

# AUDIT REPORT

OF

## **SETU ABHIYAN**

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

**F.Y. - 2015 - 2016**

### **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 28<sup>th</sup> 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 9<sup>th</sup> 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 31.03.2016 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. Keval Dabhi, Finance coordinator 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 : 26.08.2016



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

CA Pravin Doshi  
(Partner)  
Membership No.037012



**SCHEDULE IX-C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2016

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.
<b>-Gross annual income(From I&amp;E A/c Rs.4,88,413.80+ From Balance sheet Rs.49,10,531.50/-)</b>		53,98,945.30
<b>-Details of income not chargeable to contribution under section 58 and rule 32</b>		
(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	12500.00	
(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	16,80,500.00	
(2) From Foreign country; FCRA and Date	31,92,750.00	
(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		
<b>INCOME LIABLE TO CONTRIBUTION</b>		<b>5,13,195.30</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

For Setu Abhiyan,



(Trustee)

Date : 26.08.2016

Place : Bhuj - Kutch



For PRAVIN C.DOSHI &amp; CO.,

Chartered Accountants

FRN:108157W



CA Pravin Doshi

(Partner)

Membership No.037012



**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 2016**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<b>To Own Fund</b>			<b>By Interest (accrued / realized)</b>		
Audit fees	28,980.00	322,597.00	<b>On Bank account</b>		
Office admin	33,986.00		HDFC - BHUJ SB A/c Interest		
Training Cost	6,689.00		HDFC - BHUJ FDR Interest	37,719.80	44,719.80
Accommodation Exp.	7,280.00		Other Interest	7,000.00	1,500.00
Printing & Stationery	1,000.00		Memberships Fees		12,500.00
T.A. / D.A.	18,388.00		Donations in Cash or kind		393,958.00
Travelling Expenses	98,091.00		Governing Income		35,736.00
Contribution to Trust Fund	1,240.00		other Income		
Resource Fees	124,543.00		To Expenditure on objects of the trust		
Institutional Cost	2,400.00		(Specify if any from FCRA)		
		165,816.80	(a) Religious		
			(b) Educational		
			(c) Medical Relief		
			(d) Relief of poverty		
			(e) other Charitable objects		
<b>To Excess income over expenditure carried over to Balance sheet</b>					
<b>Total Rs.</b>		<b>488,413.80</b>	<b>Total Rs.</b>		<b>488,413.80</b>

Place : Bhuj

Date : 26.08.2016


  
Finance Coordinator  
Setu Abhiyan



  
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

**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 2016 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/210222/94(0336-01)/2014-FCRA-III)

Balance sheet as on 31st March 2016

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
<b>Other Earmarked fund</b>		<b>2,018,969.50</b>	<b>Fixed Assets</b> (as per annex.2)		<b>39,748.00</b>
Earmarked fund As per Annex. 1	2,018,969.50		Balance as per last balance sheet	52,703.00	
<b>Capital Reserve (Asset) Opening</b>	52,703.00	<b>39,748.00</b>	Add: additions	26,667.00	
Add: Addition During the Year	26,667.00		Less: Depreciation	39,622.00	
Less : Depreciation During the year	39,622.00		<b>Advances</b>		<b>25,202.00</b>
<b>Loans from Others (Unsecured)</b>		<b>700,000.00</b>	To - Employess	7,717.00	
Loans from others-Dixit Gunwant Shah	700,000.00		To Others	17,485.00	
<b>Liabilities as per Annex.-3</b>		<b>167,455.00</b>	<b>Income outstanding</b>		<b>79,881.00</b>
Expenses payable	154,839.00		TDS from AKRPS	34,701.00	
Advances	8,456.00		TDS from bank Interest	4,795.00	
Duties & Taxes	4,160.00		Other Receivables	40,385.00	
<b>Balance as per last balance sheet</b>	<b>64,338.00</b>	<b>230,154.80</b>	<b>Cash and Bank Balance</b>		<b>3,011,496.30</b>
Less : appropriation, if any	-		Cash In Hand with - Keval Dabhi Finance Coordinator	20,291.00	
Add: Excess of Income over Exp. Tr. From I&E a/c	165,816.80		HDFC - Bhuj SB Account	931,542.80	
			In HDFC Bank Ltd FCRA account no. 50100076771827 Bhuj Branch.	2,059,662.50	
<b>Total Rs.</b>		<b>3,156,327.30</b>	<b>Total Rs.</b>		<b>3,156,327.30</b>

Place : Bhuj  
Date : 26.08.2016

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



*[Signature]*  
Finance Coordinator  
Setu Abhiyan

*[Signature]*  
Trustee  
Setu Abhiyan

*[Signature]*  
[Pravin C. Doshi]  
M. No.037012  
partner



Name of Organisation : SETU ABHIYAN			
Trust Registration No.F/2629/Kutch -Society Registration No. GUJ/2450/Kutch			
Annexure Forming Part Of the Balance Sheet As on 31st March,2016			
Annexure No.1 Earmarked Fund			
(I) AVANTHA FOUNDATION			
A - Income			
Sr. No.	Particulars	Amount INR	Amount INR
	Opening Balance as on 01/04/2015	1051188.00	
1	Grant Received	1080500.00	
	<b>A Total Income</b>	<b>2131688.00</b>	
B- Expences			
Expences From Avantha Foundation Grant			
<b>1</b>	<b>Setting up and Activating WARD Offices in Bhuj and Rapar:</b>	<b>851287.00</b>	
1.1	Ward level database	346577.00	
1.2	formation ward committe & ward offices	445205.00	
1.3	Ward level campaigning	56505.00	
1.4	Governance of primary services	3000.00	
1.5	Overall database for rapar	0.00	
<b>2</b>	<b>Capacity building / knowledge support for ULBs through the Learning Lab</b>	<b>417405.00</b>	
2.1	Modularised trainings on decentralized governance for the Urban Local Bodies	205951.00	
2.2	Research studies & action research projects	20900.00	
2.3	Incubating and sampling methodologies	0.00	
2.4	Liaison with the District & state level officials for integration & dissemination of information on various schemes	0.00	
2.5	Develop Information and Communication material	61517.00	
2.6	Training for the social facilitators on Local governance	129037.00	
<b>3</b>	<b>Introducing Area Governance Fund (AGF) - an untied fund to Ward Committees</b>	<b>200000.00</b>	
<b>4</b>	<b>Management support system for the Municipalities</b>	<b>0.00</b>	
4.1	One professional to be placed in Rapar Municipality and two in Bhuj Municipality	0.00	
<b>5</b>	<b>Running Cost of Bhuj Setu and Rapar Setu</b>	<b>701458.00</b>	
5.1	Operational Cost	609517.00	
5.2	Assets	26667.00	
5.3	Institutional Cost	65274.00	
	<b>B [1+2+3+4+5] Total Expences Rs.</b>	<b>2170150.00</b>	
	<b>[A-B] Net Balance Rs.</b>		<b>-38462.00</b>





(II) AMERICAN JEWISH WORLD SERVICES (FCRA)			
A - Income			
Sr. No.	Receipt	Amount INR	Amount INR
	Opening Balance as on 01/04/2015	0.00	
1	Grant received during the year	3192750.00	
2	Interest Received	37281.50	
	<b>A Total Income</b>	<b>3230031.50</b>	
B- Expences			
I	Salaries	652500	
II	Activity Cost	233897	
1	Knowledge Support through Learning Lab	165421	
1.a	Trainings & awareness campaigning on social justice issues and Child rights with the communities .	20043	
	Campaigning Workshop	0	
1.b	Workshop between Panchayat Association and community leaders to understand the social aspects of rituals which are practiced.	0	
1.c	Developing Information and communication material	0	
1.d	Staff trainings on gender prospective, gender index, social justice issues	145378	
2	SJCs & Panchayat Associations create models with regard to eradication of child marriage and governance of natural resources	19450	
2.a	Interaction with community representatives and Panchayat 50% panchayats in each block start dialoguing with communities on social practices.	700	
2.b	Promoting good practices within communities for eradicating child marriage	18750	
2.c	Promoting marriage registration and arranging clinics for legal knowledge.	0	
2.d	10 GPs in each block conducting Governance Audit thus promoting awareness on social justice issues and activating SJCs.	0	
2.e	Campaigning of good social practices	0	
3	Women's platform formed in each block who will take up girlchild education and active involvement of women in social issues and natural resources conservation	49026	
3.a	Women's platform formed in each block who will take up girl child education and active involvement of women in social issues and natural resources conservation	11526	
3.b	Mobilisation SHGs and other weman groups for activate "Mahila Sabha"	37500	
III	Operating Expenses	331203	
	Rent	45000	
	Travelling / Ta. Da.	91000	
	Office Admin (Electricity, water, Xerox, Stationeries, newspapers, etc)	150003	
	Institutional Cost [ 3%] of	45200	
	<b>B Total Expenditure</b>	<b>1217600</b>	
		<b>[A-B] Net Balance Rs.</b>	<b>2012431.50</b>

(III) AMBASHREE FOUNDATION			
A - Income			
Sr. No.	Receipt	Amount INR	Amount INR
	Opening Balance as on 01/04/2015	0.00	
1	Grant received during the year	600000.00	
	<b>A Total Income</b>	<b>600000.00</b>	
B- Expences			
1	Support to salt Span Workers for solar Pump	555000	
	<b>B Total Expenditure</b>	<b>555000</b>	
		<b>[A-B] Net Balance Rs.</b>	<b>45000.00</b>
<b>Total earmarked Fund Balance (I+II+III)</b>			<b>2018969.50</b>



Handwritten signature: P. R. L. K.



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 2016								
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 @60%	W.D.V. Balance C/f to Balance Sheet	
1	Laptop	20,118.00		20118	-	12071	8047	
2	Computer System	23,695.00	26667	50362	-	22217	28145	
3	HP - Printer 1136	8,890.00		8890	-	5334	3556	
	<b>Total ₹</b>	<b>52703</b>	<b>26667</b>	<b>79370</b>	<b>0</b>	<b>39622</b>	<b>39748</b>	



*Handwritten signature*





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 2016		
Annexure No. - 3 Current Liabilities		
Particulars	Amount Rs.	Amount Rs.
<b><u>Expenses Payable</u></b>		<b>154,839.00</b>
Telephone Expenses Payable	1,659.00	
Expenses Rereimbursement (Mayur Bhai)	4,128.00	
Travelling Expenses	700.00	
Pravin C. Doshi & Co.	28,200.00	
Varisha H. Doshi & Co.	15,000.00	
Expenses Payable (Miscellaneous Expenses)	4,352.00	
Abhiyan Parivar Nidhi	800.00	
Ward Vistar Vikas Samiti	100,000.00	
<b><u>Duties &amp; Taxes</u></b>		<b>4,160.00</b>
<b><u>TDS Payable</u></b>	4,000.00	
Profession Tax	160.00	
<b><u>Advance</u></b>		<b>8,456.00</b>
Advance from Bhuvneswar Student	2,527.00	
Advance from KNNA	5,929.00	
<b>Balance C/f to Balance Sheet</b>		<b>167455.00</b>

(X)

*Pravin C. Doshi*



**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 31.03.2016

(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.

