



RUPESH GOYAL & CO.
203-204 Avadh Complex D-5 Laxmi Nagar,
Opp. SaiBaba Mandir Delhi -110092
Mo .No. 9212621732 Office: 9212321732
E-mail: romgoyal@gmail.com

I/We have audited the accounts 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 2019** 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. 864/-;
- ii. Foreign contribution of worth Rs. 11,59,336/- was received by the association during the year 2018-19;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 264/- was received by the association during the financial year 2018-19;
- iv. The balance of unutilized foreign contribution with the association at the end of the year 2018-19 was Rs. 24,864/-
- 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 Receipts and Payment is correct as checked by me/us;
- vii. The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Dated: 05-12-2019

Place: New Delhi

Rupesh Goyal & Co.
Chartered Accountants
FRN 021312n
Delhi
Rupesh Goyal
Proprietor
M. No. 507856
203-204, Avadh Complex
Laxmi Nagar, Delhi -110092

SETU
Balance Sheet As at 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FCRA Fund Brought Forward From Receipt & Payment	24,864	BANK ACCOUNT Corporation Bank 520281000389418	24,864
TOTAL	24,864		24,864

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)
PROP.

M.NO. 507856

Firm Registration No 021312N

PLACE: Delhi



FOR SETU

A handwritten signature in blue ink, appearing to read 'Raul'.

(RAVINDER KAUL)
TRUSTEE

SETU

Statement of Receipts & Payments (FCRA) during 01-04-2018 to 31-03-2019

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Brought Forward Foreign Contribution	864	Education Centre	
Grant Received	1,159,336	Centre Running Expenses	335,004
Interest received from Bank	264	Salaries	226,244
		Expenses on Fixed Assets	574,353
		Balance Carried Forward to Balance Sheet	24,864
TOTAL	1,160,464		1,160,464

FOR RUPESH GOYAL & Co.
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FOR SETU

(RAVINDER KAUL)
TRUSTEE

SETU

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

PARTICULARS	W.D.V AS ON	ADDITIONS UP TO	ADDITIONS AFTER	DELETION	TOTAL
	01.04.2018	03.10.2018	03.10.2018		
Block of Assets 10%					
Soft Board					
Block of Assets 15%					
Projector					
Block of Assets 40%					
Computer					
Printer					
GRAND TOTAL					



SETU

Income & Expenditure Accounts (FCRA) during 01-04-2018 to 31-03-2019

Exenses	Amount(Rs.)	Income	Amount(Rs.)
Education Centre			
Centre Running Expenses	335,004	Donation	1,159,336
Salaries	226,244	Interest received from Bank	264
Expenses on Fixed Assets	574,353		
Net Profit	23,999		
TOTAL	1,159,600		1,159,600

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS

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FOR SETU


(RAVINDER KAUL)
TRUSTEE