

Annexure A

Annual report on CSR Activities for the financial year ended on 31st March, 2023

1. Brief outline on CSR Policy of the Company.

To Contribute/Sponsor any scheme or project in general good of Society and Committee including Education & Health. The Company's CSR policy is committed towards CSR activities as envisaged in Schedule VII of the Companies Act, 2013.

2. The Composition of CSR Committee: Not Applicable

3. Provide the web-link where composition of CSR Committee, CSR Policy and CSR Projects approved by the Board are disclosed on the website of the Company

Not Applicable

4. Provide the details of Impact assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 20214, if applicable (attach the report)

Not Applicable

5. Details of the amount available for set off in pursuance of sub rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount require for set off for the financial year, if any

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set- off for the financial year, if any (in Rs)
1	Nil	Nil	Nil
	Total		

6. Average Net profit of the Company as per section 135(5):

The average net profit of the Company for the last three financial years is Rs.685.82 Lakhs

7. (a) Two percent of average net profits of the company as per section 135(5)

The prescribed CSR expenditure @2% of the average net profits for the last three financial years is Rs.13.72 Lakhs

7. (b) Surplus arising out of the CSR Project or Programs or Activities of the previous financial years:

Nil

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

Nil

7(d) Total CSR obligation for the financial year

Rs.13.72 lakhs

8 (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (in Rs.)	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.
Rs.13,75,000	Nil	Nil	Nil	Nil	Nil

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area are a (Yes/No).	Location of the project.		Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial Year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
				State.	District.						Name	CSR Registration number
1							Nil					

(c) 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.	
				State.	District.			Name.	CSR Registration number.
1.	Setting up of IB School in Kolkata	Promoting education	Yes	West Bengal	Kolkata	13,75,000	No	RP Sanjiv Goenka Group Trust	CSR00002382
	TOTAL					13,75,000			

(d) Amount spent in Administrative Overheads : Nil

(e) Amount spent on Impact Assessment, if applicable : Nil

(f) Total amount spent for the financial year : Rs.13,75,000/-

(8b+8c+8d+8e)

(g) Excess amount for set off, if any : Nil/-

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	13,72,000
(ii)	Total amount spent for the Financial Year	13,75,000
(iii)	Excess amount spent for the financial year [(ii)-(i)]	3000
(iv)	Surplus arising out of the CSR projects or programs or activities of the previous financial years, if any	-
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	3000

9 (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the Reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
	Not applicable						
	Total						

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs.).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project - Completed /Ongoing.
1.	Not applicable							

10. In case of creation of acquisition of capital asset , furnish the details relating to the asset so created or acquired through CSR spent in the financial year (Asset Wise Details)-

Nil

11. Specify the reason(s), if the Company has failed to spend two percent of the average net profit as per section 135(5) : **Not applicable**

For On behalf of the Board of Directors

Sd/-

Hemant Goenka
Director
DIN: 02138953

Sd/-

Lalit Kumar Chandalia
Director
DIN: 02123770

Place: Kolkata

Dated: 22nd June, 2023