



RUPESH GOYAL & CO.
203-204 Avadh Complex D-5 Laxmi Nagar,
Opp. SaiBaba Mandir Delhi -110092
Mo .No. 9212621732 Office: 011-22465950, 9212321732
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I/We have audited the account of **SETU, 120, Nirman Apartments, Mayur Vihar, Phase-I, Delhi - 110092, its Registration No. 231661024 dated 20.08.2009 extended upto 31/10/2021** for the year ending the **31ST March, 2018** 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.1540325/= including a cheque of Rs 15,21,303/= received on 31/3/2017 but realised on 03/04/2017;
- ii. Foreign contribution of/worth Rs.350742/= was received by the Association during the year 2017-18.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.3067/= was received by the association during the financial year 2017-18.
- iv. The balance of unutilised foreign contribution with the Association at the end of the year 2017-18 was Rs.864/=;
- 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: 20-12-2018

Place: New Delhi

Rupesh Goyal & Co.
Chartered Accountants
FRN 021312n



Rupesh Goyal
M. No.:507856

203-204, Avadh Complex
Laxmi Nagar, Delhi-110092

SETU
Balance Sheet (FCRA) As at 31-03-2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FCRA Fund - Brought Forward from Receipt & Payment	864	Bank Account - Corporation Bank - 054600116150001	864
Total	864	Total	864

Ravinder Kaul

Ravinder Kaul
Trustee



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

RUPESH GOYAL
M.No. 507856

SETU
Statement of Receipts & Payments (FCRA) during 01-04-2017 to 31-03-2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Brought Forward Foreign Contribution	1,540,325	Education Centre	
Grant Received	350,742	- Centre Running Expenses	360,771
Interest received from bank	3,067	- Rent	278,668
		- Salaries	740,762
		Skill Centre	
		- Consumables	110,198
		- Centre Running Expenses	79,222
		- Rent	50,400
		- Salaries	273,249
		Balance Carried Forward to Balance Sheet	864
Total	1,894,134	Total	1,894,134

Ravinder Kaul

Ravinder Kaul
Trustee



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

RUPESH GOYAL
M.No. 507856