



Auditors' Report

To the Board of Members
Goonj.,
J-93, Sarita Vihar, New Delhi-110076

Report on the Financial Statements

We have audited the accompanying financial statements, pertaining to Foreign Contribution, of Goonj., (FC Registration No. 231660618), which comprises the Balance Sheet as at 31st March 2020, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the 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 internal controls, that were operating electively 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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 applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the **Goonj.** as at March 31st, 2020;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: S. Sahoo & Co
Chartered Accountants
FRN NO.: 0322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M. M. No: -057426
UDIN: 21057426AAAADY6676

Date: 31-12-2020
Place: New Delhi

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

BALANCE SHEET AS AT 31st MARCH 2020

SOURCES OF FUND	SCHEDULE	F.Y 19-20	F.Y 18-19
I. FUND BALANCE:			
a. General Fund	[01]	190,150,270	204,166,245
b. Asset Fund	[02]	330,599	391,248
		190,480,870	204,557,493
II. LOAN FUND:			
a. Secured Loan			
b. Unsecured Loan			
TOTAL	[I + II]	190,480,870	204,557,493
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block		2,555,406	2,555,406
Less: Accumulated Depreciation	[03]	1,633,638	1,554,015
Net Block		921,768	1,001,391
II. INVESTMENTS			
	[04]	103,932,421	120,223,933
III. CURRENT ASSETS, LOAN & ADVANCES:			
a. Loan & Advances	[05]	500	305,999
b. Other Current Assets	[06]	3,745,784	2,408,754
c. Cash & Bank Balance	[07]	83,216,467	81,052,595
Less: CURRENT LIABILITIES & PROVISIONS:	A	86,962,750	83,767,348
a. Liabilities for Expenses	[08]	1,336,070	435,178
	B	1,336,070	435,178
NET CURRENT ASSETS	[A - B]	85,626,680	83,332,170
TOTAL	[I+II+III]	190,480,870	204,557,493

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

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



For & on behalf :
Goonj

For GOONJ
Authorized Signatory
President

For GOONJ
Authorized Signatory
Secretary

[CA Subhajit Sahoo, FCA, LLb]
Partner
Firm No. 322952E
MM No. 057426

Place: New Delhi
Date: 31-12-2020

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020			
I. INCOME	SCHEDULE	F.Y 19-20	F.Y 18-19
Donations			
Interest Income	[09] [10]	116,469,958 14,626,156	211,405,170 9,108,025
TOTAL		131,096,114	220,513,195
II. EXPENDITURE			
Earmarked Expenditure			
Goonj Programme	[11] [12]	123,687,068 21,406,047	92,224,848 12,347,483
Depreciation			
Less : Depreciation transferred to Asset Fund	[04] [04]	79,623 60,649	96,170 72,890
TOTAL		18,974	23,280
III. EXCESS OF INCOME OVER EXPENDITURE		145,112,089	104,595,612
	[I- II]	(14,015,975)	115,917,583

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an integral part of the
Income & Expenditure A/c

[17]

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



[CA Subhajit Sahoo, FCA, LLb]
Partner
Firm No. 322952E
MM No. 057426

Place: New Delhi
Date: 31-12-2020

For & on behalf :

Goonj
[Signature]
Authorised Signatory
President

For GOONJ
[Signature]
Authorised Signatory
Secretary

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

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2020			
PARTICULARS	SCHEDULE	F.Y 19-20	F.Y 18-19
RECEIPTS			
Opening Balances			
Cash in Hand		103,587	65,240
Cash at Bank		80,949,008	59,872,801
Donation			
Interest Income	[13]	116,469,958	211,359,167
Other Receipt (Sale of Assets)	[14]	14,877,317	6,022,285
		-	25,600
Investment Maturity Proceeds		16,040,350	-
		228,440,221	277,345,093
PAYMENTS			
Earmarked Expenditure			
Goonj Programme	[15]	123,687,068	92,224,848
	[16]	21,406,047	12,347,483
Investment Made During the Year		-	
Loans & Advances Paid		-	91,108,049
		130,639	612,118
Closing Balances			
Cash in Hand		278,486	103,587
Cash at Bank		82,937,981	80,949,008
		228,440,221	277,345,093
Significant Accounting Policies and Notes to Accounts	[17]		

The schedules referred to above form an integral part of the Receipts & Payment Account
IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



[CA Subhajit Sahoo, FCA, LLb]
Partner
Firm No. 322952E
MM No. 057426

Place: New Delhi
Date: 31-12-2020

For & on behalf :
Goonj

OF GOONJ
Authorized Signatory
President

OF GOONJ

Authorized Signatory
Secretary

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

Schedules forming part of Financial Statement

<u>SCHEDULE [01] : GENERAL FUND</u>	F.Y 19-20	F.Y 18-19
Opening Balance		
Add: Excess of Income Over Expenditure	204,166,245	88,248,662
	(14,015,975)	115,917,583
TOTAL	190,150,270	204,166,245
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance		
Add: Assets purchased during the year	391,248	464,138
Less: Amount Received on Sale of Fixed Assets	-	-
Less: Loss on Sale of Fixed Assets	-	-
Less: Depreciation Charged out of Grant asset & transferred from Income & Expenditure Account	60,649	72,890
TOTAL	330,599	391,248
<u>SCHEDULE [04] : INVESTMENT</u>		
YES FD 035040400018431/1		
YES FD NO.035040400020318	60,000,000	-
Canara Bank FD No.2591401005278/14	40,000,000	-
Canara Bank FD No.2591401005278/15	-	13,037,139
YES FD 035040400015894	-	13,003,211
YES FD NO.035040400015578/1	-	60,000,000
	-	30,000,000
Accrued Interest on FD's	3,932,421	4,183,583
TOTAL	103,932,421	120,223,933
<u>SCHEDULE [05] : LOANS & ADVANCES</u>		
Rent Security/Advance Rent & Other Security	500	113,000
Staff Advance & Other Advance	-	192,999
TOTAL	500	305,999
<u>SCHEDULE [06] : OTHER CURRENT ASSETS</u>		
TDS Receivable		
GST Input	3,160,042	2,113,499
Other Advances	295,255	295,255
	290,487	
TOTAL	3,745,784	2,408,754
<u>SCHEDULE [07] : CASH & BANK BALANCE</u>		
Cash in hand	278,486	103,587
Cash at Bank	82,937,981	80,949,008
TOTAL	83,216,467	81,052,595
<u>SCHEDULE [08] : CURRENT LIABILITIES</u>		
Expenses Payable	969,387	23,751
EPF and ESIC Payable	366,683	411,427
TOTAL	1,336,070	435,178



For GOONJ

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SCHEDULE [09] : DONATIONS
EARMARKED DONATIONS

Rahat		
Toms Shoes Inc	31,532,526	113,318,827
HSBC	3,476,642	5,037,700
Selco Foundation	50,791,876	29,982,296
CAF India	-	9,516,003
SN, School Kit & Sujni	35,000	-
NEEV	339,800	995,197
GENERAL DONATIONS		
General	-	288,955
TOTAL	30,294,114	52,266,192

116,469,958 211,405,170

SCHEDULE [10] : INTEREST INCOME

Interest on Saving Bank Account	1,313,312	3,125,679
Interest on Fixed Deposit	13,312,844	5,982,346

TOTAL

14,626,156 9,108,025

SCHEDULE [11] : EARMARKED EXPENDITURE

SCHEDULE [11.1] : CAF- INDIA
Programme Exp.

Salary	35,000	
SUB TOTAL	35,000	-

SCHEDULE [11.2] : SN, SCHOOL KIT & SUJNI
Programme Exp.

Casual / Daily Wages	89,800	28,400
Community Worker	-	20,783
Salary	67,500	849,213
Stipend	-	27,974
Transportation	122,278	180,650
Field Travel	60,112	16,092
Material Purchase & Labour	-	100,554
Health / Education & Livelihood Support Expense	-	152,775

Administrative Expenses

Office / Store rent	-	63,000
Bank Charges	313	
SUB TOTAL	313	63,000

340,003 1,439,441

SCHEDULE [11.3] : WASTE RECYCLING AND LIVELIHOOD
Programme Expenses

Casual / Daily Wages	503375	3,171,175
Community Worker	104333	30,000
Field Travel	65734	35,845
Health / Education & Livelihood Support Expense	13735108	5,489,481
Material Purchase & Labour	9758143	3,979,022
Packing Material	227021	77,112
Per Diem	19500	7,200
Salary	16191939	4,272,641
Stipend	241000	131,000
Transportation	4188468	2,736,861

Administrative Expenses

Office/Centre Running & Maintenance	12425	5,933
Office / Store Rent	898900	468,802
Publicity & Awareness	105746	84,266
Staff Welfare		322,000
Security Guard		13,137
Vehicle Running & Maintenance	3327	7,090
Volunteer / Partner & Team Meet	14446	
Washing, Repair & Mending	56801	515

SUB TOTAL

46,126,266 20,832,080



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SCHEDULE [11.4] : GOONJ NEEV - RURAL WELFARE & DEVELOPMENT

Programme Expenses		
Community Worker		
Field Travel	-	102,108
Per Diem	-	31,532
Salary	-	6,400
Stipend	-	150,000
Transportation	-	92,700
	-	190,800
Administrative Expenses		
Office/Centre Running & Maintenance		
Office / Store Rent	-	2,818
Vehicle Running & Maintenance	-	22,500
	-	6,806
SUB TOTAL		
	-	605,664

SCHEDULE [11.5] : TOMS SHOE INC.

Programme Exp.		
Casual / Daily Wages		
Community Worker	81,200	121,600
Packing Material	34,861	255,075
Salary		12,778
Stipend		
Transportation	310,692	4,198,248
Field Travel		307,600
Per diem	164,100	648,850
Relief & Rehab Material Purchase & Labour	21,483	78,762
	-	35,489
Administrative Expenses		
Office/Centre Running & Maintenance		
Office / Store Rent		445
	393,505	2,350,455
SUB TOTAL		
	1,005,841	8,075,977

SCHEDULE [11.6] : RAHAT FLOOD

Programme Exp.		
Relief & Rehab Material Purchase & Labour		
Casual/Daily Wages	26,726,201	20,104,003
Packing Material	1,069,961	1,959,938
Field Travel	667,587	925,042
Transportation	623,217	1,208,819
Salary	5,292,429	9,127,632
Stipend	15,687,662	14,906,944
Health / Education & Livelihood Support Expense	6,469,747	4,258,734
Collection Camp	7,585,290	1,712,808
Community worker	23,692	10,324
Per Diem	1,197,487	1,144,214
	217,700	151,500
Administration Exp.		
Bank Charges		
Office/Centre Running & Maintenance	213	8,321
Conveyance / Local Travel	86,204	95,542
Postage & Stationery	7,183	35,483
Office / Store Rent	21,315	19,814
Vehicle Running & Maintenance	6,275,524	4,090,047
Water & Electricity	37,382	84,805
Computer Maintenance	24,990	34,259
Salary	11,815	8,363
Stipend	1,021,644	-
Staff Welfare	339,000	
Traning & Workshop	7,700	7,780
Telephone & Internet	37,000	
Publicity & Awareness	3,736	6,957
Vehicle Insurance	140,832	129,394
Consultancy Fee		4,996
Duty & Taxes		820,000
Volunteer / Partner & Team Meet	21,546	13,536
Washing, Repair & Mending	45,875	22,054
	150,132	16,685



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RAHAT-WINTER**Programme Exp.**

Relief & Rehab Material Purchase & Labour		
Casual / Daily Wages	68,206	-
Community Worker	68,600	88,051
Packing Material	34,200	33,900
Per Diem	38,275	40,462
Salary	700	400
Stipend	129,770	64,679
Transportation	68,000	133,250
Administration Exp.	50,115	2,950
Bank Charges		
Office / Store Rent	278	-
	34,177	-

SUB TOTAL

74,285,386 61,271,686

SCHEDULE [11.7] : RAHAT CYCLONE**Programme Exp.**

Casual / Daily Wages		
Salary	38,450	-
Stipend	202,392	-
Transportation	146,000	-
Field Travel	160,350	-
Relief & Rehab Material Purchase & Labour	124,258	-
Administrative Expenses	936,516	-
Office / Store Rent		
Salary	124,408	-
	62,198	-

SUB TOTAL

1,794,572 -

SCHEDULE [11.8] : RAHAT COVID-19**Programme Exp.**

Relief & Rehab Material Purchase & Labour		
Transportation	49,360	-
	50,640	-

SUB TOTAL

100,000 -

TOTAL

123,687,068 92,224,848

SCHEDULE [12] : GOONJ..PROGRAMME**Programme Expenses**

Casual / Daily Wages		
Community Worker	637,568	1,277,912
Packing Material	727,133	297,692
Salary	61,917	78,842
Stipend	7,146,519	2,512,511
Field Travel	949,427	1,683,958
Transportation	754,452	376,250
Relief & Rehab Material Purchase & Labour	2,382,678	481,138
Per Diem	828,687	1,408,860
Collection Camp	98,917	26,461
Health / Education & Livelihood Support Expense	2,190	16,631
ESIC-Employer Contribution	751,981	484,752
EPF-Employer Contribution	871,193	569,407
	1,268,057	1,166,274

Administrative Expenses

Bad Debts Written off		
Bank Charge	-	100,000
Office/Centre Running & Maintenance	2,956	6,595
Computer Maintenance	296,159	228,981
Conveyance / Local Travel	13,045	7,668
Consultancy Fee	23,357	15,601
Duty & Taxes	189,000	-
Interest on TDS	18,290	1,800
Loss on Battery	10,956	-
Postage & Stationery	-	22,686
Salary	33,239	13,744
Staff Welfare	54,580	
Security Guard	36,823	77,510
Miscellaneous	12,941	14,661
	472	2,742



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for GOONJ

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Office / Store Rent	3,889,912	1,229,290
Training & Workshop	14,600	
Telephone & Internet	25,182	63,040
Vehicle Insurance	5,841	
Vehicle Running & Maintenance	137,119	62,321
Washing, Repair & Mending	65,107	9,782
Water & Electricity	65,902	106,227
Publicity & Awareness	29,847	4,147
TOTAL	21,406,047	12,347,483

SCHEDULE [13] : DONATIONS
EARMARKED DONATIONS

Rahat		
Toms Shoes Inc	31,532,526	113,318,827
CAF India	3,476,642	5,037,700
SN,School Kit & Sujni	35,000	-
HSBC	339,800	995,197
Selco Foundation	50,791,876	29,982,296
NEEV		9,470,000
GENERAL DONATIONS		288,955
General		
TOTAL	30,294,114	52,266,192
	116,469,958	211,359,167

SCHEDULE [14] : INTEREST INCOME

Interest on Saving Bank Account	1,313,312	3,171,682
Interest on Fixed Deposit	13,564,005	2,850,603
TOTAL	14,877,317	6,022,285

SCHEDULE [15] : EARMARKED EXPENDITURE
SCHEDULE [15.1] : CAF- INDIA

Programme Exp.		
Salary	35,000	-
SUB TOTAL	35,000	-

SCHEDULE [15.2] : SN,SCHOOL KIT & SUJNI

Programme Exp.		
Casual / Daily Wages		
Community Worker	89,800	28,400
Salary	-	20,783
Stipend	67,500	849,213
Transportation	-	27,974
Field Travel	122,278	180,650
Material Purchase & Labour	60,112	16,092
Health / Education & Livelihood Support Expense	-	100,554
Administrative Expenses		152,775
Office / Store rent		
Bank Charges	-	63,000
	313	
SUB TOTAL	340,003	1,439,441

SCHEDULE [15.3] : WASTE RECYCLING AND LIVELIHOOD

Programme Expenses		
Casual / Daily Wages		
Community Worker	503,375	3,171,175
Field Travel	104,333	30,000
Health / Education & Livelihood Support Expense	65,734	35,845
Material Purchase & Labour	13,735,108	5,489,481
Packing Material	9,758,143	3,979,022
Per Diem	227,021	77,112
Salary	19,500	7,200
Security Guard	16,191,939	4,272,641
Stipend	-	13,137
	241,000	131,000



for GOONJ
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Authorised Signatory

for GOONJ
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Authorised Signatory

Transportation		
Administrative Expenses	4,188,468	2,736,861
Office/Centre Running & Maintenance		
Office / Store Rent	12,425	5,933
Publicity & Awareness	898,900	468,802
Staff Welfare	105,746	84,266
Vehicle Running & Maintenance	-	322,000
Volunteer / Partner & Team Meet	3,327	7,090
Washing, Repair & Mending	14,446	
	56,801	515
SUB TOTAL		
	46,126,266	20,832,080

SCHEDULE [15.4] : GOONJ NEEV - RURAL WELFARE & DEVELOPMENT

Programme Expenses		
Community Worker		
Field Travel	-	102,108
Per Diem	-	31,532
Salary	-	6,400
Stipend	-	150,000
Transportation	-	92,700
Administrative Expenses		190,800
Office/Centre Running & Maintenance		
Office / Store Rent	-	2,818
Vehicle Running & Maintenance	-	22,500
	-	6,806
SUB TOTAL		
		605,664

SCHEDULE [15.5] : TOMS SHOE INC.

Programme Exp.		
Casual / Daily Wages		
Community Worker	81,200	121,600
Packing Material	34,861	255,075
Salary	-	12,778
Stipend	310,692	4,198,248
Transportation	-	307,600
Field Travel	164,100	648,850
Per diem	21,483	78,762
Relief & Rehab Material Purchase & Labour	-	35,489
Administrative Expenses		66,675
Office/Centre Running & Maintenance		
Office / Store Rent	-	445
	393,505	2,350,455
SUB TOTAL		
	1,005,841	8,075,977

SCHEDULE [15.6] : RAHAT FLOOD

Programme Exp.		
Relief & Rehab Material Purchase & Labour		
Casual/Daily Wages	26,726,201	20,104,003
Packing Material	1,069,961	1,959,938
Field Travel	667,587	925,042
Transportation	623,217	1,208,819
Salary	5,292,429	9,127,632
Stipend	15,687,662	14,906,944
Health / Education & Livelihood Support Expense	6,469,747	4,258,734
Collection Camp	7,585,290	1,712,808
Community worker	23,692	10,324
Per Diem	1,197,487	1,144,214
Administration Exp.	217,700	151,500
Bank Charges		
Office/Centre Running & Maintenance	213	8,321
Conveyance / Local Travel	86,204	95,542
Postage & Stationery	7,183	35,483
Office / Store Rent	21,315	19,814
Vehicle Running & Maintenance	6,275,524	4,090,047
Water & Electricity	37,382	84,805
Computer Maintenance	24,990	34,259
Salary	11,815	8,363
Staff Welfare	1,021,644	
	7,700	7,780



For GOONJ

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Stipend		
Traning & Workshop	339,000	
Telephone & Internet	37,000	
Publicity & Awareness	3,736	6,957
Vehicle Insurance	140,832	129,394
Consultancy Fee	-	4,996
Duty & Taxes	-	820,000
Volunteer / Partner & Team Meet	21,546	13,536
Washing, Repair & Mending	45,875	22,054
RAHAT-WINTER	150,132	16,685
Programme Exp.		
Relief & Rehab Material Purchase & Labour		
Casual / Daily Wages	68,206	-
Community Worker	68,600	88,051
Packing Material	34,200	33,900
Per Diem	38,275	40,462
Salary	700	400
Stipend	129,770	64,679
Transportation	68,000	133,250
Administration Exp.	50,115	2,950
Bank Charges		
Office / Store Rent	278	-
	34,177	-
SUB TOTAL	74,285,386	61,271,686

SCHEDULE [15.7] : RAHAT CYCLONE

Programme Exp.		
Casual / Daily Wages		
Salary	38,450	-
Stipend	202,392	-
Transportation	146,000	-
Field Travel	160,350	-
Relief & Rehab Material Purchase & Labour	124,258	-
	936,516	-
Administrative Expenses		
Office / Store Rent		
Salary	124,408	-
	62,198	-
SUB TOTAL	1,794,572	-

SCHEDULE [15.8] : RAHAT COVID-19

Programme Exp.		
Relief & Rehab Material Purchase & Labour		
Transportation	49,360	-
	50,640	-
SUB TOTAL	100,000	-

TOTAL

123,687,068 92,224,848

SCHEDULE [16] : GOONJ..PROGRAMME

Programme Expenses		
Casual / Daily Wages		
Community Worker	637,568	1,277,912
Packing Material	727,133	297,692
Salary	61,917	78,842
Stipend	7,146,519	2,512,511
Field Travel	949,427	1,683,958
Transportation	754,452	376,250
Relief & Rehab Material Purchase & Labour	2,382,678	481,138
Per Diem	828,687	1,408,860
Collection Camp	98,917	26,461
Health / Education & Livelihood Support Expense	2,190	16,631
ESIC-Employer Contribution	751,981	484,752
EPF-Employer Contribution	871,193	569,407
Administrative Expenses	1,268,057	1,166,274
Bad Debts Written off		
Bank Charge		100,000
Office/Centre Running & Maintenance	2,956	6,595
Computer Maintenance	296,159	228,981
Conveyance / Local Travel	13,045	7,668
Consultancy Fee	23,357	15,601
	189,000	-



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Duty & Taxes		
Interest on TDS	18,290	1,800
Loss on Battery	10,956	-
Postage & Stationery	-	22,686
Salary	33,239	13,744
Staff Welfare	54,580	
Security Guard	36,823	77,510
Miscellaneous	12,941	14,661
Office / Store Rent	472	2,742
Training & Workshop	3,889,912	1,229,290
Telephone & Internet	14,600	
Vehicle Insurance	25,182	63,040
Vehicle Running & Maintenance	5,841	
Washing, Repair & Mending	137,119	62,321
Water & Electricity	65,107	9,782
Publicity & Awareness	65,902	106,227
	29,847	4,147
TOTAL	21,406,047	12,347,483



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J-93 SARITA VIHAR
Place: New Delhi
Foreign Section

SCHEDULE 04 - FIXED ASSETS

PARTICULARS	GROSS BLOCK				Rate of Dep.	ACCUMULATED DEPRECIATION				NET BLOCK	
	As at 01.04.2019		As at 31.03.2020			During the year		Upto 31.03.2020		As on	
	As at	More than 180 Days	Addition	Less than 180 Days		Deletion	Deletion	01.04.2019	31.03.2020	31.03.2020	31.03.2019
OUT OF OWN FUND											
Camera	113,059	-	-	-	113,059	-	-	75,400	-	81,049	37,659
Cell Phones	45,913	-	-	-	45,913	-	-	33,402	-	5,279	12,511
Cloth Cutting Machine	3,375	-	-	-	3,375	-	-	2,455	-	782	920
Computer & Laptops	255,379	-	-	-	255,379	-	-	252,948	-	2,431	1,954
Office Furniture & Equipment	4,540	-	-	-	4,540	-	-	2,586	-	1,954	2,532
Printer	66,585	-	-	-	66,585	-	-	64,053	-	2,532	4,197
Sewing Machines	153,936	-	-	-	153,936	-	-	111,889	-	42,047	1,499
Sterilization Machine	5,500	-	-	-	5,500	-	-	4,001	-	1,499	1,644
Weighing Machine	6,032	-	-	-	6,032	-	-	4,388	-	1,644	1,771
Recorder	41,816	-	-	-	41,816	-	-	26,945	-	14,871	15,771
Exide Battery	-	-	-	-	-	-	-	-	-	-	-
WIP	491,275	-	-	-	491,275	-	-	-	-	-	491,275
SUB TOTAL	1,187,410	-	-	-	1,187,410	-	-	577,267	-	596,241	610,143
OUT OF GRANT FUND											
Camera	72,166	-	-	-	72,166	-	-	48,565	-	23,601	23,201
Computer & Laptops	375,833	-	-	-	375,833	-	-	371,440	-	4,393	4,393
Printer	101,293	-	-	-	101,293	-	-	97,839	-	3,454	3,454
Residual Machine	19,108	-	-	-	19,108	-	-	17,895	-	1,213	1,213
Recorder	23,960	-	-	-	23,960	-	-	14,126	-	9,834	9,834
Vehicle - Bolero	775,636	-	-	-	775,636	-	-	431,483	-	344,153	344,153
SUB TOTAL	1,367,996	-	-	-	1,367,996	-	-	976,748	-	391,248	391,248
TOTAL (B)	2,555,406	-	-	-	2,555,406	-	-	1,554,015	-	1,633,638	1,001,391
Grant Total (A + B)	67,065,911	549,544	1,336,245	68,951,800	68,951,800	-	-	9,621,195	2,520,285	12,141,480	57,444,716



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