



Audit Report

We have examined the Balance Sheet of **Society for Public Education Cultural Training & Rural Action (SPECTRA) (FCRA Books)**, Alwar AABAS5721J as at 31/03/2024 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 31/03/2024.
- (ii) In the case of the Income & Expenditure account, of the surplus of its accounting year ending on 31/03/2024.

For Rajesh Ram Dev & Co.
(Chartered Accountants)

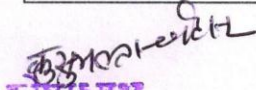
PLACE : ALWAR
DATED : 26/09/2024
UDIN: 24558574BK ANRF2126


(CA RAJESH)
Proprietor
Membership No. 558574
Registration No. 037066N



FCRA
SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
BALANCE SHEET AS AT -31ST MARCH,2024

Liabilities	Amount	Assets	Amount
General fund	399,436	CASH AT BANK	
Opening Balance	399,436	SBI Bank, A/C - 39988918723	8,222,084
Add :- General Fund (FC)	-	Letzdream Foundation (GATI)	144,646
		Letzdream Foundation (ILDP)	1,806,177
Current Liabilities		The Hans Foundation	5,861,776
Expenses Payable LDF - GATI	99,283	General Fund	382,387
Staff Security Fund Deduction LDF-ILDP	96,000	SLDP (Heifer)	124,776
Expenses Payable LDF	2,346,689	Education (Impact)	-96,380
Staff Security Fund Deduction LDF-GATI	389,000	Restless TEGA Project	-1,298
Staff Security Fund Deduction THF	34,500		
Audit & Accounts Fees	2,000		
Balance Grant of The Donor	5,952,052	Grant Awaiting for Donor	1,096,876
The Hans Foundation	5,827,276	Letzdream Foundation	
Heifer (SLDP)	124,776	GATI Project	974,232
		ILDP Project	24,966
		Impact (Education)	96,380
		Restless (TEGA)	1,298
TOTAL	9,318,960	TOTAL	9,318,960


काषाध्यक्ष
 Treasurer
 स्पेक्ट्रा, अलवर
 Alwar
 Date : 26/09/2024
 UDIN: 24558574BKANRF2126


Director
 Executive Director
SPECTRA, Alwar

As per Seprate Audit Report of even Date Annexed herewith

For Rajesh Ram Dev & Co.

Chartered accountant

FRN: 037066N



(CA RAJESH)

Prop.

Membership No. : 558574

FCRA

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED -31ST MARCH,2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Letzdream Foundation GATI	24,256,210	By Letzdream Foundation GATI	23,281,979
To Letzdream Foundation ILDP	8,812,666	By Letzdream Foundation ILDP	8,806,749
To The Hans Foundation	17,189,338	By The Hans Foundation	17,026,801
		By The Hans Foundation Fund Bank Interest	162,537
To Staff Salary	300,000	By UK Online Giving Foundation	35,748
		By Melania	26,140
To Bank Charge	1,770	By Bank Interest	219,637
		By Sundry Income (Online Donation)	1,196
		By Amount To Be Receivable From LDF	999,198
Excess of Income Over Expenditure	-		
TOTAL	50,559,985	TOTAL	50,559,985

As per Seprate Audit Report of even Date Annexed herewith

For Rajesh Ram Dev & Co.

Chartered accountant

FRN: 037066N



(CA RAJESH)

Prop.

Membership No. : 558574

काषाध्यक्ष
Treasurer
स्पेक्ट्रा, अलवर
Alwar
Date : 26/09/2024
UDIN: 24558574BKANRF2126

Director
SPECTRA, Alwar

FCRA
SOCIETY FOR PUBLIC CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED -31ST MARCH,2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
SBI Bank, A/C - 39988918723	8,915,871	By Letzdream Foundation GATI	25,543,634
Letzdream Foundation	2,390,922	By Letzdream Foundation ILDP	7,000,572
The Hans Foundation	6,001,536	By The Hans Foundation	17,162,338
Melania	61,140	By Melania (Sundry Creditors)	35,000
UK Online Giving Foundation	33,740	By Bank Charge	1,770
General Fund	401,436		
SLDP (Heifer)	124,776		
Education (Impact)	-96,380		
Restless TEGA Project	-1,298		
		Closing Balance -	
To Letzdream Foundation GATI	22,997,359	SBI Bank, A/C - 39988918723	8,222,084
To Letzdream Foundation ILDP	8,806,749	Letzdream Foundation (GATI)	144,646
To The Hans Foundation	16,860,041	Letzdream Foundation (ILDP)	1,806,177
To The Hans Foundation Fund Bank Interest	162,537	The Hans Foundation	5,861,776
To UK Online Giving Foundation	2,009	General Fund	382,387
To Bank Interest	219,637	SLDP (Heifer)	124,776
To Sundry Income (Online Donation)	1,196	Education (Impact)	-96,380
		Restless TEGA Project	-1,298
TOTAL	57,965,399	TOTAL	57,965,399

As per Seprate Audit Report of even Date Annexed herewith

For Rajesh Ram Dev & Co.

Chartered accountant

FRN: 037066N



(CA RAJESH)

Prop.

Membership No. : 558574

काषाध्यक्ष
 Treasurer
 स्पेक्ट्रा, अलवर
 Alwar
 Date : 26/09/2024

Director
 Executive Director
 SPECTRA, Alwar