

ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR 2024-25

"ANNEXURE -B"

1. Brief outline on CSR Policy of the Company

In alignment with vision of the Company, the Company through its CSR initiatives will continue to strive for economic development that positively impacts the society at large with minimal resources.

The Company proposes to serve the society and recognizes that Corporate Social Responsibility is not merely compliance; it is a commitment to support initiatives that improves the lives of underprivileged by adopting one or more of the following CSR projects/programmes/activities as notified under Schedule VII of Section 135 of the Companies Act, 2013 and Companies (Corporate Social Responsibility Policy) Rules, 2014.

2. Composition of CSR Committee:

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.	Mr. Moonsik Nam	Managing Director	One (01)	One (01)
2.	Mr. Sukbong Ko	Whole Time Director	One (01)	One (01)
3.	Mr. Choi Doocho	Senior Manager	One (01)	One (01)

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: -

www.ceragem.co.in

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 report)

Not Applicable

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

S No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be setoff for the financial year, if any (in Rs)
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1	2022-23	INR 3,76,266	INR 3,76,266 set off in F.Y 2024-25
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6. (a) Average net profit of the company as per Section 135(5): - INR 3,31,11,853/-
7. (a) Two percent of average net profit of the company as per section 135 (5): - INR 6,62,237/-
- (b) Surplus arising out of the CSR projects or programs or activities of the previous financial years: - Not Applicable
- (c) Amount required to be set off for the financial year: - INR 3,76,266/-
- (d) Total CSR obligation for the financial year [(7(a) +7(b) - 7(c)]: - INR 2,85,971/-

8. (a) 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.
15,85,674/-	NA	NA	NA	NA	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.	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	Mode of Implementation- Director	Mode of Implementation - Through Implementing Agency

									135(6) (in Rs.).	(Yes/ No).	
				State	Dist						CSR Regi st ratio n num ber.
NA											

(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.		Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/ No)	Mode of implementation Through implementing agency.	
				State.	Distric t.			Name.	CSR registr ation numb er
1.	13 th Dream School	Education	Yes	Uttarak hand	Dehrad un	15,06,394	Directly (Yes)	NA	NA

(d) Amount spent in Administrative Overheads: -

INR 79,280 /-

(e) Amount spent on Impact Assessment, if applicable: -

Nil

(f) Total amount spent for the Financial Year[8b+8c+8d+8e]: -

INR 15,85,674/-

(g) Excess amount for set off, if any: -

Sl. No.	Particular	Amount (in Rs.)
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(1)	(2)	(3)
(i)	Two percent of average net profit of the company as per section 135(5)	6,62,237/-
(ii)	Total amount spent for the Financial Year	15,85,674/- (excess amount of INR 3,76,266 was set off in this amount by the company)
(iii)	Excess amount spent for the financial year [(ii)-(i)]	12,99,699/-
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	NA
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	12,99,699/-

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

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account U/s 135 (6) (In Rs.)	Balance amount in Unspent CSR Account U/s 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
					Amount (in Rs).	Date of transfer.		
1	2023-24	-	50,68,199	50,68,199	-	-	-	-
2	2022-23	-	1,05,44,385	54,76,186	-	-	50,68,199	50,68,199
3	2021-22	13,13,135	1,36,77,476	44,46,226	-	-	1,05,44,385	1,05,44,385

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

Sl. No.	Project ID	Name of the Project	FY in which the project was commenced	Project duration	Total Amount allocated for the project (in Rs.)	Amount spent on the 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 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).

(a) Date of creation or acquisition of the capital asset(s). NA

(b) Amount of CSR spent for creation or acquisition of capital asset.: NA

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.: NA

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset):. NA

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)

 Sd/- Mr. Sukbong Ko (Whole Time Director)	 Sd/- Mr. Moonsik Nam (Chairman of CSR Committee & Managing Director of the company)	[Person specified under clause (d) of sub-section (1) of section 380 of the Act] (Wherever applicable). Not Applicable
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