

Annual Report on CSR Activities for FY 2021-22

1. Brief outline on CSR Policy of the Company:	<ul style="list-style-type: none"> • The CSR policy of MIDHANI aims at developing company specific social responsibility strategies for long, medium and short term period with built in mechanism for implementation and monitoring towards all-round development of people residing in and around the Company's area of operation. • To be a Responsible Corporate Citizen committed to Socio-Economic development through social innovation and to build a better sustainable way of life for the weaker sections of the society through suitable projects and programs. • A brief overview of projects/programs undertaken at MIDHANI under its CSR policy is as under: <ul style="list-style-type: none"> (i) Promotion of Health Care and Sanitation (ii) Promotion of Education (iii) Skill Development (iv) Others
2. Composition of CSR Committee:	The composition of the CSR Committee as on March 31, 2022 was as under:

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.	Dr. Sanjay Kumar Jha	Chairman & Managing Director	1	1
2.	Shri N. Gowri Sankara Rao	Director (Finance)	1	1
3.	Shri Valluri Chakrapani	Independent Director	1	1

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 composition of CSR Committee can be viewed at https://midhani-india.in/policies/ a CSR&SD policy and the activities undertaken under the CSR policy of MIDHANI can also be viewed at https://midhani-india.in/csr/
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 for the financial year under review.
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:	Nil

6.	Average net profit of the company as per section135(5):	₹ 20,563.79 Lakh
7.	a) Two percent of average net profit of the company as per section135(5):	₹ 411.27 Lakh
	b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years:	-
	c) Amount required to be set-off or the financial year, if any.	Nil
	d) Total CSR obligation for the financial year (7a+7b- 7c):	₹ 411.27 Lakh
8.	a) CSR amount spent or unspent for the financial year:	

Total Amount Spent for the Financial Year. (in ₹)	Amount Unspent (in ₹.)				
	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.
4,81,46,165	Nil	NA	NA	Nil	NA

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 ₹).	Amount spent in the current financial Year (in ₹).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation – Through Implementing Agency	
				State.	District.						Name	CSR Registration number.
1.	MIDHANI Charitable Health Center	Promoting Health Care	Yes	Telanagana	Hyderabad	Recurring	4,22,441	4,22,441	Nil	Yes	Not Applicable	Not Applicable
2.	Annual Maintenance of Public Toilet	Promoting Health Care	Yes	Telanagana	Hyderabad	Annual	2,75,000	2,75,000	Nil	No	Sulabh International Social Service Organization	CSR00000185
3.	Sponsoring of Free Education to SC/ST/OBC children in BPDVA School	Promoting Education	Yes	Telangana	Hyderabad	Annual	2,69,200	2,69,200	NIL	Yes	NA	NA
4.	MIDHANI Primary Health Care Centes- infrastructure/ equipment	Promoting Health Care	Yes	Telangana	Hyderabad	One Year	1,16,81,935	1,16,81,935	NIL	Yes	MIDHANI PRIMARY HEALTH CARE CENTER TRUST	CSR00024879
5.	Stipend to Apprentices	Skill Development	Yes	Telangana	Hyderabad	Recurring	88,38,598.84	88,38,598.84	NIL	Yes	MIDHANI	NA
Total							2,14,87,174.84	2,14,87,174.84				

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

Figures in ₹

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
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.		Amount spent for the project	Mode of Implementation - Direct (Yes/No).	Mode of Implementation – Through Implementing Agency	
				State.	District.			Name	CSR Registration number.
1.	Sponsored COVID Hospital to DRDO –Lucknow	Health Care	No	Uttar Pradesh	Lucknow	50,00,000	No	DRDO	Not Applicable
2.	Construction to iDex partner – Bharat Forge	Technology Incubator	No	Not applicable	Not Applicable	40,00,000	No	DRDO	Not Applicable
3.	Sponsored Oxygen Generator Plant to Osmania General Hospital	Health Care	Yes	Telangana	Hyderabad	87,00,000	Yes	MIDHANI	Not Applicable
4.	Ex-Gratia paid to contract employee for COVID Treatment	Health Care	Yes	Telangana	Hyderabad	4,00,000	Yes	MIDHANI	Not Applicable
5.	Procured Oxygen Concentrators for COVID patients	Health Care	Yes	Telangana	Hyderabad	2,24,000	Yes	MIDHANI	Not Applicable
6.	Sponsored Pandit Jasraj's Annual Musical Festival	Culture	Yes	Telangana	Hyderabad	3,00,000	No	Pandit Jasraj Foundation	CSR00017936
7.	Sponsored to Samskruti Foundation	Education	Yes	Telangana	Hyderabad	6,85,000	No	Samskruti Foundation	CSR00012754
8.	Sponsored Dual Desks to Kothagudem Govt Schools	Education	Yes	Telangana	Hyderabad	59,50,877	Yes	MIDHANI	Not Applicable
Total						2,52,59,877			

d)	Amount spent in Administrative Overheads (in ₹)	13,99,113.16
e)	Amount spent on Impact Assessment, if applicable	Not Applicable
f)	Total amount spent for the Financial Year (8b+8c+8d+8e) (in ₹)	4,81,46,165
g)	Excess amount for set off, if any in succeeding financial year (in ₹)	29,08,165

Sl. No.	Particular	Amount (in ₹)
(i)	Two percent of average net profit of the company as per section 135(5)	4,11,27,000
(ii)	Total amount spent for the Financial Year	4,81,46,165
(iii)	Excess amount spent for the financial year [(ii)-(i)]	70,19,165
(iv)	Unspent Amount of previous financial year spent in reporting Financial year	41,11,000
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	29,08,165

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

S. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under Section 135 (6) (in ₹)	Amount spent in the Reporting Financial Year (in ₹).	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. (in ₹)
				Name of the Fund	Amount (in ₹).	Date of transfer.	
1.	2020-21	41,11,000	41,11,000	NA	Nil	NA	Nil
2.	2019-20	Not Applicable	Not Applicable	NA	NA	NA	Not Applicable
3.	2018-19	Not Applicable	Not Applicable	NA	NA	NA	Not Applicable
Total		41,11,000	41,11,000	NA	Nil	NA	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 for the project (in ₹).	Amount spent on the project in the reporting Financial Year (in ₹).	Cumulative amount spent at the end of reporting Financial Year. (in ₹)	Status of the project - Completed /Ongoing.
1.	FY 31.03.2021-1	MIDHANI Charitable Health Center	2017-18	Recurring	Annual expenditure of ₹5,00,000/- or actuals	4,22,441	18,04,907	Ongoing
2.	FY 31.03.2021-7	Sponsoring Free Education to SC/ ST children in BPDVA School	2019-20	Recurring	Annual expenditure of ₹1,24,320 or actuals	2,69,200	5,17,840	Ongoing
3.	FY 31.03.2021-9	Stipend to Apprentices	2019-20	Recurring	Actuals	88,38,598.84	1,76,24,627.84	Ongoing
Total						95,30,239.84	1,99,47,374.84	

10. In case of creation of capital asset, furnish details relating to asset so created or acquired through CSR spent in financial year:

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 company has failed to spend two percent of average net profit as per section 135(5)	Not Applicable

Sd/-

(Gowri Sankara Rao Naramsetti)

Director (Finance) & CFO
(Member - CSR Committee)
DIN:08925899

Sd/-

(Dr. Sanjay Kumar Jha)

(Chairman & Managing Director)
(Chairman of CSR Committee)
DIN:07533036

Date : July 27, 2022

Place : Hyderabad