

*Supporting Document to Agenda Item 05 of 44<sup>th</sup> Board Meeting*

**STATEMENT OF DISCHARGE OF OBLIGATIONS UNDER THE ‘SURPLUS DISTRIBUTION POLICY’ FOR QUARTER ENDING 30<sup>th</sup> SEPTEMBER, 2024.**

*12<sup>th</sup> November, 2024*

To,

The Board of Directors,

Social Synergy Foundation

**Subject:** SDP statement, 30<sup>th</sup> September, 2024.

Please find attached herewith the statement, as of 30<sup>th</sup> September, 2024, of allocation, commitments and distributions made under the Company’s ‘Surplus Distribution Policy’.

Since the policy’s inception on 29th July, 2019, the Company’s Board has allocated a total of Rs. 17,32,842/- and the management has made irrevocable commitments of Rs.11,31,142/- (65% of allocation) in form of unrestricted grants or donations to small and micro nonprofits.

A total of Rs. 10,39,642/- (92% of commitment) has been drawn-down and distributed. This figure includes an upward adjustment of Rs. 54,144/- due to omission of the distribution made to Zubaan in October, 2023. It was an oversight and has been suitably rectified.

A total of Rs. 6,01,700/- (35% of allocation) remains available for undertaking future commitments, and including Rs. 91,500 of undistributed commitments, a total of Rs. 6,93,200/- (40% of allocation) remains available for distribution.

The Company confirms that it has liquidity in the form of bank deposits and overnight and liquid mutual funds to discharge the entirety of its commitments currently outstanding as well as those it may contract in future.

This statement is true to the best knowledge of the management and is based on provisional books of accounts. It may be rectified to account for any discrepancies, errata or typos.

**For Social Synergy Foundation,**



Mr. Abhishek A. Kadam,

Director & Chief Executive Officer.

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*Date: 12<sup>th</sup> November, 2024*

## SUMMARY OF OBLIGATIONS UNDER THE SURPLUS DISTRIBUTION POLICY.

*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '24	As of 30 <sup>th</sup> June, '24	Reference
1.	Total allocated by the Board.	17,32,842/-	12,54,197/-	Table A
2.	Total commitments made by the management.	11,31,142/-	10,76,998/-	Table B
3.	Commitments drawn down.	10,39,642/-	9,23,998/-	Table C
4.	Commitments pending draw-down. (=2-3)	91,500/-	1,53,000/-	N.A.
5.	Allocated but not committed. (=1-2)	6,01,700/-	1,77,199/-	N.A.
6.	<b>Available for distribution. (=4+5)</b>	<b>6,93,200/-</b>	<b>3,30,199/-</b>	<b>N.A.</b>

### A. Total allocated by the Board.

*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '24	As of 30 <sup>th</sup> June, '24
1.	Opening balance	12,19,268/-	12,19,268/-
2.	Additions:	4,78,645/-	-
3.	Cumulative employee contributions	34,929/-	34,929/-
4.	<b>Closing balance</b>	<b>17,32,842/-</b>	<b>12,54,197/-</b>

## B. Total committed by the management.

*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '24	As of 30 <sup>th</sup> June, '24
1.	Jan Chetna Sansthan, Abu Road, Rajasthan. (Ref: Table D6)	35,000/-	35,000/-
2.	Dr. Ambedkar Sheti Vikas and Sanshodhan Sanstha, Solapur, Maharashtra. (Ref: Table E6)	2,75,000/-	2,75,000/-
3.	Lakshay Jeevan Jagriti, New Delhi. (Ref: Table F6)	6,12,000/-	6,12,000/-
4.	Zubaan, New Delhi. (Ref: Table G6)	2,09,142/-	1,54,998/-
5.	<b>Total</b>	<b>11,31,142/-</b>	<b>10,76,998/-</b>

## C. Commitments drawn-down and distributed.

*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '24	As of 30 <sup>th</sup> June, '24
1.	Jan Chetna Sansthan, Abu Road, Rajasthan. (Ref: Table D7)	35,000/-	35,000/-
2.	Dr. Ambedkar Sheti Vikas and Sanshodhan Sanstha, Solapur, Maharashtra. (Ref: Table E7)	2,15,000/-	1,85,000/-
3.	Lakshay Jeevan Jagriti, New Delhi. (Ref: Table F7)	5,80,500/-	5,49,000/-
4.	Zubaan, New Delhi. (Ref: Table G7)	2,09,142/-	1,54,998/-
5.	<b>Total</b>	<b>10,39,642/-</b>	<b>9,23,998/-</b>

#### **D. Commitments and distributions to Jan Chetna Sansthan, Abu Road, Rajasthan.**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '24</b>	<b>As of 30<sup>th</sup> June, '24</b>
1.	Total amount committed as of the beginning of the quarter.	35,000/-	35,000/-
2.	Total amount distributed as of the beginning of the quarter.	35,000/-	35,000/-
3.	Total amount pending distribution as of the beginning of the 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 the end of the quarter. (=1+4)	35,000/-	35,000/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	35,000/-	35,000/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	-	-

#### **E. Commitments and distributions to Dr. Ambedkar Sheti Vikas and Sanshodhan Sanstha, Solapur, Maharashtra**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '24</b>	<b>As of 30<sup>th</sup> June, '24</b>
1.	Total amount committed as of the beginning of the quarter.	2,75,000/-	1,55,000/-
2.	Total amount distributed as of the beginning of	1,85,000/-	1,55,000/-

	the quarter.		
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	90,000/-	30,000/-
4.	Additional amount committed during the quarter.	-	1,20,000/-
5.	Additional amount distributed during the quarter.	30,000/-	30,000/-
6.	Total amount committed till date as of the end of the quarter. (=1+4)	2,75,000/-	2,75,000/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	2,15,000/-	1,85,000/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	60,000/-	90,000/-

#### **F. Commitments and distributions to Lakshya Jeevan Jagriti, New Delhi.**

*All figures are in absolute Indian Rupees unless otherwise stated.*

<b>Sr. No.</b>	<b>Particulars</b>	<b>As of 30<sup>th</sup> September, '24</b>	<b>As of 30<sup>th</sup> June, '24</b>
1.	Total amount committed as of the beginning of the quarter.	6,12,000/-	6,12,000/-
2.	Total amount distributed as of the beginning of the quarter.	5,49,000/-	5,17,500/-
3.	Total amount pending distribution as of the beginning of the quarter. (=1-2)	63,000/-	94,500/-
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 the end	6,12,000/-	6,12,000/-

	of the quarter. (=1+4)		
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	5,80,500/-	5,49,500/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	31,500/-	63,000/-

### G. Zubaan, New Delhi.

*All figures are in absolute Indian Rupees unless otherwise stated.*

Sr. No.	Particulars	As of 30 <sup>th</sup> September, '24	As of 30 <sup>th</sup> June, '24
1.	Total amount committed as of the beginning of the quarter.	2,09,142/-	1,54,998/-
2.	Total amount distributed as of the beginning of the quarter.	2,09,142/-	1,54,998/-
3.	Total amount pending distribution as of the beginning of the 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 the end of the quarter. (=1+4)	2,09,142/-	1,54,998/-
7.	Total amount distributed till date as of the end of the quarter. (=2+5)	2,09,142/-	1,54,998/-
8.	Total amount pending distribution as of the end of the quarter. (=6-7)	-	-