



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 2020** 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. 24,864/-;
- ii. Foreign contribution of worth Rs. 4,71,689/- was received by the association during the year 2019-20;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 339/- was received by the association during the financial year 2019-20;
- iv. The balance of unutilized foreign contribution with the association at the end of the year 2019-20 was Rs. 104/-
- 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: 18-11-2020

Place: New Delhi

UDIN- 20507856AAAAEP6835

Rupesh Goyal & Co.
Chartered Accountants
FRN 024312n




Rupesh Goyal
M. No. 507856
203-204, Avadh Complex
Laxmi Nagar, Delhi -110092

SETU
Balance Sheet As at 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FCRA Fund Brought Forward From Receipt & Payment	104	BANK ACCOUNT Corporation Bank 520281000389418	104
TOTAL	104		104

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS


(RUPESH GOYAL)
PROP.



M.NO. 507856
Firm Registration No 021312N
Place: Delhi
Date: 18.11. 2020

FOR SETU



(RAVINDER KAUL)
TRUSTEE



SETU**Statement of Receipts & Payments (FCRA) during 01-04-2019 to 31-03-2020**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Brought Forward Foreign Contribution	24,864	Education Centre	
Grant Received	4,71,689	Centre Running Expenses	1,15,053
Interest received from Bank	339	Repair and Maintenance	43,445
		Expenses on Fixed Assets	3,38,290
		Balance Carried Forward to Balance Sheet	104
TOTAL	4,96,891		4,96,891

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)

PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 18.11. 2020



FOR SETU

Ravinder Kaul

(RAVINDER KAUL)

TRUSTEE



SETU


Income & Expenditure Accounts (FCRA) during 01-04-2019 to 31-03-2020

Exenses	Amount(Rs.)	Income	Amount(Rs.)
Education Centre			
Centre Running Expenses	1,15,053	Donation	4,71,689
Repair and Maintenance	43,445	Interest received from Bank	339
Expenses on Fixed Assets	3,38,290	Net Loss	24,760
TOTAL	4,96,788		4,96,788

FOR RUPESH GOYAL & CO
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)
PROP.
M.NO. 507856
Firm Registration No 021312N
Place: Delhi
Date: 18.11. 2020



FOR SETU

(RAVINDER KAUL)
TRUSTEE



SETU

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

PARTICULARS	W.D.V AS ON	ADDITIONS UP TO	ADDITIONS AFTER	DELETION	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V AS ON
	01.04.2019	03.10.2019	03.10.2019					31.03.2020
Block of Assets 10%								
Furniture & Fixtures						0.10	-	-
Soft Board						0.10	-	-
Block of Assets 15%								
Air Conditioner		22,800			22,800	0.15	3,420	19,380
Projector		32,290			32,290	0.15	2,422	29,868
			55,090		55,090		5,842	49,248
Block of Assets 40%								
Computer		2,83,200			2,83,200	0.40	* 1,13,280	1,69,920
Printer						0.40	-	-
						0.60	-	-
			2,83,200		2,83,200		1,13,280	1,69,920
GRAND TOTAL			3,38,290		3,38,290		1,19,122	2,19,168



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