

**Annual Report on Corporate Social Responsibility (CSR) Activities**  
[Pursuant to clause (o) of sub-section (3) of section 134 of the Act and Rule 8 & 9  
of the Companies (Corporate Social Responsibility) Rules, 2014]

1. A brief outline of the Company's CSR policy,

The Company has framed Corporate Social Responsibility (CSR) Policy which encompasses the company's philosophy for contributing to the society as a corporate citizen and lays down the guidelines and mechanism for undertaking socially useful programs for the welfare & sustainable development of the community at large. Following are the broad objectives of CSR Policy:

- To integrate the CSR, other legislation and compliance in key business processes for sustainable development of the society;
- To operate its business in an economically, socially & environmentally sustainable manner;
- To formulate developmental programmes aimed at enhancing quality of life and improving socio-economic profiles people in the vicinity of its offices.

Your Company has identified Primary Education, Health, Environmental Sustainability, Sustainable Livelihood Development and Rural Infrastructure Development as the core sectors for CSR activities.

2. The Composition of the CSR Committee:

CSR Committee consisted of the following members as on 31.03.2023:

S.No	Name	Designation	No. of Meetings of CSR Committee held during the year	No. of Meetings of CSR Committee attended during the year
1	Mrs. Seema Joshi	Member	1	1
2	Mr. Rajarangamani Gopalan	Member	1	1
3	Mr. Basanta Kumar Mishra	Member	1	1

3. Web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company - N.A. for FY 2022-23
4. 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)- Please confirm for financial year 2022-23, if any : Not Applicable
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	2022-23	1693	1693
	<b>Total</b>	<b>1693</b>	<b>1693</b>

6. Average net profit of the company as per section 135(5) - Rs. 1,41,17,64,766/-

7. (a) Two percent of average net profit of the company as per section 135(5) - Rs. 2,82,35,295/-



(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years for FY 2022-23 - Nil

(c) Amount required to be set off for the financial year, if any- 1693

(d) Total CSR obligation for the financial year (7a+7b- 7c) - 2,82,33,602

8. (a) CSR amount spent or unspent for the financial year 2022-23:

Total Amount Spent for the Financial Year (in Rs.)	Amount Unspent (in Rs.) Rs. 64,19,466/-				
	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
2,18,15,829	90,00,000	27-04-2023	NA	NA	NA

(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)	Location of the project	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	
				State / District						Name	CSR Registration number.
1	Rural Infrastructure	Item no. x: Rural development project	Yes	Madhya Pradesh/ Anuppur	2 years	90,00,000	Nil	90,00,000	Yes	NA	NA

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

**AS PER DETAILS ATTACHED AS ANNEXURE-A**

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. No.	Name of the Project (Fund)	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)	Amount spent in the current financial Year (in Rs.)	
				State	District			Name	CSR registration number
1									

(d) Amount spent in Administrative Overheads: Rs. 5,26,801/-



- (e) Amount spent on Impact Assessment, if applicable: NA  
(f) Total amount spent for the Financial Year (8b+8c+8d+8e) - Rs. 2,18,15,829/-  
(g) Excess amount for set off, if any - NA

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	2,82,35,295
(ii)	Total amount spent for the Financial Year	2,18,15,829
(iii)	Excess amount spent for the financial year [(ii)-(i)]	Nil
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	1,693

9. (a) Details of Unspent CSR amount for the preceding three financial years: Not Applicable

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		Nil	Nil	Nil	Nil	Nil	Nil
	<b>Total</b>						

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): Not Applicable



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S.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.	Total							

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). - Not Applicable

- (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). **Not Applicable**

 _____ Seema Joshi (Chairperson, CSR Committee)	 _____ Basanta Kumar Mishra (Whole-Time Director)
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## Annexure - A

## Details of CSR amount spent against other than ongoing projects for the financial year 2022-23

1	2	3	4	5		6	7	8	
				State	District			Amount spent in the financial year (In Rs.)	Mode of implementation - Direct (Yes/No)
1	Item no. ii: livelihood enhancement projects Item no iii: empowering women	SAFAL	Yes	Madhya Pradesh	Anuppur	245820.86	Yes	N.A.	N.A.
2	Item no. ii: Promoting education	TALEEM	Yes	Madhya Pradesh	Anuppur	163519.00	Yes	N.A.	N.A.
3	Item no. ii: employment enhancing vocational skills	Vocational Training	Yes	Madhya Pradesh	Anuppur	136648.00	Yes	N.A.	N.A.
4	Item no. i: Promoting health care including preventive health care	AROGYA	Yes	Madhya Pradesh	Anuppur	3331319.84	Yes	N.A.	N.A.
5	Item no. ii: employment enhancing vocational skills	Usha Shilayi School	Yes	Madhya Pradesh	Anuppur	58800.00	Yes	N.A.	N.A.
6	Item no. ii: Promoting education	Bal Bharti Public School Education Project	Yes	Madhya Pradesh	Anuppur	7801856.00	Yes	N.A.	N.A.
7	Item no. vii: Promote rural sports, nationally recognized sports	Sports Promotion	Yes	Madhya Pradesh	Anuppur	13117.00	Yes	N.A.	N.A.
8	Item no. ii: Promoting education	Government School Infrastructure Support	Yes	Madhya Pradesh	Anuppur	255700.50	Yes	N.A.	N.A.
9	Item no. i: Promoting health care including preventive health care	Blood Donation	Yes	Madhya Pradesh	Anuppur	48112.00	Yes	N.A.	N.A.
10	Item no. ii: Promoting education	Har Ghar Tiranga	Yes	Madhya Pradesh	Anuppur	12500.00	Yes	N.A.	N.A.



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11	Item no. x: Rural development projects	Public Infrastructure Support	Yes	Madhya Pradesh	Anuppur	135800.00	Yes	N.A.	N.A.
12	Item no. i: eradicating hunger	Aahar project	Yes	Madhya Pradesh	Anuppur	42002.00	Yes	N.A.	N.A.
13	Item no. i: making available safe drinking water	Borewell Installation	No	Uttar Pradesh	Lucknow	4130000.00	Yes	N.A.	N.A.
14	Item no. x: Rural development projects	Rural Infrastruture	Yes	Madhya Pradesh	Anuppur	4430498.98	Yes	N.A.	N.A.
15	Item no. ii: Promoting education	Bal Bharti Public School Renovation	Yes	Madhya Pradesh	Anuppur	483334.76	Yes	N.A.	N.A.
<b>Sub Total (B)</b>						<b>21289028.94</b>			
<b>CSR ADMIN Cost (C)</b>						<b>526801.00</b>			
<b>GRAND TOTAL (A+B+C)</b>						<b>21815829.94</b>			
<b>Total CSR Budget (Approx.) (Rs)</b>						<b>28235295.00</b>			
<b>Balance Amount (Rs)</b>						<b>6419465.06</b>			



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