

## ANNUAL REPORT ON CSR ACTIVITIES (2021-22)

### 1. Brief outline on CSR Policy of the Company.

Your Company is having a policy on CSR in line with the requirements of the Companies Act, 2013. The objective of CSR policy is to strive for economic development that positively impacts the society at large with minimum resource footprint and to promote a comprehensive and integrated development through social and economic transformation.

### 2. Composition of CSR Committee:

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Mr. M. K. Singh (upto 01.10.2021)	Chairman	1	1
2.	Mr. A. K. Goyal (w.e.f. 01.10.2021)	Chairman	1	1
3.	Mr. A. K. Goyal (upto 01.10.2021)	Nominee Director, Member	1	1
4.	Mr. Pradeep Kumar Katyal	Nominee Director, Member	2	2
5.	Mr. Masood Ahmad (w.e.f. 01.10.2021)	Additional Director, Member	1	1

3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company. <http://www.irconsoma.com/csr.html>

4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report). : NA

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any : NA

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)
1	NIL	NIL	NIL
2	NIL	NIL	NIL
3	NIL	NIL	NIL
	<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>

6. Average net profit of the company as per section 135(5). : Rs. 62,92,39,609/-.
7. (a) Two percent of average net profit of the company as per section 135(5) : Rs.1,25,84,792/-
- (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years. : Rs. Nil
- (c) Amount required to be set off for the financial year,if any : Rs. Nil
- (d) Total CSR obligation for the financial year (7a+7b- 7c). : Rs. 1,25,84,792/-
8. (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per section 135(6).		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).		
	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
<b>57,22,000/-</b>	-	-	<b>PM Cares Fund</b>	<b>68,66,440/-</b>	-

(b)Details of CSR amount spent against ongoing projects for the financial year: **NIL**

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.	State.	District.	Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial Year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency
											Name	CSR Registration number.
1.	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL											

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
				State.	District.			Name.	CSR registration number.
SI. No.	Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes/No).	Location of the project.		Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency.	
1.	Drinking Water ATM's	Clause (iv) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability"	Yes	Maharashtra	Dhule & Nashik	Rs.25,72,000/-	Yes	--	--
2.	PM Cares/Swaccha Bharat Mission/Clean Ganga Project".	Clause (viii) of Schedule VII of the Companies Act, 2013 which is "PM Cares fund"	Yes	-	-	Rs.31,50,000/-	Yes	--	--
<b>TOTAL</b>						<b>Rs.57,22,000/-</b>			

(d) Amount spent in Administrative Overheads : Nil

(e) Amount spent on Impact Assessment, if applicable : **N.A.**

(f) Total amount spent for

the Financial Year : Rs.57,22,000/-

(8b+8c+8d+8e)

(g) Excess amount for set off, if any

SI. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	--
(ii)	Total amount spent for the Financial Year	--
(iii)	Excess amount spent for the financial year [(ii)-(i)]	--
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	--
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	--

## 9. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
1.	2020-2021	51,06,360/-	25,00,000/-	Unspent CSR Account	26,06,360/-	27.04.2021	26,06,360/-
	<b>TOTAL</b>	<b>51,06,360/-</b>	<b>25,00,000/-</b>		<b>26,06,360/-</b>	<b>27.04.2021</b>	<b>26,06,360/-</b>

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): **NIL**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project- Completed /Ongoing.
1.								
2.								
3.								
	<b>TOTAL</b>							

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year  
(**asset-wise details**).

: **N.A.**

- Date of creation or acquisition of the capital asset(s).
- Amount of CSR spent for creation or acquisition of capital asset.
- Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).

Some of the allocated : CSR activities couldn't be completed due to ongoing COVID-19 Pandemic.

<b>(Chief Financial Officer)</b>	<b>(Director)</b> <b>DIN:</b>	<b>(Chairman CSR Committee)</b> <b>DIN:</b>	<b>N.A.</b> [Person specified under clause (d) of sub-section (1) of section 380 of the Act] (Wherever applicable).
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In the said rules, after annexure-II, following e-form shall be inserted, namely : **N.A**

**CERTIFICATE UNDER RULE 4 OF CSR RULES 2014**

**The Board of Directors of  
Ircon-Soma Tollway Private Limited  
C-4, District Centre, Saket,  
New Delhi-110017**

**Subject: Certificate under Rule 4 of CSR Rules 2014**

Dear Sir,

This is to certify that sum of Rs 76,49,682/- and Rs.57,22,000/- respectively disbursed towards Corporate Social Responsibility (CSR) activities for the financial Year 2020-21 and 2021-22. It is further certified that the amount has been utilized for the purpose and in the manner as approved by Board in their 87<sup>th</sup>, 91<sup>st</sup> and 93<sup>rd</sup> meeting held on 08.12.2020, 20.07.2021 and 02.03.2022 in compliance with Section 135 of the Companies Act 2013 and the Companies (CSR) Rules, 2014.

**The details of CSR Expenditure in the Financial Year 2020-21 are as follows:-**

S.No	Description	Location	Unit	Qty	Approved Amount	Amount Spent	Ongoing project
1	Providing and fixing of Drinking water ATM	Laling Village on NH-3	No.	1	3,05,000	3,05,000	-
		Purmepada Village on NH-3	No.	1	3,05,000	3,05,000	-
		Tehre Village on NH-3	No.	1	3,05,000	3,05,000	-
		Zodge village on NH-3	No.	1	3,05,000	3,05,000	-
2	Solar Power Backup Systems	Dy.SP office at Manmad	No.	1	3,67,646	3,67,646	-
		Govt. Technical School, Malegao on NH-3	No.	1	4,71,493	4,71,493	-
3	Supply of Tuberculosis Nucleic Acid Amplification Test Equipment including charges towards Training for Staff	Sirohi District of Rajasthan	LS	1	15,83,842	15,83,842	-
4	Solar Street Light	Rokdoba Hanuman Teple Near Arvi on NH-3	No.	15	2,65,080	2,65,080	-
		Laling Village on NH-3	No.	25	4,41,781	4,41,781	-

5	Construction of 20 KL Capacity ESR (Elevated Service Reservoir) with requisite pipeline	Rokdoba Hanuman Temple near Arvi on NH-3	No.	1	7,99,840	7,99,840	-
6	Providing Semi-automatic Unit for production of Dignity Kits and installation of Vending Machines in schools of Ramban through Department of School Education and Rural Livelihood Mission of Ramban District.	Govt. Schools of Ramban District in J & K	No.	1	51,06,360	25,00,000	* 26,06,360
<b>Total</b>					<b>102,56,042</b>	<b>76,49,682</b>	<b>26,06,360</b>

\*Note: The CSR work for providing Semi-automatic Unit for production of Dignity Kits and installation of Vending Machines in Schools of Ramban district in the UT of J&K is under execution wherein an amount of Rs. 25 lakh has already been incurred & remaining work for the amount of Rs. 26,06,360/- is under ongoing project.

**The details of CSR Expenditure in the Financial Year 2021-22 are as follows:-**

S.No	Description	Location	Unit	Qty	Approved Amount	Amount Spent	Unspent amount
1	Drinking Water ATM's	Dasane Village	No.	1	3,05,000	3,05,000	-
		Adgaon Village	No.	1	3,05,000	3,05,000	-
		Bhilkot Village	No.	1	3,05,000	3,05,000	-
		Shirvade Village	No.	1	4,37,000	4,37,000	-
		Malsane Village	No.	1	3,05,000	3,05,000	-
		Rahud Village	No.	1	3,05,000	3,05,000	-
		Chikhalthol Village	No.	1	3,05,000	3,05,000	-
		Devarpada Village	No.	1	3,05,000	3,05,000	-
2	PM Cares/Swacc ha Bharat Mission/Clean Ganga Project".	Transfer of unspent amount			31,50,000	31,50,000	-
3	Solar Power Backup Systems	Primary Health centres in Malegaon Taluka	No.	8	24,87,280	-	* 24,87,280

		Primary Health centres in Chandwad Taluka	No.	6	18,65,460	-	* 18,65,460
4	Solar Street Lights	Primary Health centres in Malegaon Taluka	No.	48	14,36,400	-	* 14,36,400
		Primary Health centres in Chandwad Taluka	No.	36	10,77,300	-	* 10,77,300
<b>Total</b>					<b>125,88,440</b>	<b>57,22,000</b>	<b>68,66,440</b>

*\*Note: The CSR work for providing & fixing of Solar Power Backup System and solar Street Lights along ISTPL Project stretch of Rs. 68,66,440/- was unable to execute due to lack of suitable facilitators at project site owing to Covid19 pandemic.*

**Yours Faithfully,  
Ircan-Soma Tollway Private Limited**

**Chief Financial Officer**