

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 , 2010 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, 2010 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 , 2010..

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 : 25-06-2010



**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. 33,76,541.00
Capital Exp. Rs. 23,875.00

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 Explanatation to section 11 (1) in any earlier year is deemed to income of the previous year under section 11(1B) ? If so, the details thereof. :- No

8 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 acculumated or set apart, or in the immediately following the expiry thereof ? If so, details thereof :- Not Applicable



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

PLACE : GUWAHATI
DATED : 25-06-2010



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

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

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

DHANAI BORA CHOWK . SIPAJHAR DIST :- DARRANG (ASSAM)
BALANCE SHEET AS AT 31ST MARCH, 2010

AS AT
31.03.2010
AMOUNT

SOURCES OF FUNDS	SCHEDULE	
<u>TRUST FUND ACCOUNT</u>	A	1,027,888.88
<u>LOAN FUND</u>	B	13,797,535.00
<u>SECURITY FUND</u>	C	2,794,490.00
	TOTAL	17,619,913.88

APPLICATION OF FUNDS

<u>FIXED ASSETS</u>	D	257,374.00
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CURRENT ASSETS,LOANS & ADVANCES

(i) LOANS & ADVANCES

Advance to Beneficiaries	E	15,190,360.50
Security Deposit with RGVN		40,000.00
Cash & Bank Balances	F	232,179.38
Fixed Deposit with Bank	G	1,900,000.00
		<u>17,362,539.88</u>

Less : Current Liabilities

17,362,539.88

TOTAL

17,619,913.88

Place : Guwahati
Dated : 25-06-2010



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

Rakesh Goenka
(Rajesh Goenka, FCA)
Proprietor

For SATRA

Nani Kumar Saikia

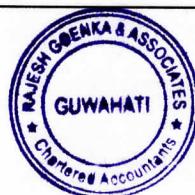
(NANI KUMAR SAIKIA) **Executive Director**
Social Action For
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)

Executive Director

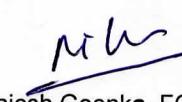
SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN RURAL AREAS (SATRA) : DARRANG:ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2010		
PARTICULAR	SCHEDULE	AMOUNT
INCOME		
Interest	H	2,349,349.50
Grants	I	927,100.00
Donation/Contributions	J	214,900.00
Other Income	K	202,416.00
TOTAL		(i) <u>3,693,765.50</u>
EXPENDITURE		
Incentives & Interest	L	1,423,102.00
Administrative Expenses	M	1,020,605.00
Expenses on Specific Projects & Training	N	878,123.00
Depreciation of Assets		54,711.00
TOTAL		(ii) <u>3,376,541.00</u>
Surplus transferred to Trust Fund Account (i) - (ii)		<u>317,224.50</u>

Place : Guwahati
Dated : 25-06-2010



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


(Rajesh Goenka, FCA)
Proprietor

For SATRA



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

SCHEDULE "A" TRUST FUND ACCOUNT

PARTICULARS	DEBIT	CREDIT
By Opening Balance		710,664.38
By Surplus		317,224.50
To Balance C/F	1,027,888.88	
TOTAL	<u>1,027,888.88</u>	<u>1,027,888.88</u>

SCHEDULE "B" LOAN FUND

PARTICULARS	DEBIT	CREDIT
(i) <u>RGVN FUND</u>		
By Balance (B/F)		3,667,883.00
By Addition/ Borrowed during the year		2,000,000.00
By Interest & Service Charges		210,675.00
To Repaid	3,786,105.00	-
To Balance C/F	<u>(i) 2,092,453.00</u>	<u>5,878,558.00</u>
(ii) <u>NEDFI FUND</u>		
By Balance (B/F)		5,887,572.00
By Addition/Borrowed during the year		8,000,000.00
By Interest & Service Charges		1,179,510.00
To Repaid	5,362,000.00	-
To Balance C/F	<u>(ii) 9,705,082.00</u>	<u>15,067,082.00</u>
(iii) <u>LOAN FROM AFC</u>		
By Balance (B/F)	-	2,000,000.00
By Addition/ Borrowed during the year	-	
To Repaid		
To Balance C/F	<u>(iii) 2,000,000.00</u>	<u>2,000,000.00</u>
TOTAL	<u>(i) + (ii) + (iii)</u>	<u>13,797,535.00</u>

For SATRA



(NANI KUMAR SAIKIA)

Executive Director

Executive Director

Social Action For

Appropriate Transformation

And Advancement In Rural

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 01-04-09	Addition for More Than 180 Days	Addition for Less Than 180 Days	Rate of Depreciation	Depreciation	Balance as on 31-03-10
Land & Land Development	122,700.00	-	17,975.00	60%	0.00	122,700.00
Computer	13,372.00	-	5,900.00	15%	443.00	17,931.00
Printer	-	-	-	0%	0.00	5,457.00
Books	1,000.00	-	-	10%	1349.00	1,000.00
Electrical Inverter	13,487.00	-	-	15%	4148.00	12,138.00
Motor Cycle	27,655.00	-	-	60%	28560.00	23,507.00
Laptop	47,600.00	-	-	15%	1665.00	19,040.00
Digital Camera	11,100.00	-	-	10%	5130.00	9,435.00
Furniture & Fixture	51,296.00	-	-	10%	46,166.00	46,166.00
TOTAL	288,210.00		23,875.00		54,711.00	257,374.00

for SATRA

(NANI KUMAR SAIKIA)



Executive 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) : DARRANG :ASSAM
31-03-2010

SCHEDULE "C" DEPOSIT FUND

PARTICULARS	AMOUNT
Cash Security Against Loan Fund	2,671,500.00
Insurance Fund	122,990.00
	<u>2,794,490.00</u>

SCHEDULE "E" ADVANCE UNDER SPECIFIC FUND

PARTICULARS	AMOUNT
Loan to Beneficiaries	15,190,360.50
	<u>15,190,360.50</u>

SCHEDULE : "F" CASH & BANK BALANCES:

PARTICULARS	AMOUNT
UCO Bank (A/C No.014123)	68,413.00
SBI (A/C No.10762909683)	14,406.38
UCO Bank (A/C No.013556)	118,649.00
UCO Bank (A/C No.013307)	794.00
UCO Bank (A/C No. 012991)	608.00
UCO Bank (A/C No.012176)	13,881.00
UCO Bank (A/C NO.013764)	593.00
UCO Bank (A/C No.14855)	738.00
UCO Bank (A/C No. 15572)	669.00
AGVB (A/C No. 10644)	5,612.00
SBI (A/C No.31094559670)	1,550.00
Sipajhar Branch (CD 47)	4,163.00
Dalaghat Branch (CD 35)	1,295.00
Burha Branch (CD 48)	423.00
Cash in Hand	385.00
	<u>232,179.38</u>

SCHEDULE : "G " FIXED DEPOSIT WITH BANK

PARTICULARS	AMOUNT
Fixed Deposit with AGVB	1,350,000.00
Fixed Deposit with SBI	100,000.00
Fixed Deposit with UCO	450,000.00
	<u>1,900,000.00</u>

For SATRA



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



SCHEDULE : " H " DETAILS OF INTEREST RECEIVED

PARTICULARS	AMOUNT
Interest on Fixed Deposit	5,384.00
Bank Interest on SB A/C	8,271.00
Interest on Loan to Beneficiaries	2,335,694.50
	<u>2,349,349.50</u>

SCHEDULE " I " DETAILS OF GRANT RECEIVED

PARTICULARS	AMOUNT
Assam Science Society	5,250.00
RGVN (For SRI/GRC Projects)	87500.00
NABARD (MEDP/ SHG Bank Linkage)	245,100.00
FST	382,500.00
CMLI	200,000.00
NEDFi	6,750.00
	<u>927,100.00</u>

SCHEDULE " J " DETAILS OF DONATIONS/CONTRIBUTIONS RECEIVED

PARTICULARS	AMOUNT
Donation from Member	214,900.00
	<u>214,900.00</u>

SCHEDULE " K " DETAILS OF OTHER INCOME

PARTICULARS	AMOUNT
Day Care Centre (ASHROY) Fees	9,300.00
Loan Processing Fees Received	193,116.00
	<u>202,416.00</u>

For SATRA



(NANI KUMAR SAIKIA)

Executive 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) : DARRANG:ASSAM
31-03-2010

SCHEDULE " L " INCENTIVES & INTEREST PAID

PARTICULARS	AMOUNT
Interest & Services Charges paid to NEDFI	1,179,510.00
Interest & Services Charges paid to RGVN	210,675.00
Interest & Services Charges paid to AFC	-
Incentive & other Charges paid to beneficiaries	32,917.00
	<u>1,423,102.00</u>

SCHEDULE " M " ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Audit & Consultancy Fees	10,000.00
Bank Charges	6,272.00
Board Meeting Expense	2,800.00
Documentation Charges	1,000.00
Honorarium to PD	48,000.00
Loan Processing Charges	40,000.00
Office Expenses	52,570.00
Postage & Telegram	3,842.00
Printing & Stationery	47,676.00
Rent & Electricity	13,770.00
Registration Fees	1,000.00
Remuneration to staff	721,000.00
Telephone Expenses	6,510.00
Travelling & Conveyance	66,165.00
	<u>1,020,605.00</u>

SCHEDULE " N " EXPENSES ON SPECIFIC PROJECTS & TRAINING.

PARTICULARS	AMOUNT
Intensification of Pat Silk Project Expenses	204,519.00
Jibnar Babe Akhajo Agoloi Balak' Project Exp	372,484.00
National Environment Awareness Campaign Expense	5,250.00
Day Care Centre (ASHROY) Expenses	58,720.00
SHG Bank Linkage/MEDP Expenses	152,500.00
GRC/SRI Project Expenses	75,500.00
Welfare Support	2,400.00
Skill Upgradation Project Expenses	6,750.00
	<u>878,123.00</u>

For SATRA



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

Executive Director



**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 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.012991)	500.00		
Cash in hand	-	" Bank Charges/DD Commission	96.00
" Bank Interest	204.00		
		" <u>Closing Balance</u> :	
		Cash at UCO Bank	608.00
		(A/C No.12991)	
		Cash in hand	-
TOTAL	704.00	TOTAL	704.00

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




 (RAJESH GOENKA , FCA)
 Proprietor

Dated : 25-06-2010
Place : Guwahati

for SATRA



(NANI KUMAR SAIKIA)

Executive Director
Executive Director

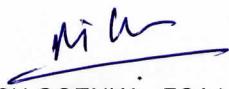
**Social Action For
Appropriate Transformation
And Advancement In Rural
Areas (SATRA)**

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> : Cash at bank (A/C No.013307) Cash in hand	500.00	By Skill upgradation training Expenses	6,750.00
To Grant from NEDFI For Skill upgradation training in Handloom	6,750.00		
" Bank Interest	294.00		
		" <u>Closing Balance</u> : Cash at Bank (A/C No.013307) Cash in hand	794.00
TOTAL	7,544.00	TOTAL	7,544.00

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


 (RAJESH GOENKA, FCA)
 Proprietor

Dated : 25-06-2010
 Place : Guwahati



For SATRA



(NANI KUMAR SAIKIA)

Executive 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) (CAPART FUND)
DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> : Cash at Bank (A/C No.013764) Cash in Hand	602.00	By Bank Charges	30.00
" Bank Interest	21.00	" <u>Closing Balance</u> : Cash at Bank (A/C No.013764) Cash in Hand	593.00
TOTAL	623.00	TOTAL	623.00

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


(RAJESH GOENKA ,FCA)
Proprietor

Dated : 25-06-2010
Place : Guwahati



For SATRA


(NANI KUMAR SAIKIA)

Executive 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) (GENERAL FUND)

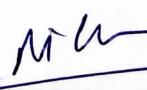
DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
Cash in hand	203.00	By Travelling & Conveyance expenses	12,165.00
Cash at bank :		" Postage & Telegraph	3,842.00
UCO Bank (A/C NO.014123)	65,172.00	" Printing & Stationery	19,556.00
SBI (A/C NO.10762909683)	1,146.38	" Remuneration to staff	36,000.00
" Donation from members	214,900.00	" Office expenses	12,380.00
" Grant from Assam Science Society For National Environment Awareness Campaign	5,250.00	" Day Care Center expenses	58,720.00
" Day Care Centre (ASHROY) Fees	9,300.00	" House rent & electricity expenses	13,770.00
" FDR Maturity	30,384.00	" Telephone expenses	6,510.00
" Bank Interest	1,987.00	" Printer Purchased	5,900.00
		" Welfare Support	2,400.00
		" Honorarium to PD	48,000.00
		" Computer Purchased	17,975.00
		" Audit & Consultancy Fees	10,000.00
		" Board Meeting Expenses	2,800.00
		" National Environment Awareness Campaign Expenses	5,250.00
Received for & on behalf of		" Bank Charges	1,870.00
" NABARD	245,100.00		
" NEDFI Fund	8,006,750.00	Transfer to	
" RGVN Fund	2,087,500.00	" NABARD fund	245,100.00
		" NEDFI Fund	8,006,750.00
		" RGVN Fund	2,075,500.00
" Received From SATRA Micro Finance	8,332,000.00	Payment on Behalf of "SATRA Micro Finance	8,332,000.00
		" Closing Balances	
		Cash at bank :	
		UCO. Bank (A/C No.014123)	68,413.00
		SBI. (A/C No.10762909683)	14,406.38
		Cash in hand	385.00
TOTAL	18,999,692.38	TOTAL	18,999,692.38

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

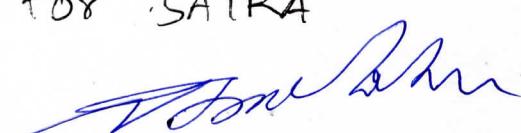



(RAJESH GOENKA , FCA)
Proprietor

Dated : 25-06-2010

Place : Guwahati

For SATRA



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

Executive Director

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 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.013556)	25,309.00	By MEDP Expenses	58,800.00
Cash in hand	-		
" Bank Interest	740.00	" SHG Bank linkage Project Expenses	93,700.00
" <u>Grant from NABARD</u>			
MEDP	58,800.00		
SHG Bank Linkage	186,300.00		
		" <u>Closing Balance</u> :	
		Cash at Bank (A/C No.013556)	118,649.00
		Cash in hand	-
TOTAL	271,149.00	TOTAL	271,149.00

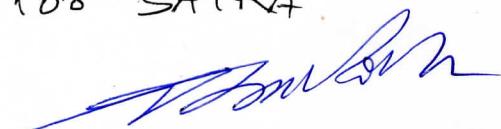
In terms of our report of even date
For, M/S RAJESH GOENKA & ASSOCIATES
CHARTERED ACCOUNTANTS


(RAJESH GOENKA , FCA)
Proprietor

Dated : 25-06-2010
Place : Guwahati



For SATRA


(NANI KUMAR SAIKIA)

Executive Director

Executive Director

Social Action For

Appropriate Transformation

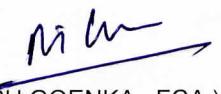
And Advancement in Rural

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 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		" <u>GRC Project Expenses</u> Staff Support	44,000.00
Cash at Bank			
Cash in Hand		" Transferred to General Fund	12,000.00
" <u>Grant From RGVN</u> (transfer from RGVN Fund)	56,000.00		
Staff Support		" <u>Closing Balance</u> Cash at Bank	
		Cash in hand	
TOTAL	56,000.00	TOTAL	56,000.00

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


 (RAJESH GOENKA, FCA)
 Proprietor

Dated : 25-06-2010
Place : Guwahati



For SATRA

 (NANI KUMAR SAIKIA)

Executive 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) (FCRA FUND)
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By <u>JIBANAR BABE AKHOJ AGOLOI</u> <u>BALAK PROJECT EXPENSES</u>	
To <u>Opening Balance</u> :			
Cash at Bank (A/C No. 012176)	500.00	" Remuneration to staff	192,000.00
Cash in Hand	-	" Travelling expenses	11,790.00
" Bank Interest	3,365.00	" Pre awareness meeting	2,500.00
"		" Village awareness meeting	37,500.00
"		" Printing Exp.	31,100.00
"		" Guest Faculty Cost / Exp.	20,000.00
"		" Stationery / Administrative Exp.	8,000.00
"		" Documentation	10,700.00
"		" 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
"		" Bank Charges	394.00
		By <u>Closing Balance</u>	
		Cash at Bank (UCO Bank)	
		(A/C No. 012176)	
		Cash in hand	13,881.00
TOTAL	386,365.00	TOTAL	386,365.00

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


(RAJESH GOENKA , FCA)
Proprietor

Dated : 25-06-2010
Place : Guwahati



For SATRA


(NANI KUMAR SAIKIA)

Executive 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) (SRI PROJECT/RGVN FUND)
DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By SRI PROJECT EXPENSES	
Cash at Bank	-		
Cash in Hand		" Honorarium & travelling allowance paid to Master Trainer	30,000.00
" Grants from RGVN		" Risk Mitigation Exp.	1,500.00
For SRI Project	31,500.00		
		By <u>Closing Balance</u>	
		Cash at Bank	-
		Cash in hand	-
TOTAL	31,500.00	TOTAL	31,500.00

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



(RAJESH GOENKA , FCA)
Proprietor

Dated : 25-06-2010
Place : Guwahati



For SATRA



(NANI KUMAR SAIKIA)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		BY <u>INTENSIFICATION OF PAT SILK PROJECT EXPENSES</u>	
Cash in hand	420.00		
Cash at Bank(A/C No.014855)	3,904.00		
		By Bank Charges	199.00
		" Remuneration to staff	25,000.00
		" Publicity & Documentation	23,000.00
		" Stationery Expenses	8,820.00
		" Training Expenses	16,000.00
" Grants received from CMLI (For Intensification of Pat Silk Project)	200,000.00	" Equipments Expenses	70,000.00
		" Weaving Expenses	40,000.00
		" Administrative expenses	11,000.00
" Bank Interest	933.00	" Travelling & Conveyance	10,500.00
		By <u>Closing Balance</u>	
		<u>Cash at Bank</u>	738.00
		UCO Bank (A/C No. 014855)	
		Cash in hand	-
TOTAL	205,257.00	TOTAL	205,257.00

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




(RAJESH GOENKA , FCA)
Proprietor

Dated : 25-06-2010
Place : Guwahati

For SATRA

(NANI KUMAR SAIKIA)

Executive 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)

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

SATRA MICRO FINANCE FUND (Head Office)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank(A/C NO 015572)	65,003.00	By Paid to RGVN for the cost of Capacity Building	40,000.00
Cash in Hand	-		
" <u>Loan from</u>		" <u>Loan repayment to NEDFi</u>	
NEDFi	8,000,000.00	Principal	4,182,490.00
RGVN	2,000,000.00	Interest	1,179,510.00
AFC	2,000,000.00	" <u>Loan repayment to RGVN</u>	
" <u>Bank Interest</u>	727.00	Principal	3,575,430.00
" <u>Received From</u>		Interest	210,675.00
Sipajhar Branch	4,945,824.00	" Remuneration to staff	685,000.00
Dalangghat Branch	4,072,364.00	" Travelling Expenses	54,000.00
Burha Branch	3,347,743.00	" Office Expenses	40,190.00
		" Fixed Deposit with AGV Bank	1,000,000.00
		" Bank Charges	230.00
		" Cheque Collection Charges	3,750.00
		" Documentation Charges	1,000.00
		" Loan Proceesing Fees	40,000.00
		" Registration Fees	1,000.00
		" Printing & Stationery	28,120.00
		" <u>Payment to</u>	
		Sipajhar Branch	4,472,685.00
		Dalangghat Branch	3,044,000.00
		Burha Branch	5,865,750.00
		<u>By Closing Balance</u>	
		<u>Cash at Bank</u>	
		UCO (A/C NO. 015572) .	669.00
		AGVB (A/C NO.10644)	5,612.00
		SBI (A/C NO.31095449670)	1,550.00
		Cash in Hand	-
TOTAL	24,431,661.00	TOTAL	24,431,661.00

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



M. W.
 (RAJESH GOENKA , FCA)
 Proprietor

Dated : 25-06-2010
 Place : Guwahati

For SATRA

Nani Kumar Saikia
 (NANI KUMAR 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)

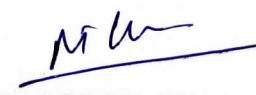
DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)

SATRA MF SIPAJHAR BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank	-	By Transferred to Head Office	4,945,824.00
Cash in Hand	-	" Loan Disbursement to Beneficiaries	6,169,000.00
" Interest Received	940,054.00	" Security Fund Returned	296,050.00
" Principal Repayment against loan	5,319,715.00	Principal Incentive	20,581.00
" Loan Processing Fee Received	65,436.00		
" Cash Security Against Loan Recd	613,470.00	" Bank Charge	224.00
" Insurance Fund Received	24,482.00	" Closing Balance	
" Transferred from Head Office	4,472,685.00	Cash at Bank (CD 47) Cash in Hand	4,163.00
TOTAL	11,435,842.00	TOTAL	11,435,842.00

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

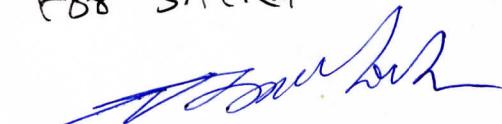

 (RAJESH GOENKA , FCA)
 Proprietor

Dated : 25-06-2010

Place : Guwahati



For SATRA



(NANI KUMAR SAIKIA)

Executive 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)

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

SATRA MF DALANG GHAT BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank	-	By Transferred To Head Office	4,072,364.00
Cash in Hand	-	" Loan Disbursement to Beneficiaries	3,152,000.00
" Interest Received	677,434.00	" <u>Cash Security Fund Returned</u>	
" Principal Repayment against loan	3,206,377.00	Principal Incentive	102,800.00 3,476.00
" Loan Processing Fee Received	37,824.00		
" Cash Security Against Loan Recd	342,300.00		
" Insurance Fund Received	24,000.00		
" Transferred from Head Office	3,044,000.00	" <u>Closing Balance</u>	
		Cash at Bank (CD 35) Cash in Hand	1,295.00
TOTAL	7,331,935.00	TOTAL	7,331,935.00

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




 (RAJESH GOENKA, FCA)
 Proprietor

Dated : 25-06-2010
 Place : Guwahati

For SATRA


 (NANI KUMAR SAIKIA)

Executive 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)

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

SATRA MF BURHA BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2009 TO 31/03/2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank	-	By Transferred to Head Office	3,347,743.00
Cash in Hand	-	" Loan Disbursement to Beneficiaries	7,488,000.00
" Interest Received	718,206.50	<u>" Cash Security Fund Returned</u>	
" Principal Repayment Against Loan	3,528,877.50	Principal Incentive	212,400.00 8,860.00
" Loan Processing Fee Received	89,856.00		
" Cash Security Against Loan Recd	780,300.00		
" Insurance Fund Received	74,508.00	" Bank Charges	72.00
" Transferred from Head Office	5,865,750.00	" <u>Closing Balance</u>	
		Cash at Bank (CD 48)	423.00
		Cash in Hand	-
TOTAL	11,057,498.00	TOTAL	11,057,498.00

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



MW
 (RAJESH GOENKA, FCA)
 Proprietor

Dated : 25-06-2010

Place : Guwahati

For SATRA

(NANI KUMAR SAKIA)

Executive 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)

DHANAI BORA CHOWK, SIPAJHAR DIST : DARANG (ASSAM)

NOTES ATTACHED TO & FORMING PART OF THE

ACCOUNT FOR THE YEAR ENDED 31-03-2010

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 31-03-2009 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.



For SATRA

Nani Kumar Saikia
(NANI KUMAR SAIKIA)

Executive Director

Executive Director

Social Action For

Appropriate Transformation

And Advancement In Rural

Areas (SATRA)