



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

Sr. No.	Short particulars of the property or asset(s)[including complete address and location of the property]	Pincode of the property or asset (s)	Date of creation	Amount of CSR amount spent	Details of entity/Authority/beneficiary of the registered owner		
					CSR	Name	Registered address
					Registration No. if applicable		
1	Fungible FSI Premium Paid to MCGM for obtaining further CC.	400092	09.12.2020	32,03,550/-	CSR00007629	Suvarna Charitable Trust	Suvarna General Hospital Marg, Kastur Park, Borivali West-400092 CTS 620C, BORIVALI R/C WARD
2	Staircase Premium, Paid to MCGM for obtaining further CC.		09.12.2020	15,54,400/-			
3	Fungible FSI Premium Paid to MCGM for obtaining further CC.		09.12.2020	12,81,420/-			
4	Scrutiny Fees, Paid to MCGM for obtaining further CC.		09.12.2020	1,17,000/-			
5	Deficiency Premium, Paid to MCGM for obtaining further CC.		09.12.2020	16,500/-			
6	Revalidation Charges Paid to MCGM for obtaining further CC.		09.12.2020	6,600/-			
7	IOD Deposit Paid to MCGM for obtaining further CC.		09.12.2020	5,000/-			
8	CFO NOC, Paid to MCGM for obtaining further CC.		10.05.2021	30,000/-			
9	Development Charges Paid to MCGM for obtaining further CC.		01.07.2021	57,86,200/-			
10	Labour Welfare cess, Paid to MCGM for obtaining further CC.		01.07.2021	1,39,150/-			
11	Scrutiny Fees, Paid to MCGM for obtaining further CC.		01.07.2021	12,200/-			
12	Premium for lift opening at terrace, Paid to MCGM for obtaining further CC.		01.07.2021	55,000/-			

Yogesh Amritlal Sagar



Digitally signed by Yogesh Amritlal Sagar  
DN: c=IN, o=Maharashtra, ou=Suvarna Charitable Trust, email=suvarnatrust74@gmail.com, serial=1, version=3  
Date: 2022.12.31 19:53:16 +05'30'

SHRI BABUBHAI S. DHANAK  
TRUSTEESHRI BIPINKUMAR N. SONI  
TRUSTEESHRI YOGESHBHAI A. SAGAR  
TRUSTEESHRI BHUPESHBHAI H. DHAKAN  
TRUSTEESHRI GUNVANTBHAI D. SONI  
TRUSTEE

Phone : 2899 2054

# SUVARNA CHARITABLE TRUST

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

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13	Extra Sewerage Charges, Paid to MCGM for obtaining further CC.		08.07.2021	1,86,900/-			
14	Other Charges for FCC, Paid to MCGM for obtaining further CC.		12.07.2021	13,280/-			
15	Pest Control (Online), Paid to MCGM for obtaining further CC.		13.07.2021	16,100/-			
16	Fungible FSI premium (Online), Paid to MCGM for obtaining further CC.		15.07.2021	19,22,130/-			
17	Advance for USG (Sonography), Paid to Philips India Ltd for advance towards sonography machine.		09.12.2021	16,10,000/-			
18	Advance for OT lights, Paid for Edifice Medical Technologies.		10.03.2022	10,71,428/-			
19	Advance for OT Tables, Paid for Edifice Medical Technologies.		10.03.2022	10,84,746/-			
20	Advance for CR-system, Paid to Shweta Trading Corporation.		10.03.2022	2,07,589/-			
21	Advance for CATH-Lab, Paid to Philips India Ltd.		23.03.2022	1,00,00,000/-			
22	Advance for Monitoring System, Paid to Criticam Medical System LLP.		28.03.2022	28,03,572/-			
23	Advance for AHU SYSTEM		30.3.2022	25,00,000/-			
24	Advance for CATH-Lab, Paid to Philips India Ltd.		20.12.2022	50,00,000/-			
Total				3,86,22,765/-			

For SUVARNA CHARITABLE TRUST

Yogesh  
Amritlal  
Sagar

(Shri Yogesh A. Sagar)

TRUSTEE

Digitally signed by Yogesh Anvital Sagar  
DN: c=IN, st=Maharashtra,  
2.5.3.20=88f871e881cb7d71f69df406d0760  
3AC52c0752086e40db887bca079d,  
postalCode=400067, street=11-1504 Shree  
Towers,Off S V Road Behind Namah  
Hospital Kandivali West,Mumbai,Kandivali  
West,Mumbai,Suburban,  
pseudonym=111eabc71c9ba3e07e0f83793;  
44, title=0061,  
serialNumber=C264e3be9c1d7327486ccc9a2691  
dc1d1efc48b3004e21d31af5ec36a4cb,  
e=Personal\_cn=Yogesh Anvital Sagar



**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 28837360 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.

Against your above Contribution of Rs. 11,00,000 received, we have utilized Rs. **11,06,888/-** (Rs. **4,99,693/-** during 21.03.2022 to 31.12.2022 and now utilized Rs. **6,07,195/-** in 4rd quarter of 2022-23 (as detailed below).

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

### Receipts and Payments Account for the period 01.01.2023 to 31.03.2023.

RECEIPTS	AMOUNT	PAYMENTS			
		Ch. No	Date	Name & Purposes	AMOUNT
Contribution received from Prama Hikvision India P.Ltd	1100000.00	000236	02.01.23	Goodluck Stores & Book Centre Academic Book for Students of BMC School	25155.00
		518178	31.01.23	India Care Path. Laboratories Pathology Services for Medical Camp Held on 28.01.23	29500.00
		518179	31.01.23	New India Paris Lunch & Snacks during Medical Camp	14900.00
		518180	31.01.23	Deepika Toraskar Salary to Teacher	14000.00
		518181	31.01.23	Shashikala Sanas Salary to Teacher	10000.00
		518182	31.01.23	Vinod Singh Salary to Teacher	20534.00
		518183	31.01.23	Dilshad Shaikh Salary to Teacher	9334.00
		518184	31.01.23	Sunil Jotshi Salary to Co-Ordinator	30000.00
		518185	31.01.23	Pooja Jayawant Salary to Co-coordinator	30000.00
		518186	31.01.23	Mahesh Gawde Staff Salary	5000.00
		518187	22.02.23	Sunil Jotshi Expenses incurred for Adv. For Medical Camp Rs.2000/-, Conveyance. Etc.	14965.00

Cont'd Pae 2/-





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Page 2/-

518188	22.02.23	<b>Pooja Jayawant</b> Stationery & Conveyance	1117.00
518189	22.02.23	<b>Mittal Stationery &amp; Xerox</b> Flex, Standis Etc.for Medial Camp	9170.00
436479	28.02.23	<b>Deepika Toraskar</b> Salary to Teacher	15000.00
436480	28.02.23	<b>Vinod Singh</b> Salary to Teacher	22000.00
436481	28.02.23	<b>Shashikala Sanas</b> Salary to Teacher	8929.00
436494	28.02.2	<b>Dilshad Shaikh</b> Salary to Teacher	10000.00
436483	28.02.23	<b>Alka Naidu</b> Salary to Teacher	8214.00
436484	28.02.23	<b>Sunil Jotshi</b> Salary to Co-Ordinator	30000.00
436485	28.02.23	<b>Pooja Jayawant</b> Salary to Co-coordinator	30000.00
436486	28.02.23	<b>Mahesh Gawde</b> Staff Salary	5000.00
436487	02.03.23	<b>Sunil Jotshi</b> Conveyance to visit School. Conveyance for Medical Camp Misc. Expenses for Medical Camp Etc.	5151.00
436488	02.03.23	<b>Sunil Jotsh</b> Conveyance to Visit School	1400.00
436489	02.03.23	<b>New Paris India</b> Lunch & Snacks during Medical Camp held on 25.02.23	9000.00
436490	02.03.23	<b>New India Path. Laboratories</b> Pathology Services for Medical Camp held on 25.02.23	63837.00
436495	27.03.23	<b>New Paris India</b> Lunch, Snacks & supply of labor for Medical Camp held on 26.03.23	8600.00
436496	27.03.23	<b>New India Path. Laboratories</b> Pathology Services for Medical Camp held on 26.02.23	69795.00
436497	27.03.23	<b>Sunil Jotshi</b> Paid Rs.7000/- for Medical Camp, Conveyance & Misc. Exp. for Medial Camp held on 26.03.23	13767.00
436499	31.03.23	<b>Deepika Toraskar</b> Salary to Teacher	7741.00
436500	31.03.23	<b>Vinod Singh</b> Salary to Teacher	5677.00
436526	31.03.23	<b>Sunil Jotshi</b> Salary to Co-Ordinator	30000.00
436527	31.03.23	<b>Pooja Jayawant</b> Salary to Co-coordinator	30000.00

Cont'd 3/-





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Page No. 3 /-

		436528	31.03.23	<b>Mahesh Gawde</b> Staff Salary	5000.00
		436529	31.03.23	<b>Sunil Jotshi</b> Conveyance to visit School	2179.00
				TDS & Misc Cash Expenses during the year 2022-23	12230.00
		<b>EXPENSES INCURRED DURING 4<sup>RD</sup> QUARTER OF 2022-23</b>			<b>6,07,195.00</b>
		Expenses Incurred During 21.03.22 To 31.12.22 As Per Our CSR Certificate Dated 11.01.2023			<b>4,99,693.00</b>
<b>Total Amount Received</b>	<b>11,00,000.00</b>	<b>Total Amount Spent from 21.03.2022 to 31.03.2023</b>			<b>11,06,888.00</b>

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**

*Aurika*

**President**

Date : 10<sup>th</sup> April, 2023





# KASHYAP SOCIAL FOUNDATION

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## 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 had utilized Rs. 2,50,667/- during 21.03.2022 to 30.09.2022 and now utilized Rs. **2,49,026/-** in 3rd quarter of 2022-23 (as detailed below), and the balance unutilized amount of Rs. 6,00,307/- is kept as balance in separate Bank Account maintained by the Trust.

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

### **Receipts and Payments Account for the period 01.10.2022 to 31.12.2022**

RECEIPTS	AMOUNT	PAYMENTS			
		Ch. No	Date	Name & Purposes	AMOUNT
		518161	19.10.22	<b>Sunil Jotshi</b> Stationery & Conveyance	8213.00
Contribution received from Prama Hikvision India Pvt. Ltd.	1100000.00	518162	19.10.22	<b>Pooja Jayawant</b> Stationery & Conveyance	777.00
		518163	31.10.22	<b>Mohsina Battiwala</b> Salary to Teacher	15000.00
		518164	31.10.22	<b>Jyothi Puligilla</b> Salary to Teacher	15000.00
		518165	31.10.22	<b>Mahzabeen Kapadia</b> Salary to Teacher	6000.00
		518166	31.10.22	<b>Pooja Jayawant</b> Salary to Co-coordinator	30000.00
		518167	31.10.22	<b>Mahesh Gawde</b> Staff Salary	5000.00
		518151	31.10.22	<b>Kamlesh Dedhia</b> Salary to Teacher	9000.00
		518168	04.11.22	<b>Pooja Jayawant</b> Stationery & Conveyance	1258.00
		518153	30.11.22	<b>Mohsina Battiwala</b> Salary to Teacher	14500.00

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Page 2/-

	518155	30.11.22	<b>Pooja Jayawant</b> Salary to Co-coordinator	30000.00
	518156	30.11.22	<b>Mahesh Gawde</b> Staff Salary	5000.00
	518152	30.11.22	<b>Deepika Toraskar</b> Salary to Teacher	15000.00
	518154	30.11.22	<b>Shashikala Sanas</b> Salary to Teacher	7000.00
	518171	06.12.22	<b>Sunil Jotshi</b> Stationery & Conveyance	7011.00
	518172	06.12.22	<b>Pooja Jayawant</b> Stationery & Conveyance	1031.00
	518157	31.12.22	<b>Mohsina Battiwala</b> Salary to Teacher	5000.00
	518158	31.12.22	<b>Shashikala Sanas</b> Salary to Teacher	10000.00
	518159	31.12.22	<b>Deepika Toraskar</b> Salary to Teacher	14032.00
	518160	31.12.22	<b>Pooja Jayawant</b> Salary to Co-coordinator	30000.00
	518174	31.12.22	<b>Mahesh Gawde</b> Staff Salary	5000.00
	518175	31.12.22	<b>Vinod Singh</b> Salary to Teacher	15204.00
			<b>EXPENSES INCURRED DURING 3<sup>RD</sup> QUARTER OF 2022-23</b>	<b>2,49,026.00</b>
			Expenses Incurred During 21.03.22 To 30.09.22 As Per Our CSR Certificate Dated 20.10.2022	2,50,667.00
<b>Total Amount Received</b>	<b>11,00,000.00</b>	<b>Total Amount Spent from 21.03.2022 to 31.12.2022</b>		<b>4,99,693.00</b>
		<b>Closing Balance of Contribution as on 31.12.2022</b>		<b>6,00,307.00</b>

We further Certify 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 : 11<sup>th</sup> January, 2023





# KASHYAP SOCIAL FOUNDATION

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## 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 had utilized Rs.44,533/- during 21.03.2022 to 30.06.2022 and now utilized Rs.2,06,134/- in 2<sup>nd</sup> quarter of 2022-23 (as detailed below), and the balance unutilized amount of Rs. 8,49,333/- is kept as balance in separate Bank Account maintained by the Trust.

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

### **Receipts and Payments Account for the period 01.07.2022 to 30.09.2022**

RECEIPTS	AMOUNT	PAYMENTS			
		Ch. No	Date	Name & Purposes	AMOUNT
Contribution received from Prama Hikvision India Pvt. Ltd.	1100000.00	518145	31.07.22	<b>Sunil Jotshi</b> Salary to Coordinator	25000.00
		518146	31.07.22	<b>Mahesh Gawde</b> Staff Salary	5000.00
		518148	04.08.22	<b>Mittal Stationery &amp; Xerox</b> Stationery for Students	4550.00
		518149	30.08.22	<b>Royson Mascarenhas</b> Salary to Teacher	15968.00
		518150	30.08.22	<b>Jyothi Puligilla</b> Salary to Teacher	12581.00
		292265	30.08.22	<b>Reshma Lad ( Kamble )</b> Salary Jayawant to Teacher	16452.00
		292266	30.08.22	<b>Mohsina Battiwala</b> Salary to Teacher	16452.00
		292270	30.08.22	<b>Pooja Jayawant</b> Salary to Coordinator	15484.00
		292268	30.08.22	<b>Mahesh Gawde</b> Staff Salary	5000.00

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Page 2/-

	292269	30.08.22	<b>Sunil Jotshi</b> Printout, Stationery for students & Conveyance to Coordinator	12150.00
	292271	30.09.22	<b>Jyothi Puligilla</b> Salary to Teacher	12500.00
	292272	30.09.22	<b>Mohsina Battiwala</b> Salary to Teacher	15000.00
	292273	30.09.22	<b>Reshma Lad ( Kamble )</b> Salary to Teacher	8997.00
	292274	30.09.22	<b>Royson Mascarenhas</b> Salary to Teacher	11000.00
	292275	30.09.22	<b>Pooja Jayawant</b> Salary to Coordinator	30000.00
			<b>EXPENSES INCURRED DURING 2<sup>ND</sup> QUARTER OF 2022-23</b>	<b>2,06,134.00</b>
			Expenses Incurred During 21.03.22 To 30.06.22 As Per Our CSR Certificate Dated 28.09.2022	44,533.00
<b>Total Amount Received</b>	<b>11,00,000.00</b>	<b>Total Amount Spent from 21.03.2022 to 30.09.2022</b>		<b>2,50,667.00</b>
		<b>Closing Balance of Contribution as on 30.09.2022</b>		<b>8,49,333.00</b>

We further Certify 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**

*Aurika*

**President**

Date : 20<sup>th</sup> October, 2022





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## 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 30<sup>th</sup> 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 9<sup>th</sup> and 10<sup>th</sup> 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/-





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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 : 28<sup>th</sup> September, 2022





# SADBHAVNA TRUST HOSPITAL

VADLI (Mahuva) - 364 290. Dist. Bhavnagar

Ref. No.

Date :-

## 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 Sadbhavna Trust Hospital whose office is situated at Vadli (Mahuva) - 364290, Dist. Bhavnagar, had received from Prama Hikvision India Pvt. Ltd. contribution amounting to Rs.1,00,000/- (Rupees **One Lakh Only**) on 05/11/2020 for promotion of CSR Activities. An amount of Rs.1,00,000/- (Rupees **Eleven Lacs Only**) was utilized during the period from 05/11/2020 till 30/09/2022.

M/s Sadbhavna Trust Hospital has kept separate bank account and proper books of accounts in respect of utilization of the above grant.

### Receipts and Payments Account for the period 05.11.2020 to 30.09.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Contribution received from Prama Hikvision India Pvt. Ltd.	1,00,000.00	Name of Party Ch. No./Date RTGS	
		Total Amount Spent	1,00,000.00
Total Amount Received	1,00,000.00	Total Amount Spent	1,00,000.00
		Closing Balance of Contribution as on 30.09.2022	

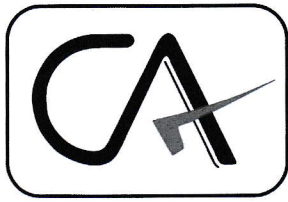
We further Certify that the conditions on which the donation under section 135 of the Companies Act 2013 was granted by Prama Hikvision India Private Limited has been duly fulfilled by M/s Sadbhavna Trust Hospital and that we have exercised the checks as are found necessary to ensure that the money was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

Thanking You,

For Sadbhavna Trust Hospital

Trustee





# Vasani & Co.

## Chartered Accountants

### CSR FUND UTILISATION CERTIFICATE

To,  
The Board of Directors,  
Prama Hikvision India Pvt. Ltd.

This is to certify that **Shree Wagheshwari Seva Samiti Charitable Trust** whose office is situated at **2, Matubhai Gaynatra Chawl, M. G. Cross Road No.1, Kandivali (West), Mumbai – 400067** had received from Prama Hikvision India Pvt. Ltd. contribution amounting to Rs. **51,00,000/- (Rupees Fifty One Lakhs Only)** for **Relief to the Poor (incl. Free Meal)** on 30/03/2022. Out of the said Contribution received, an amount of **₹12,69,620/- (Rupees Twelve Lacs Sixty Nine Thousand Six Hundred and Twenty Only)** was utilized during the period from 01/10/2022 till 31/12/2022 (as detailed below) and an amount of **₹27,12,893/-** was utilized upto 30/09/2022, and the balance unutilized amount of **₹11,17,488/-** is kept as balance in separate Trust Bank Account.

Shree Wagheshwari Seva Samiti Charitable Trust has kept separate bank account (Union Bank of India A/c No. 464901010037084) and proper books of accounts in respect of utilization of the above grant.

### Receipts and Payments Account for the period 01.10.2022 to 31.12.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Unutilized Amount as on 30/09/2022	23,87,107.76	1. Ajanta Oil Trading Co. (Ch No. 12418064 Dt 15.10.2022) (Food Supply – Tea)	77,000.00
		2. J D Sons (Ch No. 12418065 Dt 18.10.2022) (Food Supply – Wheat, Sprouts, Sugar, Jaggery, Oil, etc.)	9,23,475.00
		3. J D Sons (Ch No. 12418059 Dt 18.10.2022) (Food Supply – Wheat, Sprouts, Sugar, Jaggery, Oil, etc.)	9,981.00
		4. Life KShell (Ch No. 12418066 Dt 10.11.2022) (Medical Help to Poor)	7,280.00
		5. Mahaveer Ghee Centre (Ch No. 12418068 Dt 19.11.2022) (Purchase of Ghee)	1,03,690.00
		6. Life KShell (Ch No. 12418067 Dt 23.11.2022) (Medical Help to Poor)	8,176.00





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		7. KVO Jain Manav Seva Kendra (Ch No. 12418069 Dt 03.12.2022) (Medical Help to Poor)	15,000.00
		8. Apex Multispeciality Hospital (Ch No. 12418071 Dt 13.12.2022) (Medical Help to Poor)	1,25,000.00
		Bank Charges	17.70
		<b>Total Amount Spent</b>	<b>12,69,619.70</b>
		<b>Closing Balance of Contribution as on 31.12.2022</b>	<b>11,17,488.06</b>

Kindly note that a credit (NEFT) of Rs.949/- has been received from Herbolab India Pvt. Ltd. in this Corpus Bank Account (Union Bank of India A/c No. 464901010037084) instead of Regular Bank Account of the Trust. We have advised the Trust to transfer the said amount of Rs.949/- from Corpus Account to Regular Account of the Trust.

Certified that I have satisfied myself 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 **Shree Wagheshwari Seva Samiti Charitable Trust** and that I 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.

**For Vasani & Co.**

**Chartered Accountants**

Firm Reg. No.: 142311W

**(CA. Rima D. Shah)**

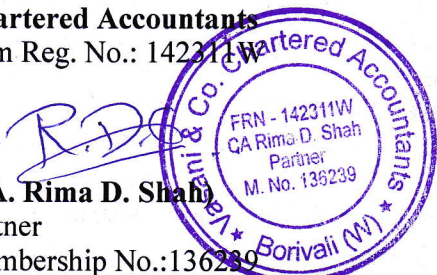
Partner

Membership No.:136239

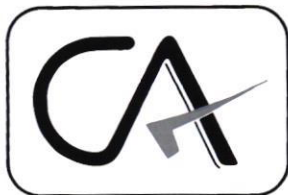
UDIN No.: 23136239BGWANV9783

Place: Mumbai

Date: January 12, 2023







# Vasani & Co.

## Chartered Accountants

### CSR FUND UTILISATION CERTIFICATE

To,  
The Board of Directors,  
Prama Hikvision India Pvt. Ltd.

This is to certify that **Shree Wagheshwari Seva Samiti Charitable Trust** whose office is situated at **2, Matubhai Gaynatra Chawl, M. G. Cross Road No.1, Kandivali (West), Mumbai – 400067** had received from Prama Hikvision India Pvt. Ltd. contribution amounting to **Rs.51,00,000/- (Rupees Fifty One Lakhs Only)** for **Relief to the Poor (incl. Free Meal)** on 30/03/2022. An amount of **Rs.19,53,827/- (Rupees Nineteen Lacs Fifty Three Thousand Eight Hundred and Twenty Seven Only)** was utilized during the period from 29/03/2022 till 30/06/2022 out of the Contribution received (as detailed below), and the balance unutilized amount of **Rs.31,46,173/-** is kept as balance in separate Trust Bank Account.

**Shree Wagheshwari Seva Samiti Charitable Trust** has kept separate bank account and proper books of accounts in respect of utilization of the above grant.

### Receipts and Payments Account for the period 25.03.2022 to 30.06.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Contribution received from Prama Hikvision India Pvt. Ltd. Ch. No.: 32960 Date: 29.3.2022	51,00,000.00	Name of Party	
Bank A/c Opening Contribution by Trust	5,000.00	1. Sai Baba Enterprise (Ch No RTGS Dt 19.04.2022) (Food Supply – Wheat)	6,48,687.00
		2. Shree Sharda GruhUdhyog (Ch No RTGS Dt 19.04.2022 Amt3,50,000/-) (Ch No RTGS Dt 10.05.2022 Amt2,20,000/-) (Food Supply – Chilli, Turmanic & Haldi Powder)	5,70,000.00
		3. J D Sons (Ch No 18054 Dt 10.05.2022 Amt 3,00,000/-) (Ch No 18055 Dt 12.05.2022 Amt1,45,000/-) (Sprouts)	4,45,000.00
		4. Rajdhani Express (Ch No NEFT Dt 10.05.2022) (Transportation Charges for Wheat and Masala from Gujarat)	90,000.00



		5. Shailee Soni (Ch No 18056 Dt 29.06.2022) (Given to Student for College Payment)	2,00,000.00
		Bank Charges	139.54
Total Amount Received	51,00,000.00	Total Amount Spent	19,53,826.54
		Closing Balance of Contribution as on 30.06.2022	31,46,173.46
Bank A/c Opening Contribution by Trust	5,000.00		
		Closing Balance of Bank as on 30.06.2022	31,51,173.46

Certified that I have satisfied myself 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 **Shree Wagheshwari Seva Samiti Charitable Trust** and that I 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.

**For Vasani & Co.**

**Chartered Accountants**

Firm Reg. No.: 142311W

*R.D.S.*

**(CA. Rima D. Shah)**

Partner

Membership No.: 136239

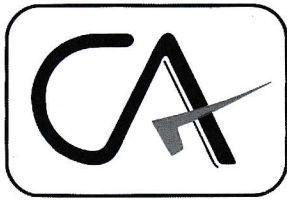
UDIN No.: 22136239ASJOMD2703

Place: Mumbai

Date: September 15, 2022







# Vasani & Co.

## Chartered Accountants

### CSR FUND UTILISATION CERTIFICATE

To,

The Board of Directors,

**Prama Hikvision India Pvt. Ltd.**

This is to certify that **Shree Wagheshwari Seva Samiti Charitable Trust** whose office is situated at **2, Matubhai Gaynatra Chawl, M. G. Cross Road No.1, Kandivali (West), Mumbai – 400067** had received from **Prama Hikvision India Pvt. Ltd.** contribution amounting to **Rs.51,00,000/- (Rupees Fifty One Lakhs Only)** for **Relief to the Poor (incl. Free Meal)** on 30/03/2022. Out of the said Contribution received, an amount of **₹7,59,066/- (Rupees Seven Lacs Fifty Nine Thousand and Sixty Six Only)** was utilized during the period from 01/07/2022 till 30/09/2022 (as detailed below) and an amount of **₹19,53,827/-** was utilized upto 30/06/2022, and the balance unutilized amount of **₹23,87,107/-** is kept as balance in separate Trust Bank Account.

**Shree Wagheshwari Seva Samiti Charitable Trust** has kept separate bank account (Union Bank of India A/c No. 464901010037084) and proper books of accounts in respect of utilization of the above grant.

### **Receipts and Payments Account for the period 01.07.2022 to 30.09.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Unutilized Amount as on 30/06/2022	31,46,173.00	1. J D Sons (Ch No. 12418058 Dt 05.07.2022) (Food Supply – Wheat, Sprouts, Sugar, Jaggery, Oil, etc.)	3,65,000.00
		2. J D Sons (Ch No. 12418060 Dt 06.09.2022) (Food Supply – Wheat, Sprouts, Sugar, Jaggery, Oil, etc.)	3,64,048.00
		3. Shree Kandivali Hitwardhak Mandal (Ch No. 12418063 Dt 27.09.2022) (Medical Help to Poor)	30,000.00
		Bank Charges	17.70
		<b>Total Amount Spent</b>	<b>7,59,065.70</b>
		<b>Closing Balance of Contribution as on 30.06.2022</b>	<b>23,87,107.30</b>





Certified that I have satisfied myself 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 **Shree Wagheshwari Seva Samiti Charitable Trust** and that I 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.

**For Vasani & Co.**

**Chartered Accountants**

Firm Reg. No.: 142311W

*R.D.S.*

**(CA. Rima D. Shah)**

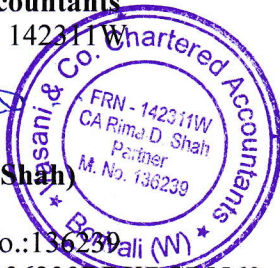
Partner

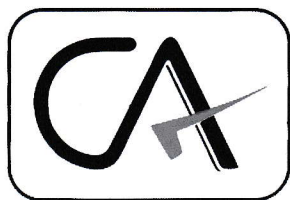
Membership No.: 136239

UDIN No.: 22136239BDKBCP5563

Place: Mumbai

Date: November 17, 2022





# Vasani & Co.

## Chartered Accountants

### CSR FUND UTILISATION CERTIFICATE

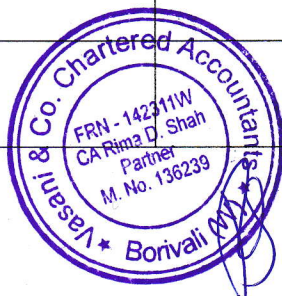
To,  
The Board of Directors,  
Prama Hikvision India Pvt. Ltd.

This is to certify that **Shree Wagheshwari Seva Samiti Charitable Trust** whose office is situated at **2, Matubhai Gaynatra Chawl, M. G. Cross Road No.1, Kandivali (West), Mumbai – 400067** had received from Prama Hikvision India Pvt. Ltd. contribution amounting to **Rs.51,00,000/- (Rupees Fifty One Lakhs Only)** for **Relief to the Poor (incl. Free Meal)** on 30/03/2022 and **Rs.5,00,000/- (Rupees Five Lakhs Only)** on 20/02/2023. Out of the said Contribution received, an amount of **₹16,07,838/- (Rupees Sixteen Lacs Seven Thousand Eight Hundred and Thirty Eight Only)** was utilized during the period from 01/01/2023 till 31/03/2023 (as detailed below) and an amount of **₹39,82,513/-** was utilized upto 31/12/2022, and the balance unutilized amount of **₹9,650/-** is kept as balance in separate Trust Bank Account.

Shree Wagheshwari Seva Samiti Charitable Trust has kept separate bank account (Union Bank of India A/c No. 464901010037084) and proper books of accounts in respect of utilization of the above grant.

### Receipts and Payments Account for the period 01.01.2023 to 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Unutilized Amount as on 31/12/2022	11,17,488.06	1. J D Sons (Ch No. 12418072 Dt 10.01.2023) (Food Supply – Wheat, Sprouts, Sugar, Jaggery, Oil, etc.)	7,38,000.00
Contribution received from Prama Hikvision India Pvt. Ltd. UTR: HSBCN23051198098 Date: 20.02.2023	5,00,000.00	2. J D Sons (Ch No. 12418080 Dt 06.03.2023) (Food Supply – Wheat, Sprouts, Sugar, Jaggery, Oil, etc.)	6,17,420.00
		3. J D Sons (Ch No. 12418082 Dt 23.03.2023) (Food Supply – Oil)	1,60,200.00
		4. Vinod Agency (Ch No. 12418084 Dt 24.03.2023) (Purchase of Sewing Machine for Poor)	14,000.00
		5. Shri KVO Jain Manav Seva Kendra (Ch No. 12418083 Dt 24.03.2023) (Medical Help to Poor)	20,000.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		6. Aeren Foundation St Peter's High School (Ch No. 12418075 Dt 08.02.2023) (Education Help to Poor)	9,000.00
		7. Aeren Foundation St Peter's High School (Ch No. 12418073 Dt 08.02.2023) (Education Help to Poor)	9,000.00
		8. Aeren Foundation St Peter's High School (Ch No. 12418074 Dt 08.02.2023) (Education Help to Poor)	9,000.00
		9. Mount Carmel High School & Junior College (Ch No. 12418078 Dt 15.02.2023) (Education Help to Poor)	13,500.00
		10. St. Thomas High School (Ch No. 12418079 Dt 14.03.2023) (Education Help to Poor)	17,700.00
		Bank Charges	17.70
		<b>Total Amount Spent</b>	<b>16,07,837.70</b>
		<b>Closing Balance of Contribution as on 31.03.2023</b>	<b>9,650.36</b>

Kindly note that a credit (NEFT) of Rs.949/- has been received from Herbolab India Pvt. Ltd. in this Corpus Bank Account (Union Bank of India A/c No. 464901010037084) instead of Regular Bank Account of the Trust. We have advised the Trust to transfer the said amount of Rs.949/- from Corpus Account to Regular Account of the Trust.

Certified that I have satisfied myself 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 **Shree Wagheshwari Seva Samiti Charitable Trust** and that I 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.

**For Vasani & Co.**

**Chartered Accountants**

Firm Reg. No.: 142311W

*RDS*

**(CA. Rima D. Shah)**

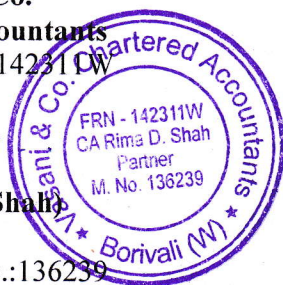
Partner

Membership No.: 136239

Place: Mumbai

Date: April 21, 2023

UDIN: 23136239BGWAQI1406







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

To

Date : 22<sup>nd</sup> March'2023

The Directors

Prama Hikvision India Pvt Ltd  
02<sup>nd</sup> Floor, Siddhivinayak Arcade,  
Akurli Cross Road No. 1, Kandivali (East)  
Mumbai – 400 101

Dear Sir,

**Sub : Utilization of CSR Funds as on 22.03.2023**

We Trustees of Suvarna Charitable Trust would like to thank you for your Valuable CSR donation of Rs. Rs.35,00,000/- (THIRTY FIVE LAKHS ) to our Trust Hospital Project.

We would like to state that the funds have been utilized in paying advance to following vendors towards purchase of medical equipments & machineries.

The details of payment are as under:

Date of Payment	Cheque No.	Amount Paid	Name of vendor	Purpose of Payment
10/02/2023	469139	20,00,000/-	Sarv Healthcare Pvt Ltd	Heart Lung Machine
01/03/2023	469140	10,00,000/-	Criticam Medical System LLP	ICCU Monitors
16/03/2023	469141	8,70,000/-	AC & R Appliances Pvt Ltd	Air-conditioners

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



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

To

31<sup>st</sup> October'2022

The Directors

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

Dear Sir,

**Sub : Utilization of CSR Funds as on 30.09.2022**

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. This system we have installed in out trust hospital building.

The details of payment are as under:

Date of Payment	Cheque No.	Amount Paid	Purpose of Payment
30/03/2022	469136	25,00,000/-	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





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

To

31<sup>st</sup> December'2022

The Directors

Prama Hikvision India Pvt Ltd

02<sup>nd</sup> Floor, Siddhivinayak Arcade,

Akurli Cross Road No. 1, Kandivali (East)

Mumbai – 400 101

Dear Sir,

**Sub : Utilization of CSR Funds as on 31.12.2022**

We Trustees of Suvarna Charitable Trust would like to thank you for your Valuable CSR donation of Rs. 50,00,000/- (FIFTY LAKHS ) to our Trust Hospital Project.

We would like to state that the funds have been utilized in paying advance to PHILIPS INDIA LTD for Philips Azurion 3F12 Cathlab System.

The details of payment are as under:

Date of Payment	Cheque No.	Amount Paid	Purpose of Payment
20/12/2022	469138	50,00,000/-	CATH-LAB SYSTEM

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

Yogesh

Amritlal

Sagar

(Shri Yogesh A. Sagar)

TRUSTEE

Digitally signed by Yogesh Amritlal Sagar  
DN: cn=Amritlal Sagar, o=Suvarna Charitable Trust, ou=Trustees, email=amritlal.sagar@suvarnahospital.com, c=IN  
Date: 2022.12.31 14:45:15 +05'30'



**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











