

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 (Yes/No)	
				State	District			Name	CSR registration number
1.	Water supply to near by villages	water tanker/water supply & water pipeline repairing work	Yes	Maharashtra	Pune - Nimgaon Bhogi	6,34,100	Yes	NA	NA
2.	Tank construction for Water	Construction of water tank	Yes	Maharashtra	Pune - Nimgaon Bhogi	9,84,566	Yes	NA	NA
3.	Water Purifier to Zhila Parishad School	Water Purifier	Yes	Maharashtra	Nagpur - Butibori	7,850	Yes	NA	NA
4.	Support for child education	LCD TV to ZP school for classes	Yes	Maharashtra	Nagpur - Butibori	11,000	Yes	NA	NA
5.	Green Belt Development	Green belt development at HRTS	Yes	Maharashtra	Pune – Ranjangaon	22,54,572	Yes	NA	NA
TOTAL						38,92,088			

- a. Amount spent in Administrative Overheads : NA
b. Amount spent on Impact Assessment, if applicable : NA

c. Total amount spent for the Financial Year (8b+8c+8d+8e) : Rs. 38.92 Lakhs

(d) Excess amount for set off, if any: NA

Sr. No	Particulars	Amount(Rs. in Lakhs)
(i)	Two percent of average net profit of the company as per Section 135(5)	33.46
(ii)	Total amount spent for the financial year	38.92
(iii)	Excess amount spent for the financial year[(ii)-(i)]	
(iv)	Surplus arising out of the CSR projects or programs or activities of the previous financial year, if any	NIL
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	NIL

The Company's total CSR expenditure during the year was Rs. 38,92,208.30/-, which was more than 2% of the average net profit of the last three years. The Company's CSR projects primarily focused on the Quality of Water supply, Sanitation, Health & Hygiene and activities on Social Cause which pertained to Schedule VII of the Companies Act, 2013.