

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.	Making available safe drinking water	Water supply to near by villages	Yes	Maharashtra	Pune - Nimgaon Bhogi	8,32,183/-	Yes	NA	N A
2.	Making available safe drinking water	Construction of RO room	Yes	Maharashtra	Pune - Nimgaon Bhogi	5,40,722/-	Yes	NA	N A
3.	Making available safe drinking water	Water Purifier to Zhila Parishad School	Yes	Maharashtra	Nagpur - Butibori	9,630/-	Yes	NA	N A
4.	Support for child education	Supply of Fan to ZP school	Yes	Maharashtra	Nagpur - Butibori	7,996/-	Yes	NA	N A
5.	Support for child education	Slides for Children Play area to ZP school	Yes	Maharashtra	Nagpur - Kinhi, Bhansuli,	11,682/-	Yes	NA	N A
6.	Support for child education	Supply of Desk & Benches 2 seaters	Yes	Maharashtra	Nagpur - Dongargaon,	15,000/-	Yes	NA	N A

		to Aganwa di school							
7.	Rural develop ment projects	Supply Fan for Grampan chayat	Yes	Mahar ashtra	Nagpu r - Gada Kampt ee	10,696	Yes	NA	N A
8.	Senior Citizen's Welfare	Supply of Grocery to Ashram	Yes	Mahar ashtra	Nagpu r - Saath Found ation Ashra m,	6,705/-	Yes	NA	N A
9.	Ensuring environm ental sustainab ility	Plantatio n	Yes	Mahar ashtra	Nagpu r - Khapa rkheda Plant ,	4,900/-	Yes	NA	N A
10	Promoti ng education	Supply of play ground Equipm ents for the students of Aganwa di	Yes	Mahar ashtra	Nagpu r - Bothli Agan wadi,	9,250/-	Yes	NA	N A
11	Rehabilit ation	Samarth anam Trust	Yes	Karnat aka	Bangal ore- Samart hanam Trust	40,00,000 /-	Imp lem enti ng Age ncy	Samarthan am Trust	CSR0 00000 63
12	Ensurin g environ mental sustaina bility, ecologic al balance,	Green belt develop ment at HRTS in Ranjang aon	Yes	Mahar ashtra	Pune – Ranjang aon	23,20,357 /-	Yes	NA	N A

	protection of flora and fauna,	MIDC							
<b>TOTAL</b>						<b>77,69,121/-</b>			

Amount spent in Administrative Overheads : NA

a. Amount spent on Impact Assessment, if applicable : NA

b. Total amount spent for the Financial Year (7b+7c+7d+7e) : Rs. 77.69 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)	43.70
(ii)	Total amount spent for the financial year	77.69
(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	33.99 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. **77,69,121/-**, 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.