



MODELAMA EXPORTS PVT LTD

Corporate Off: 184 UDYOG VIHAR, PHASE-I, GURGAON-122016, HARYANA

PHONE: - 91-124-4017184

Corporate Identification Number (CIN): U74899DL1995PTC071844

ANNEXURE-IV

ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR)

[Pursuant to clause (o) of sub-section (3) of section 135 of the Act and Rule 8 of the Companies (Corporate Social Responsibility) Rules, 2014]

1. A Brief Outline Of The Company's CSR Policy

OUR VISION

"At Modelama Exports Private Limited, our CSR Policy integrates economic progress, social responsibility and environmental concerns with the objective of improving quality of life. We believe in integrating our business values and operations to meet the expectations of our customers, employees, partners, investors, communities and public at large."

OUR MISSION

- ❖ To Provide & Maintain a clean, healthy and safe working environment for employees, customers and the community.
- ❖ To Provide Path breaking sustainable solutions to improve quality of life of our communities in a proactive and sensitive manner.
- ❖ To Promote Social and economic inclusion by ensuring that marginalized communities have equal access to healthcare services, educational opportunities, and proper civic infrastructure.
- ❖ To Help Communities that are affected by natural calamities or untoward incidence, or that are physically challenged.
- ❖ To Protect ecology, maintain and renew bio-diversity and wherever necessary conserving and protecting Animals Life and environment.
- ❖ To Partnering with Govt./NGO's/Other enabling agencies in line with sustainable efforts in thrust areas relevant to the needs of the communities.

CSR FOCUS AREA

Modelama Exports Private Limited's thrust area for CSR initiative shall be following:-

1. Environmental Sustainability
2. Safe Drinking Water /Health care & Sanitation
3. Education
4. Empowering women and socially & economically backward groups
5. Animal Welfare
6. Infrastructure Development



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7. Protection of national heritage and promotion of art & culture

2. Composition Of The CSR Committee

The company is having a Corporate Social Committee comprising of the following directors:

Sl. No.	Name of Director	Designation in Committee / 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. Gagan Gulati	Chairman / Managing Director	3	3
2.	Mr. Gaurav Gulati	Member / Whole – Time Director	3	3
3	Mr. Arvind Rai	Member / Director	3	3

- 3 Provide the web-link(s) where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the Company. www.modelama.com/investors
- 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 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable. Not Applicable
- 5 (a) Average net profit of the Company as per section 135(5). Rs. 23,09,69,526
- (b) Two percent of average net profit of the Company as per section 135(5) Rs. 46,19,391
- (c) Surplus arising out of the CSR projects or programmes or activities of the previous financial years. Nil
- (d) Amount required to be set off or the financial year, if any Rs. 8,77,220 (Excess spent in the FY 2021-2022 which has been set off in the financial year 2022-2023)
- (e) Total CSR obligation for the financial year Rs. 46,19,391



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

b) Amount spent in Administrative Overheads Nil

c) Amount spent on Impact Assessment, if applicable Not Applicable

d) Total amount spent for the Financial Year –

S.no	Financial Year	Amount	Nature
1	2022-23	Rs. 40,17,672	Spent in the Financial Year 2022-2023
2	2021-22	Rs. 8,77,220	Spent in FY 2021-22 and set off in FY2022-23
Total amount spent		Rs. 48,94,892	

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

Amount Spent	Amount Unspent				
	Total Amount transferred to Unspent Account as per sub-section (6) of section 135.	Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135.			
Total Amount Spent for the Financial Year (in Rs.)	Amount	Date of transfer	Name of the Fund	Amount	Date of transfer
Rs. 40,17,672 /- (Spent in FY 2022-23)	Nil				
Rs. 8,77,220 /- (Spent in FY 2021-22 and set off in FY2022-23)	Nil				

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

Sl. No.	Particulars	Amount (in Rs.)
1.	Two percent of average net profit of the company as per sub-section (5) of section 135	Rs. 46,19,391
2.	Total amount spent for the Financial Year	Rs. 48,94,892
3.	Excess amount spent for the Financial Year [2-1]	Rs. 2,75,502
4.	Surplus arising out of the CSR projects or programmes or activities of the previous Financial Years, if any	Nil



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5.	Amount available for set off in succeeding Financial Years [3-4]	Rs. 2,75,502
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7. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years: not applicable

Sl. No	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (in Rs.)	Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (in Rs.)	Amount Spent in the Financial Year (in Rs)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to sub-section (5) of section 135, if any	Amount remaining to be spent in succeeding Financial Years (in Rs)	Deficiency, if any
					Amount (in Rs.)	Date of Transfer	
Nil							

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: No

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

For Modelama Exports Private Limited

Gagan Gulati
Chairman & Managing Director
DIN: 00738165
Address- 1, Gulmohar Avenue
Westend Greens Farms, Rajokari
New Delhi- 110038

Gaurav Gulati
Member & Whole-Time Director
DIN: 02212304
Address- 1, Gulmohar Avenue
Westend Greens Farms, Rajokari
New Delhi-110038

Place- New Delhi
Date- 25-09-2023