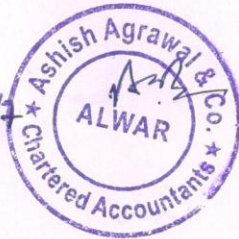


I/We Have audited the account of Society for Public Education Cultural Training & Rural Action, 1 Patel Nagar, Mannaka Road, Beri ka Naya kua, Alwar (Dist.) Rajasthan - 301001-101/alw/1996-97, Rajasthan (name of association and its full address including state, District and Pin Code, if registered society, its registration number and state of registration) for the financial year ending the **31<sup>st</sup> March 2017** 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. **610777.25**;
- (ii) Foreign contribution of/worth Rs. **6086047.64** was received by the Association during the financial Year **2016-17**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **28442.00** was received by the Association during the financial Year **2016-17**;
- (iv) The Balance of unutilized foreign contribution with the Association at the end of the financial year **31st March, 2017** was Rs. **475284.17**;
- (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 : **2/06/2017**



Signature of Chartered Accountant with Seal

(Address:-155, Scheme No.1, Near UIT Office,  
Alwar, Rajasthan 301001

Registration Number: M. No. 418705)

**FCRA**

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

**BALANCE SHEET AS AT -31ST MARCH,2017**

Liabilities	Amount	Assets	Amount
<b>General fund</b>	<b>9,029</b>	<b>CASH AT BANK</b>	<b>478,284</b>
Opening Balance	1,575	SLDP (Heifer)	434,621
Add :- General Fund (FC)	7,454	Education (Iimpact)	34,634
		General Fund	9,029
<b>Staff Security Fund</b>	<b>3,000</b>		
Iimpact Staff	3,000		
<b>Balance Grant of The Donor</b>	<b>466,255</b>		
SLDP (Heifer)	434,621		
Education (Iimpact)	31,634		
<b>TOTAL</b>	<b>478,284</b>	<b>TOTAL</b>	<b>478,284</b>

As per Seprate Audit Report of even Date Annexed her with

**for ASHISH AGARWAL & CO.**

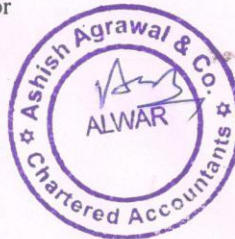
Chartered accountant

Alwar

Date 02.06.2017

*Handwritten signature and text in Hindi: "अशिश अग्रवाल", "सपेक्ट्रा, अलवर", "कर्मचारी शिक्षक"*

Executive Director



*Handwritten signature of Ashish Kumar Agrawal*

(Ashish Kumar Agrawal)

Partner

M. No. 418705

**FCRA**

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED -31ST MARCH,2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SLDP (Heifer)</b>	<b>4,673,213</b>	<b>By Heifer (SLDP)</b>	<b>4,673,213</b>
To Livestock and Freight	3,565,237	Add: Fund	5,087,385
To Horticulture and Freight	190,668	Add: Bank Interest	20,989
To Agriculture Equipment & Supply	459,897	Less: Balance Grant	435,161
To Trainings	340,825		
To Technical Service & Evaluation	116,586		
<b>To Heifer (Nursery)</b>	<b>289,404</b>	<b>By Heifer (Nursery)</b>	<b>289,405</b>
<b>To Iimpact (Education)</b>	<b>1,287,366</b>	<b>By Iimpact (Education)</b>	<b>1,287,366</b>
To Staff Salary	734,719	Add: Fund	1,319,000
To Management Cost	97,695	Less: Balance Grant	31,634
To TLM	255,096		
To Trainings / Workshops	199,856	<b>By Bank Interest</b>	<b>7,453</b>
<i>Excess of Income over Expenditure</i>	7,454		
<b>TOTAL</b>	<b>6,257,437</b>	<b>TOTAL</b>	<b>6,257,437</b>

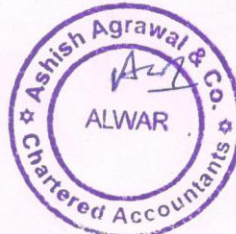
Alwar

Date 02.06.2017

अशिश कुमार  
कोषाध्यक्ष

स्वप्नदा, अलवर

Executive Director



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

*Ashish*  
(Ashish Kumar Agrawal)  
Partner  
M. No. 418705

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

**RECEIPTS AND PAYMENT ACCOUNT**

FOR THE YEAR ENDED -31ST MARCH,2017

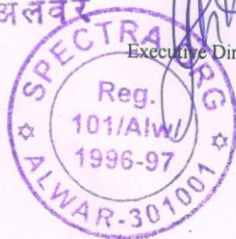
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances</b>		<b>Activities</b>	
ICICI Bank, A/C - 673701701030 FCRA	611,317	<b>SLDP (Heifer)</b>	4,673,213
By SLDP (Heifer) -	320,337	By Livestock and Freight	3,565,237
By Nursery (Heifer) -	289,405	By Horticulture and Freight	190,668
By Other Income -	1,575	By Agriculture Equipment and Supply	459,897
		By Trainings	340,825
		By Technical Service and Evaluation	116,586
<b>Grant in Aid</b>		<b>Sundry Creditors FC</b>	540
To Heifer (SLDP)	4,767,048	Savera Printers	540
To Bank Interest Heifer	20,989		
	4,788,037	<b>By Heifer (Nursery)</b>	289,404
		<b>By Impact (Education)</b>	1,284,366
To Impact (Education)	1,319,000	To Staff Salary	731,719
		To Management Cost	97,695
To Bank Interest (General Fund) -	7,453	To TLM	255,096
		To Trainings / Workshops	199,856
		<b>Closing Balance -</b>	
		<b>ICICI Bank, A/C - 673701701030 FCRA</b>	478,284
		By SLDP (Heifer) -	434,621
		By Impact (Education)-	34,634
		By Other Income -	9,029
<b>TOTAL</b>	<b>6,725,807</b>	<b>TOTAL</b>	<b>6,725,807</b>

Alwar

Date 02.06.2017

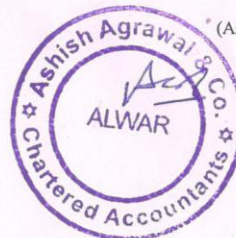
कोषाध्यक्ष

स्पेक्ट्रा, अलवर



Executive Director

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



(Ashish Kumar Agrawal)

Partner

M. No. 418705