

Amended CSR Annual Action Plan for FY 2021-22 amended on 22.12.2021

In pursuance of applicable CSR provisions, the Annual Action Plan of the Company will be as follows –

a) The list of CSR projects or programs that are approved to be undertaken in areas or subjects specified in Schedule VII of the Act;

Sr. No.	Focus Area from Schedule VII	Project	Location of the project	Brief about the program/initiative	Implementation Schedule	Funds Allocation (INR)
1	Clause (i) Promotion of Healthcare including preventive health care	Purchase of Fluorescence Imaging System	Jaipur, Rajasthan	Bhagwan Mahaveer Cancer Hospital and Research Centre will buy a Fluorescence Imaging System machine for providing aid in treatment of cancer.	Within 3 to 4 weeks post disbursements of Funds - by 31.03.2022	82.40 Lakh
2		Providing Financial Assistance for procurement of Maruti Eeco 5 Str AC & computer equipment's for automation of clerical work of Society.	Jaipur, Rajasthan	Jaipur Cancer Society will procure an Maruti Eeco 5 Str AC & computer/ laptop systems	Within 2 months post disbursements of Funds – by 31.03.2022	6.85 Lakh
3	Clause (iv) Environment Sustainability	Project for eco restoration of Waterbody and habitat conservation of Watershed, Sikanderpur Village, Gurugram	Gurugram Haryana	I Am Gurgaon for eco restroration of waterbody and habitat conservation of watershed, Sikanderpur Village, Gurugram	As per MoU/ agreed terms and by 31.03.2022.	2.04 lakh
4	Clause (ii) Promoting Education including special education and employment enhancing vocation skills	Repair and improvement of infrastructure at Dronacharya Govt. College, Gurugram	Gurugram Haryana	Betterworld for repair and improvement of infrastructure at Dronacharya Govt. College, Gurugram	Within 10 weeks post disbursements of Funds, as per MoU (to be entered). - by 31.03.2022	14.13 Lakh
5	Clause (ii) Promoting Education including special education	Integrated Development of Urban/Rural Schools Leading to Learning and Development through	Rewari, Haryana (NCR Delhi)	The Energy and Resources Institute (TERI)	The sanctioned amount will be utilized by March 31, 2022.	150 Lakh

	and employment enhancing vocation skills & Clause (iv) Environment Sustainability	Interventions of Sustainable Technologies		1. For opening Computer based Knowledge cum recreation Centres 2. Pond Rejuvenation		
6	Clause (ii) Promoting Education including special education and employment enhancing vocation skills	- Support for Vocational Training Unit for Young Adults – Intellectual (Mental) Disability, Cerebral Palsy, Autism & multiple disabilities	Jaipur Rajasthan	UMANG - Support for Vocational Training Unit for Young Adults – Intellectual (Mental) Disability, Cerebral Palsy, Autism & multiple disabilities	The sanctioned amount will be utilized by March 31, 2022.	10.63 Lakh
7	Clause (i) Promotion of Healthcare including preventive health care Clause (ii) Promoting Education including special education and	Purchase of medical Equipment for better treatment of poor cancer patients in Radiotherapy department and Surgical Oncology Department.	Jaipur Rajasthan	Jaipur Cancer Society (Purchase of medical Equipment for better treatment of poor cancer patients in Radiotherapy department and Surgical Oncology Department).	The sanctioned amount will be utilized for project within maximum 10 weeks from release of fund or maximum by 31.03.2022.	68.32 Lakh

	employment enhancing vocation skills					
8	Clause (i) Eradicating hunger, poverty and malnutrition	Providing cooked meals and family happiness kits to poor, homeless & needy.	Delhi NCR	The Akshaya Patra Foundation Providing 2.27 Lakh freshly cooked meals for poor, homeless & needy. -Distribution of 4000+ Family happiness Kits for the poor, homeless and needy.	The sanctioned amount will be utilized within the Financial year for which it has been sanctioned.	98 Lakh
9	Transfer to any of below Central Government Based Fund eligible under Schedule VII of the Act Swachh Bharat Kosh/PM CARES Fund/PM National Relief Fund/ /Clean Ganga Fund, as may be decided by the Managing Director					153.63 Lakh
TOTAL						586 Lakh

Total Funds Allocation for FY 2021-22	Rs. 586 Lakh
--	---------------------

1. Company has decided to allocate whole CSR Budget in ratio of 75:25 i.e. 75 % of total budget be spent in projects that can be undertaken by any eligible trust/society or directly by the company and minimum 25 % should be transferred to any of the Central Government based Fund.
2. Impact assessment, will be done post implementation of projects, as and when required.

b) **The manner of execution of such projects or programmes as specified in sub-rule (1) of rule 4;**

Project	Mode of Implementation	Form CSR- 1 Registration No.	Type of Registration	Execution and Implementation Methodology
Eco restoration of Waterbody and habitat conservation of Watershed, Sikanderpur Village, Gurugram	Indirectly I Am Gurgaon	CSR00000018	Registered Society (Registered under Section 12A & 80G of Income Tax Act, 1961)	Maintenance of Bio Diversity park as per MoU/agreed terms but maximum by 31.03.2022.
Repair and improvement of infrastructure at Dronacharya Govt. College, Gurugram	Indirectly Betterworld Foundation	CSR00014402	Registered Society (Registered under Section 12A & 80G of Income Tax Act, 1961)	Providing Financial assistance to Betterworld Foundation for repair and improvement of infrastructure at Dronacharya Govt. College, Gurugram as per MOU but maximum by 31.03.2022
Integrated Development of Urban/Rural Schools Leading to Learning and Development through Intervention of Sustainable Technologies	Indirectly The Energy and Resources Institute (TERI)	CSR00002051	Registered Society (Registered under Section 12A & 80G of Income Tax Act, 1961)	<ol style="list-style-type: none"> 1. Opening of Computer based Knowledge cum recreation Centres 2. Pond Rejuvenation (Community) <p><i>All these will be done subject to entrance of MoU but maximum by 31.03.2022.</i></p>

Support for Vocational Training Unit for Young Adults – Intellectual (Mental) Disability, Cerebral Palsy, Autism & multiple disabilities	Indirectly UMANG , Centre for special education	CSR00006611	A Registered Trust. (Registered under Section 12A & 80G of Income Tax Act, 1961)	Support for Vocational Training Unit for Young Adults – Intellectual (Mental) Disability, Cerebral Palsy, Autism & multiple disabilities <i>All these will be done subject to entrance of MoU but maximum by 31.03.2022.</i>
Providing cooked meals and family happiness kits for poor, homeless & needy.	Indirectly The Akshaya Patra Foundation	CSR00000286	A Registered Trust. (Registered under Section 12A & 80G of Income Tax Act, 1961)	Providing cooked meals and family happiness kits for poor, homeless & needy. <i>All these will be done subject to entrance of MoU but maximum by 31.03.2022.</i>

Purchase of medical Equipment for better treatment of poor cancer patients in Radiotherapy department and Surgical Oncology Department of Hospital.	Indirectly Jaipur Cancer Society	CSR0010628	Registered Society (Registered under Section 12A & 80G of Income Tax Act, 1961)	<i>Procurement of medical equipment for Radiotherapy department and Surgical Oncology Department of Hospital as per MoU to be entered. Same will be completed maximum by 31.03.2022.</i>
---	---	------------	---	--

The modalities of utilization of funds and implementation schedules for the projects or programmes;

• **Modalities of utilization of funds**

- i. The CSR budget will be fixed in accordance with the provisions of the Act, Rules and the Guidelines.
- ii. The budget will not be less than 2% of the average net profits of the company during the three immediately preceding financial years.
- iii. For certain projects reimbursement model may be followed. The funds will be disbursed after a financial assessment of the expenses incurred. For the remaining projects, the funds will be directly disbursed to beneficiaries/partners .
- iv. Fund will be disbursed in phase/tranche wise depending on the nature of the project. On the basis of the expenses incurred & the submission of the relevant supporting of the expenses, i.e. bills, receipts, invoices, bank statements, etc. respective amount will be disbursed at different intervals- quarterly & half-yearly or as may be specified in the MoU.
- v. Company's CSR team, set up internally, will collect all the set deliverables, as may be specified in the MoU, from the implementation partners.

c) Monitoring and reporting mechanism for the projects or programmes;

The Monitoring Mechanism of each project will differ on the basis of the nature of the project. All the projects will be monitored & evaluated as per the objectives & deliverables set for respective projects

- i. The CSR team along with partner organization shall carry out the monitoring of CSR activities at different intervals through field visits, monthly calls, reporting, cross reference communication with stakeholders etc.
- ii. For the purpose of proper monitoring of the CSR projects, each project shall include well-defined timeline & parameters.
- iii. Utilization Certificate with a statement of expenditure duly certified by a Practicing Chartered Accountant/Authorized Auditor will be submitted by the Organization/ Institution to whom CSR fund is allocated.

iv. Reporting & Documentation:

a. Project documentation:

Reports like monthly report/ quarterly report/ half-yearly report/ annual report/closure report, or case studies or progress report etc. will be collected by the CSR team.

b. Financial Tracking:

In order to track the proper utilization of funds, where applicable, at different intervals of the project, CSR team will collect & cross-check financial documents like invoices, bills & receipts, bank statements, Fund Utilization Certificate, etc.

c. The CSR Committee, shall submit the report to Board from time to time giving status of the CSR Activities undertaken, expenditure incurred and such other details as may be required by the Board.