



RUPESH GOYAL & CO.

203-204 Avadh Complex D-5 Laxmi Nagar,

Delhi -110092

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

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, 2025** 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. 2,872/-
- ii. Foreign contribution of worth Rs. 10,97,655/- was received by the Association during the year 2024-25.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.3,482/- was received by the association during the financial year 2024-25.
- iv. The balance of unutilised foreign contribution with the Association at the end of the year 2024-25 was Rs. 42,925/-
- 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: 13.08.2025

PLACE: Delhi

UDIN: 25507856BMUKOG5228

Rupesh Goyal & Co.

Chartered Accountants

Rupesh Goyal

Partner

M. No. 507856

203-204, Avadh Complex

Laxmi Nagar, Delhi-110092



SETU
Balance Sheet As at 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FCRA Fund		BANK ACCOUNT	
Balance carry forward to next year	42,925	40056481827 (FCRA Savings Account)	
		Opening Balance	951
		Add: Received during the year	10,97,655
		Add: Interest During the Year	2,412
		Less: Amount Transfer to Utilisation Account	335000
		Less: Amount Utilised During the Year	728637
		Less: Bank Charges	3,528
		Closing Balance	33,853
		40056482582 (Utilisation Account)	
		Opening Balance	1,921
		Add: Amount Received from FCRA Account	3,35,000
		Add: Interest During the Year	1,070
		Less: Amount Utilised During the Year	328919
		Closing Balance	9,072
TOTAL	42,925		42,925

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS

RUPESH GOYAL
PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 13.08.2025

UDIN: 25507856BMUKOG15228



FOR SETU

Ravinder Kaul

(RAVINDER KAUL)
TRUSTEE

SETU

Statement of Receipts & Payments (FCRA) during 01-04-2024 to 31-03-2025

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Brought Forward Foreign Contribution	2,872	Midday Meal Expenses	2,80,767
Grant Received	10,97,655	House Keeping Expenses	48,152
Interest received from Bank	3,482	Student Welfare	7,28,637
		Bank Charges	3,528
		Balance Carried Forward to Balance Sheet	42,925
TOTAL	11,04,009		11,04,009

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS



(RUPESH GOYAL)
PROP.

M.NO. 507856

Firm Registration No 021312N

Place: Delhi

Date: 13.08.2025

UDIN: 255078568MUK065228

FOR SETU

(RAVINDER KAUL)
TRUSTEE

SETU
Income & Expenditure Accounts (FCRA) during 01-04-2024 to 31-03-2025

Exenses	Amount(Rs.)	Income	Amount(Rs.)
Midday Meal Expenses	2,80,767	Donation	10,97,655
House Keeping Expenses	48,152	Interest received from Bank	3,482
Student Welfare	7,28,637	Amount Utilised from past year FCRA balances	(40,053)
Bank Charges	3,528		
TOTAL	10,61,084		10,61,084

FOR RUPESH GOYAL & CO.
CHARTERED ACCOUNTANTS

(RUPESH GOYAL)
PROP.

M.NO. 507856

Firm Registration No 0215174

Place: Delhi

Date: 13.08.2025

UDIN: 25507856 BMU KOG5228



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: 13.08.2025**



**(Ravinder Kaul)
Trustee**