

GLIMPSES OF CSR ACTIVITIES DURING THE YEAR – 2023-24





ANNEXURE-A

ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR – 2023-24

1. Brief outline on CSR Policy of the Company:

The Corporate Social Responsibility (CSR) and Sustainability Policy of SPMCIL is structured in accordance with Section 135 of the Companies Act, 2013, and the Companies (CSR Policy) Rules, 2014, as well as guidelines issued by the Department of Public Enterprises (DPE). The policy focuses on compliance with all relevant provisions of the Act and DPE guidelines. The CSR initiatives of SPMCIL are centred on developing infrastructure for health, safe drinking water, education, skill development, and the holistic development of adopted villages. For the year 2023-24, the DPE has identified “Health & Nutrition” as the common theme for CSR activities among CPSEs.

SPMCIL’s Unit Level CSR Committees regularly assess the needs of the communities surrounding their operational areas, in consultation with local authorities such as the District Administration and Gram Sabha. These committees propose projects aimed at improving the quality of life in these communities. The proposed projects are then scrutinized by the CSR Committee (Level 1) at the Corporate Office, ensuring alignment with the Companies (CSR Policy) Rules. Following this, the CSR Committee of the Board reviews and recommends the projects to the Board of Directors for final approval.

To ensure the effectiveness of its CSR projects, SPMCIL engages third-party agencies through a Limited Tender process from empanelled agencies such as IITs, IIMs, IIFT, IICA, TERI, etc., for impact assessment. The feedback and suggestions from these assessments are considered in the planning and implementation of future CSR projects.

2. Composition of CSR Committee

Sl. No.	Name of Director	Designation/ Nature of Directorship	Number of meetings of CSR Committee held during the year 2023-24	Number of meetings of CSR Committee attended during the year 2023-24
*1	Shri Ram Kumar Chilukuri (DIN : 00321060)	Chairperson	3	3
2	Shri S.K. Sinha (DIN : 07585095)	Member	3	3
3	Ms. Manisha Sinha (upto 04.03.2024) (DIN: 05145516)	Member	2	0
4	Shri. Sanjeev Prakash (from 12.03.2024) (DIN : 09528516)	Member	1	1

* Shri. Ram Kumar Chilukuri was appointment as the Chairperson of CSR Committee w.e.f 12.03.2024 in place of Ms. Manisha Sinha



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 Third Party Impact Assessment of CSR Activities of SPMCIL for the F.Y. 2022-23 was conducted by the Indian Institute of Corporate Affairs (IICA), Gurgaon, as per Purchase Order No. 4590010035 dated 27.12.2023. This assessment covered twenty (20) projects with a total expenditure of ₹ 7,37,09,192/-. The IICA independently evaluated these projects, and the assessment report has been received. The evaluation findings of all twenty (20) projects were found to be satisfactory.

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

5 (a)	Average net profit of the company as per section 135(5)	₹ 133702 Lakh
(b)	Two percent of average net profit of the company as per section 135(5)	₹ 2674.05 Lakh
(c)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	-
(d)	Amount required to set off for the financial year, if any	₹ 276.55 Lakh
(e)	Total CSR obligations for the financial year (5(a) + 5(b) - 5 (c)	₹ 2397.50 Lakh
6 (a)	Amount spent on CSR Projects (both on-going project and other than on-going project)	₹ 2,66,86,382.96
(b)	Amount spent in Administrative Overheads	₹ 12,54,236.00
(c)	Amount spent on Impact Assessment, if applicable.	₹ 5,69,000.00
(d)	Total Amount Spent for the Financial Year [(a)+(b)+(c)]	₹ 2,85,09,618.96
(e)	CSR amount spent or unspent for the Financial Year	-

Total Amount spent for the Financial Year (₹)	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
2,85,09,618.96	26,83,75,281	30.04.2024	—	—	—



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

Sl. No	Particulars	Amount (₹)
(i)	Two percent of average profit of the company as per section 135(5)	23,97,49,764
(ii)	Total amount spent for the financial year	28,60,29,330
(iii)	Excess amount spent for the financial year (ii) – (i)	4,62,79,566
(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)	4,62,79,566

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

Sl. No.	Preceding Financial year(s)	Amount transferred to Unspent CSR Account under section 135(6)(₹)	Balance Amount in Unspent CSR Account under section 135(6) (₹)	Amount spent in the financial year (in ₹)	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 years (₹)	Deficiency, if any
					Name of the Fund	Amount (₹)	Date of transfer		
1	2019-20	1,50,00,179.89	1,26,36,098	20,31,658	PM CARES	18,01,025	24.04.2024	88,03,415	-
2	2020-21	7,49,97,249.00	3,36,68,863.66	77,35,910	PM CARES	2,20,61,115.66	24.04.2024	38,71,838	-
3	2021-22	19,67,11,190.00	14,21,96,941.76	1,23,43,615	PM CARES	5,250	24.04.2024	12,98,48,076.76	-
4	2022-23	12,93,44,708.00	12,84,63,090.90	5,27,01,649.40	-	-	-	7,57,61,441.50	-
	Total	41,60,53,326.89	31,69,64,994.32	7,48,12,832.40		2,38,67,390.66		21,82,84,771.26	-

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: 14

Sr. No.	Short particulars of the property or asset (s) [including complete address and location of the property]	Pin code 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
1	Setting up of 15 Nos. New Born Care Units (SNCU) at Zakir Hussain Hospital, Nashik Municipal Corporation	422001	12.03.2024	47,23,369.00	-	Zakir Hussain Hospital, Nashik	Zakir Hussain Hospital, Nashik Municipal Corporation



2	Government Institute of Medical Science (GIMS) Greater Noida, Gautam Buddha Nagar, U.P. 201310	201310	12.05.2023	1,16,41,613.14	-	Government Institute of Medical Science (GIMS) Greater Noida, Gautam Buddha Nagar, U.P.	Government Institute of Medical Science (GIMS) Greater Noida, Gautam Buddha Nagar, U.P.
3	Construction of two additional Class room and Toilets for Boys and Girls in Government Model Senior Secondary School, Dewas	455111	22.11.2023	9,20,028.00	-	Model Senior Secodary School, Balgardh Vikaskhand – Dewas (M.P)	Model Senior Secodary School, Balgardh Vikaskhand – Dewas (M.P.) 455 111
4	Providing Medical equipment and one Ambulance to Cama Albless Hospital, Mumbai.	400001	14.02.2024	22,50,087.00	-	Cama Albless Hospital, Mumbai	Cama Albless Hospital, Mumbai (MH)-400001
5	Providing Furniture Fixtures and Educational Equipment to Calcutta Blind School	700034	31.08.2023	9,30,723.50	-	Blind School, 643, D.H. Road, P.O- Behala, Kolkata-700 034	643, D.H. Road, P.O- Behala, Kolkata-700 034
6	Integrated Development of Village for Social Development -Model Village Sirola Tehsil Dewas (MP) by TERI	455001	23.10.2023	1,61,28,680.00	-	Sirola Tehsil Dewas (MP)	
7	Providing Medical Equipment to Combined District Hospital, Janpad Maharajgunj	273303	27.07.2023	51,66,000.00	-	CMO District Combined Hospital, Janpad Maharajgunj	CMS Office District Combined Hospital Maharajganj, Gorakhpur U.P. Pin-273303
8	Sri Sai Satayu Research Centre Gazhiabad	201014	16.10.2023	22,70,000.00	-	Sri Sai Satayu Research Centre, Gazhiabad	Sri Sai Satayu Nirog Sanstha, Plot no 54, Shakti Khand 3, Indirapuram, Ghaziabad, U.P.
9	B.Y.L.Nair Charitable Hospital, Mumbai	400008	30.03.2024	60,13,733.00	-	B.Y.L. Nair Charitable Hospital, Mumbai	Dr Anandrao Nair Marg, RTO Colony, Mumbai Central, Mumbai, Maharashtra 400008

10	Growth Detection Van Mammography Van to NAMCO	422004	06.01.2024	90,83,240.00	-	NAMCO Hospital -Nashik	Opp. R.T.O. Office, Sardar V Hospital-Nashik allabhbhai Patel Marg, Peth Rd., Panchavati, Nashik, Maharashtra 422004
11	Provided DEEP TMS Brain Stimulation Magnetic Stimulator Machine to AIIMS, New Delhi	110029	07.03.2024	1,68,00,000.00	-	AIIMS, New Delhi	Sri Aurobindo Marg, Ansari Nagar East, New Delhi-110029
12	Provided Garbage Collection vehicles in Gram Panchayat, Rural Area Nashik		30.01.2024	86,62,232.96	-	Gram Panchayat, Rural Area Nashik	Department of Gram panchayat, Zilla Parishad, Nashik- 422001
13	Ambulance and Medical Equipment to Nashik Central Prison, Nashik		28.02.2024	2,23,075.00	-	Nashik Central Prison, Nashik	Maharashtra Prison and Correctional Services, Superintendent, Nashik Road Central Prison, Jail Road, Nashik- 422101
14	Educational Equipment in 100 smart classroom in Dewas district		23.03.2024	16,77,750.00	-	100 Government schools in Dewas District (M.P.)	Collector office, District Dewas, Madhya Pradesh
		Total		8,64,90,531.60			

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

Total 22 projects amounting to ₹ 28.60cr were approved during the said Financial Year 23-24. The approved amount is more than the obligation of the company as per Section 135(5) of Companies Act, 2013. Out of ₹ 28.60cr, ₹ 2.85cr were spent on the projects approved during the FY23-24. Unspent CSR amount of ₹ 26.84cr pertaining to ongoing projects (multi-year) where payment is made in tranches upon achievement of milestone till completion of projects has been deposited in Unspent CSR Account as per requirements of Section 135(6) of Companies Act, 2013.

**Sd/-
Director (HR)**

**Sd/-
(Chairman CSR Committee)**