

**A B K A & ASSOCIATES**  
Chartered Accountants



1450, VIJAY NAGAR,  
ALWAR RAJASTHAN 301001  
Ph. 9982147907, 144-2730757

## **Audit Report**

We have examined the Balance Sheet of **Society for Public Education Cultural Training & Rural Action (SPECTRA) (FCRA Books)**, Alwar AABAS5721J as at 31/03/2021 and the Income and Expenditure Account, Receipt & Payment Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the society, so far as appears from our examination of the book, subject to the comments given below :-

In our opinion and to the best of our information and according to information given to us, 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 trust as at 31/03/2022.
- (ii) In the case of the Income & Expenditure account, of the surplus of its accounting year ending on 31/03/2022.

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



**(ANKUR KHANDELWAL)**  
PARTNER

Membership No. 420431  
Registration No. 025923C

PLACE : ALWAR

DATED :

UDIN : 03/09/2022

UDIN: 22420431A@TRO@3062

**FCRA**

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

**BALANCE SHEET AS AT -31ST MARCH,2022**

| Liabilities                       |         | Amount         | Assets                          |         | Amount         |
|-----------------------------------|---------|----------------|---------------------------------|---------|----------------|
| <b>General fund</b>               |         | <b>337,535</b> | <b>CASH AT BANK</b>             |         |                |
| Opening Balance                   | 324,676 |                | <b>SBI Bank, A/C -</b>          |         | <b>366,633</b> |
| Add :- General Fund (FC)          | 12,860  |                | <b>39988918723</b>              |         |                |
| <b>Current Liabilities</b>        |         | <b>2,000</b>   | General Fund                    | 339,535 |                |
| Audit & Accounts Fees             | 2,000   |                | SLDP (Heifer)                   | 124,776 |                |
| <b>Balance Grant of The Donor</b> |         | <b>124,776</b> | Education (Iimpact)             | -96,380 |                |
| Heifer (SLDP)                     | 124,776 |                | Restless TEGA Project           | -1,298  |                |
|                                   |         |                | <b>Grant Awaiting for Donor</b> |         | <b>97,678</b>  |
|                                   |         |                | Restless (TEGA)                 | 1,298   |                |
|                                   |         |                | Iimpact (Education)             | 96,380  |                |
| <b>TOTAL</b>                      |         | <b>464,311</b> | <b>TOTAL</b>                    |         | <b>464,311</b> |

As per Seprate Audit Report of even Date Annexed her with

**For A B K A & ASSOCIATES**

Chartered accountant



*(Signature)*

(Ankur Khandelwal - Partner)

M. No: 420431

*(Signature)*  
कोषाध्यक्ष

स्पेक्ट्रा, अलवर

Alwar

Date: 03/09/2022

*(Signature)*  
**Director**  
Executive Director  
SPECTRA Alwar

FCRA

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

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED -31ST MARCH,2022

| EXPENDITURE                       | AMOUNT        | INCOME  | AMOUNT        |
|-----------------------------------|---------------|---|---------------|
| To General fund                   | 22            | By UK Online Giving Foundation<br>(Online Donation) | 3,128         |
| Excess of Income over Expenditure | 12,860        | By Bank Interest                                    | 9,247         |
|                                   |               | By Sundry Income (Online Donation)                  | 506           |
| <b>TOTAL</b>                      | <b>12,882</b> | <b>TOTAL</b>  | <b>12,882</b> |

उपाध्यक्ष  
क.पा.ध्यक्ष

Alwar

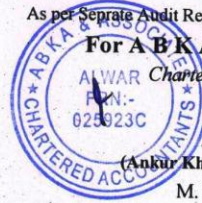
स्पेक्ट्रा, अलवर

Date :

03/09/2022

Director  
Executive Director  
SPECTRA, Alwar

As per Separate Audit Report of even Date Annexed her with



For A B K A & ASSOCIATES

Chartered accountant

ALWAR  
PIN:-  
028023C

(Ankur Khandelwal - Partner)

M. No: 420431

**FCRA**  
**SOCIETY FOR PUBLIC CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED -31ST MARCH,2022**

| RECEIPTS                                  | AMOUNT         | PAYMENTS  | AMOUNT         |
|---|----------------|---|----------------|
| <b>Opening Balances</b>                   |                | <b>Activities</b>                                 |                |
| <b>SBI Bank, A/C - 39988918723</b>        | <b>220,241</b> | <b>By Restless Development (TEGA Jaipur)</b>      | <b>127,500</b> |
| General Fund                              | 326,654        | <b>By General fund</b>                            | <b>22</b>      |
| SLDP (Heifer)                             | 124,776        | <b>By UK Online Giving Foundation Liabilities</b> | <b>956</b>     |
| Education (Iimpact)                       | -96,380        | <b>By Staff Security Fund IIMPACT</b>             | <b>7,000</b>   |
| Restless TEGA Project                     | -134,809       |   |                |
| <b>ICICI Bank, A/C - 673701701030</b>     | <b>7,978</b>   | <b>Closing Balance -</b>                          |                |
| General Fund                              | 7,978          | <b>SBI Bank, A/C - 39988918723</b>                | <b>366,633</b> |
|   |                | General Fund                                      | 339,535        |
| <b>To Restless Development</b>            | <b>261,011</b> | SLDP (Heifer)                                     | 124,776        |
| To Restless (TEGA Jaipur)                 | 261011         | Education (Iimpact)                               | -96,380        |
|   |                | Restless TEGA Project                             | -1,298         |
| <b>To UK Online Giving Foundation</b>     | <b>3,128</b>   |   |                |
| (Online Donation)                         | 3,128          |   |                |
| <b>To Bank Interest</b>                   | <b>9,247</b>   |   |                |
|   | 9,247          |   |                |
| <b>To Sundry Income (Online Donation)</b> | <b>506</b>     |   |                |
|   | 506            |   |                |
| <b>TOTAL</b>                              | <b>502,111</b> | <b>TOTAL</b>                                      | <b>502,111</b> |

Alwar

Date :

स्वेक्ट्रा, अलवर  
03/09/2022

**Director**  
SPECTRA Alwar

As per Separate Audit Report of even Date Annexed her with

