

# 41<sup>st</sup> ANNUAL REPORT 2024

## ANNEXURE D TO DIRECTORS' REPORT ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES FOR FINANCIAL YEAR 2023-24

1. **Brief outline on CSR Policy of the Company** - The policy on Corporate Social Responsibility (CSR) may be accessed on the Company's website at the link: <https://www.pradeepmetals.com/policies/>.

2. **Composition of CSR Committee:**

Pursuant to the amendments in CSR Rules dated 22<sup>nd</sup> January, 2021 the constitution of CSR Committee is not applicable, where the CSR amount to be spent by a Company doesn't exceed Rs. 50 Lakhs and the functions of such Committee shall be discharged by the Board of Directors.

The responsibility for implementation of the CSR projects / activities has been delegated to the Managing Director, Chief Financial Officer and the Company Secretary.

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	<a href="http://www.pradeepmetals.com">www.pradeepmetals.com</a>
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)	NA
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: -	NA

Sr. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs.)	Amount required to be set-off for the financial year, if any
NA			

6.	Average net profit of the company as per section 135(5)	Rs. 2,001.16 Lakhs
7.	(a) Two percent of average net profit of the company as per section 135(5)	Rs. 40.02 Lakhs
	(b) Surplus arising out of the CSR projects or programmes or activities of previous the 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)	Rs. 40.02 Lakhs

8. (a) **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. 40.25 Lakhs	-	-	-	-	-

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

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.
NIL												

**(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 project (in Rs.)	Mode of Implementation -Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State.	District.			Name	CSR Registration number.
1.	Contribution to Research & Development	Education & Skill Development	Yes	Maharashtra	Mumbai	50,000	No	IIT Bombay	CSR00007536
2.	Contribution to Research & Development	Education & Skill Development	No	Tamil Nadu	Tirupati	50,000	No	IIT Tirupati	CSR00016014
3.	PE CIP Community Integration Plan	Education & Skill Development	Yes	Maharashtra	Mumbai	1,00,000	No	Jai Vakeel Foundation	CSR00001574
4.	Gau Gram Yojana	Animal welfare	Yes	Maharashtra	Thane	25,000	No	Ekal Shrihari Vanvasi Vikas Traust - Gau-Gram yojna	CSR00003396
5.	To provide for infrastructure facilities for operating Hospital	Health Clause	Yes	Madhya Pradesh	Satna	1,00,000	No	Deendayal Research Institute	CSR00008614
6.	Initiatives for eradication of Polio	Health Clause	Yes	Maharashtra	Mumbai	50,000	No	Bombay South Rotary Charitable Trust	CSR00010372
7.	To provide for infrastructure facilities for operating Hospital	Health Clause	No	Maharashtra	Chhatrapati Sambhajnagar	1,00,000	No	Dr. Babasaheb Ambedkar Vaidyakiya Pratishthan	CSR00000181
8.	Awareness camps for use of sustainable and renewable sources of Energy	Ensuring environmental sustainability, ecological balance	Yes	Maharashtra	Mumbai	1,00,000	No	Energy Swaraj Foundation	CSR00014251
9.	Skill India Project	Education & Skill Development	No	Maharashtra	Parbhani	50,000	No	Aryanandi Development Organisation	CSR00023764
10.	Contribution to Research & Development	Education & Skill Development	No	Uttar Pradesh	Kanpur	10,00,000	No	IIT Kanpur	CSR00004774

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11.	Conducting of Health Camps in tribal area	Health Clause	Yes	Orissa	Kendujhar	13,00,000	No	Arogya Foundation of India	CSR00005059
12.	Adoption of 50 'One Teacher Schools'	Education & Skill Development	Yes	Maharashtra	Thane	11,00,000	No	Friends of Tribals Society	CSR00001898
<b>TOTAL</b>						<b>Rs. 40,25,000</b>			

- (d) Amount spent in Administrative Overheads Nil
- (e) Amount spent on Impact Assessment, if applicable Not Applicable
- (f) Total amount spent for the Financial Year (8b+8c+8d+8e) Rs. 40.25 Lakhs
- (g) Excess amount for set off, if any Rs. 0.23 Lakhs

Sr. No.	Particular	Amount (Rs. In Lakhs)
(i)	Two percent of average net profit of the Company as per section 135(5)	Rs. 40.02
(ii)	Total amount spent for the Financial Year	Rs. 40.25
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	Rs. 0.23
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous Financial Years, if any	-
(v)	Amount available for set off in succeeding Financial Years [(iii)-(iv)]	Rs. 0.23

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

(1) Sl. No.	(2) Preceding Financial Year	(3) Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	(4) Amount spent in the reporting Financial Year (in Rs.)	(5) Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			(6) Date of transfer	(7) Amount remaining to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs)			
1.	2022-23	-	Rs. 35,30,000	-	-	-	-	
2.	2021-22	-	Rs. 32,99,000	-	-	-	-	
3.	2020-21	Rs. 6,34,000	Rs. 26,14,000	-	-	-	Rs. 6,34,000	
<b>TOTAL</b>		<b>Rs. 6,34,000</b>	<b>Rs. 94,43,000</b>				<b>Rs. 6,34,000</b>	

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

(1) Sl. No.	(2) Project ID	(3) Name of the Project	(4) Financial Year in which the project was commenced	(5) Project duration	(6) Total amount allocated for the Project	(7) Amount spent on the project in the reporting Financial Year	(8) Cumulative amount spent at the end of reporting Financial Year	(9) Status of the project - Completed /Ongoing.
NIL								

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) N.A.
- (b) Amount of CSR spent for creation or acquisition of capital asset N.A.
- (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 per cent of the average net profit as per section 135(5) N.A.

Place: Navi Mumbai  
Date: 17<sup>th</sup> May, 2024

Sd/-

**Pradeep Goyal**

Chairman & Managing Director  
DIN: 00008370

Sd/-

**Neeru P. Goyal**

Director  
DIN: 05017190