



ASHISH AGRAWAL & CO.

Chartered Accountants

155, Behind UIT Office, Scheme No.1, Alwar- 301001

I/We Have audited the account of **_ Society for Public Education Cultural Training & Rural Action, 1 Patel Nagar, Mannaka Road, Beri ka Naya kua, Alwar (Dist.) Rajasthan - 301001-101/alw/1996-97, Rajasthan** (name of association and its full address including state, District and Pin Code, if registered society, its registration number and state of registration) for the financial year ending the **31st March 2016** 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. - **324577.36**;
- (ii) Foreign contribution of/worth Rs.**1891773.87** was received by the Association during the financial Year **2015-16**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **8108.00** was received by the Association during the financial Year **2015-16**;
- (iv) The Balance of unutilized foreign contribution with the Association at the end of the financial year **31st March,2016** was Rs. **610777.25**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2010.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose (s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Alwar

Date : 07-07-2016

Ashish Agrawal & Co.

Chartered accountant

(Ashish Kumar Agrawal)

Partner

Reg. No - 418705



FCRA

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

BALANCE SHEET AS AT -31ST MARCH,2016

Liabilities	Amount	Assets	Amount
General fund	1,575	CASH AT BANK	611,317
Opening Balance	1,620	SLDP (Heifer)	320,337
Less:-General Fund Exp.	45	Nursery (Heifer)	289,405
		General Fund	1,575.00
Sundry Creditors FC	540		
Savera Printers	540		
Balance Grant of The Donor	609,202		
SLDP (Heifer)	319,797		
Nursery (Heifer)	289,405		
TOTAL	611,317	TOTAL	611,317

As per Seprate Audit Report of even Date Annexed her with

for ASHISH AGARWAL & CO.

Chartered accountant

Alwar

Date 7/7/16



(Handwritten Signature)

(Ashish Kumar Agrawal)

Part

M. No. 418705

FCRA

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED -31ST MARCH,2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SLDP (Heifer)	664,530	By Heifer (SLDP)	664,530
To Livestock and Freight	387,948	Add: Fund	977,794
To Horticulture and Freight	1,930	Add: Bank Interest	6,533
To Agriculture Equipment & Supply	50,152	Less: Balance Grant	319,797
To Trainings	216,500		
To Technical Service & Evaluation	8,000		
To Restless Project	298,378	By Restless Project	298,378
To Programme	251,750		
To Project Administration Costs	46,628	By Bank Interest	1,575
To General Exp.	1,620		
		<i>Excess of expenditure over income</i>	45
TOTAL	964,528	TOTAL	964,528

As per Sperate Audit Report of even Date Annexed her with

for ASHISH AGARWAL & CO.

Chartered accountant

Alwar

Date 7/7/16



(Ashish Kumar Agrawal)

Part.

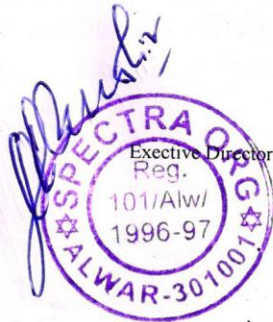
M. No. 418705

FCRA
SOCIETY FOR PUBLIC CULTURAL TRAINING & RURAL ACTION (SPECTRA) ,ALWAR
RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED -31ST MARCH,2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
To Cash in Hand -	2,163	Rest- Less Project -	298,378
IN Saving Account (FC)		By Programme	251,750
To ICICI Bank, Alwar A/C -028501000348	2,725	By Project Administration Costs	46,628
Grant in Aid			
To Heifer (SLDP)	977,794	SLDP (Heifer)	663,990
To Bank Interest Heifer	6,533	By Livestock and Freight	387,948
		By Horticulture and Freight	1,930
To Heifer (Nursery)	289,405	By Agriculture Equipment and Supply	50,152
		By Trainings	215,960
To Restless Project -	624,575	By Technical Service and Evaluation	8,000
To Bank Interest (Genral Fund) -	1,575	By Loan A/c	327,465
		By Audit Fee THP	2,000
		By General Exp.	1,620
		Closing Balance -	
		ICICI Bank, A/C - 673701701030 FCRA	611,317
		By SLDP (Heifer) -	320,337
		By Nursery (Heifer) -	289,405
		By Other Income -	1,575
TOTAL	1,904,770	TOTAL	1,904,770

Alwar
Date 7/7/16.



As per Seprate Audit Report of even Date Annexed her with
for **ASHISH AGARWAL & CO.**
Chartered accountant

