



FORM NO. 10B

[ See rele 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 below :

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

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

PLACE : GUWAHATI

DATED : 07/09/2009



  
(RAJESH GOENKA, FCA)

Proprietor

M No. 62107

ANNEXURE  
(STATEMENT OF PARTICULARS)

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

- 1 Amount if income of the previous year applied to charitable and religious purposes in India during the year :- Revenue 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 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- :- 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 accumulated or set apart, or in the immediately following the expiry thereof ? If so, details thereof :- Not Applicable



*[Signature]*  
2.02.09  
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 action 13 (3) ( hereinafter referred to in :-  
this Annexure as such person ) ? If so, give details of the :-  
amount, rate of interest charged and the nature of security, :-  
if any. :-
  - 2 Whether any land building or other property of the institution :- No  
was made, available for the use of any such persons during :- Not Applicable  
the previous year ? If so , give details of the property and :-  
amount of rent compensation charged , if any :-
  - 3 Whether any paymet 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 institusions were made available :- No  
to any such person during the previous year ? If so, give details :- Such services  
thereof together with remuneration or compensation received, :- were made  
if any. :- available
  - 5 Whether any share or other property was purchased by or on :- No  
behalf of the institution during the previous year from any such :- Not Applicable  
such person ? If so , give thereof together with the :-  
consideration paid :-
  - 6 Whether any share, security, or other property was sold by or :- No  
on behalf of the institution during the previous year to any such :- Not Applicable  
person ? If so, details thereof together with the consideration :-  
received. :-
  - 7 Whether any income or property of the institution was diverted :- No  
during the previous year in favour of any such person ? If so, :- Not Applicable  
give details thereof together with the amount of income or value :-  
of property so diverted. :-
  - 8 Whether the income or property of the institution was used or :- No  
applied during the previous year for the benefit of any such :- Not Applicable  
person in any other manner? If so,give details. :-
- III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS :- NIL  
YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED :-  
TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST. :-

PLACE : GUWAHATI  
DATED : 07/09/2009



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

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

*Rajesh 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)

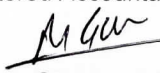
DHANAI BORA CHOWK . SIPAJHAR DIST :- DARRANG (ASSAM)

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		11,812,799.38
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>	D	288,210.00
<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
<u>(i) LOANS &amp; ADVANCES</u>		
(I) Under Specific Fund	E	10,436,330.00
(ii) CASH & BANK BALANCES	F	1,088,259.38
TOTAL		11,812,799.38

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

  
02.09.09  
Executive Director  
Social Action for  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



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

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

PARTICULAR	SCHEDULE	AMOUNT
<b>INCOME</b>		
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
<b>TOTAL</b>	<b>(i)</b>	<b>2,281,534.00</b>

**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
<b>TOTAL</b>	<b>(ii)</b>	<b>2,242,384.00</b>
<b>Surplus transferred to Trust Fund Account (I) - (ii)</b>		<b>39,150.00</b>

Place : Guwahati  
Dated : 07/09/2009



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

*(Signature)*  
(Rajesh Goenka, FCA)  
Proprietor

*(Signature)*  
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	710,664.38	710,664.38

**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) -	
	233,205.00	233,205.00
(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) 3,667,883.00	
	4,675,388.00	4,675,388.00
(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) 5,887,572.00	
	8,275,572.00	8,275,572.00
(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) -	
	22,400.00	22,400.00
TOTAL	(i) + (ii) + (iii)+(iv)	9,555,455.00



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

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




*[Signature]*  
03.09.04  
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 : DARANG (ASSAM)**

**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
<b>TOTAL</b>	<b>261,646.00</b>	<b>80,000.00</b>		<b>53,436.00</b>	<b>288,210.00</b>



  
 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) : 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>640,740.00</u>

SCHEDULE " I " DETAILS OF DONATIONS/CONTRIBUTIONS RECEIVED

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

SCHEDULE " J " DETAILS OF FEES

PARTICULARS	AMOUNT
Participants Contribution	2,000.00
	<u>2,000.00</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>248,932.00</u>



*[Signature]*  
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) : DARRANG:ASSAM

SCHEDULE " L " INCENTIVES & INTEREST PAID

<u>PARTICULARS</u>	<u>AMOUNT</u>
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
	<u>695,355.00</u>

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

SCHEDULE " M " ADMINISTRATIVE EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT</u>
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
	<u>739,510.00</u>



*[Signature]*  
07.05.19  
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>



*[Signature]*  
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 ) ( 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> :		By Loan Disbursed to beneficiaries	4,120,000.00
Cash at bank (A/C No.012991)	740.00	" Bank Charges/DD Commission	1,571.00
Cash in hand	43.00	" Loan Repayment to RGVN	628,505.00
" Loan from RGVN	4,000,000.00	" Loan Repayment to RGVN (Through General Fund)	379000.00
" Loan repayment from beneficiaries	1,238,371.00	" 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
" <u>Grant received from RGVN for SRI project</u>	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



Dated : 07/09/2009  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

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



Dated : 07/09/2009  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

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



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

*(Signature)*

( RAJESH GOENKA ,FCA )  
Proprietor

Dated : 07/09/2009  
Place : Guwahati

*(Signature)*  
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

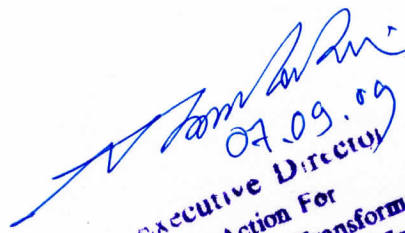
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :		By Loan Disbursed to beneficiaries	228,000.00
Cash at Bank (A/C No.013773)	6,557.00	" Claim payment to deceased	10,900.00
Cash in Hand	372.00	" Fixed Deposit to UCO Bank	100,000.00
" Beneficiaries Risk Mitigation Fund	336,200.00	" Risk Mitigation Fund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



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  
(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

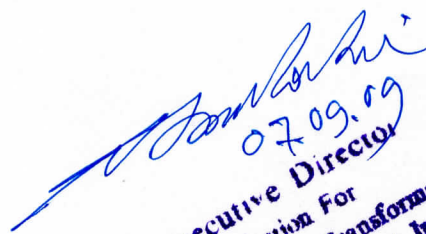
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		By Withdrawn by Beneficiaries	
Cash at Bank	35,500.00	for Loan Repayment	650,210.00
Cash in Hand	64.00	" Withdrawn by beneficiaries	
" Received from A/c holders	782,377.00	for LIC premium	160,301.00
" Fixed saving by Beneficiaries	963,500.00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

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

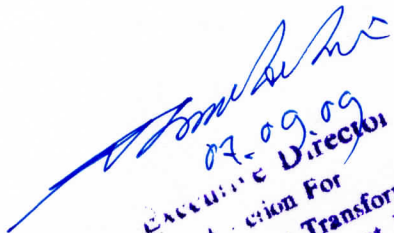
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
Cash at Bank (A/C No.013764)	582.00		
Cash in Hand	-		
" Bank Interest	20.00		
		" Closing Balance :	
		Cash in Hand	-
		Cash at Bank	602.00
		(A/C No.013764)	
TOTAL	602.00	TOTAL	602.00

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

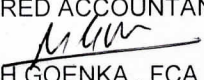
  
07.09.09  
Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)

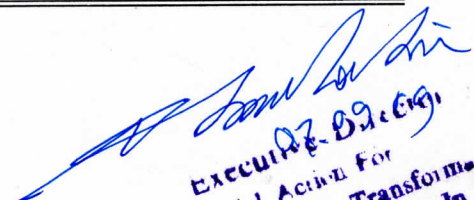
SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( GENERAL FUND )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2008 TO 31/03/2009

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

Dated : 07/09/2009  
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  
(SATRA)

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

( RAJESH GOENKA , FCA )  
Proprietor

*07.09.09*  
*Director*  
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 Opening Balance :		" <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



Dated : 07/09/2009  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

*[Signature]*  
07.09.09  
Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural  
Areas (SATRA)



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)	500.00
		(A/C No. 012176)	
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



*[Signature]*  
07.05.09  
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
<u>To Opening Balance :</u> Cash at Bank Cash in Hand  " Grants from RGVN For SRI Project	 - -  75,000.00	<u>By SRI Project Expenses</u>  Awareness Programme Honarium & travelling allowance paid to Master Trainer Demonstration Land (Revolving Fund) Monitoring Cost  <u>By Closing Balance</u> Cash in hand Cash at Bank	 6,000.00 50,000.00 16,000.000 3,000.00  - -
TOTAL	75,000.00	TOTAL	75,000.00

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



Dated :07/09/2009  
Place : Guwahati

*(Signature)*  
( RAJESH GOENKA , FCA )  
Proprietor

*(Signature)*  
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 Opening Balance :		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	19,000.000
" 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	130,000.000
		By Closing Balance	
		Cash in hand	420.00
		Cash at Bank (UCO Bank)	3,904.00
		(A/C No. 014855)	
TOTAL	204,745.00	TOTAL	204,745.00

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



Dated : 07/09/2009  
Place : Guwahati

( RAJESH GOENKA , FCA )  
Proprietor

*[Signature]*  
07.09.09  
Executive Director  
Social Action For  
App. P. late Tran formation  
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 Opening Balance :			
Cash at Bank(A/C NO 015572)	-		
Cash in Hand	-		
" Inter Fund Transfer	65,003.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank (UCO Bank)	65,003.00
		(A/C No. 015572)	
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

*[Signature]*  
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.



*[Signature]*  
07.09.09  
Executive Director  
Social Action for  
Appropriate Technology  
And Advancement in Rural  
Areas (SATRA)