

Audit Report

Of

SETU ABHIYAN

70-B, BANKERS COLONY,
JUBILEE GROUND AREA,
BHUJ-KUTCH-370 001

F.Y. - 2013 - 2014

AUDITORS:

VARISHA H. DOSHI & CO.
CHARTERED ACCOUNTANTS
SHOP NO.80, 'A' WING, GROUND FLOOR,
KATIRA COMPLEX,
RTO CIRCLE,
BHUKUTCH-370001.



VARISHA H. DOSHI & Co.
CHARTERED ACCOUNTANTS

Shop no.80, Ground floor, A-wing,
Katira Complex, RTO Circle,
Bhuj-Kutch.

AUDIT REPORT

Name of the Trust: SETU ABHIYAN
Address : 70-B, Bankers Colony, Jubilee Ground Area, Bhuj-Mundra Road,
Bhuj-Kutch-370001.
Reg. No. : PTR No. F/2629/Kutch
society Regi.No. : GUJ/2450/Kutch.

We have carried out the Audit of the accounts of SETU-ABHIYAN, Bhuj for the year ended on 31.03.2014 and subject to disclosure of accounting policy & notes annexed herewith we report as under: -

1. The accounts of the trust are maintained regularly in accordance with the provisions of the Act & Rules.
2. According to the information & explanation given to us all receipts & disbursements are properly shown in the accounts.
3. Cash Balance and vouchers relating to Current Financial Year i.e. (2013-2014) on the date of Audit were produced before us, for our physical verification at the time of audit.
4. All Books of Accounts, Receipts, Vouchers, Deeds Documents and other information as required by us have been produced before us.
5. List of the Movable and Immovable properties of the Trust are not maintained as trust does not have any property till 31.03.2014.
6. Mr. Tushar Parmar, Administrator of the Trust appeared before us and furnished necessary information as required by us.
7. The Property & funds of the Trust were not applied for any objects or purpose other than object or purpose of the Trust.
8. The Amount outstanding for more than one year is NIL as the trust has not started any activity till 31.03.2014.
9. The tenders/quotations were not obtained for the expense of repairs or constructions exceeding Rs.5000 because trust did not have done that type of expenses.
10. Money of the Trust was not invested contrary to the provisions of the Section 35 of the Act.
11. According to the information available to us immovable property has not been transferred to other name contrary to the provision of the section 36 of the Act.
12. Subject to the information and/or explanations given to us during the audit, no matters were informed which are required to be reported to the Deputy Charity Commissioner.

Place: Bhuj-Kutch
Date : 12/08/2014

For Varisha H. Doshi & Co.,
FRN:135718W
Chartered Accountants



CA Varisha Doshi
(Proprietor)
Membership No.149153

SETU ABHIYAN, BHUJ

P. T. Registration No. F/2629/KUTCH

Balance Sheet As on 31st March 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	12,000.00	Current Assets	12,000.00
Trust Fund	12,000.00	cash in hand	12,000.00
TOTAL	12,000.00	TOTAL	12,000.00

As per our report of even date

For, Setu Abhiyan

For, Varisha H. Doshi & Co.
FRN:135718W
Chartered Accountants

Trustee



(CA Varisha H. Doshi)
Proprietor
M. No. 149153

Place : Bhuj - Kutch
Date :

Place : Bhuj - Kutch
Date : 12/08/2014

SETU ABHIYAN, BHUJ
P. T. Registration No. F/2629/KUTCH

Income & Expenditure for the year ended on 31st March 2014

Expenses	Amount	Income	Amount
Direct Expenses	0.00	Direct Income	12,000.00
		Membership Fees	12,000.00
Amount transfer to Capital Fund	12,000.00		
TOTAL	12,000.00	TOTAL	12,000.00

As per our report of even date

For, Setu Abhiyan

Trustee



Place : Bhuj - Kutch
Date :

For, Varisha H. Doshi & Co.
FRN:135718W
Chartered Accountants



(CA Varisha H. Doshi)
Proprietor
M. No. 149153

Place : Bhuj - Kutch
Date : 12/08/2014



SCHEDULE IX-C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.3.2014

Name of the Public Trust : SETU-ABHIYAN
Registration No. of Public Trust : PTR NO. F/2629/KUTCH
Society Reg. No. : GUJ/2450/Kutch.

		Amount Rs.	Amount Rs.
I	Income as shown in the Income and Expenditure Account (Schedule XI)	---	12000.00
II	Items not chargeable to contribution under section 58 and rule 32	---	
(i)	Donations received from other public trusts and Dharmadas.	---	
(ii)	Grants received from Government and local authorities.	---	
(iii)	Interest on sinking or depreciation Fund.	---	
(iv)	Amount spent for the purpose of secular education.	---	
(v)	Amount spent for the purpose of medical relief.	---	
(vi)	Amount spent for the purpose of veterinary treatment of animals.	---	
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	---	
(viii)	Deductions out of income from lands used for agricultural calamity.	---	
	a) Land Revenue and Local Fund Cess		
	b) Rent payable to superior landlord.		
	c) Cost of productions, if lands are cultivated by trust.		
(ix)	Deductions out of income from lands used for non-agricultural purpose	---	
	a) Assessment, cesses and other Government or municipal taxes,		
	b) Ground rent payable to the superior landlord,		
	c) Insurance premium.		
	d) Repairs at 10 per cent of gross rent or building,		
	e) Cost of Collection at 4 per cent of gross rent of building lay out.		
(x)	Cost of collection of income or receipts from securities, stocks etc., at 1 per cent of such income.	---	
(xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent.		
		0.00	
	Restricted up to		12000.00
	Gross annual income chargeable to contribution.		12000.00

Certificate that while claiming deductions admissible under the above schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

For Setu Abhiyan,

(Trustee)

Date : 12/08/2014
Place : Bhuj - Kutch



For VARISHA H.DOSHI & CO.,
Chartered Accountants
FRN:135718W

CA Varisha Doshi
(Proprietor)
Membership No.149153