



BSES Yamuna Power Limited

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**THE ANNUAL REPORT ON CSR ACTIVITIES
FOR THE FINANCIAL YEAR 2023-24.**

1. Brief outline on the CSR policy of the Company.

Through its CSR initiatives, BYPL aims to provide help to the society in the form of basic infrastructure, hygienic living conditions, employable skills, appropriate earning opportunities, environmental sustainability etc. and thus make a difference in the lives of the people and create positive impact on the society.

The CSR Policy of the Company has been framed in consonance with the Companies (Corporate Social Responsibility Policy) Rules, 2021 including amendments thereof under Section 135 of the Companies Act, 2013. As per the CSR Policy, the CSR Projects of the Company shall focus on the social problems such as poverty, unemployment, lack of healthcare, climate changes etc. to bring sustainable changes for improvement in the quality of life and economic wellbeing by meaningful participation of youth, women and underprivileged section of the society.

During the financial year 2023-24, various CSR activities were undertaken by the Company directly or through implementing agency.

2. Composition of the CSR Committee as on March 31, 2024:

Sl. No.	Name of Directors	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.	Dr. Ajit Keshav Ranade	Chairperson, Independent Director	4	3
2.	Shri Surinder Singh Kohli	Member, Independent Director	4	4
3.	Shri Amal Sinha	Member, Non-Executive Director	4	4
4.	Dr. Vijayalakshmy Gupta	Member, Independent Director	4	4

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 Composition of CSR committee, CSR Projects and the contents of CSR policy approved by the Board of the Company, is available on the Company's website www.bsesdelhi.com

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

5. (a) Average net profit of the company as per sub-section (5) of section 135.

₹ 8,23,07,87,086/-

(b) Two percent of average net profit of the company as per sub-section (5) of section 135.

₹ 16,46,15,742/-

(c) Surplus arising out of the CSR Projects or programmes or activities of the previous financial years.

0

(d) Amount required to be set-off for the financial year, if any.

0

(e) Total CSR obligation for the financial year [(b)+(c)-(d)].

₹ 16,46,15,742/-

6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project).

₹ 16,42,82,618/-

(b) Amount spent in Administrative Overheads.

₹ 3,34,463/-

(c) Amount spent on Impact Assessment, if applicable.

0

(d) Total amount spent for the Financial Year [(a)+(b)+(c)].

₹ 16,46,17,081/-

(e) CSR amount spent or unspent for the Financial Year:

Total Amount Spent for the Financial Year. (In ₹.)	Amount Unspent (in ₹)				
	Total Amount transferred to Unspent CSR Account as per subsection (6) of section 135.		Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135.		
	Amount.	Date of transfer	Name of the Fund	Amount	Date of transfer
5,66,23,906/-	10,79,93,175/-	April 22, 2024	Not Applicable		

✓ A Bhand

(f) Excess amount for set-off, if any:

Sl.No.	Particular	Amount (in ₹)
(1)	(2)	(3)
(i)	Two percent of average net profit of the company as per subsection (5) of section 135	16,46,15,742/-
(ii)	Total amount spent for the Financial Year	16,46,17,081/-
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	1,339/-
(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)]	Nil

7. Details of Unspent Corporate Social Responsibility amount for the preceding three financial years:

1	2	3	4	5	6		7	8
Sl. No.	Preceding Financial Year (s)	Amount transferred to Unspent CSR Account under subsection (6) of section 135 (in ₹.)	Balance Amount in Unspent CSR Account under subsection (6) of section 135 (in ₹.)	Amount spent in the Financial Year (in ₹.)	Amount transferred to a fund specified under Schedule VII as per second proviso to subsection (5) of section 135, if any		Amount remaining to be spent in succeeding financial years (in ₹)	Deficiency, if any
					Amount (in ₹)	Date of transfer		
1.	2020-21	-	-	-	-	-	-	-
2.	2021-22	-	-	-	-	-	-	-
3.	2022-23	11,05,00,000	-	16,66,666	10,55,00,000	04.12.2023	33,33,334	-
	Total	11,05,00,000	-	16,66,666	10,55,00,000	-	33,33,334	-

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

☒

Yes

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No

If Yes, enter the number of Capital assets created/ acquired

40

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

✓ A [Signature]

Sl. No	Short particulars of the property or asset(s)	Pincode of the property or asset(s)	Date of creation	Amount of CSR amount spent	Details of entity/Authority/beneficiary of the registered owner		
1	2	3	4	5	6		
					CSR Registration Number, if applicable	Name	Registered address
1	One CRRT Machine (Model: Baxter Prisma 2.0)	110095	18/03/2024	2710000	-	Swami Dayanand Hospital (MCD Hospital)	C-Block Dilshad Garden, adjacent Landmark : IHBAS cum GTBH, UCMS, Delhi - 110095
2	One Leep Unit with accessories (Model: Coopersurgical LEEP PRECISION)	110095	24/01/2024	1148532	-	Delhi State Cancer Institute	GTB Hospital Campus Rd, East Nathu Colony, GTB Enclave, Dilshad Garden, Delhi - 110095
3	One Colposcope Unit with Desktop & UPS (Model: Coopersurgical Leisegang 3ML LED)	110095	24/01/2024	2162618		Delhi State Cancer Institute	GTB Hospital Campus Rd, East Nathu Colony, GTB Enclave, Dilshad Garden, Delhi - 110095
4	One Tissue Embedded Station with UPS (Model: Leica Arcadia H&C)	110095	09/01/2024	1433700		Delhi State Cancer Institute	GTB Hospital Campus Rd, East Nathu Colony, GTB Enclave, Dilshad Garden, Delhi - 110095
5	One Surgistool (Model: Stryker)	110095	23/01/2024	383500		Delhi State Cancer Institute	GTB Hospital Campus Rd, East Nathu Colony, GTB Enclave, Dilshad Garden, Delhi - 110095
6	One Gynae Couch (Model: Nitrocare JMM03)	110095	24/01/2024	249865	-	Delhi State Cancer Institute	GTB Hospital Campus Rd, East Nathu Colony, GTB Enclave, Dilshad Garden, Delhi - 110095

Handwritten signature and initials

7	One CPI Draping Station with Vacuum Machine (Tromivac), Suction Arrangements, Lamination Stand with Accessories for Prosthetic & Orthotic Work.	110002	14/02/2024	188800	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
8	Four Shortwave Diathermy (SWD-500)	110002	21/02/2024	317304	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
9	Two Digi Pro - Computerized Low Level laser therapy	110002	21/02/2024	300354	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
10	Three Digi pro - Computerized Ultrasound therapy 1 & 3 MHZ	110002	21/02/2024	115938	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
11	Two Physio Hydroculator Pack Chamber Only	110002	21/02/2024	77292	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
12	Two Parafin wax bath with 60 kg wax	110002	21/02/2024	115020	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
13	Four Promed Combistim-15 clinical waveforms	110002	21/02/2024	263064	-	Pt. Deendayal Upadhyaya National	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi -



						Institute For Persons with Physical Disabilities	110002
14	One Physio cold cryo unit	110002	21/02/2024	106908	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
15	One Basu Ball	110002	28/02/2024	5310	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
16	One Jamar Hydraulic Hand Dynamometer 200lb/90kg	110002	12/03/2024	54870	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
17	Two Halo Goniometer	110002	12/03/2024	30240	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
18	One Baseline 180 Digital Gonimeter& Inclinometer	110002	28/02/2024	62440	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
19	Two Elephant toys Wooden Curved Board	110002	28/02/2024	7168	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
20	One RehamoPediatri cPosterior	110002	28/02/2024	16800	-	Pt. Deendayal Upadhyaya	4, Vishnu Digamber Marg, Mata Sundari Railway Colony,



	Walker					National Institute For Persons with Physical Disabilities	Mandi House, Delhi - 110002
21	One Albio CP Walker Child Large - Height Adjustable Cerebral Palsy Walker with supporting Chest Belt	110002	28/02/2024	11760	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
22	One Morecare wooden cerebral palsy child chair	110002	06/03/2024	21150	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
23	One Morecare height adjustable standing and seating frame for CP kids	110002	06/03/2024	33750	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
24	One Morecare Pediatric body rocker vestibular stimulation tool	110002	06/03/2024	6975	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
25	One Morecare CP Axillaries walking aid for cerebral palsy kids walker	110002	06/03/2024	15375	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002
26	One Standing Wheel Chair Arise by IIT Madras	110002	06/02/2024	33000	-	Pt. Deendayal Upadhyaya National Institute For Persons with Physical Disabilities	4, Vishnu Digamber Marg, Mata Sundari Railway Colony, Mandi House, Delhi - 110002

  

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



(Shri Chandra P Kamat)
Head CSR



(Shri Amarjeet Singh)
Manager and CEO



(Dr. Ajit Keshav Ranade)
Chairperson-CSR Committee

Date: 02.05.2024