

Inquiry No. 1353 of 99 on 19

Original document seen and returned

Ex. No. 6.....

Copy at Ex. No. 6..... released

G.A.C. A-5-99
Deputy/Asst. Charity Commissioner I
Greater Bombay, Region, Bombay

14 OCT 1998

परिवार धारण कुलांक 14287

DEED OF SETTLEMENT

THIS INDENTURE is made at Bombay on 23rd of February 1998, between the President of Rotary Club of Deonar, Mumbai, Rtn. C.C. Girotra, hereinafter called the Settlor of the first part AND Rtn. Ballal Chandrachud, Rtn. Pramod Pandit, Rtn. Ramesh Mehta, Rtn. Shankar Chawla, Rtn. Rajendra Datye, Rtn. N.K. Kalra and Rtn. Ravindra Deshmukh, hereinafter called the 'Trustees'.

WHEREAS :

1. The Settlor is desirous of settling UPON TRUST the sum of Rs. 1,000/- (Rupees One thousand only) in cash and has handed over the said sum to the Trustees and all further moneys, properties, shares and securities which may be acquired, collected or received by the Trustees as donations or subscriptions under the power for that purpose hereinafter contained for carrying out the public charitable objects and purposes wide enough for the extension of the benefit

Wadhera

✓
P.C. Mehta
Date

Pawar

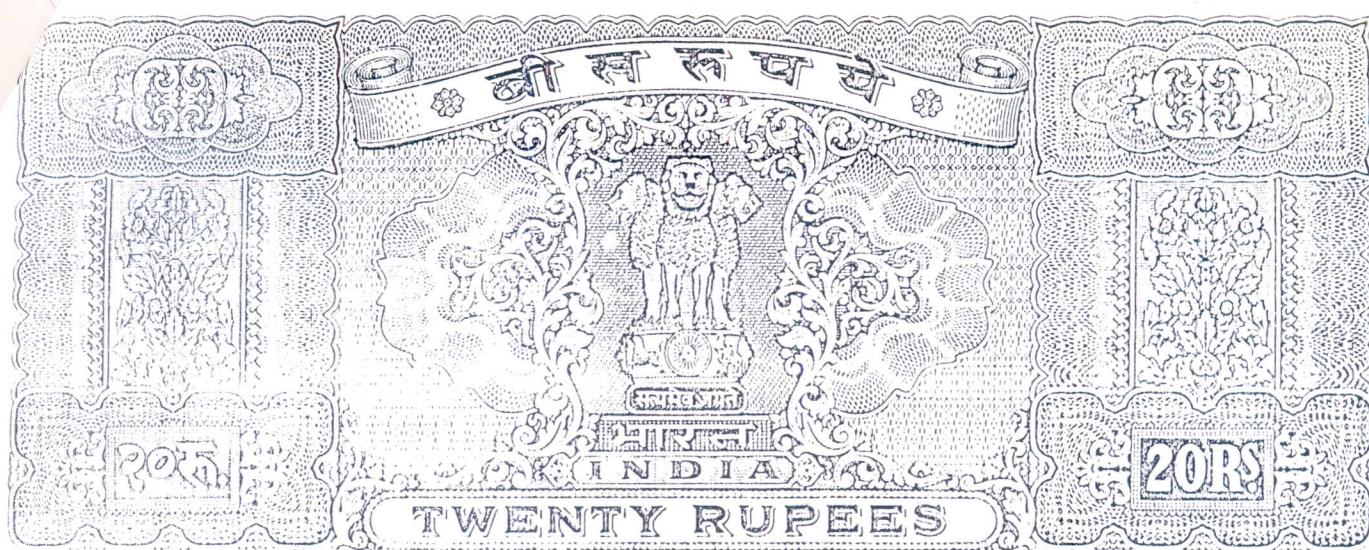
thereof to all, irrespective of class, community, colour or creed, more particularly described hereinafter.

2. The Trustees have at the request of the Settlor agreed to act as the trustees of these presents, as is testified by their joining in executing these presents.

NOW THIS INDENTURE WITNESSETH that for effectuating its said desire and for diverse good and lawful causes and consideration him thereunto moving, the Settlor doth hereby transfer, assign and make over to the Trustees the sum of Rs. 1,000/- (Rupees one thousand only) UPON THE TRUSTS and with and subject to the powers provisions and declaration hereinafter declarant of an concerning the same.

AND IT IS HEREBY AGREED AND DECLARED that the Trustees shall hold and stand possessed of the said sum of Rs. 1,000/- (Rupees One thousand only) and the investments for the time being representing the same and all further moneys, properties, shares and securities, contributions, subscriptions

20 RS.



श्री राम कृष्णन

परमानन्द अस्प्रिंग्स, वालोवा, मुंबई - 400 090

दृ. राम कृष्णन, वालोवा, मुंबई - 400 090
साक्षी (अस्प्रिंग्स, वालोवा, मुंबई - 400 090)

क्रमांक 08101, तिथि 14 OCT 1998

प्राप्ति 1/1/1998, वालोवा, मुंबई - 400 090

रु.....

परमानन्द अस्प्रिंग्स, वालोवा

and donations, amalgamations which may hereinafter be acquired, collected or received by the trustees or any of them under and by virtue of these presents and all other sums and properties for the time being representing the same respectively (which moneys, properties, shares, securities and investments are hereinafter collectively called the 'Trust Estate') and the income and profits of the Trust Estate UPON THE TRUSTS for the objects and with and subject to the powers, provisions and conditions and stipulations hereinafter declared non contained of and concerning the same, that is to say;

1. NAME:

The name of the Trust shall be ".ROTARY CLUB OF DEONAR MUMBAI CHARITY TRUST " (hereinafter referred to as "The Trust")

अस्प्रिंग्स
वालोवा

P.C. Mukherjee

3

Ph. W

2. OBJECTS:

The Trustees shall apply the net income of the Trust including voluntary contribution received by the Trustees, which are in the nature of income (after payment of the rates, taxes, assessments and all other outgoings and costs, charges and expenses in respect of or connected with or related to the Trust Estate and Income and profits thereof) for purposes of public charitable nature.

In particular and without prejudice to the generally of the foregoing, the trustees shall be at liberty to apply the net income of the Trust for the following objects and purposes.

A. To establish general hospital, dispensary, nursing home and such other facilities including nurses training centre, child welfare and other institutions for providing community service, vocational guidance, medical aid for the physically and mentally handicapped persons, and to grant medical relief and for such purpose to grant aid to hospital, nurs-



श्री यादव राजा

पर्वताना चालने की जिम्मेदारी अपने पास रख दें। यहाँ से आपको बहुत लाभ होगा। यहाँ से आपको बहुत लाभ होगा। यहाँ से आपको बहुत लाभ होगा।

19 OCT 1998

परवाना घारक शुद्धीकरण

ing home, child welfare centres and such other institutions for medical aid and to help in cash or in kind to deserving and needy persons including invalids for treatment of their ailment, whether temporary or chronic nature.

B. To establish educational classes for poor, night classes and provide uniforms, cloths, school books, notebooks & other articles required in schools and promote education in children and promote admit education and also functional literacy in the general public.

C. Any other objects of general public utility, not involving the carrying on of any activities for profits as the Managing Committee will determine from time to time.

D. To establish, take over or affiliate any society, association or institution conducive, suitable or incidental to or for attaining any of the aims and objects of the trust.

✓

Am

perfect

(Benedict)

15

E. To amalgamate, either wholly or partially with any other society or Association having the same and/or similar objectives.

F. To raise and accept subscriptions, donations, grants, gifts, requests and trusts from any person, firm, corporation or any other body. Also to give loans, scholarships, prizes and monetary assistance for furthering or maintaining any of the aims and objects of the Trust.

G. Generally to do all other things as are incidental, essential, con...suitable to or for the attainment of the aims and objects of the Trust.

H. To acquire by way of interallia, purchase, lease or in exchange or on hire movable or immovable properties or any rights interests and privileges necessary or helpful for any of the purposes of the Trust.

✓

✓

P.C. Mehta

Shanbhag

6

✓

Dhande ✓



श्री राम कृष्ण मठ
परमार्थ विद्या एवं धर्म का प्रतिष्ठान
दिल्ली राज्य का अधिकारी
प्रभाग 1
दिनांक 08.10.1993
क्रमांक 114 OCT 1998
परमार्थ विद्या एवं धर्म का प्रतिष्ठान
राम कृष्ण मठ

- I. To invest moneys of the trust not immediately required for purchase or constructions of immovable property in Mumbai or elsewhere in India by purchasing bonds, units, shares and securities of the Government of India or in purchase of preferential shares of any Bank or Banks or Companies registered in India or fixed deposits of any Bank or Banks in such other securities as may be deemed fit from time to time.
- J. To sell, improve, lease, dispose of or otherwise deal with all or any part of the assets and properties.
- K. To pay in good faith remuneration to any officers or employees of the Trust or to any member thereof or any person in return for any service rendered to the Trust.
- L. To appoint trustees for the Immovable properties of the Trust.
- M. To borrow moneys for the activities of the Trust.

✓
Ranil
Pune 11/10/98
Ranil

3. TRUSTEES:

i). The total strength of the Trustees shall at no time be less than three or more than eleven. The trustees shall be responsible for the maintenance of the properties and assets of the Trust.

ii). The Trustees shall be the members of the Rotary Club of Deonar Mumbai. If any Trustee ceases to be the member of Rotary Club of Deonar, Mumbai, he shall ipso-facto, cease to be the Trustee of the Trust.

iii). The First Trustees shall be nominated by the Rotary Club of Deonar, Mumbai. The trustees shall include, president elect, president, immediate past-president, secretary and treasurer of Rotary Club of Deonar, Balance two trustees shall retire every three years and new trustees shall be elected from the members of Rotary Club of Deonar. The retiring trustees shall be eligible for re-election.

✓

Ans

R.C. Mehta

Shankar

8

Phani

so

a. The Trustees may accept for and on behalf of the Trust, any donation or contribution in cash or kind from the Settlor or any other person or persons, firm or Company for the furtherance of the objects of the Trust or for any one or more of them upon such terms and conditions as the may in their absolute discretion think fit but not inconsistent with the objects of the Trust nor on conditions which may in any way be contrary to or inconsistent with the provisions of this Deed.

b. The Trustees may take over the management or administration any other society, organisation, institution or trust having objects wholly or in part similar to those of this trust on such terms and conditions as they may in the interest and benefit of this trust think fit and manage the same accordingly.

c. The Trustees shall, from time to time, after meeting the expenses of and incidental to the management of the Trust and its properties and of the Trust, decide the particulars, objects of this Trust for which the Income of the

Mr
R.W.

R.M.L.B.

S. S. M.

✓

O. H. D.

corpus of the Trust properties for the time being available, shall be applied.

d. The Trustees shall cause proper books to be kept wherein shall be entered a true and accurate account of all moneys received, disbursed or spent in connection with or in the course of management of the trust premises or in relation to the carrying out the objects and purposes hereof as well as of all the assets credits and effects of the Trust Estate. The accounts shall be regularly audited by Chartered Accountants.

e. The Trustees may at any time or times at their discretion sell, call in and convert into moneys, such parts or the Trust fund as shall not consist of money and shall stand possessed of the moneys produced by such sale, calling in and conversion of such part of the Trust Estate as shall consist of money and the investments for the time being representing the same upon the trusts and with and subject to the powers and provisions hereinbefore declared and contained concerning the Trust Fund.

f. The Trustees may sell the Trust Estate or any part thereof either together or in lots and either by public auction or private contract and either with or without special stipulations as to title or otherwise and the Trustees may buy in the same or any part thereof or rescind or vary any contract for sale and resale, without being answerable for loss occasioned thereby, and may for the purpose aforesaid or any of them, execute and do all such assurances and things as they shall think fit, and shall out of the moneys which shall arise from any such sale as aforesaid, pay the expenses incurred in or about the same or otherwise in or about the execution of any of the Trustees or powers of these presents and shall invest the net sale proceeds in any of the securities and investments hereby authorised.

g. The Trustees may raise or borrow money required for the purposes of the Trust Estate on a mortgage or pledge of the Trust properties or any part thereof with or without any security and at such rate of interest and on such terms as they may in their absolute discretion think fit.

h. To manage or superintend the management of any lands hereditaments and premises for the time being comprised in the Trust Estate or any part thereof with power to erect, pull down, re-build, aid to, alter and repair houses and other buildings and to drain and make roads, fences, and otherwise to improve and develop and to cultivate or cause to be cultivated or form all or any of the said lands, hereditaments and premises, and to insure houses and buildings against loss or damage by fire or other risk or to let make

ccv

Pur

R.C.Hell

S. May

Plamal-h

rec

allowance to and arrangements with tenants, agriculturists and others and accept surrenders of leases and tenancies and generally to deal with the said lands, hereditaments and premises as if they were the absolute owners thereof.

i. At their absolute discretion to demise any lands, hereditaments and premises for the time being comprised in the Trust Estate or any part thereof for any terms of years absolute or otherwise and either at rack rent or by taking a fine or premium and either subject or not, subject to stipulations as to repairing or buildings and grant any such lease or leases as aforesaid, subject to such conversion and conditions, progressive or other rents and otherwise in such manner in all respects as the Trustees may deem fit, and at the like discretion to enter into any contract or contracts for the granting of any such lease or leases as aforesaid and also to rescind or abandon or vary the terms of every or any such contract which may have been entered into for any such lease as aforesaid upon such terms and conditions as the trustee may think fit, and any money to be received as fine or premium for the granting of any such lease as aforesaid shall be held upon such trusts as are herein declared or referred to concerning the Trust Estate.

j. The Trustees may invest the Trust Estate either in the purchase or mortgage of immovable properties or in any other securities authorised by the Indian Trusts Act, 1882 or any other law for the time being in force or in deposits with the Bank or banks as the Trustees may think proper with power to the Trustees to sell the same and/or to alter, vary or transpose such investments from time to time in such manner as they may in their absolute discretion think fit, for others of the same nature or otherwise without prejudice to the general powers herein contained, the trustee shall be entitled to have power to purchase government security of all kinds, whether of any state of India. The said investment or any of them may be in Rotary Club of Deonar Charitable Trust Mumbai or names of all or any one or more of the Trustees subject to the provisions of Income Tax Act, 1961.

k. To constitute sub-committees or managing committee consisting of trustees or some of them for the management of the affairs of the trust estate for carrying out the objects or purposes hereof, or any matter relating hereto and to delegate to such committee or committees any of the powers vested in them and to vary or regulate the same from time to time.

l. To comprise, compound, abandon, submit for arbitration or otherwise settle any debt, account, claim suits, proceed-

✓
R. M. S.
Shahrukh

R. M. S.
Shahrukh

(Signature)

ings or disputes whatsoever relating to the Trust Estate or any part thereof.

m. To frame, scheme, by-laws, rules and regulations to conduct their meetings for the appointment of a managing trustee or trustees, and for carrying out the objects and purpose of these present and otherwise for giving effect to the objects and purposes hereof and to vary, add to or modify the same from time to time as the Trustees may in their discretion deem fit and proper.

n. To open and operate an account or accounts, whether fixed, current or overdraft in their name or in the name of the Trust or in the name of the Managing Trustees with any scheduled or cooperative Bank or Banks as the Trustees may deem fit and proper and to endorse shares, Government Promissory Notes and other securities, hundis, cheques and other negotiable instruments.

o. The Trustees may authorise anyone or more of them to operate the Banking Account, to endorse government securities or to do any other ministerial act, deed or thing on behalf of the Trustees.

p. To appoint securities, managers, lawyers, solicitors, architects, engineers, surveyors, gumastas or other employees for the purpose of management and supervision of the Trust Estate for collection of rents, moneys and profits for keeping the accounts and records and for other purposes of the Trust.

q. To amalgamate the Trust Estate or any part thereof with any other Trust of a Public Charitable nature having objects and purpose similar to the object and purpose of these presents.

r. The Trustees shall have the right to reimburse themselves and pay and discharge out of the Trust Fund all expenses incurred in or about their management of the Trust property, the execution of the Trusts or any of their duties under these presents.

s. To nominate, constitute and appoint constituted attorneys, or agents and to delegate such attorneys or agents powers with regard to the management of the Trust Premises and all matters and affairs relating hereto or for the purposes of carrying out the objects and purposes hereof or for collection and realisation of the lands, issues and profits of the Trust Estate or any part thereof, or to operate on any account with a Bank or Banks and to conduct appear in or defend any cause of action on behalf of the Trust before any Civil, Criminal, Revenue, Tax (including

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Income Tax) or other authorities, courts, officers and tribunals without being responsible for the default of such attorney or agent.

t. The trustees shall have the right to advance loans (with or without interest) to institution, societies etc. engaged the activities of humanitarian, educational, social, public, religious or other nature of general benefit on such terms as the trustee may in their discretion think fit.

u. The receipts of the trustee for the purchase money of any of the lands, hereditaments and premises for the time being comprised in the Trust or any part thereof hereby directed or authorised to be sold or for any other moneys, securities or investments paid, delivered or transferred to the Trustees by virtue of these presents shall effectually discharge the persons or person paying, delivering or transferring the same therefrom and from being bound to see the application thereof or being in any manner answerable for loss of mis-application thereof.

v. The Trustees shall be respectively chargeable only for such property moneys, funds and securities as they shall respectively actually receive notwithstanding their respectively signing any receipt for the sake of confimity and shall be answerable and accountable only for their own respective acts, receipts, neglects, or defaults and not for these of each other nor for any Banker, Broker, Auctioniar on other person with whom or into whose hands any Trust moneys or securities may be deposited or come in any manner nor for dispensing wholly or partially with the investigations or production of the lesser's title to any property nor for the insufficiency or deficiency of any funds or securities nor for any other loss, unless the same shall happen to their own willful default respectively.

5. RULES OF BUSINESS:

The following rules and regulations shall apply as to the conduct of the business by the Trustees and the meeting and procedures of the Trustees.

a. The Trustees may appoint one of them as the Chairman of the Board of Trustees for such period as they may decide.

b. The Office of the Trust shall be situated in the State of Maharashtra or at such places as the Trustees may from time to time determine.

c. The Chairman himself or the Security of the Trust may issue notices convening the meeting of the Trustees.

✓

Rakesh
Bhatia

Rakesh
Bhatia

Chairman

d. The notice of the meeting of the Trustees and all communications shall be sent to the Trustees at their addresses registered for the time being in the Office of the Trust.

e. Three Trustees or one-third of the total number of the Trustees, whichever is higher will form a quorum.

f. All matters arising at or dealt with at the meeting shall be decided by majority of votes and in case of equality of votes, the Chairman shall have a second or casting vote. Provided however, if the matter relates to the sale of property movable or immovable belonging to the Trust, or to changing or making an investment whether of or in movable or immovable property, the same shall not be decided except by a majority of three-fourths of the number, of Trustees attending and voting at the meeting.

g. If at any meeting, the Chairman is not present within 15 minutes of the time appointed for the purpose of holding the meeting, the Trustees present shall elect one out of themselves to act as the Chairman for such meeting.

h. A meeting of the Trustees at which a quorum is present shall be competent to exercise all or any of the authorities, powers and discretions vested in them by or under this deed or otherwise exercised by them.

i. A resolution in writing circulated among all the Trustees and signed by majority of them present in India shall be a valid and effectual resolution as if it had been duly passed at a meeting of the Trustees, duly called and convened.

6. RETIREMENT OF TRUSTEES:

Any Trustee may retire at any time without assigning any reason and without being responsible for any costs, occasioned by such retirement.

7. MEETINGS

a. All meetings of the Trustees shall be held at such place as the Chairman and failing him the trustees for the time being may from time to time decide.

b. A Trustee who is unable to be present at the meeting of the Trustees may send his views on the Agenda in writing and such expression of opinion, shall be taken as his vote on the matters concerned.

c. The minutes of the proceedings of every meeting of the Trustees shall be entered in a book to be kept for that purpose and signed by the Chairman of such meetings or on the following meeting when they are read over and shall when

an

P.W.R

R.C.Neh

Shankar

Shankar M

so entered and signed, be conclusive evidence of the business and other matters transacted at such meeting.

8. MANAGEMENT :

The management of the affairs of the Trust should be looked after and administrated by the Board of Trustees. The Trustees may from time to time frame rules and regulations for the conduct of the affairs of the Trust and regulating the meeting of the Trustees.

9. The Trust hereby created shall be and remain irrevocable for all times.

10. The Trustees are enable to function for any reason whatsoever and decide to wind up the affairs of the Trust, the Corpus together with any accretion thereto, shall be donated or given to such a Trust or Trusts having similar objects.

WITNESSES:

(Rtn. C.C. GIROTRA)
SETTLOR

(Rtn. BALLAL CHANDRACHUD)

(Rtn. PRAMOD PANDIT)

(Rtn. RAMESH MEHTA)

(Rtn. SHANKAR CHAWLA)

(Rtn. RAJENDRA DATYE)

(Rtn. N.K. KALRA)

(Rtn. RAVINDRA DESHMUKH)

C. C. Girotra

P. Pandit
P. Y. Pandit

R. C. Mehta

S. Chawla

R. D. Datye

N. K. Kalra

M. Deshmukh

Vadra