



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 bellow :

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




(RAJESH GOENKA,FCA)
Proprietor
M No. 62107

PLACE : GUWAHATI
DATED :13/08/2013

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/- 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 applied to charitable or religious purposes in India during the previous year. :- No :- N.A :- :-

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. :- :- NIL :- :-

4 Amount of Income eligible for exemption under section 11 (1) (c) (Give details) :- NIL :-

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) :- :-

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) :- Accounts of the Institution) :-

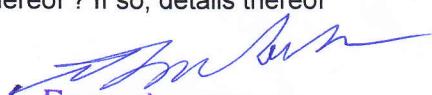
7 Whether, any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to income of the previous year under section 11(1B) ? If so, the details thereof. :- No :- :-

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 :- :-

(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 :- :-

(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 :- :-

(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 :- :-


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 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. :-

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
YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED
TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.** :- NIL
:-
:-

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 |
| | TOTAL | 65,058,046.04 |
| <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 & 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 |
| | TOTAL | 65,058,046.04 |

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

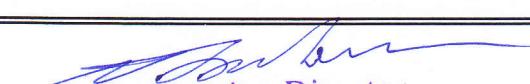
| PARTICULARS | SCHEDULE | AMOUNT |
|--|--------------|----------------------------------|
| <u>INCOME</u> | | |
| Interest | H | 6,182,432.16 |
| Grants | I | 4,384,786.00 |
| Donation/Contributions | J | 709,674.00 |
| Other Income | K | 337,424.00 |
| | TOTAL | (i) <u>11,614,316.16</u> |
| <u>EXPENDITURE</u> | | |
| 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 |
| | TOTAL | (ii) <u>11,643,904.00</u> |
| Surplus transferred to Trust Fund Account (I) - (ii) | | <u>(29,587.84)</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
Transformation and
Advancement in Rural Areas (SATRA)

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 | <u>1,889,866.04</u> | <u>1,889,866.04</u> |

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) <u>58,234,470.00</u> | <u>76,591,236.00</u> |
| | <u>76,591,236.00</u> | <u>76,591,236.00</u> |
| (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) <u>77,250.00</u> | <u>207,750.00</u> |
| | <u>207,750.00</u> | <u>207,750.00</u> |
| (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) <u>-</u> | <u>127,531.00</u> |
| | <u>127,531.00</u> | <u>127,531.00</u> |
| (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) <u>105,792.00</u> | <u>202,292.00</u> |
| | <u>202,292.00</u> | <u>202,292.00</u> |
| (v) <u>LOAN FROM MANVEEYA DEV & 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) <u>4,666,668.00</u> | <u>7,368,756.00</u> |
| | <u>7,368,756.00</u> | <u>7,368,756.00</u> |
| 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 |
| TOTAL | 1,079,018.00 | 911,370.00 | - | | 93,638.00 | 1,896,750.00 |

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 : "D" Investment In Shares

| PARTICULARS | AMOUNT |
|---------------------------------------|-----------------|
| The Assam Co- Operative Apex Bank Ltd | 4,200.00 |
| | <u>4,200.00</u> |

SCHEDULE "E" ADVANCE UNDER SPECIFIC FUND

| PARTICULARS | AMOUNT |
|-----------------------|----------------------|
| Loan to Beneficiaries | 39,610,536.00 |
| | <u>39,610,536.00</u> |

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 |
| | <u>22,235,000.00</u> |

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 70650500012) | 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 |
| | <u>1,770,766.04</u> |



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

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 | <u>551,500.00</u> |
| | <u>1,047,138.00</u> |
| 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 IIIE | 41,895.00 |
| | <u>4,384,786.00</u> |

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 |
| | <u>709,674.00</u> |



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 | <u>9,142.00</u> |
| | 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 | <u>30,000.00</u> |
| | 57,322.00 |
| | <u>337,424.00</u> |

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 | <u>213,855.00</u> |
| | 4,043,040.00 |
| | <u>4,043,040.00</u> |

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 |
|--|---------------------|
| (i) FOR MICRO FINANCE PROJECT | |
| 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 |
| (ii) FOR OTHER PROJECT | |
| 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.

| PARTICULARS | AMOUNT |
|---|---------------------|
| 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 |
| III E 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

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



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 MICRO FINANCE**

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

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|----------------------|---------------------------------------|----------------------|
| To <u>Opening Balance :</u> | | | |
| <u>Cash at Bank</u> | | | |
| UCO (A/C NO. 15572) | 13,307.00 | By Loan Disbursement to beneficiaries | 48,396,000.00 |
| AGVB (A/C NO.16542) | 6,024.00 | " Cash Security Against Loan Returned | 2,638,700.00 |
| 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 70650500012) | 3,646.00 | " Interest | 21,981.00 |
| Mangaldoi Branch(A/C No 70650500012) | 20,600.00 | " <u>Loan Repayment to APEX</u> | |
| <u>Cash in Hand</u> | | | |
| Head Office | - | " Principal | 110,600.00 |
| Sipajhar Branch | - | " Interest | 16,931.00 |
| Dalangghat Branch | - | " <u>Loan Repayment to AGVB</u> | |
| Burha Branch | - | " Principal | 76,853.00 |
| Mangaldoi Branch | - | " Interest | 19,647.00 |
| | | " <u>Loan Repayment to MDFPL</u> | |
| " Principal | - | " Principal | 2,333,332.00 |
| " Interest(Including TDS) | - | " Interest | 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 |
| | | <u>By 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 70650500012) | 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 | - | | |
| TOTAL(i+ii) | 97,841,297.66 | TOTAL(i+ii) | 97,841,297.66 |



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

(RAJESH GOENKA , FCA)
Executive Director Proprietor

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



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



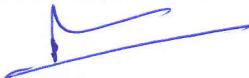
Executive Director
Social Action For
Appropriate Transformation
And Advancement In Rural

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

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 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> : | | | |
| Cash at Bank (A/C No -70620500011) | 9,882.00 | By Transferred To Head Office | 9,130,755.00 |
| Cash in Hand | - | " Loan Disbursement to Beneficiaries | 19,588,000.00 |
| " Interest Received | 2,248,435.50 | " Cash Security Against Loan Returned | 1,222,000.00 |
| " Principal Repayment against loan | 12,558,356.50 | " Incentive to Beneficiaries | 100,519.00 |
| " Loan Processing Fee Received | 84,880.00 | " BWF Returned | 146,789.00 |
| | | " 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 | - |
| TOTAL | 31,190,039.00 | TOTAL | 31,190,039.00 |

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 MF BURHA BRANCH

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

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 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 Beneficiaries | 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. 706205000011) | 1,928.00 |
| | | Cash in hand | - |
| TOTAL | 9,936,125.00 | TOTAL | 9,936,125.00 |

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)**

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

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|---------------------|--|---------------------|
| <u>To Opening Balance :</u> | | | |
| 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 |
| | | " Furniture Purchased | 3,750.00 |
| | | " Honorarium to ED | 25,000.00 |
| | | " IAG Meeting Expenses | 21,300.00 |
| | | " IIIE Skill Development Training Expenses | 41,895.00 |
| | | " Inverter Battery Purchase | 15,000.00 |
| | | " Land Development & Wall | 54,500.00 |
| | | " National Environmental Awareness Campaign Exp | 6,750.00 |
| | | " Office expenses | 13,340.00 |
| | | " Office Rent/ Electricity | 17,214.00 |
| | | " Peoples Forum Meeting Expenses | 4,370.00 |
| | | " Postage & Telegraph | 908.00 |
| | | " PRF Member Fees | 500.00 |
| | | " Printer Purchased | 9,500.00 |
| | | " Printing & Stationery | 31,157.00 |
| | | " 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 |
| | 495,638.00 | By Project Head Expenses | |
| " Bank Interest | 51,479.00 | " Water Hyacinth Programme Expenses | 124,000.00 |
| " Donation from members | 586,000.00 | " SHG Bank linkage project expenses | 99,300.00 |
| " Loan from Members | 5,000.00 | " DRR Project Expenses | 1,195,358.00 |
| " Employees Contribution for EPF | 182,858.00 | " Pearl III & Pearl IV Expenses(Local Member Contribution) | 56,087.00 |
| " Received from TISS | 93,450.00 | " PEARL Project Expenses-03 | 539,215.00 |
| " Received from UNICEF | 21,224.00 | " PEARL Project Expenses-04 | 499,105.00 |
| " IAG Member Fees | 24,172.00 | " SRI Project Expenses | 138,430.00 |
| " Transfer from SATRA Micro Finance | 88,482.00 | " Power Grid Expenses Expenses | 11,889.00 |
| " Grant from IIIE | 41,895.00 | " Give 2 Asia Project Expenses | 531,000.00 |
| " Grant from Assam Science Society | 9,000.00 | " "Flood Response" Project Expense | 184,798.00 |
| " Training Fees Received from RGVN | 3,150.00 | " CRY Project Expenses " Ami Pohar Bisari Jao Project" | |
| " Training Fees Received from Helpage India | 30,000.00 | FCRA Fund | 626,273.00 |
| | | General Fund | 442,645.00 |
| | | By Closing Balance : | |
| 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 | | |
| TOTAL | 6,298,857.38 | TOTAL | 6,298,857.38 |



Dated : 13/08/2012
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

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

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) (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 Opening Balance : | | | |
| Cash at bank (A/C No. 013307) | | | |
| Cash in hand | 590.00 | By Water Hyacinth Programme Expenses | 124,000.00 |
| " <u>Grant from NEDFI</u> | | | |
| For Water Hyacinth Programme | 119,000.00 | " Bank Charges | 60.00 |
| " 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

(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) (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 | | |
| | | " <u>Closing Balance :</u> | |
| | | Cash at Bank | 405.00 |
| | | UCO Bank (A/C No.013764) | - |
| | | 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


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

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

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) (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 |

Dated : 13/08/2013
 Place : Guwahati



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

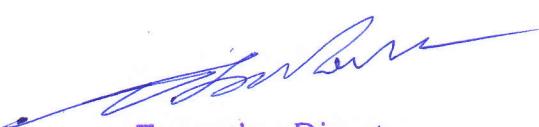
(RAJESH GOENKA , FCA)
 Proprietor

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

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

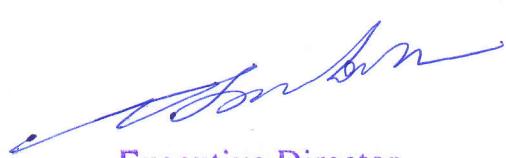
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2012 TO 31/03/2013

| 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 |
| | | " Training of CBOs & Grading | 4,979.00 |
| | | " Telephone/Internet | 5,340.00 |
| " Bank Interest | 36,176.00 | " Postage & Courier | 25.00 |
| " Interfund Transfer | 1,000.00 | " Salary for Programme Co-Ordinator | 138,360.00 |
| | | " Salary for Wash Supervisor | 90,060.00 |
| " Grant From OXFAM INDIA for DRR Project | 1,350,000.00 | " Salary for Community Organisatition | 213,750.00 |
| | | " Salary for Chief Functionary | 45,000.00 |
| " Grant received from CRY for 'Ami Pohar Bisari Jao' Project | 551,500.00 | " Travelling for Staff Programme | 23,384.00 |
| | | " Travelling for Administration | 9,073.00 |
| " Grant received from Give 2 Asia for "Employment Generating Project" | 532,039.00 | " Printing & Stationary | 2,505.00 |
| | | " Salary for Accountant | 97,900.00 |
| " Grant Received for PEARL Project (PEARL III/2011/ASM2/SATRA/5) | 304,520.00 | " Institutional Linkage with Govt Flagship Programme | 14,665.00 |
| | | " PHED Orientation Meeting | 10,000.00 |
| " Grant Received from IGSSS for "Flood Response" | 184,798.00 | " Exposure to Project with BDO Circle Officer | 3,315.00 |
| | | " Social Audit & Planning Meeting | 2,715.00 |
| " Grant received from IGSSS for PEARL Project (PEARL IV/2012/ASM2/SATRA5) | 499,690.00 | " 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 |
| | | <u>By CRY Project Expenses</u> | |
| | | " 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 Adminstration,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 Adminstration 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 " Block Level Federation formation interface meeting with Block Development officials and members of CBOs, PRF, VCDCs, federations " Leadership development training for CBO officials & village youths " To held meeting with other NGOs, Stakeholders, Students Union on common issues for advocacy, especially to regularise PDS " Agriculture fair " Linkage building workshop with NRLM and representatives of various CBOs " Capacity building & Assistance programme for farmer club members on adaptation of modern technology on cropping with NABARD " Social Security for Staff(PC&FC) " Social Security for Adm. Staff(Director & Accountant) " Audit cost " Bank charge | 8,000.00 10,000.00 10,000.00 6,715.00 17,970.00 7,975.00 11,000.00 40,824.00 10,296.00 5,000.00 1,260.00 |
| | | By <u>Closing Balance</u> Cash at Bank (A/C No 07220100012176) Cash at Bank (A/C No 07220110031551) Cash in hand | 452,443.00 1,405.00 211.00 |
| 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 Opening Balance : | | By PEARL Project Expenses-02 | |
| 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 |
| | | PEARL IV Expenses | |
| | | " 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 Through KV, 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 Microplanning 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 By <u>Closing Balance</u> Cash in hand | 3,000.00 |
| 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> : | | | |
| Cash at Bank (UCO BANK A/C No.0012734) | 16,141.00 | By Printing & Stationary | 14,100.00 |
| Cash in Hand | - | " IAG Meeting Expenses | 21,300.00 |
| " 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 | - |
| TOTAL | 157,012.00 | TOTAL | 157,012.00 |

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)
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.

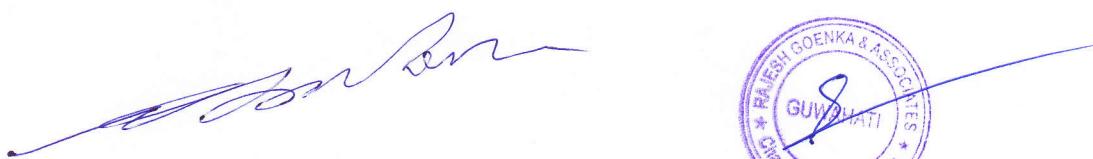
(b) Depreciation has been charged on the Fixed Assets at the rates prescribed under the Income Tax Act, 1961

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 Rural
Areas (SATRA)

