

AUDIT REPORT

OF

SETU ABHIYAN

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

F.Y. - 2016 - 2017

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.

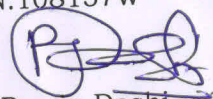
We have carried out the Audit of the accounts of SETU-ABHIYAN, Bhuj for the year ended on 31.03.2017 and subject to disclosure of accounting policy & notes annexed herewith we report as under: -

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. Miss Priya Sheth, 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 Rs.47300/- 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 : 25/10/2014



For PRAVIN C.DOSHI & 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 2017

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Own Fund					
To Office admin	69,633.50		By Bank Interest		25,449.00
To Office Rent	6,000.00		By Fund received from Hunnarsala for PMAY project		187,000.00
To Program Cost	-		By Donations in Cash		40,800.00
To Salary	180.00		By Institutional Income		73,500.00
To Printing & Stationery	29,687.00		By Other Income		60,750.00
To T.A. / D.A.	1,331.00				
To Travelling Expenses	10,265.00				
To Contribution to Trust Fund	-				
To Resource Fees	47,345.00	164,441.50			
To Bord Meeting Exp					
To Expenditure on objects of the trust (Specify if any from FCRA)					
(a) Religious					
(b) Educational					
(c) Medical Relief	205,651.00	205,651.00			
(d) Relief of poverty					
(e) other Charitable objects (NON FCRA)					
To Excess income over expenditure carried over to Balance sheet		17,406.50			
Total Rs.		387,499.00	Total Rs.		387,499.00

Notes:- Total grant received from AIWS & Avantha foundation of Rs.2591357/- and total expenditure of Rs.2241084/- incurred from these funds are credited and debited respectively to earmarked fund a/c and not reflected here above in income and expenditure a/c..(as per Annexure-1)

As per our report even date

Place : Bhuj
Date : 25/10/2017

P.V. Juthi
Finance Coordinator
Setu Abhiyan

Pravin C. Doshi
Trustee
Setu Abhiyan



Pravin C. Doshi & Co.
FRN No. 108157W
Chartered Accountants
[Signature]
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 2014 Address of the Trust's office 70-B, Bankers Colony, Jubilee Ground Area, Bhuj Mundra Road, Bhuj-Kutch-370001 Phone No.02832-225773
 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 2017

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
Other Earmarked fund			Fixed Assets (as per annex.3)		
Earmarked fund As per Annex. 1	356,811.00	356,811.00	Balance as per last balance sheet	39,748.00	39,748.00
Capital Reserve (Asset) Opening			Add: additions		
Add: Addition During the Year	39,748.00		Less: Depreciation	23,848.00	15,900.00
Less : Depreciation During the year	23,848.00	15,900.00	Advances		
Liabilities as per Annex.-2			To - Employess	14,090.00	
Expenses payable	122,395.00		To Others	45,539.00	59,629.00
Advances	8,456.00		Income outstanding		
Duties & Taxes	4,584.00		TDS from AKRPS	34,701.00	
Abhiyan parivar nidhi	200.00	135,635.00	TDS Receivables	18,700.00	
Income and Expenditure A/c			Other Receivables	9,426.00	62,827.00
Balance as per last balance sheet	230,154.80		Cash and Bank Balance		
Less : appropriation, if any			Cash In Hand with - Priya sheth (Finance Coordinator)	18,068.00	
Add: Excess of Income over Exp. Tr. From I&E a/c	17,406.50	247,561.30	HDFC - Bhuj SB Account	229,188.30	
			In HDFC Bank Ltd FCRA account no. 50100076771827 Bhuj Branch.	370,295.00	617,551.30
Total Rs.		755,907.30	Total Rs.		755,907.30

Place : Bhuj

Date : 25/10/2017

P. V. Sheth

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

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,2017 Annexure No.1 Earmarked Fund			
(I) AVANTHA FOUNDATION			
A - Income			
Sr. No.	Particulars	Amount INR	Amount INR
	Opening Balance as on 01/04/2016	-38462.00	
1	Grant Received	532990.00	
	A Total Income	494528.00	
B- Expenses			
Expenses From Avantha Foundation Grant			
1	Setting up and Activating WARD Offices in Bhuj and Rapar:	251347.00	
1.1	Ward level database	3519.00	
1.2	formation ward committe & ward offices	247828.00	
1.3	Ward level campaining	0.00	
1.4	Governance of primary services	0.00	
1.5	Overall database for rapar	0.00	
2	Capacity building / knowledge support for ULBs through the Learning Lab	831.00	
2.1	Modularised trainings on decentralized governance for the Urban Local Bodies	90.00	
2.2	Research studies & action research projects	741.00	
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	0.00	
2.6	Training for the social facilitators on Local governance	0.00	
3	Introducing Area Governance Fund (AGF) - an untied fund to Ward Committees	-141157.00	
4	Management support system for the Municipalities	0.00	
4.1	One professional to be placed in Rapar Municipality and two in Bhuj Municipality	0.00	
5	Running Cost of Bhuj Setu and Rapar Setu	383507.00	
5.1	Operational Cost	360007.00	
5.2	Assets	0.00	
5.3	Institutional Cost	23500.00	
	B [1+2+3+4+5] Total Expenses Rs.	494528.00	
	[A-B] Net Balance Rs.		0.00

13/04/17



(II) AMERICAN JEWISH WORLD SERVICES (FCRA)			
A - Income			
Sr. No.	Receipt	Amount INR	Amount INR
	Opening Balance as on 01/04/2016	0.00	
1	Grant received during the year	2012431.50	
2	Interest Received	45935.50	
A Total Income		2058367.00	
B- Expenses			
I	Salaries	860261	
II	Activity Cost	0	
1	Knowledge Support through Learning Lab	101438	
1.a	Trainings & awareness campaigning on social justice issues and Child rights with the communities .	5370	
	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	96068	
2	SJCs & Panchayat Associations create models with regard to eradication of child marriage and governance of natural resources	129507	
2.a	Interaction with community representatives and Panchayat 50% panchayats in each block start dialoguing with communities on social practices.	10242	
2.b	Promoting good practices within communities for eradicating child marriage	66237	
2.c	Promoting marriage registration and arranging clinics for legal knowledge.	53028	
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	217721	
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	217721	
3.b	Mobilisation SHGs and other weman groups for activate "Mahila Sabha"	0	
III	Operating Expenses	437629	
	Rent	60000	
	Travelling / Ta. Da.	120000	
	Office Admin (Electricity, water, Xerox, Stationeries, newspapers, etc)	204629	
	Institutional Cost [3%] of	53000	
B Total Expenditure		1746556	
[A-B] Net Balance Rs.			311811.00

(III) AMBASHREE FOUNDATION			
A - Income			
Sr. No.	Receipt	Amount INR	Amount INR
	Opening Balance as on 01/04/2016	45000.00	
1	Grant received during the year	0.00	
A Total Income		45000.00	
B- Expenses			
1	Support to salt Span Workers for solar Pump	0	
B Total Expenditure		0	
[A-B] Net Balance Rs.			45000.00
Total Earnmarked Fund Balance (I+II+III)			356811.00



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 2017		
Annexure No. - 2 Current Liabilities		
Particulars	Amount Rs.	Amount Rs.
<u>Expenses Payable</u>		
Office Admin	2,996.00	
Pravin C. Doshi & Co.	49,440.00	
Varisha H. Doshi & Co.	27,500.00	
Institutional cost payable to setu NFC	16,260.00	
Expenses payable to KNNa NFC	26,199.00	122,395.00
<u>Duties & Taxes</u>		
TDS Payable	3,714.00	
Profession Tax	870.00	4,584.00
Abhiyan Parivar Nidhi	200.00	200.00
<u>Advance</u>		
Advance from Bhuvaneswar Student	2,527.00	
Advance from KNNa	5,929.00	8,456.00
Balance C/f to Balance Sheet		135635.00



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 2017									
Annexure No. - 3 FIXED ASSETS									
Sr. No.	Particulars	Balance as per last year as on 1st April-16	Additions during the year	Total	Transfer to Capital Reserve	Depreciation rate	Depreciation	W.D.V. Balance C/f to Balance Sheet	
1	Laptop	8,047.00		8047	-	60%	4828	3219	
2	Computer System	28,145.00		28145	-	60%	16887	11258	
3	HP - Printer 1136	3,556.00		3556	-	60%	2134	1422	
	Total ₹	39748	0	39748	0		23849	15900	



SCHEDULE IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2017

Name of the public Trust : SETU ABHIYAN

Registration No. : PTR NO. F/2629/KUTCH

Address of trust : 70-B, Bankers Colony, Jubilee Ground Area, Bhuj-Mundra Road, Bhuj-Kutch

Phone No. : (02832) 225773, E-mail : setuabhiyan@gmail.com

Name, 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.3,87,499.00/-+ From Balance sheet Rs.25,91,357.00/-)		29,78,856.00
-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	40800.00	
(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	5,32,990.00	
(2) From Foreign country; FCRA and Date	20,12,431.00	
(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		
INCOME LIABLE TO CONTRIBUTION		3,92,635.00

For Setu Abhiyan,


 (Trustee)


Date :

Place : Bhuj - Kutch

AS PER OUR AUDIT REPORT OF EVEN DATE

For PRAVIN C.DOSHI & CO.,

Chartered Accountants

FRN:108157W




CA Pravin Doshi

(Partner)

Membership No.037012

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 31.03.2017

(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.

