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 2026, 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.

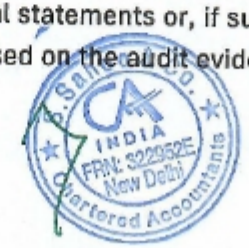
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- 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 2026:

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 2024-25 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 2024-25 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: 26057426GPPSYM4597

Place: New Delhi
Date: 28-09-2026

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

Balance Sheet as on 31st March 2026

Foreign Contribution

(Amount in INR)

	Particulars	Note	31 March 2026	31 March 2025
I	**Sources of Funds**			
1	**NPO Funds**	3		
(a)	Reserve Funds		530,570,732	636,373,284
(b)	Assets Funds		1,074,623	1,736,957
			531,645,355	638,110,241
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	4,457,572	12,665,927
(d)	Short-term provisions		-	-
			4,457,572	12,665,927
	Total		**536,102,927**	**650,776,168**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	5	13,605,167	9,507,636
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	6	49,900,000	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets		-	-
			63,505,167	9,507,636
2	**Current assets**			
(a)	Current investments	7	295,400,000	262,000,000
(b)	Inventories		-	-
(c)	Grant Receivables		-	-
(d)	Cash and bank balances	8	163,331,585	336,018,045
(e)	Short Term Loans and Advances	9	9,395,106	11,120,561
(f)	Other current assets	10	4,471,069	32,129,927
			472,597,761	641,268,533
	Total		**536,102,927**	**650,776,168**
	Brief about the Entity & Summary of significant accounting policies	1&2	-	-

The accompanying notes are an integral part of the financial statements.

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

CA (Dr.)Subhajit Sahoo, FCA , LLB
Partner
MM No. 057426
UDIN: 26057426GPPSYM4597

Place: New Delhi
Date: 28-09-2026

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 26
Foreign Contribution

(Amount in INR)

	Particulars	Note	31 March 2026	31 March 2025
I	**Income**			
(a)	Donations and Grants	11	198,491,704	127,549,169
(b)	Other Income	12	35,132,951	50,420,370
II	**Total**		**233,624,655**	**177,969,539**
III	**Expenses:**			
(a)	Expenditure on Objects of Organization-Program Expenses	13	309,755,071	245,782,531
(b)	Donations/Contributions Paid- Amount Sub Grant	14	-	-
(c)	Establishment Expenses	15	27,353,290	16,126,105
(d)	Depreciation and amortization expenses	16	2,318,846	1,720,248
	Total		**339,427,207**	**263,628,883**
IV	Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)		-105,802,552	-85,659,345
V	Exceptional items		-	-
VI	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-105,802,552	-85,659,345
VII	Extraordinary Items		-	-
VIII	**Excess of Income over Expenditure for the year (VII-VIII)**		-105,802,552	-85,659,345
	Appropriations Transfer to funds:			
	Transfer to/(from) Project fund:		-	-
	Balance transferred to General Fund:		**-105,802,552**	**-85,659,345**

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

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

CA (Dr.)Subhajit Sahoo, FCA , LLB
Partner
MM No. 057426
UDIN: 26057426GPPSYM4597

Place: New Delhi
Date: 28-09-2026

For & on behalf :
Goonj

For GOONJ
Anshu Gupta
President

For GOONJ
Keshav Chaturvedi
Secretary

Goonj
C-544, 1st Floor, C-Pocket, Sarita Vihar, New Delhi-110076
Receipts & Payment Account For The Year Ended 31St March 2026

Foreign Contribution

(Amount in INR)

RECEIPTS	Note	31 March 2026	31 March 2025
Opening Balance :			
Cash and Bank Balances	8	336,018,045	356,352,148
Investments (FDR)		262,000,000	309,500,000
Donation & Grants	11	198,491,704	127,549,169
Other Income	17	62,791,809	56,361,979
Net Change in Current Liabilities & Assets		-	11,936,101
Total		**859,301,558**	**861,699,397**
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	13	309,755,071	245,782,531
Donations/Contributions Paid- Amount Sub Grant	14	-	-
Establishment Expenses	15	27,353,290	16,126,105
Non Recurring Expenditure		7,078,711	1,772,717
Net Change in Current Liabilities & Assets		6,482,901	-
Closing Balance			
Cash and Bank Balances	8	163,331,585	336,018,045
Investments (FDR)		345,300,000	262,000,000
Total		**859,301,558**	**861,699,397**

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

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

CA (Dr.)Subhajit Sahoo, FCA , LLB
Partner
MM No. 057426
UDIN: 26057426GPPSYM4597

Place: New Delhi
Date: 28-09-2026

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
Notes forming part of the Financial Statements for the year ended, 31st March, 2026
Foreign Contribution

3 Fund Details		(Amount in INR)
A. Unrestricted Funds	31 March 2026	31 March 2025
Reserve Funds		
Opening balance	636,373,284	722,032,628
Add: Excess of Income Over Expenditure	-105,802,552	-85,659,345
	530,570,732	636,373,284
B. Assets Funds		
Opening balance	1,736,957	152,702
Add: addition during the year	-	2,678,600
Less: Depreciation charged during the year	-662,334	-1,094,345
	1,074,623	1,736,957

4 Other current liabilities		
	31 March 2026	31 March 2025
(a) EPF and ESIC Payable	112,465	588,909
(b) Accounts Payable	3,746,618	10,495,206
(c) Sundry Creditors	-	838,049
(d) Goods and Service tax payable	517,589	343,208
(e) Professional Tax Payable	17,418	-
(f) Branch/Divisions	2,875	-
(g) TDS payable	60,607	400,555
Total	4,457,572	12,665,927

For GOONJ
Anshu Gupta
President

For GOONJ
Keshav Chaturvedi
Secretary

S. SAHOO & CO
FRN : 322962E
NEW DELHI
Chartered Accountants

6 Investments - Non Current		(Amount in INR)
(valued at historical cost unless stated otherwise)	31 March 2026	31 March 2025
(a) Investments in Fixed Deposits	49,900,000	-
Less: Aggregate provision for diminution in value of investments.	-	-
Total Investments	49,900,000	-
Aggregate cost value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	49,900,000	-
Less: Aggregate provision for diminution in value of investments.	-	-
	49,900,000	-
Aggregate market value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	49,900,000	-
Aggregate Provision for diminution in value of investments.	-	-
Total	49,900,000	-
	49,900,000	-

7 Current Investments		(Amount in INR)
(valued at historical cost unless stated otherwise)	31 March 2026	31 March 2025
(a) Investments in Fixed Deposits	295,400,000	262,000,000
Less: Aggregate provision for diminution in value of investments.	-	-
Total Investments	295,400,000	262,000,000
Aggregate cost value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	295,400,000	262,000,000
Less: Aggregate provision for diminution in value of investments.	-	-
	295,400,000	262,000,000
Aggregate market value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	295,400,000	262,000,000
Aggregate Provision for diminution in value of investments.		
Total	295,400,000	262,000,000
	295,400,000	**262,000,000**

8 Cash and Bank Balances		(Amount in INR)
Cash and cash equivalents	31 March 2026	31 March 2025
(a) On saving accounts:		
Designated Bank Account (FCRA)	29,008,917	8,785
Another FC Bank Account (FCRA)	34,242,669	3,895,340
	63,251,585	**3,904,125**
(b) Fixed Deposits		
Deposits with original maturity of less than three months	100,000,000	332,100,000
(c) Cash in hand	80,000	13,920
Total	**163,331,585**	**336,018,045**

9 Short Term Loans and advances		(Amount in INR)
	31 March 2026	31 March 2025
(i) Advance Rent	-	60,000
(ii) Security Deposits	15,500	15,500
(iii) Balance with government authorities (TDS Receivable)	9,215,934	10,387,730
(iv) Vendor/Other Advances	163,673	657,331
Total	**9,395,106**	**11,120,561**
Sub-classification:		
Secured, considered good;	-	-
Unsecured, considered good;	9,395,106	11,120,561
Doubtful	-	-
Total	9,395,106	11,120,561
	9,395,106	**11,120,561**

10 Other current assets		(Amount in INR)
	31 March 2026	31 March 2025
(a) Interest accrued but not due on deposits	4,471,069	32,129,927
Total	**4,471,069**	**32,129,927**

For GOONJ

Anshul Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

S. SAHOO & CO. FRN : 322952E NEW DELHI Chartered Accountants

(Amount in INR)

11 Donations and Grants	31 March 2026	31 March 2025
Grants & Donation	198,491,704	127,549,169
Total	**198,491,704**	**127,549,169**

(Amount in INR)

12 Other income	31 March 2026	31 March 2025
(a) Interest on Saving Bank Account	1,906,278	2,667,590
(b) Interest on Fixed Deposit	33,165,043	47,752,780
(c) Other Income (Liability Written Back)	61,630	-
Total	**35,132,951**	**50,420,370**

(Amount in INR)

13 Expenditure on Objects of Organization-Program Expenses	31 March 2026	31 March 2025
Goonj Core Program (Urban and Rural) (Annex-1)	99,890,221	9,225,135
Rahat Covid-19 (Annex-2)	2,299	1,800
Rahat Flood (Annex-3)	9,768,906	10,675,107
Rahat Cyclone (Annex-4)	-	1,428,555
Rahat Winter (Annex-5)	688,904	294,979
School to School (Annex-6)	3,057,330	1,060,665
Not Just A Pieces Of Cloth (Annex-7)	3,635,579	-
Waste Recycling And Livelihood (Annex-8)	39,832,855	17,655,741
Goonj Collaboration For Resilience And Response To Disaster (Annex-9)	72,543,287	70,117,260
Holistic Rural Development (Annex-10)	80,335,689	135,323,289
Total	**309,755,071**	**245,782,531**

(Amount in INR)

14 Donations/Contributions Paid-Sub Grant	31 March 2026	31 March 2025
Sub-Granting to Partner	-	-
Total	**-**	**-**

(Amount in INR)

15 Establishment Expenses	31 March 2026	31 March 2025
Office/Centre Running & Maintenance	2,121,224	1,330,289
Audit Fees	437,780	-
Bad Debts	56,356	-
Bank Charges	124,240	40,896
Computer Maintenance	787,466	614,315
Consultancy Fee	2,704,256	1,162,450
Conveyance / Local Travel	340,938	131,792
Duty & Taxes	29,569	60,234
Field / Travel Expenses	89,590	245,521
Gratuity Expenses	2,444,852	618,003
Interest on TDS and GST/Penalty	57,218	4,793
Office / Store Rent	756,342	157,700
Medical Aid / Support	196,292	158,651
PF - Employer Contribution	179,074	101,982
PF Administration Charges	85,319	-
PF-EDLI Charge	85,316	-
Postage & Stationery	161,493	72,761
Publicity & Awareness	364,234	263,495
Research and Documentation	620,000	368,186
RCM on Office / Store Rent	136,138	
Salary	7,538,747	4,126,141
Participation / Registration Fees	43,679	-
Security Guard	1,123,472	745,651
Short & Excess	5,740	12
Staff Welfare	1,269,821	709,054
Tech and Software Support	1,532,584	1,415,916
Telephone & Internet	460,325	649,635
Training & Workshop	284,966	770,326
Vehicle Running & Maintenance	584,238	512,167
Volunteer / Partner & Team Meet	1,591,839	595,373
Water & Electricity	1,140,182	1,270,762
Total	**27,353,290**	**16,126,105**

S.S. KOO & CO. Chartered Accountants FRN : 322952E NEW DELHI

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

16 Depreciation and amortization expense		(Amount in INR)
	31 March 2026	31 March 2025
on tangible assets (Refer note 5)	2,981,180	2,814,593
on intangible assets (Refer note 5)		
Less: Transferred to Assets Fund	662,334	1,094,345
Total	**2,318,846**	**1,720,248**

17 Other Income		(Amount in INR)
	31 March 2026	31 March 2025
(a) Interest on Saving Bank Account	1,906,278	2,667,590
(b) Interest on Fixed Deposit	60,823,901	53,694,389
(c) Other Income	61,630	-
Total	**62,791,809**	**56,361,979**

Expenditure on Objects of Organization-Program Expenses

Annexure-1: Goonj Core Program (Urban and Rural)		(Amount in INR)
	31 March 2026	31 March 2025
Casual / Daily Wages	2,551,950	247,530
Collection Camp	418,617	40,521
ESIC-Employer Contribution	453,737	734,897
EPF-Employer Contribution	2,258,098	2,772,451
Field / Travel Expenses	2,477,874	311,568
Gratuity Expenses	9,467,950	3,592,659
Health / Education & Livelihood Support Expenses	11,294,717	83,054
Medical Aid / Support	470,150	352,000
Packing Material	2,895,671	14,105
Material Purchase & Labour	234,409	-
Relief & Rehab Material Purchase & Labour	387,511	1,770
Rcm on Transportation	1,662,294	442,832
Rcm on Office / Store Rent	927,052	299,496
Salary	21,393,656	-
Stipend	322,083	-
Tech and Software Support	12,484	-
Office / Store Rent	7,892,863	3,000
Transportation	34,507,420	130,983
Washing Repair & Mending	241,685	198,270
Total	**99,890,221**	**9,225,135**

Annexure-2: Rahat Covid-19		(Amount in INR)
	31 March 2026	31 March 2025
Casual / Daily Wages	2,299	1,800
Community Worker	-	-
Field Travel	-	-
Health / Education & Livelihood Support Expenses	-	-
Total	**2,299**	**1,800**

Annexure-3: Rahat Flood		(Amount in INR)
	31 March 2026	31 March 2025
Casual/Daily Wages	175,550	163,570
ESIC Employer Contribution	15,491	-
Field / Travel Expense	45,726	-
PF - Employer Contribution	65,685	-
Health / Education & Livelihood Support Expenses	4,106,664	6,555,223
Packing Material	200,600	-
Relief & Rehab Material Purchase & Labour	550,448	1,353,084
Salary	2,202,853	1,215,263
Stipend	8,000	153,000
Office / Store Rent	220,659	264,854
Rcm on Office / Store Rent	16,390	24,172
RCM on Transportation	101,587	44,451
Transportation	2,059,253	901,490
Total	**9,768,906**	**10,675,107**

S. SAHOO & CO. Chartered Accountants FRN : 322952E NEW DELHI

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

Annexure-4: Rahat Cyclone		(Amount in INR)
	31 March 2026	31 March 2025
Health / Education & Livelihood Support Expenses	-	374,745
Relief & Rehab Material Purchase & Labour	-	35,956
Salary	-	746,950
Field / Travel Expenses	-	35,504
Office / Store Rent	-	75,000
Transportation	-	160,400
Total	**-**	**1,428,555**

Annexure-5: Rahat Winter		(Amount in INR)
	31 March 2026	31 March 2025
Health / Education & Livelihood Support Expenses	535,493	82,846
Field / Travel Expenses	4,200	-
RCM on Transportation	4,875	-
Salary	24,929	-
Stipend	20,500	-
Transportation	98,907	-
Relief & Rehab Material Purchase & Labour	-	212,133
Total	**688,904**	**294,979**

Annexure-6: School to School		(Amount in INR)
	31 March 2026	31 March 2025
Office / Store Rent	170,657	32,282
Casual / Daily Wages	202,050	-
ESIC Employer Contribution	2,397	-
Health / Education & Livelihood Support Expense	39,900	-
Field / Travel Expenses	7267	-
PF - Employer Contribution	10767	-
Packing Material	-	59,377
Rcm on Office / Store Rent	28,022	5,811
RCM on Transportation	22,525	11,565
Transportation	450,500	231,300
Material Purchase & Labour	1,497,870	639,756
Stipend	55,575	-
Salary	569,800	80,574
Total	**3,057,330**	**1,060,665**

Annexure-7: Not Just A Pieces Of Cloth		(Amount in INR)
	31 March 2026	31 March 2025
Casual / Daily Wages	87,780	-
ESIC Employer Contribution	5,495	-
Health / Education & Livelihood Support Expense	1,974,204	-
Material Purchase & Labour	606,351	-
Office / Store Rent	63,635	-
Field / Travel Expenses	750	-
PF - Employer Contribution	11,944	-
Rcm on Office / Store Rent	11,456	-
RCM on Transportation	18,055	-
Salary	485,809	-
Transportation	370,100	
Total	**3,635,579**	**-**

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

S. SAHOO & CO. FRN : 322952E NEW DELHI Chartered Accountants

Annexure-8: Waste Recycling And Livelihood		(Amount in INR)
	31 March 2026	31 March 2025
Casual / Daily Wages	490,650	380,307
Health / Education & Livelihood Support Expenses	14,199,340	9,253,957
Salary	19,952,382	6,371,189
Office / Store Rent	1,790,949	502,850
RCM on Transportation	85,162	54,388
Field / Travel Expenses	6,201	-
PF - Employer Contribution	903,589	-
Rcm on Office / Store Rent	303,768	-
ESIC Employer Contribution	354,715	-
Transportation	1,746,100	1,093,050
Total	**39,832,855**	**17,655,741**

Annexure-9: Goonj Collaboration For Resilience And Response To Disaster		(Amount in INR)
	31 March 2026	31 March 2025
Casual / Daily Wages	61,240	95,350
Collection Camp	4,500	-
ESIC Employer Contribution	64,339	-
Field / Travel Expenses	305,613	209,452
Health / Education & Livelihood Support Expenses	25,179,496	25,939,233
Packing Material	655,998	490,950
PF - Employer Contribution	457,719	-
Relief & Rehab Material Purchase & Labour	15,702,549	17,508,576
RCM on Transportation	269,274	-
Rcm on Office/Store Rent	352,806	3,600
Salary	21,142,798	16,530,926
Stipend	418,274	552,375
Transportation	5,669,650	6,225,022
Office / Store Rent	2,259,031	2,561,776
Total	**72,543,287**	**70,117,260**

Annexure-10: Holistic Rural Development		(Amount in INR)
	31 March 2026	31 March 2025
Casual / Daily Wages	2,059,650	1,500,432
Collection Camp	-	97,985
ESIC Employer Contribution	2,031	
Field / Travel Expenses	929,908	1,969,422
Health / Education & Livelihood Support Expenses	32,056,341	40,890,768
Material Purchase & Labour	-	2,819,644
Office / Store Rent	4,071,778	9,426,935
Online Casual / Daily Wages	-	259,000
Packing Material	1,320,403	1,735,202
PF - Employer Contribution	57,512	
Rcm on Office / Store Rent	560,002	412,079
RCM on Transportation	388,272	764,725
Relief & Rehab Material Purchase & Labour	695,751	1,525,614
Salary	23,893,398	44,095,184
Stipend	28,097	3,151,405
Tech and Software Support	6,042,457	5,736,957
Laptops	-	2,678,600
Transportation	8,230,089	18,259,338
Total	**80,335,689**	**135,323,289**

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

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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, 2026

Foreign Section

S. No	Particulrs	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As at	Addition		Deletion	As at	Rate of Dep.	Upto	During the year		Upto	As on	As on
	OUT OF OWN FUND	01.04.2025	Less than 180 days	More than 180 days		31.03.2026		01.04.2025	Addition	Deletion	31.03.2026	31.03.2026	31.03.2025
1	Air Conditioner	1,122,447	70,145	114,500		1,307,092	15%	330,429	141,239		471,668	835,424	792,018
2	Fridge	56,300	-	-		56,300	15%	11,078	6,783		17,861	38,439	45,222
3	Inverter & Battery	152,475	-	-		152,475	15%	22,089	19,558		41,647	110,828	130,386
4	Projector	36,500	-	-		36,500	15%	14,855	3,547		18,403	20,097	23,644
5	Mobile	29,999	-	-		29,999	15%	11,576	2,763		14,339	15,660	18,423
6	Printer	230,809	183,071	16,631		430,511	40%	171,606	66,948		238,554	191,957	59,203
7	Computer and Laptop	3,356,734	-	343,970		3,700,704	40%	2,726,367	389,735		3,116,102	584,602	630,367
8	Camera	268,000	-	-		268,000	15%	74,370	29,045		103,415	164,585	193,630
9	Cooler	-	-	48,000		48,000	15%	-	7,200		7,200	40,800	-
10	Lifting Machines	-	-	32,000		32,000	15%	-	4,800		4,800	27,200	-
11	Oxygen Concentrator	89,600	-	-		89,600	15%	38,701	7,635		46,336	43,264	50,899
12	Sewing Machines	1,854,070	90,860	173,700		1,918,630	15%	715,435	173,666		889,100	1,029,530	938,635
13	Weighing Machine	96,040	-	-		96,040	15%	45,906	7,520		53,426	42,614	50,134
14	Washing Machine	1,235,320	-	17,000		1,252,320	15%	426,374	123,892		550,266	702,054	808,946
15	Water Cooler	98,000	-	-		98,000	15%	32,505	9,824		42,330	55,670	65,494
16	Water Purifier	76,070	-	-		76,070	15%	25,232	7,626		32,858	43,212	50,838
17	Speakers	16,700	-	-		16,700	15%	5,540	1,674		7,214	9,486	11,160
18	Software	169,231	-	-		169,231	40%	120,492	19,496		139,988	29,243	48,739
19	Vehicle	5,939,367	2,404,932	3,583,902		11,928,201	15%	2,086,426	1,295,896		3,382,322	8,545,879	3,852,941
	SUB TOTAL	14,629,662	2,749,008	4,329,703	-	21,708,373		6,858,983	2,318,848	-	9,177,829	12,530,544	7,770,679
	OUT OF GRANT FUND												
1	Vehicle- Bolero	775,636	-	-		775,636	15%	645,839	19,470	-	665,309	110,327	129,797
2	Computer and Laptop	2,678,600	-	-		2,678,600	40%	1,071,440	642,864		1,714,304	964,296	1,607,160
	SUB TOTAL	3,454,236	-	-	-	3,454,236	-	1,717,279	662,334	-	2,379,613	1,074,623	1,736,957
	TOTAL [A]	18,083,898	2,749,008	4,329,703	-	25,162,609	-	8,576,262	2,981,180	-	11,557,442	13,605,167	9,507,636
	TOTAL [A+B]	112,491,699	166,833,406	4,329,703	2,407,675	280,247,135	-	27,814,696	5,166,215	1,989,227	30,811,883	249,435,252	84,676,804

For GOONJ

Anshu Gupta
President

For GOONJ

Keshav Chaturvedi
Secretary

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