

Annexure V
CSR Annual Report

1. Brief outline on CSR Policy of the Company:

The CSR policy has been framed in accordance with the Section 135, Schedule VII of the Companies Act, 2013 and CSR Rules issued by the Ministry of Corporate Affairs on February 27, 2014.

The objective of the policy is to actively contribute to the social, environmental and economic development of the society in which we operate.

2. Composition of CSR Committee:

Sl. No.	Name of Director	Designation / Nature of Directorship	No. of meetings of CSR Committee held during the year	No. of meetings of CSR Committee attended during the year
1.	Mr.Prashant Kumar Lahoti	Chairperson	2	2
2.	Mrs. Sonal Kirtikumar Bhangdiya	Member	2	2
3.	Mr. Shrikant Mitesh Bhangdiya	Member	2	2

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:

Composition of CSR committee www.sobhgyamercantile.com

CSR Policy and CSR projects www.sobhgyamercantile.com

4. Provide the details of impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of Companies (CSR Policy) Rules, 2014, if applicable (attach the report)- Not Applicable

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (CSR Policy) Rules, 2014 and amount required for set off for the financial year, if any-Not Applicable

6. Average net profit of the company as per section 135(5) For F.Y.2021-22: Rs.5,66,52,788

7. (a) 2% of average net profit of the company as per section 135(5): Rs.11,33,056

(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: NIL

(d) Total CSR obligation for the financial year (7a+7b-7c) For F.Y. 2021-22: Rs. 11,33,056

8. (a). CSR amount spent or unspent for the financial year: Total amount spent was Rs. 12,00,000 in the F.Y. 21-22

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
12,00,000	NIL				

- (b) Details of CSR amount spent against ongoing projects for the financial year: Not Applicable

(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)	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 no.
Not Applicable												

- (c) Details of CSR amount spent against other than ongoing projects for the financial year 2021-22

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. 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 (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR registration number
1.	Purchase of oxygen plant	Promoting health Care including preventive health care	Yes	Maha-rashtra	Mum-Bai	5 lakh	No	Siddha-giri Gurukul Founda-tion	CSR00007041

2.	Education includes Scholarships Magazine and Talks/ Sessions	Promoting education including special education	Yes	Maha-rashtra	Mum-Bai	2.5 lakh	No	Happy Triangle Founda-tion	CSR00025879
3.	Women Empow-erment activities	Promoting gender equality empower-ing women	Yes	Maha-rashtra	Mum-Bai	4.5 lakh	No	Bhang-diya Foun-dation	CSR00029975

(d). Amount spent in Administrative Overheads-NIL

(e). Amount spent on Impact Assessment, if applicable-NIL

(f). Total amount spent for the Financial Year (8b+8c+8d+8e)-NIL

(g). Excess amount for set off, if any-NIL

Sl. No.	Particulars	Amount (in Rs.)
i)	2% of average net profit of the company as per section 135(5) For F.Y.2020-21	Rs.4,24,612
ii)	Total amount spent for the financial year	NIL
iii)	Excess amount spent for the financial year [(ii)-(i)]	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

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 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	
1	20-21	-	-	-	-	-	4,24,612
	Total						

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): Not Applicable

(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 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 / On-going
1					NIL			
Total								

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): Not Applicable

(a) Date of creation or acquisition of the capital asset(s) : Not Applicable

(b) Amount of CSR spent for creation or acquisition of capital asset.: Not Applicable

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.: Not Applicable

(d) Provide details of the capital asset(s), created or acquired (including complete address and location of the capital asset):. Not Applicable

11. Specify the reason(s), if the company has failed to spend 2% of the average net profit as per section 135(5).

- Due to the outbreak of COVID-19 senior management of the company had contacted the virus and therefore the company could not finalize the projects for spending the CSR amount for F.Y. 20-21

Sd/-

Shrikant Mitesh Bhangdiya

**Managing Director
(DIN: 02628216)**

Sd/-

Prashantkumar Lahoti

**Chairman CSR Committee
(DIN: 00091140)**