

ANNEXURE III CSR REPORT

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

1. A Brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web link to the CSR policy and project or programs.	The Company has framed a CSR Policy in compliance with the provisions of the Companies Act, 2013 and the same is available on the Company website at http://www.balajitelefilms.com/corporate-social-responsibility.php
2. The Composition of the CSR Committee	Mr. Jeetendra Kapoor - Chairman Mrs. Shobha Kapoor - Member Mr. D.G. Rajan- Member Mr. D. K. Vasal - Member Mr. Ahsutosh Khanna - Member (Resigned w.e.f. July 22, 2020)
3. Average Net Profit of the Company for last three financial years	Rs. 4,636.03 lacs
4. Prescribed CSR Expenditure (2% of the average net profit of the Company for last three financial years)	Rs. 92.72 lacs
5. Details of CSR Spent during the financial year a) Total amount to be spent for the financial year. b) Amount unspent, if any. c) Manner in which the amount spent during the financial year	a) ₹ 105.50 Lacs b) NIL c) Refer Annexure A
6. Reasons for not spending 2% of the average net profit of the last three financial years:	Not Applicable
7. CSR Committee Responsibility Statement	The CSR Committee confirms that the implementation and monitoring of the CSR activities of the Company are in compliance with the CSR objectives and CSR Policy of the Company.

Annexure A

(Amount in ₹)

Sr. No.	CSR project or activity Identified	Sector in which the Project is covered	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Sub-heads: (1) Direct expenditure on projects or programs (2) Overheads	Cumulative expenditure upto to March 31, 2021	Amount spent: Direct or through implementing agency
1.	Animal Welfare	Animal Welfare	Local area	9,87,144	9,87,144	9,87,144	Direct
2.	USM D P Vidyanidhi Primary School	Children Education	Local area	23,330	23,330	23,330	Direct
3.	Tonian Child Care	Children Education	Local area	5,400	5,400	5,400	Direct
4.	Surya Children Medicare Pvt Ltd	Children Medical aid	Local area	3,00,000	3,00,000	3,00,000	Direct
5.	Surya Bio	Children Medical aid	Local area	3,00,000	3,00,000	3,00,000	Direct
6.	Bai Jerbai Wadia Hospital For Children	Children Medical aid	Local area	1,75,000	1,75,000	1,75,000	Direct
7.	Bal Asha	Children Medical aid	Local area	3,00,000	3,00,000	3,00,000	Direct
8.	Children Medical Aid	Children Medical aid	Local area	19,798	19,798	19,798	Direct
9.	Ketto Foundation	Medical Aid	Local area	1,50,000	1,50,000	1,50,000	Direct
10.	Badar Multispeciality Hospital	Medical Aid	Local area	80,000	80,000	80,000	Direct
11.	Dr. Balabhai Nanavati Hospital	Medical Aid	Local area	1,50,000	1,50,000	1,50,000	Direct
12.	Medical Aid	Medical Aid	Local area	1,15,000	1,15,000	1,15,000	Direct
13.	Bhanumati Trust	Providing aid	Local area	50,00,000	50,00,000	50,00,000	Direct
14.	Krishna Kala Trust	for Senior citizens	Local area	20,34,892	20,34,892	20,34,892	Direct
15.	Old Age Home		Local area	4,08,642	4,08,642	4,08,642	Direct
16.	Old Age Home		Local area	26,000	26,000	26,000	Direct
17.	Ketto Foundation	Social Welfare	Local area	2,00,000	2,00,000	2,00,000	Direct
18.	Phool Varsha Foundation	Social Welfare	Local area	1,75,000	1,75,000	1,75,000	Direct
19.	Cuddles Foundation	Social Welfare	Local area	1,00,000	1,00,000	1,00,000	Direct
Total				1,05,50,206	1,05,50,206	1,05,50,206	

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: June 18, 2021

The Annual Report on CSR Activities

- Brief outline on CSR Policy of the Company: <http://balajitelefilms.com/corporate-social-responsibility.php>
- 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
4	Mr. Ashutosh Khanna*	Independent Director	4	0
5	Mr. D. K. Vasal	Independent Director	4	1

*Mr. Ashutosh Khanna resigned as Member of the Committee w.e.f. July 22, 2020.

- 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>
- 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.**
- 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

Sr. No.	Financial Year	Amount available for set-off from preceding financial years (Rs. In lacs)	Amount required to be set-off for the financial year, if any (Rs. In lacs)
1	2019-20	0.90	0.90
	TOTAL	0.90	0.90

- Average net profit of the company as per section 135(5): **Rs. 4,636.03 lacs**
- Two percent of average net profit of the company as per section 135(5): **Rs. 92.72 lacs**
 - Surplus arising out of the CSR projects or programmes or activities of the previous financial years: **Nil**
 - Amount required to be set off for the financial year, if any: **Rs. 0.90 lacs**
 - Total CSR obligation for the financial year (7a+7b- 7c): **Rs. 91.82 lacs**
- CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in Rs.)				
	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.
Rs. 105.50 lacs			N.A.		

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

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

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
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 in the current financial Year (in Rs.)	Mode of Implementation Direct (Yes/No)	Mode of Implementation-Through Implementing Agency	
				State	District			Name	CSR Registration number.
Refer Annexure A on page 70									

(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): **Rs. 105.50 lacs**

(g) Excess amount for set off, if any

		(₹ in Lacs)
Sr. No.	Particulars	Amount
(i)	Two percent of average net profit of the company as per section 135(5)	92.72
(ii)	Total amount spent for the Financial Year	105.50
(iii)	Excess amount spent for the financial year [(ii)-(i)]	12.78
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	0.90
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	13.68

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

Sr. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.)	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 Rs.)
				Name of the Fund	Amount (in Rs.)	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)
Sr. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs.).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project Completed /Ongoing.

N.A

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)**

- Date of creation or acquisition of the capital asset(s). **None**
- Amount of CSR spent for creation or acquisition of capital asset. **NIL**
- Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. **N.A.**
- 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 per cent of the average net profit as per section 135(5): **N.A.**