



# बिहार राज्य शैक्षणिक आधारभूत संरचना विकास निगम लिमिटेड BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

(A Govt. of Bihar Undertaking)  
ISO 9001:14001; OHSAS 18001

Shiksha Bhawan, Bihar Rashtrabhasha Parishad Campus, Acharya Shivpujan Sahay Path, Saidpur, Patna - 800 004

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## EXPENDITURE UNDER HEAD CORPORATE SOCIAL RESPONSIBILITY

YEAR	MINIMUM AMT TO BE SPENT IN CSR	EXCESS AMOUNT TO BE SPENT IN CSR DIRECTED BY BOARD	INTEREST AMOUNT EARNED	BANK CHARGES	CURRENT EXP	DATE OF PAYMENT	REMARKS
2013-14					0		
2014-15	3882758						
2015-16	5348258		1227.00	51.53	38,82,758	26-11-15	MID DAY MEAL
2016-17	9699359	2,04,00,000	5,08,933	172.50	2,25,000	23-02-17	SADA TRUST
					13,77,438	18-05-16	MINI BUS AND KAYAN BIHAR BAL BHAWAN KILKARI
					97,724	23-02-17	SADA TRUST
					98,19,694	23-06-16 01-09-16 05-10-16 06-01-17 26-03-17	RESIDENTIAL BUILDING IN NALANDA UNIVERSITY
2017-18	93,06,443		8,12,909		7688288	11-07-17 13-11-17 14-03-18	RESIDENTIAL BUILDING IN NALANDA UNIVERSITY
					21,56,000	06-01-18	RAINBOW HOMES
2018-19	70,80,328		6,31,608	45.00	3388	10-09-19	Tax Liability
2019-20	33,07,702		10,51,268		25,000	24-05-19	CELESTA ( IIT PATNA )
2020-21	22,53,592		10,38,222	57.82	88,806	07-08-20	Tee-Saif Tools for Munger
					9,19,229	10-08-20	RESIDENTIAL BUILDING IN NALANDA UNIVERSITY
					11,18,544	10-09-20	CM Skilled Labour
					80,000	15-09-20	Zila Audyogik Nav
					10,29,000	24-12-20	Zila Audyogik Nav
					2,25,00,000	29-12-20	BEPC
					4,24,005	10-11-20	BIHAR BAL BHAWAN KILKARI
32,500		Executive engineer for payment					
2021-22	25,94,189				95,18,000	27-03-22	BEPC
TOTAL	4,08,78,440	2,04,00,000	40,44,167	326.85	6,09,85,374		
		6,53,22,607			6,09,85,700		Total Amount to be spent ₹43,36,906 including interest amt.

*Neha*  
(Neha Shah) 2/4/22  
Company Secretary  
M.N: F11440