

*Supporting Document to Agenda Item 05 of 34<sup>th</sup> Board Meeting*

**QUARTERLY STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER SURPLUS DISTRIBUTION POLICY FOR THE QUARTER ENDED 31<sup>st</sup> MARCH, 2022.**

<b>Sr #</b>	<b>Particulars</b>	<b>As of 31st March, 2022.</b>	<b>As of 31st December, 2021.</b>	<b>Reference</b>
1	Total allocated under SDP till date.....(i)	532,929	532,929	<i>Table A</i>
2	Total committed till date.....(ii)	463,332	343,332	<i>Table B</i>
3	Less: Commitments drawn down till date.....(iii)	373,332	343,332	<i>Table C</i>
4	Commitments pending draw-down till date.....(iv=ii-iii)	90,000	0	<i>NA</i>
5	Amount sanctioned but not yet committed till date.....(v=i-iii)	69,597	189,597	<i>NA</i>
6	Amount available for future distribution..... (vi=iv+v)	159,597	189,597	<i>NA</i>

**A. Total amount allocated under SDP**

<b>Sr #</b>	<b>Particulars</b>	<b>Quarter ending 31st March, 2022</b>	<b>Quarter ending 31st December, 2021</b>
1	Total amount sanctioned under SDP by the Board till date.	500,000	500,000
2	Additional amount sanctioned by the Board during the quarter.	-	-
3	Employee contributions to SDP till date.	32,929	32,929
<b>4</b>	<b>Total</b>	<b>532,929</b>	<b>532,929</b>

**B. Total amount committed till date.**

Sr #	Particulars	Quarter ending 31st March, 2022	Quarter ending 31st December, 2021
1	Total amount committed to LJJ till date (Ref: Table D6).	360,000	240,000
2	Total amount committed to Zubaan till date (Ref: Table E6).	103,332	103,332
3	<b>Total</b>	<b>463,332</b>	<b>343,332</b>

**C. Commitments drawn-down till date.**

Sr #	Particulars	Quarter ending 31st March, 2022	Quarter ending 31st December, 2021
1	Total distributions made to LJJ till date (Ref: Table D7).	270,000	240,000
2	Total distributions made to Zubaan till date (Ref: Table E7).	103,332	103,332
3	<b>Total</b>	<b>373,332</b>	<b>343,332</b>

**D. Lakshya Jeevan Jagriti**

Sr #	Particulars	Quarter ending 31st March, 2022	Quarter ending 31st December, 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.	240,000	210,000
3	Total amount pending distribution till date as of beginning of quarter (1-2).	0	30,000
4	Additional amount committed during quarter.	120,000	0
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	240,000
7	Total amount distributed till date as of end of quarter (2+5).	270,000	240,000
8	Total amount pending distribution till date as of end of quarter (6-7).	90,000	0

**E. Zubaan**

Sr #	Particulars	Quarter ending 31st March, 2022	Quarter ending 31st December, 2021
1	Total amount committed till date as of beginning of quarter.	103,332	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).	0	0
4	Additional amount committed during quarter.	0	0
5	Additional amount distributed during quarter.	0	0
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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