

Annexure 5
Annual Report on Corporate Social Responsibility

Details of CSR Activity and Amount Spent During the Financial Year 2021-22

1. Brief outline of the Company's CSR policy,

To provide Social welfare and upliftment of rural persons and farmers.

The Company's CSR activities are mainly concerned in the field of:

- Primary and Secondary education and e-learning,
- Water conservation and clean water supply to person and farms.
- Medical health and treatment,
- Rural Development
- Pollution control activities through plantation of trees and other sources.

Detailed policy is available at the Company's website www.naturalsugar.in

2. Composition of CSR Committee

Sr. No.	Name of Members	Designation	Number of CSR Committee meetings held during the year	Number of CSR Meetings attended by the members
1	Shri Pandurang Sahebrao Awad	Chairman and Independent Director	4	4
2	Shri Agatrao Rangrao Patil	Member and Independent Director	4	4
3	Shri Bibhishan Krishna Bhatlawande	Member and non-executive Director	4	4
4	Shri Balaji B. Tat	Member and non-executive Director	4	4

3. Provide the web link where the composition of CSR Committee and CSR Projects approved by the Board are disclosed on the web site of the Company:

The details of CSR Committee, Policy and projects undertaken by the Company is available on the website www.naturalsugar.in

4. Detail of impact assessment Projects carried out in pursuance of sub-rule (3) of Rule 8 of the Companies (Corporate Social Responsibility), if applicable - Not Applicable.

5. Details of amount available for set off in pursuance of sub-rule (3) of Rule 8 of the Companies (Corporate Social Responsibility) Rules, 2014 and amount required to be set off for the financial year, if any : Rs. 24,78,689/-

6. Average Net profit of the Company as per Section 135 (5)

Sr. No.	Financial Year	Profit
1	2018-19	18,46,36,084.00
2	2019-20	8,54,52,559.00
3	2020-21	13,43,08,926.00
	Total Profit	40,43,97,569.00
	Average Profit	13,47,99,190.00

7.

a	Two percent of Average net profit of the company	Rs. 26,95,983/-
b	Surplus arising out of the CSR Project or programme of activities of the previous year, if any	0
C	Amount required to be set off for the financial year, if any	0

D	Total CSR obligations for the financial year (7(a) + 7(b)+ 7(c)	26,95,983
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8. (a) CSR amount spent or unspent for the financial year

Total amount spent for the financial year (rs)	Amount unspent (Rs)				
	Total amount transferred to unspent CSR Account as per section 135(6)		Amount transferred to any fund specified under Schedule VII as per the second proviso to Section 135(5)		
	Amount (Rs.)	Date of transfer	Name of the fund	Amount (Rs.)	Date of transfer
0	26,95,983.00	31/03/2022	N.A.,	00	NIL

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

Name of project	Name of the agency	Cost of project	Amount spent	Amount remained unspent
Construction of Boarder Road between the Villages Jaifal and Ghargaon.	Self	26,95,983.00	0	26,95,983.00

Sr. No.	Name of Project	Item from the list of activities in schedule VII of the Act,	Local Area (YES/NO)	Location of the project		Amount spent for the project (Rs)	Mode of implementation -Direct (Yes/No)	Mode of implementation – through implementing agency	
				State	Dist.			Name	CSR Registration No.
1	Rural Development		YES	MS	Osman abad	0	YES	--	--

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

Sr. No.	Name of Project	Item from the list of activities in schedule VII of the Act,	Local Area (YES/NO)	Location of the project		Amount spent for the project (Rs)	Mode of implementation - Direct (Yes/No)	Mode of implementation – through implementing agency	
				State	Dist.			Name	CSR Registration No.
1	Rural Development		YES	MS	Osman abad	0	Yes	-	--

- (d) Amount spent on administrative Overheads - **NIL**
(e) Amount spent on Impact Assessment **NIL**
(f) Total amount spent for the financial year **NIL**
(g) Excess amount for set off, if any **NIL**

Sr. No.	Particular	Amount
1	Two percent of average of net profit of the Company as per section 135(5)	26,95,983.00
2	Total amount spent for the financial year	0

3	Excess amount spent for the financial year	Nil
4	Surplus arising out of CSR Project or program or activities of the previous financial years	NIL
5	Amount available for set off in succeeding financial year	NIL

9. (a) Details of unspent CSR amount for the preceding three years.

Sr. No.	Financial year	Amount unspent
1	2018-19	0
2	2019-20	0
3	2020-21	*28,72,523.00

*Amount spent in the next financial year i.e. in 2021-22

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

Sr. No.	Name of Project	Item from the list of activities in schedule VII of the Act,	Local Area (YES/NO)	Location of the project		Amount spent for the project (Rs)	Mode of implementation - Direct (Yes/No)	Mode of implementation through implementing agency	
				State	Dist.			Name	CSR Registration No.
1	Health and medicine	(i)	YES	MS	Osmanabad	28,72,523.00	No	Shri Sai Sarvangin Vikas Pratishthan, Ranjani	CSR00009764

10. In case of creation or acquisition of capital assets, furnish the details relating to the assets so created or acquired through CSR spent in the financial year (asset wise details): NIL

Sr. No.	Particulars	Information
1	Date of creation or acquisition of assets	N. A.
2	Amount of CSR spent for the creation or acquisition of assets	N. A.
3	Details of the entity or public authority or beneficiary under whose name such capital assets is registered, their address etc.	N. A.
4	Provide the details of capital asset(s) created or acquired (including complete address and location of the capital assets)	N. A.

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

As per the provisions of Companies Act, 2013 and rules made in relation to therewith, the minimum expenditure to be made during the financial year 2020-21 comes to Rs. 30.10 Lakhs. Considering previous year's unspent amount, the net available amount for CSR activities is Rs. 24,84,915/- The amount spent on CSR Activities during the financial year 2020-21 is Rs. 26,22,818/- and Rs. 28,72,523/- remain unspent in the year 2020-21. Meanwhile the CSR expenses sub-category has been altered the budgeted fund by adding the work Directors from construction of approach road to Hospital premises from the main road in addition to earlier project of Renovation of Hospital Building and installation of solar panels. The said amount has been transferred to implementing agency namely Shri Sai Sarvangin Vikas Pratishthan, Ranjani, The Company has received the utilization certificate from the said agency. For the financial year 2021-22, the

total amount available for CSR expenses was Rs. 26,95,983/-. The CSR Committee has recommended said amount to be spent on Rural Development by construction of board road of two villages namely Ghargaon and Jaifal, which are in the Company's factory working area. The Board has also approve the same. But due to increasing cases of Covid 19 and Government's restriction the project was not commenced during the financial year 2021-22. Non-availability of labour and non-receipt of some of statutory approval also caused to non-commencement of the said project within the financial year. The whole amount transferred to separate Bank account on 31st March 2022.

For Natural Sugar & Allied Industries Limited

Pandurang S. Awad
Chairman of CSR Committee
And Independent Director
(DIN: 00242574)

Bibhishan K. Bhatlawnde
Member and Non-executive Director
(DIN 00276737)

CFO Certificate of Utilisation of CSR Fund for the financial year 2021-22

To the Board of Directors
Natural Sugar and Allied Industries Limited
Saingar, Ranjani, Tah. Kallam, Dist. Osmanabad

This is to certify that the following funds were allowed for the for CSR projects, as approved by the Board of Directors and monitored by the CSR Committee, during the Financial Year 2021-22 under the Rural Development Program

Name of the Project	Implementing through	Amount Sanctioned	Amount Distributed	Amount Utilised	Unspent Amount, if any
Rural Development program – Renovation of border Road between villages Jaifal and Ghargaon in Osmanabad District, Maharashtra	Self	2695983/-	0	0	2695983/-

The unspent amount has been transferred to separate Bank Account on 31/03/2022 as it was unspent during the said financial year being covid 19 pandemic non-availability of workers and permissions of statutory authorities. The said program is ongoing project to be completed in 2022-23. The amount will be spent in the next financial year 2022-23 The books of account and other records of CSR projects, as available with the company/ Implementing Agency, gives reasonable assurance about the utilisation of the funds disbursed by the company to Implementing Agencies for approved CSR Activities.

Place: Sainagar, Ranjani
Date: 31/03/2022

For Natural Sugar and Allied Industries Limited

Shashikant Nigut
Chief Finance Officer