

Annexure-III

National Capital Region Transport Corporation Limited (NCRTC)
Annual Report on CSR activities
 For the financial year 2022-23

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#	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	2	2
ii.	Shri Anil Kumar Shrangarya, Director/Projects, NCRTC	Member	2	2
iii.	Ms Namita Mehrotra, Director/Finance & CFO NCRTC	Member	2	2
3.	Provide the web-link(s) 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 executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable			Not applicable, as project is not yet completed.

₹ in Lakh

5.	(a)	Average net profit of the Company as per sub-section (5) of Section 135	4874.29
	(b)	Two percent of average net profit of the Company as per sub-section (5) of section 135	97.49
	(c)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years	-
	(d)	Amount required to be set off for the financial year, if any	-
	(e)	Total CSR obligation for the financial year [(b)+(c)-(d)]	97.49

₹ in Lakh

6.	(a)	Amount spent on CSR Projects (For Ongoing Project and other than Ongoing Project)	6.82
	(b)	Amount spent in Administrative Overheads	Nil
	(c)	Amount spent on Impact Assessment, if applicable	Nil
	(d)	Total amount spent for the Financial Year [(a)+ (b)+ (c)]	6.82

(e) 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 sub-section (6) of section 135		Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135		
	Amount	Date of transfer	Name of the Fund	Amount	Date of transfer
6.82*	97.49**	27.04.2023	Nil	-	Nil

* ₹ 6.82 lakh spent from the Unspent CSR Account (2020-21) pertaining to ongoing CSR Project approved in the financial year 2020-21

** Funds transferred to unspent CSR Account for the financial year 2022-23 on 27.04.2023

(f) Excess amount for set off, if any:

Sl. No.	Particular	₹ in Lakh
(1)	(2)	(3)
(i)	Two percent of average net profit of the company as per sub-section (5) of section 135	97.49
(ii)	Total amount spent for the Financial Year	6.82
(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

7. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years:

1	2	3	4	5	6	7	8	
Sl. No.	Preceding Financial Year (s)	Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (₹ in Lakh)	Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (₹ in Lakh)	Amount spent in the Financial Year (₹ in Lakh)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to sub-section (5) of section 135, if any		Amount remaining to be spent in succeeding Financial Years (₹ in Lakh)	Deficiency, if any
					Amount (₹ in Lakh)	Date of transfer		
1	2019-20	-	-	-	30*	03.04.2020	1.48**	-
2	2020-21	27.99**	-	-	-		27.99	
3	2021-22	58.71***	-	13.34	-	-	45.37	-
	TOTAL	88.18		13.34	30	-	74.84	

* During 2019-20, ₹ 30 lakh transferred to PM CARES Fund

** ₹ 1.48 lakh transferred to unspent CSR Account on 30.04.2021 for the financial year 2019-20 alongwith ₹ 27.99 lakh for the financial year 2020-21 (i.e. Total amount transferred is ₹ 29.47 lakh) for carrying out ongoing CSR project i.e. Skill development/training program in modern farming practices, out of the said amount, ₹ 13.34 lakh was spent out for ongoing CSR project.

*** ₹ 58.71 lakh transferred to unspent CSR Account on 23.04.2022.

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: No

Yes

No.

If Yes, enter the number of Capital assets created/acquired

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

Sl. No	Short particulars of the property or asset(s) [including complete address and location of the property]	Pincode of the property or asset(s)	Date of creation	Amount of CSR amount spent	Details of entity/Authority/beneficiary of the registered owner		
(1)	(2)	(3)	(4)	(5)	(6)		
					CSR Registration Number, if Applicable	Name	Registered address
.....Nil.....							

9. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per sub-section (5) of section 135: Company is spending CSR amount in accordance with sub-section (5) of section 135 for approved ongoing project.

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

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

Date: 30.06.2023
Place: New Delhi