



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 2024, 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 2024, 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 2024:
- 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 2022-23 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 2022-23 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. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
Membership No.: 057426
UDIN: 24057426BKUAUH1083



Place: New Delhi
Date: 27-09-2024

GOONJ..
C 544, 1st Floor, Sarita Vihar, New Delhi-110076
FOREIGN SECTION
BALANCE SHEET AS AT 31st MARCH 2024

SOURCES OF FUND	SCHEDULE	F.Y 23-24	F.Y 22-23
I. FUND BALANCE:			
a. General Fund	[01]	722,032,628	766,724,844
b. Asset Fund	[02]	152,702	179,649
		722,185,331	766,904,494
II. LOAN FUND:			
a. Secured Loan			
b. Unsecured Loan			
TOTAL	[I + II]	722,185,331	766,904,494
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block			
Less: Accumulated Depreciation	[03]	13,632,581	11,676,209
Net Block		5,761,669	3,859,123
		7,870,912	7,817,086
II. INVESTMENTS			
	[04]	671,071,537	731,904,205
III. CURRENT ASSETS, LOAN & ADVANCES:			
a. Loan & Advances	[05]	719,801	1,638,844
b. Other Current Assets	[06]	10,558,025	13,466,624
c. Cash & Bank Balance	[07]	32,852,148	14,929,035
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Liabilities for Expenses	A	44,129,974	30,034,503
	[08]	887,092	2,851,300
	B	887,092	2,851,300
NET CURRENT ASSETS	[A - B]	43,242,883	27,183,203
TOTAL	[I+II+III]	722,185,331	766,904,494

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: 24054262KAVAH1083

Place: New Delhi
Date: 27-09-2024

For & on behalf :
Goonj
For GOONJ For GOONJ


Anshu Gupta President
Keshav Chaturvedi Secretary


GOONJ..
C 544, 1st Floor, Sarita Vihar, New Delhi-110076
FOREIGN SECTION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2024

I. INCOME	SCHEDULE	F.Y 23-24	F.Y 22-23
Donations	[09]	210,791,127	148,644,979
Interest Income	[10]	46,378,892	49,255,122
TOTAL		257,170,019	197,900,101
II. EXPENDITURE			
Earmarked Expenditure	[11]	143,190,761	406,801,337
Goonj Programme	[12]	150,593,590	96,846,516
Early Redemption Charge		6,128,285	-
Assets Discarded		38,480	17,760
Depreciation		1,938,066	1,969,855
Less : Depreciation transferred to Asset Fund	[03]	26,947	31,703
	[03]	1,911,119	1,938,152
TOTAL		301,862,235	505,603,765
III. EXCESS OF INCOME OVER EXPENDITURE		(44,692,216)	(307,703,664)
	[I- II]		


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: 24057426BK AUAUAH1083

Place: New Delhi
 Date: 27-09-2024

For & on behalf :
 Goonj
For GOONJ

Anshu Gupta
 President

For GOONJ

Keshav Chaturvedi
 Secretary

GOONJ..
C 544, 1st Floor, Sarita Vihar, New Delhi-110076
FOREIGN SECTION

PARTICULARS	RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2024		
RECEIPTS	SCHEDULE	F.Y 23-24	F.Y 22-23
RECEIPTS			
Opening Balances			
Cash in Hand		51,508	216,160
Cash at Bank		14,877,527	23,593,146
Donation	[13]	210,791,127	148,644,979
Interest Income	[14]	36,544,561	45,844,869
Investment Maturity Proceeds		64,538,714	308,461,286
Change in Liabilities		3,827,642	948,588
		330,631,080	527,709,027
PAYMENTS			
Earmarked Expenditure	[15]	143,190,761	406,801,337
Goonj Programme	[16]	150,593,590	96,846,516
Non Recurring Expenditure		2,030,372	5,270,292
Loans & Advances Paid		1,964,208	3,861,848
Closing Balances			
Cash in Hand		59,941	51,508
Cash at Bank		32,792,207	14,877,527
		330,631,080	527,709,027


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.) Subhajt Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 24057426BKAVAH1083

Place: New Delhi
Date: 27-09-2024

For & on behalf :
Goonj
For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

GOONJ..
C 544, 1st Floor, Sarita Vihar, New Delhi-110076
FOREIGN SECTION

Schedules forming part of Financial Statement		
	F.Y 23-24	F.Y 22-23
SCHEDULE [01] : GENERAL FUND		
Opening Balance		
Add: Excess of Income Over Expenditure	766,724,844	1,074,428,508
Transferred from Income & Expenditure Account	(44,692,216)	(307,703,664)
TOTAL	722,032,628	766,724,844
SCHEDULE [02] : ASSET FUND		
Opening Balance		
Less: Depreciation Charged out of Grant asset & transferred from Income & Expenditure Account	179,649 26,947	211,352 31,703
TOTAL	152,702	179,649
SCHEDULE [04] : INVESTMENT		
Fixed Deposit with State Bank of India		
Fixed Deposit with Yes Bank	304,000,000	367,538,714
Accrued Interest on Fixed Deposit	329,000,000	330,000,000
	38,071,537	34,365,491
TOTAL	671,071,537	731,904,205
SCHEDULE [05] : LOANS & ADVANCES		
Rent Security/Advance Rent & Other Security		
Staff Advance & Other Advance	315,500	724,764
	404,301	914,080
TOTAL	719,801	1,638,844
SCHEDULE [06] : OTHER CURRENT ASSETS		
TDS and TCS Receivable		
Other Advances	10,558,025	8,263,487
	-	5,203,136
TOTAL	10,558,025	13,466,624
SCHEDULE [07] : CASH & BANK BALANCE		
Cash in hand		
State Bank of India	59,941	51,508
Yes Bank	17,472,294	398,002
	15,319,913	14,479,525
TOTAL	32,852,148	14,929,035
SCHEDULE [08] : CURRENT LIABILITIES		
TDS and GST Payable		
EPF and ESIC Payable	242,466	415,627
Accounts Payable	340,982	215,479
	303,644	2,220,194
TOTAL	887,092	2,851,300
SCHEDULE [09] : DONATIONS		
EARMARKED DONATIONS		
Rahat		
GARRD	8,181,608	3,022,721
Circular Economy	61,000,000	70,000,000
Not Just A Pieces Of Cloth	50,000,000	20,000,000
School to School	294,910	1,097,161
GENERAL DONATIONS		
General	242,683	196,077
	91,071,925	54,329,019
TOTAL	210,791,127	148,644,979
SCHEDULE [10] : INTEREST INCOME		
Interest on Saving Bank Account		
Interest on Fixed Deposit	1,197,202	1,494,483
	45,181,690	47,760,639
TOTAL	46,378,892	49,255,122



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [11] : EARMARKED EXPENDITURE

**SCHEDULE [11.1] CHAUPAL
Programme Expenses**

Administrative Expenses		
Food and Other Expenses	210,490	71,690
Accommodation & Venue	174,920	-
Publicity & Awareness	21,069	-
Travel Expense	86,761	17,176
SUB TOTAL	493,240	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	294,910	561,950
Stipend	-	22,000
Office / Store rent	-	78,310
Transportation	-	210,500
Administrative Expenses		
SUB TOTAL	294,910	1,840,094

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

Health / Education & Livelihood Support Expense	23,063,975	11,239,733
Salary	21,155,941	6,033,777
Office / Store Rent	1,579,962	508,110
Transportation	3,599,765	1,636,200
Administrative Expenses		
Salary	1,334,335	582,180
SUB TOTAL	50,733,978	20,000,000

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

Casual / Daily Wages	-	393,592
Community Worker	12,500	54,000
Field Travel	92,027	9,358
Health / Education & Livelihood Support Expenses	16,125,478	20,086,027
Packing Material	122,360	470,718
Relief & Rehab Material Purchase & Labour	16,434,924	27,020,341
Salary	20,383,099	13,821,576
Stipend	567,178	-
Travel Expense	6,404	-
Transportation	3,745,766	5,102,994
Office / Store Rent	2,235,606	2,496,572
Administrative Expenses		
Salary	1,508,538	368,587
Accommodation & Venue	42,480	-
Food and Other Expenses	23,020	-
Publicity & Awareness	110,201	-
Research and Documentation	-	2,300
Training & Workshop	-	7,003
Volunteer / Partner & Team Meet	-	166,932
SUB TOTAL	61,409,581	70,000,000



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

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

Casual/Daily Wages	-	706,000
Community worker	-	89,668
Field Travel	-	324,305
Health / Education & Livelihood Support Expense	-	324,305
Packing Material	1,105,275	18,543,916
Relief & Rehab Material Purchase & Labour	92,454	370,225
Salary	3,090,522	10,180,844
Stipend	1,278,994	9,676,270
Office / Store Rent	476,348	175,892
Transportation	61,900	821,900
	358,125	5,234,376

Administration Expenses

Office/Centre Running & Maintenance	-	99,578
Vehicle Running & Maintenance	-	10,138
Salary	-	10,138
Research and Documentation	147,280	660,852
	-	7,930

SUB TOTAL

6,610,898	46,901,894
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SCHEDULE [11.6] RAHAT-WINTER**Programme Expenses**

Health / Education & Livelihood Support Expense	19,038	-
Salary	-	40,262

Administration Expenses**SUB TOTAL**

19,038	40,262
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SCHEDULE [11.7] : RAHAT CYCLONE**Programme Expenses**

Health / Education & Livelihood Support Expenses	36,850	-
Salary	218,303	2,149,284
Office / Store Rent	10,000	72,448
Transportation	25,000	-

Administrative Expenses

Office / Store Rent

SUB TOTAL

290,153	2,221,732
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SCHEDULE [11.8] : RAHAT COVID-19**Programme Expenses**

Casual / Daily Wages	362,888	2,509,233
Collection Camp	-	103,298
Community Worker	102,500	675,708
Covid / Distress Support	-	10,000
Field Travel	-	10,000
Health / Education & Livelihood Support Expenses	651,704	2,367,300
Medical Emergency	3,072,429	50,448,571
Packing Material	-	478,451
Relief & Rehab Material Purchase & Labour	322,133	3,551,712
Salary	1,497,836	103,592,331
Stipend	10,051,895	58,916,837
Office / Store Rent	499,860	1,753,505
Transportation	1,972,931	11,610,963
	4,059,984	24,567,982

Administrative Expenses

Volunteer / Partner & Team Meet	-	-
Office/Centre Running & Maintenance	-	38,276
Computer Maintenance	-	484,585
Conveyance / Local Travel	-	13,721
Duty & Taxes	-	72,555
Postage & Stationery	-	3,515
Salary	-	142,943
Vehicle Running & Maintenance	500,354	3,170,917
Staff Welfare	-	53,445
Telephone & Internet	-	14,452
Training and Workshop	-	35,924
Vehicle Running & Maintenance	-	52,129
Washing Repair & Mending	-	211,570
Water & Electricity	-	74,361
	-	53,250

SUB TOTAL

23,094,514	265,007,534
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For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

SCHEDULE [11.9] : SCHOOL TO SCHOOL**Programme Expenses**

Health / Education & Livelihood Support Expenses
 Material Purchase & Labour
 Salary

- 190,662
 23,358 183,080
 208,325 78,729

Administrative Expenses

Publicity & Awareness
 Salary
 Payment Gateway Charges

- 8,400
 12,000

SUB TOTAL

766

244,449 460,871**SCHEDULE [11.10] : DISASTER AWARENESS****Programme Expenses****Administrative Expenses**

Food and Other Expenses

SUB TOTAL

-

197,084

-

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

Health / Education & Livelihood Support Expenses

-

43,000

Administrative Expenses**SUB TOTAL**

-

43,000**TOTAL****143,190,761 406,801,337****SCHEDULE [12] : GOONJ..PROGRAMME****Programme Expenses**

Casual / Daily Wages
 Collection Camp
 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
 Rcm on Transportation
 Salary
 Stipend
 Travel Expense
 Tech Support
 Office / Store Rent
 Transportation

1,447,964 125,588
 240,359 -
 78,033 181,671
 1,249,866 1,774,602
 3,588,331 3,999,450
 1,981,387 1,359,340
 3,277,258 3,572,274
 49,541,868 20,628,454
 200,000 337,081
 920,866 204,189
 103,420 218,857
 13,936,280 25,232,544
 1,114,368 -
 32,036,199 14,736,292
 5,004,152 370,070
 - 3,466
 3,206,836 2,746,350
 10,825,513 3,709,914
 11,429,251 10,299,672

Administrative Expenses

Receivable Write Off
 Bad Debts
 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 and GST/Penalty
 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

- 4,924
 833 - 19,553
 40,764 56,285
 1,094,883 960,970
 323,083 84,511
 20,000 347,940
 25,332 1,794
 6,250 6,650
 2,174 13,642
 643,806 -
 6,907 11,868
 73,203 480
 - 253,586
 41,319 211,814
 4,537,862 2,082,215
 1,089,968 1,615,548
 662,108 248,244
 1,245 2,024
 6,030 252,056
 105,836 38,157
 545,377 198,755
 427,472 140,931
 59,969 4,000
 161,685 14,928
 535,534 775,827

TOTAL**150,593,590 96,846,516****For GOONJ**

(Signature)
 Anshu Gupta
 President

For GOONJ

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(Signature)
 Keshav Chaturvedi
 Secretary

SCHEDULE [13] : DONATIONS
EARMARKED DONATIONS

Rahat	8,181,608	3,022,721
GARRD	61,000,000	70,000,000
Circular Economy	50,000,000	20,000,000
Not Just A Pieces Of Cloth	294,910	1,097,161
School to School	242,683	198,077

GENERAL DONATIONS
General

91,071,925 54,329,019

TOTAL

210,791,127 148,644,979

SCHEDULE [14] : INTEREST INCOME

Interest on Saving Bank Account	1,197,202	1,494,483
Interest on Fixed Deposit	41,475,644	44,350,386
Less: Early Redemption Charge	(6,128,285)	-

TOTAL

36,544,561 45,844,869

SCHEDULE [15] : EARMARKED EXPENDITURE

SCHEDULE [15.1] :CHAUPAL

Programme Expenses

Administrative Expenses	-	-
Food and Other Expenses	-	-
Accommodation & Venue	210,490	71,690
Publicity & Awareness	174,920	-
Travel Expense	21,069	-
	86,761	17,176

SUB TOTAL

493,240 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	294,910	561,950
Office / Store rent	-	22,000
Transportation	-	78,310
	-	210,500

Administrative Expenses

SUB TOTAL

294,910 1,840,094

SCHEDULE [15.3] :WASTE RECYCLING AND LIVELIHOOD

Programme Expenses

Health / Education & Livelihood Support Expense	-	-
Salary	23,063,975	11,239,733
Office / Store Rent	21,155,941	6,033,777
Transportation	1,579,962	508,110
	3,599,765	1,636,200

Administrative Expenses

Salary

1,334,335 582,180

SUB TOTAL

50,733,978 20,000,000

SCHEDULE [15.4] : GARRD

Programme Expenses

Casual / Daily Wages	-	-
Community Worker	-	393,592
Field Travel	12,500	54,000
Health / Education & Livelihood Support Expenses	92,027	9,358
Packing Material	16,125,478	20,086,027
Relief & Rehab Material Purchase & Labour	122,360	470,718
Salary	19,434,324	27,020,341
Stipend	20,383,099	13,821,576
Travel Expense	567,178	-
Transportation	6,404	-
Office / Store Rent	3,745,766	5,102,994
	2,235,606	2,496,572

Administrative Expenses

Salary

Accommodation & Venue	1,508,538	368,587
Food and Other Expenses	42,480	-
Publicity & Awareness	23,020	-
Research and Documentation	110,201	-
Training & Workshop	-	2,300
Volunteer / Partner & Team Meet	-	7,003
	-	166,932

SUB TOTAL

61,409,581 70,000,000



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SCHEDULE [15.5] : RAHAT FLOOD**Programme Expenses**

Casual/Daily Wages	-	-
Community worker	-	706,000
Field Travel	-	89,668
Health / Education & Livelihood Support Expense	-	324,305
Packing Material	1,105,275	18,543,916
Relief & Rehab Material Purchase & Labour	92,454	370,225
Salary	3,090,522	10,180,844
Stipend	1,278,994	9,676,270
Office / Store Rent	476,348	175,892
Transportation	61,900	821,900
	358,125	5,234,376
Administration Expenses	-	-
Office/Centre Running & Maintenance	-	-
Vehicle Running & Maintenance	-	99,578
Salary	-	10,138
Research and Documentation	147,280	660,852
	-	7,930

SUB TOTAL

6,610,898	46,901,894
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SCHEDULE [15.6] RAHAT-WINTER**Programme Expenses**

Health / Education & Livelihood Support Expense	-	-
Salary	19,038	-
	-	40,262
Administration Expenses	-	-
	-	-

SUB TOTAL

19,038	40,262
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SCHEDULE [15.7] : RAHAT CYCLONE**Programme Expenses**

Health / Education & Livelihood Support Expenses	-	-
Salary	36,850	-
Office / Store Rent	218,303	2,149,284
Transportation	10,000	72,448
	25,000	-
Administrative Expenses	-	-
	-	-

SUB TOTAL

290,153	2,221,732
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SCHEDULE [15.8] : RAHAT COVID-19**Programme Expenses**

Casual / Daily Wages	-	-
Collection Camp	362,888	2,509,233
Community Worker	-	103,298
Covid / Distress Support	102,500	675,708
Field Travel	-	10,000
Health / Education & Livelihood Support Expenses	651,704	2,367,300
Medical Emergency	3,072,429	50,448,571
Packing Material	-	478,451
Relief & Rehab Material Purchase & Labour	322,133	3,551,712
Salary	1,497,836	103,592,331
Stipend	10,051,895	58,916,837
Office / Store Rent	499,860	1,753,505
Transportation	1,972,931	11,610,963
	4,059,984	24,567,982

Administrative Expenses

Volunteer / Partner & Team Meet	-	-
Office/Centre Running & Maintenance	-	38,276
Computer Maintenance	-	484,585
Conveyance / Local Travel	-	13,721
Duty & Taxes	-	72,555
Postage & Stationery	-	3,515
Salary	-	142,943
Vehicle Running & Maintenance	500,354	3,170,917
Staff Welfare	-	53,445
Telephone & Internet	-	14,452
Training and Workshop	-	35,924
Vehicle Running & Maintenance	-	52,129
Washing Repair & Mending	-	211,570
Water & Electricity	-	74,361
	-	53,250

SUB TOTAL

23,094,514	265,007,534
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President

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Keshav Chaturvedi
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Secretary

SCHEDULE [15.9] : SCHOOL TO SCHOOL		
Programme Expenses	-	-
Health / Education & Livelihood Support Expenses	-	-
Material Purchase & Labour	-	190,662
Salary	23,358	183,080
	208,325	78,729
Administrative Expenses		
Publicity & Awareness	-	-
Salary	-	8,400
Payment Gateway Charges	12,000	-
	766	-
SUB TOTAL	244,449	460,871
SCHEDULE [15.10] : DISASTER AWARENESS		
Programme Expenses	-	-
Administrative Expenses		
Food and Other Expenses	-	197,084
SUB TOTAL	-	197,084
SCHEDULE [15.11] : LIVELIHOOD		
Programme Expenses	-	-
Health / Education & Livelihood Support Expenses	-	43,000
Administrative Expenses		
	-	-
SUB TOTAL	-	43,000
TOTAL	143,190,761	406,801,337
SCHEDULE [16] : GOONJ..PROGRAMME		
Programme Expenses	-	-
Casual / Daily Wages	-	-
Collection Camp	1,447,964	125,588
Community Worker	240,359	-
ESIC-Employer Contribution	78,033	181,671
EPF-Employer Contribution	1,249,866	1,774,602
Field Travel	3,588,331	3,999,450
Gratuity Expense	1,981,387	1,359,340
Health / Education & Livelihood Support Expenses	3,277,258	3,572,274
Medical Emergency	49,541,868	20,628,454
Packing Material	200,000	337,081
Publicity & Awareness	920,866	204,189
Relief & Rehab Material Purchase & Labour	103,420	218,857
Rcm on Transportation	13,936,280	25,232,544
Salary	1,114,368	-
Stipend	32,036,199	14,736,292
Travel Expense	5,004,152	370,070
Tech Support	-	3,466
Office / Store Rent	3,206,836	2,746,350
Transportation	10,825,513	3,709,914
	11,429,251	10,299,672
Administrative Expenses		
Receivable Write Off	-	-
Bad Debts	-	4,924
Accommodation & Venue	833	-
Bank Charge	-	19,553
Office/Centre Running & Maintenance	40,764	56,285
Computer Maintenance	1,094,883	960,970
Consultancy Fee	323,083	84,511
Conveyance / Local Travel	20,000	347,940
Duty & Taxes	25,332	1,794
Payment Gateway Charges	6,250	6,650
Gratuity Expense	2,174	13,642
Interest on TDS and GST/Penalty	643,806	-
Postage & Stationery	6,907	11,868
Participation / Membership Fee	73,203	480
Research and Documentation	-	253,586
Salary	41,319	211,814
Staff Welfare	4,537,862	2,082,215
Security Guard	1,089,968	1,615,548
Short & Excess	662,108	248,244
Training & Workshop	1,245	2,024
Telephone & Internet	6,030	252,056
Vehicle Running & Maintenance	105,836	38,157
Volunteer / Partner & Team Meet	545,377	198,755
Water & Electricity	427,472	140,931
Tech Support	161,685	14,928
	535,534	775,827
TOTAL	150,593,590	96,846,516



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Secretary

SCHEDULE 03 : FIXED ASSETS

PARTICULARS	GROSS BLOCK						ACCUMULATED DEPRECIATION				NET BLOCK	
	As at	Addition		Deletion	As at	Rate of Dep.	During the year		Deletion	Upto 31.03.2024	As on	As on
	01.04.2023	More than 180 Days	Less than 180 Days		31.03.2024		01.04.2023			31.03.2024	31.03.2024	31.03.2023
OUT OF OWN FUND												
Air Conditioner	784,508	265,129	-	-	1,049,637	15%	70,029	127,057	-	197,086	852,551	714,479
Fridge	-	41,300	-	-	41,300	15%	-	3,098	-	3,098	38,202	-
Inverter & Battery	-	38,500	18,200	-	56,700	15%	-	5,618	-	5,618	51,082	-
Projector	38,500	-	-	-	38,500	15%	5,775	4,909	-	10,684	27,816	32,725
Mobile	29,999	-	-	-	29,999	15%	4,500	3,825	-	8,325	21,674	25,499
Printer	230,809	-	-	-	230,809	40%	66,357	65,781	-	132,138	98,671	164,452
Computer and Laptop	3,336,924	-	93,810	74,000	3,356,734	40%	1,864,915	676,728	35,520	2,306,123	1,050,811	1,672,009
Camera	-	268,000	-	-	268,000	15%	-	40,200	-	40,200	227,800	-
Oxygen Concentrator	89,600	-	-	-	89,600	15%	19,152	10,587	-	29,739	59,861	70,448
Sewing Machines	1,654,070	-	-	-	1,654,070	15%	354,920	194,873	-	549,793	1,104,277	1,299,150
Weighing Machine	96,040	-	-	-	96,040	15%	26,651	10,408	-	37,059	58,981	69,389
Washing Machine	735,000	-	-	-	735,000	15%	203,963	79,656	-	283,619	451,381	531,037
Water Cooler	98,000	-	-	-	98,000	15%	7,350	13,598	-	20,948	77,052	90,650
Water Purifier	76,070	-	-	-	76,070	15%	5,705	10,555	-	16,260	59,810	70,365
Speakers	16,700	-	-	-	16,700	15%	1,253	2,317	-	3,570	13,130	15,447
Software	169,231	-	-	-	169,231	40%	33,846	54,154	-	88,000	81,231	135,385
Vehicle	3,545,122	-	1,305,433	-	4,850,555	15%	798,720	607,775	-	1,406,495	3,444,060	2,746,402
Temporary Construction	-	-	-	-	-	5%	-	-	-	-	-	-
SUB TOTAL	10,900,573	344,929	1,685,443	74,000	12,866,345		3,263,136	1,911,119	35,520	5,138,735	7,718,210	7,637,437
OUT OF GRANT FUND												
Camera	-	-	-	-	-	15%	-	-	-	-	-	-
Vehicle- Bolero	775,636	-	-	-	775,636	15%	595,987	26,947	-	622,934	152,702	179,649
SUB TOTAL	775,636	-	-	-	775,636		595,987	26,947	-	622,934	152,702	179,649
TOTAL [B]	11,676,209	344,929	1,685,443	74,000	13,652,581	0%	3,859,123	1,938,066	35,520	5,761,669	7,870,912	7,817,086
Grant Total [A + B]	101,580,186	6,867,700	1,986,730	2,468,824	107,975,792	0%	20,664,868	4,337,841	1,734,411	23,268,288	84,707,504	80,915,328



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Anshu Gupta
President

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