

## **Annexure- II**

### **Annual Report on Corporate Social Responsibility (CSR) Activities 2023-24**

**1. Brief outline on CSR Policy of the Company.**

The Company has framed the Corporate Social Responsibility (CSR) Policy in terms of the provisions of Section 135(1) of the Companies Act, 2013. The company has spent the amount for the renovation / construction of Charitable Hospital, Education and Social Welfare.

**2. Composition of CSR Committee:**

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Yogesh Kumaar Jindal	Director as Chairman of the CSR Committee	2	2
2.	Rakesh Kumar Sharma	Director as Member of the CSR Committee	2	1

It may be noted that Mr. Sarvesh Kumar Agarwal was the member of the CSR committee till the date of his resignation. After that, Mr. Rakesh Kumar Sharma was appointed as the member of the CSR committee. Both of them attended 1 meeting each of CSR Committee during the year 2023-24.

**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 Available

**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, 2014, 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 required 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)	TOTAL
1.	2022-23	-	41,000	41,000
2.	2023-24	41,000	30,825	71,825

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

Rs. 5,75,58,751/- (Average of profits for the financial year 2020-21, 2021-22 and 2022-23)

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

Rs. 11,51,175.

**b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.**

NIL.

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

41,000

**d) Total CSR obligation for the financial year (7a+7b-7c).**

Rs. 11,10,175.

**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
11,82,000	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 (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 No.
	Not Applicable											

**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 No.

1.	Gau Sewa Sadan Trust	(iv)	Yes	Uttarakhand	U. S. Nagar	2,00,000	No	Shree Kamdhenu Govind Godhan Society	
2.	Education	(ii)	Yes	Uttarakhand	U. S. Nagar	20,000	Yes	Vasudhaiv Society, Kashipur	CSR00021667
3.	Gau Sewa Sadan Trust	(iv)	Yes	Uttarakhand	U. S. Nagar	5,00,000	No	Deendayal Kamdhenu Gaushala Samiti	CSR00015847
4.	Education	(ii)	No	Delhi	Delhi	4,62,000	Yes	Bharat Lok Shiksha Parishad, West Delhi	
	<b>Total</b>					<b>11,82,000</b>			

d) Amount spent in Administrative Overheads  
Nil

e) Amount spent on Impact Assessment, if applicable  
Nil

f) Total amount spent for the Financial Year (8b+8c+8d+8e)  
Rs. 11,82,000/-

g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	11,51,175.00
(ii)	Total amount spent for the Financial Year	11,82,000.00
(iii)	Excess amount spent for the financial year [(ii)-(i)]	30,825.00



<b>(iv)</b>	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	<b>0</b>
<b>(v)</b>	Amount available for set off in succeeding financial years [(iii)-(iv)]	<b>30,825.00</b>

**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	
1.	2020- 21	Nil	45,750	-----	Nil	-----	37,23,981
2.	2021 - 22	Nil	37,86,446	-----	Nil	-----	16,05,400
3.	2022-23	Nil	32,11,000	-----	Nil	-----	-
	<b>Total</b>		<b>70,43,196</b>				

**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

Not Applicable

10. In case of creation or 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): Not Applicable


Sl. No.	Particular	Amount (in Rs.)
(a)	Date of creation or acquisition of the capital asset(s)	-----
(b)	Amount of CSR spent for creation or acquisition of capital asset	-----
(c)	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	-----
(d)	Provide details of the capital asset(s) created or acquired(including complete address and location of the capital asset).	-----

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).  
NOT APPLICABLE


DATE: 25/08/2024

PLACE: KASHIPUR

For GALWALIA ISPAT UDYOG PRIVATE LIMITED

  
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