

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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
473019250301023

Date of e-Filing
30-Oct-2023

Name	:	SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AND RURAL ACTION
PAN/TAN	:	AABAS5721J
Address	:	E-11 PATEL NAGAR MANNA KA ROAD,ALWAR,Alwar,Alwar H.O,Rajasthan,INDIA,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	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	462710

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	PL.pdf	1192770	652ac393b80c41c4bd19ac31e1dcff9c801e3ce3a568309b3bc3075d45929bb8
2	BS.pdf	1440212	64305c6ce8e25cf981df595ad4b6cbe57567c58517073646b11c729b3cfae168

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-2023 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 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 maintain separate books of account for that and reported the income under relevant clause 18 (ii)
- (f) As reported to us, Assessee has not received some of the donation at the end of the Financial Year which have included in voluntary Contribution and filed declaration in Form 9A under clause 2 of Explanation 1 to sub section (1) of Section 11.
- (g) The assessee has certified that both Voluntary and Corpus donation received during the year and maintained all the data relating to that and invest the corpus as per section 11(5). It is not possible for us to verify whether the amount is applied during the year which has not reported in Income & Expenditure, are from Previous years Corpus fund or 15% Accumulation amount.
- (h) 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 .
- (i) The assessee has certified that bifurcation of Application of income under different activities along with Revenue and Capital nature.

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- (j) As reported to us, there is no religious nature Expenditure made by the assessee during the previous year. Clause 40(b)

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-2023; 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-2023.

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. 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 whole 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.

ALWAR

10-Sep-2023

RITU AGARWAL

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ALWAR

110.226.161.31

**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		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		E-11 PATEL NAGAR MANNA KA ROAD, ALWAR, RAJASTHAN- 301001		
	6.	Other addresses, if applicable		E-11 PATEL NAGAR, MANNA KA ROAD, Alwar, Alwar H.O, ALWAR, Rajasthan, INDIA, 301001		
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 first proviso to sub-section (5) of section 80G	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, Alwar, Rajasthan, INDIA, 301001	No	
2.	Pradeep Kumar	Office Bearer (s)	0	ALTPK4659B	PAN	1, PATEL NAGAR , MANNA KA ROAD BEDI, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001	No	
3.	Kusum Lata Chauhan	Office Bearer (s)	0	AF FPC4733A	PAN	DINAR HOUSE, LADIYA, ALWAR, ALWAR, ALWAR, Rajasthan, INDIA, 301001	No	
4.	Mahesh Chauhan	Office Bearer (s)	0	AFZPC9565N	PAN	1/49, Vivekanand Nagar, Alwar, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001	No	
5.	Ramesh Meena	Office Bearer (s)	0	AMBPM7531M	PAN	SAKAT BANNI KABAS, RAJGARH, Rajgarh, Rajgarh, Alwar, Rajasthan, INDIA, 301408	No	
6.	Rajni Singh Rajawat	Office Bearer (s)	0	DBNPS5931P	PAN	11 PURAN BARI, MODEL TOWN MALVIYA NAGAR, Jaipur, Jaipur, Jaipur, Rajasthan, INDIA, 302017	No	
7.	Rajkumar	Office Bearer (s)	0	BYBPK6001P	PAN	BARKAT NAGAR, Jaipur, Jaipur, 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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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	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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
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						%

Details of Place where and other documents

General Public Utility

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Advancement of C	(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				
	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		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business 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		Yes
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		Amount Rec. From SHG by ICICI Bank
		(b)	Business code		Other Services Other services n.e.c.
	(c)	Whether separate books of account have been maintained for the business <refer note^>			No

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		(d)	Whether the business is incidental to the attainment of the objects of the auditee							Yes			
		(e)	Profits and gains from the business during the previous year							₹ 1,77,290			
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.	SWASTI	BLRS15152E	1,39,500	13,950	194J	0	0	1,39,500	Project related service performed by us in Kastorba Gandhi School	0	No
		2.	SAINT - GOBAIN INDIA PRIVATE LIMITED	CHE05530A	21,240	2,124	194J	0	0	21,240	Education related Fees received for attainment the object of Education.	0	No
		3.	SAINT - GOBAIN INDIA PRIVATE LIMITED	CHE05530A	1,62,600	3,252	194C	0	0	1,62,600	Mahila Divas Programme Arrangement	0	No
		4.	CENTRE FOR SOCIAL RESEARCH	DEL07851E	2,70,000	5,400	194C	0	0	2,70,000	Water Shed Project	0	No
		5.	THE HANS FOUNDATION	DEL08545F	2,09,000	20,900	194J	0	0	2,09,000	Feasibility Study of Engineers for Home construction Project for Poor People	0	No
		6.	THE HANS FOUNDATION	DEL08545F	84,17,714	1,68,354	194C	0	0	84,17,714	Construction for Home	0	No
		7.	ICICI BANK LIMITED	MUMI10087A	1,77,290	8,869	194H	0	1,77,290	0		1,77,290	Yes
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								₹ 2,93,92,908			
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											

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(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)	₹ 0
(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	₹ 3,22,45,998
(c)	Others (Specify the nature) Donation Treated advance in Previous Year	₹ 39,18,453
(d)	Total (a)+(b)+(c)	₹ 3,61,64,451
(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	₹ 48,122
(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 Accrued Donation i.e. Amount to be Receivable	₹ 32,15,237
(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)]	₹ 3,94,27,810
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 6,88,20,718
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 2,10,36,346

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	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 2,15,36,346
	(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		₹ 2,15,36,346
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 4,72,84,372
Income to be applied	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 (other than the contribution reported in serial number 24)		₹ 20,03,360
	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])		₹ 4,92,87,732
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)		

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S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)				
(I)	Religious	0	0	0				
(II)	Relief of poor	1,97,93,576	0	1,97,93,576				
(III)	Education	1,14,72,459	0	1,14,72,459				
(IV)	Medical relief	0	0	0				
(V)	Yoga	0	0	0				
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	1,70,33,032	0	1,70,33,032				
(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	4,82,99,067	0	4,82,99,067				
(c)	Total application (a) + (b)(X)							
	Electronic(₹)		₹ 4,82,99,067					
	Other than electronic(₹)		₹ 0					
	Total(₹)		₹ 4,82,99,067					
(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)
1.	Bharat Ram	AMVPR9959C	41,77,300	41,77,300	0	41,77,300	Yes	194C - Payments to contractors
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]			₹ 30,70,452				
(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			₹ 0				
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]			₹ 4,52,28,615				
(vi)	Bifurcation of application in 31(v) into Revenue or Capital			₹ 4,52,28,615				
	(a)	Revenue		₹ 3,50,96,306				
	(b)	Capital		₹ 1,01,32,309				
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not			₹ 0				

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		claimed as application during that previous year.	
(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 or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(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)}]	₹ 4,52,28,615
(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 27,32,951
(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

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	(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		₹ 15,03,376	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -1,77,210	
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)	(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	₹
		(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			₹ 0	
Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹	

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Other	(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			₹ 0					
	(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			₹ 0					
	(d)	Income chargeable under sub-section (4) of section 11			₹ 0					
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	₹					
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year								
		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				
	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)	(10)
No Records Available										

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13(10) and 22nd proviso to section 10(23C)	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	
		(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	₹	

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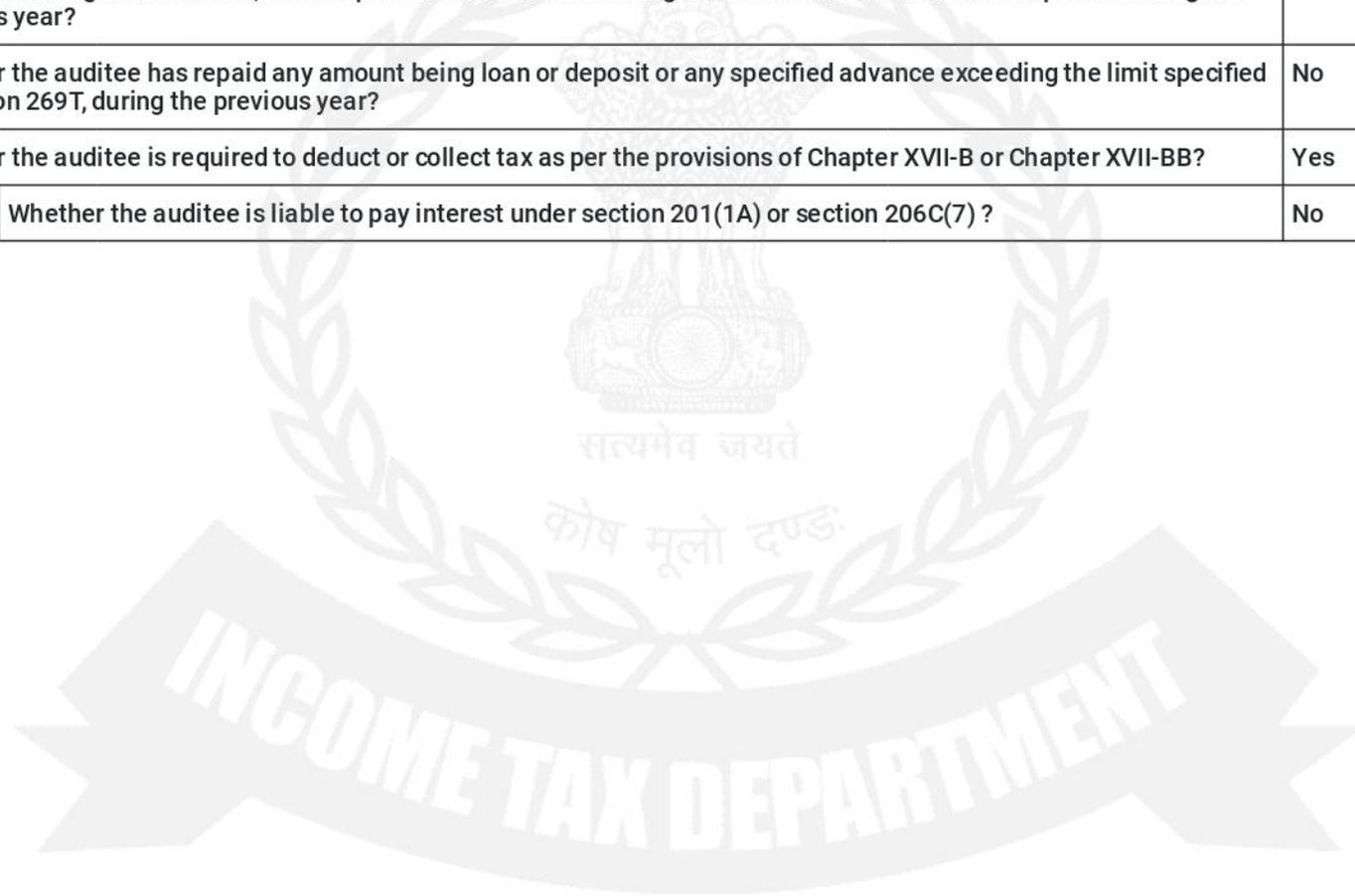
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))			₹ 0	
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}			₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is 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			₹ 4,92,87,736		
	(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					
		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, 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, Rajgarh, Alwar, Rajasthan, INDIA, 301408	
		The author of the trust or the founder of the institution	Kusum Lata Chauhan	AFFPC4733A		Dinar House, Ladiya, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001	
		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	BYBPK6001P		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			No		

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		compensation;		
	(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 any concern in which any specified person has a substantial interest.	No	
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	₹	

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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	

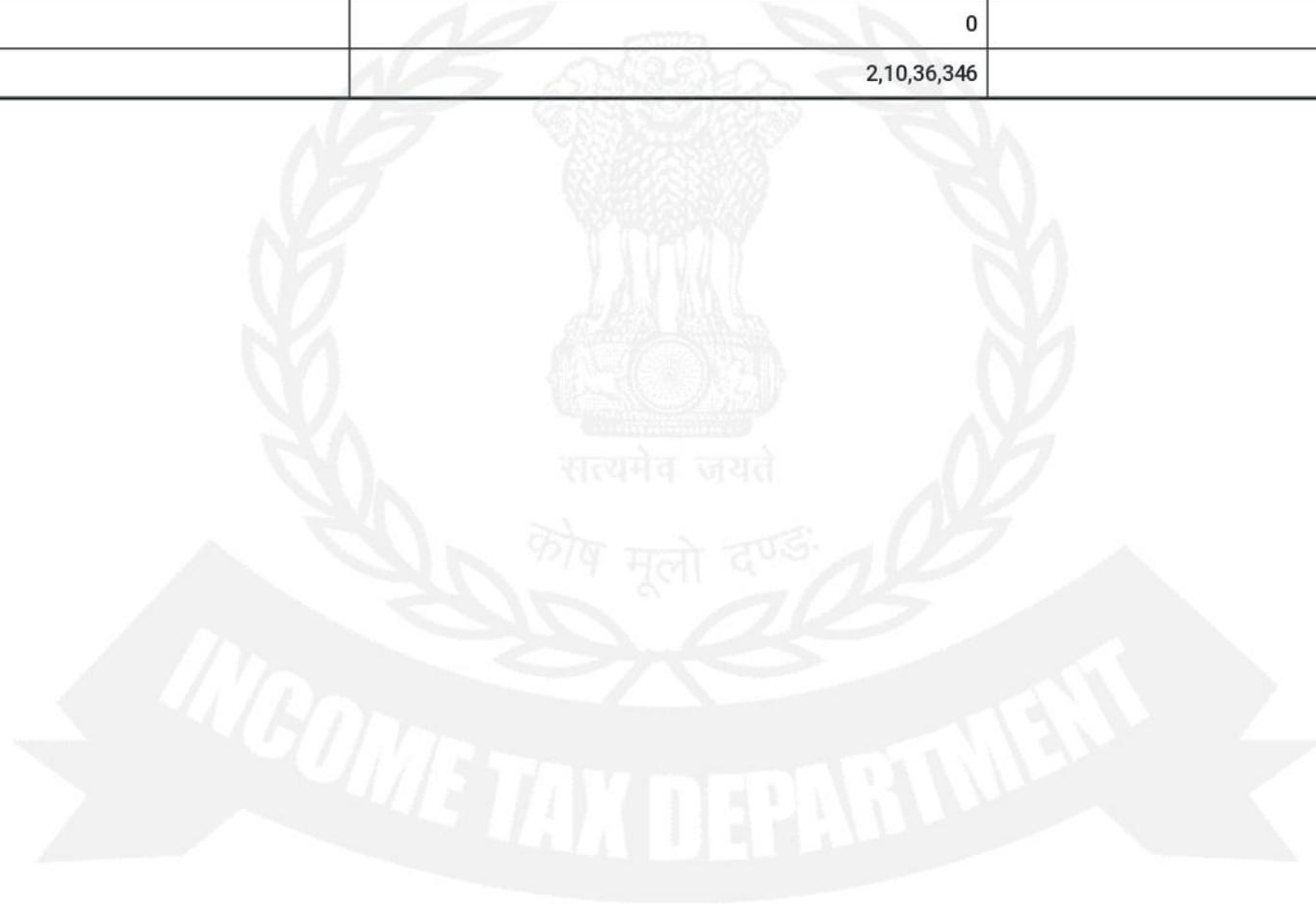


Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited 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 in to 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 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	0	2,15,36,346	1,47,20,224	0	0		68,16,122	68,16,122	0	0				
(iii) Other than (i) and (ii) above	83,61,174	0	0	0	0		83,61,174	83,61,174	0	0				



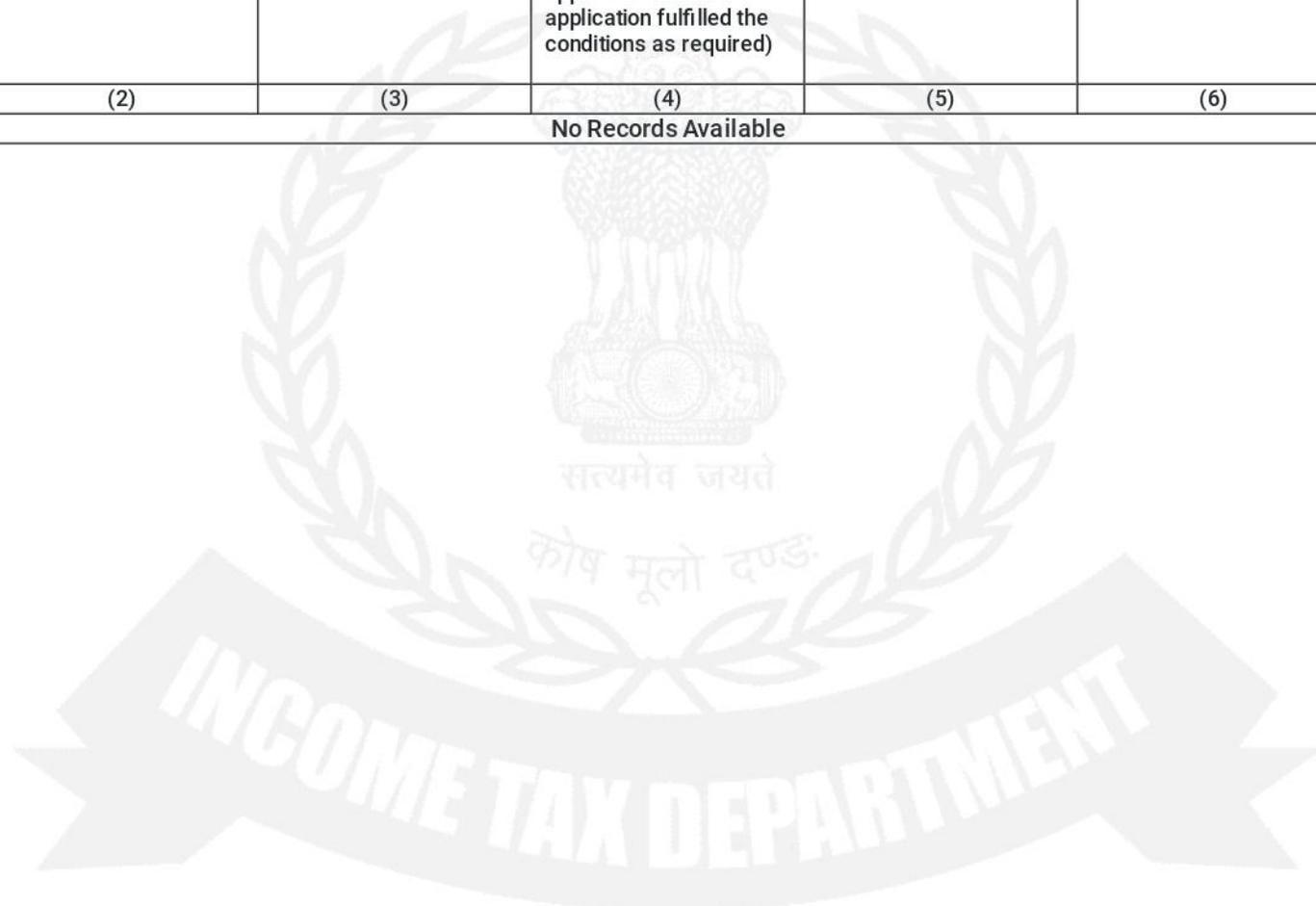
Acknowledgement Number:473019250301023

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	2,10,36,346	1,46,97,810
Non-Corpus	0	0
Total	2,10,36,346	1,46,97,810



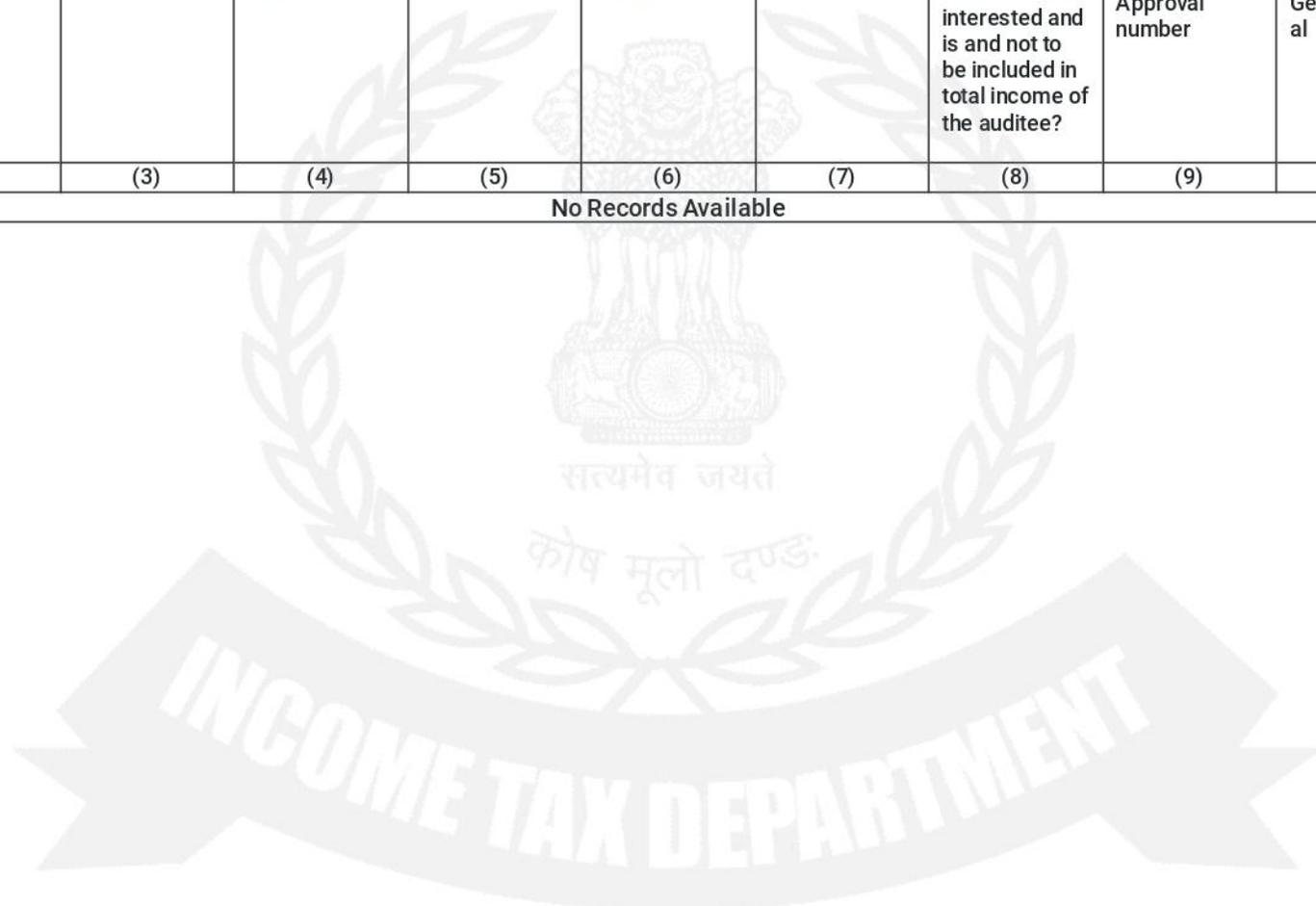
Acknowledgement Number:473019250301023

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						



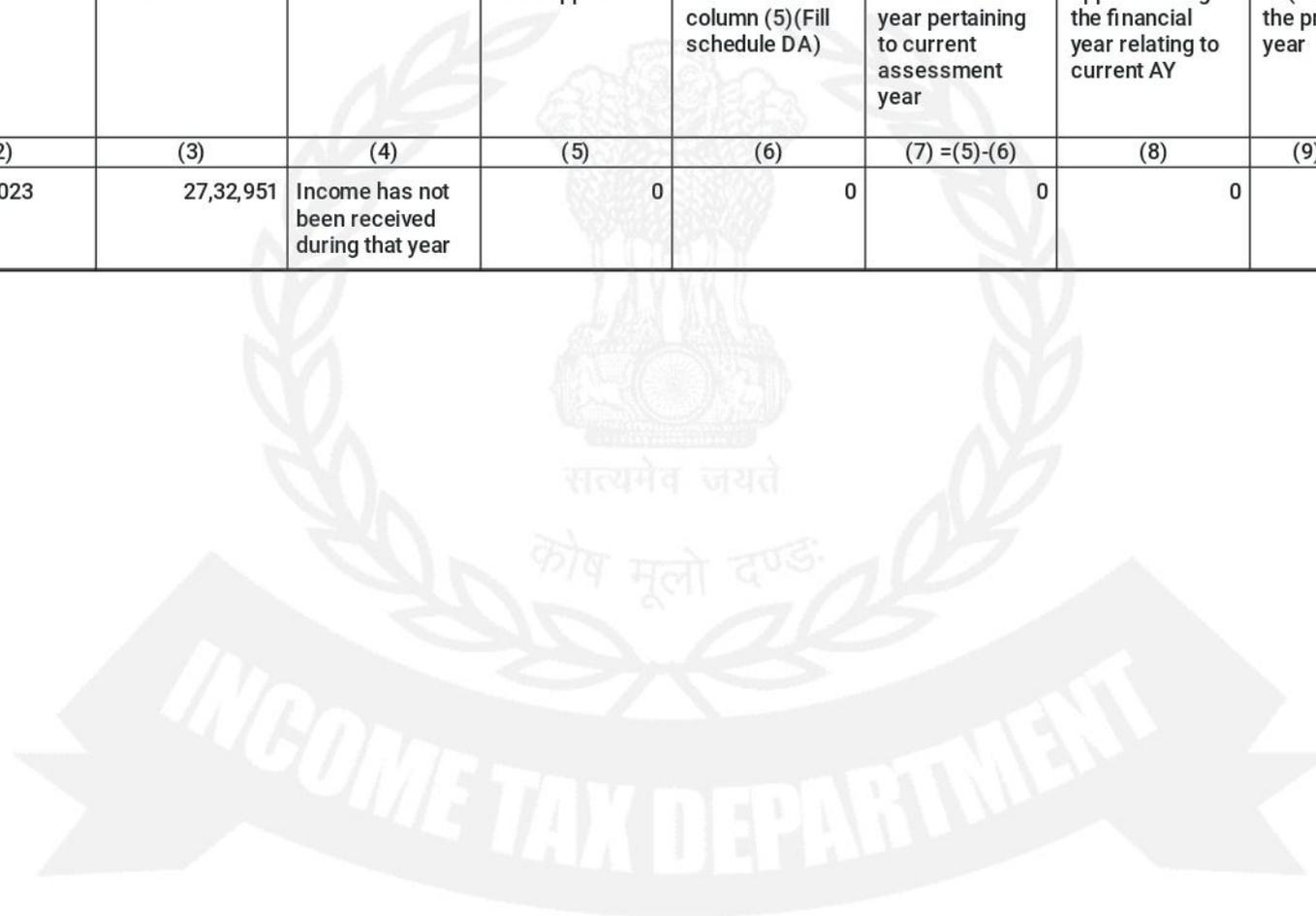
Acknowledgement Number:473019250301023

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 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										



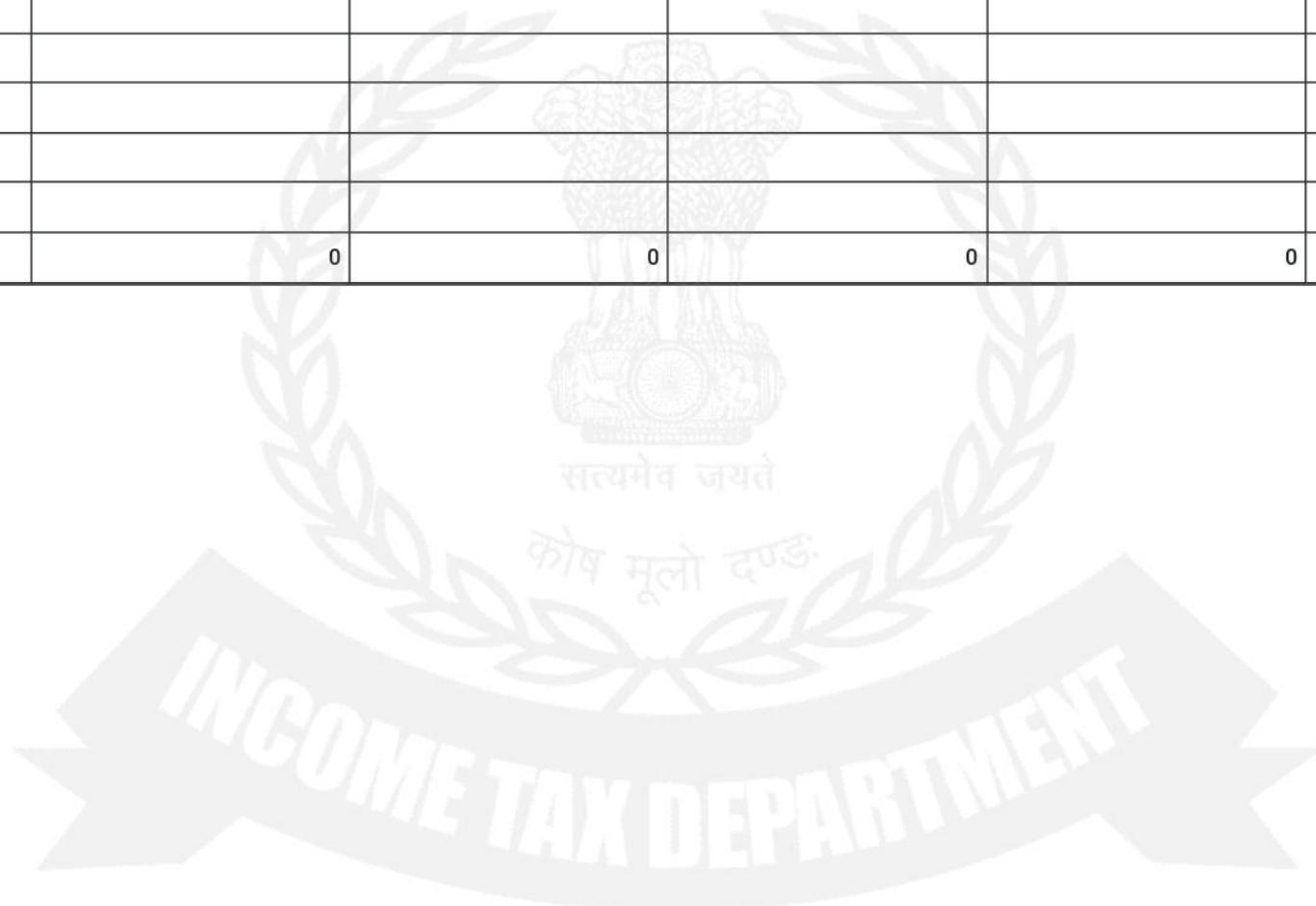
Acknowledgement Number:473019250301023

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)
2022-23	29-Oct-2023	27,32,951	Income has not been received during that year	0	0	0	0	0	0



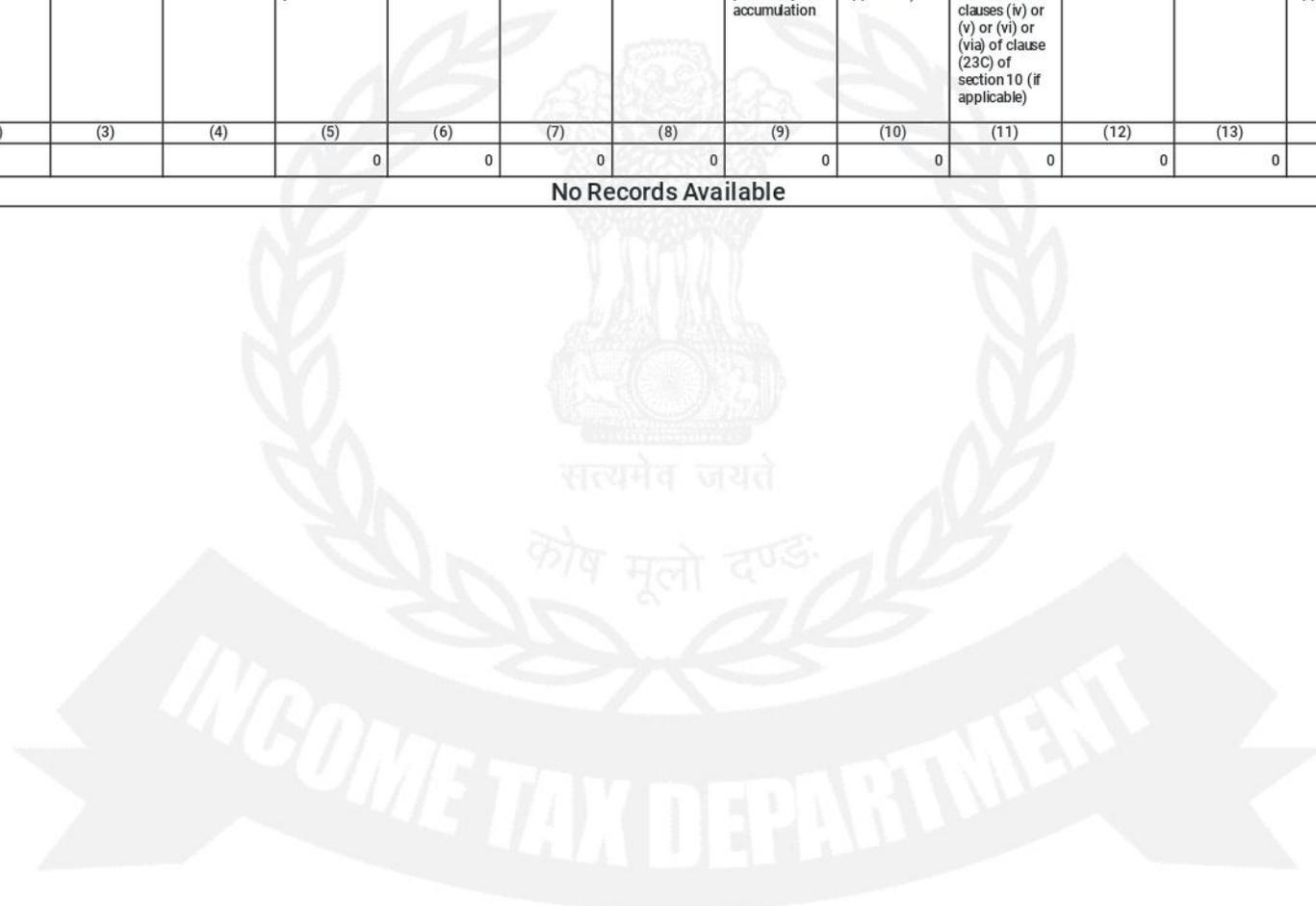
Acknowledgement Number:473019250301023**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



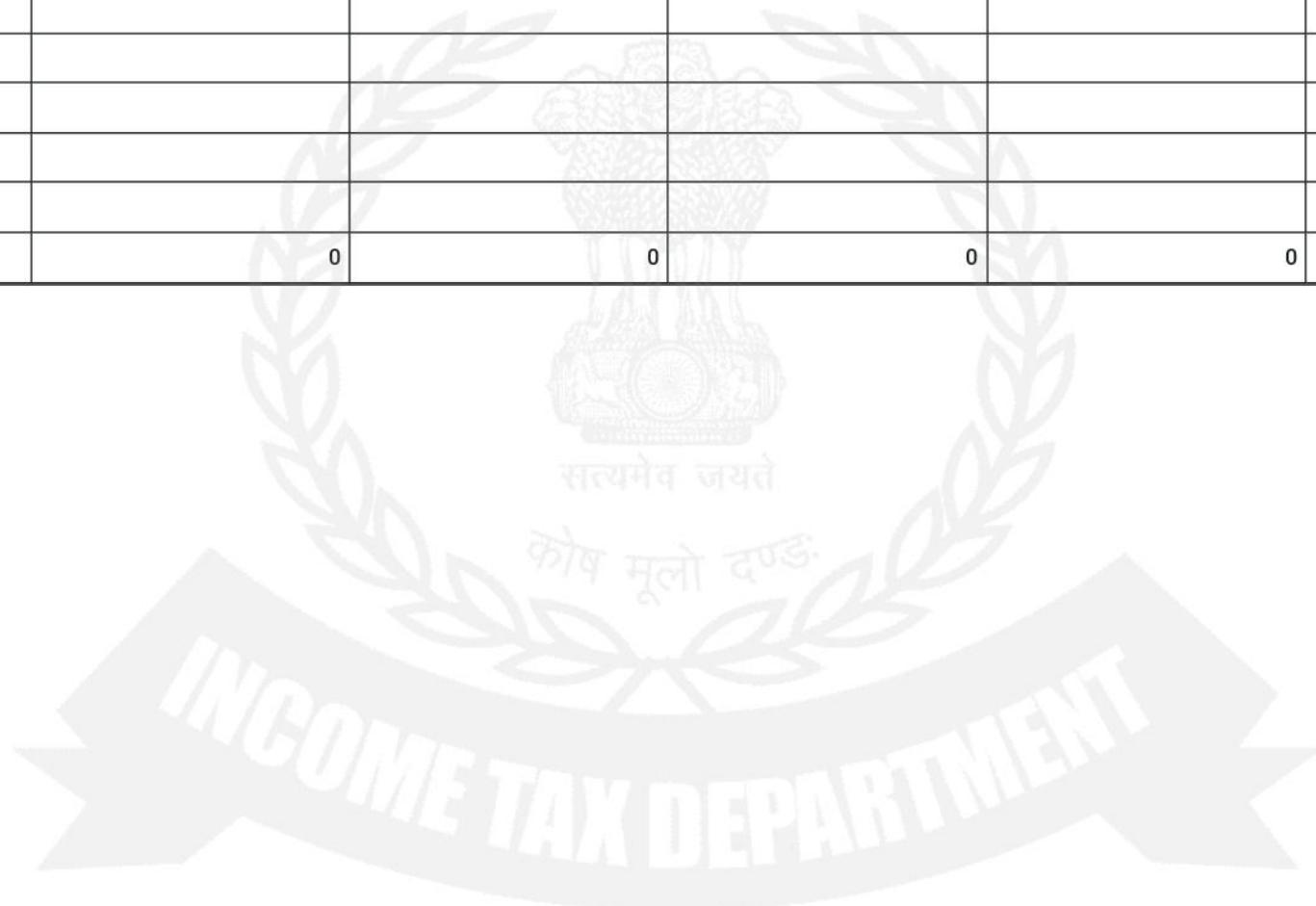
Schedule AC: The details of accumulation

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																



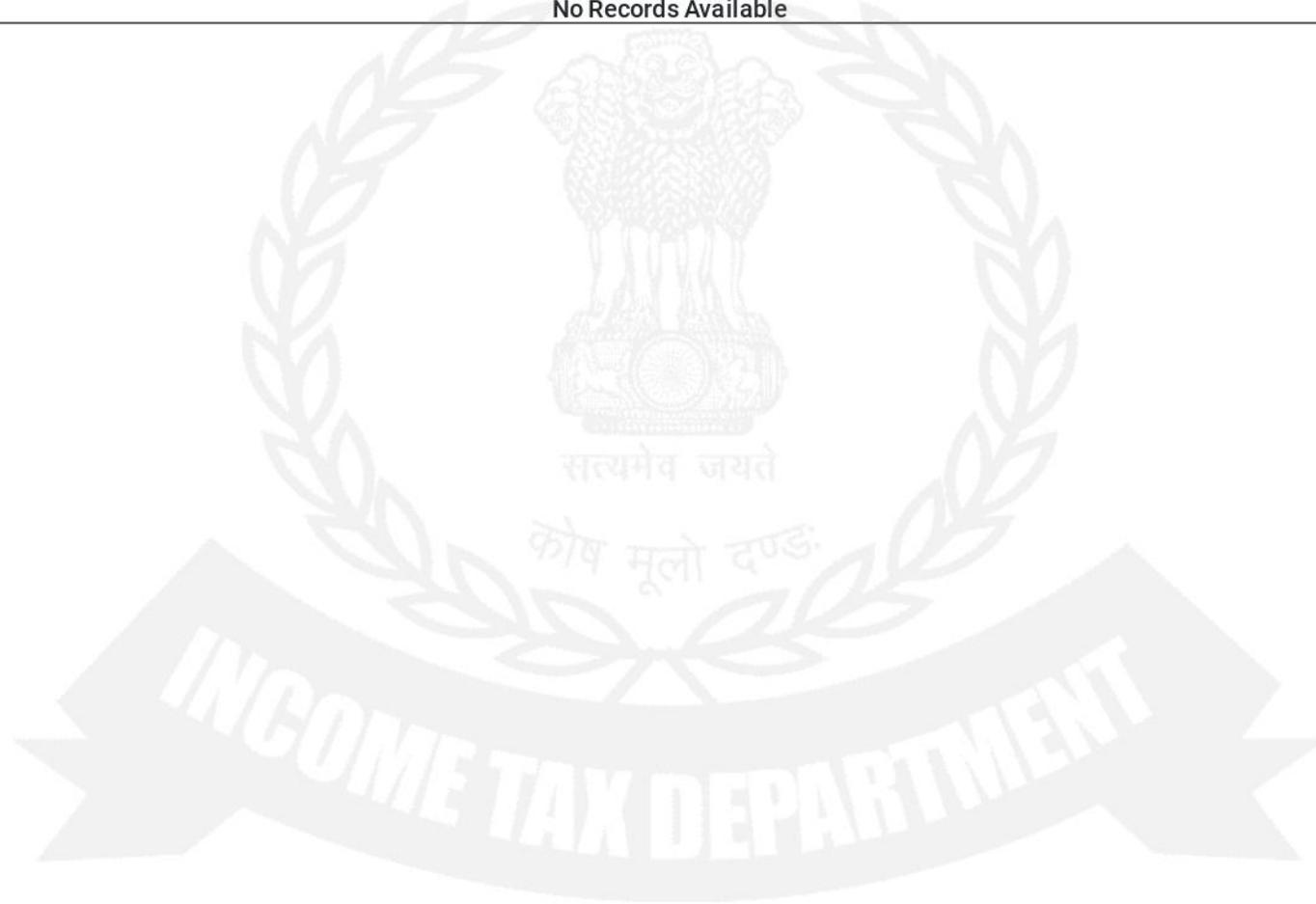
Acknowledgement Number:473019250301023**Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Acknowledgement Number:473019250301023**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?**

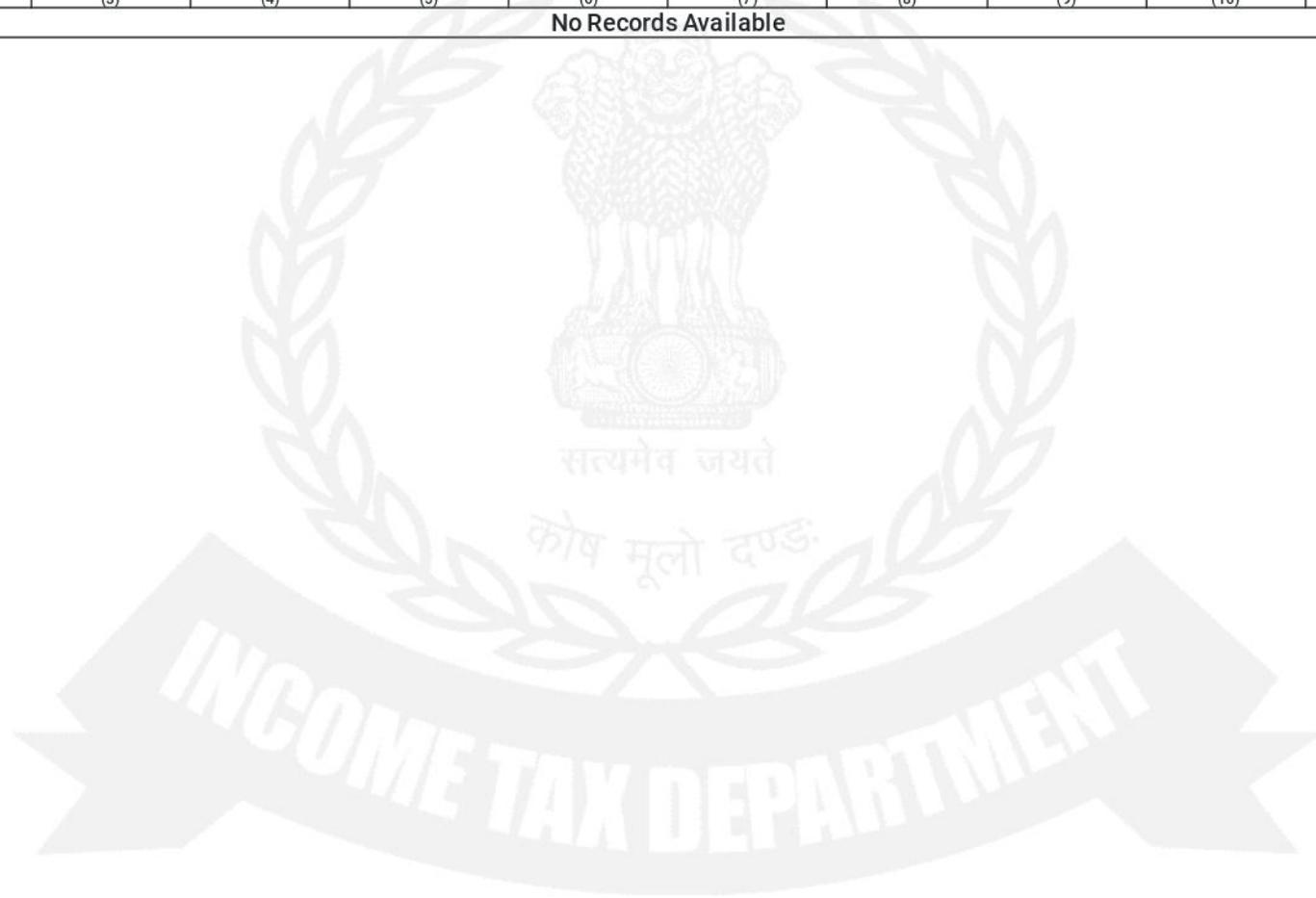
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value 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									



Acknowledgement Number:473019250301023

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 :

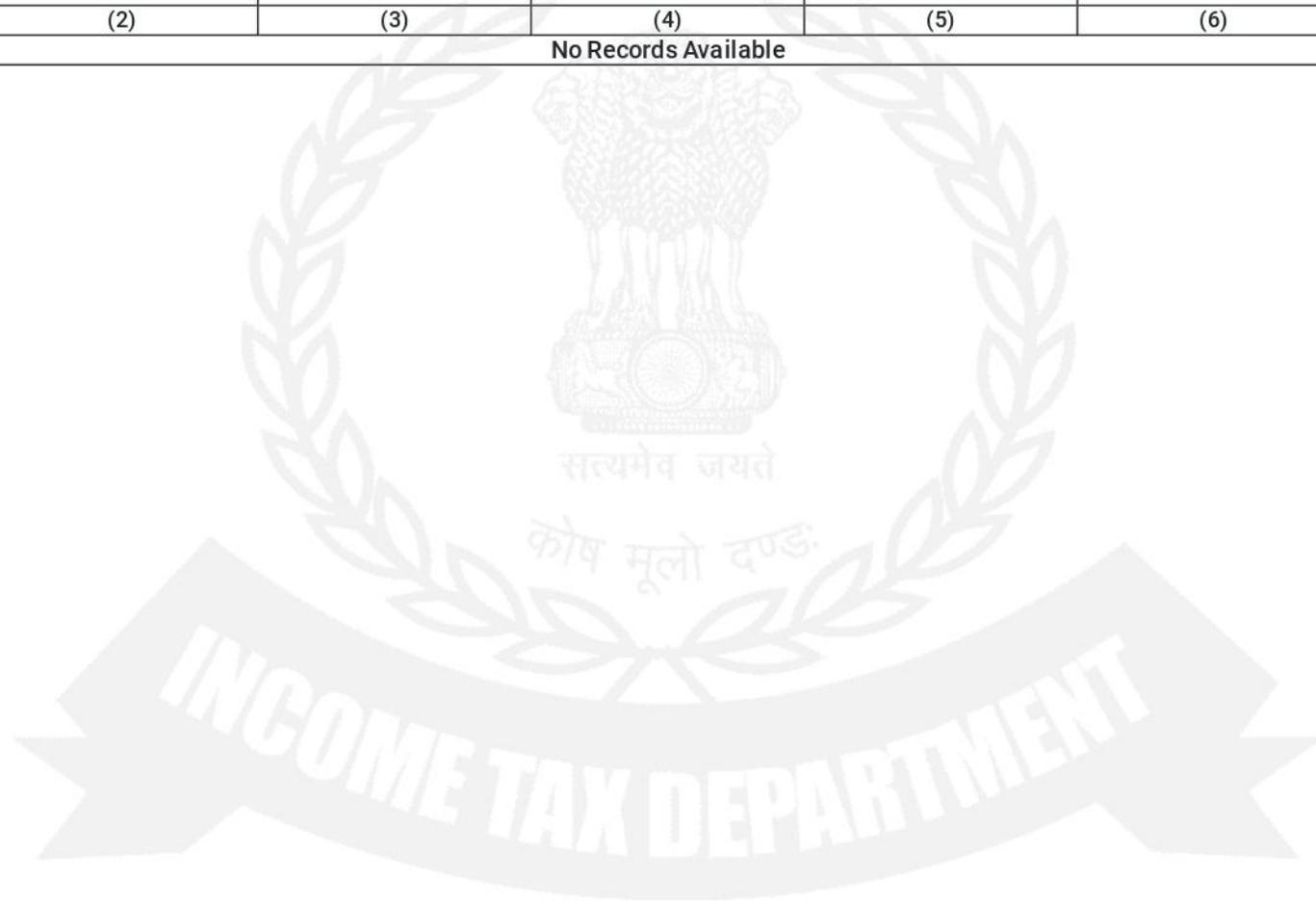
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of 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:473019250301023

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

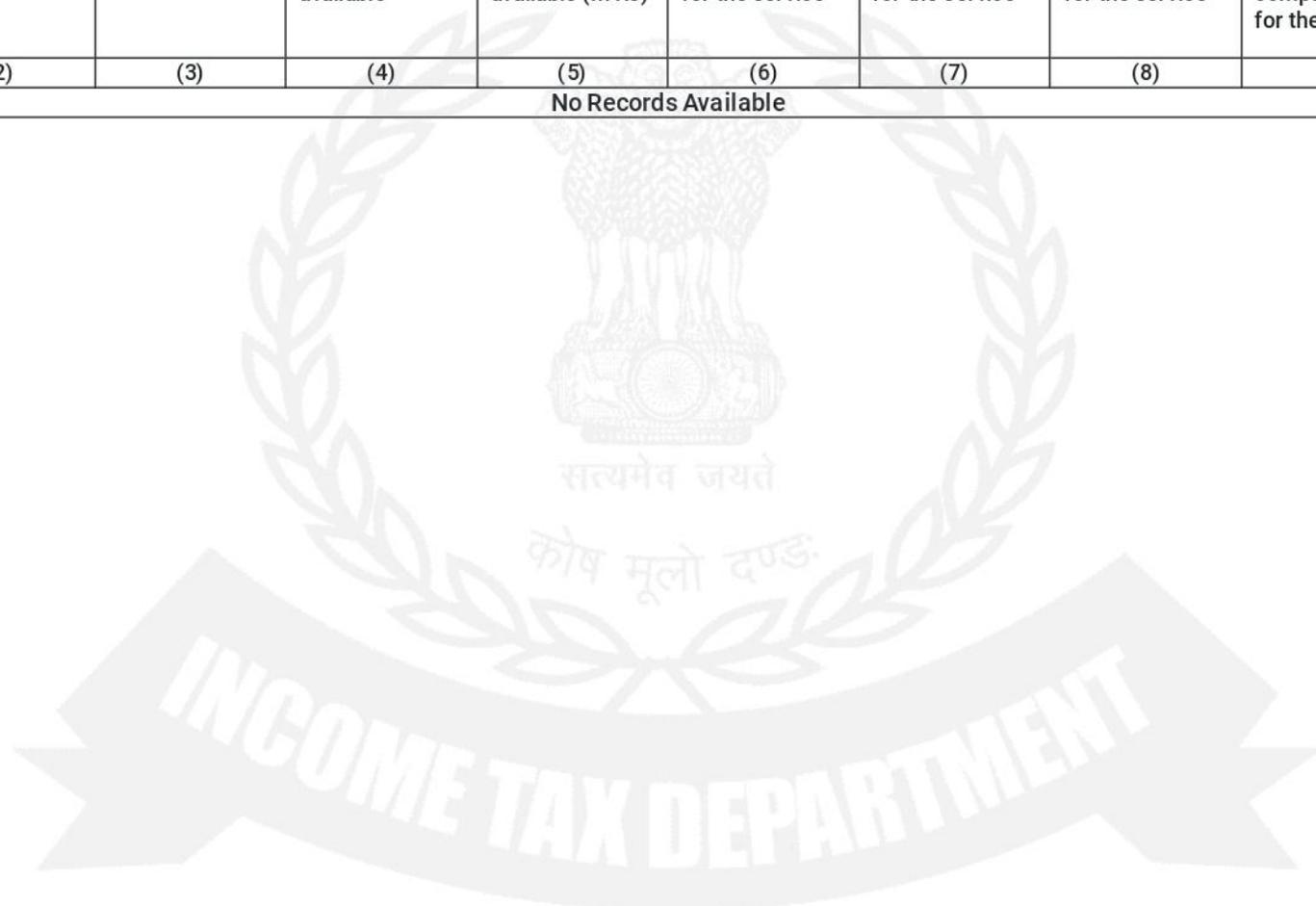
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:473019250301023

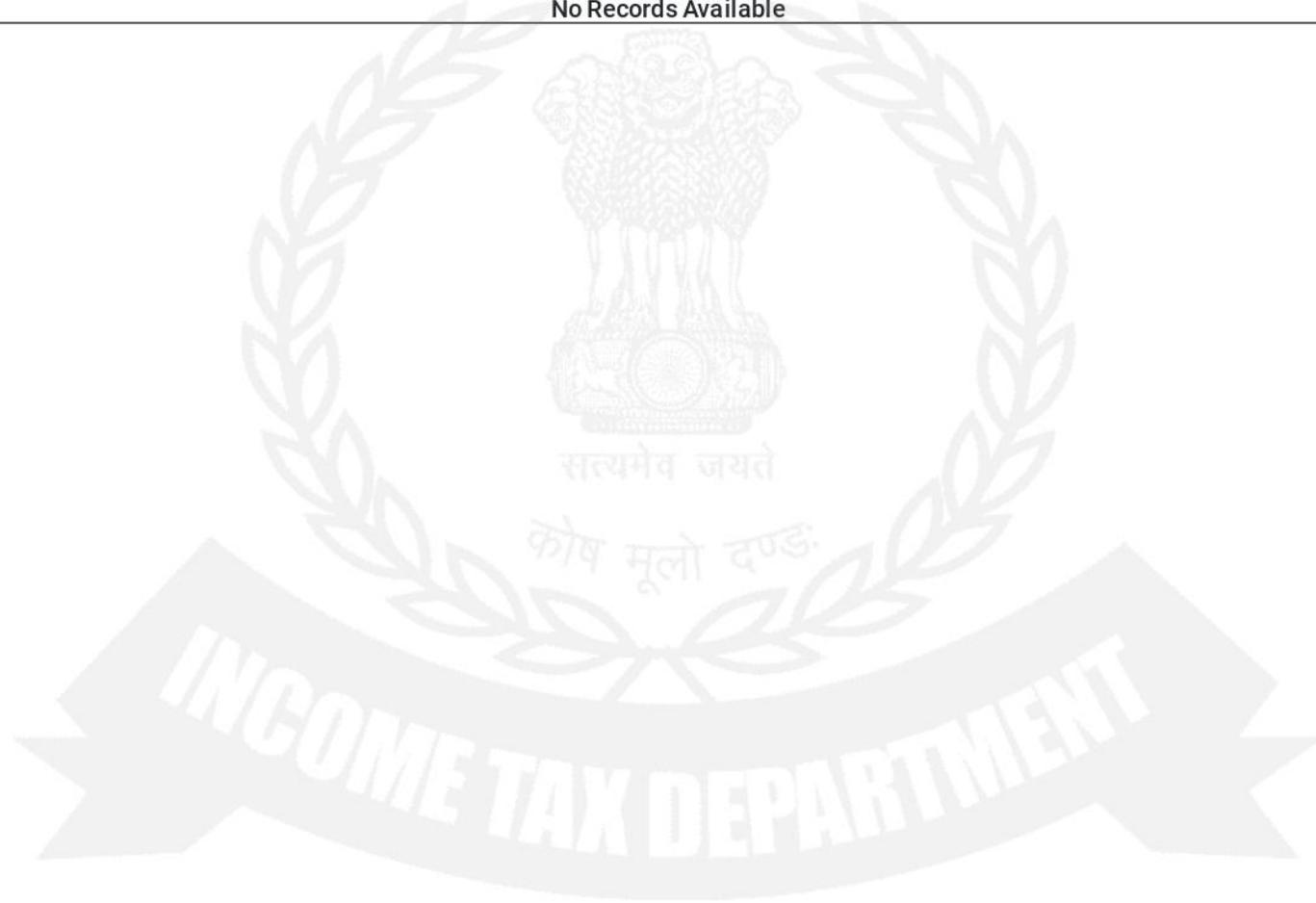
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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:473019250301023**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													



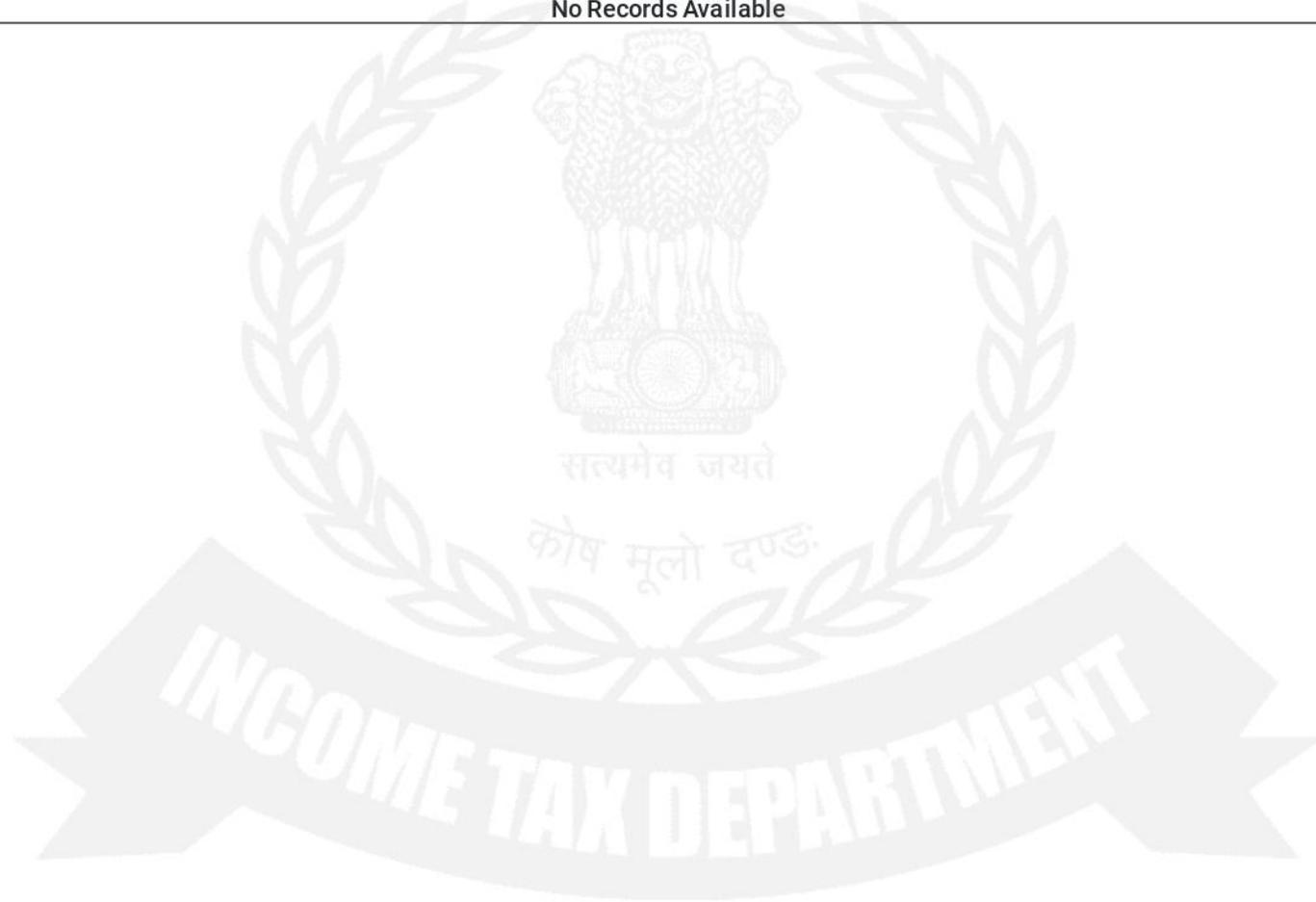
Acknowledgement Number:473019250301023**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

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:473019250301023**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:473019250301023

Schedule SP-f2 : Details in case of other property being immovable

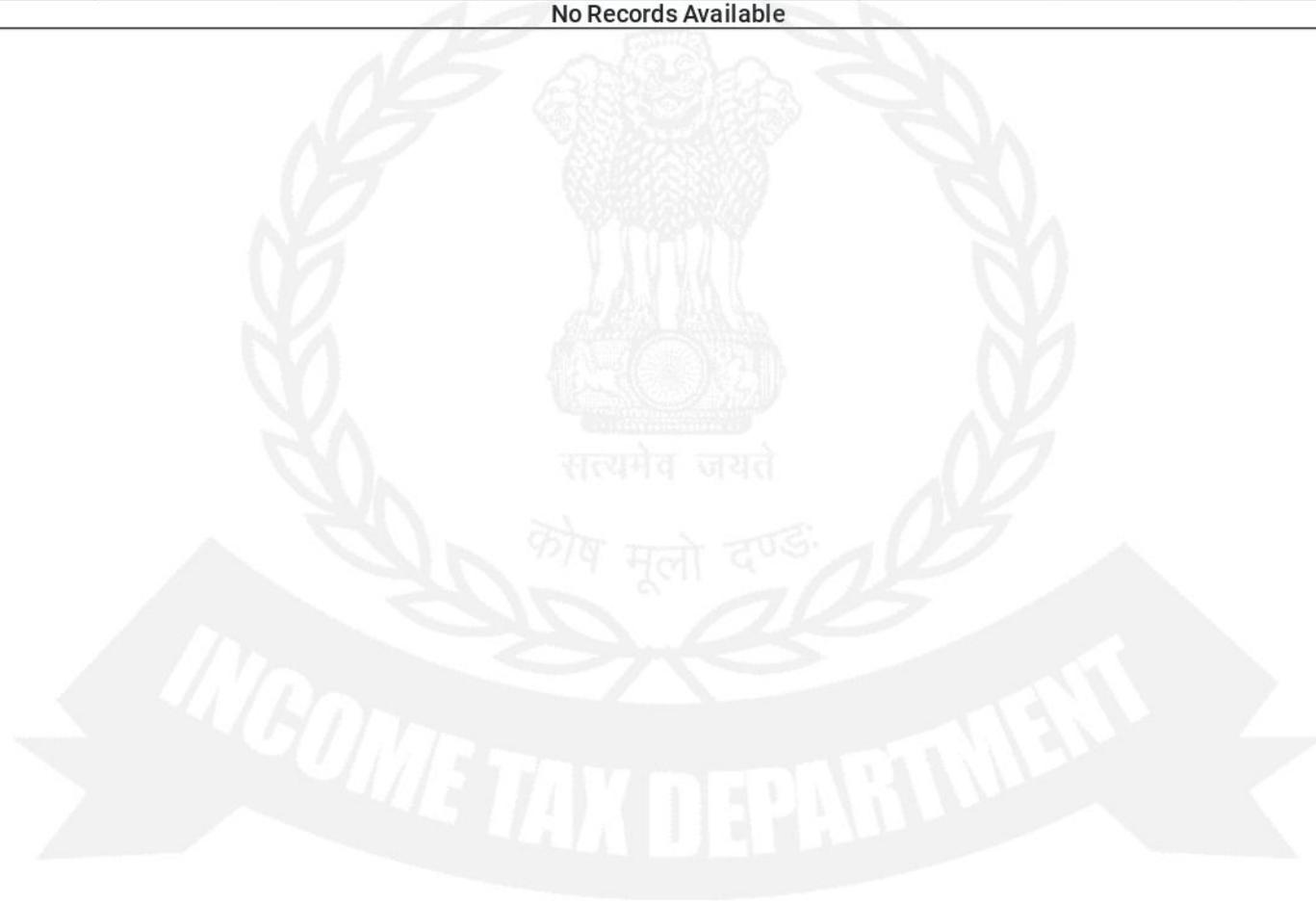
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Acknowledgement Number:473019250301023

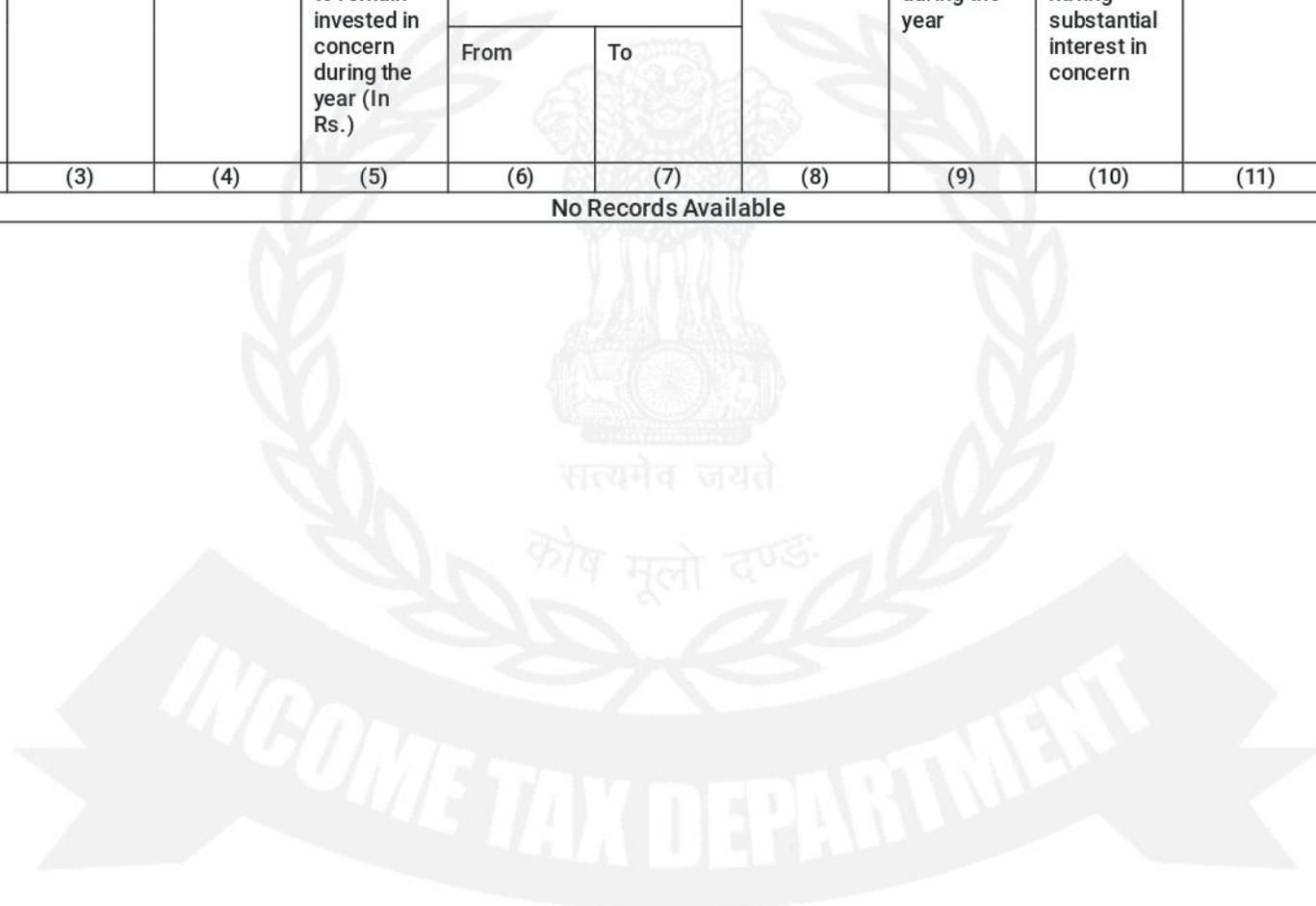
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

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				



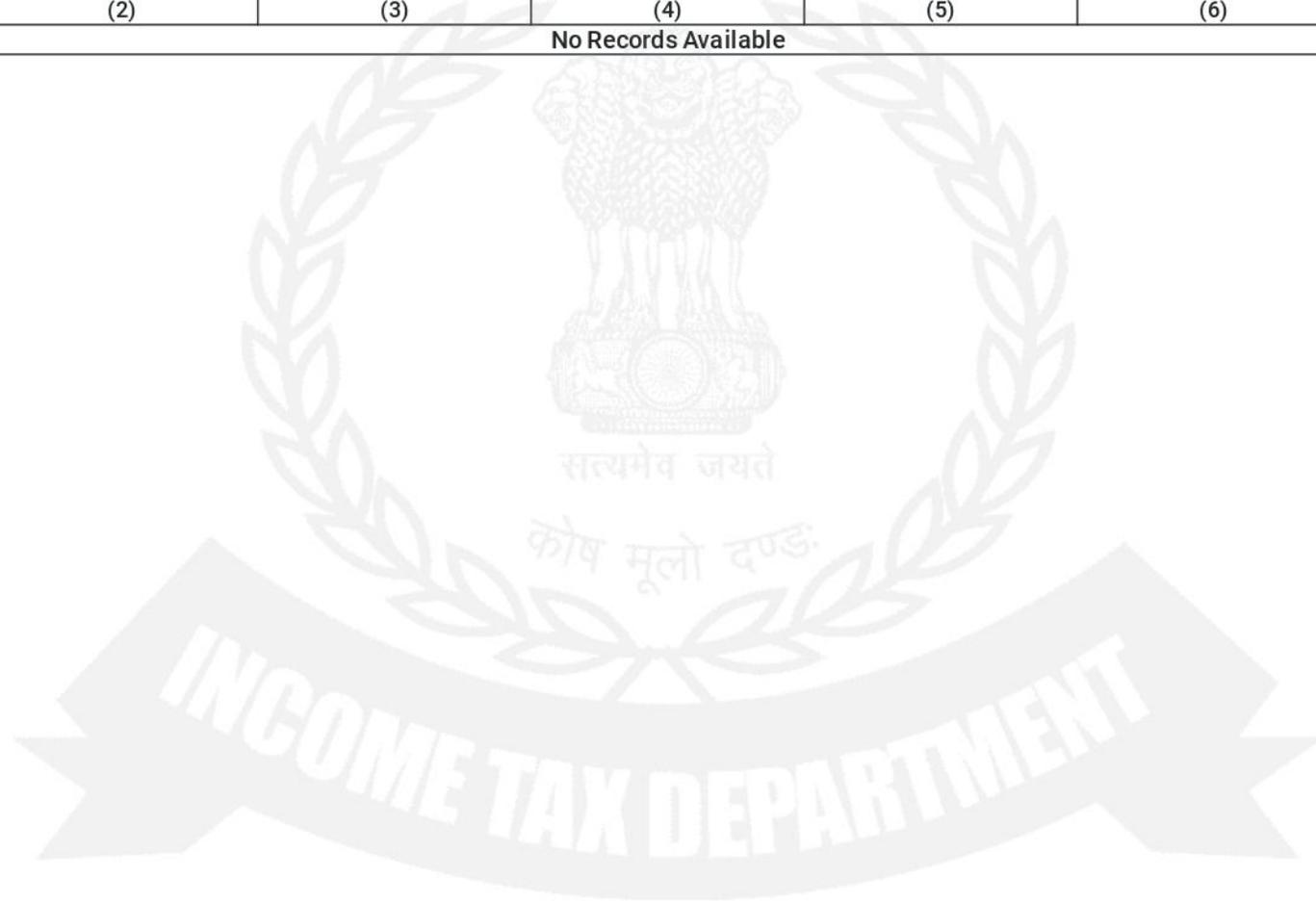
Acknowledgement Number:473019250301023**Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

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:473019250301023

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						



Acknowledgement Number:473019250301023

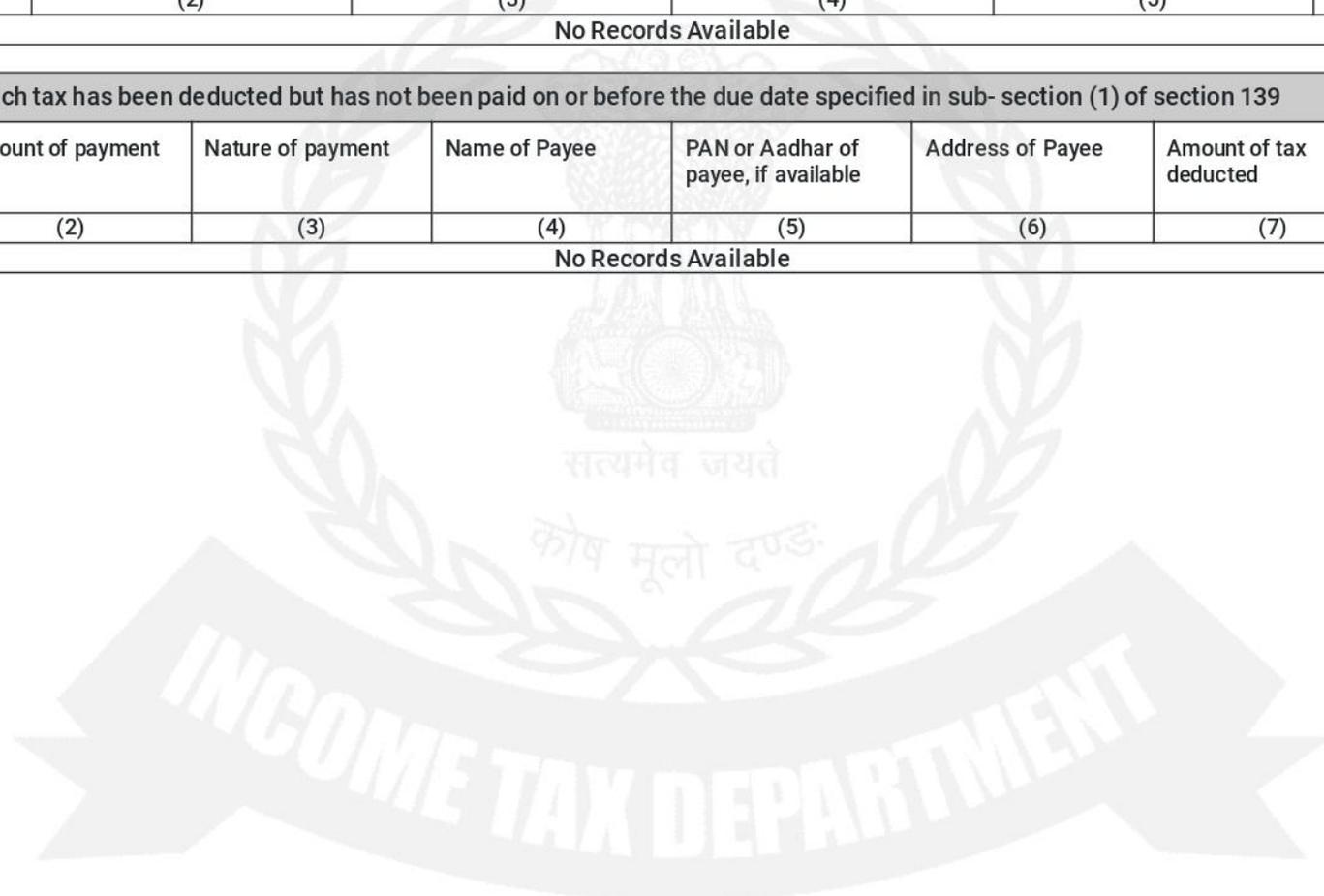
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(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

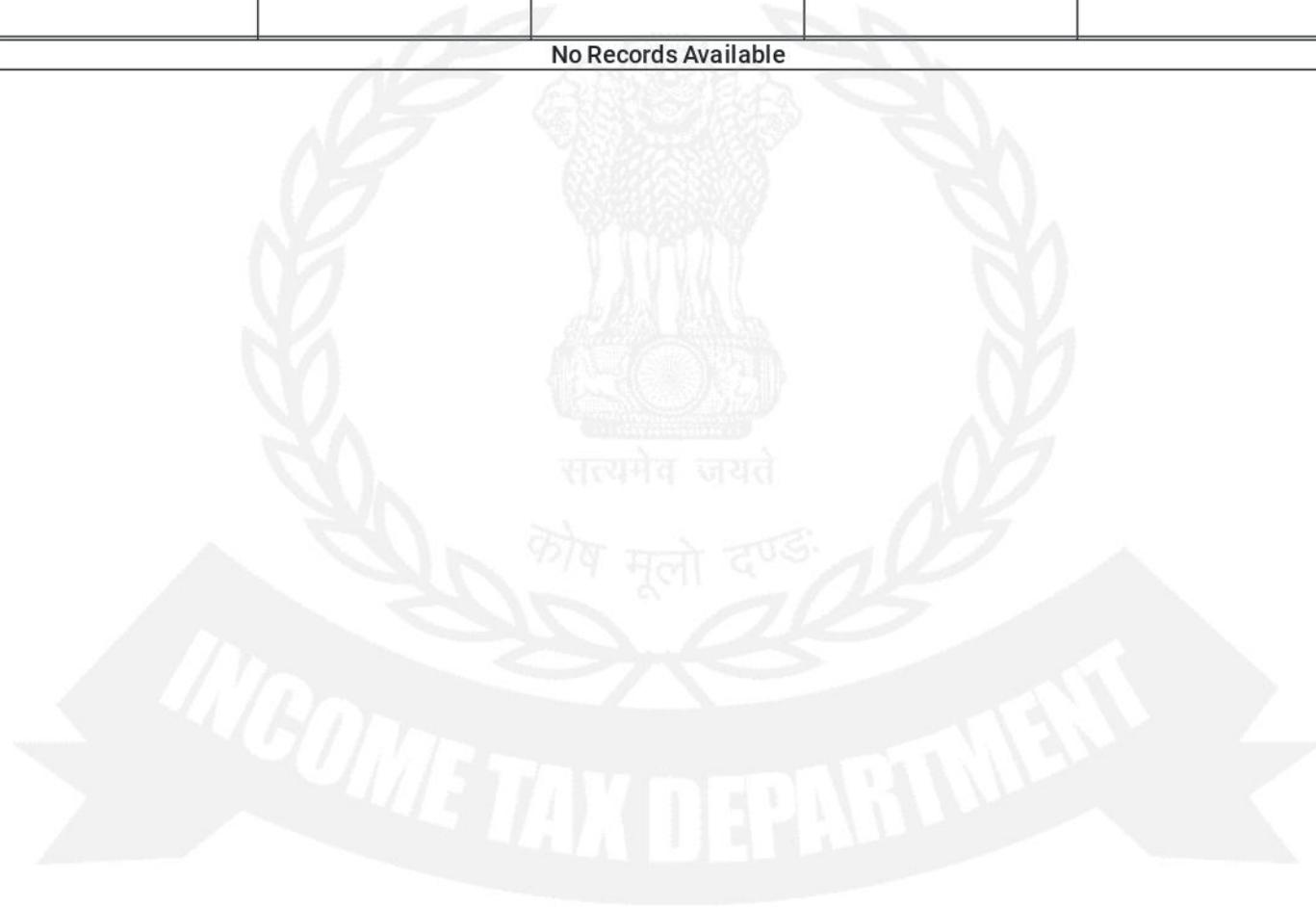
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:473019250301023

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

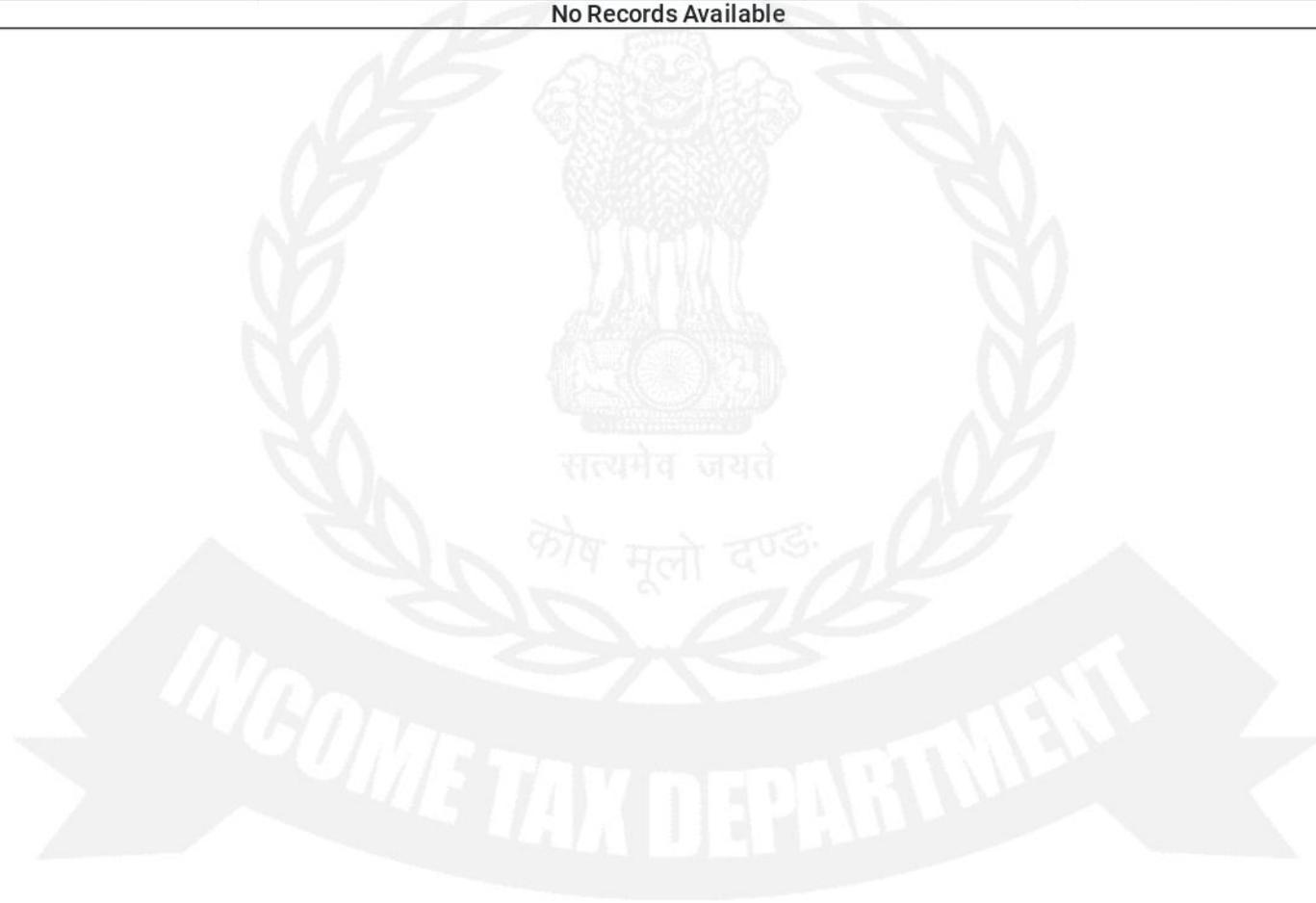
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:473019250301023

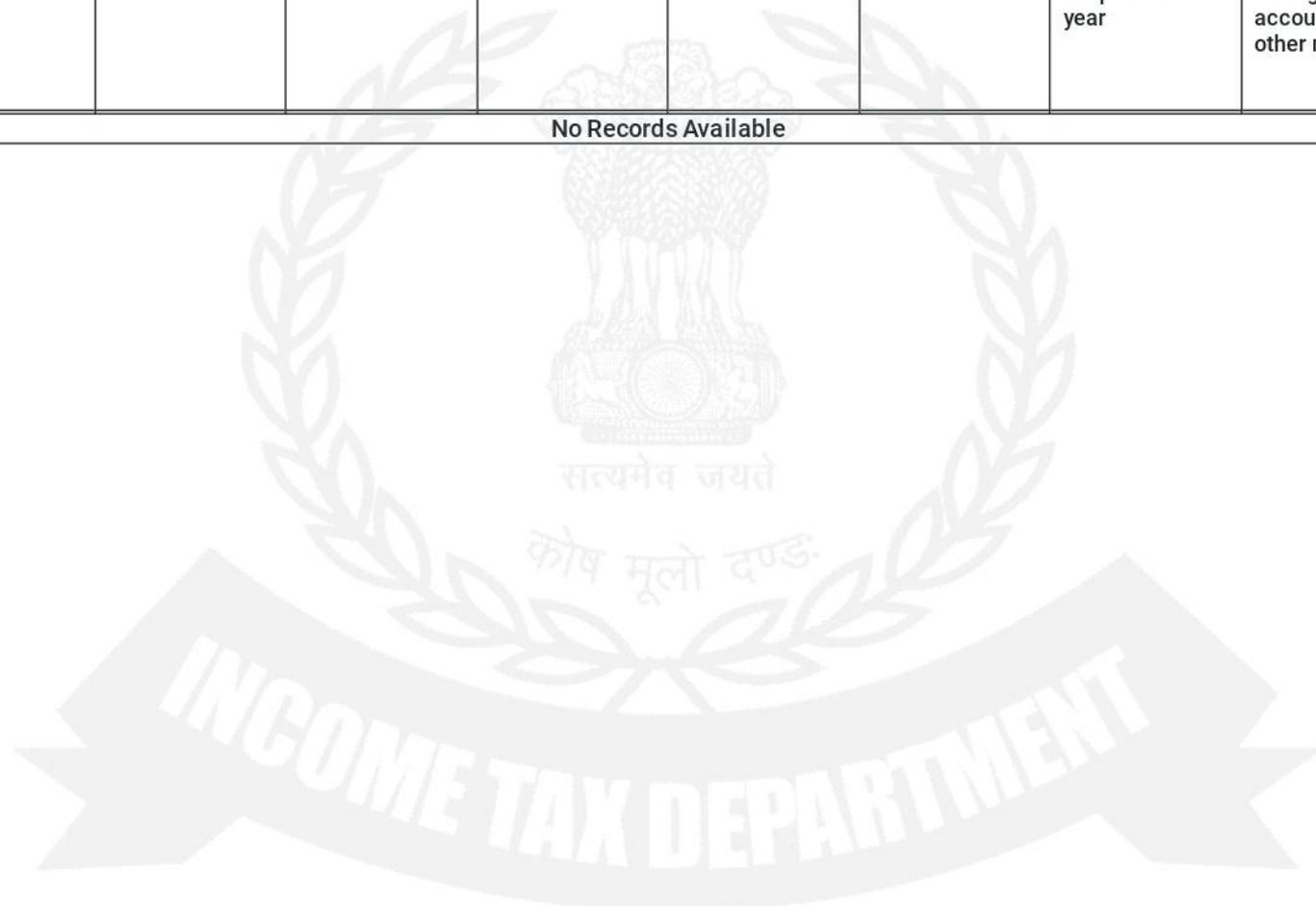
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

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:473019250301023**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

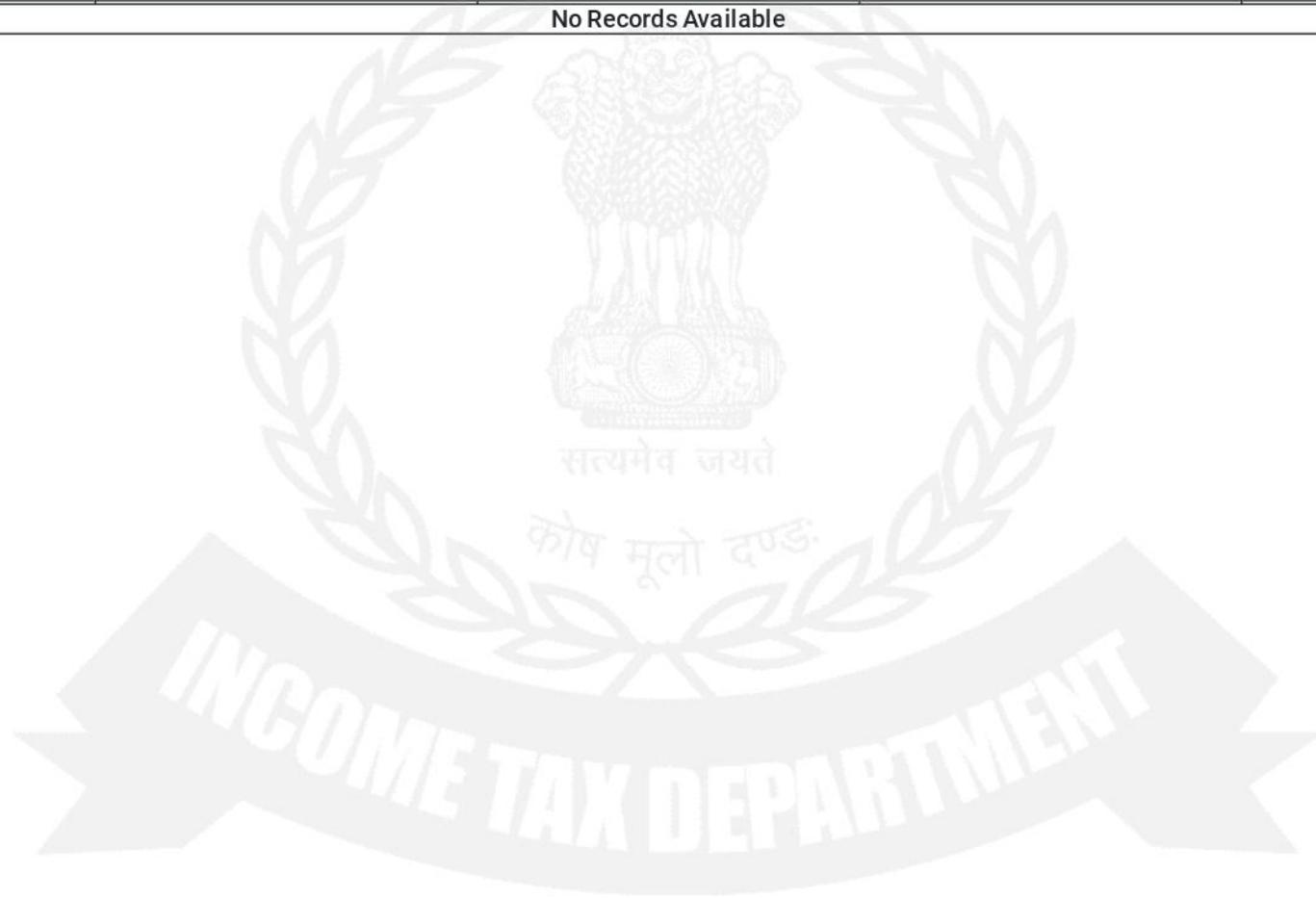
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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:473019250301023

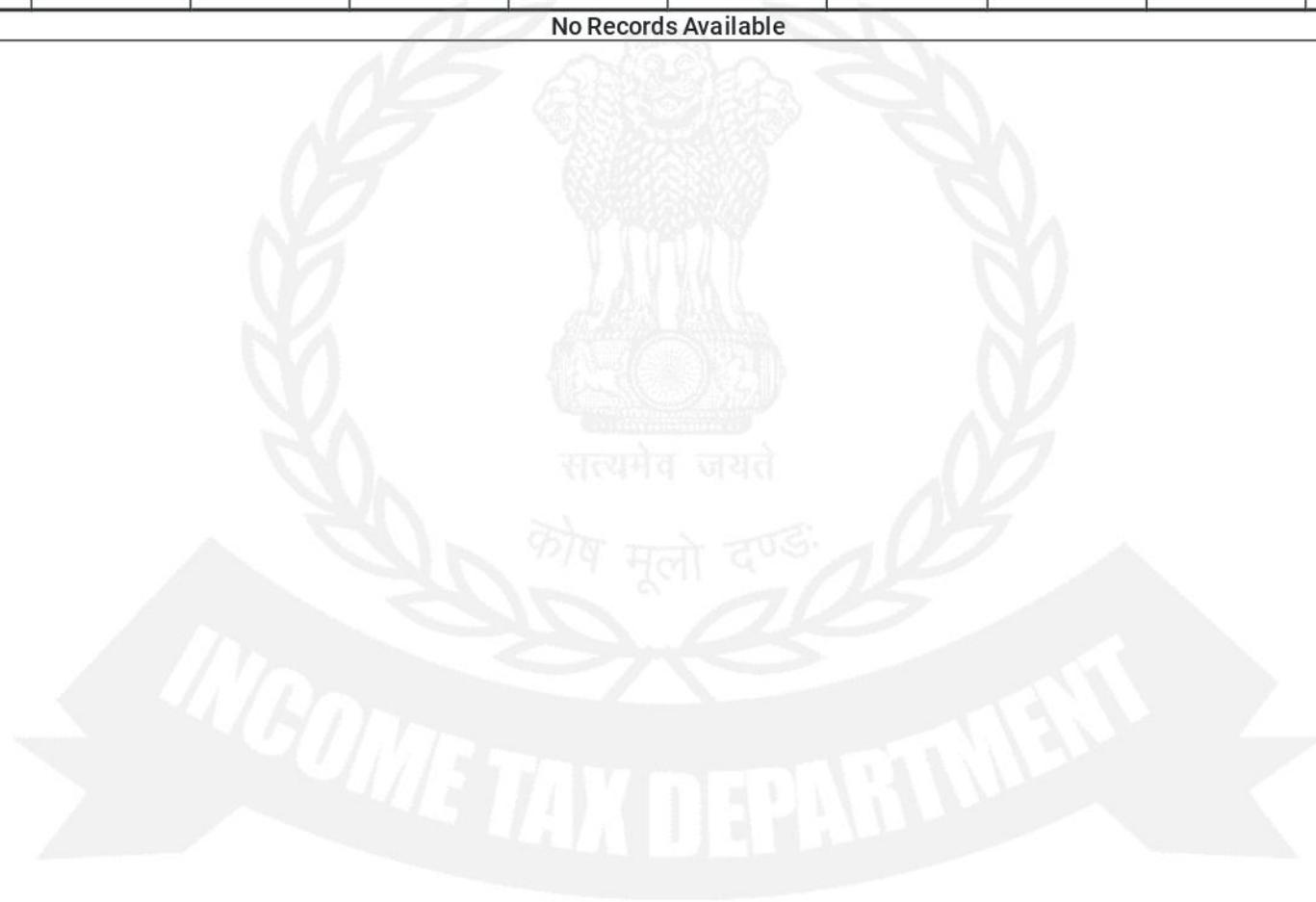
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



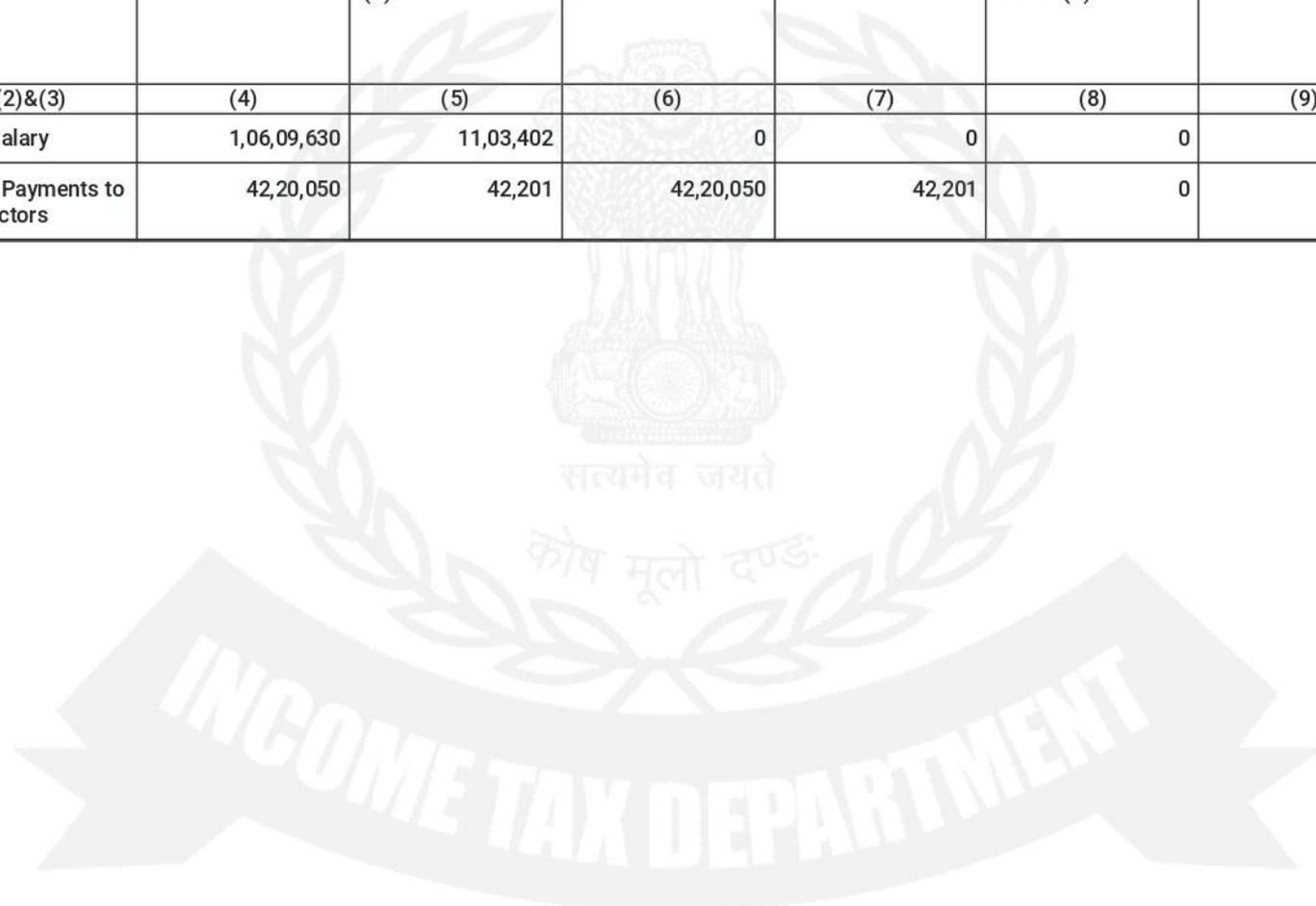
Acknowledgement Number:473019250301023**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

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											



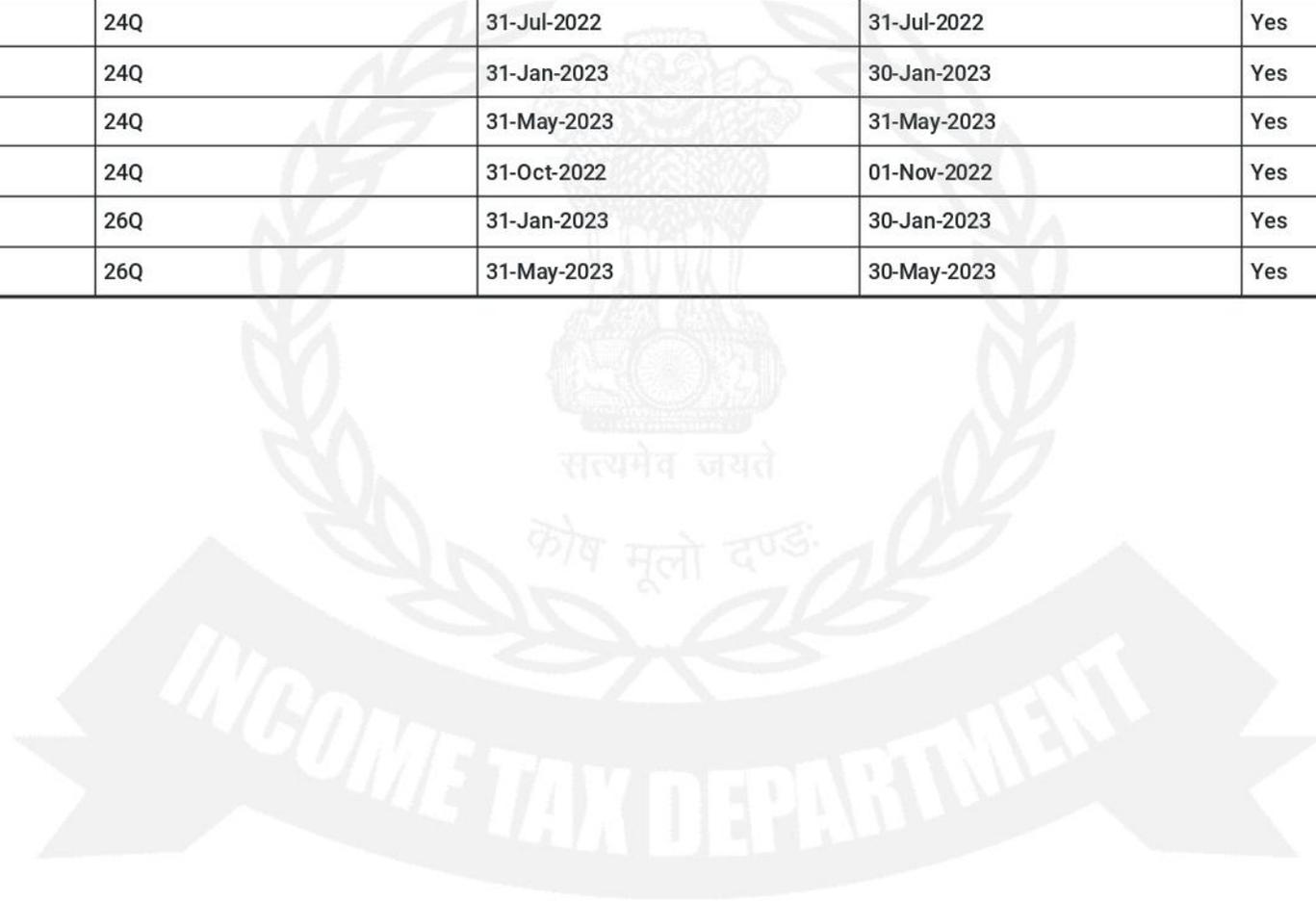
Acknowledgement Number:473019250301023

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	1,06,09,630	11,03,402	0	0	0	0	0
JPRS15400A	194C - Payments to contractors	42,20,050	42,201	42,20,050	42,201	0	0	0



Acknowledgement Number:473019250301023

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-2022	31-Jul-2022	Yes
JPRS15400A	24Q	31-Jan-2023	30-Jan-2023	Yes
JPRS15400A	24Q	31-May-2023	31-May-2023	Yes
JPRS15400A	24Q	31-Oct-2022	01-Nov-2022	Yes
JPRS15400A	26Q	31-Jan-2023	30-Jan-2023	Yes
JPRS15400A	26Q	31-May-2023	30-May-2023	Yes



Acknowledgement Number:473019250301023

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			

This form has been digitally signed by RITU AGGARWAL having PAN CYWPA6906P from IP Address 110.226.161.31 on 30/10/2023 06:20:09 PM Dsc SI.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, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SOURCES OF FUNDS					
CORPUS,CAPITAL & GENERAL FUND		26,695,528	FIXED ASSETS (Sch-1)		3,852,422
Indian					
Opening Balance Corpus Fund	8,361,174		FIXED ASSETS	2,348,700	
Add:- Corpus Fund	-		Add:- Additions	1,785,508	
Total Corpus Fund	8,361,174		Total	4,134,208	
Opening Balance Genral Fund	16,830,864		Less:- Depreciation	281,786	
Add:- Genral Fund (Indian)	1,104,054		CURRENT ASSETS AND ADVANCES		
Total Genral Fund (Indian)	17,934,919		Cash and Bank		19,306,990
General fund (FC)					
Opening Balance (FC)	337,535		Cash in Hand (Sch-2)	-	
Add :- General Fund (FC)	61,900		Bank Savings (Sch-3)	19,306,990	
Total Genral Fund (FC)	399,436		Loans & Advances (Indian)		1,039,607
Current Liabilities					
Indian		3,070,452			
Audit Fees	21,890		TDS Refundable	848,598	
Staff Security Fund	470,450		Spectra Adarsh Utpadak Mahila Producer Company Limited	130,833	
FPO's Revolving Fund	100,000		TSC programme	55,176	
Staff Salary Payable	14,000		NCRI	5,000	
Expenses Payable LDF	2,381,316		Grant awaiting for reimbursement from Donor		
Sundry Creditors	82,796		Indian		3,776,806
FC		2,150,802			
Expenses Payable LDF	1,968,802				
Staff Security Fund Deduction LDF	137,500				
Staff Security Fund Deduction THF	7,500				
Sundry Creditors	35,000				
Audit & Accounts Fees	2,000				
Balance Grant of Donor					
Indian		477,586			
IDFC Asset Management Comp. Ltd.	477,586				
FC		6,463,312			
Letzdream Foundation	284,620				
The Hans Foundation	5,994,036				
Melania	26,140				
UK Online Giving Foundation	33,740				
Heifer (SLDP)	124,776				
TOTAL		38,857,680	TOTAL		38,857,680

संस्था के अध्यक्ष

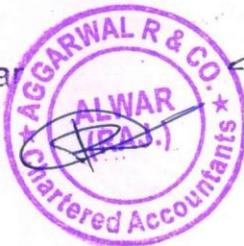
संस्था के अध्यक्ष

Place: Alwar

Date : 10/09/2023

UDIN: 23462710B6ZKJVJ4227

SPECTRA, Alwar



As per Separate Audit Report of even Date Annexed her with

For : AGGARWAL R & CO.

Chartered accountant

(RITU AGGARWAL)

M. No. 462710

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED - 31st MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		<i>Indirect Incomes</i>	
Indin		Indin	
To Exp. for Letz Dream Foundation GATI	16,693,397	By Amount Rec. From Letz Dream Foundation GATI	16,693,397
To Exp. for Letz Dream Foundation ILDP	7,798,354	By Amount Rec. From Letz Dream Foundation ILDP	5,051,096
To Exp. For IIMPACT	10,832,867	By Amount Rec. From IIMPACT	10,832,868
To Renovation of 8 Community Center - THF	9,138,494	By Amount Rec. From The Hans Foundation	8,974,986
To Exp. for NABARD Prog.	857,753	By Bank Interest Rec.	1,037,499
To IDFC Asset Management Comp. Ltd.	22,414	By Bank Interest Rec. FD	807,362
To Center for Social Research-CSR	520,238	By Center for Social Research-CSR	678,230
To Exp. for Saint Gobain	104,031	By Samaj Kalyan Vibhag	588,060
To Bank Charge Exp.	2,363	By Amount Rec. From NABARD	482,771
To Computer, Camara Repair & Accessories	9,500	By Amount Rec. From Swasti	397,993
To JJM Training	3,767	By Donation Rec.	282,122
To Child Labour Vishesh Vidyalaya	8,000	By Amount Rec. From SHG by ICICI Bank	177,290
To Exp. For Swasti Hii Project	309,340	By Sundery Income	94,070
To Navjeevan Project Exp. Samaj Kalyan Vibhag	1,080,435	By Amount Rec. From Saint Gobain	67,612
To Legal & Professional	31,290	By IDFC Asset Management Comp. Ltd.	22,414
To Advertisement	8,186	By Amount Rec. From World Vision India	20,000
To Office Exp.	171,624	By Photo Copy Machin (RICOH)	2,387
To Other Activites exp.	22,359		
To Postage & Courier Exp.	1,820	By Amount To Be Receivable for Doners (Indian)	3,215,237
To Electricity & Water exp.	46,838	By Letz Dream ILDP	2,747,258
To ESI and PF Exp.	38,200	By Saint Gobain	75,939
To Tour & Travelling Exp.	48,804	By Samaj Kalyan vibhag	392,040
To Honorarium Macrame Products & Deepak Making exp.	8,323		
To Plantation Exp.	6,882		
To Purchase Raw Material for Training exp.	16,890	FC	
To SHG Sakhi Training exp.	1,100	By Letzdream Foundation	13,500,523
To Repair & Maintenance Exp.	19,930		
To Women Day Celebration Exp.	67,812	By The Hans Foundation	959,927
To News Paper & Magazion Exp.	6,000		
To Photo Copy Machine (RICOH) Exp.	16,028	By Melania	237,360
To Printing & Stationary Exp.	5,850		
To Rural Mart Exp.	82,209	By Bank Interest	60,967
To Office Rent Exp.	26,200		
To Foundation Day Celebration Exp.	32,255	By Sundry Income (Online Donation)	1,075
To Depreciation	281,786		
FC			
To Letzdream Foundation	13,500,523		
To The Hans Foundation	959,927		
To Melania	237,360		
To Bank Charge	142		
To Excess of Income Over Expenditure	1,165,955		
TOTAL	64,185,246	TOTAL	64,185,246

As per Seprate Audit Report of even Date Annexed her with

For **AGGARWAL R & CO.**

Chartered accountant

Ritu Aggarwal
(RITU AGGARWAL)

M. No. 462710

Shyam Sunder
क.पि.ध.अ.

Treasurer
स.प.स.अ., अलवर

Place: Alwar

Date : 10/09/2023

Ritu Aggarwal
Executive Director
SPECTRA, Alwar



SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED - 31st MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SOURCES OF INCOME		HEAD OF EXPENSES	
Opening Balances		INDIAN	
To Cash in Hand (Sch-4)	-	By Exp. For Letz Dream Foundation GATI	15,163,471
To Bank Balance (Sch-5)	17,605,949	By Exp. For Letz Dream Foundation ILDP	6,802,891
Indian Grant		By Exp. For IIMPACT	10,682,710
To Amount Rec. From Letz Dream Foundation GATI	12,646,000	By Exp. For The Hans Foundation	9,132,994
To Amount Rec. From Letz Dream Foundation ILDP	5,180,040	By Exp. For JJM Training	3,767
To Amount Rec. From IIMPACT	10,832,868	By Exp. For Swasti	309,340
To Amount Rec. From The Hans Foundation	8,785,732	By Exp. For Center for Social Research-CSR	520,238
To Amount Rec. From Ministry of Jal Shakti Govt. of India (JJM Training)	2,431,125	By Exp. For Samaj Kalyan Vibhag	1,080,435
To Amount Rec. From Swasti	846,557	By Exp. For IDFC Asset Management Company Limited	22,414
To Amount Rec. From Center for Social Research-CSR	672,830	By Exp. For NABARD	856,753
To Amount Rec. From Samaj Kalyan Vibhag	588,060	By Exp. For Saint Gobain	104,031
To Amount Rec. From IDFC Asset Management Company	500,000	By Fixed Deposits Equitas Bank	9,400,000
To Amount Rec. From NABARD	482,771	By Fixed Assets Acquired	1,785,508
To Amount Rec. From Saint Gobain	178,464	By Expenses Payable	3,659,779
To Amount Rec. From World Vision India	20,000	By Office Exp.	171,624
To Bank Interest Rec.	964,849	By Executive Director State Water Sanitation Mission UP	100,000
To Bank Interest Rec. FD	807,362	By Asst Dir Social Justice & Empowerment Dept	50,000
To Donation Rec.	282,122	By Rural Mart Exp.	82,209
To Amount Rec. From SHG by ICICI Bank	168,316	By Women Day Celebration Exp.	67,812
To Sundry Income	40,001	By Tour & Travelling Exp.	48,804
To Fixed Deposits AU Equitas Bank	8,100,000	By Electricity & Water exp.	46,838
FC Grant		By ESI and PF Exp.	38,200
To Letzdream Foundation	13,785,143	By Foundation Day Celebration Exp.	32,255
To The Hans Foundation	6,953,963	By Legal & Professional	31,290
To Melania	263,500	By Office Rent Exp.	26,200
To UK Online Giving Foundation	33,740	By Other Activites exp.	22,359
To Bank Interest	60,967	By Repair & Maintenance Exp.	19,930
To Sundry Income (Online Donation)	1,075	By Photo Copy Machine (RICOH) Exp.	16,028
TOTAL	92,231,434	By Purchase Raw Material for Training exp.	16,890
		By Audit Fees Payable	12,500
		By Staff Security Fund	10,000
		By Computer, Camara Repair & Accessories	9,500
		By Honorarium Macrame Products & Deepak Making	8,323
		By Advertisement	8,186
		By Child Labour Vishesh Vidyalaya	8,000
		By Plantation Exp.	6,882
		By News Paper & Magazion Exp.	6,000
		By Printing & Stationary Exp.	5,850
		By Bank Charge Exp.	2,363
		By Postage & Courier Exp.	1,820
		By SHG Sakhi Training exp.	1,100
		FC	
		By Letzdream Foundation	11,394,221
		By The Hans Foundation	952,427
		By Melania	202,360
		By Bank Charge	142
		Closing Balances	
		By Cash in Hand (Sch-6)	-
		By BANK (Sch-7)	19,306,990
TOTAL	92,231,434	TOTAL	92,231,435

As per Sperate Audit Report of even Date Annexed her with

For : **AGGARWAL R & CO.**

Chartered accountant

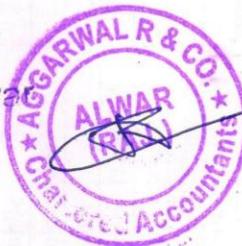
Ritu Aggarwal
(RITU AGGARWAL)

M. No. 462710

कावाध्यक्ष
कावाध्यक्ष

Treasurer
 Place: Alwar
 Date: 10/09/2023

Director
Executive Director
SPECTRA, Alwar



**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2023**

Schedule 1: Fixed Assets

S.No.	Fixed Assets	Dep Rate %	WDV as on 1/4/2022	Additions april to Sept	Additions Oct to March	Total assets	Depreciation	WDV as on 31/3/2023
1	Battery	15	28,938	11,500	-	40,438	6,065	34,373
2	Camara	15	72,123	-	-	72,123	10,818	61,305
3	Computer	40	25,007	141,500	-	166,507	66,603	99,904
4	Fan	15	17,817	3,000	-	20,817	3,122	17,695
5	Furniture	10	63,162	-	-	63,162	6,316	56,846
6	Invertor	15	17,166	-	-	17,166	2,575	14,591
7	Machinery	15	36,846	17,300	-	54,146	8,122	46,024
8	Almirah	15	14,245	-	-	14,245	2,137	12,108
9	Cooler	15	6,131	7,000	-	13,131	1,970	11,161
10	Land & Building	0	1,070,750	1,150,000	296,208	2,516,958	-	2,516,958
11	Mobile	15	70,654	-	-	70,654	10,598	60,056
12	Moter-Cycle	15	18,884	-	-	18,884	2,833	16,051
13	Printer	40	2,496	-	-	2,496	998	1,498
14	Printer/ Photo Copy	15	32,664	-	-	32,664	4,900	27,764
15	Type Machine	15	1,975	-	-	1,975	296	1,679
16	Air Conditoner	15	46,497	-	-	46,497	6,975	39,523
17	CCTV Camara Set	15	11,055	-	-	11,055	1,658	9,397
18	External Hard Disk	40	46	-	-	46	18	28
19	Projector	40	384	-	-	384	154	230
20	Biometric Attendance Machin	15	3,578	-	-	3,578	537	3,041
21	Biometric Machin	15	1,075	-	-	1,075	161	914
22	Speaker	15	8,926	-	-	8,926	1,339	7,587
23	Water Bore & Submersible Pump Set	15	798,281	159,000	-	957,281	143,592	813,689
TOTAL			2,348,700	1,489,300	296,208	4,134,208	281,786	3,852,422

As per Sperate Audit Report of even Date Annexed her with

For : **AGGARWAL R & CO.**

Chartered accountant

कुशमल कौर
काषाध्यक्ष
स्वेडरा बलवर
Treasurer

Director
SPECTRA Alwar
Executive Director



Ritu Aggarwal
(RITU AGGARWAL)
M. No. 462710

Place: Alwar

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

Rs

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

2023

Schedule 2: Cash in Hand

Indian	0
FC	0

Schedule 3: Bank Balances

AU Bank A/c No.-1781218914702081	19,420
Axis Bank A/c 401010100021517	26,201
Axis Bank A/c 920010050233137	75,919
Bandhan Bank A/c-50160004597349	394,029
Bandhan Bank A/c -50160004889080	158,396
BOB Bank A/c 21500100006477	155,951
BOB Bank A/c 21500100013931	24,752
BRKGB Bank A/c No.-44820100008629	546,663
Equitas Bank A/c No.- 100003061698	204,868
Equitas Bank A/c No.-100012443587	1,469,367
Equitas Bank A/c No.-100018870415	3,915,535
Equitas Bank A/c No.-100026784748	25,754
Equitas Bank A/c No. 100028186929	152,806
Equitas Bank A/c No.- 100042970163	8,817
HDFC Bank A/c 04091450000205	336,474
HDFC Bank A/c 50100017278082	335,384
ICICI Bank A/c 028501000348	1,219
ICICI Bank A/c 028501000482	103,123
ICICI Bank A/c 028501003755	564,113
ICICI Bank A/c 028501003771	120,113
ICICI Bank A/c 028501003776	1,644
ICICI Bank A/c-673701701030	4,302
Jana Bank A/c: 4589010020070048	225,803
PNB Bank A/c 0013000100574849	23,290
SBI Bank A/c 61154083169	51,275
Utkarsh Bank A/c-1599010000000444	1,313,003
YES Bank A/c 011494600000190	132,899
SBI Bank A/C - 39988918723 (FC Account)	8,915,871
	19,306,990.29

As per Separate Audit Report of even Date Annexed her with

For : AGGARWAL R & CO.

Chartered accountant

Ritu Aggarwal
(RITU AGGARWAL)

M. No. 462710

अध्यक्ष
कायाध्यक्ष
Treasurer

Executive Director
Executive Director
SPECTRA, Alwar



Place: Alwar
Date : 10/09/2023

SCHEDULES TO RECEIPTS AND PAYMENT

ACCOUNT MARCH 31,

2023

Schedule 4: Cash in Hand Opening Balances

Indian	0
FC	0

Schedule 5: Bank Balances Opening Balances

AU Bank A/c No.-1781218914702081	449,795
Axis Bank A/c 401010100021517	19,937
Axis Bank A/c 920010050233137	73,684
Bandhan Bank A/c-50160004597349	721,012
Bandhan Bank A/c -50160004889080	201,027
BOB Bank A/c 21500100006477	155,951
BOB Bank A/c 21500100013931	24,752
BRKGB Bank A/c No.-44820100008629	69,646
Equitas Bank A/c No.- 100003061698	3,768,499
Equitas Bank A/c No.-100012443587	2,360
Equitas Bank A/c No.-100018870415	4,802,933
Equitas Bank A/c No.-100026784748	4,900,939
Equitas Bank A/c No. 100028186929	489,725
HDFC Bank A/c 04091450000205	146,249
HDFC Bank A/c 50100017278082	90,961
ICICI Bank A/c 028501000348	1,219
ICICI Bank A/c 028501000482	114,398
ICICI Bank A/c 028501003755	417,408
ICICI Bank A/c 028501003771	383,451
ICICI Bank A/c 028501003776	1,535
ICICI Bank A/c-673701701030	4,175
Jana Bank A/c: 4589010020070048	213,292
PNB Bank A/c 0013000100574849	9,058
SBI Bank A/c 61154083169	49,913
YES Bank A/c 011494600000190	127,398
SBI Bank A/C - 39988918723 (FC Account)	366,633

17,605,949.49

As per Seprate Audit Report of even Date Annexed her with

For : AGGARWAL R & CO.

Chartered accountant

Ritu Aggarwal
(RITU AGGARWAL)

M. No. 462710

अलवर का विभागीय
Treasurer
अलवर

Ritu Aggarwal
Executive Director
SPECTRA, Alwar



Place: Alwar

Date : 10/09/2023

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

Rs

SCHEDULES TO RECEIPTS AND PAYMENT

ACCOUNT MARCH 31,

2023

Schedule 6: Cash in Hand

Indian
FC

0
0

Schedule 7: Bank Balances

AU Bank A/c No.-1781218914702081	19,420
Axis Bank A/c 401010100021517	26,201
Axis Bank A/c 920010050233137	75,919
Bandhan Bank A/c-50160004597349	394,029
Bandhan Bank A/c -50160004889080	158,396
BOB Bank A/c 21500100006477	155,951
BOB Bank A/c 21500100013931	24,752
BRKGB Bank A/c No.-44820100008629	546,663
Equitas Bank A/c No.- 100003061698	204,868
Equitas Bank A/c No.-100012443587	1,469,367
Equitas Bank A/c No.-100018870415	3,915,535
Equitas Bank A/c No.-100026784748	25,754
Equitas Bank A/c No. 100028186929	152,806
Equitas Bank A/c No.- 100042970163	8,817
HDFC Bank A/c 04091450000205	336,474
HDFC Bank A/c 50100017278082	335,384
ICICI Bank A/c 028501000348	1,219
ICICI Bank A/c 028501000482	103,123
ICICI Bank A/c 028501003755	564,113
ICICI Bank A/c 028501003771	120,113
ICICI Bank A/c 028501003776	1,644
ICICI Bank A/c-673701701030	4,302
Jana Bank A/c: 4589010020070048	225,803
PNB Bank A/c 0013000100574849	23,290
SBI Bank A/c 61154083169	51,275
Utkarsh Bank A/c-1599010000000444	1,313,003
YES Bank A/c 011494600000190	132,899
SBI Bank A/C - 39988918723 (FC Account)	8,915,871

19,306,990.29

As per Seprate Audit Report of even Date Annexed her with

For : AGGARWAL R & CO.

Chartered accountant

Ritu Aggarwal
(RITU AGGARWAL)

M. No. 462710



सुप्रभास कृष्ण
काषाध्यक्ष
Treasurer
Alwar

[Signature]
Director
SPECTRA, Alwar

Place: Alwar

Date : 10/09/2023