

AUDIT REPORT

OF

SETU ABHIYAN

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

F.Y. - 2014 - 2015

AUDITORS:

PRAVIN C. DOSHI & CO.
CHARTERED ACCOUNTANTS
234-237, 'A' WING, FIRST FLOOR
KATIRA COMPLEX,
RTO RELOCATION SITE,
BHUJ-KUTCH-370001.



AUDIT REPORT

Name of the Trust : SETU ABHIYAN
Address : 70-B, Bankers Colony, Jubilee Ground Area, Bhuj-Mundra
Road, Bhuj-Kutch-370001.
Reg. No.& date of registration : PTR No. F/2629/Kutch dated 28th march, 2014.
Society Regi.No. : GUJ/2450/Kutch.
F.C.R.A No.(Prior permission no.) and date of registration(Prior permission):21022/94(0336-01)/2014-FCRA-III) dated 9th June,2015.
Bank A/c no. of trust for transaction of foreign contribution: HDFC Bank Ltd. SB A/c no.50100076771827.

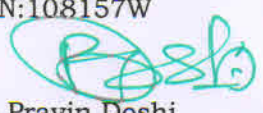
We have carried out the Audit of the accounts of SETU-ABHIYAN, Bhuj for the year ended on 31.03.2015 and subject to disclosure of accounting policy & notes annexed herewith we report as under: -

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 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 certified by the trustee has been maintained.
6. Mr. Vishal Makwana, Finance Co-ordinator 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 and that amount has been written off is NIL.
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 or Assistant Charity Commissioner. Physical verification of any asset purchased or asset created or expenditure incurred is not carried out by us.

Place: Bhuj-Kutch
Date : 08/08/2015



For PRAVIN C.DOSHI & CO.,
Chartered Accountants
FRN:108157W


CA Pravin Doshi
(Partner)
Membership No.037012

SCHEDULE VIII

Name of Public Trust: SETU ABHIYAN - BHUJ

Trust Registration No. F/2629 / KUTCH Society Registration No. GUJ/2450/KUTCH Date of Registration 28th March 2014 Address of the Trust's office 70-B, Bankers Colony, Jubilee Ground Area, Bhuj Mundra Road, Bhuj-Kutch-370001 Phone No.02832-225773
Bank account No. of trust for transaction of foreign Contribution HDFC Bank Ltd. SB A/c. No. 50100076771827 F.C.R.A No. Prior permission letter dated 09.06.2015 (Application No.II/21022/94(0336-01)/2014-FCRA-III)

Balance sheet as on 31st March 2015

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
Other Earmarked fund		1,051,188.00	Furniture and Fixtures (as per annex. 2)		52,703.00
Earmarked fund As per Annex. 1	1,051,188.00		Balance as per last balance sheet	-	
Capital Reserve (Asset) additions during the year		52,703.00	Add: additions	75,290.00	
			Less: Depreciation	22,587.00	
Loans from Others (Unsecured)		350,000.00	Loans		350,000.00
Loans from others-Dixit Gunwant Shah	350,000.00		Loan Others- Tuga dudh Utpadak Samiti	350,000.00	
Liabilities		154,312.00	Advances		27,485.00
Expenses payable	151,705.00		To - Employess	12,485.00	
Advances	2,527.00		To Others - Advance Rent	15,000.00	
Duties & Taxes	80.00		Income outstanding		38,909.00
			Interest receivable	34,114.00	
			TDS from bank Interest	4,795.00	
As per income and Expenditure account		64,338.00	Cash and Bank Balance		1,203,444.00
Balance as per last balance sheet	12,000.00		Cash In Hand with - Vishal Makwana Finance Coordinator	1,829.00	
Less : appropriation, if any	-		HDFC - Bhuj SB Account	201,615.00	
Add: Excess of Income over Exp. Tr. From I&E a/c	52,338.00		FDR with HDFC Bank - Bhuj	1,000,000.00	
			In HDFC Bank Ltd FCRA account no. 50100076771827 Bhuj Branch.	0.00	
Total Rs.		1,672,541.00	Total Rs.		1,672,541.00

Place : Bhuj

Date : 08-08-2015

As per our report even date

Pravin C. Doshi & Co.

FRN No. 108157W

Chartered Accountants

[Pravin C. Doshi]

M. No. 037012

partner

Pravin C. Doshi

[Signature]

Finance Coordinator

Setu Abhiyan

Trustee

Setu Abhiyan



SETU ABHIYAN - BHUJ			
Trust Registration No. F/2629 / KUTCH - Society Registration No. GUJ/2450/KUTCH			
Annexure forming part of the Balance Sheet As At 31st March 2015			
Annexure No. 1 EARMARKED FUND			
A - INCOME			
Sr. No.	Particulars	Amount Rs.	
1	Balance as per last year	0.00	
2	Grant received during the year	2161000.00	
3	Other Income	0.00	
4	Transfer	0.00	
Grants		2161000.00	
B- EXPENSES			
Sr. No.	Particulars	Amount Rs.	Amount Rs.
B (I)	Total of Recurring Expenses	B (I) [1+2+3]	1034522.00
1	Setting up Activation ward office	350798.00	
	Ward level database	163686.00	
	formation ward committe & ward offices	90300.00	
	Ward level campaining	22000.00	
	Governance of primary services	34812.00	
	Overall database for rapr	40000.00	
2	Capacity Building	274632.00	
	Modularised trainings on decentralized governance for the Urban Local Bodies	55000.00	
	Research studies & action research projects	52500.00	
	Incubating and sampling methodologies	25000.00	
	Liaison with the District & state level officials for integration & dissemination of information on various schemes	52182.00	
	Develop Information and Communication material	25000.00	
	Training for the social facilitators on Local governance	64950.00	
3	Operational Cost	409092.00	
	Salary	250535.00	
	Project Admin	90572.00	
	Travel	22864.00	
	Institutional Cost	45121.00	
B (II)	Total of Assets	B (II) [1+2+3]	75290.00
1	Laptop	28740	
2	Computer System	33850	
3	HP - Printer 1136	12700	
Expense [I+II] B			1109812.00
Earmarked fund C/f to Balance Sheet [A-B] C			1051188.00



12/5/15

SETU ABHIYAN - BHUJ							
Trust Regd.No. F/2629 / KUTCH							
Society Registration No. GUJ/2450/KUTCH							
Annexure forming part of the Balance Sheet As At 31st March 2015							
Annexure No. - 2 FIXED ASSETS							
Sr. No.	Particulars	Balance as per last year as on 1st April-14	Additions during the year	Total	Transfer to Capital Reserve	Depreciation @30%	W.D.V. Balance C/f to Balance Sheet
1	Laptop	-	28740	28740	-	8622	20118
2	Computer System	-	33850	33850	-	10155	23695
3	HP - Printer 1136	-	12700	12700	-	3810	8890
Total ₹		0	75290	75290	0	22587	52703



75290

SETU ABHIYAN - BHUJ

Trust Registration No. F/2629 / KUTCH Society Registration No. GUJ/2450/KUTCH Date of Registration 28th March 2014 Address of the Trust's office 70-B, Bankers Colony, Jubilee Ground Area, Bhuj Mundra Road, Bhuj-Kutch-370001 Phone No.02832-225773 Bank account No. of trust for transaction of foreign Contribution HDFC Bank Ltd. SB A/c. No. 50100076771827 F.C.R.A No. Prior permission letter dated 09.06.2015 (Application No.II/21022/94(0336-01)/2014-FCRA-III)

Income and Expenditure for the ended on 31st March 2015

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Own Fund		34,620.00	By Interest (accrued / realized)		61,958.00
Audit fees	21,062.00		On Bank account		
Office admin	6,018.00		HDFC - BHUJ SB A/c Interest	14,011.00	
Postage & Courier	48.00		HDFC - BHUJ FDR Interest	47,947.00	
Printing & Stationery	5,265.00				
T.A. / D.A.	1,875.00		By Donations in Cash or kind		25,000.00
Travelling Expenses	352.00		Cash Donation from Nagarpalika	25,000.00	
			To Expenditure on objects of the trust (Specify if any from FCRA)		
			(a) Religious		
			(b) Educational		
			(c) Medical Relief		
			(d) Relief of poverty		
			(e) other Charitable objects		
To Excess income over expenditure carried over to Balance sheet		52,338.00			
Total Rs.		86,958.00	Total Rs.		86,958.00

Place : Bhuj

Date : 08-08-2015


 Finance Coordinator
 Setu Abhiyan

Pravin C. Doshi

Trustee
 Setu Abhiyan

As per our report even date
 Pravin C. Doshi & Co.
 FRN No. 108157W
 Chartered Accountants




 [Pravin C. Doshi]
 M. No. 037012
 Partner

SETU ABHIYAN
70-B, Bankers Colony, Jubilee Ground Area, Bhuj-Mundra Road,,
Bhuj-Kutch

DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FOR THE YEAR ENDING ON 31.03.2015

(I) ACCOUNTING POLICY

(A) METHOD OF ACCOUNTING

The accompanying financial statements are prepared as a going concern under Historical Cost convention.

(B) FIXED ASSETS

Fixed assets are stated at the cost less depreciation charged against capital Reserve.

(C) DEPRECIATION

The depreciation on fixed assets is provided on written Down Value at the method at following rates.

Sr No.	Block of Assets	% of Deprecation
01	Computer	60%

(D) INVESTMENTS

There are no Investments.

(E) RECOGNITION

Receipt and expenditure are accounted for on Accrual basis.



SCHEDULE IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2015

Name of the public Trust : SETU ABHIYANRegistration No. : PTR NO. F/2629/KUTCHAddress of trust : 70-B, Bankers Colony, Jubilee Ground Area, Bhuj-Mundra Road, Bhuj-KutchPhone No. : (02832) 225773, E-mail : setuabhiyan@gmail.comName, Address and Phone number of trustees, whom submit the audit report: Dineshbhai Sanghvi,

Address: Gram Swaraj Sangh, C/o Sontekri, Post Nilpar, Rapar-Kutch, Mobile No. 9879159755.

Details of relating Bank account: Name of Bank : HDFC Bank Ltd ,Branch: BHUJ Address : Plot No.

15-16, Yashikama Chambers, Bankers Colony Jubilee Circle, Bhuj-Kutch (Gujarat), Pin Code: 370001.

Bank account number relating to transaction of foreign contribution of trust: 50100076771827.FCRA No.(Prior permission no.): 21022/94(0336-01)/2014-FCRA-III , Date: 09/06/2015 .


PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
-Gross annual income(From I&E A/c Rs.86958+ From Balance sheet Rs.1109812/-) -Details of income not chargeable to contribution under section 58 and rule 32 (i) Donations received during the year from any sources (a) Corpus (1) From Country (2) From Foreign country; FCRA No. and Date (b) General (1) From Country (2) From Foreign country; FCRA No. and Date (ii) Grants -by Government and local authorities (a) Government and local authorities (b) From Foreign Country (c) By Funding agencies (1) From Country (2) From Foreign country; FCRA and Date (iii) Amount spent for the purpose of education (iv) Amount Spent for the purpose of medical relief (vi) (A) Deductions out of income from lands used for agriculture purpose: (a) Land Revenue and local fund cess..... (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust. (B) Income from lands used for agriculture purpose. (vii) (A) Deductions out of income from lands used for non-agriculture purpose: (a) Assessment, Cesses and other Government or Municipal taxes (b) Ground rent payable to the superior landlord (c) Insurance premium (d) Repair @8.33% of gross rent of building (e) Cost of collection @4% of gross rent of building let out (B) Income from lands used for non-agricultural purpose (viii) cost of collection of income or receipt from securities, stocks, etc. at 1% of such income (ix) Deductions on account of receipt in respect of buildings not rented and yielding to income, 8.33%, of the estimated gross annual rent	1134812	1196770
INCOME LIABLE TO CONTRIBUTION		61958

AS PER OUR AUDIT REPORT OF EVEN DATE

For Setu Abhiyan,



(Trustee)

Date : 08/08/2015
Place : Bhuj - KutchFor PRAVIN C.DOSHI & CO.,
Chartered Accountants
FRN:108157W

CA Pravin Doshi
(Partner)
Membership No.037012