



ANNEXURE IV

ANNUAL REPORT ON CSR

[Pursuant to Companies (Corporate Social Responsibility Policy) Rules, 2014]

1. Brief outline on CSR Policy of the Company:

The Company believes in conducting its business responsibly. It continuously seeks ways to bring about an overall positive impact on the society and environment where it operates and as a part of its social objectives. The Company has been making consistent efforts over the years towards economic and social upliftment of the marginalized sections of society.

2. Composition of CSR Committee:

Sr. 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. Jeetendra Kapoor	Chairman	4	4
2	Mrs. Shobha Kapoor	Managing Director	4	4
3	Mr. D.G. Rajan	Independent Director	4	4
5	Mr. D. K. Vasal	Independent Director	4	4

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://balajitelefilms.com/corporate-social-responsibility.php>

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): **N.A.**

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

	Financial Year	Amount available for set-off from preceding financial years (₹ In Lacs)	Amount required to be set-off for the financial year, if any (₹ In Lacs)
1.	2021-22	0.69	-
2.	2022-23	-	5.16
	TOTAL	0.69	5.16

6. Average net profit of the Company as per section 135(5): ₹ **4,767.13 Lacs**

(a) Two percent of average net profit of the Company as per section 135(5): ₹ **95.34 Lacs**

(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: ₹ **0.69 Lacs**

(d) Total CSR obligation for the financial year (7a+7b- 7c): ₹ **94.65 Lacs**



BALAJI TELEFILMS LIMITED

7. (a) CSR amount spent or unspent for the financial year:

(₹ In Lacs)

Total Amount Spent for the Financial Year	Amount Unspent				
	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
99.81	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)	
Sr. 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
N.A												

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

Sr. 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 number
1.	For activities related to Animal Welfare	Item No. (iv)	Yes	Mumbai, Maharashtra		22,33,279	Yes	Not applicable	
2.	Implementing Agency	Item No. (i), (ii), (iii), (iv)	Yes			50,00,000	No	Krishna Kala Trust No.: CSR00025284	
3.	Providing Aid for Senior Citizens	Item No. (iii)	Yes			7,76,000	Yes	Not Applicable	
4.	To provide Medical Aid	Item No. (i)	Yes			8,80,500	Yes	Not Applicable	
5.	Promotion of education	Item No. (ii)	Yes			91,148	Yes	Not Applicable	
6.	Aid for eradicating Malnutrition	Item No. (i) and (ii)	Yes			10,00,000	Yes	Not Applicable	
TOTAL						99,80,927			

(d) Amount spent in Administrative Overheads: **NIL**

(e) Amount spent on Impact Assessment, if applicable: **N.A.**

(f) Total amount spent for the Financial Year (8b+8c+8d+8e) : ₹ **99.81 Lacs**

(g) Excess amount for set off, if any: ₹ **5.16 Lacs**



Sr. No.	Particular	Amount (₹ In Lacs)
i.	Two percent of average net profit of the Company as per section 135(5)	95.34
ii.	Total amount spent for the Financial Year	99.81
iii.	Amount utilized from previous year excess spent	0.69
iv.	Excess amount spent for the financial year [(ii)-(i)]	4.47
v.	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	NIL
vi.	Amount available for set off in succeeding financial years [(iii)+(iv)]	5.16

8. (a) Details of Unspent CSR amount for the preceding three financial years:

Sr. 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	
N.A.							

- (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)
Sr. 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
N.A.								

9. 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**)
- Date of creation or acquisition of the capital asset(s): **None**
 - Amount of CSR spent for creation or acquisition of capital asset: **NIL**
 - Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc: **N.A.**
 - Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset): **N.A.**
10. Specify the reason(s), if the Company has failed to spend two per cent of the average net profit as per section 135(5): **N.A**

For and on behalf of the CSR Committee

Sd/-
Shobha Kapoor
Managing Director
(DIN: 00005124)

Sd/-
Jeetendra Kapoor
Chairman-CSR Committee
(DIN: 00005345)

Place: Mumbai
Date: May 30, 2023