

BISLERI INTERNATIONAL PRIVATE LIMITED

CIN-U15540MH1984PTC127572

Annual Report on CSR Activities for the FY 2020-21

ANNEXURE II

1. Brief Outline of the Company's CSR Policy:

The CSR policy of the Company encompasses its philosophy towards Corporate Social Responsibility and lays down the guidelines and mechanism for undertaking socially useful programs for welfare & sustainable development of the community at large;

The Company has identified the areas of:

- a) Water harvesting
- b) Pet Recycling
- c) Health
- d) Education.

health, education & livelihood, environment protection, water harvesting and Pet Recycling as the areas where assistance is provided on a need-based and case-to-case basis.

2. The Composition of the 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. Parag Bengali	Chairman	1	1
2.	Mr. Rajender Kumar Garg	Committee Member	1	1
3.	Mrs. Anjana Ghosh	Committee 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://www.bisleri.com/csr>

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: NA

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: Nil

6. Average net profit of the company as per section 135(5): 1,19,03,63,436/-

7. Details of CSR Obligation for the Financial Year:

Particulars	Amount (in Rs.)
(a) Two percent of average net profit of the company as per section 135(5)	2,38,07,269
(b) (Surplus) / Unspent amount arising out of the CSR projects or programmes or activities of the previous financial years.	-
(c) Amount required to be set off for the financial year, if any	-
(d) Total CSR obligation for the financial year (7a+7b -7c)	2,38,07,269

8. 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
2,39,82,526	-	-	-	-

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

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

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 (amount in Rs.)	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through agency	
				State	District			Name	CSR registration number
1.	Pet Recycling	Ensuring Environmental Substantiality	Yes	Maharashtra	Mumbai	5,11,900	NO	PARISAR BHAGINI VIKAS SANGH	-
2.	Pet Recycling	Ensuring Environmental Substantiality	Yes	Maharashtra	Mumbai	4,22,595	No	PARISAR SAKHI VIKAS SANSTHA	-
3.	Pet Recycling	Ensuring Environmental Substantiality	Yes	Maharashtra	Mumbai	5,80,560	No	SAMPURN (E) ARTH ENVIRONMENT SOLUTION PVT LTD	-
4.	Pet Recycling	Ensuring Environmental Substantiality	Yes	Maharashtra	Mumbai	4,67,471	No	AAKAR MUMBAI	-
5.	Rain Water Harvesting	Rural Development Project	No	Gujarat	Valsad	1,55,00,000	No	JASHODA NAROTTAM PUBLIC CHARITY TRUST	-

6.	Education	Promoting Education	Yes	Maharashtra	Mumbai	25,00,000	No	ROTARY PUBLIC CHARITABLE TRUST OF BOMBAY AIRPORT MOHANLAL DAYAL PRASUTIGRUH & GENERAL HOSPITAL	-
7.	Medical	Promoting Health Care	No	Gujarat	Valsad	40,00,000	No		-
Total						2,39,82,526			

(d) Amount spent in Administrative Overheads : Nil

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

(f) Total amount spent for the Financial Year (8b+8c+8d+8e) : Rs.2,39,82,526/-

(g) Excess amount for set off, if any : Rs. 1,75,258/-

Sr. No.	Particulars	Amount
i.	Two percent of average net profit of the company as per Section 135(5)	2,38,07,269/-
ii.	Total amount spent for the financial year	2,39,82,526/-
iii.	Excess amount spent for the financial year [(ii)-(i)]	1,75,258/-
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)]	1,75,258

9. (a) Details of Unspent CSR amount for the preceding three financial years: Rs. 1,15,516/-

Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under Section 135(6)	Amount spent in the reporting Financial Year	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
				Name of the Fund	Amount	Date of transfer	
1	2019-20	Nil	1,15,516	-	-	-	-
		Total	1,15,516	-	-	-	-

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

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): Nil

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): NA

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
FOR BISLERI INTERNATIONAL PRIVATE LIMITED


RAMESH CHAUHAN
DIRECTOR
DIN 00080323


PARAG BENGALI
DIRECTOR
DIN 03423747