

National Capital Region Transport Corporation Limited (NCRTC)

Annual Report on CSR activities

For the financial year 2024-25

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"> 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. Modalities of execution of such CSR projects or programs. To monitor process of such CSR projects or programs. Create adequately empowered organisational structure for the above purpose.
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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 Mahendra Kumar, Additional Charge - Director/Projects, NCRTC	Member		1
iii.	Ms Namita Mehrotra, Director/Finance & CFO NCRTC	Member		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 Lakh

5.	(a)	Average net profit of the Company as per sub-section (5) of Section 135	11945.33
	(b)	Two percent of average net profit of the Company as per sub-section (5) of section 135	238.91
	(c)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years	Nil
	(d)	Amount required to be set off for the financial year, if any	
	(e)	Total CSR obligation for the financial year [(b)+(c)-(d)]	238.91

₹ in Lakh

6.	(a)	Amount spent on CSR Projects (For Ongoing Project)	Nil
	(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)]	Nil



(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 (₹ in Lakh)	Date of transfer
Nil	₹ 238.91	28.03.2025	Nil		

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

S.N.	Particular	₹ in Lakh
(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 2028)	238.91
(ii) (a)	Total amount spent for the Financial Year (Pertaining to the ongoing projects approved during 2023-24 and completed by March 2027)	Nil
(ii) (b)	Total amount spent for the Financial Year (Pertaining to the ongoing projects approved during 2024-25 and completed by March 2028)	Nil
(iii)	Excess amount spent for the Financial Year [(i)-(ii)]	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	Upto FY 2020-21	59.47	-	30	-	-	29.47	-
2	2021-22	58.71	-	13.34	-	-	45.37	-
3	2022-23	97.49	-	6.82	-	-	90.67	-
4	2023-24	151.43##	-	165.75#	-	-	151.19	-
	TOTAL	367.10		215.91	-	-		

Note:

- (i) #Total expenditure of ₹165.75 lakh has been spent on CSR projects during FY 2023-24 against balance unspent available amount of ₹165.51 lakh pertaining to CSR projects from FY 2019-20 to FY 2022-23. An excess expenditure of ₹0.24 lakh has been spent towards the construction of four classrooms in Government Junior High School at Village Bhikanpur, Ghaziabad. An amount of ₹ 1.48 lakh was 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 CSR project i.e. Skill development/training program in modern farming practices.

- (ii) ## ₹151.43 lakh (CSR Project-04/2023-24 titled "Development of Infrastructure Facilities for Demonstration of Modern Farming Practices at Duhai, Ghaziabad, UP) was the available unspent amount pertaining to the financial year 2023–24. This relates to ongoing projects, which will be implemented over a period of three years (excluding the financial year 2023–24) and are expected to be completed by the March 2027. This amount has been deposited in a separate bank account. Subsequently, on 25.02.2025, the Board approved the alteration of CSR Project-04/2023-24 to reallocation of the CSR budget earlier earmarked for this project, towards new ongoing projects falling under [Para (ii) of Schedule VII – Promoting education, and Para (i) of Schedule VII – Sanitation projects] in Government Primary Schools in Ghaziabad and Meerut Districts, Uttar Pradesh and these projects will be implemented by NCRTC and are targeted for completion by March 2027.

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

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

NIL

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: Not applicable

Date: 04.06.2025
Place: New Delhi

Sd/-
Shalabh Goel
Managing Director
DIN: 08064525

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

