

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
299403790281025

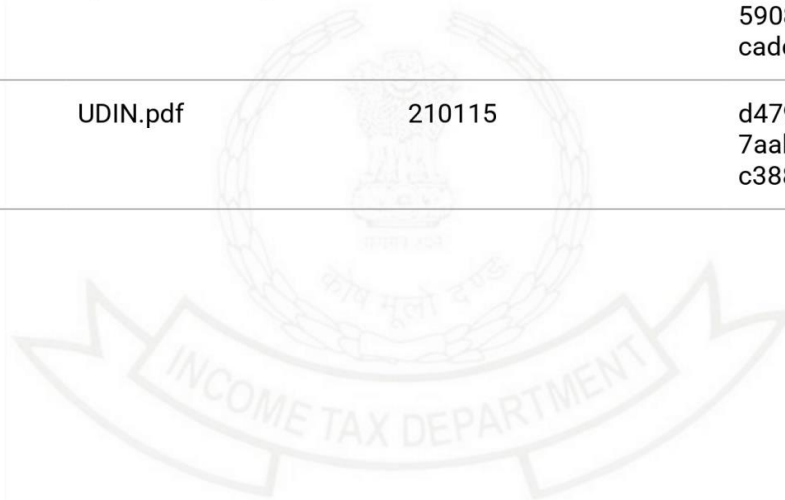
Date of e-Filing
28-Oct-2025

Name	: SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AND RURAL ACTION
PAN/TAN	: AABAS5721J
Address	: E-11 PATEL NAGAR MANNA KA ROAD, ALWAR, RAJASTHAN-301001
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 052943

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Spectra FS ALL.pdf	406147	9ef79f0fa79a98224d48ea5908b54b93ae7ce415afc cad6c68424a8d33c4f2391
2	Spectra FS ALL.pdf	406147	9ef79f0fa79a98224d48ea5908b54b93ae7ce415afc cad6c68424a8d33c4f2391
3	UDIN.pdf	210115	d47901193cc060cc480f37aabadc9fa340ff35b7495

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
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4	Spectra FS ALL.pdf	406147	9ef79f0fa79a98224d48ea5908b54b93ae7ce415afc cad68424a8d33c4f2391
5	Spectra FS ALL.pdf	406147	9ef79f0fa79a98224d48ea5908b54b93ae7ce415afc cad68424a8d33c4f2391
6	UDIN.pdf	210115	d47901193cc060cc480f37aabadc9fa340ff35b7495 c3884650fc0e735489af0
7	Spectra FS ALL.pdf	406147	9ef79f0fa79a98224d48ea5908b54b93ae7ce415afc cad68424a8d33c4f2391
8	Spectra FS ALL.pdf	406147	9ef79f0fa79a98224d48ea5908b54b93ae7ce415afc cad68424a8d33c4f2391
9	UDIN.pdf	210115	d47901193cc060cc480f37aabadc9fa340ff35b7495 c3884650fc0e735489af0



FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AND RURAL ACTION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) We believe that the audit evidence that we have obtained are sufficient and appropriate to provide a basis for our audit opinion on the financial (a) statements
- (b) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal financial control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.
- (c) We are responsible for verifying the statement of particulars required to be furnished under section 12(1)(b) of the Income Tax Act, 1961 annexed herewith in Form No. 10B in the manner and to the extent possible from records produced before us.
- (d) The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 12(1)(b) of the Income Tax Act, 1961 annexed herewith in Form No. 10B that give true and correct particulars as per the provisions of the Income Tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement
- (e) As reported to us, assessee has engaged in incidental business to attain its objectives and not maintain separate books of account for that and reported the income under relevant clause 18 (ii)
- (f) As reported to us, Assessee has filed Form 10BD for relevant FY and there is no anonymous donation received by the assessee during the year. Also, Assessee has certified that all the donation received from the specified sources as per provision of the Income tax Act and other relevant law .
- (g) The assessee has certified that bifurcation of Application of income under different activities along with Revenue and Capital nature.

In my opinion and to the best of my information, and according to information given to me, 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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

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Subject to the following observations/qualifications-

- (a) The assessee is responsible for the preparation of aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- (b) Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit, in accordance with the standards on Auditing issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- (c) As reported to us, there is no payment in excess of Rs. 50 lac during the previous year to any person. (c) clause 31(ii).
- (d) As reported to us, Assessee has followed accrual based accounting concept and deduction made by the assessee for that expenses which are not actually paid by the assessee during the previous year. Explanation to section 11 clause 31(iii)
- (e) The assessee has not made any payment covered by section 40A(3) and section 40A(3A) read with Rule 6DD for expenses in excess of sum exceeding Rs. 10,000/- or Rs. Rs. 35,000/-, as the case may be, in cash,. Though as per our examination of the books of account and other relevant documents/ evidence such payments have been made by account payee cheques or account payee bank drafts, RTGS/ Electronic Cheque yet it could not be conclusively verified by us whether such payments were made by account payee cheques or account payee bank drafts, as it is not practically possible, since there are no satisfactory evidence or material in the possession of the assessee in this regards except bank statements. Explanation 3 to Section 11

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	SUNIL MURMURIA
Membership Number	ARCA052943
Firm Registration Number	0316188E
Address	C-579 GALI NO 10 MAJLIS PARK ADARSH NAGAR DELHI - 110033, DELHI, INDIA
IP Address	103.242.189.85
Place	Alwar
Date	26-Oct-2025

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AABAS5721J		
	2.	Name of the auditee		SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AND RURAL ACTION		
	3.	Assessment year		2025-26		
	4.	Previous year		01-APR-2024 to 31-MAR-2025		
	5.	Registered Address of the auditee		E-11 PATEL NAGAR MANNA KA ROAD, ALWAR, RAJASTHAN- 301001		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Society		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	28-May-2021	AABAS5721JF20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01-Apr-2021
		Sub clause (i) of clause (ac) of sub - section (1) of section 12A	28-May-2021	AABAS5721JE20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01-Apr-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Govind Singh Yadav	Office Bearer (s)	0	APVPS8086G	PAN	1 Ta 5, , MANU MARG, , Alwar, Alwar, INDIA, 301001	No	
2.	Pradeep Kumar	Office Bearer (s)	0	ALTPK4659B	PAN	1, PATEL NAGAR, MANNA KA ROAD, Bedi, Alwar, Alwar, Rajasthan, INDIA, 301001	No	
3.	Kusum Lata Chauhan	Office Bearer (s)	0	AFFPC4733A	PAN	DINAR HOUSE, LADIYA, Alwar, Alwar, INDIA, 301001	No	
4.	Mahesh Chauhan	Office Bearer (s)	0	AFZPC9565N	PAN	1/49, Vivekanand Nagar, Alwar, Alwar, INDIA, 301001	No	
5.	Ramesh Meena	Office Bearer (s)	0	AMBPM7531M	PAN	SAKAT BANNI, KABAS, Rajgarh, Rajgarh, Alwar, Rajasthan, INDIA, 301406	No	
6.	Rajni Singh Rajawat	Office Bearer (s)	0	DBNPS5931P	PAN	11 PURAN BARI, MODEL TOWN, MALVIYA NAGAR, Jaipur, Jaipur, Rajasthan, INDIA, 302017	No	
7.	Rajkumar	Office Bearer (s)	0	BYBPK6001P	PAN	BARKAT NAGAR, Jaipur, Jaipur, Rajasthan, INDIA, 302015	No	
(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
Objects	11.	Objects of the auditee					Relief of poor Education Medical relief	

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								Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility	
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No	
	(ii)	If yes, please furnish following information:-							
		(A)	Date of such modification/ adoption						
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration		
			(1)	(2)	(3)	(4)	(5)		
			No Records Available						
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No
		(ii)	If yes in 13 (i) , date of commencement of activities						
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?						
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration		
			No Records Available						
Are books of accounts have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes
		(ii)	Provide the following details of the books of account and other documents						

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Details of Place where and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
7.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) ;	Yes	Yes	Yes					Yes

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Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No								
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%								
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No								
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%								
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
<table border="1"> <tr> <td>S. No.</td> <td>Name of Project/ Institution</td> <td>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> </tr> <tr> <td>Total</td> <td></td> <td>0</td> </tr> </table>				S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	(1)	(2)	(3)	Total		0
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)										
(1)	(2)	(3)										
Total		0										
No Records Available												
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No							
	(ii)	If yes, then provide the following details of the business undertaking:										
		(a)	Nature of Business Undertaking									
		(b)	Business code									
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>									
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹							
Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No							
	(ii)	If yes, then provide the following details of such business:										
		(a)	Nature of Business									

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Business I		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>										
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
		(e)	Profits and gains from the business during the previous year							₹			
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		1.	SAINT-GOBAIN INDIA PRIVATE LIMITED	CHES05530A	1,11,539	2,231	194C	0	0	1,11,539	Preservation of Environment (including watersheds, forests and wildlife)	0	No
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 2,35,50,193		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 5,14,92,205	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0		

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to be applied		(c)	Others (Specify the nature)	₹ 0
		(d)	Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
	(v)	Donations received in kind		₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC		
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 5,14,92,205
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 7,50,42,398
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 4,99,05,590
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 5,48,68,791
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 5,48,68,791
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 2,01,73,607
	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution		₹ 24,97,460

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Income tax		(other than the contribution reported in serial number 24)			
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])			₹ 2,26,71,067
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			
	(a)	Contribution or donation to any other person during the previous year			
		Electronic(₹)		₹ 0	
		Other than electronic(₹)		₹ 0	
		Total(₹)		₹ 0	
	(b)	Object wise application other than the application provided in (a)			
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
	(I)	Religious	0	0	0
	(II)	Relief of poor	14,72,843	0	14,72,843
	(III)	Education	1,76,69,642	0	1,76,69,642
	(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0	
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	6,79,870	0	6,79,870	
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	
(VIII)	Advancement of any other objects of general public utility	0	0	0	
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	
(X)	Total	1,98,22,355	0	1,98,22,355	
(c)	Total application (a) + (b)(X)				
	Electronic(₹)		₹ 1,98,22,355		
	Other than electronic(₹)		₹ 0		
	Total(₹)		₹ 1,98,22,355		

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(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 13,40,881	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 7,07,240	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 1,91,88,714	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 1,91,88,714	
	(a)	Revenue						₹ 1,86,21,930	
	(b)	Capital						₹ 5,66,784	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							₹ 0	
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							₹ 0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							₹ 0	
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						₹ 0	
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A						₹ 0	
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus							₹ 0	
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act							₹ 0	

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		or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 1,91,88,714
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 30,26,041
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 4,56,312
Section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹

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		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
	(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
	(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹
		(d)	Income chargeable under sub-section (4) of section 11		₹
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
urces	37.	Application of Income out of the following sources during the previous year			

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Application of income out of different so	S. No.	Application of income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)	
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0	0	0	
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0	0	0	
	C	Income of earlier previous years up to 15% accumulated or set apart				0	0	0	
	D	Corpus				0	0	0	
	E	Borrowed Fund				0	0	0	
	F	Any other (Please specify) 0				0	0	0	
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37							
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS	
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						
		(a)	Provision of proviso to clause (15) of section 2 is applicable						
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
	(a)	Income for the previous year						₹	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹	
	(c)	Expenditure to be disallowed							

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			(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
			(ii)	Expenditure from any loan or borrowing	₹
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
			(iv)	Expenditure in the form of contribution or donation to any person.	₹
			(v)	Capital expenditure	₹
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
			(viii)	Any other disallowance	₹
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹	
	(b)	Total income of auditee during the previous year		₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	Pradeep Kumar	ALTPK4659B		1, Patel Nagar, Alwar, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001	
The author of the trust or the founder of the institution	Mahesh Chauhan	AFZPC9565N		1/49, Vivekanand Nagar, Alwar, Alwar, Rajasthan, INDIA, 301001	
The author of the trust or the founder of the institution	Govind Singh Yadav	APVPS8086G		1 T 5, Manumarg, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001	
The author of the trust or the founder of the institution	Ramesh Meena	AMBPM7531M		Sakat Bani, Rajgarh, Rajgarh, Alwar, Rajasthan, INDIA, 301408	
The author of the trust or the founder of the institution	Kusum Lata Chauhan			Dinar House, Ladiya, Alwar, Alwar, Rajasthan, INDIA, 301004	
The author of the trust or the founder of the institution	Rajni Singh Rajawat	DBNPS5931P		11, Old Bari Modal Touna, Malviya Nagar, Jaipur, Jaipur, Rajasthan, INDIA, 302017	
The author of the trust or the founder of the institution	Rajkumar			1200/12, Barkat Nagar, Jaipur, Jaipur, Rajasthan, INDIA, 302015	

42.**Details of transactions referred to in section 13 (2)**

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in	No

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			any concern in which any specified person has a substantial interest.		
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation			No ₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No ₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No ₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No ₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste			No ₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No ₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.			No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?			No ₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?			No ₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?			No ₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?			No ₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?			No ₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?			Yes
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?			No

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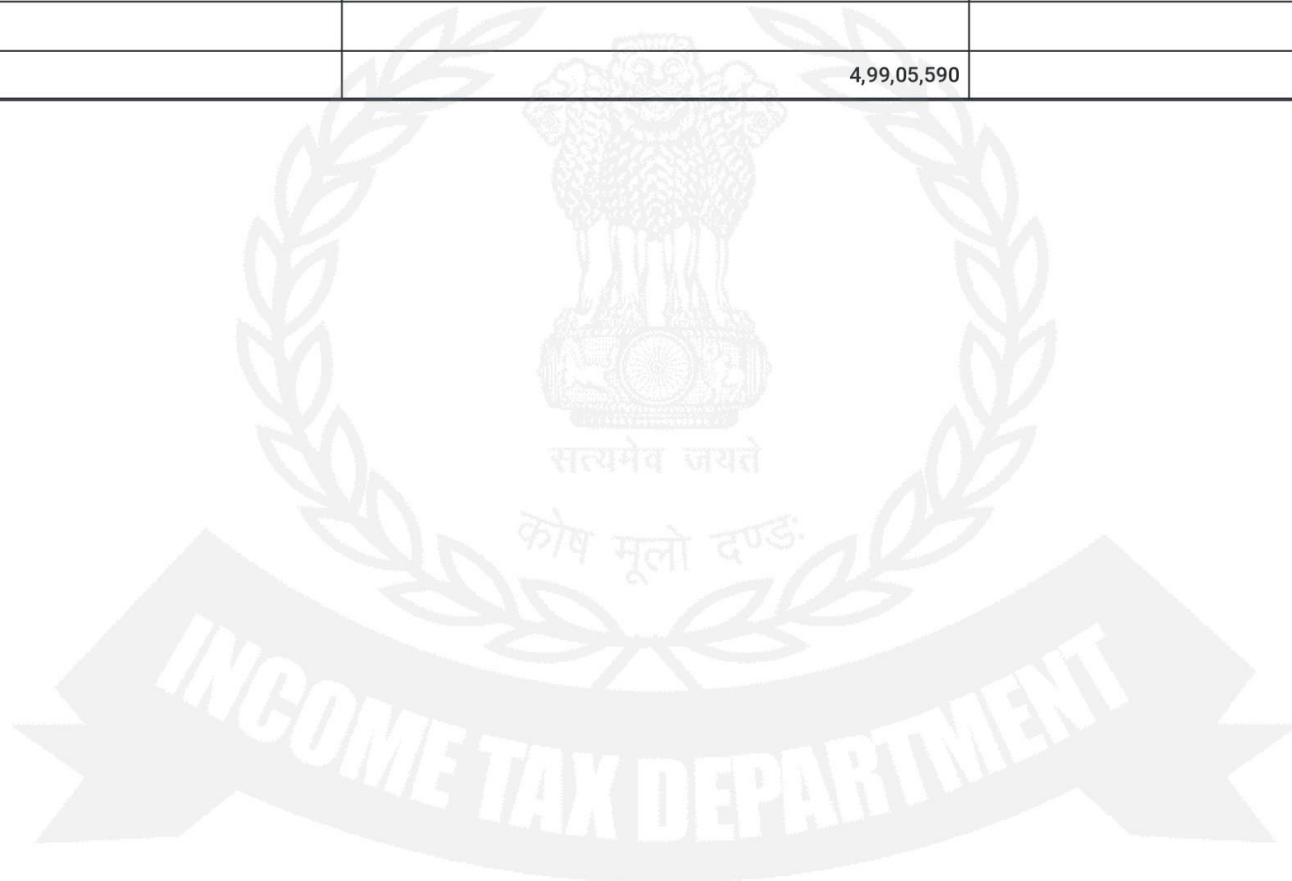
Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back into corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.21	48,55,176	5,48,68,791	5,39,07,234	0	0		58,16,733	58,16,733	0	0				
(iii) Other than (i) and (ii) above	83,61,174	0	0	0	0		83,61,174	83,61,174	0	0				



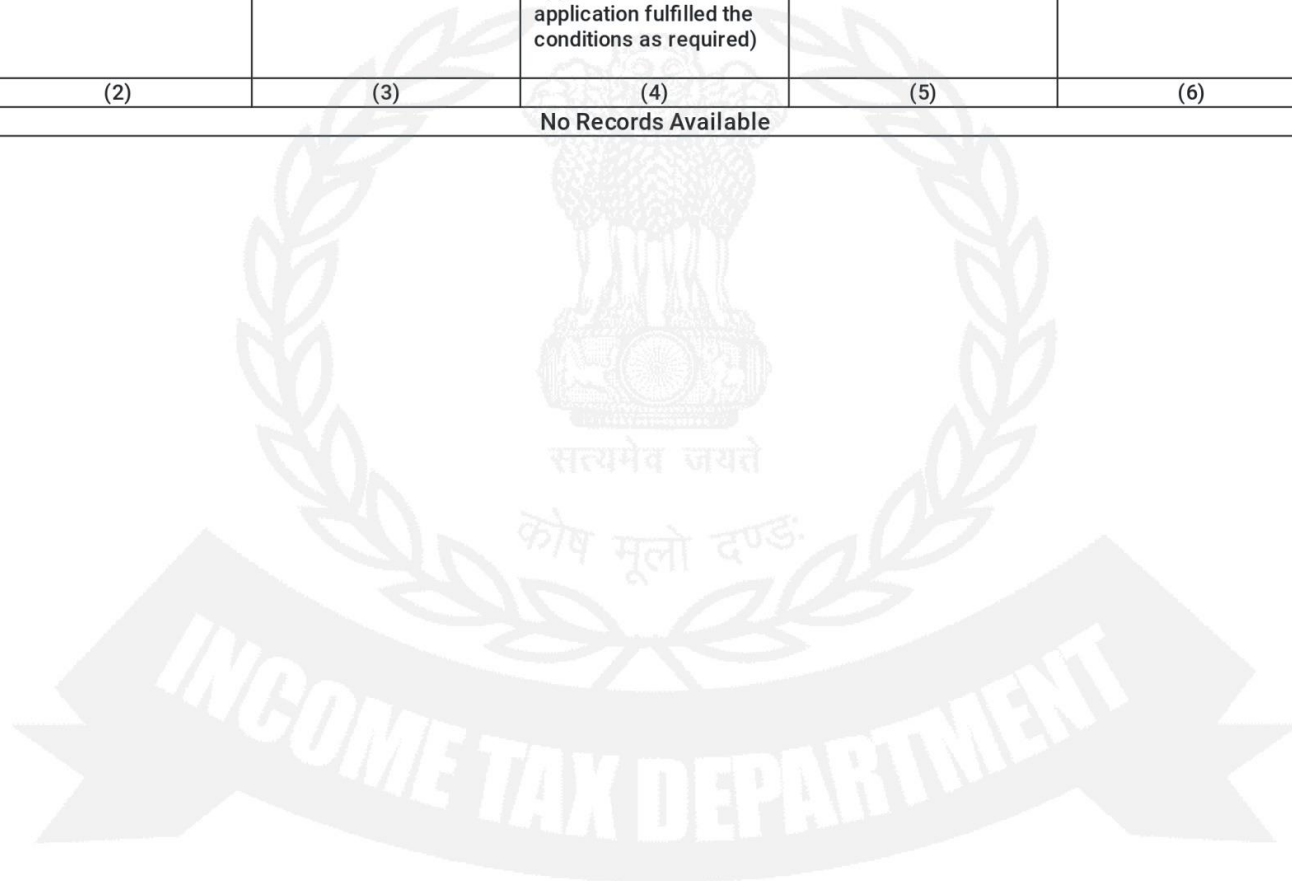
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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus	4,99,05,590	4,99,05,590
Non- Corpus		
Total	4,99,05,590	4,99,05,590



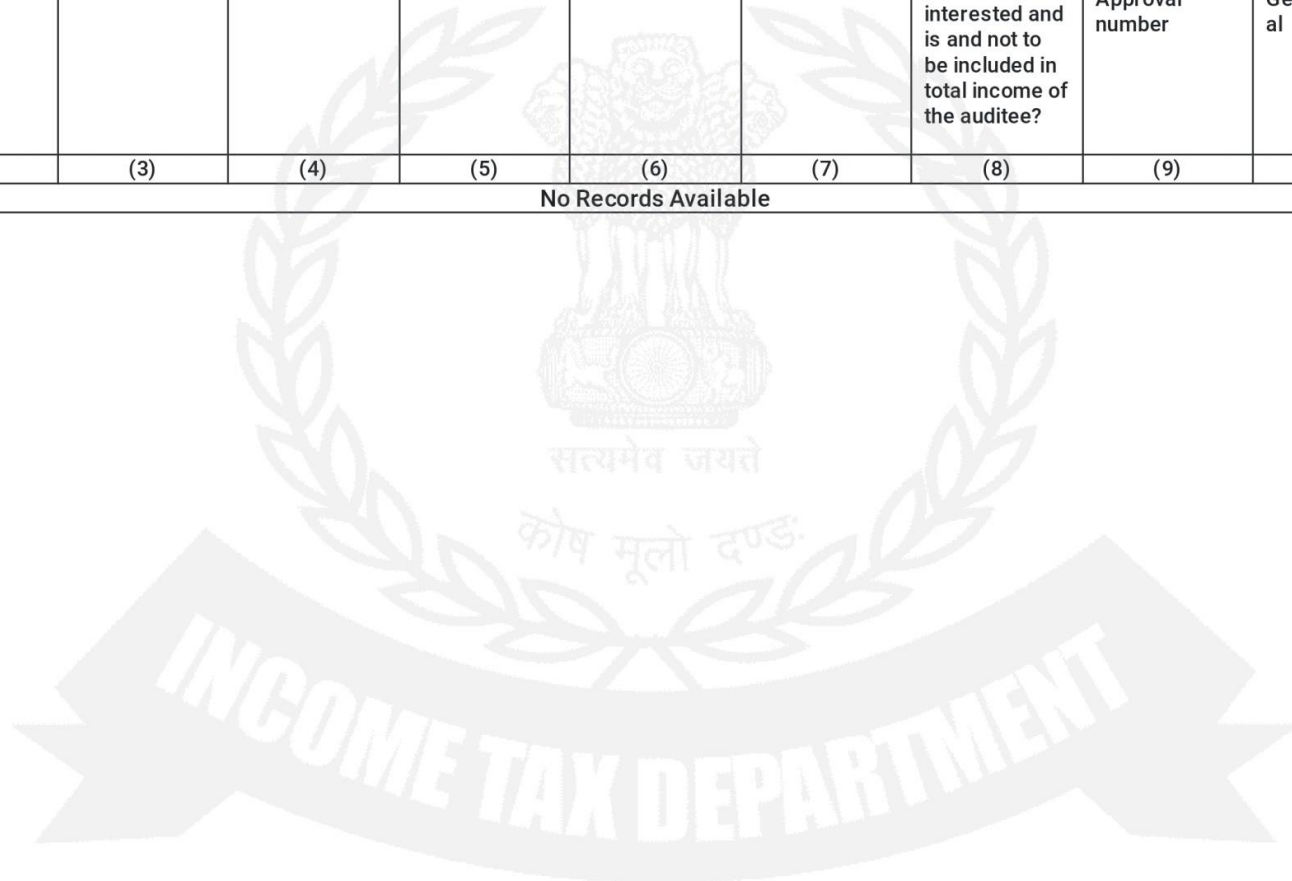
Acknowledgement Number:299403790281025

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



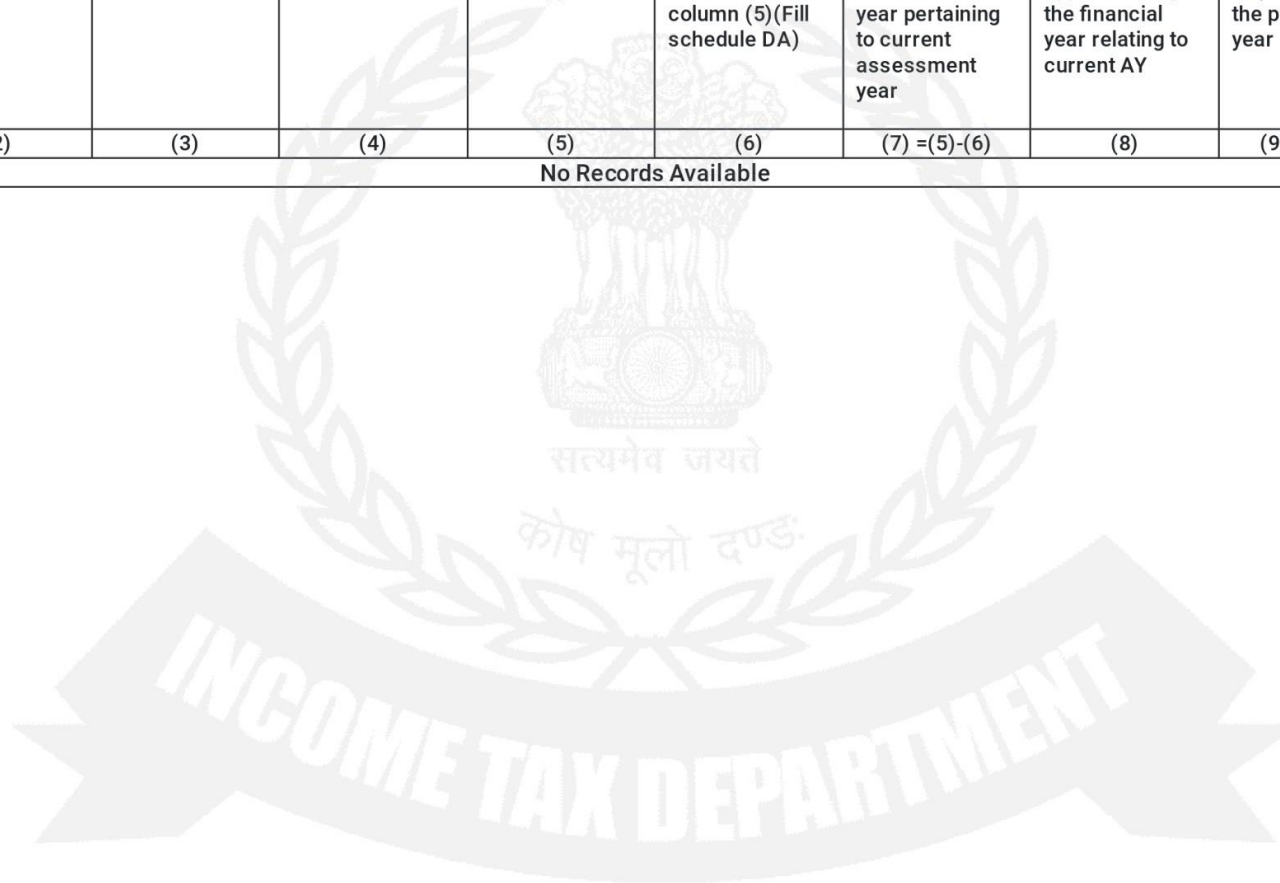
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Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



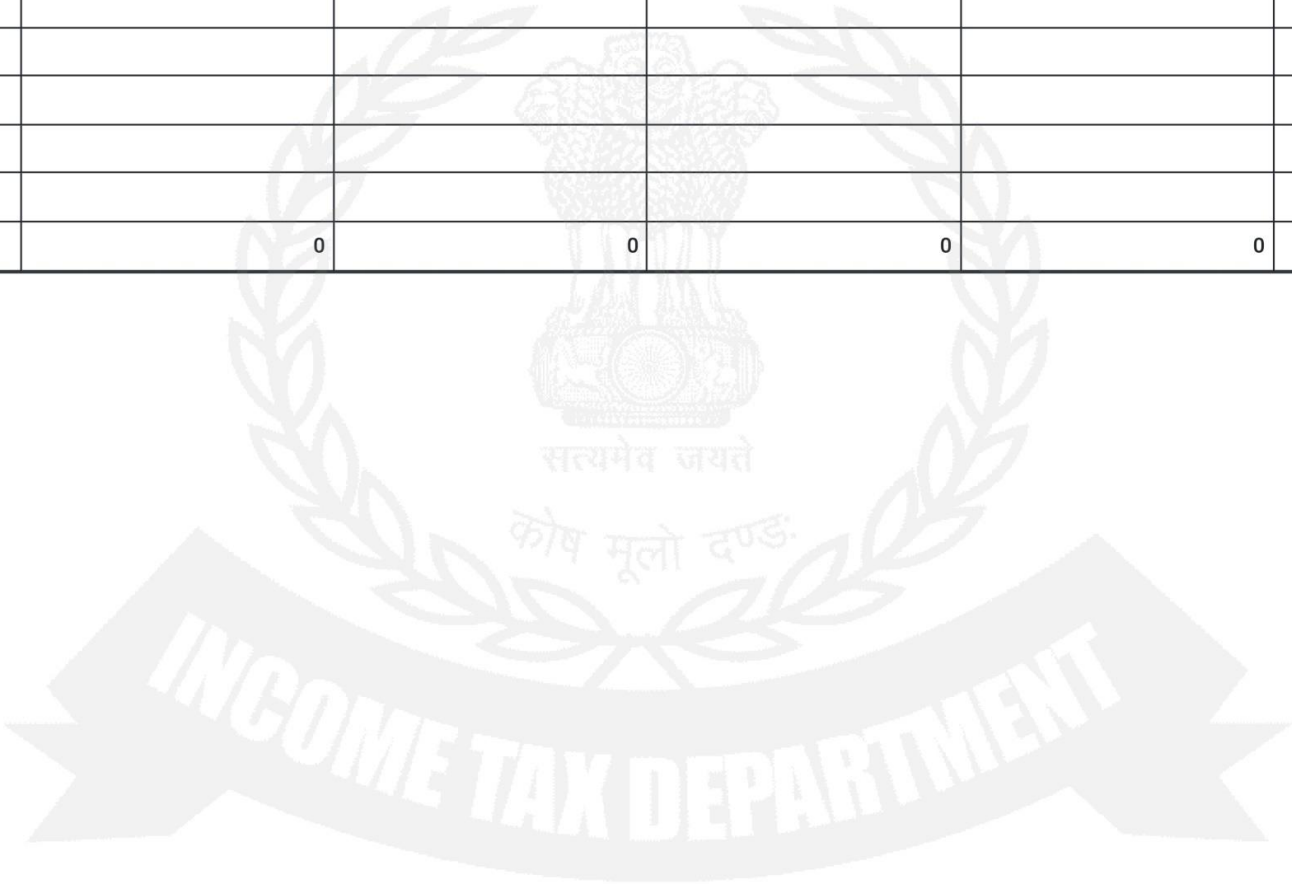
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Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

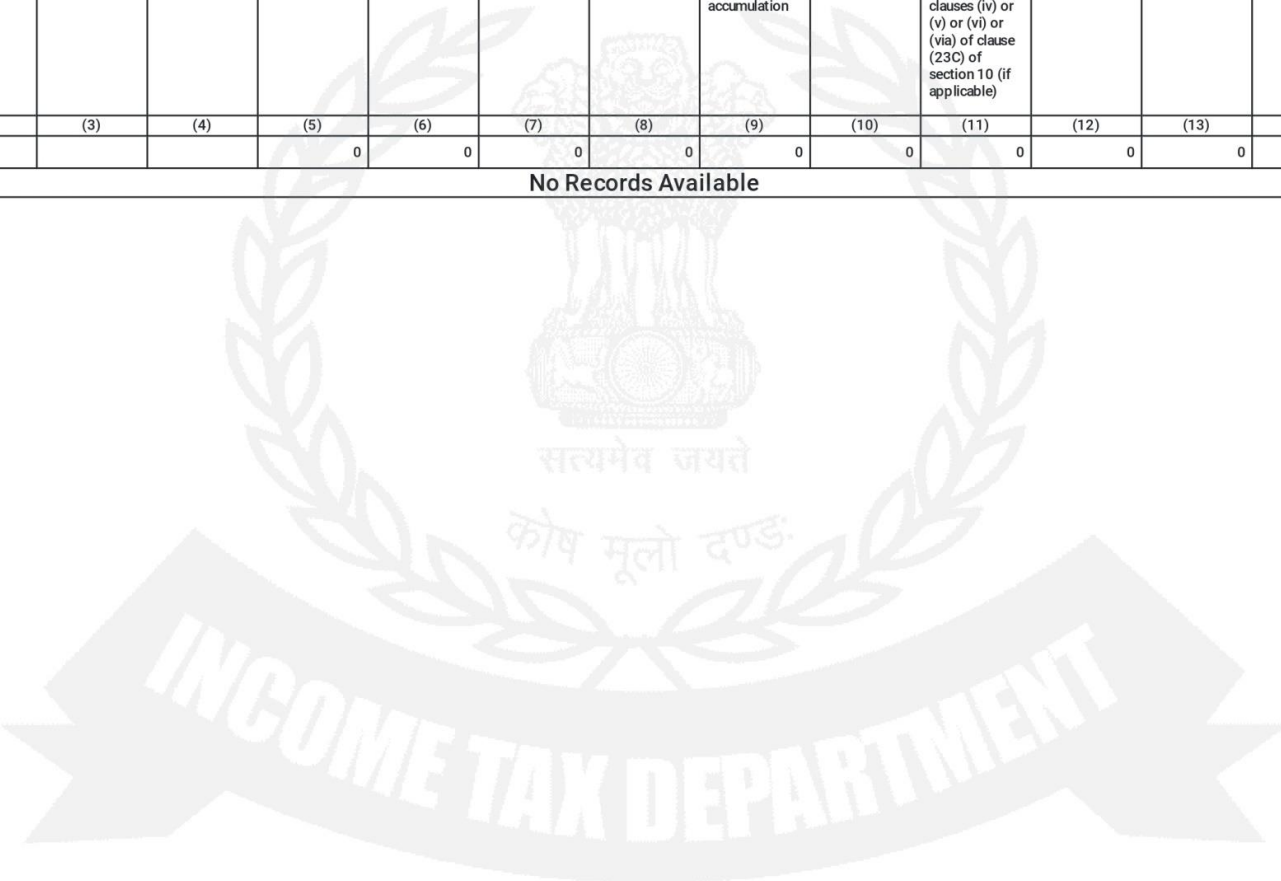


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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0

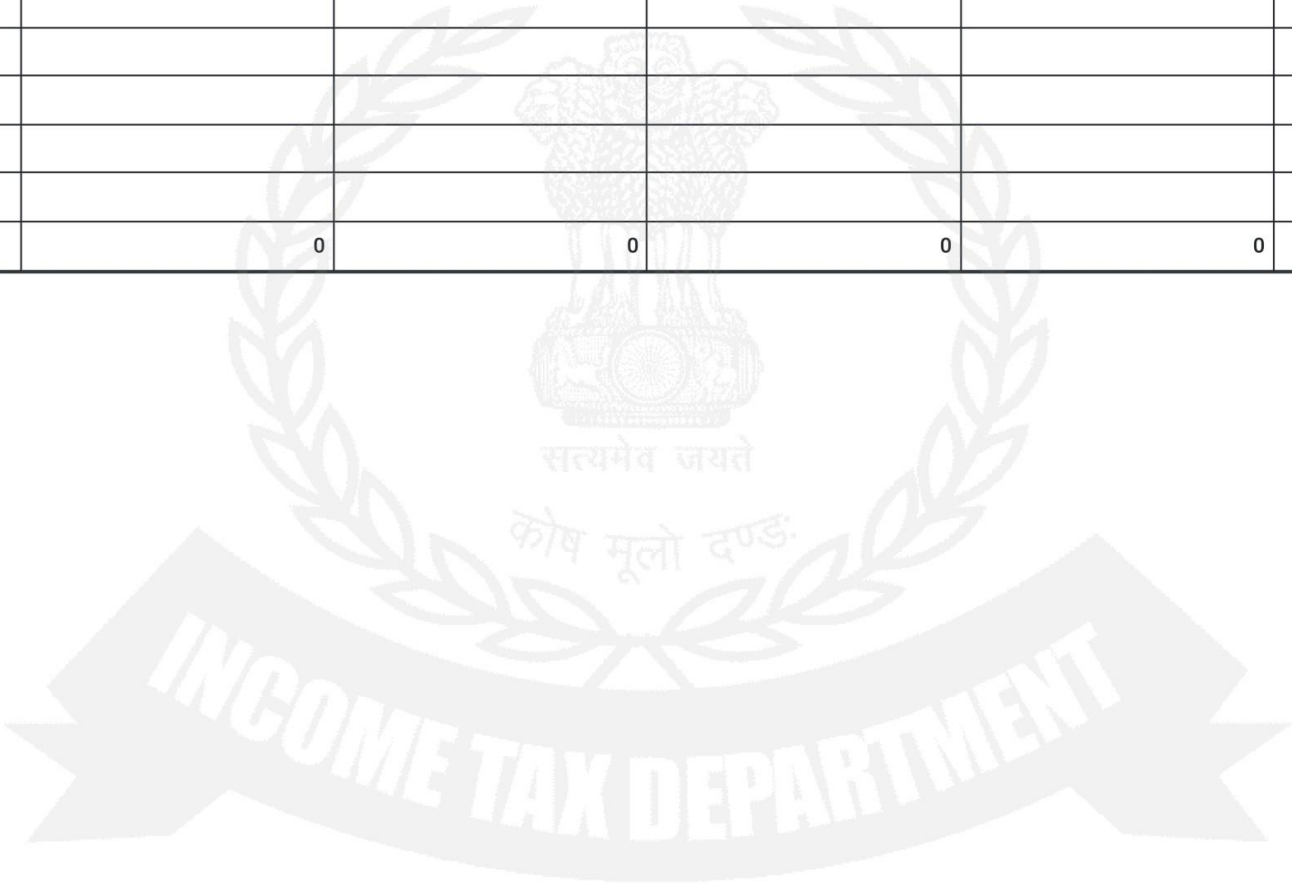


Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



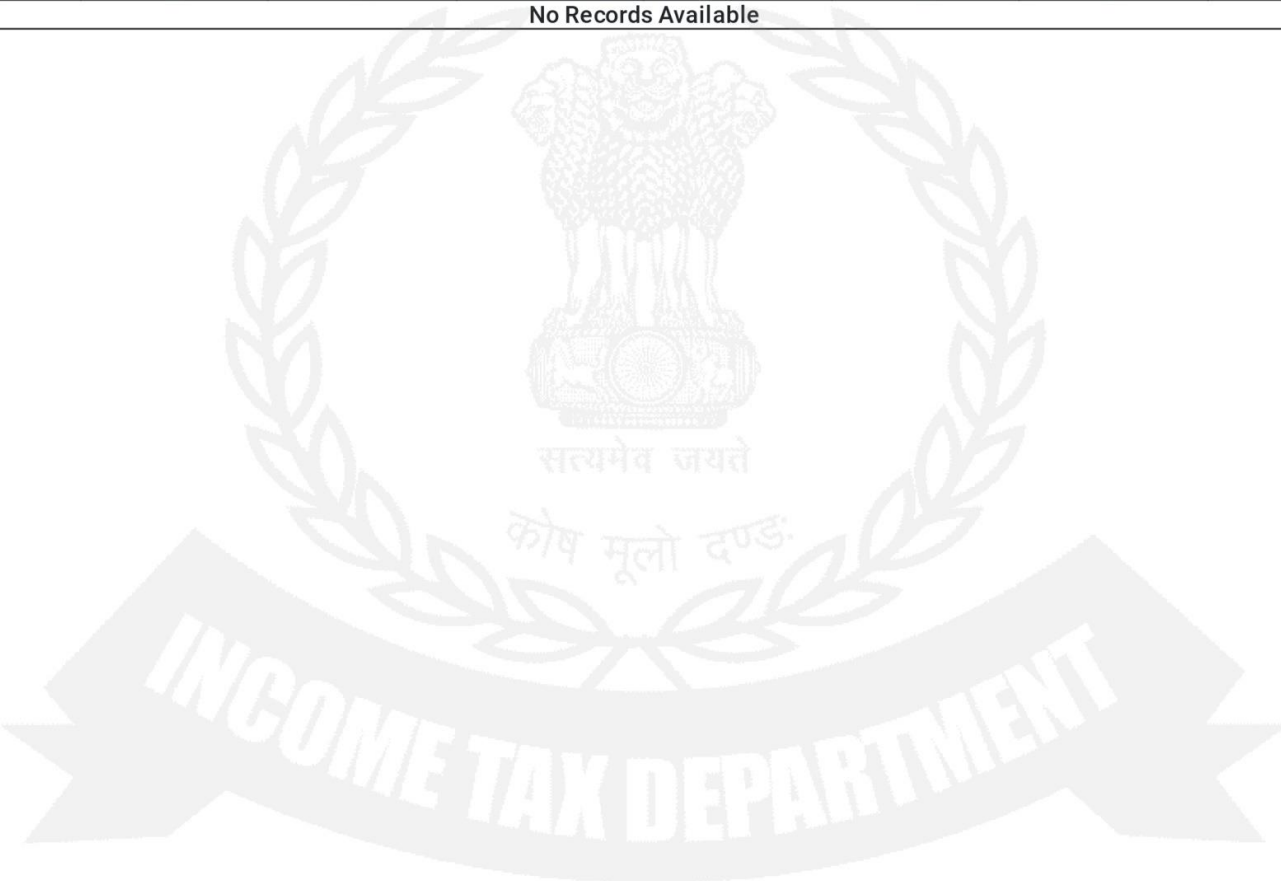
Acknowledgement Number:299403790281025

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0



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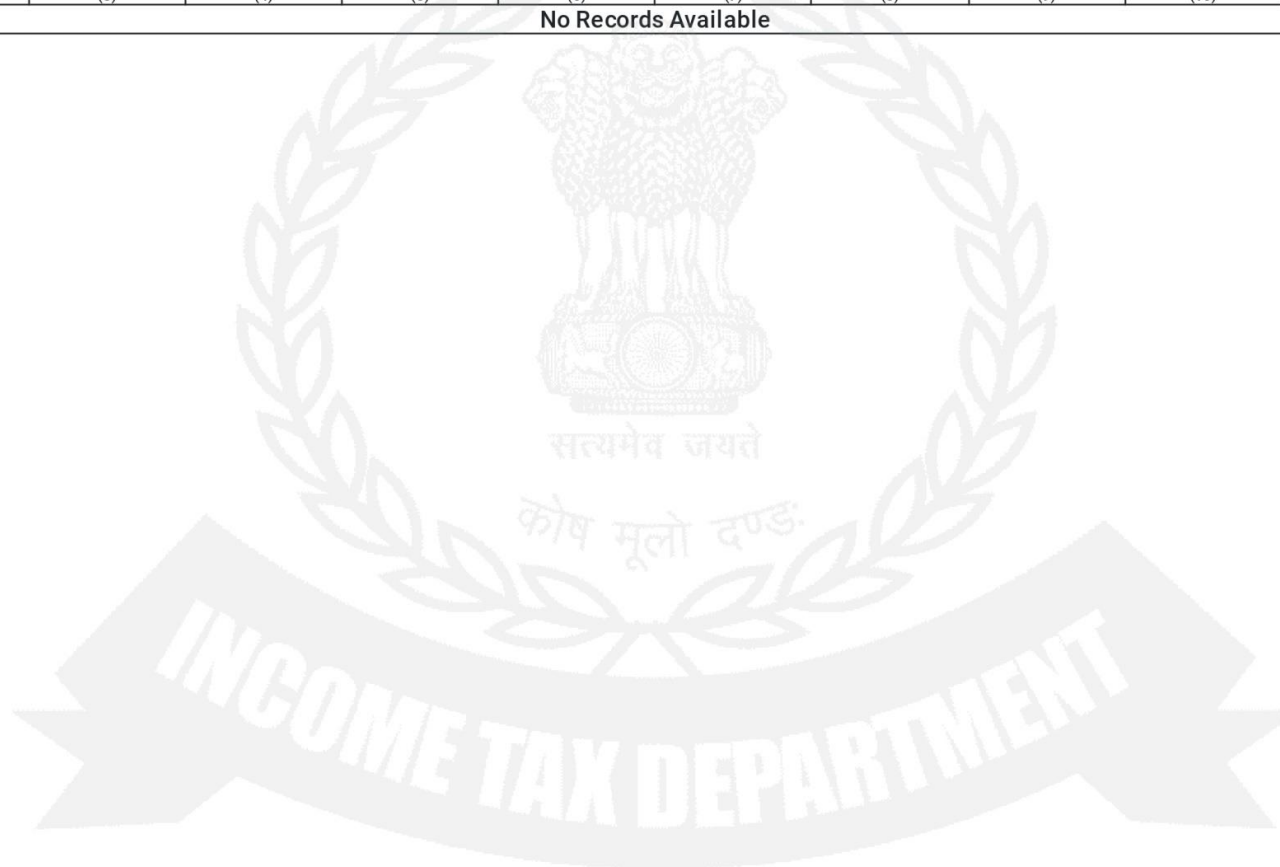
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

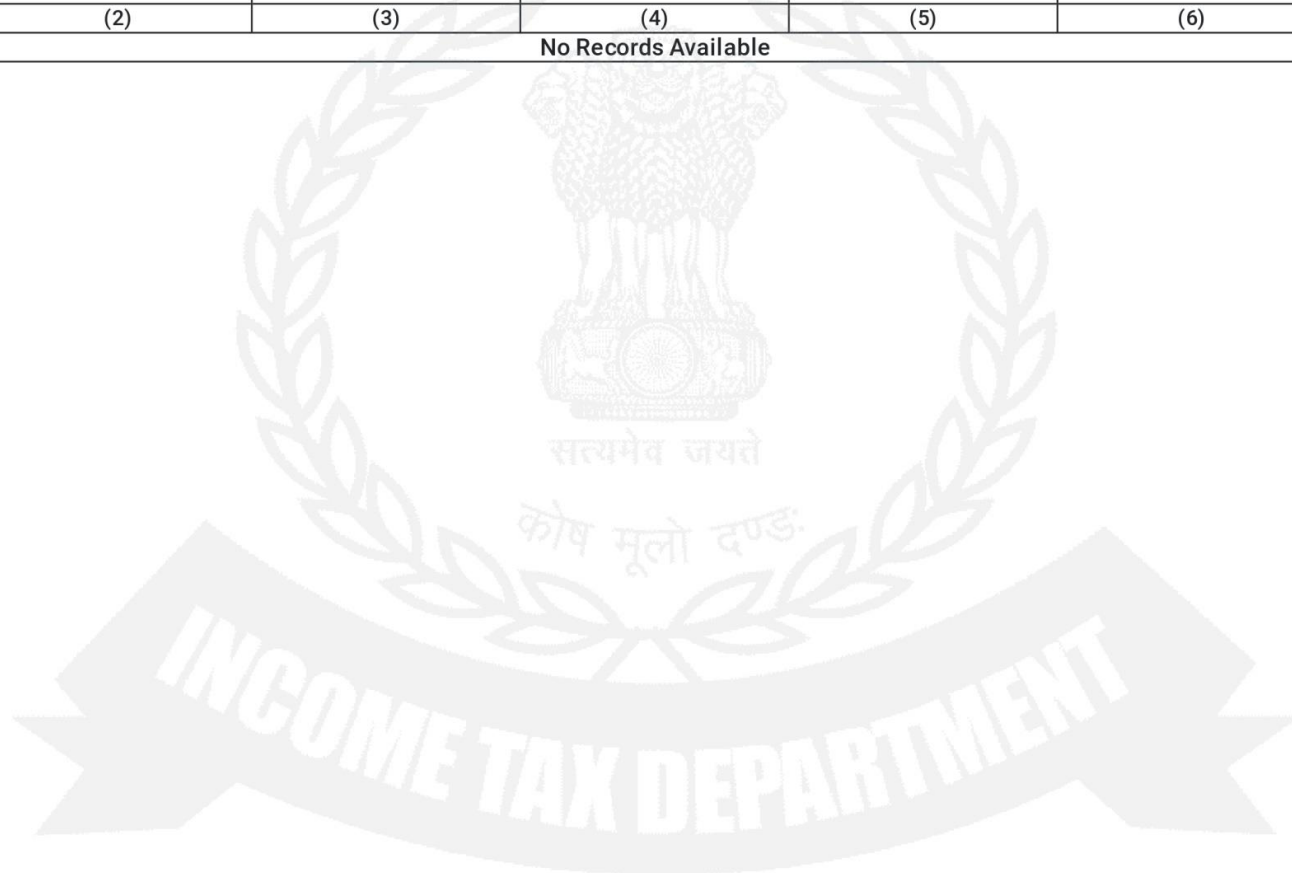
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:299403790281025

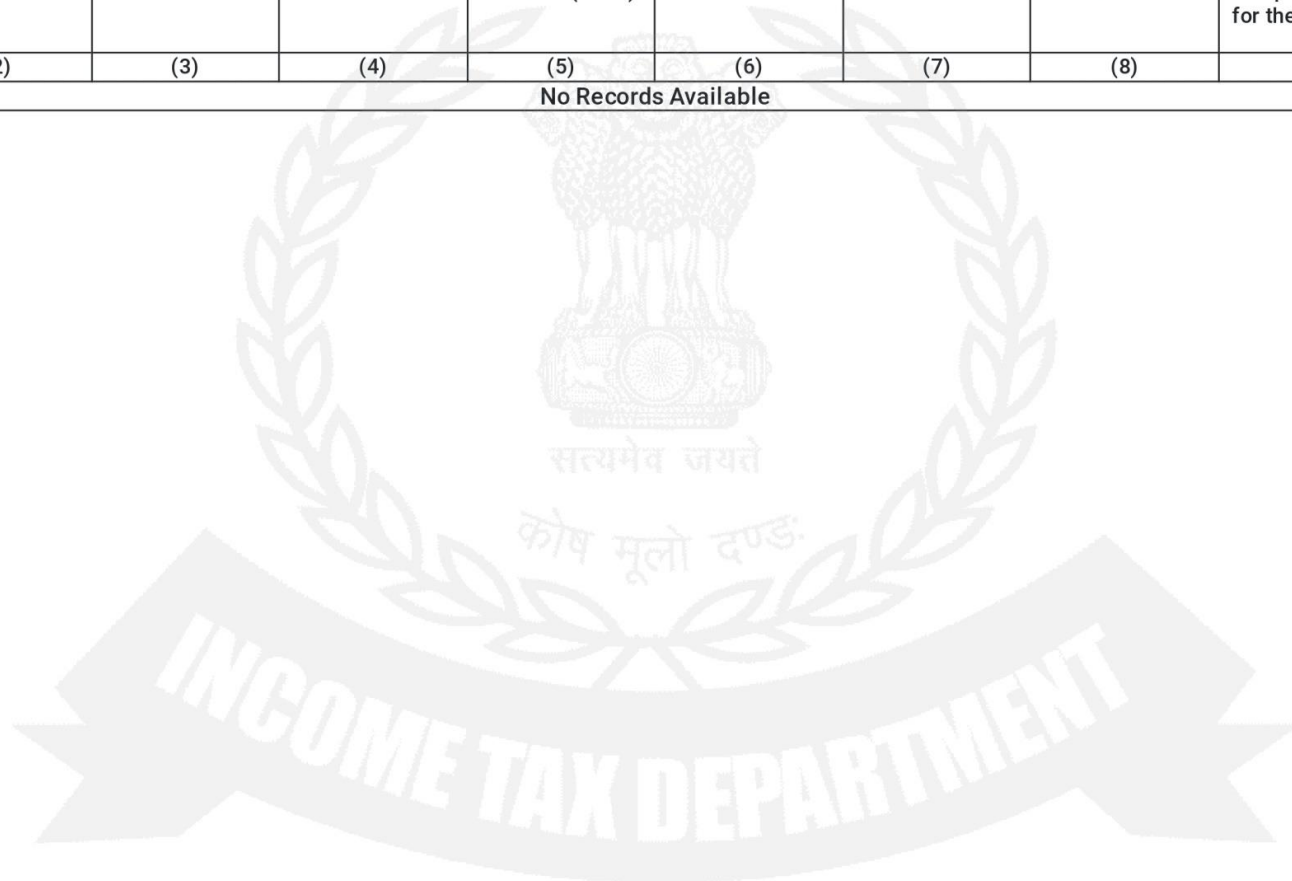
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



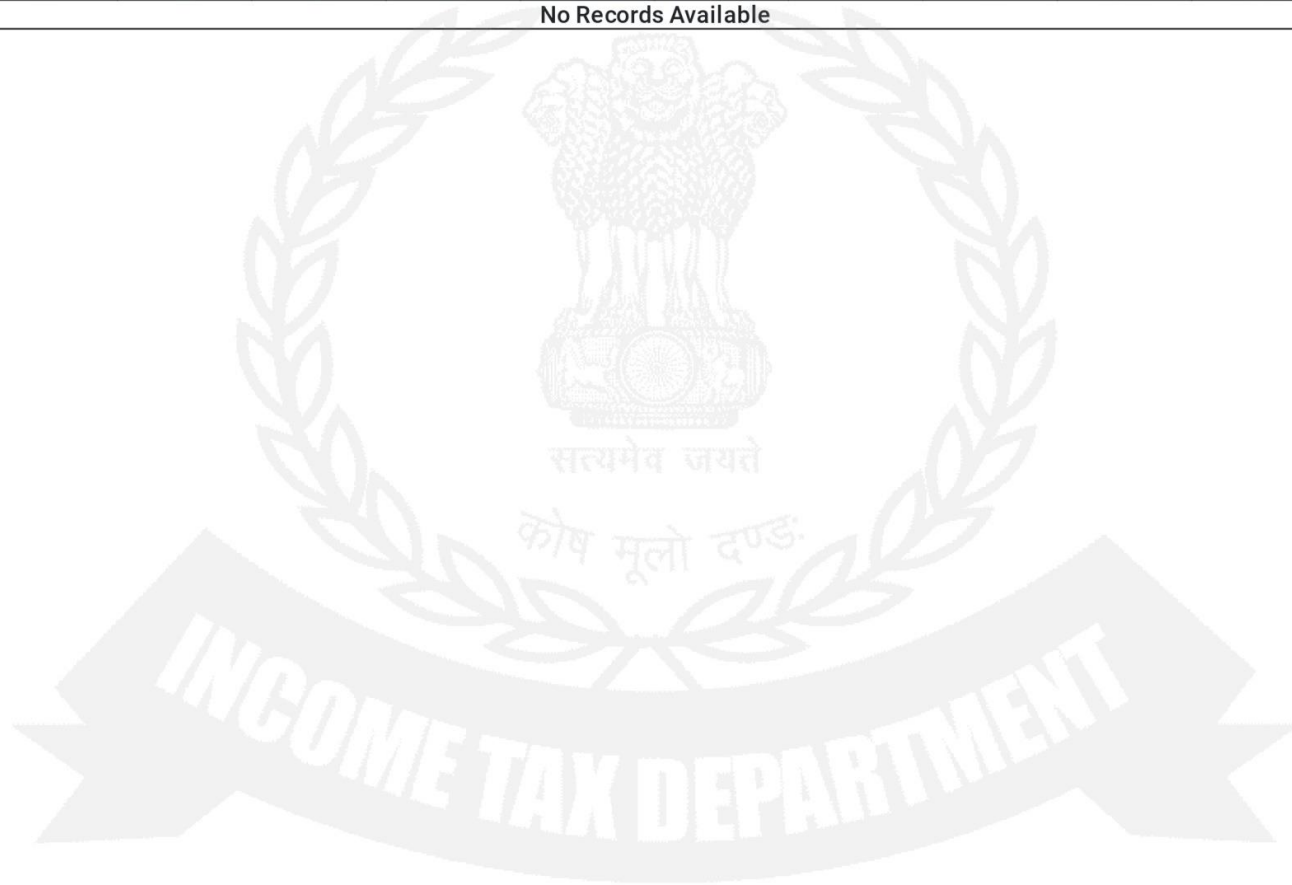
Acknowledgement Number:299403790281025

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:299403790281025**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



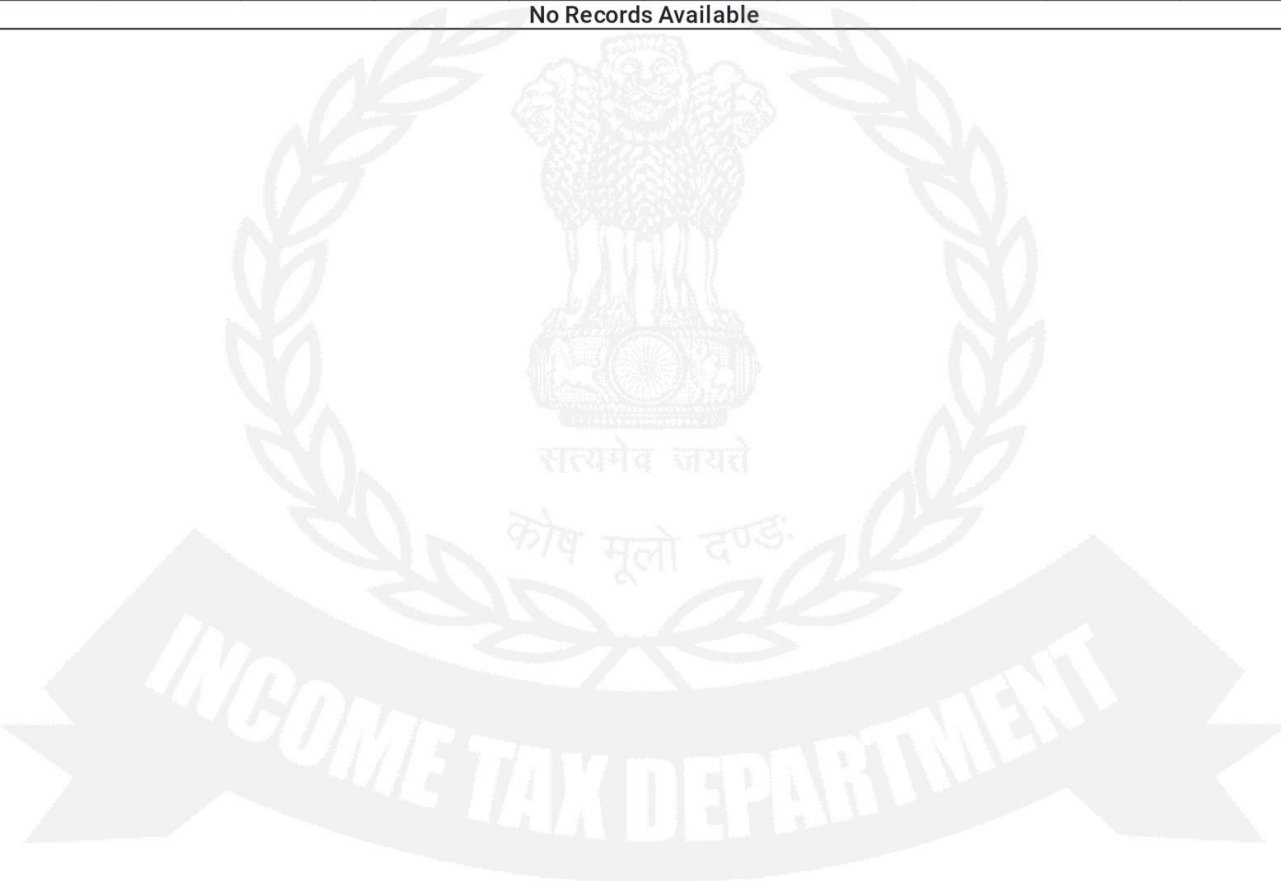
Acknowledgement Number:299403790281025

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



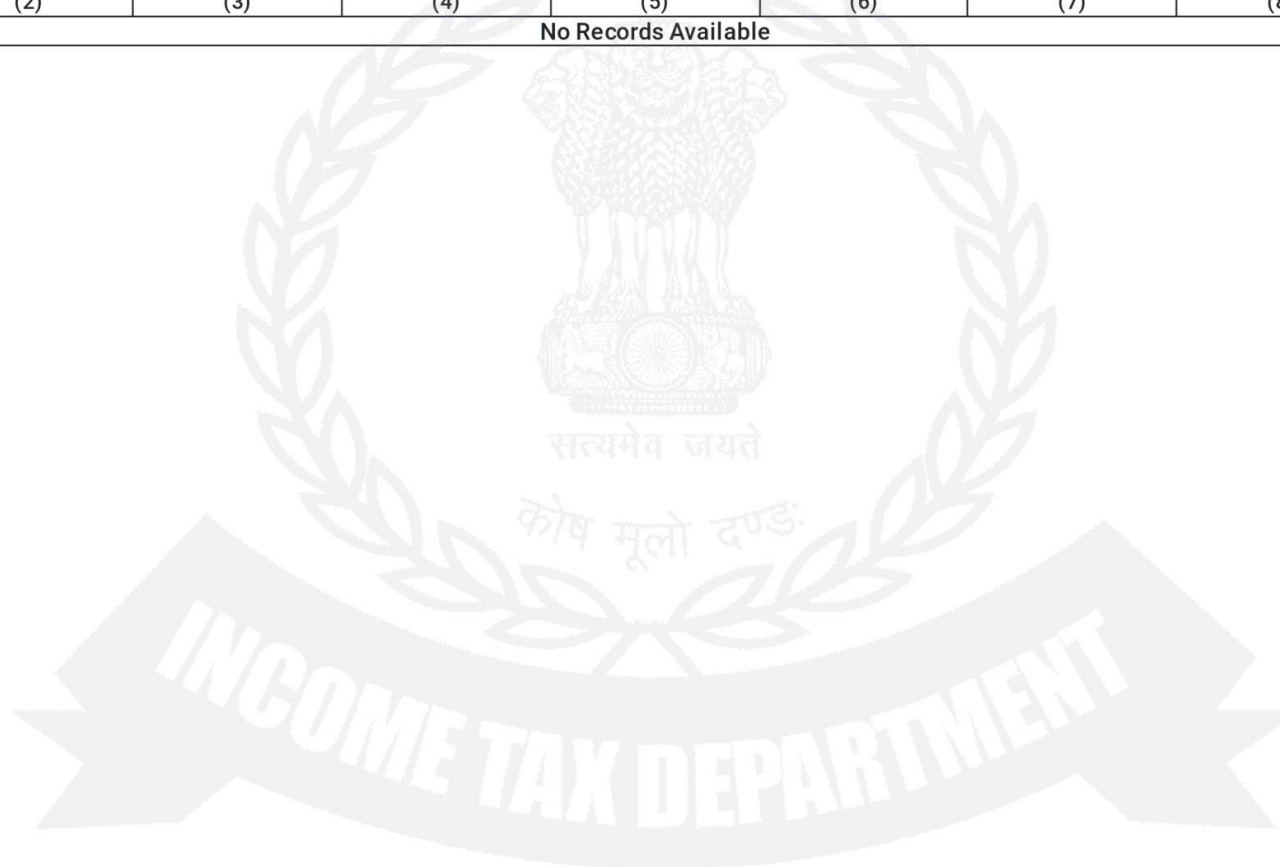
Acknowledgement Number:299403790281025

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



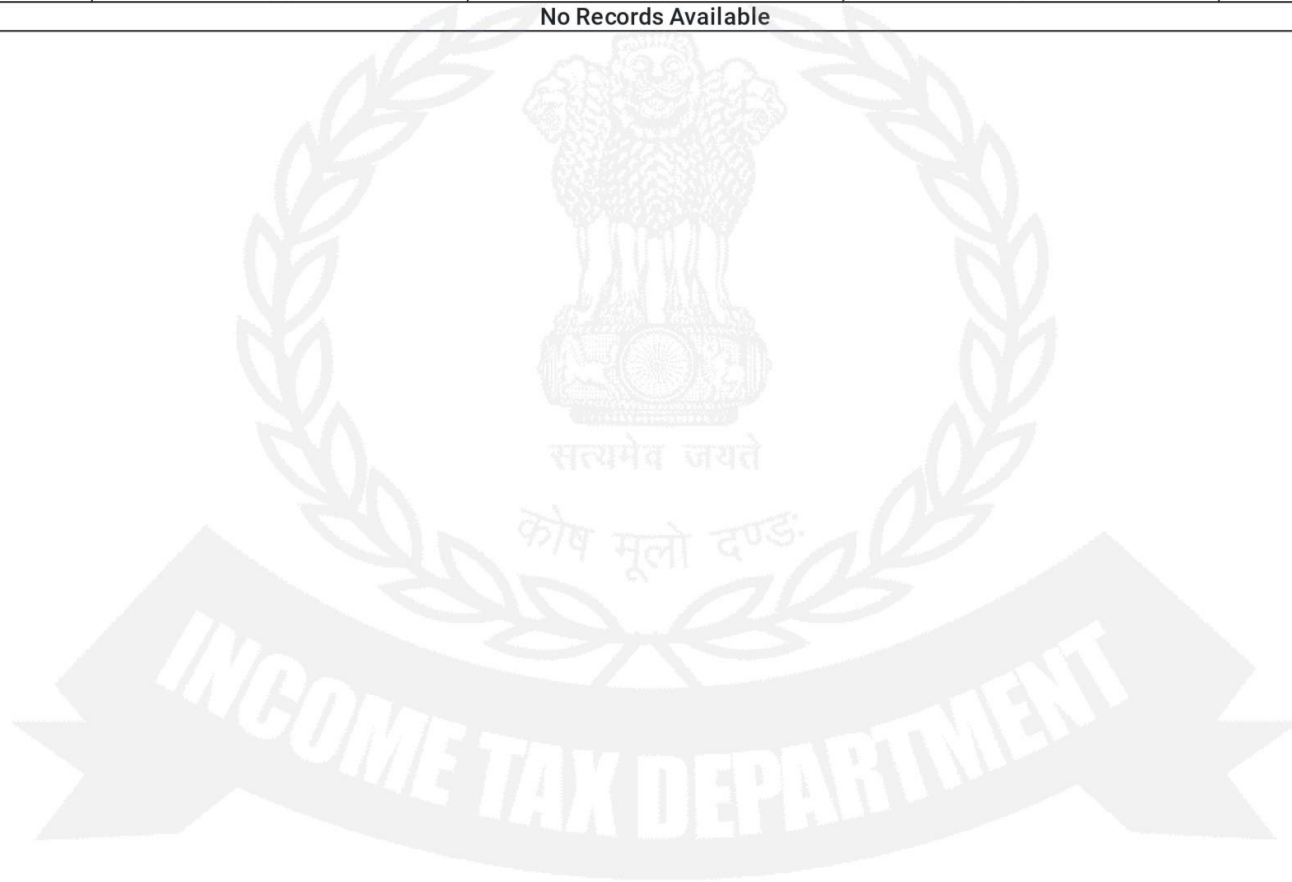
Acknowledgement Number:299403790281025

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



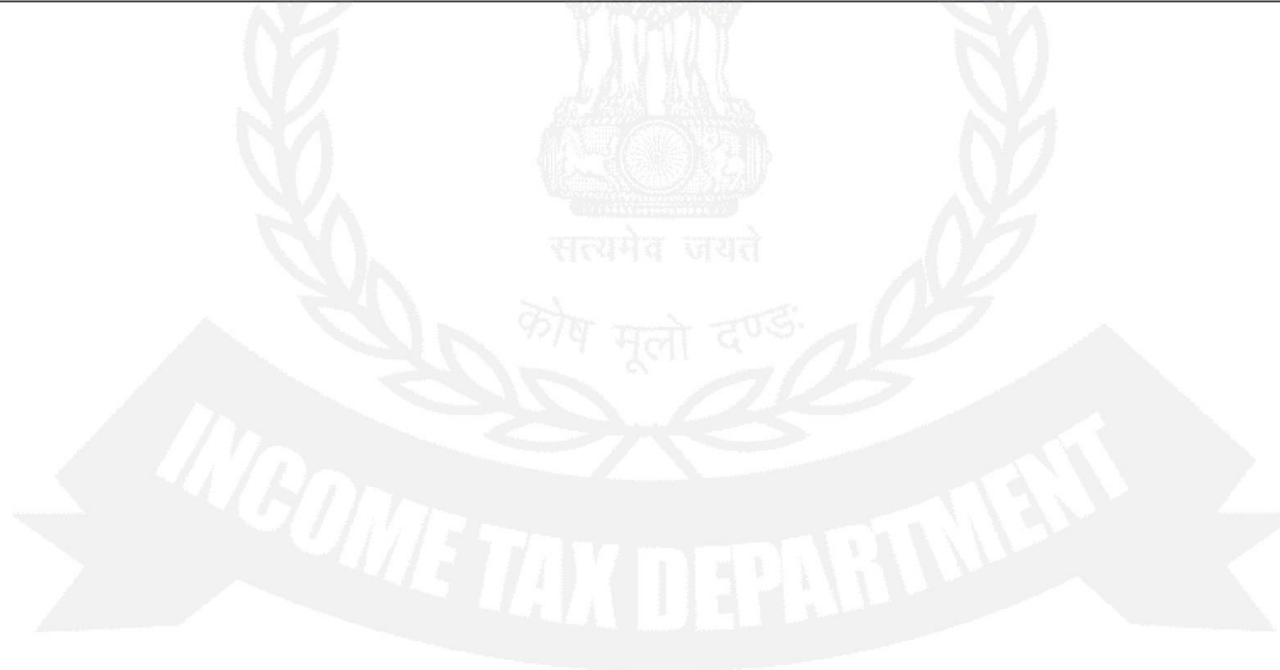
Acknowledgement Number:299403790281025

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:299403790281025**Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

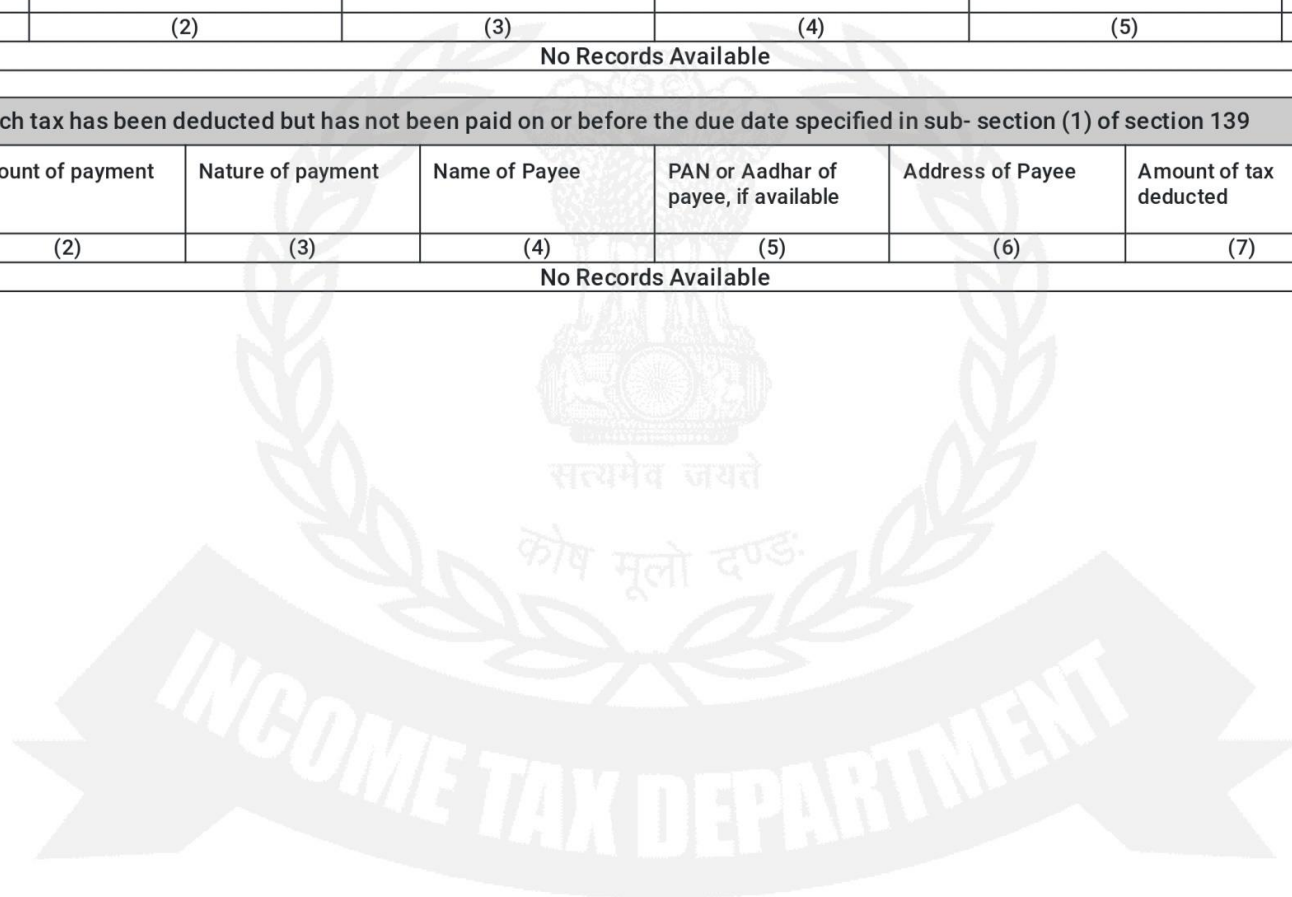


Acknowledgement Number:299403790281025

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted					
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

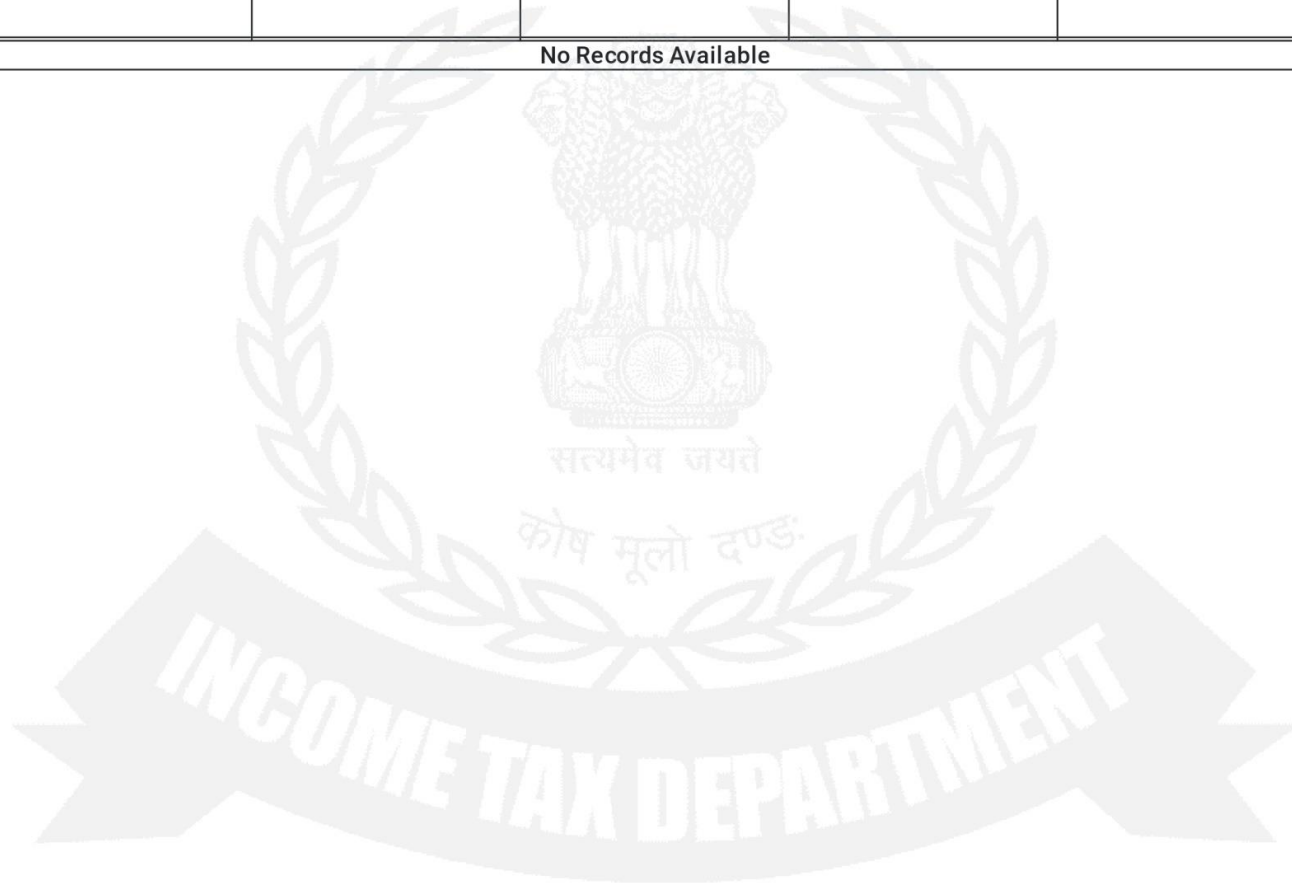
(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139							
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:299403790281025

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

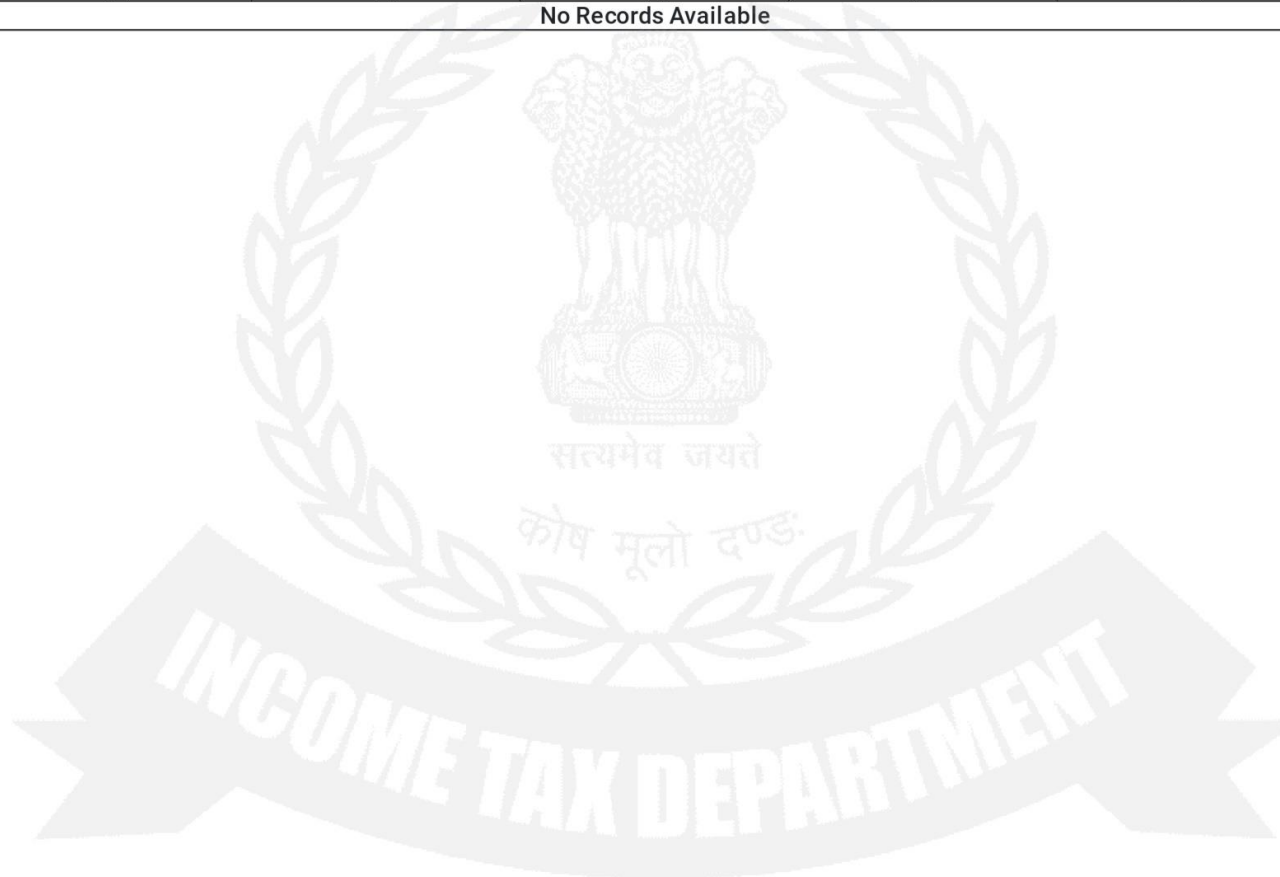
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:299403790281025

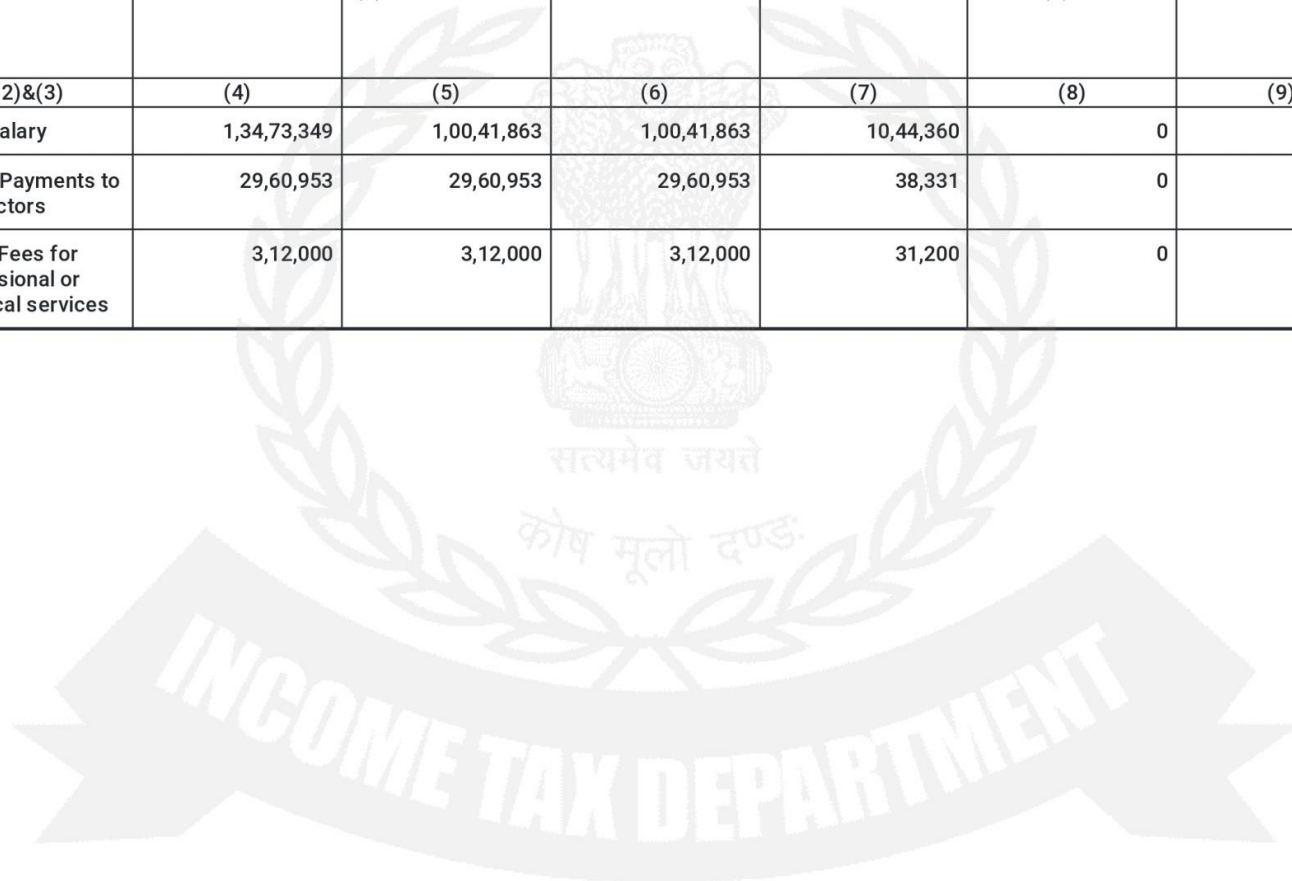
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:299403790281025

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JPRS15400A	192 - Salary	1,34,73,349	1,00,41,863	1,00,41,863	10,44,360	0	0	0
JPRS15400A	194C - Payments to contractors	29,60,953	29,60,953	29,60,953	38,331	0	0	0
JPRS15400A	194J - Fees for professional or technical services	3,12,000	3,12,000	3,12,000	31,200	0	0	0



Acknowledgement Number:299403790281025

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JPRS15400A	24Q	31-Jul-2024	28-Jul-2024	Yes
JPRS15400A	24Q	31-Oct-2024	29-Oct-2024	Yes
JPRS15400A	24Q	31-Jan-2025	21-Jan-2025	Yes
JPRS15400A	24Q	31-May-2025	26-May-2025	Yes
JPRS15400A	26Q	31-Jul-2024	29-Jul-2024	Yes
JPRS15400A	26Q	31-Oct-2024	29-Oct-2024	Yes
JPRS15400A	26Q	31-Jan-2025	21-Jan-2025	Yes
JPRS15400A	26Q	31-May-2025	26-May-2025	Yes



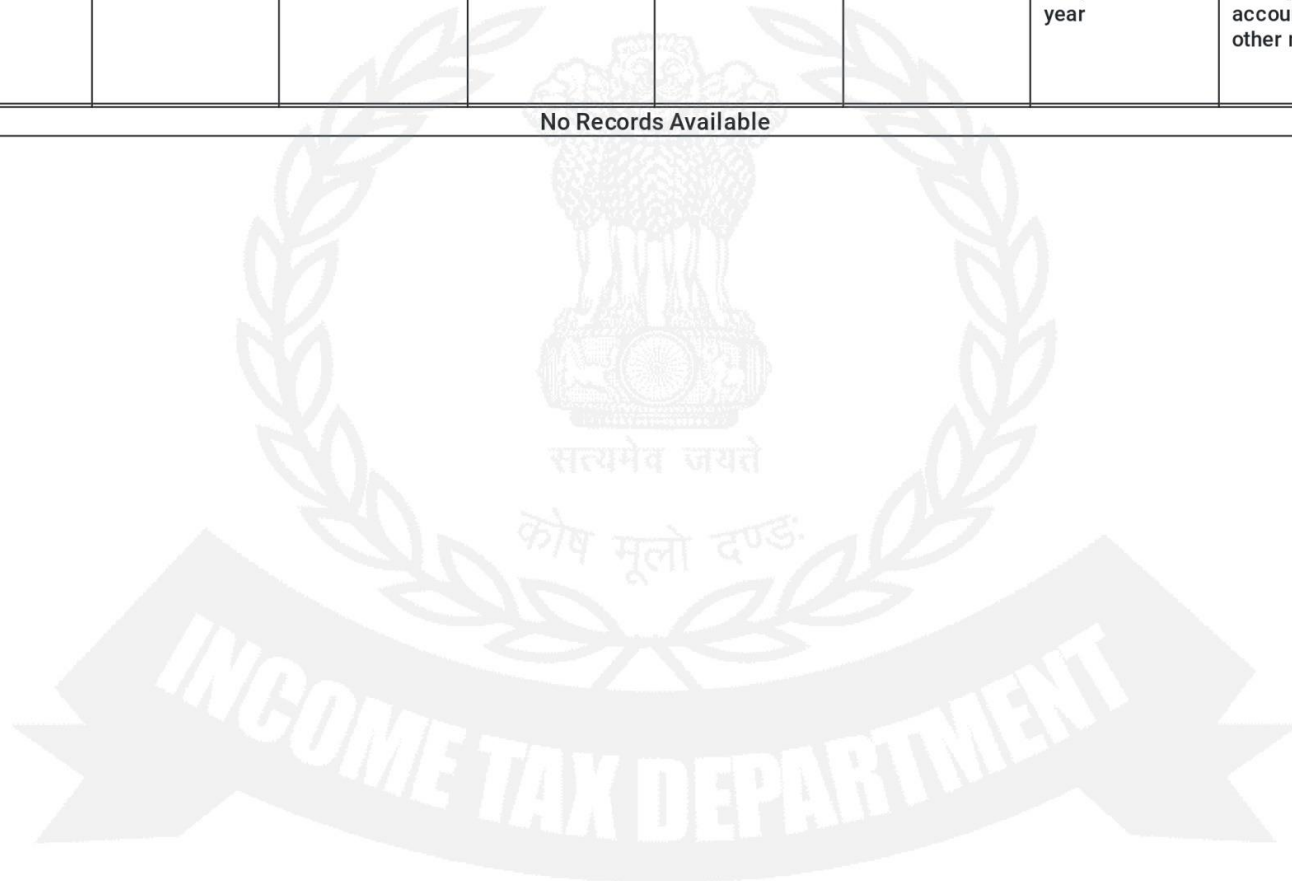
Acknowledgement Number:299403790281025

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			



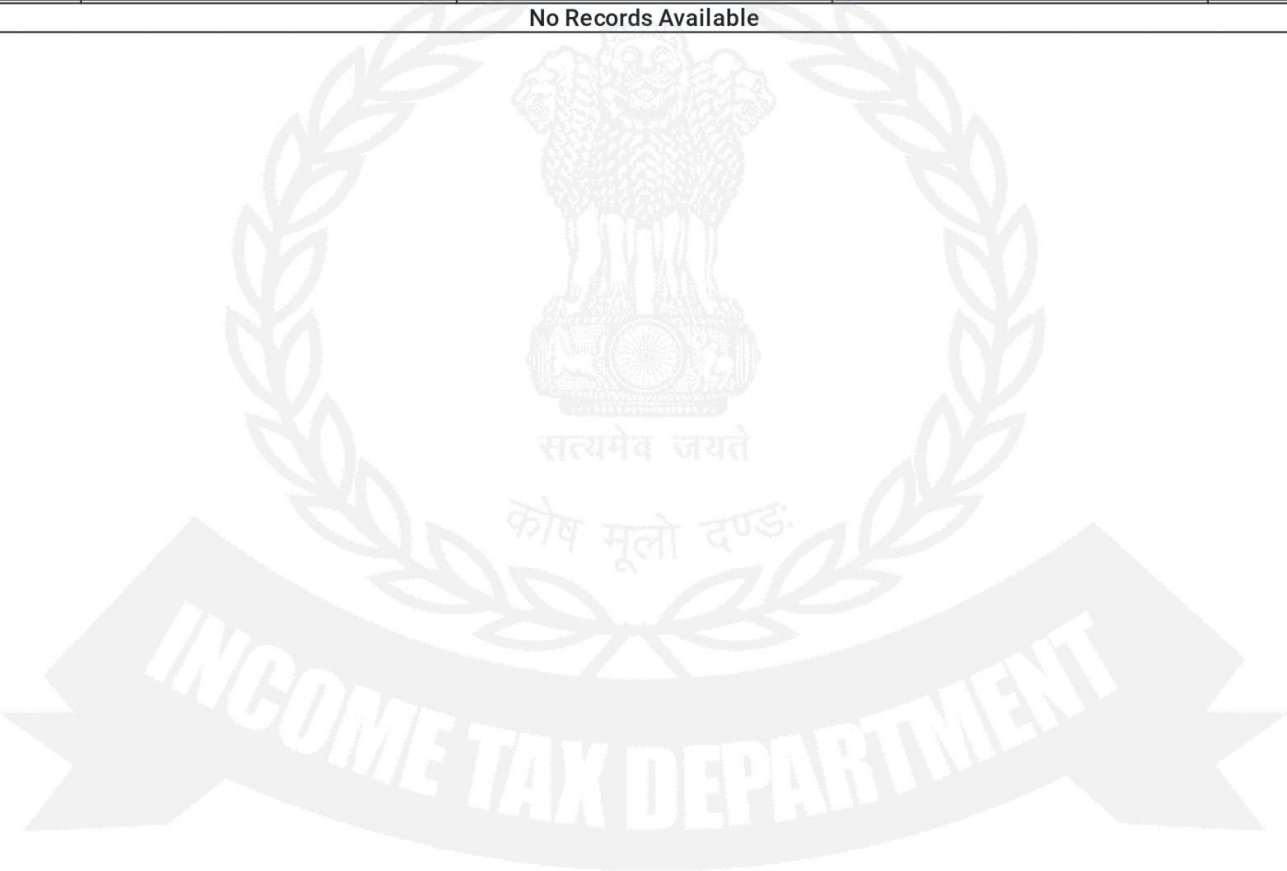
Acknowledgement Number:299403790281025

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



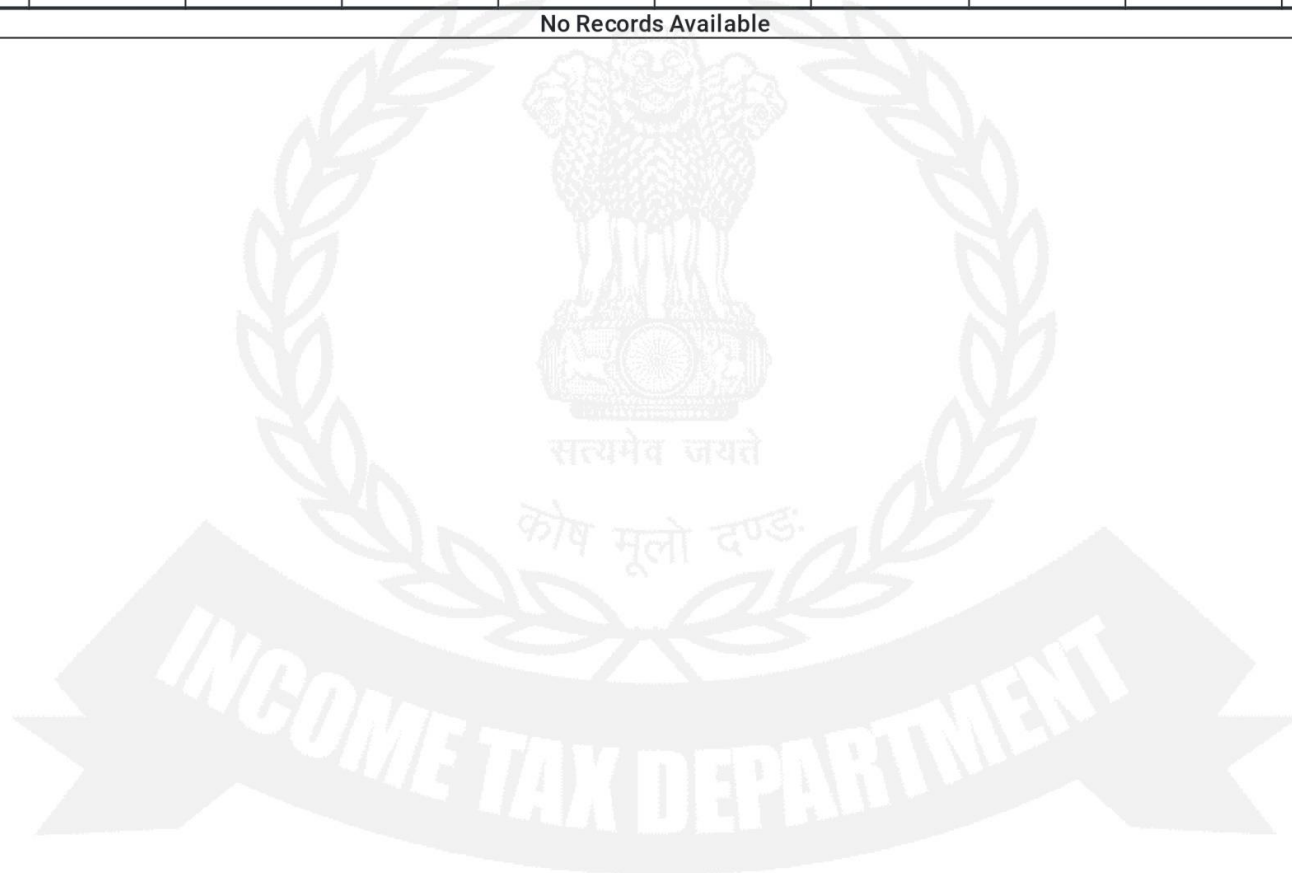
Acknowledgement Number:299403790281025

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:299403790281025

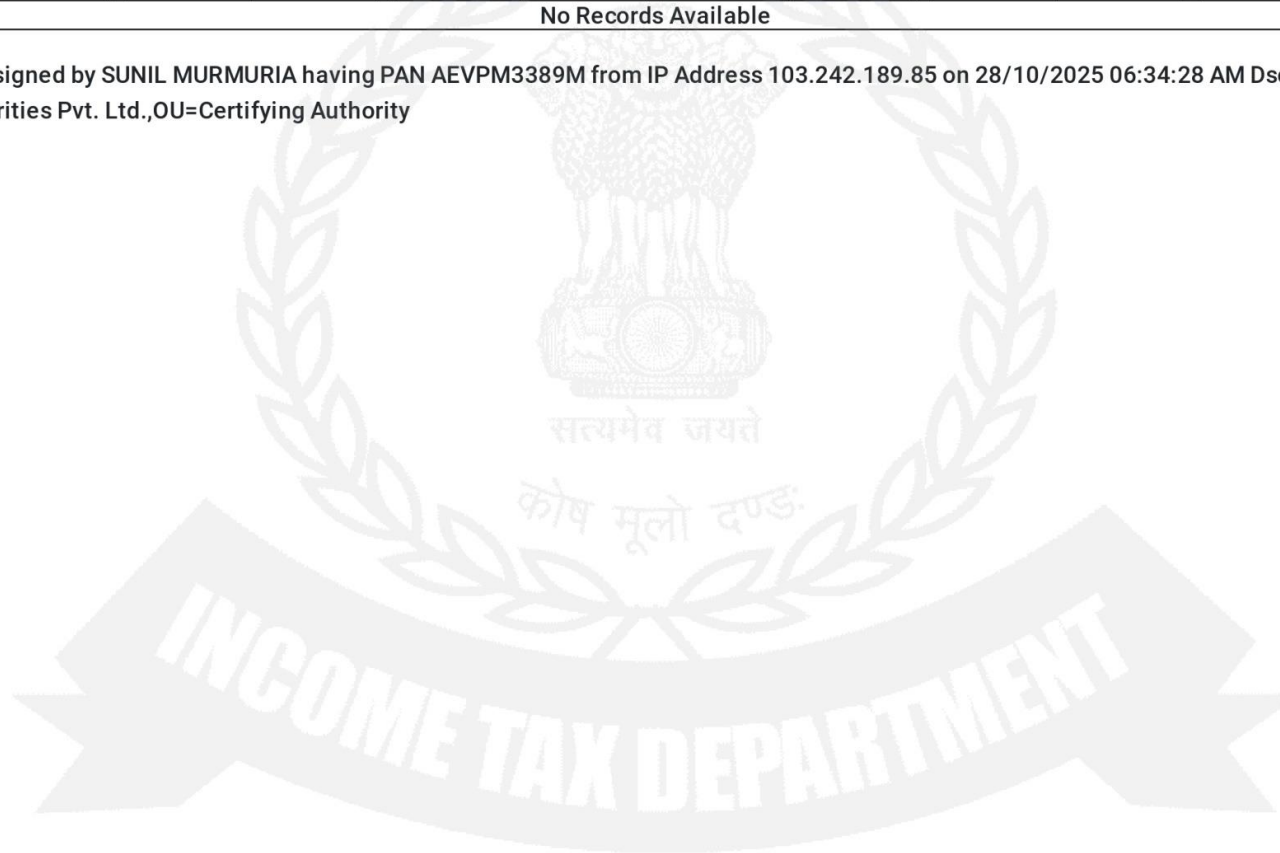
Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



Acknowledgement Number:299403790281025

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by SUNIL MURMURIA having PAN AEVPM3389M from IP Address 103.242.189.85 on 28/10/2025 06:34:28 AM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



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

BALANCE SHEET

FOR THE YEAR ENDED - 31st MARCH, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOURCES OF FUNDS			
CORPUS, CAPITAL & GENERAL FUND	30,412,280	FIXED ASSETS (Sch-1)	11,302,004
Indian		FIXED ASSETS	7,295,162
Opening Balance Corpus Fund	8,361,174	Add:- Additions	4,421,355
Add:- Corpus Fund	-	Total	11,716,517
Total Corpus Fund	8,361,174	Less:- Depreciation	414,513
Opening Balance Genral Fund	18,802,959		
Add:- Genral Fund (Indian)	2,504,808	CURRENT ASSETS AND ADVANCES	
Total Genral Fund (Indian)	21,307,767	Cash and Bank	20,401,536
General fund (FC)		Cash in Hand (Sch-2)	-
Opening Balance (FC)	399,436	Bank Savings (Sch-3)	20,401,536
Add :- General Fund (FC)	343,904		
Total Genral Fund (FC)	743,339		
Current Liabilities		Loans & Advances (Indian)	1,846,106
Indian	1,340,881	TDS Refundable	938,215
Audit Fees	21,890	Fidus Energy Pvt. Ltd.	285,000
Sundry Creditors	244,119	Gram Jal Grahn Vikas Samiti,	213,300
Staff Security Fund	401,450	Hamirpur	
Expenses Payable AHT	108,500	Gram Jal Grahn Vikas Samiti, Jhiwana	63,000
Salary Payable AHT	354,000	Javed Akhtar	60,000
Provisions	210,922	Spectra Adarsh Utpadak Mahila	226,415
FC	6,638,714	Producer Company Limited	
Expenses Payable	3,843,153	TSC programme	55,176
Expenses Payable LDF	684,361	NCRI	5,000
Staff Security Fund Deduction LDF-GATI	650,500		
Honorariums & TA Payable - ILDP	407,763	Grant awaiting for reimbursement from Donor	
Arrear Payable GATI	325,500	Indian	461,569
Expenses Payable - GATI	268,600	JJM Training Ministry of Jal Shakti	
Staff Security Fund Deduction LDF-ILDP	173,000	Govt. of India	461,569
Honorariums Payable - A2J	172,015	FC	97,678
Provisions	48,356	Impact (Education)	96,380
Staff Security Fund Deduction THF	31,000	Restless (TEGA)	1,298
ESI + PF + TDS Payable	14,746		
Staff Security Fund Deduction A2J	13,500	Deposits Assets (Indian)	10,244,176
Honorariums & TA Payable CAVE-ILDP	4,220	Fixed Deposits Utkarsh Bank	6,000,000
Audit & Accounts Fees	2,000	Fixed Deposits Equitas Bank	4,000,000
Balance Grant of Donor		Member Secretary DHDS, Alwar	134,176
Indian	4,195,771	Executive Director State Water	100,000
Ashraya Hastha Trust - AHT	4,195,771	Sanitation Mission UP	
FC	1,718,640	Shahani Academic & Global	10,000
Letzdream Foundation (GATI)	1,593,864	Empowerment Foundation	
Heifer (SLDP)	124,776		
Sundry Creditors			
FC	46,783		
Spectra Adarsh Utpadak Mahila Producer			
Com. Ltd.	26,543		
Savera Printers	12,660		
Chaudhary Tour & Travels	7,000		
Shri Ram Organised Drinking Water	580		
TOTAL	44,353,069	TOTAL	44,353,069

कुसुमकांत
कौशिक
Treasurer
(अवर, अलवर)

Director
Executive Director
SPECTRA, Alwar

Place: Delhi
Date : 27/10/2025
UDIN: 25052943BMIWLQ6444

As per Seprate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E

Sunil MURMURIA
(SUNIL MURMURIA)
M. No. 052943



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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED - 31st MARCH, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Indin		Indin	
To Exp. For IIMPACT	17,669,642	By Amount Rec. From IIMPACT	17,669,642
To Exp. For Ashraya Hastha Trust (AHT)	767,430		
To Exp. for NABARD Prog.	679,870	By Bank Interest Rec. FD + Saving A/c	2,103,581
To Mahila Adhikarita Vibhag (MSSK)	402,092		
To Legal & Professional	224,525	By Donation Rec.	1,985,960
To Office Exp.	131,155		
To Advertisement	98,387	By Amount Rec. From Ashraya Hastha Trust (AHT)	767,430
To Office Rent Exp.	44,721		
To ESI and PF Exp.	33,480	By Mahila Adhikarita Vibhag (MSSK)	250,000
To Tour & Travelling Exp.	29,580		
To Women Day Celebration Exp.	22,120	By Amount Rec. From NABARD	249,004
To GST Deposit Exp.	16,658		
To Exp. for Saint Gobain	14,382	By Sundry Income	34,224
To Printing & Stationary Exp.	11,089		
To Staff Salary	6,450	By Amount Rec. From Saint Gobain	19,001
To Tally ERP 9 Renew Exp.	5,310		
To Computer, Camera Repair & Accessories	4,400	By RS-CIT Fees	11,000
To Other Activities exp.	3,880		
To RS-CIT Fees Deposit	3,600	By Interest on TDS Refund	4,751
To Electricity & Water exp.	2,562		
To Repair & Maintenance Exp.	2,325		
To Postage & Courier Exp.	1,012		
To Purchase Raw Material for Training Exp.	365		
To Bank Charge Exp.	237		
To Depreciation	414,513		
FC		FC	
To Letzdream Foundation GATI	35,877,062	By Letzdream Foundation GATI	35,877,062
To Letzdream Foundation ILDP	6,211,798	By Letzdream Foundation ILDP	6,211,798
To The Hans Foundation	5,827,276	By The Hans Foundation	5,827,276
To Dasra	1,018,976	By Dasra	1,018,976
To Sahaita	3,049,648	By UK Online Giving Foundation	125,377
To Kailash Satyarthi Children Foundation	1,027,074	By Sahaita	3,049,648
To Bank Forex Txn Commission & Service Charge	5,961	By Kailash Satyarthi Children Foundation (A2J)	1,027,074
To Staff Honorariums	121,266	By Bright Funds (Online Donation)	2,593
To Bank Charge	743	By Bank Interest	343,904
To Excess of Income Over Expenditure	2,848,712		
TOTAL	76,578,302	TOTAL	76,578,302

(Signature)
काषाध्यक्ष

Treasurer

स्पेक्ट्रा, अलवर

(Signature)
Director
SPECTRA, Alwar

As per Separate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E

(Signature)
(SUNIL MURMURIA)

M. No. 052943



Place: Delhi

Date : 27/10/2025

UDIN: 25052943BMIWLQ6444

SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED - 31st MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SOURCES OF INCOME		HEAD OF EXPENSES	
Opening Balances		INDIAN	
To Cash in Hand (Sch-4)	-	By Exp. For IIMPACT	17,619,116
To Bank Balance (Sch-5)	16,044,502	By FD Utkarsh Bank	6,000,000
Indian Grant		By Fixed Assets Aquired	4,458,146
To Amount Rec. From IIMPACT	17,669,642	By FD Equitas Bank	4,000,000
To FD Equitas Bank	5,400,000	By Exp. for NABARD Prog.	661,370
To FD A Bank	5,000,000	By Mahila Adhikarita Vibhag (MSSK)	357,092
To Amount Rec. From Ashraya Hastha Trust	4,963,201	By Jhirwal Enterprises Grants Returned	281,564
To Bank Interest Rec. FD + Saving A/c	2,016,195	By Legal & Professional	224,525
To Donation Rec.	1,985,960	By Office Exp.	130,475
To Amount Rec. From Mahila Adhikarita Vibhag (MSSK)	250,000	By Project Director Project Management Unit RFBBDP	100,000
To Amount Rec. From NABARD	249,004	By DPD RFBBDP Jaipur	100,000
To Dy Director Women & Child Development Deptt	225,600	By FPO's Revolving Fund - Nabard	100,000
To Amount Rec. From Saint Gobain	125,966	By Advertisement	98,387
To DPD RFBBDP Jaipur	100,000	By Spectra Adarsh Utpadak Mahila Producer Company Limited	95,582
To Project Director Project Management Unit RFBBDP	100,000	By Spectra Technocrats & Advisory Private Limited	80,000
To Spectra Technocrats & Advisory Private Limited	80,000	By Office Rent Exp.	44,721
To TDS Refund	66,909	By Gram Jal Grahni Vikas Samiti, Jhiwana	63,000
To RS-CIT Fees	11,000	By Javed Akhtar	60,000
To Interest on TDS Refund	4,751	By Staff Security Fund (GATI Project - LDF)	47,500
FC Grant		By ESI and PF Exp.	33,480
To Letzdream Foundation GATI	38,445,158	By Tour & Travelling Exp.	29,580
To Letzdream Foundation ILDP	6,236,764	By Exp. For Ashraya Hastha Trust (AHT)	45,500
To Dasra	1,018,976	By GST Deposit Exp.	16,658
To UK Online Giving Foundation	125,377	By Exp. for Saint Gobain	14,382
To Sahaita	3,049,648	By Staff Security Fund (ILDP Project - LDF)	11,500
To Kailash Satyarthi Children Foundation (A2J)	1,027,074	By Shahani Academic & Global Empowerment Foundation	10,000
To Bright Funds	2,593	By Staff Salary	6,450
To Bank Interest	343,904	By Printing & Stationary Exp.	6,189
		By Tally ERP 9 Renew Exp.	5,310
		By Computer, Camera Repair & Accessories	4,400
		By Other Activities exp.	3,880
		By RS-CIT Fees Deposit	3,600
		By Electricity & Water exp.	2,562
		By Repair & Maintenance Exp.	2,325
		By Postage & Courier Exp.	1,012
		By Purchase Raw Material for Training Exp.	365
		By Bank Charge Exp.	237
		FC	
		By Letzdream Foundation GATI	34,171,607
		By Letzdream Foundation ILDP	6,782,640
		By The Hans Foundation	5,031,955
		By Sahaita	2,887,583
		By Kailash Satyarthi Children Foundation A2J	541,291
		By Bank Forex Txn Commission & Service Charge	5,961
		By Bank Charge	743
		Closing Balances	
		By Cash in Hand (Sch-6)	-
		By BANK (Sch-7)	20,401,536
TOTAL	104,542,224	TOTAL	104,542,224

As per Separate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E

Sunil MURMURIA
(SUNIL MURMURIA)



संस्थापक
का. वि. अध्यक्ष

संस्थापक
Place: Delhi
Date : 27/10/2025

Director
Executive Director
SPECTRA, Alwar

SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2025

Schedule 1: Fixed Assets

S.No.	Fixed Assets	Dep Rate %	WDV as on 1/4/2023	Additions April to Sept	Additions Oct to March	Total assets	Depreciation	WDV as on 31/3/2025
1	Battery	15	40,267			40,267	6,040	34,227
2	Camara	15	52,109			52,109	7,816	44,293
3	Computer	40	59,942	132,390		192,332	76,933	115,399
4	Fan	15	38,776	1,450		40,226	6,034	34,192
5	Furniture	10	64,211			64,211	6,421	57,790
6	Invertor	15	12,402			12,402	1,860	10,542
7	Machinery	15	39,120		300,000	339,120	28,368	310,752
8	Almirah	15	10,292			10,292	1,544	8,748
9	Cooler	15	14,757			14,757	2,214	12,543
10	Land & Building	0	5,392,124	1,106,277	2,472,659	8,971,060	-	8,971,060
11	Mobile	15	134,943	94,889	108,570	338,402	42,618	295,784
12	Moter-Cycle	15	13,643			13,643	2,046	11,597
13	Printer	40	899			899	360	539
14	Printer/ Photo Copy	15	23,599			23,599	3,540	20,059
15	Type Machine	15	1,427			1,427	214	1,213
16	Air Conditioner	15	33,595	52,980		86,575	12,986	73,589
17	CCTV Camara Set	15	83,544	4,940	13,200	101,684	14,263	87,421
18	External Hard Disk	40	17			17	7	10
19	Projector	40	138			138	55	83
20	Biometric Attendance Machin	15	2,585			2,585	388	2,197
21	Biometric Machin	15	777			777	117	660
22	Office Rek	10	15,210			15,210	1,521	13,689
23	Refrigerator	15	16,320			16,320	2,448	13,872
24	Water Heater Geyser	15	6,937		9,000	15,937	1,716	14,221
25	Speaker	15	6,449			6,449	967	5,482
26	Water Bore & Submersible Pump Set	15	1,231,079		125,000	1,356,079	194,037	1,162,042
TOTAL			7,295,162	1,392,926	3,028,429	11,716,517	414,513	11,302,004

As per Separate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E



Director
Executive Director
SPECTRA, Alwar

Place: Delhi
Date : 27/10/2025

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

Rs

**SCHEDULES TO BALANCE SHEET AS AT
MARCH 31,**

2025

Schedule 2: Cash in Hand

Indian	0
FC	0
	<u> </u>
	<u> </u>

Schedule 3: Bank Balances

Axis Bank A/c 401010100021517	34.08
Axis Bank A/c 920010050233137	26.00
Bandhan Bank A/c-50160004597349	109,072.20
BOB Bank A/c 21500100006477	155,951.00
BOB Bank A/c 21500100013931	24,752.00
BRKGB Bank A/c No.-44820100008629	2,468.00
Equitas Bank A/c No.- 100003061698	1,671,655.18
Equitas Bank A/c No.-100012443587	11,123.00
Equitas Bank A/c No. 100028186929	3,675.00
Equitas Bank A/c No.- 100042970163	6,182.00
HDFC Bank A/c 04091450000205	124,154.90
ICICI Bank A/c 028501000348	1,219.33
ICICI Bank A/c 028501003755	39,017.06
ICICI Bank A/c 028501003771	460,552.94
ICICI Bank A/c 028501003776	7,639.00
ICICI Bank A/c-673701701030	4,433.68
IDFC Bank A/c:- 10194839368	5,008,373.89
IDFC Bank A/c :- 10211022590	1,222,955.00
Jana Bank A/c: 4589010020070048	737,920.00
PNB Bank A/c 0013000100574849	137,844.99
SBI Bank A/c 61154083169	54,110.00
Ujjivan Bank A/c No.-2212110110054272	1,179,185.00
Utkarsh Bank A/c-1599010000000444	389,393.00
SBI Bank, A/C - 39988918723 (FC-Account)	4,049,609
ICICI Bank, A/C - 028501009470 (FC - Utilization)	5,000,189
	<u><u>20,401,535.72</u></u>

As per Seprate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E

Sunil Murtumura
(SUNIL MURMURIA)

M. No. 052943



कुसुम कौशिक
कोषाध्यक्ष
स्पेक्ट्रा, अलवर

Treasurer

Place: Delhi

Date : 27/10/2025

Sunil Murtumura
Director
Executive Director
SPECTRA, Alwar

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

Rs

**SCHEDULES TO RECEIPTS AND PAYMENT
ACCOUNT MARCH 31,**

2025

Schedule 4: Cash in Hand Opening Balances

Indian	0
FC	0
	<u> </u>
	<u> </u>

Schedule 5: Bank Balances Opening Balances

AU Bank A/c No.-1781218914702081	77,730
Axis Bank A/c 401010100021517	724,306
Axis Bank A/c 920010050233137	591,171
Bandhan Bank A/c-50160004597349	82,065
Bandhan Bank A/c -50160004889080	23,775
BOB Bank A/c 21500100006477	155,951
BOB Bank A/c 21500100013931	24,752
BRKGB Bank A/c No.-44820100008629	562,052
Equitas Bank A/c No.- 100003061698	922,340
Equitas Bank A/c No.-100012443587	10,767
Equitas Bank A/c No. 100028186929	252,749
Equitas Bank A/c No.- 100042970163	293,316
Equitas Bank A/c No.- 100052967688	1,131,455
HDFC Bank A/c 04091450000205	278,546
HDFC Bank A/c 50100017278082	41,603
ICICI Bank A/c 028501000348	1,219
ICICI Bank A/c 028501003755	94,252
ICICI Bank A/c 028501003771	508,537
ICICI Bank A/c 028501003776	-
ICICI Bank A/c-673701701030	4,434
Jana Bank A/c: 4589010020070048	236,899
PNB Bank A/c 0013000100574849	63,947
SBI Bank A/c 61154083169	52,676
Utkarsh Bank A/c-1599010000000444	1,602,152
YES Bank A/c 011494600000190	85,724
SBI Bank A/C - 39988918723 (FC Account)	8,222,084
	<u> </u>
	<u> </u>
	16,044,501.60

As per Seprate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E

Sanil MURMURIA
(SUNIL MURMURIA)

M. No. 052943



Treasurer

Place: Delhi

Date : 27/10/2025

Sanil MURMURIA
Director
Executive Director
SPECTRA, Alwar

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

Rs

**SCHEDULES TO RECEIPTS AND PAYMENT
ACCOUNT MARCH 31,**

2025

Schedule 6: Cash in Hand

Indian
FC

0
0

Schedule 7: Bank Balances Closing Balance

Axis Bank A/c 401010100021517	34.08
Axis Bank A/c 920010050233137	26.00
Bandhan Bank A/c-50160004597349	109,072.20
BOB Bank A/c 21500100006477	155,951.00
BOB Bank A/c 21500100013931	24,752.00
BRKGB Bank A/c No.-44820100008629	2,468.00
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ICICI Bank A/c 028501003771	460,552.94
ICICI Bank A/c 028501003776	7,639.00
ICICI Bank A/c-673701701030	4,433.68
IDFC Bank A/c:- 10194839368	5,008,373.89
IDFC Bank A/c :- 10211022590	1,222,955.00
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SBI Bank, A/C - 39988918723 (FC-Account)	4,049,609
ICICI Bank, A/C - 028501009470 (FC - Utilization)	5,000,189
	20,401,535.72

As per Seprate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E

Sunil Marmura
(SUNIL MURMURIA)

M. No. 052943



Kapil Singh
कापिल सिंह
Treasurer

स्पेक्ट्रा, अलवर

Place: Delhi

Date : 27/10/2025

Sunil Marmura
Director
SPECTRA, Alwar