To finance the programmes for maintenance of heritage buildings/precincts/ artefacts;
- To finance the programmes leading to preservation and conservation of natural heritage such as coastal areas, lakes, rivers, forests, hills and hill stations etc.;
- To finance the programmes of preservation and conservation of settlements of cultural and historical significance;
- To promote networking of various agencies in MMR including local historical societies, NGO's and professionals.

The Jurisdiction of the Society is the Mumbai Metropolitan Region (MMR) area. Project proposals are invited in the format prescribed by the Society from Local bodies, University, Colleges, Societies, Institutions, Voluntary Organizations, NGOs and intellectual individuals working in the field of heritage conservation.

#### 4. OVERVIEW OF SOCIETY'S ACTIVITIES

During the last 20 years, the MMR-Heritage Conservation Society has supported **71** projects, involving survey, documentation, guidelines for major heritage buildings and precincts and implementation of actual conservation/ restoration of heritage structures and the grant approved for these projects was **Rs. 7.45 crores**.

Some of the important projects completed are:

**1. Heritage Listing:** Guidelines for heritage buildings in Thane, Kalyan, Matheran and Navi Mumbai Notified area; Comprehensive Listing and Grading of Heritage Structures and Precincts in Greater Mumbai; Documentation and Conservation Guidelines for Heritage Buildings and Precincts in Vasai-Virar Sub-Region; Listing and Conservation Plan for Fountains and Pyaavs in the City of Mumbai; Listing and Grading of heritage buildings and precincts in Urban and Rural areas of Thane and Raigad districts in MMR.

**2. Precinct Studies:** Study and Conservation guidelines for Dadar Parsi colony and Khodadad Circle Precincts; Khotachiwadi Precinct; Ballard Pier Precinct; Matheran precinct; Bandra Precinct; Opera House Precinct; Marine Drive Precinct; Cumballa Hill Precinct; Mahatar Pakhadi Precinct; Mahalakshmi Temple precinct; Shivaji park Heritage Precinct, Preparation of Action plan for Conservation of Erangal village Precinct; Chembur Precinct; Deulwadi Precinct; Agashi Talao Precinct.

**3. Conservation and Implementation:** Conservation of Ballard Bunder Gate house and Bombay Castle wall located at Naval Dockyard, Convocation Hall of Mumbai University, Meeting Hall of Matheran Hill Station Municipal Council, Wilson College, David Sassoon Library, Chhatrapati Shivaji Maharaj Vastu Sangrahalaya (CSMVS), refurbishment of BJPC Institution and upgradation work at the Durbar Hall of Asiatic Society.

**4. Research:** Revitalization and management plan for the forts within MMR, Preparation of Nomination for Victorian & Art Deco Ensemble of Mumbai as a UNESCO World Heritage Site.

**5. Outreach and Awareness:** Society has also funded meetings/Seminars/Conferences about preventive maintenance of Buildings to avoid collapses; Re-visioning Mumbai by the Asiatic Society of Mumbai; Seminar on Architecture as Social History: Reflections on Bombay/Mumbai; International conference of Commonwealth Association of Museums titled "Rethinking of Mumbai"; Kalighat Paintings Exhibition; Financial assistance for hosting 22nd Art History Congress and documentaries on Heritage Awareness of Caves in MMR; A Legend almost forgotten; Mumbai Music: Listening to the Modern City.

The Society has so far released financial assistance of **Rs. 6.49 crores** for the projects up to 31/03/2017.

#### 5. ACTIVITIES DURING THE YEAR 2016-17

##### 5.1 NEW PROJECT PROPOSALS

During the year 2016-17, the Society received eleven project proposals for funding, which were scrutinized by the Sub-Committee of the Society. Four proposals are under consideration, on the recommendation of the Sub-Committee, the Board of Governors rejected six proposals; and approved the following one project proposal for funding:

**(a) "Migration of hosting and maintenance of website of MMR-HCS from C-DAC, Pune"**

*Convergence IT Services*

*Date of Approval: September, 2016*

*Consultancy Fee: Rs. 1,29,375/-*

*Project duration: one year*

C-DAC, Pune was awarded the project for the initial hosting charges of Rs. 5 Lakh plus taxes for the subsequent year and hosting and maintenance cost of Rs. 2.5 Lakh plus taxes as applicable for the subsequent five years.

The C-DAC, Pune had developed the MMR-HCS website and the five years contract for hosting and maintenance awarded to C-DAC expired in March 2016. C-DAC requested the release of final installation and also sent a new quotation amounting to Rs. 3 Lakh per year plus taxes as applicable for hosting and maintenance of website. As the fees for hosting and maintenance of website quoted by C-DAC Pune was found expensive, the said work was awarded to Convergence IT Services Pvt. Ltd., Mumbai in July 2016, after inviting quotations.

In the meeting of the Board of Governors, held on 24th March 2017, the project consultant presented the website live. Thereafter, the Board of Governors approved the conclusion of the project. C-DAC had sent all the backup data of MMR-HCS website and Heritage Information System, duly organized in five DVD's and the last installment of the project was released.



## 5.2 ON-GOING PROJECTS

The Board of Governors / Sub-Committee of the Society reviewed the progress reports of the following on-going projects:

**(a) “Forgotten Gods and Deserted Strongholds – A Case Study of Europeans/Colonial Archaeology in the districts of Thane, Mumbai and Mumbai Suburban Districts with a part of Raigad District, especially Uran and Alibaug Talukas (1498-1818)”**  
*Shri. Mayur Thakare*

*Date of Approval: August, 2013*

*Grant: 4.75 Lakh*

*Project duration: one year*

The proponent proposes to document the archaeological sites pertaining to document Indo-European sites, all Portuguese and British sites in the category of Defensive/Religious/Civil in the districts of thane, Mumbai Sub-Urban and Raigad, falling in the time bracket of 1498-1818 AD, to document important sites/monuments pertaining to regional power too, which had witnessed significant events during their relations with Portuguese and British.

A total of 105 sites were identified. The proponent has submitted a report with documentation of 55 of these rare and previously undocumented sites. The typology of sites documented includes Portuguese watch towers, outposts, step-wells, church complexes, fortified mansions, bastions- circular, square, pentagonal, fragments of fort walls, fortress etc. Since, they have not been identified so far, they are in neglected and dilapidated condition and require immediate attention.

Documentation is ongoing for the remaining 50 sites. Considering the time and effort put in by the proponent and the pioneer work of identification of these rare sites, the Sub-Committee has approved an additional payment of Rs. 1,75,000/- , which is to released on submission of final report comprising a documentation of 105 sites. A total amount of Rs. 2,40,000/- has been released till 31st March 2017. Final report is awaited.



Stepwell in Chinchani



Pentagonal bastion at Kelve



Portuguese Fortified Mansion at Koliwade

## (b) “Dissemination projects initiated by the MMR-HCS on consultancy basis”

The Board of Governors in its meeting held on 11th February, 2013 approved the following dissemination projects initiated by the MMR-Heritage Conservation Society on consultancy basis and the appointment of the consultants and the consultancy fees (excluding service tax) shown against them:

Sr. No.	Name of the project	Name of the Consultant	Amount of consultancy fee(Rs.)
1	Developing Heritage Circuit Maps in the MMR	(a) Envirodesigners Pvt. Ltd. (b) Rachana Sansad's Urban Design Cell	5 lakh 5 lakh
2	Developing a Synoptic Document of Heritage in the MMR from the existing studies	Adarkar Associates	12 lakh
3	Compilation of Case Studies on Conservation projects in the MMR.	Envirodesigners Pvt. Ltd.	8 lakh

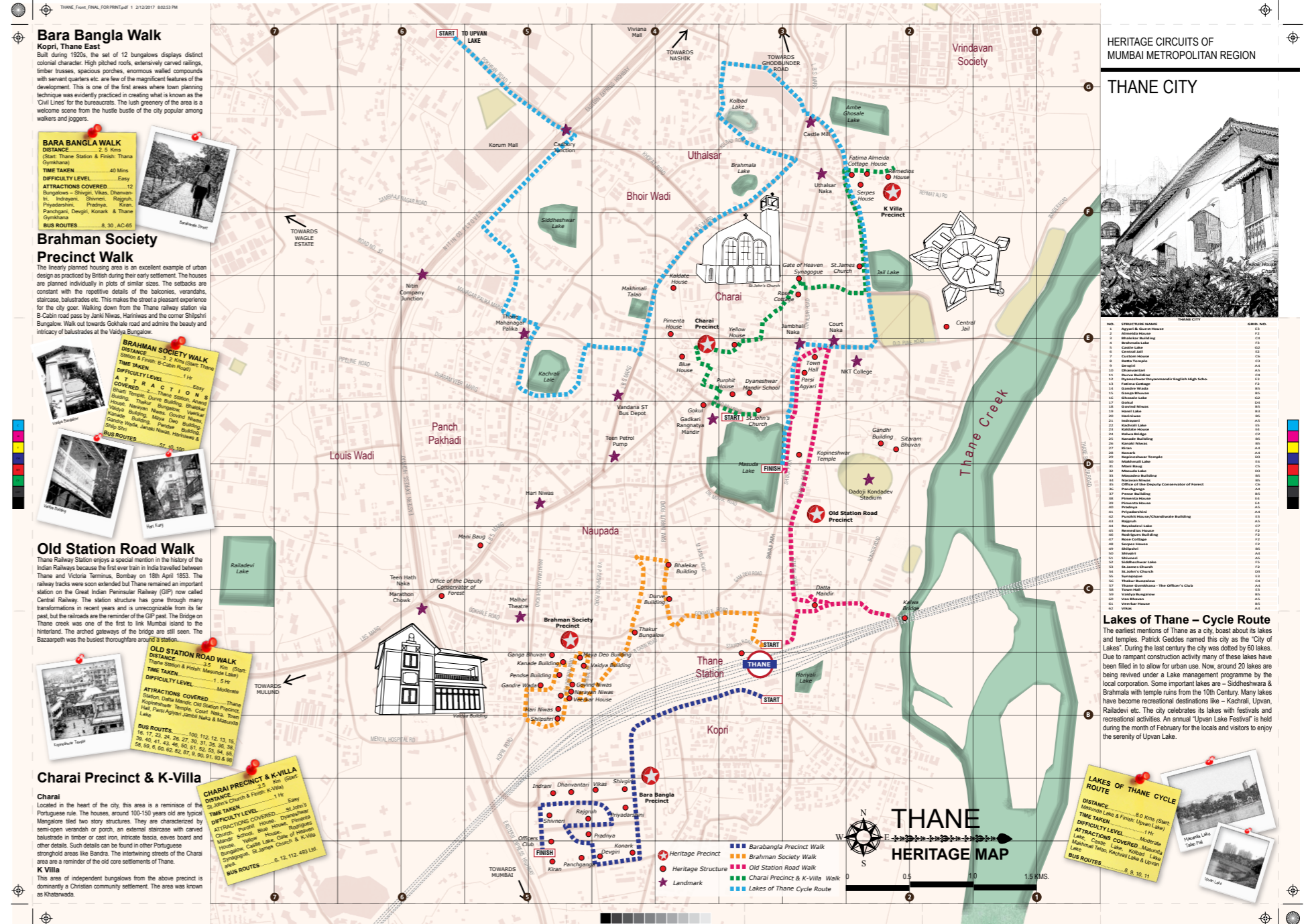






**Task 2: Rachana Sansad's Urban Design Cell**

Five draft heritage circuit maps were prepared for – 1) Western Suburbs 2) Island City E-Ward 3) Vasai Virar Sub Region 4) Thane City 5) Kalyan City, and were reviewed by the Sub-Committee. A final review of the maps is pending after the consultant incorporates comments suggested by the Sub-Committee. The project can be concluded, if the Sub-Committee finds the maps executed to their satisfaction and the maps can be printed for dissemination. A total amount of Rs. 5,09,080 (including service tax) has been released.







Memorial stupas of reverant acharyas at Kanheri



Jogeshwari caves



Elephanta caves

## 2. Developing a Synoptic Document of Heritage in the MMR from the existing studies: Adarkar Associates

The objective of the task is develop a synoptic document from all the previous studies of identification and listing of heritage sites in the various parts of MMR towards:

- A comprehensive understanding of heritage sites in the MMR
- Developing a history of the region through its built form

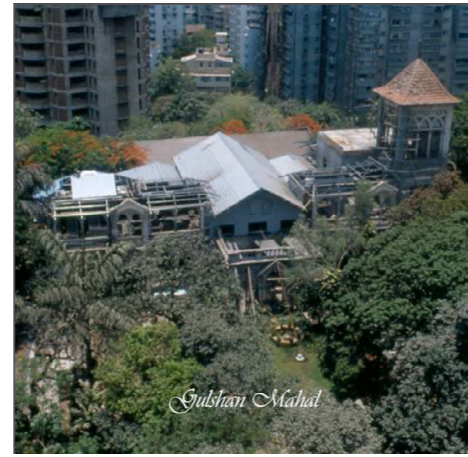
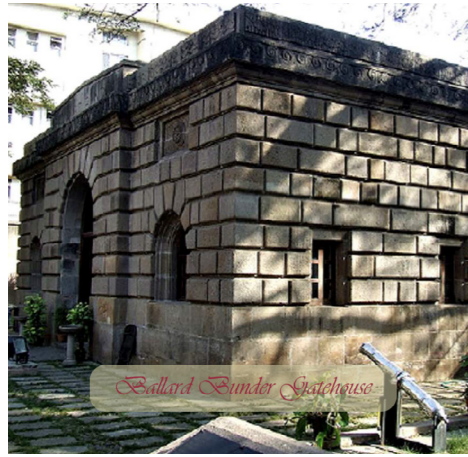
Over the course of the year, the consultant presented the final list of 255 heritage sites across MMR, to be included in the book, along with the progress of the work to the Sub-Committee such as, final chapterization of the synoptic document, bare texts of all the chapters, draft of the first formatted chapter and fresh photographs taken towards first four chapters. As authorized by the Board of Governors, an additional fund of Rs. 4 lakhs, requested by the consultant was approved by the Sub-Committee, considering the scope of work has increased over time and the extra effort put in by the consultant on the project.

A total amount of Rs. 9,09,896 (including service tax) has been released. The Sub-Committee has also approved the release of Rs. 3 Lakhs out of Rs. 4 Lakhs, subject to receipt of the final draft of the synoptic document by the consultant. The final draft of the manuscript is awaited.

***Yaksha Statue found at Sopara***  
Synoptic document on Heritage in the MMR, Chapter 1  
Image Courtesy: Ms. Archana Hande







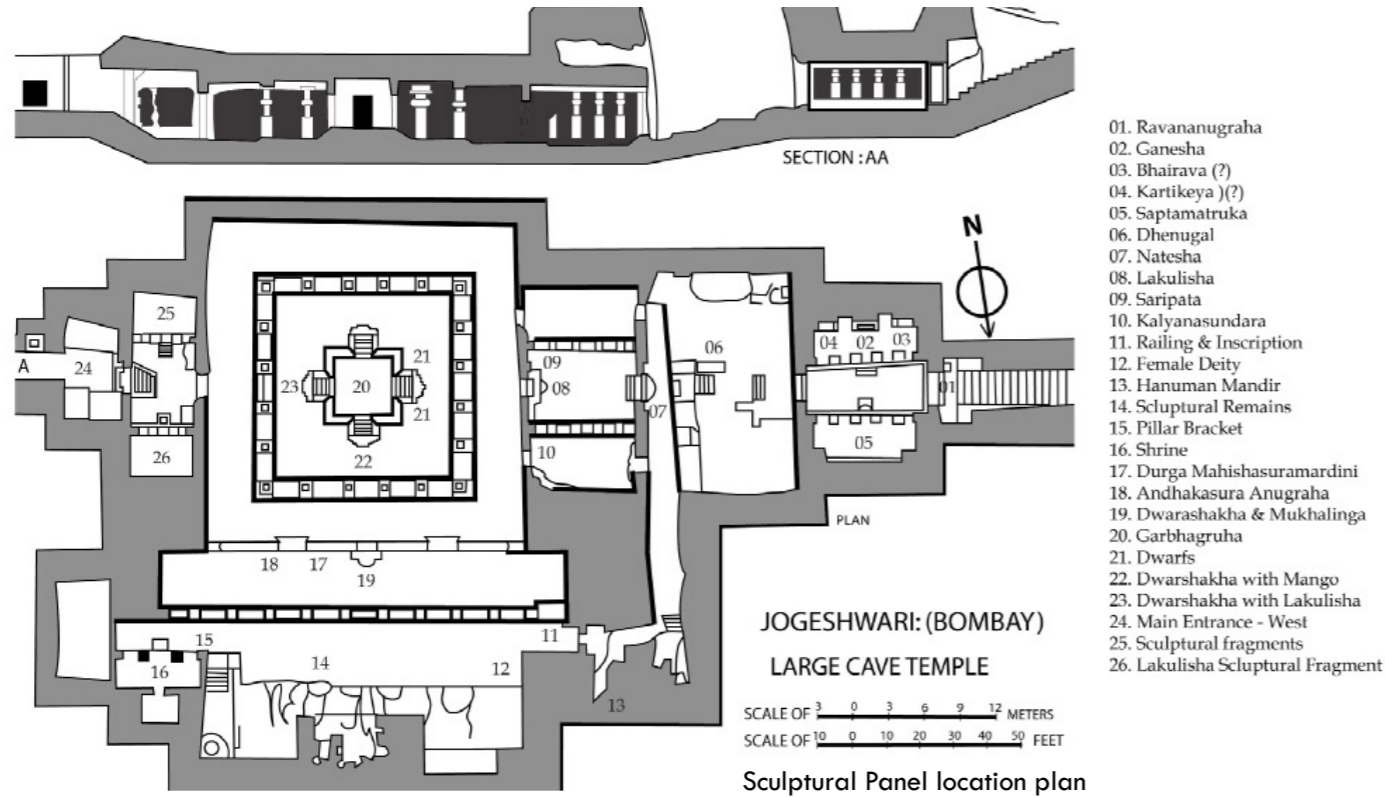
### 3. Compilation of Case Studies on Conservation projects in the MMR

*Envirodesigners Pvt. Ltd.*

The objective of this project is to develop a manuscript of compilations of minimum 20 case studies in Heritage Conservation in MMR.

The Consultant presented the final formatted draft of the project manuscript to the Sub-Committee. Based on the Sub-Committee's observations and comments, the consultant is reworking both the content and graphic design of the book. A total amount of Rs. 7,22,528/- has been released. The final draft manuscript of the Compilation of Case Studies on Conservation Projects in MMR is awaited.





**(c) "Documentation of Caves in MMR"**  
Sathaye College, Mumbai

Date of Approval: March, 2015

Grant: Rs 10. 714 Lakh

Project duration: Two year

MMR region has around 200 Caves, a few of which are recently dicovered and have not been documented. Existing studies are often not comprehensive and a holistic approach to documentation is missing. The project proposes to document the newly discovered caves and related sites by making plans, sections and elevations for study and for better understanding of its architecture.

The proponent will compile scattered information systematically with a holistic approach and even study the cultural context as reflected through the archaeological sources, monuments and oral traditions whilst providing analytical notes. The publication will benefit not only the common man but it also will benefit scholars working in the field of archaeology, art history, epigraphy, iconography etc.

In the first stage of the project, published data was collected and preliminary survey of these caves was conducted. Out of these caves, few caves were selected for documentation, as the data in the form of painting in the caves is about to get destroyed. The cave sites of Jogeshwari and Mandapeshwar were selected as pilot sites for the methodology of documentation and the report format to be followed. The proponent has submitted preliminary reports on these sites. The reports are a compilation of published data about art and architecture, inscriptions, historical and archaeological background from various books and compilation of data from ASI, Mumbai Circle. The reports were reviewed and observed to be exemplary and could serve as an ideal form of document to be followed, if undertaken by the Society in future by other agencies.

A total amount of Rs. 3,88,244/- has been released so far. Second stage progress report is awaited.



(d) **“Research on Theatrical backdrops, 1905-1960: A succinct survey”**  
Niteeka Archival Research Infotech Pvt. Ltd.

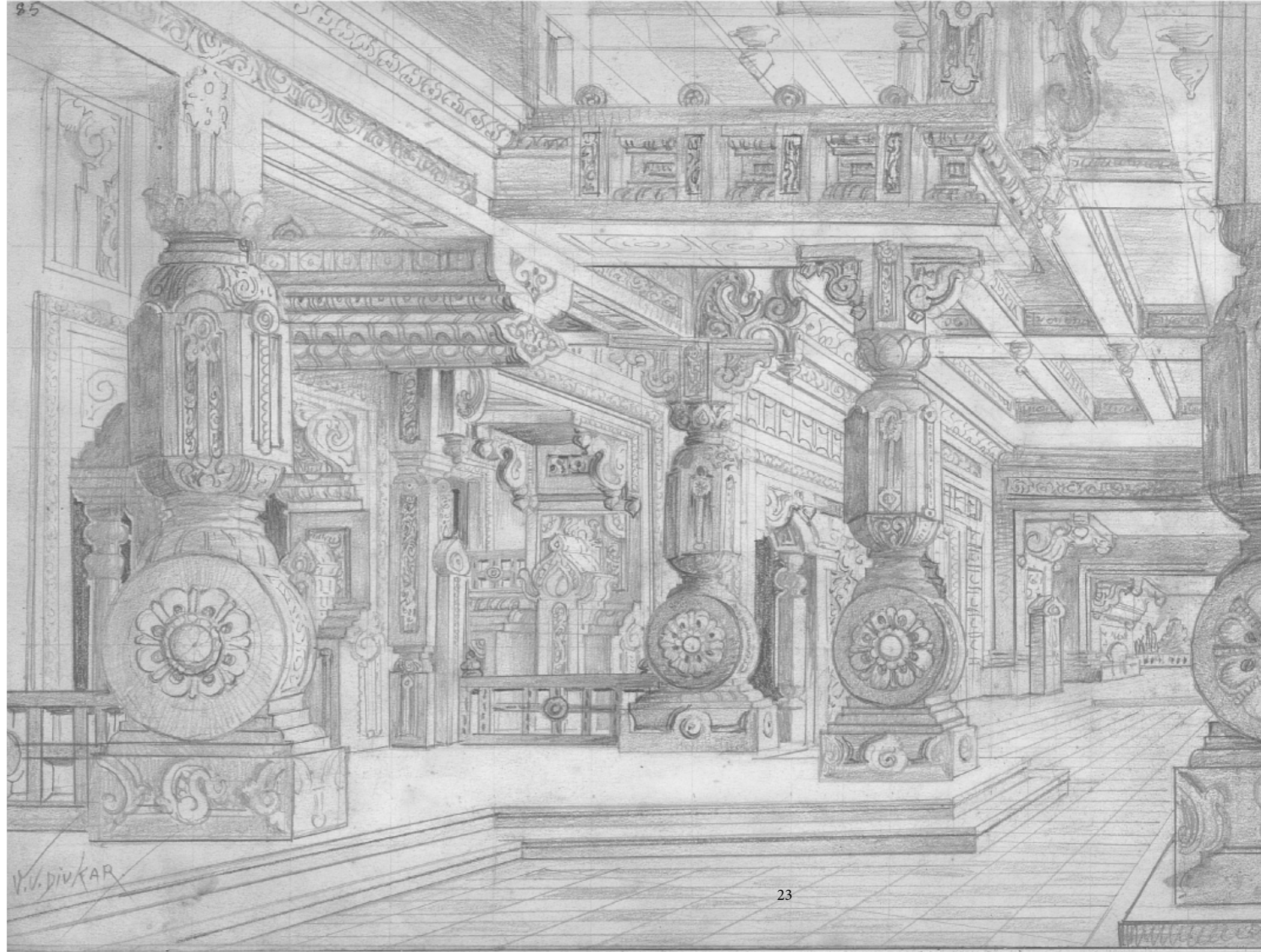
March, 2016      Grant: Rs 5 Lakh      Duration: 9 months

The main objective of this project is to identify, research and analyze the art involved in Marathi theatrical backdrops; to enumerate the various artists involved with production of theatrical backdrops and finally to formulate a coffee-table book for publication. The subject matter of the project has not been studied in detail earlier. The artists and the art of creating theatrical backdrops have not been brought in the public domain. Due to the onset of modernity in drama and its practices, the backdrops dimensions dissolved- rendering the art and artistry to oblivion.

The proponent has submitted chapterization of the report and first stage report comprising a chapter on the “Drama at the turn of the 20th Century”, against which second installment of the project has been released. The Second stage progress report is awaited. A total amount of 1 Lakhs has been released upto 31/03/2017.

Second installment of the project has been released against submission of preliminary reports. Second stage progress report is awaited.

*Practice sketch of Mr. V.V. Divkar*  
Image Courtesy: Dr. Amol Divkar







## 6 TRAINING AND AWARENESS PROGRAMMES

### “Capacity Development Programme in Built Heritage Studies & Conservation”

The Board of Governors in its meeting held on 22nd March 2011 suggested that a training programme on capacity building needs to be developed for various stakeholders involved with heritage conservation. Accordingly, the Society’s office prepared the proposal and the Sub-Committee of the Society discussed the various aspects of the training programme in meetings between March 2011 and July 2013. It was decided to create a year-long diploma course on ‘Built Heritage Studies and Conservation’, which would be conducted through week long modules specifically targeting various stakeholders involved in the conservation process. It was also felt that it was necessary to collaborate with the Chhatrapati Shivaji Maharaj Vastu Sangrahalaya (CSMVS) for their expertise in training on various aspects of conservation and Sir J.J College of Architecture (JJCOA) for their academic expertise.

The Society decided to support the course for a period of 5 years with a budget of Rs 1 crore. The Board of Governors approved the proposal of the training programme and the budget of Rs. 20 Lakh for one year. The programme was inaugurated in August 2013. The 4th Capacity Development Programme for the year 2016-17 was successfully concluded in February 2017. The different courses covered during the year 2016-17 are as mentioned in table.

Module No.	Module Name	Module Coordinator	Dates	Venue	Participant no.
I	Approaches to Built Heritage Conservation and Damage Management	Prof. Mustansir Dalvi	Aug 8 – Aug 12, 2016	Sir J. J College of Architecture	12
II	Materials Conservation I	Anupam Sah	Sept 19 -Sept 23, 2016	CSMVS	15
III	Materials Conservation II	Anupam Sah	Oct 17 – Oct 21, 2016	CSMVS	16
IV	Structural Conservation, Retrofit & Maintenance	Prof. Arun Menon	Dec 19 – Dec 23, 2016	Sir J. J College of Architecture	17
V	Conservation Project Management	Ravindra Gundu Rao	Jan 9 – Jan13, 2017	Sir J. J College of Architecture	12
VI	Urban Conservation & Enabling Environment	Pankaj Joshi	Feb 6 – Feb 10, 2017	Sir J. J College of Architecture	13



Convocation Ceremony and Course Announcement



Lecture by Chief Guest- Mr. D.T. Joseph



Participants understanding the process of restoration



Participants experiencing material hands-on

Since its commencement in 2013, the programme has attracted participants from different states, across India. Over four years, the programme has had 161 participants from 10 different states, nut mainly from Maharashtra.

The programme also has a wide range of experts. Since the inception, the programme had 53 experts from 12 cities, coming from diverse backgrounds.

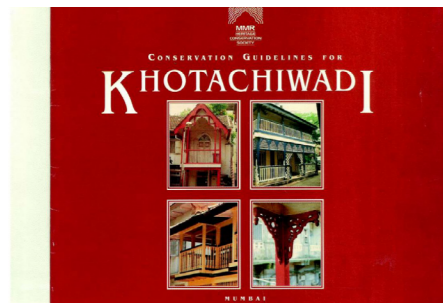
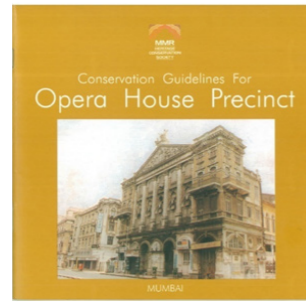
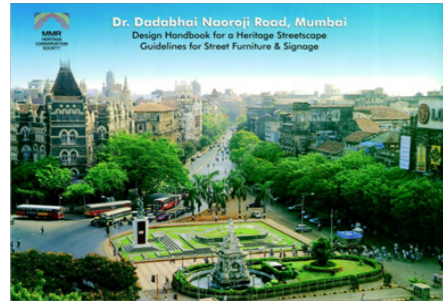


## 7 PUBLICATIONS

Material and data generated from the documentation process as well as evaluation and formulation of the guidelines is being published in the form of reports, users' manuals and hand-books. These publications have often been in local languages and profusely illustrated in order to make them accessible for wide range of people in the City.

The following publications are available with the Society at nominal prices:

- Conservation Guidelines for Khotachiwadi – *Academy of Architecture.* (English & Marathi)
- Design handbook for the provision of heritage sensitive street furniture and signage for D. N. Road streetscape – *Ms. Abha N. Lambah, Mumbai.*
- Conservation Guidelines for Opera House Precinct – *Ms. Sandhya Savant, Mumbai.*
- Stone cleaning in the context of architectural conservation in Mumbai – *A.C.C. Ltd., Mumbai.*



## 8 FUNDS

During the year 2016-17, the Society had received Rs. 74,87,356/- by way of interest from the investment of interest free loan and surplus funds and an amount of Rs. 67,33,622/- was released as grant to the approved project and administrative expenses.

### Statement showing year-wise income, grant released and number of projects completed

Sr. No.	Year	Total Income (Rs.)	Expenditure			No. of Projects Completed
			On Projects (Rs.)	Administrative (Rs.)	Total (Rs.)	
1	1998-1999	86,85,413	4,68,090	1,65,482	6,33,572	---
2	1999-2000	49,08,498	7,95,283	1,49,698	9,44,981	1
3	2000-2001	66,47,297	11,63,322	2,98,486	14,61,808	6
4	2001-2002	50,89,228	10,97,895	6,74,705	17,72,600	6
5	2002-2003	64,29,589	21,15,484	7,54,091	28,69,575	1
6	2003-2004	66,98,993	30,02,704	7,32,974	37,35,678	4
7	2004-2005	49,37,066	46,44,322	7,49,632	53,93,954	1
8	2005-2006	51,18,943	53,54,708	6,32,968	59,87,676	3
9	2006-2007	63,54,183	50,87,786	6,83,970	57,71,756	8
10	2007-2008	88,93,315	48,27,000	8,75,655	57,02,655	5
11	2008-2009	83,10,462	18,98,000	9,17,919	28,15,919	3
12	2009-2010	8,32,334	62,51,110	9,15,037	71,66,147	3
13	2010-2011	90,54,164	59,85,478	15,19,938	75,05,416	---
14	2011-2012	75,49,563	47,30,668	13,55,994	60,86,662	2
15	2012-2013	91,15,034	60,18,499	14,69,496	74,87,995	3
16	2013-2014	85,01,648	88,23,232	13,49,365	1,01,72,597	7
17	2014-2015	82,68,724	40,40,789	15,41,540	55,82,329	4
18	2015-2016	79,85,910	21,18,595	22,12,858	43,31,453	1
19	2016-2017	74,87,356	48,66,681	18,66,941	67,33,622	3





**J.P.J. ASSOCIATES**  
CHARTERED ACCOUNTANTS

Shop No. 16, Godavari CHS., Shantivan,  
Borivali (East), Mumbai - 400 066.  
Telefax : 022 - 2897 0736  
E-mail : [jpjassociates@rediffmail.com](mailto:jpjassociates@rediffmail.com)  
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**To the Members of "MMR HERITAGE CONSERVATION SOCIETY"**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **MMR HERITAGE CONSERVATION SOCIETY** ("the Society"), which comprise the Balance Sheet as at March 31, 2017, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

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

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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 Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2017;
- (b) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date; and

**Report on Other Legal and Regulatory Requirements**

- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c. the Balance Sheet, Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account;

FOR J.P.J. ASSOCIATES  
Chartered Accountants  
Firm Registration No.113012W

Vaibhav R. Vaidya  
Membership Number : 157754

Mumbai  
Date : 16<sup>th</sup> June, 2017



**MMR-HERITAGE CONSERVATION SOCIETY**  
SCHEDULE-VIII  
[Vide Rule17(1)]  
(Registration No. F 18870 Under Mumbai Public Trust Act.1950.)

**BALANCE SHEET AS AT 31ST MARCH, 2017**

(Amt. in Rs.)

Previous Year 31/03/2016	FUNDS & LIABILITIES	Current Year 31/03/2017	Previous Year 31/03/2016	PROPERTIES & ASSETS	Current Year 31/03/2017
5,00,00,000	<b>Unsecured Loans</b>	5,00,00,000	10,60,000	<b>Projects Completed: (Schedule -B)</b>	<b>51,36,579</b>
	From MMRDA		10,60,000	<b>Less: Grants on completed projects</b>	<b>51,36,579</b>
			0	<b>transferred to Income &amp; Expenditure</b>	<b>0</b>
			57,04,199	<b>Project in Progress (Schedule-C)</b>	<b>33,05,063</b>
			7,49,620	<b>Advance Towards Projects(Schedule-C)</b>	<b>1,35,340</b>
	<b>Liabilities</b>		2,76,627	<b>Stock of Booklets</b>	<b>1,98,765</b>
	<b>Outstanding Liabilities (Schudule - A)</b>			<b>Furniture &amp; Fixtures (Opening Balance)</b>	<b>13,981</b>
74,470	(a) Administrative	1,05,300		<b>Add. Purchases</b>	<b>0</b>
---	(b) Project	60,375	15,535	<b>Less: Depreciation (10%)</b>	<b>1,398</b>
74,470		1,65,675	---		<b>12,583</b>
			1,554	<b>Computer &amp; Printer (Opening balance)</b>	<b>0</b>
			13,981	<b>Add. Purchases</b>	<b>2,00,369</b>
				<b>Less: Depreciation (60%)</b>	<b>78,967</b>
					<b>1,21,402</b>
				<b>Income Receivable</b>	
					<b>6,93,312</b>
				<b>Interest Accrued on Deposit</b>	<b>5,22,591</b>
				<b>TDS Receivable</b>	
					<b>5,84,674</b>
				<b>For Fin. Year 2015-16</b>	<b>5,84,674</b>
				<b>For Fin. Year 2016-17</b>	<b>20,484</b>
					<b>6,05,158</b>
	<b>Income &amp; Expenditure A/C.</b>			<b>Bank Balances:</b>	
4,73,76,119	As per the last year:	5,20,86,270		<b>In Savings A/C. (Schedule-D)</b>	<b>36,33,169</b>
47,10,151	Add: During the year:	0	26,36,950	<b>In Term Deposits (Schedule-D)</b>	<b>9,15,00,000</b>
5,20,86,270	Less : During the year:	22,17,261	9,15,00,000	<b>Cash in hand</b>	<b>613</b>
			4,98,69,009		
			1,377		
<b>10,21,60,740</b>	<b>TOTAL</b>	<b>10,00,34,684</b>	<b>10,21,60,740</b>	<b>TOTAL</b>	<b>10,00,34,684</b>

**Notes on Accounts:- Schedule -E**

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

For J.P.J.Associates,  
Chartered Accountants  
FRN.113012W

(Vaibhav R. Vaidya)  
Partner  
M.No. 157754  
Mumbai.

Dated: 16<sup>th</sup> June, 2017



(Malini Krishnankutty)  
Secretary

(Uma Adusumilli)  
Director

(U.P.S. Madan)  
President



**MMR- HERITAGE CONSERVATION SOCIETY**  
**SCHEDULE-IX**  
[Vide Rule17(1)]  
(Registration No. F 18870 Under Mumbai Public Trust Act.1950.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

(Amt. in Rs.)

Previous Year 31/03/2016	Expenditure	Current Year 31/03/2017	Previous Year 31/03/2016	Income	Current Year 31/03/2017
9,02,574	To Salaries & Wages (Remuneration to staff)	10,70,287		By Interest	
21,850	To Audit fees	21,850	78,20,636	(a) On FDRs	73,79,506
12,160	To Meeting Expenses	15,726	1,64,424	(b) On SB A/cs	92,654
39,132	To Printing & Stationery	66,436			
1,37,400	To Office Rent paid to MMRDA	1,38,000	850	By Sale of Society's Publications	15,475
60,000	To Electricity Charges paid to MMRDA	60,000			
1,20,000	To Administrative Charges paid to MMRDA	1,20,000			
10,264	To Telephone charges	13,333			
12,445	To Professional fees	16,396			
87,500	To Sitting fees to Governors / Members.	1,12,500			
19,495	To Travelling & Conveyance	25,817			
4,710	To Postage & Courier services	5,665			
424	To Bank Charges	562			
4,99,904	To Training programme	27,43,518			
2,85,000	To Web-site Hosting charges	---			
1,347	To Cost of sale of Society's Publications	14,530			
---	To Cost of Publications issued as Complimentary	5,130			
---	To Cost of Publications spoiled due to Termite	58,202			
10,60,000	To Expenditure on completed projects(Schedule-B)	51,36,579			
1,554	To Depreciation Charges	80,365			
47,10,151	To Excess of income over expenditure	---		By Excess Expenditure over income	22,17,261
<b>79,85,910</b>	<b>TOTAL</b>	<b>97,04,896</b>	<b>79,85,910</b>	<b>TOTAL</b>	<b>97,04,896</b>

Notes on Accounts :-Schedule-E  
As per Our report of even date.  
For J.P.J. Associates,  
Chartered Accountants  
FRN.113012W

(Vaibhav R. Vaidya)  
Partner

M.No. 157754

Mumbai.

Dated: 16<sup>th</sup> June, 2017



(Malini Krishnankutty)  
Secretary

(Uma Adusumilli)  
Director

(U.P.S. Madan)  
President

**MMR-HERITAGE CONSERVATION SOCIETY**

**SCHEDULE - A**

OUTSTANDING LIABILITIES AS ON 31/03/2017

Sr.No.	Particulars	Amount
1	<b>Salaries and Wages Account</b> (Payment of remuneration to staff for the month of March, 2017)	80,250
2	<b>Payable to Auditors</b> (for audit of accounts for 2016-17)	
	(a) Audit Fee	21,850
	(b) Professional Fee	3,200
3	<b>Project:</b> Provision made for payment to consultant for completed project	60,375
	<b>TOTAL</b>	<b>1,65,675</b>



**MMR-HERITAGE CONSERVATION SOCIETY**

**SCHEDULE - B**

**DETAILS OF COMPLETED PROJECTS AND GRANT TRANSFERRED TO INCOME & EXPENDITURE ACCOUNT DURING THE YEAR 2016-17**

(Amount in Rupees)

Sr. No.	Name of the Project Proponent	Name of the Project	Approved Cost	Date of approval	Payment released upto 31/03/2016	Payment released during 2016-17	Total payment released	Project Completed & grant transferred to Income & Expenditure
1	2	3	4	5	6	7	8	9
1	C-DAC , Pune	Development of Software on Heritage Information system	35,55,204	22/12/2008	33,02,880	2,52,324	35,55,204	35,55,204
2	The Asiatic Society of Mumbai	Upgradation work at the Durbar Hall of Asiatic Society (Installation of Lift)	14,52,000	10/02/2016 30/03/2016	5,00,000	9,52,000	14,52,000	14,52,000
3	Convergence IT Services Pvt. Ltd.	Migration of hosting and maintenance of website of MMR-HCS from C-DAC, Pune to Convergence IT Services	1,29,375	27-09-2016	---	1,29,375	1,29,375	1,29,375
<b>TOTAL</b>			<b>51,36,579</b>		<b>38,02,880</b>	<b>13,33,699</b>	<b>51,36,579</b>	<b>51,36,579</b>



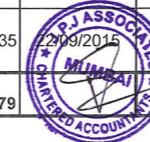
**MMR-HERITAGE CONSERVATION SOCIETY**

**SCHEDULE - C  
PROJECTS - IN - PROGRESS**

2016-17.

(Amount in Rupees)

Sr. No.	Name of the Project Proponent	Name of the Project	Approved Cost	Date of Approval	Payment released			Advance towards projects	Project - in - Progress (Total payment released upto 31/03/2016)	Contingent liability
					Upto 31/03/2016	During 2016-17	Total			
1	2	3	4	5	6	7	8	9	10	11
1	Shri Mayur Thakare, Mumbai	Forgotten Gods and Deserted Strongholds - A case study of Europeans/Colonial Archaeology in Thane, Mumbai and Mumbai Suburban Districts with a part of Raigad District, especially Uran and Alibaug Talukas.	4,75,000	28/08/2013	1,50,000	90,000	2,40,000	---	2,40,000	2,35,000
2	Envirodesigners Pvt. Ltd., Mumbai	Developing Heritage Circuit Maps of the MMR - (Task-I)	5,63,940	11/02/2013	5,35,315	---	5,35,315	---	5,35,315	28,625
3	Rachana Sansad's Urban Design Cell, Mumbai	Developing Heritage Circuit Maps of the MMR - (Task-II)	5,66,580	11/02/2013	4,51,580	57,500	5,09,080	---	5,09,080	57,500
4	Adarkar Associates, Mumbai	Developing a Synoptic document of Heritage in the MMR from the existing studies.	13,69,896	11/02/2013	5,41,896	3,68,000	9,09,896	---	9,09,896	4,60,000
5	Envirodesigners Pvt. Ltd., Mumbai	Compilation of Case Studies on Conservation projects in the MMR	9,05,728	11/02/2013	7,22,528	---	7,22,528	---	7,22,528	1,83,200
6	Sathaye College (Dr. Suraj Pandit)	Documentation of Caves in MMR	10,71,400	17/03/2015	2,14,280	1,73,964	3,88,244	---	3,88,244	6,83,156
7	Niteeka Archival Research Infotech Pvt. Ltd.	Theatrical Curtains - A Cultural History	5,00,000	30/03/2016	---	1,00,000	1,00,000	1,00,000	---	4,00,000
8	Convergence IT Services Pvt. Ltd., Mumbai	Development of Heritage Information System for MMR-HCS	70,835	27/09/2015	35,340	---	35,340	35,340	---	35,495
<b>TOTAL</b>			<b>55,23,379</b>		<b>26,50,939</b>	<b>7,89,464</b>	<b>34,40,403</b>	<b>1,35,340</b>	<b>33,05,063</b>	<b>20,82,976</b>





**MMR-HERITAGE CONSERVATION SOCIETY**

**SCHEDULE - D**

**DETAILS OF BANK BALANCES / TERM DEPOSITS AS ON 31/03/2017**

Sr. No.	Particulars	Previous year (31/03/2016)		Current year (31/03/2017)		
		Amount		Amount		
		Rs.	(ps)	(Rs.)	(ps)	
1	United Bank of India, Bandra (East) - Savings Bank Account	1,69,381	15	1,73,318	65	
2	Bank of Maharashtra, Bandra (East) - Savings Bank Account	24,67,569	68	34,59,850	38	
	<b>TOTAL</b>	<b>26,36,950</b>	<b>83</b>	<b>36,33,169</b>	<b>03</b>	
	<b>TERM DESPOSITS</b>					<b>Interest Accrued on Term Deposits upto 31/03/2017</b>
1	Syndicate Bank	60,00,000	---	9,15,00,000	---	5,22,591
3	Andhra Bank	30,00,000	---	---	---	---
4	Indian Bank	50,00,000	---	---	---	---
5	Allahabad Bank	7,75,00,000	---	---	---	---
	<b>TOTAL</b>	<b>9,15,00,000</b>		<b>9,15,00,000</b>		<b>5,22,591</b>



**MMR-HERITAGE CONSERVATION SOCIETY**

**SCHEDULE - E**

**NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH, 2017**

1	<b>ACCOUNTING POLICIES:</b>
(a)	All Expenses and Income including Interest on Term Deposit are accounted on accrual basis.
(b)	The Projects are accounted on the basis of stage of completion of work approved by the Board. In case, no stage is completed the payments towards projects are treated as advance.
(c)	The grants given on Projects completed involving study reports, projects reports etc., are transferred to the Income & Expenditure Account in the year of completion.
(d)	Fixed assets are accounted for at cost/ written down value as the case may be.
(e)	Depreciation is provided as per the rates prescribed in Income-Tax Act, 1961. (WDV Method)
(f)	Stock of Booklets are valued at cost or market value whichever is less.
(g)	Cost of Booklets sold / given as Complementary is treated as expenditure.
(h)	No provision has been made for leave encashment and gratuity.
(i)	<b>Deferred Tax</b>
	Deferred Tax is recognised on timing difference between book and taxable income using the tax rate and laws.
2	Previous figures are regrouped / rearranged wherever necessary.
3	Income-tax is not provided, as the Society is eligible for obtaining a permission as per explanation to Section 11(2) of the Income-tax Act, 1961 and the Society has given Notice in Form no.10 to the prescribed authority.
4	Actual Interest realized on Fixed Deposit during the year :Rs. 75,50,227/- (Previous year : Rs. 79,95,969/-). Interest Accrued during the year : Rs 5,22,591/- ( previous year : Rs. 6,93,312/- -).
5	Contingent liability on projects during the year : Rs.20,82,976/. Contingent liability on projects for the previous year : Rs.38,70,265/.
6	Contingent liability on account of claims lodged not acknowledged as debts : Rs. NIL. Contingent liability on account of claims lodged not acknowledged as debts for the previous year : Rs. NIL.
7	There are no creditors of the Society, hence the disclosure required under the Micro, Small & Medium Enterprises Act, 2006 is not given.

As per our Report of even date  
For J.P.J. Associates,  
Chartered Accountants  
FRN.113012W

(Vaibhav R. Vaidya)  
Partner  
M.No. 157754



(Malini Krishankutty)  
Secretary

(Uma Adusumilli)  
Director

(U.P.S. Madan)  
President

Mumbai:  
Dated: 16<sup>th</sup> June, 2017

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **MMR HEIRTAGE CONSERVATION SOCIETY** [name of the trust or institution] PAN **AAATM4398P** as at **31/03/2017** and the income or expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017**
- (ii) the case of the income and expenditure account, excess of expenditure over income of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.



for J.P.J. ASSOCIATES  
Chartered Accountants

**VAIBHAV RAJESHKUMAR VAIDYA**  
(PARTNER)  
M. No. : 157754  
FRN : 113012W

SHOP NO.16, GODAVARI CHS, SHANTIVAN,  
BORIVALI (E), MUMBAI-400066 MAHARASHTRA

Date : 16/06/2017  
Place : MUMBAI

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	<b>6733622</b>
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	<b>No</b>
3.	Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>in part only</b> for such purposes.	<b>1148753</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	<b>5028955</b>
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	<b>91500000</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	<b>No</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	<b>No</b>
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<b>No</b>





II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	<b>No</b>
	<i>Details</i>	<i>Nature of Security, if any</i>
	<i>Amount</i>	<i>Rate of Interest Charged</i>
2.	Whether any land, building or other property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	<b>No</b>
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	<b>Yes</b>
	<i>Details</i>	<i>Amount</i>
	SITTING FEES TO GOVERNORS/ MEMBERS	112500
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
	<i>Details</i>	<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
	<i>Details</i>	<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	<b>No</b>
	<i>Details</i>	<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>
	<i>Details</i>	<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1	0	0	0	0	No
Total			Nil	Nil	



for J.P.J. ASSOCIATES  
Chartered Accountants

VAIBHAV RAJESHKUMAR VAIDYA  
(PARTNER)  
M. No. : 157754  
FRN : 113012W

SHOP NO.16, GODAVARI CHS, SHANTIVAN, BORIVALI (E),  
MUMBAI-400066 MAHARASHTRA

Date : 16/06/2017  
Place : MUMBAI



MUMBAI METROPOLITAN REGION – HERITAGE CONSERVATION SOCIETY  
6th Floor, MMRDA New Building, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051  
Tel.: 2659 1267 / 5979 Fax: 2659 1266 / 2659 1264  
Email: [mmrhcseis@gmail.com](mailto:mmrhcseis@gmail.com) | Website: [www.mmrhcs.org.in](http://www.mmrhcs.org.in)

Designed by: Ms. Shalini Singh, MMR-HCS