

Details of CSR amount spent against, **other than ongoing projects**, for the financial year:

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act	(4) Local area (Yes/No)	(5) Location of the project		(6) Amount spent for the project (in Rs.)	(7) Mode of implementation - Direct (Yes/No)	(8) Mode of implementation - Through implementing agency (Yes/No)	
				State	District			Name	CSR registration number
1.	Medical Expenses	Ventilator Supplied to Government	Yes	Maharashtra	Mumbai	10,50,000	Yes	NA	NA
2.	Water Supply	Water Tanker Supply.	Yes	Maharashtra	Pune - Nimgaon Bhogi	96,478	Yes	NA	NA
3.	Immunity Kits	Distribution of Immunity Kits	Yes	Maharashtra	Pune - Ranjangaon	127935.8	Yes	NA	NA
4.	Immunity Kits	Distribution of Immunity Kits	Yes	Maharashtra	Nagpur - Butibori	33,169.63	Yes	NA	NA
5.	Contribution to Charitable Trust	Helplink Charitable Trust	Yes	Maharashtra	Nagpur	1,25,000	No	Helplink Charitable Trust	..
TOTAL						14,32,583.43			

- (b) Amount spent in Administrative Overheads : NA
- (c) Amount spent on Impact Assessment, if applicable : NA
- (d) Total amount spent for the Financial Year (8b+8c+8d+8e) : Rs. 14.32 Lakhs
- (e) **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)	14.29
(ii)	Total amount spent for the financial year	14.32
(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. 14,32,583/-, which was 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.