

Dr. M. L. Dhawale Memorial Trust

L&T Technology Services Limited
Statement of Expenses for the period 31.01.2022 to 23.02.2022

Date	Paid To	UC head	A/c. heads in books	mode of payment	Paid Amt.
31.01.2022	Allengers Medical Pvt. Ltd.	Equipment	Medical Equipment	RTGS	8,00,000
23.02.2022	Allengers Medical Pvt. Ltd.	Equipment	Medical Equipment	RTGS	2,70,000
					10,70,000

Dr. M. L. Dhawale Memorial Trust

KUMAR
MITRACHANDRA
DHAWALE
Trustee

Digitally signed by
KUMAR MITRACHANDRA
DHAWALE

We have verified the Statement of Expenses with the relevent books and records of the Trust and found the same in accordance therewirh.

For G. K. Nadkarni & Co.

Chartered Accountants

FRN No. 106751W

GIRISH

KASHINATH

NADKARNI

(G. K. Nadkarni)

Proprietor

(Membership No. 32309)

Digitally signed by
GIRISH KASHINATH
NADKARNI



Date : 17th March 2022

UDIN: 22032309AFBZPS5519

Girish K. Nadkarni
B.COM. (HONS.), LL.B. (GEN.), F.C.A.



G. K. Nadkarni & Co.,
CHARTERED ACCOUNTANTS

Office No. 6 & 7, 2nd Floor, Rathod Niwas, Hindu Friends Society Road, Jogeshwari (East), Mumbai - 400 060.
Tel. : Off. : 8928394196 • Email : gknadkarni@gmail.com

CERTIFICATE

Re.: Dr. M. L. Dhawale Memorial Trust

We have verified the attached statement with relevant books and records of the Trust and certify that actual expenditure of Rs. 1,15,29,264/- (including Rs. 31,76,376/- paid to Venders directly by ICICI Bank and Rs. 2,52,888/- spent from Trust's other funds and Rs. 5,00,000/- invested in Bank Fixed Deposit on account of Corpus to support routine annual maintenance and repairs over next five years) has been incurred.

For G. K. NADKARNI & CO.
Chartered Accountants,
(FRN No.: 106751W)

GIRISH Digitally
KASHINAT signed by
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NADKARNI KASHINATH
NADKARNI NADKARNI

G. K. Nadkarni
(Membership No. 32309)



Place : Mumbai
Date : 7th July 2022

UDIN: 22032309AMKKTO7198



Utilisation Certificate

Support From : ICICI Bank
 Name of the Grantee : Dr. M. L. Dhawale Memorial Trust
 Total Expenditure so far : Rs. 1,15,29,264/-
 Grant Received from ICICI Bank : Rs. 81,00,000/-
 Grant paid to Venders directly by ICICI Bank. : Rs. 31,76,376/-
 Amount incurred by Trust : Rs. 2,52,888/-

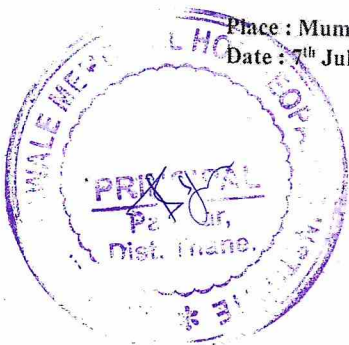
No.	Item	Description	Estimated Budget	Actual Expenditure
1	Infrastructure			
1.1	Guest rooms	Four rooms with attached toilets for visiting doctors, consultants, faculty and guests @ ` 3 lakhs per room	12,00,000	11,98,478
1.2	Furniture, Fixtures	Cabling, basic electric fixtures for 4 rooms, corridors, terrace, entrance and basic furniture	3,00,000	3,73,630
1.3	Flooring, Waterproofing, Safety Grills etc.	Remaining flooring, Chemical treatment of walls, sealing cracks and installing safety grills.	8,00,000	8,01,545
1.4	Land leveling, Paver Blocks	Land leveling and paving with sand & gravel of partial front area	10,00,000	10,39,958
1.5	Water tanks, Solar Water heaters, Street Lights	1000 Liter Water storage tank and Solar Water heater, 15 Solar Street Lights in the compound	5,00,000	4,31,526
1.6	Other Sundry Items	Several Sundry items for final finishing to the structure	10,00,000	10,50,790
1.7	Corpus for Maintenance	Corpus to support routine annual maintenance and repairs over next five years	5,00,000	5,00,000
2	Covid Community Service			
2.1	Manpower Cost	Doctors, Social Workers, Nurses charges	4,50,000	5,92,078
2.2	Covid Treatment @ Palghar	COVID Treatment at Palghar (20 patients, 10 days/ patient)	2,53,789	2,53,789
2.3	Admin Cost	Admin & Miscellaneous Costs	45,000	1,11,094
3	Purchase of Sonography Equipment			
3.1	Purchase of Sonography Machine	With 2D Echo and colour doppler facilities	20,00,000	20,00,000
4	Mini Bus and Phaco Equipment			
4.1	Tempo Traveller	For transporting medical team and patients	**18,58,136	**18,58,136
4.2	Phaco Emulsifier	Galaxy Orbit Model	**13,18,240	**13,18,240
	Total		1,12,25,165	***1,15,29,264

** Rs. 31,76,376/- paid to Venders directly by ICICI Bank.
 *** Rs. 2,52,888/- have been spent from Trust's other funds.

Dr. M. L. Dhawale Memorial Trust
 KUMAR Digitally signed by
 KUMAR
 MITRACHAND MITRACHANDRA
 RA DHAWALE DHAWALE
 Dr. Kumar M. Dhawale
 Trustee



Place : Mumbai
 Date : 7th July 2022



ANNEXURE 2

Utilisation of the Grant

Reporting period : From 06.12.2021 to 18.02.2022

<u>Particulars</u>	<u>Rs</u>
Opening Balance in Hand	N. A.
Add : Grant received during the current period	80,00,000
Add : Bank interest received during the current period	N. A.
Total Funds available	<u>80,00,000</u>
Less : Expenditure during the current period	<u>80,00,000</u>
Closing Balance (A)	N. A.
Closing Balance represented by:	
Cash	N. A.
Bank Balance	N. A.
Fixed Deposits	N. A.
Advances given	N. A.
Sub- Total	<u>N. A.</u>
Less : Liabilities Payable	N. A.
Net Total (B)	<u>N. A.</u>
Difference (A-B)	N. A.
Bank interest received up to the previous reporting period	N. A.
Add : Bank Interest received during the current reporting period	N. A.
Total	<u>N. A.</u>



STATEMENT OF FUND POSITION AGAINST APPROVED BUDGET :

Sr. No.	Budget Heads	Approval Budget (Rs.)	Cumulative Expenditure till the reporting period (Rs.)	Percentage of utilization of funds	Reasons for variance
1	Reimbursement of cost for procurement of the vaccine jabs @ Rs. 630 x 10,000 jabs	63,00,000	63,00,000	100%	-
2	Cost of the administration of the Vaccine jabs @ Rs. 150 x 10,000 jabs*	15,00,000	15,00,000	100%	-
3	Cost of the Camps (Including transportation and logistical expense) @ Rs. 4,000 x 50 Camps*	2,00,000	2,00,000	100%	-
		80,00,000	80,00,000		

Note : * Incurred by existing inhouse administrative facilities.
Pending receipt of Grant, initially Trust funds were used for procurement of vaccine jabs

For DR. M. L. DHAWALE MEMORIAL TRUST
KUMAR
MITRACHANDRA
DHAWALE
Trustee

Digitally signed by
KUMAR MITRACHANDRA
DHAWALE

CERTIFICATE

We have verified the above statement with relevant books and records of the Trust and found the same in accordance therewith.

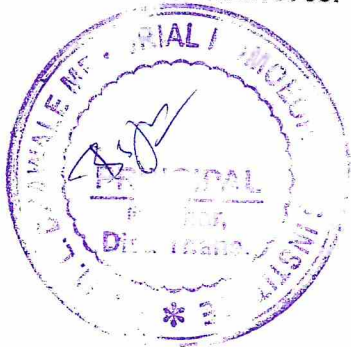
For G. K. NADKARNI & CO.,
Chartered Accountants

GIRISH Digitally signed
by GIRISH
KASHINATH
NADKARNI
(G. K. Nadkarni)
Proprietor
Membership No. 32309



Place : Mumbai
Dated: 22nd February 2022

UDIN: 22032309ADJMTT7567



Dr. M. L. Dhawale Memorial Trust

Scholle IPN Packaging Pvt. Ltd.

Project : Mother & Child Services

Statement of Expenses 01.04.2021 to 31.03.2022

Child Care - NICU Admission for a Week

(In Rupees)

Date	Received From / Paid To	UC head	A/c. heads in books	Amount Received	Amount Paid
11.02.2021	Scholle IPN India Packaging Pvt.Ltd.			4,00,000	
16.03.2021	Scholle IPN India Packaging Pvt.Ltd.			4,00,000	
07.07.2021	RHH	NICU Patient	Clinical Service		44,100
16.07.2021	RHH	NICU Patient	Clinical Service		1,06,915
26.08.2021	RHH	NICU Patient	Clinical Service		30,000
16.09.2021	RHH	NICU Patient	Clinical Service		20,000
16.10.2021	RHH	NICU Patient	Clinical Service		45,130
15.11.2021	RHH	NICU Patient	Clinical Service		63,635
16.12.2021	RHH	NICU Patient	Clinical Service		16,040
17.01.2022	RHH	NICU Patient	Clinical Service		74,860
08.02.2022	RHH	NICU Patient	Clinical Service		15,880
11.03.2022	RHH	NICU Patient	Clinical Service		54,422
31.03.2022	RHH	NICU Patient	Clinical Service		1,47,652
				8,00,000	6,18,634

Dr. M. L. Dhawale Memorial Trust

KUMAR

MITRACHANDRA

DHAWALE

Dr. Kumar M. Dhawale

Trustee

Digitally signed by

KUMAR MITRACHANDRA

DHAWALE

CERTIFICATE

We have verified the statement with relevant books and records of the Trust and certify that the expenditure of Rs. 6,18,634/- (Rupees: Six Lakhs Eighteen Thousand Six Hundred and Thirty Four Only) has been incurred during the period 1st April 2021 to 31st March 2022

For G. K. Nadkarni & Co.

Chartered Accountants

FRN No. 106751W

GIRISH

KASHINATH

NADKARNI

(G. K. Nadkarni)

Proprietor

(Membership No. 32309)

Digitally signed by

GIRISH KASHINATH

NADKARNI



Date : 26th April 2022

UDIN: 22032309AHUGIV2919

Dr. M. L. Dhawale Memorial Trust

Scholle IPN Packaging Pvt. Ltd.

Project : NICU Upgration

Statement of Expenses 01.04.2021 to 31.03.2022

NICU Upgradation

(In Rupees)

Date	Received From / Paid To	UC head	A/c. heads in books	Amount Received	Amount Paid
05.01.2022	Scholle IPN India Packaging Pvt.Ltd.			4,00,730	
11.01.2022	Pamtors	Equipment	Medical Equipment		2,58,490
20.01.2022	Zeal Medical Pvt. Ltd.	Equipment	Medical Equipment		1,42,240
				4,00,730	4,00,730

Dr. M. L. Dhawale Memorial Trust

KUMAR

MITRACHANDRA

DHAWALE

Dr. Kumar M. Dhawale

Trustee

Digitally signed by
KUMAR MITRACHANDRA
DHAWALE

CERTIFICATE

We have verified the statement with relevant books and records of the Trust and certify that the expenditure of Rs.4,00,730/- (Rupees: Four Lakhs Seven Hundred and Thirty Only) has been incurred during the period 1st April 2021 to 31st March 2022

For G. K. Nadkarni & Co.

Chartered Accountants

FRN No. 106751W

GIRISH KASHINATH

NADKARNI

(G. K. Nadkarni)

Proprietor

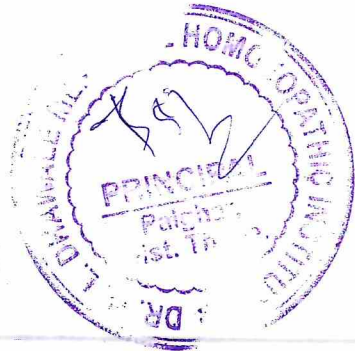
(Membership No. 32309)

Digitally signed by
GIRISH KASHINATH
NADKARNI



Date : 26th April 2022

UDIN: 22032309AHUGNP6231



ANNEXURE 2

**Re.: DR. M. L. DHAWALE MEMORIAL TRUST
Re. : HDFC LTD.**

Utilisation of the Grant

Reporting period : From 30.10.2021 to 06.12.2021

<u>Particulars</u>	<u>Rs.</u>
Opening Balance in Hand	N. A.
Add : Grant received during the current period	3900000
Add : Bank interest received during the current period	N. A.
Total Funds available	3900000
Less : Expenditure during the current period	3900000
Closing Balance (A)	N. A.
Closing Balance represented by:	
Cash	N. A.
Bank Balance	N. A.
Fixed Deposits	N. A.
Advances given	N. A.
Sub-Total	N. A.
Less : Liabilities Payable	N. A.
Net Total (B)	N. A.
Difference (A-B)	N. A.
Bank interest received up to the previous reporting period	N. A.
Add : Bank Interest received during the current reporting period	N. A.
Total	N. A.



STATEMENT OF FUND POSITION AGAINST APPROVED BUDGET :

Sr. No.	Budget Heads	Approval Budget (Rs.)	Cumulative Expenditure till the reporting period (Rs.)	Percentage of utilization of funds	Reasons for variance
1	Cost for procurement of the vaccine jabs @ Rs. 630 x 5,000 jabs	3150000	3150000	100%	-
2	Cost of the administration of the vaccine jabs @ Rs. 150 x 5,000 jabs *	750000	750000	100%	-
		3900000	3900000		

Note : * Incurred by existing inhouse administrative facilities.

Pending receipt of Grant, initially Trust funds were used for procurement of vaccine jabs

For DR. M. L. DHAWALE MEMORIAL TRUST

KUMAR Digitally signed by
MITRACHANDRA KUMAR
DHAWALE MITRACHANDRA
DHAWALE
Trustee

CERTIFICATE

We have verified the above statement with relevant books and records of the Trust and found the same in accordance therewith.

For G. K. NADKARNI & CO.,
Chartered Accountants

GIRISH Digitally signed by
KASHINATH GIRISH KASHINATH
NADKARNI NADKARNI

(G. K. Nadkarni)

Proprietor

Membership No. 32309



Place : Mumbai

Dated: 12th February 2022

UDIN: 22032309ABPOVY8298

