

S. Sahoo & Co.

Chartered Accountants

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	S AT 31st MARCH 2020		
SOURCES OF FUND	SCHEDULE	F.Y 19-20	F.Y 18-19
I. FUND BALANCE:		.*:	
a. General Fund			
b. Asset Fund	[01]	190,150,270	204,166,24
	[02]	330,599	391,24
II.LOAN FUND:		190,480,870	204,557,493
a. Secured Loan			
b.Unsecured Loan			
APPLICATION OF FUND	[+]	190,480,870	204,557,493
FIXED ASSETS			201,001,400
Gross Block			
Less: Accumulated Depreciation	[03]	2,555,406	2,555,406
Net Block		1,633,638	1,554,015
		921,768	1,001,391
LINVESTMENTS	1041		
	[04]	103,932,421	120,223,933
ILCURRENT ASSETS, LOAN & ADVANCES:			
a. Loan & Advances	[05]	500	100000000000000000000000000000000000000
b. Other Current Assets	[06]	500 3,745,784	305,999
c.Cash & Bank Balance	[07]	83,216,467	2,408,754
		00,210,407	81,052,595
Less: CURRENT LIABILITIES & PROVISIONS:	Α	86,962,750	83,767,348
a. Liabilities for Expenses		501 WE 0 V	
0 1 - 100 -	[08]	1,336,070	435,178
	В	1,336,070	435,178
NET CURRENT ASSETS	[A D]		
	[A-B]	85,626,680	83,332,170
TOTAL	[+ +]	190,480,870	204,557,493

[17]

Significant Accounting Policies and Notes to Accounts
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

President

· Authorised 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 Y	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		404	77.77890
		131,096,114	220,513,195
II. E X P E N D I T U R E Earmarked Expenditure Goonj Programme Depreciation Less: Depreciation transferred to Asset Fund	[11] [12] [04] [04]	123,687,068 21,406,047 79,623 60,649 18,974	92,224,848 12,347,483 96,170 72,890 23,280
TOTAL		145 140 000	
ILEXCESS OF INCOME OVER EXPENDITURE	[1-11]	145,112,089	104,595,612
significant Accounting Policies and Notes to Accounts the schedules referred to above form an integral part of the	[17]	(14,015,975)	115,917,583

Income & Expenditure A/c

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf : S.SAHOO & CO.

Chartered Accountants

For & on behalf: GOONJ Goonj

Authorised Signatory

Authorised Signatory President

Secretary

[CA Subhajit Sahoo, FCA, LLb] Partner

Firm No. 322952E MM No. 057426

Place: New Delhi Date: 3 (-12-2020

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

PARTICULARS RECEIPTS & PAYMENT A/C F	TEAR LINDED SISE	WARCH 2020	
RECEIPTS	SCHEDULE	F.Y 19-20	F.Y 18-19
Opening Balances			
Cash in Hand			
Cash at Bank		103,587	65,240
		80,949,008	59,872,801
Donation	54.03		
Interest Income	[13]	116,469,958	211,359,167
Other Receipt (Sale of Assets)	[14]	14,877,317	6,022,285
20 St 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		. 	25,600
Investment Maturity Proceeds		NO SECURITION OF THE SECURITIO	
		16,040,350	-
PAYMENTS		228,440,221	277,345,093
Harmon Contract			
Earmarked Expenditure	[15]	100 007 000	
Goonj Programme	[16]	123,687,068	92,224,848
THE ADDRESS AND AD	[10]	21,406,047	12,347,483
Investment Made During the Year		-	
Loans & Advances Paid		120.000	91,108,049
Nacional Control		130,639	612,118
Closing Balances Cash in Hand			
		278,486	400 507
Cash at Bank		82,937,981	103,587
		02,007,001	80,949,008
ignificant Accounting Policies and Notes to Accour		228,440,221	277,345,093
he schedules referred to above form an integral pa	nts [17]		-

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf:

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

Authorised Signatory President

Secretary

Authorised Signatory

[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

Schedules forming part of Final SCHEDULE [01] : GENERAL FUND	F.Y 19-20	E V 40 4
Opening Balance	1,1 13-20	F.Y 18-1
Add: Excess of Income Over Expenditure	204,166,245	88 240 66
Expenditure	(14,015,975)	88,248,66
TOTAL	(1.1010,070)	115,917,58
TOTAL	190,150,270	204,166,24
		204,100,24
SCHEDULE [02] : ASSET FUND		
Opening Balance		
Add: Assets purchased during the ver-	391,248	464,13
Less. Amount Received on Colo of Final A		404,13
Less. Loss on Sale of Fixed Assets		350
Less: Depreciation Charged out of Grant asset		-
& transferred from Income & Expenditure Account	60,649	70.00
a Expenditure Account	00,045	72,890
TOTAL		
	330,599	391,248
SCHEDULE [04]: INVESTMENT	,000	331,240
YES FD 035040400018431/1		
YES FD NO.035040400020318	60,000,000	
Canara Bank FD No 2591401005278/44	40,000,000	
Canara Bank FD No 2591401005270/45	-1-1-1,000	13,037,139
TES FD 035040400015804		13,003,139
YES FD NO.035040400015578/1		60,000,000
100010010		30,000,000
Accrued Interest on FD's		30,000,000
	3,932,421	4,183,583
TOTAL	-1,,	4,103,303
TOTAL	103,932,421	120,223,933
SCHEDULE [05]: LOANS & ADVANCES		
Rent Security/Advance Rent & Other Security		
Staff Advance & Other Advance	500	113,000
		192,999
TOTAL	9	
	500	305,999
CHEDINE TORY : OTHER CURRENT		
CHEDULE [06]: OTHER CURRENT ASSETS DS Receivable		
ST Input	3 160 040	
ther Advances	3,160,042	2,113,499
diei Advances	295,255	295,255
	290,487	
TOTAL	3,745,784	2 400 77
CHEDIU F 1071 - CASH & DANK DA	3,745,764	2,408,754
CHEDULE [07] : CASH & BANK BALANCE		
ash at Bank	278,486	100 505
	82,937,981	103,587
TOTAL	02,007,901	80,949,008
TOTAL	83,216,467	04.050.50
	55,210,467	81,052,595
CHEDULE [08]: CURRENT LIABILITIES		
penses Payable		
PF and ESIC Payable	060 227	228800
. und Loio Payable	969,387	23,751
	366,683	411,427
		0.0000000000000000000000000000000000000
TOTAL	1,336,070	435,178



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SCHEDULE [09]: DONATIONS EARMARKED DONATIONS		
Rahat		
Toms Shoes Inc	31,532,526	
HSBC	3,476,642	113,318,827
Selco Foundation	50,791,876	5,037,700
CAF India	55,751,576	29,982,296
SN,School Kit & Sujni	35,000	9,516,003
NEEV	339.800	995,197
GENRAL DONATIONS	-	288,955
General		200,955
	30,294,114	52,266,192
TOTAL		02,200,102
COURT	116,469,958	211,405,170
SCHEDULE [10]: INTEREST INCOME		
Interest on Saving Bank Account		
Interest on Fixed Deposit	1,313,312	3,125,679
	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		4
SCHEDULE III 21 - SN SQUARE	35,000	
SCHEDULE [11.2]: SN,SCHOOL KIT & SUJNI Programme Exp.		
Casual / Daily Wages		
Community Worker	89,800	
Salary	09,600	28,400
Stipend	67.500	20,783
Transportation	57,300	849,213
Field Travel	122,278	27,974
Material Purchase & Labour	60,112	180,650
Health / Education & Livelihood Support Expense	55,112	16,092
		100,554
Administrative Expenses		152,775
Office / Store rent		
Bank Charges	1947	63,000
. SUB TOTAL	313	00,000
	340,003	1,439,441
SCHEDULE [11.3] :WASTE RECYCLING AND LIVELIHOOD Programme Expenses		
Casual / Daily Wages		
Community Worker	503375	3,171,175
Field Travel	104333	30,000
Health / Education & Livelihood Support Expense	65734	35,845
Material Purchase & Labour	13735108	5,489,481
Packing Material	9758143	
Per Diem	227021	3,979,022
Salary		77,112
20.000.00%	19500	7,200
Stipend	16191939	4,272,641
Transportation	241000	131,000
Adminitrative Expenses	4188468	2,736,861
Office/Centre Running & Maintenance		-,,,
Office / Store Rent	12425	5,933
Publicity & Awareness	898900	
Staff Welfare	105746	468,802
Security Guard	103/46	84,266
Vehicle Running & Maintenance		322,000
Volunteer / Partner & Team Meet	3327	13,137
Washing, Repair & Mending		7,090
	14446	
	56801	515
SIID TOTAL		
SUB TOTAL GOONS	46,126,266 2	0,832,080

SCHEDULE [11.4]: GOONJ NEEV - RURAL WELFARE & DEVEL Programme Expenses	PMENT	
Community Worker		
Field Travel		
Per Diem	-	102,10
Salary		31,53
Stipend		6,40
Transportation	-	150,000
Adminitrative Expenses		92,700
Office/Costra Durain and a second		190,800
Office/Centre Running & Maintenance Office / Store Rent		
Vahiala Burning	70 m	2,818
Vehicle Running & Maintenence		22,500
		6,806
SUB TOTAL		-,000
SCHEDULE [11.5] :TOMS SHOE INC.	•	605,664
Programme Exp.		
Casual / Daily Wages		
Community Worker	24.44	
Packing Metalist	81,200	121,600
Packing Material Salary	34,861	255,075
	SAME SAME SAME	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	1.5	35,489
Administrative Expenses		66,675
Office/Centre Running & Maintagener		00,073
Office / Store Rent	-	445
	393,505	2,350,455
SUB TOTAL	,	2,000,400
The state of the s	1,005,841	0.075.077
SCHEDULE [11.6]: RAHAT FLOOD	1,000,041	8,075,977
Flogramme Exp.		
Relief & Rehab Material Purchase & Labour		
Casual/Daily Wages	26 722 224	**************************************
Packing Material	26,726,201	20,104,003
Field Travel	1,069,961	1,959,938
Transportation	667,587	925,042
Salary	623,217	1,208,819
Stipend	5,292,429	9,127,632
	15,687,662	14,906,944
Health / Education & Livelihood Support Expense	6,469,747	4,258,734
Solication 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	
Postage & Stationery	7,183	95,542
Office / Store Rent	21,315	35,483
Vehicle Running & Maintenance	6,275,524	19,814
Water & Electricity	37.382	4,090,047
Computer Maintenance		84,805
Salary	24,990	34,259
Stipend	11,815	8,363
Staff Welfare	1,021,644	-
Traning & Workshop	339,000	
Telephone & Jahren	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	MORPH TO THE
ASSESSMENT OF STREET ST	150,132	22,054
	100,132	16,685



RAHAT-WINTER		
Programme Exp.		
Relief & Rehab Material Purchase & Labour		
Casual / Daily Wages	68,206	
Community Worker	68,600	20.05
Packing Material	34,200	88,05
Per Diem	38,275	33,90
Salary	700	40,46
Stipend		40
Transportation	129,770	64,67
Administration Exp.	68,000	133,250
Bank Charges	50,115	2,950
Office (2)		
Office / Store Rent	278	-
	34,177	
SUB TOTAL		
	74,285,386	61,271,686
SCHEDULE [11.7]: RAHAT CYCLONE		
Frogramme Exp.		
Casual / Daily Wages		
Salary	38,450	
Stipend	202,392	-
Transportation	146,000	-
Field Travel		
Relief & Poheb Materials	160,350	-
Relief & Rehab Material Purchase & Labour	124,258	#
Administrative Expenses	936,516	
Office / Store Rent		
Salary	124,408	
	62,198	120
SUB TOTAL		
	1,794,572	
SCHEDULE [11.8]: RAHAT COVID-19	1,51,51	•
Programme Exp		
Relief & Rehab Material Purchase & Labour		
Transportation a Chase & Labour	49,360	
		-
2117	50,640	-
SUB TOTAL		
	100,000	
TOTAL	400	
	123,687,068	92,224,848
SCHEDULE [12]: GOONJPROGRAMME		
Flogramme Expenses		
Casual / Daily Wages		
Community Worker	637,568	4 077 040
Packing Material	727,133	1,277,912
Salary		297,692
Stipend	61,917	78,842
	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
rer Diem	828,687	
Collection Camp	98,917	1,408,860
Health / Education 8 Liveline 4 a		26,461
Health / Education & Livelihood Support Expense	2,190	16,631
	751,981	484,752
EPF-Employer Contribution	871,193	569,407
	1,268,057	1,166,274
dministrative Expenses		100
Bad Debts Written off		
Bank Charge		100 000
Office/Centre Running & Maintenance	2.056	100,000
- Tariffill & Maintenance	2,956	6,595
Computer Maintages	296,159	228,981
Computer Maintenance		7,668
Conveyance / Local Travel	13,045	
Conveyance / Local Travel Consultancy Fee	13,045 23,357	15 601
Conveyance / Local Travel Consultancy Fee Duty & Taxes		15,601
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS	23,357 189,000	-
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery	23,357 189,000 18,290	1,800
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery	23,357 189,000	1,800
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery	23,357 189,000 18,290 10,956	1,800 - 22,686
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Salary	23,357 189,000 18,290 10,956 - 33,239	1,800
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Staff Welfare	23,357 189,000 18,290 10,956 - 33,239 54,580	1,800 - 22,686
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Staff Welfare Security Guard	23,357 189,000 18,290 10,956 - 33,239 54,580 36,823	1,800 - 22,686
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Staff Welfare Security Guard	23,357 189,000 18,290 10,956 - 33,239 54,580	1,800 - 22,686 13,744 77,510
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Staff Welfare Security Guard	23,357 189,000 18,290 10,956 - 33,239 54,580 36,823	1,800 -22,686 13,744 77,510 14,661
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Salary Staff Welfare Security Guard Miscellaneous	23,357 189,000 18,290 10,956 - 33,239 54,580 36,823 12,941	1,800 - 22,686 13,744 77,510
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Salary Staff Welfare Security Guard Miscellaneous	23,357 189,000 18,290 10,956 33,239 54,580 36,823 12,941 472	1,800 -22,686 13,744 77,510 14,661
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Salary Staff Welfare Security Guard Miscellaneous	23,357 189,000 18,290 10,956 33,239 54,580 36,823 12,941 472	1,800 -22,686 13,744 77,510 14,661
Conveyance / Local Travel Consultancy Fee Duty & Taxes Interest on TDS Loss on Battery Postage & Stationery Salary Staff Welfare Security Guard Miscellaneous	23,357 189,000 18,290 10,956 33,239 54,580 36,823 12,941 472	1,800 -22,686 13,744 77,510 14,661

Office / Store Rent		
Training & Workshop	3,889,912	1,229,290
Telephone & Internet	14,600	
Vehicle Insurance	25,182	
Vehicle Running & Maintenance	5,841	30,040
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	12 247 107
		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 HSBC	35,000	0,007,700
	339,800	995,197
Selco Foundation NEEV	50,791,876	29,982,296
		9,470,000
GENERAL DONATIONS General		288,955
General	Harter Residence of the Control of t	
	30,294,114	52,266,192
TOTAL	440.40	
	116,469,958	211,359,167
SCHEDULE [14]: INTEREST INCOME		
Interest on Saving Bank Account		
Interest on Fixed Deposit	1 312 212	
D D D D D D D D D D D D D D D D D D D	1,313,312 13,564,005	3,171,682
	15,364,005	2,850,603
TOTAL		
TOTAL	14,877,317	6,022,285
		0,022,285
SCHEDULE [15]: EARMARKED EXPENDITURE SCHEDULE [15.1]:CAF- INDIA Programme Exp.		
Salary		
	35,000	
SUB TOTAL		
SCHEDULE ME 21 CH COURT	35,000	•
SCHEDULE [15.2]: SN,SCHOOL KIT & SUJNI Programme Exp.		
Casual / Daily Wages		
Community Worker	90 000	
Salary	89,800	28,400
Stipend	67,500	20,783
Transportation	07,500	849,213
Field Travel	122,278	27,974
Material Purchase & Labour	60,112	180,650
Health / Education & Livelihood Sure 4 5	-	16,092 100,554
		152,775
Office / Store rent		132,775
Bank Charges		63,000
	313	00,000
SUB TOTAL		
SCHEDULE ME 22 AMARIA	340,003	1,439,441
SCHEDULE [15.3]:WASTE RECYCLING AND LIVELIHOOD Programme Expenses		
Casual / Daily Wages		
Community Worker	500 000	
Field Travel	503,375	3,171,175
Health / Education & Livelihood Survey 5	104,333	30,000
	65,734	35,845
Packing Material	13,735,108 9,758,143	5,489,481
Per Diem	227,021	3,979,022
Salary	19,500	77,112
Security Guard	16,191,939	7,200
Stipend		4,272,641
NHO.0	241,000	13,137 131,000
or GOON!	FORGOONS	101,000
01/ 01/01	(P)0 I 0	
* FRN 3220504 +	(Lulins	
A CONTRACTOR OF THE CONTRACTOR		

Transportation		
Adminitrative Expenses	77 TO SEE	
Office/Contro B	4,188,468	2,736,86
Office/Centre Running & Maintenance		
Office / Store Rent	12,425	5,93
Publicity & Awareness	898,900	468,80
Staff Welfare	105,746	84,266
Vehicle Running & Maintenance		322,000
Volunteer / Partner & Team Most	3.327	
Washing, Repair & Mending	14,446	7,090
57 . 1-Pail & Meriding	56,801	200
OUR TOWN	30,001	515
SUB TOTAL	40,400,000	
	46,126,266	20,832,080
SCHEDULE [15.4]: GOONJ NEEV - RURAL WELFARE & DEVELOPMENT Programme Expenses		
Programme Expenses		
Community Worker		
Field Travel		102,108
Per Diem		
Salary		31,532
Stipend	-	6,400
Transportation	-	150,000
Adminitrative Expenses	, -	92,700
Office (Control B)		190,800
Office/Centre Running & Maintenance		
Office / Store Rent		2,818
Vehicle Running & Maintenence		22,500
		6,806
SUB TOTAL		
OOB TOTAL	-	605,664
SCHEDING		000,004
SCHEDULE [15.5] :TOMS SHOE INC. Programme Exp.		
Casual / Daily Wages		
Community Worker	1237 2300	
Booking Marker	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	
Relief & Rehab Material Purchase & Labour	21,100	78,762
Administrative Expenses	1940	35,489
Office/Centre Running & Maintenance	-	66,675
Office / Store Rent	*	
ome / Store Rent	-	445
	393,505	2,350,455
SUB TOTAL .		111000000000000000000000000000000000000
SCHEDULE [15.6]: RAHAT FLOOD	1,005,841	8,075,977
Programme Exp.		
Poliof & Dobol Maria		
Relief & Rehab Material Purchase & Lat		
Relief & Rehab Material Purchase & Labour Casual/Daily Wages	26,726,201	20,104.003
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material	26,726,201 1,069,961	20,104,003
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel	1,069,961	1,959,938
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation	1,069,961 667,587	1,959,938 925,042
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material	1,069,961 667,587 623,217	1,959,938 925,042 1,208,819
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation	1,069,961 667,587 623,217 5,292,429	1,959,938 925,042 1,208,819 9,127,632
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend	1,069,961 667,587 623,217 5,292,429 15,687,662	1,959,938 925,042 1,208,819 9,127,632 14,906,944
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expanse	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747	1,959,938 925,042 1,208,819 9,127,632
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290	1,959,938 925,042 1,208,819 9,127,632 14,906,944
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp.	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315 6,275,524	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance Water & Electricity	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814 4,090,047
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance Water & Electricity Computer Maintenance	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315 6,275,524	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814 4,090,047 84,805
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance Water & Electricity Computer Maintenance Salary	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315 6,275,524 37,382 24,990	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814 4,090,047 84,805 34,259
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance Water & Electricity Computer Maintenance	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315 6,275,524 37,382 24,990 11,815	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814 4,090,047 84,805
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance Water & Electricity Computer Maintenance Salary Staff Welfare	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315 6,275,524 37,382 24,990 11,815 1,021,644	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814 4,090,047 84,805 34,259 8,363
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance Water & Electricity Computer Maintenance Salary	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315 6,275,524 37,382 24,990 11,815	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814 4,090,047 84,805 34,259
Relief & Rehab Material Purchase & Labour Casual/Daily Wages Packing Material Field Travel Transportation Salary Stipend Health / Education & Livelihood Support Expense Collection Camp Community worker Per Diem Administration Exp. Bank Charges Office/Centre Running & Maintenance Conveyance / Local Travel Postage & Stationery Office / Store Rent Vehicle Running & Maintenance Water & Electricity Computer Maintenance Salary Staff Welfare	1,069,961 667,587 623,217 5,292,429 15,687,662 6,469,747 7,585,290 23,692 1,197,487 217,700 213 86,204 7,183 21,315 6,275,524 37,382 24,990 11,815 1,021,644	1,959,938 925,042 1,208,819 9,127,632 14,906,944 4,258,734 1,712,808 10,324 1,144,214 151,500 8,321 95,542 35,483 19,814 4,090,047 84,805 34,259 8,363

raning & Workshop	220,000	
Traning & Workshop Telephone & Internet	339,000 37,000	
Publicity & Awareness	37,000	
Vehicle Insurance	140,832	6,957
Consultancy Fee	140,632	129,394
Duty & Taxes		4,996
Volunteer / Partner & Team Meet	21,546	820,000
Washing, Repair & Mending	45,875	13,536 22,054
RAHAT-WINTER	150,132	16,685
Programme Exp.		10,000
Relief & Rehab Material Purchase & Laborator		
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	
CLID TOTAL	34,177	-
SUB TOTAL	74 205 206	
SCHEDULE [15.7]: RAHAT CYCLONE	74,285,386	61,271,686
Casual / Daily Wages		
Salary	38,450	321
Stipend	202,392	
Transportation	146,000	
Field Travel	160,350	(20)
Relief & Rehab Material Purchase & Labour	124,258	
	936,516	
Administrative Expenses		
Office / Store Rent		
Salary	124,408	2
	62,198	
SUB TOTAL		
SCHEDULE [15.8]: RAHAT COVID-19	1,794,572	
Relief & Rehab Material Purchase & Laboratoria		
Relief & Rehab Material Purchase & Labour Transportation	49,360 50,640	
Relief & Rehab Material Purchase & Laboratoria	50,640	
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL		-
Relief & Rehab Material Purchase & Labour Fransportation SUB TOTAL TOTAL	100,000	
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL CCHEDULE [16]: GOON L. PROCESAMME	100,000	
TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages	100,000	
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker	50,640 100,000 123,687,068 92	2,224,848
Relief & Rehab Material Purchase & Labour Fransportation SUB TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material	50,640 100,000 123,687,068 92 637,568 1	,277,912
Relief & Rehab Material Purchase & Labour Fransportation SUB TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary	50,640 100,000 123,687,068 92 637,568 1 727,133	2,224,848 ,277,912 297,692
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend	50,640 100,000 123,687,068 92 637,568 1 727,133 61,917	2,224,848 ,277,912 297,692 78,842
Relief & Rehab Material Purchase & Labour Fransportation SUB TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel	50,640 100,000 123,687,068 92 637,568 1 727,133 61,917 7,146,519 2,	2,224,848 ,277,912 297,692 78,842 ,512,511
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation	50,640 100,000 123,687,068 92 637,568 1 727,133 61,917 7,146,519 2, 949,427 1,	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Relief & Rehab Material Purchase & Labour	50,640 100,000 123,687,068 92 637,568 1 727,133 61,917 7,146,519 2, 949,427 1, 754,452	2,224,848 ,277,912 297,692 78,842 512,511 683,958 376,250
SUB TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem	50,640 100,000 123,687,068 92 637,568 1 727,133 61,917 7,146,519 2, 949,427 1, 754,452 2,382,678	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138
SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp	50,640 100,000 123,687,068 92 637,568 1 727,133 61,917 7,146,519 2, 949,427 1, 754,452 2,382,678	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support 5	50,640 100,000 123,687,068 92 637,568 1 727,133 61,917 7,146,519 2, 949,427 1, 754,452 2,382,678 828,687 1,	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461
SUB TOTAL TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631
SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution EPF-Employer Contribution EPF-Employer Contribution	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193	2,224,848 ,277,912 297,692 78,842 512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752
SUB TOTAL TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution Iministrative Expenses	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 871,193	2,224,848 ,277,912 297,692 78,842 ,512,511 ,683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407
SUB TOTAL TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense SIC-Employer Contribution EPF-Employer Contribution ministrative Expenses lad Debts Written off	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 871,193	2,224,848 ,277,912 297,692 78,842 512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752
SUB TOTAL TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution Iministrative Expenses Bad Debts Written off Bank Charge	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL TOTAL CHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution Iministrative Expenses Sand Debts Written off Sank Charge Office/Centre Running & Maistenance	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274
SUB TOTAL TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution Iministrative Expenses Bad Debts Written off Bad Debts Written off Computer Maintenance Computer Maintenance	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1	2,224,848 ,277,912 297,692 78,842 512,511 683,958 376,250 481,138 408,860 264,61 16,631 484,752 569,407 166,274
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution Iministrative Expenses Bad Debts Written off Bank Charge Office/Centre Running & Maintenance Compevence / Local Travel	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution dministrative Expenses Bad Debts Written off Bank Charge Office/Centre Running & Maintenance Conveyance / Local Travel Consultancy Fee	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1 2,956 296,159 13,045 23,357	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution dministrative Expenses Bad Debts Written off Bank Charge Office/Centre Running & Maintenance Conveyance / Local Travel Consultancy Fee	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 2,949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1 2,956 296,159 13,045	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution Iministrative Expenses Bad Debts Written off Bank Charge Office/Centre Running & Maintenance Compevence / Local Travel	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1 2,956 296,159 13,045 23,357	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution dministrative Expenses Bad Debts Written off Bank Charge Office/Centre Running & Maintenance Conveyance / Local Travel Consultancy Fee	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1 2,956 296,159 13,045 23,357	2,224,848 ,277,912 297,692 78,842 ,512,511 683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution EPF-Employer Contribution Jiministrative Expenses Bad Debts Written off Bank Charge Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Consultancy Fee	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1 2,956 296,159 13,045 23,357 189,000 100,000	2,224,848 ,277,912 297,692 78,842 ,512,511 ,683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274 100,000 6,595 128,981 7,668 15,601
Relief & Rehab Material Purchase & Labour Transportation SUB TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution EPF-Employer Contribution Gministrative Expenses Bad Debts Written off Bank Charge Office/Centre Running & Maintenance Computer Maintenance Consultancy Fee	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1 2,956 296,159 13,045 23,357 189,000 100,000	2,224,848 ,277,912 297,692 78,842 ,512,511 ,683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274 100,000 6,595 128,981 7,668 15,601
SUB TOTAL TOTAL TOTAL SCHEDULE [16]: GOONJPROGRAMME Programme Expenses Casual / Daily Wages Community Worker Packing Material Salary Stipend Field Travel Transportation Relief & Rehab Material Purchase & Labour Per Diem Collection Camp Health / Education & Livelihood Support Expense ESIC-Employer Contribution EPF-Employer Contribution Iministrative Expenses Bad Debts Written off Bank Charge Computer Maintenance Conveyance / Local Travel Consultancy Fee	50,640 100,000 123,687,068 92 637,568 727,133 61,917 7,146,519 949,427 1,754,452 2,382,678 828,687 98,917 2,190 751,981 871,193 1,268,057 1,1 2,956 296,159 13,045 23,357	2,224,848 ,277,912 297,692 78,842 ,512,511 ,683,958 376,250 481,138 408,860 26,461 16,631 484,752 569,407 166,274 100,000 6,595 128,981 7,668 15,601

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1,229,290
2,742
14,661
77,510
13,744
22,686
.,
1,800



J-93 SARITA VIHAR Place: New Delhi

		9	GROSS BLOCK					ACCUMANT AND A				
PARTICULARS	Asat	Add	Addition		Ac at	Rate of		ACCUMULATED DEPRECIATION	PRECIATION	N	NET BLOCK	NET BLOCK
	01 04 2010	More then	Less then	Deletion	THE PLAN	Den.					Acon	-
OUT OF OWN FUND		180 Days	180 Days		31.03.2020		01.04.2019	During the year	Deletion	Upto 31.03.2020	31.03.2020	31 02 2010
Camera	113 050										200000000000000000000000000000000000000	31.03.2019
Cell Phones	45,039		,		113,059	0.15	75.400	0 5.40				
Cloth Cutting Machine	3 3 3 5				45,913	0.15	33 402	2,013		81,049	32,010	37,659
Computer & Laptops	3,373				3,375	0.15	7 455	1,011		35,279	10,634	12.511
Fumiture & Equipment	4 540				255,379	0.40	252 948	138		2,593	782	920
Printer	04040				4,540	L	2 586	7/6		253,920	1,459	2.431
Sewing Machines	585,00				66,585	L	Kd DE3	661		2,781	1,759	1 954
Sterlization Machine	133,936		*	,	153,936		111 080	1,013		990'59	1,519	2,532
Weighing Machine	0000			٠	5.500	0.15	4 001	767'0		118,281	35,655	41 947
Recorder	0,032				6.032	0.15	4 300	577		4,226	1,274	1 400
Exide Battery	41,816				41.816	0.15	36 045	747		4,635	1.397	1 644
						0.15	C+0,02	2,366		28,411	13.405	15,771
	491,275				491.275							Tables .
SUB TOTAL	1 107 410										491,275	491,275
FGRAI	4,404,410			-	1,187,410		577,267	18,974		506 341	200	
amera	72.166			1	20.000	-				270,644	257,169	610,143
Computer & Laptops	375.833				72,156	0.15	48,965	3,480		377 63	101.01	
	101 293		1	-	3/5,833	0.40	371,440	1757		525,455	13//61	23,201
Weighing Machine	10 100		-		101,293	0.40	97,839	1 382	T	3/3,19/	2,636	4,393
Recorder	23 960	1		1	19,108	0.15	12,895	035	1	177'66	2,072	3,454
Vehicle- Bolero	775 636				23,960	0.15	14.126	1 475		13,62/	5,281	6,213
	000000				775,636	0.15	431,483	51.623		15,601	8,359	9,834
SUB TOTAL	1 367 996			1					1	403,100	292,530	344,153
	200	1			1,367,996		976,748	60.649	1	-		
TOTAL CB1			1			+		2000		1,037,397	330,599	391,248
(61)	2,555,406				2,555,406		1.554.015	70 633				
Grant Total [A + B]	67 055 011							13,043		1,633,638	921,768	1,001,391
	116/600/20	549,544 1,336,345	1,336,345	,	68 951 900	ŀ	-					





