

Supporting Document to Agenda Item 05 of 49th Board Meeting

STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER THE ‘SURPLUS DISTRIBUTION POLICY’ FOR QUARTER ENDING 31st DECEMBER, 2025.

31st January, 2026

To,
The Board of Directors,
Social Synergy Foundation

Subject: SDP statement as of 31st December, 2025.

Please find attached herewith the statement, as of 31st December, 2025, of allocations, commitments and distributions made under the Company’s ‘Surplus Distribution Policy’.

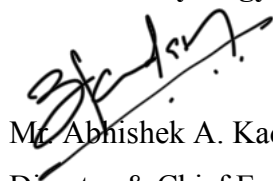
Since the policy’s inception on 29th July, 2019, the Company’s Board has allocated a total of INR 20,21,563/- (as of previous quarter-end) and the management has made irrevocable commitments of INR 14,85,430/- (INR 14,31,286/- as of end of previous quarter) in form of unrestricted donations to small and micro nonprofits, and of which a total of INR 14,55,530/- (97.98% of commitments as compared to INR 13,39,786/- and 93.61% respectively as of previous quarter-end) has been drawn-down and distributed.

Subsequently, a total of INR 5,36,133/- (26.52% of allocation as compared to INR 5,90,277/- and 29.19% respectively as of previous quarter-end) remains available for undertaking future commitments, and after including INR 30,000/- (as compared to INR 91,500/- as of previous quarter-end) of undistributed commitments, a total of INR 5,66,133/- (28% of allocation as compared to INR 6,81,777/- and 33.73% respectively as of previous quarter-end) remains available for distribution. *The detailed figures are enumerated in the enclosed tables.*

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 based on provisional unaudited books of accounts and is true to the best knowledge of the management and once approved by the Board of Directors shall be 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 Board authorization.

For Social Synergy Foundation,



Mr. Abhishek A. Kadam,
Director & Chief Executive Officer (DIN: 06647393)
abhishek@sosynergy.org | +91.98208.24747

31st January, 2026

SUMMARY OF OBLIGATIONS UNDER THE SURPLUS DISTRIBUTION POLICY.

All figures are in absolute Indian Rupees unless otherwise stated.

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25	Reference
1.	Total allocated by the Board.	20,21,563/-	20,21,563/-	Table A
2.	Total commitments made by the management.	14,85,430/-	14,31,286/-	Table B
3.	Commitments drawn down.	14,55,530/-	13,39,786/-	Table C
4.	Commitments pending draw-down. (=2-3)	30,000/-	91,500/-	N.A.
5.	Allocated but not committed. (=1-2)	5,36,133	5,90,277/-	N.A.
6.	Available for distribution. (=4+5)	5,66,133/-	6,81,777/-	N.A.

A. Total allocated by the Board.

All figures are in absolute Indian Rupees unless otherwise stated.

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25
1.	Opening balance	19,86,634/-	16,97,913/-
2.	Additions:	-	2,88,721/-
3.	Cumulative employee contributions	34,929/-	34,929/-
4.	Closing balance	20,21,563/-	20,21,563/-

B. Total committed by the management.

All figures are in absolute Indian Rupees unless otherwise stated.

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25
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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)	3,17,430/-	2,63,286/-
5.	Total	14,85,430/-	14,31,286/-

C. Commitments drawn-down and distributed.

All figures are in absolute Indian Rupees unless otherwise stated.

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25
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)	3,65,000/-	3,35,000/-
3.	Lakshay Jeevan Jagriti, New Delhi. (Ref: Table F7)	7,38,000/-	7,06,500/-
4.	Zubaan, New Delhi. (Ref: Table G7)	3,17,430/-	2,63,286/-
5	Total	14,55,530/-	13,39,786/-

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 31 st December, '25	As of 30 th September, '25
1.	Total amount committed as of the beginning of the quarter.	35,000/-	35,000/-

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25
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)	NIL	NIL

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

All figures are in absolute Indian Rupees unless otherwise stated.

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25
1.	Total amount committed as of the beginning of the quarter.	3,95,000/-	3,95,000/-
2.	Total amount distributed as of the beginning of the quarter.	3,35,000/-	3,05,000/-
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	60,000/-	90,000/-
4.	Additional amount committed during the quarter.	-	-
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/-

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	3,65,000/-	3,35,000/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	30,000/-	60,000/-

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

All figures are in absolute Indian Rupees unless otherwise stated.

Sr. No.	Particulars	As of 31 st December, '25	As of 30 th September, '25
1.	Total amount committed as of the beginning of the quarter.	7,38,000/-	7,38,000/-
2.	Total amount distributed as of the beginning of the quarter.	7,06,500/-	6,75,000/-
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	31,500/-	63,000/-
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)	7,38,000/-	7,06,500/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	NIL	31,500/-

G. Zubaan, New Delhi.

All figures are in absolute Indian Rupees unless otherwise stated.

Sr. No.	Particulars	As of 31st December, '25	As of 30th September, '25
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.	54,144/-	-
5.	Additional amount distributed during the quarter.	54,144/-	-
6.	Total amount committed till date as of the end of the quarter. (=1+4)	3,17,430/-	2,63,286/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	3,17,430/-	2,63,286/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	NIL	NIL