



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AABAS5721J [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations 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 head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

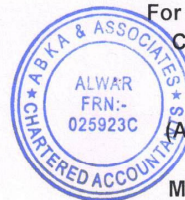
----- NIL -----

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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :ALWAR
Date : 22/09/2020
UDIN : 20420431AAAACN1664



For A B K A & ASSOCIATES
Chartered Accountants

[Signature]
(ANKUR KHANDELWAL)
PARTNER

Membership No: 420431
Registration No: 0025923C

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	22402922
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	2902962
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Balances is kept in Scheduled Bank in the form of SB accounts
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

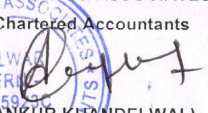


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :ALWAR
Date : 22/09/2020
UDIN : 20420431AAAACN1664

For A.B.K.A & ASSOCIATES
Chartered Accountants

(ANKUR KHANDLWAL)
PARTNER
Membership No: 420431
Registration No: 0025923C

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

**BALANCE SHEET
FOR THE YEAR ENDED - 31st MARCH, 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOURCES OF FUNDS			
CORPUS,CAPITAL & GENERAL FUND	16,527,807	FIXED ASSETS (Sch-1)	1,227,409
Indian		Indian	
Opening Balance Corpus Fund	6,905,790	FIXED ASSETS	1,296,695
Add:- Corpus Fund	1,455,384	Add:- Additions	9,656
Total Corpus Fund	8,361,174		1,306,351
Opening Balance Genral Fund	5,225,892	Less:- Depreciation	78,941
Add:- Genral Fund (Indian)	2,827,815		
Total Genral Fund Fund	8,053,707		
General fund (FC)		CURRENT ASSETS AND ADVANCES	
Opening Balance (FC)	37,779	Cash and Bank	6,994,417
Add :- General Fund (FC)	75,147	Cash in Hand (Sch-2)	16,567
Total Genral Fund Fund (FC)	112,926	Bank Savings (Sch-3)	6,977,850
CURRENT LIABILITIES		Loans & Advances Indian	504,343
Current Liabilities	2,865,783	TDS Refundable	444,167
Indian		TSC programme	55,176
Audit Fees	78,390	NCRI	5,000
Staff Security Fund	164,500	Grant awaiting for reimbursement from Donor	
Staff Salary Nabard Prog.	28,416	Indian	2,293,881
FPO's Revolving Fund	100,000	Letz Dream Foundation	2293881
Expenses Payable LDF	1,228,785		
Staff Salary Payable LDF	77,382		
Expenses Payable ECO Talent Hunt Project	950,000		
Bharat Kosh Fune	10,500		
TA Payable Impact	46,440		
Expenses Payable Impact	45,165		
Staff Cr. Balance	30,891		
ESI and PF Payable	105,314	FC	508,731
Current Liabilities FC	398,461	Restless (YAA)	508,731
Staff Security Fund FC	18,000		
Staff Salary Payable FC	163,250	Deposits Assets Indian	10,073,433
Audit & Accounts Fees	107,157	Fixed Deposits Equitas Bank	3,000,000
ESI and PF	54,318	Fixed Deposits AU Bank	7,073,433
Staff Cr. Balance	55,736		
Balance Grant of The Donor (Indian)	1,291,296		
Impact (Education)	1,044,730		
CEE - Praywala Wash	245,110		
Su-Poshan Project LPC	1,456		
Balance Grant of The Donor (FC)	518,868		
Heifer (SLDP)	124,776		
IGSSS (Su-Poshan)	95,747		
Restless (Tega Jaipur)	298,345		
TOTAL	21,602,215	TOTAL	21,602,215

कुशमल कौशिक
कोषाध्यक्ष
Treasurer
Alwar
Date 22/11/2020

Director
Executive Director
SPECTRA, Alwar

As per Separate Audit Report of even Date Annexed her with

For A B K A & ASSOCIATES
A Chartered Accountant
FRN:-
0259230
(Ankur Khadwalwal - Partner)
No: 420431

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED - 31st MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>Indirect Expenses (Indin)</i>		<i>Indirect Incomes (Indin)</i>	
To Exp. For IIMPACT	12,580,329	By Amount Rec. From IIMPACT	12,580,329
To Exp. for Letz Dream Foundation	3,112,846	By Amount Rec. From Letz Dream Foundation	926,971
To Ministry of Science & Technology Govt. of India	950,000	By Ministry of Science & Technology Govt. of India	950,000
		By Amount Rec. From SHG by ICICI Bank	1,463,532
To Exp. for NABARD Prog.	707,597	By Amount Rec. From NABARD	801,437
To Exp. for NRHM & CMHO	394,276	By Amount Rec. From NRHM & CMHO	420,856
To Exp. For CEE-Prajwala Wash	397,325	By Amount Rec. From CEE-Prajwala	397,325
To Exp. for Saint Gobain	120,664	By Amount Rec. From Saint Gobain	488,819
To Bank Charge Exp.	956	By Bank Interest Rec.	324,078
To Computer, Camara Repair & Accessories	8,740	By Bank Interest Rec. FD	127,548
To Child Labour Vishesh Vidyalaya	132,600	By Child Labour Project Society	217,400
		By Donation Rec.	230,820
		By PMRPY & PMRPY Govt. of India	277,444
To Su-Poshan Project LPC Exp.	77,837	By Su-Poshan Project LPC	77,837
To IEC Activities	20,000	By IEC Activities	31,000
To Legal & Professional	3,280	By Photo Copy Machin (RICOH)	84,752
To Advertisement	1,300	By Sundry Income	65,960
To Office Exp.	49,443	By Rural Mart	7,478
To Other Activites exp.	947		
To Postage & Courier Exp.	1,445		
To Electricity & Water exp.	5,244		
To ESI and PF Exp.	136,341	By Amount To Be Receivable for Doners	2,293,881
To Tour & Travelling Exp.	21,842	Letz Dream Foundation	2,293,881
To Depreciation Exp.	78,941		
To Repair & Maintenance Exp.	7,372		
To SHG Sakhi Training	944	<i>Indirect Incomes (FC)</i>	
To News Paper & Magazion	2,592	By IGSSS (Su-Poshan Project)	695,417
To Photo Copy Machine (RICOH)	63,565	By Restless Development (TEGA Alwar)	38,882
To Printing & Stationary	3,730	By Restless Development (TEGA Jaipur)	804,776
To Rural Mart	59,495	By Restless Development (YAA)	861,521
		By Iimpact (Education)	1,062,675
<i>Indirect Expenses (FC)</i>		By Bank Interest	35,148
To IGSSS (Su-Poshan Project)	695,417	By Restless Development (Sundry Income)	3,000
To Restless Development (TEGA Alwar)	38,882	By PMRPY & PMRPY Govt. Of India	26,591
To Restless Development (TEGA Jaipur)	804,776	By Sundry Income	5,658
To Restless Development (YAA)	861,521	By Dev Pro (Online Donation)	4,750
To Iimpact (Education)	1,062,675		
<i>TO Excess of Income Over Expenditure</i>	<i>2,902,962</i>		
TOTAL	25,305,884	TOTAL	25,305,884

K. S. Khandelwal
Treasurer
SPECTRA, Alwar
Alwar
Date 22/9/2020

Ankur Khandelwal
Executive Director
Director
SPECTRA, Alwar

As per Seprate Audit Report of even Date Annexed her with

For A.B.K.A & ASSOCIATES

Chartered accountant
Ankur Khandelwal
ALWAR
FRN: 025926
(Ankur Khandelwal - Partner)
M. No. 420431

SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED - 31st MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SOURCES OF INCOME		HEAD OF EXPENSES	
Opening Balances		INDIAN	
To Cash in Hand - Indian		By Exp. For IIMPACT Mewat	12,994,282
		By Exp. for Letz Dream Foundation	1,740,589
		By Ministry of Science & Technology Govt. of India	
To Bank Balance (Indian)		By Exp. for NABARD Prog.	637,376
AU Bank A/c -1781218914702081	2,347,516	By Exp. for NRHM & CMHO	394,276
Axis Bank A/c - 401010100021517	502,432	By Exp. for Saint Gobain	120,664
Bandhan Bank A/c-50160004597349	450,201	By CEE - Prajwala Wash	388,327
Bandhan Bank A/c -50160004889080	90,221	By Child Labour Vishesh Vidyalaya	132,600
BOB Bank A/c 21500100006477	155,951	By Su-Poshan Project LPC	45,169
BOB Bank A/c 21500100013931	24,752	By Bank Charge Exp.	956
Equitas A/c No. 100003061698	642,064	By Computer, Camara Repair & Accessories	8,740
HDFC Bank A/c 04091450000205	256,200	By Legal & Professional	3,280
HDFC Bank A/c 50100017278082	19,024	By IEC Activities	20,000
ICICI Bank A/c 028501000348	1,219	By Advertisement	1,300
ICICI Bank A/c 028501000482	11,799	By Office Exp.	49,443
ICICI Bank A/c 028501003755	43,489	By Other Activites exp.	947
ICICI Bank A/c 028501003771	16,261	By Postage & Courier Exp.	1,445
ICICI Bank A/c028501003776	1,183,712	By Electricity & Water exp.	5,244
PNB Bank A/c 0013000100574849	313,225	By Tour & Travelling Exp.	21,842
SBI Bank A/c 61154083169	45,324	By Repair & Maintenance Exp.	7,372
YES Bank A/c 011494600000190	1,117,331	By SHG Sakhi Training Exp.	944
To Bank Balance (FC)		By ESI and PF	130,064
ICICI Bank, A/C - 673701701030 FCRA	911,382	By News Paper & Magazion	2,592
Indian Grant		By Printing & Stationary	3,730
To Amount Rec. From IIMPACT	13,826,987	By Rural Mart	59,495
To Amount Rec. From Letz Dream Foundation	3,660,080	By SHG Groups Goat Women's Work	55,500
To Ministry of Science & Technology Govt. of Ind	950,000	By SHG Groups Women's Work	21,668,482
To Amount Rec. From NABARD	801,437	By JLG Groups Women's Work	354,600
To Amount Rec. From NRHM & CMHO	414,592	By Udaan Mahila Manch Women's Work	352,110
To Amount Rec. From Saint Gobain	479,290	By Fixed Assets Aquired	9,656
To CEE - Prajwala Wash	642,435	By Fixed Deposits Equitas Bank	3,000,000
To Child Labour Project Society	217,400	By Fixed Deposits AU Bank	4,073,433
To Su-Poshan Project LPC	79,293	By Photo Copy Machine (RICOH)	63,565
To Amount Rec. From SHG To ICICI Bank	1,406,160		
To Donation Rec.	230,820	FC	
To Bank Interest Rec.	324,078	By IGSSS (Su-Poshan Project)	512,381
To FD Bank Interest Rec.	73,433	By Restless Development (TEGA Alwar)	60,882
To IEC Activities	31,000	By Restless Development (TEGA Jaipur)	842,353
To Sundry Income	14,520	By Restless Development (YAA)	797,474
To Rural Mart	7,478	By Iimpact (Education)	975,608
To SHG Groups Goat Women's Work	55,500	By Heifer (SLDP Project)	900
To SHG Groups Women's Work	21,668,482		
To JLG Groups Women's Work	354,600	Closing Balances	
To Udaan Mahila Manch Women's Work	352,110	Cash in Hand	
To Bharat Kosh Fund (Bank Interest)	10,500	By Cash Indian	16,567
FC Grant		By BANK Indian	
To IGSSS (Su-Poshan Project)	791,164	AU Bank A/c No.-1781218914702081	3,073
To Restless Development	1,702,178	Axis Bank A/c 401010100021517	582,437
To Iimpact (Education)	266,500	Bandhan Bank A/c-50160004597349	532,793
To Bank Interest (General Fund)	35,148	Bandhan Bank A/c -50160004889080	93,893
To Dev Pro (Online Donation)	4,750	BOB Bank A/c 21500100006477	155,951
		BOB Bank A/c 21500100013931	24,752
		Equitas A/c No. 100003061698	2,067,502
		HDFC Bank A/c 04091450000205	344,506
		HDFC Bank A/c 50100017278082	19,457
		ICICI Bank A/c 028501000348	1,219
		ICICI Bank A/c 028501000482	11,804
		ICICI Bank A/c 028501003755	603,752
		ICICI Bank A/c 028501003771	17,909
		ICICI Bank A/c028501003776	1,791,558
		PNB Bank A/c 0013000100574849	44,561
		SBI Bank A/c 61154083169	45,324
		YES Bank A/c 011494600000190	115,836
		By BANK FC	
		ICICI Bank, A/C - 673701701030 FCRA	521,524
TOTAL	56,532,038	TOTAL	56,532,038

As per Separate Audit Report of even Date Annexed her with

For A B K & ASSOCIATES

Chartered Accountant

ALWAR

FRN:-

025923C

(Ankur Khundelwal - Partner)

Mem. No. 420431

सुप्रभात

स्पेन्टा, अलवर

Alwar

Date

22/11/2020

Executive Director

Director

SPECTRA, Alwar

SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR
SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2020


Schedule 1: Fixed Assets

S.No.	Fixed Assets	Dep Rate %	WDV as on 1/4/19	Additions april to Sept	Additions Oct to March	Total assets	Depreciation	WDV as on 31/3/20
1	Battery	15	47,121	-	-	47,121	7,068	40,053
2	Camara	15	41,329	-	-	41,329	6,199	35,129
3	Computer	40	22,942	-	-	22,942	9,177	13,765
4	Fan	15	14,588	-	-	14,588	2,188	12,400
5	Furniture	10	78,736	7,906	-	86,642	8,664	77,978
6	Invertor	15	27,952	-	-	27,952	4,193	23,759
7	Machinery	15	59,998	-	-	59,998	9,000	50,998
8	Almirah	15	23,196	-	-	23,196	3,479	19,717
9	Cooler	15	9,983	-	-	9,983	1,497	8,486
10	Land	0	812,000	-	-	812,000	-	812,000
11	Mobile	15	23,898	-	-	23,898	3,585	20,313
12	Moter-Cycle	15	30,749	-	-	30,749	4,612	26,137
13	Printer	40	11,551	-	-	11,551	4,620	6,931
14	Printer/ Photo Copy	15	53,187	-	-	53,187	7,978	45,209
15	Type Machine	15	3,215	-	-	3,215	482	2,733
16	Air Conditioner	15	14,727	-	-	14,727	2,209	12,518
17	CCTV Camara Set	15	13,520	-	-	13,520	2,028	11,492
18	External Hard Disk	40	213	-	-	213	85	128
19	Projector	40	1,777	-	-	1,777	711	1,066
20	Biometric Attendance Machin	15	6,012	-	-	6,012	902	5,110
21	Biometric Machin	15	-	1,750	-	1,750	263	1,488
TOTAL			1,296,695	9,656	-	1,306,351	78,941	1,227,410

As per Seprate Audit Report of even Date Annexed her with

For A B K A & ASSOCIATES

Chartered Accountant


 Executive Director
SPECTRA, Alwar
 Date 22/9/2020

Treasurer



(Partner)

M. No. 420431



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

Rs.

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

2020

Schedule 2: Cash in Hand

Indian		16,567
Su-Poshan Project LPC	16,567	
		16,567

Schedule 3: Bank Balances

AU Bank A/c No.-1781218914702081	3,073.00	
Axis Bank A/c 401010100021517	582,436.56	
Bandhan Bank A/c-50160004597349	532,792.70	
Bandhan Bank A/c -50160004889080	93,892.50	
BOB Bank A/c 21500100006477	155,951.00	
BOB Bank A/c 21500100013931	24,752.00	
Equitas A/c No. 100003061698	2,067,502.00	
HDFC Bank A/c 04091450000205	344,506.07	
HDFC Bank A/c 50100017278082	19,457.19	
ICICI Bank A/c 028501000348	1,219.33	
ICICI Bank A/c 028501000482	11,804.00	
ICICI Bank A/c 028501003755	603,752.05	
ICICI Bank A/c 028501003771	17,909.01	
ICICI Bank A/c 028501003776	1,791,557.96	
PNB Bank A/c 0013000100574849	44,560.88	
SBI Bank A/c 61154083169	45,324.00	
YES Bank A/c 011494600000190	115,835.60	
ICICI Bank A/c 673701701030 FCRA	521,524.49	
		6,977,850

[Signature]
कोषाध्यक्ष

Treasurer
स्वेदना, अलवर

Alwar

Date 22/9/2020

[Signature]
Executive Director

Director

SPECTRA, Alwar

As per Seprate Audit Report of even Date Annexed her with

For A B K A & ASSOCIATES



(Ankur Khandelwal - Partner)

M. No. 420431