

ANNEXURE IV

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 as at March 31, 2024 was as follows:

Sr. No.	Name of Director	Nature of Directorship	Designation in CSR Committee	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	Chairman	4	4
2	Mrs. Shobha Ravi Kapoor	Managing Director	Member	4	4
3	Mr. D.G. Rajan	Independent Director	Member	4	1
4	Mr. Devender Kumar Vasal	Independent Director	Member	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:

The details may be accessed at <http://balajitelefilms.com/corporate-social-responsibility.php>

The composition of CSR committee may be accessed at <https://www.balajitelefilms.com/pdf/otherdocuments/List%20of%20Committees-BTL.pdf>

4. Provide Executive Summary alongwith web links 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): Not Applicable

5. (a) Average net profit of the Company as per Section 135(5): ₹ 2,821.14 Lacs  
(b) Two percent of average net profit of the company as per Section 135(5): ₹ 56.43 Lacs  
(c) Surplus arising out of the CSR projects or programs or activities of the previous financial years: NIL  
(d) Amount required to be set off for the financial year, if any: ₹ 5.16 Lacs  
(e) Total CSR obligation for the financial year (b + c - d): ₹ 51.27 Lacs
6. (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
67.09	NIL				



- (b) Details of CSR amount spent against ongoing projects for the financial year: **Not applicable**
- (c) Details of CSR amount spent against other than ongoing projects for the financial year: ₹ **67,08,697**
- (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 (b+c+d+e) : ₹ **67.09 Lacs**
- (g) Excess amount for set off, if any: ₹ **15.82 Lacs**

Sr. No.	Particular	Amount (₹ In Lacs)
i.	Two percent of average net profit of the Company as per section 135(5)	56.43
ii.	Total amount spent for the Financial Year	67.09
iii.	Amount utilized from previous year excess spent	5.16
iv.	Excess amount spent for the financial year [(ii)-(i)]	10.66
v.	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	NIL
vi.	Amount available for set off in succeeding financial years [(iii)+(iv)-(v)]	15.82

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

Sr. No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under Section 135(6)	Balance amount in unspent CSR account under Section 135(6)	Amount spent in the Financial Year (in ₹)	Amount transferred to any fund specified under Schedule VII as per second proviso of Section 135(5), if any.			Amount remaining to be spent in succeeding financial years.	Deficiency, if any
					Name of the Fund	Amount (in ₹)	Date of transfer		
1.	2022-23	NIL							
2.	2021-22			45,40,865	PM National Relief Fund	17,00,000	May 16, 2022	NIL	
					PM Cares Fund	17,00,000	May 17, 2022		
					Clean Ganga Fund	17,00,000	May 17, 2022		
3.	2020-21	NIL							

8. Whether any capital asset has been created or acquired through CSR amount spent in the Financial Year: **No, hence further details are not required to be furnished.**
9. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5): **Not Applicable**

**For and on behalf of the CSR Committee**

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

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

**Place:** Mumbai  
**Date:** May 30, 2024