

# CLEARCORP DEALING SYSTEMS (INDIA) LIMITED

## Annual Report on CSR Activities

### 1. Brief outline on CSR Policy of the Company:

- The Company under its CSR policy, affirms its commitment of seamless integration of marketplace, workplace, environment and community concerns with business operations by undertaking following activities / initiatives that are not taken in its normal course of business and/or confined to only the employees and their relatives and which are in line with the broad-based list of activities, areas or subjects that are set out under schedule VII of the Companies Act, 2013 and Rules made thereunder as amended from time to time.
  1. To eradicate hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation and to make available safe drinking water;
  2. To promote education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects;
  3. To promote gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
  4. To ensure environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water.
  5. To contribute to the Prime Minister's National Relief Fund or Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund (PM CARES Fund) or any other fund set up by the Central Government for socio-economic development and relief and welfare of the Scheduled Castes, the Scheduled Tribes, other backward classes, minorities and women;
  6. To spend CSR funds on various activities related to COVID 19 under item nos. (i) and (xii) of Schedule VII relating to promotion of health care including preventive healthcare and sanitation and disaster management.

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7. To undertake such initiatives/ projects or participate in any events as the Board (Board includes Board level committees constituted for CSR activities, if any) may consider appropriate in areas or subjects that are set out under Schedule VII of the Companies Act, 2013 by adhering to the provisions of the Companies (Corporate Social Responsibility Policy) Rules, 2014 as amended from time to time and in accordance with the various CSR circulars, guidelines, clarifications and FAQs as may be issued by the Ministry of Corporate Affairs from time to time.
- Pursuant to the provisions of Section 135(9) of the Companies Act, 2013, presently the Company is exempted from the requirement of constitution of CSR Committee and hence the functions of the CSR Committee are discharged by the Board of Director which includes formulation of Corporate Social Responsibility Policy which shall indicate the activities to be undertaken by the Company in areas or subject, specified in Schedule VII of the Companies Act, 2013, specifying modalities of execution of such projects or programs which may be annual or ongoing in nature and implementation schedule for the same and monitoring the progress of such projects or programs and to monitor CSR Policy of the Company from time to time; formulation of Annual Action Plan of CSR activities to be undertaken in pursuance of Schedule VII of the Companies Act, 2013 and the CSR Policy and amend such approved Action Plan during a financial year, if required; approve the amount of expenditure to be incurred on CSR; provide for the treatment of unspent / excess spent of CSR funds and surplus arising out of CSR activities, if any in accordance with the provisions of the Companies Act 2013 and Rules made thereunder as amended from time to time; monitoring the activities undertaken pursuant to Corporate Social Responsibility Policy of the Company from time to time by instituting a transparent monitoring mechanism for implementation and reporting of the CSR projects or programs or activities undertaken by the Company; appoint an independent agency for carrying out impact assessment and noting of impact assessment reports, if any, of the CSR Projects undertaken by the Company; noting of funds utilisation certificate submitted by the Chief Financial Officer or the person responsible for financial management and undertake such other activities as may be delegated by the Board from time to time or as required

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under the Companies Act, 2013 and Rules made thereunder as amended from time to time.

### 2. Composition of CSR Committee:

The Company is exempted from the requirement for constitution of CSR Committee in accordance to Sub-Section 9 of Section 135 of the Companies Act, 2013, and hence function of CSR committee was discharged by the Board directly during the reporting period.

Sl. 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
Not Applicable				

### 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 Company is exempted from the requirement of constitution of CSR Committee. CSR Policy and CSR project approved by the Board for the financial year 2023-24 can be referred on the website of the Company under the About us → Other Information → Corporate Social Responsibility tab and can be accessed through the following weblinks:

#### CSR Policy:

[https://www.clearcorp.co.in/Documents/ClearCorpDocs/Other\\_Information/Clearcorp%20Final%20CSR%20Policy%202024.pdf](https://www.clearcorp.co.in/Documents/ClearCorpDocs/Other_Information/Clearcorp%20Final%20CSR%20Policy%202024.pdf)

#### CSR Projects approved by Board for FY 2023-24:

[https://www.clearcorp.co.in/Documents/ClearCorpDocs/Other\\_Information/Details%20of%20CSR%20projects%20of%20Clearcorp%20Approved%20by%20Board%20for%20the%20FY%202023-24.pdf](https://www.clearcorp.co.in/Documents/ClearCorpDocs/Other_Information/Details%20of%20CSR%20projects%20of%20Clearcorp%20Approved%20by%20Board%20for%20the%20FY%202023-24.pdf)

### 4. Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable.

Not Applicable

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**5. (a) Average net profit of the company as per section 135(5):**

<b>Financial Year</b>	<b>Net Profit Before Tax (Amount in Rs.)</b>
2022-23	12,70,31,861/-
2021-22	10,33,77,065/-
2020-21	14,01,56,332/-
<b>Average Net Profit of previous three financial years</b>	<b>12,35,21,753/-</b>

**(b) Two percent of average net profit of the company as per section 135(5):**

Rs. 24,70,436/-

**(c) Surplus arising out of the CSR projects or programmes or activities of the previous financial years: Nil**

**(d) Amount required to be set off for the financial year, if any: Nil**

**(e) Total CSR obligation for the financial year [(b)+(c)-(d)]: Rs. 24,70,436/-**

**6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project):**

- Ongoing Project: Nil
- Other than Ongoing Projects: Rs. 25,00,000/-
- Details of CSR amount spent against **other than ongoing projects** during the financial year 2023-24 is enclosed as **Annexure A** to this report.

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

**(c) Amount spent on Impact Assessment, if applicable: Nil**

**(d) Total amount spent for the Financial Year [(a)+(b)+(c)]: Rs. 25,00,000/-**

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(e) CSR amount spent ~~or unspent~~ for the financial year: Rs. 25,00,000/-

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.
25,00,000/-	-	-	-	-	-

(f) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(1)	(2)	(3)
(i)	Two percent of average net profit of the company as per section 135(5)	Not Applicable
(ii)	Total amount spent for the Financial Year	
(iii)	Excess amount spent for the financial year [(ii)-(i)]	
(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)]	

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**7. Details of Unspent Corporate Social Responsibility amount for the preceding three financial years: Nil**

(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)
Sl. No.	Preceding Financial Years	Amount transferred to Unspent CSR Account under subsection (6) of Section 135 (in Rs.)	Balance Amount in Unspent CSR Account under subsection (6) of section 135 (in Rs.)	Amount Spent in the Financial Year (in Rs)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to subsection (5) of section 135, if any		Amount remaining to be spent in succeeding Financial Years (in Rs)	Deficiency, if any
					Amount (in Rs)	Date of Transfer		
Nil								

**8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year:**

Yes     No

If Yes, enter the number of Capital assets created/ acquired

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

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Sl. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pincode of the Property or asset(s)	Date of creation or acquisition	Amount of CSR Amount spent	Details of entity/ Authority/ beneficiary of the registered owner		
					CSR Registration Number, if applicable	Name	Registered address
(1)	(2)	(3)	(4)	(5)	(6)		
1	Construction of Well for drinking water project Village Dhanoshi, Dhanoshi Gram Panchayat, Tal. Jawhar, Dist.Palghar	401603	31.01.2024	6,00,000	CSR00006101	Ramakrishna Mission	Ramakrishna Mission Headquarters, Headquarters Building, P.O Belur, PS Bally, WB07,WB71202
2	Solar based Water Distributing System Village Dhanoshi, Dhanoshi Gram Panchayat, Tal.Jawhar, Dist. Palghar	401603	31.01.2024	11,00,000			<b><u>[Branch Address of Implementing Agency]</u></b> Ramakrishna Mission, Ramakrishna Mission Marg,
3	Construction of Well for drinking water project Village Biraripada, Khuded Gram Panchayat, Tal. Vikramgad, Dist.Palghar	401603	31.03.2024	7,00,000			Swami Vivekananda Chowk, 12th Road, Khar (West), Mumbai-400052 (Mumbai Branch)]

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Gram panchayat are to be specified and also the area of the immovable property as well as boundaries)

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- 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 Board of Directors**

**Sd/-**

**R. Gandhi**

**Chairman**

**(DIN: 03341633)**

**Sd/-**

**Hare Krishna Jena**

**Managing Director**

**(DIN: 07624556)**

**Date: April 24, 2024**

**Place: Mumbai**



## CLEARCORP DEALING SYSTEMS (INDIA) LIMITED

Annexure A

### DETAILS OF CSR AMOUNT SPENT AGAINST OTHER THAN ONGOING PROJECTS FOR THE FINANCIAL YEAR 2023-24

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. No.	Name of the Project  (Holy Mother Welfare Programme)	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.	<b>Construction of New Well</b> at Biraripada Village, Khuded Gram Panchayat, Vikramgad Taluka, Palghar District and Dhanoshi, Village, Dhanoshi, Gram Panchayat, Jawhar Taluka, Palghar District, Maharashtra; and <b>Setting up of solar based water pumping system for uninterrupted supply of drinking water</b> at Dhanoshi, Village, Dhanoshi, Gram Panchayat, Jawhar Taluka, Palghar District, Maharashtra.	Making available safe drinking water (activity (i) of schedule VII of the Companies Act, 2013)	Yes	Maharashtra	Palghar	25,00,000/-	No	Ramakrishna Mission	CSR00006101
	<b>Total</b>					<b>25,00,000/-</b>			