



RUPESH GOYAL & CO.

203-204 Avadh Complex D-5 Laxmi Nagar,

Opp. SaiBaba Mandir Delhi -110092

Mo .No. 9212621732 Office: 011-22465950, 9212321732

E-mail: romgoyal@gmail.com

I/We have audited the account of **SETU, 120. Nirman Apartments, Mayur Vihar, Phase-I, Delhi – 110092, its Regisration No. 231661024 dated 20.08.2009** for the year ending the **31ST March, 2017** and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was Rs.68668/=;
- ii. Foreign contribution of/worth Rs.6678038/= was received by the Association during the year 2016-17.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1397/= was received by the association during the financial year 2016-17.
- iv. The balance of unutilised foreign contribution with the Association at the end of the year 2016-17 was Rs.1540325/=;
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

DATE: 23-12-2017

PLACE: New Delhi



Rupesh Goyal & Co.

M. No.:507856

203-204, Avadh Complex


Laxmi Nagar, Delhi-110092

SETU
Statement of Receipts & Payments (FCRA) during 01-04-2016 to 31-03-2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Brought Forward Foreign Contribution	68,668	Education Centre	2,232,761
Grant Received	6,678,038	- Centre Running Expenses	348,345
Interest received from bank	1,397	- Rent	633,430
		- Salaries	1,009,604
		Skill Centre	189,000
		- Centre Running Expenses	794,199
		- Rent	439
		- Salaries	1,540,325
		Bank Charges	
		Balance Carried Forward to Balance Sheet	
Total	6,748,103	Total	6,748,103


 For Rupesh Goyal & Co.
 Chartered Accountant
 FRN.021312N



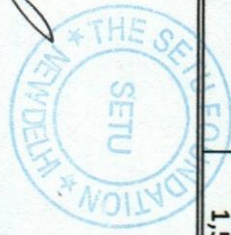

 Ravinder Kaul
 Trustee

SETU
Balance Sheet (FCRA) As at 31-03-2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FCRA Fund			
- Brought Forward from Receipt & Payment	1,540,325	Bank Account	
		- Corporation Bank - 054600116150001	19,022
		Cheque in Clearing	1,521,303
Total	1,540,325	Total	1,540,325

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Ravinder Kaul
Trustee

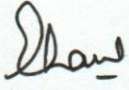
Del For Rupesh Goyal & Co.
Chartered Accountant
FRN.021312N



Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration or prior permission by the Central Government.

Place: New Delhi
Date: December 23, 2017


(Ravinder Kaul)
Trustee

