

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**

- 1 We have examined the Balance Sheet of SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN RURAL AREAS (SATRA), VILL:- SATGHARIA (TRINAYANPUR), P.O-SIPAJHAR DIST:- DARRANG (ASSAM) as at 31st March,2016 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.
- 2 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
- 3 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, if any, given below :
- 4 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,2016 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, 2016.
- 5 The Prescribed particulars are annexed hereto.

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : GUWAHATI  
DATED : 12-08-2016



(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

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 Expenses: 1,81,04,527.04/-<br>Capital Expenses: 8,000/-               |
| 2 | Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so the details of the account of income deemed to be been applied to charitable or religious purposes in India during the previous year. | :- No<br>:- N.A<br>:-<br>:-  |
| 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.                   | :-<br>:- NIL<br>:-<br>:-   |
| 4 | Amount of Income eligible for exemption under section 11 (1) (c) (Give details)   | :- NIL<br>:-   |
| 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. 9,81,839/- (For Specific Projects)<br>:-<br>:-                            |
| 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<br>:- Accounts of the Institution )<br>:- |
| 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<br>:-<br>:-<br>:-  |
| 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<br>:-<br>:-  |
|   | (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<br>:-<br>:-  |
|   | (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<br>:-<br>:-  |
|   | (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<br>:-<br>:-<br>:-  |



*[Signature]*  
Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)



II. APPLICATION OR USE OF INCOME OR PROPERTY  
FOR THE BENEFIT OF PERSONS REFERRED  
TO IN SECTION 13 ( 3 )

- |  |   |   |
|--|---|---|
| 1  | Whether any part of the income or property of the institution 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<br>:- Not Applicable<br>:-<br>:-<br>:-<br>:-        |
| 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<br>:- Not Applicable<br>:-<br>:-                    |
| 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<br>:- Not Applicable<br>:-                          |
| 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<br>:- Such services<br>:- were made<br>:- 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<br>:- Not Applicable<br>:-<br>:-                    |
| 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<br>:- Not Applicable<br>:-<br>:-                    |
| 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<br>:- Not Applicable<br>:-<br>:-                    |
| 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<br>:- Not Applicable<br>:-                          |
| 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<br>:-<br>:-  |

PLACE : GUWAHATI  
DATED : 12-08-2016



In terms of our report of even date  
M/S PREM KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Corporate Transformation

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN RURAL AREAS

(SATRA)

VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)

BALANCE SHEET AS AT 31ST MARCH, 2016

SOURCES OF FUNDS	SCH	AS AT 31.03.2016 AMOUNT	AS AT 31.03.2015 AMOUNT
<u>GENERAL FUND ACCOUNT</u>	A	1,929,717.50	1,854,800.94
<u>LOAN FUND</u>	B	71,060,598.00	70,853,699.00
<u>LOAN FROM MEMBERS</u>		84,000.00	84,000.00
<b>TOTAL</b>		<u>73,074,315.50</u>	<u>72,792,499.94</u>
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>	C	2,096,687.00	2,293,582.00
<u>INVESTMENT (In Shares)</u>	D	4,200.00	4,200.00
<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>			
Advance to Beneficiaries	E	52,470,927.00	51,376,917.00
Fixed Deposit with Bank	F	11,850,000.00	15,300,000.00
Cash & Bank Balances	G	8,037,747.50	6,753,350.42
Tax Deducted At Source		122,341.00	95,589.00
	(i)	<u>72,481,015.50</u>	<u>73,525,856.42</u>
<u>Less : Current Liabilities</u>			
Provision made/amount set aside for specific purposes		982,878.00	2,517,369.48
Provision against Standard Loan Assets.	P	524,709.00	513,769.00
	(ii)	<u>1,507,587.00</u>	<u>3,031,138.48</u>
<b>NET CURRENT ASSETS</b>	(i) - (ii)	70,973,428.50	70,494,717.94
<b>TOTAL</b>		<u>73,074,315.50</u>	<u>72,792,499.94</u>

Place : Guwahati  
Dated : 12-08-2016



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

*[Signature]*  
Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT IN RURAL AREAS

(SATRA)

VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2016

PARTICULARS	SCH	AS AT 31.03.2016 AMOUNT	AS AT 31.03.2015 AMOUNT
<u>INCOME</u>			
Interest	H	8,663,514.00	6,972,874.25
Grants	I	8,675,460.60	3,785,751.00
Donation/Contributions	J	906,100.00	575,500.00
Other Income	K	927,148.00	426,232.00
TOTAL	(i)	<u>19,172,222.60</u>	<u>11,760,357.25</u>
<u>EXPENDITURE</u>			
Incentives & Interest	L	5,393,211.00	4,071,491.77
Administrative & Other Expenses	M	4,948,758.74	2,929,898.00
Expenses on Specific Projects & Training	N	7,569,933.30	3,222,829.00
Depreciation of Assets	C	192,624.00	187,577.00
Provision made/amount set aside for specific project	O	981,839.00	642,823.00
TOTAL	(ii)	<u>19,086,366.04</u>	<u>11,054,618.77</u>
Surplus/deficit before provision for bad debt.	(iii) = (i) - (ii)	85,856.56	705,738.48
Less:Provision against Standard Loan Assets	P (iv)	10,940.00	370,881.00
Surplus transferred to General Fund Account (iii) - (iv)		<u>74,916.56</u>	<u>334,857.48</u>

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

Place : Guwahati  
Dated : 12-08-2016



(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

*[Signature]*  
Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)



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

**VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**

**31-03-2016**

**SCHEDULE "A" GENERAL FUND ACCOUNT**

PARTICULARS	DEBIT	CREDIT
By Opening Balance		1,854,800.94
To Income Tax Paid		*
To Appeal Fee		*
To TDS Penalty		*
By Surplus/Deficit	*	74,916.56
To Balance C/F	1,929,717.50	*
<b>TOTAL</b>	<b>1,929,717.50</b>	<b>1,929,717.50</b>

**SCHEDULE "B" LOAN FUND**

PARTICULARS	DEBIT	CREDIT
<b>(i) NEDFI FUND</b>		
By Balance (B/F)	-	68,227,133.00
By Addition/Borrowed during the year	-	40,000,000.00
By Interest	-	5,230,947.00
To Repaid	47,397,482.00	-
To Balance C/F	(i) 66,060,598.00	
	<b>113,458,080.00</b>	<b>113,458,080.00</b>
<b>(ii) LOAN FROM IGS</b>		
By Balance (B/F)	-	2,626,566.00
By Addition/Borrowed during the year	-	5,000,000.00
By Interest	-	162,264.00
To Repaid	2,788,830.00	-
To Balance C/F	(iii) 5,000,000.00	
	<b>7,788,830.00</b>	<b>7,788,830.00</b>
<b>TOTAL</b>	<b>(i) - (v)</b>	<b>71,060,598.00</b>

**SCHEDULE : "D" Investment In Shares**

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

**SCHEDULE "E" ADVANCE UNDER SPECIFIC FUND**

PARTICULARS	AMOUNT
Loan to Beneficiaries	52,470,927.00
	<b>52,470,927.00</b>

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

PARTICULARS	AMOUNT
Fixed Deposit with AGVB	8,000,000.00
Fixed Deposit with UCO Bank	2,850,000.00
Fixed Deposit with UBI Bank	1,000,000.00
	<b>11,850,000.00</b>

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION & ADVANCEMENT IN RURAL

AREAS (SATRA)

VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)

31-03-2016

SCHEDULE " C " OF FIXED ASSETS

Particulars	Balance as on 01-04-15	Addition for More Than 180 Days	Addition for Less Than 180 Days	SOLD	Total	Rate of Depreciation	Depreciation	Balance as on 31-03-16
Land & Land Development	1,727,962.00	-	-		1,727,962.00	-	-	1,727,962.00
Computer	88,663.00				88,663.00	60%	53,198.00	35,465.00
Printer	17,508.00				17,508.00	15%	2,626.00	14,882.00
Books	3,675.00				3,675.00	0%	-	3,675.00
Electrical Inverter	39,050.00				39,050.00	10%	3,905.00	35,145.00
Motor Cycle	69,378.00			12,271.00	57,107.00	15%	8,566.00	48,541.00
Laptop	195.00				195.00	60%	117.00	78.00
Digital Camera	33,795.00				33,795.00	15%	5,069.00	28,726.00
Furniture & Fixture	105,199.00	8,000.00			113,199.00	10%	11,320.00	101,879.00
Software	170,742.00				170,742.00	60%	102,445.00	68,297.00
Solar light	4,678.00				4,678.00	10%	468.00	4,210.00
UPS	1,156.00				1,156.00	15%	173.00	983.00
Projector	27,881.00				27,881.00	15%	4,182.00	23,699.00
Hand Pump	3,700.00				3,700.00	15%	555.00	3,145.00
<b>TOTAL</b>	<b>2,293,582.00</b>	<b>8,000.00</b>	<b>-</b>	<b>12,271.00</b>	<b>2,289,311.00</b>		<b>192,624.00</b>	<b>2,096,687.00</b>



**Executive Director**

Social Action for

Appropriate Transformation

and Advancement in

SATGHARIA (SATRA)

**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT**  
**IN RURAL AREAS (SATRA) : DARRANG : ASSAM**  
**31-03-2016**

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

PARTICULARS	AMOUNT
UCO (A/C NO. 07220100015572)	60,022.92
SBI (A/C NO. 31094559670)	14,362.00
APEX Bank (A/C NO. 19456)	2,219.00
AGVB (A/C NO. 7076010016542)	5,033,982.00
AGVB (A/C NO. 7058010011799)	64,687.00
AGVB. (A/C No -7058050000036)	1,576.50
AGVB. (A/C No -7076050000426)	114,715.00
AGVB (A/C No -7062050000011)	112,259.00
AGVB (A/C No- 7065050000012)	126,558.50
UBI Bank (A/C No. 2023050000006)	11,788.00
AGVB (A/C No- 7071010027894)	98,795.00
UCO Bank (A/C No. 07220100014123)	449,740.00
SBI (A/C No. 10762909683)	8,386.38
UCO Bank (A/C No. 07220110012734)	124,905.00
UCO Bank (A/C No. 07220100013307)	578.28
UCO Bank (A/C No. 07220100012176)	16,063.22
UCO Bank (A/C NO. 07220110062456)	1,004,553.00
UCO Bank (A/C NO. 07220110061466)	6,385.98
UCO Bank (A/C No. 07220100014855)	18,393.00
UCO Bank (A/C No. 07220110040973)	4,422.72
Accrued Interest on FDR	758,291.00
Cash In Hand	5,064.00
	<b>8,037,747.50</b>

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

PARTICULARS	AMOUNT
(i) <u>FROM MICRO FINANCE PROJECT</u>	
Bank Interest on SB A/C	113,824.00
Interest on Loan to Beneficiaries	7,241,777.00
	<b>7,355,601.00</b>
(ii) <u>FROM OTHER PROJECT</u>	
Bank Interest on SB A/C	107,064.00
	<b>107,064.00</b>
(iii) <u>INTEREST ON FD</u>	
From Micro Finance (recd)	1,318,792.00
From Other Project (recd)	-
Accrued (due )	758,291.00
TDS on Interest	30,542.00
	<b>2,107,625.00</b>
Less: Interest Accured in Previous Year	906,776.00
	<b>1,200,849.00</b>
	<b>8,663,514.00</b>



*[Handwritten Signature]*

Executive Director  
 Social Action for  
 Appropriate Transformation  
 and Advancement in  
 Rural Areas (SATRA)



**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT**  
**IN RURAL AREAS (SATRA) : DARRANG : ASSAM**  
**31-03-2016**

**SCHEDULE " I " DETAILS OF GRANT RECEIVED**  
**PARTICULARS**

	AMOUNT
Grant from NEDFI For Water Hyacinth Training	189,000.00
Grant From ASHADEEP For Mental Health Project	750,000.00
Grant From SDTT For Intencification of Sericulture & Promotion of Producer Company	1,292,000.00
Grant received From "Assam Science Society" For General Fund	7,600.00
Grant from UNICEF For Strengthening Inter Agency Group	198,900.00
Grant from TDH For Addressing the immediate relief needs early	2,158,855.00
Grant from OXFAM (India) For Wash & Livelihood Project	3,642,800.00
Grant From ICCO For People Institutions for Livelihood Security in Assam Project	436,305.60
	<u>8,675,460.60</u>

**SCHEDULE " J " DETAILS OF DONATIONS/CONTRIBUTIONS/GRANT RECEIVED**  
**PARTICULARS**

	AMOUNT
Donation from Member	906,100.00
	<u>906,100.00</u>

**SCHEDULE " K " DETAILS OF OTHER INCOME**  
**PARTICULARS**

		AMOUNT
<b>(i) FROM MICRO FINANCE PROJECT</b>		
Loan Processing Fees Received	803,080.00	
Commision Received	-	
		803,080.00
<b>(ii) FROM OTHER PROJECT</b>		
OXFAM For Wash Training	9,197.00	
IAG Member Fees Received	53,000.00	
Blood Donation Camp	2,500.00	
Logistic & Warehouse	30,000.00	
T.A Reimbrusment	20,421.00	
Postage & Courier	8,950.00	
		124,068.00
		<u>927,148.00</u>

**SCHEDULE " L " INCENTIVES & INTEREST PAID**  
**PARTICULARS**

		AMOUNT
<b>(i) FROM MICRO FINANCE PROJECT</b>		
Interest paid to NEDFI	5,230,947.00	
Interest paid to IGS	162,264.00	
		5,393,211.00
		<u>5,393,211.00</u>



*[Signature]*  
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**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT**  
**IN RURAL AREAS (SATRA) : DARRANG : ASSAM**  
**31-03-2016**

**SCHEDULE " M " ADMINISTRATIVE & OTHER EXPENSES**

PARTICULARS	AMOUNT
<b>(i) FOR MICRO FINANCE PROJECT</b>	
Bank Charges	33,792.44
Electricity Expenses	9,262.00
Food Allowance to Staff	84,000.00
House Rent	128,800.00
Incentive to Staff	74,500.00
Loan Processing Charges	300,000.00
Office Expenses	22,758.00
Postage & Telegram	90.00
Printing & Stationery	89,098.00
Salary & Allowances to Staff	2,681,520.00
Telephone Expenses	15,050.00
Rating	85,500.00
Travelling & Conveyance	299,831.00
	3,824,201.44
<b>(ii) FOR OTHER PROJECT</b>	
Audit & Consultancy Fees	45,000.00
Bank Charges	1,117.30
Employers Contribution to PF	433,587.00
Logistic & Warehouse Support	29,400.00
Office Expenses	23,696.00
Printing & Stationery	23,021.00
Remuneration to Staff	192,000.00
Rent & Electricity	36,000.00
Meeting Expenses	18,680.00
Salary of Co-ordinator	120,000.00
Telephone & internet Expenses	2,400.00
Travelling & Conveyance	25,341.00
Capacity Building Prog. Exp	22,485.00
Seri House Construction	76,972.00
Wash Programme Expenses	9,197.00
Welfare Support	2,350.00
Blood Donation Camp Expenses	3,740.00
Validation for SATRA	22,500.00
SATRA Web Page Expenses	15,500.00
VANI Member fees	1,500.00
National Environmental Awareness Campaing	7,600.00
Tally Software Renewal	3,600.00
Courier & Postage	8,871.00
	1,124,557.30
	4,948,758.74

**SCHEDULE " N " EXPENSES ON SPECIFIC PROJECTS & TRAINING.**

PARTICULARS	AMOUNT
Mental Health Project Exp	760,505.00
OXFAM INDIA for DRR/BRBRB Project	2,660,961.00
ICCO Project Expenses	474,827.52
TDH Project Expenses	2,158,825.78
SDTT Project Expenses	1,325,814.00
Water Hyacinth Training Expenses	189,000.00
	7,569,933.30

  
**Executive Director**  
 Social Action for  
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**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA) : DARRANG : ASSAM  
31-03-2016**

**SCHEDULE " O " PROVISION MADE/AMOUNT SET ASIDE FOR SPECIFIC PROJECT**

PARTICULARS	AMOUNT
<u>DRR PROJECT</u> ( a sponsored program of Oxfam India)	
(B/F)	674,942.00
Grant Received During the Year	3,642,800.00
	4,317,742.00
Less: Expenditure Made during the Year	3,335,903.00
	981,839.00
<u>Mental Health Project</u>	
Provision of previous year (B/F)	35,986.00
Less: Expenditure Made during the Year	35,986.00
	-
<u>Grant from SDTT</u>	
Provision of previous year (B/F)	125,164.00
Less: Expenditure Made during the Year	125,164.00
	-
<u>Grant from ICCO Project</u>	
Provision of previous year (B/F)	1,680,238.48
Less: Expenditure Made during the Year	1,680,238.48
	-
	981,839.00

**SCHEDULE " P " PROVISION MADE FOR STANDARD ASSETS.**

PARTICULARS	AMOUNT
Provision for Standard Assets @1% on total loans to Beneficiaries.	
B/F	513,769.00
Add: Provision Made for the Year	10,940.00
	524,709.00
	524,709.00



*[Signature]*  
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SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)  
SATRA GENERAL FUND

RECEIPT AND PAYMENT ACCOUNT(CONSOLIDATED) FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By NEDFI Fund Expenses	189,000.00
Cash at Bank	3,060,190.06	" GENERAL Fund Expenses	786,064.00
Cash in hand	242.00	" SDTT Fund Expenses	1,450,978.00
" Donation from members	906,100.00	" <u>FCRA Fund Expenses</u>	
" Employees Contribution for EPF	395,454.00	DRR & BRBRB Project Expenses	3,335,903.00
" Received from SATRA M/F	263,290.00	ICCO Project Expenses	2,155,066.00
" Received from Mangaldai Civil Hospital for Blood Donation Camp	2,500.00	TDH Project Expenses	2,158,825.78
" TDS Refund	4,569.00	" IAG Fund Expenses	138,197.00
" Sale of Motor Cycle	12,271.00	" MENTAL HEALTH Project Expenses	796,491.00
" Received From OXFAM (INDIA) for Logistic & Warehouse	30,000.00	" Audit Fees	15,000.00
" T.A Reimbursement from OXFAM (INDIA) for Programme	20,421.00	" Bank Charge	1,117.30
" Received From OXFAM (INDIA) Postage & Courier	8,950.00	" Employees Contribution to EPF	829,041.00
" Received from OXFAM (INDIA) for WASH Training	9,197.00	" Courier & Postage	8,771.00
" IAG Members Fees	53,000.00	" T.A for PCM & RBM Training	18,917.00
" Bank Interest	107,064.00	" T.A for Logistic Training Programme	1,504.00
" <u>Grant received from</u>		" Logistic & Warehouse Support	29,400.00
Assam Science Society	7,600.00	" TDS	779.00
NEDFI	189,000.00	" <u>Closing Balance</u> :	
UNICEF	198,900.00	Cash at Bank	1,633,427.58
SDTT	1,292,000.00	Cash in hand	227.00
OXFAM for BRBRB Project	3,642,800.00		
ICCO Project	436,305.60		
TDH	2,158,855.00		
ASHADEEP	750,000.00		
<b>TOTAL</b>	<b>13,548,708.66</b>	<b>TOTAL</b>	<b>13,548,708.66</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants



Dated : 12-08-2016  
Place : Guwahati

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in

**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)  
SATRA MICRO FINANCE**

RECEIPT AND PAYMENT ACCOUNT (CONSOLIDATED) FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance :</b>		<b>By Loan Disbursement to beneficiaries</b>	<b>80,308,000.00</b>
<u>Cash at Bank</u>			
UCO (A/C NO. 07220100015572)	250,346.86	" <u>Loan repayment to NEDFI</u>	
SBI (A/C NO. 31094559670)	20,502.00	Principal	42,166,535.00
APEX (A/C NO.19456)	2,133.00	Interest	5,230,947.00
AGVB (A/C NO.7076010016542)	709,297.00	" <u>Loan repayment to IGS</u>	
AGVB (A/C NO.7058010011799)	2,089.00	Principal	2,626,566.00
AGVB. (A/C No -7058050000036)	103,816.00	Interest	162,264.00
AGVB. (A/C No - 7076050000426)	290,255.00		
AGVB (A/C No -7062050000011)	568,373.00		
AGVB (A/C No- 7065050000012)	213,298.00	" Remuneration to Staff	2,681,520.00
UBI Bank (A/C No.2023050000006)	6,766.50	" Office Rent	128,800.00
AGVB (A/C No- 7071010027894)	612,681.00	" Transferred to General Fund	263,290.00
		" Fixed Deposits with Bank (New)	12,000,000.00
<u>Cash in Hand</u>		" Electricity Expenses	9,262.00
Head Office	6,585.00	" Loan Processing Charges	300,000.00
Sipajhar Branch	-	" Office Expenses	22,758.00
Dalanght Branch	-	" Postage & Telegraph	90.00
Burha Branch	-	" Printing & Stationery	89,098.00
Mangaldoi Branch	-	" Telephone Expenses	15,050.00
		" Training to Beneficiaries	
" <u>Loan from</u>		" Travelling Expenses	299,831.00
NEDFI	40,000,000.00	" Incentive to Staff	74,500.00
IGS	5,000,000.00	" Food Allowance to Staff	84,000.00
		" Rating	85,500.00
" Bank Interest	113,824.00	" Bank Charge	33,792.44
" Fixed Deposit Matured	15,750,000.00		
" Interest on Fixed Deposit	1,318,792.00		
" Loan Processing Fees Received	803,080.00		
" Principal Recovered Against Loan	79,213,990.00		
" Interest Received From Beneficiaries	7,241,777.00		
		<b>By Closing Balance</b>	
		<u>Cash at Bank</u>	
		UCO (A/C NO. 07220100015572)	60,022.92
		SBI (A/C NO. 31094559670)	14,362.00
		APEX Bank (A/C NO.19456)	2,219.00
		AGVB (A/C NO.7076010016542)	5,033,982.00
		AGVB (A/C NO.7058010011799)	64,687.00
		AGVB. (A/C No -7058050000036)	1,576.50
		AGVB. (A/C No - 7076050000426)	114,715.00
		AGVB (A/C No -7062050000011)	112,259.00
		AGVB (A/C No- 7065050000012)	126,558.50
		UBI Bank (A/C No.2023050000006)	11,788.00
		AGVB (A/C No- 7071010027894)	98,795.00
		<u>Cash In Hand</u>	
		Head Office	4,837.00
<b>TOTAL</b>	<b>152,227,605.36</b>	<b>TOTAL</b>	<b>152,227,605.36</b>



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Dated : 12-08-2016  
Place : Guwahati

Executive Director  
Social Action for  
Appropriate Transformation



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( NEDFI FUND )  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		<u>By Water Hyacinth Training expenses</u>	
UCO Bank (A/C No.07220100013307)	455.00	" Raw Materials & Accessories	85,200.00
		" Lunch & Refreshment	61,180.00
Cash in hand	-	" Local Coordination Expenses	10,000.00
		" Venue Arrangement Expenses	32,620.00
" Grant From NEDFI	189,000.00	" Bank Charges	5.72
" Bank Interest	129.00		
		" <u>Closing Balance</u> :	
		UCO Bank, (A/C No.07220100013307)	578.28
		Cash in hand	-
<b>TOTAL</b>	<b>189,584.00</b>	<b>TOTAL</b>	<b>189,584.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

Dated : 12-08-2016  
Place : Guwahati



(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

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 )  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		<u>By General Fund Expenses</u>	
Cash in hand	173.00	" EPF Deposit	829,041.00
		"Capacity Building Prog. Exp	22,485.00
<u>Cash at bank :</u>		" Seri House Construction	76,972.00
UCO Bank (A/C NO.07220100014123)	459,005.00	" Welfare Support	2,350.00
SBI (A/C NO.10762909683)	5,696.38	" Blood Donation Camp Expenses	3,740.00
		" Board Meeting Expenses	9,680.00
" Bank Interest	16,691.00	" Validation for SATRA	22,500.00
" Donation from members	906,100.00	" SATRA Web Page Expenses	15,500.00
" Employees Contribution for EPF	395,454.00	" VANI Member fees	1,500.00
" Grant from "Assam Science Society"	7,600.00	" Almira Purchase	8,000.00
" Received from SATRA M/F	263,290.00	" Fixed Deposit	300,000.00
" Received from Mangaldai Civil Hospital for Blood Donation Camp	2,500.00	" National Environmental Awareness Campaign	7,600.00
" TDS Refund	4,569.00	" Tally Software Renewal	3,600.00
" Sale of Motor Cycle	12,271.00	" Remuneration to Staff	192,000.00
		" Office Rent & Electricity	36,000.00
		" Office Expenses	23,696.00
		" Printing & Stationary	23,021.00
		" Travelling & Conveyance	4,920.00
		" Telephone & Internet	2,400.00
		" Audit & Consultancy	30,000.00
		" Courier & Postage	100.00
		" Bank Charge	41.00
		<u>" Closing Balances</u>	
		Cash at bank :	
		UCO Bank (A/C No.07220100014123)	449,740.00
		SBI, (A/C No.10762909683)	8,386.38
		Cash in hand	77.00
<b>TOTAL</b>	<b>2,073,349.38</b>	<b>TOTAL</b>	<b>2,073,349.38</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants



Dated : 12-08-2016  
Place : Guwahati

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
(SATRA)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) (SDTT FUND)  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By <u>Intensification of Sericulture &amp; Promotion of producer company in Darrang District, Assam project expenses</u>	
Cash in hand	30.00		
UCO Bank(A/C No.07220100014855)	153,601.00		
To Grant from SDTT	1,292,000.00	" Mulberry Plantation Training	28,050.00
" Bank Interest	24,089.00	" Silk Worm reeling ,installation & other charges	571,839.00
		" Mulberry Mountage	100,000.00
		" Disintencification , Hormone	16,125.00
		" Silk Worm Training	29,650.00
		" Construction of reeling centre	129,805.00
		" Trainers Training	14,240.00
		" Reeling Training	17,300.00
		" Salary of Project Coordinator	109,000.00
		" Salary of Community Mobilizer	255,000.00
		" Salary of Project Director	72,000.00
		" Salary of Accountant	48,000.00
		" Travelling for Programme Staff	36,679.00
		" Printing & Stationary	6,760.00
		" Telephone , Internet & Computer	10,080.00
		" Documentation, Photography & Videography	6,450.00
		" Bank Charge	317.00
		By <u>Closing Balance</u>	
		UCO Bank (A/C No.07220100014855)	18,393.00
		Cash in hand	32.00
TOTAL	1,469,720.00	TOTAL	1,469,720.00

Dated : 12-08-2016  
Place : Guwahati



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas



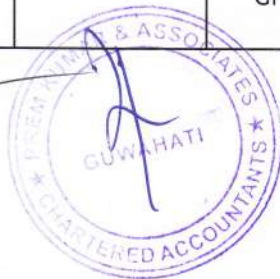
**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA) FCRA FUND(OXFAM PROJECT)  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
UCO Bank (A/C No 07220110062456)	692,533.00	By DRR & BRBRB Project Expenses	
Cash in Hand	19.00	By Raised Hand Pumps	627,338.00
" Grant From OXFAM (India)	3,642,800.00	" Quarterly stakeholders review workshop	8,820.00
" Bank Interest	15,385.00	" CBO exposure inter cluster	12,900.00
		" Technical Training on Flood Tolrent Agriculture Practices	19,513.00
		" Mobilise & Train Groups on Child to Child & Child to Parent PHP Campaign	7,281.00
		" Mock Drills at Village/Cluster Level	41,695.00
		" Online Chlorination in R.H.P	19,250.00
		" Linkage with Govt Department	14,000.00
		" Live stock vaccination camp	16,090.00
		" Repair & maintenance cost for water & sanitation structure	27,090.00
		" Community Resource Centre at Cluster Level	12,000.00
		" Training of Machine & Chlorination	18,905.00
		" Family Water Treatment Units	396,040.00
		" NGO Partners Quarterly Monitoring & update quaterly action plan	5,820.00
		" Floating Latrine Pilot Model	68,937.00
		" Rehabilitation of existing water sources in flood prone areas	286,511.00
		" Repair of Existing Country/Rescue Boat	22,890.00
		" Skill building / Pretty Trade / Market Linkage for Landless households	93,995.00
		" Hardware Support to VDRC / DRR	37,941.00
		" IEC kit for promotion & awareness sessions	7,350.00
		" School PHP	11,045.00
		" School DRR Training for Children & Teachers	1,980.00
		" Beneficiary review workshop	8,275.00
		" Chlorination of Hand Pump	6,370.00
		" Update Community Action Plan	29,950.00
		" DRR Day & Global Hand WASH Day	4,980.00
		" Paravet Training	3,290.00
		" Training on Bio sand Filter	4,820.00
		" Task Force Training of Trainers	29,920.00
		" Emergency Repaid Assessment	3,020.00
		" GPS Camera	14,999.00

Continued.....

**Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in**







SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA) FCRA FUND (ICCO PROJECT)  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
UCO Bank (A/C No 07220110061466)	1,700,513.48	By ICCO Project Exp	
Cash in Hand	-	" Baseline survey feasibility study though PRA.	25,000.00
" Grant From ICCO Project	436,305.60	" Piggery shed & Feed	393,300.00
" Bank Interest	29,712.00	" Dairy shed & Feed	1,014,045.00
		" Goatery	6,100.00
		" Support for Agriculture (Seed/Manure/Fencing/Sapling)	276,470.00
		" Capacity Building on SRI	23,571.00
		" Nursery Development	27,000.00
		" Training on formation of cluster level federation	14,970.00
		" Training on formation of Activity Group	30,000.00
		" Market Survey	9,000.00
		" Awareness Camp	4,070.00
		" Training on CLF Dynamics to CLF Members	15,000.00
		" Training of SHG Leaders	6,000.00
		" Salary of Programme Coordinator	100,000.00
		" Salary of Field Facilitator	100,000.00
		" Salary of Accountant	40,000.00
		" Travel & Conveyance	38,175.00
		" Printing & Stationary	3,875.00
		" House Rent & Electricity	15,000.00
		" Repair & Maintenance cost	5,500.00
		" Miscellaneous	4,160.00
		" Postage, Courier, Internet	3,830.00
		" Audit Fees	5,000.00
		" Bank Charge	54.10
		By Closing Balance	
		UCO Bank (A/C No 07220110061466)	6,385.98
		Cash in hand	25.00
TOTAL	2,166,531.08	TOTAL	2,166,531.08

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants



(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Dated : 12-08-2016  
Place : Guwahati

Executive Director  
Social Action for  
Appropriate Transformation



**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS SATRA FCRA FUND (TDH PROJECT)  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		<u>By TDH Project Expenses</u>	
UCO Bank (A/C No 07220100012176)	2,029.00	" Unconditional cash transfer	507,850.00
Cash in Hand	-	" Veterinary Camps	99,450.00
" Grant From TDH	2,158,855.00	" Education Kits for Children	252,924.00
" Grant From OXFAM (India)	3,642,800.00	" Hygiene & Dignity Kits (Plastic bucket & mug, water purification tabs, Soap-4, Detergent powder, Sanitary pads & ) mosquito nets)	688,459.00
" Grant From ICCO	436,305.60	" Disinfection of community hand pumps	48,027.00
" Received From OXFAM (INDIA) for Logistic & Warehouse	30,000.00	" Restoration of community hand pumps with raised platform and provisioning of accessible features	226,195.00
" T.A Reimbursement from OXFAM (INDIA) for Programme	20,421.00	" Mass awareness campaigns - Wash issues in communities (hand washing with special focus on students, caregivers and food preparers in schools and AWCs)	39,980.00
" Received From OXFAM (INDIA) Postage & Courier	8,950.00	" Visibility	9,620.00
" Bank Interest	14,400.00	" Salary for Secreatry	30,000.00
		" Salary for Project Coordinator	60,000.00
		" Salary for WASH Facilitator	24,000.00
		" Salary for Community Workers	90,000.00
		" Salary for Accountant	18,000.00
		" Local Travel cost for Staff	40,500.00
		" Printing & Stationary	2,806.00
		" Office Maintenance	2,700.00
		" Staff Training & Review Meetings	4,190.00
		" Electricity Charges	3,000.00
		" Telephone & Internet	8,855.00
		" Bank Charges	2,269.78
		" Courier & Postage	8,771.00
		" T.A for PCM & RBM Training	18,917.00
		" T.A for Logistic Training Programme	1,504.00
		" Logistic & Warehouse Support	29,400.00
		" Bank Charges	366.00
		" TDS	779.00
		" Transferred to another FCRA Fund Project	4079105.6
		<u>By Closing Balance</u>	
		UCO Bank (A/C No 07220110061466)	16,063.22
		Cash in hand	29.00
<b>TOTAL</b>	<b>6,313,760.60</b>	<b>TOTAL</b>	<b>6,313,760.60</b>

Dated : 12-08-2016  
Place : Guwahati



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA ) ( FCRA FUND)(CONSOLIDATED)  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

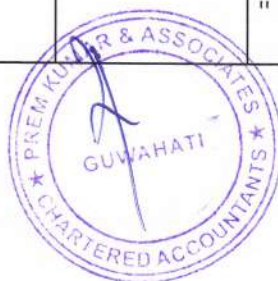
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
UCO Bank (A/C No. 07220100012176)	2,029.00	By <u>DRR &amp; BRBRB Project Expenses</u>	
UCO Bank (A/C No 07220110062456)	692,533.00	By Raised Hand Pumps	627,338.00
UCO Bank (A/C No 07220110061466)	1,700,513.50	" Quarterly stakeholders review workshop	8,820.00
Cash in Hand	19.00	" CBO exposure inter cluster	12,900.00
" Grant From ICCO Project	436,305.60	" Technical Training on Flood Tolrent Agriculture Practices	19,513.00
" Grant From OXFAM (India)	3,642,800.00	" Mobilise & Train Groups on Child to Child & Child to Parent PHP Campaign	7,281.00
" Grant From TDH	2,158,855.00	" Mock Drills at Village/Cluster Level	41,695.00
" Received From OXFAM (INDIA) for Logistic & Warehouse	30,000.00	" Online Chlorination in R.H.P	19,250.00
" T.A Reimbrusment from OXFAM (INDIA) for Programme	20,421.00	" Linkage with Govt Department	14,000.00
" Received From OXFAM (INDIA) Postage & Courier	8,950.00	" Live stock vaccination camp	16,090.00
" Bank Interest	59,497.00	" Repair & maintenance cost for water & sanitation structure	27,090.00
		" Community Resource Centre at Cluster Level	12,000.00
		" Training of Machine & Chlorination	18,905.00
		" Family Water Treatment Units	396,040.00
		" NGO Partners Quarterly Monitoring & update quaterly action plan	5,820.00
		" Floating Latrine Pilot Model	68,937.00
		" Rehabilitation of existing water sources in flood prone areas	286,511.00
		" Repair of Existing Country/Rescue Boat	22,890.00
		" Skill building / Pretty Trade / Market Linkage for Landless households	93,995.00
		" Hardware Support to VDRC / DRR	37,941.00
		" IEC kit for promotion & awareness sessions	7,350.00
		" School PHP	11,045.00
		" School DRR Training for Children & Teachers	1,980.00
		" Beneficiary review workshop	8,275.00
		" Chlorination of Hand Pump	6,370.00
		" Update Community Action Plan	29,950.00
		" DRR Day & Global Hand WASH Day	4,980.00
		" Paravet Training	3,290.00
		" Training on Bio sand Filter	4,820.00
		" Task Force Training of Trainers	29,920.00
		" Emergency Repaid Assessment	3,020.00



Continued.....

*[Signature]*  
 Executive Director  
 Social Action for  
 Appropriate Transformation  
 and Advancement in

	" GPS Camera	14,999.00
	" Refresher Training of VDMC by Task Force	39,830.00
	" Raised Platform for Protection of Livelihood	200,095.00
	" Country Boat /Rescue Boat	750.00
	" Community awareness meeting on PHP	11,010.00
	" Visibility Board / Poster for DRR community in public places	14,890.00
	" Salary for Programme Coordinator	193,500.00
	" Salary for WASH Programme Facilitator	123,000.00
	" Salary for Livelihood Programme Facilitator	123,000.00
	" Salary for Institutional Building Supervisor	123,000.00
	" Salary for Community Organizer	322,500.00
	" Salary Accountant	123,000.00
	" Honorarium to Chief Functionary	9,000.00
	" Staff Travelling	139,434.00
	" Printing & Stationary	19,502.00
	" Telephone & Internet	29,727.00
	" Courier & Postage	650.00
	" Audit Fees	10,000.00
	By ICCO Project Exp	
	" Baseline survey feasibility study though PRA.	25,000.00
	" Piggery shed & Feed	393,300.00
	" Dairy shed & Feed	1,014,045.00
	" Goatery	6,100.00
	" Support for Agriculture (Seed/Manure/Fencing/Sapling)	276,470.00
	" Capacity Building on SRI	23,571.00
	" Nursery Development	27,000.00
	" Training on formation of cluster level federation	14,970.00
	" Training on formation of Activity Group	30,000.00
	" Market Survey	9,000.00
	" Awareness Camp	4,070.00
	" Training on CLF Dynamics to CLF Members	15,000.00
	" Training of SHG Leaders	6,000.00
	" Salary of Programme Coordinator	100,000.00
	" Salary of Field Facilitator	100,000.00
	" Salary of Accountant	40,000.00



Continued.....

Executive Director  
Social Action for  
Appropriate Transformation



		" Travel & Conveyance	38,175.00
		" Printing & Stationary	3,875.00
		" House Rent & Electricity	15,000.00
		" Repair & Maintenance cost	5,500.00
		" Miscellaneous	4,160.00
		" Postage, Courier, Internet	3,830.00
		" Audit Fees	5,000.00
		<u>By TDH Project Expenses</u>	
		" Unconditional cash transfer	507,850.00
		" Veterinary Camps	99,450.00
		" Education Kits for Children	252,924.00
		" Hygiene & Dignity Kits (Plastic bucket & mug, water purification tabs, Soap-4, Detergent powder, Sanitary pads & ) mosquito nets)	688,459.00
		" Disinfection of community hand pumps	48,027.00
		" Restoration of community hand pumps with raised platform and provisioning of accessible features	226,195.00
		" Mass awareness campaigns - Wash issues in communities (hand washing with special focus on students, caregivers and food preparers in schools and AWCs)	39,980.00
		" Visibility	9,620.00
		" Salary for Secreatry	30,000.00
		" Salary for Project Coordinator	60,000.00
		" Salary for WASH Facilitator	24,000.00
		" Salary for Community Workers	90,000.00
		" Salary for Accountant	18,000.00
		" Local Travel cost for Staff	40,500.00
		" Printing & Stationary	2,806.00
		" Office Maintenance	2,700.00
		" Staff Training & Review Meetings	4,190.00
		" Electricity Charges	3,000.00
		" Telephone & Internet	8,855.00
		" Bank Charges	2,269.78
		" Courier & Postage	8,771.00
		" T.A for PCM & RBM Training	18,917.00
		" T.A for Logistic Training Programme	1,504.00
		" Logistic & Warehouse Support	29,400.00
		" Bank Charges	666.10
		" TDS	779.00
		<u>By Closing Balance</u>	
		UCO Bank (A/C No 07220100012176)	16,063.22
		UCO Bank (A/C No 07220110062456)	1,004,553.00
		UCO Bank (A/C No 07220110061466)	6,385.98
		Cash in hand	89.02
TOTAL	8,751,923.10	TOTAL	8,751,923.10

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Dated : 12-08-2016  
Place : Guwahati



Executive Director  
Social Action for  
Appropriate Information

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)  
SATRA IAG FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Wash Programme Expenses	9,197.00
UCO BANK (A/C No.07220110012734)	1,287.00	" Travelling & Conveyance Expenses	-
Cash in Hand	-	" Salary of Co-ordinator	120,000.00
" Received from OXFAM (INDIA) for WASH Training	9,197.00	" General Body Meeting Expenses	9,000.00
" IAG Members Fees	53,000.00		
" Grant from UNICEF	198,900.00		
" Bank Interest	718.00		
		" <u>Closing Balance</u>	
		UCO BANK (A/C No.07220110012734)	124,905.00
		Cash in Hand	-
TOTAL	263,102.00	TOTAL	263,102.00

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants



Dated : 12-08-2016  
Place : Guwahati

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)  
SATRA MENTAL HEALTH PROJECT

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		<u>By Mental Health Project Expenses</u>	
UCO Bank.(A/C No.07220110040973)	45,070.20	" Livelihood Support	25,200.00
Cash in hand	20.00	" Awareness Programme at Gram Panchyat	11,770.00
" Grant from ASHADEEP	750,000.00	" Incentive of ASHA/ANM	1,640.00
" Bank Interest	5,940.00	" Training of Caregivers	13,100.00
		" Mental Health Day Expenses	2,480.00
		" Treatment & Challenges Programme on Mental Health	10,500.00
		" Administrative Exp.	33,601.00
		" Salary of Co-Ordinator	84,000.00
		" Salary of Field Worker	480,000.00
		" Staff Travelling .	134,200.00
		" Bank Charge	87.48
		" <u>Closing Balance</u> :	
		UCO Bank.(A/C No.07220110040973)	4,422.72
		Cash in hand	29.00
<b>TOTAL</b>	<b>801,030.20</b>	<b>TOTAL</b>	<b>801,030.20</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants



Dated : 12-08-2016  
Place : Guwahati

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in

**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT**  
**IN RURAL AREAS ( SATRA )**  
**VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**  
**SATRA MICRO FINANCE FUND (Head Office)**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		" <u>Loan repayment to NEDFI</u>	
Cash in hand	6,585.00	Principal	42,166,535.00
Cash at Bank		Interest	5,230,947.00
UCO (A/C NO.07220100015572)	250,346.86	" <u>Loan repayment to IGS</u>	
SBI (A/C NO.31095449670)	20,502.00	Principal	2,626,566.00
Apex (A/C No 19456)	2,133.00	Interest	162,264.00
AGVB (A/C No 7076010016542)	709,297.00	" Remuneration to Staff	2,681,520.00
AGVB (A/C NO.7058010011799)	2,089.00	" Office Rent	128,800.00
" <u>Loan from</u>		" Transferred to General Fund	263,290.00
NEDFI	40,000,000.00	" Fixed Deposits with Bank (New)	11,000,000.00
IGS	5,000,000.00	" Bank Charge	1,390.94
" <u>Received From</u>		" Electricity Expenses	9,262.00
Sipajhar Branch	7,225,000.00	" Loan Processing Charges	300,000.00
Dalangghat Branch	12,265,000.00	" Office Expenses	22,758.00
Burha Branch	13,450,000.00	" Postage & Telegraph	90.00
Mangaldoi Branch	3,050,000.00	" Printing & Stationery	89,098.00
" Fixed Deposit Matured	15,750,000.00	" Telephone Expenses	15,050.00
" Interest Received From FDR	1,318,792.00	" Travelling Expenses	299,831.00
" Bank Interest	101,767.00	" Incentive to Staff	74,500.00
		" Food Allowance to Staff	84,000.00
		" Rating	85,500.00
		" <u>Payment to</u>	
		Sipajhar Branch	6,650,000.00
		Dalangghat Branch	9,700,000.00
		Burha Branch	10,600,000.00
		Mangaldoi Branch	1,780,000.00
		<u>By Closing Balance</u>	
		Cash at Bank	
		UCO (A/C NO.07220100015572)	60,022.92
		SBI (A/C NO.31095449670)	14,362.00
		Apex (A/C No 19456)	2,219.00
		AGVB (A/C No 7076010016542)	5,033,982.00
		AGVB (A/C NO.7058010011799)	64,687.00
		Cash in Hand	4,837.00
<b>TOTAL</b>	<b>99,151,511.86</b>	<b>TOTAL</b>	<b>99,151,511.86</b>

Dated : 12-08-2016  
Place : Guwahati



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

*[Signature]*  
Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)  
SATRA MF SIPAJHAR BRANCH

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Head Office Payment	7,225,000.00
AGVB. (A/C No -7058050000036)	103,816.00	" Loan Disbursement to Beneficiaries	20,712,000.00
AGVB. (A/C No - 7076050000426)	290,255.00	" Bank Charge	7,494.50
Cash in Hand	-		
" Interest Received From Beneficiaries	1,865,945.00		
" Principal Repayment against loan	18,943,650.00		
" Loan Processing Fees Received	207,120.00		
" Received From Head Office	6,650,000.00	" <u>Closing Balance</u>	
		AGVB. (A/C No -7058050000036)	1,576.50
		AGVB. (A/C No - 7076050000426)	114,715.00
		Cash in Hand	-
<b>TOTAL</b>	<b>28,060,786.00</b>	<b>TOTAL</b>	<b>28,060,786.00</b>

Dated : 12-08-2016  
Place : Guwahati



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

*[Signature]*  
Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)

**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS ( SATRA )**  
**VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**  
**SATRA MF DALANGGHAT BRANCH**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> :		By Transferred To Head Office	12,265,000.00
AGVB (A/C No -7062050000011)	568,373.00	" Loan Disbursement to Beneficiaries	24,740,000.00
Cash in Hand	-	" Bank Charge	7,936.00
" Interest Received From Beneficiaries	1,704,544.00	" Fixed Deposit	500,000.00
" Principal Repayment against loan	25,404,878.00		
" Loan Processing Fees Received	247,400.00		
" Transferred from Head Office	9,700,000.00	" <u>Closing Balance</u>	
		AGVB (A/C No -7062050000011)	112,259.00
		Cash in Hand	-
<b>TOTAL</b>	<b>37,625,195.00</b>	<b>TOTAL</b>	<b>37,625,195.00</b>

Dated : 12-08-2016  
Place : Guwahati



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)



**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT**  
**IN RURAL AREAS ( SATRA )**  
**VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**  
**SATRA MF BURHA BRANCH**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		By Transferred to Head Office	13,450,000.00
AGVB (A/C No- 7065050000012)	213,298.00	" Loan Disbursement to Beneficiaries	25,540,000.00
UBI Bank (A/C No.2023050000006)	6,766.50	" Bank Charges	8,975.00
Cash in Hand	-	" Fixed Deposit with Bank (NEW)	500,000.00
" Interest Received From Beneficiaries	2,670,204.00		
" Principal Repayment Against Loan	25,891,653.00		
" Loan Processing Fees Received	255,400.00		
" Transferred from Head Office	10,600,000.00		
		<u>Closing Balance</u>	
		AGVB (A/C No- 7065050000012)	126,558.50
		UBI Bank (A/C No.2023050000006)	11,788.00
		Cash in Hand	-
<b>TOTAL</b>	<b>39,637,321.50</b>	<b>TOTAL</b>	<b>39,637,321.50</b>

Dated : 12-08-2016  
Place : Guwahati



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)

**SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT**  
**IN RURAL AREAS ( SATRA )**  
**VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)**  
**SATRA MF MANGALDOI BRANCH**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :			
AGVB (A/C No- 7071010027894)	612,681.00	By Head office Payment	3,050,000.00
Cash in hand	-	" Loan Disbursement to Beneficiaries	9,316,000.00
" Interest Received From Beneficiaries	1,001,084.00	" Bank Charges	7,996.00
" Principal Repayment Against Loan	8,973,809.00		
" Loan Processing Fees Received	93,160.00		
" Received From Head Office	1,780,000.00		
" Bank Interest	12,057.00		
		" Closing Balance :	
		AGVB (A/C No- 7071010027894)	98,795.00
		Cash in hand	-
<b>TOTAL</b>	<b>12,472,791.00</b>	<b>TOTAL</b>	<b>12,472,791.00</b>

Dated : 12-08-2016  
Place : Guwahati



IN TERMS OF OUR REPORT OF EVEN DATE  
M/S PREM KUMAR & ASSOCIATES  
Chartered Accountants

(Prem Kumar Agarwal, ACA)  
Proprietor  
M.No. 069603

*[Signature]*  
Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT  
IN RURAL AREAS (SATRA)  
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)  
NOTES ATTACHED TO & FORMING PART OF THE  
ACCOUNT FOR THE YEAR ENDED 31-03-2016

SIGNIFICATE 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 31-03-2015 add purchases during the year less depreciation.

(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.

3. Total outstanding provision for bad & doubtful debt at the commencement of the financial year was Rs. 513769/-. As per the RBI guidelines provision for bad & doubtful debt for the current year is made by Rs. 10940/-, thus totalling Rs. 524709/- which is 1% of the total closing Standard Assets. (Loan to Beneficiaries)



Executive Director  
Social Action for  
Appropriate Transformation  
and Advancement in  
Rural Areas (SATRA)