

**ANNUAL REPORT ON CSR ACTIVITIES OF
NATIONAL CAPITAL REGION TRANSPORT CORPORATION LIMITED**

FINANCIAL YEAR COMMENCING ON OR AFTER 1st DAY OF APRIL 2020

1.	Brief outline on CSR Policy of the Company	<ol style="list-style-type: none"> 1. To identify the areas of activity, keeping in mind stakeholders' expectations, which are outcome-based & impact-oriented in selected areas, projects or programs which NCRTC plans to undertake for CSR. 2. Modalities of execution of such CSR projects or programs; 3. To monitor process of such CSR projects or programs. 4. Create adequately empowered organisational structure for the above purpose 		
2.	Composition of CSR Committee:			
S/N	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
i.	Ms Archana Agrawal, Member Secretary, NCRPB	Chairperson	1	1
ii.	Shri Deepak Kumar, Nominee Director of UP	Member	1	
iii.	Shri Sanjay Rastogi, Nominee Director of Ministry of Railway	Member	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.	https://www.ncrtc.in/csr/
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 (CSR Policy) Rules, 2014 and amount required for set off for the financial year, if any	Not Applicable

S/N	Financial Year	Amt. available for set-off from preceding financial years (in Rs)	Amt. required to be set-off for the financial year, if any (in Rs)
i.	2017-18	-	-
ii.	2018-19	-	-
iii.	2019-20	-	-
	TOTAL	-	-

INR in Lakh

6.	Average net profit of the company as per section 135(5).		1399.30
7.	(a)	Two percent of average net profit of the company as per section 135(5) of the Act for the financial year 2020-21	27.99
	(b)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	1.48
	(c)	Amount required to be set off for the financial year, if any	-
	(d)	Total CSR obligation for the financial year (7a+7b- 7c)	29.47

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

Total Amount Spent for the Financial Year (in Rs.)	Amount Unspent (in Rs.)				
	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
-	29.47 lakh	30.04.2021	NA	-	NA

(b) Details of CSR amount spent against ongoing projects for the financial year: **Not applicable**

(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 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- Direct (Yes /No)	Mode of Implementation - Through Implementing Agency	
				State	District						Name	CSR Registration number
Not Applicable												
TOTAL												

(c) Details of CSR amount spent against other than ongoing projects for the financial year: Not Applicable

(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 Rs.)	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency	
				State	District			Name	CSR registration number
Not Applicable									
TOTAL									

INR in Lakh

(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	INR in Lakh
(i)	Two percent of average net profit of the company as per section 135(5)	27.99
(ii)	Total amount spent for the Financial Year	-
(iii)	Excess amount spent for the financial year [(ii)-(i)]	-
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	-
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	-

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) (INR in Lakh)	Amount spent in the reporting Financial Year (INR in Lakh)	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 Lakh)
1	2017-18	-	-	-	-	-	
2	2018-19	-	-	-	-	-	
3	2019-20	-	30	PM CARES	30	03.04.2020	1.48
	TOTAL		30	PM CARES	30	03.04.2020	1.48

(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
Not Applicable								
TOTAL								

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).							
11.	(a)	Date of creation or acquisition of the capital asset(s).						Nil
	(b)	Amount of CSR spent for creation or acquisition of capital asset.						Nil
	(c)	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.						Nil
	(d)	Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).						Nil

11. **Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5):-** CSR Committee and Board of Directors have accorded approval for carrying forward the amount of CSR Expenses amounting to ₹ 29.47 lakh to subsequent years as the Company has planned to carry out specific project towards skill development/training program in modern farming practices including baseline study. Accordingly, the Company has deposited unspent amount of ₹ 29.47 lakh in a separate bank account on 30.04.2021 for spending on the approved program.

Sd/-
Vinay Kumar Singh
(Managing Director)
DIN: 06497700

Sd/-
Ms Archana Agrawal
(Chairperson CSR Committee)
DIN: 02105906

Date: 01.07.2021
Place: New Delhi