

## ANNEXURE III

### ANNUAL REPORT ON CSR

[Pursuant to Companies (Corporate Social Responsibility Policy) Rules, 2014]

1. Brief outline on CSR Policy of the Company:

The Company believes in conducting its business responsibly. It continuously seeks ways to bring about an overall positive impact on the society and environment where it operates and as a part of its social objectives. The Company has been making consistent efforts over the years towards economic and social upliftment of the marginalized sections of society.

2. Composition of CSR Committee:

Sr. No.	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
1	Mr. Jeetendra Kapoor	Chairman	4	4
2	Mrs. Shobha Kapoor	Managing Director	4	4
3	Mr. D.G. Rajan	Independent Director	4	0
5	Mr. D. K. Vasal	Independent Director	4	4

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:

<http://balajitelefilms.com/corporate-social-responsibility.php>

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): **N.A.**
5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any

	Financial Year	Amount available for set-off from preceding financial years (₹ In Lacs)	Amount required to be set-off for the financial year, if any (₹ In Lacs)
1	2020-21	12.78	12.78
	<b>TOTAL</b>	<b>12.78</b>	<b>12.78</b>

6. Average net profit of the Company as per section 135(5): ₹ **5425.15 Lacs**
7. (a) Two % of average net profit of the Company as per section 135(5): ₹ **108.50 Lacs**  
 (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years: **NIL**  
 (c) Amount required to be set off for the financial year, if any: ₹ **12.78 Lacs**  
 (d) Total CSR obligation for the financial year (7a+7b- 7c): ₹ **95.72 Lacs**

## BALAJI TELEFILMS LIMITED

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

(₹ In Lacs)

Total Amount Spent for the Financial Year.	Amount Unspent				
	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.
45.41	-		PM National Relief Fund	17.00	May 16, 2022
			PM Cares Fund	17.00	May 17, 2022
			Clean Ganga Fund	17.00	May 17, 2022

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No)	State	District	Location of the project.	Project duration.	Amount allocated for the project (in ₹)	Amount spent in the current financial Year (in ₹).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹).	Mode of Implementation Direct (Yes/No)	Mode of Implementation-Through Implementing Agency
												Name CSR Registration number.
N.A												

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

Sr. No.	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	Mode of Implementation – Direct (Yes/No)	Mode of implementation -Through implementing agency	
				State	District			Name	CSR number
1.	Animal Welfare	Animal Welfare Fund	Yes	Mumbai	Maharashtra	17,25,316.00	Yes	Not applicable	
2.	Castor & Pullox					1,02,000.00	Yes		
3.	SVKM CNMS	Children's Education	Yes			75,000.00	Yes		
4.	Children's Education					39,406.00	Yes		
5.	Ayaansh Gupta (Impact Guru)	Medical Aid				6,00,000.00	Yes		
6.	Mandke Foundation					2,00,000.00	Yes		
7.	Dr Namjoshi Hosiptal Private Limited					1,50,000.00	Yes		
8.	Ketto Foundation		Yes			2,00,000.00	Yes		
9.	Shobha Barde – Ketto					1,00,000.00	Yes		
10.	Nimish Bhav Off-Medical Expense					2,000.00	Yes		
11.	Yuvaan (Impact Guru)					1,00,000.00	Yes		

Sr. No.	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	Mode of Implementation – Direct (Yes/No)	Mode of implementation -Through implementing agency	
				State	District			Name	CSR number
12.	Savita (Ketto Foundation)					50,000.00	Yes		
13.	Apollo Hospital					1,00,000.00	Yes		
14.	Surya Children Medicare Private Limited		Yes			1,00,000.00	Yes		
15.	Give India Foundation for Dengue Treatment					1,00,000.00	Yes		
16.	Aid for Senior Citizens	Aid for Senior Citizens	Yes			8,28,395.00	Yes		
17.	Leelawati	Social Welfare	Yes			22,500.00	Yes		
18.	Social Welfare	Social Welfare	Yes			22,528.00	Yes		
19.	Dharshi Khengar Verchand					23,720.00	Yes		
<b>TOTAL</b>						<b>45,40,865</b>			

(d) Amount spent in Administrative Overheads: **Nil**

(e) Amount spent on Impact Assessment, if applicable: **N.A.**

(f) Total amount spent for the Financial Year (8b+8c+8d+8e) : ₹ **45.41 Lacs**

(g) Excess amount for set off, if any : ₹ **12.78 Lacs**

Sl. No.	Particular	Amount (Rs in Lacs)
(i)	Two percent of average net profit of the company as per section 135(5)	108.50
(ii)	Total amount spent for the Financial Year	45.41
(iii)	Amount utilized from previous year excess spent	12.78
(iv)	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).	51.00
(v)	Excess amount spent for the financial year	0.69
(vi)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	NIL
(vii)	Amount available for set off in succeeding financial years [(vi)-(vii)]	0.69

9. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in ₹)	Amount spent in the reporting Financial Year (in ₹)	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 ₹)
				Name of the Fund	Amount (in ₹)	Date of transfer	
N.A.							

(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)
Sl. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in ₹)	Amount spent on the project in the reporting Financial Year (in ₹)	Cumulative amount spent at the end of reporting Financial Year. (in ₹)	Status of the project Completed / Ongoing
N.A.								

## BALAJI TELEFILMS LIMITED

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 **(asset-wise details)**
- (a) Date of creation or acquisition of the capital asset(s). **None**
  - (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. **N.A.**
  - (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). **N.A.**
11. Specify the reason(s), if the Company has failed to spend two percent of the average net profit as per section 135(5): **The unspent amount towards the end of the financial year has been transferred to the funds specified under Schedule VII, in accordance with the CSR Rules.**

### For and on behalf of the CSR Committee

**Place:** Mumbai  
**Date:** May 20, 2022

Sd/-  
**Shobha Kapoor**  
Managing Director  
(DIN: 00005124)

Sd/-  
**Jeetendra Kapoor**  
Chairman-CSR Committee  
(DIN: 00005345)