

**ANNUAL ACTION PLAN
FINANCIAL YEAR - 2022-2023**

Name of the Company: Total Transport Systems Limited

*[Pursuant to Section 135 of the Companies Act, 2013 and Rule 5 (2) of Companies
(Corporate Social Responsibility) Rules, 2014]*

LIST OF PROJECTS/ PROGRAMMES AND MANNER OF EXECUTION

In accordance with the requirements under Section 135 of the Companies Act, 2013 (“the Act”), Corporate Social Responsibility Rules, 2014 (“the Rules”), and any other applicable provisions of the Act, CSR Activities of the Company, inter-alia will majorly focus on Activities prescribed under Schedule VII of the Act.

Accordingly, the Company have selected the following Projects for fulfilling its CSR Obligation for the financial year 2022-2023:

Sr. No.	Names of CSR Projects/Programmes	Mode of Implementation- Direct/ Implementing Agency
1.	Eradicating hunger, poverty, and malnutrition, [“promoting health care including preventive health care”] and sanitation [including contribution to the Swachh Bharat Kosh set-up by the Central Government for the promotion of sanitation] and making available safe drinking water;	Implementing Agency
2.	Promoting education, including special education and employment enhancing vocation skills, especially among children, women, elderly, and the differently abled and livelihood enhancement projects;	Implementing Agency
3.	Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, daycare centers, and such other facilities for senior citizens, and measures for reducing inequalities faced by socially and economically backward groups;	Implementing Agency
4.	Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water [including contribution to the Clean Ganga Fund set-up by the Central Government for rejuvenation of river Ganga];	Implementing Agency

5.	Contribution to the prime minister's national relief fund [or Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund (PM CARES Fund)] or any other fund set up by the central govt. for socio economic development and relief and welfare of the schedule caste, tribes, other backward classes, minorities, and women;	Implementing Agency
6.	Disaster management, including relief, rehabilitation and reconstruction activities;	Implementing Agency

THE MODALITIES OF UTILIZATION OF FUNDS AND IMPLEMENTATION SCHEDULES FOR THE PROJECTS OR PROGRAMMES

- The Company shall disburse the Funds to the Implementing agencies before the start of the project based on the Projection Report received from the Implementing agencies.
- The Funds disbursed by the Company shall be tentatively spent by the Implementing Agency towards the relevant project (s) within 60 to 120 days of disbursement.
- The Company shall ensure that administrative overheads shall not exceed 5% of the total CSR expenditure of the Company for the financial year. Further, these expenses would not include expenses incurred by the Company towards designing, implementation, monitoring, and evaluation.

THE IMPLEMENTATION SCHEDULES WITH RESPECT TO CSR PROJECTS

- The Company shall disburse the Funds as per the projections received from the Implementing agency.
- The Funds disbursed shall be applied by the Implementing Agency toward the specific Project till the time the project is completed.
- The Projects undertaken by the Implementing Agency are generally for a tenure of 1 year, however, if the same is carried forward further, the Board shall take note of the same and treat it as an ongoing project at a later stage by making necessary amendments in Annual Action Plan.

MONITORING AND REPORTING MECHANISM


- Monitoring of CSR activities and Assessment of utilization of funds will be done by the Board of Directors of the Company on a periodical basis along with the filing of an annual consolidated utilization annexure which will form part of the Company's Annual Report.
- The company shall be authorizing the Company Secretary of the Company to verify the spending, monitor the projects, and visit the site wherein the projects are undertaken on a sample basis.
- The Implementing Agency shall provide certificates under Section 80G of the Income Tax Act, 1961, and utilization certificates at the completion of the project or March 31 of every year for the fund disbursed during that financial year.
- The Implementing Agency shall provide the receipts for the funds received by the Company and it shall provide necessary proofs as and when required by the Company for Inspection.

DETAILS OF NEED AND IMPACT ASSESSMENT, IF ANY

As Company's average CSR obligation does not exceed Rupees 10 Crore in the three immediately preceding financial years hence, the Company is not required to conduct an impact assessment through an independent agency as per the provisions of the Act.

During any financial year, the Board of Directors may alter the plan based on the reasonable justification to that effect.

For Total Transport Systems Limited


Makarand Pradhan
Managing Director




Shrikant Nibandhe
Executive Director & CFO

Date: 1st April, 2022

Place: Mumbai