

Supporting Document to Agenda Item 05 of 41st Board Meeting

QUARTERLY STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER SURPLUS DISTRIBUTION POLICY FOR THE QUARTER ENDED 31ST DECEMBER, 2023.

Sr #	Particulars	As of 31st December, 2023	As of 30th September, 2023	Reference
1	Total allocated under SDP till date.....(i)	12,54,197	12,54,197	Table A
2	Total committed till date.....(ii)	8,30,998	8,30,998	Table B
3	Less: Commitments drawn down till date.....(iii)	8,00,998	7,39,498	Table C
4	Commitments pending draw-down till date.....(iv=ii-iii)	30,000	91,500	NA
5	Amount sanctioned but not yet committed till date.....(v=i-iii)	4,23,199	4,23,199	NA
6	Amount available for future distribution..... (vi=iv+v)	4,53,199	5,14,699	NA

A. Total amount allocated under SDP

Sr #	Particulars	Quarter ending 31st December, 2023	Quarter ending 30th September, 2023
1	Total amount sanctioned under SDP by the Board till date.	12,19,268	8,14,268
2	Additional amount sanctioned by the Board during the quarter.	-	4,05,000
3	Employee contributions to SDP till date.	34,929	34,929
4	Total	12,54,197	12,54,197

B. Total amount committed till date.

Sr #	Particulars	Quarter ending 31st December, 2023	Quarter ending 30th September, 2023
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).	1,55,000	1,55,000
3	Total amount committed to LJJ till date (Ref: Table D6).	4,86,000	4,86,000
4	Total amount committed to Zubaan till date (Ref: Table E6).	1,54,998	1,54,998
	Total	8,30,998	8,30,998

C. Commitments drawn-down till date.

Sr #	Particulars	Quarter ending 31st December, 2023	Quarter ending 30th September, 2023
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).	125,000	95,000
3	Total distributions made to LJJ till date (Ref: Table D7).	4,86,000	4,54,000
4	Total distributions made to Zubaan till date (Ref: Table E7).	1,54,998	1,54,998
3	Total	800,998	7,39,498

D. Lakshya Jeevan Jagriti (LJJ)

Sr #	Particulars	Quarter ending 31st December, 2023	Quarter ending 30th September, 2023
1	Total amount committed till date as of the beginning of quarter.	4,86,000	4,86,000
2	Total amount distributed till date as of the beginning of quarter.	4,54,000	4,23,000
3	Total amount pending distribution till date as of beginning of 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 end of quarter (1+4).	4,86,000	4,86,000
7	Total amount distributed till date as of end of quarter (2+5).	4,86,000	4,54,500
8	Total amount pending distribution till date as of end of quarter (6-7).	-	31,500

E. Zubaan

Sr #	Particulars	Quarter ending 31st December, 2023	Quarter ending 30th September, 2023
1	Total amount committed till date as of the beginning of quarter.	154,998	154,998
2	Total amount distributed till date as of the beginning of quarter.	154,998	154,998
3	Total amount pending distribution till date as of beginning of 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 end of quarter (1+4).	154,998	154,998
7	Total amount distributed till date as of end of quarter (2+5).	154,998	154,998
8	Total amount pending distribution till date as of end of quarter (6-7).	-	-

F. Jan Chetna Sansthan (JCS)

Sr #	Particulars	Quarter ending 31st December, 2023	Quarter ending 30th September, 2023
1	Total amount committed till date as of the beginning of the quarter.	35,000	35,000
2	Total amount distributed till date as of the beginning of quarter.	35,000	35,000
3	Total amount pending distribution till date as of beginning of 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 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, 2023	Quarter ending 30th September, 2023
1	Total amount committed till date as of the beginning of quarter.	1,55,000	1,55,000
2	Total amount distributed till date as of the beginning of quarter.	95,000	65,000
3	Total amount pending distribution till date as of beginning of 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 end of quarter (1+4).	1,55,000	1,55,000
7	Total amount distributed till date as of end of quarter (2+5).	125,000	95,000
8	Total amount pending distribution till date as of end of quarter (6-7).	30,000	60,000



CIN U80301MH2014NPL254598
3/1001, Challenger, Thakur Village, Kandivali East, Mumbai – 400101
admin@sosynergy.org | www.sosynergy.org

For Social Synergy Foundation,

A handwritten signature in black ink, appearing to read 'Abhishek Kadam', written over a horizontal line.

Abhishek Kadam

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

| +91.98208.24747