

Annexure III
ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES

1 Brief outline on CSR Policy of the Company:

Pursuant to Section 135(1) of the Companies Act 2013 read with Companies (Corporate Social Responsibility) Rules, 2014, the board of directors have constituted a CSR Committee. The Board has also framed a CSR policy in compliance with the provisions of Companies Act 2013.
In line with CSR Policy and in accordance with Schedule VII of the Act, the Company has undertaken promote education, sanitation, preventive healthcare, promoting education. The objective of the company's CSR policy is to lay down guiding principles for proper functioning of CSR activities to attain sustainable development of the nearby society.

2 Composition of CSR Committee:

Name	Designation
Suresh Kumar Agarwal	Director; Chairperson
Priyanka Jain	Independent Director
Pawankumar Sardarilal Sikka	Independent Director

3 Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company:

www.rika.in

4 Provide the details of impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report):

Not Applicable

5 Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any: Not Applicable

Sr. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)

6 Average net profit of the company as per section 135(5): Rs. 20,17,38,614

7 (a) Two percent of average net profit of the company as per section 135(5)	Rs. 40,34,772
(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	Nil
(c) Amount required to be set off for the financial year, if any	Nil
(d) Total CSR obligation for the financial year (7a+7b-7c).	Rs. 40,34,772

8 (a) CSR amount spent or unspent for the financial year: 2021-22

Total Amount Spent for the Financial Year. (In Rs.)	Amount Unspent (in INR)	
	Total Amount transferred to Unspent CSR Account as per section 135(6).	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).
Nil	Amount.	Amount.
	40,34,772	NA
	Date of transfer.	Date of transfer.
	22-04-2022	NA
	Name of the Fund	Date of transfer.
	NA	NA

(b) Details of CSR amount spent against ongoing projects for the financial year:

1	2	3	4	5	6	7	8	9	10	11	
Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.	Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(5)	Mode of Implementation - Through Implementing Agency	Mode of Implementation - Through Implementing Agency	
				State.	District.				Name	CSR Registration number.	
1	Jan Jagrati	Education	No	Rajasthan	Bhilwara	2 years**	#####	NIL	No	Jan Jagrati Sevarth Sansthan	CSR00006903

** The Company had earmarked the entire CSR obligation of FY 2021-22 towards this project. The Company was unable to spend the allocated amount in FY 2021-22, and transferred the amount to the Company's Unspent CSR Account on 22 April 2022. Although the project is for a period of two years (upto FY 2022-23), the contribution made by the company is in lumpsum, and towards its CSR obligation for the FY 2021-22. The Company has and is spending the allocated amount in the FY 2022-23.

(c) Details of CSR amount spent against other than ongoing projects for the financial year: NONE

(d) Amount spent in Administrative Overheads

(e) Amount spent on Impact Assessment, if applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e)

(g) Excess amount for set off, if any

NIL
Not Applicable
NIL
NIL

(a) Details of Unspent CSR amount for the preceding three financial years: Not applicable

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	Rs. 40,34,772
(ii)	Total amount spent for the Financial Year	NIL
(iii)	Excess amount spent for the financial year [(ii)-(i)]	NIL
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	0
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	NIL

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

1	2	3	4	5	6	7	8	9
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs.).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project - Completed /Ongoing.

Not Applicable

(c) Details of CSR amount spent against other than ongoing projects for the preceding financial year(s): Not Applicable

1	2	3	4	5	6	7	8
Sl. No.	Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes/No).	Location of the project.	Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through CSR registration number.
				State.	District.		

Not Applicable

10 In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year (asset-wise details).

Nil

(a) Date of creation or acquisition of the capital asset(s).

NA

(b) Amount of CSR spent for creation or acquisition of capital asset.

NA

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.

NA

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

NA

11 Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).

Not applicable

For RIKA GLOBAL IMPEX LIMITED



Karan Agarwal

Surish Kumar Aggarwal

Managing Director and Chairperson of CSR Committee
DIN: 00121135

Director
DIN: 00151728

Date: 5 September 2022
Place: Mumbai

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Place: Mumbai