

**Annual Report on CSR Activities for Financial Year
Commencing after April 01, 2024**

- Brief outline on CSR Policy of the Company: CSR is an integral part of the Suryalata Spinning Mills Limited culture which is imbibed by one and all of the employees of the Company. Our vision is to actively contribute to the social and economic development of the communities in which we operate. In doing so, to build a better and a sustainable way of life for the weaker sections of society and raise the country's human development index.
- Composition of CSR Committee:

S. No	Name of Director	Designation / Nature of Directorship	Number of Meeting of CSR Committee held during the year	Number of Meeting of CSR Committee attended during the year
1	R Surender Reddy	Chairman	1	1
2	Vithaldas Agarwal	Member	1	1
3	Mahender Kumar Agarwal	Member	1	1

- 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 - <https://www.suryalata.com/investors.html>.
- 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.
- Average net profit of the company as per Section 135(5) – Rs. 43,44,91,334/-.
 - Two percent of average net profit of the company as per section 135(5) – Rs. 86,89,827/-
 - Surplus arising out of the CSR projects or programs or activities of the previous financial Years - Rs. 1,06,81,225/-
 - Amount Spent during the Financial Year - Rs. 24,25,000/-
 - Amount required to be set off for the financial year, if any – Rs. 62,64,827/-
 - Total CSR obligation fulfilled for the financial year [d+e]– Rs. 86,89,827 /-
- 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
24,25,000	-	-	-	-	-

(b) Details of CSR amount spent against ongoing projects for the financial year:

1	2	3	4	5		6	7	8	9	10	11
S. 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 - Direct/Through Implementing Agency
1	Special Education Through Veda patasala - Running and on-going expenditure for Sri GayathriVedavidyalam, MarchalaVillage, Kalwakurthy,	Clause (ii) of Schedule VII	Yes	Telangana	Nagar Kurnool		25,00,000	23,20,000	NA	Yes	Direct - Monthly running expenses
	Total						25,00,000	23,20,000	-	-	-

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

1	2	3	4	5		6	7	8	
S.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 - Direct / Through implementing Agency.	
				State	District			Name	CSR Registration Number
1	Animal Welfare	Clause (iv) of Schedule VII	No	NA	NA	Nil	NA	Dhyan Foundation	
2	Animal Welfare	Clause (iv) of Schedule VII	No	NA	NA	Nil	NA	GOVATS Foundation	
3	Promotion of health care and Sanitation including prevention of health care - Covid - 19.	Clause (i) of Schedule VII		New Delhi		30,000	Yes	The Leprosy Mission Trust India	Direct
4	Promotion of setting up old age homes, day care centres and such other facilities for senior citizens	Clause (iii) of Schedule VII	Yes	Telangana	Nagar Kurnool	75,000	Yes		Direct
5	Promoting education, including special education and employment enhancing vocational skills among children and women.	Clause (ii) of Schedule VII	No	Telangana	Medchal	Nil	NA	Sai Geetha Ashram	
6	Protection of Art and Culture including work of art; Promotion and Development of Traditional Art.	Clause (v) of Schedule VII	No	NA	NA	Nil	NA	Pandit Jasraj Cultural Foundation	Yes
	Total					24,25,000	-	-	-

- (d) Amount spent in Administrative Overheads: Not Applicable
- (e) Amount spent on Impact Assessment, if applicable: Not Applicable
- (f) Total amount spent for the Financial Year (8b+8c+8d+8e) :24,25,000/-
- (g) Excess amount for set off, if any: (8(f) - 7(a))

S. No	Particulars	Amount (In Rs)
1	Two percent of average net profit of the company as per section 135(5)	86,89,827
2	Total amount spent during the Financial Year	24,25,000
3	Excess/(short) amount spent for the financial year [2-1]	(62,64,827)
4	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	1,06,81,225
5	Amount available for set off in succeeding financial years (3-4)	44,16,398

7. (a) Details of Unspent CSR amount for the preceding three financial years: Not Applicable

S. No	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs)	Balance Amount in 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)	Deficiency, if any
					Name of the Fund	Amount (in Rs)	Date of Transfer		
1	FY 1	-		-	-	-	-	-	
2	FY 2								
3	FY 3								
	Total	-		-	-	-	-	-	

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

The CSR committee confirms that the implementation and monitoring of CSR policy, is in compliance with CSR objectives and policy of the Company

Place: Secunderabad
Date: 23rd May, 2024

Vithaldas Agarwal
 Member of CSR Committee

R Surender Reddy
 Chairman of CSR Committee