

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 Dispenser to Anganwadi School	Yes	Maharashtra	Pune - Khadaki,	9,055/-	Yes	NA	NA
2.	Support for child education	Distribution of Study Set	Yes	Maharashtra	Sukli, Nagpur	10,138 /-	Yes	NA	NA
3.	Conservation of natural resources	Construction of Bandhara	Yes	Maharashtra	Nimgaon Bhogi, Ranjan gaon Pune	37,17,226/-	Yes	NA	NA
4.	Ensuring environmental sustainability, ecological balance, protection of flora and fauna,	Green belt development at HRTS in Ranjan gaon MIDC	Yes	Maharashtra	Ranjan gaon MIDC Pune	1,64,385 /-	Yes	NA	NA
5.	Support for child education	Lunch Boxes donated	Yes	Maharashtra	Shirur, Pune	17,640 /-	Yes	NA	NA

	n	in Orphanage School							
6.	Support for child education	Supply of zebronic s sound system to Prayash school.	Yes	Maharashtra	Amravati	13,000/-	Yes	NA	NA
7.	Support for child education	Research for Resurgence foundation	Yes	Maharashtra	Nagpur	50,00,000/-	Implementing Agency	Research for Resurgence foundation	CSRO 0009771
8.	Senior Citizen's Welfare	Supply of Grocessary to Saath Foundati on	Yes	Maharashtra	Butibori, Nagpur	20,618/-	Yes	NA	NA
9.	Making available safe drinking water	Water supply to nearby villages	Yes	Maharashtra	Nimgaon Bhogi, Ranjan gaon Pune	4,55,176/-	Yes	NA	NA
10.	Support for child education	Supply of Cutter Stationery Set to ZP School	Yes	Maharashtra	Nagpur - Khapri	18,622/-	Yes	NA	NA
11.	Support for child education	Supply of Stationery Set to Z P Primary school	Yes	Maharashtra	Wateg hat Pune	7,589/-	Yes	NA	NA

12.	Support for child education	Supply of Stationery Set to Zila Parishad Prathmik Shala	Yes	Maharashtra	Pohi, Butibori, Nagpur	11,067/-	Yes	NA	NA
13.	Senior Citizens Welfare	Supply of Fan to old age home-Maher	Yes	Maharashtra	Pune	14,933/-	Yes	NA	NA
14.	Senior Citizens Welfare	Mother Global Foundation	Yes	Maharashtra	Pune	7,055/-	Yes	NA	NA
<b>TOTAL</b>						<b>94,66,504/-</b>			

- a. Amount spent in Administrative Overheads : NA
- b. Amount spent on Impact Assessment, if applicable : NA
- c. Total amount spent for the Financial Year (a+b+c) : Rs. 94.67 Lakhs
- d. CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year (Rs. in Lakhs)	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 second proviso to section 135(5)		
	Amount	Date of transfer	Name of the Fund	Amount	Date of transfer
94.67 Lacs	NA	NA	NA	NA	NA

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)	70.76
(ii)	Total amount spent for the financial year	94.67
(iii)	Excess amount spent for the financial year[(ii)-(i)]	23.91
(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)]	23.91

The Company's total CSR expenditure during the year was Rs. **94,66,504/-**, 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.