

AMA PRIVATE LIMITED

CSR PROJECTS APPROVED BY THE BOARD FOR THE FINANCIAL YEAR 2021-22

Background:

The Company recognizes that it has a responsibility towards society and must endeavour to contribute towards inclusive development encompassing social, economic and environmental progress of the community, especially the under-privileged.

The CSR initiatives of the Company focus on 1) Health, 2) Education 3) Rural Development 4) Calamity Relief/ Disaster Response 4) Sports for Development and 5) Housing Projects

The Company also believes that it has an opportunity to positively impact the lives of people through its products and services, and also through socially relevant projects meeting the needs of local communities.

The community focused programmes of the Company aim at bringing about positive societal change.

The Company's CSR Policy and initiatives outline the vision, mission, thrust areas and key requirements as per Schedule VII read with Section 135 of the Companies Act, 2013. These initiatives will be implemented by the Company directly or through implementation agency.

List of Projects approved by the Board for the financial year 2021-22:

1. Education

- Education support to Orphans
- Support to poor student for special education, scholarship
- Promoting Education, Including Special education

AMA PRIVATE LIMITED

CORPORATE SOCIAL RESPONSIBILITY POLICY

Policy that defines Company's philosophy for delineating its responsibility as a Corporate Citizen and lays down the guidelines and mechanism for undertaking socially useful programmes for sustainable development and welfare of the community at large.

CORPORATE SOCIAL RESPONSIBILITY POLICY OF AMA PRIVATE LIMITED

1. Purpose

The Corporate Social Responsibility Policy (“CSR Policy”) of **AMA PRIVATE LIMITED** has been formulated by the CSR Committee and approved by the Board of Directors at its Board meeting.

This policy aims to contribute towards sustainable development of the society and environment to make planet a better place for future generations. The philosophy of CSR is imbibed in our business activities and social initiatives taken in the area of health, sanitation, drinking water and infrastructure etc.

The activities enlisted in this CSR Policy are carried out by the Company either individually or in association with eligible implementing agencies registered with the Ministry of Corporate Affairs.

The CSR Policy is formulated in accordance with the provisions of section 135 of the Companies Act, 2013 and rules made thereunder and other applicable laws to the Company.

2. Effective Date

This policy shall be effective from the beginning of financial year 2020-21.

3. Definitions

- (i) “Act” means the Companies Act, 2013.
- (ii) “Board of Directors” or “Board” means the collective body of the Directors of the Company.
- (iii) “Company” means “Ama Private Limited”.
- (iv) “CSR Committee” means Corporate Social Responsibility Committee constituted by the Board of Directors of the Company.
- (v) “CSR Policy” means CSR Policy of Ama Private Limited.

- (vi) "CSR Rules" mean the Companies (Corporate Social Responsibility Policy) Rules, 2014 as amended from time to time.
- (vii) "Implementing Agency" means any entity registered with Ministry of Corporate Affairs for undertaking CSR projects, which is engaged by the Company to implement various projects in pursuance of CSR Policy.

Any term used in this policy but not defined herein shall have the same meaning assigned to them under the Act and CSR Rules as applicable to the Company.

4. Functions of CSR Committee

CSR Committee was constituted by the Board of Directors with following functions assigned:

- a) To formulate and recommend a CSR Policy indicating the activities to be undertaken by the Company in areas or subject specified in Schedule VII to the Act;
- b) To recommend the amount of expenditure to be incurred on the activities referred to in clause (a);
- c) To formulate and recommend an annual action plan in pursuance of CSR Policy covering the following aspects:
 - (i) the list of approved CSR projects or programs to be undertaken in areas or subjects specified in Schedule VII to the Act;
 - (ii) the manner of execution of such projects or programs as specified in rule 4(1) of CSR Rules;
 - (iii) the modalities of utilisation of funds and implementation schedules for the projects or programs;
 - (iv) monitoring and reporting mechanism for the projects or programs; and
 - (v) details of need and impact assessment, if any, for the projects undertaken by the Company;
- d) Recommend changes to the Board, if any, needed in the annual action plan with reasonable justification to that effect.

- e) To monitor the CSR Policy as approved by the Board from time to time.

The CSR Committee should recommend the approach and direction of CSR activities to be undertaken by the Company and also provide guiding principles for

- (i) Selection of CSR projects/ programmes/ activities
- (ii) Implementation of CSR projects/ programmes/ activities
- (iii) Monitoring of CSR projects/ programmes/ activities
- (iv) Formulation of the annual action plan

5. CSR Activities

Company shall undertake CSR activities for development of the society and the environment, particularly in the vicinity of the areas where the facilities of the Company are located.

A. The Company shall undertake such activities which are broadly related to any of the following:

- (i) Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation
- (ii) Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects.
- (iii) Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups.
- (iv) ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water.
- (v) protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional art and handicrafts;

- (vi) measures for the benefit of armed forces veterans, war widows and their dependents, Central Armed Police Forces (CAPF) and Central Para Military Forces (CPMF) veterans, and their dependents including widows;
- (vii) training to promote rural sports, nationally recognised sports, paralympic sports and olympic sports
- (viii) Rural development projects
- (ix) Development of area declared as “slum area” by the Government or Competent Authority.
- (x) Disaster management, including relief, rehabilitation and reconstruction activities.

B. The Company may also contribute to the following funds as part of CSR activities:

- (i) Swachh Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water.
- (ii) Clean Ganga Fund set-up by the Central Government for rejuvenation of river Ganga;
- (iii) Prime Minister’s National Relief Fund or Prime Minister’s Citizen Assistance and Relief in Emergency Situations Fund (PM CARES Fund) or any other fund set up by the Central Government for socio economic development and relief and welfare of the schedule caste, tribes, other backward classes, minorities and women;
- (iv) Contribution to incubators or research and development projects in the field of science, technology, engineering and medicine, funded by the Central Government or State Government or Public Sector Undertaking or any agency of the Central Government or State Government;
- (v) Contributions to public funded Universities; Indian Institute of Technology (IITs); National Laboratories and autonomous bodies established under Department of Atomic Energy (DAE); Department of Biotechnology (DBT); Department of Science and Technology (DST); Department of Pharmaceuticals; Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSHI); Ministry of Electronics and Information Technology and other bodies, namely Defense Research and Development Organisation (DRDO); Indian Council of Agricultural Research (ICAR); Indian Council of Medical Research (ICMR) and Council of Scientific and Industrial Research (CSIR), engaged in conducting research in science, technology, engineering and medicine aimed at promoting Sustainable Development Goals (SDGs).

The above areas as enshrined in Schedule VII to the Act and included in this policy aims to provide macro areas in which CSR projects should be undertaken by the Company.

The CSR Committee should consider details of CSR projects as elaborated in the annual action plan for each financial year.

Any CSR activity proposed to be undertaken as a CSR initiative, but not specifically covered in the aforesaid, may be undertaken only with the prior approval of the Board and CSR Committee.

6. Focus Areas

While the Company may undertake CSR activities in any areas listed above, the focus areas of CSR activities should be on the following aspects:

- (i) Health Camps
- (ii) Environment protection
- (iii) Rain Water Harvesting
- (iv) Rural Transformation
- (v) Safe Drinking Water
- (vi) Education to underprivileged

7. Annual Action Plan

The CSR Committee shall formulate and recommend to the Board, an annual action plan which shall include the following:

- (a) the list of CSR projects or programmes that are approved and to be undertaken by the Company
- (b) the manner of execution of such projects or programmes
- (c) the modalities of utilisation of funds and implementation schedules for the projects or programmes;
- (d) monitoring and reporting mechanism for the projects or programmes; and
- (e) details of need and impact assessment, if any, for the projects undertaken by the Company.

The Board of Directors are empowered to alter the annual action plan during the financial year, if so recommended by the CSR Committee, based on the reasonable justification for such change.

8. CSR Spending

The Company shall endeavor to achieve the objectives of CSR Policy and allocate every year:

- a. Minimum 2% of its average net profits made during the three immediately preceding financial years
- b. Any income or surplus arising out of the CSR activities, projects or programs shall not form part of the business profit of the Company and the same shall be ploughed back for use in CSR activities.

All the expenditure relating to CSR shall be pre-approved by the CSR Committee.

The CFO shall monitor the utilization of funds for the purposes set forth and certify to this effect.

Unspent CSR amount, if any, shall be transferred to separate account in accordance with the applicable CSR Rules from time to time.

9. Mode of implementation

CSR programs, projects or activities of the Company should be implemented through following methods:

- i. Directly by the Company;
- ii. Implementing Agencies;
- iii. Any foundation or body incorporated by the Company and eligible to undertake such CSR projects;
- iv. in collaboration with other organizations/group Companies.

While the Company can engage suitable Implementing Agencies to undertake approved CSR projects. The Company can also partner with local governance bodies, such as Gram Panchayats, Civic Bodies, Municipality to directly undertake approved CSR projects with the help and support of these bodies.

10. Need and Impact Assessment

CSR activities undertaken should be in the interest of the society and the local population where the Company operates. Before undertaking any project or activities

the Company shall conduct need assessment for the project and its utility in the demography where project is proposed.

After one year of completion of CSR project, the Company should consider to conduct an impact assessment of the project so completed and place a report for consideration of the Board.

A summary of impact assessment outcome shall be disclosed in the Board's Report.

11. Capital Assets

Capital asset acquired or created by CSR projects should be held by the beneficiaries of the said CSR project or a trust or a public authority for the benefits of all. The Company should take appropriate measure to ensure that such assets are utilized for the purpose it was meant for and should not be transferred or disposed off without prior permission of the Company.

12. Information dissemination

CSR Policy and activities undertaken shall be disseminated on website for public access and shall be published in the Annual Report of the Company in the format prescribed under the Act and CSR Rules.

13. Review

The CSR Committee shall be fully responsible for the monitoring and review of the implementation of this policy in accordance with applicable laws from time to time. The CSR Committee shall provide recommendations as and when it deems necessary to the Board so as to amend/ modify/ revise the CSR Policy.

“ANNEXURE-I”

Specimen of CFO Certificate for utilisation of funds disbursed for CSR activities

**To,
The Board of Directors,
Ama Private Limited**

This is to certify that the following funds were disbursed and utilised for CSR projects, as approved by the Board of Directors and monitored by the CSR Committee, during the period _____:

Name of CSR Project	Implemented Through	Amount Sanctioned	Amount Disbursed	Amount Utilised	Unspent Amount, if any

The books of account and other records of CSR projects, as available with the Company/ Implementing Agency, gives reasonable assurance about the utilisation of the funds disbursed by the Company to Implementing Agencies for undertaking approved CSR activities.

Utilization Report by Auditors of Implementing Agencies/ third parties engaged by the Company is annexed.

Chief Financial Officer/ Person-in-Charge (Finance)

Ama Private Limited

Date:

Place:

“ANNEXURE-II”

**FORMAT FOR THE ANNUAL REPORT ON CSR ACTIVITIES TO BE INCLUDED
IN THE BOARD’S REPORT FOR FINANCIAL YEAR COMMENCED PRIOR TO 1ST
DAY OF APRIL 2020**

SR. NO.	PARTICULARS	REMARKS
1	A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.	
2	The Composition of the CSR Committee.	
3	Average net profit of the company for last three financial year	
4	Prescribed CSR Expenditure (2% of the amount as in item 3 above)	
5	Details of CSR spent during the financial year: a) Total amount to be spent for the financial year b) Amount unspent, if any; c) Manner in which the amount spent during the financial year is detailed below	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sr. No.	CSR project or activity Identified.	Sector in which the Project is covered	Projects or Programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Sub-heads: (1) Direct Expenditure on projects or programs (2) Overheads:	Cumulative expenditure upto to the reporting period	Amount spent: Direct or through implementing agency *
1							
2							
	TOTAL						

*Give details of implementing agency:

1. In case the Company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount in its Board report.
2. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company.

<p>Mr. Rahul Patel (Managing Director or Director)</p>	<p>Mr. Sameer Patel (Chairman CSR Committee)</p>
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“ANNEXURE-III”
ANNUAL REPORT ON CSR ACTIVITIES

[Pursuant to clause (o) of sub-section (3) of section 134 of the Act and Rule 9 of the Companies (Corporate Social Responsibility) Rules, 2014]

1 Brief outline on CSR Policy of the Company:

As a socially responsible corporate citizen, your Company is committed to the core values of collective progress and welfare. The Company aims to undertake initiatives that create sustainable growth and empowers under privileged sections of society. The areas of focus of CSR as determined for is health, Education, Sustainable livelihood, etc.

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. Sameer Patel	Chairman	1	1
2	Mrs. Minal Patel	Member	1	1
3	Mr. Rahul Patel	Member	1	1

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.	https://amaindia.com
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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
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5	(a) Average net profit of the company as per sub-section (5) of section 135.	5,03,57,324
	(b) Two percent of average net profit of the company as per section 135 (5)	10,07,146
	(c) Surplus arising out of the CSR Projects or programmes or activities of the previous financial years	-
	(d) Amount required to be set-off for the financial year, if any	8,287
	(e) Total CSR obligation for the financial year [(b)+(c)-(d)]	9,98,859

6	(a)	Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project)	11,00,000
	(b)	Amount spent in Administrative Overheads	-
	(c)	Amount spent on Impact Assessment, if applicable	-
	(d)	Total amount spent for the Financial Year [(a)+(b)+(c)]	11,00,000

	(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 sub-section (5) of section 135 (5)			
		Amount.	Date of transfer	Name of the Fund	Amount.	Date of transfer	
		11,00,000	-	N. A.	N. A.	-	N. A.

(f)	Excess amount for set-off, if any:		
	Sl. No.	Particular	Amount (in Rs.)
	(1)	(2)	(3)
	(i)	Two percent of average net profit of the company as per sub-section (5) of section 135	9,98,859
	(ii)	Total amount spent for the Financial Year	11,00,000
	(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	1,01,141
	(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)]	1,01,141

7	Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years:	Not Applicable
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8	Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year (Yes/ No):	No
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If Yes, enter the number of Capital assets created/ acquired:	Not Applicable
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9	Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per subsection (5) of section 135:	Not Applicable
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Sd/- Mr. Rahul Patel (Chief Executive Officer or Managing Director or Director).	Sd/- Mr. Sameer Patel (Chairman CSR Committee).	Sd/- [Person specified under clause (d) of sub-section (1) of section 380 of the Act] (Wherever applicable).
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AMA PRIVATE LIMITED

CIN: U51109MH1938PTC002850

Composition of CSR Committee

Sr. No.	Name of Director	Designation in Company	Designation in CSR Committee
1	Mrs. Minal Patel	Chairperson	Member
2	Mr. Rahul Patel	Joint Managing Director	Member
3	Mr. Sameer Patel	Joint Managing Director	Chairman