



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 TRUST OR INSTITUTIONS**

We have examined the Balance Sheet of SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN RURAL AREAS (SATRA), Dhanai Bora Chowk, SIPAJHAR as at 31 st March, 2013 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We report that :

(i) Confirmation of balances of Loans Borrowed and Loans to Beneficiaries under respective funds are not received.

(ii) Subject to the above

We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of the audit . In our opinion , proper books of account have been kept by the Institution so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the Comments given below :

In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view :-

(i) In the case of Balance Sheet, of the State of Affairs of the above named organization as at 31 st March, 2013 and

(ii) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure of its accounting year ending on 31 st March, 2013.

The Prescribed particulars are annexed hereto.

In terms of our report of even date.  
M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : GUWAHATI  
DATED :13/08/2013



  
(RAJESH GOENKA, FCA)  
Proprietor  
M No. 62107

ANNEXURE  
(STATEMENT OF PARTICULARS)

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

- |   |   |  |
|---|---|--|
| 1 | Amount if income of the previous year applied to charitable and religious purposes in India during the year   | :- Revenue Expenses: ₹ 1,11,75,802/-<br>Capital Expenses: ₹ 9,11,370/-           |
| 2 | Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so the details of the account of income deemed to be been applied to charitable or religious purposes in India during the previous year. | :- No<br>:- N.A<br>:-<br>:-  |
| 3 | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25% of the Income derived from property held under trust wholly/ in part only for such purposes.                    | :-<br>:- NIL<br>:-<br>:-   |
| 4 | Amount of Income eligible for exemption under section 11 (1) (c) (Give details)   | :- NIL<br>:-   |
| 5 | Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 ( 2 )   | :- ₹ 4,68,102/- (For Specific Projects)<br>:-<br>:-                              |
| 6 | Whether the amount of income mentioned in items 5 above has been invested or deposited in the manner laid down in section 11 ( 2 ) (b) ? If so, the details thereof.  | :- Yes ( Lying/Deposited into the Bank<br>:- Accounts of the Institution )<br>:- |
| 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 income of the previous year under section 11(1B) ? If so, the details thereof.   | :- No<br>:-<br>:-<br>:-  |
| 8 | Whether during the previous year any part of income accumulated or set apart for specified under section 11(2) in any earlier year-   | :- No<br>:-<br>:-  |
|   | (a) has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | :- No<br>:-<br>:-  |
|   | (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 (b) (iii), or  | :- No<br>:-<br>:-  |
|   | (C) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the immediately following the expiry thereof ? If so, details thereof                     | :- No<br>:-<br>:-<br>:-  |

  
Executive Director





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 institution :- No  
was lent, or continues to be lent in the previous year to any :- Not Applicable  
person referred to in action 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. :-
- 2 Whether any land building or other property of the institution :- No  
was made, available for the use of any such persons during :- Not Applicable  
the previous year ? If so , give details of the property and :-  
amount of rent compensation charged , if any :-
- 3 Whether any payment made to any such person during the :- No  
previous year by way of salary, allowance or otherwise? If so, :- Not Applicable  
give details. :-
- 4 Whether the services of the institutions were made available :- No  
to any such person during the previous year ? If so, give details :- Such services  
thereof together with remuneration or compensation received, :- were made  
if any. :- available
- 5 Whether any share or other property was purchased by or on :- No  
behalf of the institution during the previous year from any such :- Not Applicable  
such person ? If so , give thereof together with the :-  
consideration paid :-
- 6 Whether any share, security, or other property was sold by or :- No  
on behalf of the institution during the previous year to any such :- Not Applicable  
person ? If so, details thereof together with the consideration :-  
received. :-
- 7 Whether any income or property of the institution was diverted :- No  
during the previous year in favour of any such person ? If so, :- Not Applicable  
give details thereof together with the amount of income or value :-  
of property so diverted. :-
- 8 Whether the income or property of the institution was used or :- No  
applied during the previous year for the benefit of any such :- Not Applicable  
person in any other manner? If so, give details. :-


III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS :- NIL  
YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED :-  
TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST. :-

In terms of our report of even date  
M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : GUWAHATI  
DATED : 13/08/2013

  
**Executive Director**  
Social Action For  
Appropriate Transformation



  
( RAJESH GOENKA, FCA )  
Proprietor  
( M. No. 62107 )

**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA)**

DHANAI BORA CHOWK . SIPAJHAR DIST :- DARRANG (ASSAM)

**BALANCE SHEET AS AT 31ST MARCH, 2013**

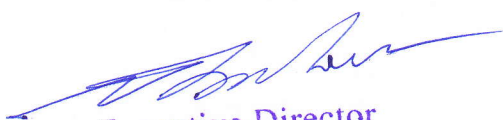
SOURCES OF FUNDS	SCHEDULE	AS AT 31.03.2013 AMOUNT
<u>GENERAL FUND ACCOUNT</u>	A	1,889,866.04
<u>LOAN FUND</u>	B	63,084,180.00
<u>LOAN FROM MEMBERS</u>		84,000.00
<b>TOTAL</b>		<u><u>65,058,046.04</u></u>
 <u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>	C	1,896,750.00
<u>INVESTMENT (In Shares)</u>	D	4,200.00
 <u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
Advance to Beneficiaries	E	39,610,536.00
Fixed Deposit with Bank	F	22,235,000.00
Cash & Bank Balances	G	1,770,766.04
Tax Deducted At Source		8,896.00
		<u>63,625,198.04</u>
<u>Less : Current Liabilities</u>		
Provision made/amount set aside for specific project	O	<u>468,102.00</u>
		63,157,096.04
<b>TOTAL</b>		<u><u>65,058,046.04</u></u>

Place : Guwahati  
Dated : 13/08/2013



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S RAJESH GOENKA & ASSOCIATES  
Chartered Accountants

(Rajesh Goenka, FCA)  
Proprietor



Executive Director  
Social Action For  
Appropriate Transformation



**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN RURAL  
AREAS (SATRA) : DARRANG:ASSAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2013

PARTICULARS	SCHEDULE	AMOUNT
<b><u>INCOME</u></b>		
Interest	H	6,182,432.16
Grants	I	4,384,786.00
Donation/Contributions	J	709,674.00
Other Income	K	337,424.00
<b>TOTAL</b>	(i)	<u><u>11,614,316.16</u></u>
<b><u>EXPENDITURE</u></b>		
Incentives & Interest	L	4,043,040.00
Administrative & Other Expenses	M	3,110,781.00
Expenses on Specific Projects & Training	N	3,928,343.00
Depreciation of Assets		93,638.00
Provision made/amount set aside for specific project	O	468,102.00
<b>TOTAL</b>	(ii)	<u><u>11,643,904.00</u></u>
Surplus transferred to Trust Fund Account (I) - (ii)		<u><u>(29,587.84)</u></u>

Place : Guwahati  
Dated : 13/08/2013



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S RAJESH GOENKA & ASSOCIATES  
Chartered Accountants

(Rajesh Goenka, FCA)  
Proprietor

Executive Director

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION & ADVANCEMENT IN RURAL  
AREAS (SATRA)  
DHANAI BORA CHOWK , SIPAJHAR DIST : DARRANG (ASSAM)  
31-03-2013

SCHEDULE "A" TRUST FUND ACCOUNT

PARTICULARS	DEBIT	CREDIT
By Opening Balance		1,919,453.88
By Surplus	-	(29,587.84)
To Balance C/F	1,889,866.04	
TOTAL	1,889,866.04	1,889,866.04

SCHEDULE "B" LOAN FUND

PARTICULARS	DEBIT	CREDIT
(i) <u>NEDFI FUND</u>		
By Balance (B/F)	-	23,189,366.00
By Addition/Borrowed during the year	-	50,000,000.00
By Interest & Service Charges	-	3,401,870.00
To Repaid	18,356,766.00	-
To Balance C/F	(i) 58,234,470.00	
	76,591,236.00	76,591,236.00
(ii) <u>UCO FUND</u>		
By Balance (B/F)	-	185,769.00
By Addition/Borrowed during the year	-	-
By Interest & Service Charges	-	21,981.00
To Repaid	130,500.00	-
To Balance C/F	(ii) 77,250.00	
	207,750.00	207,750.00
(iii) <u>LOAN FROM APEX BANK</u>		
By Balance (B/F)	-	110,600.00
By Addition/Borrowed during the year	-	-
By Interest & Service Charges	-	16,931.00
To Repaid	127,531.00	-
To Balance C/F	(iii) -	
	127,531.00	127,531.00
(iv) <u>LOAN FROM ASSAM GRAMIN VIKASH BANK</u>		
By Balance (B/F)	-	182,645.00
By Addition/Borrowed during the year	-	-
By Interest & Service Charges	-	19,647.00
To Repaid	96,500.00	-
To Balance C/F	(iv) 105,792.00	
	202,292.00	202,292.00
(v) <u>LOAN FROM MANVEEYA DEV &amp; FINANCE PVT LTD</u>		
By Balance (B/F)	-	3,500,000.00
By Addition/Borrowed during the year	-	3,500,000.00
By Interest & Service Charges	-	368,756.00
To Repaid	2,702,088.00	-
To Balance C/F	(v) 4,666,668.00	
	7,368,756.00	7,368,756.00
TOTAL	(i) - (v)	63,084,180.00



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION & ADVANCEMENT IN RURAL

AREAS (SATRA)

DHANAI BORA CHOWK, SIPAJHAR DIST: DARANG (ASSAM)

31-03-2013

SCHEDULE " C " OF FIXED ASSETS

Particulars	Balance as on 01-04-12	Addition for More Than 180 Days	Addition for Less Than 180 Days	Rate of Depreciation	Depreciation	Balance as on 31-03-13
Land & Land Development	867,842.00	860,120.00	-	-	-	1,727,962.00
Computer	104,544.00	23,000.00	-	60%	76,526.00	51,018.00
Printer	10,047.00	9,500.00	-	15%	2,932.00	16,615.00
Books	3,675.00	-	-	0%	-	3,675.00
Electrical Inverter	9,832.00	15,000.00	-	10%	2,483.00	22,349.00
Motor Cycle	16,984.00	-	-	15%	2,548.00	14,436.00
Laptop	3,046.00	-	-	60%	1,828.00	1,218.00
Digital Camera	12,829.00	-	-	15%	1,924.00	10,905.00
Furniture & Fixture	50,219.00	3,750.00	-	10%	5,397.00	48,572.00
<b>TOTAL</b>	<b>1,079,018.00</b>	<b>911,370.00</b>	<b>-</b>		<b>93,638.00</b>	<b>1,896,750.00</b>



**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)





**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT**  
**IN RURAL AREAS (SATRA) : DARRANG : ASSAM**  
**31-03-2013**

**SCHEDULE : "D" Investment In Shares**

PARTICULARS	AMOUNT
The Assam Co- Operative Apex Bank Ltd	4,200.00
	4,200.00

**SCHEDULE "E" ADVANCE UNDER SPECIFIC FUND**

PARTICULARS	AMOUNT
Loan to Beneficiaries	39,610,536.00
	39,610,536.00

**SCHEDULE : "F " FIXED DEPOSIT WITH BANK**

PARTICULARS	AMOUNT
Fixed Deposit with AGVB	3,200,000.00
Fixed Deposit with UCO	1,450,000.00
Fixed Deposit with SBI	100,000.00
Fixed Deposit with Assam Co-Operative Apex Bank	35,000.00
Fixed Deposit with AGVB (NEW)	9,800,000.00
Fixed Deposit with UCO (NEW)	7,650,000.00
	22,235,000.00

**SCHEDULE : "G" CASH & BANK BALANCES:**

PARTICULARS	AMOUNT
UCO (A/C NO. 15572)	774,724.66
AGVB (A/C NO.16542)	70,934.00
SBI (A/C NO. 31094559670)	27,996.00
APEX (A/C NO.19456)	2,135.00
AGVB (A/C NO.11799)	1,077.00
Sipajhar Branch (A/C No -70580500036)	2,117.00
Dalangghat Branch(A/C No -70620500011)	1,510.00
Burha Branch (A/C No 706505000012)	1,377.00
Mangaldoi Branch(A/C No.0011)	1,928.00
UCO Bank (A/C No.014123)	178,504.00
SBI (A/C No.10762909683)	101,770.38
UCO Bank (A/C No.07220110012734)	121,612.00
UCO Bank (A/C No.013556)	19,106.00
UCO Bank (A/C No.013307)	1,725.00
UCO Bank (A/C No. 012991)	3,043.00
UCO Bank (A/C No.012176)	452,443.00
UCO Bank (A/C No.031551)	1,405.00
UCO Bank (A/C NO.013764)	405.00
UCO Bank (A/C No.014855)	1,095.00
Cash In Hand	5,859.00
	1,770,766.04

  
**Executive Director**  
 Social Action For



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN  
RURAL AREAS (SATRA) : DARRANG:ASSAM  
31-03-2013

SCHEDULE : " H " DETAILS OF INTEREST RECEIVED

PARTICULARS	AMOUNT
<u>(i) FROM MICRO FINANCE PROJECT</u>	
Bank Interest on SB A/C	86,593.00
Interest on Loan to Beneficiaries	5,883,718.50
Interest on FD	160,641.66
	6,130,953.16
<u>(ii) FROM OTHER PROJECT</u>	
Bank Interest on SB A/C	51479
	51,479.00
	6,182,432.16

SCHEDULE " I " DETAILS OF GRANT RECEIVED

PARTICULARS	AMOUNT
SHG Bank Linkage Project (NABARD)	99,300.00
NEDFI for Water Hyacinth Programme	119,000.00
"Agrarian Crisis in North East" Project	
CRY For 'Ami Pohar Bisari Jao' Project	
General Fund	495,638.00
FCRA Fund	551,500.00
	1,047,138.00
IGSSS for PEARL Project III	304,520.00
IGSSS for PEARL Project IV	499,690.00
Oxfam India for DRR Project	1,350,000.00
RGVN for SRI Project Expenses	138,430.00
RGVN for Power Grid Project Expenses	11,889.00
Give 2 Asia for "Employment Generating Project"	532,039.00
IGSSS for "Flood Response" Project	184,798.00
Local Contribution for PEARL III/IV Project	56,087.00
Grant from IIIIE	41,895.00
	4,384,786.00

SCHEDULE " J " DETAILS OF DONATIONS/CONTRIBUTIONS/GRANT RECEIVED

PARTICULARS	AMOUNT
Donation from Member	586,000.00
Grant from TISS	93,450.00
Grant from UNICEF	21,224.00
Grant from Assam Science Society	9,000.00
	709,674.00



**Executive Director**  
Social Action For  
Appropriate Transformation



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN  
RURAL AREAS (SATRA) : DARRANG:ASSAM  
31-03-2013

SCHEDULE " K " DETAILS OF OTHER INCOME

PARTICULARS	AMOUNT
<u>(i) FROM MICRO FINANCE PROJECT</u>	
Loan Processing Fees Received	270,960.00
Commision Received	9,142.00
	280,102.00
<u>(ii) FROM OTHER PROJECT</u>	
IAG Member Fees Received	24,172.00
Training Fees Received from RGVN	3,150.00
Training Fees Received from Helpage India	30,000.00
	57,322.00
	337,424.00

SCHEDULE " L " INCENTIVES & INTEREST PAID

PARTICULARS	AMOUNT
<u>(i) FROM MICRO FINANCE PROJECT</u>	
Interest & Services Charges paid to NEDFI	3,401,870.00
Interest & Services Charges paid to UCO	21,981.00
Interest & Services Charges paid to AGVB	19,647.00
Interest & Services Charges paid to APEX Bank	16,931.00
Interest & Services Charges paid to MDFPL	368,756.00
Incentive & Other Charges Paid to Beneficiaries	213,855.00
	4,043,040.00
	4,043,040.00



**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)





SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN  
RURAL AREAS (SATRA) : DARRANG:ASSAM

31-03-2013

SCHEDULE " M " ADMINISTRATIVE & OTHER EXPENSES

PARTICULARS	AMOUNT
<u>(i) FOR MICRO FINANCE PROJECT</u>	
Bank Charges	6,835.00
Electricity Expenses	2,255.00
Exposure Visit Expense	50,443.00
Employers Contribution to EPF	88,482.00
Food Allowance	18,000.00
Honorarium to PD/CEO	180,000.00
House Rent	44,400.00
Incentive to Staff	66,500.00
Loan Processing Charges	150,000.00
Office Expenses	12,401.00
Postage & Telegram	67.00
Printing & Stationery	42,501.00
Professional Fees	108,000.00
Remuneration to staff	1,332,480.00
Training to Beneficiaries	406,064.00
Training to Staff	69,783.00
Travelling & Conveyance	182,875.00
	2,761,086.00
<u>(ii) FOR OTHER PROJECT</u>	
Accounts Training Expenses	17,324.00
Audit & Consultancy Fees	20,000.00
Bank Charges	1,805.00
Board Meeting Expense	18,134.00
Cancer Awareness Campaing Expenses	10,800.00
Employers Contribution to EPF	22,461.00
Exposure Visit Expense	19,874.00
Honorarium to PD/CEO	25,000.00
IAG Meeting Expenses	21,300.00
National Enviromental Awareness Campaing	6,750.00
Office Expenses	13,340.00
Peoples Forum Meeting Expenses	4,370.00
Postage & Telegram	908.00
Printing & Stationery	37,479.00
PRF Member Fees	500.00
Remuneration to staff	47,000.00
Rent & Electricity	17,214.00
SHG Exposer Visit	30,000.00
Telephone Expenses	7,406.00
Travelling & Conveyance	18,430.00
Welfare Support	9,600.00
	349,695.00
	3,110,781.00



Executive Director  
Social Action For  
Appropriate Transformation



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN  
RURAL AREAS (SATRA) : DARRANG:ASSAM

31-03-2013

SCHEDULE " N " EXPENSES ON SPECIFIC PROJECTS & TRAINING.

<u>PARTICULARS</u>	<u>AMOUNT</u>
SHG Bank Linkage Project (NABARD)	86,050.00
NEDFI For Hyacinth Programme	124,000.00
CRY for 'Ami Pohar Bisari Jao' Project	993,980.00
OXFAM INDIA for DRR Project	949,930.00
IGSSS for PEARL Project III	311,179.00
IGSSS for PEARL Project IV	499,105.00
RGVN for SRI Project Expenses	138,430.00
RGVN for Power Grid Project Expenses	11,889.00
Give 2 Asia for "Employment Generating Project"	531,000.00
IGSSS for "Flood Response" Project	184,798.00
IIIE Skill Development Expenses	41,895.00
Local Contribution for Pearl III/IV Project	56,087.00
	<u>3,928,343.00</u>

SCHEDULE " O " PROVISION MADE/AMOUNT SET ASIDE FOR SPECIFIC PROJECT

<u>PARTICULARS</u>	<u>AMOUNT</u>
DRR PROJECT ( a sponsered program of Oxfan India)	400,070.00
PEARL - IV PROJECT (a sponsered program of IGSSS)	585.00
AMI POHAR BISARI JAO (a sponsered program of CRY)	53,158.00
SHG BANK LINKAGE (a sponsered program of NABARD)	13,250.00
Employment Generating Project(a sponsered program of Give 2 Asia)	1,039.00
	<u>468,102.00</u>



Executive Director  
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Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)  
SATRA MICRO FINANCE

RECEIPT AND PAYMENT ACCOUNT (CONSOLIDATED) FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		By Loan Disbursement to beneficiaries	48,396,000.00
<u>Cash at Bank</u>			
UCO (A/C NO. 15572)	13,307.00	" Cash Security Against Loan Returned	2,638,700.00
AGVB (A/C NO.16542)	6,024.00		
SBI (A/C NO. 31094559670)	90,516.00	" <u>Loan Repayment to NEDFI</u>	
APEX (A/C NO.19456)	2,046.00	" Principal	14,954,896.00
AGVB (A/C NO.11799)	7,050.00	" Interest	3,401,870.00
Sipajhar Branch (A/C No -70580500036)	1,923.00	" <u>Loan Repayment to UCO</u>	
Dalangghat Branch(A/C No -70620500011)	9,882.00	" Principal	108,519.00
Burha Branch (A/C No 706505000012)	3,646.00	" Interest	21,981.00
Mangaldoi Branch(A/C No 706505000012)	20,600.00	" <u>Loan Repayment to APEX</u>	
		" Principal	110,600.00
<u>Cash in Hand</u>		" Interest	16,931.00
Head Office	-	" <u>Loan Repayment to AGVB</u>	
Sipajhar Branch	-	" Principal	76,853.00
Dalangghat Branch	-	" Interest	19,647.00
Burha Branch	-	" <u>Loan Repayment to MDFPL</u>	
Mangaldoi Branch	-	" Principal	2,333,332.00
		" Interest(Including TDS)	368,756.00
" Loan from NEFDI	50,000,000.00	" Bank Charges	6,835.00
" Loan from Manveeya Dev & Finance Pvt Ltd	3,500,000.00	" BWF Returned	473,963.00
" Commission Received	8,226.00	" Electricity Expenses	2,255.00
" Bank Interest	86,593.00	" Exposure Visit	50,443.00
" Interest on Investment	153,931.66	" Fixed Deposits with Bank (New)	20,250,000.00
" Interest Received	5,883,718.50	" Food Allowance to Staff	18,000.00
" Principal Recovered	34,182,874.50	" Honorarium to CEO	180,000.00
" Loan Processing Fee Received	270,960.00	" House Rent	44,400.00
" Fixed Deposit Matured	3,600,000.00	" Incentive to Beneficiaries	213,855.00
		" Incentive to Staff	66,500.00
		" Land Development	805,620.00
		" Loan Processing fees to NEDFI	150,000.00
		" Office Expenses	12,401.00
		" Postage & Telegram	67.00
		" Printing & Stationery	42,501.00
		" Professional Fees	108,000.00
		" Remuneration to staff	1,332,480.00
		" Training to Beneficiaries	406,064.00
		" Training to Staff	69,783.00
		" Transfer to SATRA General Fund	88,482.00
		" Travelling Expenses	182,875.00
		By <u>Closing Balance</u>	
		<u>Cash at Bank</u>	
		UCO (A/C NO. 15572)	774,724.66
		AGVB (A/C NO.16542)	70,934.00
		SBI (A/C NO. 31094559670)	27,996.00
		APEX (A/C NO.19456)	2,135.00
		AGVB (A/C NO.11799)	1,077.00
		Sipajhar Branch (A/C No -70580500036)	2,117.00
		Dalangghat Branch(A/C No -70620500011)	1,510.00
		Burha Branch (A/C No 706505000012)	1,377.00
		Mangaldoi Branch(A/C No.0011)	1,928.00
		<u>Cash In Hand</u>	
		Head Office	4,890.00
		Sipajhar Branch	-
		Dalangghat Branch	-
		Burha Branch	-
<b>TOTAL(i+ii)</b>	<b>97,841,297.66</b>	<b>TOTAL(i+ii)</b>	<b>97,841,297.66</b>



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )

Executive Director

Dated : 13/08/2013  
Place : Guwahati



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)  
SATRA MICRO FINANCE FUND (Head Office)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :		" <u>Loan repayment to NEDFI</u>	
Cash at Bank	-	Principal	14,954,896.00
UCO (A/C NO. 015572)	13,307.00	Interest	3,401,870.00
AGVB (A/C NO.11799)	6,024.00	" <u>Loan repayment to UCO</u>	
SBI (A/C NO.31095449670)	90,516.00	Principal	108,519.00
Apex (A/C No 19456)	2,046.00	Interest	21,981.00
AGVB (A/C No 16542)	7,050.00	" <u>Loan repayment to APEX</u>	
" <u>Loan from</u>		Principal	110,600.00
NEDFI	50,000,000.00	Interest	16,931.00
APEX		" <u>Loan repayment to AGVB</u>	
AGVB		Principal	76,853.00
Maanaveeya Dev & Finance Pvt Ltd	3,500,000.00	Interest	19,647.00
" <u>Received From</u>		" <u>Loan repayment to MDFPL</u>	
Sipajhar Branch	7,003,489.00	Principal	2,333,332.00
Dalangghat Branch	9,130,755.00	Interest(Including TDS)	368,756.00
Burha Branch	6,198,275.00	" Professional Fees	108,000.00
Mangaldoi Branch	2,684,495.00	" Bank Charges	1,525.00
" Bank Interest	81,476.00	" Exposure Visit	50,443.00
" Fixed Deposit Matured	3,600,000.00	" Fixed Deposits with Bank (New)	18,250,000.00
" Interest on Investment	153,931.66	" Honorarium to CEO	180,000.00
" Commission Received	8,226.00	" Land Development	805,620.00
		" House Rent	44,400.00
		" Incentive to Staff	66,500.00
		" Electricity Expenses	2,255.00
		" Loan Processing fees to NEDFI	150,000.00
		" Food Allowances to Staff	18,000.00
		" Office Expenses	12,401.00
		" Postage & Telegram	67.00
		" Printing & Stationery	42,501.00
		" Remuneration to staff	1,332,480.00
		" Training to Beneficiaries	406,064.00
		" Training to Staff	69,783.00
		" Transfer to SATRA General Fund	88,482.00
		" Travelling Expenses	182,875.00
		" <u>Payment to</u>	
		Sipajhar Branch	7,364,325.00
		Dalangghat Branch	16,288,485.00
		Burha Branch	8,604,563.00
		Mangaldoi Branch	6,115,680.00
		By Closing Balance	
		Cash at Bank	
		UCO (A/C NO. 015572)	774,724.66
		SBI (A/C NO.31095449670)	27,996.00
		Apex (A/C No 19456)	2,135.00
		AGVB (A/C No 16542)	70,934.00
		AGVB (A/C NO.11799)	1,077.00
		Cash in Hand	4,890.00
TOTAL(i+ii)	82,479,590.66	TOTAL(i+ii)	82,479,590.66



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2013  
Place : Guwahati

Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)  
SATRA MF SIPAJHAR BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Transferred to Head Office	7,003,489.00
Cash at Bank (A/C No -70580500036)	1,923.00	" Loan Disbursement to Beneficiaries	9,798,000.00
Cash in Hand	-	" Cash Security Against Loan Returned	563,500.00
" Interest Received	1,302,398.50	" BWF Returned	164,283.00
" Principal Repayment against loan	8,847,656.50	" Incentive to Beneficiaries	45,080.00
" Loan Processing Fee Received	60,980.00	" Bank Charge	814.00
" Transferred from Head Office	7,364,325.00		
		" <u>Closing Balance</u>	
		Cash at Bank (A/C No -70580500036)	2,117.00
		Cash in Hand	-
<b>TOTAL</b>	<b>17,577,283.00</b>	<b>TOTAL</b>	<b>17,577,283.00</b>

Dated : 13/08/2013  
Place : Guwahati



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )  
Proprietor

*[Signature]*  
**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)  
SATRA MF DALANG GHAT BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Transferred To Head Office	9,130,755.00
Cash at Bank (A/C No -70620500011)	9,882.00	" Loan Disbursement to Beneficiaries	19,588,000.00
Cash in Hand	-	" Cash Security Against Loan Returned	1,222,000.00
" Interest Received	2,248,435.50	" Incentive to Benificiaries	100,519.00
" Principal Repayment against loan	12,558,356.50	" BWF Returned	146,789.00
" Loan Processing Fee Received	84,880.00	" Bank Charge	466.00
		" Fixed Deposit	1,000,000.00
		" <u>Closing Balance</u>	
" Transferred from Head Office	16,288,485.00	Cash at Bank (A/C No -70620500011)	1,510.00
		Cash in Hand	-
<b>TOTAL</b>	<b>31,190,039.00</b>	<b>TOTAL</b>	<b>31,190,039.00</b>

In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS



Dated : 13/08/2013  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)  
SATRA MF BURHA BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Transferred to Head Office	6,198,275.00
Cash at Bank (A/C No 706505000012)	3,646.00	" Loan Disbursement to Beneficiaries	11,966,000.00
Cash in Hand	-	" Cash Security Against Loan Returned	680,800.00
" Interest Received	1,638,720.50	" BWF Returned	146,907.00
" Principal Repayment Against Loan	9,720,737.50	" Incentive to Beneficiaries	54,464.00
" Loan Processing Fee Received	80,660.00	" Fixed Deposit with Bank (NEW)	1,000,000.00
" Transferred from Head Office	8,604,563.00	" Bank Charges	504.00
		" <u>Closing Balance</u>	
		Cash at Bank (A/C No 706505000012)	1,377.00
		Cash in Hand	-
<b>TOTAL</b>	<b>20,048,327.00</b>	<b>TOTAL</b>	<b>20,048,327.00</b>



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2013  
Place : Guwahati

**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BRA CHOWK, SIPAJHAR, DIST: DARRANG (ASSAM)  
SATRA MF MANGALDOI BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013


RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash in hand	-	By Head office Payment	2,684,495.00
Cash at Bank (A/C No.706205000011)	20600	" Loan Disbursement to Beneficiaries	7,044,000.00
" Bank Interest	5,117.00	" BWF Return	15,984.00
" Interest Received	694,164.00	" Incentive to Benificiaries	13,792.00
" Pricipal Repayment Against Loan	3,056,124.00	" Cash Security Against Loan Returned	172,400.00
" Loan Processing Fee Received	44,440.00	" Bank Charges	3,526.00
" Received From Head Office	6,115,680.00		
		" <u>Closing Balance</u> :	
		Cash at Bank (A/C No. 7062050000011)	1,928.00
		Cash in hand	-
<b>TOTAL</b>	<b>9,936,125.00</b>	<b>TOTAL</b>	<b>9,936,125.00</b>



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2013  
Place : Guwahati



**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance :</b>			
Cash at Bank		By Accounts Training Expenses	17,324.00
UCO Bank (A/C No.014123)	199,667.00	" Audit Fees	20,000.00
SBI (A/C NO.10762909683)	2,853.38	" Bank Charges	1,805.00
UCO Bank (A/C No.013556)	17,100.00	" Board Meeting Expenses	18,134.00
UCO Bank (A/C No.013307)	16,141.00	" Cancer Awareness Campaign Expenses	10,800.00
UCO Bank (A/C No. 012991)	1,560.00	" Calendar & Diary Expenses	6,322.00
UCO Bank (A/C No.012176)	567,725.00	" Computer Purchased	23,000.00
UCO Bank (A/C No.013764)	486.00	" EPF Deposit	293,801.00
UCO Bank (A/C No.14855)	1,052.00	" Exposure Visit to Staff	19,874.00
		" Fixed Deposit	200,000.00
Cash in Hand	12,672.00	" Furniture Purchased	3,750.00
		" Honorarium to ED	25,000.00
" Grant Received from:		" IAG Meeting Expenses	21,300.00
SHG Bank Linkage Project (NABARD)	99,300.00	" IIIE Skill Development Training Expenses	41,895.00
NEDFi for Water Hyacinth Programme	119,000.00	" Inverter Battery Purchase	15,000.00
CRY On 'Ami Pohar Bisari Jao' Project	551,500.00	" Land Development & Wall	54,500.00
Give 2 Asia for "Employment Generating Project"	532,039.00	" National Environmental Awareness Campaigning Exp	6,750.00
FCRA for IGSSS Pearl Project III	304,520.00	" Office expenses	13,340.00
FCRA for IGSSS Pearl Project IV	499,690.00	" Office Rent/ Electricity	17,214.00
Oxfam India For DDR Project	1,350,000.00	" Peoples Forum Meeting Expenses	4,370.00
IGSSS for "Flood Response"	184,798.00	" Postage & Telegraph	908.00
RGVN Fund For SRI Project	138,430.00	" PRF Member Fees	500.00
RGVN Fund For Power Grid Project	11,889.00	" Printer Purchased	9,500.00
Local Contribution from Members For Pearl III/ & Pearl IV	56,087.00	" Printing & Stationery	31,157.00
CRY on "Ami Pohar Bisari Jao Project"	495,638.00	" Remuneration to staff	47,000.00
		" SHG Exposer Visit	30,000.00
" Bank Interest	51,479.00	" Telephone & Internet Expenses	7,406.00
" Donation from members	586,000.00	" Travelling & Conveyance Expenses	18,430.00
" Loan fom Members	5,000.00	" Welfare Support	9,600.00
" Employees Contribution for EPF	182,858.00	<b>By Project Head Expenses</b>	
" Received from TISS	93,450.00	" Water Hyacinth Programme Expenses	124,000.00
" Received from UNICEF	21,224.00	" SHG Bank linkage project expenses	99,300.00
" IAG Member Fees	24,172.00	" DRR Project Expenses	1,195,358.00
" Transfer from SATRA Micro Finance	88,482.00	" Pearl III & Pearl IV Expenses(Local Member Contribution)	56,087.00
" Grant from IIIE	41,895.00	" PEARL Project Expenses-03	539,215.00
" Grant from Assam Science Society	9,000.00	" PEARL Project Expenses-04	499,105.00
" Training Fees Received from RGVN	3,150.00	" SRI Project Expenses	138,430.00
" Training Fees Received from Helpage India	30,000.00	" Power Grid Expenses Expenses	11,889.00
		" Give 2 Asia Project Expenses	531,000.00
		" "Flood Response" Project Expense	184,798.00
		" CRY Project Expenses " Ami Pohar Bisari Jao Project"	
		FCRA Fund	626,273.00
		General Fund	442,645.00
		<b>By Closing Balance :</b>	
		Cash at Bank	
		UCO Bank (A/C No.014123)	178,504.00
		SBI (A/C No.10762909683)	101,770.38
		UCO Bank (A/C No.07220110012734)	121,612.00
		UCO Bank (A/C No.013556)	19,106.00
		UCO Bank (A/C No.013307)	1,725.00
		UCO Bank (A/C No. 012991)	3,043.00
		UCO Bank (A/C No.012176)	452,443.00
		UCO Bank (A/C No.031551)	1,405.00
		UCO Bank (A/C NO.013764)	405.00
		UCO Bank (A/C No.14855)	1,095.00
		Cash in Hand	969.00
<b>TOTAL</b>	<b>6,298,857.38</b>	<b>TOTAL</b>	<b>6,298,857.38</b>



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2012  
Place : Guwahati

**Executive Director**



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( RGVN FUND )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :		By POWERGRID SRI PROJECT EXPENSES	
Cash at bank (A/C No.012991)	1,560.00	" Travelling for Master Trainer	11,889.00
Cash in hand	-		
		By SDTT SRI PROJECT EXPENSES	
" Grant Received From RGVN For		" Honarium for SRI Master Trainer	90,000.00
SDTT SRI PROJECT	138,430.00	" Monitoring	24,500.00
POWERGRID SRI PROJECT	11,889.00	" Advocacy Workshop	8,000.00
		" Awareness Meeting	6,000.00
" Bank Interest	1,543.00	" Travelling for Master Trainer	9,930.00
		By Bank Charges	60.00
		" Closing Balance :	
		Cash at bank (A/C No.012991)	3,043.00
		Cash in hand	-
<b>TOTAL</b>	<b>153,422.00</b>	<b>TOTAL</b>	<b>153,422.00</b>



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2013  
Place : Guwahati

**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( NEDFI FUND )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.013307)	-	By Water Hyacinth Programme Expenses	124,000.00
Cash in hand	590.00	" Bank Charges	60.00
" <u>Grant from NEDFI</u>			
For Water Hyacinth Programme	119,000.00		
" Loan from Members	5,000.00		
" Bank Interest	1,195.00		
		" <u>Closing Balance</u> :	
		Cash at Bank	1,725.00
		UCO Bank ( A/C No.013307)	-
		Cash in hand	-
TOTAL	125,785.00	TOTAL	125,785.00

In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS



Dated : 13/08/2013  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( CAPART FUND )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)


RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
Cash at Bank (A/C No.013764)	486.00	By Bank Charges	100.00
Cash in Hand	-		
" Bank Interest	19.00		
		" Closing Balance :	
		Cash at Bank	
		UCO Bank (A/C No.013764)	405.00
		Cash in Hand	-
TOTAL	505.00	TOTAL	505.00

In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS



Dated : 13/08/2013  
Place : Guwahati

  
( RAJESH GOENKA ,FCA )  
Proprietor



Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( GENERAL FUND )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		By Audit Fees & Consultancy Fees	20,000.00
Cash in hand	8,462.00	" Accounts Training Expenses	17,324.00
		" Bank Charges	325.00
Cash at bank :		" Board Meeting Expenses	18,134.00
UCO Bank (A/C NO.014123)	199,667.00	" Calandar & Diary Expenses	6,322.00
SBI (A/C NO.10762909683)	2,853.38	" Cancer Awareness Campaign Expenses	10,800.00
		" Cry Project " Ami Pohar Bisari Jao"	442,645.00
		Expenses	
" Bank Interest	8,472.00	" Computer Purchased	23,000.00
" Donation from members	586,000.00	" Day Care Center Expenses	
" Employees Contribution for EPF	182,858.00	" EPF Deposit	293,801.00
" Grant from CRY For "AMI POHAR BISARI	495,638.00	" Exposer Visit To Staff	19,874.00
JAO PROJECT"		" Fixed Deposit	200,000.00
" Training Fees Received from RGVN	3,150.00	" Furniture Purchase	3,750.00
" Training Fees Received from Helpage India	30,000.00	" Honorarium To Ed	25,000.00
" Grant From IIIE	41,895.00	" IIIE Skill Development Training Expenses	41,895.00
" Grant from Assam Science Society	9,000.00	" Inverter Battery Purchase	15,000.00
" Received from SATRA M/F	88,482.00	" Land Development & Wall	54,500.00
		" National Enviromental Awareness Campaing Exp	6,750.00
<u>Received for &amp; on behalf of</u>		" Office Expenses	13,340.00
" NABARD	99,300.00	" Office Rent/ Electricity	17,214.00
" NEDFI Fund	119,000.00	" Peoples Forum Meeting Expenses	4,370.00
		" Postage & Telegraph	908.00
		" PRF Member Fees	500.00
		" Printer Purchased	9,500.00
		" Printing & Stationery	17,057.00
		" Remuneration To Staff	47,000.00
		" SHG Exposer Visit	30,000.00
		" Telephone & Internet Expenses	7,406.00
		" Travelling & Conveyance Expenses	18,430.00
		" Welfare Support	9,600.00
		<u>Transfer to</u>	
		" NABARD fund	99,300.00
		" NEDFI Fund	119,000.00
		" IGSSS FUND	1,000.00
		<u>Closing Balances</u>	
		Cash at bank :	
		UCO Bank (A/C No.014123)	178,504.00
		SBI (A/C No.10762909683)	101,770.38
		Cash in hand	758.00
<b>TOTAL</b>	<b>1,874,777.38</b>	<b>TOTAL</b>	<b>1,874,777.38</b>



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Dated : 13/08/2013  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

*[Signature]*  
Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( NABARD FUND )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By SHG Bank Linkage Programme Expenses	99,300.00
Cash at bank (A/C No.013556)	17,100.00		
Cash in hand	-		
" <u>Grant from NABARD</u>			
SHG Bank Linkage Project	99,300.00		
" Bank Interest	2,006.00		
		" <u>Closing Balance</u> :	
		Cash at Bank	19,106.00
		( A/C No.013556)	
		Cash in hand	-
TOTAL	118,406.00	TOTAL	118,406.00

In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS



Dated : 13/08/2013  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

*[Signature]*  
Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas ( SATRA )

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) (SDTT FUND)  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash in hand	-		
Cash at Bank(A/C No.014855)	1,052.00		
" Bank Interest	43.00		
		By <u>Closing Balance</u>	
		<u>Cash at Bank</u>	
		UCO Bank (A/C No. 014855)	1,095.00
		Cash in hand	-
TOTAL	1,095.00	TOTAL	1,095.00



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2013  
Place : Guwahati

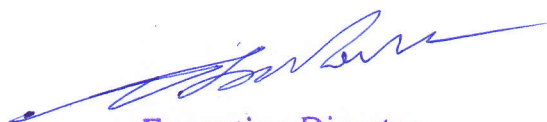
Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( FCRA FUND)  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
Cash at Bank (A/C No. 012176)	567,725.00	By OXFAM DRR Project Expenses	
Cash in Hand	3,620.00	" Social Security for Staff	11,040.00
		" Salary for Agriculture Expert	54,000.00
" Bank Interest	36,176.00	" Training of CBOs & Grading	4,979.00
" Interfund Transfer	1,000.00	" Telephone/Internet	5,340.00
		" Postage & Courier	25.00
" Grant From OXFAM INDIA for DRR Project	1,350,000.00	" Salary for Programme Co-Ordinator	138,360.00
		" Salary for Wash Supervisor	90,060.00
" Grant received from CRY for 'Ami Pohar Bisari Jao' Project	551,500.00	" Salary for Community Organisation	213,750.00
		" Salary for Chief Functionary	45,000.00
" Grant received from Give 2 Asia for "Employment Generating Project"	532,039.00	" Travelling for Staff Programme	23,384.00
		" Travelling for Administration	9,073.00
" Grant Received for PEARL Project (PEARL III/2011/ASM2/SATRA/5)	304,520.00	" Printing & Stationary	2,505.00
		" Salary for Accountant	97,900.00
" Grant Received from IGSSS for "Flood Response"	184,798.00	" Institutional Linkage with Govt Flagship Programme	14,665.00
		" PHED Orientation Meeting	10,000.00
" Grant received from IGSSS for PEARL Project (PEARL IV/2012/ASM2/SATRA/5)	499,690.00	" Exposure to Project with BDO Circle Officer	3,315.00
		" Social Audit & Planning Meeting	2,715.00
		" Audit Fees	8,000.00
		" Salary for Livelihood Programme Facilitator	62,720.00
		" Interest Return to OXFAM India	6,255.00
		" Capacity Building of the Wash Committee Member	8,842.00
		" Women Focussed Awareness Meeting on Hygiene & Women Health	1,970.00
		" Environmental Cleaning	29,461.00
		" Farmers Training on IPM/INM	14,848.00
		" Maintenance of Wash Facilities Including IEC	7,865.00
		" Community Awareness Generation Meeting on PHP, Mass PH Campaign Wash Mela	7,491.00
		" School Based PH & School Preparedness Programme	7,018.00
		" Livestock & Fodder Management	10,000.00
		" Formation & Strengthening Farmers Group	3,000.00
		" Linkage Meeting/ Workshop with Farmers Group etc	4,978.00
		" Support to Women Livelihood Groups	61,920.00
		" Revive Irrigation Cannel	100,000.00
		" Beneficiary Review Workshop	4,000.00
		" High Yield Seed Support to Farmers	7,000.00
		" Village Contingency Fund	24,000.00
		" Support to Village DRR Core Committee	99,879.00
		By CRY Project Expenses	
		" Awareness Meeting Among the Parents on RTE/RTI	16,945.00
		" Formation of Mother Group Meeting	22,995.00
		" Drawing Competition	5,050.00
		" Awareness Meeting Among the Parents on Health Right	16,445.00
SUB TOTAL (i)	4,031,068.00	SUB TOTAL (i)	1,256,793.00

  
**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		" Printing & Stationary	2,462.00
		" Salary For Community Organisation	35,000.00
		" Salary for Project Holder	35,000.00
		" Salary for Project Manager	63,000.00
		" Salary for Accountant	28,000.00
		" Salary for Field Animator	94,500.00
		" Travelling for Staff	11,765.00
		" Field Office Rent	7,000.00
		" Phone & Internet	7,000.00
		" Documentation	1,088.00
		" Awareness Meeting with School Teacher, SMC Member of RTE	20,820.00
		" Study on Health Issue	7,850.00
		" Formation of Child Protection Committee	24,300.00
		" Formation of Children Group	27,000.00
		" Seminar Inviting Dist Administration,NRHM, Health Dept	7,000.00
		" Training Programme with Mothers on Immunization and Health Care	31,500.00
		" Workshop on Child Participation with Stake Holders	8,650.00
		" Awareness Meeting with ANM,ASHA, AW Doctors etc	22,950.00
		" Strengthening of SMC	13,000.00
		" Postage	114.00
		" Training Programe with CBOs on RTE	27,000.00
		" Workshop about Child Marriage and Labour among Mothers Group	27,000.00
		" Seminar among the parents youth panchayat Members about child rights and labour	8,210.00
		" Quarterly Review Meeting	3,500.00
		" Seminar Inviting Dist Administration Education Dept	14,988.00
		" Sports Material	18,000.00
		" Study on Status of RTE	5,000.00
		" Village level Children Cultural Programme	13,141.00
		<u>GIVE 2 Asia Project Expense</u>	
		" Awareness meeting	60,000.00
		" Survey form Printing	2,500.00
		" Travelling	31,805.00
		" Stationary	4,802.00
		" Salary for Director	42,000.00
		" Salary for Field coordinator	60,000.00
		" Salary for Accountant	30,000.00
		" Salary for project coordinator	90,000.00
		" Photograph/ Reporting	8,893.00
		" Group formation	10,000.00
		" Skill Development Training	90,085.00
		" Training materials	25,000.00
		" Entrepreneurship Motivation training	33,975.00
		" Linkage with govt line Dept	20,415.00
		" Buyers Seller meet	21,525.00
		<u>IGSSS PEARL Project Expense(III)</u>	
		" Social Security for Staff	59,640.00
		" Capacity building to SHG Federation on IGP and Empowering on their Rights	20,322.00
SUB TOTAL (ii)	-	SUB TOTAL (ii)	1,175,800.00

  
**Executive Director**  
 Social Action For  
 Appropriate Transformation  
 And Advancement In Rural  
 Areas (SATRA)





RECEIPT	AMOUNT	PAYMENT	AMOUNT
		" Develop the capacity of the VCDC members on village Development	12,125.00
		" Modification/ Updation of dist level peoples forum	19,975.00
		" Strengthen the capacity of students union, Women Group	18,000.00
		" Salary for staff (Programme)	170,100.00
		" Salary for Adm. Staff	40,950.00
		" Travelling for Programme Staff	59,999.00
		" Travelling for Administration	1,550.00
		" Other office Expense	14,525.00
		" Assist the farmers and trainees on accessing credit and Resource post training	10,020.00
		" Develop action plan for SHG Federation	18,282.00
		" SRI motivation and Training	10,930.00
		" Capacity building of village develop committee on Rights & Entitlements	20,687.00
		" Develop the capacity of the farmers club and SHG Federation on Group Management	9,900.00
		" Formation of SHG Federation	500.00
		" Public hearing/Peace meeting	23,000.00
		" Meeting with authority of PDS,FPS,PD,GPSS, ICDS etc	22,000.00
		" Meeting with Dist level right based peoples forum	6,710.00
		" Flood Response Expense	184,798.00
		<u>IGSSS PEARL Project Expense(IV)</u>	
		" Workshop on Activity plan preparation for CBOs on Rights & Entitlements	5,000.00
		" Capacity Enhancement of CBOs members on Accountancy	2,880.00
		" Capacity building of CBOs members on regulation of PDS,ICDS,AWC,MGNREGA	7,000.00
		" Training on Off farm Activities to members of CBOs through KVK,NABARD	12,000.00
		" Interface Meeting with CDPO,AW,CBOs,for effective functioning of ICDS centre	6,000.00
		" Capacity building of CBOs on rural developmental issues with special reference to agriculture farming sectors	7,000.00
		" To organise training for federation office bearers for linkage with NRL mission and other developmental institutions	6,000.00
		" Travelling for Administration	1,780.00
		" Other office Expense	13,500.00
		" Salary For Staff(Pc&fc)	170,100.00
		" Salary for Adm. Staff (Director Accountant)	40,950.00
		" Travelling for staff (Programme)	53,455.00
		" Sensitise the CBOs on micro planning through social mapping and PRA technique	12,000.00
		" Hold interface meeting with PDS regularisation GPSS & FPS for PDS regulation	7,000.00
		" Form a network with CBOs promoted under PEARL	7,000.00
		" Linkage CBOs with NRL mission	12,660.00
		" Held interface meeting with, PRIs & stakeholder along with CBOs meet on proper implementation of MGNREGA	7,000.00
SUB TOTAL (iii)	-	SUB TOTAL (iii)	1,015,376.00



Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)





RECEIPT	AMOUNT	PAYMENT	AMOUNT
		" Held training of PRF members regarding RTI, NREGA, AND other food rights programme	8,000.00
		" Block Level Federation formation interface meeting with Block Development officials and members of CBOs, PRF, VDCs, federations	10,000.00
		" Leadership development training for CBO officials & village youths	10,000.00
		" To held meeting with other NGOs, Stakeholders, Students Union on common issues for advocacy, especially to regularise PDS	6,715.00
		" Agriculture fair	17,970.00
		" Linkage building workshop with NRLM and representatives of various CBOs	7,975.00
		" Capacity building & Assistance programme for farmer club members on adaptation of modern technology on cropping with NABARD	11,000.00
		" Social Security for Staff(PC&FC)	40,824.00
		" Social Security for Adm. Staff(Director & Accountant)	10,296.00
		" Audit cost	5,000.00
		" Bank charge	1,260.00
		By <u>Closing Balance</u>	
		Cash at Bank (A/C No 07220100012176)	452,443.00
		Cash at Bank (A/C No 07220110031551)	1,405.00
		Cash in hand	211.00
SUB TOTAL (iv)	-	SUB TOTAL (iv)	583,099.00
TOTAL	4,031,068.00	TOTAL	4,031,068.00

Dated : 13/08/2013  
Place : Guwahati



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS


( RAJESH GOENKA , FCA )  
Proprietor

Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
(CONSOLIDATED IGSSS - PEARL PROJECT & LOCAL CONTRIBUTION)  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		<b>By PEARL Project Expenses-02</b>	
Cash in Hand	-	" Capacity Building to SHG Federation on IGP & Empowering on their Rights	2,400.00
" Local contribution from Members (PEARL III/2011/ASM2/SATRA/5)	30,087.00	" Development the Capacity of the VCDC Member on Village Development	2,400.00
" Local Contribution from Members (PEARL IV/2011/ASM2/SATRA/5)	26,000.00	" Modification/Updating of District Level Peoples Forum	5,600.00
		" Strengthen the Capacity of Students Union, Women Groups Etc	3,400.00
		" Assist the Farmers and trainees on credit trig	500.00
		" Develop action plan for SHG federation	2,800.00
		" SRI Motivation and training	2,837.00
		" Capacity Building of village dev committee on Rights and Entitlements	1,000.00
		" Dev the Capacity of the Farmers club and SHG Federation on Group Management	1,250.00
		" Public hearing on PDS/NREGA	3,500.00
		" Meeting with Authority of PDS, EPS, PD VCDC etc	4,400.00
		<b>PEARL IV Expenses</b>	
		" Workshop on Activity plan preparation for CBOs on Rights & Entitlements	1,000.00
		" Capacity Enhancement to CBOs Members on Accountancy	1,000.00
		" Leadership Development Trg for CBOs officials & Village Youths	2,000.00
		" Capacity Building of CBOs Members of Regularisation of PDS	2,000.00
		" Training on off Farm Activities to Members of CBOs Though KVK, NABARD	3,000.00
		" Interface meeting with CDPO, AW, CBOs for Effective Functioning of ICDS Centers	1,000.00
		" Capacity Building of CBOs On Rural Development Issues with Special Reference to Agriculture Farming Sectors	1,000.00
		" Sensitises the CBOs on Microplaning through Social Mapping and PRA Technique	3,000.00
		" Held Interface meeting with PDS Administration GPSS & FPS For PDS regularisation	1,000.00
		" Linkage CBOs with NRL Mission	2,000.00
		" Held interface meeting with PRIS & Stakeholder alongwith CBOs meet on Proper implementation of MGNREGA	1,000.00
		" Held Training of PRF members Regarding RTI, NREGA etc	2,000.00
		" Meeting with other NGOs, Stakeholders students Union on Common issues for Advocacy to Regularise PDS	1,000.00
		" Agriculture Fair	2,000.00
SUB TOTAL (i)	56,087.00	SUB TOTAL (i)	53,087.00

  
Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



		" Capacity Building & Assistance Programme for Farmers Club Members on adaption of Modern Technology on Cropping with NABARD	3,000.00
		By <u>Closing Balance</u> Cash in hand	-
SUB TOTAL (ii)	-	SUB TOTAL (ii)	3,000.00
TOTAL	56,087.00	TOTAL	56,087.00

In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS



( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2013  
Place : Guwahati

Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)  
SATRA IAG FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Printing & Stationary	14,100.00
Cash at Bank (UCO BANK A/C No.0012734)	16,141.00	" IAG Meeting Expenses	21,300.00
Cash in Hand	-		
" IAG Members Fees	24,172.00		
" Bank Interest	2,025.00		
" Received from UNICEF	21,224.00		
" Received from TISS	93,450.00		
		" <u>Closing Balance</u>	
		Cash at Bank (UCO BANK A/C No.0012734)	121,612.00
		Cash in Hand	-
<b>TOTAL</b>	<b>157,012.00</b>	<b>TOTAL</b>	<b>157,012.00</b>



In terms of our report of even date  
For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

( RAJESH GOENKA , FCA )  
Proprietor

Dated : 13/08/2013  
Place : Guwahati

**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA)

DHANAI BORA CHOWK, SIPAJHAR DIST : DARANG (ASSAM)

NOTES ATTACHED TO & FORMING PART OF THE

ACCOUNT FOR THE YEAR ENDED 31-03-2013

SIGNIFICATE ACCOUNTING POLICIES  
AND NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. System of Accounting

The Society follows cash method of accounting.

2. Fixed Assets & Depreciation

(a) Fixed Assets have been stated at W.D.V. as on 31-03-2012 add purchases during the year less depreciation.

(b) Depreciation has been charged on the Fixed Assets at the rates prescribed under the Income Tax Act, 1961

NOTES ON ACCOUNTS

1. Cash in hand has been certified by the society
2. The figures have been re-arranged and re-grouped where ever necessary.
3. An Amount of ₹ 4,68,102/- has been set aside for Specific Project



**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA)

DHANAI BORA CHOWK, SIPAJHAR DIST : DARANG (ASSAM)

NOTES ATTACHED TO & FORMING PART OF THE

ACCOUNT FOR THE YEAR ENDED 31-03-2013

SIGNIFICATE ACCOUNTING POLICIES  
AND NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. System of Accounting

The Society follows cash method of accounting.

2. Fixed Assets & Depreciation

(a) Fixed Assets have been stated at W.D.V. as on 31-03-2012 add purchases during the year less depreciation.

(b) Depreciation has been charged on the Fixed Assets at the rates prescribed under the Income Tax Act, 1961

NOTES ON ACCOUNTS

1. Cash in hand has been certified by the society

2. The figures have been re-arranged and re-grouped where ever necessary.

3. An Amount of ₹ 4,68,102/- has been set aside for Specific Project



**Executive Director**  
Social Action For  
Appropriate Transformation  
And Advancement In  
Areas (SATRA)

