



## Audit Report

We have examined the Balance Sheet of **Society for Public Education Cultural Training & Rural Action (SPECTRA) (FCRA Books)**, Alwar AABAS5721J as at 31/03/2023 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.

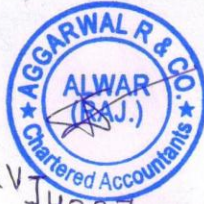
We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the society, so far as appears from our examination of the book, subject to the comments given below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

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:-

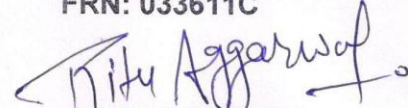
- (i) In the case of the Balance Sheet of the state of affairs of the above-named trust as at 31/03/2023.
- (ii) In the case of the Income & Expenditure account, of the surplus of its accounting year ending on 31/03/2023.

Place:-ALWAR  
Date: 10/09/2023

UDIN: 23462710B6ZKVJ4227



For AGGARWAL R & CO.  
Chartered Accountants  
FRN: 033611C

  
RITU AGGARWAL  
(PROPRIETOR )  
Membership No. 462710

**FCRA**

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

**BALANCE SHEET AS AT -31ST MARCH,2023**

Liabilities		Amount	Assets		Amount
<b>General fund</b>		<b>3,99,436</b>	<b>CASH AT BANK</b>		
Opening Balance	3,37,535		<b>SBI Bank, A/C - 39988918723</b>		<b>89,15,871</b>
Add :- General Fund (FC)	61,900		Letzdream Foundation	23,90,922	
<b>Current Liabilities</b>			The Hans Foundation	60,01,536	
Expenses Payable LDF	19,68,802		Melania	61,140	
Staff Security Fund Deduction LDF	1,37,500		General Fund	4,01,436	
Staff Security Fund Deduction THF	7,500		UK Online Giving Foundation	33,740	
Sundry Creditors	35,000		SLDP (Heifer)	1,24,776	
Audit & Accounts Fees	2,000		Education (Impact)	-96,380	
			Restless TEGA Project	-1298	
<b>Balance Grant of The Donor</b>		<b>64,63,312</b>	<b>Grant Awaiting for Donor</b>		<b>97,678</b>
Letzdream Foundation	2,84,620		Restless (TEGA)	1,298	
The Hans Foundation	59,94,036		Impact (Education)	96,380	
Melania	26,140				
UK Online Giving Foundation	33,740				
Heifer (SLDP)	1,24,776				
<b>TOTAL</b>	<b>90,13,549</b>		<b>TOTAL</b>	<b>90,13,549</b>	

*कौषिक*  
कोषाध्यक्ष  
Treasurer

*[Signature]*  
Director  
Executive Director  
SPECTRA, Alwar

As per Seprate Audit Report of even Date Annexed her with

**For : AGGARWAL R & CO.**

Chartered accountant

*[Signature]*  
Ritu Aggarwal

(RITU AGGARWAL -PROPRIETOR)

M. No. 462710

Alwar  
Date : 10-09-2023  
UDIN :- 23462710BGZKVJ4227



FCRA

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

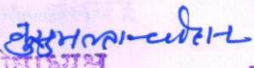
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED -31ST MARCH,2023

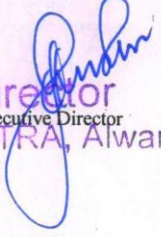
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Letzdream Foundation	1,35,00,523	By Letzdream Foundation	1,35,00,523
To The Hans Foundation	9,59,927	By The Hans Foundation	9,59,927
To Melania	2,37,360	By Melania	2,37,360
To Bank Charge	142	By Bank Interest	60,967
		By Sundry Income (Online Donation)	1,075
<i>Excess of Income over Expenditure</i>	61,900		
<b>TOTAL</b>	<b>1,47,59,852</b>	<b>TOTAL</b>	<b>1,47,59,852</b>

As per Seprate Audit Report of even Date Annexed her with

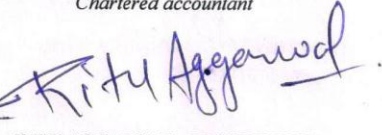
For : AGGARWAL R & CO.

Chartered accountant

  
 कोविधम  
 Treasurer  
 Alwar  
 Date : 10-09-2023  
 UDIN :- 23462710BGZKVJ4227

  
 Director  
 Executive Director  
 SPECTRA, Alwar



  
 (RITU AGGARWAL -PROPRIETOR)  
 M. No. 462710

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Activities	
SBI Bank, A/C - 39988918723	3,66,633	By Letzdream Foundation	1,13,94,221
General Fund	3,39,535	By The Hans Foundation	9,52,427
SLDP (Heifer)	1,24,776	By Melania	2,02,360
Education (Iimpact)	-96,380	By Bank Charge	142
Restless TEGA Project	-1,298	Closing Balance -	
To Letzdream Foundation	1,37,85,143	SBI Bank, A/C - 39988918723	89,15,871
To The Hans Foundation	69,53,963	Letzdream Foundation	23,90,922
To Melania	2,63,500	The Hans Foundation	60,01,536
To UK Online Giving Foundation	33,740	Melania	61,140
To Bank Interest	60,967	UK Online Giving Foundation	33,740
To Sundry Income (Online Donation)	1,075	General Fund	4,01,436
		SLDP (Heifer)	1,24,776
		Education (Iimpact)	-96,380
		Restless TEGA Project	-1,298
<b>TOTAL</b>	<b>2,14,65,021</b>	<b>TOTAL</b>	<b>2,14,65,021</b>

कौषिकेश्वर  
 कोषाध्यक्ष

Alwar  
 Date : 10-09-2023  
 UDIN :- 23462710BGZKVJ4227

Director  
 Executive Director  
 SPECTRA Alwar

As per Seprate Audit Report of even Date Annexed her with

For : AGGARWAL R & CO.

Chartered accountant



Ritu Aggarwal

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