

DFCCIL/Corporate Office
HR Department/Welfare Section

No. HQ-HR0WELF(RTI)/1/2020-HR-WELFARE/Computer No. 1568

Dated: 25.10.2024.

Sub.:- Information under RTI Act, 2005

Ref:- Registration No. DFCCIL/R/E/24/00904 dated 15.10.2024 [RTI No. 1014]

S.N.	Information Sought	Information provided
1	Details of CSR activities undertaken for the last 3 financial years.	Annual report of CSR of last 3 financial years are attached and these reports are also available on company's website.
2	The total CSR fund allocated for each financial year.	
3	A breakdown of the CSR funds utilized, specifying the following for each CSR project: -Name of the CSR project -The geographical area (location) where the project was implemented -The total expenditure incurred on each project -Details of the implementing agency (if any)	
4	Details of the monitoring mechanisms used to evaluate the impact and progress of these CSR initiatives.	
5	Any audit reports or third-party evaluations conducted on the CSR projects.	
6	List of the beneficiaries of the CSR projects, particularly focusing on the socio-economic impact created.	
7	Copies of the agreements, MoUs, or contracts made with NGOs or agencies for CSR implementation.	
8	Details of unspent CSR funds (if any) for the mentioned years and the reason for the same.	

Manish
25/10/24
Exe/HR

~~AGM/HR~~

~~GGM/HR~~

~~AGM/Admin (PIO)~~

25/10/24

Manish

ANNEXURE – C**Annual Report on CSR Activities to be Included in the Board's Report for Financial Year Commencing on or After 1st Day of April 2023 (FY 2023-24) .****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 DFCC IL was formulated which was approved by the BoD in its 471h meeting held on 13.11.2014. Based on the recommendations of CSR committee in meeting held on 19.09.2023, Board of Directors (BOD) gave approval that , the CSR obligation for the FY 23-24 shall be NIL as the 2% of the average net profit of last three years is Rs. 33.26 Lakh and an amount Rs. 70.76 Lakh is available for Set-Off.

2. Composition of CSR Committee

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
Shri Hari Mohan Gupta	Chairman, Director (Infrastructure)	One	One
Shri Amarnath Yadav	Member, Independent Director		
Prof. Pawan Palta	Member, Independent Director		

- 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 : dfccil.com/Home/Dynemicpages?MenuId=72
- 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
- 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 for the financial year, if any	Amount required to be set-off from preceding financial years
1	2021-22	Nil	(-)46.46 Lakhs
2	2022-23	Nil	(-)70.77 Lakhs
3	2023-24	33.26 Lakhs	(-)37.51 Lakhs
Balance amount to be set off			(-)37.51 Lakhs

- Average net profit of (the company as per section 135(b): **Rs.1663.02 Lakhs**
- Two percent of average net profit of the company as per section 135(b): **Rs. 33.26 Lakhs**
 - Surplus arising out of the CSR projects or programmes or activities of the previous financial years: **Nil**
 - Amount required to be set off for the financial year, if any: **Rs.33.26 Lakhs**
 - Total CSR obligation for the financial year (7a+tb-7c): **Nil**

8. (a) CSR amount spent or unspent for the financial year: **Nil**
 (b) Details of CSR amount spent against ongoing projects for the financial year: **Nil**
 (c) Details of CSR amount spent against other than ongoing projects for the financial year: **Nil**
 (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): **Nil**
 (g) Excess amount for set off, if any

Sl. No.	Particular	Amount in Lakhs
(i)	Two percent of average net profit of the company as per section 135(5)	33.26
(ii)	Total amount spent fo- r the Financial Year	Nil
(iii)	Excess amount spent for the financial year	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	37.51

9. (a) Details of Unspent CSR amount for the preceding Three financial years: **Nil**
 (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): **Nil**
10. In case of creation or acquisition of capital asset, furnish the details relating to he 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 Not Applicable 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/-
Praveen Kumar
 (Chief Executive Officer
 Or
 Managing Director
 or Director)

Sd/-
Pankaj Saxena
 (Chairman CSR Committee)

Sd/-
Person specified under clause
 (d) of sub-section
 (1) of section 380 of the Act]
 (Wherever applicable).

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 to 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 16.08.2022, the Board of Directors decided not to make any allotment for CSR activities for the financial year 2022-23 since 2% of the average net profit of three immediately preceding financial years was negative.

2. Composition of CSR Committee:-

Designation in Committee	From 01.04.2022 till 28.07.2022	From 29.07.2022 till 31.03.2023
Chairman	Shri B Ramana Kumar Independent Director	Shri Hari Mohan Gupta Director (Infrastructure)
Members	Shri Amarnath Yadav Independent Director	Shri Amarnath Yadav Independent Director
	Shri Hari Mohan Gupta Director (Infrastructure)	Shri Pawan Palta Independent Director
Special Invitee	Shri Hira Ballabh Director (Finance)	Shri Hira Ballabh Director (Finance)

During the financial year 2022-23, one meeting of the Corporate Social Responsibility Committee was held on 16.08.2022.

Name of Member/ Special Invitee	Total meeting held during tenure	No. of meeting attended during tenure
Shri B Ramana Kumar	NA	NA
Shri Hari Mohan Gupta	1	1
Shri Amarnath Yadav	1	1
Shri Pawan Palta	1	1
Shri Hira Ballabh	1	1

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.co.in/Content/Details/Details.aspx?MenuId=102>.

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)
1.	2019-20	Nil	Nil
2.	2020-21	Nil	Nil
3.	2021-22	46,46,434	Nil
Total		46,46,434	Nil

6. Average net profit of the company as per section 135(5): INR (45,19,12,333)

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 24,30,500	Nil	Nil	Nil	Nil	Nil

- (b) Details of CSR amount spent against **ongoing projects** for the financial year: **NIL**
 (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 in the current financial Year (in INR) *	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR Registration number
1.	CII Sakhsam Phase-IV, MoU 2019-20 through Confederation of Indian Industries (CII)	II	Yes	Rajasthan, Maharashtra, U. P.	Jaipur, Ajmer, Bandikui, Mumbai, Khurja, Tundla	24,30,500*	No	CII	Not Required

***Note:-**

Status of CII – Saksham Phase IV (MoU 2019-20) up to Financial Year 2022-23 (INR in Lakh)

Description	Estimated expenditure as per MoU	Actual expenditure incurred	Payment made to CII and adjusted in Company's books of accounts up to FY 2021-22	Payment made to CII and adjusted in company's books of accounts for the FY 2022-23	Cumulative total expenditure up to FY 2022-23
A	B	C	D	E	F
DFCCIL's Share (83.33%)	100	6.125	42.82	24.305	6.125
CII's Share (16.67%)	20	13.425	N/A	N/A	N/A
Total Project Cost (100%)	120	80.55	N/A	N/A	N/A

- (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 24,30,500**

(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	24,30,500
(iii)	Excess amount spent for the financial year [(ii)-(i)]	24,30,500
(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)]	24,30,500

9. (a) Details of Unspent CSR amount for the preceding three financial years: **NIL**
- (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): **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(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
DIN: 08641707

Sd/-
Hari Mohan Gupta
Director (Infrastructure)
(Chairman/CSR Committee)
DIN: 08453476

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

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 Nanduri Srinivas Director (OP&BD)	Shri Amarnath Yadav Independent Director 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.

(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	State	District	Amount spent for the project (in INR) *	Mode of implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency 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				15.3
2.	2018-19	NIL	153.37	NIL	NIL	NIL	(-) 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
	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)