



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

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** for the year ending the **31st March, 2021** 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.104/= .
- ii. Foreign contribution of/worth Rs.326403/= was received by the Association during the year 2020-21.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.182/= was received by the association during the financial year 2020-21.
- iv. The balance of unutilised foreign contribution with the Association at the end of the year 2020-21 was Rs.642/=;
- 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: 17-09-2021

Place: New Delhi

Rupesh Goyal & Co.

Chartered Accounts

FRN 021342n



Rupesh Goyal

M. No.:507856

**SETU**  
**Balance Sheet As at 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FCRA Fund</b> Brought Forward From Receipt & Payment	642	<b>BANK ACCOUNT</b> Corporation Bank 520281000389418	642
<b>TOTAL</b>	642		642

FOR RUPESH GOYAL & CO.  
CHARTERED ACCOUNTANTS

  
(RUPESH GOYAL)  
PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 17.9. 2021



FOR SETU

  
(RAVINDER KAUL)  
TRUSTEE

UIN-21507856 AAAA FR 7094

**SETU****Statement of Receipts & Payments (FCRA) during 01-04-2020 to 31-03-2021**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Brought Forward Foreign Contribution	104	<b>Covid Expenses</b>	
Grant Received	3,26,403	Mid Day Meals and Ration Expenses	3,25,925
Interest received from Bank	182	Bank Charges	122
		Balance Carried Forward to Balance Sheet	642
<b>TOTAL</b>	<b>3,26,689</b>		<b>3,26,689</b>

FOR RUPESH GOYAL & CO.  
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)  
PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 17.09. 2021



FOR SETU

(RAVINDER KAUL)  
TRUSTEE

4A1H-21507856AAAAFR7094

## SETU

Income &amp; Expenditure Accounts (FCRA) during 01-04-2020 to 31-03-2021

Exenses	Amount(Rs.)	Income	Amount(Rs.)
<u>Covid Expenses</u>			
Mid Day Meals and Ration Expenses	3,25,925	Donation	3,26,403
Bank Charges	122	Interest received from Bank	182
Balance Carried Forward to Balance Sheet	538		
<b>TOTAL</b>	<b>3,26,585</b>		<b>3,26,585</b>

FOR RUPESH GOYAL & CO.  
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)  
PROP.  
M.NO. 507856


Firm Registration No 021312N

Place: Delhi

Date: 17.09.2021

UDIN No. 21507856 AAAA FR-1094

FOR SETU

  
(RAVINDER KAUL)  
TRUSTEE