



Phone : 2899 2054

SUVARNA CHARITABLE TRUST

Regd. off.: Suvarna General Hospital Marg. Kastur Park, Borivali West), Mumbai - 400 092.

Corp. off.: Flat No. 3, Samarth Arihant CHS., Kastur Park, Shimpoli Road, Borivali West), Mumbai - 400 092.

E-mail : suvarnahospital@yahoo.com • suvarnatrust74@gmail.com • TRUST REG. NO. E / 5793 (Bom.) Of 29-7-74

24TH March'2022

To

The Directors

Prama Hikvision India Pvt Ltd

02nd Floor, Siddhivinayak Arcade,

Akurli Cross Road No. 1, Kandivali East,

Mumbai – 400 101

Dear Sir,

Sub : Utilization of CSR Funds

We Trustees of Suvarna Charitable Trust would like to thank you again for your Valuable CSR donation to our Trust Hospital Project last Year.

We are happy to inform that we have completed the Final RCC slab of 10th floor, the final finishing work & internal work is going on in full swing. The New Hospital under Suvarna Charitable Trust is getting operational within 4 (four) to 5 (five) Months.

The cost negotiation for the Equipments & Machineries is under process currently. Few Machineries already ordered with advance payments as per terms agreed.

All other related work like Furniture Fixtures, Plumbing & electric work also scheduled to complete by another Three Months.

We would like to state that the funds have been utilized in following manner so far :

Date of Payment	Amount Paid	Purpose of Payment
09/12/2020	32,03,550/-	Fungible FSI premium
09/12/2020	15,54,400/-	Staircase Premium
09/12/2020	12,81,420/-	Fungible FSI premium
09/12/2020	1,17,000/-	Scrutiny Fees
09/12/2020	16,500/-	Deficiency Premium
09/12/2020	6,600/-	Revalidation Charges
09/12/2020	5,000/-	IOD Deposit
10/05/2021	30,000/-	CFO NOC
01/07/2021	57,86,200/-	Development Charges
01/07/2021	1,39,150/-	Labour Welfare Cess

SHRI BABUBHAI S. DHANAK
TRUSTEE


SHRI BIPINKUMAR N. SONI
TRUSTEE


SHRI YOGESHBHAI A. SAGAR
TRUSTEE

SHRI BHUPESHBHAI H. DHAKAN
TRUSTEE

SHRI GUNVANTBHAI D. SONI
TRUSTEE



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01/07/2021	12,200/-	Scrutiny Fees
01/07/2021	55,000/-	Premium for lift opening at terrace
08/07/2021	1,86,900/-	Extra Sewerage Charges
12/07/2021	13,280/-	Other Charges for FCC
13/07/2021	16,100/-	Pest Control (online)
15/07/2021	19,22,130/-	Fungible FSI premium(online)
09/12/2021	16,10,000/-	Advance for USG (Sonography)
10/03/2022	10,71,428/-	Advance for OT Lights
10/03/2022	10,84,746/-	Advance for OT Tables
10/03/2022	2,07,589/-	Advance for CR-System
23/03/2022	1,00,00,000/-	Advance for CATH-LAB
TOTAL	2,83,19,193/-	

Out of total Contribution received we have utilized above mention amount of Rs. 2,83,19,193/- (Two Crore Eighty Three Lakhs Nineteen Thousand One Hundred Ninety Three Only). The balance amount will be utilized in coming months as per the work progress.

We further assure that we will keep you inform on utilization of the balance funds in future.

Thanking You,

For SUVARNA CHARITABLE TRUST

TRUSTEE



SHRI BABUBHAI S. DHANAK
TRUSTEE

SHRI BIPINKUMAR N. SONI
TRUSTEE

SHRI YOGESHBHAI A. SAGAR
TRUSTEE

SHRI BHUPESHBHAI H. DHAKAN
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SHRI GUNVANTBHAI D. SONI
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E-mail : suvarnahospital@yahoo.com • suvarnatrust74@gmail.com • TRUST REG. NO. E / 5793 (Bom.) Of 29-7-74

To

The Directors

31TH March'2022

Prama Hikvision India Pvt Ltd

02nd Floor, Siddhivinayak Arcade,

Akurli Cross Road No. 1, Kandivali East,

Mumbai - 400 101

Dear Sir,

Sub : Utilization of CSR Funds

We Trustees of Suvarna Charitable Trust would like to thank you for your Valuable CSR donation of Rs. Rs.25,00,000/- (TWENTY FIVE LAKHS) to our Trust Hospital Project.

We would like to state that the funds have been utilized in paying advance to AC & R APPLIANCES PVT LTD for AHU (HIGHSIDE & LOWSIDE) systems . The details of payment are as under:

Date of Payment	Cheque No.	Amount Paid	Purpose of Payment
30/03/2022	469136	30,00,000/-	AHU

We hope you will continue to extend your support in future for the betterment of poor & needy class of people.

Once again, we would like to extend a warm thank you to you and your company for your kind gesture of helping us achieves the noble cause.

Thanking You,

For SUVARNA CHARITABLE TRUST

(Shri Yogesh A. Sagar)
TRUSTEE



SHRI BABUBHAI S. DHANAK
TRUSTEE

SHRI BIPINKUMAR N. SONI
TRUSTEE

SHRI YOGESHBHAI A. SAGAR
TRUSTEE

SHRI BHUPESHBHAI H. DHAKAN
TRUSTEE

SHRI GUNVANTBHAI D. SONI
TRUSTEE



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Corp. off.: Flat No. 3, Samarth Arihant CHS., Kastur Park, Shimpoli Road, Borivali West), Mumbai - 400 092.
E-mail : suvarnahospital@yahoo.com • suvarnatrust74@gmail.com • TRUST REG. NO. E / 5793 (Bom.) Of 29-7-74

29TH March'2022

To

The Directors

Prama Hikvision India Pvt Ltd
02nd Floor, Siddhivinayak Arcade,
Akurli Cross Road No. 1, Kandivali East,
Mumbai - 400 101

Dear Sir,

Sub : Utilization of CSR Funds

We Trustees of Suvarna Charitable Trust would like to thank you again for your Valuable CSR donation to our Trust Hospital Project last Year.

We are happy to inform that we have completed the Final RCC slab of 10th floor, the final finishing work & internal work is going on in full swing. The New Hospital under Suvarna Charitable Trust is getting operational within 4 (four) to 5 (five) Months.

The cost negotiation for the Equipments & Machineries is under process currently. Few Machineries already ordered with advance payments as per terms agreed.

All other related work like Furniture Fixtures, Plumbing & electric work also scheduled to complete by another Three Months.

We would like to state that the funds have been utilized in following manner so far :

Date of Payment	Amount Paid	Purpose of Payment
09/12/2020	32,03,550/-	Fungible FSI premium
09/12/2020	15,54,400/-	Staircase Premium
09/12/2020	12,81,420/-	Fungible FSI premium
09/12/2020	1,17,000/-	Scrutiny Fees
09/12/2020	16,500/-	Deficiency Premium
09/12/2020	6,600/-	Revalidation Charges
09/12/2020	5,000/-	IOD Deposit
10/05/2021	30,000/-	CFO NOC
01/07/2021	57,86,200/-	Development Charges
01/07/2021	1,39,150/-	Labour Welfare Cess

SHRI BABUBHAI S. DHANAK
TRUSTEE

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01/07/2021	12,200/-	Scrutiny Fees
01/07/2021	55,000/-	Premium for lift opening at terrace
08/07/2021	1,86,900/-	Extra Sewerage Charges
12/07/2021	13,280/-	Other Charges for FCC
13/07/2021	16,100/-	Pest Control (online)
15/07/2021	19,22,130/-	Fungible FSI premium(online)
09/12/2021	16,10,000/-	Advance for USG (Sonography)
10/03/2022	10,71,428/-	Advance for OT Lights
10/03/2022	10,84,746/-	Advance for OT Tables
10/03/2022	2,07,589/-	Advance for CR-System
23/03/2022	1,00,00,000/-	Advance for CATH-LAB
28/03/2022	28,03,572/-	Advance for Monitoring System
TOTAL	3,11,22,765/-	

Out of total Contribution received we have completely utilized the funds in above mention manner.

We further assure that we will keep you inform on utilization of the balance funds in future.

Thanking You,

For SUVARNA CHARITABLE TRUST

(Shri Yogesh A. Sagar)
TRUSTEE



SHRI BABUBHAI S. DHANAK
TRUSTEE

SHRI BIPINKUMAR N. SONI
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E-mail : suvarnahospital@yahoo.com • suvarnatrust74@gmail.com • TRUST REG. NO. E / 5793 (Bom.) Of 29-7-74

30TH October'2021

To

The Directors

Prama Hikvision India Pvt Ltd
02nd Floor, Siddhivinayak Arcade,
Akurli Cross Road No. 1, Kandivali East,
Mumbai – 400 101

Dear Sir,

Sub : Utilization of CSR Funds

We Trustees of Suvarna Charitable Trust would like to thank you again for your Valuable CSR donation to our Trust Hospital Project last Year.

We would like to state that the funds have been utilized for making payment to MCGM for obtaining approval of Further CC of 9th & 10th floors in following manner.

Date of Payment	Amount Paid	Purpose of Payment
09/12/2020	32,03,550/-	Fungible FSI premium
09/12/2020	15,54,400/-	Staircase Premium
09/12/2020	12,81,420/-	Fungible FSI premium
09/12/2020	1,17,000/-	Scrutiny Fees
09/12/2020	16,500/-	Deficiency Premium
09/12/2020	6,600/-	Revalidation Charges
09/12/2020	5,000/-	IOD Deposit
10/05/2021	30,000/-	CFO NOC
01/07/2021	57,86,200/-	Development Charges
01/07/2021	1,39,150/-	Labour Welfare Cess
01/07/2021	12,200/-	Scrutiny Fees
01/07/2021	55,000/-	Premium for lift opening at terrace
08/07/2021	1,86,900/-	Extra Sewerage Charges
12/07/2021	13,280/-	Other Charges for FCC
13/07/2021	16,100/-	Pest Control (online)
15/07/2021	19,22,130/-	Fungible FSI premium(online)
TOTAL	1,43,45,430/-	

SHRI BABUBHAI S. DHANAK
TRUSTEE

SHRI BIPINKUMAR N. SONI
TRUSTEE

SHRI YOGESHBHAI A. SAGAR
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SHRI BHUPESHBHAI H. DHAKAN
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Out of total Contribution received we have utilized above mention amount of Rs. 1,43,45,430/- (one Crore Forty Three Lakhs Forty Five Thousand Four Hundred Thirty). The balance amount will be utilized in coming months as per the work progress.

We further assure that we will keep you inform on utilization of the balance funds in future.

Thanking You,

For SUVARNA CHARITABLE TRUST

TRUSTEE



SHRI BABUBHAI S. DHANAK
TRUSTEE

SHRI BIPINKUMAR N. SONI
TRUSTEE

SHRI YOGESHBHAI A. SAGAR
TRUSTEE

SHRI BHUPESHBHAI H. DHAKAN
TRUSTEE

SHRI GUNVANTBHAI D. SONI
TRUSTEE



KASHYAP SOCIAL FOUNDATION

Registered under the Bombay Public Trust Act 1950 Regn. No. F - 22207 (Mumbai)

406, Kalpataru Plaza, Chincholi Bunder Road, Malad (West), Mumbai - 400064. INDIA
Tel: +91-22 28887360 • Email : kashyapsocialfoundation@gmail.com • Web site : www.kashyapfoundation.in

Per/on
6/1/22

28.09.2022

To,

Shri Jitendra Gandhi

Senior Manager- Legal

Prama Hikvision India Pvt. Ltd.

Oberoi Commerz II, International Business Park,

18th Floor, Near Oberoi Mall, Off. W. E. Highway,

Goregaon (East), Mumbai - 400063.

Office Landline : +91-22-68559900, Mobile: +91 7208092191

Dear Sir,

Sub: CSR FUND UTILISATION CERTIFICATE FROM 21.03.2022 TO 30.06.2022.

This refers to your email dated 28.09.2022.

Please find herewith CSR Fund Utilisation Certificate for the period from 21.03.2022 to 30.06.2022 duly signed by our President Shri Ashok Tiku.

Kindly acknowledge the receipt.

Thanking you.

Yours faithfully,

For **Kashyap Social Foundation**

Mahesh Gawde
Accountant



KASHYAP SOCIAL FOUNDATION

Registered under the Bombay Public Trust Act 1950 Regn. No. F - 22207 (Mumbai)

406, Kalpataru Plaza, Chincholi Bunder Road, Malad (West), Mumbai - 400064. INDIA
Tel: +91-22 28887360 • Email : kashyapsocialfoundation@gmail.com • Web site : www.kashyapfoundation.in

CSR FUND UTILISATION CERTIFICATE

To,
The Board of Directors
Prama Hikvision India Private Limited.
Mumbai

Dear Sirs,

This is to confirm that we **M/s Kashyap Social Foundation** whose office is situated at 406, Kalpataru Plaza, Chincholi Bunder Road, Malad West, Mumbai 400 064 had received from Prama Hikvision India Pvt. Ltd. contribution amounting to Rs. **11,00,000/-** (Rupees **Eleven Lakhs Only**) for providing basic **Education and Healthcare to the children & the elders from disadvantaged members of the society** on 21/03/2022.

Out of the above Contribution of Rs. 11,00,000 received we utilized RS.44,533/- (as detailed below), and the balance unutilized amount of Rs. 10,55,467/- is kept as balance in separate Bank Account maintained by the Trust.

As you are aware the schools were closed most of the time during April 2022 to 30th June 2022 and minimum expenses were incurred. However, we have since appointed all teachers for eight schools and full-fledged classed classes are going on at present. We have educating about 2000 students in grade 9th and 10th currently. We imparted education in English, Mathematics, Science, Hindi, Marathi and Computers.

M/s Kashyap Social Foundation has kept separate bank account and proper books of accounts in respect of utilization of the above grant.

2/-





KASHYAP SOCIAL FOUNDATION

Registered under the Bombay Public Trust Act 1950 Regn. No. F - 22207 (Mumbai)

406, Kalpataru Plaza, Chincholi Bunder Road, Malad (West), Mumbai - 400064. INDIA
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: 2 :

Receipts and Payments Account for the period 21.03.2022 to 30.06.2022

RECEIPTS	AMOUNT	PAYMENTS			AMOUNT
		Cheque No	Date	Name & Purposes	
Contribution received from Prama Hikvision India Pvt. Ltd.	1100000.00	518143	30.04.2022	Ham & Co C.A. Certificate Ham & Co	1770.00
		292258	31.05.2022	Sunil Jotshi Salary to Coordinator	25000.00
		292260	31.05.2022	Mahesh Gawde Staff Salary	5000.00
		292261	31.05.2022	Sunil Jotshi Conveyance to Coordinator	4984.00
		292262	09.06.2022	Mittal Stationery & Xerox Stationery for Students	5000.00
		292263	30.06.2022	Releasemy Ad Media Pvt. Ltd. Advt, for Teacher in News Paper	2779.00
Total Amount Received	11,00,000.00	Total Amount Spent			44533.00
		Closing Balance of Contribution as on 30.06.2022			10,55,467.00

We further Certify that that the conditions on which the donation under section 135 of the Companies Act 2013 was granted by Prama Hikvision India Private Limited has been duly fulfilled by **M/s Kashyap Social Foundation** and that we have exercised the checks as are found necessary to ensure that the money was actually utilized for the purpose for which it was sanctioned as per data furnished above.

Thanking You,

For **Kashyap Social Foundation**


President

Date : 28th September, 2022







