

Audit Report

Of

SETU ABHIYAN

75, BANKERS COLONY,
JUBILEE GROUND AREA,
BHUJ-KUTCH-370 001

F.Y. :- 2018 – 2019

A.Y.:- 2019-20

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 Organisation : SETU ABHIYAN
Address : 75, 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. and date of registration : 042050094 dated 07th March, 2019
Bank A/c no. of trust for transaction of foreign contribution: HDFC Bank Ltd. SB A/c no.50100076771827.

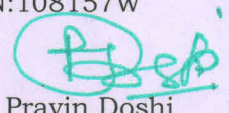
We have carried out the Audit of the accounts of SETU-ABHIYAN, Bhuj for the year ended on 31.03.2019 and subject to disclosure of accounting policy & notes annexed herewith we report as under: -

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. Lakhan Solanki, 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.74,448/- 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.
13. For (i) DASRA Project, When fund/Grant Received is Credited to respective Fund A/c under group carried and fund utilized is debited in same A/c said fund/grant and related Expenditure are not credited/debited in the income & Expenditure A/C. Net surplus fund is Shown as Liability And Excess Grant/ Fund is shown as assets in the balance sheet.

Place: Bhuj-Kutch
Date : 23-09-2019



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


CA Pravin Doshi
(Partner)
Membership No.037012

UDIN:- 19037012AAAAFJ9269

SCHEDULE VIII

Name of Organisation SETU ABHIYAN - BHUJ

Society Registration No. GUJ/2450/KUTCH Trust Registration No. F/2629 / KUTCH Date of Registration 28th March 2014 Address of the Trust's office 75, Bankers Colony, Jubilee Ground Area, Bhuj Mundra Road, Bhuj-Kutch-370001 Phone No.02832-225772. Bank account No. of trust for transaction of foreign Contribution HDFC Bank Ltd. SB A/c. No. 50100076771827 F.C.R.A No. 042050094 dated 7th March,2019.

Balance sheet as on 31st March 2019

| FUNDS AND LIABILITIES | AMOUNT RS. | AMOUNT RS. | PROPERTY AND ASSETS | AMOUNT RS. | AMOUNT RS. |
|--|--------------|---------------------|--|--------------|---------------------|
| Other Earmarked fund | | | Immovable/Movable Assets | | |
| Earmarked fund As per Annex. 1 | 16,72,712.30 | | (as per annex.3) | | |
| Capital Reserve (Asset) Opening | | | Balance as per last balance sheet | 9,539.00 | |
| Add: Addition During the Year | 9,539.00 | | Add: additions | 1,32,994.00 | |
| Less : Depreciation During the year | 1,32,994.00 | | Less: Depreciation | 23,764.00 | |
| Liabilities as per Annex.-2 | | | Advances | | 1,18,769.00 |
| Expenses payable | 23,764.00 | | To Deposit | 10,000.00 | |
| Duties and Taxes | 43,679.00 | | To Others | 35,685.00 | |
| Other Payable | 24,760.00 | | Income outstanding | | 45,685.00 |
| | 13,882.00 | | TDS Receivables | 85,763.00 | |
| Reserve and Surplus Fund | | | Other Receivables | 13,882.00 | |
| Balance as per last balance sheet | 6,11,527.30 | | Cash and Bank Balance | | 99,645.00 |
| Add: Balance of earmarked fund of Ambashree foundation transferred to reserve and surplus fund | 9,500.00 | | Cash In Hand with - Lakhani Solanki (Finance Coordinator) | 51,689.00 | |
| Less : appropriation, if any | - | | In HDFC Bank Ltd. Non-FCRA account no.50100046501314 Bhuj bBranch. | 24,19,371.60 | |
| Add: Excess of Income over Exp. Tr. From I&E a/c | 2,40,469.00 | | In HDFC Bank Ltd FCRA account no. 50100076771827 Bhuj Branch. | 139.00 | |
| Total Rs. | | 8,61,496.30 | | | 24,71,199.60 |
| Total Rs. | | 27,35,298.60 | Total Rs. | | 27,35,298.60 |

Place : Bhuj-Kutch

Date : 23-09-2019

[Signature]
Finance Coordinator
Setu Abhiyan



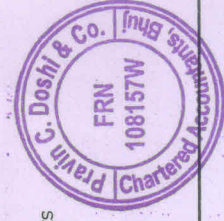
Trustee
Setu Abhiyan

[Signature]

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

Chartered Accountants

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



VDIN:- 19037012AAAFJ9269

| Name of Organisation : SETU ABHIYAN | | | |
|--|--|----------------|----------------|
| Society Registration No. GUJ/2450/Kutch Trust Registration No.F/2629/Kutch | | | |
| Annexure Forming Part Of the Balance Sheet As on 31st March,2019 | | | |
| Annexure No.1 Earmarked Fund | | | |
| Project -I DASRA (IMPACT FOUNDATION) | | | |
| A - Income | | | |
| Sr. No. | Particulars | Amount INR | Amount INR |
| | Opening Balance as on 01/04/2018 | 1408093 | |
| 1 | Grant Received | 6962000 | |
| | A Total Income | | 8370093 |
| B- Expences | | | |
| Expences From DASRA grant | | | |
| 1 | Institution costs | 2120112 | |
| | Personnel | 1949925 | |
| | Recurrent Expenditure | 112257 | |
| | Project Compliance | 57930 | |
| 2 | Programme Related Expenditure | 4577269 | |
| | Personnel | 1635488 | |
| | Administrative Expenses | 530308 | |
| | Outcome 1: Two Block Panchayats would begin playing an active role and initiate the planning process, lead the process of accessing funds, and monitor the implementation of the same. | 123750 | |
| | Outcome 2: Facilitating village Panchayats to enhance their capacities to govern aspects of cultural and natural resources and biodiversity in one block | 120561 | |
| | Outcome 3: The Learning Lab for Local Governance emerges as a repository of data, studies, documents, and research on local governance | 1961145 | |
| | Outcome 4: SETU Abhiyan demonstrates good practices in organizational governance | 206017 | |
| | B Total EXPENDITURE | 6697381 | |
| | [A-B] Net Balance Rs. | | 1672712 |
| | Total Earmarked Fund Balance (I+II) | | 1672712 |



Handwritten signature

| SETU ABHIYAN - BHUJ | | |
|--|------------|-----------------|
| Society Registration No. GUJ/2450/KUTCH | | |
| Trust Regd.No. F/2629 / KUTCH | | |
| Annexure forming part of the Balance Sheet As At 31st March 2019 | | |
| Annexure No. - 2 Current Liabilities | | |
| Particulars | Amount Rs. | Amount Rs. |
| <u>Expenses Payable</u> | | |
| Consultancy Fees payable to Shrestha Roy | 43,500.00 | |
| Salary Payable | 179.00 | 43,679.00 |
| <u>Duties and taxes</u> | | |
| Professional Tax | 1,950.00 | |
| TDS Payable - Section-194J | 14,650.00 | |
| TDS Payable - Section-192 | 8,160.00 | 24,760.00 |
| <u>Other Payable</u> | | |
| Setu Abhiyan - FC a/c | 13,882.00 | 13,882.00 |
| | | |
| Balance C/f to Balance Sheet | | 82321.00 |



| SETU ABHIYAN - BHUJ | | | | | | | | |
|--|-----------------------------|---|---------------------------|--------|-----------------------------|-------------------|--------------|-------------------------------------|
| Society Registration No. GUJ/2450/KUTCH | | | | | | | | |
| Trust Regd.No. F/2629 / KUTCH | | | | | | | | |
| Annexure forming part of the Balance Sheet As At 31st March 2019 | | | | | | | | |
| Annexure No. - 3 FIXED ASSETS | | | | | | | | |
| Sr. No. | Particulars | Balance as per last year as on 1st April-18 | Additions during the year | Total | Transfer to Capital Reserve | Depreciation rate | Depreciation | W.D.V. Balance C/f to Balance Sheet |
| 1 | Laptop | 1,931.00 | - | 1931 | - | 40% | 772 | 1159 |
| 2 | Computer System | 6,755.00 | - | 6755 | - | 40% | 2702 | 4053 |
| 3 | HP - Printer 1136 | 853.00 | - | 853 | - | 40% | 341 | 512 |
| 4 | Vehicle -Sumo-GJ-12-AE-5033 | - | 132994 | 132994 | - | 15% | 19949 | 113045 |
| | | | | | | | | |
| | Total ₹ | 9539 | 132994 | 142533 | 0 | 0 | 23764 | 118769 |

For the year ended 31st March 2019



SCHEDULE IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2019

Name of the Public Trust : SETU ABHIYAN

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

Address of trust : 75, Bankers Colony, Jubilee Ground Area, Bhuj-Mundra Road, Bhuj-Kutch

Phone No. : (02832) 225772, 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. 042050094, Date: 07/03/2019.

| PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--|--------------|--------------------|
| -Gross annual income(From I&E A/c Rs.12,57,170/-+ From Balance sheet Rs.69,62,000/-) | | 82,19,170.00 |
| -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 | 5,16,036.00 | |
| (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 | 69,62,000.00 | |
| (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 | | |
| | | 74,78,036.00 |
| INCOME LIABLE TO CONTRIBUTION | | 7,41,134.00 |

For Setu Abhiyan,

(Trustee)

Date : 23-09-2019

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
75, Bankers Colony, Jubilee Ground Area, Bhuj-Mundra Road,
Bhuj-Kutch

DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FOR THE YEAR ENDING ON 31.03.2019

(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 | 40% |
| 02 | Vehicle | 15% |

(D) INVESTMENTS

There are no Investments.

(E) RECOGNITION

Receipt and expenditure are accounted for on Accrual basis.

Pravin C. Doshi

