

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 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, 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



PLACE : GUWAHATI

DATED : 24-06-2011

(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. 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. :- 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




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

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

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
(M. No. 62107)

(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

SOURCES OF FUNDS	SCHEDULE	AS AT 31.03.2011 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	3,600,000.00
		<u>25,146,968.88</u>
<u>Less : Current Liabilities</u>		<u>-</u>
TOTAL		25,621,493.88

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 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)	6,718,932.00
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)	6,347,920.00
Surplus transferred to Trust Fund Account (I) - (ii)		371,012.00

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

SOCAL 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



(Signature)

(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 : DARRANG (ASSAM)****31-03-2011****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	1,398,900.88	1,398,900.88

SCHEDULE "B" LOAN FUND

PARTICULARS	DEBIT	CREDIT
(i) RGVN FUND		
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) 1,829,651.00	
	4,398,651.00	4,398,651.00
(ii) NEDFI FUND		
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) 16,476,094.00	
	23,015,933.00	23,015,933.00
(iii) LOAN FROM AFC		
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) 1,932,428.00	
	4,149,858.00	4,149,858.00
(iv) UCO FUND		
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) 299,737.00	
	302,737.00	302,737.00
TOTAL	(i) + (ii) + (iii) + (iv)	20,537,910.00



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

31-03-2011

SCHEDULE "C" DEPOSIT FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
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

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

SCHEDULE : "F" CASH & BANK BALANCES:

<u>PARTICULARS</u>	<u>AMOUNT</u>
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
Dalagghat Branch (CD 35)	4,058.00
Burha Branch (CD 48)	5,975.00
Cash in Hand	7,553.00
	<u>501,570.38</u>

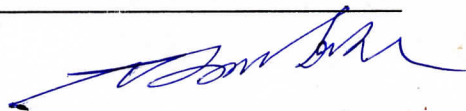
SCHEDULE : "G " FIXED DEPOSIT WITH BANK

<u>PARTICULARS</u>	<u>AMOUNT</u>
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

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





(NANI K.R. SAIKIA)
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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>




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SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN
RURAL AREAS (SATRA) : DARRANG: ASSAM
31-03-2011

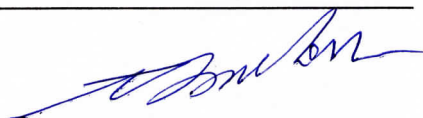
SCHEDULE " M " ADMINISTRATIVE & OTHER EXPENSES

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
Jibanar Babe Akhoj 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>




(NANI KR. SAIKIA)
Executive Director
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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
<u>To Opening Balance :</u>		<u>By Loan Disbursement to beneficiaries</u>	22,871,000.00
<u>Cash at Bank</u>		" BBF Claimed	38,763.00
UCO (A/C NO. 015572)	669.00	<u>Cash Security Against Loan Returned</u>	
AGVB (A/C NO.10644)	5,612.00	" Principal	1,516,300.00
SBI (A/C NO.31095449670)	1,550.00	" Incentive	125,776.00
Sipajhar Branch(CD47)	4,163.00	<u>Loan Repayment to RGVN</u>	
Dalangghat Branch(CD35)	1,295.00	" Principal	2,262,802.00
Burha Branch (CD48)	423.00	" Interest	306,198.00
<u>Cash in Hand</u>		<u>Loan Repayment to NEDFI</u>	
Head Office	-	" Principal	5,228,988.00
Sipajhar Branch	-	" Interest	1,310,851.00
Dalangghat Branch	-	<u>Loan Repayment to AFC</u>	
Burha Branch	-	" Principal	2,067,572.00
		" Interest	149,858.00
" Loan from AFC	2,000,000.00	<u>Loan Repayment to UCO</u>	
" 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
		Honorarium to CEO	162,000.00
" Interest Received	3,171,343.00	Incentive to Staff	70,000.00
		Remuneration to staff	849,600.00
" Bank Interest	22,849.00	Printing & Stationery	52,881.00
		Office Expenses	11,810.00
" Principal Recovered	17,015,962.00	House Rent	33,600.00
" Loan Processing Fee Received	261,456.00	Travelling Expenses	91,610.00
" BBF Received	261,456.00	Fixed Deposits with Bank (New)	1,600,000.00
" Cash Security Against Loan Recd	2,178,800.00	Bank Charges	1,008.00
		Cheque Collection Charges	2,560.00
" Organisation Fees Received	2,000.00	Documentation Charges	2,500.00
" Capacity building cost repaid by RGVN	40,000.00	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
		Dalangghat Branch(CD35)	4,058.00
		Burha Branch (CD48)	5,975.00
		<u>Cash In Hand</u>	
		Head Office	-
		Sipajhar Branch	-
		Dalangghat 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 Opening Balance :		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
UCO Bank (A/C No.013556)	118,649.00	" Office expenses	24,228.00
UCO Bank (A/C No.013307)	794.00	" Day Care Center expenses	70,743.00
UCO Bank (A/C No. 012991)	608.00	" House rent & electricity expenses	14,843.00
UCO Bank (A/C No.012176)	13,881.00	" Telephone expenses	11,358.00
UCO Bank (A/C No.013764)	593.00	" EPF Deposit	160,950.00
UCO Bank (A/C No.14855)	738.00	" Fixed Deposit at UCO	100,000.00
Cash in Hand	385.00	" Honorarium to PD	60,000.00
" Grant Received from:		" Board Meeting Expenses	20,775.00
CMLI	18,000.00	" National Environment Awareness	6,750.00
FST	352,500.00	Campaign Expenses	
NABARD REDP-3	7,230.00	" Land Development & Wall	164,000.00
SHG Bank Linkage Project (NABARD)	327,300.00	Construction Expenses	
NEDFi for Water Hyacinth Programme	119,500.00	" Workshop on Involvement of Disable	
Assam Science Society For National		person in NRE	10,000.00
Environment Awareness Campaign	6,750.00	" National Level PEARL Partner's Workshop	
FCRA for IGSSS Pearl Project	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	" SHG Bank linkage project expenses	406,000.00
" Day Care Centre (ASHROY) Fees	12,500.00	" REDP-3 Expenses	7,230.00
" Employees Contribution for EPF	59,986.00	" Jibonor babe akhoi agoloi Balak Project	
" Received from Sishu Sarathi	10,000.00	Expenses	362,910.00
" Local Contribution from Members	112,500.00	" PEARL Project Expenses-01	287,610.00
" Received from IGSSS	26,556.00	" PEARL Project Expenses-02	963,452.00
" Transfer from SATRA Micro Finance	55,080.00	" Bank Charges	2,111.00
" Received For & On Behalf Of:		" <u>Transfer to</u>	
RGVN Fund	382,074.00	RGVN Fund	382,074.00
NABARD Fund	334,530.00	NABARD Fund	334,530.00
NEDFI Fund	119,500.00	NEDFI Fund	119,500.00
RGVN Fund (SRI Project)	13,000.00	RGVN Fund (GRC Project)	12,000.00
		By Closing Balance :	
		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



Dated : 24-06-2011

Place : Guwahati

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



Dated : 24-06-2011

Place : Guwahati

MV
(RAJESH GOENKA , FCA)
Proprietor

[Signature]

(JANI 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 Opening Balance :			
Cash at bank (A/C No.012991)	608.00		
Cash in hand	-	By Bank Charges/DD Commission	120.00
" Bank Interest	495.00		
		" Closing Balance :	
		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


(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) (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> :		" <u>GRC Project Expenses</u>	
Cash at Bank	-	Staff Support	48,000.00
Cash in Hand	-	" Finance & Accounts Management	15,000.00
		Training Expenses	
" <u>Grant from RGVN</u>			
For Staff Support	36,000.00		
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



ML

(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

[Signature]

(JNANI 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 <u>Opening Balance</u> :		" Beneficiary Identification	1,000.00
Cash at Bank	-	" Remuneration to staff	27,000.00
Cash in Hand	-	" Administration	9,000.00
		" Monitoring	9,000.00
		" Vocational Skill Training	25,000.00
" <u>Grant from RGVN</u>		" Health Hygiene Training	20,000.00
For Capacity Building and		" Community Assets Management and	
Skill Upgradation of NGOs	111,000.00	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



(Signature)

(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

(Signature)

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



(Signature)

(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

(Signature)

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



Dated : 24-06-2011
Place : Guwahati

(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 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 Opening Balance :		By Bank Charges	50.00
Cash at Bank (A/C No.013764)	593.00		
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> :		By REDP-3 Expenses	7,230.00
Cash at bank (A/C No.013556)	118,649.00		
Cash in hand	-	" SHG Bank linkage Project Expenses	406,000.00
" <u>Grant from NABARD</u>			
REDP-3	7,230.00		
SHG Bank Linkage	327,300.00	" <u>Closing Balance</u> :	
" Bank Interest	731.00	Cash at Bank	40,680.00
		(A/C No.013556)	
		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



NR

(RAJESH GOENKA , FCA)
Proprietor

Dated : 24-06-2011
Place : Guwahati

[Signature]

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

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

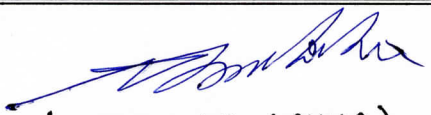
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Bank Charges	110.00
Cash in hand	-		
Cash at Bank(A/C No.014855)	738.00	" <u>Intensification of Pat Silk Project</u>	
		" Remuneration to staff	10,000.00
		" Weaving Training Expenses	8,000.00
" Bank Interest	385.00		
" <u>Grants from CMLI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


(HANI 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 Opening Balance :		By <u>Jibonor babe akhoj agoloi Balak</u>	
Cash at Bank (A/C No. 012176)	13,881.00	Project Expenses	
Cash in Hand	-	" Remuneration to staff	192,000.00
" Bank Interest	3,934.00	" Travelling expenses	12,210.00
" Grant received for PEARL Project	1,151,562.00	" Pre awareness meeting and	30,000.00
" Grant Received From FST	352,500.00	Village awareness meeting	
		" Printing Expenses	18,900.00
		" 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




(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) (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

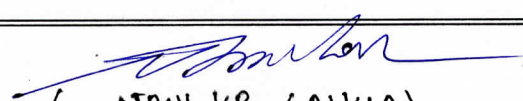
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :		By PEARL Project Expenses-01	
Cash in Hand	-	" Travelling (Administration) Expenses	4,500.00
		" Right to Food (IGSSS)	61,500.00
		" Right to Food (Local Contr)	16,500.00
		" Right to Work(IGSSS)	26,500.00
		" Right to Work(Local Contr)	11,000.00
		" Travelling (Field Staff) Expenses	24,000.00
" Transfer from FCRA for Pearl Project no.01	260,110.00	" Other Office Expenses	15,250.00
" Transfer from FCRA for Pearl Project no.02	862,830.00	" Salary (Project Staff)	81,000.00
		" Salary (ED/Accountant))	13,500.00
" Local contribution from Members	112,500.00	" Audit Cost	2,000.00
		" Social Securities	31,860.00
" Transfer from IGSSS for District level workshop on Right to Food.	17,802.00	By PEARL Project Expenses-02	
		" Travelling Expenses	94,500.00
		" Right to Food (IGSSS)	94,000.00
" Loan from Members	502,560.00	" 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 Closing Balance	
		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




(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 : 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.




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