

**Annual Report on CSR Activities to be Included in the Board's Report for Financial Year Commencing on or After 1st Day of April 2024 (FY 2024-25).**

**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 BoD in its 47<sup>th</sup> meeting held on 13.11.2014. Board of Directors (BOD) in its 15<sup>th</sup> CSR meeting held on 29.08.2024 gave approval that, the CSR obligation for the FY 24-25 shall be 116.14 Lakhs as the 2% of the average net profit of last three years is Rs. 153.65 Lakhs and an amount Rs. 37.51 Lakhs was available for Set-Off from preceding year.

**2. Composition of CSR Committee as on 31.03.2025:**

Sl.	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	Shri Pankaj Saxena	Director/Project Planning (L/A Director/Infrastructure)	One	One
2	Shri Shobhit Bhatnagar	Director/OP&BD		
3	Shri Jayant Singh	Program Director NITI Aayog and Nominee Director/DFCCIL		

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://dfccil.com/Home/DynemicPages?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):- **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)
1	2022-23		(-)46.46	
2	2023-24		(-)70.77	Nil
3	2024-25		(-)37.51	33.26
	<b>Total (31.03.2025)</b>			37.51

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

**Rs. 7682.5 Lakhs**

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

**Rs. 153.65 Lakhs**

(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:

**Rs.37.51 Lakhs**

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

**Rs. 116.14 Lakhs**

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

Total amount spent for the Financial Year (in Rs.)	Total amount transferred to Unspent CSR Account as per section 135(6).		Amount Unspent (in Rs.)		
	Amount	Date of Transfer	Amount Transferred to any fund specified under Schedule VII as per second provision to section 135 (5).	Amount	Date of Transfer
Rs. 50,95,248	Rs. 39,03,159	27.06.2025	Prime Minister's National Relief Fund/ PM Cares Fund/ Clean Ganga Fund / Swachh Bharat Kosh ( to be decided by BoD)	Rs. 19,77,475	Yet to be transferred



**(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.N o.	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	Mode of implementation- Through Implementing Agency	CSR registration Number
1.	1. Awareness and training programs for health, nutrition, menstrual hygiene, mental health etc. 2. Construction of Girls toilet 5Nos (06 Seaters) 3. Distribution of Sanitary Napkins.	Health & Nutrition, Sanitation	Yes	Rajasthan	Ajmer	7 months	30,00,000	10,60,367	15,00,000	No	India Driving Education Empowerment and Development Foundation (INDEED)	CSR000 03348
2.	Supply, installation, testing & commissioning of the medical equipment for Bharat Ratna Dr. Babasaheb Ambedkar Memorial Hospital, Byculla, Central Railway	Health & Nutrition	Yes	Maharashtra	Mumbai	4 months	21,42,575	18,11,390	3,31,185	Yes	NA	NA
3.	To improve the overall health of the Tuberculosis (TB) Patients by providing Nutrition kit to 650 TB Patients, awareness generation and proper follow up.	Health & Nutrition	Yes	Uttar Pradesh	Raebareil	4 months	19,99,085	11,99,451	7,99,634	No	Vishwas Sansthan	CSR000 00960

4.	1) To provide water, coolers with UV purifier, solar water heater, mid-day meal sheds, ceiling fans, air coolers, dining tables with folding stools, kitchen supplies, steel water bottle and lunchbox. 2) Construction of toilets 3) To supply medicines and supplements to children	Health & Nutrition	Yes	Gujarat	Vadodara	5 months	37,72,340	10,24,040	12,72,340	No	Happy Faces	CSR000 61753
Total							1,16,40,000	50,95,248	39,03,159			

**# Note:**

1. For S.No 1, out of Rs 30,00,000 allocated to the unit, Rs15,00,000 was given as advance to the implementing agency. Out of this, Rs 10,60,367 was spent till 31.03.2025. Balance advance of Rs. 4,39,633 could not be spent by the unit till 31.03.2025.
2. For S.No 4, out of Rs 37,72,340 allocated to the unit, Rs 25,00,000 was paid as advance to the implementing agency Out of this, Rs 10,24,040 was spent till 31.03.2025 and balance amount of Rs. 14,75,960 could not be spent till 31.03.2025.

Thus, total amount of Rs 19,15,593 was unspent from advance payment made to implementing agencies till 31.03.2025.



(c) Details of CSR amount spent against **other than ongoing projects** for the financial year:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
S.N.	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
NIL								

(d) Amount spent in Administrative Overheads-

(e) Amount spent on Impact Assessment, if applicable-

(f) Total amount spent for the Financial Year (8b+8c+8d+8e) -

(g) Excess amount for set off, if any

Nil

Nil

Rs. 50,95,248 Lakhs

Sl. No.	Particular	Amount (in Lakhs)
(i)	Two percent of average net profit of the company as per section 135(5)	Rs. 153.65
(ii)	Total amount spent for the Financial Year	Rs. 50.95
(iii)	Excess amount spent for the financial year [(ii)-(i)]	Nil
(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)]	Nil

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.	
NIL							

(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.
Nil								



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. -

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)-

- The Board of Directors in their 97th meeting held on 10.03.2025 gave approval for CSR Activities for the year 2024-25.
- Since, the year was near to closing, it was informed by Ministry of Corporate Affairs that the registration for PM Internship Scheme for the year 2024-25 is already over. Thus, an amount of Rs 7,00,000 allocated for the same could not be spent.
- Further, implementing agencies could not fully utilize the allocated amount till 31.03.2025 due to lack of sufficient time in implementation of CSR Activities and Rs 39,03,159 remained unspent till 31.03.2025, which has been transferred to Unspent CSR Account.

<p><i>Praveen Kumar</i></p> <p>(Chief Executive Officer or Managing Director or Director).</p>	<p><i>Praveen Kumar</i> 18/8</p> <p>(Chairman CSR Committee).</p>	<p>[Person specified under clause (d) of sub-section (1) of section 380 of the Act] (Wherever applicable).</p>
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*Praveen Kumar*