

ANNEXURE –II

ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES

1) A brief outline on CSR Policy of the Company

The Company has adopted CSR Policy approved by the Board. The Company focuses its CSR efforts on such areas, where it could provide maximum benefits at large in following areas:

1. Education and Medical, Health care and Rural Development
2. Welfare of under privilege and destitute children, including girl children.
3. Empowerment of physically / mentally challenged and underprivileged children, adults.
4. Women Empowerment.

The Company shall continue its engagement with stakeholders, NGO's, Professional Bodies, Forums and would take up CSR activities in line with Government intent which are important for the Society.

2) Composition of the CSR Committee

The composition of CSR Committee is not applicable, therefore the Board will discharge the function of CSR Committee.

3) Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company. –

The web-link are as follows: -

a) Composition of CSR committee: NA

b) CSR Policy and CSR Projects approved by the Board of Directors:

[Home - Good Flow](#)

4) Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report).-

Not Applicable

- 5) Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)
NIL			

6)	Average Net Profit of the Company as per section 135 (5)-	(in Rs.) 11,40,61,690
	a. Two percent of average net profit of the company as per section 135(5)	22,81,234
	b. Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	NIL
	c. Amount required to be set off for the financial year, if any	NIL
	d. Total CSR obligation for the financial year (7a+7b-7c).	22,81,234

- 8) (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per section 135(6).		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).		
	Amount	Date of transfer	Name of the Fund	Amount	Date of transfer
Rs. 22,80,000/-	-	-	PM CARE FUND	Rs. 1,234/-	July 11, 2024

Note :- During the Financial Year Rs. 1,234/- was unspent CSR Expenditure which was spent on July 11, 2024.

b) Details of CSR amount spent against 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) Project duration.	(7) Amount allocated for the project (in Rs. Million)	(8) Amount spent in the current financial Year (in Rs. Million)	(9) Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Million)	(10) Mode of implementation - Direct (Yes/No)	(11) Mode of Implementation - Through Implementing Agency	
				State	District						Name	CSR Registration number
1.	-	-	-	-	-	-	-	-	-	-	-	-

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

(in Rs.)

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VI to the Act.	(4) Local area	(5) Location of the project.		(6) Amount spent for the Project	(7) Mode of implementation - Direct (Yes/No).	(8) Mode of Implementation - Through The Implementing Agency	
				State.	District.			Name	CSR registration number
1	Shri Vitrag Sewa Kendra	Education	Yes	Maharashtra	Mumbai	10,00,000	Yes	NA	NA

2	Ragininiben Bipinchandra Seva karyam Trust	Women Empowerment, Medical, health care and Rural Development.	No	Ahmedabad	Ahmedabad	6,00,000	Yes	NA	NA
3	Shri umiya Education Charitable Trust	Education	No	Ahmedabad	Gujarat	6,80,000	Yes	NA	NA

d. Amount spent in Administrative Overheads : NIL

e. Amount spent on Impact Assessment, if applicable: NIL

f. Total amount spent for the Financial Year (8b+8c+8d+8e): Rs. 22,80,000/-

g. Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	11,40,61,690
(ii)	Total amount spent for the Financial Year	22,80,000
(iii)	Excess amount spent for the financial year [(ii)-(i)]	NIL
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	NIL
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	NIL

9. (a) Details of Unspent CSR amount for the preceding three financial years: Nil

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6)(in ₹)	Amount spent in the reporting Financial Year (in ₹).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in ₹)
				Name of the Fund	Amount (in ₹).	Date of transfer.	
NIL							

b. Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year.

(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 (in ₹).	Amount spent on the project in the reporting Financial Year (in ₹).	Cumulative amount spent at the end of reporting Financial Year. (in ₹)	Status of the project - Completed /Ongoing
NIL								

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).

- (a) Date of creation or acquisition of the capital asset(s): **Not Applicable**
 (b) Amount of CSR spent for creation or acquisition of capital asset. : **Not Applicable**
 (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.: **Not Applicable**
 (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset): **Not Applicable**

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)

During the Financial Year the Company was required to spend an amount of Rs. 22,81,234/- only towards CSR Expenditure, however the company has spent Rs. 22,80,000/- only, therefore Rs 1,234/- is being unspent amount which the company has transferred to PM Care fund within the timeline prescribed under the Companies Act, 2013. The delay in spending the amount is due to inadvertence

For & on behalf of the Board of Directors of

M/s. GOODFLOW SECURITIES PRIVATE LIMITED



HARSHIT MUKESH TALIWAL
 DIRECTOR
 DIN:- 05290848



MUKESH TALIWAL
 DIRECTOR
 DIN:- 10132777

DATE: SEPTEMBER 9, 2024
 PLACE: MUMBAI

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