



RUPESH GOYAL & CO.

203-204 Avadh Complex D-5 Laxmi Nagar,

Delhi -110092

Mo .No. 9212621732 Office: 011-41037042,9212321732

E-mail: [rongoyal@gmail.com](mailto:rongoyal@gmail.com)

I/We have audited the accounts of SETU, 120, Nirman Apartments, Mayur Vihar, Phase-1, Delhi-110092, its Registration No. 231661024 dated 20.08.2009 for the year ending the 31<sup>st</sup> March 2022 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. 642 .
- ii. Foreign contribution of worth Rs. 788008/- was received by the association during the year 2021-22.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 4092/- was received by the association during the financial year 2021-22.
- iv. The balance of unutilized foreign contribution with the association at the end of the year 2021-22 was Rs. 112631/- .
- 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: 07<sup>th</sup> September 2022

Place: Delhi

For Rupesh Goyal & Co.  
Chartered Accountants  
FRN No. 021312H



Rupesh Goyal  
Proprietor

M. No. 507856

4444-22507856ARFWVK3409

**SETU**  
**Balance Sheet As at 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>FCRA Fund</b> Brought Forward From Receipt & Payment	1,12,631	<b>BANK ACCOUNT</b> SBI FCRA Saving Account 40056481827 SBI FCRA Utilisation Account 40056482582	1,09,940 2,691
<b>TOTAL</b>	1,12,631		1,12,631

FOR RUPESH GOYAL & CO.  
CHARTERED ACCOUNTANTS

(RUPESH GOYAL) Delhi

PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 07-07-2022

UAN-22507856ARFQVK3409

FOR SETU

*Ravinder Kaul*

(RAVINDER KAUL)

TRUSTEE

**SETU****Statement of Receipts & Payments (FCRA) during 01-04-2021 to 31-03-2022**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Brought Forward Foreign Contribution	642	Midday Meal and Ration Expenses	61,212
Grant Received	7,88,008	Assets Helth Care Projects	4,14,400
Interest received from Bank	4,092	Equipment and Infrastructure -Midday Meal Kitchen	1,98,526
		Bank Charges	5,973
		Balance Carried Forward to Balance Sheet	1,12,631
<b>TOTAL</b>	<b>7,92,742</b>		<b>7,92,742</b>

FOR RUPESH GOYAL & CO.  
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)  
PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 07-09-2022

UAN-22507856ARFWVK3409

FOR SETU



(RAVINDER KAUL)  
TRUSTEE



SETU

Income & Expenditure Accounts (FCRA) during 01-04-2021 to 31-03-2022

Exenses	Amount(Rs.)	Income	Amount(Rs.)
Midday Meal and Ration Expenses	61,212	Donation	7,88,008
Assets,Infrastructure and Equipments	6,12,926	Interest received from Bank	4,092
Bank Charges	5,973		
Balance Carried Forward to Balance Sheet	1,11,989		
<b>TOTAL</b>	<b>7,92,100</b>		<b>7,92,100</b>

FOR RUPESH GOYAL & CO.  
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)

PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 07-07-2022



FOR SETU

*(Signature)*

(RAVINDER KAUL)

TRUSTEE

UAM-22507856ARFLVK3409

## **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: 17<sup>th</sup> September, 2022**



**(Ravinder Kaul)**  
**Trustee**