

Annexure – C

Annual Report on CSR Activities

[Pursuant to Annexure II of the Companies (Corporate Social Responsibility Policy) Rules, 2014]

1. Brief outline on CSR policy of the company:-

Vision: To meet social obligations by playing active role to improve quality of life of communities and stakeholders.

Mission: To remain a responsible corporate entity to all stakeholders and society at large.

Consequent upon introduction of the Companies Act, 2013, a new CSR Policy of DFCCIL was formulated which was approved by the Board of Directors in its 47th meeting held on 13.11.2014. Based on the recommendations of the CSR Committee in its meeting held on 27.09.2021, the Board of Directors decided not to make any allotment for CSR activities for the financial year 2021-22 since 2% of the average net profit of immediately three preceding financial years was negative.

2. Composition of CSR Committee:-

Designation in Committee	From 01.04.2021 till 19.12.2021	From 20.12.2021 till 31.03.2022
Chairman	Shri Ravindra Nath Singh Nominee Director, MoR	Shri B Ramana Kumar Independent Director
Members	Shri B Ramana Kumar Independent Director	Shri Amarnath Yadav Independent Director
	Shri Nanduri Srinivas Director (OP&BD)	Shri Hari Mohan Gupta Director (Infrastructure)
Special Invitee	--	Shri Hira Ballabh Director (Finance)

During the financial year 2021-22, one meeting of the Corporate Social Responsibility Committee was held on 27.09.2021.

Name of Member	Total meetings held during tenure	No. of meetings attended during tenure
Shri Ravindra Nath Singh	1	0
Shri B. Ramana Kumar	1	1
Shri Nanduri Srinivas	1	1
Shri Amarnath Yadav	N/A	N/A
Shri Hari Mohan Gupta	N/A	N/A
Shri Hira Ballabh	N/A	N/A

The acronym "N/A" denotes "Not Applicable" as no meeting was held during the tenure as Committee Member.

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:-

The composition of the CSR Committee, CSR Policy and CSR Projects approved by the Board of Directors can be accessed at <https://dfccil.com/Home/DynamicPages?MenuId=72>.

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):-

Provisions of Rule 8(3) of the Companies (Corporate Social Responsibility Policy) Rules, 2014 are 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 INR)	Amount required to be set-off for the financial year, if any (in INR)
Nil			

6. Average net profit of the company as per section 135(5):- INR (30,82,42,000)/-

7. (a) Two percent of average net profit of the company as per section 135(5): **NIL**
 (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: **NIL**
 (d) Total CSR obligation for the financial year (7a+7b-7c): **NIL**
8. (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year (in INR)	Amount Unspent (in INR)				
	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
INR 85,75,434/-	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 (Yes/No)	Location of the project		Project duration.	Amount allocated for the project (in INR)*	Amount spent in the current financial Year (in INR) *	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in INR)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District						Name	CSR Registration number
1	CII Saksham phase -IV, MoU 2019-20 through CII (Confederation of Indian Industries)	II	Yes	Rajasthan, Maharashtra, U. P.	Jaipur, Ajmer, Bandikui, Mumbai, Khurja, Tundla	1 year	120 lakhs (DFCCIL share is 83.33% & CII share is 16.67%). Total work completed for INR 80,55,000/- (DFCCIL share- INR 67,12,500/-)	42,82,000/-	NA	Through CII	CII	Not Required
	Total (DFCCIL share)	-	-	-	-	-	67,12,500/-	42,82,000/-	Nil	-	-	-

- i) * In the FY-19-20 MoU was signed between DFCCIL & CII for Saksham phase -IV, CII spent an amount of INR 80,55,000/- out of INR 120 lakhs. of which DFCCIL share is INR 67,12,500/- (83.33%) and CII share is INR 13,42,500/- (16.67%). Balance work discontinued, as no funds are available.
- ii) An amount of INR 50,00,000/- was booked as advance in FY- 2019-20 out of which an amount of INR 42,82,000/- was adjusted in books during FY-2021-22 against the advance. A total of INR 7,18,000/- + 17,12,500/- would be accounted in FY-2022-23.

(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 INR) *	Mode of implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR Registration number
1	Supply of oxygen generator plant to Railway Hospital (DDU)	(i) and (xii)	Yes	UP	DDU	42,93,434/-	Yes	NA	NA
	Total	-	-	-	-	42,93,434/-	-	-	-

* As per approval of BoD in 79th meeting held on 09.11.2021, an amount of INR 44 lakhs for supply of Oxygen Generator Plant to Railway Hospital (DDU) have been paid to FA&CAO ECR/Hazipur in FY-2021-22. An amount of INR 1,06,566/- was received from FA&CAO ECR/Hazipur on 14.01.22 towards unspent amount for CSR activities for the year 2017-18. This amount was inadvertently accounted for against the CSR activity of supply of oxygen generator plant. As a result, the books of accounts depict CSR expenditure of INR 42.93 lakhs instead of INR 44 lakhs actually spent.

(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) – **INR 85,75,434/-**

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in INR)
(i)	Two percent of average net profit of the company as per section 135(5)	In Negative
(ii)	Total amount spent for the Financial Year	85,75,434/-
(iii)	Excess amount spent for the financial year (INR 85,75,434 - INR 39,29,000) as per Para 9 (a)	46,46,434/-
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	46,46,434/-

9. (a) Details of Unspent CSR amount for the preceding four financial years.

Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in INR)	Amount spent in the Reporting Financial Year (INR in Lacs)	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. (INR in lakhs)
				Name of the Fund	Amount (in INR)	Date of transfer	
1.	2017-18	NIL	151.21	NIL	NIL	NIL	15.3
2.	2018-19	NIL	153.37				(-) 5.34
3.	2019-20	NIL	61.65				63.84
4.	2020-21	Nil	34.51				(-) 34.51
	TOTAL	NIL	400.74	NIL	NIL	NIL	39.29

(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.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in INR)*	Amount spent on the project in the reporting Financial Year (in INR)	Cumulative amount spent at the end of reporting Financial Year (in INR)	Status of the project - Completed /Ongoing
1.	NA	Sakhsam phase -IV, MoU 2019-20 through CII (Confederation of Indian Industries)	2019-20	1 year	120 lakhs (DFCCIL share is 83.33% & CII share is 16.67%). Total work completed for INR 80,55,000/- (DFCCIL share- INR 67,12,500/-)	42,82,000/-	42,82,000/-	Completed
	Total (DFCCIL share)	-	-	-	67,12,500/-	42,82,000/-	42,82,000/-	-

* Same as 8(b) above

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**).

(a) Date of creation or acquisition of the capital asset(s) - **Not Applicable**

(b) Amount of CSR spent for creation or acquisition of capital asset(s) - **Not Applicable**

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.- **Not Applicable**

(d) Provide details of the capital asset(s) created or acquired (Including complete address and location of the capital asset) - **Not Applicable**

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**

Sd/-
Ravindra Kumar Jain
Managing Director

Sd/-
Hari Mohan Gupta
Director (Infrastructure)
(Chairman CSR Committee)

Not Applicable
[Person Specified under clause (d) of sub-section (1) of section 380 of the Act]
(Wherever Applicable)