

Supporting Document to Agenda Item 04 of 33rd Board Meeting

QUARTERLY STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER SURPLUS DISTRIBUTION POLICY FOR THE QUARTER ENDED 31st DECEMBER, 2021.

Sr #	Particulars	As of 31st December, 2021.	As of 30th September, 2021.	Reference
1	Total allocated under SDP till date.....(i)	532,929	532,929	<i>Table A</i>
2	Total committed till date.....(ii)	343,332	343,332	<i>Table B</i>
3	Less: Commitments drawn down till date.....(iii)	343,332	313,332	<i>Table C</i>
4	Commitments pending draw-down till date.....(iv=ii-iii)	0	30,000	<i>NA</i>
5	Amount sanctioned but not yet committed till date.....(v=i-iii)	189,597	189,597	<i>NA</i>
6	Amount available for future distribution..... (vi=iv+v)	189,597	219,597	<i>NA</i>

A. Total amount allocated under SDP

Sr #	Particulars	Quarter ending 31st December, 2021	Quarter ending 30th September, 2021
1	Total amount sanctioned under SDP by the Board till date.	500,000	300,000
2	Additional amount sanctioned by the Board during the quarter.	-	200,000
3	Employee contributions to SDP till date.	32,929	32,929
4	Total	532,929	532,929

B. Total amount committed till date.

Sr #	Particulars	Quarter ending 31st December, 2021	Quarter ending 30th September, 2021
1	Total amount committed to LJJ till date (Ref: Table D6).	240,000	240,000
2	Total amount committed to Zubaan till date (Ref: Table E6).	103,332	103,332
3	Total	343,332	343,332

C. Commitments drawn-down till date.

Sr #	Particulars	Quarter ending 31st December, 2021	Quarter ending 30th September, 2021
1	Total distributions made to LJJ till date (Ref: Table D7).	240,000	210,000
2	Total distributions made to Zubaan till date (Ref: Table E7).	103,332	103,332
3	Total	343,332	313,332

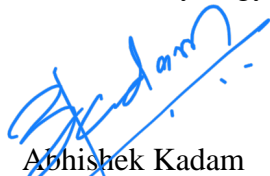
D. Lakshya Jeevan Jagriti

Sr #	Particulars	Quarter ending 31st December, 2021	Quarter ending 30th September, 2021
1	Total amount committed till date as of beginning of quarter.	240,000	240,000
2	Total amount distributed till date as of beginning of quarter.	210,000	180,000
3	Total amount pending distribution till date as of beginning of quarter (1-2).	30,000	60,000
4	Additional amount committed during quarter.	0	0
5	Additional amount distributed during quarter.	30,000	30,000
6	Total amount committed till date as of end of quarter (1+4).	240,000	240,000
7	Total amount distributed till date as of end of quarter (2+5).	240,000	210,000
8	Total amount pending distribution till date as of end of quarter (6-7).	0	30,000

E. Zubaan

Sr #	Particulars	Quarter ending 31st December, 2021	Quarter ending 30th September, 2021
1	Total amount committed till date as of beginning of quarter.	103,332	51,666
2	Total amount distributed till date as of beginning of quarter.	103,332	51,666
3	Total amount pending distribution till date as of beginning of quarter (1-2).	0	0
4	Additional amount committed during quarter.	0	51,666
5	Additional amount distributed during quarter.	0	51,666
6	Total amount committed till date as of end of quarter (1+4).	103,332	103,332
7	Total amount distributed till date as of end of quarter (2+5).	103,332	103,332
8	Total amount pending distribution till date as of end of quarter (6-7).	0	0

For Social Synergy Foundation,



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