

Annual Report on CORPORATE SOCIAL RESPONSIBILITY (CSR) Activities for the financial year 2022-23

[Pursuant to Section 135 of the Companies Act, 2013 ('the Act') & Rules made thereunder]

1	Brief outline on CSR Policy of the Company	Kribhco Fertilizers Limited ('the Company or KFL') is committed to upholding the highest standards of Corporate Social Responsibility ('CSR'). KFL endeavours to undertake CSR activities which have positive impact on the society and environment. The Company has framed a CSR Policy in compliance with the provisions of the Act, as amended, which is available on the Company's website at http://kfl.net.in/coc.htm .			
2.	Composition of CSR Committee as on March 31, 2023:				
	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 Rajan Chowdhry	Chairman - Non-Executive Director	2	2
	2.	Smt. Subha Tampi	Member - Non-Executive Independent Women Director	2	2
	3.	Shri Ravi Kumar Chopra	Member - Executive Managing Director	2	2
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.			http://kfl.net.in/coc.htm	
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 as the CSR Projects of the Company do not have 10 crore of average CSR obligation in the last 3 years	
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.)	
	NIL				
6.	Average net profit of the Company as per Section 135(5)			Rs. 1751.43 Lakh	
7.	(a) Two percent of average net profit of the Company as per Section 135(5)			Rs. 35.03 Lakh	
	(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			Nil	
	(d) Total CSR obligation for the financial year (7a+7b-7c)			Rs. 35.03 Lakh	

8	(a)	CSR amount spent or unspent for the financial year 2022-2023																																																	
		<table border="1"> <tr> <td rowspan="3">Total Amount Spent for the Financial Year (Rs in Lakh)</td> <td colspan="10">Amount Unspent (Rs)</td> </tr> <tr> <td colspan="5">Total Amount transferred to Unspent CSR Account as per Section 135(6)</td> <td colspan="5">Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)</td> </tr> <tr> <td>Amount</td> <td colspan="2">Date of transfer</td> <td>Name of the Fund</td> <td>Amount</td> <td colspan="2">Date of Transfer</td> <td colspan="3"></td> </tr> <tr> <td>Rs. 46.65 Lakh</td> <td colspan="2">NIL</td> <td>NA</td> <td>NA</td> <td colspan="2">NIL</td> <td colspan="3">NA</td> <td></td> </tr> </table>										Total Amount Spent for the Financial Year (Rs in Lakh)	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 second proviso to Section 135(5)					Amount	Date of transfer		Name of the Fund	Amount	Date of Transfer					Rs. 46.65 Lakh	NIL		NA	NA	NIL		NA	
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Rs. 46.65 Lakh	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 State District	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).	Mode of Implementation – Through Implementing Agency Name CSR Registration number																																							
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)																																										
		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 State District / Area	Amount spent for the project (Rs. in Lakh)	Mode of implementation – Direct (Yes /No)	Mode of Implementation – Through Implementing Agency Name CSR Registration number																																										
		1	Primary school and Junior High school of Village Piprola Ahmadpur in consultation of local education authorities. Activities to be done – (A) Books for library; (B) Aqua-guard system with water cooler for supply of pure drinking water; (C) Roti maker for mid-day meal to students; (D) Sea-saw, swings & slides, Mari-go-round;	Item no (i) and (ii)	Yes	U.P. Shahjahanpur	6.21	Yes	N. A. N.A.																																										

		(E) Solar Panel for lighting in school campus; (F) Furniture in Primary School								
2	2 numbers of health ATM machine to PHC Dadraul (Advance Version)	Item no (i)	Yes	U.P.	Shahjahanpur	16.00	Yes	N. A.	N.A.	
3	India Mark hand pump in three identified village (20 nos.)	Item no (i)	Yes	U.P.	Shahjahanpur	9.38	Yes	N. A.	N.A.	
4	Fertilizer Public School, Kribhco Nagar- Smart LED TV, Outdoor play station, speakers, Furniture, books for library, sports goods, display board and neon sign boards, maintenance of school ground with inter-locking tiles	Item no (ii)	Yes	U.P.	Shahjahanpur	11.70	Yes	N. A.	N.A.	
5	Distribution of 10000 nos of National Flag under Har Ghar Tiranga campaign	Item no (ii)	Yes	U.P.	Shahjahanpur	1.43	Yes	N. A.	N.A.	
6	Donation of blanket to Local administration for distribution among needy people	Item no (i)	Yes	U.P.	Shahjahanpur	1.93	Yes	N. A.	N.A.	
					TOTAL	46.65				
(d)	Amount spent in Administrative Overheads					Nil				
(e)	Amount spent on Impact Assessment, if applicable					Nil				
(f)	Total amount spent for the Financial year (8b+8c+8d+8e)					Rs. 46.65 Lakh				
(g)	Excess amount for set off, if any									
	S. No.	Particulars				Amount (in Rs. Lakh)				
	(i)	Two percent of average net profit of the Company as per section 135(5)				Rs. 35.03 Lakh				
	(ii)	Total amount spent for the Financial Year				Rs. 46.65 Lakh				
	(iii)	Excess amount spent for the financial year [(ii)-(i)]				Rs. 11.62 Lakh				

	(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any			N. A.					
	(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]			Rs. 11.62 Lakh					
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 the reporting 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. (in Rs.)	
						Name of the Fund	Amount (in Rs.)	Date of transfer		
		Not Applicable								
	(b)	Details of CSR amount spent in the financial year for ongoing project 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.)	Amount spent on project in the reporting Financial year (in Rs.)	Cumulative amount spent at the end of reporting Financial Year (in Rs.)	Status of the project – Completed / Ongoing
		Not Applicable								
10	<p>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).</p> <p>a. Date of creation or acquisition of the capital asset (s): As per table below in (d)</p> <p>b. Amount of CSR spent for creation or acquisition of capital asset: Rs 42,40,500.00</p> <p>c. Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.</p> <p>d. Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset):</p>									
	Assets Description				Date of creation	Amount (Rs.)	Address			
	Primary School –Village – Piprola, Shahjahnapur - Books for Library – 01 Set - Aquaguard System + Water Cooler - 01 Set - Sea-Saw, Swing Slides, Marigo Round -01 Set - Solar Panel – 04 Nos. - Student Furniture – 40 Nos.					3,69,288.00 24,965.00 54,240.00 1,09,082.50 75,000.50 1,06,000.00	Principal, Primary School, Village – Piprola, Distt. Shahjahnapur U.P.			
	Junior High School –Village – Piprola, Shahjahnapur - Books for Library – 01 Set - Aquaguard System + Water Cooler - 01 Set - Sea-Saw, Swing Slides, Marigo Round -01 Set - Solar Panel – 04 Nos.					2,48,305.00 9,982.00 54,240.00 1,09,082.50 75,000.50	Principal, Junior High School, Village – Piprola, Distt. Shahjahnapur U.P.			

	Health ATMs 02 Nos. (Advance Version)		16,00,000.00	Incharge, Primary Health Centre, Village – Dadraul, Distt. Shahhanpur U.P.
	India Mark Hand Pump 20 Nos. - Village – Piprola – 07 Nos. - Village – Keshurai – 06 Nos. - Village- Akhtiyar Nagar (Iknora)		9,38,000.00 3,28,300.00 2,81,400.00 3,28,300.00	Respective Village Pradhan of Piprola, Keshurai and Akhtiyar Nagar (Iknora), Distt. Shahjahnapur (U.P.)
	Fertilizer Public School , Shahjahanpur - Smart LED TV – 01 No. - Outdoor Ply Station -01 No. - Speakers -04 Nos. - Display Boards – 10 Nos. - Pigeon Hole Lockers – 02 Nos. - Steel Alimirah – 04 Nos. - Books for Library – 01 Set - Teachers Table – 07 Nos. - Neon Sign Boards – 01 No. - Maintenance of Ground with tiles		10,84,907.00 31,501.00 2,58,835.00 49,560.00 17,700.00 23,128.00 33,040.00 99,944.00 36,758.00 35,001.00 499,441.00	Principal, Fertilizer Public School, Kribhco Nagar, Shahjahnapur (U.P.)
		TOTAL	42,40,500.00	
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;			

For and on behalf of the Board of Director

Sd/-

Rajan Chowdhry
Chairman CSR Committee
DIN : 02199935

Sd/-

Ravi Kumar Chopra
Member CSR Committee &
Managing Director
DIN : 06969911

Place: Noida

Date : 27/04/2023