

National Capital Region Transport Corporation Limited (NCRTC)
Annual Report on CSR activities
For the financial year 2023-24

1.	Brief outline on CSR Policy of the Company:	<p>NCRTC remain committed to the concept of CSR for the uplift and betterment of Society and objectives of the policy are as under:</p> <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.
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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	1	1
ii.	Shri Anil Kumar Shrangarya, Director/Projects, NCRTC	Member	1	1
iii.	Ms Namita Mehrotra, Director/Finance & CFO NCRTC	Member	1	1

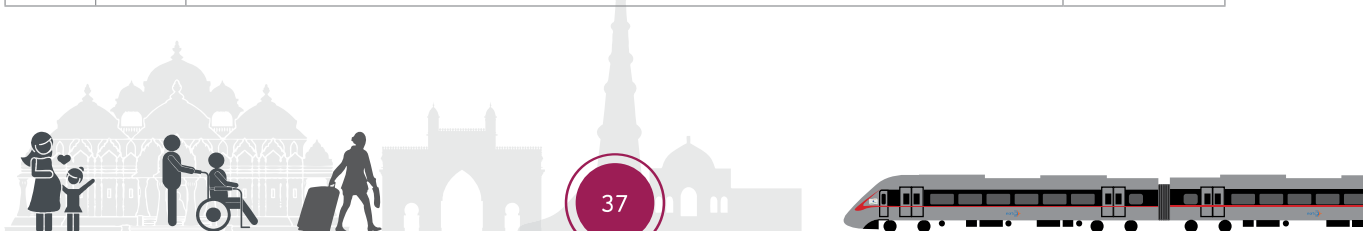
3.	Provide the web-link(s) where Composition of CSR committee, CSR Policy and CSR Projects approved by the Board are disclosed on the website of the Company	https://www.ncrtc.in/csr/
4.	Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable	Not Applicable.

₹ in Lakhs

5.	(a)	Average net profit of the Company as per sub-section (5) of Section 135	7571.72
	(b)	Two percent of average net profit of the Company as per sub-section (5) of section 135	151.43
	(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)]	151.43

₹ in Lakhs

6.	(a)	Amount spent on CSR Projects (For Ongoing Project and other than Ongoing Project)	165.75
	(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)]	165.75



(e) CSR amount spent or unspent for the Financial Year:

(₹ in Lakhs)

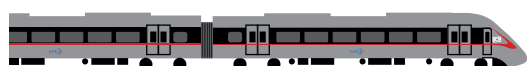
Total Amount Spent for the Financial Year	Amount Unspent (₹ in lakh)				
	Total Amount transferred to Unspent CSR Account as per sub-section (6) of section 135		Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135		
	Amount	Date of transfer	Name of the Fund	Amount (₹ in Lakh)	Date of transfer
165.75*	151.43	04.03.2024	1. Prime Minister's National Relief Fund	10.00	28.03.2024
			2. Swachh Bharat Kosh set up by Central Government for promotion of sanitation	10.58	28.03.2024

*165.75 lakh spent during the year for ongoing project and project wise spending is as under: -

S#	Name of the Project	Amount spent (₹ in Lakhs)
1	Skill development/training program in modern farming practices	87.53
2	Construction of 04 classrooms in Government Junior High School at village Bhikanpur, Ghaziabad	30.12
3	Construction of 01 public toilet set at Sarai Kale Khan, Delhi	27.52
4	Contributed to Prime Minister's National Relief Fund from unspent amount of CSR project	10.00
5	Contributed to Swachh Bharat Kosh set up by Central Government for promotion of sanitation from unspent amount of CSR project	10.58
	Total	165.75

(f) Total excess amount for set off, if any:

Sl. No.	Particular	₹ in Lakhs
(1)	(2)	(3)
(i)	Two percent of average net profit of the company as per sub-section (5) of section 135 (The calculation, derived from three immediate preceding financial years, has been allocated by the Board for expenditure on designated CSR activities by March 2027)	151.43
(ii)	Total amount spent for the Financial Year (Pertaining to the ongoing projects approved during 2020-21 and completed by March 2024)	165.75
(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
					(₹ in Lakh)	Date of transfer		
1	2020-21	27.99	-	-	-			
2	2021-22	58.71	-	13.34	-	-	45.37	-
3	2022-23	97.49	-	6.82	-	-	90.67	-
	TOTAL	184.19		20.16	-	-	164.03	

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 of the Companies Act, 2013 for approved ongoing project.

**For and on behalf of the Board of Directors of
National Capital Region Transport Corporation Ltd.**

Sd/-
Shri Kuldip Narayan
(Managing Director)
DIN: 03276525

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

Date: 29.05.2024
Place: New Delhi

