



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 2021, 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, 2021;
- 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: 21057426AAABLP1100

Date: 30-12-2021
Place: New Delhi

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

BALANCE SHEET AS AT 31st MARCH 2021

	SCHEDULE	F.Y 20-21	F.Y 19-20
SOURCES OF FUND			
I. FUND BALANCE:			
a. General Fund	[01]	472,376,423	190,150,270
b. Asset Fund	[02]	265,413	330,599
		472,641,837	190,480,870
II. LOAN FUND:			
a. Secured Loan			
b. Unsecured Loan			
TOTAL	[I + II]	472,641,837	190,480,870
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block	[03]	1,789,841	2,555,406
Less: Accumulated Depreciation		883,729	1,633,638
Net Block		906,112	921,768
II. INVESTMENTS			
	[04]	452,423,656	103,932,421
III. CURRENT ASSETS, LOAN & ADVANCES:			
a. Loan & Advances	[05]	315,527	500
b. Other Current Assets	[06]	4,781,108	3,745,784
c. Cash & Bank Balance	[07]	15,379,273	83,216,467
	A	20,475,908	86,962,750
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Liabilities for Expenses	[08]	1,163,840	1,336,070
	B	1,163,840	1,336,070
NET CURRENT ASSETS	[A - B]	19,312,069	85,626,680
TOTAL	[I+II+III]	472,641,837	190,480,870

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

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



For & on behalf :
Goonj

For GOONJ
Authorised Signatory
President

For GOONJ
Authorised Signatory
Secretary

Place: New Delhi

Date: 30/12/2021

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021			
	SCHEDULE	F.Y 20-21	F.Y 19-20
I. INCOME			
Donations	[09]	595,461,826	116,469,958
Interest Income	[10]	30,620,224	14,626,156
TOTAL		626,082,050	131,096,114
II. EXPENDITURE			
Earmarked Expenditure	[11]	321,265,407	123,687,068
Goonj Programme	[12]	22,543,980	21,406,047
Assets Discarded		8,190	
Depreciation	[04]	85,158	79,623
Less : Depreciation transferred to Asset Fund	[04]	46,838	60,649
		38,320	18,974
TOTAL		343,855,897	145,112,089
III. EXCESS OF INCOME OVER EXPENDITURE	[I- II]	282,226,153	(14,015,975)

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

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

Place: New Delhi
Date: 20/12/2021



For & on behalf :
Goonj

For GOONJ
Authorized Signatory
President

For GOONJ
Authorized Signatory
Secretary

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

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2021			
PARTICULARS	SCHEDULE	F.Y 20-21	F.Y 19-20
RECEIPTS			
Opening Balances			
Cash in Hand		278,486	103,587
Cash at Bank		82,937,981	80,949,008
Donation	[13]	595,461,826	116,469,958
Interest Income	[14]	13,140,426	14,877,317
Other Receipt (Sale of Assets)		-	-
Investment Maturity Proceeds			16,040,350
		691,818,719	228,440,221
PAYMENTS			
Earmarked Expenditure	[15]	321,265,407	123,687,068
Goonj Programme	[16]	22,543,980	21,406,047
Non Recurring Expenditure		96,040	
Investment Made During the Year		331,011,437	-
Previous Laibility Paid		172,231	-
Loans & Advances Paid		1,350,351	130,639
Closing Balances			
Cash in Hand		97,844	278,486
Cash at Bank		15,281,429	82,937,981
		691,818,719	228,440,221

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

For & on behalf :
Goonj

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



For GOONJ

Authc President

For GOONJ

Authorised Signatory
Secretary

Place: New Delhi

Date: 30/12/2021

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

Schedules forming part of Financial Statement		
	F.Y 20-21	F.Y 19-20
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	190,150,270	204,166,245
Add: Excess of Income Over Expenditure	282,226,153	(14,015,975)
TOTAL	472,376,423	190,150,270
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	330,599	391,248
Add: Assets purchased during the year	-	-
Less: Amount Received on Sale of Fixed Assets	-	-
Less: Loss on Sale of Fixed Assets	18,348	-
Less: Depreciation Charged out of Grant asset & transferred from Income & Expenditure Account	46,838	60,649
TOTAL	265,413	330,599
<u>SCHEDULE [04] : INVESTMENT</u>		
YES BANK FD No. 035040400018431/1	-	60,000,000
YES BANK FD No. 035040400020318	-	40,000,000
YES BANK FD No. 035040400018431/2	-	-
YES BANK FD No. 035040400021696/1	65,311,437	-
YES BANK FD No. 035040400021822/1	60,000,000	-
YES BANK FD No. 035040400021832/1	30,000,000	-
YES BANK FD No. 035040400022362/1	51,000,000	-
YES BANK FD No. 035040400022515/1	20,000,000	-
YES BANK FD No. 035040400022904/1	19,700,000	-
YES BANK FD No. 035040400022994/1	25,000,000	-
YES BANK FD No. 035040400023055/1	30,000,000	-
YES BANK FD No. 035040400026942/1	35,000,000	-
YES BANK FD No. 035040400027133/1	19,000,000	-
YES BANK FD No. 035040400027143/1	19,000,000	-
YES BANK FD No. 035040400027153/1	19,000,000	-
YES BANK FD No. 035040400027163/1	19,000,000	-
Accrued Interest on FD's	21,412,219	3,932,421
TOTAL	452,423,656	103,932,421
<u>SCHEDULE [05] : LOANS & ADVANCES</u>		
Rent Security/Advance Rent & Other Security	500	500
Staff Advance & Other Advance	315,027	-
TOTAL	315,527	500
<u>SCHEDULE [06] : OTHER CURRENT ASSETS</u>		
TDS Receivable	4,781,108	3,160,042
GST Input	-	295,255
Other Advances	-	290,487
TOTAL	4,781,108	3,745,784



For GOONJ

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Authorised Signatory

SCHEDULE [07] : CASH & BANK BALANCE

Cash in hand	97,844	278,486
State Bank of India	3,662,488	-
Yes Bank	11,618,941	82,937,981
TOTAL	15,379,273	83,216,467

SCHEDULE [08] : CURRENT LIABILITIES

Expenses Payable	487,087	969,387
EPF and ESIC Payable	668,427	366,683
Accounts Payable	8,326	-
TOTAL	1,163,840	1,336,070

SCHEDULE [09] : DONATIONS**EARMARKED DONATIONS**

Rahat	457,038,658	31,532,526
Toms Shoes Inc	-	3,476,642
HSBC	50,791,876	50,791,876
CAF India	809,037	35,000
SN, School Kit & Sujni	481,756	339,800
GENERAL DONATIONS		
General	86,340,499	30,294,114

TOTAL

595,461,826	116,469,958
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SCHEDULE [10] : INTEREST INCOME

Interest on Saving Bank Account	1,213,640	1,313,312
Interest on Fixed Deposit	29,406,584	13,312,844
TOTAL	30,620,224	14,626,156

SCHEDULE [11] : EARMARKED EXPENDITURE**SCHEDULE [11.1] : CAF- INDIA****Programme Exp.**

Salary	194,950	35,000
Packing Material	59,000	-
Relief & Rehab Material Purchase & Labour	493,836	-
Transportation	8,960	-

Administrative Expenses

Office / Store Rent	38,755	-
Salary	13,536	-

SUB TOTAL

809,037	35,000
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SCHEDULE [11.2] : SN, SCHOOL KIT & SUJNI**Programme Exp.**

Casual / Daily Wages	-	89,800
Salary	272,790	67,500
Transportation	-	122,278
Field Travel	-	60,112
Health / Education & Livelihood Support Expense	89,880	-

Administrative Expenses

Office / Store rent	73,509	-
Gateway Charges	1,729	313
Publicity & Awareness	43,848	-

SUB TOTAL

481,756	340,003
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For GOONJ

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For GOONJ

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SCHEDULE [11.3] :WASTE RECYCLING AND LIVELIHOOD**Programme Expenses**

Casual / Daily Wages	-	503,375
Community Worker	-	104,333
Field Travel	-	65,734
Health / Education & Livelihood Support Expense	8,152,603	13,735,108
Material Purchase & Labour	3,491,097	9,758,143
Packing Material	-	227,021
Per Diem	-	19,500
Salary	9,275,222	16,191,939
Stipend	272,700	241,000
Transportation	1,864,280	4,188,468

Administrative Expenses

Office/Centre Running & Maintenance	-	12,425
Office / Store Rent	666,447	898,900
Publicity & Awareness	-	105,746
Vehicle Running & Maintenance	-	3,327
Volunteer / Partner & Team Meet	-	14,446
Washing, Repair & Mending	18,916	56,801

SUB TOTAL

23,741,265	46,126,266
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SCHEDULE [11.4] :TOMS SHOE INC.**Programme Exp.**

Casual / Daily Wages	-	81,200
Community Worker	-	34,861
Packing Material	-	-
Salary	806,174	310,692
Stipend	89,828	-
Transportation	-	164,100
Field Travel	-	21,483

Administrative Expenses

Salary	66,114	-
Office / Store Rent	1,508,685	393,505

SUB TOTAL

2,470,801	1,005,841
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SCHEDULE [11.5] : RAHAT FLOOD**Programme Exp.**

Relief & Rehab Material Purchase & Labour	7,755,240	26,726,201
Casual/Daily Wages	64,922	1,069,961
Packing Material	44,250	667,587
Field Travel	23,096	623,217
Transportation	715,399	5,292,429
Salary	3,321,422	15,687,662
Stipend	2,034,968	6,469,747
Health / Education & Livelihood Support Expense	3,372,149	7,585,290
Collection Camp	-	23,692
Community worker	126,067	1,197,487
Per Diem	9,350	217,700

Administration Exp.

Bank Charges	-	213
Office/Centre Running & Maintenance	4,867	86,204
Conveyance / Local Travel	-	7,183
Gateway Charges	1,253	-
Postage & Stationery	842	21,315
Office / Store Rent	805,600	6,275,524
Vehicle Running & Maintenance	-	37,382
Water & Electricity	-	24,990
Computer Maintenance	-	11,815
Salary	25,000	1,021,644
Stipend	-	339,000
Staff Welfare	-	7,700
Traning & Workshop	-	37,000
Telephone & Internet	-	3,736
Publicity & Awareness	-	140,832
Duty & Taxes	-	21,546
Volunteer / Partner & Team Meet	-	45,875
Washing, Repair & Mending	-	150,132



For GOONJ

Authorised Signatory

For GOONJ

Authorised Signatory

RAHAT-WINTER**Programme Exp.**

Relief & Rehab Material Purchase & Labour	-	68,206
Casual / Daily Wages	-	68,600
Community Worker	-	34,200
Packing Material	-	38,275
Per Diem	-	700
Salary	-	129,770
Stipend	-	68,000
Transportation	-	50,115

Administration Exp.

Bank Charges	-	278
Office / Store Rent	25,000	34,177

SUB TOTAL

18,329,425	74,285,386
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SCHEDULE [11.6] : RAHAT CYCLONE**Programme Exp.**

Health / Education & Livelihood Support Expenses	247,491	-
Casual / Daily Wages	-	38,450
Salary	1,088,821	202,392
Stipend	179,517	146,000
Transportation	470,580	160,350
Field Travel	5,887	124,258
Relief & Rehab Material Purchase & Labour	6,701,711	936,516

Administrative Expenses

Office / Store Rent	1,238,225	124,408
Salary	49,379	62,198
Gateway Charges	7,751	-

SUB TOTAL

9,989,362	1,794,572
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SCHEDULE [11.7] : RAHAT COVID-19**Programme Exp.**

Casual / Daily Wages	1,914,782	-
Collection Camp	875	-
Community Worker	2,562,043	-
Field Travel	1,169,479	-
Health / Education & Livelihood Support Expenses	17,767,930	-
Material Purchase & Labour	38,192	-
Packing Material	1,611,363	-
Per Diem	368,895	-
Relief & Rehab Material Purchase & Labour	171,282,692	49,360
Salary	36,979,170	-
Stipend	6,851,694	-
Transportation	15,838,699	50,640

Administrative Expenses

Staff Welfare	22,660	-
Conveyance / Local Travel	7,620	-
BCM & O/CR&M	263,809	-
Security Guard	500	-
Salary	1,636,311	-
Stipend	19,290	-
Postage & Stationery	46,226	-
Publicity & Awareness	106,716	-
Telephone & Internet	15,434	-
Computer Maintenance	28,297	-
Duty & Taxes	8,400	-
Gateway Charges	40,711	-
Office / Store Rent	6,608,414	-
Vehicle Running & Maintenance	101,392	-
Washing Repair & Mending	70,383	-
Water & Electricity	81,785	-

SUB TOTAL

265,443,762	100,000
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TOTAL

321,265,407	123,687,068
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For GOONJ

Authorised Signatory

For GOONJ

Authorised Signatory

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

Casual / Daily Wages	122,441	637,568
Community Worker	95,000	727,133
Packing Material	22,780	61,917
Salary	1,949,823	7,146,519
Stipend	417,000	949,427
Field Travel	200,559	754,452
Transportation	544,324	2,382,678
Relief & Rehab Material Purchase & Labour	9,221,261	828,687
Per Diem	-	98,917
Collection Camp	-	2,190
Health / Education & Livelihood Support Expense	4,522,290	751,981
ESIC-Employer Contribution	804,153	871,193
EPF-Employer Contribution	1,871,740	1,268,057

Administrative Expenses

Bad Debts Written off	3,828	-
Bank Charge	10,185	2,956
Office/Centre Running & Maintenance	185,544	296,159
Computer Maintenance	550	13,045
Conveyance / Local Travel	3,264	23,357
Consultancy Fee	-	189,000
Duty & Taxes	528,969	18,290
Gateway Charges	22,063	-
Interest on TDS & GST	2,682	10,956
Postage & Stationery	10,391	33,239
Salary	82,906	54,580
Staff Welfare	91,075	36,823
Security Guard	-	12,941
Miscellaneous	-	472
Office / Store Rent	1,369,469	3,889,912
Training & Workshop	23,612	14,600
Telephone & Internet	9,068	25,182
Vehicle Insurance	2,202	5,841
Vehicle Running & Maintenance	72,408	137,119
Washing, Repair & Mending	24,196	65,107
Water & Electricity	31,046	65,902
Publicity & Awareness	-	29,847
Web Services / Payment Gateway	3,897	-
Write Off of Input Gst	295,255	-

TOTAL

22,543,980	21,406,047
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SCHEDULE [13] : DONATIONS**EARMARKED DONATIONS**

Rahat	457,038,658	31,532,526
Toms Shoes Inc	-	3,476,642
CAF India	809,037	35,000
SN,School Kit & Sujni	481,756	339,800
HSBC	50,791,876	50,791,876

GENERAL DONATIONS

General	86,340,499	30,294,114
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TOTAL

595,461,826	116,469,958
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SCHEDULE [14] : INTEREST INCOME

Interest on Saving Bank Account	1,213,640	1,313,312
Interest on Fixed Deposit	11,926,786	13,564,005

TOTAL

13,140,426	14,877,317
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For GOONJ

Authorised Signatory

For GOONJ

Authorised Signatory

SCHEDULE [15] : EARMARKED EXPENDITURE**SCHEDULE [15.1] : CAF- INDIA****Programme Exp.**

Salary	194,950	35,000
Packing Material	59,000	-
Relief & Rehab Material Purchase & Labour	493,836	-
Transportation	8,960	-
Administrative Expenses		
Office / Store Rent	38,755	-
Salary	13,536	-

SUB TOTAL

809,037	35,000
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SCHEDULE [15.2] : SN,SCHOOL KIT & SUJNI**Programme Exp.**

Casual / Daily Wages	-	89,800
Salary	272,790	67,500
Transportation	-	122,278
Field Travel	-	60,112
Health / Education & Livelihood Support Expense	89,880	-

Administrative Expenses

Office / Store rent	73,509	-
Gateway Charges	1,729	313
Publicity & Awareness	43,848	-

SUB TOTAL

481,756	340,003
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SCHEDULE [15.3] :WASTE RECYCLING AND LIVELIHOOD**Programme Expenses**

Casual / Daily Wages	-	503,375
Community Worker	-	104,333
Field Travel	-	65,734
Health / Education & Livelihood Support Expense	8,152,603	13,735,108
Material Purchase & Labour	3,491,097	9,758,143
Packing Material	-	227,021
Per Diem	-	19,500
Salary	9,275,222	16,191,939
Stipend	272,700	241,000
Transportation	1,864,280	4,188,468

Administrative Expenses

Office/Centre Running & Maintenance	-	12,425
Office / Store Rent	666,447	898,900
Publicity & Awareness	-	105,746
Vehicle Running & Maintenance	-	3,327
Volunteer / Partner & Team Meet	-	14,446
Washing, Repair & Mending	18,916	56,801

SUB TOTAL

23,741,265	46,126,266
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SCHEDULE [15.4] :TOMS SHOE INC.**Programme Exp.**

Casual / Daily Wages	-	81,200
Community Worker	-	34,861
Salary	806,174	310,692
Stipend	89,828	-
Transportation	-	164,100
Field Travel	-	21,483

Administrative Expenses

Salary	66,114	-
Office / Store Rent	1,508,685	393,505

SUB TOTAL

2,470,801	1,005,841
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For GOONJ

Authorised Signatory

For GOONJ

Authorised Signatory

SCHEDULE [15.5] : RAHAT FLOOD**Programme Exp.**

Relief & Rehab Material Purchase & Labour	7,755,240	26,726,201
Casual/Daily Wages	64,922	1,069,961
Packing Material	44,250	667,587
Field Travel	23,096	623,217
Transportation	715,399	5,292,429
Salary	3,321,422	15,687,662
Stipend	2,034,968	6,469,747
Health / Education & Livelihood Support Expense	3,372,149	7,585,290
Collection Camp	-	23,692
Community worker	126,067	1,197,487
Per Diem	9,350	217,700

Administration Exp.

Bank Charges	-	213
Office/Centre Running & Maintenance	4,867	86,204
Conveyance / Local Travel	-	7,183
Gateway Charges	1,253	-
Postage & Stationery	842	21,315
Office / Store Rent	805,600	6,275,524
Vehicle Running & Maintenance	-	37,382
Water & Electricity	-	24,990
Computer Maintenance	-	11,815
Salary	25,000	1,021,644
Stipend	-	339,000
Staff Welfare	-	7,700
Traning & Workshop	-	37,000
Telephone & Internet	-	3,736
Publicity & Awareness	-	140,832
Duty & Taxes	-	21,546
Volunteer / Partner & Team Meet	-	45,875
Washing, Repair & Mending	-	150,132

RAHAT-WINTER**Programme Exp.**

Relief & Rehab Material Purchase & Labour	-	68,206
Casual / Daily Wages	-	68,600
Community Worker	-	34,200
Packing Material	-	38,275
Per Diem	-	700
Salary	-	129,770
Stipend	-	68,000
Transportation	-	50,115

Administration Exp.

Bank Charges	-	278
Office / Store Rent	25,000	34,177

SUB TOTAL**18,329,425 74,285,386****SCHEDULE [15.6] : RAHAT CYCLONE****Programme Exp.**

Casual / Daily Wages	-	38,450
Salary	1,088,821	202,392
Stipend	179,517	146,000
Transportation	470,580	160,350
Field Travel	5,887	124,258
Relief & Rehab Material Purchase & Labour	6,701,711	936,516
Health / Education & Livelihood Support Expenses	247,491	-

Administrative Expenses

Office / Store Rent	1,238,225	124,408
Salary	49,379	62,198
Gateway Charges	7,751	-

SUB TOTAL**9,989,362 1,794,572**

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SCHEDULE [15.7] : RAHAT COVID-19**Programme Exp.**

Casual / Daily Wages	1,914,782	-
Collection Camp	875	-
Community Worker	2,562,043	-
Field Travel	1,169,479	-
Health / Education & Livelihood Support Expenses	17,767,930	-
Material Purchase & Labour	38,192	-
Packing Material	1,611,363	-
Per Diem	368,895	-
Relief & Rehab Material Purchase & Labour	171,282,692	49,360
Salary	36,979,170	-
Stipend	6,851,694	-
Transportation	15,838,699	50,640

Administrative Expenses

Postage & Stationery	46,226	-
Publicity & Awareness	106,716	-
BCM & O/CR&M	263,809	-
Computer Maintenance	28,297	-
Conveyance / Local Travel	7,620	-
Duty & Taxes	8,400	-
Gateway Charges	40,711	-
Office / Store Rent	6,608,414	-
Security Guard	500	-
Salary	1,636,311	-
Stipend	19,290	-
Staff Welfare	22,660	-
Telephone & Internet	15,434	-
Vehicle Running & Maintenance	101,392	-
Washing Repair & Mending	70,383	-
Water & Electricity	81,785	-

SUB TOTAL**265,443,762 100,000****TOTAL****321,265,407 123,687,068****SCHEDULE [16] : GOONJ..PROGRAMME****Programme Expenses**

Casual / Daily Wages	122,441	637,568
Community Worker	95,000	727,133
Packing Material	22,780	61,917
Salary	1,949,823	7,146,519
Stipend	417,000	949,427
Field Travel	200,559	754,452
Transportation	544,324	2,382,678
Relief & Rehab Material Purchase & Labour	9,221,261	828,687
Per Diem	-	98,917
Collection Camp	-	2,190
Health / Education & Livelihood Support Expense	4,522,290	751,981
ESIC-Employer Contribution	804,153	871,193
EPF-Employer Contribution	1,871,740	1,268,057

Administrative Expenses

Bad Debts Written off	3,828	-
Bank Charge	10,185	2,956
Office/Centre Running & Maintenance	185,544	296,159
Computer Maintenance	550	13,045
Conveyance / Local Travel	3,264	23,357
Consultancy Fee	-	189,000
Duty & Taxes	528,969	18,290
Gateway Charges	22,063	-
Interest on TDS & GST	2,682	10,956
Postage & Stationery	10,391	33,239
Salary	82,906	54,580
Staff Welfare	91,075	36,823
Security Guard	-	12,941
Miscellaneous	-	472
Office / Store Rent	1,369,469	3,889,912
Training & Workshop	23,612	14,600



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Telephone & Internet	9,068	25,182
Vehicle Insurance	2,202	5,841
Vehicle Running & Maintenance	72,408	137,119
Washing, Repair & Mending	24,196	65,107
Water & Electricity	31,046	65,902
Publicity & Awareness	-	29,847
Web Services / Payment Gateway	3,897	-
Write Off of Input Gst	295,255	-
TOTAL	22,543,980	21,406,047



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SCHEDULE 04 : FIXED ASSETS

PARTICULARS	GROSS BLOCK					Rate of Dep.	ACCUMULATED DEPRECIATION				NET BLOCK	
	As at 01.04.2020	Addition		Deletion	As at 31.03.2021		During the year	Deletion	Upto 31.03.2021	As on 31.03.2021	As on 31.03.2020	
		More than 180 Days	Less than 180 Days									
OUT OF OWN FUND												
Camera	113,059	-	-	-	113,059	0.15	81,049	4,802	85,851	27,208	32,010	
Cell Phones	45,913	-	-	-	45,913	0.15	35,279	1,595	36,874	9,039	10,634	
Cloth Cutting Machine	3,375	-	-	3,375	-	0.15	2,593	-	2,593	-	782	
Computer & Laptops	255,379	-	-	255,379	-	0.40	253,920	-	253,920	-	1,459	
Office Furniture & Equipment	4,540	-	-	4,540	-	0.10	2,781	-	2,781	-	1,759	
Printer	66,585	-	-	66,585	-	0.40	65,066	-	65,066	-	1,519	
Sewing Machines	153,936	-	-	-	153,936	0.15	118,281	5,348	123,629	30,307	35,655	
Sterilization Machine	5,500	-	-	5,500	-	0.15	4,226	-	4,226	-	1,274	
Weighing Machine	6,032	-	96,040	6,032	96,040	0.15	4,635	-	4,635	96,040	1,397	
Recorder	41,816	-	-	-	41,816	0.15	28,411	2,011	30,422	11,394	13,405	
Exide Battery	-	-	-	-	-	0.15	-	-	-	-	-	
WIP/Building	491,275	-	-	-	491,275	0.05	-	24,564	24,564	466,711	491,275	
SUB TOTAL	1,187,410	-	96,040	341,411	942,039		596,241	38,320	301,340	640,699	591,169	
OUT OF GRANT FUND												
Camera	72,166	-	-	-	72,166	0.15	52,445	2,958	55,403	16,763	19,721	
Computer & Laptops	375,833	-	-	375,833	-	0.40	373,197	-	373,197	-	2,636	
Printer	101,293	-	-	101,293	-	0.40	99,221	-	99,221	-	2,072	
Weighing Machine	19,108	-	-	19,108	-	0.15	13,827	-	13,827	-	5,281	
Recorder	23,960	-	-	23,960	-	0.15	15,601	-	15,601	-	8,359	
Vehicle- Bolero	775,636	-	-	-	775,636	0.15	483,106	43,880	526,986	248,650	292,530	
SUB TOTAL	1,367,996	-	-	520,194	847,802		1,037,397	46,838	582,389	265,413	330,599	
TOTAL [B]	2,555,406	-	96,040	861,605	1,789,841	-	1,633,638	85,158	883,729	906,112	921,768	
Grant Total [A + B]	68,951,800	24,139,029	254,260	1,035,228	92,309,861	-	12,141,480	3,416,742	14,596,823	77,713,038	56,810,320	



For GOONJ
K. D. Singh
Authorised Signatory

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