



महाराष्ट्र MAHARASHTRA

2022

23AA 462332



AGREEMENT

This Agreement entered into on this 14th day of December, 2022 22/11/22

BETWEEN

Oil and Natural Gas Corporation Ltd., a company incorporated under the Companies Act, 1956, having its registered office at DeendayalUrjaBhawan, 5 Nelson Mandela Marg, Vasant Kunj, New Delhi 110070, represented by ONGC (hereinafter referred to as "**ONGC**" which expression shall unless repugnant to the context or meaning thereof mean and include its successors in interest and permitted assigns); of the first part

AND

LAHS PRATISHTHAN, registered as a Society under the Societies Registration Act of 1860 on 26.04.2013, Registration No. MAH/580/2013 and having its registered office at 140A, Om AandIndustrail Estate, Unit No. 27, 1st floor, Raghunath Nagar, M.S. Road, Thane (West)- 400604 (hereinafter referred to as "**LAHS PRATISHTHAN**") which expression shall, unless repugnant to or inconsistent with the context or meaning thereof be deemed to include its successors and permitted assigns); of the other part.

अरवि जडवण
Aarav Jadhav
General Manager (Legal)
ONGC, WOU, Mumbai



ONGC and "LAHS PRATISHTHAN" shall hereinafter be referred to individually as a "Party" and collectively as the "Parties", as the case may be.

WHEREAS, "LAHS PRATISHTHAN" submitted a proposal for financial support towards "Purchase and installation of 1 no. of Water ATM, at Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman at Nhava in Raigad district, Maharashtra" under CSR (hereinafter referred to as the "Project").

WHEREAS ONGC through its Corporate Social Responsibility is desirous and authorized to donate funds for Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water

WHEREAS to implement the Project, "LAHS PRATISHTHAN", has sought financial assistance from ONGC, which ONGC has agreed to, on mutually agreed terms and conditions hereinafter provided.

NOW THEREFORE in consideration of the aforesaid and the mutual promises between the Parties under this Agreement, the Parties hereto agree as follows:

1. Scope:

ONGC shall provide financial assistance to "LAHS PRATISHTHAN" towards purchase and installation of 1 no. of Water ATM, at Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman, Nhava in Raigad district, Maharashtra". Detailed scope of work is at Annexure-1. The Project shall be completed in 2 month. The detailed roles and responsibilities of "LAHS PRATISHTHAN" are as mentioned in Annexure-2.


2. Title of the Project:

The Project shall be named "Financial support to Lahs Pratishthan for purchase and installation of Water ATM at Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman at Nhava in Raigad district".

3. Assistance by ONGC:

ONGC shall grant a financial assistance upto **Rs.9,82,350/-** (inclusive of all taxes/cess/duties, etc.) to "LAHS PRATISHTHAN" towards the Project. Fund disbursement shall be made in instalments through ECS based on the accomplishment of physical and social milestones as detailed in Annexure-3.

4. Utilization of Funds:


आर्ती जुडसन
Aarti Judson
जनरल मॅनेजर (HR)
General Manager (HR)
शिवसागर, राजवाडे रोड, पुणे
ONGC, WOU, Mumbai



- (1) "LAHS PRATISHTHAN" shall utilize the funds only for achieving the objectives of this Agreement. It shall meticulously maintain records of receipt and expenditure related to this Agreement.
- (2) After the completion of the Project, "LAHS PRATISHTHAN" shall submit to ONGC, Project Completion Report with fund utilization certificate duly signed by their chartered accountant.
- (3) "LAHS PRATISHTHAN" shall maintain activity cum progress report on usage of the assets created for project and provide the same to ONGC as and when requested.
- (4) "LAHS PRATISHTHAN" agrees that it shall not transfer any part of the Funds, and/or any assets created/purchased from the Funds, to any other person, without the prior written consent of ONGC.
- (5) In case of any unutilized grants, the same shall be returned to or utilized in the way as suggested by ONGC.
- (6) ONGC may conduct, at its own cost, third party Impact Assessment study for the Project. "LAHS PRATISHTHAN" will provide all the necessary records and assistance time to time as sought by the Impact Assessment Agency.


5. Indemnity:

"LAHS PRATISHTHAN" shall be solely responsible for implementation of the Project and functioning of the same including employment / engagement in any capacity of any employee/ personnel/ workforce in the Project. Compliance(s) to any law/statute/rule/regulation/guideline by "LAHS PRATISHTHAN" and implementation of the Project and thereafter shall be the full responsibility of "LAHS PRATISHTHAN" only. ONGC shall not be liable or responsible for any of the same.

"LAHS PRATISHTHAN" agrees to indemnify and keep indemnified and hold harmless at all-time ONGC and its directors / trustees, officers, employees, representatives against all civil and criminal liabilities, demands and/or claims whatsoever, including claims for not being in compliance with the provisions of applicable laws, rules, regulations and guidelines, and also against any losses, damages or expenses suffered or incurred by ONGC for any reason whatsoever in relation to functioning of "LAHS PRATISHTHAN" and implementation of this Project.

"LAHS PRATISHTHAN" shall be solely responsible for any matter concerning any dispute whatsoever as mentioned above including negligence of any kind committed in the course of implementation of this Project and functioning of "LAHS PRATISHTHAN". Under this Agreement, the liability of ONGC shall be limited only to the grant of financial assistance to "LAHS PRATISHTHAN" for this Project and ONGC shall have no liability of any kind whatsoever regarding overall functioning of "LAHS PRATISHTHAN".

"LAHS PRATISHTHAN" shall be solely responsible for any matter concerning implementation of the Project. "LAHS PRATISHTHAN" shall keep ONGC indemnified at all times against any claims, losses, damages and legal expenses arising out of any employment dispute raised by those engaged in relation to this Project.


अनिल जुडसन
Anil Judson
General Manager (HR)
ONGC, WDU, Mumbai



"LAHS PRATISHTHAN" shall execute / implement the Project in its independent capacity and not as any agent of ONGC.

6. Monitoring:

The project would be jointly monitored by ONGC and "LAHS PRATISHTHAN".

ONGC shall also have the right and permission of "LAHS PRATISHTHAN" to depute its officers / representatives, to visit the actual Project site, its office for inspection of its books of accounts, audit the accounts to ascertain the utilisation of funds and for inspection of the progress made in the Project at any time, for which "LAHS PRATISHTHAN" shall provide all assistance and cooperation. Any lapses found during the inspection shall be brought to the notice of "LAHS PRATISHTHAN" who shall, immediately upon receipt of such notice, reply to ONGC the reason for such lapses and shall immediately rectify the lapses, failing which ONGC shall have the right to stop the release of funds to "LAHS PRATISHTHAN" and report the matter to the Concerned Ministry/Relevant Statutory Authorities.

7. Term:

This Agreement shall come into force from the date of signing and remain valid for a period of **1 year** or completion of the project including final payment & documentation whichever is earlier unless terminated earlier by the Parties. The Agreement may be extended for such further period as may be agreed to by the Parties.

8. Force Majeure:

Each of the party hereto shall be excused from the performance of its obligation by Force Majeure and such excuse shall continue as long as the condition constituting such Force Majeure continues. The parties claiming force majeure will inform the other party about the condition within 72 hours of the occurrence leading to force majeure. "Force Majeure" includes causes beyond the control of any party, including without limitation, acts of God, Acts, Regulations or laws of any government, war, civil commotion, destruction of office facilities or materials by fire, earthquake, flood or storm, terrorism, epidemics and failure of public utilities directly affecting the performance of the Project.

9. Termination:

- (1) This Agreement shall automatically terminate on the expiry of the period of 3 months from the date signing of this Agreement or completion of the project including final payment & documentation whichever is earlier as provided above unless extended by the Parties by mutual consent.
- (2) Parties may terminate the Agreement after giving a notice in writing of thirty (30) days to the other Party of its intention to terminate the Agreement.
- (3) If force majeure conditions continue for a period more than three months at a stretch, then the Agreement shall stand terminated.
- (4) In the event of termination of the Agreement under sub-clause 2 and 3 above, "LAHS PRATISHTHAN"

A. Judson
आरती जुडसन
Aarti Judson
महानिदेशक (गा.सं.)
General Manager (HR)
ओएनजीसी, प.अपतट इकाई, मुंबई
ONGC, WOU, Mumbai



shall forthwith give account of utilized fund and transfer back the unutilized funds to ONGC. In the event of non-transfer of unutilized funds, ONGC shall have the right to initiate the process of blacklisting the "LAHS PRATISHTHAN" and seek legal recourse for recovery of the unutilized funds.

(5) In the event of any lapses in execution of the Project by "LAHS PRATISHTHAN" found by ONGC as stipulated in clause 6 hereinabove, ONGC shall have the right to terminate this agreement by giving a 30 days' notice to "LAHS PRATISHTHAN".

10. Amendment:

Any Amendment to this Agreement shall be valid and binding on the Parties only if it is made in writing and signed by duly authorized representatives of each Party.

11. Notices:

All notices and other communications shall be sent to the address of each Party set forth below:

"ONGC": Head Regional Office, NBP Green Heights, Plot No. C-69, Bandra Kuria Complex, Bandra (E) - 400051

"LAHS PRATISHTHAN": Plot No. 140A, Om Anand Industrial Estate, Unit No. 27, 1st Floor, Raghunath Nagar, M.S. Road, Thane (West)- 400604.

12. Resolution of Disputes:

- (1) Any dispute or difference between the Parties out of or in connection with this Agreement including the validity thereof shall at first instance be resolved amicably through negotiations or discussions between the Parties.
- (2) If the dispute remains unresolved, then the same shall be taken up by the Heads of both the Parties or their duly authorized representatives; who shall strive to resolve the dispute amicably.

13. Governing Law and Jurisdiction:

This Agreement shall be governed and construed in accordance with the laws of India. Except as provided otherwise, the courts in Mumbai shall have exclusive jurisdiction over any matter arising out of this Agreement.

14. Survival of Terms:

The clause on "Indemnity", "Dispute Resolution", "Governing Law and Jurisdiction" will survive the termination of this Agreement.

IN WITNESS WHEREOF, the Parties agree and acknowledge to the aforesaid terms and conditions of the Agreement.


आर्ती जुडसन
Aarti Judson
सहसंचालक (मार्केटिंग)
General Manager (HR)
ओम्प्राणेशी, ए.आय.ए. इलाहाबाद, मुंबई
ONGC, WOU, Mumbai



For and on behalf of ONGC

(Sign & Stamp)

Name : Aarti Judson
आरती जडसन
Aarti Judson
पहलपण (भा.स.)
General Manager (HR)
ऑपनवॉरी, प.संघटन इकाई, मुंबई
ONGC, WOU, Mumbai

Designation :

Witnesses:

1. (Kiran Nikam)
2. Dhatur
Neha Thakur.

For and on behalf of LAHS PRATISHTHAN

(Sign & Stamp)

Name : SATPRASAD S.P.
Satprasad S.P.

Designation:

Witnesses :

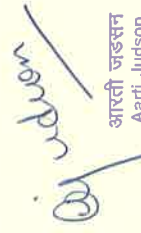
1. Dnyaneshwar Bhoir.
Bhoir
2. Rajesh Sande.
Sande



Scope of Work:

The detailed scope of work is placed below:

- a) LAHS PRATISHTHAN shall purchase and install 1 no. of water ATM, at Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman, Nhava in Raigad district., Maharashtra
- b) LAHS PRATISHTHAN must ensure that space for installation of water ATM, provision of water and electricity for its operation to be provided by Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman at Nhava.
- c) LAHS PRATISHTHAN to ensure that the WATER ATM consists of the following specifications :-
 - HDPE Raw Water Tank (made of MOC plastic and capacity of 1000 litres) at the backside of the cabin, inlet pipe to be provided inside the cabin upto the purifier
 - A Fresh Water tank (made of food grade plastic and capacity of 500 litres) to collect the pure water will be installed overhead inside the ATM Cabin
 - Water ATM Purifier System (UV and Nano membrane ultrafiltration mechanism) with capacity of 1000 litre per hour purified water
 - UPS with Solar PV Panels for ATM Control panel with 100 cards (so that in case of electricity shortage, the system doesn't stop)
 - Slot for an ATM card swipe with push/touch buttons for 5/10/20 litres, or as per the requirement of the Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman at Nhava.
 - Water ATM Cabin (size 8 ft x 8 ft fabricated with bolting and fastening facility) to be installed with Aluminum Composite panel that is painted and with anti-rust coating.
 - Detailed specifications are placed at **Annexure 4**.
- d) The main aim of the project is to provide safe drinking water to the campus student, staff and patients at free of cost. LAHS PRATISHTHAN must ensure that under no circumstance, shall be utilized for any profit orientated activities / commercial gain.
- e) LAHS PRATISHTHAN shall ensure the transportation, installation, commissioning including Kiosk leveling work and smooth operation of the water ATM machine at the identified locations in Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman at Nhava.
- f) The water ATM machine shall have an initial warranty period of 1 year for after sales service for replaceable spares etc. covered under the project cost from ONGC. However, any additional cost required for the maintenance and upkeep of the machine, during or after the initial 1 year is to be borne by Sir Mohammad Yusuf Seamen Welfare Foundation's – Training Ship Rahaman at Nhava.
- g) LAHS PRATISHTHAN must ensure the safety and security of the water ATM machine.


आरती जुडसन
Aarti Judson
सहायक (सा.स.)
General Manager (HR)
ओएनजीसी, ए.एम.ए. इकाई, मुंबई
ONGC, WOU, Mumbai



- h) LAHS PRATISHTHAN shall be solely responsible for regular check on water quality to be provided through Water ATM.
- i) LAHS PRATISHTHAN must ensure that in case of any operational breakdown or system failure (like choking), necessary corrective action has to be taken within a maximum period of 24 hours.
- j) LAHS PRATISHTHAN must ensure that the daily consumption of water by villagers is recorded and the same database is readily available.
- k) No mileage / branding has been sought by ONGC for the said project.

l) Financial Implications:

The total financial implication of the project is Rs. 9,82,350/-. The bifurcation of the project budget is as follows:-

Sr.	Description	Quantity	Amount (in INR)
1	1,000 LPH UF+UV Water Purification Plant with 2000 lit Raw Water Tank and 1,000 lit Pure Water Tank	1 Set	3,90,816.00
2	ACP Panel/ATM Kiosk 8x8 ft. Fabricated with Bolting and Fastening Facility, Duly Painted and Anti Corrosion Treatment.	1 Set	3,12,700.00
3	ATM Control Panel with 100 Cards	1 Set	76,700.00
4	Solar PV Panel with UPS for ATM Control Panel	1 Set	50,268.00
5	Transportation to Site, Instillation and Commissioning including Kiosk Levelling Work, Labour Charges etc.	-	1,28,266.00
6	One Year After Sales Service Charge for Consumables Spares etc.	-	23,600.00
	Total Cost of 1 no. of Water ATM	-	9,82,350.00



Ajduk
 आयुजी जडसन
 Aarti Judson
 महाप्रबन्धक (सा.स.)
 General Manager (HR)
 आयुजीसी, पञ्जवत इकाई, मुंबई
 ONGC, WOU, Mumbai

Annexure-2

Roles and Responsibilities of "LAHS PRATISHTHAN":

1. Keep separate ledger account to manage funds received and payments made in relation to the Project.
2. Implementation of the entire Project as per scope of work detailed at **Annexure-1**.
3. Monitoring of the Project with regard to quality of work.
4. Ensure the funds disbursed are being used solely for the purpose of the Project for the intended beneficiaries.
5. Ensure facilities purchased / assets created are used and maintained properly in order to achieve objectives of the project (if applicable).
6. Ensure timely compliance to the proofs to be submitted as per milestone linked payment plan.
7. Ensure timely submission of progress report as and when requested.


आरती जडसन
Aarti Judson
महानिदेशक (नॉ.सं.)
General Manager (HR)
ओरनजीची, प. लॉफ्ट इन्फो, मुंबई
ONGC, WOU, Mumbai



Annexure-3

Milestone Linked Payment Plan:

The milestone linked payment plan is proposed as follows:

Installments	Milestone to be achieved	Contribution by ONGC (Amount in INR.)	Documents to be submitted by LAHS PRATISHTHAN with regard to the funding by ONGC
1st instalment (80% of the project cost)	Signing of agreement	7,85,880.00	1. Demand Letter 2. Signed Copy of Agreement
2 nd instalment to be reimbursed (20% of the project cost)	Completion of project - Installation of the Water Installation of 1 no. of water ATM, at Sir Mohammad Yusuf Seamen Welfare Foundation's - Training Ship Rahaman at Nhava, Nhava in Raigad district, Maharashtra	1,96,470.00	1. Submission of original receipt of 1 st Installment 2. Demand Letter for 2 nd installment 3. Fund utilization certificate of entire project cost duly signed by Chartered Accountant along with relevant receipt, vouchers etc. 4. Letter / Certificate from Sir Mohammad Yusuf Seamen Welfare Foundation's - Training Ship Rahaman, Nhava confirming installation of the water ATMs. 5. Project Completion Report along with photographs of the project activities.
Project Cost to LAHS PRATISHTHAN		9,82,350.00	-

Note:

(a) Any additional cost towards the project shall be borne by "LAHS PRATISHTHAN"

A. Judson
 आर्यु जडसुन
 Aary Judson
 महासंचालक (सा.सं.)
 General Manager (HR)
 ऑपरेशंस, ए.एन.ए. इलाहाबाद, मुंबई
 ONGC, WOU, Mumbai



Technical Specification For Water Station

Power Input	: 3 H P / I phase or Single Phase
Rated Current	: 15A
Pure Water Production Capacity	: 1000 LPH
Water Storage Tank of food grade plastic	: 1000 LTR
Dispensing Flow	: As Gravity
Power	: AC-220 V for I phase/ Ac-415V for III Phase
Bottle Filling Size	: Customizable
Operation Mode	: Smart Card
Size	: 8 X 8 X 8 ft.
Automatic Dispensing Unit (ATM)	: 1Nos .
Maximum Raw Water T.D.S.	: 1000 PPM

Scope of Supply with Technical Specification

RAW WATER PUMP:

Quantity	: 1 no.
Type	: Centrifugal monoblock
Capacity	: 1000 LPH
MOC	: CI
Motor rating	: 5 HP
Make	: Crompton / Saguna / Equivalent

SAND FILTER:

Quantity	: 1 no.
Capacity	: 1000 LPH
MOC of vessel	: FRP
Diameter of unit	: 330 mm
Height of unit	: 1350 mm
Type of valve	: Single – multiport
Media	: Support bed + sand

ACTIVATED CARBON FILTER:

Quantity	: 1 no.
Capacity	: 2000 LPH
MOC of vessel	: FRP
Diameter of unit	: 300 mm
Height of unit	: 1350 mm
Type of valve	: Single – multiport
Media	: Support bed + sand + A. Carbon

MICRON CARTRIDGE FILTER:

Quantity	: 1 no.
Capacity	: 2000 LPH
MOC of housing	: PP
MOC of cartridge	: PP
Filter rating	: 5 microns
Size of cartridge	: 20" long

(Signature)



(Signature)

शारदी जडसन
शारदी जडसन (प्रा.सं.)
General Manager (HR)
ओपनपॉली, एन.एस.एल. इकाई, मुंबई
ONGC, WOU, Mumbai

UF SYSTEM:

Quantity : 1 set
Capacity : 1000 LPH
Module type : Hydrophilic Polyethersulfone / Eq.
Membrane specification : Dead End / Crossflow
Recovery : 95% - 97%
Product Turbidity : Less than 1 NTU typically

BARC TECHNOLOGY:

Quantity : 1 set
Module type : Nano composite Ultrafiltration technology
Membrane specification : Backwash type
Recovery : 95% -- 97%
Product Turbidity : Less than 1 NTU typically

UV SYSTEM:

Model : MWS/UV5
Type : Fluorescent Tube
Working Flow : 1000 LPH
Max. Flow : 1000 LPH
Design Flow : 1000 LPH
Material : SS 304
Radiation Frequency : 254 Nanometers

PURE WATER TANK:

Capacity : 1000 LTR
M.O.C. : Food grade Plastic
No offered : 1 no.
Make : Vishal Sagar / Equi.

OTHER INSTRUMENTS:

Piping MOC : UPVC
Skid and panel : S.S.
Electrical control panel : 1 no.
Pressure gauges : 2 nos.
Pressure switches : 2 nos.
Rate of flow indicators : 2 nos.
Microprocessor ATM : 1 set.
RFID cards : 100 no.

KIOSK WORK:

Type : Square type
Size : 8 ft. X 8 ft., H- 8ft.
M.O.C. : ACP compost Panels on MS stricture
No offered : 1 no.
Dispenser : 1 no.

(Handwritten signature)

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आरती जुडेसन
Aarti Judeon
प्रशासक (गि.प्र.)
General Manager (HR)
आरती जी. ए.असह इकोई, मुंबई
ONGC, WOU, Mumbai



SMYSWF From 1-Apr-2016 Till 31-March-2019

NHAVA,PANVEL TALUKA,
RAIGAD-DIST.,MAHARASHTRA

DONATION TO MUSEUM

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2018	Dr BOI Main A/c No. 124320100100037	Cheque Receipt	5733		11,000.00
	<i>BEING RECEIVED DONATION FROM SG ASSOCIATES</i>				
					11,000.00
	Cr	Closing Balance		11,000.00	
				11,000.00	11,000.00

SIR MOHAMED YUSUF SEAMEN WELFARE FOUNDATION

NHAVA,PANVEL TALUKA,
RAIGAD-DIST.,MAHARASHTRA

DONATION RECEIVED FOR PRE-SEA COURSE

Ledger Account

1-Apr-2022 to 20-Sep-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-12-2022	Dr AXIS BANK A/C NO 918010060305247 (TSR)	Cheque Receipt	9786		1,22,500.00
	<i>RECEIVED FROM WARREN MARINES SHIPPING FOR GP RATING COURSE OF SOURAV ADIVAL</i>				
2-1-2023	Dr AXIS BANK A/C NO 918010060305247 (TSR)	Cheque Receipt	9872		1,20,000.00
	<i>RECEIVED FROM WARREN MARINES SHIPPING FOR CCMC OF MANOHAR JAMBLE</i>				
					2,42,500.00
	Cr Closing Balance			2,42,500.00	
				2,42,500.00	2,42,500.00

SMYSWF From 1-Apr-2016 Till 31-March-2019

NHAVA,PANVEL TALUKA,
RAIGAD-DIST.,MAHARASHTRA

Donation From Smyt Trust
Ledger Account

1-Feb-2019 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2019	Dr AXIS MED & SCHO FUND 916010083691509	Cheque Receipt	8021		25,00,000.00
	<i>RECEIVED FROM SMYT FOR MEDICAL FUND</i>				
					25,00,000.00
	Cr Closing Balance			25,00,000.00	
				25,00,000.00	25,00,000.00

SIR MOHAMED YUSUF SEAMEN WELFARE FOUNDATION

NHAVA,PANVEL TALUKA,
RAIGAD-DIST.,MAHARASHTRA

Donation From Smyt Trust
Ledger Account

1-Apr-2019 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-11-2021	Dr BOI Main A/c No. 124320100100037	Cheque Receipt	5411		1,08,000.00
	<i>RECEIVED FROM SIR MOHAMED YUSUF CHARITY FUND TOWARDS PAYMENT OF SHARE FOR THE PERIOD APRIL 2019 TO MARCH 2021 @ RS 4500/- PER MONTH</i>				
					1,08,000.00
	Cr Closing Balance			1,08,000.00	
				1,08,000.00	1,08,000.00

SIR MOHAMED YUSUF SEAMEN WELFARE FOUNDATIONNHAVA,PANVEL TALUKA,
RAIGAD-DIST.,MAHARASHTRA**Donation Received for Lkm School**
Ledger Account

1-Apr-2022 to 20-Sep-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-6-2022	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	2676		23,240.00
	<i>BEING DONATION RECD FOR STUDENT SPONSORSHIP FROM MR. PAUL KOSHY</i>				
21-7-2022	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	4689		1,23,140.00
	<i>DONATION RECD FOR THE SPONSORSHIP OF STUDENTS FROM BHOGILAL LEHERCHAND FOUNDATION.</i>				
14-9-2022	Dr BOI LKM DONATION A/C 124310110000583	Cheque Receipt	6597		25,000.00
	<i>BEING FUND RECEIVED FROM NEW STUDENT AGENCIES LLP FOR DONATION.</i>				
4-1-2023	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	9924		25,000.00
	<i>BEING DONATION RECD FOR THE SPONSORSHIP OF STUDENTS FROM DELPHA .</i>				
17-2-2023	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	10920		20,000.00
	<i>BEING DONATION RECD FOR STUDENTS SPONSORSHIP FROM DAISAMMA PAUL.</i>				
	Cr	Closing Balance		2,16,380.00	2,16,380.00
				2,16,380.00	2,16,380.00

SIR MOHAMED YUSUF SEAMEN WELFARE FOUNDATIONNHAVA,PANVEL TALUKA,
RAIGAD-DIST.,MAHARASHTRA**Donation Received for Lkm School**
Ledger Account

1-Apr-2019 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2019	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 213 MAHESH DABHADE</i>	Cheque Receipt	2271		19,200.00
	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC. NO. 214 DAISAMMA PAUL</i>	Cheque Receipt	2272		20,000.00
12-6-2019	Dr BOI LKM.School A/c No 124310100100043 <i>LORAIN PORTS TRUST</i>	Cheque Receipt	2330		68,197.02
2-8-2019	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC. NO. 215 SHAILESH GOVIND DESHMUKH</i>	Cheque Receipt	3748		2,000.00
22-8-2019	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC. NO. 216 SANDESH S GAVAND</i>	Cheque Receipt	4164		50,000.00
2-12-2019	Dr BOI LKM.School A/c No 124310100100043 <i>RNO. 13431 DONATION RECD FROM OXFORD UNIV PRESS</i>	Cheque Receipt	5993		30,000.00
7-1-2020	Dr BOI LKM.School A/c No 124310100100043 <i>REC NO. 13470 BHOGILAL LEHARCHAND FOUNDATION.</i>	Cheque Receipt	6734		50,000.00
					2,39,397.02
	Cr Closing Balance			2,39,397.02	
				2,39,397.02	2,39,397.02
1-4-2020	Dr Opening Balance				2,39,397.02
27-7-2020	Dr BOI LKM Sch Scholarship A/c No 1955 <i>BEING THE AMOUNT GIVEN BY RICHARD HARRIS FOR LKMN SCHOOL.</i>	Cheque Receipt	341		1,00,000.00
29-9-2020	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 219 BRIONI GONSALVES</i>	Cheque Receipt	891		75,000.00
7-1-2021	Dr BOI LKM Sch Scholarship A/c No 1955 <i>BEING THE AMOUNT RECD FROM LEHARCHAND UTTAMCHAND TRUST FOR LKM SCHOOL.</i>	Cheque Receipt	2885		21,105.00
	Dr BOI LKM Sch Scholarship A/c No 1955 <i>BEING THE AMOUNT RECD FROM LEHARCHAND UTTAMCHAND TRUST FOR LKM SCHOOL.</i>	Cheque Receipt	2886		18,845.00
8-2-2021	Dr BOI Main A/c No. 124320100100037 <i>RECEIVED DONATION FOR SCHOOL FROM COMMANDAR SHARMA</i>	Cheque Receipt	3443		8,000.00
	Carried Over				4,62,347.02

continued ...

SIR MOHAMED YUSUF SEAMEN WELFARE FOUNDATION

Donation Received for Lkm School Ledger Account : 1-Apr-2019 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,62,347.02
18-2-2021	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	3720		10,000.00
	<i>BEING THE AMOUNT RECD FROM MR. PAUL KOSHY FOR SPONSORSHIP.</i>				
30-3-2021	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	4689		25,000.00
	<i>BEING THE AMOUNT RECD FROM DAISY PAUL FOR SPONSORSHIP OF STUDENTS</i>				
					<hr/>
					4,97,347.02
	Cr	Closing Balance		4,97,347.02	
				4,97,347.02	4,97,347.02
				<hr/>	
1-4-2021	Dr	Opening Balance			4,97,347.02
8-6-2021	Dr BOI LKM.School A/c No 124310100100043	Cheque Receipt	1464		25,000.00
	<i>BEING AMT RECD FROM ANJALI TRADING FOR STUDENTS SPONSORSHIP.</i>				
16-3-2022	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	8256		21,220.00
	<i>BEING DONATION RECD FROM LEHERCHAND UTTAMCHAND TRUST FUND.</i>				
	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	8257		32,638.00
	<i>BEING DONATION RECD FROM LEHERCHAND UTTAMCHAND.</i>				
25-3-2022	Dr BOI LKM Sch Scholarship A/c No 1955	Cheque Receipt	8503		20,000.00
	<i>BEING DONATION RECD FROM MS. DAISAMMA PAUL</i>				
					<hr/>
					5,96,205.02
	Cr	Closing Balance		5,96,205.02	
				5,96,205.02	5,96,205.02
				<hr/>	

SMYSWF From 1-Apr-2016 Till 31-March-2019NHAVA,PANVEL TALUKA,
RAIGAD-DIST.,MAHARASHTRA**Donation Received for Lkm School**
Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2018	Dr BOI LKM Sch Scholarship A/c No 1955 <i>PRIYA PATIL</i>	Cheque Receipt	754		20,000.00
3-8-2018	Dr BOI Main A/c No. 124320100100037 <i>BRIG A.S. ADHIKARI</i>	Cheque Receipt	3753		20,520.00
11-8-2018	Dr BOI LKM.School A/c No 124310100100043 <i>RNO. 5821 BEING THE AMT RECD FROM TATA MEMORIAL AGAINST ELINA RAHADI'S TREATMENT</i>	Cheque Receipt	3906		26,093.00
29-8-2018	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 207 CHAIRPERSON OF SCHOOL FOR CHANDRA RAHADI.</i>	Cheque Receipt	4142		24,000.00
26-9-2018	Dr LKM DONATION CASH BOOK (FOR A/C 583) <i>REC NO. 134, DONATION RECD FROM JUMBLE SALE</i>	Cash Receipt	1272		16,295.00
15-10-2018	Dr BOI LKM.School A/c No 124310100100043 <i>DONATION DIRECT DEPOST BY BLACK SWAN</i>	Cheque Receipt	5467		47,500.00
	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 208 PRIYA PATIL</i>	Cheque Receipt	5468		20,000.00
10-1-2019	Dr AXIS BANK A/C NO 916010056007414 <i>RECEIVED DONATION FOR SCHOOL FROM BRIG A.S. ADHIKARI</i>	Cheque Receipt	7251		15,600.00
30-1-2019	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC .NO.402</i>	Cheque Receipt	7720		10,000.00
18-3-2019	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 209 BY MRS. E.YUSUF</i>	Cheque Receipt	8609		50,000.00
	Cr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 209 BY MRS. E.YUSUF CHEQUE RETURN</i>	Cheque Payment	2593	50,000.00	
22-3-2019	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 211 DAISAMMA PAUL</i>	Cheque Receipt	8787		14,000.00
26-3-2019	Dr BOI Main A/c No. 124320100100037 <i>BRIG A.S. ADHIKARI</i>	Cheque Receipt	8951		22,050.00
28-3-2019	Dr BOI LKM Sch Scholarship A/c No 1955 <i>REC NO. 212 FARZANA YUSUF</i>	Cheque Receipt	9075		33,500.00
				50,000.00	3,19,558.00
Cr	Closing Balance			2,69,558.00	
				3,19,558.00	3,19,558.00