

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 2025, 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 2025, 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 2025:
- 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;

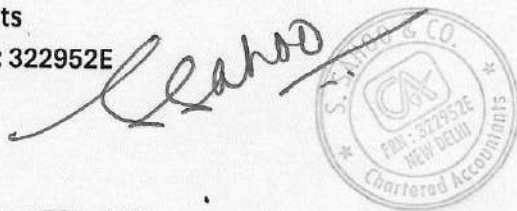


- i. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under ;
- a. Society has filed its Income Tax Return for the Financial Year 2023-24 on or before the due date prescribed under section 139(1) of the Income Tax Act.
 - b. Society has filed its Annual FCRA Return for the Financial Year 2023-24 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: 25057426BMICHM1982

Place: New Delhi

Date: 18-10-2025

Goonj

C-544, 1st Floor, C-Pocket, Sarita Vihar, New Delhi-110076

Balance Sheet as on 31st March 2025

Foreign Contribution

				(Amount in INR)	
Particulars	Note	31 March 2025		31 March 2024	
I Sources of Funds					
1 NPO Funds	3				
(a) Reserve Funds		636,373,284		722,032,628	
(b) Assets Funds		1,736,957		152,702	
		638,110,241		722,185,330	
2 Non-current liabilities					
(a) Long-term borrowings		-		-	
(b) Other long-term liabilities		-		-	
(c) Long-term provisions		-		-	
		-		-	
3 Current liabilities					
(a) Short-term borrowings		-		-	
(b) Unspent Grant Balance		-		-	
(c) Other current liabilities	4	12,665,927		887,092	
(d) Short-term provisions		-		-	
		12,665,927		887,092	
Total		650,776,168		723,072,422	
II Application of Funds					
1 Non-current assets					
(a) Property, Plant and Equipment and Intangible assets	5	9,507,636		7,870,912	
(i) Property, Plant and Equipment					
(ii) Intangible assets					
(iii) Capital work in progress					
(iv) Intangible asset under development					
(b) Non-current investments		-		-	
(c) Long Term Loans and Advances		-		-	
(d) Other non-current assets		-		-	
		9,507,636		7,870,912	
2 Current assets					
(a) Current investments	6	262,000,000		309,500,000	
(b) Inventories		-		-	
(c) Receivables		-		-	
(d) Cash and bank balances	7	336,018,045		356,352,148	
(e) Short Term Loans and Advances	8	11,120,561		11,277,826	
(f) Other current assets	9	32,129,927		38,071,537	
		641,268,533		715,201,511	
Total		650,776,168		723,072,422	

Brief about the Entity & Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements.

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For & on behalf:

S. Sahoo & Co

Chartered Accountants

ICAI Firm Reg. No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner

MM No. 057426

UDIN:25057426BMICHM1982

Place: New Delhi

Date: 18-10-2025

For & on behalf:

Goonj

For GOONJ

Anshu Gupta
President

President

For GOONJ

Keshav Chaturvedi
Secretary

Secretary

Goonj
C-544, 1st Floor, C-Pocket, Sarita Vihar, New Delhi-110076

Income and Expenditure for the year ended on 31st March 25
Foreign Contribution

		(Amount in INR)	
Particulars	Note	31 March 2025	31 March 2024
I Income			
(a) Donations and Grants	10	127,549,169	210,791,127
(b) Other Income	11	50,420,370	46,378,892
II Total		177,969,539	257,170,019
III Expenses:			
(a) Expenditure on Objects of Organization-Program Expenses	12	245,782,531	279,200,498
(b) Donations/Contributions Paid- Amount Sub Grant	13	-	-
(c) Establishment Expenses	14	16,126,105	20,750,618
(d) Depreciation and amortization expenses	15	1,720,248	1,911,119
Total		263,628,883	301,862,235
IV Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)		-85,659,345	-44,692,216
V Exceptional items		-	-
VI Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-85,659,345	-44,692,216
VII Extraordinary Items		-	-
VIII Excess of Income over Expenditure for the year (VII-VIII)		-85,659,345	-44,692,216
Appropriations Transfer to funds:			
Transfer to/(from) Project fund:		-	-
Balance transferred to General Fund:		-85,659,345	-44,692,216

Brief about the Entity & Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements

1&2

For & on behalf :
S. Sahoo & Co
Chartered Accountants
ICAI Firm Reg. No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN:25057426BMICHM1982

Place: New Delhi
Date: 18-10-2025



For & on behalf :
Goonj

For GOONJ

Anshu Gupta
President

President

For GOONJ

Keshav Chaturvedi
Secretary

Secretary

Goonj

C-544, 1st Floor, C-Pocket, Sarita Vihar, New Delhi-110076

Receipts & Payment Account For The Year Ended 31st March 2025

Foreign Contribution

(Amount in INR)

RECEIPTS	Note	31 March 2025	31 March 2024
Opening Balance :			
Cash and Bank Balances	7	356,352,148	14,929,035
Investments (FDR)		309,500,000	697,538,714
Donation & Grants	10	127,549,169	210,791,127
Other Income	16	56,361,979	36,544,561
Change in Current Liability and Advance		11,936,101	3,827,642
Total		861,699,397	963,631,080
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	12	245,782,531	279,200,498
Donations/Contributions Paid- Amount Sub Grant	13	-	-
Establishment Expenses	14	16,126,105	14,583,853
Non Recurring Expenditure		1,772,717	2,030,372
Loan and Advances Paid		-	1,964,208
Closing Balance			
Cash and Bank Balances	7	336,018,045	356,352,148
Investments (FDR)		262,000,000	309,500,000
Total		861,699,397	963,631,080

Brief about the Entity & Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements

1&2

For & on behalf :
S. Sahoo & Co
Chartered Accountants
ICAI Firm Reg. No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
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For GOONJ

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President

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For GOONJ

Keshav Chaturvedi
Secretary

Secretary

Goonj

C-544, 1st Floor, C-Pocket, Sarita Vihar, New Delhi-110076

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Foreign Contribution

(Amount in INR)

3 Fund Details	31 March 2025	31 March 2024
A. Unrestricted Funds		
Reserve Funds		
Opening balance	722,032,628	766,724,844
Add: Excess of Income Over Expenditure	-85,659,345	-44,692,216
	636,373,284	722,032,628
B. Assets Funds		
Opening balance	152,702	179,649
Add: Amount Received During The Year	2,678,600	-
Less: Amount Utilized During The Year	1,094,345	26,947
Less: Recognized as Income during the year	-	-
	1,736,957	152,702
4 Other current liabilities	31 March 2025	31 March 2024
(a) EPF and ESIC Payable	588,909	340,982
(b) Accounts Payable	10,495,206	303,644
(c) Sundry Creditors	838,049	-
(d) Goods and Service tax payable	343,208	38,543
(e) TDS payable	400,555	203,923
Total	12,665,927	887,092



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

		(Amount in INR)	
6	Current Investments	31 March 2025	31 March 2024
	(valued at historical cost unless stated otherwise)		
(a)	Investments in Fixed Deposits	262,000,000	309,500,000
	Less: Aggregate provision for diminution in value of investments.		-
	Total Investments	262,000,000	309,500,000
	Aggregate cost value as at the end of the year:		
	Investments -Quoted	-	-
	Investments - Unquoted	262,000,000	309,500,000
	Less: Aggregate provision for diminution in value of investments.	-	-
		262,000,000	309,500,000
	Aggregate market value as at the end of the year:		
	Investments -Quoted	-	-
	Investments - Unquoted	262,000,000	309,500,000
	Aggregate Provision for diminution in value of investments.		
		262,000,000	309,500,000
	Total	262,000,000	309,500,000
		262,000,000	309,500,000
7	Cash and Bank Balances	31 March 2025	31 March 2024
	Cash and cash equivalents		
(a)	On saving accounts:		
	Designated Bank Account (FCRA)	8,785	17,472,294
	Another FC Bank Account (FCRA)	3,895,340	15,319,913
		3,904,125	32,792,207
(b)	Fixed Deposits		
	Deposits with original maturity of less than three months	332,100,000	323,500,000
(c)	Cash in hand	13,920	59,941
	Total	336,018,045	356,352,148
8	Short Term Loans and advances	31 March 2025	31 March 2024
(i)	Advance Rent	60,000	300,000
(ii)	Security Deposits	15,500	15,500
(iii)	Balance with government authorities (TDS Receivable)	10,387,730	10,558,025
(iv)	Vendor/Other Advances	657,331	404,301
	Total	11,120,561	11,277,826
	Sub-classification:		
	Secured, considered good;	-	-
	Unsecured, considered good;	11,120,561	11,277,826
	Doubtful	-	-
	Total	11,120,561	11,277,826
		11,120,561	11,277,826
9	Other current assets	31 March 2025	31 March 2024
(a)	Interest accrued but not due on deposits	32,129,927	38,071,537
	Total	32,129,927	38,071,537
10	Donations and Grants	31 March 2025	31 March 2024
	Grants & Donation	127,549,169	210,791,127
	Total	127,549,169	210,791,127
11	Other income	31 March 2025	31 March 2024
(a)	Interest on Saving Bank Account	2,667,590	1,197,202
(b)	Interest on Fixed Deposit	47,752,780	45,181,690
	Total	50,420,370	46,378,892



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

12 Expenditure on Objects of Organization-Program Expenses	31 March 2025	31 March 2024
Goonj Core Program (Urban and Rural) (Annex-1)	9,225,135	140,181,950
Rahat Covid-19 (Annex-2)	1,800	22,594,160
Rahat Flood (Annex-3)	10,675,107	6,463,618
Rahat Cyclone (Annex-4)	1,428,555	290,153
Rahat Winter (Annex-5)	294,979	19,038
School to School (Annex-6)	1,060,665	231,683
Not Just A Pieces Of Cloth (Annex-7)	-	294,910
Waste Recycling And Livelihood (Annex-8)	17,655,741	49,399,643
Goonj Collaboration For Resilience And Response To Disaster (Annex-9)	70,117,260	59,725,342
Holistic Rural Development (Annex-10)	135,323,289	-
Total	245,782,531	279,200,498
(Amount in INR)		
13 Donations/Contributions Paid-Sub Grant	31 March 2025	31 March 2024
Sub-Granting to Partner	-	-
Total	-	-
14 Establishment Expenses	31 March 2025	31 March 2024
Office/Centre Running & Maintenance	1,330,289	1,094,883
Accommodation & Venue	-	217,400
Bad Debts	-	833
Bank Charges	40,896	40,764
Computer Maintenance	614,315	323,083
Consultancy Fee	1,162,450	20,000
Conveyance / Local Travel	131,792	25,332
Duty & Taxes	60,234	6,250
Field / Travel Expenses	245,521	86,761
Food and Other Expenses	-	233,510
Gratuity Expenses	618,003	643,806
Interest on TDS and GST/Penalty	4,793	6,907
Office / Store Rent	157,700	-
Medical Aid / Support	158,651	-
PF - Employer Contribution	101,982	-
Payment Gateway Charges	-	2,940
Postage & Stationery	72,761	73,203
Publicity & Awareness	263,495	131,270
Research and Documentation	368,186	41,319
Salary	4,126,141	8,040,369
Early Redemption Charge	-	6,128,285
Security Guard	745,651	662,108
Short & Excess	12	1,245
Staff Welfare	709,054	1,089,968
Tech and Software Support	1,415,916	535,534
Telephone & Internet	649,635	105,836
Training & Workshop	770,326	6,030
Vehicle Running & Maintenance	512,167	545,377
Volunteer / Partner & Team Meet	595,373	427,472
Washing, Repair & Mending	-	59,969
Assets Discarded	-	38,480
Water & Electricity	1,270,762	161,685
Total	16,126,105	20,750,618
15 Depreciation and amortization expense	31 March 2025	31 March 2024
on tangible assets (Refer note 5)	2,814,593	1,938,066
on intangible assets (Refer note 5)	-	-
Less: Transferred to Assets Fund	1,094,345	26,947
Total	1,720,248	1,911,119



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

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16 Other income	31 March 2025	31 March 2024
(a) Interest on Saving Bank Account	2,667,590	1,197,202
(b) Interest on Fixed Deposit	53,694,389	41,475,644
(c) Early Redemption Charge	-	-6,128,285
Total	56,361,979	36,544,561

17 Establishment Expenses	31 March 2025	31 March 2024
Office/Centre Running & Maintenance	1,330,289	1,094,883
Accommodation & Venue	-	217,400
Bad Debts	-	833
Bank Charges	40,896	40,764
Computer Maintenance	614,315	323,083
Consultancy Fee	1,162,450	20,000
Conveyance / Local Travel	131,792	25,332
Duty & Taxes	60,234	6,250
Field / Travel Expenses	245,521	86,761
Food and Other Expenses	-	233,510
Gratuity Expenses	618,003	643,806
Interest on TDS and GST/Penalty	4,793	6,907
Office / Store Rent	157,700	-
Medical Aid / Support	158,651	-
PF - Employer Contribution	101,982	-
Payment Gateway Charges	-	2,940
Postage & Stationery	72,761	73,203
Publicity & Awareness	263,495	131,270
Research and Documentation	368,186	41,319
Salary	4,126,141	8,040,369
Security Guard	745,651	662,108
Short & Excess	12	1,245
Staff Welfare	709,054	1,089,968
Tech and Software Support	1,415,916	535,534
Telephone & Internet	649,635	105,836
Training & Workshop	770,326	6,030
Vehicle Running & Maintenance	512,167	545,377
Volunteer / Partner & Team Meets	595,373	427,472
Washing, Repair & Mending	-	59,969
Water & Electricity	1,270,762	161,685
Total	16,126,105	14,583,853

Expenditure on Objects of Organization-Program Expenses

Annexure-1: Goonj Core Program (Urban and Rural)	31 March 2025	31 March 2024
Casual / Daily Wages	247,530	1,447,964
Collection Camp	40,521	240,359
Community Worker	-	78,033
ESIC-Employer Contribution	734,897	1,249,866
EPF-Employer Contribution	2,772,451	3,588,331
Field / Travel Expenses	311,568	1,981,387
Gratuity Expenses	3,592,659	3,277,258
Health / Education & Livelihood Support Expenses	83,054	49,541,868
Medical Aid / Support	352,000	200,000
Packing Material	14,105	920,866
Publicity & Awareness	-	103,420
Relief & Rehab Material Purchase & Labour	1,770	13,936,280
Rem on Transportation	442,832	1,114,368
Rem on Office / Store Rent	299,496	-
Salary	-	32,036,199
Stipend	-	5,004,152
Tech and Software Support	-	3,206,836
Office / Store Rent	3,000	10,825,513
Transportation	130,983	11,429,251
Washing Repair & Mending	198,270	-
Total	9,225,135	140,181,950



For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

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Annexure-2: Rahat Covid-19		31 March 2025	31 March 2024
Casual / Daily Wages		1,800	362,888
Community Worker		-	102,500
Field Travel		-	651,704
Health / Education & Livelihood Support Expenses		-	3,072,429
Packing Material		-	322,133
Relief & Rehab Material Purchase & Labour		-	1,497,836
Salary		-	10,051,895
Stipend		-	499,860
Office / Store Rent		-	1,972,931
Transportation		-	4,059,984
Total		1,800	22,594,160

Annexure-3: Rahat Flood		31 March 2025	31 March 2024
Casual/Daily Wages		163,570	-
Health / Education & Livelihood Support Expenses		6,555,223	1,105,275
Packing Material		-	92,454
Relief & Rehab Material Purchase & Labour		1,353,084	3,090,522
Salary		1,215,263	1,278,994
Stipend		153,000	476,348
Office / Store Rent		264,854	61,900
Rcm on Office / Store Rent		24,172	-
RCM on Transportation		44,451	-
Transportation		901,490	358,125
Total		10,675,107	6,463,618

Annexure-4: Rahat Cyclone		31 March 2025	31 March 2024
Health / Education & Livelihood Support Expenses		374,745	36,850
Relief & Rehab Material Purchase & Labour		35,956	-
Salary		746,950	218,303
Field / Travel Expenses		35,504	-
Office / Store Rent		75,000	10,000
Transportation		160,400	25,000
Total		1,428,555	290,153

Annexure-5: Rahat Winter		31 March 2025	31 March 2024
Health / Education & Livelihood Support Expenses		82,846	19,038
Relief & Rehab Material Purchase & Labour		212,133	-
Total		294,979	19,038

Annexure-6: School to School		31 March 2025	31 March 2024
Office / Store Rent		32,282	-
Packing Material		59,377	-
Rcm on Office / Store Rent		5,811	-
RCM on Transportation		11,565	-
Transportation		231,300	-
Material Purchase & Labour		639,756	23,358
Salary		80,574	208,325
Total		1,060,665	231,683

Annexure-7: Not Just A Pieces Of Cloth		31 March 2025	31 March 2024
Salary		-	294,910
Total		-	294,910



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Annexure-8: Waste Recycling And Livelihood

	31 March 2025	31 March 2024
Casual / Daily Wages	380,307	-
Health / Education & Livelihood Support Expenses	9,253,957	23,063,975
Salary	6,371,189	21,155,941
Office / Store Rent	502,850	1,579,962
RCM on Transportation	54,388	-
Transportation	1,093,050	3,599,765
Total	17,655,741	49,399,643

Annexure-9: Goonj Collaboration For Resilience And Response To Disaster

	31 March 2025	31 March 2024
Casual / Daily Wages	95,350	-
Community Worker	-	12,500
Field / Travel Expenses	209,452	98,431
Health / Education & Livelihood Support Expenses	25,939,233	16,125,478
Packing Material	490,950	122,360
Relief & Rehab Material Purchase & Labour	17,508,576	16,434,924
Rcm on Office/Store Rent	3,600	-
Salary	16,530,926	20,383,099
Stipend	552,375	567,178
Transportation	6,225,022	3,745,766
Office / Store Rent	2,561,776	2,235,606
Total	70,117,260	59,725,342

Annexure-10: Holistic Rural Development

	31 March 2025	31 March 2024
Casual / Daily Wages	1,500,432	-
Collection Camp	97,985	-
Field / Travel Expenses	1,969,422	-
Health / Education & Livelihood Support Expenses	40,890,768	-
Material Purchase & Labour	2,819,644	-
Office / Store Rent	9,426,935	-
Online Casual / Daily Wages	259,000	-
Packing Material	1,735,202	-
Rcm on Office / Store Rent	412,079	-
RCM on Transportation	764,725	-
Relief & Rehab Material Purchase & Labour	1,525,614	-
Salary	44,095,184	-
Stipend	3,151,405	-
Tech and Software Support	5,736,957	-
Laptops	2,678,600	-
Transportation	18,259,338	-
Total	135,323,289	-

**For GOONJ**

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Keshav Chaturvedi
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Secretary

Foreign Section

S. No	Particulars	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		As at	Addition		Deletion	As at	Rate of Dep.	Upto	During the year		Upto	As on	
		01.04.2024	Less than 180 days	More than 180 days					01.04.2024	Addition			Deletion
OUT OF OWN FUND													
1	Air Conditioner	1,049,637		72,810	-		1,122,447	15%	197,086	133,343	330,429	792,018	852,551
2	Fridge	41,300	-		15,000		56,300	15%	3,098	7,980		11,078	45,222
3	Inverter & Battery	56,700		74,100	21,675		152,475	15%	5,618	16,471	22,089	130,386	51,082
4	Projector	38,500	-	-	-		38,500	15%	10,684	4,172	14,856	23,644	27,816
5	Mobile	29,999	-	-	-		29,999	15%	8,325	3,251	11,576	18,423	21,674
6	Printer	230,809	-	-	-		230,809	40%	132,138	38,468	171,606	59,203	98,671
7	Computer and laptop	3,356,734	-	-	-		3,356,734	40%	2,306,123	420,244	2,726,367	630,367	1,050,611
8	Camera	268,000	-	-	-		268,000	15%	40,200	34,170	74,370	193,630	227,800
9	Oxygen Concentrator	89,600	-	-	-		89,600	15%	29,719	8,962	38,701	50,899	59,881
10	Sewing Machines	1,654,070	-	-	-		1,654,070	15%	549,793	165,642	715,435	938,635	1,104,277
11	Weighing Machine	96,040	-	-	-		96,040	15%	37,059	8,847	45,906	50,134	59,981
12	Washing Machine	735,000	-	500,320	-		1,235,320	15%	283,619	142,755	426,374	808,946	451,381
13	Water Cooler	98,000	-	-	-		98,000	15%	20,948	11,558	32,508	65,494	77,052
14	Water Purifier	76,070	-	-	-		76,070	15%	16,260	8,972	25,232	50,838	59,810
15	Speakers	16,700	-	-	-		16,700	15%	3,570	1,970	5,540	11,160	13,130
16	Software	169,231	-	-	-		169,231	40%	88,000	32,492	120,492	48,739	81,231
17	Vehicle	4,850,555	-	1,088,812	-		5,939,367	15%	1,406,495	679,931	2,086,426	3,852,941	3,444,060
SUB TOTAL		12,856,945	146,910	1,625,807	-	-	14,629,662		5,138,735	1,720,248	6,858,983	7,770,679	7,718,210
OUT OF GRANT FUND													
1	Vehicle- Bolero	775,636	-	-	-		775,636	15%	622,934	22,906	645,838	129,797	152,702
2	Computer and Laptop	-	-	2,678,600	-		2,678,600	40%	-	1,071,440	1,071,440	1,607,160	-
SUB TOTAL		775,636	-	2,678,600	-	-	3,454,236	-	622,934	1,094,345	1,717,279	1,736,957	152,702
TOTAL [A]		13,632,581	146,910	4,304,407	-	-	18,083,898	-	5,761,669	2,814,593	8,576,262	9,507,636	7,870,912
TOTAL [A+B]		107,975,792	941,659	4,376,407	802,159	112,491,699	-	-	23,268,288	4,962,973	27,614,896	84,876,804	84,707,504



For GOONJ

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Anshu Gupta
PresidentKeshav Chaturvedi
Secretary