



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To,
The Members of Board
Goonj, New Delhi

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements (Pertaining to Foreign Contribution) of Goonj (FCRA Reg. No.: 231660618) [Registration No. S-34386 dated 18.02.1999 Registered under The Society Registration Act 1860 (the "Society"), which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2023, and its surplus for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the management for the Financial Statements

4. The Society ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the

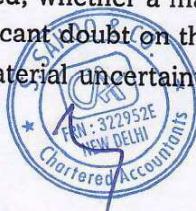


Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw



attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A (1) (b) of the Income-tax Act, 1961.

Report on Other Legal and Regulatory Requirements

10. We also report on the following points as under for the year ended 31 March 2023:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in New Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Chief Executive Officer and the same are in agreement with Books of account on the date of our audit;
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. Finance team of the Society appeared before us and furnished all information required for audit;
 - f. In our opinion and according to the information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;
 - g. Society has invested its surplus in fixed deposit of scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
 - h. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Society wherever applicable;



- i. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under ;
 - a. Society has filed its Income Tax Return for the Financial Year 2020-21 on or before the due date prescribed under section 139(1) of the Income Tax Act.
 - b. Society has filed its Annual FCRA Return for the Financial Year 2020-21 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.
 - c. Society is filling quarterly intimation of receipt of foreign contribution received, as per the requirement of the Foreign Contribution Regulation Act 2010.
- j. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Society or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Society or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Society were identified;
- k. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Society;
- l. In our opinion and according to the information provided to us, no board member is a debtor or creditor of the Society. Further, Society only has investment in the form of fixed deposits and bonds of government of India and all fixed deposits/investments are in name of the Society;
- m. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

**For: S. Sahoo & Co
Chartered Accountants
Firm Registration No.: 322952E**

**CA. Subhajit Sahoo, FCA, LLB
Partner
Membership No.: 057426**



**Place: New Delhi
Date: 30.09.2023
UDIN: 23057426BGTJVP5072**

GOONJ..
J 93, SARITA VIHAR, NEW DELHI-110076
FOREIGN SECTION
BALANCE SHEET AS AT 31st MARCH 2023

SOURCES OF FUND	SCHEDULE	F.Y 22-23	F.Y 21-22
I. FUND BALANCE:			
a. General Fund	[01]	766,724,844	1,074,428,508
b. Asset Fund	[02]	179,649	211,352
II. LOAN FUND:		766,904,494	1,074,639,861
a. Secured Loan			
b. Unsecured Loan			
APPLICATION OF FUND	TOTAL	[I + II]	766,904,494
I.FIXED ASSETS			1,074,639,861
Gross Block			
Less: Accumulated Depreciation	[03]	11,676,209	6,442,917
Net Block		3,859,123	1,908,508
II.INVESTMENTS			7,817,086
			4,534,409
III.CURRENT ASSETS, LOAN & ADVANCES:		[04]	731,904,205
a. Loan & Advances			1,036,955,238
b. Other Current Assets	[05]	1,638,844	2,579,698
c. Cash & Bank Balance	[06]	13,466,624	8,663,922
	[07]	14,929,035	23,809,306
Less: CURRENT LIABILITIES & PROVISIONS:	A	30,034,503	35,052,926
a. Liabilities for Expenses	[08]	2,851,300	1,902,712
	B	2,851,300	1,902,712
NET CURRENT ASSETS		[A - B]	27,183,203
			33,150,214
TOTAL		[I+II+III]	766,904,494
			1,074,639,861

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an integral part of the Balance Sheet Account
IN TERMS OF OUR REPORT OF EVEN DATE [17]



For & on behalf :
S. Sahoo & Co
Chartered Accountants
ICAI Firm Reg. No. 322952E
CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN:

Subhajit Sahoo

Place: New Delhi
Date: 30-09-2023.

For GOONJ
Anshu Gupta
Anshu Gupta
President

For GOONJ
Keshav Chaturvedi
Keshav Chaturvedi
Secretary

GOONJ..
J 93, SARITA VIHAR, NEW DELHI-110076
FOREIGN SECTION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023			
I. INCOME	SCHEDULE	F.Y 22-23	F.Y 21-22
Donations	[09]	148,644,979	1,334,939,138
Interest Income	[10]	49,255,122	55,443,406
TOTAL		197,900,101	1,390,382,543
II. EXPENDITURE			
Earmarked Expenditure	[11]	406,801,337	718,543,116
Goonj Programme	[12]	96,846,516	68,052,395
Assets Discarded		17,760	514,352
Depreciation		1,969,855	1,257,893
Less : Depreciation transferred to Asset Fund	[03]	31,703	37,298
		<u>1,938,152</u>	<u>1,220,595</u>
TOTAL		505,603,765	788,330,458
III. EXCESS OF INCOME OVER EXPENDITURE	[I- II]	(307,703,664)	602,052,085

Significant Accounting Policies and Notes to Accounts [17]
The schedules referred to above form an integral part of the Balance Sheet Account
IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

S. Sahoo & Co
Chartered Accountants
ICAI Firm Reg. No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN:

Place: New Delhi
Date: 30-09-2023



For & on behalf :
Goonj

For GOONJ
President Anshu Gupta
President

For GOONJ
Secretary Keshav Chaturvedi
Secretary

GOONJ..
J 93, SARITA VIHAR, NEW DELHI-110076
FOREIGN SECTION

PARTICULARS	RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023		
	SCHEDULE	F.Y 22-23	F.Y 21-22
R E C E I P T S			
Opening Balances			
Cash in Hand		216,160	97,844
Cash at Bank		23,593,146	15,281,429
Donation	[13]	148,644,979	1,334,939,138
Interest Income	[14]	45,844,869	45,900,388
Investment Maturity Proceeds		308,461,286	
Change in Liabilities		948,588	
P A Y M E N T S		527,709,027	1,396,218,798
Earmarked Expenditure			
Goonj Programme	[15]	406,801,337	718,543,116
Non Recurring Expenditure	[16]	96,846,516	68,052,395
Investment		5,270,292	5,417,305
Loans & Advances Paid			574,988,563
Closing Balances		3,861,848	5,408,113
Cash in Hand		51,508	216,160
Cash at Bank		14,877,527	23,593,146
		527,709,027	1,396,218,798

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Balance Sheet Account
 IN TERMS OF OUR REPORT OF EVEN DATE [17]

For & on behalf :

S. Sahoo & Co
 Chartered Accountants
 ICAI Firm Reg. No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB
 Partner
 MM No. 057426
 UDIN:



For & on behalf :
 Goonj

For GOONJ
 President Anshu Gupta
 President

For GOONJ
 Keshav Chaturvedi
 Secretary

Place: New Delhi
 Date: 30-09-2023

GOONJ..
J 93, SARITA VIHAR, NEW DELHI-110076
FOREIGN SECTION

Schedules forming part of Financial Statement		F.Y 22-23	F.Y 21-22
SCHEDULE [01] : GENERAL FUND			
Opening Balance		1,074,428,508	472,376,423
Add: Excess of Income Over Expenditure		(307,703,664)	602,052,085
Transferred from Income & Expenditure Account			
TOTAL		766,724,844	1,074,428,508
SCHEDULE [02] : ASSET FUND			
Opening Balance		211,352	265,413
Add: Assets purchased during the year		-	-
Less: Amount Received on Sale of Fixed Assets		-	-
Less: Deletion during the period		-	-
Less: Depreciation Charged out of Grant asset & transferred from Income & Expenditure Account		31,703	16,763 37,298
TOTAL		179,649	211,352
SCHEDULE [04] : INVESTMENT			
Fixed Deposit with State Bank of India		367,538,714	617,000,000
Fixed Deposit with Yes Bank		330,000,000	389,000,000
Accrued Interest on Fixed Deposit		34,365,491	30,955,238
TOTAL		731,904,205	1,036,955,238
SCHEDULE [05] : LOANS & ADVANCES			
Rent Security/Advance Rent & Other Security		724,764	400,500
Staff Advance & Other Advance		914,080	2,179,198
TOTAL		1,638,844	2,579,698
SCHEDULE [06] : OTHER CURRENT ASSETS			
TDS and TCS Receivable		8,263,487	8,663,922
Other Advances		5,203,136	
TOTAL		13,466,624	8,663,922
SCHEDULE [07] : CASH & BANK BALANCE			
Cash in hand		51,508	216,160
State Bank of India		398,002	5,375,359
Yes Bank		14,479,525	18,217,787
TOTAL		14,929,035	23,809,306
SCHEDULE [08] : CURRENT LIABILITIES			
TDS and GST Payable		415,627	926,659
EPF and ESIC Payable		215,479	227,935
Accounts Payable		2,220,194	748,118
TOTAL		2,851,300	1,902,712



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [09] : DONATIONS
EARMARKED DONATIONS

Rahat	3,022,721	778,012,089
GARRD	70,000,000	-
Circular Economy	20,000,000	-
Livelihood		-
Not Just A Pieces Of Cloth	43,000	
School to School	1,097,161	743,236
GENERAL DONATIONS	196,077	264,794
General		
TOTAL	54,329,019	555,876,019

SCHEDULE [10] : INTEREST INCOME

Interest on Saving Bank Account	1,494,483	3,624,642
Interest on Fixed Deposit	47,760,639	51,818,764
TOTAL	49,255,122	55,443,406

SCHEDULE [11] : EARMARKED EXPENDITURE

SCHEDULE [11.1] CHAUPAL

Programme Expenses	
Packing Material	
Relief & Rehab Material Purchase & Labour	
Salary	-
Transportation	-

Administrative Expenses

Food and Other Expenses	71,690
Travel Expense	17,176

SUB TOTAL

88,866

SCHEDULE [11.2] :NOT JUST A PIECES OF CLOTH

Programme Expenses

Casual / Daily Wages	80,977
Community Worker	83,419
Health / Education & Livelihood Support Expense	633,760
Material Purchase & Labour	169,178
Salary	561,950
Stipend	22,000
Office / Store rent	78,310
Transportation	210,500

Administrative Expenses

Bank Charges	
Payment Gateway Charges	-
Office / Store rent	304
Publicity & Awareness	-

SUB TOTAL

1,840,094

304

SCHEDULE [11.3] :WASTE RECYCLING AND LIVELIHOOD

Programme Expenses

Health / Education & Livelihood Support Expense	11,239,733	13,926,195
Material Purchase & Labour	6,033,777	9,803,715
Salary		13,469,100
Stipend		123,000
Office / Store Rent	508,110	
Transportation	1,636,200	2,924,080

Administrative Expenses

Office / Store Rent	
Salary	727,890

SUB TOTAL

582,180

20,000,000

40,973,980



For GOONJ

Anshu Gupta
President

For GOONJ

K. Chaturvedi
Secretary

SCHEDULE [11.4] :GARRD

Programme Expenses	
Casual / Daily Wages	393,592
Community Worker	54,000
Field Travel	9,358
Health / Education & Livelihood Support Expenses	20,086,027
Packing Material	470,718
Relief & Rehab Material Purchase & Labour	27,020,341
Salary	13,821,576
Transportation	5,102,094
Office / Store Rent	2,496,572

Administrative Expenses

Salary	368,587
Research and Documentation	2,300
Training & Workshop	7,003
Volunteer / Partner & Team Meet	166,932

SUB TOTAL

70,000,000

SCHEDULE [11.5] : RAHAT FLOOD

Programme Expenses		
Casual/Daily Wages	706,000	152,449
Community worker	89,668	20,325
Field Travel	324,305	105,790
Health / Education & Livelihood Support Expense	18,543,916	3,291,006
Packing Material	370,225	212,400
Relief & Rehab Material Purchase & Labour	10,180,844	15,497,781
Salary	9,676,270	8,875,177
Stipend	175,892	884,022
Office / Store Rent	821,900	-
Transportation	5,234,376	2,278,712

Administration Expenses

Bank Charges		
Office/Centre Running & Maintenance	121	
Vehicle Running & Maintenance	99,578	83,597
Office / Store Rent	10,138	-
Postage & Stationery	-	1,603,404
Salary	-	264
Research and Documentation	660,852	344,299
Water & Electricity	7,930	-
		6,669.

SUB TOTAL

46,901,894

33,356,016

SCHEDULE [11.6] RAHAT-WINTER

Programme Expenses		
Casual / Daily Wages	-	1,364,200
Community Worker	-	430,860
Field Travel	-	1,132,783
Health / Education & Livelihood Support Expense	-	12,188,163
Packing Material	-	1,821,315
Relief & Rehab Material Purchase & Labour	-	105,987,104
Salary	40,262	14,150,676
Stipend	-	753,268
Transportation	-	7,392,675

Administration Expenses

Consultancy Fee		
Salary	-	145,161
Office / Store Rent	-	857,310

SUB TOTAL

40,262

150,551,965



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [11.7] : RAHAT CYCLONE
Programme Expenses

Health / Education & Livelihood Support Expenses	64,350
Relief & Rehab Material Purchase & Labour	6247,463
Salary	536,856
Stipend	133,333
Office / Store Rent	72,448
Transportation	174,400

Administrative Expenses
Office / Store Rent
Salary

SUB TOTAL 27,748

86,080

2,221,732

7,270,230

SCHEDULE [11.8] : RAHAT COVID-19

Programme Expenses

Casual / Daily Wages	2,509,233	2,725,568
Collection Camp	103,298	105,563
Community Worker	675,708	1,570,739
Covid / Distress Support	10,000	21,693,624
Field Travel	2,367,300	2,594,432
Health / Education & Livelihood Support Expenses	50,448,571	19,002,035
Medical Emergency	478,451	500,960
Packing Material	3,551,712	2,848,129
Relief & Rehab Material Purchase & Labour	103,592,331	346,501,892
Salary	58,916,837	43,970,648
Stipend	1,753,505	4,188,767
Training and Workshop	11,610,963	68,875
Office / Store Rent	24,567,982	26,101,789
Transportation		

Administrative Expenses

Bank Charges	69,161	
Volunteer / Partner & Team Meet	202,499	
Office/Centre Running & Maintenance	484,585	682,667
Computer Maintenance	13,721	35,286
Conveyance / Local Travel	72,555	32,042
Duty & Taxes	3,515	10,820
Payment Gateway Charges		36,517
Office / Store Rent		9,077,489
Postage & Stationery		114,410
Publicity & Awareness	142,943	51,722
Salary	3,170,917	3,519,685
Vehicle Running & Maintenance	53,445	
Staff Welfare		
Telephone & Internet	14,452	59,628
Training and Workshop	35,924	130,821
Vehicle Running & Maintenance	52,129	
Washing Repair & Mending	211,570	213,301
Water & Electricity	74,361	68,994
Tech Support	53,250	188,211
		24,347

SUB TOTAL

265,007,534 486,390,621

SCHEDULE [11.9] : SCHOOL TO SCHOOL
Programme Expenses

Health / Education & Livelihood Support Expenses	190,662
Material Purchase & Labour	183,080
Salary	78,729

Administrative Expenses
Publicity & Awareness
Office / Store Rent

SUB TOTAL

8,400

460,871



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [11.10] : DISASTER AWARENESS
Programme Expenses
Food and Other Expenses

Administrative Expenses
Food and Other Expenses
Office / Store Rent
Salary

197,084

SUB TOTAL

SCHEDULE [11.11] : LIVELIHOOD
Programme Expenses
Health / Education & Livelihood Support Expenses

Administrative Expenses
Publicity & Awareness
Office / Store Rent
Salary

43,000

SUB TOTAL

TOTAL

SCHEDULE [12] : GOONJ..PROGRAMME
Programme Expenses

Casual / Daily Wages	125,588	66,425
Community Worker	181,671	201,347
ESIC-Employer Contribution	1,774,602	1,387,615
EPF-Employer Contribution	3,999,450	3,024,646
Field Travel	1,359,340	242,812
Gratuity Expense	3,572,274	5,105,065
Health / Education & Livelihood Support Expenses	20,628,454	16,695,786
Medical Emergency	337,081	52,250
Packing Material	204,189	444,389
Publicity & Awareness	218,857	-
Relief & Rehab Material Purchase & Labour	25,232,544	17,954,690
Salary	14,736,292	9,595,137
Stipend	370,070	1,366,844
Travel Expense	3,466	-
Tech Support	2,746,350	-
Office / Store Rent	3,709,914	-
Transportation	10,299,672	5,941,073

Administrative Expenses

Receivable Write Off	4,924	37,058
Accommodation & Venue	19,553	-
Bank Charge	56,285	277,597
Office/Centre Running & Maintenance	960,970	178,280
Computer Maintenance	84,511	65,695
Consultancy Fee	347,940	1,324,250
Conveyance / Local Travel	1,794	-
Duty & Taxes	6,650	-
Payment Gateway Charges	13,642	141,567
Gratuity Expense	-	332,175
Interest on TDS & GST	11,868	16,596
Office / Store Rent	-	1,645,995
Postage & Stationery	480	1,680
Participation / Membership Fee	253,586	-
Research and Documentation	211,814	34,057
Salary	2,082,215	613,768
Staff Welfare	1,615,548	908,741
Security Guard	248,244	-
Short & Excess	2,024	-
Training & Workshop	252,056	-
Telephone & Internet	38,157	1,179
Vehicle Running & Maintenance	198,755	77,309
Volunteer / Partner & Team Meet	140,931	46,745
Washing, Repair & Mending	4,000	-
Water & Electricity	14,928	-
Tech Support	775,827	271,625

TOTAL

96,846,516 68,052,395



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [13] : DONATIONS
EARMARKED DONATIONS

Rahat	3,022,721	778,012,089
GARRD	70,000,000	
Circular Economy	20,000,000	
Livelihood		
Not Just A Pieces Of Cloth	1,097,161	43,000
School to School	196,077	743,236
		264,794.

GENERAL DONATIONS

General	54,329,019	555,876,019
TOTAL	148,644,979	1,334,939,138

SCHEDULE [14] : INTEREST INCOME
Interest on Saving Bank Account

Interest on Fixed Deposit	1,494,483	3,624,642
	44,350,386	42,275,746
TOTAL	45,844,869	45,900,388

SCHEDULE [15] : EARMARKED EXPENDITURE

SCHEDULE [15.1] : CHAUPAL

Programme Expenses		
Packing Material		
Relief & Rehab Material Purchase & Labour		
Salary		
Transportation		
Administrative Expenses		
Food and Other Expenses		
Travel Expense	71,690	
	17,176	
SUB TOTAL		88,866

SCHEDULE [15.2] : NOT JUST A PIECES OF CLOTH

Programme Expenses		
Casual / Daily Wages	80,977	
Community Worker	83,419	
Health / Education & Livelihood Support Expense	633,760	
Material Purchase & Labour	169,178	
Salary	561,950	
Stipend	22,000	
Office / Store rent	78,310	
Transportation	210,500	
Administrative Expenses		
Bank Charges		
Payment Gateway Charges		
Office / Store rent		304
Publicity & Awareness		
SUB TOTAL		1,840,094

SCHEDULE [15.3] : WASTE RECYCLING AND LIVELIHOOD

Programme Expenses		
Health / Education & Livelihood Support Expense	11,239,733	13,926,195
Material Purchase & Labour		9,803,715
Salary	6,033,777	13,469,100
Stipend		123,000
Office / Store Rent	508,110	
Transportation	1,636,200	2,924,080
Administrative Expenses		
Office / Store Rent		
Salary		727,890
	582,180	
SUB TOTAL		20,000,000



For GOONJ
Anshu Gupta
President

For GOONJ
Keshav Chaturvedi
Secretary

SCHEDULE [15.4] : GARRD

Programme Expenses	
Casual / Daily Wages	393,592
Community Worker	54,000
Field Travel	9,358
Health / Education & Livelihood Support Expenses	20,086,027
Packing Material	470,718
Relief & Rehab Material Purchase & Labour	27,020,341
Salary	13,821,576
Transportation	5,102,994
Office / Store Rent	2,496,572
 Administrative Expenses	
Salary	-
Research and Documentation	368,587
Training & Workshop	2,300
Volunteer / Partner & Team Meet	7,003
	166,932

SUB TOTAL**70,000,000****SCHEDULE [15.5] : RAHAT FLOOD**

Programme Expenses	
Casual/Daily Wages	706,000
Community worker	89,668
Field Travel	324,305
Health / Education & Livelihood Support Expense	18,543,916
Packing Material	370,225
Relief & Rehab Material Purchase & Labour	10,180,844
Salary	9,676,270
Stipend	175,892
Office / Store Rent	821,900
Transportation	5,234,376
 Administration Expenses	
Bank Charges	-
Office/Centre Running & Maintenance	-
Vehicle Running & Maintenance	99,578
Office / Store Rent	10,138
Postage & Stationery	-
Salary	-
Research and Documentation	660,852
Water & Electricity	7,930
	6,669

SUB TOTAL**46,901,894****33,356,016****SCHEDULE [15.6] RAHAT-WINTER**

Programme Expenses	
Casual / Daily Wages	-
Community Worker	-
Field Travel	1,364,200
Health / Education & Livelihood Support Expense	430,860
Packing Material	1,132,783
Relief & Rehab Material Purchase & Labour	12,188,163
Salary	1,821,315
Stipend	105,987,104
Transportation	40,262
 Administration Expenses	
Consultancy Fee	-
Salary	145,161
Office / Store Rent	857,310
	4,328,450

SUB TOTAL**40,262****150,551,965****For GOONJ**Anshu Gupta
President**For GOONJ**Keshav Chaturvedi
Secretary

SCHEDULE [15.7] : RAHAT CYCLONE

Programme Expenses

Health / Education & Livelihood Support Expenses	-	64,350
Relief & Rehab Material Purchase & Labour	-	6,247,463
Salary	2,149,284	536,856
Stipend	-	133,333
Office / Store Rent	72,448	174,400
Transportation	-	27,748
Administrative Expenses	-	86,080
Office / Store Rent	-	
Salary	-	

SUB TOTAL

2,221,732

7,270,230

SCHEDULE [15.8] : RAHAT COVID-19

Programme Expenses

Casual / Daily Wages	2,509,233	2,725,568
Collection Camp	103,298	105,563
Community Worker	675,708	1,570,739
Covid / Distress Support	10,000	21,693,624
Field Travel	2,367,300	2,594,432
Health / Education & Livelihood Support Expenses	50,448,571	19,002,035
Medical Emergency	478,451	500,960
Packing Material	3,551,712	2,848,129
Relief & Rehab Material Purchase & Labour	103,592,331	346,501,892
Salary	58,916,837	43,970,648
Stipend	1,753,505	4,188,767
Training and Workshop	11,610,963	68,875
Office / Store Rent	24,567,982	26,101,789
Transportation	-	
Administrative Expenses	-	
Bank Charges	-	
Volunteer / Partner & Team Meet	-	
Office/Centre Running & Maintenance	38,276	69,161
Computer Maintenance	484,585	202,499
Conveyance / Local Travel	13,721	682,667
Duty & Taxes	72,555	35,286
Payment Gateway Charges	3,515	32,042
Office / Store Rent	-	10,820
Postage & Stationery	-	36,517
Publicity & Awareness	142,943	9,077,489
Salary	-	114,410
Vchicle Running & Maintenance	3,170,917	51,722
Staff Welfare	53,445	3,519,685
Telephone & Internet	14,452	59,628
Training and Workshop	35,924	130,821
Vehicle Running & Maintenance	52,129	
Washing Repair & Mending	211,570	213,301
Water & Electricity	74,361	68,994
Tech Support	53,250	188,211
	-	24,347

SUB TOTAL

265,007,534

486,390,621

SCHEDULE [15.9] : SCHOOL TO SCHOOL

Programme Expenses

Health / Education & Livelihood Support Expenses	-	-
Material Purchase & Labour	190,662	-
Salary	183,080	-

Administrative Expenses

Publicity & Awareness	-	-
Office / Store Rent	8,400	-

SUB TOTAL

460,871



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [15.10] : DISASTER AWARENESS
Programme Expenses
Food and Other Expenses

Administrative Expenses	
Food and Other Expenses	
Office / Store Rent	
Salary	197,084

SUB TOTAL

197,084

SCHEDULE [15.11] : LIVELIHOOD
Programme Expenses
Health / Education & Livelihood Support Expenses

Administrative Expenses	
Publicity & Awareness	
Office / Store Rent	
Salary	43,000

SUB TOTAL

43,000

TOTAL

406,801,337 **718,543,116**

SCHEDULE [16] : GOONJ..PROGRAMME

Programme Expenses	
Casual / Daily Wages	
Community Worker	125,588
ESIC-Employer Contribution	181,671
EPF-Employer Contribution	1,774,602
Field Travel	3,999,450
Gratuity Expense	1,359,340
Health / Education & Livelihood Support Expenses	3,572,274
Medical Emergency	20,628,454
Packing Material	337,081
Publicity & Awareness	204,189
Relief & Rehab Material Purchase & Labour	218,857
Salary	25,232,544
Stipend	14,736,292
Travel Expense	370,070
Tech Support	3,466
Office / Store Rent	2,746,350
Transportation	3,709,914
Administrative Expenses	10,299,672
Receivable Write Off	
Accommodation & Venue	4,924
Bank Charge	19,553
Office/Centre Running & Maintenance	56,285
Computer Maintenance	960,970
Consultancy Fee	84,511
Conveyance / Local Travel	347,940
Duty & Taxes	1,794
Payment Gateway Charges	6,650
Gratuity Expense	13,642
Interest on TDS & GST	
Office / Store Rent	11,868
Postage & Stationery	
Participation / Membership Fee	480
Research and Documentation	253,586
Salary	211,814
Staff Welfare	2,082,215
Security Guard	1,615,548
Short & Excess	248,244
Training & Workshop	2,024
Telephone & Internet	252,056
Vehicle Running & Maintenance	38,157
Volunteer / Partner & Team Meet	198,755
Washing, Repair & Mending	140,931
Water & Electricity	4,000
Tech Support	14,928
	775,827
TOTAL	96,846,516
	68,052,395



TOTAL

For GOONJ

Anshu Gupta
President

Keshav Chaturvedi

Keshav Chaturvedi
Secretary

GOONJ.
J-93
Sarita Vihar, New Delhi-110076
Foreign Section

SCHEDULE 03 : FIXED ASSETS

PARTICULARS	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
	As at		Addition		As at		Rate of Dep.		As on	As on
	01.04.2022	More than 180 Days	Less than 180 Days	Deletion	31.03.2023	01.04.2022	During the year	Deletion	Up to 31.03.2023	31.03.2023
<u>OUT OF OWN FUND</u>										
Air Conditioner	-	633,500	149,208	-	784,508	15%	-	70,029	-	714,479
Projector	-	-	38,500	-	38,500	15%	-	5,775	-	32,725
Mobile	-	-	29,899	-	29,899	15%	-	-	-	-
Computer and Laptop	1,2299	150,593	62,917	-	230,809	40%	6,920	-	4,500	25,459
Oxygen Concentrator	1,565,770	131,998	1,676,156	37,000	3,336,924	40%	636,308	59,437	-	663,357
Sewing Machines	89,600	-	-	89,600	15%	-	1,057,647	19,240	164,452	10,379
600,032	786,880	267,158	-	89,600	15%	6,720	-	166,915	-	1,672,009
Weighing Machine	96,040	-	-	1,654,070	15%	185,089	-	12,432	-	839,462
Washing Machine	735,000	-	-	98,040	15%	14,406	-	159,831	19,152	70,448
Water Cooler	-	-	-	735,000	15%	110,250	-	12,245	-	82,880
Water Purifier	-	98,000	-	98,000	15%	-	93,713	-	26,651	404,943
Speakers	-	76,070	-	-	76,070	15%	-	-	69,386	81,634
Software	-	16,700	-	16,700	15%	-	7,350	-	5,705	624,750
Vehicle	169,231	-	-	169,231	15%	-	-	-	5,705	90,650
Temporary Construction	2,563,540	798,658	182,924	-	3,545,122	40%	33,846	-	1,253	70,365
SUB TOTAL	5,667,281	2,863,430	2,406,862	37,000	10,900,573	384,531	414,189	-	33,846	15,447
<u>OUT OF GRANT FUND</u>										
Camera	-	-	-	-	1,344,224	-	1,938,152	19,240	-	-
Vehicle- Bolero	775,636	-	-	-	775,636	15%	-	-	3,263,136	7,637,437
SUB TOTAL	775,636	-	-	-	775,636	15%	56,284	31,703	-	4,323,057
TOTAL [B]	6,442,917	2,863,430	2,406,862	37,000	11,476,209	0%	1,908,508	1,069,885	19,240	595,987
Grant Total [A + B]	98,554,259	3,570,767	2,481,161	2,856,041	101,580,186	0%	17,904,614	4,4327,331	2,067,286	80,915,228
										80,679,685



For GOONJ

Keshav Chaturvedi
Secretary

For GOONJ

Anshu Gupta
President