

ANNEXURE B TO DIRECTORS' REPORT 2021-22

Annual Report on the Corporate Social Responsibility (CSR) Activities

1. Brief outline on CSR

Putzmeister Concrete Machines Private Limited ("Company") has long been actively involved in social and community development. We are committed towards social causes and their development. Putzmeister has been working with local communities in Goa since its inception. Whether it's fostering a greener environment or nurturing young lives, Putzmeister has undertaken a range of initiatives to realise its CSR vision of creating a better environment: Social, ecological and economical for the people living around.

2. Composition of CSR Committee:

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	Mr. Wilfried Theissen*	Manging Director	3	2
2	Mr. Ranjeev Dubey	Director	3	3
3	Dr. Xiangyang Jiang**	Director	3	1

Note:

*Mr. Wilfried Theissen ceased to be member of the committee with effect from 27th October 2021.

3. Composition of CSR Committee, CSR Policy and CSR Projects approved by the Board

The CSR Committee, CSR Policy and CSR Projects approved by the board is on the website of the Company at <https://www.putzmeister.com/web/india/legal>.

4. 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 years (in Rs), if any
Not applicable			

6. Average net profit of the company as per sub-section (5) of section 135: INR 26,17,37,198/-

7. a. Two percent of average net profit of the company as per sub-section (5) of section 135: INR 52,39,192/-.

b. Surplus arising out of the 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: Not applicable

d. Total CSR obligation for the financial year [(b)+(c)-(d)]: INR 52,39,192/-

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 subsection (6) of section 135.		Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135.	
	Amount.	Date of transfer.	Name of the Fund Amount.	Date of transfer.
INR 52,69,147/-	NA	NA	NA	NA

b. Details of CSR amount spent against ongoing projects for the financial year: Not Applicable

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sr	Name of Project	Item from list of activities in schedule VII to the Act	Local Area (Yes/No)	Location of the Project (State and District)	Amount spent for the Project in INR	Mode of Implementation Direct (yes/No)	Mode of Implementation through implementing agency (Name and CSR Registration no.)

1	Project Life – Bethesda Life Center support	Child Healthcare, Education, and Nutrition	Yes	Goa and North Goa	INR 13,00,648/-	Yes	Not Applicable
2	Shree Sharada English High School- Supply of School Bench	Education	Yes	Goa and South Goa	INR 6,75,125/-	Yes	Not Applicable
3	New Dawn Ashadeep School- Towards school bus	Education	Yes	Goa and South Goa	INR 50,000/-	Yes	Not Applicable
4	Department of Health, Government of Goa- Supply of Ventilators	Health	Yes	Goa and North Goa	INR 18,72,287/-	Yes	Not Applicable
4	Dhavrukh_ Supply of plastic drums for water harvesting	Environment	Yes	Goa and North Goa	INR 55,000/-	Yes	Not Applicable
4	Mahatma Gandhi Centenary school Foundation - Setting up of school library and music room	Education	Yes	Goa and South Goa	INR 12,43,130/-	Yes	Not Applicable

d. Amount spent in Administrative Overheads: INR 72,957/-

e. Amount spent on Impact Assessment, if applicable : Not applicable.

f. Total amount spent for the Financial Year (8b+8c+8d+8e): 52,69,147/-

g. 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 sub-section (5) of section 135	52,39,192/-
(ii)	Total amount spent for the Financial Year	52,69,147/-
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	29,955/-
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous Financial Years, if any	NIL
(v)	Amount available for set off in succeeding Financial Years [(iii)-(iv)]	29,955/-

9. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years:

1	2	3	4	5	6	7	8
Sl. No.	Preceding Financial Year(s)	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 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	
1	2018-19	Nil	Nil	Nil	Nil	Nil	Nil
2	2019-20	Nil	Nil	Nil	NIL	Nil	Nil
3	2020-21	Nil	Nil	Nil	82,493/-	24.09.2021	Nil

10. No capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year.

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per subsection (5) of section 135.: Not applicable

7. The CSR Committee confirms that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company.

For Putzmeister Concrete Machines Private Limited



Mr. Kanjanabha Bhattacharyya
Managing Director
DIN:07432775

Date: 26th September 2022



Mr. Ranjeev Dubey
Director
DIN: 07827089



Place: Gurgaon