



Regency House, Opp. Vishnu Darshan Apt., Near Aman Cinema, Ulhasnagar - 421 002.
Tel. : 91 - 251 - 2560004, 2720401, 2720403, Tel/Fax : 91 - 251 - 2560003
E-mail : regencynirman@gmail.com, regencynirman9@gmail.com
Website : www.regencygroup.co.in CIN No. : U45200MH2005PLC153966

ANNEXURE I: Part of Directors Report

Annual Report on Corporate Social Responsibility (CSR) Activities 2021-22

1. Brief outline on CSR Policy of the Company:

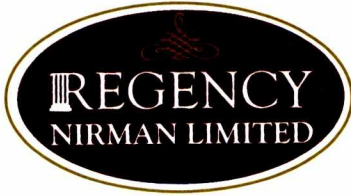
This Corporate Social Responsibility Policy ("the CSR Policy") has been framed by REGENCY NIRMAN LIMITED (the Company) in accordance with the Section 135, Schedule VII of the Companies Act, 2013 and CSR Rules issued by the Ministry of Corporate Affairs on February 27, 2014 & amended 22nd January 2021.

Unless the context otherwise requires, the definitions mentioned in the notification dated February 27, 2014, and amended 22nd January 2021 and Companies Act 2013, shall apply to this CSR Policy.

The management of the REGENCY NIRMAN LIMITED expresses its willingness and support to the CSR concept, its legal framework and shall be abided to it.

2. Composition of CSR Committee:

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.	Manoj R. Lalpuria	Non Executive Independent Director	5	5
2.	Niraj R. Sharma	Non Executive Independent Director	5	5
3.	Mahesh S. Khairari	Executive Director	5	5
4.	Ramkishore S. Khairari	Executive Director	5	5



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 –

The CSR policy may be accessed at the registered office of the company and at company's website <https://www.regencygroup.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 the 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

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs.)	Amount required to be set-off for the financial year, if any (in Rs.)
1.	2020-21	3,85,840/-	-
2.	2019-20	24,46,257	-
3.	2018-19	Nil	-
	Total		

*The Company has spent in excess of the mandatory requirement for FY 2019-20 & 2020-21 under the Companies Act, 2013 but the same is not proposed to be set off.

6. Average net profit of the company as per section 135(5) – 1,65,85,22,891/-

7. (a) Two percent of average net profit of the company as per section 135(5) – 3,31,70,457.82/-

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years - **NIL**

(c) Amount required to be set off for the financial year, if any - **NIL**

(d) Total CSR obligation for the financial year (7a+7b- 7c) – **3,31,70,457.82/-**



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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sr. No.	Name of the Project	Item from the List of Activities in Schedule VII to the Act	Local Area (Yes/No)	State	Location of the Project District	Amount Spent in the Current Financial Year (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	CSR Registration No.
1.	Making available safe drinking water	Item No. i	Yes	MAHARASHTRA	MUMBAI	4,00,000	No	Parahans Ganeshji Charity Trust	CSR00025392
2.	Promoting health care including preventive health care & Promoting education	Item No. i & ii	Yes	MAHARASHTRA	THANE	2,60,00,000	No	Regency Foundation	CSR00015769
3.	Promoting health care	Item No. i	Yes	MAHARASHTRA	MUMBAI	2,87,500	No	Helping Hand	CSR00020498
4.	Ensuring environment	Item No. iv	Yes	MAHARASHTRA	THANE/	33,00,000	Yes	-	-



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	al sustainabil y			RA SH TR A	MU MBA I				
5.	Ensuring environment al sustainabil y	Item No. iv	Yes	MA HA RA SH TR A	THA NE/ MU MBA I	38,83,409	Yes	-	-
		Total				3,38,70,909/-			

(d) Amount spent in Administrative Overheads - Nil

(e) Amount spent on Impact Assessment, if applicable - Not Applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e) - 3,38,70,909/-

(g)

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	3,31,70,457.82
(ii)	Total amount spent for the Financial Year	3,38,70,909
(iii)	Excess amount spent for the financial year [(ii)-(i)]	7,00,451.18
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	7,00,451.18

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

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6)	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



		(in Rs.)					Year (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
1.	2020-21	Nil	Nil	NA	Nil	NA	-
2.	2019-20	Nil	Nil	NA	Nil	NA	-
3.	2018-19	Nil	Nil	NA	Nil	NA	-
	Total						

(b) Details of CSR amount spent in the financial year for **ongoing projects** of the preceding financial year(s): **Not Applicable**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No	Project ID.	Name of the Project.	Financial Year 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)
1.								
2.								
3.								
	Total							

2. 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).

- Date of creation or acquisition of the capital asset(s). - **Not Applicable**
- Amount of CSR spent for creation or acquisition of capital asset. - **Not Applicable**
- Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. - **Not Applicable**
- Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). - **Not Applicable**



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3. 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 & ON BEHALF OF THE BOARD
REGENCY NIRMAN LIMITED**

**MANOJ R. LALPURIA
CHAIRMAN - CSR COMMITTEE
DIN:- 07199431**

**MAHESH S. KHAIRARI
MANAGING DIRECTOR
DIN:- 00388549**



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CSR Spend/Sources of Funding

The allocation and amount of the fund towards CSR shall be made as follows:-

SR NO.	NAME OF PARTY TO WHOM CONTRIBUTION MADE	AMOUNT (RS.)
1.	PARAMHANS GANESHJI CHARITY TRUST	4,00,000
2.	REGENCY FOUNDATION	2,60,00,000
3.	HELPING HAND	2,87,500
4.	BANDICOOT ROBOT MANHOLE CLEANING	33,00,000
5.	ROAD BEAUTIFICATION	38,83,409
	TOTAL	3,38,70,909

**FOR AND ON BEHALF OF THE BOARD
REGENCY NIRMAN LIMITED**

**MAHESH S. KHAIRARI
DIN: 00388549
MANAGING DIRECTOR**

**SUBHASH S. KHAIRARI
DIN: 00388814
DIRECTOR**

Place: Ulhasnagar

Date: 16th September 2022