

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/>



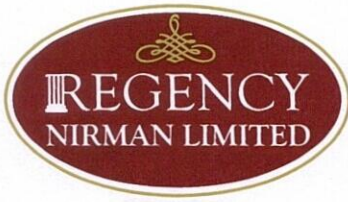
4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report) - Not Applicable
5. Details of the amount available for set off in pursuance of sub-rule (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.	2021-22	7,00,451.18/-	7,00,451.18/-
2.	2020-21	3,85,840/-	-
3.	2019-20	24,46,257/-	-
	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.

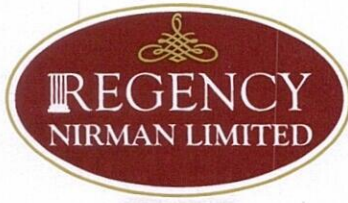
6. Average net profit of the company as per section 135(5) - **3,19,40,84,595/-**
7. (a) Two percent of average net profit of the company as per section 135(5) - **6,38,81,691.91/-**
- (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years - **NIL**
- (c) Amount required to be set off for the financial year, if any - **7,00,451.18/-**
- (d) Total CSR obligation for the financial year (7a+7b- 7c) - **6,31,81,240.73/-**
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.
6,46,35,896/-	Not Applicable		Not Applicable		



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				Sta te	District			Nam e	CSR Regis tratio n No.
1.	Making available safe drinking water	Item No. i	Yes	MA HA RA SH TR A	MUMBAI	4,50,000	No	Para mha ns Gan eshji Char ity Trus t	CSR0 0025 392
2.	Promoting health care including preventive health care & Promoting education	Item No. i & ii	Yes	MA HA RA SH TR A	THANE	16,00,000	No	Reg ency Fou ndat ion	CSR0 0015 769
3.	Promoting health care	Item No. i	Yes	MA HA RA SH TR A	MUMBAI	3,00,000	No	Help ing Han d	CSR0 0020 498
4.	Promoting education	Item No. ii	Yes	MA HA RA SH TR A	MUMBAI	872973	Yes	-	-
5.	Promoting education	Item No. ii	No	RA JAS TH AN	BIKANER	50,00,000	No	RNB GLO BAL UNI VER SITY	CSR0 0004 557
6.	Training to Promote rural sports or Paralympic sports or	Item No. vii	Yes	MA HA RA SH TR A	MUMBAI	8,00,000	Yes	-	-



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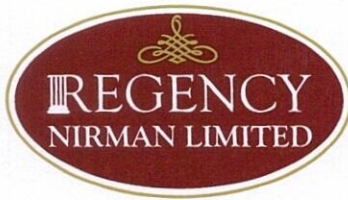
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	Olympic Sports								
7.	For Protection of Animal Welfare	Item No. iv	Yes	MAHARASHTRA	MUMBAI	3,00,000	No	SHREE MANGALIKASINASHARAM GAUSHALA	CSRO 0037 272
8.	Eradicating Hunger, Poverty and Malnutrition and Promoting Health Care & Promoting education	Item No. i & ii	Yes	MAHARASHTRA	THANE	50,000	No	Soham Foundation	CSRO 0004 04
9.	Ensuring environmental sustainability	Item No. iv	Yes	MAHARASHTRA	THANE/MUMBAI	44,41,923	Yes	-	-
10.	Eradicating Hunger, Poverty and Malnutrition and Promoting Health Care & Promoting education	Item No. i & ii	No	GUJARAT	AHMEDABAD	80,00,000	No	RAGINIBEN BIPICHANDRA TRUST	CSRO 0012 645
11.	Promoting education	Item No. ii	No	Uttar Pradesh	Mathura	1,00,00,000	No	JANJAGRITI SEVART	CSRO 0006 903



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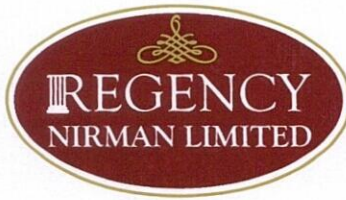
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				esh				H S A N S T H A N	
12.	Setting up homes and hostels for Orphans	Item No. iii	No	MA H A R A S H T R A	THANE/ MUMBAI	71,000	No	SAT K A R M A S H R A M	CSRO 0023 895
13.	Eradicating Hunger, Poverty and Malnutrition and Promoting Health Care	Item No. i	Yes	MA H A R A S H T R A	THANE/ MUMBAI	1,25,00,0 00	No	K A L A W A T I D E V I M E M O R I A L T R U S T	CSRO 0035 323
14.	Eradicating Hunger, Poverty and Malnutrition	Item No. i	Yes	MA H A R A S H T R A	THANE/ MUMBAI	1,75,00,0 00	No	O M K A R A N D H A P A 16.N G T R U S T	CSRO 0003 196
15.	Promoting education	Item No. ii	Yes	MA H A R A S H T R A	NASHIK	25,00,000	No	K A R A M V E E R K A K A S A H E B W A G H E D U C A T I O N S O C I E T Y	CSRO 0012 377



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16.	Eradicating Hunger, Poverty and Malnutrition and Promoting Health Care & Promoting education	Item No. i & ii	Yes	MAHARASHTRA	THANE/MUMBAI	2,50,000	No	ROTARY DISRICT WELFARE TRUST	CSRO 0030 714
		Total				6,46,35,896/-			

(d) Amount spent in Administrative Overheads - Nil

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

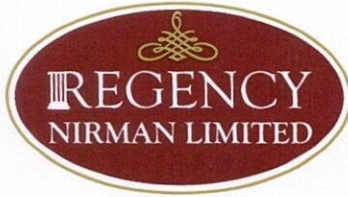
(f) Total amount spent for the Financial Year (8b+8c+8d+8e) - **6,46,35,896/-**

(g)

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	6,38,81,691.91/-
(ii)	Amount required to be set off for the financial year, if any	7,00,451.18/-
(iii)	Total amount spent for the Financial Year	6,46,35,896/-
(iv)	Excess amount spent for the financial year [(iii)-(i-ii)]	14,54,655.27/-
(v)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
(vi)	Amount available for set off in succeeding financial years [(iii)-(iv)]	14,54,655.27/-

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	Amount spent in the reporting	Amount transferred to any fund specified under Schedule VII as per section 135(6),	Amount remaining to be spent in succeeding



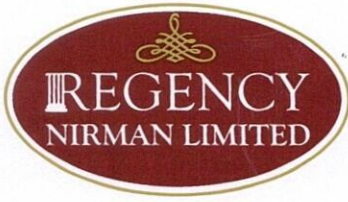
		section 135 (6) (in Rs.)	Financial Year (in Rs.).	if any.			g financial Year (in Rs.)
				Name o f the Fund	Amoun t (in Rs).	Date of transfe r.	
1.	2020-21	Nil	Nil	NA	Nil	NA	-
2.	2019-20	Nil	Nil	NA	Nil	NA	-
3.	2018-19	Nil	Nil	NA	Nil	NA	-
	Total						

(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	Proje ct ID.	Name of the Proje ct.	Financial Year in which the project was commenc ed.	Project duratio n.	Total amount allocate d for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs.).	Cumul ative Amoun t spent at the end of reporti ng financi al Year (n 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**



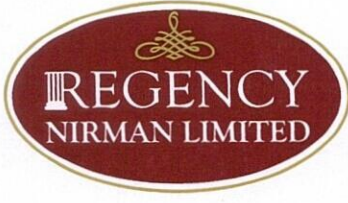
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3. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5). - **Not Applicable**

**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	4,50,000
2.	REGENCY FOUNDATION	16,00,000
3.	HELPING HAND	3,00,000
4.	SHARDA VIDYA NIKETAN	95,000
5.	HAR GHAR TIRANGA CAMPAIGN	7,77,973
6.	AMOUNT PAID TO SECRETARY FOR SPORTS COMPETITION	8,00,000
7.	SHREE MANGALKALI UDASIN ASHARAM GAUSHALA	3,00,000
8.	SOHAM FOUNDATION	50,000
9.	ROAD SAFETY EXPENSE	4,78,726
10.	CRUSHER MACHINE PURCHASED FOR PLANTS	4,15,360
11.	RAGINIBEN BIPICHANDRA TRUST	80,00,000
12.	JANJAGRITI SEVARTH SANSTHAN	1,00,00,000
13.	SATKARM ASHRAM	71,000
14.	KALAWATI DEVI MEMORIAL TRUST	1,25,00,000
15.	OMKAR ANDH APANG TRUST	1,75,00,000
16.	KARAMVEER KAKASAHEB WAGH EDUCATION SOCIETY	25,00,000
17.	ROAD BEAUTIFICATION	33,98,400
18.	KDMC CYCLE CONTRIBUTION	1,49,437
19.	ROTARY DISTRICT WELFARE TRUST	2,50,000
20.	RNB GLOBAL UNIVERSITY	50,00,000
	TOTAL	6,46,35,896

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

MSK
MAHESH S. KHAIRARI
DIN: 00388549
MANAGING DIRECTOR

SK
SUBHASH S. KHAIRARI
DIN: 00388814
DIRECTOR

**PLACE: ULHASNAGAR
DATE: 20/09/2023**