



**Independent Auditor's Report**

To,  
The Members of Board  
Goonj, New Delhi

**Report on the Financial Statements**

**Opinion**

1. We have audited the accompanying financial statements (Pertaining to Foreign Contribution) of **Goonj** (FCRA Reg. No.: 231660618) [Registration No. S-34386 dated 18.02.1999 Registered under The Society Registration Act 1860 (the "Society"), which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2022, and its surplus for the year ended on that date.

**Basis of Opinion**

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

**Responsibilities of the management for the Financial Statements**

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



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

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

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

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



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

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

#### **Other Matter**

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

#### **Report on Other Legal and Regulatory Requirements**

10. We also report on the following points as under for the year ended 31 March 2022:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in New Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
  - b. Receipts and disbursements are properly and correctly shown in the accounts;
  - c. The cash balance, vouchers, bank book etc. are in custody of Chief Executive Officer and the same are in agreement with Books of account on the date of our audit;
  - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
  - e. Finance team of the Society appeared before us and furnished all information required for audit;
  - f. In our opinion and according to the information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;
  - g. Society has invested its surplus in fixed deposit of scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
  - h. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Society wherever applicable;



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

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

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



**Place: New Delhi**  
**Date: 30.09.2022**  
**UDIN: 22057426AYYUUC7929**

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

**BALANCE SHEET AS AT 31st MARCH 2022**

	SCHEDULE	F.Y 21-22	F.Y 20-21
<b>SOURCES OF FUND</b>			
<b>I. FUND BALANCE:</b>			
a. General Fund	[ 01 ]	1,074,428,508	472,376,423
b. Asset Fund	[ 02 ]	211,352	265,413
		<b>1,074,639,861</b>	<b>472,641,837</b>
<b>II. LOAN FUND:</b>			
a. Secured Loan			
b. Unsecured Loan			
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>1,074,639,861</b>	<b>472,641,837</b>
<b>APPLICATION OF FUND</b>			
<b>I. FIXED ASSETS</b>			
Gross Block	[03]	6,442,917	1,789,841
Less: Accumulated Depreciation		1,908,508	883,729
Net Block		<b>4,534,409</b>	<b>906,112</b>
<b>II. INVESTMENTS</b>			
	[04]	<b>1,036,955,238</b>	<b>452,423,656</b>
<b>III. CURRENT ASSETS, LOAN &amp; ADVANCES:</b>			
a. Loan & Advances	[05]	2,579,698	315,527
b. Other Current Assets	[06]	8,663,922	4,781,108
c. Cash & Bank Balance	[07]	23,809,306	15,379,273
	A	<b>35,052,926</b>	<b>20,475,908</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Liabilities for Expenses	[08]	1,902,712	1,163,840
	B	<b>1,902,712</b>	<b>1,163,840</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>33,150,214</b>	<b>19,312,069</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>1,074,639,861</b>	<b>472,641,837</b>

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

For & on behalf :  
**S. SAHOO & CO.**  
Chartered Accountants  
ICAI Firm No. 322952E

CA. Subhajit Sahoo, FCA, LLB  
Partner

MM No. 057426

Place: New Delhi  
Date:



For & on behalf :  
Goonj

For GOONJ

President

Anshu Gupta  
President

For GOONJ

Keshav Chaturvedi  
Secretary

Secretary

GOONJ.  
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FOREIGN SECTION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022			
	SCHEDULE	F.Y 21-22	F.Y 20-21
<b>I. INCOME</b>			
Donations	[09]	1,334,939,138	595,461,826
Interest Income	[10]	55,443,406	30,620,224
<b>TOTAL</b>		<b>1,390,382,543</b>	<b>626,082,050</b>
<b>II. EXPENDITURE</b>			
Earmarked Expenditure	[11]	718,543,116	321,265,407
Goonj Programme	[12]	68,052,395	22,543,980
Assets Discarded		514,352	8,190
Depreciation	[03]	1,257,893	85,158
Less : Depreciation transferred to Asset Fund	[03]	37,298	46,838
		1,220,595	38,320
<b>TOTAL</b>		<b>788,330,458</b>	<b>343,855,897</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>[ I - II ]</b>	<b>602,052,085</b>
		<b>282,226,153</b>	

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

For & on behalf :  
S. SAHOO & CO.  
Chartered Accountants  
ICAI Firm No. 322952E

CA.Subhajit Sahoo, FCA , LLB  
Partner

MM No. 057426

Place: New Delhi  
Date:



For & on behalf :  
Goonj

For GOONJ  
Anshu Gupta  
President

President

For GOONJ  
Keshav Chaturvedi  
Secretary

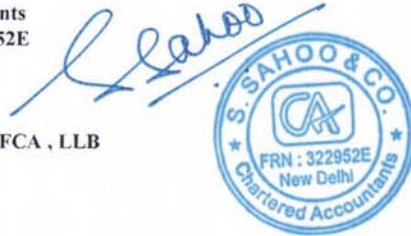
Secretary

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FOREIGN SECTION

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022			
PARTICULARS	SCHEDULE	F.Y 21-22	F.Y 20-21
<b>RECEIPTS</b>			
<b>Opening Balances</b>			
Cash in Hand		97,844	278,486
Cash at Bank		15,281,429	82,937,981
Donation	[13]	1,334,939,138	595,461,826
Interest Income	[14]	45,900,388	13,140,426
		<b>1,396,218,798</b>	<b>691,818,719</b>
<b>PAYMENTS</b>			
Earmarked Expenditure	[15]	718,543,116	321,265,407
Goonj Programme	[16]	68,052,395	22,543,980
Non Recurring Expenditure		5,417,305	96,040
Investment		574,988,563	331,011,437
Previous Laibility Paid		-	172,231
Loans & Advances Paid		5,408,113	1,350,351
<b>Closing Balances</b>			
Cash in Hand		216,160	97,844
Cash at Bank		23,593,146	15,281,429
		<b>1,396,218,798</b>	<b>691,818,719</b>

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

For & on behalf :  
S. SAHOO & CO.  
Chartered Accountants  
ICAI Firm No. 322952E



CA.Subhajt Sahoo, FCA , LLB  
Partner

MM No. 057426

Place: New Delhi  
Date:

For & on behalf :  
Goonj

For GOONJ

*Anshu Gupta*  
Anshu Gupta  
President

President

For GOONJ

*Keshav Chaturvedi*  
Keshav Chaturvedi  
Secretary

Secretary

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FOREIGN SECTION

Schedules forming part of Financial Statement		
	F.Y 21-22	F.Y 20-21
<b>SCHEDULE [01] : GENERAL FUND</b>		
Opening Balance	472,376,423	190,150,270
Add: Excess of Income Over Expenditure	602,052,085	282,226,153
Transferred from Income & Expenditure Account		
<b>TOTAL</b>	<b>1,074,428,508</b>	<b>472,376,423</b>
<b>SCHEDULE [02] : ASSET FUND</b>		
Opening Balance	265,413	330,599
Add: Assets purchased during the year	-	-
Less: Amount Received on Sale of Fixed Assets	-	-
Less: Deletion during the period	16,763	18,348
Less: Depreciation Charged out of Grant asset & transferred from Income & Expenditure Account	37,298	46,838
<b>TOTAL</b>	<b>211,352</b>	<b>265,413</b>
<b>SCHEDULE [04] : INVESTMENT</b>		
Fixed Deposit with State Bank of India	617,000,000	-
Fixed Deposit with Yes Bank	389,000,000	431,011,437
Accrued Interest on Fixed Deposit	30,955,238	21,412,219
<b>TOTAL</b>	<b>1,036,955,238</b>	<b>452,423,656</b>
<b>SCHEDULE [05] : LOANS &amp; ADVANCES</b>		
Rent Security/Advance Rent & Other Security	400,500	500
Staff Advance & Other Advance	2,179,198	315,027
<b>TOTAL</b>	<b>2,579,698</b>	<b>315,527</b>
<b>SCHEDULE [06] : OTHER CURRENT ASSETS</b>		
TDS Receivable	8,663,922	4,781,108
<b>TOTAL</b>	<b>8,663,922</b>	<b>4,781,108</b>
<b>SCHEDULE [07] : CASH &amp; BANK BALANCE</b>		
Cash in hand	216,160	97,844
State Bank of India	5,375,359	3,662,488
Yes Bank	18,217,787	11,618,941
<b>TOTAL</b>	<b>23,809,306</b>	<b>15,379,273</b>
<b>SCHEDULE [08] : CURRENT LIABILITIES</b>		
TDS and GST Payable	926,659	487,087
EPF and ESIC Payable	227,935	668,427
Accounts Payable	748,118	8,326
<b>TOTAL</b>	<b>1,902,712</b>	<b>1,163,840</b>



For GOONJ  
*Anshu Gupta*  
Anshu Gupta  
President

For GOONJ  
*Keshav Chaturvedi*  
Keshav Chaturvedi  
Secretary



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

Rahat	778,055,089	457,038,658
HSBC	-	50,791,876
CAF India	-	809,037
SN,School Kit & Sujni	1,008,030	481,756

**GENERAL DONATIONS**

General	555,876,019	86,340,499
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**TOTAL**

<b>1,334,939,138</b>	<b>595,461,826</b>
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**SCHEDULE [10] : INTEREST INCOME**

Interest on Saving Bank Account	3,624,642	1,213,640
Interest on Fixed Deposit	51,818,764	29,406,584

**TOTAL**

<b>55,443,406</b>	<b>30,620,224</b>
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**SCHEDULE [11] : EARMARKED EXPENDITURE****SCHEDULE [11.1] :CAF- INDIA****Programme Expenses**

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

**Administrative Expenses**

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

**SUB TOTAL**

<b>-</b>	<b>809,037</b>
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**SCHEDULE [11.2] : SN,SCHOOL KIT & SUJNI****Programme Expenses**

Health / Education & Livelihood Support Expense	-	89,880
Salary	-	272,790

**Administrative Expenses**

Bank Charges	304	-
Gateway Charges	-	1,729
Office / Store rent	-	73,509
Publicity & Awareness	-	43,848

**SUB TOTAL**

<b>304</b>	<b>481,756</b>
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**SCHEDULE [11.3] :WASTE RECYCLING AND LIVELIHOOD****Programme Expenses**

Health / Education & Livelihood Support Expense	13,926,195	8,152,603
Material Purchase & Labour	9,803,715	3,491,097
Salary	13,469,100	9,275,222
Stipend	123,000	272,700
Transportation	2,924,080	1,864,280

**Administrative Expenses**

Office / Store Rent	727,890	666,447
Washing, Repair & Mending	-	18,916

**SUB TOTAL**

<b>40,973,980</b>	<b>23,741,265</b>
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**SCHEDULE [11.4] :TOMS SHOE INC.****Programme Expenses**

Salary	-	806,174
Stipend	-	89,828

**Administrative Expenses**

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

**SUB TOTAL**

<b>-</b>	<b>2,470,801</b>
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For GOONJ  
Anshu Gupta  
President

For GOONJ  
Keshav Chaturvedi  
Secretary

**SCHEDULE [11.5] : RAHAT FLOOD****Programme Expenses**

Casual/Daily Wages	152,449	64,922
Community worker	20,325	126,067
Field Travel	105,790	23,096
Health / Education & Livelihood Support Expense	3,291,006	3,372,149
Packing Material	212,400	44,250
Per Diem	-	9,350
Relief & Rehab Material Purchase & Labour	15,497,781	7,755,240
Salary	8,875,177	3,321,422
Stipend	884,022	2,034,968
Transportation	2,278,712	715,399

**Administration Expenses**

Bank Charges	121	-
Office/Centre Running & Maintenance	83,597	-
Gateway Charges	-	1,253
Office/Centre Running & Maintenance	-	4,867
Office / Store Rent	1,603,404	805,600
Postage & Stationery	264	842
Salary	344,299	25,000
Water & Electricity	6,669	-

**SUB TOTAL****33,356,016**      **18,304,425****SCHEDULE [11.6] RAHAT-WINTER****Programme Expenses**

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

**Administration Expenses**

Consultancy Fee	145,161	-
Salary	857,310	-
Office / Store Rent	4,328,450	25,000

**SUB TOTAL****150,551,965**      **25,000****SCHEDULE [11.7] : RAHAT CYCLONE****Programme Expenses**

Field Travel	-	5,887
Health / Education & Livelihood Support Expenses	64,350	247,491
Relief & Rehab Material Purchase & Labour	6,247,463	6,701,711
Salary	536,856	1,088,821
Stipend	133,333	179,517
Transportation	174,400	470,580

**Administrative Expenses**

Gateway Charges	-	7,751
Office / Store Rent	27,748	1,238,225
Salary	86,080	49,379

**SUB TOTAL****7,270,230**      **9,989,362****For GOONJ**

*Anshu Gupta*  
Anshu Gupta  
President

**For GOONJ**

*Keshav Chaturvedi*  
Keshav Chaturvedi  
Secretary

**SCHEDULE [11.8] : RAHAT COVID-19**

<b>Programme Expenses</b>		
Casual / Daily Wages	2,725,568	1,914,782
Collection Camp	105,563	875
Community Worker	1,570,739	2,562,043
Covid / Distress Support	21,693,624	-
Field Travel	2,594,432	1,169,479
Health / Education & Livelihood Support Expenses	19,002,035	17,767,930
Material Purchase & Labour	-	38,192
Medical Emergency	500,960	-
Packing Material	2,848,129	1,611,363
Per Diem	-	368,895
Relief & Rehab Material Purchase & Labour	346,501,892	171,282,692
Salary	43,970,648	36,979,170
Stipend	4,188,767	6,851,694
Training and Workshop	68,875	-
Transportation	26,101,789	15,838,699
	-	-
<b>Administrative Expenses</b>		
Bank Charges	69,161	-
Volunteer / Partner & Team Meet	202,499	-
Office/Centre Running & Maintenance	682,667	263,809
Computer Maintenance	35,286	28,297
Conveyance / Local Travel	32,042	7,620
Duty & Taxes	10,820	8,400
Gateway Charges	36,517	40,711
Office / Store Rent	9,077,489	6,608,414
Postage & Stationery	114,410	46,226
Publicity & Awareness	51,722	106,716
Salary	3,519,685	1,636,311
Security Guard	-	500
Staff Welfare	59,628	22,660
Stipend	-	19,290
Telephone & Internet	130,821	15,434
Vehicle Running & Maintenance	213,301	101,392
Washing Repair & Mending	68,994	70,383
Water & Electricity	188,211	81,785
Web Services / Payment Gateway	24,347	-
	-	-
<b>SUB TOTAL</b>	<b>486,390,621</b>	<b>265,443,762</b>
<b>TOTAL</b>	<b>718,543,116</b>	<b>321,265,407</b>

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

<b>Programme Expenses</b>		
Casual / Daily Wages	66,425	122,441
Community Worker	201,347	95,000
ESIC-Employer Contribution	1,387,615	804,153
EPF-Employer Contribution	3,024,646	1,871,740
Field Travel	242,812	200,559
Gratuity Expense	5,105,065	-
Health / Education & Livelihood Support Expenses	16,695,786	4,522,290
Medical Emergency	52,250	-
Packing Material	444,389	22,780
Relief & Rehab Material Purchase & Labour	17,954,690	9,221,261
Salary	9,595,137	1,949,823
Stipend	1,366,844	417,000
Transportation	5,941,073	544,324
	-	-



**For GOONJ**  
  
**Anshu Gupta**  
 President

**For GOONJ**  
  
**Keshav Chaturvedi**  
 Secretary

<b>Administrative Expenses</b>		
Bad Debts	37,058	3,828
Volunteer / Partner & Team Meet	46,745	-
Bank Charge	277,597	10,185
Office/Centre Running & Maintenance	178,280	-
Computer Maintenance	65,695	550
Consultancy Fee	1,324,250	-
Conveyance / Local Travel	-	3,264
Duty & Taxes	-	528,969
Gateway Charges	141,567	22,063
Gratuity Expense	332,175	-
Interest on TDS & GST	16,596	2,682
Office / Store Rent	1,645,995	1,369,469
Office/Centre Running & Maintenance	-	185,544
Postage & Stationery	1,680	10,391
Research and Documentation	34,057	-
Salary	613,768	82,906
Staff Welfare	908,741	91,075
Training & Workshop	-	23,612
Telephone & Internet	1,179	9,068
Vehicle Insurance	-	2,202
Vehicle Running & Maintenance	77,309	72,408
Washing, Repair & Mending	-	24,196
Water & Electricity	-	31,046
Web Services / Payment Gateway	271,625	3,897
Write Off of Input Gst	-	295,255
<b>TOTAL</b>	<b>68,052,395</b>	<b>22,543,980</b>

**SCHEDULE [13] : DONATIONS**

<b>EARMARKED DONATIONS</b>		
Rahat	778,055,089	457,038,658
CAF India	-	809,037
SN.School Kit & Sujni	1,008,030	481,756
HSBC	-	50,791,876
<b>GENERAL DONATIONS</b>		
General	555,876,019	86,340,499
<b>TOTAL</b>	<b>1,334,939,138</b>	<b>595,461,826</b>

**SCHEDULE [14] : INTEREST INCOME**

Interest on Saving Bank Account	3,624,642	1,213,640
Interest on Fixed Deposit	42,275,746	11,926,786
<b>TOTAL</b>	<b>45,900,388</b>	<b>13,140,426</b>

**SCHEDULE [15] : EARMARKED EXPENDITURE**

**SCHEDULE [15.1] : CAF- INDIA**

<b>Programme Expenses</b>		
Packing Material	-	59,000
Relief & Rehab Material Purchase & Labour	-	493,836
Salary	-	194,950
Transportation	-	8,960
<b>Administrative Expenses</b>		
Office / Store Rent	-	38,755
Salary	-	13,536
<b>SUB TOTAL</b>	<b>-</b>	<b>809,037</b>



For GOONJ

Anshu Gupta  
President

For GOONJ

Keshav Chaturvedi  
Secretary

**SCHEDULE [15.2] : SN,SCHOOL KIT & SUJNI****Programme Expenses**

Health / Education & Livelihood Support Expense	-	89,880
Salary	-	272,790

**Administrative Expenses**

Bank Charges	304	-
Gateway Charges	-	1,729
Office / Store rent	-	73,509
Publicity & Awareness	-	43,848

**SUB TOTAL**

<b>304</b>	<b>481,756</b>
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**SCHEDULE [15.3] :WASTE RECYCLING AND LIVELIHOOD****Programme Expenses**

Health / Education & Livelihood Support Expense	13,926,195	8,152,603
Material Purchase & Labour	9,803,715	3,491,097
Salary	13,469,100	9,275,222
Stipend	123,000	272,700
Transportation	2,924,080	1,864,280

**Administrative Expenses**

Office / Store Rent	727,890	666,447
Washing, Repair & Mending	-	18,916

**SUB TOTAL**

<b>40,973,980</b>	<b>23,741,265</b>
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**SCHEDULE [15.4] :TOMS SHOE INC.****Programme Expenses**

Salary	-	806,174
Stipend	-	89,828
Administrative Expenses	-	-
Office / Store Rent	-	1,508,685
Salary	-	66,114

**SUB TOTAL**

<b>-</b>	<b>2,470,801</b>
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**SCHEDULE [15.5] : RAHAT FLOOD****Programme Expenses**

Casual/Daily Wages	152,449	64,922
Community worker	20,325	126,067
Field Travel	105,790	23,096
Health / Education & Livelihood Support Expense	3,291,006	3,372,149
Packing Material	212,400	44,250
Per Diem	-	9,350
Relief & Rehab Material Purchase & Labour	15,497,781	7,755,240
Salary	8,875,177	3,321,422
Stipend	884,022	2,034,968
Transportation	2,278,712	715,399

**Administration Expenses**

Bank Charges	121	-
Office/Centre Running & Maintenance	83,597	-
Gateway Charges	-	1,253
Office/Centre Running & Maintenance	-	4,867
Office / Store Rent	1,603,404	805,600
Postage & Stationery	264	842
Salary	344,299	25,000
Water & Electricity	6,669	-

**SUB TOTAL**

<b>33,356,016</b>	<b>18,304,425</b>
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For GOONJ  
  
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**SCHEDULE [15.6] RAHAT-WINTER**

<b>Programme Expenses</b>	-	-
Casual / Daily Wages	1,364,200	-
Community Worker	430,860	-
Field Travel	1,132,783	-
Health / Education & Livelihood Support Expense	12,188,163	-
Packing Material	1,821,315	-
Relief & Rehab Material Purchase & Labour	105,987,104	-
Salary	14,150,676	-
Stipend	753,268	-
Transportation	7,392,675	-
<b>Administration Expenses</b>	-	-
Consultancy Fee	145,161	-
Salary	857,310	-
Office / Store Rent	4,328,450	25,000
<b>SUB TOTAL</b>	<b>150,551,965</b>	<b>25,000</b>

**SCHEDULE [15.7] : RAHAT CYCLONE**

<b>Programme Expenses</b>	-	5,887
Field Travel	-	247,491
Health / Education & Livelihood Support Expenses	64,350	6,701,711
Relief & Rehab Material Purchase & Labour	6,247,463	1,088,821
Salary	536,856	179,517
Stipend	133,333	470,580
Transportation	174,400	-
<b>Administrative Expenses</b>	-	-
Gateway Charges	-	7,751
Office / Store Rent	27,748	1,238,225
Salary	86,080	49,379
<b>SUB TOTAL</b>	<b>7,270,230</b>	<b>9,989,362</b>

**SCHEDULE [15.8] : RAHAT COVID-19**

<b>Programme Expenses</b>	-	-
Casual / Daily Wages	2,725,568	1,914,782
Collection Camp	105,563	875
Community Worker	1,570,739	2,562,043
Covid / Distress Support	21,693,624	-
Field Travel	2,594,432	1,169,479
Health / Education & Livelihood Support Expenses	19,002,035	17,767,930
Material Purchase & Labour	-	38,192
Medical Emergency	500,960	-
Packing Material	2,848,129	1,611,363
Per Diem	-	368,895
Relief & Rehab Material Purchase & Labour	346,501,892	171,282,692
Salary	43,970,648	36,979,170
Stipend	4,188,767	6,851,694
Training and Workshop	68,875	-
Transportation	26,101,789	15,838,699
<b>Administrative Expenses</b>	-	-
Bank Charges	69,161	-
Volunteer / Partner & Team Meet	202,499	-
Office/Centre Running & Maintenance	682,667	263,809
Computer Maintenance	35,286	28,297
Conveyance / Local Travel	32,042	7,620
Duty & Taxes	10,820	8,400
Gateway Charges	36,517	40,711
Office / Store Rent	9,077,489	6,608,414
Postage & Stationery	114,410	46,226
Publicity & Awareness	51,722	106,716
Salary	3,519,685	1,636,311
Security Guard	-	500
Staff Welfare	59,628	22,660
Stipend	-	19,290
Telephone & Internet	130,821	15,434
Transportation	-	-
Vehicle Running & Maintenance	213,301	101,392
Washing Repair & Mending	68,994	70,383
Water & Electricity	188,211	81,785
Web Services / Payment Gateway	24,347	-
<b>SUB TOTAL</b>	<b>486,390,621</b>	<b>265,443,762</b>

<b>TOTAL</b>	<b>718,543,116</b>	<b>321,265,407</b>
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**For GOONJ**  
*Anshu Gupta*  
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**President**

**For GOONJ**  
*Keshav Chaturvedi*  
**Keshav Chaturvedi**  
**Secretary**

**SCHEDULE [16] : GOONJ..PROGRAMME****Programme Expenses**

Casual / Daily Wages	66,425	122,441
Community Worker	201,347	95,000
ESIC-Employer Contribution	1,387,615	804,153
EPP-Employer Contribution	3,024,646	1,871,740
Field Travel	242,812	200,559
Gratuity Expense	5,105,065	-
Health / Education & Livelihood Support Expenses	16,695,786	4,522,290
Medical Emergency	52,250	-
Packing Material	444,389	22,780
Relief & Rehab Material Purchase & Labour	17,954,690	9,221,261
Salary	9,595,137	1,949,823
Stipend	1,366,844	417,000
Transportation	5,941,073	544,324
	-	-
<b>Administrative Expenses</b>		
Bad Debts	37,058	3,828
Volunteer / Partner & Team Meet	46,745	-
Bank Charge	277,597	10,185
Office/Centre Running & Maintenance	178,280	-
Computer Maintenance	65,695	550
Consultancy Fee	1,324,250	-
Conveyance / Local Travel	-	3,264
Duty & Taxes	-	528,969
Gateway Charges	141,567	22,063
Gratuity Expense	332,175	-
Interest on TDS & GST	16,596	2,682
Office / Store Rent	1,645,995	1,369,469
Office/Centre Running & Maintenance	-	185,544
Postage & Stationery	1,680	10,391
Research and Documentation	34,057	-
Salary	613,768	82,906
Staff Welfare	908,741	91,075
Training & Workshop	-	23,612
Telephone & Internet	1,179	9,068
Vehicle Insurance	-	2,202
Vehicle Running & Maintenance	77,309	72,408
Washing, Repair & Mending	-	24,196
Water & Electricity	-	31,046
Web Services / Payment Gateway	271,625	3,897
Write Off of Input Gst	-	295,255
	-	-
<b>TOTAL</b>	<b>68,052,395</b>	<b>22,543,980</b>



For GOONJ

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SCHEDULE 03 - FIXED ASSETS

PARTICULARS	GROSS BLOCK				Rate of Dep.	ACCUMULATED DEPRECIATION				NET BLOCK As on 31.03.2022	NET BLOCK As on 31.03.2021	
	As at 01.04.2021	More then 180 Days	Addition Less then 180 Days	Deletion		As at 31.03.2022	During the year	Deletion	Upto 31.03.2022			
<b>OUT OF OWN FUND</b>												
Camera	113,059	-	113,059	113,059	15%	85,851	-	85,851	6,920	10,379	27,208	
Cell Phones	45,913	-	45,913	45,913	15%	36,874	-	36,874	-	-	9,039	
Printer	-	-	17,299	-	40%	-	6,920	-	-	-	-	
Computer and Laptop	-	-	1,565,770	-	40%	1,565,770	-	-	6,26,308	919,462	-	
Oxygen Concentrator	89,600	-	89,600	-	15%	89,600	-	-	6,720	82,880	-	
Sewing Machines	153,936	-	153,936	446,096	15%	600,032	-	71,460	195,089	404,943	30,307	
Weighing Machine	96,040	-	96,040	-	15%	96,040	-	14,406	14,406	81,634	96,040	
Washing Machine	-	-	735,000	-	15%	735,000	-	-	110,250	624,750	-	
Recorder	41,816	-	41,816	-	15%	30,422	-	-	30,422	-	11,394	
Vehicle	-	-	2,563,540	-	15%	2,563,540	-	-	384,531	2,179,009	-	
Temporary Construction	491,275	-	491,275	-	5%	24,564	-	-	24,564	-	466,711	
<b>SUB TOTAL</b>	<b>942,039</b>	<b>89,600</b>	<b>5,327,705</b>	<b>692,063</b>		<b>301,340</b>	<b>1,220,595</b>	<b>177,711</b>	<b>1,344,224</b>	<b>4,323,057</b>	<b>640,699</b>	
<b>OUT OF GRANT FUND</b>												
Camera	72,166	-	72,166	72,166	15%	55,403	-	55,403	-	-	16,763	
Vehicle- Bolero	775,636	-	775,636	-	15%	526,986	-	37,298	564,284	211,352	248,650	
<b>SUB TOTAL</b>	<b>847,802</b>	<b>-</b>	<b>775,636</b>	<b>72,166</b>		<b>582,389</b>	<b>37,298</b>	<b>-</b>	<b>564,284</b>	<b>211,352</b>	<b>265,413</b>	
<b>TOTAL [ B ]</b>	<b>1,789,841</b>	<b>89,600</b>	<b>6,103,341</b>	<b>764,229</b>	<b>0%</b>	<b>883,729</b>	<b>1,257,893</b>	<b>177,711</b>	<b>1,908,508</b>	<b>4,534,409</b>	<b>906,112</b>	
<b>Grant Total [ A + B ]</b>	<b>92,309,861</b>	<b>739,861</b>	<b>7,479,903</b>	<b>1,578,326</b>	<b>0%</b>	<b>14,596,823</b>	<b>4,331,681</b>	<b>946,266</b>	<b>17,904,614</b>	<b>80,679,685</b>	<b>77,713,038</b>	



**For GOONJ**  
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