

S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To,
The Members of Board
Goonj, New Delhi

Report on the Financial Statements

Opinion

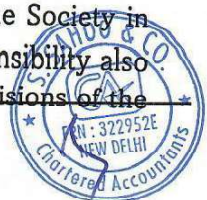
1. We have audited the accompanying financial statements (Pertaining to Foreign Contribution) of **Goonj** (FCRA Reg. No.: 231660618) [Registration No. S-34386 dated 18.02.1999 Registered under The Society Registration Act 1860 (the "Society"), which comprise the Balance Sheet as at 31 March 2023, the 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 2023, 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

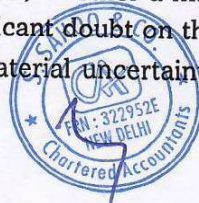


Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal 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 2023:
- 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: 30.09.2023
UDIN: 23057426BGTJVP5072

GOONJ.
J 93, SARITA VIHAR, NEW DELHI-110076
FOREIGN SECTION
BALANCE SHEET AS AT 31st MARCH 2023

| SOURCES OF FUND | SCHEDULE | F.Y 22-23 | F.Y 21-22 |
|--|---------------------|--------------------|----------------------|
| I. FUND BALANCE: | | | |
| a. General Fund | [01] | 766,724,844 | 1,074,428,508 |
| b. Asset Fund | [02] | 179,649 | 211,352 |
| | | 766,904,494 | 1,074,639,861 |
| II. LOAN FUND: | | | |
| a. Secured Loan | | | |
| b. Unsecured Loan | | | |
| TOTAL | [I + II] | 766,904,494 | 1,074,639,861 |
| APPLICATION OF FUND | | | |
| I. FIXED ASSETS | | | |
| Gross Block | | | |
| Less: Accumulated Depreciation | [03] | 11,676,209 | 6,442,917 |
| Net Block | | 3,859,123 | 1,908,508 |
| | | 7,817,086 | 4,534,409 |
| II. INVESTMENTS | | | |
| | [04] | 731,904,205 | 1,036,955,238 |
| III. CURRENT ASSETS, LOAN & ADVANCES: | | | |
| a. Loan & Advances | [05] | 1,638,844 | 2,579,698 |
| b. Other Current Assets | [06] | 13,466,624 | 8,663,922 |
| c. Cash & Bank Balance | [07] | 14,929,035 | 23,809,306 |
| | A | 30,034,503 | 35,052,926 |
| | [08] | 2,851,300 | 1,902,712 |
| | B | 2,851,300 | 1,902,712 |
| | [A - B] | 27,183,203 | 33,150,214 |
| TOTAL | [I+II+III] | 766,904,494 | 1,074,639,861 |

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 Reg. No. 322952E

S. Sahoo

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN:

Place: New Delhi
Date: 30-09-2023.

For & on behalf :
Goonj

For GOONJ

Anshu Gupta
Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Keshav Chaturvedi
Secretary

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

| INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023 | | | |
|--|-----------------|----------------------|----------------------|
| I. INCOME | SCHEDULE | F.Y 22-23 | F.Y 21-22 |
| Donations | [09] | 148,644,979 | 1,334,939,138 |
| Interest Income | [10] | 49,255,122 | 55,443,406 |
| TOTAL | | 197,900,101 | 1,390,382,543 |
| II. EXPENDITURE | | | |
| Earmarked Expenditure | [11] | 406,801,337 | 718,543,116 |
| Goonj Programme | [12] | 96,846,516 | 68,052,395 |
| Assets Discarded | | 17,760 | 514,352 |
| Depreciation | | | |
| Less : Depreciation transferred to Asset Fund | [03] | 1,969,855 | 1,257,893 |
| | [03] | 31,703 | 37,298 |
| TOTAL | | 1,938,152 | 1,220,595 |
| III. EXCESS OF INCOME OVER EXPENDITURE | | 505,603,765 | 788,330,458 |
| | [I - II] | (307,703,664) | 602,052,085 |

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 Reg. No. 322952E



CA (Dr.) Subhajit Sahoo, FCA , LLB
Partner
MM No. 057426
UDIN:

Place: New Delhi
Date: 30-09-2023

For & on behalf :
Goonj

For GOONJ
President
Anshu Gupta
President

For GOONJ
Secretary
Keshav Chaturvedi
Secretary

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

| PARTICULARS | RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023 | | |
|------------------------------|---|--------------------|----------------------|
| RECEIPTS | SCHEDULE | F.Y 22-23 | F.Y 21-22 |
| RECEIPTS | | | |
| Opening Balances | | | |
| Cash in Hand | | 216,160 | 97,844 |
| Cash at Bank | | 23,593,146 | 15,281,429 |
| Donation | | | |
| Interest Income | [13] | 148,644,979 | 1,334,939,138 |
| Investment Maturity Proceeds | [14] | 45,844,869 | 45,900,388 |
| Change in Liabilities | | 308,461,286 | |
| | | 948,588 | |
| | | 527,709,027 | 1,396,218,798 |
| PAYMENTS | | | |
| Earmarked Expenditure | [15] | 406,801,337 | 718,543,116 |
| Goonj Programme | [16] | 96,846,516 | 68,052,395 |
| Non Recurring Expenditure | | 5,270,292 | 5,417,305 |
| Investment | | - | 574,988,563 |
| Loans & Advances Paid | | 3,861,848 | 5,408,113 |
| Closing Balances | | | |
| Cash in Hand | | 51,508 | 216,160 |
| Cash at Bank | | 14,877,527 | 23,593,146 |
| | | 527,709,027 | 1,396,218,798 |

[17]
 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
 ICAI Firm Reg. No: 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
 Partner
 MM No. 057426
 UDIN:

Place: New Delhi
 Date: 30-09-2023

For & on behalf :
 Goonj

FOR GOONJ

President
 Anshu Gupta
 President

FOR GOONJ

Secretary
 Keshav Chaturvedi

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

Schedules forming part of Financial Statement

| SCHEDULE [01] : GENERAL FUND | F.Y 22-23 | F.Y 21-22 |
|---|--------------------|----------------------|
| Opening Balance | | |
| Add: Excess of Income Over Expenditure | 1,074,428,508 | 472,376,423 |
| Transferred from Income & Expenditure Account | (307,703,664) | 602,052,085 |
| TOTAL | 766,724,844 | 1,074,428,508 |
| SCHEDULE [02] : ASSET FUND | | |
| Opening Balance | | |
| Add: Assets purchased during the year | 211,352 | 265,413 |
| Less: Amount Received on Sale of Fixed Assets | - | - |
| Less: Deletion during the period | - | - |
| Less: Depreciation Charged out of Grant asset & transferred from Income & Expenditure Account | 31,703 | 16,763 |
| TOTAL | 179,649 | 211,352 |
| SCHEDULE [04] : INVESTMENT | | |
| Fixed Deposit with State Bank of India | 367,538,714 | 617,000,000 |
| Fixed Deposit with Yes Bank | 330,000,000 | 389,000,000 |
| Accrued Interest on Fixed Deposit | 34,365,491 | 30,955,238 |
| TOTAL | 731,904,205 | 1,036,955,238 |
| SCHEDULE [05] : LOANS & ADVANCES | | |
| Rent Security/Advance Rent & Other Security | 724,764 | 400,500 |
| Staff Advance & Other Advance | 914,080 | 2,179,198 |
| TOTAL | 1,638,844 | 2,579,698 |
| SCHEDULE [06] : OTHER CURRENT ASSETS | | |
| TDS and TCS Receivable | 8,263,487 | 8,663,922 |
| Other Advances | 5,203,136 | - |
| TOTAL | 13,466,624 | 8,663,922 |
| SCHEDULE [07] : CASH & BANK BALANCE | | |
| Cash in hand | 51,508 | 216,160 |
| State Bank of India | 398,002 | 5,375,359 |
| Yes Bank | 14,479,525 | 18,217,787 |
| TOTAL | 14,929,035 | 23,809,306 |
| SCHEDULE [08] : CURRENT LIABILITIES | | |
| TDS and GST Payable | 415,627 | 926,659 |
| EPF and ESIC Payable | 215,479 | 227,935 |
| Accounts Payable | 2,220,194 | 748,118 |
| TOTAL | 2,851,300 | 1,902,712 |



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

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

| | | |
|----------------------------|--------------------|----------------------|
| Rahat | | |
| GARRD | 3,022,721 | 778,012,089 |
| Circular Economy | 70,000,000 | - |
| Livelihood | 20,000,000 | - |
| Not Just A Pieces Of Cloth | - | 43,000 |
| School to School | 1,097,161 | 743,236 |
| GENERAL DONATIONS | 196,077 | 264,794 |
| General | | |
| | 54,329,019 | 555,876,019 |
| TOTAL | 148,644,979 | 1,334,939,138 |

SCHEDULE [10] : INTEREST INCOME

| | | |
|---------------------------------|-------------------|-------------------|
| Interest on Saving Bank Account | 1,494,483 | 3,624,642 |
| Interest on Fixed Deposit | 47,760,639 | 51,818,764 |
| TOTAL | 49,255,122 | 55,443,406 |

SCHEDULE [11] : EARMARKED EXPENDITURE

SCHEDULE [11.1] CHAUPAL

| | | |
|---|---------------|----------|
| Programme Expenses | | |
| Packing Material | - | - |
| Relief & Rehab Material Purchase & Labour | - | - |
| Salary | - | - |
| Transportation | - | - |
| Administrative Expenses | | |
| Food and Other Expenses | 71,690 | - |
| Travel Expense | 17,176 | - |
| SUB TOTAL | 88,866 | - |

SCHEDULE [11.2] : NOT JUST A PIECES OF CLOTH

| | | |
|---|------------------|------------|
| Programme Expenses | | |
| Casual / Daily Wages | 80,977 | - |
| Community Worker | 83,419 | - |
| Health / Education & Livelihood Support Expense | 633,760 | - |
| Material Purchase & Labour | 169,178 | - |
| Salary | 561,950 | - |
| Stipend | 22,000 | - |
| Office / Store rent | 78,310 | - |
| Transportation | 210,500 | - |
| Administrative Expenses | | |
| Bank Charges | - | 304 |
| Payment Gateway Charges | - | - |
| Office / Store rent | - | - |
| Publicity & Awareness | - | - |
| SUB TOTAL | 1,840,094 | 304 |

SCHEDULE [11.3] : WASTE RECYCLING AND LIVELIHOOD

| | | |
|---|-------------------|-------------------|
| Programme Expenses | | |
| Health / Education & Livelihood Support Expense | 11,239,733 | 13,926,195 |
| Material Purchase & Labour | - | 9,803,715 |
| Salary | 6,033,777 | 13,469,100 |
| Stipend | - | 123,000 |
| Office / Store Rent | 508,110 | - |
| Transportation | 1,636,200 | 2,924,080 |
| Administrative Expenses | | |
| Office / Store Rent | - | 727,890 |
| Salary | 582,180 | - |
| SUB TOTAL | 20,000,000 | 40,973,980 |



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [11.4] :GARRD**Programme Expenses**

| | | |
|--|------------|--|
| Casual / Daily Wages | 393,592 | |
| Community Worker | 54,000 | |
| Field Travel | 9,358 | |
| Health / Education & Livelihood Support Expenses | 20,086,027 | |
| Packing Material | 470,718 | |
| Relief & Rehab Material Purchase & Labour | 27,020,341 | |
| Salary | 13,821,576 | |
| Transportation | 5,102,994 | |
| Office / Store Rent | 2,496,572 | |

Administrative Expenses

| | | |
|---------------------------------|--|---------|
| Salary | | 368,587 |
| Research and Documentation | | 2,300 |
| Training & Workshop | | 7,003 |
| Volunteer / Partner & Team Meet | | 166,932 |

SUB TOTAL**70,000,000****SCHEDULE [11.5] : RAHAT FLOOD****Programme Expenses**

| | | |
|---|------------|------------|
| Casual/Daily Wages | 706,000 | 152,449 |
| Community worker | 89,668 | 20,325 |
| Field Travel | 324,305 | 105,790 |
| Health / Education & Livelihood Support Expense | 18,543,916 | 3,291,006 |
| Packing Material | 370,225 | 212,400 |
| Relief & Rehab Material Purchase & Labour | 10,180,844 | 15,497,781 |
| Salary | 9,676,270 | 8,875,177 |
| Stipend | 175,892 | 884,022 |
| Office / Store Rent | 821,900 | - |
| Transportation | 5,234,376 | 2,278,712 |

Administration Expenses

| | | |
|-------------------------------------|---------|-----------|
| Bank Charges | | 121 |
| Office/Centre Running & Maintenance | - | 83,597 |
| Vehicle Running & Maintenance | 99,578 | - |
| Office / Store Rent | 10,138 | - |
| Postage & Stationery | - | 1,603,404 |
| Salary | - | 264 |
| Research and Documentation | 660,852 | 344,299 |
| Water & Electricity | 7,930 | - |
| | - | 6,669. |

SUB TOTAL**46,901,894****33,356,016****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 | 40,262 | 753,268 |
| Transportation | - | 7,392,675 |

Administration Expenses

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

SUB TOTAL**40,262****150,551,965**

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [11.7] : RAHAT CYCLONE**Programme Expenses**

Health / Education & Livelihood Support Expenses

Relief & Rehab Material Purchase & Labour

Salary

Stipend

Office / Store Rent

Transportation

Administrative Expenses

Office / Store Rent

Salary

SUB TOTAL

| | |
|-----------|-----------|
| - | 64,350 |
| - | 6,247,463 |
| 2,149,284 | 536,856 |
| - | 133,333 |
| 72,448 | - |
| - | 174,400 |

27,748

86,080

2,221,7327,270,230**SCHEDULE [11.8] : RAHAT COVID-19****Programme Expenses**

Casual / Daily Wages

Collection Camp

Community Worker

Covid / Distress Support

Field Travel

Health / Education & Livelihood Support Expenses

Medical Emergency

Packing Material

Relief & Rehab Material Purchase & Labour

Salary

Stipend

Training and Workshop

Office / Store Rent

Transportation

Administrative Expenses

Bank Charges

Volunteer / Partner & Team Meet

Office/Centre Running & Maintenance

Computer Maintenance

Conveyance / Local Travel

Duty & Taxes

Payment Gateway Charges

Office / Store Rent

Postage & Stationery

Publicity & Awareness

Salary

Vehicle Running & Maintenance

Staff Welfare

Telephone & Internet

Training and Workshop

Vehicle Running & Maintenance

Washing Repair & Mending

Water & Electricity

Tech Support

SUB TOTAL

| | |
|-------------|-------------|
| 2,509,233 | 2,725,568 |
| 103,298 | 105,563 |
| 675,708 | 1,570,739 |
| 10,000 | 21,693,624 |
| 2,367,300 | 2,594,432 |
| 50,448,571 | 19,002,035 |
| 478,451 | 500,960 |
| 3,551,712 | 2,848,129 |
| 103,592,331 | 346,501,892 |
| 58,916,837 | 43,970,648 |
| 1,753,505 | 4,188,767 |
| - | 68,875 |
| 11,610,963 | - |
| 24,567,982 | 26,101,789 |

| | |
|-----------|-----------|
| - | 69,161 |
| 38,276 | 202,499 |
| 484,585 | 682,667 |
| 13,721 | 35,286 |
| 72,555 | 32,042 |
| 3,515 | 10,820 |
| - | 36,517 |
| - | 9,077,489 |
| 142,943 | 114,410 |
| - | 51,722 |
| 3,170,917 | 3,519,685 |
| 53,445 | - |
| 14,452 | 59,628 |
| 35,924 | 130,821 |
| 52,129 | - |
| 211,570 | 213,301 |
| 74,361 | 68,994 |
| 53,250 | 188,211 |
| - | 24,347 |

265,007,534486,390,621**SCHEDULE [11.9] : SCHOOL TO SCHOOL****Programme Expenses**

Health / Education & Livelihood Support Expenses

Material Purchase & Labour

Salary

Administrative Expenses

Publicity & Awareness

Office / Store Rent

SUB TOTAL

| | |
|---------|---|
| 190,662 | - |
| 183,080 | - |
| 78,729 | - |

8,400

460,871

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [11.10] : DISASTER AWARENESS**Programme Expenses**

Food and Other Expenses

Administrative Expenses

Food and Other Expenses

Office / Store Rent

Salary

SUB TOTAL

197,084

197,084**SCHEDULE [11.11] : LIVELIHOOD****Programme Expenses**

Health / Education & Livelihood Support Expenses

Administrative Expenses

Publicity & Awareness

Office / Store Rent

Salary

SUB TOTAL

43,000

43,000**TOTAL**406,801,337718,543,116**SCHEDULE [12] : GOONJ..PROGRAMME****Programme Expenses**

Casual / Daily Wages

Community Worker

ESIC-Employer Contribution

EPF-Employer Contribution

Field Travel

Gratuity Expense

Health / Education & Livelihood Support Expenses

Medical Emergency

Packing Material

Publicity & Awareness

Relief & Rehab Material Purchase & Labour

Salary

Stipend

Travel Expense

Tech Support

Office / Store Rent

Transportation

Administrative Expenses

Receivable Write Off

Accommodation & Venue

Bank Charge

Office/Centre Running & Maintenance

Computer Maintenance

Consultancy Fee

Conveyance / Local Travel

Duty & Taxes

Payment Gateway Charges

Gratuity Expense

Interest on TDS & GST

Office / Store Rent

Postage & Stationery

Participation / Membership Fee

Research and Documentation

Salary

Staff Welfare

Security Guard

Short & Excess

Training & Workshop

Telephone & Internet

Vehicle Running & Maintenance

Volunteer / Partner & Team Meet

Washing, Repair & Mending

Water & Electricity

Tech Support

TOTAL

125,588

181,671

1,774,602

3,999,450

1,359,340

3,572,274

20,628,454

337,081

204,189

218,857

25,232,544

14,736,292

370,070

3,466

2,746,350

3,709,914

10,299,672

4,924

19,553

56,285

960,970

84,511

347,940

1,794

6,650

13,642

-

11,868

-

480

253,586

211,814

2,082,215

1,615,548

248,244

2,024

252,056

38,157

198,755

140,931

4,000

14,928

775,827

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

-

-

37,058

-

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

46,745

-

-

271,625

96,846,51668,052,395

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

**SCHEDULE [13] : DONATIONS
EARMARKED DONATIONS**

| | | |
|----------------------------|--------------------|----------------------|
| Rahat | | |
| GARRD | 3,022,721 | 778,012,089 |
| Circular Economy | 70,000,000 | - |
| Livelihood | 20,000,000 | - |
| Not Just A Pieces Of Cloth | - | 43,000 |
| School to School | 1,097,161 | 743,236 |
| | 196,077 | 264,794 |
| GENERAL DONATIONS | | |
| General | - | - |
| | 54,329,019 | 555,876,019 |
| TOTAL | 148,644,979 | 1,334,939,138 |

SCHEDULE [14] : INTEREST INCOME

| | | |
|---------------------------------|-------------------|-------------------|
| Interest on Saving Bank Account | | |
| Interest on Fixed Deposit | 1,494,483 | 3,624,642 |
| | 44,350,386 | 42,275,746 |
| TOTAL | 45,844,869 | 45,900,388 |

SCHEDULE [15] : EARMARKED EXPENDITURE

| | | |
|---|---------------|----------|
| SCHEDULE [15.1] :CHAUPAL | | |
| Programme Expenses | | |
| Packing Material | - | - |
| Relief & Rehab Material Purchase & Labour | - | - |
| Salary | - | - |
| Transportation | - | - |
| Administrative Expenses | | |
| Food and Other Expenses | - | - |
| Travel Expense | 71,690 | - |
| | 17,176 | - |
| SUB TOTAL | 88,866 | - |

SCHEDULE [15.2] : NOT JUST A PIECES OF CLOTH

| | | |
|---|------------------|------------|
| Programme Expenses | | |
| Casual / Daily Wages | - | - |
| Community Worker | 80,977 | - |
| Health / Education & Livelihood Support Expense | 83,419 | - |
| Material Purchase & Labour | 633,760 | - |
| Salary | 169,178 | - |
| Stipend | 561,950 | - |
| Office / Store rent | 22,000 | - |
| Transportation | 78,310 | - |
| | 210,500 | - |
| Administrative Expenses | | |
| Bank Charges | - | - |
| Payment Gateway Charges | - | 304 |
| Office / Store rent | - | - |
| Publicity & Awareness | - | - |
| SUB TOTAL | 1,840,094 | 304 |

SCHEDULE [15.3] :WASTE RECYCLING AND LIVELIHOOD

| | | |
|---|-------------------|-------------------|
| Programme Expenses | | |
| Health / Education & Livelihood Support Expense | - | - |
| Material Purchase & Labour | 11,239,733 | 13,926,195 |
| Salary | - | 9,803,715 |
| Stipend | 6,033,777 | 13,469,100 |
| Office / Store Rent | - | 123,000 |
| Transportation | 508,110 | - |
| | 1,636,200 | 2,924,080 |
| Administrative Expenses | | |
| Office / Store Rent | - | - |
| Salary | - | 727,890 |
| | 582,180 | - |
| SUB TOTAL | 20,000,000 | 40,973,980 |



For GOONJ
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**Anshu Gupta
President**

For GOONJ
Keshav Chaturvedi
**Keshav Chaturvedi
Secretary**

SCHEDULE [15.4] : GARRD**Programme Expenses**

| | | |
|--|------------|---|
| Casual / Daily Wages | - | - |
| Community Worker | 393,592 | - |
| Field Travel | 54,000 | - |
| Health / Education & Livelihood Support Expenses | 9,358 | - |
| Packing Material | 20,086,027 | - |
| Relief & Rehab Material Purchase & Labour | 470,718 | - |
| Salary | 27,020,341 | - |
| Transportation | 13,821,576 | - |
| Office / Store Rent | 5,102,994 | - |
| | 2,496,572 | - |

Administrative Expenses

| | | |
|---------------------------------|---------|---|
| Salary | - | - |
| Research and Documentation | 368,587 | - |
| Training & Workshop | 2,300 | - |
| Volunteer / Partner & Team Meet | 7,003 | - |
| | 166,932 | - |

SUB TOTAL**70,000,000****SCHEDULE [15.5] : RAHAT FLOOD****Programme Expenses**

| | | |
|---|------------|------------|
| Casual/Daily Wages | - | - |
| Community worker | 706,000 | 152,449 |
| Field Travel | 89,668 | 20,325 |
| Health / Education & Livelihood Support Expense | 324,305 | 105,790 |
| Packing Material | 18,543,916 | 3,291,006 |
| Relief & Rehab Material Purchase & Labour | 370,225 | 212,400 |
| Salary | 10,180,844 | 15,497,781 |
| Stipend | 9,676,270 | 8,875,177 |
| Office / Store Rent | 175,892 | 884,022 |
| Transportation | 821,900 | - |
| | 5,234,376 | 2,278,712 |

Administration Expenses

| | | |
|-------------------------------------|---------|-----------|
| Bank Charges | - | - |
| Office/Centre Running & Maintenance | - | 121 |
| Vehicle Running & Maintenance | 99,578 | 83,597 |
| Office / Store Rent | 10,138 | - |
| Postage & Stationery | - | 1,603,404 |
| Salary | - | 264 |
| Research and Documentation | 660,852 | 344,299 |
| Water & Electricity | 7,930 | - |
| | - | 6,669 |

SUB TOTAL**46,901,894****33,356,016****SCHEDULE [15.6] RAHAT-WINTER****Programme Expenses**

| | | |
|---|--------|-------------|
| Casual / Daily Wages | - | - |
| Community Worker | - | 1,364,200 |
| Field Travel | - | 430,860 |
| Health / Education & Livelihood Support Expense | - | 1,132,783 |
| Packing Material | - | 12,188,163 |
| Relief & Rehab Material Purchase & Labour | - | 1,821,315 |
| Salary | - | 105,987,104 |
| Stipend | 40,262 | 14,150,676 |
| Transportation | - | 753,268 |
| | - | 7,392,675 |

Administration Expenses

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

SUB TOTAL**40,262****150,551,965****For GOONJ**

Anshu
Anshu Gupta
President

For GOONJ

Keshav
Keshav Chaturvedi
Secretary

SCHEDULE [15.7] : RAHAT CYCLONE**Programme Expenses**

Health / Education & Livelihood Support Expenses

Relief & Rehab Material Purchase & Labour

Salary

Stipend

Office / Store Rent

Transportation

Administrative Expenses

Office / Store Rent

Salary

SUB TOTAL

| | |
|-----------|-----------|
| - | - |
| - | 64,350 |
| 2,149,284 | 6,247,463 |
| - | 536,856 |
| - | 133,333 |
| 72,448 | - |
| - | 174,400 |
| - | - |
| - | - |
| - | 27,748 |
| - | 86,080 |

| | |
|------------------|------------------|
| 2,221,732 | 7,270,230 |
|------------------|------------------|

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

Medical Emergency

Packing Material

Relief & Rehab Material Purchase & Labour

Salary

Stipend

Training and Workshop

Office / Store Rent

Transportation

Administrative Expenses

Bank Charges

Volunteer / Partner & Team Meet

Office/Centre Running & Maintenance

Computer Maintenance

Conveyance / Local Travel

Duty & Taxes

Payment Gateway Charges

Office / Store Rent

Postage & Stationery

Publicity & Awareness

Salary

Vehicle Running & Maintenance

Staff Welfare

Telephone & Internet

Training and Workshop

Vehicle Running & Maintenance

Washing Repair & Mending

Water & Electricity

Tech Support

SUB TOTAL

| | |
|-------------|-------------|
| - | - |
| 2,509,233 | 2,725,568 |
| 103,298 | 105,563 |
| 675,708 | 1,570,739 |
| 10,000 | 21,693,624 |
| 2,367,300 | 2,594,432 |
| 50,448,571 | 19,002,035 |
| 478,451 | 500,960 |
| 3,551,712 | 2,848,129 |
| 103,592,331 | 346,501,892 |
| 58,916,837 | 43,970,648 |
| 1,753,505 | 4,188,767 |
| - | 68,875 |
| 11,610,963 | - |
| 24,567,982 | 26,101,789 |
| - | - |
| - | - |
| - | 69,161 |
| 38,276 | 202,499 |
| 484,585 | 682,667 |
| 13,721 | 35,286 |
| 72,555 | 32,042 |
| 3,515 | 10,820 |
| - | 36,517 |
| - | 9,077,489 |
| 142,943 | 114,410 |
| - | 51,722 |
| 3,170,917 | 3,519,685 |
| 53,445 | - |
| 14,452 | 59,628 |
| 35,924 | 130,821 |
| 52,129 | - |
| 211,570 | 213,301 |
| 74,361 | 68,994 |
| 53,250 | 188,211 |
| - | 24,347 |

| | |
|--------------------|--------------------|
| 265,007,534 | 486,390,621 |
|--------------------|--------------------|

SCHEDULE [15.9] : SCHOOL TO SCHOOL**Programme Expenses**

Health / Education & Livelihood Support Expenses

Material Purchase & Labour

Salary

Administrative Expenses

Publicity & Awareness

Office / Store Rent

SUB TOTAL

| | |
|----------------|----------|
| - | - |
| 190,662 | - |
| 183,080 | - |
| 78,729 | - |
| - | - |
| - | - |
| 8,400 | - |
| - | - |
| - | - |
| 460,871 | - |



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [15.10] : DISASTER AWARENESS

Programme Expenses
Food and Other Expenses

Administrative Expenses
Food and Other Expenses
Office / Store Rent
Salary

SUB TOTAL

197,084

197,084

SCHEDULE [15.11] : LIVELIHOOD

Programme Expenses
Health / Education & Livelihood Support Expenses

Administrative Expenses
Publicity & Awareness
Office / Store Rent
Salary

SUB TOTAL

43,000

43,000

TOTAL

406,801,337

718,543,116

SCHEDULE [16] : GOONJ..PROGRAMME

Programme Expenses

Casual / Daily Wages
Community Worker
ESIC-Employer Contribution
EPF-Employer Contribution
Field Travel
Gratuity Expense
Health / Education & Livelihood Support Expenses
Medical Emergency
Packing Material
Publicity & Awareness
Relief & Rehab Material Purchase & Labour
Salary
Stipend
Travel Expense
Tech Support
Office / Store Rent
Transportation

Administrative Expenses

Receivable Write Off
Accommodation & Venue
Bank Charge
Office/Centre Running & Maintenance
Computer Maintenance
Consultancy Fee
Conveyance / Local Travel
Duty & Taxes
Payment Gateway Charges
Gratuity Expense
Interest on TDS & GST
Office / Store Rent
Postage & Stationery
Participation / Membership Fee
Research and Documentation
Salary
Staff Welfare
Security Guard
Short & Excess
Training & Workshop
Telephone & Internet
Vehicle Running & Maintenance
Volunteer / Partner & Team Meet
Washing, Repair & Mending
Water & Electricity
Tech Support

TOTAL

| | |
|------------|------------|
| - | - |
| 125,588 | 66,425 |
| 181,671 | 201,347 |
| 1,774,602 | 1,387,615 |
| 3,999,450 | 3,024,646 |
| 1,359,340 | 242,812 |
| 3,572,274 | 5,105,065 |
| 20,628,454 | 16,695,786 |
| 337,081 | 52,250 |
| 204,189 | 444,389 |
| 218,857 | - |
| 25,232,544 | 17,954,690 |
| 14,736,292 | 9,595,137 |
| 370,070 | 1,366,844 |
| 3,466 | - |
| 2,746,350 | - |
| 3,709,914 | - |
| 10,299,672 | 5,941,073 |
| - | - |
| - | - |
| 4,924 | 37,058 |
| 19,553 | - |
| 56,285 | 277,597 |
| 960,970 | 178,280 |
| 84,511 | 65,695 |
| 347,940 | 1,324,250 |
| 1,794 | - |
| 6,650 | - |
| 13,642 | 141,567 |
| - | 332,175 |
| 11,868 | 16,596 |
| - | 1,645,995 |
| 480 | 1,680 |
| 253,586 | - |
| 211,814 | 34,057 |
| 2,082,215 | 613,768 |
| 1,615,548 | 908,741 |
| 248,244 | - |
| 2,024 | - |
| 252,056 | - |
| 38,157 | 1,179 |
| 198,755 | 77,309 |
| 140,931 | 46,745 |
| 4,000 | - |
| 14,928 | - |
| 775,827 | 271,625 |
| - | - |
| 96,846,516 | 68,052,395 |



For GOONJ
Anshu Gupta
Anshu Gupta
President

Keshav Chaturvedi
Keshav Chaturvedi
Secretary

GOONJ,
J-93,
Sarina Vihar, New Delhi-110076
Foreign Section

SCHEDULE 03 : FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | | | ACCUMULATED DEPRECIATION | | | | NET BLOCK As on 31.03.2023 | NET BLOCK As on 31.03.2022 |
|------------------------------|-----------------------|-----------------------------------|---------------------|-----------------|--------------------------|------------|----------|-----------------|----------------------------------|----------------------------------|
| | As at 01.04.2022 | | As at 31.03.2023 | | During the year | | Deletion | Upto 31.03.2023 | | |
| | More than 180 Days | Addition Less than 180 Days | Deletion | Rate of Dep. | 01.04.2022 | 31.03.2023 | | | | |
| OUT OF OWN FUND | | | | | | | | | | |
| Air Conditioner | - | 635,300 | 149,208 | - | 784,508 | 15% | - | 70,029 | 714,479 | - |
| Projector | - | - | 38,500 | - | 38,500 | 15% | - | 5,775 | 32,725 | - |
| Mobile | - | - | 29,999 | - | 29,999 | 15% | - | 4,500 | 25,499 | - |
| Computer and Laptop | 17,299 | 150,593 | 62,917 | - | 230,989 | 40% | 37,000 | 89,437 | 164,482 | 10,379 |
| Oxygen Concentrator | 1,565,770 | 131,998 | 1,676,156 | - | 3,336,924 | 40% | - | 1,057,847 | 1,672,009 | 939,762 |
| Sewing Machines | 89,600 | - | - | - | 89,600 | 15% | - | 12,432 | 18,162 | 82,880 |
| Weighing Machine | 600,032 | 786,880 | 287,158 | - | 1,654,070 | 15% | - | 185,089 | 354,920 | 404,943 |
| Washing Machine | 96,040 | - | - | - | 96,040 | 15% | - | 14,406 | 26,651 | 69,388 |
| Water Cooler | 735,000 | - | - | - | 735,000 | 15% | - | 110,250 | 203,953 | 531,037 |
| Water Purifier | - | 98,000 | - | - | 98,000 | 15% | - | 7,350 | 70,650 | 27,350 |
| Speakers | - | 76,070 | - | - | 76,070 | 15% | - | 7,350 | 5,705 | 70,365 |
| Schweire | - | 16,700 | - | - | 16,700 | 15% | - | 1,253 | 1,253 | 15,447 |
| Vehicle | 2,563,540 | 798,658 | 182,924 | - | 3,545,122 | 15% | - | 33,846 | 33,846 | 136,385 |
| Temporary Construction | - | - | - | - | - | 5% | - | 414,189 | 798,120 | - |
| SUB TOTAL | 5,667,281 | 2,863,430 | 2,406,862 | 37,000 | 10,900,573 | | | 1,938,152 | 3,263,136 | 7,637,437 |
| OUT OF GRANT FUND | | | | | | | | | | |
| Camera | - | - | - | - | - | 15% | - | - | - | - |
| Vehicle-Bolero | 775,636 | - | - | - | 775,636 | 15% | - | 31,703 | 395,987 | 179,649 |
| SUB TOTAL | 775,636 | - | - | - | 775,636 | | | 31,703 | 595,987 | 211,352 |
| TOTAL B | 6,442,917 | 2,863,430 | 2,406,862 | 37,000 | 11,676,209 | 0% | | 1,969,855 | 3,859,123 | 7,817,086 |
| Grant Total A + B | 98,594,299 | 3,370,767 | 2,481,161 | 2,856,041 | 101,590,186 | 0% | | 4,827,531 | 20,664,858 | 80,915,328 |
| | | | | | | | | | | 80,679,685 |



For GOONJ
Anshu Gupta
President

For GOONJ
Keshav Chaturvedi
Secretary