

**ANNUAL REPORT ON CSR ACTIVITIES TO BE INCLUDED IN THE
BOARD'S REPORT FOR THE FINANCIAL YEAR 2022**

**1. Brief outline on CSR
Policy of the Company**

The Company has a robust CSR Policy and all our efforts are centered around responsible water consumption and conservation. The brief outline of our policy is below:

The Company is centered on contribution towards sustainable development of the society. Company firmly believes that the core of social development is the existence of a sanitized and clean living environment.

The lack of adequate public conveniences / toilets is a major impediment to the health and well being of the people who live in deplorable conditions. Company aims to contribute towards proper sanitation facilities at the towns/ areas where the sanitation facilities are in adequate.

The Company shall either initiate such projects on its own or participate in the projects implemented by others in the territory.

The Company has identified various organizations/ foundations through which to carry out CSR activities including inter alia provisions of low cost sustainable water filtration solutions, formation of 'Water, Sanitation and Hygiene' Committees, sensitization and promotion of hygiene behaviour, construction and renovation of washrooms etc

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	K E Ranganathan	Chairman of the committee	4	4
2	Francesc Xavier Recasens Brianso	Member	4	3
3	Arun Alagappan	Member	4	3



3. Provide the web-link where www.rbppl.com
Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company
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 Not Applicable

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			
2			
3			
	TOTAL		

6. Average net profit of the company as per section 135(5) 138,23,78,667
7. (a) Two percent of average net profit of the company as per section 135(5) 2,76,47,573
- (b) Surplus 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
- (d) Total CSR obligation for the financial year (7a+7b-7c) 2,76,47,573

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
2,84,25,574	Nil	-	-	-	-



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

S. No	Name of the Project	Item from the list of activities in Schedule VII to the Act	Loca l Area (Yes /No)	Location of the Project		Project duration	Amount allocated for the Project (in Lakh Rs.)	Amount spent in the current financial year (in Lakh Rs.)	Amount transferred to Unspent CSR account for the project as per Section 135(6) (in Rs.)	Mode of Implementation – Direct (Yes/No)	Mode of Implementation – Through Implementing Agency	
				State	District						Name	CSR Registration Number



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

S. 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.) Lakhs	Mode of Implementation – Direct (Yes/No)	Mode of Implementation – Through Implementing Agency	
				State	District			Name	CSR Registration Number
1	Hub & Spoke & Water conservation.	Schedule VII Item 1	Yes	Pratapgarh,	Rajasthan	45.00	No	We are Water Foundation India	CSR00004656
2	Water Regeneration	Schedule VII Item 1	Yes	Marungapur	Tamilnadu	45.11	No	We are Water Foundation India	CSR00004656
3	Sustainable Livelihoods of Agri-Based Rural Population	Schedule VII Item 1	No	Kurnool	Andhra Pradesh	70.01	No	We are Water Foundation India	CSR00004656
4	Community Led Total Sanitation + Water	Schedule VII Item 1	No	Ananthapuram	Andhra Pradesh	40.00	No	We are Water Foundation India	CSR00004656
5	School sanitation, & safer drinking water Interventions	Schedule VII Item 1	Yes	Dewas	Madhya Pradesh	50.18	No	We are Water Foundation India	CSR00004656
6.	Ranipet Canal Work	Schedule VII Item 1	Yes	Tamilnadu	Ranipet	33.34	Yes		

(D) Amount spent in Administrative Overheads

0.61 lakhs

(E) Amount spent on Impact Assessment, if applicable

Not Applicable

Total amount spent for the Financial Year(8b+8c+8d+8e) 284.25 lakhs



9. (a) Details of Unspent CSR amount for the preceding three financial years: **Not Applicable**

Sl. No.	Preceding Financial Year.	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 insucceeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
1.							
2.							
3.							
	TOTAL						



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

(1) Sl. No.	(2) Project ID.	(3) Name of the Project.	(4) Financial Year in Which the project was commenced.	(5) Project duration.	(6) Total amount allocated for the project (in Rs.).	(7) Amount spent on the project in the reporting Financial Year (in Rs.).	(8) Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	(9) Status of the project - Completed /Ongoing.
1.	WAW/2021/001	Access to sustainable and safe water supply for poor, vulnerable communities and children.	2021	9 months	45.78	27.47	45.78	Completed
2.	WAW/2021/002	Sustainable waste water treatment system without chemical addition and lower operating costs at Govt Hospital, Chengalpattu	2021	8 months	44.95	20.95	44.95	Completed
3	WAW/2021/003	Water Conservation for Sustainable Livelihoods of Farmers	2021	9 months	50	5	50	Completed
4	WAW/2021/004	Water supply in three villages in Kurnool	2021	9 months	27	2.70	27	Completed



		district. Installation of RO plants in three schools/colleges in Kurnool district							
5	WAW/2021/005	Access to safe drinking water & water storage facilities in 4 schools	2021	11 months	46.98	19.02	46.98	Completed	
6	WAW/2021/006	Water supply for rural communities	2021	10 months	19.60	1.96	19.60	Completed	
7	WAW/2021/007	Water Sanitation & Hygiene, Construction of toilets	2021	10 months	30.00	10.50	30.00	Completed	
8	WAW/2021/008	Construction of new toilets & Renovation of new toilet blocks	2021	3 months	12.27	4.91	12.27	Completed	
9	WAW/2021/009	GD Consultants	2021	One time	3.24	3.24	3.24	Completed	
	TOTAL								

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) Not Applicable

(a) Date of creation or acquisition of the capital asset(s).



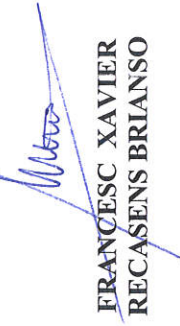
- (b) Amount of CSR spent for creation or acquisition of capital asset.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- (d) Provide details of the capital asset(s) created or acquired (including complete address and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

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).

We could not complete some of the planned projects for which agreement has already been signed due to COVID19 restrictions as these projects involved a lot of field work. Hence we have transferred the unspent amount related to ongoing projects to the bank account opened specifically for this purpose and we will ensure the spending in accordance with the latest CSR rules/regulations.


K E RANGANATHAN

(Chairman - CSR Committee)


FRANCESC XAVIER
RECASENS BRIANSO

(Member CSR Committee)