



CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED

(A Govt. of Chhattisgarh Undertaking)

CIN: U40108CT2003SGC015821

Regd. Office: "Vidyut Sewa Bhawan", Dangania, Raipur (C.G.) – 492013

CORPORATE SOCIAL RESPONSIBILITY (CSR)

POLICY

CORPORATE SOCIAL RESPONSIBILITY POLICY

(A) Introduction :-

Chhattisgarh State Power Generation Company Ltd. (CSPGCL) was incorporated on 17th May, 2003 under the Companies Act, 1956. The Company is a wholly owned Government of Chhattisgarh Undertaking and a State Government Company under the provisions of the Companies Act.

CSPGCL aims to actively contribute to sustainable socio-economic development of the local community and society at large, including its employees and their families, so as to improve the quality of life.

Formulation of CSR Policy is mandatory for a company to which section 135 of the Companies Act 2013 is applicable. As per this Section, every company having net worth of Rs. 500.00 crore or more, or turnover of Rs. 1000.00 crore or more or a net profit of Rs. 5.00 crore or more during any financial year shall constitute a Corporate Social Responsibility Committee of the Board. Since CSPGCL is covered under the above provisions of the Companies Act, 2013, the Company has framed its CSR policy which is applicable to all its Circles/Divisions & Corporate Office.

(B) Objective:-

The main objective of CSR policy is –

- ❖ To lay down guidelines for compliance with the provisions of the regulations to dedicate a percentage of profits of the Company for social projects.
- ❖ To directly/ indirectly undertake projects/programs which will enhance the quality of life and economic well-being of the communities in and around the work site and society at large.

(C) Activities :-

The scope of the CSR activities of the Company will cover the following areas but is not limited to the same and may extend to other specific projects/ programs as permitted under the law from time to time:-

EDUCATION

- ❖ Counseling of villagers to encourage their children for education and Conduct awareness programmes for promotion of girl education.
- ❖ Special attention on education, training and rehabilitation of Project Affected People
- ❖ Special attention on education, training and rehabilitation of mentally & physically challenged children/persons.
- ❖ Academic education by way of financial assistance to Primary, Middle and Higher Secondary Schools.
- ❖ Providing Scholarships to the meritorious students of the schools in the Project Affected Areas.
- ❖ Support to Technical/Vocational Institutions for their self- development.
- ❖ Adult literacy especially amongst those belonging to Below Poverty Line (BPL).
- ❖ Spreading legal awareness amongst people and disadvantageous sections of the society about their rights & remedies available.

HEALTH CARE

- ❖ Organizing Mobile Clinics/ medical camps in the villages of Project Affected Areas.
- ❖ Organizing general awareness camp for the surrounding villages to make the people realize the harmful effects of social evils like smoking, alcohol, drug abuse etc.
- ❖ Conduct Aids, TB and Leprosy awareness programmes in Project affected areas.
- ❖ Diet and Nutrition awareness
- ❖ Blood donation camps.
- ❖ Diabetics detection & Hypertension Camps.
- ❖ Promotion of Family Planning activities.
- ❖ Senior Citizen Health Care.
- ❖ To supplement the different programmes of Local/State Authorities like Swacch Bharat Abhiyan etc.

SPORT AND CULTURE

- ❖ Promotion of sports activities in nearby villages by conducting tournaments in sports such as Football, Kabaddi, Khokho, etc.
- ❖ Providing sports materials for Football, Volleyball, Hockey sticks etc to the young and talented villagers.
- ❖ Sponsorship of Sports event in the Project affected areas.
- ❖ Support for development of play grounds in Project affected areas.
- ❖ Promotion of State level sports/games teams.
- ❖ Sponsorship of National Sports events in Power Station & Corporate office areas.
- ❖ Sponsorship of Cultural event to restore Indian Cultural Traditions and Values.
- ❖ Providing sports facilities for physically handicapped persons.
- ❖ Promotion of Art & Culture.
- ❖ Protection of Heritage sites.

INFRASTRUCTURAL DEVELOPMENT

- ❖ Construction / repairs of community halls, road, bridges, culverts, check dam, auditorium, play ground, sports complex, parks, garden, night shelters, orphanages, old age homes etc.
- ❖ Providing Street lighting.
- ❖ Providing furniture & equipments to educational institutions.
- ❖ Development of public utilities and sanitation facilities.
- ❖ Tree plantation including fruits trees.
- ❖ Construction of public cremation ground /burial grounds.
- ❖ Creating common grazing land/ small distributaries for irrigation.

DISASTER MANAGEMENT

- ❖ Relief for victims of Natural Calamities like Earth Quake, Cyclone, Draught and Flood situation in any part of the country.
- ❖ Relief for family members of Army Personnel losing their lives at War.
- ❖ Disaster Management Activities including those related to amelioration/Mitigation.

ENVIRONMENTAL PROTECTION & CONSERVATION

- ❖ Organizing sensitizing programmes on Environment Management and Pollution Control.
- ❖ Green Belt Development
- ❖ Create awareness for adoption of environmental friendly technologies in everyday life
- ❖ Aforestation, Social Forestry, Check Dams, Park.
- ❖ Restoration of barren lands.
- ❖ Development of jobs related to agro product i.e. Dairy/Poultry/farming and others.
- ❖ Plantation of saplings producing fruit.
- ❖ Animal care-Vaccination & Checkup.

EMPOWERMENT

- ❖ Imparting Vocational Training to rural youth on Welding, Fabrication, Motor Winding and other professional expertise.
- ❖ Organizing training programmes for women on tailoring Embroidery designs, Home Foods/Fast Foods, Pickles, Painting and Interior Decoration and other Vocational Courses.
- ❖ Setting-up skill development centres for youth, women, girls etc.
- ❖ Empowerment of women for education / health & self employment.
- ❖ Capacity building of the Project affected persons (PAPs) to improve their employability.
- ❖ Care for senior citizens, physically challenged, destitute women, widow.
- ❖ Improving lives of people belonging to Scheduled Caste & Scheduled Tribe.
- ❖ Adoption/construction of Hostels (specially those for SC/ST & girls)

LIVELIHOOD DEVELOPMENT

- ❖ To provide assistance to villagers having small patch of land to develop mushroom farming, medicinal plants, vegetable farming & other cash crops to make them economically dependent on their available land resources. Training may be provided by agricultural experts for above farming.
- ❖ Promotion of livelihood/ Employment facilities to the community especially to the backward & weaker section by providing education and training thereby developing their skill for suitable employment. Further opportunities for self-employment should be provided by constructing Shopping Complex in and around the projects.
- ❖ Self Help Groups (SHGs) should be formed by active participation of local people for setting up Dairies, Poultryies etc, which will also help to generate self-employment.
- ❖ Placement assistance programs for youth.
- ❖ Grant/donation/financial assistance/sponsorship to reputed NGOs of the Society /locality doing/involve in upliftment of the standard of the society.

NATURAL RESOURCE MANAGEMENT

- ❖ Water Supply to village through mobile Tanker in summer till permanent Arrangement.
- ❖ Installation/Repair of Hand Pumps/Tube Wells.
- ❖ Digging/Renovation of Wells & other irrigation facilities.
- ❖ Gainful utilization of waste water through treatment plants for cultivation or any other purpose.
- ❖ Development/construction of Water Tank/Ponds.
- ❖ Rain water-harvesting scheme.
- ❖ Formation of a Task Force of Volunteers to educate people regarding proper use of drinking water.
- ❖ Empowerment to the villagers for maintenance of the above facilities for availability of water.

The Above list is illustrative and not exhaustive. CSR Committee may also consider CSR activities not falling in this list.

The Act provides that the Company shall give preference to the local area and areas around it where it operates, for spending the amount earmarked for Corporate Social Responsibility. Thus, the Company will give preference to conducting CSR activities in the state of Chhattisgarh wherein the Company has/will have its operations. However, the Committee may identify such areas other than stated above, as it may deem fit, and recommend it to the Board of Directors for undertaking CSR activities.

(D) Exclusion from CSR :-

The following activity shall not form part of the CSR activities of the Company:-

- a) The activities undertaken in pursuance of normal course of business of the Company.
- b) CSR projects/ programs or activities that benefit only the employees of the Company and their families.
- c) Any contribution directly/ indirectly to political party or any funds directed towards political parties or political causes.
- d) Any CSR projects/ programs or activities undertaken outside India.

(E) CSR Committee:-

- ❖ As per provisions of the Companies Act, 2013, the CSR Committee should consist of minimum three or more directors. The Board of Directors of the Company, in its meeting held on 01.12.2017 has constituted CSR Committee consisting of the following directors:-

SR. NO.	DIRECTOR
1.	Addl. Chief Secretary / Principal Secretary / Secretary, Finance, Government of Chhattisgarh
2.	Addl. Chief Secretary / Principal Secretary / Secretary, Energy, Government of Chhattisgarh
3.	Managing Director, CSPGCL

- ❖ The CSR Committee shall be responsible for implementation/ monitoring and review of this policy and various projects/ activities undertaken under the policy. The CSR Committee shall submit periodical reports to the Board of Directors.

(F) CSR Officer :-

- ❖ The Chairman of the Company shall designate CSR officer of the Company.
- ❖ The CSR Officer shall be responsible for the proper implementation and execution of CSR Projects of the Company.
- ❖ The CSR Officer shall be responsible for monitoring the Projects vis-à-vis the Annual Plan.
- ❖ The CSR Officer shall communicate the relevant feedbacks received by him to the CSR Committee.
- ❖ The CSR Officer shall be directly responsible to the CSR Committee.
- ❖ The CSR Officer shall be assisted by a select group of individuals who shall be exclusively dedicated and/or available on priority basis to the CSR Officer, as and when required in discharge of all or any of his functions as required under the CSR Policy.

(G) Budget & Funding :-

- ❖ The Company shall spend, in every financial year, at least two percent of the average net profits of the company made during the three immediately preceding financial years, in pursuance of its Corporate Social Responsibility Policy.
- ❖ The CSR Committee shall prepare and submit a CSR Annual Plan to the Board of Director for the approval which shall include:

- a) Identified CSR Projects
- b) CSR expenditure

- ❖ Total expenditure in the CSR Annual Plan shall be approved by the Board upon recommendation by the CSR Committee. The amount sanctioned by the Board will have to be utilised for the projects/ programs as specified by the CSR committees.
- ❖ The unspent amount, if any, at the close of the financial year shall be retained and shall be spent only on specified projects/ programs in the next financial year.
- ❖ Any surplus arising out of the contribution made for CSR Activities shall not form part of the business profit of the Company and redeployed for such activities.
- ❖ All administrative expenses including expenditure on wages & salaries, tours and travels, training & development of personal deputed on CSR activities would be borne from CSR funds.

(H) Implementation of CSR Projects :-

- ❖ The Company may itself implement the identified CSR Projects presently within the scope and ambit of the areas as defined in the Policy.
- ❖ The Company shall ensure that in identifying its CSR Projects, preference shall be given to the local area and areas around which the Company operates. However, this shall not bar the Company from pursuing its CSR objects in other areas.
- ❖ The Company may engage external professionals/firms/agencies if required, for the purpose of implementation of its CSR Projects.

(I) Monitoring :-

- ❖ Monitoring process for CSR Projects shall include the following.
 - a) Evaluation of Planned progress V/s Actual Progress.
 - b) Actual expenditure V/s expenditure as per Approved Budget.
- ❖ The CSR Committee shall monitor the implementation of the CSR Policy and CSR Plan and report to the Board from time to time. The Board of Directors shall ensure that activities included by a company in its Corporate Social Responsibility Policy are related to the activities included in Schedule VII of the Act.
- ❖ CSR Plan may be revised/ modified/ amended by the CSR Committee at such intervals as it may think fit.

(J) Disclosures :-

- ❖ The Company is required to disclose in its Board's Report an Annual Report on CSR containing the following :-
 - ✓ A brief outline of the company's CSR Policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs;
 - ✓ The composition of the CSR Committee;
 - ✓ Average net profit of the company for last three financial years;
 - ✓ Prescribed CSR Expenditure (2% of the amount of the net profit for the last 3 financial years);

- ✓ Details of CSR spent during the financial year;
- ✓ In case the company has failed to spend the 2% of the average net profit of the last three financial year, reasons thereof;
- ✓ A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company;

(K) GENERAL:-

- ❖ In case of any doubt with regard to any of the provisions of this Policy and also in respect of matters not covered herein, a reference may be made to the CSR Committee. In all such matters, the interpretation and decision of the CSR Committee shall be final.
- ❖ The provisions of the CSR Policy shall stand modified in accordance with the provisions of the Companies Act / Companies CSR Rules, as amended from time to time and the applicable Government guidelines.
- ❖ The CSR Committee reserves the right to modify, add, or amend any of provisions of this Policy subject to the approval of the Board of Directors.
- ❖ CSR Committee shall meet at such intervals as may be required.

**CHHATISGARH STATE POWER GENERATION CO. LTD.**

(A Govt. of Chhattisgarh Undertaking)

CIN: U40108CT2003SGC015821

Registered Address:- Vidyut Sewa Bhawan, Dangania, Raipur-492013 (C.G.)

Sr. No.	CSR ACTIVITIES	District
1	Plantation near by areas of plant and colony in DSPMTPS, Korba East.	Korba
2	Plantation in near by areas of plant and colony in ABVTPS, Marwa.	Janjgir-Champa
3	For the conduct of the school by the Education Committee in Korba East and West	Korba
4	CSR fund allotment for financial assistance for mountaineering.	Janjgir-Champa
5	Regarding guidelines for corona virus prevention/directives by district administration, Korba/Hon'ble Minister for revenue, mining and Disaster Management Govt. C.G. (To arrange and manage food and other necessities of localities under disposal of HTPS, Korba West)	Korba
6	CSR fund allotment for procurement of ventilator for Covit-19 prevention and rescue to Collector, Janjgir-Champa	Janjgir-Champa
7	Procurement of 01 No. inflatable Motor Boat for flood relief and disaster management.	Janjgir-Champa
8	Regarding guidelines for corona virus prevention/directives by district administration, Korba/Hon'ble Minister for revenue, mining and Disaster Management Govt. C.G. (To arrange and manage food and other necessities of localities under disposal of ABVTPS, Marwa)	Janjgir-Champa
9	Regarding guidelines for corona virus prevention/directives by district administration, Korba/Hon'ble Minister for revenue, mining and Disaster Management Govt. C.G., for providing vehicle 04 nos Bolero/Scorpio for Govt. use.	Korba
10	Regarding guidelines for corona virus prevention/directives by district administration, Korba/Hon'ble Minister for revenue, mining and Disaster Management Govt. C.G	Korba
11	Collector, Raigarh desired that CSPGCL should contribute in Safai Mishan of Raigarh City and instructed to provide 01 No. JCB & 01 No. Tractor for 15 days. According after competent approval on amount of Rs. 279094 for deployment of JCB & Dumper to Nagar	Raigarh



CHHATISGARH STATE POWER GENERATION CO. LTD.

(A Govt. of Chhattisgarh Undertaking)

CIN: U40108CT2003SGC015821

Registered Address:- Vidyut Sewa Bhawan, Dangania, Raipur-492013 (C.G.)

	Nigam, Raigarh for clearing of drainage system of Raigarh city for 15 days from 22.06.2020 to 05.07.2020.	
12	Setting up to 1.5HP single phase motor and bore excavation for providing drinking water at Samudaik Bhawan, marwa	Janjgir-Champa
13	CSR fund allotment for procurement of ventilator for Covid-19 prevention and rescue to at Lakhi Ram Agrawal Memorial Hospital, Raigarh.	Raigarh
14	Regarding guidelines for corona virus prevention/directives by district administration, Korba/Hon'ble Minister for revenue, mining and Disaster Management Govt. C.G. (To arrange and manage food and other necessities of localities under disposal of KTPs, Korba East)	Korba

घोषणा

मैं कंपनी के निदेशक मंडल द्वारा संकल्प संख्या द्वारा तारीख द्वारा इस प्ररूप पर हस्ताक्षर करने और यह घोषित करने के लिए प्राधिकृत हूँ कि कंपनी अधिनियम, 2013 की सभी आवश्यकताओं और इसके अधीन बनाए गए नियमों के संबंध में इस मामले का अनुपालन किया गया है। मैं आगे घोषणा करता हूँ कि:

13. इस प्ररूप में और इसके संलग्नक में जो कुछ भी कहा गया है वह सत्य, सही और पूर्ण है और इस प्ररूप की विषय वस्तु से संबंधित कोई भी सूचना सामग्री को छुपाया या छुपाया नहीं गया है और कंपनी द्वारा बनाए गए मूल रिकॉर्ड के अनुसार है।

14. सभी आवश्यक संलग्नक इस प्ररूप के साथ पूरी तरह से और स्पष्ट रूप से संलग्न किए गए हैं।
निदेशक द्वारा डिजिटल रूप से हस्ताक्षरित किया जाना है।

*डिजिटल रूप में हस्ताक्षरित किया जाना है डीएससी बॉक्स

*पदनाम

*निदेशक का डीआईएन

टिप्पण: कंपनी अधिनियम, 2013 की धारा 448 और 449 के उपबंधों की ओर ध्यान आकर्षित किया जाता है जिनमें क्रमशः धोखाधड़ी, मिथ्या और मिथ्या साक्ष्य के लिए दंड का प्रावधान है।

यह ई-प्ररूप इलेक्ट्रॉनिक मोड के माध्यम से तथा फाइल करने वाली कंपनी द्वारा प्रस्तुत विवरण की सत्यता के आधार पर कंपनी रजिस्ट्रार द्वारा फाइल में रख दिया गया है।

सेव

प्ररूप चैक करें

परियोजना आईडी बनाएं

प्रस्तुत करें

.....”।

[फा.सं.1/19/2013-सीएल .V-भाग-III]

के.वी.आर. मूर्ति, संयुक्त सचिव

टिप्पण: मूल नियम भारत के राजपत्र में संख्यांक सा.का.नि. 239 (अ), तारीख 31 मार्च, 2014 के अधीन प्रकाशित किए गए थे और बाद में अधिसूचना संख्या सा.का.नि. 723 (अ), तारीख 14 अक्टूबर, 2014, सा.का.नि. 37 (अ) तारीख 16 जनवरी, 2015, सा.का.नि. 680 (अ), तारीख 4 सितंबर, 2015, सा.का.नि. 742 (अ), तारीख 27 जुलाई, 2016, सा.का.नि. 1371 (अ), तारीख 7 नवंबर, 2017, सा.का.नि. 191 (अ), तारीख 27 फरवरी, 2018, सा.का.नि. 725 (अ), तारीख 31 जुलाई, 2018, सा.का.नि. 803 (अ), तारीख 22 अक्टूबर, 2019, सा.का.नि. 60 (अ), तारीख 30 जनवरी, 2020 और सा.का.नि. 205(अ), तारीख 24 मार्च, 2021 द्वारा संशोधित किए गए थे।

MINISTRY OF CORPORATE AFFAIRS

NOTIFICATION

New Delhi, the 11th February, 2022

G.S.R. 107(E).—In exercise of the powers conferred by sub-sections (1) and (3) of section 128, sub section (3) of section 129, section 133, section 134, sub-section (4) of section 135, sub-section (1) of section 136, section 137 and section 138 read with section 469 of the Companies Act, 2013 (18 of 2013), the Central Government hereby makes the following rules further to amend the Companies (Accounts) Rules, 2014, namely:-

1. (1) These rules may be called the Companies (Accounts) Amendment Rules, 2022.

(2) They shall come into force on the date of their publication in the Official Gazette.

2. In the Companies (Accounts) Rules, 2014 (hereinafter referred to as the said rules), in rule 12, after sub-rule (1A), the following sub-rule shall be inserted, namely:-

“(1B) Every company covered under the provisions of sub-section (1) to section 135 shall furnish a report on Corporate Social Responsibility in Form CSR-2 to the Registrar for the preceding financial year (2020-2021) and onwards as an addendum to Form AOC-4 or AOC-4 XBRL or AOC-4 NBFC (Ind AS), as the case may be:

Provided that for the preceding financial year (2020-2021), Form CSR-2 shall be filed separately on or before 31st March 2022, after filing Form AOC-4 or AOC-4 XBRL or AOC-4 NBFC (Ind AS), as the case may be.”.

3. In the said rules, in the Annexure, after Form AOC-4 CFS, the following form shall be inserted, namely:-

CSR-2

[Pursuant to sub-rule (1B) of Rule 12 of Companies (Accounts) Rules, 2014]



सत्यमेव जयते

Report on Corporate Social Responsibility (CSR)

Form language o English o Hindi

Refer the instruction kit for filing the form.

1. *(a) Corporate Identity Number (CIN) of the company

Pre-fill

*(b) Name of the company

*(c) Address of the registered office of the company

*(d) email ID of the company

2. (a) *Financial Year to which the Corporate Social Responsibility details pertain:

From (DD/MM/YYYY) To (DD/MM/YYYY)

(b) *SRN of form AOC-4/ AoC-4 XBRL/ AoC-4 NBFC filed by the company for its standalone financial statements

3. (i) *Net Worth

(ii) *Turnover

(iii) *Net Profit

(iv) Criteria that triggered CSR applicability

4. (a)*(i) Whether CSR Committee has been constituted Yes No Not Applicable

(ii) Number of directors composing CSR Committee

(iii) Number of meetings of CSR Committee held during the year

Sr. No.	DIN	Name of Director	Category	No. of meetings of CSR Committee attended during the year

(b)(i)* Whether the company has a website

Yes No

(ii) If Yes, Provide web-link

(iii) Whether following has been disclosed on the website of the company in pursuance of Rule 9 of Companies (CSR Policy) Rules, 2014:

• Composition of CSR committee

Yes No N.A.

• CSR Policy

Yes No

• CSR projects approved by the board

Yes No

(c)* (i) Whether Impact assessment of CSR projects is carried out in pursuance of sub-rule (3) of Rule 8 of Companies (CSR Policy) Rules, 2014, if applicable

Yes No Not Applicable

(ii) *If Yes, whether the same has been disclosed in the Board Report Yes No

(iii) Provide web-link, if any

(d)(i)* Whether any amount is available for set off in pursuance of sub-rule (3) of Rule 7 of Companies (CSR Policy) Rules, 2014 Yes No

(ii) If yes, provide details:

S. No.	Financial Year	Amount available for set-off (in Rs.)	Amount set-off in the financial year, if any (in Rs)	Balance Amount (in Rs.)
1	FY-1 (Financial Year End Date)			
2	FY-2 (Financial Year End Date)			
3	FY-3 (Financial Year End Date)			
	Total			

5. (a)* Whether the company has completed the period of three financial years since its incorporation Yes No

(b) If no, then provide the number of financial years completed since incorporation

(c)* Net Profit & other details for the preceding financial years:

S. No.	Particulars	Amount (in Rs)		
		FY-1	FY-2	FY-3
1	Profit before tax			
2	Net Profit computed u/s 198			
3	Total amount adjusted as per rule 2(1)(h) of the CSR Policy Rules 2014			
4	Total Net Profit for section 135 (2-3)			

(d)* Average net profit of the company as per section 135(5)

6. (a)* 2% of Average net profit of the company as per section 135(5)

(b)* Surplus arising out of the CSR projects/ programs or activities of the previous financial year, if any

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

(d)* Total CSR obligation for the financial year (6a+6b-6c)

7. (a)* Whether CSR amount for the financial year has been spent Yes No

(b) If yes, CSR amount has been spent against:

- Ongoing projects
- Other than ongoing projects
- Both (Ongoing and other than ongoing projects)

(i) Details of CSR amount spent against ongoing projects for the financial year:

Number of Ongoing Projects for the financial year

1	2	3	4	5	6		7	8	9	10	
S. No.	Project ID	Item from the list of activities in schedule VII	Name of the Project	Local Area (Yes/No)	Location of the Project		Project duration (in months)	Amount spent in the Financial Year (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
					State	District				CSR Registration No.	Name
1											
2											
3											
4											
5											
							Total	XX			

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

x Number of Other than Ongoing Projects for the financial year

1	2	3	4	5		6	7	8	
S. No.	Item from the list of activities in schedule VII	Name of the Project	Local Area (Yes/No)	Location of the Project		Amount Spent in the Financial Year (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District			CSR Registration No.	Name
1									
2									
3									
						Total	XX		

(c)* Amount spent in Administrative Overheads (d)* Amount spent on Impact Assessment, if applicable (e)* Total Amount Spent for the Financial Year (f)* Amount unspent/ (excess) spent for the Financial Year [6(d)-7(e)] unspent for Ongoing projects) (g)* Amount eligible for transfer to Unspent CSR Account for the Financial Year as per Section 135(6) (before adjustments) (h)* Amount to be transferred to Fund specified in Schedule VII for the Financial Year (if total unspent for the Financial Year is greater than unspent for Ongoing projects)

8. Details of transfer of Unspent CSR amount for the financial year:

(a) Transfer to Unspent CSR account as per Section 135(6)

Amount to be transferred to Unspent CSR account	Amount actually transferred to Unspent CSR account	Date of Transfer	Deficiency, if any

(b) Transfer to Fund specified in Schedule VII as per second proviso to Section 135(5) for the Financial Year:

Amount to be transferred to Fund specified in Schedule VII	Amount actually transferred to Fund specified in Schedule VII	Date of Transfer	Deficiency, if any

9. *Specify the reason(s) if the company has failed to spend two per cent of the average net profit as per section 135(5):

--

10. *Whether any unspent amount of preceding three financial years (financial year ending after 22nd January 2021) has been spent in the financial year

Yes No

(a) Details of CSR amount spent in the financial year pertaining to three preceding financial year(s):

1	2	3	4	5	6		7	8
S . N o . Year(s)	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under Section 135(6) (in Rs.)	Balance Amount in Unspent CSR Account under section 135 (6) (in Rs)	Amount Spent in the Financial Year (in Rs)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to Section 135(5), if any		Amount remaining to be spent in succeeding financial years (in Rs)	Deficiency, if any
					Amount (in Rs)	Date of Transfer		
1	FY-1							
2	FY-2							
3	FY-3							

(b) Details of CSR amount spent in the financial year for **ongoing projects** of the preceding financial year(s):
Number of Ongoing Projects

--

1	2	3	4	5	6	7	8
S. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Amount spent for the project at the beginning of the Financial Year (In Rs)	Amount Spent in the Financial Year (in Rs)	Cumulative Amount Spent at the end of Financial Year (in Rs)	Status of the project - Completed /Ongoing
1							
2							
3							
4							

(c) (i) Whether any new CSR project has been undertaken in the financial year from the Unspent amount pertaining to preceding three financial years : Yes No

(ii) If yes, nature of the new CSR Project(s) is/are :
 Ongoing project(s)
 Other than ongoing project(s)
 Both (Ongoing and other than ongoing projects)

(iii) Details of amount spent against new ongoing CSR project in the financial year :

Number of Ongoing Projects

1	2	3	4	5	6	7		8	9	10	11	
S. No.	Project ID	Financial year to which the new project pertains	Item from the list of activities in schedule VII	Name of the project	Local Area (Yes/No)	Location of the Project		Project duration (in months)	Amount spent in the Financial Year (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
						State	District				CSR Registration No.	Name
1												
2												
3												
4												
5												
								Total	XX			

(iv) Details of amount spent against new other than ongoing projects in the financial year:

Number of Other than Ongoing Projects

1	2	3	4	5	6	7	8	9
S. No.	Financial year to	Item from the list of	Name of the project	Local Area (Yes/No)	Location of the Project	Amount Spent in the Financial	Mode of Implementation - Direct	Mode of Implementation - Through

	which the new project pertains	activities in schedule VII			State		Year (in Rs.)	(Yes/No)	Implementing Agency	
						District			CSR Registration No.	Name
1										
2										
3										
						Total	XX			

11. Whether any unspent amount pertaining to FY 2014-15 to FY 2019-20 has been spent in the financial year

Yes No

Details of amount spent against CSR projects in the financial year:

Number of CSR Projects

1	2	3	4	5	6		7	8	9	
S. No.	Financial year to which the new project pertains	Item from the list of activities in schedule VII	Name of the project	Local Area (Yes/No)	Location of the Project		Amount Spent in the Financial Year (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode Implementation - Through Implementing Agency	
					State	District			CSR Registration No.	Name
1										
2										
3										
						Total	XX			

12. *Whether any capital assets have been created or acquired through CSR spent in the financial year

Yes No

If Yes, enter the number of Capital assets created/ acquired

Furnish the details relating to such asset(s) so created or acquired through CSR spent in the financial year:

Sr. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pin code of the property or asset(s)	Date of creation	Amount of CSR spent	Details of entity/ Authority/ beneficiary of registered owner		
					CSR Registration Number, if applicable	Name	Registered address
			Total	XXXX			