

**Jullundur Motor Agency (Delhi) Limited**  
**Annual Action Plan for CSR Activities for the Financial Year 2021-22**

S. No.	CSR Projects/ Programmes	Projects/ Programmes Activities	Activity as per Schedule VII	Manner of Execution	Allocation of budget* (in lakhs)	Implementation on Schedule of Project/Programme
1.	Hunger Management & Welfare activities	Distribution of food supplies to abandoned senior citizens and mentally disabled people	Clause (iii) of Schedule VII	Through Implementing Agency i.e. The Earth Savior Foundation ("TESF") and other Implementing Agency as approved by CSR Committee from time to time.	15 Lakhs Approx.	During the Financial Year 2021-22
2.	Education and Rural Development	<ul style="list-style-type: none"> <li>• Improving literacy amongst children, women, elderly and the differently abled;</li> <li>• Supporting libraries and reading rooms for the benefit of weaker section of society;</li> <li>• distribution of books and stationery to needy people;</li> <li>• Imparting employment enhancing vocational skills;</li> </ul>	Clause (ii) & (x) of Schedule VII	Through Implementing Agency i.e. Early Literacy Promotion ("OELP") and other Implementing Agency as approved by CSR Committee from time to time.	7.30 Lakhs Approx.	During the Financial Year 2021-22
3.	Health & Sanitation	<ul style="list-style-type: none"> <li>• Relief activities under CoVID-19 Pandemic</li> <li>• Promoting health care including preventive health care</li> <li>• Organizing health check-up, blood donation, vaccination drives and other medical camps</li> <li>• Supporting running, maintenance and upgradation of hospitals, dispensaries, health centers</li> <li>• setting up toilets, and promoting adoption of improved hygiene practices</li> </ul>	Clause (i) of Schedule VII	Through Implementing Agency i.e. Cosmo Foundation ("COSMO") and other Implementing Agency as approved by CSR Committee from time to time.	7.50 Lakhs Approx.	During the Financial Year 2021-22
4.	Disaster Management	Disaster management, including relief, rehabilitation and reconstruction activities	Clause (x) & (xii) of Schedule VII	Through Implementing Agency as approved by CSR Committee from time to time.	As approved by the CSR Committee	During the Financial Year 2021-22
5.	Other	Humanitarian emergencies, NGOs requiring support for programs in line with the CSR Policy of the Company	As approved by the CSR Committee	As approved by the CSR Committee from time to time	As approved by the CSR Committee	During the Financial Year 2021-22

\*Allocation of Budget for each Programme/Project is on tentative basis and based on projections. The actual spend may vary, which shall be subject to the approval of the Board

### **Modalities of utilization of funds**

- i) The Company shall undertake the CSR programs, projects or activities either directly or in collaboration with other organizations/group companies or through any implementing agency. While the company can engage suitable Implementing Agencies to undertake approved CSR projects. The company can also partner with local governance bodies, such as Gram Panchayats, Civic Bodies, Municipality to directly undertake approved CSR projects with the help and support of these bodies.
- ii) The CSR budget will be fixed in accordance with the provisions of the Act, Rules and the Guidelines, which will not be less than 2% of the average net profits of the company during the three immediately preceding financial years.
- iii) Fund will be disbursed in phase/tranche wise depending on the nature of the project. On the basis of the expenses incurred & the submission of the relevant supporting of the expenses, i.e. bills, receipts, invoices, bank statements, utilization certificate etc. respective amount will be disbursed at different intervals- quarterly & half-yearly.
- iv) The Company will collect all the set deliverables from the implementing agencies.

### **Monitoring and Reporting mechanism for the projects or programmes**

The CSR Committee shall periodically monitor the implementation of the project with reference to the approved timelines and shall be competent to make modifications, if any, for smooth implementation of the project within the overall permissible time period and shall submit a report to the Board giving status of the CSR Activities undertaken, expenditure incurred and such other details as may be required by the Board.

The Monitoring process adopted by the Company may include obtaining of CSR receipt, Utilization Certificate, self-declaration, On-site visit, etc. It can also rely on the certificate issued by the Chief Financial Officer of the Company or the person responsible for the financial management to that effect.

### **Details of need and impact assessment, if any, for the projects undertaken by the company**

Not Applicable; as per the MCA circular Rule 8(3) (a), Company does not have an average CSR obligation of 10 Crore or more in the three immediately preceding financial years.