

BHOLE BABA MILK FOOD INDUSTRIES (DHOLPUR)

PRIVATE LIMITED

REGD OFF: M 23 & 24 HEMKUNT CHAMBERS, 89 NEHRU PLACE,
NEW DELHI-110019 (DL) INDIA

CIN: U45201DL2004PTC229055

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PHONE NUMBER- 9319108536

ANNEXURE-IV

ANNUAL REPORT ON CSR ACTIVITIES **(FORMING PART OF BOARD'S REPORT)**

1. Brief outline on CSR Policy of the Company:

The key philosophy of CSR initiatives of the Company is to actively contribute to the social and economic development of the community in which, we operate. In alignment with vision of the company, through its CSR initiatives, will continue to enhance value creation in the society and in the community in which it operates, through its services, conduct & initiatives, so as to promote sustained growth & economic development for the society and community, in fulfillment of its role as a Socially Responsible Corporate, with environmental concern.

The company has identified focus areas of engagement which are as under:

- (i) Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation including contribution to the Swachh Bharat Kosh setup by the central government for the promotion of sanitation and making available safe drinking water;
- (ii) Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently able and livelihood enhancement projects;
- (iii) Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
- (iv) Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agro forestry, conservation of natural resources and maintaining quality of soil, air and water including contribution to the clean ganga fund setup by the central government for rejuvenation of river ganga;
- (v) Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional arts and handicrafts;

- (vi) Measures for the benefit of armed forces veterans, war widows and their dependents;
- (vii) Training to promote rural sports, nationally recognized sports, Paralympic sports and Olympic sports;
- (viii) Contribution to the prime minister's national relief 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;
- (ix) Contributions or funds provided to technology incubators located within academic institutions which are approved by the central government;
- (x) Rural development projects;
- (xi) Slum area development; explanation- slum area shall mean any area declared as such by the central government or any state government or any other competent authority under any law for the time being in force.

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2. Composition of CSR Committee:

Sl. No.	Name of Director	Designation	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	TARUN AGARWAL	Chairman	02	02
2.	KRISHNA MURARI LAL AGARWAL	Member	02	02
3.	GOVIND AGARWAL	Member	02	02

CS Manu Marwah, Company Secretary of the Company, shall act as Secretary to the CSR Committee.

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.

www.bholebabadlp.com

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).

Not Applicable

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**

Sl. 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 (in Rs)
1			
2			
3			
	TOTAL		

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

Rs. 1120.24 Lakhs (Rs 112023562.10)

7. **(a) Two percent of average net profit of the company as per section 135(5)**

Rs. 22.40 Lakhs (Approx.) (Rs 22,40,471.24)

- (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.**

Rs. 0.00/-

- (c) Amount required to be set off for the financial year, if any**

Rs. 2,08,419.92/-

- (d) Total CSR obligation for the financial year (7a+7b- 7c)**

Rs. 20,32,051.32/-

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. 22,54,000	Nil	Nil	Nil	Nil	Nil

- (b) Details of CSR amount spent against ongoing projects for the financial year:**

(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).	Name	CSR Registration number.
				State.	District.							

1.	N.A	N.A						N.A				
	TOTAL	N.A						N.A				

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

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Amount spent for the project (in Rs.).	(7) Mode of implementation Direct (Yes/No).	(8) Mode of implementation Through implementing agency.	
				State.	District.			Name.	CSR registration number.
1.	Shelter, Health and education	Healthcare	Yes	Rajasthan	Bharatpur	Rs. 20.50 Lakhs	No.	Apna Ghar Ashram, Bharatpur	CSR00003469
2.	Education	Promoting Children Education	Yes	Uttar Pradesh	Agra	Rs. 2.04 Lakhs	No.	Ek Pahel (BR memorial welfare society)	CSR00007549
	TOTAL					22,54,000			

(d) Amount spent in Administrative Overheads

Rs. 0.00/-

(e) Amount spent on Impact Assessment, if applicable

Rs. 0.00/-

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

Rs. 22,54,000/-

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	22,40,471.24
(ii)	Total amount spent for the Financial Year	22,54,000.00
(iii)	Excess amount spent for the financial year [(ii)-(i)]	13,528.76
(iv)	(Surplus) Excess arising out of the CSR projects or programmes or activities of the previous financial years, if any	2,08,419.92
(v)	Amount available for set off in succeeding financial years[(iii)-(iv)]	2,21,948.68

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 thereporting 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. (inRs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
1.	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(b) Details of CSR amount spent in the financial year for 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 forthe 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. (inRs.)	Status of the project Completed /Ongoing.
1.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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).

(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 two per cent of the average net profit as per section 135(5).

Not Applicable (As Company has spent the prescribed CSR expenditure).

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.

The Implementation and the Monitoring of CSR Activities of the Company is in Compliance with Companies Act, 2013 and is also in Compliance with CSR Objectives and CSR Policy of the Company

For and on Behalf of the Board of Directors

**FOR BHOLE BABA MILK FOOD INDUSTRIES (DHOLPUR)
PRIVATE LIMITED**

Tarun Agarwal
Chairman- CSR Committee
DIN: 00699289
ADD: 2/101 SURYA NAGAR
CIVIL LINES
AGRA-282002

KML Agarwal
Member- CSR Committee
DIN:00667141
ADD:2/101 SURYA NAGAR
AGRA-282002