

UTILIZATION CERTIFICATE
TO WHOMSOEVER IT MAY CONCERN

This is to certify that The Bombay Seacoast Rotary Foundation GG1981938 (PHS) – Rotary Club of Bombay Seacoast having address at 25-D, 1st Floor, Juhu Supreme Shopping Centre, Gulmohar Road No. 9, Mumbai – 400 049 had received a Grant from Rotary Foundation (India) of Rs.44,06,133.66/- (Rupees Forty Four Lakh Six Thousand One Hundred and Thirty Three and Sixty Six Paise Only) (vide Electronic Transfer No. 52019011000474883 dated 10th January 2019 and 52019011100593939 dated 11th January 2019) for Paediatric Heart Surgery into its Bank Account Number 100073704578 with Indusind Bank, Bandra, Mumbai .

1. During the Financial year 2018-19 a sum of Rs.35,234.00/- was received as interest on the Said Bank Account and a sum of Rs.27,32,500.00/- out of the Grant amount was utilized for 24(Twenty-Four) cases of Pediatric Surgeries.

The Receipt and Payments Account for the year ended 31st March 2019 is given below:-

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
Opening Balance	-		
Grant Received from Rotary Foundation (India)	44,06,133.66	Payments made for Paediatric Heart Surgeries from Amount received from RF(I) – Refer Annexure I attached	27,32,500
(a) Bank Interest (savings) earned on RF(I) Funds	35,234.00	Payments from other contributions	Nil
Other Contribution	Nil	Payments from Bank Interest earned on RF(I)*	Nil
(b) Bank Interest earned on other Contribution	Nil	Payment from Bank interest earned on other Contribution	Nil
		Amount refunded to RF(I)	Nil
		Bank Charges	23.60
		Closing Balance	17,08,844.06
Total Amount received	44,41,367.66	Total Amount Spent	44,41,367.66

(* Note – Bank interest is utilized on first in first out basis).



**RITESH MAHESHWARI & CO.
CHARTERED ACCOUNTANTS**

3. The Certified Copy of the bank Account from Inception is annexed hereto.
4. The Bombay Seacoast Rotary Foundation GG1981938 (PHS) -Rotary Club of Bombay Seacoast has kept separate and proper books of accounts in respect of Utilization of the above Grant.
5. List of the 24(Twenty Four) cases of Paediatric Heart Surgeries is annexed hereto.
6. Certified that during the Financial Year 2018-2019 I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled 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 RITESH MAHESHWARI & CO.
CHARTERED ACCOUNTANTS**

Firm Reg. No.143981W


(RITESH MAHESHWARI)
Proprietor



Membership No.176006

Place: Mumbai

Dated: 21st May 2019

UDIN 19176006AAAAAL4635

RITESH MAHESHWARI & CO.
CHARTERED ACCOUNTANTS

ANNEXURE – 'I' TO UTILIZATION CERTIFICATE
(For Payment for Pediatric Heart Surgeries for FY 2018-2019)

Date	Particulars	Category	Chq. No.	Amount Utilized from RF(I) Fund
30/01/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Anas Sayed	B	834686	75,000
30/01/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Tushar Guldagad	C	834690	1,05,000
06/02/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Netra Kule	A	834689	1,75,000
06/02/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Sushant Sulane	B	834691	1,25,000
11/02/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Shreyansh Yadav	B	834688	55,000
11/02/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Aaditya Kokate	B	834693	55,000
11/02/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Rukiya Shaikh	B	834692	75,000
11/02/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Shivraj Chauhan	B	834696	1,25,000
26/02/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Ayesha Maniyar	B	834695	1,25,000
06/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Vinayak Dhande	B	834703	1,40,000
06/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Sai Das	B	834697	1,65,000
06/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Samruddhi Suryavanshi	A	834705	2,15,000
06/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Sanavi Dhavale	A	834707	1,17,500
06/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Arushi Ingle	C	834699	1,35,000
06/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Pranav ade	C	834700	1,35,000



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06/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Prathamesh Kumbhar	B	834706	75,000
08/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Samartha Khot	A	834701	1,25,000
08/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Shahid Shaikh	C	834708	25,000
08/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Sonakshi Gosavi	B	834709	55,000
16/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Shourya Katkar	B	834710	55,000
16/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Aradhya Nigadi	B	834694	1,60,000
22/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Zoha Ansari	A	834702	75,000
30/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Jivan Narahe	A	834704	2,25,000
30/03/2019	Payment to Kokilabhen Dhirubhai Ambani Hospital (Mandke Foundation) for Baby Shreya Khachande	C	297592	1,15,000
	Total			27,32,500.00

