

Annexure 'E'

CSR ANNUAL REPORT FOR FY 2021-22

1. A brief outline of Company's CSR policy, including overview of projects or programs to be undertaken and a reference to the web-link to the CSR policy and projects or programs

TCIL is committed to conduct business in a socially, economically and environmentally responsible and sustainable manner, which enables the creation and distribution of wealth for the betterment of all its stakeholders, internal as well as external, through the implementation and integration of ethical systems and sustainable management practices. For this TCIL had laid a balanced emphasis on all aspects of corporate social responsibility and sustainability with regard to its internal operations, activities and processes, as well as undertake initiatives and projects to facilitate capacity building, empowerment of communities, inclusive socio-economic growth, environment protection, promotion of green and energy efficient technologies, development

of backward regions, and upliftment of the marginalized and under-privileged sections of the society.

The term Sustainability has been used in conjunction with CSR in the title of DPE Guidelines because CSR activities, which are envisaged in the Act and in the CSR rules, can be supplemented with sustainability initiatives as both aim at achieving sustainable development goals.

The CSR Committee formulated Policy on Corporate Social Responsibility (CSR Policy) and the Board of Directors of the Company ('Board') has approved the same as per recommendation of CSR Committee.

2. The Composition of the CSR committee

The Chairperson and Members of the Committee are as follows:

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
1	Shri. Sanjeev Gupta	Director (Govt. Nominee)	2	2
2	Shri Kamender Kumar	Director (Technical)	2	2
3	Smt Sharda Kharwar (w.e.f. 07/12/21)	Independent Director	1	1
4	Shri. Hari Ranjan Rao (upto. 06/12/21)	Director (Govt. Nominee)	1	1

Web-Link for Composition of CSR Committee , CSR Policy and CSR Projects

https://www.tcil.net.in/corporate_social_responsibility.php

3. 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 report):

Not Applicable. (Total CSR Budget for FY 2021-22 is less than threshold value of Rs 10 Cr).

4. Details of the amount available for the setoff in pursuance of sub rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for setoff for the financial year, if any.

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

5. Average net profit of the company as per Section 135 (5):

Average net profit for last three financial years is **negative** (excluding profit of foreign projects/ dividend received, as per CSR rules). However, TCIL has spent an amount of Rs 19.78 Lakhs voluntarily on CSR Projects/Activities in FY 2021-22.

6. (a) Two percent of the average net profit as per section 135 (5): **NIL** (Avg. Net Profit is (15.27) Cr)
 (b) Surplus arising out of 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 obligations for the financial year (7a+7b-7c): **NIL**
7. (a) CSR Amount spent or unspent for the financial year

Total Amount spent ⁽¹⁾ for the Financial Year (in Rs -Lakh)	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 provision to section 135(5)		
	Amount (in Rs -Lakh)	Date of Transfer	Name of Fund	Amount	Date of Transfer
81.48 ⁽²⁾	0.77 ⁽¹⁾	Refer to Note	NIL	NIL	NIL

- Note: (1) Unspent amount will be transferred to unspent CSR account within 30 days from the end of the financial year.
 (2) Out of Rs 81.48 lakh, 19.78 lakhs expense on CSR pertains to 2021-22 and amount of Rs 61.70 Lakhs has been spent out of unspent amount pertaining to previous financial years.

8. (b) Details of CSR Amount spent against ongoing projects for the financial year:

1	2	3	4	5		6	7	8	9	10		11	
S.No.	Name of the Project	Item from the List of the Activities in Schedule VII to the Act	Local Area (Yes/No)	Location of the Project		Project Duration	Amount allocated for the project (in Rs Lakh)	Amount spent in the current financial year (in Rs Lakh)	Amount transferred to unspent CSR Account ⁽¹⁾ for the Project as per section 135(6) (in Rs Lakh) as on 31.03.2022	Mode of Implementation Direct (Yes/No)	Name	Mode of Implementation - Through Implementing Agency	
				State	District							Name	CSR Registration Number
1	Renewal of Ancient Indian Sciences Domain Portal	Promoting Education	Yes	Delhi	New Delhi	1 year	0.00979	0.00979	0.00	Yes	-	-	-
2	Development around Surya mandir premises, Marchi, Patna by construction & cleanliness of ghat & approach road, providing drinking water, sanitation facilities, toilet construction etc. (From FY 2019-20 and FY 2020-21)	Promoting healthcare and sanitation	No	Bihar	Marchi, Patna	3 years	80.29	2.05	2.82	Yes	-	-	Not Applicable
3	Installation of LED Lights in different villages of Akola District, Maharashtra	Rural Development	No	Maharashtra	Akola & Washim	6 months	15	14.22	0.00	No	Maharashtra Energy Development Agency (MEDA)	-	Not Applicable
4	Skill development through Telecom Sector Skill Council 2020-21 in Mogha District, Punjab which is listed as Aspirational District	Enhancing vocational skills	No	Punjab	Mogha	6 months	10.92	10.92	0.00	No	Telecom Sector Skill Council (TSSC)	-	CSR00009264
5	Supply, Installation of safe drinking water system equipment : 2 Nos. of Atmospheric water Generator equipments installed in following locations :- 1. Dwarkadhish Temple, Dwarka, Gujrat Abdul Kalam Memorial, Rameshwaram, Tamil Nadu Continuing From FY 2018-19	Promoting healthcare	No	Gujrat, Tamil Nadu	Dwarka, Rameshwaram	3 years	22.8	0.00	3.40	Yes	-	-	Not Applicable
TOTAL									27.20	6.22			

8. (c) Details of CSR Amount Spent against other than ongoing projects for the financial year:

1 S.No.	2 Name of the Project	3 Item from the List of the Activities in Schedule VII to the Act	4 Local Area(Yes/ No)	5 Location of the Project		6 Project Duration	7 Amount spent for the project (in Rs Lakh)	8 Mode of Implementation Direct (Yes/No)	9 Mode of Implementation - Through Implementing Agency	
				State	District				Name	CSR Registration Number
1	Providing 100 Nos. of Oxygen Cylinders to BMSICL, Patna for onward distribution.	Promoting healthcare	No	Bihar	Patna	3 months	4.72	Yes	-	-
2	Providing 24 Nos. of Oxygen Concentrators (20 Nos to Akola district, Maharashtra and 4 Nos. in TCIL HQ for use by general public in exigency).	Promoting healthcare	No	Maharashtra	Akola	3 months	31.85	Yes	-	-
3	Upgrading healthcare facilities in rural areas and aspirational district of Wasim & Akola, Maharashtra by providing healthcare equipment namely patient stretcher trolley, wheelchairs.	Promoting Healthcare	No	Maharashtra	Washim, Akola	3 months	17.71	Yes	-	-
Total							54.28			

8. (d) Amount Spent in Administrative Overheads: **NIL**

8. (e) Amount spent on Impact Assessment, If Applicable: **Not Applicable**

8. (f) Total amount spent for the Financial Year (8b+8c+8d+8e): Rs 81.48 Lakh

8. (g) Excess amount for setoff, if any: **NIL**

SI.No.	Particular	Amount
(i)	Two percent of average net profit of the company as per section 135(5)	NIL (Avg. Net Profit is Rs (15.27) Cr
(ii)	Total amount spent for the Financial Year	Rs 81.48 Lakh
(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 the setoff 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 Lakh)	Amount Spent in the Reporting Financial Year (in Rs Lakh)	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any			Amount remaining to be spent in succeeding financial year (in Rs Lakh)
				Name of the Fund	Amount (in Rs Lakh)	Date of Transfer	
1	2020-21	15.91	9.16	-	-	-	6.22

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

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 Lakh)	Amount spent for the project in the reporting Financial Year (in Rs Lakh)	Cumulative amount spent at the end of reporting Financial Year (in Rs Lakh)	Status of the Project Completed/ Ongoing
1	N.A.	Development around Surya mandir premises, Marchi, Patna by construction & cleanliness of ghat & approach road, providing drinking water, sanitation facilities, toilet construction etc.	2019-20, 2020-21	1 Year	80.29	2.05	77.47	Project Completed.
2	N.A.	Skill development in the field of Mobile Handset Repair in Moga District, Punjab.	2020-21	1 Year	10.92	10.92	10.92	Project Completed
3	N.A.	Upgrading healthcare facilities in rural areas and aspirational district of Wasim&Akola, Maharashtra by providing healthcare equipment namely patient stretcher trolley, wheelchairs.	2020-21	3 months	34.50	17.71 ⁽¹⁾	17.71	Project Completed
4	N.A.	Installation of LED Lights in different villages of Akola District, Maharashtra	2020-21	6 months	15	14.22	14.22	Project Completed
5	N.A.	Supply, Installation of safe drinking water system equipment : 2 Nos. of Atmospheric water Generator equipments installed in following locations :- Dwarkadhish Temple, Dwarka, Gujarat. Abdul Kalam Memorial , Rameshwaram, Tamil Nadu..	2018-19	3 Years	22.8	0.0	19.4	Project Completed

(1) Out of the allocated amount of Rs 34.50 Lakh, only Rs 17.71 Lakh was spent as the same was quoted in the tender by supplier in GeM Portal. Remaining amount of Rs 16.79 Lakh was utilized in procurement of Oxygen Cylinders and Oxygen Concentrators in compliance to MCA Circular 09/2021 dated 05.05.2021.

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 Capital Asset	Total Amount of CSR Spent for creation of Capital asset in FY 2021-22	Detail of the entity or public authority or beneficiary under whose name such capital asset is registered	Details of the capital asset(s) created or acquired (including complete address and location of the capital asset)
25.12.2020	2.05	Ward No. 4 , Panchayat - Marchi Village, Patna	Development Works around Surya Temple, Marchi Village, Patna including following :- 1. Ghat Steps 2. Restoration of CC Road 3. Main Entrance Gate 4. Toilet Block and Changing Room 5. Submersible tube well 6. 10 Nos. of 24 W Street Solar Light
27.05.2021	31.85	Govt Hospitals of Akola District, Maharashtra	20 Oxygen Concentrators were provided to Akola District, Maharashtra. 4 Oxygen Concentrators were kept in TCIL HQ for use by General Public in exigency.
06.05.2021	17.71	10 Nos. of Govt Hospitals of Akola and Washim District, Maharashtra	134 Nos. of Patient Stretcher Trolleys and 134 Nos. of Wheelchairs were provided to 10 Govt. Hospitals in Akola and Washim District of Maharashtra.
30.12.2021	14.22	Respective Gram Panchayat of 15 villages of Maharashtra	15 Nos. of High Mast LED Lights installed in villages of Akola District of Maharashtra.
07.06.2021	4.72	100 Nos. of Oxygen Cylinders to BMSICL, Patna, Bihar	100 Nos. of Oxygen Cylinders to BMSICL, Patna Bihar

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

S. No.	CSR Projects/Activities FY 2020-21, FY 2019-20	CSR budget (in Rs. Lakh)	Amount Spent (in Rs. Lakh)	Amount Unspent (in Rs Lakh)	Reason
1	Sanitation & Healthcare: Development around Surya mandir premises, Marchi, Patna by construction & cleanliness of ghat & approach road, providing drinking water, sanitation facilities, toilet construction etc.	80.29	77.47	2.82	Project has been Completed. Payment to be done as per Purchase Order Terms.

S. No.	CSR Project/Activities FY 2018-19	CSR budget (in Rs Lakh)	Amount Spent (in Rs Lakh)	Amount Unspent (in Rs Lakh)	Reason
1	Supply, Installation of safe drinking water system equipment : 2 Nos. of Atmospheric water Generator equipments installed in following locations :- 3. Dwarkadhish Temple, Dwarka, Gujarat. 4. Abdul Kalam Memorial , Rameshwaram, Tamil Nadu.	22.8	19.4	3.4	Project Completed. As per the maintenance contract, the remaining payment will be released as per payment terms.

12. A responsibility statement of the CSR committee that the implementation and monitoring of CSR policy, is in compliance with CSR objectives and Policy of the Company.

Implementation of CSR activities is in compliance with Companies Act, 2013 & DPE guidelines and to meet the CSR objectives and policy of the Company.



(Chairman and Managing Director)



(Chairman CSR Committee)