

GLIMPSES OF CSR ACTIVITIES DURING THE YEAR 2022-23



ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR 2022-23

1. Brief outline on the CSR Policy of the Company

Corporate Social Responsibility (CSR) and Sustainability Policy is in accordance with the CSR Policy framework enshrined in the Section 135 of the Companies Act, 2013 (Act) and Companies (CSR Policy) Rules, 2014 (Rules) notified by the Ministry of Corporate Affairs, Government of India and CSR guidelines issued by DPE from time to time. The objective is compliance of all the relevant provisions of the Companies Act, 2013 and applicable DPE guidelines issued from time to time. The CSR initiatives of SPMCIL focus on the development of infrastructure for health, safe drinking water, education, skill development, holistic development of the adopted villages. The Department of Public Enterprises (DPE) vide OM No. 08/0002/2018-Dir (CSR) dated 05.04.2022 intimated "Health & Nutrition" as common theme for undertaking CSR activities by CPSEs for the year 2022-23.

The Unit Level CSR Committee visits the area in and around its operational area to assess the requirement of the communities in consultation with the District Administration, Gram Sabha and consider the project with aim to improve the quality of life of the communities. CSR projects recommended by the Unit Level CSR committees are scrutinised by the CSR Committee (Level 1) at Corporate Office to ensure that the project is in accordance with the Companies (CSR Policy) Rules and thereafter the same is recommended to the CSR Committee of the Board. After the concurrence and recommendation of the CSR Committee of the Board, the Project is placed before the Board of Directors of the Company for approval. The Company engages "Third Party" through Limited Tender from the empanelled agencies like IITs, IIM IIFT, TERI etc., for impact assessment and their suggestions are considered while undertaking the future projects.

2. Composition of the CSR Committee

Sr. No.	Name of the Director	Designation/ Nature of Directorship	Number of meetings of CSR Committee held during the year 2022-23	Number of meetings of CSR Committee attended during the year 2022-23
1	Dr. Shashank Saksena (upto 30.06.2022) (DIN : 01792291)	Chairperson/ Director	1	1
2	Ms. Manisha Sinha (from 26.07.2022) (DIN: 05145516)	Chairperson*/ Director	3	1
3	Shri S.K. Sinha (DIN : 07585095)	Member/Director	4	4
4	Shri Ram Kumar Chilukuri (DIN : 00321060)	Member/Director	4	4

* Ms. Manisha Sinha was appointed as the Chairperson of CSR Committee w.e.f. 26th July 2022 in place of Dr. Shashank Saksena.

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. <https://www.spmcil.com/en/information/#csr>
4. Provide the executive summary along with the web link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable.

The summary 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 is as follows:

- (i) The Company had taken-up CSR proposal received from the Chief Medical Superintendent, District Hospital, Sector 30, Noida for providing various medical equipment at the cost of ₹1,29,34,300/-. The impact assessment of aforesaid CSR project was carried out by Indian Institute of Foreign Trade (IIFT), New Delhi. IIFT representative interacted with the CMHO, Dr. Renu Aggarwal and talked about the receiving and delivery of all the mentioned equipment. She confirmed that all the items had been received. The equipment in use were Advance Dental Chair, Table Top Dental Autoclave, Hard Tissue Laser and vessel sealing system. It was assured that these equipment are really helpful in better care and treatment of their patients.
- (ii) The Company had taken-up CSR proposal received from District Collector Barwani District, M.P. for providing nutrition to critically malnourished children under the Mission Bal Shakti at the cost of ₹1,00,80,000/-. Indian Institute of Foreign Trade (IIFT), New Delhi had been assigned the job of evaluating the CSR projects undertaken in 2021-2022. Based on the visit made to Barwani District, it was observed by the IIFT representative that NRCs are running at their full capacity and children are getting the benefit of the nutritious diet at the interval of every 2-3 hours. Also, these children used to get the basket containing given nourished items in the form of Laddoos so that the children can have it easily. IIFT representative also interacted with Dr Pritisha Mandloi, NRC Medical Officer about the measurement of improvement in the malnourished children and she explained that the gain in the height and weight and the breadth of the wrist and the shoulders are few parameters on which they measure the betterment of the health condition of these children. Also, they have specific instruments for this purpose. This had been validated by the IIFT representative via meeting few beneficiaries at the rehabilitation centres.

Web link: <https://www.spmcil.com/en/information/#csr>

5 (a)	Average net profit of the company as per section 135(5)	₹89,888.67 lakh
(b)	Two percent of average net profit of the company as per section 135(5)	₹ 1797.77 lakh
(c)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	Nil
(d)	Amount required to set off for the financial year, if any	₹443.66 lakh
(e)	Total CSR obligations for the financial year [5(b) + 5(c) - 5 (d)]	₹1354.12 lakh

6 (a)	Amount spent on CSR Projects (both on-going project and other than on-going project)	₹63,05,450.10
(b)	Amount spent in Administrative Overheads	₹6,66,071.00
(c)	Amount spent on Impact Assessment, if applicable.	Nil
(d)	Total Amount Spent for the Financial Year [(a)+(b)+(c)]	₹69,71,521.10
(e)	CSR amount spent or unspent for the Financial Year	

Total Amount spent for the Financial Year (in ₹)	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 the section 135(5)		
	Amount (₹)	Date of transfer	Name of the Fund	Amount (₹)	Date of Transfer
69,71,521.10	12,93,44,708.00	28.04.2023	--	--	--

(f) Excess amount for set off, if any.

Sl. No	Particulars	Amount (in ₹)
(i)	Two percent of average profit of the company as per section 135(5)	13,54,12,000
(ii)	Total amount spent for the financial year	16,30,67,569
(iii)	Excess amount spent for the financial year (ii) – (i)	-2,76,55,569
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial year if any.	0
(v)	Amount available for set off in the succeeding financial years (iii) - (iv)	2,76,55,569

7. Details of Unspent Corporate Social Responsibility amount for the preceding three financial years:

Sr. No.	Preceding Financial years	Amount transferred to Unspent CSR Account under section 135(6) (In ₹)	Balance Amount in Unspent CSR Account under section 135(6) (in ₹)	Amount spent in the reporting financial year (In ₹)	Amount transferred to any fund specified under Schedule VII, as per section 135(6), if any.			Amount remaining to be spent in the succeeding years (In ₹)	Deficiency if any
					Name of the Fund	Amount (In ₹)	Date of transfer		
1	2019-20	1,50,00,179.89	1,50,00,179.89	0	PM Cares Fund	23,64,081.89	23.08.23	1,26,36,098.00	-
2	2020-21	7,49,97,249.00	7,49,97,249.00	3,24,92,556.23	-do-	88,35,829.12	23.08.23	3,36,68,863.66	-
3	2021-22	19,67,11,190.00	18,05,82,576.00	3,63,45,019.24	-do-	20,40,616.85	23.08.23	14,21,96,941.76	-
	Total	28,67,08,618.89	27,05,58,000.89	6,88,37,575.47		1,32,40,527.86		18,85,01,903.42	

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: Yes

If yes, enter the number of Capital assets created / acquired: 13

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

Sr. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pincode of the property or assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity/authority/ beneficiary of the registered owner		
					CSR Regn. No., if applicable	Name	Registered Address
01	Two Ambulances & Two ventilators to District Hospital, Dewas.	455001	16.06.2022	57,44,000		- District Hospitals, BNP Dewas	Dewas (M.P.)
02	Educational equipment to SDMC Primary School, Sector 9, R.K. Puram, New Delhi	110020	13.09.2022	5,19,264.20		- SDMC, Primary School	Sector 9, R.K. Puram, New Delhi-110020
03	Medical Equipment to District Hospital, Noida (U.P.)	201301	30.07.2022	79,30,429.88		- District Hospital	Sector 30, Noida, Gautam Buddha Nagar, U.P. 201301
04	Garbage Collection Vehicle to Rural Villages, Zilla Parishad Nashik	422001	29.04.2022	42,08,646.00		- Rural Villages, Zilla Parishad Nashik	Nashik (Maharashtra)
05	Ambulance to Missionaries of Charity, Nashik	422002	19.10.2022	23,64,195.00		- Missionaries of Charity, Nashik	Public Health Department, 3rd Floor, Rajiv Gandhi Bhavan, Sharnpur Road, Nashik 422002
06	Medical Equipment to Government Institute of Medical Science (GIMS), Greater Noida, Gautam Buddha Nagar, UP	201310	31.03.2023	79,93,041.14		- Government Institute of Medical Science (GIMS)	Greater Noida, Gautam Buddha Nagar, U.P. 201310
07	Equipment to 5 Child Care Institute & 6 Vagrant Homes in Kokata, Hooghly & 24 Pargana District West Bengal	712258 & 700124	27.03.2023	36,67,792.00		- Child Care Institute & Vagrant Homes in Kolkata, Hoogly & Pargana district, West Bengal	7, Rajmohan Road, Uttarpara, Hooghly, Pin 712258 & North 24 Parganas, Pin 700124
08	Construction of two additional Class room and Toilets for Boys and Girls in Government Model Senior Secondary School, Dewas	455111	17.02.2023	3,15,000.00		- Model Senior Secondary School,	Balgardh Vikaskhand, Dewas (M.P) 455111
09	Furniture Fixtures and Renovation at Mahatma Gandhi District Hospital, A.B. Road, Dewas, (M.P) Pin-455001	455001	11.01.2023	1,23,12,536.00		- Mahatma Gandhi District Hospital	A.B. Road, Dewas, (M.P) Pin-455001
10	School Van and furniture to Hostel Building for Institute for the Blind Lajpat Nagar IV, New Delhi	110024	09.11.2022	9,87,597.15		- Blind School, Amar Colony	Lajpat Nagar-IV, New Delhi 110024
11	Providing Sonography Machines to Ashagram Hospital, Barwani (M.P.)	451551	01.06.2022	16,98,500.00		- Ashagram Trust Hospital	Ashagram Road, Barwani, Madhya Pradesh, 451551

12	Essential medical equipment to District Headquarters Hospital, Medchal-Malkajgiri, Telangana	501301	02.02.2023	68,02,057.09	- District Headquarters Hospitals	Medchal-Malkajgiri District, Ghatkesar, Medchal District - 501301
13	Furniture Fixtures and Educational Equipment to Calcutta Blind School, 643, D.H. Road, P.O- Behala, Kolkata-700 034	700034	31.03.2023	8,81,617.10	- Blind School	643, D.H. Road, P.O- Behala, Kolkata-700 034
-	-	Total		55424675.56	-	-

9. Specify the reason(s), if the company has failed to spend two percent of the average profit as per section 135(5)

There were 44 on-going CSR projects, out of which 10 projects were completed during the financial year 2022-23. Further the four projects were completed in the first quarter of financial year 2023-24. Most of the projects relating to the addition /alteration renovation of Hospital Building/School Building / Holistic development of adopted villages, civil works etc. are multiyear projects. The procurement of Medical equipment by the Hospitals is under progress. Some of the Medical equipment could not be procured despite repeated Tenders due to high end specifications of equipment and less availability in India. There is a delay in the execution of healthcare projects due delay in the permission from the State Government for the setting-up of Component Blood bank/SNU's etc. However, efforts shall be made to complete the pending CSR projects expeditiously.

Sd/-
Director (HR)

Sd/-
(Chairman CSR Committee)