



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 , 2009 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, 2009 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 , 2009.

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 : 07/09/2009



**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 Exp.Rs.22,42,384.00
Capital Exp. Rs. 80,000

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. :- NIL

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) :- NIL

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. :- NIL

7 Whether, any part of the income in respect of which an option was exercised under clause (2) of the Explanatation 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 Wherther during the previous year any part of income accumulated or set apart for specified under section 11(2) in any earlier year- :- NIL

(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 :- Not Applicable

(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 :- Not Applicable

(C) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be acculumated or set apart, or in the immediately following the expiry thereof ? If so, details thereof :- Not Applicable




 B. P. Baruah
 Executive Director
 Social Action For
 Appropriate Transformation
 And Advancement In Rural
 Areas (SATRA)

**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 : 07/09/2009



(RAJESH GOENKA, FCA)

Proprietor

(M. No. 62107)

M. G. Goenka
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)
BALANCESHEET AS AT 31ST MARCH, 2009

AS AT
31.03.2009
AMOUNT

SOURCES OF FUNDS	SCHEDULE	
<u>TRUST FUND ACCOUNT</u>	A	710,664.38
<u>LOAN FUND</u>	B	9,555,455.00
<u>DEPOSIT FUND</u>	C	1,546,680.00
	TOTAL	<u>11,812,799.38</u>
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>	D	288,210.00
<u>CURRENT ASSETS,LOANS & ADVANCES</u>		
(i) <u>LOANS & ADVANCES</u>		
(i) Under Specific Fund	E	10,436,330.00
(ii) CASH & BANK BALANCES	F	1,088,259.38
	TOTAL	<u>11,812,799.38</u>

In terms of our report of even date
M/S RAJESH GOENKA & ASSOCIATES
Chartered Accountants


(Rajesh Goenka, FCA)
Proprietor

Place : Guwahati
Dated : 07/09/2009

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2009

PARTICULAR	SCHEDULE	AMOUNT
<u>INCOME</u>		
Interest	G	1,167,862.00
Grants	H	640,740.00
Donation/Contributions	I	222,000.00
Fees	J	2,000.00
Other Income	K	248,932.00
TOTAL		(i) <u>2,281,534.00</u>

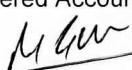
EXPENDITURE

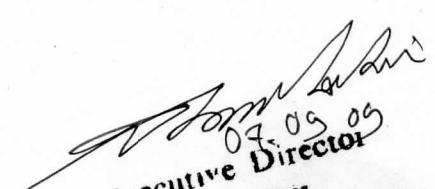
Incentives & Interest	L	695,355.00
Administrative Expenses	M	739,510.00
Expenses on Specific Projects & Training	N	754,083.00
Depreciation of Assets		53,436.00
TOTAL		(ii) <u>2,242,384.00</u>
Surplus transferred to Trust Fund Account (i) - (ii)		<u>39,150.00</u>

Place : Guwahati
Dated : 07/09/2009



In terms of our report of even date
M/S RAJESH GOENKA & ASSOCIATES
Chartered Accountants


(Rajesh Goenka, FCA)
Proprietor


07/09/09
Executive Director
Social Action for
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)

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

SCHEDULE "A" TRUST FUND ACCOUNT

PARTICULARS	DEBIT	CREDIT
By Opening Balance		671,514.38
By Surplus		39,150.00
To Balance C/F	710,664.38	
TOTAL	<u>710,664.38</u>	<u>710,664.38</u>

SCHEDULE "B" LOAN FUND

PARTICULARS	DEBIT	CREDIT
(i) <u>UCO BANK</u>		
By Balance (B/F)	-	220,185.00
By Addition/Borrowed during the year	-	
By Interest & Other Charges	-	13,020.00
To Repaid	233,205.00	
To Balance C/F	(i)	<u>233,205.00</u>
		<u>233,205.00</u>
(ii) <u>RGVN FUND</u>		
By Balance (B/F)		555,564.00
By Addition/ Borrowed during the year		4,000,000.00
By Interest & Service Charges		119,824.00
To Repaid	1,007,505.00	-
To Balance C/F	(ii)	<u>3,667,883.00</u>
		<u>4,675,388.00</u>
(iii) <u>NEDFI FUND</u>		
By Balance (B/F)	-	3,726,316.00
By Addition/Borrowed during the year	-	4,000,000.00
By Interest & Service Charges	-	549,256.00
To Repaid	2,388,000.00	-
To Balance C/F	(iii)	<u>5,887,572.00</u>
		<u>8,275,572.00</u>
(iv) <u>LOAN FROM MEMBERS</u>		
By Balance (B/F)	-	22,400.00
By Addition/ Borrowed during the year	-	
To Repaid	22,400.00	-
To Balance C/F	(iv)	<u>22,400.00</u>
		<u>22,400.00</u>
TOTAL	<u>(i) + (ii) + (iii)+(iv)</u>	<u>9,555,455.00</u>



John Bora
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

SCHEDULE "C" DEPOSIT FUND

PARTICULARS	AMOUNT
Daily saving deposit of beneficiaries	287,080.00
Fixed saving deposit of beneficiaries	827,900.00
Risk Mitigation Fund	431,700.00
	<u>1,546,680.00</u>

SCHEDULE "E" UNDER SPECIFIC FUND

PARTICULARS	AMOUNT
LIFE FUND	207,395.00
NEDFI FUND	6,066,119.00
RGVN Fund	3,644,160.00
SANCHAY FUND	487,479.00
UCO BANK FUND	31,177.00
	<u>10,436,330.00</u>

SCHEDULE : "F" CASH & BANK BALANCES:

PARTICULARS	AMOUNT
Cash at Bank	162636.38
Cash in Hand	623.00
Deposit with Assam Gramin Vikash Bank	350,000.00
Fixed Deposited with SBI	475,000.00
Fixed Deposit UCO Bank	100,000.00
	<u>1,088,259.38</u>

SCHEDULE : "G" DETAILS OF INTEREST RECEIVED

PARTICULARS	AMOUNT
Interest on Fixed Deposit	3762.00
Bank Interest on SB A/C	9,700.00
Interest on Loan to Beneficiaries	1,154,400.00
	<u>1,167,862.00</u>



S. B. Sarker
Executive Director
Social Action for
Appropriate Transformation
And Advancement In Rural
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SCHEDULE " D " OF FIXED ASSETS

Particulars	Balance as on 01.04.08	Addition During the year	Rate of Depreciation	Depreciation	Balance as on 31.03.09
Land & Land Development	122,700.00	-	-	0.00	122,700.00
Computer & Printer	33,429.00	-	60%	20057.00	13,372.00
Books	1,000.00	-	0%	0.00	1,000.00
Electrical Inverter	14,986.00	-	10%	1499.00	13,487.00
Motor Cycle	32,535.00	-	15%	4880.00	27,655.00
Laptop	-	68,000.00	60%	20400.00	47,600.00
Digital Camera	-	12,000.00	15%	900.00	11,100.00
Furniture & Fixture	56,996.00	-	10%	5700.00	51,296.00
TOTAL	261,646.00	80,000.00		53,436.00	288,210.00




 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

SCHEDULE " H " DETAILS OF GRANT RECEIVED

PARTICULARS	AMOUNT
CMLI	204,000.00
NABARD (REDP/MEDP/SDI/SHG Bank Linkage Project)	198790.00
NEDFI	48,250.00
RGVN(SRI/GRC/Flood relief)	149,700.00
SIDBI	5,000.00
UNICEF	35,000.00
	<u><u>640,740.00</u></u>

SCHEDULE "I " DETAILS OF DONATIONS/CONTRIBUTIONS RECEIVED

PARTICULARS	AMOUNT
Donation from Public / Member	222,000.00
	<u><u>222,000.00</u></u>

SCHEDULE " J " DETAILS OF FEES

PARTICULARS	AMOUNT
Participants Contribution	2,000.00
	<u><u>2,000.00</u></u>

SCHEDULE "K " DETAILS OF OTHER INCOME

PARTICULARS	AMOUNT
Administrative Charges recd	226,332.00
Day Care Centre Fees	6,900.00
Yogic Training Treatment Fees	15,700.00
	<u><u>248,932.00</u></u>



Satrali Deka
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

SCHEDULE " L " INCENTIVES & INTEREST PAID

PARTICULARS	AMOUNT
Interest & Services Charges paid to NEDFI	549,256.00
Interest & Services Charges paid to RGVN	119,824.00
Interest paid to UCO Bank	13,020.00
Interest paid to beneficiaries on Risk Mitigation Fund	4,004.00
Interest paid to beneficiaries on Security Deposit	2,550.00
Interest paid to beneficiaries on Fixed deposit	6,701.00
	695,355.00

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

DHANAI BORA CHOWK , SIPAJHAR DIST : DARRANG (ASSAM)

SCHEDULE " M " ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Audit & Consultancy Fees	8,000.00
Bank Charges	10,062.00
Loan Processing Charges	60,000.00
Medical & Staff Welfare	2,277.00
Office Expenses	9,498.00
Postage & Telegram	1,607.00
Printing & Stationery	29,310.00
Rent & Electricity	15,038.00
Salary to Staff	568,200.00
Travelling & Conveyance	35,518.00
	739,510.00



James A. Smith
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

SCHEDULE " N " EXPENSES ON SPECIFIC PROJECTS & TRAINING.

PARTICULARS	AMOUNT
Capacity Building Training expenses	14,000.00
GRC Project expenses	36,000.00
Manure Supply (SDTT)	20,000.00
Flood Relief Expenses	25,000.00
Environment Day Expenses	3,700.00
Day Care Centre Expenses	17,275.00
Yogic Centre Expenses	11,470.00
Hand Wash Day Expenses	35,000.00
REDP/ SDI/SIDBI/SHG/MEDP-1 (NABARD) expenses	156,890.00
RTI Project expenses	88,748.00
Seri Equipments expenses(SDTT)	130,000.00
Honorarium to PD	72,000.00
SRI Project Expenses	75,000.00
Training Expenses	69,000.00
	<u>754,083.00</u>



Samir Borah
Executive Director
Social Action for
Appropriate Transformation
And Advancement in Rural
Areas (SATRA)

**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 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.012991)	740.00	By Loan Disbursed to beneficiaries	4,120,000.00
Cash in hand	43.00	" Bank Charges/DD Commission	1,571.00
" Loan from RGVN	4,000,000.00	" Loan Repayment to RGVN	628,505.00
" Loan repayment from beneficiaries	1,238,371.00	" Loan Repayment to RGVN (Through General Fund)	379000.00
" Bank Interest	422.00		
" Grant Received from RGVN for World Environment Day	3,700.00	" Up front Fees To RGVN	60,000.00
" Grant Received from RGVN for Flood Relief	25000.00	" Remuneration & TA to MF Staff	50,000.00
" Transfer from NEDFi Fund	20000.00	" Environment Day Expenses	3,700.00
" Grant received from RGVN for SRI project	75000.00	" Flood Relief Expenses	25000.00
GRC project	46,000.00	" Transfer To NEDFi Fund	20000.00
		" Transfer To GRC Project	46000.00
		" Transfer To SRI Project	75000.00
		" <u>Closing Balance</u> :	
		Cash at UCO Bank (A/C No.12991)	500.00
		Cash in hand	-
TOTAL	5,409,276.00	TOTAL	5,409,276.00

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


(RAJESH GOENKA , FCA)
Proprietor

Dated : 07/09/2009
Place : Guwahati

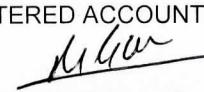
Sam Bora
07.09.09
Executive Director
Social Action for
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)

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 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.013307)	602.00	By Loan disbursed to beneficiaries	6,821,000.00
Cash in hand	37.00	" Repayment to NEDFi	1,008,000.00
" Loan from NEDFi for Micro Finance	4,000,000.00	" Repayment to NEDFi (Through general fund)	1,380,000.00
" Loan repayment from Beneficiaries	5,514,932.00	" Bank Charges/DD Commission	7,460.00
" Bank Interest	1,389.00	" Remuneration & TA to MF Staff	300000
" Transfer from RGVN	20,000.00	Transfer to RGVN	20,000.00
		" <u>Closing Balance</u> :	
		Cash at Bank (A/C No.013307)	500.00
		Cash in hand	-
TOTAL	9,536,960.00	TOTAL	9,536,960.00

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


 (RAJESH GOENKA , FCA)
 Proprietor



Dated : 07/09/2009
Place : Guwahati


 07/09/09
 Executive Director
 Social Action for
 Appropriate Transformation
 And Advancement In Rural
 Areas (SATRA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance :</u>			
Cash at Bank (A/C No.013728)	515.00	By Loan Disbursed to beneficiaries	35,000.00
Cash in Hand	30.00	" Repayment to UCO Bank	233,205.00
" Bank Interest	21.00	" Security Return to Beneficiaries (including interest)	23050.00
" Loan Repayment from Beneficiaries	276,930.00	" Inter Fund Transfer(micro finance fund)	10,003.00
" FD Maturity	23,762.00	" <u>Closing Balance :</u> Cash at Bank (A/C No.013728) Cash in Hand	-
TOTAL	301,258.00	TOTAL	301,258.00

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


(RAJESH GOENKA ,FCA)
Proprietor



Dated : 07/09/2009
Place : Guwahati

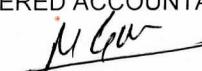
John Dhar
07-09-09
Executive Director
Social Action For
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank (A/C No.013773)	6,557.00	By Loan Disbursed to beneficiaries	228,000.00
Cash in Hand	372.00	" Claim payment to deceased	10,900.00
" Beneficiaries Risk Mitigation Fund	336,200.00	" Fixed Deposit to UCO Bank	100,000.00
" Loan Repayment from Beneficiarie	124,891.00	" Risk Mitigation Fund (Including interest)	130,604.00
" Bank Interest	1,514.00	" Bank Charge	30.00
		" <u>Closing Balance</u>	
		Cash at Bank (A/C No. 013773)	-
		Cash in Hand	-
TOTAL	469,534.00	TOTAL	469,534.00

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


 (RAJESH GOENKA , FCA)
 Proprietor

Dated : 07/09/2009
Place : Guwahati




 07.09.09
 Executive Director
 Social Action For
 Appropriate Transformation
 and Advancement In Rural
 Areas (SATRA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank	35,500.00	By Withdrawn by Beneficiaries for Loan Repayment	650,210.00
Cash in Hand	64.00		
" Received from A/c holders	782,377.00	" Withdrawn by beneficiaries for LIC premium	160,301.00
" Fixed saving by Beneficiaries	963,500.00	" Loan disbursed to Beneficiaries	519,000.00
" Loan Repayment by Beneficiaries	142,075.00	" Fixed Deposit to UCO Bank	300,000.00
" Bank Interest	3,356.00	" Fixed Deposit to SBI Bank (Through General Fund)	100,000.00
		" Bank Charge	60.00
		" Fixed Security Maturity (Including interest)	142,301.00
		" Inter Fund Transfer(micro finance fund)	55,000.00
		" <u>Closing Balance</u>	
		Cash at Bank (A/C No. 014077)	-
		Cash in hand	-
TOTAL	1,926,872.00	TOTAL	1,926,872.00

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


(RAJESH GOENKA , FCA)

Proprietor

Dated : 07/09/2009
Place : Guwahati

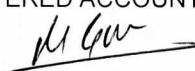
07.09.09
Executive Director
Social Action For
Appropriate Transformation
And Advancement in Rural
Areas (SATRA)

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 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank (A/C No.013764)	582.00		
Cash in Hand	-		
" Bank Interest	20.00		
		" <u>Closing Balance</u> :	
		Cash in Hand	
		Cash at Bank	
		(A/C No.013764)	602.00
TOTAL	602.00	TOTAL	602.00

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


 (RAJESH GOENKA ,FCA)
 Proprietor

Dated : 07/09/2009
 Place : Guwahati



07-09-09
 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 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
Cash in hand	874.00	By Travelling & conveyance exp.	33,518.00
Cash at bank		" Postage & Telegraph	1,607.00
UCO A/C NO.014123	153,796.00	" Printing & Stationery &	25,730.00
SBI A/C NO.10762909683	1,106.38	" Remuneration to staff	193,200.00
" Donation from members	222,000.00	" Office expenses	9,498.00
" Administrative cost realised	226,332.00	" Day Care Center expenses	17,275.00
" Grant from UNICEF for Hand Wash Day	35,000.00	" Yogic Center expenses	11,470.00
" Grant from SIDBI for REDP	5,000.00	" House rent & electricity exp.	15,038.00
" Grant from NEDFI for Weaving Training	48,250.00	" Hand Wash day Observed	35,000.00
" Day Care Center (ASHROY) fees	6,900.00	" Welfare Support	2,277.00
" Yogic Training & Treatment Center Fees	15,700.00	" Honorarium to PD	72,000.00
" Money back of beneficiaries from LICI, Mangaldai, Darrang	9,115.00	" Digital camera purchase	12,000.00
" Interest on SB account	2,454.00	" Consultancy Fees	8,000.00
Received for & on behalf of		" Laptop Purchase	68,000.00
" NABARD	198,790.00	" RTI Project expenses	88,748.00
" NEDFI Fund	4,000,000.00	" REDP (SIDBI) expenses	5,000.00
" RGVN Fund	4,149,700.00	" Weaving Training expenses	50,000.00
Transfer for loan repayment		" Money back of LICI payment to Beneficiaries	9,115.00
" From RGVN Fund	379,000.00	" Bank Charges	30.00
" From NEDFI fund	1,380,000.00	" Inter fund transfer	2,500.00
" Transfer from SANCHAY Fund	100,000.00	Transfer to	
		" NABARD fund	198,790.00
		" NEDFI Fund	4,000,000.00
		" RGVN Fund	4,149,700.00
		Loan repayment on behalf of	
		NEDFI Fund	1,380,000.00
		RGVN Fund	379,000.00
		Transfer for & on behalf of SANCHAY Fund	100,000.00
		Closing Balances	
		Cash in hand	203.00
		Cash at bank	
		(UCO.A/C No.014123)	65,172.00
		(SBI.A/C No.10762909683)	1,146.38
TOTAL	10,934,017.38	TOTAL	10,934,017.38

Dated : 07/09/2009
Place : GuwahatiIn 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 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.013556)	520.00	By MEDP Expenses	28,600.00
Cash in hand	80.00	" SDI expenses	20,790.00
" Bank Interest	279.00	" REDP expenses	37,000.00
" <u>Grant from NABARD transferred</u>		" SGH expenses	65,500.00
MEDP	48,600.00	" Bank charges	70.00
SDI	20,790.00		
REDP	37,000.00		
" Exhibition Participation	2,400.00	" <u>Closing Balance</u> :	
SHG-Bank Linkage Project	90,000.00	Cash in hand	
		Cash at Bank	
		(A/C No.013556)	
TOTAL	199,669.00	TOTAL	199,669.00

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


 RAJESH GOENKA & ASSOCIATES
 * * * * *
 Chartered Accountants
 GUWAHATI
 (RAJESH GOENKA, FCA)
 Proprietor

Dated : 07/09/2009
 Place : Guwahati

RAJESH GOENKA
 07.09.09
 Executive Director
 Social Action For
 Appropriate Transformation
 And Advancement In Rural
 Areas (SATRA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		" <u>GRC Project Expenses</u>	
Cash at Bank	-	Staff Support	36,000.00
Cash in Hand	-	Capacity Building Training	14,000.00
" Inter Fund Transfer	2,000.00		
" Participants Contribution	2,000.00		
" <u>Grant From RGVN</u> (transfer from RGVN Fund)			
Staff Support	36,000.00		
Capacity Building Training	10000.00	" <u>Closing Balance</u>	
		Cash in hand	-
		Cash at Bank	-
TOTAL	50,000.00	TOTAL	50,000.00

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



(RAJESH GOENKA , FCA)
 Proprietor

Dated : 07/09/2009
 Place : Guwahati



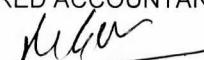

Executive Director
 Social Action For
 Appropriate Transformation
 And Advancement In Rural
 Areas (SATRA)

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 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank	500.00		
Cash in Hand	-		
		By <u>Closing Balance</u>	
		Cash in hand	
		Cash at Bank (UCO Bank)	
		(A/C No. 012176)	500.00
TOTAL	500.00	TOTAL	500.00

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



(RAJESH GOENKA , FCA)
Proprietor



Dated : 07/09/2009
Place : Guwahati



07.09.09

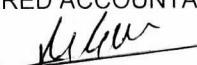
Executive Director
Social Action for
Appropriate Transformation
And Advancement in Rural
Areas (SATRA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		<u>By SRI Project Expenses</u>	
Cash at Bank	-	Awareness Programme	6,000.00
Cash in Hand		Honorarium & travelling allowance paid to Master Trainer	50,000.00
" Grants from RGVN For SRI Project	75,000.00	Demonstration Land (Revolving Fund)	16,000.000
		Monitoring Cost	3,000.00
		<u>By Closing Balance</u>	
		Cash in hand	-
		Cash at Bank	-
TOTAL	75,000.00	TOTAL	75,000.00

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



(RAJESH GOENKA , FCA)
Proprietor

Dated :07/09/2009
Place : Guwahati



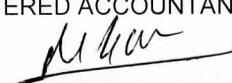
Janu Bora
07-09-09
Executive Director
Social Action for
Appropriate Transformation
And Advancement in Rural
Areas (SATRA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Bank Charges	841.00
Cash at Bank(A/C No.014855)	-	" Remuneration to staff	25,000.00
Cash in Hand	-	" Stationery expenses	3,580.00
" Inter Fund Transfer	500.00	" Training Expenses	19,000.00
" Grants received from CMLI	204,000.00	" Manuare Supply	20,000.00
" Bank Interest	245.00	" Travelling & Conveyance	2,000.00
		" Seri Equipments(Chandika Tray A/C	130,000.00
		By <u>Closing Balance</u>	
		Cash in hand	420.00
		Cash at Bank (UCO Bank) (A/C No. 014855)	3,904.00
TOTAL	204,745.00	TOTAL	204,745.00

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


(RAJESH GOENKA , FCA)
Proprietor

Dated : 07/09/2009
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 MICRO FINANCE FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

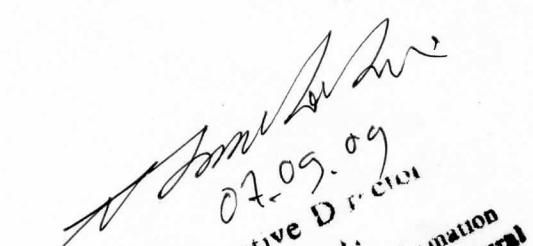
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank(A/C NO 015572)	-		
Cash in Hand	-		
" Inter Fund Transfer	65,003.00		
		By <u>Closing Balance</u>	
		Cash in hand	
		Cash at Bank (UCO Bank)	
		(A/C No. 015572)	65,003.00
TOTAL	65,003.00	TOTAL	65,003.00

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



(RAJESH GOENKA , FCA)
 Proprietor

Dated : 07/09/2009
 Place : Guwahati

07-09-09
 Executive Director
 Social Action for
 Appropriate Transformation
 And Advancement in Rural
 Areas (SATRA)

NOTES ATTACHED TO & FORMING PART OF THE
ACCOUNT FOR THE YEAR ENDED 31-03-2009

SIGNIFICATE ACCOUNTING POLICIES
AND NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. System of Accounting

The Society cash method of accounting except interest on loan to beneficiaries in some cases are accounted for on accrual Basis.

2. Fixed Assets & Depreciation

(a) Fixed Assets have been stated at W.D.V. as on 31-03-2008 addition during the year.

(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.



Douwe Verma
07.07.09
Executive Director
Social Action in
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)