

Supporting Document to Agenda Item 08 of 43rd Board Meeting

**QUARTERLY STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER SURPLUS
DISTRIBUTION POLICY FOR THE QUARTER ENDED 30TH JUNE, 2024.**

Sr #	Particulars	As of 30th June, 2024	As of 31st March, 2024	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)	10,76,998	9,56,998	Table B
3	Less: Commitments drawn down upto the end of the quarter.....(iii)	9,23,998	8,62,498	Table C
4	Commitments pending draw-down upto the end of the quarter.....(iv=ii-iii)	1,53,500	94,500	NA
5	Amount sanctioned but not yet committed upto the end of the quarter.....(v=i-ii)	1,77,199	2,97,199	NA
6	Amount available for future distribution..... (vi=iv+v)	3,30,199	3,91,699	NA

A. Total amount allocated under SDP

Sr #	Particulars	Quarter ending 30th June, 2024	Quarter ending 31st March, 2024
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	Total	12,54,197	12,54,197

B. Total amount committed till date

Sr #	Particulars	Quarter ending 30th June, 2024	Quarter ending 31st March, 2024
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).	2,75,000	1,55,000
3	Total amount committed to Lakshya Jeevan Jagriti (LJJ) upto the end of the quarter (Ref: Table D6).	6,12,000	6,12,000
4	Total amount committed to Zubaan upto the end of the quarter (Ref: Table E6).	1,54,998	1,54,998
5	Total	10,76,998	9,56,998

C. Commitments drawn-down till date

Sr #	Particulars	Quarter ending 30th June, 2024	Quarter ending 31st March, 2024
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).	1,85,000	1,55,000
3	Total distributions made to LJJ upto the end of the quarter (Ref: Table D7).	5,49,000	5,17,500
4	Total distributions made to Zubaan upto the end of the quarter (Ref: Table E7).	1,54,998	1,54,998
5	Total	9,23,998	8,62,498

D. Lakshya Jeevan Jagriti (LJJ)

Sr #	Particulars	Quarter ending 30th June, 2024	Quarter ending 31st March, 2024
1	Total amount committed at the beginning of the quarter.	6,12,000	4,86,000
2	Total amount distributed at the beginning of the quarter.	5,17,500	4,86,000
3	Total amount pending distribution at the beginning of quarter (1-2).	94,500	-
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	6,12,000
7	Total amount distributed upto the end of the quarter (2+5).	5,49,000	5,17,500
8	Total amount pending distribution upto the end of the quarter (6-7).	63,000	94,500

E. Zubaan

Sr #	Particulars	Quarter ending 30th June, 2024	Quarter ending 31st March, 2024
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).	-	-

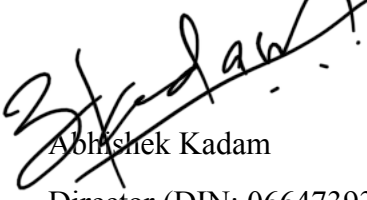
F. Jan Chetna Sansthan (JCS)

Sr #	Particulars	Quarter ending 30th June, 2024	Quarter ending 31st March, 2024
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 30th June, 2024	Quarter ending 31st March, 2024
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.	1,55,000	1,25,000
3	Total amount pending distribution at the beginning of quarter (1-2).	-	30,000
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 upto the end of the quarter (1+4).	2,75,000	1,55,000
7	Total amount distributed upto the end of the quarter (2+5).	1,85,000	1,55,000
8	Total amount pending distribution upto the end of the quarter (6-7).	90,000	-

For Social Synergy Foundation,



Abhishek Kadam

Director (DIN: 06647393) & Chief Executive Officer abhishek@sosynergy.org

| +91.98208.24747