

Supporting Document to Agenda Item 05 of 37th Board Meeting

QUARTERLY STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER SURPLUS DISTRIBUTION POLICY FOR THE QUARTER ENDED 31st DECEMBER, 2022.

Sr #	Particulars	As of 31st December, 2022	As of 30th September, 2022	Reference
1	Total allocated under SDP till date.....(i)	847,197	847,197	<i>Table A</i>
2	Total committed till date.....(ii)	584,998	584,998	<i>Table B</i>
3	Less: Commitments drawn down till date.....(iii)	584,998	503,332	<i>Table C</i>
4	Commitments pending draw-down till date.....(iv=ii-iii)	-	81,666	<i>NA</i>
5	Amount sanctioned but not yet committed till date.....(v=i-iii)	262,199	262,199	<i>NA</i>
6	Amount available for future distribution..... (vi=iv+v)	262,199	343,865	<i>NA</i>

A. Total amount allocated under SDP

Sr #	Particulars	Quarter ending 31st December, 2022	Quarter ending 30th September, 2022
1	Total amount sanctioned under SDP by the Board till date.	814,268	814,268
2	Additional amount sanctioned by the Board during the quarter.	-	-
3	Employee contributions to SDP till date.	32,929	32,929
4	Total	847,197	847,197

B. Total amount committed till date.

Sr #	Particulars	Quarter ending 31st December, 2022	Quarter ending 30th September, 2022
1	Total amount committed to JCS till date (Ref: Table F6).	35,000	35,000
2	Total amount committed to ASVSS till date (Ref: Table G6).	35,000	35,000
3	Total amount committed to LJJ till date (Ref: Table D6).	360,000	360,000
4	Total amount committed to Zubaan till date (Ref: Table E6).	154,998	154,998
	Total	584,998	584,998

C. Commitments drawn-down till date.

Sr #	Particulars	Quarter ending 31st December, 2022	Quarter ending 30th September, 2022
1	Total distributions made to JCS till date (Ref: Table F7).	35,000	35,000
2	Total distributions made to ASVSS till date (Ref: Table G7).	35,000	35,000
3	Total distributions made to LJJ till date (Ref: Table D7).	360,000	330,000
4	Total distributions made to Zubaan till date (Ref: Table E7).	154,998	103,332
3	Total	584,998	503,332

D. Lakshya Jeevan Jagriti (LJJ)

Sr #	Particulars	Quarter ending 31st December, 2022	Quarter ending 30th September, 2022
1	Total amount committed till date as of beginning of quarter.	360,000	360,000
2	Total amount distributed till date as of beginning of quarter.	330,000	300,000
3	Total amount pending distribution till date as of beginning of quarter (1-2).	30,000	60,000
4	Additional amount committed during quarter.	-	-
5	Additional amount distributed during quarter.	30,000	30,000
6	Total amount committed till date as of end of quarter (1+4).	360,000	360,000
7	Total amount distributed till date as of end of quarter (2+5).	360,000	330,000
8	Total amount pending distribution till date as of end of quarter (6-7).	-	30,000

E. Zubaan

Sr #	Particulars	Quarter ending 31st December, 2022	Quarter ending 30th September, 2022
1	Total amount committed till date as of beginning of quarter.	154,998	103,332
2	Total amount distributed till date as of beginning of quarter.	103,332	103,332
3	Total amount pending distribution till date as of beginning of quarter (1-2).	51,666	-
4	Additional amount committed during quarter.	-	51,666
5	Additional amount distributed during quarter.	51,666	-
6	Total amount committed till date as of end of quarter (1+4).	154,998	154,998
7	Total amount distributed till date as of end of quarter (2+5).	154,998	103,332
8	Total amount pending distribution till date as of end of quarter (6-7).	-	51,666

F. Jan Chetna Sansthan (JCS)

Sr #	Particulars	Quarter ending 31st December, 2022	Quarter ending 30th September, 2022
1	Total amount committed till date as of beginning of quarter.	35,000	35,000
2	Total amount distributed till date as of beginning of quarter.	35,000	-
3	Total amount pending distribution till date as of beginning of quarter (1-2).	-	35,000
4	Additional amount committed during quarter.	-	-
5	Additional amount distributed during quarter.	-	35,000
6	Total amount committed till date as of end of quarter (1+4).	35,000	35,000
7	Total amount distributed till date as of end of quarter (2+5).	35,000	35,000
8	Total amount pending distribution till date as of end of quarter (6-7).	-	-

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

Sr #	Particulars	Quarter ending 31st December, 2022	Quarter ending 30th September, 2022
1	Total amount committed till date as of beginning of quarter.	35,000	35,000
2	Total amount distributed till date as of beginning of quarter.	35,000	-
3	Total amount pending distribution till date as of beginning of quarter (1-2).	-	35,000
4	Additional amount committed during quarter.	-	-
5	Additional amount distributed during quarter.	-	35,000
6	Total amount committed till date as of end of quarter (1+4).	35,000	35,000
7	Total amount distributed till date as of end of quarter (2+5).	35,000	35,000
8	Total amount pending distribution till date as of end of quarter (6-7).	-	-



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For Social Synergy Foundation,

A handwritten signature in blue ink, appearing to read "Abhishek Kadam", is written over a blue horizontal line.

Abhishek Kadam

Director (DIN: 06647393) & Chief Executive Officer

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