

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;

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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:		7. 100	
a. General Fund	[01]	472,376,423	190,150,270
b. Asset Fund	[02]	265,413	330,599
	_		
II.LOAN FUND:	_	472,641,837	190,480,870
a. Secured Loan			
b.Unsecured Loan			
TOTAL	[[+]	472,641,837	190,480,870
APPLICATION OF FUND I.FIXED ASSETS		+ 4	
Gross Block	[00]		OE VENEVEY SYSTEM
Less: Accumulated Depreciation	[03]	1,789,841	2,555,406
Net Block	_	883,729	1,633,638
Het 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	500
c.Cash & Bank Balance	[07]	15,379,273	3,745,784
	[01]	15,579,275	83,216,467
Less: CURRENT LIABILITIES & PROVISIONS:	Α	20,475,908	86,962,750
a.Liabilities for Expenses	[00]	1 100 010	
	[08]	1,163,840	1,336,070
	В	1,163,840	1,336,070
NET CURRENT ASSETS	[A-B]	19,312,069	85,626,680
TOTAL	[1+11+111]	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

For & on behalf : Goonj

authorised Signatory

Secretary

Authorised Sign President

For GO

[CA.Subhajit Sahoo, FCA, LLB]

Partner

Firm No. 322952E MM No. 057426

Place: New Delhi

Date: 30 12 2021

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

INCOME & EXPENDITURE A/C FO	SCHEDULE	F.Y 20-21	F.Y 19-20
I.INCOME		1.11 20 21	1.1 13-20
Donations	[09]	595,461,826	116,469,958
Interest Income	[10]	30,620,224	
	[10]	30,020,224	14,626,156
TOTAL	9.7	626,082,050	131,096,114
an service and the service and			101,000,114
II. EXPENDITURE			
Earmarked Expenditure	[11]	321,265,407	122 607 060
Goonj Programme	[12]		123,687,068
	[12]	22,543,980	21,406,047
Assets Discarded		0.400	
		8,190	
Depreciation	[04]	05.450	
Less : Depreciation transferred to Asset Fund		85,158	79,623
- Production and to respect the	[04]	46,838	60,649
	_	38,320	18,974
TOTAL		343,855,897	145,112,089
II.EXCESS OF INCOME OVER EXPENDITURE	[1-11]	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

For & on behalf : Goonj

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Authorised Sig President

Secretary

Authorised Signatory

[CA.Subhajit Sahoo, FCA, LLB]

Partner

Firm No. 322952E MM No. 057426

Place: New Delhi

Date: 20/12/2021

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

PARTICULARS	/C FOR THE YEAR ENDED 31s SCHEDULE	F.Y 20-21	F.Y 19-20
RECEIPTS		111 20 21	1.1 19-20
Opening Balances			
Cash in Hand		278,486	103,587
Cash at Bank		82,937,981	80,949,008
Donation	[13]	595,461,826	116 460 059
Interest Income	[14]	13,140,426	116,469,958
Other Receipt (Sale of Assets)		13,140,420	14,877,317
Investment Meturity Presents			
Investment Maturity Proceeds			16,040,350
AVMENTO		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	
		90,040	
Investment Made During the Year		331,011,437	
Previous Laibility Paid		170 001	
The state of the s		172,231	
Loans & Advances Paid		1,350,351	130,639
losing Balances			
Cash in Hand		97,844	070 100
Cash at Bank		15,281,429	278,486 82,937,981
		691,818,719	228,440,221

Significant Accounting Policies and Notes to Accounts

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

For & on behalf : S.SAHOO & CO.

Chartered Accountants

For & on behalf : Goonj

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[CA.Subhajit Sahoo, FCA, LLB]

Partner

Firm No. 322952E MM No. 057426

Place: New Delhi

Date: 30/12/2021

Authorised Signatory
Secretary

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

	F,Y 20-21	F.Y 19-20
SCHEDULE [01]: GENERAL FUND	171 80 21	1.1 15-20
Opening Balance	190,150,270	204 400 244
Add: Excess of Income Over Expenditure		204,166,245
	282,226,153	(14,015,975
TOTAL	472,376,423	100 150 070
	472,376,423	190,150,270
SCHEDULE [02] : ASSET FUND		
Opening Balance		
Add: Assets purchased during the year	330,599	391,248
Assets purchased during the year		-
Less: Amount Received on Sale of Fixed Assets		100
Less: Loss on Sale of Fixed Assets	18,348	-
ess: Depreciation Charged out of Grant asset	46,838	60,649
& transferred from Income & Expenditure Account		00,010
TOTAL	265,413	330,599
CUEDIN F 1941 AN INCIDENT	200,110	550,555
<u>SCHEDULE [04] : INVESTMENT</u> (ES BANK FD No. 035040400018431/1		
/ES BANK FD No. 035040400018431/1		60,000,000
ES BANK FD No. 035040400020318	-	40,000,000
ES BANK FD No. 035040400018431/2	65,311,437	
'ES BANK FD No. 035040400021696/1	60,000,000	
ES BANK FD No. 035040400021822/1	30,000,000	
'ES BANK FD No. 035040400021832/1	51,000,000	
'ES BANK FD No. 035040400022362/1	20,000,000	
'ES BANK FD No. 035040400022515/1	19,700,000	
'ES BANK FD No. 035040400022904/1		
'ES BANK FD No. 035040400022994/1	25,000,000	
'ES BANK FD No. 035040400023055/1	30,000,000	
ES BANK FD No. 035040400026942/1	35,000,000	
ES BANK FD No. 035040400027133/1	19,000,000	
ES BANK FD No. 035040400027143/1	19,000,000	
ES BANK FD No. 035040400027143/1	19,000,000	
ES BANK FD No. 03504040002/153/1	19,000,000	
ES BANK FD No. 035040400027163/1	19,000,000	
ccrued Interest on FD's	21,412,219	3,932,421
TOTAL	452,423,656	103,932,421
CHEDULE [05]: LOANS & ADVANCES		
Rent Security/Advance Rent & Other Security	500	500
taff Advance & Other Advance	315,027	500
	315,027	
TOTAL	315,527	500
CHEDULE [06]: OTHER CURRENT ASSETS		
OS Receivable	4,781,108	2 100 010
ST Input	4,701,108	3,160,042
ther Advances		295,255
TOTAL		290,487
ICITAL	4,781,108	3,745,784



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	97,844	970 404
State Bank of India		278,486
Yes Bank	3,662,488	
1	11,618,941	82,937,981
TOTAL	15,379,273	83,216,467
		00,210,407
SCHEDULE [08]: CURRENT LIAB	LITIES	
Expenses Payable	487,087	060 207
EPF and ESIC Payable	668,427	969,387
Accounts Payable	8,326	366,683
TOTAL	1,163,840	1,336,070
SCHEDULE ION DONATIONS	1,100,040	1,336,070
SCHEDULE [09]: DONATIONS EARMARKED DONATIONS Rahat		
Toms Shoes Inc	457,038,658	31,532,526
HSBC		3,476,642
CAF India	50,791,876	50,791,876
SN,School Kit & Sujni	809,037	35,000
GENRAL DONATIONS	481,756	339,800
General	86,340,499	30,294,114
TOTAL	595,461,826	116,469,958
SCHEDULE [10] : INTEREST INCOM		
Interest on Saving Bank Account		20202000
Interest on Fixed Deposit	1,213,640	1,313,312
	29,406,584	13,312,844
TOTAL	30,620,224	14,626,156
SCHEDULE [11] : EARMARKED EXPE	ENDITURE	
SCHEDULE [11.1] :CAF- INDIA		
Programme Exp.		
Salary	101000	
Salary Packing Material	194,950	35,000
Packing Material	59,000	35,000
Packing Material Relief & Rehab Material Purchase & La	59,000 493,836	35,000
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses	59,000	35,000 - - -
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent	59,000 493,836 8,960	35,000 - - -
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses	59,000 493,836 8,960 38,755	35,000 - - - -
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary	59,000 493,836 8,960 38,755 13,536	35,000 - - - - -
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA	59,000 493,836 8,960 38,755 13,536 809,037	35,000 - - - - - - - 35,000
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTAL SCHEDULE [11.2]: SN,SCHOOL KIT 8	59,000 493,836 8,960 38,755 13,536 809,037	
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTAL SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp.	59,000 493,836 8,960 38,755 13,536 809,037	
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTAL SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages	59,000 493,836 8,960 38,755 13,536 809,037	35,000
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTAL SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary	59,000 493,836 8,960 38,755 13,536 L 809,037	35,000
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation	59,000 493,836 8,960 38,755 13,536 809,037	35,000 89,800 67,500
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation Field Travel	59,000 493,836 8,960 38,755 13,536 L 809,037	35,000 89,800 67,500 122,278
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation	59,000 493,836 8,960 38,755 13,536 L 809,037	35,000 89,800 67,500
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation Field Travel Health / Education & Livelihood Supp Administrative Expenses	59,000 493,836 8,960 38,755 13,536 L 809,037 272,790	35,000 89,800 67,500 122,278
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation Field Travel Health / Education & Livelihood Supp Administrative Expenses Office / Store rent	59,000 493,836 8,960 38,755 13,536 28 SUJNI 272,790 ort Expense 89,880	35,000 89,800 67,500 122,278
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation Field Travel Health / Education & Livelihood Supp Administrative Expenses Office / Store rent Gateway Charges	59,000 493,836 8,960 38,755 13,536 28 SUJNI 272,790 ort Expense 89,880	35,000 89,800 67,500 122,278 60,112
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation Field Travel Health / Education & Livelihood Supp Administrative Expenses Office / Store rent	59,000 493,836 8,960 38,755 13,536 28 SUJNI 272,790 ort Expense 89,880	35,000 89,800 67,500 122,278
Packing Material Relief & Rehab Material Purchase & La Transportation Administrative Expenses Office / Store Rent Salary SUB TOTA SCHEDULE [11.2]: SN,SCHOOL KIT & Programme Exp. Casual / Daily Wages Salary Transportation Field Travel Health / Education & Livelihood Supp Administrative Expenses Office / Store rent Gateway Charges	59,000 493,836 8,960 38,755 13,536 272,790 ort Expense 89,880 73,509 1,729 43,848	35,000 89,800 67,500 122,278 60,112



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SCHEDULE [11.3] :WASTE RECYCLING AND LIVELIHOOD Programme Expenses		
Casual / Daily Wages		
Community Worker		503,37
Field Travel		104,333
Health / Education & Livelihood Support Expense	0.450.000	65,734
Material Purchase & Labour	8,152,603	13,735,108
Packing Material	3,491,097	9,758,143
Per Diem	1 140	227,021
		19,500
Salary	9,275,222	16,191,939
Stipend	272,700	241,00
Transportation	1,864,280	4,188,468
Adminitrative Expenses		
Office/Centre Running & Maintenance		12,42
Office / Store Rent	666,447	898,900
Publicity & Awareness	-	105,746
Vehicle Running & Maintenance		3,32
Volunteer / Partner & Team Meet		
Washing, Repair & Mending	18.016	14,446
	18,916	56,80
SUB TOTAL	22 744 005	10 100 00
SOB TOTAL	23,741,265	46,126,26
SCHEDULE [11.4] :TOMS SHOE INC.		
Programme Exp.		
Casual / Daily Wages	a	81,200
Community Worker	-	34,861
Packing Material		- 1,00
Salary	806,174	310,692
Stipend	89,828	010,002
Transportation	. 00,020	164,100
Field Travel		
Administrative Expenses		21,483
Salary	66,114	
Office / Store Rent	1,508,685	393,505
	1,000,000	393,303
SUB TOTAL	2,470,801	1,005,841
SCHEDULE [11.5]: RAHAT FLOOD		
Programme Exp.		
Relief & Rehab Material Purchase & Labour	7,755,240	26 726 204
Casual/Daily Wages	64,922	26,726,201
Packing Material		1,069,961
Field Travel	44,250	667,587
Transportation	23,096	623,217
Salary	715,399	5,292,429
Stipend	3,321,422	15,687,662
	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.		217,700
Bank Charges		242
Office/Centre Running & Maintenance	1 967	213
Conveyance / Local Travel	4,867	86,204
Gateway Charges	1050	7,183
Postage & Stationery	1,253	
Office / Store Rent	842	21,315
Vehicle Running & Maintenance	805,600	6,275,524
Water & Electricity		37,382
Computer Maintenance		24,990
Salary		11,815
Salary	25,000	1,021,644
	20,000	339,000
Stipend	465	
Stipend Staff Welfare		7,700
Stipend Staff Welfare Traning & Workshop		37,000
Stipend Staff Welfare Traning & Workshop Telephone & Internet		0 707
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness		3,736
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes		140,832
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes		140,832 21,546
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes Volunteer / Partner & Team Meet		140,832 21,546 45,875
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes Volunteer / Partner & Team Meet Washing, Repair & Mending		140,832 21,546
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes Volunteer / Partner & Team Meet Washing, Repair & Mending	Far G	140,832 21,546 45,875
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes Volunteer / Partner & Team Meet Washing, Repair & Mending	For G	140,832 21,546 45,875 150,132
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes Volunteer / Partner & Team Meet Washing, Repair & Mending	Fara	140,832 21,546 45,875 150,132
Stipend Staff Welfare Traning & Workshop Telephone & Internet Publicity & Awareness Duty & Taxes Volunteer / Partner & Team Meet Washing, Repair & Mending	Fara	140,832 21,546 45,875 150,132

RAHAT-WINTER	A. A.	
Programme Exp.		
Relief & Rehab Material Purchase & Labour		68,206
Casual / Daily Wages	2	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 [11.6]: RAHAT CYCLONE	10,020,420	74,200,300
Programme Exp.		
Health / Education & Livelihood Support Expenses	247,491	
Casual / Daily Wages		38,450
Salary Stipend	1,088,821	202,392
Transportation	179,517	146,000
Field Travel	470,580	160,350
Relief & Rehab Material Purchase & Labour	5,887	124,258
Administrative Expenses	6,701,711	936,516
Office / Store Rent	1 000 005	
Salary	1,238,225	124,408
Gateway Charges	49,379	62,198
	7,751	
SUB TOTAL	9,989,362	1,794,572
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 Material Purchase & Labour	17,767,930	
Packing Material	38,192	
Per Diem	1,611,363	
Relief & Rehab Material Purchase & Labour	368,895	
Salary	171,282,692	49,360
Stipend	36,979,170	-
Transportation	6,851,694	
Administrative Expenses	15,838,699	50,640
Staff Welfare	22 660	
Conveyance / Local Travel	22,660	
BCM & O/CR&M	7,620	
Security Guard	263,809	
Salary	1 636 311	7 1
Stipend	1,636,311	
Postage & Stationery	19,290	
Publicity & Awareness	46,226 106,716	-
Telephone & Internet	15,434	37
Computer Maintenance	28,297	-
Duty & Taxes	8,400	
Gateway Charges	40,711	
Office / Store Rent	6,608,414	-
Vehicle Running & Maintenance	101,392	7 7 7
Washing Repair & Mending	70,383	
Water & Electricity	81,785	
SUB TOTAL		400.000
	265,443,762	100,000
TOTAL	321,265,407	



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SCHEDULE [12]: GOONJPROGRAMME		
Programme Expenses		
Casual / Daily Wages	122,441	637,56
Community Worker	95,000	727,13
Packing Material	22,780	61,91
Salary	1,949,823	7,146,51
Stipend	417,000	949,42
Field Travel	200,559	754,45
Transportation	544,324	2,382,67
Relief & Rehab Material Purchase & Labour	9,221,261	828,68
Per Diem		98,91
Collection Camp		2,19
Health / Education & Livelihood Support Expense	4,522,290	751,98
ESIC-Employer Contribution	804,153	871,19
EPF-Employer Contribution	1,871,740	1,268,05
Administrative Expenses		
Bad Debts Written off	2 929	
Bank Charge	3,828	
Office/Centre Running & Maintenance	10,185	2,956
Computer Maintenance	185,544	296,159
Conveyance / Local Travel	550	13,045
Consultancy Fee	3,264	23,357
Duty & Taxes	538.000	189,000
Gateway Charges	528,969	18,290
Interest on TDS & GST	22,063	
Postage & Stationery	2,682	10,956
Salary	10,391	33,239
Staff Welfare	82,906	54,580
Security Guard	91,075	36,823
Miscellaneous		12,941
Office / Store Rent	4 000 400	472
Training & Workshop	1,369,469	3,889,912
Telephone & Internet	23,612	14,600
Vehicle Insurance	9,068	25,182
Vehicle Running & Maintenance	2,202	5,841
Washing, Repair & Mending	72,408	137,119
Water & Electricity	24,196	65,107
Publicity & Awareness	31,046	65,902
Web Services / Payment Gateway		29,847
Write Off of Input Gst	3,897	-
The on or input out	295,255	
TOTAL	22,543,980	21,406,047
		=1,100,047
SCHEDULE [13] : DONATIONS EARMARKED DONATIONS		
Rahat		
Toms Shoes Inc	457,038,658	31,532,526
CAF India	-	3,476,642
SN,School Kit & Sujni	809,037	35,000
HSBC	481,756	339,800
GENERAL DONATIONS	50,791,876	50,791,876
General		
	. 86,340,499	30,294,114
TOTAL	595,461,826	116,469,958
SCHEDULE [14] : INTEREST INCOME		
nterest on Saving Bank Account	1,213,640	1 242 242
nterest on Fixed Deposit	11,926,786	1,313,312 13,564,005
	The state of the s	. 5,554,666
TOTAL	13,140,426	14,877,317







SCHEDULE [15]: EARMARKED EXPENDITURE		
SCHEDULE [15.1] :CAF- INDIA		
Programme Exp.		
Salary	194,950	25.0
Packing Material		35,0
Relief & Rehab Material Purchase & Labour	59,000	
Transportation	493,836	
Administrative Expenses	8,960	
Office / Store Rent		
	38,755	
Salary	13,536	
SUB TOTAL	809,037	35,00
SCHEDULE [15.2] : SN,SCHOOL KIT & SUJNI		
Programme Exp.		
Casual / Daily Wages		00.00
Salary	070 700	89,80
Transportation	272,790	67,50
Field Travel		122,27
		60,11
Health / Education & Livelihood Support Expense	89,880	
Administrative Expenses		
Office / Store rent	73,509	
Gateway Charges	1,729	31
Publicity & Awareness	43,848	3
CURTOTAL		
SUB TOTAL	481,756	340,00
CHEDULE [15.3] :WASTE RECYCLING AND LIVELIHOOD		
Programme Expenses		
Casual / Daily Wages		F00.07
Community Worker		503,37
Field Travel	-	104,33
Health / Education & Livelihood Support Expense		65,73
Material Purchase & Labour	8,152,603	13,735,10
	3,491,097	9,758,14
Packing Material		227,02
Per Diem		19,50
Salary	9,275,222	16,191,93
Stipend	272,700	241,00
Transportation	1,864,280	
Adminitrative Expenses	1,004,200	4,188,46
Office/Centre Running & Maintenance		10.10
Office / Store Rent	200 447	12,42
Publicity & Awareness	666,447	898,90
Vehicle Running & Maintenance		105,74
Volunteer / Portree 9 Town March		3,32
Volunteer / Partner & Team Meet	**	14,44
Washing, Repair & Mending	18,916	56,80
SUB TOTAL	23,741,265	46,126,26
CHEDULE [15.4] :TOMS SHOE INC.		
rogramme Exp.		
Casual / Daily Wages		04.00
Community Worker		81,20
Salary		34,86
Stipend	806,174	310,693
Transportation	89,828	-
		164,10
Field Travel	**	21,48
dministrative Expenses		2.,10
Salary	66,114	12
Office / Store Rent	1,508,685	202 504
	1,500,005	393,505
SUB TOTAL	2 470 004	4.000.00
	2,470,801	1,005,841



For GOONJ Authorised Signatory For GOONJ Williams Authorised Signatory

SUB TOTAL		9,989,362	1,794,572
SUB TOTAL	9 9		
Gateway Charges	2	7,751	1.7 11 190 5
	72	49,379	62,198
Office / Store Rent Salary		1,238,225	124,408
Administrative Expenses			
Health / Education & Livelihood Support Expenses		247,491	
Relief & Rehab Material Purchase & Labour		6,701,711	936,516
Field Travel		5,887	124,258
Transportation		470,580	160,350
Stipend		179,517	146,000
Salary		1,088,821	202,392
Casual / Daily Wages			38,450
Programme Exp.			
SCHEDULE [15.6]: RAHAT CYCLONE			
		. 0,020,720	14,200,000
SUB TOTAL	-	18,329,425	74,285,386
SSe / Otole Nell		25,000	34,177
Office / Store Rent			278
Bank Charges			
Administration Exp.			50,115
Transportation			68,000
Stipend		-	129,770
Salary		-	700
Per Diem			38,275
Community Worker Packing Material			34,200
Casual / Daily Wages			68,600
Relief & Rehab Material Purchase & Labour			68,206
Programme Exp.			
RAHAT-WINTER Brogramma Fun			
DALIAT WINTER			
			,
Washing, Repair & Mending			150,132
Volunteer / Partner & Team Meet			45,875
Duty & Taxes			21,546
Publicity & Awareness			140,832
Telephone & Internet		3.0	3,736
Traning & Workshop		28	37,000
Staff Welfare			7,700
Stipend			339,000
Salary		25,000	1,021,644
Computer Maintenance			11,815
Water & Electricity			24,990
Vehicle Running & Maintenance			37,382
Office / Store Rent		805,600	6,275,524
		842	21,315
Gateway Charges Postage & Stationery		1,253	
Conveyance / Local Travel			7,183
Office/Centre Running & Maintenance		4,867	86,204
Bank Charges		5.1.8	213
Administration Exp.			
Per Diem		9,350	217,700
Community worker		126,067	1,197,487
Collection Camp		-A	23,692
Health / Education & Livelihood Support Expense		3,372,149	7,585,290
		2,034,968	6,469,747
Stipend		3,321,422	15,687,662
Salary		715,399	5,292,429
Transportation		23,096	623,217
Field Travel		44,250	667,587
Packing Material		64,922	1,069,961
Casual/Daily Wages		7,755,240	26,726,201
Relief & Rehab Material Purchase & Labour	2	7.755.040	
Programme Exp.			
SCHEDULE [15.5]: RAHAT FLOOD		50_	



For GOONJ

Authorised Signatory

For GOONJ Klubs Authorised Signatory

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

Consultancy Fee

Gateway Charges

Interest on TDS & GST

Postage & Stationery

Duty & Taxes

Staff Welfare Security Guard

Miscellaneous

Office / Store Rent

Training & Workshop

Salary

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	49,300
Stipend	6,851,694	
Transportation		50.040
Administrative Expenses	15,838,699	50,640
Postage & Stationery	46 000	
Publicity & Awareness	46,226	*
BCM & O/CR&M	106,716	
Computer Maintenance	263,809	-
Conveyance / Local Travel	28,297	13 5 1
Duty & Taxes	7,620	-
Gateway Charges	8,400	
Office / Store Rent	40,711	-
Security Guard	6,608,414	
Salary	500	
Stipend	1,636,311	
Staff Welfare	19,290	
	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
	203,443,702	100,000
TOTAL	321,265,407	123,687,068
SCHEDULE [16]: GOONJPROGRAMME		
Programme Expenses		
Casual / Daily Wages	122,441	607.500
Community Worker		637,568
Packing Material	95,000	727,133
Salary	22,780	61,917
Stipend	1,949,823	7,146,519
Field Travel	417,000	949,427
Transportation	200,559	754,452
Relief & Rehab Material Purchase & Labour	544,324	2,382,678
Per Diem	9,221,261	828,687
Collection Camp		98,917
Health / Education & Livelihood Support Expense		2,190
ESIC-Employer Contribution	4,522,290	751,981
EPF-Employer Contribution	804,153	871,193
El 1 - Employer Contribution	1,871,740	1,268,057
Administrative Expenses		
Bad Debts Written off	2 929	
Bank Charge	3,828	0.050
Office/Centre Running & Maintenance	10,185	2,956
Computer Maintenance	185,544	296,159
Conveyance / Local Travel	550	13,045





23,357

189,000

18,290

10,956 33,239

54,580

36,823 12,941

3,889,912

14,600

472

3,264

528,969

22,063

2,682

10,391

82,906

91,075

1,369,469

23,612

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





For GOONJ Authorised Signatory GOONJ...
J-93 SARITA VIHAR
Place: New Delhi
Foreign Section

			GROSS BLOCK	i				ACCUMULATED DEPRECIATION	EPRECIATIO	NC	NET BLOCK	NET BLOCK
PARTICULARS	As at	Addition	tion		As at	Rate of					As on	As on
	01.04.2020	More then 180 Days	Less then	Deletion	31.03.2021	Dep.	01.04.2020	During the year	Deletion	Upto 31.03.2021	31	31.03.2020
OUT OF OWN FUND			5									
Camera	113,059			,	113 050	0.15	81 040	4 903		00 001	27 700	010 00
Cell Phones	45,913				45 913	0.15	35,370	1,002		100,00	007/7	32,010
Cloth Cutting Machine	3,375			3375	CTCICL	0.15	2 503	CECT	2 503	20,074	9,039	10,034
Computer & Laptops	255,379			255,379		0.40	753 920		253 020			1 450
Office Furniture & Equipment	4,540			4.540		0.10	2.781		2 781			1 750
Printer	66,585			66,585		0.40	65.066		45 066		1	1 510
Sewing Machines	153,936	1.00			153,936	0.15	118,281	5.348	200/20	123 629	30 307	35,655
Sterlization Machine	5,500			5,500		0.15	4,226		4.226		100/00	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	11 304	13 405
Exide Battery		*				0.15					- Colore	101
WIP/Building	491,275		, ii		491,275	0.05		24,564		24,564	466.711	491.275
OUT OF GRANT FUND	1,187,410		96,040	341,411	942,039		596,241	38,320	333,221	301,340	640,699	591,169
Jamera	72.166				73 166	0.15	SA AAE	2,000		100	10000	101.07
Computer & Laptops	375 833			375 833	12,100	0.10	701 575	006/7	200 020	22,403	10,703	19,/21
Printer	101 293			101 203		0.40	00 221		161,000			2,636
Weighing Machine	19.108			19 108		0.10	13077		12,621			2,072
Recorder	23,960			23.960		0.15	15,601		15,027			2,201
Vehicle- Bolero	775,636		,		775,636	0.15	483,106	43,880	100/04	526,986	248,650	292,530
SUB TOTAL	1,367,996			520.194	847.802		1 027 307	46 939		000 003	200 443	002 000
							ACCULATION OF	00000		204,309	CT4/CO7	330,399
TOTAL [B]	2,555,406		96,040	861,605	1,789,841	·	1,633,638	85,158	333,221	883,729	906,112	921,768
Grant Total [A + R]	000 110 07	04 400 000										





For GOON!