

EXTRACT OF GENERAL COMMITTEE REPORT FOR FY 2021-22

Annexure V

1. **Brief outline on CSR Policy of the Company:-**

Breach Candy Hospital Trust has formulated and adopted CSR policy in terms of sec 135 of the Companies Act, 2013 and the Rules/classification made thereunder. The Hospital has set up CSR Committee consisting of 3 Trustees.

The objective is to support the needs of the underprivileged sections of the society and thereby undertake CSR initiatives in accordance with the terms of the sec 135 of the Companies Act 2013 and the Rules/guidelines stated in Schedule VII of the Companies Act 2013

2. **Composition of CSR Committee:**

Sl. No.	Name of Director	Designation/Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Mr. Suresh Goklaney	Chairman	1	1
2	Mrs. Kulsum Dubash	Member	1	1
3	Mr. Deepak Parekh	Member	1	1

3. **Provide the web-link(s) where Composition of CSR Committee, CSR Policy and CSR Projects approved by the board are disclosed on the website of the company.**

www: breachcandyhospital.org

4. **Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable.**

Providing care during child's cancer treatment, helping people with Intellectual Disabilities, malnutrition control for children residing in slums and flood relief

5. **(a) Average net profit of the company as per sub-section (5) of section 135.**

Average net Loss of Rs 18.97 crores.

(b) Two percent of average net profit of the company as per sub-section (5) of section 135.
NIL

(c) Surplus arising out of the CSR Projects or programmes or activities of the previous financial years. NIL

(d) Amount required to be set-off for the financial year, if any. - NIL

(e) Total CSR obligation for the financial year [(b) +(c)-(d)]. - NIL

6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project).
NIL

(b) Amount spent in Administrative Overheads. - NIL

(c) Amount spent on Impact Assessment, if applicable.-NIL

(d) Total amount spent for the Financial Year [(a) + (b) +(c)]. -NIL

(e) CSR amount spent or unspent for the Financial Year: -NIL

Total Amount Spent for the Financial Year. (In Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per sub-section (6) of section 135.		Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135.		
	Amount	Date of Transfer	Name of the Fund	Amount	Date of Transfer
NOT APPLICABLE	NIL				

(f) Excess amount for set-off, if any:

Sl. No.	Particular	Amount
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3	FY-2021-22	NIL	NIL	NIL	NIL	NIL	NIL	NIL

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: - **NO**

... Yes No If Yes, enter the number of Capital assets created/ acquired

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

Sl.No.	Short particulars of the property or asset(s) [including complete address and	Pin code of the property or asset(s)	Date of Creation	Amount of CSR amount spent	Details of entity/ Authority/ beneficiary of the registered owner

	location of the property]						
(1)	(2)	(3)	(4)	(5)	(6)		
					CSR Registration Number, if applicable	Name	Registered Address
1	NONE	NONE	NONE	NONE	NONE	NONE	

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Gram panchayat are to be specified and also the area of the immovable property as well as boundaries)

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

The ongoing unprecedented Covid 19 pandemic has adversely affected the operations of the Hospital with poor utilization of all its facilities resulting in negative financial results. Besides this, the Notifications issued by Govt. of Maharashtra from time to time fixing tariff control on treatment of Covid/Non Covid patients has also resulted in the hospital's Net loss making it unable to spend on CSR as per the prescribed rules.

Sd/- (Chief Executive Officer or Managing Director or Director).	Sd/- (Chairman CSR Committee).	
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Annexure-VI

EXTRACT OF THE ANNUAL RETURN

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2022

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN: U85100MH1946GAP005082
ii)	Registration Date: 23.07.1946
iii)	Name of the Company: Breach Candy Hospital Trust
iv)	Category / Sub-Category of the Company: - Private Company
v)	Address of the Registered office and contact details: 60-A Bhulabhai, Desai Road, Mumbai- 400026, Ph. No. 23667788; Fax: 23672666; www.breachcandyhospital.org
vi)	Whether listed company : No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any: NA
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II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Hospital Activity	-	100%
2	-	-	-
3	-	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – NA

Sr. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
	←-----→	NOT APPLICABLE	-----→		

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) *Category-wise Share Holding- NA*

(ii) *Shareholding of Promoters - NA*

(iii) *Change in Promoters' Shareholding (please specify, if there is no change) - NA*

(iv) *Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NA*

(v) *Shareholding of Directors and Key Managerial Personnel: NA*

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness

Indebtedness at the beginning of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not	N/A	N/A	N/A	N/A
Total (i+ii+iii)				
Change in Indebtedness during the financial year Addition Reduction	N/A	N/A	N/A	N/A
Net Change	N/A	N/A	N/A	N/A
Indebtedness at the end of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	N/A	N/A	N/A	N/A

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. REMUNERATION TO/ OR MANAGER :

Mr. N Santhanam, (Designated as CEO)

Sr No	Particulars of Remuneration	Total Amount (Rs)
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	2,75,49,747
2	Stock Option	N/A
3	Sweat Equity	N/A
4	Commission - as % of profit - Others, specify...	N/A
5	Others, please	2,02,011

	specify (Value of Medical Services availed)	
	Total (A)	2,77,51,758
	Ceiling as per the Act	N/A

B. REMUNERATION TO OTHER DIRECTORSs: NA

Sl. no.	Particulars of Remuneration	Total Amount (Rs)
	Independent Directors Fee for attending board / committee meetings Commission Others, please specify	N/A
	Total (1)	N/A
	Other Non-Executive Directors Fee for attending board / committee meetings Commission Others, please specify	N/A
	Total (2)	N/A
	Total Managerial Remuneration	N/A
	Overall Ceiling as per the Act	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD –

Sl. No.	Particulars of Remuneration	Total Amount (Rs)
	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N/A

	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	N/A
	Stock Option	N/A
	Sweat Equity	N/A
	Commission - as % of profit	N/A
	Others, please specify (Value of Medical Services availed)	N/A
	Total	N/A

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	←-----	NOT APPLICABLE	-----→		
Punishment	←-----	NOT APPLICABLE	-----→		
Compounding	←-----	NOT APPLICABLE	-----→		
B. DIRECTORS					
Penalty	←-----	NOT APPLICABLE	-----→		
Punishment	←-----	NOT APPLICABLE	-----→		
Compounding	←-----	NOT APPLICABLE	-----→		
C. OTHER OFFICERS IN DEFAULT					
Penalty	←-----	NOT APPLICABLE	-----→		
Punishment	←-----	NOT APPLICABLE	-----→		
Compounding	←-----	NOT APPLICABLE	-----→		