

S. Sahoo & Co.

Chartered Accountants

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.
- 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;



- 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.
 - 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;
- In our opinion and according to the information provided to us, no board member has any interest in the investment of the Society;
- 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

	S AT 31st MARCH 2022 SCHEDULE	F.Y 21-22	E 1/ 20 21
SOURCES OF FUND	SCHEDULE	F.Y 21-22	F.Y 20-21
I. FUND BALANCE:			
a. General Fund	[01]	1,074,428,508	470 277 400
b. Asset Fund	[02]	211,352	472,376,423
	[02]	211,332	265,413
WI O AN EVEN		1,074,639,861	472,641,837
II.LOAN FUND:			
a. Secured Loan			
b.Unsecured Loan		-	· ·
TOTAL	[1+11]	1,074,639,861	472,641,837
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[03]	6,442,917	1,789,841
Less: Accumulated Depreciation		1,908,508	883,729
Net Block	_	4,534,409	906,112
H.INVESTMENTS	[04]	1,036,955,238	452,423,656
III.CURRENT ASSETS, LOAN & ADVANCES:			
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
	Α -	35,052,926	20,475,908
Less: CURRENT LIABILITIES & PROVISIONS:			,
a.Liabilities for Expenses	[08]	1,902,712	1,163,840
	В	1,902,712	1,163,840
NET CURRENT ASSETS	[A-B]	33,150,214	19,312,069
TOTAL	[I+II+III]	1,074,639,861	472,641,837

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

For & on behalf: Goonj

CA.Subhajit Sahoo, FCA, LLB

President

For GC

Anshu Gupta President For GOONJ

shav Chaturvedi Secretary

Secretary

Partner

MM No. 057426

Place: New Delhi

Date:

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

	SCHEDULE	F.Y 21-22	F.Y 20-21
LINCOME			
Donations	[09]	1,334,939,138	595,461,826
Interest Income	[10]	55,443,406	30,620,224
TOTAL		1,390,382,543	626,082,050
II. EXPENDITURE			
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
TOTAL		788,330,458	343,855,897
III.EXCESS OF INCOME OVER EXPENDITURE	[1-11]	602,052,085	282,226,153

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

dr'

President

nshu Gupta President

Secretary

Secretary

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

PARTICULARS	NT A/C FOR THE YEAR ENDED 31st SCHEDULE	F.Y 21-22	F.Y 20-21
RECEIPTS	SCHEDULE	F. Y 21-22	F.1 20-21
Opening Balances Cash in Hand		07.044	270 404
Cash at Bank		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
		1,396,218,798	691,818,719
PAYMENTS			
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
Closing Balances			
Cash in Hand		216,160	97,844
Cash at Bank		23,593,146	15,281,429
		1,396,218,798	691,818,719

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 GOO

President President

Secretary

eshav Chaturvedi

Secretary

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

	F.Y 21-22	F.Y 20-2
SCHEDULE [01]: GENERAL FUND	1.1 21-22	1.1 20-2
Opening Balance	472,376,423	190,150,270
Add: Excess of Income Over Expenditure	602,052,085	282,226,15
Transferred from Income & Expenditure Account		
TOTAL	1,074,428,508	472,376,42.
SCHEDULE [02]: ASSET FUND		
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	37,298	46,838
& transferred from Income & Expenditure Account		
TOTAL	211,352	265,413
SCHEDULE [04]: INVESTMENT		
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
TOTAL	1,036,955,238	452,423,656
SCHEDULE [05]: LOANS & ADVANCES		
Rent Security/Advance Rent & Other Security	400,500	500
Staff Advance & Other Advance	2,179,198	315,027
TOTAL	2,579,698	315,527
SCHEDULE [06]: OTHER CURRENT ASSETS		
TDS Receivable	8,663,922	4,781,108
TOTAL	8,663,922	4,781,108
SCHEDULE [07] : CASH & BANK BALANCE		
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
TOTAL	23,809,306	15,379,273
SCHEDULE [08]: CURRENT LIABILITIES		
TDS and GST Payable	926,659	487,087
EPF and ESIC Payable	227,935	668,427
Accounts Payable	748,118	8,326
TOTAL	1,902,712	1,163,840



Anshu Gupta President

For GOONJ

Keshav Chalurvedi
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
TOTAL	1,334,939,138	595,461,826
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	55,443,406	30,620,224
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	(5)	8,960
Administrative Expenses		
Office / Store Rent	7-2	38,755
Salary		13,536
SUB TOTAL		809,037
SCHEDULE [11.2]: SN,SCHOOL KIT & SUJNI		
Programme Expenses		
Health / Education & Livelihood Support Expense		89,880
Salary		
Administrative Expenses	(*)	272,790
Bank Charges	304	
Gateway Charges	304	1,729
Office / Store rent	-	73,509
Publicity & Awareness		43,848
SUB TOTAL	304	481,756
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
Adminitrative Expenses	2,521,555	1,004,200
Office / Store Rent	727,890	666,447
Washing, Repair & Mending		18,916
SUB TOTAL	40,973,980	23,741,265
SCHEDULE [11.4] :TOMS SHOE INC.		
Programme Expenses		
Salary		806,174
Stipend		89,828
Administrative Expenses		67,620
Office / Store Rent		1,508,685
Salary	5	66,114
SUB TOTAL		2,470,801
		2,470,001







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	125 Otto 57	With the State of
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







SCHEDULE [11.8]: RAHAT COVID-19		
Programme Expenses 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	2,002,010
Field Travel	2,594,432	1,169,479
Health / Education & Livelihood Support Expenses	19,002,035	17,767,930
Material Purchase & Labour	19,002,033	38,192
Medical Emergency	500.960	30,192
Packing Material	2,848,129	1,611,363
Per Diem	2,646,129	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	0,031,074
Transportation	26,101,789	15,838,699
Transportation	20,101,769	15,656,077
Administrative Expenses		
Bank Chargres	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	
SUB TOTAL	486,390,621	265,443,762
TOTAL	718,543,116	321,265,407
	770,000,000	021,000,107
SCHEDULE [12] : GOONJPROGRAMME		
Programme Expenses	27.100	122 444
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



Administrative En	xpenses	37,058	3,828
	ner & Team Meet	46,745	5,020
* Bank Charge	ner & Team Weet	277,597	10,185
	tunning & Maintenance	178,280	.,,,,,
Computer Main		65,695	550
Consultancy Fee		1,324,250	-
Conveyance / Lo		1,324,230	3,264
Duty & Taxes	ocal Havel		528,969
Gateway Charge		141,567	22,063
		332,175	22,000
Gratuity Expens		16,596	2,682
Interest on TDS		1,645,995	1,369,469
Office / Store Re		1,043,993	185,544
	unning & Maintenance	1.690	
Postage & Statio		1,680	10,391
Research and D	ocumentation	34,057	92.006
Salary		613,768	82,906
Staff Welfare		908,741	91,075
Training & Wor		. 1	23,612
Telephone & In		1,179	9,068
Vehicle Insuran			2,202
Vehicle Runnin	g & Maintenance	77,309	72,408
Washing, Repai	r & Mending		24,196
Water & Electric	city		31,046
Web Services / 1	Payment Gateway	271,625	3,897
Write Off of Inp	out Gst		295,255
	TOTAL	68,052,395	22,543,980
SCHEDULE [13] EARMARKED E Rahat CAF India SN,School Kit & S	OONATIONS	778,055,089 - 1,008,030	457,038,658 809,037 481,756
HSBC	- B	*	50,791,876
GENERAL DON	IATIONS	*	
General		555,876,019	86,340,499
	TOTAL	1,334,939,138	595,461,826
SCHEDULE HAI	: INTEREST INCOME		
Interest on Saving		3,624,642	1,213,640
Interest on Saving		42,275,746	11,926,786
interest on Fixed L	reposit	72,275,770	11,520,700
	TOTAL	45,900,388	13,140,426
SCHEDULE 15.			
Programme Expe	riises		59,000
Packing Material	atarial Durahaca & Labour		493,836
	aterial Purchase & Labour		194,950
Salary			8,960
Transportation			6,900
Administrative E			38,755
Office / Store Ren	l .	8.	13,536
Salary			13,330
	SUB TOTAL		809,037
	NEED AND LOS		







SUB TOTAL	33,356,016	18,304,425
	6,669	
Water & Electricity	344,299	25,000
Postage & Stationery Salary	264	842
Office / Store Rent	1,603,404	805,600
Office/Centre Running & Maintenance	ve resources	4,867
Gateway Charges	-	1,253
Office/Centre Running & Maintenance	83,597	
Bank Charges	121	
Administration Expenses		
Transportation	2,278,712	715,399
Stipend	884,022	2,034,968
Salary	8,875,177	3,321,422
Relief & Rehab Material Purchase & Labour	15,497,781	7,755,240
Per Diem		9,350
Packing Material	212,400	44,250
Health / Education & Livelihood Support Expense	3,291,006	3,372,149
Field Travel	105,790	23,096
Community worker	20,325	126,067
Casual/Daily Wages	152,449	64,922
Programme Expenses		
SCHEDULE [15.5]: RAHAT FLOOD		
SCHEDULE HEEL, DANIET PLOOP		
SUB TOTAL		2,470,801
nent		00,114
Salary		66,114
Office / Store Rent		1,508,685
Administrative Expenses		89,828
Stipend		806,174
Salary		004 174
Programme Expenses		
SCHEDULE [15.4] :TOMS SHOE INC.		
SUBTUIAL	40,973,980	23,741,265
SUBTOTAL		
Washing, Repair & Mending		18,916
Office / Store Rent	727,890	666,447
Adminitrative Expenses		
Transportation	2,924,080	1,864,280
270. 1997 D	123,000	272,700
Salary Stipend	13,469,100	9,275,222
Material Purchase & Labour	9,803,715	3,491,097
Health / Education & Livelihood Support Expense	13,926,195	8,152,603
Programme Expenses		
SCHEDULE [15.3] :WASTE RECYCLING AND LIVELIHOOD		
SUB TOTAL	304	481,756
and the second s	•	43,848
Publicity & Awareness		73,509
Office / Store rent		1,729
Gateway Charges	304	
Bank Charges		
Administrative Expenses		272,790
Health / Education & Livelihood Support Expense Salary		89,880
Health / Education & Livelihand Support Europea		2,000,000
Programme Expenses		







SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary Security Guard Staff Welfare Stipend Telephone & Internet Transportation Vehicle Running & Maintenance Washing Repair & Mending Water & Electricity Web Services / Payment Gateway	2,725,568 105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789	1,914,782 875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 5000 22,660 19,290 15,434 101,392 70,383 81,785
Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary Security Guard Staff Welfare Stipend Telephone & Internet Transportation Vehicle Running & Maintenance Washing Repair & Mending Water & Electricity	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 69,161 202,499 682,667 35,286 32,042 10,820 36,517 9,077,489 114,410 51,722 3,519,685 59,628 130,821 213,301 68,994 188,211	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 22,660 19,290 15,434 101,392 70,383
Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Traning and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary Security Guard Staff Welfare Stipend Telephone & Internet Transportation Vehicle Running & Maintenance Washing Repair & Mending Water & Electricity	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 69,161 202,499 682,667 35,286 32,042 10,820 36,517 9,077,489 114,410 51,722 3,519,685 59,628 130,821 213,301 68,994	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 22,660 19,290 15,434 101,392 70,383
Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Gateway Charges Gateway Charges Galary Stipend Telephone & Internet Transportation Vehicle Running & Maintenance	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 500 22,660 19,290 15,434 101,392
Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary Security Guard Staff Welfare Stipend Telephone & Internet Transportation	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 5000 22,660 19,290 15,434
Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary Security Guard Staff Welfare Stipend Telephone & Internet	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 69,161 202,499 682,667 35,286 32,042 10,820 36,517 9,077,489 114,410 51,722 3,519,685 59,628 130,821	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 500 22,660 19,290 15,434
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary Security Guard Staff Welfare Stipend	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 69,161 202,499 682,667 35,286 32,042 10,820 36,517 9,077,489 114,410 51,722 3,519,685	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 36,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 500 22,660
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary Security Guard	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 69,161 202,499 682,667 35,286 32,042 10,820 36,517 9,077,489 114,410 51,722 3,519,685	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311 500
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness Salary	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716 1,636,311
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery Publicity & Awareness	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226 106,716
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent Postage & Stationery	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414 46,226
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges Office / Store Rent	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 69,161 202,499 682,667 35,286 32,042 10,820 36,517 9,077,489	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400 40,711 6,608,414
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes Gateway Charges	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 69,161 202,499 682,667 35,286 32,042 10,820	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 28,297 7,620 8,400
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance Conveyance / Local Travel Duty & Taxes	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699 263,809 28,297 7,620
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance Computer Maintenance	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet Office/Centre Running & Maintenance	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789 	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694 15,838,699
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres Volunteer / Partner & Team Meet	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses Bank Chargres	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875 26,101,789	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop Transportation Administrative Expenses	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend Training and Workshop	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767 68,875	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170 6,851,694
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary Stipend	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648 4,188,767	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour Salary	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892 43,970,648	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692 36,979,170
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem Relief & Rehab Material Purchase & Labour	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960 2,848,129 346,501,892	875 2,562,043 1,169,479 17,767,930 38,192 1,611,363 368,895 171,282,692
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency Packing Material Per Diem	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960	2,562,043 1,169,479 17,767,930 38,192 1,611,363
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour Medical Emergency	105,563 1,570,739 21,693,624 2,594,432 19,002,035 500,960	2,562,043 1,169,479 17,767,930 38,192
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses Material Purchase & Labour	105,563 1,570,739 21,693,624 2,594,432 19,002,035	875 2,562,043 1,169,479 17,767,930 38,192
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel Health / Education & Livelihood Support Expenses	105,563 1,570,739 21,693,624 2,594,432	2,562,043 1,169,479 17,767,930
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support Field Travel	105,563 1,570,739 21,693,624 2,594,432	2,562,043 1,169,479
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker Covid / Distress Support	105,563 1,570,739 21,693,624	2,562,043
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp Community Worker	105,563 1,570,739	875
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses Casual / Daily Wages Collection Camp		
SCHEDULE [15.8]: RAHAT COVID-19 Programme Expenses	2.725.568	1.914.783
SCHEDULE [15.8]: RAHAT COVID-19		
SUB TOTAL -		311808
	7,270,230	9,989,362
Salary	86,080	49,379
Office / Store Rent	27,748	1,238,225
Gateway Charges		7,751
Administrative Expenses	174,400	470,380
Transportation	133,333 174,400	179,517 470,580
Salary Stipend	536,856	1,088,821
Relief & Rehab Material Purchase & Labour	6,247,463	6,701,711
Health / Education & Livelihood Support Expenses	64,350	247,491
Field Travel	(4)	5,887
Programme Expenses		
SCHEDULE [15.7] : RAHAT CYCLONE		
SUB TOTAL	150,551,965	25,000
Office / Blote Kelli	4,328,430	25,000
Office / Store Rent	857,310 4,328,450	25,000
Consultancy Fee Salary	145,161	*
Administration Expenses		2
Transportation	7,392,675	
Stipend	753,268	
Salary	14,150,676	
Relief & Rehab Material Purchase & Labour	1,821,315 105,987,104	
Health / Education & Livelihood Support Expense Packing Material	12,188,163	
Field Travel	1,132,783	
Community Worker	430,860	8.5
Casual / Daily Wages	1,364,200	2
SCHEDULE [15.6] RAHAT-WINTER Programme Expenses		







46,745 277,597 178,280 65,695 1,324,250 - 141,567 332,175 16,596 1,645,995 - 1,680 34,057 613,768 908,741 - 1,179 - 77,309 - 271,625	10,1 5,3,2 528,9 22,0 2,6 1,369,44 185,5 10,39 91,07 23,6 9,00 2,2 72,44 24,19 31,04 3,88 295,25
277,597 178,280 65,695 1,324,250 	2,66 1,369,44 185,56 10,33 82,90 91,07 23,66 9,00 2,20 72,44 24,15 31,04
277,597 178,280 65,695 1,324,250 	2,66 1,369,44 185,56 10,369 91,07 23,66 9,00 2,20 72,44 24,19
277,597 178,280 65,695 1,324,250 	2,66 1,369,44 185,56 10,36 82,96 91,00 23,66 9,00 2,26 72,46
277,597 178,280 65,695 1,324,250 	2,66 1,369,46 1,85,55 10,33 82,90 91,00 23,66 9,00 2,20
277,597 178,280 65,695 1,324,250 	3,2: 528,90 22,00 2,6: 1,369,44 185,5: 10,3: - 82,90 91,0: 23,6: 9,00
277,597 178,280 65,695 1,324,250 	2,66 1,369,44 185,5- 10,33 82,90 91,00 23,61
277,597 178,280 65,695 1,324,250 	2,66 1,369,44 185,56 10,38 82,90 91,01
277,597 178,280 65,695 1,324,250 	2,66 1,369,44 185,56 10,39
277,597 178,280 65,695 1,324,250 	2,66 1,369,44 185,56
277,597 178,280 65,695 1,324,250 	3,2: 528,9: 22,0: 2,6: 1,369,4: 185,5: 10,3:
277,597 178,280 65,695 1,324,250 	3,2: 528,9: 22,0: 2,6: 1,369,4: 185,5:
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	1,949.8
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	4,522,2
53178535	200,5
	200,5
	1,871,7
	804,1
	95.0
66 425	122,4
	66,425 201,347 1,387,615 3,024,646 242,812 5,105,065 16,695,786 52,250 444,389 17,954,690 9,595,137 1,366,844 5,941,073



Anshu Gupta
President

For GOONJ Keshav Chalurvedi Secretary GOONJ., J-93 Sarita Vihar,New Delhi-110076 Foreign Section

			GROSS BLOCK					ACCUMULATED DEPRECIATION	EPRECIATE	NO	NET BLOCK	NET BLOCK
PARTICULARS	Asat	Ada	Addition		Asat	Rate of					TOTAL STORY	TEL BEOCK
	01.04.2021	More then 180	Les	Deletion	31.03.2022	Dep.	01.04.2021	During the year	Dalotion	Hara 21 02 2023	AS 00	Ason
OUT OF OWN FUND		Days	Days							opio suos ente	31.03.2022	31.03.2021
Camera	113.059			113.050		100/	100.00					
Cell Phones	45.913			46.013		1370	108,08		85,851		,	27,208
Printer			17 300	45,713		1370	30,8/4		36,874			61036
Computer and Laptop			024 395 1		66711	40%		6,920		6,920	10,379	
Oxygen Concentrator		89 600	01110001		00,705,170	40%		626,308		626,308	939,462	
Sewing Machines	153 936		446.006		000'60	1370		6,720		6,720	82,880	
Weighing Machine	06.040		000000		000,032	15%	123,629	71,460		195,089	404,943	30,307
Washing Machine	2000		725,000		96,040	15%	,	14,406		14,406	81,634	96,040
Recorder	31918		000,000		/33,000	13%		110,250		110,250	624,750	
Vehicle	41,010			41,810		15%	30,422		30,422			11 394
amount Continue	****		2,563,540		2,563,540	15%		384,531		384.531	2 1 79 009	
remporary construction	491,273			491,275		8%8	24,564		24,564	•		466,711
Stip Power												
OUT OF GRANT FUND	942,039	89,600	5,327,705	692,063	5,667,281		301,340	1,220,595	117,711	1,344,224	4,323,057	640,699
Camera	72.166			77 166		160/	107 33					
Vehicle- Bolero	775 636			2016	100	0/21	55,405		55,403	,		16,763
	00000				173,630	15%	526,986	37,298		564,284	211,352	248,650
SUBTOTAL	647 803			177.44								
	400,100			72,166	775,636		582,389	37,298		564,284	211.352	265,413
TOTAL IBI					The second second		Avenue and					
Olatib)	1,789,841	89,600	5,327,705	764,229	6,442,917	%0	883,729	1,257,893	117,711	1,908,508	4,534,409	906,112
Grant Total A + B	92.309.861	739 861	7 479 903	1 678 376	000 503 900	700						
		· sandoni	The state of the s	- W. W. W. W.	WAY AND AND	100000	4 506 872	4 774 604				





