

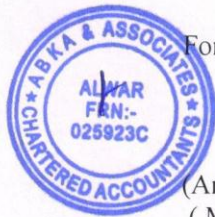


I/We Have audited the account of Society for Public Education Cultural Training & Rural Action, 1 Patel Nagar, Mannaka Road, Beri ka Naya kua, Alwar (Dist.) Rajasthan – 301001-101/alw/1996-97, Rajasthan (name of association and its full address including state, District and Pin Code, if registered society, its registration number and state of registration) for the financial year ending the **31st March 2019** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) That brought forward foreign contribution at the beginning of the financial year was **₹4,87,758.52**
- (ii) Foreign contribution of/worth **₹ 25,71,464.97** was received by the Association during the financial Year **2018-19**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **₹ 22,288.00** was received by the Association during the financial Year **2018-19**;
- (iv) The Balance of unutilized foreign contribution with the Association at the end of the financial year **31st March, 2019** was **Rs 7,54,344.97**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2010.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose (s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Alwar

Date : 04/09/2019



For A B K A & ASSOCIATES

(Ankur Khandelwal-Partner)
(M. No. : 420431)

FCRA

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

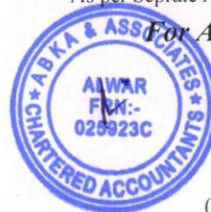
BALANCE SHEET AS AT -31ST MARCH,2019

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|------------------|---------------------------------|------------------|
| General fund | 37,780 | CASH AT BANK | 911,383 |
| Opening Balance | 23,991 | SLDP (Heifer) | 125,677 |
| Add :- General Fund (FC) | 13,789 | Education (Impact) | 796,175 |
| | | Restless All Project | -55,248 |
| Current Liabilities | 157,037 | General Fund | 44,779 |
| Staff Security Fund | 7,000 | Deposit Assets | - |
| Staff Salary Payable | 141,150 | | |
| Staff Cr. Balance | 8,887 | | |
| Balance Grant of The Donor | 932,031 | Grant Awaiting for Donor | 215,465 |
| SLDP (Heifer) | 124,776 | Restless (TEGA Alwar) | 43,715 |
| Education (Impact) | 796,175 | Restless (TEGA Jaipur) | 171,750 |
| Restless (YAA) | 11,080 | | |
| TOTAL | 1,126,848 | TOTAL | 1,126,848 |

सुपरीन्टेंडेंट
 स्पेनटा, अलवर
 Alwar
 Date 4/9/2019

Director
 SPECTRA, Alwar

As per Seprate Audit Report of even Date Annexed her with



For **ABKA & ASSOCIATES**
 Chartered accountant

(Signature)

(Ankur Khandelwal-Partner)

M. No. 420431

FCRA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED -31ST MARCH,2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------------------|------------------|----------------------------------------------|------------------|
| To SLDP (Heifer) | 532,490 | By Heifer (SLDP) | 532,490 |
| To Trainings | 171,278 | Add: Fund | 648,766 |
| To Technical Service & Evaluation | 102,069 | Add: Bank Interest | 8,500 |
| To Personnel and Benefit | 61,086 | Less: Balance Grant | 124,776 |
| To Office expenses & Services | 198,057 | | |
| To Restless Development (TEGA Alwar) | 575,329 | By Restless Development (TEGA Alwar) | 575,329 |
| To Network Set up cost | 415,778 | Add: Fund | 531,614 |
| To Research Cost | 159,551 | Add: Grant Awaiting | 43,715 |
| To Restless Development (TEGA Jaipur) | 171,750 | By Restless Development (TEGA Jaipur) | 171,750 |
| To Network Set up cost | 48,698 | Add: Fund | - |
| To Research Cost | 81,052 | Add: Grant Awaiting | 171,750 |
| To Field Office Rent | 42,000 | | |
| To Restless Development (YAA) | 922,873 | By Restless Development (YAA) | 922,873 |
| To Staff Salary and TA | 724,114 | Add: Fund | 933,953 |
| To Field Office Setup and Rent | 120,672 | Less: Balance Grant | 11,080 |
| To Programme Activities | 78,087 | | |
| To Impact (Education) | 124,724 | By Impact (Education) | 124,724 |
| To Staff Salary | 78,883 | Add: Fund | 920,899 |
| To Management Cost | 7,508 | Less: Balance Grant | 796,175 |
| To Trainings / Workshops | 38,333 | | |
| Excess of Income over Expenditure | 13,788 | By Bank Interest | 13,788 |
| TOTAL | 2,340,954 | TOTAL | 2,340,954 |

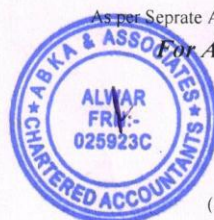
स्पेक्ट्रा, अलवर

Alwar

Date

4/9/2019

Director
Executive Director
SPECTRA Alwar



As per Seprate Audit Report of even Date Annexed her with

For A B K A & ASSOCIATES

Chartered accountant

(Ankur Khandelwal-Partner)

M. No. 420431

FCRA
SOCIETY FOR PUBLIC CULTURAL TRAINING & RURAL ACTION (SPECTRA) ,ALWAR
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED -31ST MARCH,2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|------------------|----------------------------------------------|------------------|
| Opening Balances | | Activities | |
| ICICI Bank, A/C - 673701701030 FCRA | 482,258 | SLDP (Heifer) | 517,590 |
| By SLDP (Heifer) - 332,979 | | By Trainings 171,278 | |
| By Iimpact (Education)- 124,724 | | By Technical Service & Evaluation 102,069 | |
| By Other Income - 24,555 | | By Personnel and Benefit 61,086 | |
| | | By Office expenses & Services 183,157 | |
| Grant in Aid | | By Restless Development (TEGA Alwar) | 553,329 |
| To Heifer (SLDP) 301,787 | 310,287 | By Networks Set Up Costs 399,778 | |
| To Bank Interest Heifer 8,500 | | By Research Costs 153,551 | |
| | | By Restless Development (TEGA Jaipur) | 134,173 |
| To Restless Development | 1,473,503 | By Networks Set Up Costs 30,897 | |
| To Restless (TEGA Alwar) 539550 | | By Research Costs 61,276 | |
| To Restless (TEGA Jaipur) - | | By Field Office Rent 42,000 | |
| To Restless (YAA) 933,953 | | By Restless Development (YAA) | 833,313 |
| | | By Staff Salary and TA 637,914 | |
| | | By Field Office Setup and Rent 120,612 | |
| | | By Programme Activities 74,787 | |
| To Iimpact (Education) | 796,175 | By Iimpact (Education) | 126,224 |
| | | By Staff Salary 80,383 | |
| | | By Management Cost 7,508 | |
| | | By Trainings / Workshops 38,333 | |
| To Bank Interest (General Fund) | 13,788 | Closing Balance - | |
| | | ICICI Bank, A/C - 673701701030 FCRA | 911,382 |
| | | By SLDP (Heifer) - 125,677 | |
| | | By Iimpact (Education)- 796,175 | |
| | | By Restless (All Project)- -55,248 | |
| | | By Other Income - 44,779 | |
| TOTAL | 3,076,011 | TOTAL | 3,076,011 |

Ankur Khandelwal
संस्था, अलवर
 Alwar
 Date 4/9/2019

Ankur Khandelwal
Director
 Executive Director
SPECTRA, Alwar



As per Separate Audit Report of even Date Annexed her with
ABKA & ASSOCIATES
 Chartered accountant
Ankur Khandelwal
 (Ankur Khandelwal-Partner)
 M. No. 420431