

*Supporting Document to Agenda Item 07 of 42nd Board Meeting*

**QUARTERLY STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER SURPLUS  
DISTRIBUTION POLICY FOR THE QUARTER ENDED 31ST MARCH, 2024.**

Sr #	Particulars	As of 31st March, 2024	As of 31st December, 2023	Reference
1	Total allocated under SDP upto the end of the quarter.....(i)	12,54,197	12,54,197	Table A
2	Total committed upto the end of the quarter.....(ii)	9,56,998	8,30,998	Table B
3	Less: Commitments drawn down upto the end of the quarter.....(iii)	8,62,498	8,00,998	Table C
4	Commitments pending draw-down upto the end of the quarter.....(iv=ii-iii)	94,500	30,000	NA
5	Amount sanctioned but not yet committed upto the end of the quarter.....(v=i-iii)	2,97,199	4,23,199	NA
6	Amount available for future distribution..... (vi=iv+v)	3,91,699	4,53,199	NA

**A. Total amount allocated under SDP**

Sr #	Particulars	Quarter ending 31st March, 2024	Quarter ending 31st December, 2023
1	Total amount sanctioned under SDP by the Board upto the beginning of the quarter.	12,19,268	12,19,268
2	Additional amount sanctioned under SDP by the Board during the quarter.	-	-
3	Total amount contributed by the employees to SDP upto the beginning of the quarter.	34,929	34,929
4	Additional amount contributed by the employees to SDP during the quarter.	-	-
5	<b>Total</b>	<b>12,54,197</b>	<b>12,54,197</b>

**B. Total amount committed till date**

Sr #	Particulars	Quarter ending 31st March, 2024	Quarter ending 31st December, 2023
1	Total amount committed to Jan Chetna Sansthan (JCS) upto the end of the quarter (Ref: Table F6).	35,000	35,000
2	Total amount committed to Dr.Ambedkar Sheti Vikas and Sanshodhan Sanstha (ASVSS) upto the end of the quarter (Ref: Table G6).	1,55,000	1,55,000
3	Total amount committed to Lakshya Jeevan Jagriti (LJJ) upto the end of the quarter (Ref: Table D6).	6,12,000	4,86,000
4	Total amount committed to Zubaan upto the end of the quarter (Ref: Table E6).	1,54,998	1,54,998
5	<b>Total</b>	<b>9,56,998</b>	<b>8,30,998</b>

**C. Commitments drawn-down till date**

Sr #	Particulars	Quarter ending 31st March, 2024	Quarter ending 31st December, 2023
1	Total distributions made to JCS upto the end of the quarter (Ref: Table F7).	35,000	35,000
2	Total distributions made to ASVSS upto the end of the quarter (Ref: Table G7).	1,55,000	1,25,000
3	Total distributions made to LJJ upto the end of the quarter (Ref: Table D7).	5,17,500	4,86,000
4	Total distributions made to Zubaan upto the end of the quarter (Ref: Table E7).	1,54,998	1,54,998
5	<b>Total</b>	<b>8,62,498</b>	<b>8,00,998</b>

**D. Lakshya Jeevan Jagriti (LJJ)**

Sr #	Particulars	Quarter ending 31st March, 2024	Quarter ending 31st December, 2023
1	Total amount committed at the beginning of the quarter.	4,86,000	4,86,000
2	Total amount distributed at the beginning of the quarter.	4,86,000	4,54,000
3	Total amount pending distribution at the beginning of quarter (1-2).	-	31,500
4	Additional amount committed during the quarter.	1,26,000	-
5	Additional amount distributed during the quarter.	31,500	31,500
6	Total amount committed upto the end of the quarter (1+4).	6,12,000	4,86,000
7	Total amount distributed upto the end of the quarter (2+5).	5,17,500	4,86,000
8	Total amount pending distribution upto the end of the quarter (6-7).	94,500	-

**E. Zubaan**

Sr #	Particulars	Quarter ending 31st March, 2024	Quarter ending 31st December, 2023
1	Total amount committed at the beginning of the quarter.	154,998	154,998
2	Total amount distributed at the beginning of the quarter.	154,998	154,998
3	Total amount pending distribution at the beginning of quarter (1-2).	-	-
4	Additional amount committed during the quarter.	-	-
5	Additional amount distributed during the quarter.	-	-
6	Total amount committed upto the end of the quarter (1+4).	154,998	154,998
7	Total amount distributed upto the end of the quarter (2+5).	154,998	154,998
8	Total amount pending distribution upto the end of the quarter (6-7).	-	-

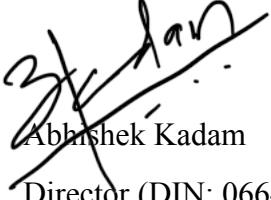
**F. Jan Chetna Sansthan (JCS)**

Sr #	Particulars	Quarter ending 31st March, 2024	Quarter ending 31st December, 2023
1	Total amount committed at the beginning of the quarter.	35,000	35,000
2	Total amount distributed at the beginning of the quarter.	35,000	35,000
3	Total amount pending distribution at the beginning of quarter (1-2).	-	-
4	Additional amount committed during the quarter.	-	-
5	Additional amount distributed during the quarter.	-	-
6	Total amount committed upto the end of the quarter (1+4).	35,000	35,000
7	Total amount distributed upto the end of the quarter (2+5).	35,000	35,000
8	Total amount pending distribution upto the end of the quarter (6-7).	-	-

**G. Dr.Ambedkar Sheti Vikas and Sanshodhan Sanstha (ASVSS)**

Sr #	Particulars	Quarter ending 31st March, 2024	Quarter ending 31st December, 2023
1	Total amount committed at the beginning of the quarter.	1,55,000	1,55,000
2	Total amount distributed at the beginning of the quarter.	1,25,000	95,000
3	Total amount pending distribution at the beginning of quarter (1-2).	30,000	60,000
4	Additional amount committed during the quarter.	-	-
5	Additional amount distributed during the quarter.	30,000	30,000
6	Total amount committed upto the end of the quarter (1+4).	1,55,000	1,55,000
7	Total amount distributed upto the end of the quarter (2+5).	1,55,000	1,25,000
8	Total amount pending distribution upto the end of the quarter (6-7).	-	30,000

**For Social Synergy Foundation,**



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