

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

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

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

1 Sl. No.	2 Name of the Project	3 Item from the list of activities in schedule VII to the Act.	4 Local area (Yes/No).	5 Location of the project.		6 District.	7 Amount spent for the project (Rs. in Lakhs).	8 Mode of implementation - Direct (Yes/No).	9 Mode of implementation - Through CSR registration number.
1	Women Empowerment and Education	Item (ii) and (iii) of Schedule VII	Yes	Maharashtra	Mumbai	Mumbai	60.00	No	Karnaputra Charitable Trust CSR00022403
2	Bovine Healthcare and Medical Aid	Item (iv) of Schedule VII	Yes	Maharashtra	Mumbai	Mumbai	30.00	No	Karnaputra Charitable Trust CSR00022403
3	Education for rural kids	Item (ii) of Schedule VII	Yes	Maharashtra	Mumbai	Mumbai	0.70	No	Light of Life Trust CSR00000156

- (d) Amount spent in Administrative Overheads (Rs. in Lakhs)
(e) Amount spent on Impact Assessment, if applicable (Rs. in Lakhs)
(f) Total amount spent for the financial year (8b+8c+8d+8e) (Rs. in Lakhs)
(g) Excess amount for set off, if any (Rs. in Lakhs)

Sl. No.	Particulars	Amount (Rs. in Lakhs)
(i)	Two percent of average net profit of the company as per section 135(5)	53.96
(ii)	Total amount spent for the Financial Year	90.70
(iii)	Excess amount spent for the financial year [(i)-(ii)]	36.74
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	0.00
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	36.74

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

Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (Rs. in Lakhs)	Amount spent in the reporting Financial Year (Rs. in Lakhs)	Amount transferred to any fund specified under Name of the Fund	Amount (Rs. in Lakhs)	Date of transfer	Amount remaining to be spent in succeeding financial years (Rs. in Lakhs)
1	FY 2021-22	40.35	40.35	NIL	NIL	NIL	0
2	FY 2020-21	0	0	NIL	NIL	NIL	0
3	FY 2019-20	0	0	NIL	NIL	NIL	0

(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 (Rs. in Lakhs)	Amount spent on the project in the reporting Financial Year (Rs. in Lakhs)	Cumulative amount spent at the end of reporting Financial Year (Rs. in Lakhs)	Status of the project - Completed /Ongoing.
1	Not Available	Jan Jagrati	FY 2021-22	2 years	40.35	40.35	40.35	Completed

(c) Details of CSR amount spent against other than ongoing projects for the preceding financial year(s):

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 (Rs. in Lakhs)	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency. Name. CSR registration number.	
				State.				Not Applicable	
				District.					

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).

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

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

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

N/A
N/A
N/A
N/A

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 IMPLEX LIMITED

Suresh Kumar Agarwal

Karan Agarwal

Managing Director and Chairperson of CSR Committee
DIN: 00121135

Director and CFO
DIN: 00151728

Date: 24 May 2023
Place: Mumbai

Date: 24 May 2023
Place: Mumbai