



# 2014-15

ANNUAL REPORT



गून्ज..


GOONJ.. a voice, an effort





## CONTENTS

■	Message from Team Goonj	3
■	Cloth for work (CFW)	4
■	Not just a piece of cloth (NJPC)	5
■	School to School	6
	- Providing shoes in Partnership with TOMS	7
■	Disasters	8
	- J&K floods relief and rehabilitation	9
	- Repair and rebuilding	11
■	New ideas and experiments	12
■	Urban activities	13
■	Recognitions	14
■	What People say about us	15
■	Media Speak	16
■	Financials	17



Dear Friends of Goonj

As we bring to you the annual report of 2014-15, we can't help but notice how much of our work this year has been around disasters.. Even as post Uttarakhand floods rehabilitation work is still on, floods in J&K shocked us this year.

Despite working on disaster relief for more than a decade; from the Gujarat earthquake, Tsunami, Leh flash floods and many cyclones including Aila in West Bengal, Phailin and Hud Hud in the eastern coast of India, the one common feature is the of the disaster affected who choose to work for their relief material. The work has also taught us that disasters are indeed a window into human behavior, bringing out the best and the worst in all of us.

We also want to draw your attention to some ignored disasters like winters which lurk around us year after year. These are low hanging fruits; issues that can be solved easily with smaller investments. Similarly monsoon floods every year in north east or parts of Bihar and Odisha aren't even acknowledged as disasters. For us this is the work we want to focus on; around the ignored basic needs of people.

While we continue our team building work, The big news is that Goonj won the prestigious Deutsche Bank's Urban Age award this year. This award is special because it is for our less talked about work in the cities. It is indeed a happy moment for the entire Team Goonj.

In conclusion we leave you with Team Goonj's mantra..

Lagey Raho..

Anshu Gupta

On behalf of Team Goonj

# Cloth for Work (CFW)

Urban under utilised material as rural development resource..



Spread across over 700 villages of India, Goonj conducted over 1600 CFW activities this year. Some of these activities like bridge making or road repair can run into many days while others like village or drainage cleaning etc. can be done 1-2 in a day. This year Goonj worked with 318 grassroots organizations across the country. The volume

of material has also grown steadily over the years. This year we dealt with more than 2000 tons of material, 74 dispatches and 313 tons of material to Uttarakhand itself for our ongoing work there.

*CFW is about using the cities discarded material as a powerful resource for addressing individual and community needs for rural India*



# Not Just a Piece of Cloth (NJPC)

A viable solution and awareness for womens' basic need.



Goonj held over 370 NJPC awareness meetings in 260 villages across 7 states including Delhi NCR. We reached out over 3,75,000 MY Pads to women across India together with over 9000 undergarments. 14 sessions were held in colleges and schools in cities like Delhi and Bangalore, under Goonj's Million voices

Voices Campaign, to break the culture of shame and silence around menstruation .

*For more than a decade NJPC is highlighting the three A's; awareness, access and affordability challenges that women face in dealing with menstruation. Goonj's Million Voices campaign is breaking the culture of shame and silence on this issue in urban and rural India.*



# School to School (S2S)

Sensitizing children and addressing basic school material needs..



This year we reached to 562 school, 336 Aanganwadi and 44 other educational units in 610 villages across India, with the basic school material, toys and stationary. More than 17000 Goonj School Kits were also provided.

*Sensitizing urban children to the challenges of their rural counterparts to generate basic school material for resource starved rural schools across India.*



# Providing shoes in partnership with TOMS

Happy feet and the daily puddles of life..



TOMS is an international company that matches every pair of shoes purchased with a pair of new shoes given to a child in need. One for One®. In India TOMS has partnered with Goonj and some other grassroots organizations. Goonj worked with 118 partner organizations in 713 villages to reach

shoes to over 550 schools and the same number of aanganwais as well as 19 informal centers / Coaching Centers / orphanages / stitching centers. We also reached over 1,00,000 shoes as part of our Winter Kits across India. In total we reached over 3,40,000 shoes throughout the year.



# RAHAT Disasters

Redefining disaster relief and rehabilitation..



We worked on over 10 different kinds of disasters this year in 496 villages across India. In Hud Hud cyclone alone we reached out to over 7000 families while under Rahat Floods over 9000 families received relief material. For the little known disasters like fire, we reached out relief to over 2000 families across Bihar,

Delhi, Odisha, UP, Uttarakhand and West Bengal. Goonj reached out over 26,000 comprehensive winter kits to some of the poorest communities.

*In states like Uttarakhand and J&K where winters turned out to be a bigger disaster for the floods hit people.*



Fire-Nawalpur, Bettiah



Fire-Bihar



HUD HUD

# J&K Floods relief and rehabilitation

Reaching out even when the water is gone..



The floods in J&K shocked everyone. The relief work was tough because road route remained closed for many days. In the crucial initial days all dependence was on airlifting material from 4-5 different cities where Goonj was collecting from the masses. The operation was led by our Founder Director who was in Kashmir within days of the disaster. The initial operations were facilitated by local volunteers,

many of whom had their own losses to recount. As the massive relief operations ended, we pulled together a team comprising of some amazing volunteers (now our team members) and started the second phase of rehabilitation operations. We now have a project office and a team overlooking Goonj's J&K operations.



# J&K Floods relief and rehabilitation



Our first task was to help the people of Kashmir deal with the second disaster of severe winters in the midst of the destruction of their homes and belongings. We reached out over 12000 winter kits apart from quilts, mattresses, pherans, cooking utensils etc. to the worst affected people like laborers and to

under privileged families in the far flung parts of J&K. We also opened 9 free coaching centers in partnership with local schools (for 4 months) for students whose studies were completely disrupted due to the floods.



# Repair and rebuilding

Making little improvements..



For the first time Goonj took up major repair and construction work in disaster hit areas, especially in schools in Uttarakhand after the floods there. We came across an urgent need to take up small repair work which could make the buildings safer for the children.

We made 23 toilets apart from doing general repair work in 21 schools. The toilets were made where there were none or there weren't separate ones for girls.



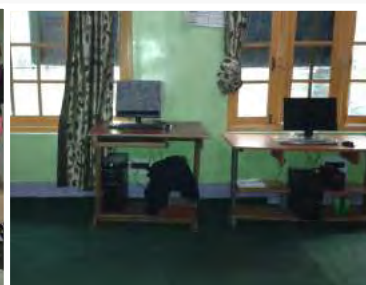
# New ideas and experiments..

Addressing gaps with innovative ideas..



This year through 16 sewing/stitching centers, Goonj provided training and employment to women in deep interiors of Bihar and Uttarakhand. Making a foray into computer education, Goonj also started 3 computer centers with some second hand computers. In some disaster areas we noticed an urgent need for coaching centers for children whose studies were disrupted. This led to running of 22 coaching centers in Uttarakhand, J&K and

Bihar. With the contribution of medicines in big volumes, we were able to work closely with many organizations and government hospitals for organizing 63 medical camps in some states. 147 marriages, primarily in rural parts, were supported with a special Marriage Kit, we create with variety of material.



# Urban activities

Connecting the cities to the villages..



## Awareness cum collection camps

As more people become aware of our work there is a repeated giving throughout the year. This year we held 74 camps in the major metros.



## Stalls/Exhibitions

Stalls are usually held in corporates and in some public places. This is where we display *Green by Goonj* products. This year we held 59 stalls.



## Book Fairs

We display fiction/literature books that we get from the cities (unsuitable for the villages). Book Fairs are usually held at schools, collages and corporate offices. This year we held 7 Book Fairs across India.

# Recognitions



DEUTSCHE BANK  
URBAN AGE AWARD  
2014 DELHI

Nov' 14: Goonj won the 'Deutsche Bank Urban Age Award'

FAST COMPANY

Feb' 14: Goonj listed among 'The World's Top 10 Most Innovative Companies in India', by Fast Company.



Nov' 12: 'Social Entrepreneur of the year award' to Mr. Anshu Gupta, by the Schwab Foundation, (sister concern of World Economic Forum).



Jul' 12: Goonj recognized as 'Game Changing Innovation' by NASA & US State Dept.



Jun' 12: GDN- 'Japanese Award' for Most Innovative Development Project.



Feb' 12: Goonj won 'Edelgive Award' in health & well- being category.



Dec'11: 'SAFRG award' for initiatives in raising resources.



Nov'10: Anshu Gupta listed by 'Forbes' as one of India's most powerful rural entrepreneurs.



May'10: 'Innovation for India award' by Marico for developing innovative solution by using old cloth and other material.



Mar'10: 'Jamnalal Bajaj CFBP Award' for Fair Practices



Nov'09: 'Cloth for Work' wins international 'Lien i3 Challenge Award'



Mar' 09: CNN IBN's 'Real Heroes' award to Anshu Gupta



Mar' 08 : 'India NGO of the Year' award by Resource Alliance.



May' 07: Goonj's 'NJPC' initiative wins 'World Bank's Global Development Market Place Award'.



2004: 'Prestigious Ashoka Fellowship' to Anshu Gupta, for his innovative idea & its mass social impact.



Successive 'Changemaker's Innovation Awards' for School to School (S2S) in 2004, for 'RAHAT' in 2006 & for 'Not just a piece of cloth'(NJPC) in 2009.

# What People are saying about Us...

*"I greatly admire your efforts in this direction and congratulate you as it has now become a movement with the participation and support of the like-minded people.*

*- Avantika, Facilitator at Jagriti Yatra 2014*

*"Goonj- it really reverberates!*

*I found it as an outstanding organization with a highly selfless and dedicated team of people with extra-ordinary zest & zeal to work for suffering humanity. Goonj continues to reverberate everywhere in the flood-hit areas. Its relief work has been immense & unparalleled with absolute transparency as its hallmark."*

*- Dr. Farooq Ahmed Ex Director, Animal & Husbandry Dept. (J&K)*

*"The clothes that you gave us were beyond what we had expected. They were so clean and as good as new. The fluffy pink jacket and the pretty beaded sweaters brought a big smile to some of the little girls who received it. All of them who received it complimented on the clothes and none of them believed they are not new. "*

*- Saira Samuel , Cuddles foundation*

*"Commendable work again by Goonj..I love what you do. It's not about solving problems of others #its about helping them solve their own problems."*

*- Shraddha Bhange*

*Thank you so much Anshu Gupta sir and the Team Goonj for such a splendid work in our village KATARA. You have not only lightened up our village; you have enlightened our lives...Your "Cloth for Work" program has a prominent role in the development of more than Fifty interior villages where near about 60,000 poor people have been benefitted in the last five years.*

*- Rajib Kalita*

*"What I really respect about this organization is their systematic and scientific approach of disaster handling. It goes further to create sustainable channels of employment and innovation. I hope that with the kind of work Goonj is doing it can document these learning's and share it with the few colleges in India where students are studying Disaster Management."*

*-Tiyasha Sinha*

*"Goonj is synonyms to acceptance, care, hope, trust and support in building lives back to normalcy ...*

*Anshu you, your team and all stalwarts with you in crisis intervention throughout the year around in various states, have tremendous strength and unstoppable spirit ... Goonj is unique .."*

*-Usha Kala, Volunteer, friend & a well wisher*



# Financials

FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **GOONJ**, **AAATG5219M** [name and PAN of the trust or institution] as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**  
Date **30/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



**CA SUBHAJIT SAHOO**  
057426  
322952E

**S. SAHOO & CO CHARTERED  
ACCOUNTANTS 107, LAXMA  
N SINGH COMPLEX-I MUNIR  
KA, NEW DELHI 110067**

## ANNEXURE Statement of particulars

### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	74598378
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	26988199
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	80240234
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes AMOUNT WAS DEPOSITED AS FIXED DEPOSIT WITH THE SCHEDULE BANK
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

# Financials

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Anshu Gupta - Foudr Director	1800000
	Meenakshi Gupta - Treasurer	300000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **NEW DELHI**  
Date **30/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



**CA SEHAJIT SAHOO**  
057426  
322952E  
**S. SAHOO & CO CHARTERED ACCOUNTANTS 107, LAXMAN SINGH COMPLEX-I MUNIR KA, NEW DELHI 110067**

Form Filing Details	
Revision/Original	Original

# Financials

**GOONJ.**  
**J-93 , SARITA VIHAR , NEW DELHI-110076**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**BALANCE SHEET AS AT 31st MARCH , 2015**

	SCHEDULE	AMOUNT ₹	
		F.Y 14-15	F.Y 13-14
<b>SOURCE OF FUNDS</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[ 01 ]	32,35,96,493.00	24,64,71,016.00
b. Assets Fund	[ 02 ]	35,88,145.00	30,08,802.00
		<b>32,71,84,638.00</b>	<b>24,94,79,818.00</b>
<b>II.LOAN FUNDS:</b>			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
<b>TOTAL</b>	<b>[ I+II ]</b>	<b>32,71,84,638.00</b>	<b>24,94,79,818.00</b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[ 03 ]	2,80,02,415.00	57,18,888.00
Less: Accumulated Depreciation		29,15,269.00	18,43,564.00
Net Block		<b>2,50,87,146.00</b>	<b>38,75,324.00</b>
<b>II.CAPITAL WORK IN PROGRESS</b>			
		<b>43,358.00</b>	-
<b>III.INVESTMENTS</b>			
	[ 04 ]	<b>26,98,33,945.00</b>	<b>4,83,22,517.00</b>
<b>IV.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advances	[ 05 ]	16,11,110.00	12,43,091.00
b.Cash & Bank Balance	[ 06 ]	1,53,10,226.00	20,37,52,558.00
c.Sundry Debtor	[ 07 ]	3,28,673.00	3,48,163.00
d.Other Current Assets	[ 08 ]	1,80,38,126.00	51,03,900.00
	<b>A</b>	<b>3,52,88,135.00</b>	<b>21,04,47,712.00</b>
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Unspent Grant	[ 09 ]	15,90,675.00	1,16,54,050.00
b.Liabilities for Expenses	[ 10 ]	14,77,270.00	15,11,684.00
	<b>B</b>	<b>30,67,945.00</b>	<b>1,31,65,734.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>3,22,20,190.00</b>	<b>19,72,81,978.00</b>
<b>TOTAL</b>	<b>[I+II+III+IV]</b>	<b>32,71,84,638.00</b>	<b>24,94,79,819.00</b>

**Significant Accounting Policies and Notes to Accounts**

The schedules referred to above form an Integral part of the Balance Sheet.

**IN TERMS OF OUR REPORT OF EVEN DATE  
FORM 10B ATTACHED**

For & on behalf of:  
**S.SAHOO & CO.**  
Chartered Accountants

[CA.Subhajit Sahoo, FCA , LLB ]  
Partner  
Firm No. 322952E  
MM No. 057426

Place :New Delhi  
Date : September 30 , 2015

For & on behalf of:  
**GOONJ.**  
**For GOONJ**  
Anshu Gupta  
President

For **GOONJ**  
Ajay Kumar Sharma  
Secretary

# Financials

GOONJ.  
J-93 , SARITA VIHAR , NEW DELHI-110076  
CONSOLIDATED FINANCIAL STATEMENTS

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH , 2015

	SCHEDULE	AMOUNT ₹	
		F.Y 14-15	F.Y 13-14
<b>I. INCOME</b>			
Grant	[ 11 ]	1,10,70,941.00	1,70,03,307.00
Donations	[ 12 ]	14,18,43,251.00	24,48,21,902.58
Interest Income	[ 13 ]	2,25,43,277.00	97,08,907.62
Incidental Income From Enviornmental Projects & Misc.	[ 14 ]	33,20,025.00	42,06,476.16
Membership Fees		1,250.00	1,000.00
Deutsche Bank-Award Money		30,48,067.00	
Miscellaneous Income		-	1,000.00
Liability Written back		-	52,141.00
<b>TOTAL</b>		<b>18,18,26,811.00</b>	<b>27,57,94,734.00</b>
<b>II. EXPENDITURE</b>			
<b>Programme Related Expenses</b>			
<b>INDIAN SECTION</b>			
EARMARKED DONATIONS	[ 15 ]	6,02,77,345.00	3,63,28,520.00
GOONJ PROGRAMME	[ 16 ]	1,33,70,497.00	1,01,20,213.06
<b>FOREIGN SECTION</b>			
Tide Foundation	[ 17 ]	97,78,364.00	1,45,05,411.00
Ashoka (Steve)	[ 18 ]	-	6,47,223.00
CAF-India	[ 19 ]	12,58,133.00	12,55,326.00
Deutsche Bank-Award Money	[ 20 ]	3,93,109.00	-
Goldman Saehs Gives	[ 21 ]	-	5,40,875.00
Rahat Cyclone	[ 22 ]	18,57,491.00	87,73,802.00
Rahat	[ 23 ]	1,25,50,721.00	33,46,079.00
Global Development Network	[ 24 ]	-	54,472.00
Earmarked Donation -SN,School Kit and Sujni	[ 25 ]	1,400.00	4,78,727.00
Goonj Programme	[ 26 ]	49,04,406.00	20,09,523.00
Depreciation	[ 03 ]	10,71,704.00	7,51,565.00
Less: Transferred to Assets Fund		7,61,836.00	5,52,655.00
		<b>3,09,868.00</b>	<b>1,98,910.00</b>
<b>TOTAL</b>		<b>10,47,01,334.00</b>	<b>7,82,59,081.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	[ I - II ]	<b>7,71,25,477.00</b>	<b>19,75,35,653.00</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND</b>		<b>7,71,25,477.00</b>	<b>19,75,35,653.00</b>

Significant Accounting Policies and Notes to Accounts  
The schedules referred to above form an integral part of  
the Income & Expenditure A/c

IN TERMS OF OUR REPORT OF EVEN DATE  
FORM 10B ATTACHED

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants

[CA.Subhajit Sahoo, FCA,LLB]  
Partner  
Firm No. 322952E  
MM No. 057426

Place :New Delhi  
Date : September 30 , 2015



For & on behalf :  
For GOONJ  
Anshu Gupta  
President

For GOONJ  
Ajay Kumar Sharma  
Secretary

GOONJ,  
J-93 , SARITA VIHAR , NEW DELHI-110076  
CONSOLIDATED FINANCIAL STATEMENTS  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH , 2015

	SCHEDULE	AMOUNT ₹	
		F.Y 14-15	F.Y 13-14
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		1,45,750.00	1,24,811.00
Cash at Bank			
(a) HDFC BANK		16,81,78,781.00	59,14,271.00
(b) PUNJAB & SIND BANK		2,86,387.00	2,75,434.00
(c) CANARA BANK		3,51,41,640.61	19,19,694.00
Grant	[ 27 ]	13,82,566.00	2,61,41,873.00
Donation	[ 28 ]	14,14,98,448.00	24,15,51,623.01
Interest Income	[ 29 ]	1,15,27,946.00	80,91,502.31
Incidental Income From Environmental Projects & Misc.	[ 30 ]	32,92,440.00	42,06,476.16
Deutsche Bank-Award Money		30,48,067.00	-
Membership Fees		1,250.00	1,000.00
Miscellaneous Income		-	1,000.00
<b>TOTAL</b>		<b>36,45,03,276.00</b>	<b>28,82,27,684.00</b>
<b>PAYMENT</b>			
<b>Programme Related Expenses</b>			
<b>INDIAN SECTION</b>			
EARMARKED DONATIONS	[ 31 ]	6,02,57,371.00	3,48,74,646.00
GOONJ PROGRAMME	[ 32 ]	1,33,41,496.00	1,00,81,613.06
<b>FOREIGN SECTION</b>			
Tide Foundation		97,78,364.00	1,45,05,411.00
Ashoka (Steve)		-	6,47,223.00
CAF-India		12,58,133.00	12,55,326.00
Deutsche Bank-Award Money		3,93,109.00	-
Goldman Sachs Gives		-	5,40,875.00
Rahat Orrisa Cyclone		18,57,491.00	87,73,802.00
Rahat		1,25,50,721.00	33,46,079.00
Global Development Network		-	54,472.00
Earmarked Donation -SN,School Kit and Sujni		1,400.00	4,78,727.00
Goonj Programme		49,04,405.80	20,08,348.00
Loan & Advances (Net )		3,49,597.00	3,99,184.00
TDS Receivable		19,18,897.07	4,48,972.00
Outstanding Expenses Paid		84,932.00	1,34,126.00
Non -Recurring Capital Expenditure		2,09,42,348.00	5,02,984.00
Capital Work in Progress		43,358.00	-
Investment		22,15,11,428.00	64,23,337.00
Cash in Hand		2,54,531.00	1,45,750.00
Cash at Bank			
(a) HDFC BANK		1,05,73,984.00	16,81,78,781.00
(b) PUNJAB & SIND BANK		2,96,967.00	2,86,387.00
(c) CANARA BANK		-	3,51,41,640.61
(d) Yes Bank		41,84,743.62	-
<b>TOTAL</b>		<b>36,45,03,276.00</b>	<b>28,82,27,684.00</b>

**Significant Accounting Policies and Notes to Accounts**

The schedules referred to above form an integral part of the Receipts & Payment Account

IN TERMS OF OUR REPORT OF EVEN DATE  
FORM 10B ATTACHED

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants

[CA.Subhajit Sahoo, FCA , LLB]  
Partner  
Firm No. 322952E  
MM No. 057426

Place :New Delhi  
Date : September 30 , 2015



For & on behalf :  
For GOONJ

Anshu Gupta  
President

For GOONJ

Ajay Kumar Sharma  
Secretary



***Special Note of Thanks to all our contributors and supporters***

*Every year as we grow and spread our work, especially when we work in big disasters..  
we are overwhelmed by the love and support of people from all walks of life,  
who carefully follow our posts and do's and dont's about giving.  
We take this opportunity to thank hundreds of individuals, corporates, institutions  
and agencies who have stood by us over the years.  
For us each and every contribution is important, irrespective of its value or status.*

---

**GOONJ.. (H.O.)- J-93, Sarita Vihar, New Delhi- 110076**

**Tel.- 011-41401216, 26972351**

**Email- mail@goonj.org    Website- www.goonj.org**

**Goonj's City Offices - Delhi, Mumbai, Bengaluru, Hyderabad, Kolkata  
Patna, Rishikesh, Srinagar, Bhubaneswar**



[www.facebook.com/goonj.org](http://www.facebook.com/goonj.org)



[www.twitter.com/goonj](http://www.twitter.com/goonj)