

## ANNUAL REPORT ON CSR ACTIVITIES (2020-21)

### 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	Chairman	2	2
2.	Mr. A. K. Goyal	Nominee Director, Member	2	2
3.	Mr. Pradeep Kumar Katyal	Nominee Director, Member	2	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. :

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 :

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			
2			
3			
	<b>TOTAL</b>		

6. Average net profit of the company as per section 135(5). : Rs. 50,16,31,765/-.

7. (a) Two percent of average net profit of the company as per section 135(5) : Rs.1,00,32,635/-
- (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.1,00,32,635/-

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 proviso to section 135(5).		
	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
1,00,32,635/-	59,09,488/-	27/04/2021	Unspent CSR Account	59,09,488/-	27/04/2021

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

(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).	State	Location of the project. 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)	
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.		Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
1.	Drinking Water ATM's in Laling, Purmepada, Zodge & Tehre village along the project road	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability	Yes	Maharashtra	Dhule & Nashik	Rs.12,20,000/-	Yes	--	--
2.	Solar Power Backup Systems in Govt. Technical School in Malegaon & Dy.SP office in Manmad along the project road	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability,	Yes	Maharashtra	Nashik	Rs.8,39,139/-	Yes	--	--
3.	Solar Street Lights in Laling and Arvi village along the project road	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability,	Yes	Maharashtra	Dhule	Rs.7,06,861/-	Yes	--	--
4.	Supply of Tuberculosis Nucleic Acid Amplification Test Equipment including charges towards Training for Staff to Global Hospital & Research Centre	Clause (vi) of Schedule VII of the Companies Act, 2013 which is "ensuring environmental sustainability,	No, Other Area.	Rajasthan	Sirohi	Rs.15,83,842/-	Yes	--	--
<b>TOTAL</b>						<b>Rs.43,49,842/-</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.43,50,294/-  
(8b+8c+8d+8e)
- (g) Excess amount for set off, if any

Sl. 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	59,09,488/-	43,49,842/-	Unspent CSR Account	59,09,488/-	27.04.2021	59,09,488/-
	<b>TOTAL</b>	<b>59,09,488/-</b>	<b>43,49,842/-</b>		<b>59,09,488/-</b>	<b>27.04.2021</b>	<b>59,09,488/-</b>

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

(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 : **N.A.**

**(asset-wise details).**

- (a) Date of creation or acquisition of the capital asset(s).
- (b) Amount of CSR spent for creation or acquisition of capital asset.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- (d) 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>Sd/- Pradeep Kumar Katyal (Director) DIN: 08576256</b>	<b>Sd/- M. K. Singh (Chairman CSR Committee) DIN: 06607392</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**