



I/We Have audited the account of \_ **Society for Public Education Cultural Training & Rural Action, E-11 Patel Nagar, Mannaka Road, Beri ka Naya kua, Alwar (Dist.) Rajasthan – 301001-101/alw/1996-97, Rajasthan** (name of association and its full address including state, District and Pin Code, if registered society, its registration number and state of registration) for the financial year ending the **31<sup>st</sup> March 2021** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) That brought forward foreign contribution at the beginning of the financial year was **RS. 1,23,062.97;**
- (ii) Foreign contribution of/worth **Rs.38,70,693.34** was received by the Association during the financial Year **2020-21;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 45,668.00** was received by the Association during the financial Year **2020-21;**
- (iv) The Balance of unutilized foreign contribution with the Association at the end of the financial year **31st March,2021** was **Rs 90,762.00;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose (s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

PLACE : ALWAR  
DATED : 10/11/2021  
UDIN : 21420431AAAADK2856



**For: A B K A & ASSOCIATES**  
**(Chartered Accountants)**

**(ANKUR KHANDELWAL )**  
**PARTNER**  
**Membership No. 420431**  
**Registration No. 025923C**



## **Audit Report**

We have examined the Balance Sheet of **Society for Public Education Cultural Training & Rural Action (SPECTRA) (FCRA Books), Alwar AABAS5721J** as at 31/03/2021 and the Income and Expenditure Account, Receipt & Payment Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the society, so far as appears from our examination of the book, subject to the comments given below :-

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the above-named trust as at 31/03/2021.
- (ii) In the case of the Income & Expenditure account, of the surplus of its accounting year ending on 31/03/2021.

**For: A B K A & ASSOCIATES**  
(Chartered Accountants)



**(ANKUR KHANDELWAL)**  
PARTNER  
Membership No. 420431  
Registration No. 025923C

PLACE : ALWAR  
DATED :11/10/2021  
UDIN :21420431AAAADG7618

**FCRA**

**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**

**BALANCE SHEET AS AT -31ST MARCH,2021**

Liabilities		Amount	Assets		Amount
<b>General fund</b>		<b>3,24,676</b>	<b>CASH AT BANK</b>		
Opening Balance	1,12,926		<b>SBI Bank, A/C -</b>		<b>2,20,241</b>
Add :- General Fund (FC)	2,11,749		<b>39988918723</b>		
			General Fund	3,26,654	
			SLDP (Heifer)	1,24,776	
			Education (Iimpact)	-96,380	
			Restless TEGA Project	-1,34,809	
<b>Current Liabilities</b>		<b>7,000</b>			
<b>Staff Security Fund</b>			<b>ICICI Bank, A/C -</b>		<b>7,978</b>
IIMPACT - Project Staff	7,000		<b>673701701030</b>		
			General Fund	7,978	
<b>Staff Salary Payable</b>		<b>1,13,500</b>			
Restless (TEGA)	54,000				
Restless (TEGA - Staff)	59,500				
<b>Other Payables</b>		<b>16,000</b>			
Audit & Accounts Fees	2,000				
Expenses Payable	14,000				
<b>Balance Grant of The Donor</b>		<b>1,24,776</b>	<b>Grant Awaiting for Donor</b>		<b>3,58,689</b>
Heifer (SLDP)	1,24,776		Restless (TEGA)	2,62,309	
			Iimpact (Education)	96,380	
<b>UK Online Giving Foundation</b>		<b>956</b>			
<b>TOTAL</b>		<b>5,86,908</b>	<b>TOTAL</b>		<b>5,86,908</b>

As per Seprate Audit Report of even Date Annexed her with

**For A B K A & ASSOCIATES**

Chartered accountant



(Ankur Chandelwal - Partner)

M. No: 420431

*Ankur Chandelwal*  
**कोषाध्यक्ष**  
**स्पेक्ट्रा, अलवर**  
 Alwar  
 Date : 11.10.2021

*Ankur Chandelwal*  
**Director**  
 Executive Director  
**SPECTRA, Alwar**

FCRA

SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED -31ST MARCH,2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To IGSSS (Su-Poshan Project)</b>	<b>7,18,492</b>	<b>By IGSSS (Su-Poshan Project)</b>	<b>7,18,492</b>
To CBOs Function As Self-Sufficient Sustainable	32,000	Add: Fund	7,11,497
To Facilitation Cost	26,228	Add: Bank Interest	6,995
To Income of Smallholder & Landless Farmers	70,563		
To Project Staff Salary	1,48,250	<b>By Reachlaw Ltd.</b>	<b>1,75,717</b>
To Programme Activities	1,26,300		
To The Nutritional Situation Improv Women& Child	3,15,151	<b>By Restless Development (TEGA Jaipur)</b>	<b>10,52,566</b>
<b>To Restless Development (TEGA Jaipur)</b>	<b>10,52,566</b>	Add: Fund	7,90,257
To Network Set up cost	1,50,000	Add: Grant Awaiting	2,62,309
To Research Cost	2,99,890		
To Partnter Management	1,20,000	<b>By Restless Development (YAA)</b>	<b>3,78,069</b>
To Programme Activities	4,82,676		
<b>To Restless Development (YAA)</b>	<b>3,78,069</b>	<b>By Restless Development (MTV Nishedh)</b>	<b>13,98,981</b>
To Project Staff Salary	70,000		
To Audit & Accounts and Other Indirect Cost	31,069	<b>By Impact (Education)</b>	<b>3,90,856</b>
To Programme Activities	2,77,000		
<b>To Restless Development (MTV Nishedh)</b>	<b>13,98,981</b>	<b>By PMRPY &amp; PMRPY Govt. Of India</b>	<b>3,847</b>
<b>To Impact (Education)</b>	<b>3,90,856</b>	<b>By Sundry Income</b>	<b>20,052</b>
To Project Staff Salary	40,071	<b>By UK Online Giving Foundation (Online Donation)</b>	<b>7,057</b>
To Management Cost	19,442	<b>By Bank Interest</b>	<b>14,692</b>
To TLM & Programme Activities	3,22,975	<b>By Photo Copy Machin (RICOH)</b>	<b>82</b>
To Trainings/ Workshops	8,368		
<b>To Field Office Rent</b>	<b>4,450</b>		
<b>To FCRA Renewal Fees</b>	<b>5,000</b>		
<b>To GST (Reachlaw Ltd. Fund)</b>	<b>248</b>		
<i>Excess of Income over Expenditure</i>	<i>2,11,749</i>		
<b>TOTAL</b>	<b>41,60,411</b>	<b>TOTAL</b>	<b>41,60,411</b>

अनुकर खन्डेलवाल  
कायाभ्युत्थान

अलवर, अलवर

Alwar  
Date : 11.10.2021

Executive Director  
Director  
SPECTRA, Alwar



As per Separate Audit Report of even Date Annexed her with


For A B K A & ASSOCIATES

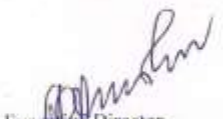
Chartered accountant

(Ankur Khandelwal - Partner)  
M. No. 420431

**FCRA**  
**SOCIETY FOR PUBLIC CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED -31ST MARCH,2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances</b>		<b>Activities</b>	
ICICI Bank, A/C - 673701701030 FCRA	5,21,524	<b>By IGSSS (Su-Poshan Project)</b>	8,98,028
To SLDP (Heifer) 1,24,776		By CBOs Function As Self-Sufficient Sustainable 45,229	
To IGSSS (Su-Poshan) 2,78,783		By Communities Are Able to Manage Their Natural 28,496	
To Impact (Education) 54,318		By Facilitation Cost 26,311	
To Restless (All Project) -56,779		By Income of Smallholder & Landless Farmers 70,563	
To General fund 1,20,426		By Project Staff Salary 1,48,250	
		By Programme Activities 2,50,100	
<b>Grant in Add</b>		By The Nutritional Situation Improv Women & Child 3,29,079	
<b>To IGSSS (Su-Poshan Project)</b>	6,22,745	<b>By Restless Development (TEGA Jaipur)</b>	9,25,066
Add: Fund. 6,15,750		By Network Set up cost 1,20,000	
Add: Bank Int. 6,995		By Research Cost 2,80,390	
<b>To Restless Development</b>	27,77,693	By Partnter Management 1,10,000	
To Restless (TEGA Jaipur) 491912		By Programme Activities 4,14,676	
To Restless (YAA) 8,86,800		<b>By Restless Development (YAA)</b>	5,31,676
To Restless (MTV Nishedh) 13,98,981		By Project Staff Salary 70,000	
		By Audit & Accounts and Other 31,069	
		By Programme Activities 4,30,607	
<b>To Impact (Education)</b>	2,94,476	<b>By Restless Development (MTV Nishedh)</b>	13,98,981
		<b>By Impact (Education)</b>	4,38,669
<b>To Reachlaw Ltd.</b>	1,75,717	By Project Staff Salary 40,071	
<b>To Bank Interest</b>	14,692	By Management Cost 17,360	
<b>To UK Online Giving Foundation (Online Donation)</b>	8,014	By TLM & Programme Activities 3,72,870	
<b>To Sundry Income</b>	15,476	By Trainings/ Workshops 8,368	
		<b>By GST (Reachlaw Ltd. Fund)</b>	248
		<b>By Field Office Rent</b>	4,450
		<b>By FCRA Renewal Fees</b>	5,000
		<b>Closing Balance -</b>	
		<b>SBI Bank, A/C - 39988918723</b>	2,20,241
		General Fund 3,26,654	
		SLDP (Heifer) 1,24,776	
		Education (Impact) -96,380	
		Restless TEGA Project -1,34,809	
		<b>ICICI Bank, A/C - 673701701030</b>	7,978
		General Fund 7,978	
<b>TOTAL</b>	<b>44,30,337</b>	<b>TOTAL</b>	<b>44,30,337</b>

  
**का.पा.अ.व.अ.**  
 Alwar **म्पेक्ट्रा, अलवर**  
 Date : 11.10.2021

  
 Executive Director  
**Director**  
**SPECTRA, Alwar**



Separate Audit Report of even Date Annexed her with

**For A B K A & ASSOCIATES**

Chartered accountant

  
 (Ankur Khandelwal - Partner)

M. No: 420431