

# RAJESH GOENKA & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 325239E

3-C, Lahkar Commercial Complex,  
1st Floor, Opposite Police Reserve,  
A. T. Road, Guwahati-781001 (Assam)  
Phone : (0361)2631414 (O) 2637011 (R)

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 31st March, 2012 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 31st March, 2012 and
- (ii) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure of its accounting year ending on 31st March, 2012.

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 : 10-08-2012

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. 90,05,210/-  
Capital Exp. Rs. 6,99,492/-

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. :- No  
:- N.A  
:-  
:-

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) :- Rs. 5,61,652/- ( for Specific projects )  
:-  
:-

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. :- Yes. ( Lying/Deposited into the Bank )  
:- Accounts of the Institution )  
:-

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  
:- N.A  
:-  
:-

8 Whether during the previous year any part of income accumulated or set apart for specified under section 11(2) in any earlier year- :- No  
:-  
:-

(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 :- No  
:-  
:-

(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 :- No  
:-  
:-

(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 :- No  
:-  
:-  
:-



Executive Director  
Social Audit for  
Capacity Building  
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 CONCERN 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 : 10-08-2012



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

**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, 2012

AS AT  
31.03.2012

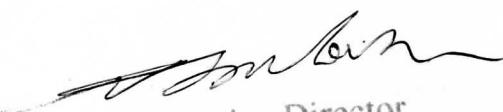
SOURCES OF FUNDS	SCHEDULE	AMOUNT
<u>GENERAL FUND ACCOUNT</u>	A	1,919,453.88
<u>LOAN FUND</u>	B	27,168,380.00
<u>SECURITY DEPOSIT FUND</u>	C	3,112,663.00
<u>LOAN FROM MEMBERS</u>		79,000.00
	<b>TOTAL</b>	<b>32,279,496.88</b>
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>	D	1,079,018.00
<u>INVESTMENT</u>	E	4,200.00
<u>CURRENT ASSETS,LOANS &amp; ADVANCES</u>		
Advance to Beneficiaries	F	25,397,410.50
Fixed Deposit with Bank	G	5,385,000.00
Cash & Bank Balances	H	974,250.38
Tax Deducted At Source		1,270.00
		<u>31,757,930.88</u>
<u>Less : Current Liabilities</u>		
Provision made/amount set aside for specific projects		561,652.00
		<u>31,196,278.88</u>
	<b>TOTAL</b>	<b>32,279,496.88</b>

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



  
(Rajesh Goenka, FCA)  
Proprietor

Place : Guwahati  
Dated : 10-08-2012

  
Executive Director  
Social Action For  
Appropriate Transformation  
And Advancement In Rural

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2012**

PARTICULARS	SCHEDULE	AMOUNT
<b><u>INCOME</u></b>		
Interest	I	4,545,806.00
Grants	J	4,224,651.00
Donation/Contributions	K	1,031,878.00
Other Income	L	285,080.00
<b>TOTAL</b>		<b>(i)</b> <u>10,087,415.00</u>
<b><u>EXPENDITURE</u></b>		
Incentives & Interest	M	2,665,402.00
Administrative & Other Expenses	N	2,388,344.00
Expenses on Specific Projects & Training	O	3,856,465.00
Provision made/amount set aside for specific projects	P	561,652.00
Depreciation of Assets		94,999.00
<b>TOTAL</b>		<b>(ii)</b> <u>9,566,862.00</u>
Surplus transferred to General Fund Account (I) - (ii)		<u>520,553.00</u>

Place : Guwahati  
Dated : 10-08-2012



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

  
 (Rajesh Goenka, FCA)  
 Proprietor

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

**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION & ADVANCEMENT IN RURAL  
AREAS (SATRA)**  
**DHANAI BORA CHOWK , SIPAJHAR DIST : DARRANG (ASSAM)**  
**31-03-2012**

**SCHEDULE "A" GENERAL FUND ACCOUNT**

PARTICULARS	DEBIT	CREDIT
By Opening Balance		1,398,900.88
By Surplus		520,553.00
To Balance C/F	1,919,453.88	
TOTAL	<u>1,919,453.88</u>	<u>1,919,453.88</u>

**SCHEDULE "B" LOAN FUND**

PARTICULARS	DEBIT	CREDIT
<b>(i) RGVN FUND</b>		
By Balance (B/F)		1,829,651.00
By Addition/ Borrowed during the year		-
By Interest & Service Charges		104,149.00
To Repaid	1,933,800.00	-
To Balance C/F	(i) -	<u>1,933,800.00</u>
	<u>1,933,800.00</u>	<u>1,933,800.00</u>
<b>(ii) NEDFi FUND</b>		
By Balance (B/F)	-	16,476,094.00
By Addition/Borrowed during the year	-	18,000,000.00
By Interest & Service Charges	-	2,279,193.00
To Repaid	13,565,921.00	-
To Balance C/F	(ii) 23,189,366.00	<u>36,755,287.00</u>
	<u>36,755,287.00</u>	<u>36,755,287.00</u>
<b>(iii) LOAN FROM AFC</b>		
By Balance (B/F)	-	1,932,428.00
By Addition/ Borrowed during the year	-	-
By Interest & Service Charges		52,458.00
To Repaid	1,984,886.00	-
To Balance C/F	(iii) -	<u>1,984,886.00</u>
	<u>1,984,886.00</u>	<u>1,984,886.00</u>
<b>(iv) UCO BANK FUND</b>		
By Balance (B/F)	-	299,737.00
By Addition/Borrowed during the year	-	-
By Interest & Service Charges		33,532.00
To Repaid	147,500.00	-
To Balance C/F	(iv) 185,769.00	<u>333,269.00</u>
	<u>333,269.00</u>	<u>333,269.00</u>
<b>(v) LOAN FROM APEX BANK</b>		
By Balance (B/F)	-	-
By Addition/Borrowed during the year	-	140,000.00
By Interest & Service Charges	-	-
To Repaid	29,400.00	-
To Balance C/F	(v) 110,600.00	<u>140,000.00</u>
	<u>140,000.00</u>	<u>140,000.00</u>

Continued.....

*D. Bora*  
**Executive Director**  
**Social Action For**  
**Appropriate Transformation**  
**And Advancement In Rural**  
**Areas (SATRA)**



**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA) : DARRANG :ASSAM  
31-03-2012**

PARTICULARS	DEBIT	CREDIT
(vi) <u>LOAN FROM ASSAM GRAMIN VIKASH BANK</u>		
By Balance (B/F)	-	
By Addition/Borrowed during the year	-	200,000.00
By Interest & Service Charges	-	7,645.00
To Repaid	25,000.00	-
To Balance C/F	(vi) 182,645.00	<u>207,645.00</u>
(vii) <u>LOAN FROM MANVEEYA DEV &amp; FINANCE PVT LTD</u>		
By Balance (B/F)	-	
By Addition/Borrowed during the year	-	3,500,000.00
By Interest & Service Charges	-	41,885.00
To Repaid	41,885.00	-
To Balance C/F	(vii) 3,500,000.00	<u>3,541,885.00</u>
<b>TOTAL</b>	<b>(i) - (vii)</b>	<b><u>27,168,380.00</u></b>

**SCHEDULE "C" SECURITY DEPOSIT FUND**

PARTICULARS	AMOUNT
Cash Security Against Loan Fund	2,638,700.00
Beneficiary Welfare Fund	473,963.00
	<u>3,112,663.00</u>

**SCHEDULE : "E" Investment In Shares**

PARTICULARS	AMOUNT
The Assam Co- Operative Apex Bank Ltd	4,200.00
	<u>4,200.00</u>

**SCHEDULE "F" ADVANCE UNDER SPECIFIC FUND**

PARTICULARS	AMOUNT
Loan to Beneficiaries	25,397,410.50
	<u>25,397,410.50</u>

**SCHEDULE : "G " FIXED DEPOSIT WITH BANK**

PARTICULARS	AMOUNT
Fixed Deposit with AGVB	2,200,000.00
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 Assam Co-Operative Apex Bank	35,000.00
Fixed Deposit with UCO (NEW)	1,000,000.00
	<u>5,385,000.00</u>



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

DHANAI BORA CHOWK, SIPAJHAR DIST : DARANG (ASSAM)

31-03-2012

SCHEDULE "D" OF FIXED ASSETS

Particulars	Balance as on 01-04-11	Addition for More Than 180 Days	Addition for Less Than 180 Days	Rate of Depreciation	Depreciation	Balance as on 31-03-12
Land & Land Development	286,700.00	23,992.00	557,150.00	-	-	867,842.00
Computer	77,172.00	-	105,250.00	60%	77,878.00	104,544.00
Printer	4,638.00	-	6,600.00	15%	1,191.00	10,047.00
Books	3,675.00	-	-	0%	-	3,675.00
Electrical Inverter	10,924.00	-	-	10%	1,092.00	9,832.00
Motor Cycle	19,981.00	-	-	15%	2,997.00	16,984.00
Laptop	7,616.00	-	-	60%	4,570.00	3,046.00
Digital Camera	8,020.00	-	6,500.00	15%	1,691.00	12,829.00
Furniture & Fixture	55,799.00	-	-	10%	5,580.00	50,219.00
<b>TOTAL</b>	<b>474,525.00</b>	<b>23,992.00</b>	<b>675,500.00</b>		<b>94,999.00</b>	<b>1,079,018.00</b>

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**  
**31-03-2012**

**SCHEDULE : "H" CASH & BANK BALANCES:**

PARTICULARS	AMOUNT
UCO Bank (A/C No.014123)	199,667.00
SBI (A/C No.10762909683)	2,853.38
UCO Bank (A/C No.013556)	17,100.00
UCO Bank (A/C No.013307)	590.00
UCO Bank (A/C No. 012991)	1,560.00
UCO Bank (A/C No. 012734)	16,141.00
UCO Bank (A/C No.012176)	567,725.00
UCO Bank (A/C NO.013764)	486.00
UCO Bank (A/C No.14855)	1,052.00
UCO Bank (A/C No. 15572)	13,307.00
AGVB (A/C No. 16542)	7,050.00
Apex Bank (A/C No 19456)	2,046.00
AGVB (A/C No. 10644)	6,024.00
SBI (A/C No.31094559670)	90,516.00
AGVB Bank (A/C NO- CD 47)	1,923.00
AGVB Bank (A/C NO- CD 35)	9,882.00
AGVB Bank (A/C NO- CD 48)	3,646.00
AGVB Bank (A/C NO-7071012227894)	20,600.00
Cash in Hand	12,082.00
	<b><u>974,250.38</u></b>

**SCHEDULE : "I" DETAILS OF INTEREST RECEIVED**

PARTICULARS	AMOUNT
Bank Interest on SB A/C	104,155.00
Interest on Loan to Beneficiaries	4,266,325.00
Interest on FD	175,326.00
	<b><u>4,545,806.00</u></b>

**SCHEDULE " J " DETAILS OF GRANT RECEIVED**

PARTICULARS	AMOUNT
SHG Bank Linkage Project (NABARD)	194,850.00
NEDFi for Hyacinth Programme	222,000.00
NEDFi Business Meet Expenses	17,000.00
"Agrarian Crisis in North East" Project	435,000.00
CRY For 'Ami Pohar Bisari Jao' Project	206,250.00
Grant from CRY for workshop	17,460.00
FCRA for IGSSS Pearl Project I	214,610.00
FCRA for IGSSS Pearl Project III	811,131.00
Oxfam India for DRR Project	1,770,350.00
RGVN for Power Grid/ SRI Project	336,000.00
	<b><u>4,224,651.00</u></b>

**SCHEDULE " K " DETAILS OF DONATIONS/CONTRIBUTIONS RECEIVED**

PARTICULARS	AMOUNT
Donation from Member	1,007,665.00
Local Contribution from Members	24,213.00
	<b><u>1,031,878.00</u></b>

**SCHEDULE " L " OTHER INCOME**

PARTICULARS	AMOUNT
Day Care Centre (ASHROY) Fees/Service Charges	10,800.00
Loan Processing Fees Received	255,780.00
IAG Member Fees Received	18,500.00
	<b><u>285,080.00</u></b>

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



SCHEDULE " M " INCENTIVES & INTEREST PAID

PARTICULARS	AMOUNT
Interest & Services Charges paid to AFC	52,458.00
Interest & Services Charges paid to NEDFI	2,279,193.00
Interest & Services Charges paid to RGVN	104,149.00
Interest & Services Charges paid to UCO	33,532.00
Interest & Services Charges paid to AGVB	7,645.00
Interest & Services Charges paid to MDFPL	41,885.00
Incentive & Other Charges Paid to Beneficiaries	146,540.00
	<u>2,665,402.00</u>

SCHEDULE " N " ADMINISTRATIVE & OTHER EXPENSES

PARTICULARS	AMOUNT
Audit & Consultancy Fees	22,000.00
Consultancy Fees	30,000.00
Bank Charges	4,293.00
Board Meeting Expense	13,370.00
Documentation Charges	2,000.00
Employers Contribution to EPF	125,275.00
Honorarium to PD/CEO	250,000.00
Incentive to Staff	40,000.00
Loan Processing Charges	79,210.00
Office Expenses	50,597.00
Postage & Telegram	335.00
Printing & Stationery	73,130.00
Rent & Electricity	48,600.00
Remuneration to staff	1,239,150.00
Telephone Expenses	12,704.00
Training to Beneficiaries	100,000.00
Training to Staff	35,000.00
Travelling & Conveyance	183,280.00
National Trust Registration Fees	1,000.00
RTI Forum Fees	1,000.00
Welfare Support	5,500.00
Exposure Visit Expense	46,900.00
Upfront Fees	25,000.00
	<u>2,388,344.00</u>

SCHEDULE " O " EXPENSES ON SPECIFIC PROJECTS & TRAINING.

PARTICULARS	AMOUNT
SHG Bank Linkage Project (NABARD)	220,000.00
NEDFI for Hyacinth Programme	296,000.00
NEDFI Business Meet Expenses	17,000.00
"Agrarian Crisis in North East" Project	435,000.00
CRY For 'Ami Pohar Bisari Jao' Project	131,312.00
Grant from CRY for workshop	17,460.00
FCRA for IGSSS Pearl Project I	229,610.00
FCRA for IGSSS Pearl Project III	605,308.00
Oxfam India for DRR Project	1,524,922.00
SRI Project Expenses	199,000.00
Power Grid Project Expenses	150,000.00
Day Care Center Expenses	30,853.00
	<u>3,856,465.00</u>

  
 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

31-03-2012

SCHEDULE " P " PROVISIONS MADE/AMOUNT SET ASIDE FOR SPECIFIC PROJECTS

PARTICULARS	AMOUNT
DRR PROJECT (a sponsored program of Oxfam India )	245,428.00
PEARL- III PROJECT (a sponsored program of IGSSS )	228,036.00
AMI POHAR BISWRI JAO (a sponsored program of CRY )	74,938.00
SHG BANK LINKAGE ( a sponsored program of NABARD )	13,250.00
	<u>561,652.00</u>

  
**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 01/04/2011 TO 31/03/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
<u>Cash at Bank</u>		By Travelling & Conveyance expenses	59,080.00
UCO Bank (A/C No.014123)	163,324.00	" Postage & Telegraph	335.00
SBI (A/C NO.10762909683)	14,984.38	" Printing & Stationery	12,328.00
UCO Bank (A/C No.013556)	40,680.00	" Audit Fees	22,000.00
UCO Bank (A/C No.013307)	800.00	" Remuneration to staff	77,000.00
UCO Bank (A/C No. 012991)	983.00	" Office expenses	15,529.00
UCO Bank (A/C No.012176)	17,320.00	" Telephone expenses	12,704.00
UCO Bank (A/C No.013764)	564.00	" EPF Deposit	264,720.00
UCO Bank (A/C No.14855)	1,013.00	" Honorarium to ED	70,000.00
Cash in Hand	7,553.00	" Board Meeting Expenses	13,370.00
		" Day Care Center Expenses	30,853.00
		" Computer Purchased	20,250.00
		" Land Development & Wall Const. Exp	581,142.00
" <u>Grant Received from:</u>		" National Trust Registration	1,000.00
SHG Bank Linkage Project (NABARD)	194,850.00	" RTI Forum Member Fees	1,000.00
NEDFi for Water Hyacinth Programme	222,000.00	" Cry Workshop Expenses	17,460.00
Agrarian Crisis in North East Project	435,000.00	" Welfare Support Exp	5,500.00
CRY On 'Ami Pohar Bisari Jao' Project	206,250.00	" Water Hyacinth Programme Expenses	296,000.00
FCRA for IGSSS Pearl Project I	214,610.00	" Agrian Crisis In N. East" Workshop Exp	435,000.00
FCRA for IGSSS Pearl Project III	811,131.00	" SHG Bank linkage project expenses	220,000.00
Oxfam India For DDR Project	1,770,350.00	" CRY Project Expenses	131,312.00
" Bank Interest	27,271.00	" DRR Project Expenses	1,524,922.00
" Donation from members	1,007,665.00	" PEARL Project Expenses-02	229,610.00
" Loan fom Members	74,000.00	" PEARL Project Expenses-03	605,308.00
" Day Care Centre (ASHROY) Fees	10,800.00	" SRI Project Expenses	199,000.00
" Employees Contribution for EPF	139,445.00	" Power Grid Expenses Expenses	150,000.00
" Received from Sishu Sarathi		" Bank Charges	2,177.00
" Local Contribution from Members	24,213.00	" Transferred to	
" Received from IGSSS		RGVN Fund	349,000.00
" IAG Member Fees	18,500.00	NABARD Fund	194,850.00
" Transfer from SATRA Micro Finance	60,090.00		
" Received From CRY	17,460.00	<u>By Closing Balance :</u>	
" <u>Received For &amp; On Behalf Of:</u>		Cash at Bank	
RGVN Fund	336,000.00	UCO Bank (A/C No.014123)	199,667.00
NABARD Fund	194,850.00	SBI (A/C No.10762909683)	2,853.38
RGVN Fund (SRI Project)	186,000.00	UCO Bank (A/C No.48)	16,141.00
RGVN Fund (Power Grid Project)	150,000.00	UCO Bank (A/C No.013556)	17,100.00
" Transfer From General Fund For	13,000.00	UCO Bank (A/C No.013307)	590.00
SRI Project		UCO Bank (A/C No. 012991)	1,560.00
		UCO Bank (A/C No.012176)	567,725.00
		UCO Bank (A/C NO.013764)	486.00
		UCO Bank (A/C No.14855)	1,052.00
		Cash in Hand	12,082.00
<b>TOTAL</b>	<b>6,360,706.38</b>	<b>TOTAL</b>	<b>6,360,706.38</b>

In terms of our report of even date

For, M/S RAJESH GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS



( RAJESH GOENKA , FCA )

Proprietor



Dated : 10-08-2012

Place : Guwahati



Executive Director

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 01/04/2011 TO 31/03/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
Cash at Bank		By Loan Disbursement to beneficiaries	28,945,000.00
UCO (A/C NO. 015572)	4,607.00	" <u>Cash Security Against Loan Returned</u>	
AGVB (A/C NO.10644)	1,910.00	" <u>Principal</u>	1,764,300.00
SBI (A/C NO.31095449670)	236,379.00	" <u>Incentive</u>	146,540.00
Sipajhar Branch(CD47)	1,420.00	" <u>Loan Repayment to AFC</u>	
Dalangghat Branch(CD35)	4,058.00	" <u>Principal</u>	1,932,428.00
Burha Branch (CD48)	5,975.00	" <u>Interest</u>	52,458.00
Mangaldoi Branch(A/C No.0011)	-		
Cash in Hand	-	" <u>Loan Repayment to NEDFi</u>	
Head Office	-	" <u>Principal</u>	11,286,728.00
Sipajhar Branch	-	" <u>Interest</u>	2,279,193.00
Dalangghat Branch	-	" <u>Loan Repayment to RGVN</u>	
Burha Branch	-	" <u>Principal</u>	1,829,651.00
Mangaldoi Branch	-	" <u>Interest</u>	104,149.00
" Loan from APEX	140,000.00	" <u>Loan Repayment to UCO Bank</u>	
" Loan from NEDFi	18,000,000.00	" <u>Principal</u>	113,968.00
" Loan from AGVB Bank	200,000.00	" <u>Interest</u>	33,532.00
" Loan from Manveeya Dev & Finance Pvt Ltd	3,500,000.00	" <u>Loan Repayment to APEX Bank</u>	
		" <u>Principal</u>	29,400.00
		" <u>Interest</u>	-
" Bank Interest	76,884.00		
" Interest on Investment	175,326.00	" <u>Loan Repayment to AGVB Bank</u>	
" Interest Received	4,266,325.00	" <u>Principal</u>	17,355.00
		" <u>Interest</u>	7,645.00
" Principal Recovered	24,592,988.00		
" Loan Processing Charges recd	255,780.00	" <u>Loan Repayment to MDFPL</u>	
" Beneficiaries Welfare Fund recd	128,280.00	" <u>Principal</u>	-
" Cash Security Against Loan Recd	1,069,000.00	" <u>Interest(Including TDS)</u>	41,885.00
" Fixed Deposit Matured	850,000.00	" <u>Loan Processing Fees</u>	79,210.00
" NEDFi Buisness Meet	17,000.00	" <u>Honorarium to CEO</u>	180,000.00
		" <u>Incentive to Staff</u>	40,000.00
		" <u>Remuneration to staff</u>	1,162,150.00
		" <u>Printing &amp; Stationery</u>	60,802.00
		" <u>Office Expenses</u>	15,068.00
		" <u>House Rent</u>	48,600.00
		" <u>Travelling Expenses</u>	124,200.00
		" <u>Fixed Deposits with Bank (New)</u>	2,635,000.00
		" <u>Bank Charges</u>	2,116.00
		" <u>Documentation Charges</u>	2,000.00
		" <u>Transfer to SATRA General Fund</u>	60,090.00
<b>SUB TOTAL (i)</b>	<b>53,525,932.00</b>	<b>SUB TOTAL (i)</b>	<b>52,993,468.00</b>

Continued.....



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



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		" Computer & Laptop Purchased " Share Purchase " Training to Beneficiaries " Office Setup " Printer Purchased " Training to Staff " Digital Camera Purchased " Consultancy Fees " Exposure Visit " NEDFI Buisness Meet Expenses " Upfront Fees  " Tax Deducted at Source	85,000.00 4,200.00 100,000.00 20,000.00 6,600.00 35,000.00 6,500.00 30,000.00 46,900.00 17,000.00 25,000.00  1,270.00
		By <u>Closing Balance</u>	
		<u>Cash at Bank</u>	
		UCO Bank (A/C NO. 15572) AGVB Bank (A/C NO.16542) SBI (A/C NO. 31094559670) APEX Bank (A/C NO.19456) AGVB Bank (A/C NO.17058010011799) Sipajhar Branch(CD47) Dalanghat Branch(CD35) Burha Branch (CD48) Mangaldoi Branch(A/C No.707101002789	13,307.00 7,050.00 90,516.00 2,046.00 6,024.00 1,923.00 9,882.00 3,646.00 20,600.00
		<u>Cash In Hand</u>	
		Head Office Sipajhar Branch Dalanghat Branch Burha Branch	- - - -
SUB TOTAL(ii)	-	SUB TOTAL(ii)	532,464.00
GRAND TOTAL	53,525,932.00	GRAND TOTAL	53,525,932.00

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



  
( RAJESH GOENKA , FCA )  
Proprietor

Dated : 10-08-2012  
Place : Guwahati

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance :</u>			
Cash in hand	5,373.00	By Travelling & Conveyance expenses	59,080.00
Cash at bank :		" Audit fees	22,000.00
UCO Bank (A/C NO.014123)	163,324.00	" Computer Purchased	20,250.00
SBI (A/C NO.10762909683)	14,984.38	" CRY Workshop Expenses	17,460.00
" Bank Interest	7,421.00	" National Trust Registration Exp	1,000.00
" Day Care Centre (ASHROY) Fees	10,800.00	" Welfare Support Exp	5,500.00
" Donation from members	1,007,665.00	" Bank Charges	709.00
" Employees Contribution for EPF	139,445.00	" Board Meeting Expenses	13,370.00
" Received from CRY	17,460.00	" Day Care Centre expenses	30,853.00
" Received from SATRA M/F	60,090.00	" EPF Deposit	264,720.00
 <u>Received for &amp; on behalf of</u>		" Honorarium to ED	70,000.00
" NABARD Fund	194,850.00	" Land Development & Wall Const. Exp	581,142.00
" RGVN Fund	242,000.00	" Office expenses	15,529.00
		" Postage & Telegraph	335.00
		" Printing & Stationery	9,928.00
		" Remuneration to staff	77,000.00
		" RTI Forum Member Fees	1,000.00
		" Telephone expenses	12,704.00
 <u>Transfer to</u>			
" NABARD fund			194,850.00
" RGVN Fund			255,000.00
 <u>Closing Balances</u>			
Cash at bank :			
UCO Bank (A/C No.014123)			199,667.00
SBI (A/C No.10762909683)			2,853.38
Cash in hand			8,462.00
 <b>TOTAL</b>	<b>1,863,412.38</b>	 <b>TOTAL</b>	<b>1,863,412.38</b>

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

Dated : 10-08-2012

Place : Guwahati



( RAJESH GOENKA , FCA )  
Proprietor

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

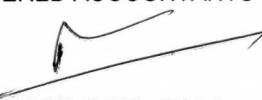
SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
 IN RURAL AREAS ( SATRA ) ( RGVN FUND )  
 DHANAI BORA CHOWK,SIPAJHAR,DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at bank (A/C No.012991)	983.00		
Cash in hand	-	Transferred To SRI Project	94,000.00
" Bank Interest	577.00		
" Grant Received For Sri Project	94,000.00		
		" <u>Closing Balance</u> :	
		Cash at bank (A/C No.012991)	1,560.00
		Cash in hand	-
TOTAL	95,560.00	TOTAL	95,560.00

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



  
 ( RAJESH GOENKA , FCA )  
 Proprietor

Dated : 10-08-2012  
 Place : Guwahati



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

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		<u>By SRI PROJECT EXPENSES</u>	
Cash at Bank	-	" Vermi Compost Unit Construction Exp	15,000.00
Cash in Hand	-	" Honourium paid to Master Trainer	110,000.00
" Transfer from General Fund	13,000.00	" Travelling paid to Master Trainer	12,000.00
" Grants from RGVN		" Monitoring Exp	30,000.00
For SRI Project	186,000.00	" Weeders Purchased	32,000.00
For Powergrid Project	150,000.00	<u>By POWER GRID PROJECT EXPENSES</u>	
		" Honourium paid to Master Trainer	40,000.00
		" Manure Purchased	45,000.00
		" Monitoring Exp	16,000.00
		" Weeders Purchased	25,000.00
		" Seeds Purchased	9,000.00
		" Carrying Exp	5,000.00
		" Training Exp	10,000.00
		<u>By Closing Balance</u>	
		Cash at Bank	-
		Cash in hand	-
<b>TOTAL</b>	<b>349,000.00</b>	<b>TOTAL</b>	<b>349,000.00</b>

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

  
 ( RAJESH GOENKA , FCA )  
 Proprietor



Dated :10-08-2012  
Place : Guwahati



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

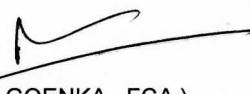
**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( NEDFi FUND )  
DHANAI BORA CHOWK, SIPAJHAR, DIST :- DARRANG ( ASSAM )**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance :</u> Cash at bank (A/C No.013307) Cash in hand	800.00 -	By Water Hyacinth Programme Expenses	296,000.00
" <u>Grant from NEDFI</u> For Water Hyacinth Programme	222,000.00	" Bank Charges	285.00
" Loan from Members	74,000.00		
" Bank Interest	75.00		
		" <u>Closing Balance :</u> Cash at Bank UCO Bank ( A/C No.013307) Cash in hand	590.00
<b>TOTAL</b>	<b>296,875.00</b>	<b>TOTAL</b>	<b>296,875.00</b>

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



  
 ( RAJESH GOENKA , FCA )  
 Proprietor

Dated : 10-08-2012  
Place : Guwahati



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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank (A/C No.013764)	564.00	By Bank Charges	100.00
Cash in Hand	-		
" Bank Interest	22.00	" <u>Closing Balance</u> :	
		Cash at Bank	
		UCO Bank (A/C No.013764)	486.00
		Cash in Hand	-
<b>TOTAL</b>	<b>586.00</b>	<b>TOTAL</b>	<b>586.00</b>

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



  
 ( RAJESH GOENKA ,FCA )  
 Proprietor

Dated :10-08-2012  
 Place : Guwahati



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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance :</u> Cash at bank (A/C No.013556) Cash in hand	40,680.00	By SHG Skill Upgradation Training Expenses " Support to Group Facilitator	23,000.00 31,000.00
" <u>Grant from NABARD</u> SHG Bank Linkage Project	194,850.00	" Credit Linkage Expenses	115,550.00
" Bank Interest	1,630.00	" Monitoring Expenses " Meeting Expenses " Printing & Stationary " Travelling Expenses " Bank Charge " <u>Closing Balance :</u> Cash at Bank ( A/C No.013556) Cash in hand	41,450.00 3,630.00 3,370.00 2,000.00 60.00 17,100.00 -
<b>TOTAL</b>	<b>237,160.00</b>	<b>TOTAL</b>	<b>237,160.00</b>

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

  
 ( RAJESH GOENKA , FCA )  
 Proprietor

Dated : 10-08-2012  
 Place : Guwahati

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash in hand			
Cash at Bank (A/C No. 014855)	1,013.00		
" Bank Interest	39.00		
		By <u>Closing Balance</u>	
		Cash at Bank	1,052.00
		UCO Bank (A/C No. 014855)	
		Cash in hand	
<b>TOTAL</b>	<b>1,052.00</b>	<b>TOTAL</b>	<b>1,052.00</b>

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



  
 ( RAJESH GOENKA , FCA )  
 Proprietor

Dated : 10-08-2012  
 Place : Guwahati



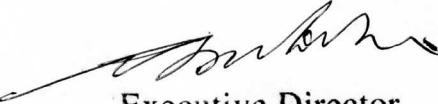
**Executive Director**  
 Social Action For  
 Appropriate Transformation  
 And Advancement In Rural  
 Areas (SATRA)

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank (A/C No. 012176)	17,320.00	By <u>Pearl Project Expenses</u>	
Cash in Hand		" Right to Food	10,000.00
" Bank Interest	17,414.00	" Salary for Staff	134,000.00
" Grant received for PEARL Project from IGSSS	214,610.00	" Travelling Exp	41,500.00
" Grant received for DRR Project from Oxfam India	1,770,350.00	" Other Office Expenses	8,600.00
" Grant received for PEARL - III Project from IGSSS	811,131.00	" Right to Credit	1,570.00
" Grant received for Workshop On 'Agrarian Crisis In North East' from Action Aid	435,000.00	" Social Security for Staff	29,760.00
" Grant received from CRY for Project 'Ami Pohar Bisari Jao'	206,250.00	By <u>DRR Project Expenses</u>	
		" Travelling Exp	24,850.00
		" Printing & Stationary	2,500.00
		" Salary for Staff	477,000.00
		" Tally Software Purchased	15,000.00
		" Social Security for Staff	22,080.00
		" House Hold Survey	10,000.00
		" SRI Training Exp	18,030.00
		" Telephone & Internet Exp	3,125.00
		" Postage & Courier	981.00
		" lavatory/Toilet Construction Exp	300,000.00
		" PRA & Perspective Plan Training Exp	10,000.00
		" Wash Learning Workshop	10,000.00
		" Stake Holder Meeting	4,490.00
		" IAG Support	180,000.00
		" Display & Signboard	30,000.00
		" Wash toolkit Purchased	62,500.00
		" Gender & Equity in Wash Training Exp	25,000.00
		" Transportation Cost	20,000.00
		" PVCA & Micro Plan Training Exp	27,870.00
		" Water Tank & Small Water Treatment Exp	149,950.00
		" Wash Monitoring System Dev Training Exp	25,000.00
		" Visibility/IEC Material	18,750.00
		" Reviving Irrigation Canal	50,000.00
		" Joint Reflection & Annual Workshop	9,711.00
		" CBO Formation Exp	4,970.00
		" Micro Plan Exp	3,270.00
		" Basic Books & Register Purchased	9,875.00
		" PRA & Planning Exercises	9,970.00
		By <u>Pearl - III Project Expenses</u>	
		" Salary for Staff	281,400.00
		" Travelling Exp	66,891.00
		" other office expenses	16,440.00
		" Social Security for Staff	59,640.00
		" Capacity Building to SHG Federation	17,678.00
		" Devlop the Capacity of the Farmers Club	25,100.00
		" Meeting Expenses	6,490.00
		" Formation of SHG Federation	27,500.00
		" Capacity Building to Village Dev Committee	19,313.00
		" Devlop Action plan for SHG Federation	17,718.00
<b>SUB TOTAL (i)</b>	<b>3,472,075.00</b>	<b>SUB TOTAL (i)</b>	<b>2,288,522.00</b>

Continued.....

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



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		" Assists the Farmers & SHG Resource Post Training Exp " Devlop The Capacity of the VCDC Members " SRI Training Exp " Strengten the Capacity of student Union	8,980.00 5,875.00 21,070.00 9,000.00
		<u>By Action Aid Workshop Expenses</u> " Honarium For Facilitator " Travelling Exp " Hall Rent " Fooding & Lodging Expenses " Audit Fees " Stationary Exp " Documentation Exp " Salary for PC	10,000.00 179,089.00 3,000.00 214,093.00 3,000.00 13,818.00 6,000.00 6,000.00
		<u>By CRY Project Expenses</u> " Honarium for Animator " Salary for Staff " Travelling Exp " Stationary Exp " Office Rent " Phone & Internet " Awareness Meeting on Health Right " Formation of Mother Group " Awareness Meeting on RTE/RTI " Drawing Competition Exp " Awareness Meeting with School Teachers " Documentation Exp	27,000.00 60,000.00 4,315.00 1,450.00 2,000.00 3,000.00 5,155.00 7,380.00 4,655.00 12,950.00 2,580.00 827.00
		By Bank Charges	971.00
		<u>By Closing Balance</u> Cash at Bank (UCO Bank) (A/C No. 012176) Cash in hand	567,725.00 3,620.00
SUB TOTAL (ii)	-	SUB TOTAL (ii)	1,183,553.00
GRAND TOTAL	3,472,075.00	GRAND TOTAL	3,472,075.00

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



( RAJESH GOENKA , FCA )  
Proprietor

Dated :10-08-2012  
Place : Guwahati

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

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash in Hand	2,180.00	By <u>PEARL Project Expenses-02</u> " Right to Food (IGSSS) " Other Office Expenses " Right to Credit	1,000.00 750.00 2,430.00
" Local contribution from Members	24,213.00	By <u>PEARL Project Expenses-03</u> By Formation of SHG Federation Expenses " Development Action Plan for SHG Federation " Capacity of Village Development Committee " Development the Capacity of the Farmers Club " SRI Motivation & Training Exp " Assist the Farmers & SHG On Accessing Credit Training Exp " Development the Capacity of the VCDC Members on Village Development " Strenthen the Capacity of Students Union " Capacity Building to SHG Federation on IGP	3,200.00 2,800.00 1,000.00 3,750.00 5,663.00 500.00 1,200.00 1,700.00 2,400.00
		By <u>Closing Balance</u> Cash in hand	-
<b>TOTAL</b>	<b>26,393.00</b>	<b>TOTAL</b>	<b>26,393.00</b>

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

  
( RAJESH GOENKA , FCA )  
Proprietor



Dated :10-08-2012  
Place : Guwahati

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2011 TO 31/03/2012

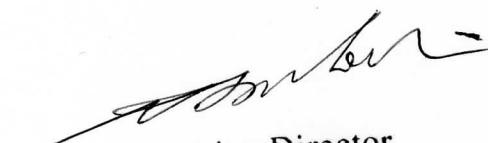
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :			
Cash at Bank (UCO BANK)	-	By Printing & Stationary	2,400.00
Cash in Hand	-	" Bank Charges	52.00
" IAG Members Fees	18,500.00		
" Bank Interest	93.00		
		" <u>Closing Balance</u>	
		Cash at Bank (A/C No- 12734)	16,141.00
		Cash in Hand	-
<b>TOTAL</b>	<b>18,593.00</b>	<b>TOTAL</b>	<b>18,593.00</b>

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



  
( RAJESH GOENKA , FCA )  
Proprietor

Dated : 10-08-2012  
Place : Guwahati

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

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT

IN RURAL AREAS (SATRA)

DHANAI BORA CHOWK, SIPAJHAR DIST : DARANG (ASSAM)

NOTES ATTACHED TO & FORMING PART OF THE

ACCOUNT FOR THE YEAR ENDED 31-03-2012

SIGNIFICATE ACCOUNTING POLICIES  
AND NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. System of Accounting

The Society follows cash method of accounting.

2. Fixed Assets & Depreciation

(a) Fixed Assets have been stated at W.D.V. as on 01-04-2011, Add:- addition made during the year less depreciation charged during the year

3. REVENUE RECOGNITION

The Society recognised its income on receipts basis.

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.

3. No provision for bad & doubtful debts has been made, since no any part of the advance given to beneficiaries is declared as unrecoverable.

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

