

MURMURIA & ASSOCIATES

Chartered Accountants



C-579 GALI NO 10 MAJLIS PARK
ADARSH NAGAR DELHI - 110033

E-Mail- murmuriaassoc@gmail.com

Audit Report

We have examined the Balance Sheet of **Society for Public Education Cultural Training & Rural Action (SPECTRA) (FCRA Books)**, Alwar AABAS5721J as at 31/03/2025 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 31/03/2025.
- (ii) In the case of the Income & Expenditure account, of the surplus of its accounting year ending on 31/03/2025.

For MURMURIA & ASSOCIATES
(Chartered Accountants)



(CA SUNIL MURMURIA)

Proprietor

Membership No. 052943

Registration No. 316188E

PLACE: Delhi

DATED: 27/10/2025

UDIN: 25052943BMYQK6225

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

Liabilities	Amount	Assets	Amount
General fund	743,339	CASH AT BANK	
Opening Balance	399,436	SBI Bank, A/C - 39988918723	4,049,609
Add :- General Fund (FC)	343,904	ICICI Bank, Utilization A/C - 028501009470	5,000,189
Current Liabilities			
Expenses Payable	3,843,153		
Expenses Payable LDF	684,361	Grant Awaiting for Donor	97,678
Staff Security Fund Deduction LDF-GATI	650,500	Impact (Education)	96,380
Honorariums & TA Payable - ILDP	407,763	Restless (TEGA)	1,298
Arrear Payable GATI	325,500		
Expenses Payable - GATI	268,600		
Staff Security Fund Deduction LDF-ILDP	173,000		
Honorariums Payable - A2J	172,015		
Provisions	48,356		
Staff Security Fund Deduction THF	31,000		
ESI + PF + TDS Payable	14,746		
Staff Security Fund Deduction A2J	13,500		
Honorariums & TA Payable CAVE-ILDP	4,220		
Audit & Accounts Fees	2,000		
Balance Grant of The Donor	1,718,640		
Letzdream Foundation (GATI)	1,593,864		
Heifer (SLDP)	124,776		
Sundry Creditors			
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	9,147,476	TOTAL	9,147,476

As per Seprate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E



(SUNIL MURMURIA)

M. No. 052943

कर्मचारी-उद्दिष्ट
कर्मचारी
 Treasurer

Executive Director
Director
SPECTRA, Alwar

Place: Delhi

Date : 27/10/2025

UDIN: 25052943BMIYQK6225

FCRA

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED -31ST MARCH, 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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
 Excess of Income Over Expenditure	 343,904		
TOTAL	53,483,709	TOTAL	53,483,709

(Signature)
Treasurer
SPECTRA, Alwar

(Signature)
Executive Director
SPECTRA, Alwar

Place: Delhi
Date : 27/10/2025
UDIN: 25052943BMYQK6225

As per Separate Audit Report of even Date Annexed her with

For MURMURIA & ASSOCIATES

Chartered accountant

FRN: 316188E



(Signature)
(SUNIL MURMURIA)

M. No. 052943

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
SBI Bank, A/C - 39988918723	8,222,084	By Letzdream Foundation GATI	34,171,607
To Letzdream Foundation GATI	38,445,158	By Letzdream Foundation ILDP	6,782,640
To Letzdream Foundation ILDP	6,236,764	By The Hans Foundation	5,031,955
To Dasra	1,018,976	By Sahaita	2,887,583
To UK Online Giving Foundation	125,377	By Kailash Satyarthi Children Foundation A2J	541,291
To Sahaita	3,049,648	By Bank Forex Txn Commission & Service Charge	5,961
To Kailash Satyarthi Children Foundation (A2J)	1,027,074	By Bank Charge	743
To Bright Funds	2,593		
To Bank Interest	343,904	Closing Balance -	
		SBI Bank, A/C - 39988918723	4,049,609
		ICICI Bank, Utilization A/C - 028501009470	5,000,189
TOTAL	58,471,579	TOTAL	58,471,579

केशव कुमार
कापी अध्यक्ष

Treasurer
स्पेक्ट्रा, अलवर

Place: Delhi

Date : 27/10/2025

UDIN: 25052943BMYQK6225

अनिल मुरमुरिया
Director
SPECTRA, Alwar

As per Seprate Audit Report of even Date Annexed her with

For **MURMURIA & ASSOCIATES**

Chartered accountant

FRN: 316188E

