

ANNEXURE-1

CSR Reporting for Financial Year 2021-22

Brief outline on CSR Policy of the Company.

Muthoottu Mini Financiers Ltd., (“the Company”) since its inception has seen itself as a corporate citizen responsible to the society. To streamline and provide more focus and direction to the activities undertaken by the company in this sphere, Corporate Social Responsibility was formulated on 30-05-2014 and was last reviewed on 31-03-2021.

The Company focusses on the key areas outlined in schedule VII of the Companies Act 2013, which inter alia included the following:

1. Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation and making available safe drinking water
2. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects
3. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups
4. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, etc

Composition of the CSR Committee:

Composition as detailed hereunder:

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	Nizzy Mathew	Chairperson and Whole Time Director	6(Six)	6(Six)
2	Mathew Muthoottu	Managing Director	6(Six)	6(Six)
3	M S Rajagopal	Independent Director	6(Six)	6(Six)

The Meetings of the Committee were held on 26-04-2021, 25-06-2021, 25-08-2021, 18-12-2021, 14-02-2022 and 31-03-2022

The web-link for the CSR matters is https://muthoottumini.com/policy/CSR_policy.pdf

5. 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
- 6.. 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	2020-2021	28,59,816	28,59,816
	Total	28,59,816	28,59,816

7. Average net profit of the company as per section 135(5).

The Average net profit of the Company as per section 135(5) is Rs.37,13,69,130/-

8. (a) Two percent of average net profit of the company as per section 135(5)

The Two percent of average net profit of the company as per section 135(5) is Rs. 74,27,383/-

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.- NIL

(c) Amount required to be set off for the financial year, if any : Rs. 28,59,816/-

(d) Total CSR obligation for the financial year (7a+7b-7c):. Rs.1,02,87,199/-

9. (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
77,53,127	25,34,072	28-04-2022	N/A		

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

(1) Sl. No.	(2) Name of the Project.	(3) Item from the list of activities in Schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Project duration.	(7) Amount allocated for the project (in Rs.).	(8) Amount spent in the current financial year (in Rs.).	(9) Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	(10) Mode of Implementation - Direct (Yes/No).	(11) Mode of Implementation - Through Implementing Agency	
				State.	District.						Name	CSR Registration number.
1.	Child welfare Poor housing	(i) Eradicating hunger, poverty malnutrition (ii) promoting education, and employment enhancing vocation skills especially among children, and livelihood enhancement projects	yes	Kerala	pathanamthitta	1 year	7,00,000	7,00,000	NA	No	Ardra Charitable Society	CSR 00006804
2.	Raincoat	(i)Promoting health care including preventive healthcare	Yes	Kerala	Ernakulam	1 year	3,32,585	3,32,585	NA	yes	-	-
3.	Oxygen concentrators	(i)Promoting health care including preventive healthcare	Yes	Kerala	Kottayam	1 year	3,60,000	3,60,000	NA	No	Round Table India Trust	CSR 00000895
4	Vocational Education to children	(ii) promoting education, including special education and employment enhancing vocation skills especially among children	No	Karnataka	Bangalore	1 year	1,00,000	1,00,000	NA	No	YWCA, Bangalore	CSR 00010402
5	Sasneham project	(i)Eradicating hunger,poverity and malnutrition, "promoting health care including preventive health care" and sanitation	yes	Ernakulam	Kerala	2 years	20,00,000	4,95,000	15,05,000	No	Rotary Midtown Services	CSR 00014528
6.	Covid outreach programme	(i)Promoting health care including preventive healthcare	No	Dindigul	TamilNadu	1 year	17,49,840	17,49,840	NA	No	Sendhur Educational Trust	CSR 00020268
7	Metro Median	iv) ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water	yes	Kerala	Ernakulam	2 years	12,20,56	92,800	29,256	yes	NA	-
8	Branch Covid relief	(i)Promoting health care including preventive healthcare	yes	Alappuzha	Kerala	1 years	62902	62902	NA	yes	-	-
9	Asha	(i)Promoting health care including preventive healthcare	No	Kerala Kochi	Tamil Nadu	2 years	20,00,000	10,00,000	10,00,000	No	Opus Dei Foundation	CSR 00021825
				Coimbatore	Karnataka							
				Mysore	Hyderabad							
				Andhra Pradesh								
	Total						74,27,383	48,93,127	25,34,256			

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

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Amount spent for the project (in Rs.).	(7) Mode of implementation - Direct (Yes/No).	(8) Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
1.	Mask Distribution	(i)Promoting health care including preventive healthcare	yes	Kerala	Ernakulam	21,60,000	yes	N/A	N/A
2.	COVID HMS	(i)Promoting health care including preventive healthcare	No	Ernakulam	Kerala & Pune Maharashtra	7,00,000	No	Science and Technology Park, Pune	CSR 00003979
	Total					28,60,000			

(d) Amount spent in Administrative Overheads- Nil

(e) Amount spent on Impact Assessment, if applicable

- Not Applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e): Rs. 77,53,127/-

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

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

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

SI. 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 in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs.).	Date of transfer.	
1.	2020-2021	28,59,816	28,60,000	NA	NA	NA	NA
	Total	28,59,816	28,60,000	NA	NA	NA	NA

(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		Mask Distribution	2020-21	2 years	51,35,416	21,60,000	51,35,600	completed
2		COVID HMS	2020-21	2years	7,00,000	7,00,000	7,00,000	completed
	Total				58,35,416	28,60,000	58,35,600	

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- NA

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

Sd/-

Sd/-

Mathew Muthoottu
DIN: 01786534
Managing Director

Rajagopal MS
DIN: 08114376
(Chairman CSR Committee).