

*Supporting Document to Agenda Item 05 of 48<sup>th</sup> Board Meeting*

**STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER THE ‘SURPLUS  
DISTRIBUTION POLICY’ FOR QUARTER ENDING 30<sup>th</sup> SEPTEMBER, 2025.**

*31<sup>st</sup> October, 2025*

To,

The Board of Directors,  
Social Synergy Foundation

**Subject:** SDP statement as of 30<sup>th</sup> September, 2025.

Please find attached herewith the statement, as of 30<sup>th</sup> September, 2025, of allocations, commitments and distributions made under the Company’s ‘Surplus Distribution Policy’.

Since the policy’s inception on 29<sup>th</sup> July, 2019, the Company’s Board has allocated a total of INR 20,21,563/- (INR 17,32,842/- as of previous quarter-end) and the management has made irrevocable commitments of INR 14,31,286/- (unchanged) in form of unrestricted donations to small and micro nonprofits, and of which a total of INR 13,39,786/- (93.61% of commitments as compared to INR 12,78,286/- and 89.31%) has been drawn-down and distributed.

Subsequently, a total of INR 5,90,277/- (29.19% as compared to INR 3,01,556/- and 14.40% of allocation) remains available for undertaking future commitments, and after including INR 91,500/- (as compared to 1,53,000/-) of undistributed commitments, a total of INR 6,81,777/- (33.73% of allocation as compared to INR 4,54,556/- and 26.23%) remains available for distribution.

The Company confirms that it has the liquidity – in form of bank deposits and overnight and liquid mutual funds – to discharge the entirety of commitments currently outstanding as well as those it may undertake in the future to fulfill the full amount so allocated.

The above statement is true to the best knowledge of the management and once approved by the Board of Directors is uploaded on Company’s website. It may be noted that the Statement may subsequently be rectified to account for any discrepancies, errata or typos, after permission of the Board.

**For Social Synergy Foundation,**

Mr. Abhishek A. Kadam,

Director & Chief Executive Officer | [abhishek@sosynergy.org](mailto:abhishek@sosynergy.org) | +91.98208.24747

## SUMMARY OF OBLIGATIONS UNDER THE SURPLUS DISTRIBUTION POLICY.

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*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '25	As of 30 <sup>th</sup> June, '25	Reference
1.	Total allocated by the Board.	20,21,563/-	17,32,842/-	<i>Table A</i>
2.	Total commitments made by the management.	14,31,286/-	14,31,286/-	<i>Table B</i>
3.	Commitments drawn down.	13,39,786/-	12,78,286/-	<i>Table C</i>
4.	Commitments pending draw-down. (=2-3)	91,500/-	1,53,000/-	N.A.
5.	Allocated but not committed. (=1-2)	5,90,277/-	3,01,556/-	N.A.
6.	<b>Available for distribution.</b> (=4+5)	<b>6,81,777/-</b>	<b>4,54,556/-</b>	<b>N.A.</b>

### A. Total allocated by the Board.

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*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '25	As of 30 <sup>th</sup> June, '25
1.	Opening balance	16,97,913/-	16,97,913/-
2.	Additions:	2,88,721/-	-
3.	Cumulative employee contributions	34,929/-	34,929/-
4.	<b>Closing balance</b>	<b>20,21,563/-</b>	<b>17,32,842/-</b>

**B. Total committed by the management.**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '25</b>	<b>As of 30<sup>th</sup> June, '25</b>
1.	Jan Chetna Sansthan, Abu Road, Rajasthan. (Ref: Table D6)	35,000/-	35,000/-
2.	Dr. Ambedkar Sheti Vikas and Sanshodhan Sanstha, Solapur, Maharashtra. (Ref: Table E6)	3,95,000/-	3,95,000/-
3.	Lakshay Jeevan Jagriti, New Delhi. (Ref: Table F6)	7,38,000/-	7,38,000/-
4.	Zubaan, New Delhi. (Ref: Table G6)	2,63,286/-	2,63,286/-
5.	<b>Total</b>	<b>14,31,286/-</b>	<b>14,31,286/-</b>

**C. Commitments drawn-down and distributed.**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '25</b>	<b>As of 30<sup>th</sup> June, '25</b>
1.	Jan Chetna Sansthan, Abu Road, Rajasthan. (Ref: Table D7)	35,000/-	35,000/-
2.	Dr. Ambedkar Sheti Vikas and Sanshodhan Sanstha, Solapur, Maharashtra. (Ref: Table E7)	3,35,000/-	3,05,000/-
3.	Lakshay Jeevan Jagriti, New Delhi. (Ref: Table F7)	7,06,500/-	6,95,000/-
4.	Zubaan, New Delhi. (Ref: Table G7)	2,63,286/-	2,63,286/-
5	<b>Total</b>	<b>13,39,786/-</b>	<b>12,78,286/-</b>

**D. Commitments and distributions to Jan Chetna Sansthan, Abu Road, Rajasthan.**

*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '25	As of 30 <sup>th</sup> June, '25
1.	Total amount committed as of the beginning of the quarter.	35,000/-	35,000/-
2.	Total amount distributed as of the beginning of the quarter.	35,000/-	35,000/-
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	-	-
4.	Additional amount committed during the quarter.	-	-
5.	Additional amount distributed during the quarter.	-	-
6.	Total amount committed till date as of the end of the quarter. (=1+4)	35,000/-	35,000/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	35,000/-	35,000/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	-	-

**E. Commitments and distributions to Dr. Ambedkar Sheti Vikas and Sanshodhan Sanstha, Solapur, Maharashtra**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '25</b>	<b>As of 30<sup>th</sup> June, '25</b>
1.	Total amount committed as of the beginning of the quarter.	3,95,000/-	2,75,000/-
2.	Total amount distributed as of the beginning of the quarter.	3,05,000/-	2,75,000/-
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	90,000/-	-
4.	Additional amount committed during the quarter.	-	1,20,000/-
5.	Additional amount distributed during the quarter.	30,000/-	30,000/-
6.	Total amount committed till date as of the end of the quarter. (=1+4)	3,95,000/-	3,95,000/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	3,35,000/-	3,05,000/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	60,000/-	90,000/-

**F. Commitments and distributions to Lakshya Jeevan Jagriti, New Delhi.**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '25</b>	<b>As of 30<sup>th</sup> June, '25</b>
1.	Total amount committed as of the beginning of the quarter.	7,38,00/-	7,38,00/-
2.	Total amount distributed as of the beginning of	6,75,000/-	6,43,500/-

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '25</b>	<b>As of 30<sup>th</sup> June, '25</b>
	the quarter.		
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	63,000/-	94,500/-
4.	Additional amount committed during the quarter.	-	-
5.	Additional amount distributed during the quarter.	31,500/-	31,500/-
6.	Total amount committed till date as of the end of the quarter. (=1+4)	7,38,000/-	7,38,000/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	7,06,500/-	6,75,000/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	31,500/-	63,000/-

#### **G. Zubaan, New Delhi.**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '25</b>	<b>As of 30<sup>th</sup> June, '25</b>
1.	Total amount committed as of the beginning of the quarter.	2,63,286/-	2,63,286/-
2.	Total amount distributed as of the beginning of the quarter.	2,63,286/-	2,63,286/-
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	-	-
4.	Additional amount committed during the quarter.	-	-
5.	Additional amount distributed during the	-	-

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '25</b>	<b>As of 30<sup>th</sup> June, '25</b>
	quarter.		
6.	Total amount committed till date as of the end of the quarter. (=1+4)	2,63,286/-	2,63,286/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	2,63,286/-	2,63,286/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	-	-