



I/We Have audited the account of **Society for Public Education Cultural Training & Rural Action, E-11 Patel Nagar, Mannaka Road, Beri ka Naya kua, Alwar (Dist.) Rajasthan – 301001-101/alw/1996-97, Rajasthan** for the financial year ending the **31st March 2020** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) That brought forward foreign contribution at the beginning of the financial year was **RS. 7,54,344.97;**
- (ii) Foreign contribution of/worth **Rs.27,64,592.00** was received by the Association during the financial Year **2019-20;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 67,397.00** was received by the Association during the financial Year **2019-20;**
- (iv) The Balance of unutilized foreign contribution with the Association at the end of the financial year **31st March,2020** was **Rs 1,23,062.97;**
- (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
DATED : 21/10/2020
UDIN : 20420431AAAACW9278

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

(ANKUR KHANDELWAL)
PARTNER

Membership No. 420431
Registration No. 025923C

FCRA

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

BALANCE SHEET AS AT -31ST MARCH,2020

Liabilities	Amount	Assets	Amount
General fund	112,926	CASH AT BANK	521,524
Opening Balance	37,779	SLDP (Heifer)	124,776
Add :- General Fund (FC)	75,147	Education (Iimpact)	54,318
		Restless All Project	-56,779
Current Liabilities		IGSSS (Su-Poshan)	278,783
Staff Security Fund	18,000	General Fund	120,426
IGSSS - Project Staff	10,500		
IIMPACT - Project Staff	7,500	Deposit Assets	-
Staff Salary Payable	163,250		
IGSSS - Project Staff	116,800		
Restless (YAA - Staff)	46,450		
Other Payables	217,211		
Audit & Accounts Fees	107,157		
ESI and PF	54,318		
Staff Cr. Balance	55,736		
Balance Grant of The Donor	518,868	Grant Awaiting for Donor	508,731
Heifer (SLDP)	124,776	Restless (YAA)	508,731
IGSSS (Su-Poshan)	95,747		
Restless (Tega Jaipur)	298,345		
TOTAL	1,030,255	TOTAL	1,030,255

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

सुप्रभात

स्वयंसेवा, अलवर

Alwar

Date 22/9/2020

Executive Director

Director
SPECTRA, Alwar

FCRA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED -31ST MARCH,2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To IGSSS (Su-Poshan Project)	695,417	By IGSSS (Su-Poshan Project)	695,417
To CBOs Function As Self-Sufficient Sustainable	16,770	Add: Fund	791,164
To Communities Are Able to Manage Their Natural	34,508	Less: Balance Grant	95,747
To Facilitation Cost	43,347		
To Other Activities	55,514		
To Project Staff Salary	379,546	By Restless Development (Sundry Income)	3,000
To Project Staff Travel	29,985		
To The Nutritional Situation Improv Women& Child	135,747		
To Restless Development (TEGA Alwar)	38,882	By Restless Development (TEGA Alwar)	38,882
To Tega Transition Events	38,882	Add: Fund	38,882
To Restless Development (TEGA Jaipur)	804,776	By Restless Development (TEGA Jaipur)	804,776
To Network Set up cost	208,929	Add: Fund	1,103,121
To Research Cost	364,870	Less: Balance Grant	298,345
To Partnter Management & Staff TA	75,545		
To Office Rent	77,000		
To Programme Activities	78,432		
To Restless Development (YAA)	861,521	By Restless Development (YAA)	861,521
To Staff Salary and TA	477,892	Add: Fund	352,790
To Field Office Setup and Rent	91,000	Add: Grant Awaiting	508,731
To Programme Activities	292,629		
To Iimpact (Education)	1,062,675	By Iimpact (Education)	1,062,675
To Staff Salary	960,542	Add: Fund	1,062,675
To Management Cost	42,748	Less: Balance Grant	-
To TLM	59,385		
		By PMRPY & PMRPY Govt. Of India	26,591
		By Sundry Income	5,658
		By Dev Pro (Online Donation)	4,750
<i>Excess of Income over Expenditure</i>	<i>75,147</i>	By Bank Interest	35,148
TOTAL	3,538,418	TOTAL	3,538,418

कोषाध्यक्ष

स्पेक्ट्रा, अलवर

Alwar

Date 22/9/2020

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)

MC No. 420431

FCRA
SOCIETY FOR PUBLIC CULTURAL TRAINING & RURAL ACTION (SPECTRA) ,ALWAR
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED -31ST MARCH,2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
ICICI Bank, A/C - 673701701030 FCRA	911,382	By IGSSS (Su-Poshan Project)	512,381
To SLDP (Heifer) - 125,677		By CBOs Function As Self-Sufficient Sustainable	3,541
To Iimpact (Education)- 796,175		By Communities Are Able to Manage Their Natural	6,012
To Restless (All Project)- -55,248		By Facilitation Cost	43,264
To General fund - 44,779		By Other Activities	55,514
Grant in Add		By Project Staff Salary	257,046
To IGSSS (Su-Poshan Project)	791,164	By Project Staff Travel	25,185
To Restless Development	1,702,178	By The Nutritional Situation Improv Women& Child	121,819
To Restless (TEGA Alwar) 82597		By Restless Development (TEGA Alwar)	60,882
To Restless (TEGA Jaipur) 1,274,871		By Networks Set Up Costs	16,000
To Restless (YAA) 341,710		By Research Costs	6,000
To Restless (Sundry Income) 3,000		By Tega Transition Events	38,882
		By Restless Development (TEGA Jaipur)	842,353
		By Network Set up cost	226,730
		By Research Cost	384,646
		By Partnter Management & Staff TA	75,545
		By Office Rent	77,000
		By Programme Activities	78,432
		By Restless Development (YAA)	797,474
		By Staff Salary and TA	517,642
		By Field Office Setup and Rent	91,060
		By Programme Activities	188,772
To Iimpact (Education)	266,500	By Iimpact (Education)	975,608
		By Staff Salary	873,475
		By Management Cost	42,748
		By TLM	59,385
		By Heifer (SLDP Project)	900
		By Office expenses & Services	900
		Closing Balance -	
To Bank Interest	35,148	ICICI Bank, A/C - 673701701030 FCRA	521,524
To Dev Pro (Online Donation)	4,750	By SLDP (Heifer) -	124,776
		By IGSSS (Su-Poshan)-	278,783
		By Iimpact (Education)-	54,318
		By Restless (All Project)-	-56,779
		By General fund -	120,426
TOTAL	3,711,122	TOTAL	3,711,122

(Signature)
कोषाध्यक्ष
संदेश, अलवर
 Alwar
 Date 22/9/2020

(Signature)
 Executive Director
Director
SPECTRA, Alwar

As per Seprate Audit Report of even Date Annexed her with

For A B K A & ASSOCIATES

Chartered accountant
(Signature)
 06323C
 Ankur Khandelwal - Partner
 M No. 420431