

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, 2011 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, 2011 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, 2011.

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 : 24-06-2011



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. 63,47,920.00
Capital Exp. Rs. 2,81,675.00

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. :-

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. :-

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) :-

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. :-

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. :-

8 Whether during the previous year any part of income accumulated or set apart for specified under section 11(2) in any earlier year- :-

(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 :-

(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 :-

(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 :-



Amrit Baruah
Executive Director
Social Action For
Appropriate Transformation
Development In Rural

**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 : 24-06-2011



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

Nani Kr. Saikia
(NANI KR. SAIKIA)
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)

BALANCE SHEET AS AT 31ST MARCH, 2011

AS AT
31.03.2011

SOURCES OF FUNDS	SCHEDULE	AMOUNT
<u>TRUST FUND ACCOUNT</u>	A	1,398,900.88
<u>LOAN FUND</u>	B	20,537,910.00
<u>SECURITY DEPOSIT FUND</u>	C	3,679,683.00
<u>LOAN FROM MEMBERS</u>		5,000.00
	TOTAL	25,621,493.88
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>	D	474,525.00
<u>CURRENT ASSETS,LOANS & ADVANCES</u>		
(i) <u>LOANS & ADVANCES</u>		
Advance to Beneficiaries	E	21,045,398.50
Cash & Bank Balances	F	501,570.38
Fixed Deposit with Bank	G	$ \begin{array}{r} 3,600,000.00 \\ \hline 25,146,968.88 \end{array} $
<u>Less : Current Liabilities</u>		<u>25,146,968.88</u>
	TOTAL	25,621,493.88

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




 (Rajesh Goenka, FCA)
 Proprietor

Place : Guwahati
Dated : 24-06-2011


 (NANI KR. SAIKIA)
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,2011

PARTICULARS	SCHEDULE	AMOUNT
INCOME		
Interest	H	3,202,754.00
Grants	I	2,414,472.00
Donation/Contributions	J	825,750.00
Other Income	K	275,956.00
	TOTAL	(i) <u>6,718,932.00</u>
EXPENDITURE		
Incentives & Interest	L	1,895,420.00
Administrative & Other Expenses	M	1,750,151.00
Expenses on Specific Projects & Training	N	2,637,825.00
Depreciation of Assets		64,524.00
	TOTAL	(ii) <u>6,347,920.00</u>
Surplus transferred to Trust Fund Account (i) - (ii)		<u>371,012.00</u>

Place : Guwahati
Dated : 24-06-2011



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


(Rajesh Goenka, FCA)
Proprietor


(NANI KR. SAIKIA)
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)

31-03/2011

SCHEDULE "D" OF FIXED ASSETS

Particulars	Balance as on 01-04-10	Addition for More Than 180 Days	Addition for Less Than 180 Days	Rate of Depreciation	Depreciation	Balance as on 31-03-11
Land & Land Development	122,700.00		164,000.00	-	-	286,700.00
Computer	17,931.00	-	100,000.00	60%	40,759.00	77,172.00
Printer	5,457.00	-		15%	819.00	4,638.00
Books	1,000.00		2,675.00	0%	-	3,675.00
Electrical Inverter	12,138.00	-	-	10%	1,214.00	10,924.00
Motor Cycle	23,507.00	-	-	15%	3,526.00	19,981.00
Laptop	19,040.00	-	-	60%	11,424.00	7,616.00
Digital Camera	9,435.00	-	-	15%	1,415.00	8,020.00
Furniture & Fixture	46,166.00	-	15,000.00	10%	5,367.00	55,799.00
TOTAL	257,374.00		281,675.00		64,524.00	474,525.00

Nani K.R. Saikia



(NANI K.R. SAIKIA)
Executive Director
Social Action For
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)

SCHEDULE "A" TRUST FUND ACCOUNT

PARTICULARS	DEBIT	CREDIT
By Opening Balance		1,027,888.88
By Surplus		371,012.00
To Balance C/F	1,398,900.88	
TOTAL	<u>1,398,900.88</u>	<u>1,398,900.88</u>

SCHEDULE "B" LOAN FUND

PARTICULARS	DEBIT	CREDIT
(i) <u>RGVN FUND</u>		
By Balance (B/F)		2,092,453.00
By Addition/ Borrowed during the year		2,000,000.00
By Interest & Service Charges		306,198.00
To Repaid	2,569,000.00	-
To Balance C/F	(i) <u>1,829,651.00</u>	<u>4,398,651.00</u>
(ii) <u>NEDFI FUND</u>		
By Balance (B/F)		9,705,082.00
By Addition/Borrowed during the year		12,000,000.00
By Interest & Service Charges		1,310,851.00
To Repaid	6,539,839.00	-
To Balance C/F	(ii) <u>16,476,094.00</u>	<u>23,015,933.00</u>
(iii) <u>LOAN FROM AFC</u>		
By Balance (B/F)		2,000,000.00
By Addition/ Borrowed during the year		2,000,000.00
By Interest & Service Charges		149,858.00
To Repaid	2,217,430.00	-
To Balance C/F	(iii) <u>1,932,428.00</u>	<u>4,149,858.00</u>
(iv) <u>UCO FUND</u>		
By Balance (B/F)		-
By Addition/Borrowed during the year		300,000.00
By Interest & Service Charges		2,737.00
To Repaid	3,000.00	-
To Balance C/F	(iv) <u>299,737.00</u>	<u>302,737.00</u>
TOTAL	(i) + (ii) + (iii) + (iv)	<u>20,537,910.00</u>




(NANI KR. SAIKIA)
Executive Director
Social Action For
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENTIN RURAL AREAS (SATRA) : DARRANG :ASSAM31-03-2011SCHEDULE "C" DEPOSIT FUND

PARTICULARS	AMOUNT
Cash Security Against Loan Fund	3,334,000.00
Beneficiary Welfare Fund	345,683.00
	<u>3,679,683.00</u>

SCHEDULE "E" ADVANCE UNDER SPECIFIC FUND

PARTICULARS	AMOUNT
Loan to Beneficiaries	21,045,398.50
	<u>21,045,398.50</u>

SCHEDULE : "F" CASH & BANK BALANCES:

PARTICULARS	AMOUNT
UCO Bank (A/C No.014123)	163,324.00
SBI (A/C No.10762909683)	14,984.38
UCO Bank (A/C No.013556)	40,680.00
UCO Bank (A/C No.013307)	800.00
UCO Bank (A/C No. 012991)	983.00
UCO Bank (A/C No.012176)	17,320.00
UCO Bank (A/C NO.013764)	564.00
UCO Bank (A/C No.14855)	1,013.00
UCO Bank (A/C No. 15572)	4,607.00
AGVB (A/C No. 10644)	1,910.00
SBI (A/C No.31094559670)	236,379.00
Sipajhar Branch (CD 47)	1,420.00
Dalaghat Branch (CD 35)	4,058.00
Burha Branch (CD 48)	5,975.00
Cash in Hand	7,553.00
	<u>501,570.38</u>

SCHEDULE : "G " FIXED DEPOSIT WITH BANK

PARTICULARS	AMOUNT
Fixed Deposit with AGVB	1,350,000.00
Fixed Deposit with UCO	450,000.00
Fixed Deposit with SBI	100,000.00
Fixed Deposit with AGVB (NEW)	1,600,000.00
Fixed Deposit with UCO (NEW)	100,000.00
	<u>3,600,000.00</u>

SCHEDULE : " H " DETAILS OF INTEREST RECEIVED

PARTICULARS	AMOUNT
Bank Interest on SB A/C	31,411.00
Interest on Loan to Beneficiaries	3,171,343.00
	<u>3,202,754.00</u>



Suraksha
 (NANI KR. SAIKIA)
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
31-03-2011

SCHEDULE " I " DETAILS OF GRANT RECEIVED

<u>PARTICULARS</u>	<u>AMOUNT</u>
Assam Science Society	6,750.00
RGVN (For SRI/GRC/NCRI Projects)	395,074.00
NABARD (REDP-3/ SHG Bank Linkage)	334,530.00
FST	352,500.00
CMLI	18,000.00
NEDFi	119,500.00
IGSSS (For FCRA Projects)	1,151,562.00
Received from IGSSS	26,556.00
Received from Sishu Sarathi	10,000.00
	<u>2,414,472.00</u>

SCHEDULE " J " DETAILS OF DONATIONS/CONTRIBUTIONS RECEIVED

<u>PARTICULARS</u>	<u>AMOUNT</u>
Donation from Member	713,250.00
Local Contribution from Members	112,500.00
	<u>825,750.00</u>

SCHEDULE " K " DETAILS OF OTHER INCOME

<u>PARTICULARS</u>	<u>AMOUNT</u>
Day Care Centre (ASHROY) Fees	12,500.00
Loan Processing Fees Received	261,456.00
Organisation Fees Received	2,000.00
	<u>275,956.00</u>

SCHEDULE " L " INCENTIVES & INTEREST PAID

<u>PARTICULARS</u>	<u>AMOUNT</u>
Interest & Services Charges paid to NEDFi	1,310,851.00
Interest & Services Charges paid to RGVN	306,198.00
Interest & Services Charges paid to AFC	149,858.00
Interest & Services Charges paid to UCO	2,737.00
Incentive & Other Charges Paid to Beneficiaries	125,776.00
	<u>1,895,420.00</u>




(NANI KR. SAIKIA)
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
31-03-2011

SCHEDULE " M " ADMINISTRATIVE & OTHER EXPENSES

PARTICULARS	AMOUNT
Audit & Consultancy Fees	10,000.00
Bank Charges	3,119.00
Board Meeting Expense	20,775.00
Cheque Collection Charges	2,560.00
Documentation Charges	2,500.00
Employers Contribution to EPF	100,964.00
Honorarium to PD/CEO	222,000.00
Incentive to Staff	70,000.00
Land Valuation Expenses	2,600.00
Loan Processing Charges	24,671.00
Office Expenses	36,038.00
Postage & Telegram	3,017.00
Printing & Stationery	88,210.00
Rent & Electricity	48,443.00
Remuneration to staff	909,600.00
Telephone Expenses	11,358.00
Training to Beneficiaries	55,000.00
Training to Staff	10,000.00
Training Fees	15,840.00
Travelling & Conveyance	109,770.00
Assets Insurance at AFC	3,686.00
	<u>1,750,151.00</u>

SCHEDULE " N " EXPENSES ON SPECIFIC PROJECTS & TRAINING.

PARTICULARS	AMOUNT
Day Care Centre (ASHROY) Expenses	70,743.00
GRC/SRI/NCRI Project Expenses	394,074.00
National Environment Awareness Campaign Expense	6,750.00
Jibanan Babe Akhoy Agoloi Balak Project Expenses	362,910.00
PEARL Project Expenses -01	287,610.00
PEARL Project Expenses -02	923,452.00
SHG Bank Linkage/REDP-3 Expenses	413,230.00
Water Hyacinth Programme Expenses	124,500.00
Intensification of Pat Silk Project Expenses	18,000.00
Workshop on Involvement of Disable person in NREGA	10,000.00
National Level PEARL Partner's Workshop	26,556.00
	<u>2,637,825.00</u>



[Signature]
 (NANI KR. SAIKIA)
 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 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance :</u>			
<u>Cash at Bank</u>		By Loan Disbursement to beneficiaries	22,871,000.00
UCO (A/C NO. 015572)	669.00	" BBF Claimed	38,763.00
AGVB (A/C NO.10644)	5,612.00	" Cash Security Against Loan Returned	
SBI (A/C NO.31095449670)	1,550.00	" Principal	1,516,300.00
Sipajhar Branch(CD47)	4,163.00	" Incentive	125,776.00
Dalanghat Branch(CD35)	1,295.00	" Loan Repayment to RGVN	
Burha Branch (CD48)	423.00	" Principal	2,262,802.00
<u>Cash in Hand</u>		" Interest	306,198.00
Head Office	-	" Loan Repayment to NEDFI	
Sipajhar Branch	-	" Principal	5,228,988.00
Dalanghat Branch	-	" Interest	1,310,851.00
Burha Branch	-	" Loan Repayment to AFC	
"	-	" Principal	2,067,572.00
"	-	" Interest	149,858.00
" Loan from AFC	2,000,000.00	" Loan Repayment to UCO	
" Loan from NEFDI	12,000,000.00	" Principal	263.00
" Loan from UCO	300,000.00	" Interest	2,737.00
" Loan from RGVN	2,000,000.00	" Loan Processing Fees	24,671.00
"	3,171,343.00	" Honorarium to CEO	162,000.00
" Interest Received		" Incentive to Staff	70,000.00
" Bank Interest	22,849.00	" Remuneration to staff	849,600.00
" Principal Recovered	17,015,962.00	" Printing & Stationery	52,881.00
" Loan Processing Fee Received	261,456.00	" Office Expenses	11,810.00
" BBF Received	261,456.00	" House Rent	33,600.00
" Cash Security Against Loan Recd	2,178,800.00	" Travelling Expenses	91,610.00
" Organisation Fees Received	2,000.00	" Fixed Deposits with Bank (New)	1,600,000.00
" Capacity building cost repaid by RGVN	40,000.00	" Bank Charges	1,008.00
		" Cheque Collection Charges	2,560.00
		" Documentation Charges	2,500.00
		" Transfer to SATRA General Fund	55,080.00
		" Assets Insurance at AFC	3,686.00
		" Computer Purchased	75,000.00
		" Training to Beneficiaries	55,000.00
		" Training Fees	15,840.00
		" Training to Staff	10,000.00
		" Books	2,675.00
		" Consultancy Fees	10,000.00
		" Land Valuation Expenses	2,600.00
		<u>By Closing Balance</u>	
		<u>Cash at Bank</u>	
		UCO (A/C NO. 15572)	4,607.00
		AGVB (A/C NO.10644)	1,910.00
		SBI (A/C NO. 31094559670)	236,379.00
		Sipajhar Branch(CD47)	1,420.00
		Dalanghat Branch(CD35)	4,058.00
		Burha Branch (CD48)	5,975.00
		<u>Cash In Hand</u>	
		Head Office	-
		Sipajhar Branch	-
		Dalanghat Branch	-
		Burha Branch	-
TOTAL	39,267,578.00	TOTAL	39,267,578.00

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



(RAJESH GOENKA , FCA)

Proprietor



Dated : 24-06-2011

Place : Guwahati


(NANI KR. SAIKIA)

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 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank		By Travelling & Conveyance expenses	18,160.00
UCO Bank (A/C No.014123)	68,413.00	" Postage & Telegraph	3,017.00
SBI (A/C NO.10762909683)	14,406.38	" Printing & Stationery	35,329.00
UCO Bank (A/C No.013556)	118,649.00	" Remuneration to staff	60,000.00
UCO Bank (A/C No.013307)	794.00	" Office expenses	24,228.00
UCO Bank (A/C No. 012991)	608.00	" Day Care Center expenses	70,743.00
UCO Bank (A/C No.012176)	13,881.00	" House rent & electricity expenses	14,843.00
UCO Bank (A/C No.013764)	593.00	" Telephone expenses	11,358.00
UCO Bank (A/C No.14855)	738.00	" EPF Deposit	160,950.00
Cash in Hand	385.00	" Fixed Deposit at UCO	100,000.00
" <u>Grant Received from:</u>		" Honorarium to PD	60,000.00
CMLI	18,000.00	" Board Meeting Expenses	20,775.00
FST	352,500.00	" National Environment Awareness	6,750.00
NABARD REDP-3	7,230.00	Campaign Expenses	
SHG Bank Linkage Project (NABARD)	327,300.00	" Land Development & Wall	164,000.00
NEDFi for Water Hyacinth Programme	119,500.00	Construction Expenses	
Assam Science Society For National		" Workshop on Involvement of Disable	
Environment Awareness Campaign		person in NRE	10,000.00
FCRA for IGSSS Pearl Project	6,750.00	" National Level PEARL Partner's Workshop	
	1,151,562.00	Expenses	26,556.00
" Bank Interest	8,562.00	" Water Hyacinth Programme Expenses	124,500.00
" Donation from members	713,250.00	" Intensification of Pat Silk Project Expenses	18,000.00
" Loan fom Members	5,000.00		
" Day Care Centre (ASHROY) Fees	12,500.00	" SHG Bank linkage project expenses	406,000.00
" Employees Contribution for EPF	59,986.00	" REDP-3 Expenses	7,230.00
" Received from Sishu Sarathi	10,000.00		
" Local Contribution from Members	112,500.00	" Jibonor babe akhioi agoloi Balak Project	
" Received from IGSSS	26,556.00	Expenses	362,910.00
" Transfer from SATRA Micro Finance	55,080.00	" PEARL Project Expenses-01	287,610.00
		" PEARL Project Expenses-02	963,452.00
		" Bank Charges	2,111.00
" Received For & On Behalf Of:			
RGVN Fund	382,074.00	" Transfer to	
NABARD Fund	334,530.00	RGVN Fund	382,074.00
NEDFI Fund	119,500.00	NABARD Fund	334,530.00
RGVN Fund (SRI Project)	13,000.00	NEDFI Fund	119,500.00
		RGVN Fund (GRC Project)	12,000.00
		<u>By Closing Balance :</u>	
		Cash at Bank	
		UCO Bank (A/C No.014123)	163,324.00
		SBI (A/C No.10762909683)	14,984.38
		UCO Bank (A/C No.013556)	40,680.00
		UCO Bank (A/C No.013307)	800.00
		UCO Bank (A/C No. 012991)	983.00
		UCO Bank (A/C No.012176)	17,320.00
		UCO Bank (A/C NO.013764)	564.00
		UCO Bank (A/C No.14855)	1,013.00
		Cash in Hand	7,553.00
TOTAL	4,053,847.38	TOTAL	4,053,847.38

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


N
(RAJESH GOENKA , FCA)

Proprietor

(NANI KR. SAIKIA)

Executive Director

Social Action For

Appropriate Transformation

And Advancement In Rural

SATRA

Dated : 24-06-2011

Place : Guwahati

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 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
Cash in hand	385.00	By Travelling & Conveyance expenses	18,160.00
Cash at bank :		" Postage & Telegraph	3,017.00
UCO Bank (A/C NO.014123)	68,413.00	" Printing & Stationery	35,329.00
SBI (A/C NO.10762909683)	14,406.38	" Remuneration to staff	60,000.00
" Donation from members	713,250.00	" Office expenses	24,228.00
" Grant from Assam Science Society For National Environment Awareness Campaign	6,750.00	" Day Care Center expenses	70,743.00
" Day Care Centre (ASHROY) Fees	12,500.00	" House rent & electricity expenses	14,843.00
" Received from IGSSS	26,556.00	" Telephone expenses	11,358.00
" Bank Interest	2,930.00	" EPF Deposit	160,950.00
" Employees Contribution for EPF	59,986.00	" Fixed Deposit at UCO	100,000.00
" Received from Sishu Sarathi	10,000.00	" Honorarium to PD	60,000.00
" Transfer from SATRA Micro Finance	55,080.00	" Board Meeting Expenses	20,775.00
		" National Environment Awareness Campaign Expenses	6,750.00
		" Land Development & Wall Construction Expenses	164,000.00
		" Bank Charges	866.00
		" Workshop on Involvement of Disable person in NREGA	10,000.00
Received for & on behalf of		" National level PEARL partner's workshop	26,556.00
" NABARD	334,530.00		
" NEDFI Fund	119,500.00		
" RGVN Fund	395,074.00		
		Transfer to	
		" NABARD fund	334,530.00
		" NEDFI Fund	119,500.00
		" RGVN Fund	394,074.00
		" Closing Balances	
		Cash at bank :	
		UCO Bank (A/C No.014123)	163,324.00
		SBI (A/C No.10762909683)	14,984.38
		Cash in hand	5,373.00
TOTAL	1,819,360.38	TOTAL	1,819,360.38

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



(RAJESH GOENKA , FCA)
 Proprietor

RANJANI KR. SAIKIA
 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 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.012991)	608.00		
Cash in hand	-	By Bank Charges/DD Commission	120.00
" Bank Interest	495.00		
		" <u>Closing Balance</u> :	
		Cash at bank (A/C No.012991)	983.00
		Cash in hand	-
TOTAL	1,103.00	TOTAL	1,103.00

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




 (RAJESH GOENKA , FCA)
 Proprietor

Dated : 24-06-2011

Place : Guwahati


 (NANI KR. SAIKIA)
 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 / RGVN FUND)
DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank	-	" <u>GRC Project Expenses</u>	48,000.00
Cash in Hand	-	Staff Support	
" <u>Grant from RGVN</u>		" Finance & Accounts Management	15,000.00
For Staff Support	36,000.00	Training Expenses	
For Capacity Building Training	15,000.00		
" Transfer from General Fund	12,000.00		
		" <u>Closing Balance</u>	-
		Cash at Bank	-
		Cash in hand	-
TOTAL	63,000.00	TOTAL	63,000.00

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



(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati




 (NANI KR. SAIKIA)
Executive Director
Social Action For
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By <u>NCRI Project Expenses</u>	
To Opening Balance :		" Beneficiary Identification	1,000.00
Cash at Bank	-	" Remuneration to staff	27,000.00
Cash in Hand	-	" Administration	9,000.00
" Grant from RGVN		" Monitoring	9,000.00
For Capacity Building and		" Vocational Skill Training	25,000.00
Skill Upgradation of NGOs	111,000.00	" Health Hygiene Training	20,000.00
		" Community Assets Management and	
		Manuare production training	20,000.00
		By <u>Closing Balance</u>	
		Cash at Bank	-
		Cash in hand	-
TOTAL	111,000.00	TOTAL	111,000.00

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


(RAJESH GOENKA , FCA)
Proprietor


Rajesh Goenka

Dated : 24-06-2011
Place : Guwahati

(MANI KR. SAIKIA)
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/RGVN FUND)
DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By SRI PROJECT EXPENSES	
Cash at Bank	-	" Awareness Meeting	15,000.00
Cash in Hand	-	" Honourium paid to Master Trainer	90,000.00
" <u>Grants from RGVN</u>		" Travelling paid to Master Trainer	17,874.00
For SRI Project	233,074.00	" Monitoring	27,000.00
		" Weeders Purchase	40,000.00
		" Seeds Purchase	28,000.00
		" Carrying	2,200.00
		" Transfer to General Fund (SBI)	13,000.00
		By <u>Closing Balance</u>	
		Cash at Bank	-
		Cash in hand	-
TOTAL	233,074.00	TOTAL	233,074.00

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



(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

(JITANI KR. SAIKIA)
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 01/04/2010 TO 31/03/2011

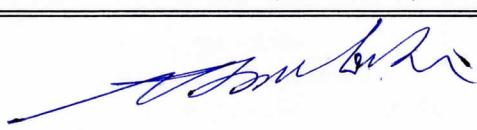
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.013307)	794.00		
Cash in hand	-	By Water Hyacinth Programme Exp.	124,500.00
" <u>Grant from NEDFI</u>			
For Water Hyacinth Programme	119,500.00	" Bank Charges	60.00
" Loan from Members	5,000.00		
" Bank Interest	66.00		
		" <u>Closing Balance</u> :	
		Cash at Bank	
		UCO Bank (A/C No.013307)	800.00
		Cash in hand	
TOTAL	125,360.00	TOTAL	125,360.00

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 : 24-06-2011
Place : Guwahati


(NANI KR. SAIKIA)
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 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank (A/C No.013764)	593.00	By Bank Charges	50.00
Cash in Hand	-		
" Bank Interest	21.00	" <u>Closing Balance</u> :	
		Cash at Bank	564.00
		UCO Bank (A/C No.013764)	
		Cash in Hand	-
TOTAL	614.00	TOTAL	614.00

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



(RAJESH GOENKA, FCA)
 Proprietor

Dated : 24-06-2011
 Place : Guwahati

(NANI KR. SAIKIA)
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 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.013556)	118,649.00	By REDP-3 Expenses	7,230.00
Cash in hand	-		
" <u>Grant from NABARD</u>			
REDP-3	7,230.00	" SHG Bank linkage Project Expenses	406,000.00
SHG Bank Linkage	327,300.00		
" <u>Bank Interest</u>	731.00	" <u>Closing Balance</u> :	
		Cash at Bank (A/C No.013556)	40,680.00
		Cash in hand	-
TOTAL	453,910.00	TOTAL	453,910.00

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




 (RAJESH GOENKA , FCA)
 Proprietor

Dated : 24-06-2011
 Place : Guwahati


 (Dhanai 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) (SDTT)
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Bank Charges	110.00
Cash in hand		"	
Cash at Bank(A/C No.014855)	738.00	<u>Intensification of Pat Silk Project</u>	10,000.00
		" Remuneration to staff	
		" Weaving Training Expenses	8,000.00
" Bank Interest	385.00		
" <u>Grants from CMLI</u>			
For Intensification of Pat Silk Project	18,000.00		
		By <u>Closing Balance</u>	
		Cash at Bank	1,013.00
		UCO Bank (A/C No. 014855)	
		Cash in hand	-
TOTAL	19,123.00	TOTAL	19,123.00

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



(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

MANI KR. SAIKIA
(MANI KR. SAIKIA)
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 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By <u>Jibonor babe akhoy agoloi Balak</u> <u>Project Expenses</u>	
Cash at Bank (A/C No. 012176)	13,881.00	" Remuneration to staff	192,000.00
Cash in Hand	-	" Travelling expenses	12,210.00
" Bank Interest	3,934.00	" Pre awareness meeting and Village awareness meeting	30,000.00
" Grant received for PEARL Project	1,151,562.00	" Printing Expenses	18,900.00
" Grant Received From FST	352,500.00	" Guest Faculty Cost / Expenses	10,000.00
		" Stationery / Administrative Expenses	8,000.00
		" Documentation	13,300.00
		" Village volunteers training Exp.	25,000.00
		" School Teacher Seminar Expenses	10,000.00
		" Social Activist Training Expenses	7,500.00
		" Organization Management Training Exp	16,000.00
		" Public Hearing	20,000.00
		" Bank Charges	905.00
		" Transfer to IGSSS Project no-01 Cash Book	260,110.00
		" Transfer to IGSSS Project no-02 Cash Book	862,830.00
		" Transfer to IGSSS Project no-02 Cash Book	17,802.00
		By <u>Closing Balance</u>	
		Cash at Bank (UCO Bank) (A/C No. 012176)	17,320.00
		Cash in hand	-
TOTAL	1,521,877.00	TOTAL	1,521,877.00

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



Mr
(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

Nani Kr. Saikia

(**NANI KR. SAIKIA**)
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-IGSSS)
(CONSOLIDATED IGSSS - PEARL PROJECT & LOCAL CONTRIBUTION)
DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2010 TO 31/03/2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By PEARL Project Expenses-01	
Cash in Hand	-	" Travelling (Administration) Expenses	4,500.00
" Transfer from FCRA for Pearl Project no.01	260,110.00	" Right to Food (IGSSS)	61,500.00
" Transfer from FCRA for Pearl Project no.02	862,830.00	" Right to Food (Local Contr)	16,500.00
" Local contribution from Members	112,500.00	" Right to Work(IGSSS)	26,500.00
" Transfer from IGSSS for District level workshop on Right to Food.	17,802.00	" Right to Work(Local Contr)	11,000.00
" Loan from Members	502,560.00	" Travelling (Field Staff) Expenses	24,000.00
		" Other Office Expenses	15,250.00
		" Salary (Project Staff)	81,000.00
		" Salary (ED/Accountant))	13,500.00
		" Audit Cost	2,000.00
		" Social Securities	31,860.00
		By PEARL Project Expenses-02	
		" Travelling Expenses	94,500.00
		" Right to Food (IGSSS)	94,000.00
		" Right to Food (Local Contr)	29,000.00
		" Right to Work(IGSSS)	57,000.00
		" Right to Work(Local Contr)	13,000.00
		" Right to Credit(IGSSS)	128,000.00
		" Right to Credit(Local Contr)	40,000.00
		" Advocacy (IGSSS+Local Contr)	59,000.00
		" Advocacy (Local Contr)	3,000.00
		" Other Office Expenses	21,250.00
		" Salary	301,500.00
		" Furniture & Equipments	15,000.00
		" Computer & printer	25,000.00
		" Social Securities	65,400.00
		" District Level Workshop Expenses	17,802.00
		" Loan Repaid	502,560.00
		By <u>Closing Balance</u>	
		Cash in hand	2,180.00
TOTAL	1,755,802.00	TOTAL	1,755,802.00

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



Mr
(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

(**DANI KR. SAIKIA**)
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 31-03-2011

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. System of Accounting

The Society follows 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 31-03-2010 add purchases 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.



(JAMI KR. SAIKIA)

Executive Director

Social Action For

Appropriate Transformation

And Advancement In Rural

Areas (SATRA)