

### ANNUAL REPORT ON CSR ACTIVITIES FOR FY 31.03.2023

#### 1. Brief outline on CSR Policy of the Company

CSR activities at the Company are carried out as per the CSR Policy with primary focus on enhancing environmental and natural capital, supporting rural development, promoting education, improving, healthcare and health consciousness, creating livelihood in rural and urban India, skill building and vocational training in less advantaged section of society.

#### 2. Composition of CSR Committee:

The CSR committee of the Board is responsible for overseeing the execution of the Company's CSR Policy. The CSR committee comprises three Directors as at the end of fiscal 2023.

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. F. D. Neterwala	Chairman	2 (Two)	2 (Two)
2	Mr. K. D. Patel	Director	2 (Two)	2 (Two)
3	Mr. A. F. Neterwala	Director	2 (Two)	2 (Two)

#### 3. Provide the web-link where Composition of CSR committee and CSR Policy approved by the board are disclosed on the website of the company.

The Composition of CSR committee, CSR Policy and CSR projects approved by the Board are disclosed on the website of the company at [www.uniklinger.com](http://www.uniklinger.com).

#### 4. Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable..

Not Applicable.

5. (a)	Average net profit of the company as per section 135(5) –	Rs.17,73,88,676
(b)	Two percent of average net profit of the company as per section 135(5) (in Rs.)	Rs.35,47,773
(c)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	NIL
(d)	Amount required to be set off for the financial year, if any.	NIL
(e)	Total CSR obligation for the financial year (7a+7b-7c). (in Rs.)	Rs.35,47,773

A Joint Venture Company of Klinger AG., Switzerland and Neterwala Group of Companies, India.

#### Central Sales Office:

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CIN : U31909MH1983PLC029134

[www.uniklinger.com](http://www.uniklinger.com)

**6(a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project):**

(i) 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).	Mode of Implementation - Through Implementing Agency	
				State.	District.						Name	CSR Registration number.
Not Applicable												
TOTAL												

(ii) Details of CSR amount spent against **other than ongoing projects** for the financial year: As per Annexure-1A

(b)	Amount spent in Administrative Overheads	NIL
(c)	Amount spent on Impact Assessment, if applicable	NIL
(d)	Total amount spent for the Financial Year (6a+6b+6c)	Rs.36,24,000

(e) 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
36,24,000	NIL	-	NIL	NIL	NA

**f. 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)	Rs.35,47,773
(ii)	Total amount spent for the Financial Year	Rs.36,24,000
(iii)	Excess amount spent for the financial year [(i)-(ii)]	Rs.76,226
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	--
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)] **	Rs.76,226

\*\*This amount does not include the surplus CSR amount of Rs.37,000/- (corresponding to FY 31.03.2021) and Rs.29,353/- (corresponding to FY 31.03.2022). The aggregate of surplus CSR amount (including the surplus corresponding to FY 31.03.2023) is Rs.1,42,579/-.

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

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Balance Amount in Unspent CSR Account under subsection (6) of section 135 (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per second 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		
					NIL			
	Total							

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: No

(a)	Short particulars of the property or asset(s) [including complete address and location of the property]			--
(b)	Pincode of the property or asset(s)			--
(c)	Date of creation			--
(d)	Amount of CSR amount spent			--
(e)	Details of entity/ Authority/ beneficiary of the registered owner			
	CSR Registration Number, if applicable	Name	Registered Address	--

9. 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 Directors  
of **Uni Klinger Limited**



**F. D. Neterwala**  
Chairman  
DIN: 00008332

**Date:** 25/07/2023  
**Place:** Vienna



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 (in Rs.)	Mode of implementation Direct (Yes/No)	Mode of implementation - Through implementing agency.	
				State	District			Name	CSR Registration Number
1	Sankalp Pratishthan	Item no. ii i) Promoting education iii) employment enhancing vocational skills (iv) livelihood enhancement projects	Yes	Maharashtra	Ahmednagar	2,00,000	No	Sankalp Pratishthan	CSR00016122
2	Savata Maharaj Sevabhavi Sanstha	Item no. ii i) Promoting education	Yes	Maharashtra	Ahmednagar	13,50,000	No	Savata Maharaj Sevabhavi Sanstha	CSR00014870
		Item no. iii i) promoting gender equality ii) setting up homes and hostels for women iii) empowering women vi) measures for reducing inequalities faced by socially and economically backward groups							
3	Maneckji and Shirinbai Neterwala Trust	Item no. i iv) promoting health care including preventive health care	Yes	Maharashtra	Mumbai	17,74,000	Yes	Maneckji and Shirinbai Neterwala Trust	CSR00001201
4	Shubh Bahuuddeshiya Sanstha	Item no. i iv) promoting health care including preventive health care	Yes	Maharashtra	Pune	3,00,000	No	Shubh Bahuuddeshiya Sanstha	CSR00031231
	<b>TOTAL</b>					<b>36,24,000</b>			