

**ANNUAL REPORT ON CSR ACTIVITIES (2019-20)**

1. **A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.**

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.

This being the Third year for implementation of CSR activities by ISTPL, the amount allocated has been fully spent on the activity of providing Solar based power backup Equipment's in Govt. hospital & Rural Police Station, Solar Street Lights and Water Purifiers (RO System plus UV) in various villages along project stretch of Company in Dhule and Nashik District, in the State of Maharashtra, which is covered under Clause (i) of the Schedule VII of the Companies Act, 2013 which is "promoting healthcare including preventive health care and sanitation" and Clause (iv) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water".

2. **Composition of the CSR Committee**

Your company has constituted a Board level committee in terms of the provisions of the Companies Act, 2013. The composition of the CSR committee of the Company is headed by *Mr. Mukesh Kumar Singh, Chairman alongwith Mr. Ashok Kumar Goyal, Directors, as its members.*

3. The average net profit of the Company in the last three financial years is Rs. 27,65,21,885/-.

4. The CSR budget for the financial year has been *Rs.55,30,438/- which is 2% of the average of the net profits of the Company during the last three financial years.*

5. **Details of expenditure incurred on CSR activities during 2019-20:**

(a) Total amount to be spent for the financial year – *Rs.55,30,438/-*

(b) *Amount Spent- Rs. 55,80,367/-*

(c) Amount unspent, if any- NIL

**Details of CSR projects undertaken during 2019-20 are as under:-**

Sl. No.	CSR project or activity identified	Sector in which the project is covered	Projects or Programs (a) Local area or other. (b) Specify the state and district where projects or programs were undertaken.	Amount spent on the projects or programs Sub-heads: (1) Direct expenditure on projects or programs. (2) Overheads.	Cumulative expenditure upto the reporting period	Amount spent: Direct or through implementing agency.
1.	Design, supply, installation, testing & commissioning of 15 KW Hybrid SPV system for Govt. Hospital at Chandwad	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability,	(a) Local Area where the project of the Company is situated  (b) Nashik District, Maharashtra	Rs.13,72,467/-	Rs.13,72,467/-	Direct
2.	Design, supply, installation, testing & commissioning of 4 KW Hybrid SPV system for Govt. Police Station at Chandwad	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability,	(a) Local Area where the project of the Company is situated  (b) Nashik District, Maharashtra	Rs.2,97,950/-	Rs.16,70,417/-	Direct
3	Supply, Installation, Testing & Commissioning of 15 feet high Solar Module integrated Solar Street Lights in the premises of Mangrul Gram Panchayat	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability,	(a) Local Area where the project of the Company is situated  (b) Nashik District, Maharashtra	Rs.2,97,950/-	Rs.19,68,367/-	Direct
4	Supply, Installation, Testing & Commissioning of RO Water Plant 1000lph with ATM Machine in the premises of Renukadevi Temple near Chandwad, Mangrul Village, Sogras Village and Chinchave Village (04 Nos.)	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability,	(a) Local Area where the project of the Company is situated  (b) Nashik District, Maharashtra	Rs.12,20,000/-	Rs.31,88,367/-	Direct

5	Contribution to PM Cares Fund for collective fight against the coronavirus (COVID-19) pandemic in India	Clause (ix) of Schedule VII of the Companies Act, 2013 which is "contribution to the Prime Minister's National Relief Fund".		Rs.10,00,000/-	Rs.41,88,367/-	Direct
6	Donation to J Watumull Global Hospital & Research Centre for operation of mobile clinic serving socio-economically deprived communities in Sirohi District of Rajasthan.	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability".	(a) Other Area (b) Mt. Abu in Rajasthan	Rs.13,92,000/-	Rs.55,80,367/-	Direct

6. CSR budget allocated towards the CSR activities for the financial year 2019-20 has been fully spent by the Company.
7. The CSR committee confirms that the implementation and monitoring of CSR policy, is in compliance with CSR objectives and policy of the company.

**For and on behalf of the Board of Directors  
Of Ircon-Soma Tollway Private Limited**

**Sd/-  
(Pradeep Kumar Katyal)  
Director  
(DIN : 08576256)**

**Sd/-  
(M. K. Singh)  
Director  
(DIN : 06607392)**

**Place: New Delhi  
Date: 24.08.2020**