

## Annexure-III

## Annual Report on the CSR activities of National Capital Region Transport Corporation Limited For the financial year 2021-22

| S.N. | Particulars                                | Remarks   |
|------|--|---|
| 1.   | Brief outline on CSR Policy of the Company | 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.<br>2. Modalities of execution of such CSR projects or programs;<br>3. To monitor process of such CSR projects or programs.<br>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,<br>Member Secretary, NCRPB              | Chairperson                        | 1  | 1  |
| ii.                              | Shri Deepak Kumar,<br>Nominee Director of UP                | Member                             | 1  | 1  |
| iii.                             | Shri O P Singh,<br>Nominee Director of Ministry of Railways | Member                             | 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.   | <a href="https://www.ncrtc.in/csr/">https://www.ncrtc.in/csr/</a> |
| 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, as project is not yet completed.                  |
| 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                           | Nil   |

| S.N. | Financial Year | Amt. available for set-off from preceding financial years (in ₹) | Amt. required to be set-off for the financial year, if any (in ₹) |
|------|----------------|--|---|
| i.   | 2019-20        | Nil  | Nil   |
| ii.  | 2020-21        | Nil  | Nil   |
| iii. | 2021-22        | Nil  | Nil   |
|      | <b>Total</b>   | <b>Nil</b>   | <b>Nil</b>  |

₹ in Lakh

|    |  |  |         |
|----|--|--|---------|
| 6. | Average net profit of the company as per section 135(5). |  | 2935.20 |
| 7. | (a)  | Two percent of average net profit of the company as per section 135(5) of the Act for the financial year 2021-22 | 58.71   |
|    | (b)  | Surplus arising out of the CSR projects or programmes or activities of the previous financial years.             | -       |
|    | (c)  | Amount required to be set off for the financial year, if any   | -       |
|    | (d)  | Total CSR obligation for the financial year (7a+7b- 7c)  | 58.71   |

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

| Total Amount Spent for the Financial Year (₹ in Lakh) | Amount Unspent (₹ in lakh)  |                  |   |        |                  |
|---|---|------------------|---|--------|------------------|
|   | 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 |
| Nil   | 58.71   | 23.04.2022       | NA  | -      | NA               |

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

| (1)  | (2)  | (3)   | (4)                   | (5)                     |            | (6)              | (7)  | (8)  | (9)   | (10)                                    | (11)   |                         |
|------|--|---|-----------------------|-------------------------|------------|------------------|--|--|---|---|--|-------------------------|
| 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 |            | Project duration | Amount allocated for the project (₹ in Lakh) | Amount spent in the current financial Year (₹ in Lakh) | Amount transferred to Unspent CSR Account for the project as per Section 135(6) (₹ in Lakh) | Mode of Implementation Direct (Yes/ No) | Mode of Implementation – Through Implementing Agency |                         |
|      |  |   |                       | State                   | District   |                  |  |  |   |   | Name   | CSR Registration number |
| 1.   | Skill Development/ Training Program/ Horticulture, other enabling works for skilling in Modern Farming Practices | Para (ii)   | Yes                   | Uttar pradesh           | Ghazia bad | 3 Year           | 58.71  | -  | 58.71   | Yes                                     | -  | -                       |

**(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)   |                         |
|-----------------------|---------------------|---|----------------------|-------------------------|-----------|-------------------------------------|--|---|-------------------------|
| 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 ₹) | Mode of implementation Direct (Yes/No) | Mode of implementation –Through implementing agency |                         |
|                       |                     |   |                      | State                   | Dist rict |                                     |  | Name  | CSR registration number |
| <b>Not Applicable</b> |                     |   |                      |                         |           |                                     |  |   |                         |

₹ 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

| S.N.  | Particular  | ₹ in Lakh |
|-------|---|-----------|
| (i)   | Two percent of average net profit of the company as per section 135(5)                                      | 58.71     |
| (ii)  | Total amount spent for the Financial Year   | Nil       |
| (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:

| S.N. | Preceding Financial Year | Amount transferred to Unspent CSR Account under section 135 (6) (₹ in Lakh) | Amount spent in the reporting Financial Year (₹ 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 (₹ in Lakh) |
|------|--------------------------|---|--|---|--------------------|------------------|--|
|      |                          |   |  | Name of the Fund  | Amount (₹ in Lakh) | Date of transfer |  |
| 1    | 2018-19                  | -   | -  | -   | -                  | -                | -  |
| 2    | 2019-20                  | -   | -  | -   | -                  | -                | -  |
| 3    | 2020-21                  | 29.47   | 13.34*   | -   | -                  | -                | 16.13  |
|      | <b>Total</b>             | <b>29.47</b>  | <b>13.34</b>   | -   | -                  | -                | <b>16.13</b>   |

\* ₹ 13.34 lakh was spent out of Unspent CSR Account (2020-21) for ongoing CSR project.

(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)  |
|------|--------------|--|---|-------------------------|--|---|--|--|
| S.N. | Project ID   | Name of the Project  | Financial Year in which the project was commenced | Project duration        | Total amount allocated for the project (₹ in Lakh) | Amount spent on the project in the reporting Financial Year (₹ in Lakh) | Cumulative amount spent at the end of reporting Financial Year (₹ in Lakh) | Status of the project - Completed /Ongoing |
| 1    | -            | Skill Development/ Training Program/ Horticulture, other enabling works for skilling in Modern Farming Practices | 2020-21   | Three years (till 2024) | 88.18  | 13.34   | 13.34  | Ongoing                                    |
|      | <b>Total</b> |  |   |                         | <b>88.18</b>                                       | <b>13.34</b>  | <b>13.34</b>   |  |

Note: CSR Committee and Board of Directors have accorded the approval for incurring expenditure of ₹ 58.71 Lakh towards ongoing CSR program of "Skill development/training program in modern farming practices" for the financial year 2021-22.

Accordingly, the Company has deposited unspent amount of ₹ 58.71 lakh in a separate bank account on 23.04.2021 for spending on the approved program. Out of ₹ 29.47 lakh deposited in Unspent CSR account for the FY 2020-21, ₹ 13.34 lakh have been spent till 31<sup>st</sup> March 2022. Thus, the total CSR unspent amount is ₹ 74.84 lakh as on 31.03.2022 for the approved program.

|     |  |  |     |
|-----|--|--|-----|
| 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 ( <b>asset-wise details</b> ). |  |     |
|     | (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):** Company is spending CSR amount in accordance with section 135(5) for approved ongoing project.

**Sd/-**  
**Vinay Kumar Singh**  
**Managing Director**  
**DIN: 06497700**

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

**Date: - 15.07.2022**

**Place: - New Delhi**