

ANNUAL REPORT ON CSR ACTIVITIES FOR FY 31.03.2024

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 2024.

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)	1 (One)
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.

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.20,17,28,171
(b)	Two percent of average net profit of the company as per section 135(5) (in Rs.)	Rs.40,34,563
(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.	Rs.1,42,579
(e)	Total CSR obligation for the financial year (b+c-d). (in Rs.)	Rs.38,91,984




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

Central Sales Office:
Sc1, 5th Flr., Kohinoor Estate,
Mumbai-Pune Highway,
Khadki, Pune - 411 003.
India.
Tel : +91 20 4102 3000
Fax : +91 20 4102 3001
e mail : salescso@uniklinger.com

Factory (FCD) : CE-PED Certified
Plot No. C/37, M.I.D.C.,
Ahmednagar - 414111,
Maharashtra.
India.
Tel. : +91 241 2776725 / 40
Fax : +91 241 2777294
e mail : fcdworks@uniklinger.com

Factory (SV & CV Division) :
Gat No. 177, Canal Road,
Sanaswadi,
Pune - 412208
India.
Tel. : 8087045505 / 8530024141
e mail : astworks@uniklinger.com

Factory (FSD):
Gat No. 1240, S. No. 140,
Village Vadu Budruk, Tal. Shirur,
Koregaon Bhima, Pune - 412 216.
India.
Tel : +91 2137 676 900
Fax : +91 2137 676 928
e mail : fsdworks@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 (a+b+c)	Rs.39,46,000

(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
39,46,000	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.38,91,984**
(ii)	Total amount spent for the Financial Year	Rs.39,46,000
(iii)	Excess amount spent for the financial year [(ii)-(i)]	Rs.54,016
(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.54,016

**This amount is derived after claiming the set-off of earlier financial years in the current financial year i.e. Rs.40,34,563- Rs.1,42,579 = Rs.38,91,984.

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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: 20/08/2024
Place: Mumbai

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	Mode of implementation - Through implementing agency.	
					State	District		(Yes/No)	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	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	Yes	Maharashtra	Ahmednagar	8,00,000	No	Savata Maharaj Sevabhavi Sanstha	CSR00014870
3	Maneckji and Shirinbai Neterwala Trust	Item no. i iv) promoting health care including preventive health care vii) making available safe drinking water		Yes	Maharashtra	Mumbai / Tumsar	19,46,000	No	Maneckji and Shirinbai Neterwala Trust	CSR00001201
4	Shri Sant Nivruti Dynadev Sopan Mukatbai Sansthan	Item no. ii iv) livelihood enhancement projects	Item no. iii vi) measures for reducing inequalities faced by socially and economically backward groups	Yes	Maharashtra	Pune	4,00,000	No	Shri Sant Nivruti Dynadev Sopan Mukatbai Sansthan	CSR00015109
		Item no. x Rural development projects								
5	Z P School	Item no. ii i) Promoting education	Item no. x Rural development projects	Yes	Maharashtra	Ahmednagar	6,00,000	Yes	--	--
	TOTAL						39,46,000			


