

Annexure 1

ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR 2021-22

1. Brief outline on CSR Policy of the Company

The Policy primarily focus on Education, Women Empowerment, Health, Underprivileged & Differently able persons, setting up of Orphanages & Environment Sustainability for improving the quality of life of the Communities. In line with the revised guidelines issued by the Ministry of Corporate Affairs in January, 2021, the CSR Policy was revised with an objective make a positive difference in the communities and its development. The revised policy was duly approved by the Board of Directors at its meeting held on 26th March, 2021.

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. Ludger Neuwinger-Heimes	Chairman	Nil	Nil
2.	Dr. Theodore George Duclos*	Member	Nil	Nil
3.	Mr. Masao Tsuru	Member	Nil	Nil
4.	Mr. Anand Thiagarajan	Member	Nil	Nil

* Dr. Theodore George Duclos Directors has resigned from office of the Directorship of the Company w.e.f. closure of business hours of June 24, 2022.

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://india.fst.com/compliance/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 (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		NIL	

6. Average net profit of the company as per section 135(5): 178,500,000

7. (a) Two percent of average net profit of the company as per section 135(5) for FY 2021-22: Rs 3,570,000
 (b) Surplus arising out of the CSR projects or programs 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): Rs 3,570,000

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).	
882,248	Amount	Name of the Fund	Date of transfer.
	2,631,500		NIL
			31/03/2022

(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 FY 2020-21 (in Rs.)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation in Direct Yes/No	Mode of Implementation Through Implementing Agency
				State. District.						Regn. number
NIL										

(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 District			Name registration number
1.	Freudenberg Training Centre	(ii)	No	Tamil Nadu Nagapattinam	760,000	Yes	NA
2.	Installation of 2 water coolers at village Kallomajra, District Mohali	(i)	Yes	Punjab Mohali	122,248	Yes	NA
	TOTAL				882,248		

(d) **Amount spent in Administrative Overheads: Rs 178,500.00**

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

(f) **Total amount spent for the Financial Year (8b+8c+8d+8e) Rs 1,060,748.00**

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

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	3,570,000
(ii)	Total amount spent for the Financial Year	1,060,748
(iii)	Excess amount spent for the financial year [(ii)-(i)]	NIL
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years	NIL
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	NIL

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

Sl. No.	Preceding FY	Amount transferred to Unspent CSR Account under section 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.)
				Name of the Fund	Amount (in Rs)	Date of transfer	
1.	2018-19	Nil	Nil	Nil	Nil	Nil	Nil
2.	2019-20	Nil	Nil	Nil	Nil	Nil	Nil
3.	2020-21	9,453,308	9,453,308	Nil	Nil	Nil	Nil
	TOTAL	9,453,308	9,453,308	Nil	Nil	Nil	Nil

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

(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.		Interior/Exterior paint	2020-21	Till 31.03.2022	0	301,991.50	301,991.50	Completed

						631,000.00				
2.	and roof asphalt sheet, renovation, Government Middle School (Palhallur Village)	2020-21	Till 31.03.2022		400,000.00		0	549,962.60	Completed	
3.	RO water plant with shed and civil work, Government High School (Thesapuram)	2020-21	Till 31.03.2022		130,000.00		0	105,510.00	Completed	
4.	Playground cleaning, volley ball court, sports kit, Government High School (Gunduperumedu)	2020-21	Till 31.03.2022		360,000.00		0	467,575.00	Completed	
5.	Dressing room and dining room Orphanage (Kunrathur)	2020-21	Till 31.03.2022		3,000,000.00		0	3,000,000.00	Completed	
6.	Prabh Aasra, Medical Centre, Mohali	2020-21	Till 31.03.2022		3,600,000.00		0	3,600,000.00	Completed	
7.	Institute for the Blind and an Eye Care Centre	2020-21	Till 31.03.2022		700,000.00		0	671,048.000	Completed	
8.	Installation of water tank for Kitchen and RO water cooler and installation of station Washrooms, Swings Mohi Kalan Pond	2020-21	Till 31.03.2022		3,020,000		0	3,089,376.00	Completed	
9.	Admin Expenses	2020-21	Till 31.03.2022		676,489		0	676,489	NA	
	TOTAL				12,517,489			12,461,952		

Note: An amount of 67841 is unallocated out of the total CSR Obligation of previous years.

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**
- (a) Date of creation or acquisition of the capital asset(s). **NIL**
 - (b) Amount of CSR spent for creation or acquisition of capital asset. **NIL**
 - (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. **NIL**
 - (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). **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
Freudenberg-NOK Private Limited**



**Ludger Neuwinger-Heimes
Chairman
DIN: 06803354**

**Place: Germany
Date : 30.09.2022**