



RUPESH GOYAL & CO.

203-204 Avadh Complex D-5 Laxmi Nagar,
Delhi -110092

Mo .No. 9212621732 Office: 011-71907085,9212321732

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, 2023** 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.1,12,631/-
- ii. Foreign contribution of/worth Rs. 8,45,475/- was received by the Association during the year 2022-23.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.4357/= was received by the association during the financial year 2022-23.
- iv. The balance of unutilised foreign contribution with the Association at the end of the year 2022-23 was Rs.59,625/-
- 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: 19-08-2023

PLACE: New Delhi

UDIN: 23507856BG4EFW9876



Rupesh Goyal & Co.
Chartered Accountants

Rupesh Goyal
Partner

M. No. 507856

203-204, Avadh Complex

Laxmi Nagar, Delhi-110092

SETU
Balance Sheet As at 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FCRA Fund		BANK ACCOUNT	
Brought Forward From Receipt & Payment	59,625	40056481827 (FCRA Savings Account)	39,256
		40056482582 (Utilisation Account)	20,369
TOTAL	59,625		59,625

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)
PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 19.08.2023

UDIN : 23507856864EFW9876



FOR SETU

Ravinder Kaul

(RAVINDER KAUL)
TRUSTEE

SETU
Statement of Receipts & Payments (FCRA) during 01-04-2022 to 31-03-2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Brought Forward Foreign Contribution	1,12,631	Midday Meal and Ration Expenses	5,35,657
Grant Received	8,45,475	Salary	3,62,978
Interest received from Bank	4,357	Bank Charges	4,203
		Balance Carried Forward to Balance Sheet	59,625
TOTAL	9,62,463		9,62,463

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)
PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 19.08.2023

UDIN: 23507856B64EFW9876



FOR SETU

(RAVINDER KAUL)
TRUSTEE

SETU
Income & Expenditure Accounts (FCRA) during 01-04-2022 to 31-03-2023

Exenses	Amount(Rs.)	Income	Amount(Rs.)
Midday Meal and Ration Expenses	5,35,657	Donation	8,45,475
Salary	3,62,978	Interest received from Bank	4,357
Bank Charges	4,203		
Balance Carried Forward to Balance Sheet	(53,006)		
TOTAL	8,49,832		8,49,832

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS



(RUPESH GOYAL)

PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 19.08.2023

UDIN: 23501856BG1YEFW9876

FOR SETU

(RAVINDER KAUL)

TRUSTEE

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: 19th August, 2023


(Ravinder Kaul)
Trustee