



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,2020 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 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 :
- 3 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,2020 and
 - (ii) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income of its accounting year ending on 31 st March, 2020.
- 4 The Prescribed particulars are annexed hereto.

IN TERMS OF OUR REPORT OF EVEN DATE
M/S RAJESH GOENKA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : GUWAHATI

DATED : 25-08-2020



(Rajesh Goenka, FCA)

Proprietor

(M.No.062107)

UDIN- 20062107 AAAACI 9651

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: 79,19,037.09/-
Capital Expenses: NIL
- 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 15% of the Income derived from property held under trust wholly/ in part only for such purposes. :- YES
:- Rs. 6,92,649.32/-
:-
:-
- 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. 59,84,935/-
:-
:-
- 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
:-
:-
:-
- 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 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
:- Not Applicable
- 2 Whether any land building or other property of the institution was made, available for the use of any such persons during the previous year ? If so , give details of the property and amount of rent compensation charged , if any :- No
:- Not Applicable
- 3 Whether any payment made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. :- No
:- Not Applicable
- 4 Whether the services of the institutions were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any. :- No
:- Such services were made available
- 5 Whether any share or other property was purchased by or on behalf of the institution during the previous year from any such person ? If so , give thereof together with the consideration paid :- No
:- Not Applicable
- 6 Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person ? If so, details thereof together with the consideration received. :- No
:- Not Applicable
- 7 Whether any income or property of the institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted. :- No
:- Not Applicable
- 8 Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. :- No
:- Not Applicable

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST. :- NIL

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

PLACE : GUWAHATI
DATED : 25-08-2020



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

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)

BALANCE SHEET AS AT 31ST MARCH, 2020

| <u>SOURCES OF FUNDS</u> | <u>SCH</u> | <u>AS AT 31.03.2020 AMOUNT</u> | <u>AS AT 31.03.2019 AMOUNT</u> |
|---|------------|--|--|
| <u>GENERAL FUND ACCOUNT</u> | A | 38,61,264.73 | 31,68,615.41 |
| <u>LOAN FROM MEMBERS</u> | | 6,36,000.00 | 5,84,000.00 |
| TOTAL | | 44,97,264.73 | 37,52,615.41 |
| <u>APPLICATION OF FUNDS</u> | | | |
| <u>FIXED ASSETS</u> | B | 21,29,855.00 | 20,25,367.00 |
| <u>INVESTMENT (In Shares)</u> | C | 4,200.00 | 4,200.00 |
| <u>CURRENT ASSETS, LOANS & ADVANCES</u> | | | |
| Loan and Advances | D | 52,170.00 | 52,170.00 |
| Fixed Deposits & Other Investment | E | 31,00,000.00 | 9,00,000.00 |
| Cash & Bank Balances | F | 49,57,793.73 | 5,46,249.41 |
| Tax Deducted At Source | G | 2,38,181.00 | 2,24,629.00 |
| | (i) | 83,48,144.73 | 17,23,048.41 |
| <u>Less : Current Liabilities</u> | | | |
| Provision made/amount set aside for specific purposes | N | 59,84,935.00 | - |
| Provision against Standard Loan Assets. | | - | - |
| | (ii) | 59,84,935.00 | - |
| NET CURRENT ASSETS | (i) - (ii) | 23,63,209.73 | 17,23,048.41 |
| TOTAL | | 44,97,264.73 | 37,52,615.41 |

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

Place : Guwahati
Dated : 25-08-2020

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



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

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,2020

| PARTICULARS | SCH | AS AT 31.03.2020 AMOUNT | AS AT 31.03.2019 AMOUNT |
|--|---------------------------|-------------------------------|-------------------------------|
| INCOME | | | |
| Interest | H | 1,76,981.00 | 1,76,050.00 |
| Grants | I | 1,34,95,086.41 | 51,18,158.41 |
| Donation/Contributions | J | 8,91,140.00 | 6,54,500.00 |
| Other Income | K | 33,414.00 | 5,300.00 |
| TOTAL | (i) | 1,45,96,621.41 | 59,54,008.41 |
| EXPENDITURE | | | |
| Incentives & Interest | | - | 2,14,903.00 |
| Administrative & Other Expenses | L | 5,14,755.52 | 8,34,027.65 |
| Expenses on Specific Projects & Training | M | 73,19,465.57 | 48,68,979.78 |
| Depreciation of Assets | B | 84,816.00 | 45,713.00 |
| Provision made/amount set aside for specific project | N | 59,84,935.00 | - |
| TOTAL | (ii) | 1,39,03,972.09 | 59,63,623.43 |
| Surplus/deficit before provision for bad debt. | (iii) = (i) - (ii) | 6,92,649.32 | (9,615.02) |
| Add:Provision against Standard Loan Assets | (iv) | - | 22,407.00 |
| Surplus transferred to General Fund Account (iii) - (iv) | | 6,92,649.32 | 12,791.98 |

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

Place : Guwahati
Dated : 25-08-2020

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



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION & ADVANCEMENT IN RURAL
AREAS (SATRA)
VILL :- SATGHARIA (TRINAYANPUR) P.O-SIPAJHAR DIST :- DARRANG (ASSAM)
31-03-2020

SCHEDULE "A" GENERAL FUND ACCOUNT

| PARTICULARS | DEBIT | CREDIT |
|--------------------|--------------|--------------|
| By Opening Balance | | 31,68,615.41 |
| By Surplus/Deficit | * | 6,92,649.32 |
| To Balance C/F | 38,61,264.73 | * |
| TOTAL | 38,61,264.73 | 38,61,264.73 |

SCHEDULE : "C" INVESTMENT IN SHARES

| PARTICULARS | AMOUNT |
|---------------------------------------|----------|
| The Assam Co- Operative Apex Bank Ltd | 4,200.00 |
| | 4,200.00 |

SCHEDULE "D" LOAN AND ADVANCES

| PARTICULARS | AMOUNT |
|-----------------------|-----------|
| Advance to Satra Silk | 52,170.00 |
| | 52,170.00 |

SCHEDULE : "E " FIXED DEPOSITS & OTHER INVESTMENT

| PARTICULARS | AMOUNT |
|-----------------------------|--------------|
| Fixed Deposit with UCO Bank | 27,00,000.00 |
| SBI Mutual Fund | 4,00,000.00 |
| | 31,00,000.00 |

SCHEDULE : "F" CASH & BANK BALANCES:

| PARTICULARS | AMOUNT |
|-----------------------------------|--------------|
| UCO Bank (A/C NO. 07220100015572) | 67,540.78 |
| APEX Bank (A/C NO.19456) | 2601.00 |
| UCO Bank (A/C No.07220100014123) | 283517.91 |
| SBI Bank (A/C No.10762909683) | 40787.13 |
| NESF Bank (A/C NO.50190001931927) | 3155.00 |
| UCO Bank (A/C No.07220100013307) | 882.28 |
| UCO Bank (A/C No.07220100012176) | 3873.25 |
| UCO Bank (A/C NO.07220110062456) | 24271.16 |
| UCO Bank (A/C No.07220110040973) | 1655.79 |
| UCO Bank.(A/C No.07220110087213) | 1052771.28 |
| UCO Bank.(A/C No.07220110087985) | 494643.36 |
| UCO Bank.(A/C No.07220110091890) | 2737521.79 |
| Accrued Interest on FDR | 244505.00 |
| Cash In Hand | 68.00 |
| | 49,57,793.73 |

SCHEDULE : "G" TAX DEDUCTED AT SOURCES

| PARTICULARS | AMOUNT |
|--------------------------------|-------------|
| Balance (B/F) | 224629.00 |
| Add: Deduction During the year | 13552.00 |
| | 2,38,181.00 |
| | 2,38,181.00 |

Executive Director
Social Action for
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Rural Areas (SATRA)



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

AREAS (SATRA)

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

31-03-2020

SCHEDULE " B " OF FIXED ASSETS

| Particulars | Balance as on 01-04-2019 | Addition for More Than 180 Days | Addition for Less Than 180 Days | SOLD | Total | Rate of Depreciation | Depreciation | Balance as on 31-03-2020 |
|-------------------------|-----------------------------|---------------------------------------|---------------------------------------|----------|---------------------|-------------------------|------------------|-----------------------------|
| Land & Land Development | 1,727,962.00 | - | - | - | 1,727,962.00 | - | | 1,727,962.00 |
| Computer | 7,753.00 | - | - | - | 7,753.00 | 40% | 3,101.00 | 4,652.00 |
| Printer | 9,139.00 | - | - | - | 9,139.00 | 15% | 1,371.00 | 7,768.00 |
| Books | 3,675.00 | - | - | - | 3,675.00 | 0% | - | 3,675.00 |
| Electrical Inverter | 41,295.00 | - | - | - | 41,295.00 | 10% | 4,130.00 | 37,165.00 |
| Motor Cycle | 29,810.00 | - | - | - | 29,810.00 | 15% | 4,472.00 | 25,338.00 |
| Laptop | 32,007.00 | - | 189,304.00 | - | 221,311.00 | 40% | 50,664.00 | 170,647.00 |
| Digital Camera | 17,641.00 | - | - | - | 17,641.00 | 15% | 2,646.00 | 14,995.00 |
| Furniture & Fixture | 126,425.00 | - | - | - | 126,425.00 | 10% | 12,643.00 | 113,782.00 |
| Software | 6,557.00 | - | - | - | 6,557.00 | 40% | 2,623.00 | 3,934.00 |
| Solar light | 3,069.00 | - | - | - | 3,069.00 | 10% | 307.00 | 2,762.00 |
| UPS | 604.00 | - | - | - | 604.00 | 15% | 91.00 | 513.00 |
| Projector | 14,554.00 | - | - | - | 14,554.00 | 15% | 2,183.00 | 12,371.00 |
| Hand Pump | 1,931.00 | - | - | - | 1,931.00 | 15% | 290.00 | 1,641.00 |
| Fire Extinguisher | 2,945.00 | - | - | - | 2,945.00 | 10% | 295.00 | 2,650.00 |
| TOTAL | 2,025,367.00 | - | 189,304.00 | - | 2,214,671.00 | | 84,816.00 | 2,129,855.00 |

Executive Director
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Rural Areas (SATRA)



SOCIAL ACTION FOR APPROPRIATE TRANSFORMATION AND ADVANCEMENT
IN RURAL AREAS (SATRA) : DARRANG : ASSAM
31-03-2020

SCHEDULE : " H " DETAILS OF INTEREST RECEIVED

| PARTICULARS | AMOUNT |
|---|--------------------------|
| (i) FROM MICRO FINANCE PROJECT | |
| Bank Interest on SB A/C | 2,406.00 |
| | <u>2,406.00</u> |
| (ii) FROM OTHER PROJECT | |
| Bank Interest on SB A/C | 75,429.00 |
| | <u>75,429.00</u> |
| (iii) INTEREST ON FD | |
| From Micro Finance (recd) | |
| From Other Project (recd) | 82,835.00 |
| Accrued (Micro Finance) (Due) | |
| Accrued (Other Project) (Due) | 244,505.00 |
| TDS on Interest | 6,571.00 |
| | <u>333,911.00</u> |
| Less: Interest Accrued in Previous Year | <u>234,765.00</u> |
| | <u>99,146.00</u> |
| | <u><u>176,981.00</u></u> |

SCHEDULE " I " DETAILS OF GRANT RECEIVED

| PARTICULARS | AMOUNT |
|--|----------------------|
| Grant received from "Voluntary Health Association of India" for Immunization Project | 237,300.00 |
| Grant received from OXFAM (India) for Contingency Stock Management | 111,200.00 |
| Grant received from Farm 2 Food Foundation | 45,656.00 |
| Grant received from Mangaldai Civil Hospital for Blood Donation | 2,500.00 |
| Grant received from SRIJAN for Training on Business Plan | 42,540.00 |
| Grant received from TDH Foundation for "Field Level Assessment" | 61,300.00 |
| Grant received from TDH(Germany) for Protection of Children right in Udalguri District | 3,821,790.41 |
| Grant received from OXFAM (India) for Brahmaputra River Basin Resilience Building Programme | 1,500,000.00 |
| Grant received from CASA for A Step Ahead Project | 1,567,400.00 |
| Grant received from OXFAM (India) for Warehouse | 21,800.00 |
| Grant received from "Azim Premji Philanthropic Initiatives" (APPI) for community mental programme & empowering PWD project | 6,083,600.00 |
| | <u>13,495,086.41</u> |

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

| PARTICULARS | AMOUNT |
|----------------------|-------------------|
| Donation from Member | 891,140.00 |
| | <u>891,140.00</u> |

SCHEDULE " K " DETAILS OF OTHER INCOME

| PARTICULARS | AMOUNT |
|--------------------|------------------|
| T.A Reimbursement | 33,414.00 |
| | <u>33,414.00</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
31-03-2020

SCHEDULE " L " ADMINISTRATIVE & OTHER EXPENSES

| PARTICULARS | AMOUNT |
|--------------------------------------|--------------------------|
| <u>(i) FOR MICRO FINANCE PROJECT</u> | |
| Printing & Stationary | 23.00 |
| | <u>23.00</u> |
| <u>(ii) FOR OTHER PROJECT</u> | |
| Audit & Consultancy Fees | 74,750.00 |
| Bank Charges | 2,609.52 |
| Blood Donation Camp | 2,500.00 |
| Employers Contribution to PF | 173,613.00 |
| EPF Penal Damage | 169.00 |
| Field level Assessment | 55,170.00 |
| Meeting Expenses | 9,400.00 |
| Membership Fees | 1,500.00 |
| Office Expenses | 24,630.00 |
| Office Rent & Electricity Expenses | 22,000.00 |
| Printing & Stationary | 5,787.00 |
| Remuneration to Staff | 80,984.00 |
| SATRA Raising Day Celebration | 5,680.00 |
| Training on Business Plan | 41,570.00 |
| Travelling & Conveyance | 14,370.00 |
| | <u>514,732.52</u> |
| | <u><u>514,755.52</u></u> |

SCHEDULE " M " EXPENSES ON SPECIFIC PROJECTS & TRAINING.

| PARTICULARS | AMOUNT |
|---|---------------------|
| Immunization Project Expenses | 237,300.00 |
| Samidhan Live Be a Jagrik Journey Implementation Expenses | 45,667.00 |
| Contingency Stock Management Expenses | 111,200.00 |
| Brahamaputra River Basin Resilience Building Programme Expenses | 1,479,999.57 |
| FCRA Expenses | 40,144.00 |
| Protection of Children Right in Udalguri District of Assam Project Expenses | 2,799,991.00 |
| A Step Ahead Project Expenses | 1,134,216.00 |
| Community Mental Programme & Empowering PWD's Project Expenses | 1,470,948.00 |
| | <u>7,319,465.57</u> |

SCHEDULE " N " PROVISION MADE/AMOUNT SET ASIDE FOR SPECIFIC PROJECT

| PARTICULARS | AMOUNT |
|--|----------------------------|
| (i) Protection of Children right through improved social harmony among different ethnic communities in Udalguri District of Assam Project [TDHG] | 1,052,771.00 |
| (ii) A Step Ahead Project [CASA] | 494,643.00 |
| (iii) Community Mental Health Programme & Empowering PWD's Project [APPI] | 4,437,521.00 |
| | <u>5,984,935.00</u> |
| | <u><u>5,984,935.00</u></u> |

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



SATRA MICRO FINANCE FUND (Head Office)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

[illegible]

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

Dated : 25-08-2020
Place : Guwahati

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



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

**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 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|----------------------|--|----------------------|
| <u>To Opening Balance :</u> | | <u>By General Fund Expenses</u> | |
| Cash at Bank | 243,419.63 | (i) General Fund Expenses | 263,591.00 |
| Cash in hand | 306.00 | (ii) Immunization Project Expenses | 237,300.00 |
| " Bank Interest | 75,429.00 | (iii) Samidhan Live Be a Jagrik Journey Implementation Expenses | 45,667.00 |
| " Donation from members | 891,140.00 | (iv) Contingency Stock Management Expenses | 111,200.00 |
| " Employees Contribution for EPF | 225,955.00 | " <u>OXFAM (India) Fund Expenses</u> | |
| " Employers Contribution for EPF | 78,118.00 | (i) Brahmaputra River Basin Resilience Building Programme Expenses | 1,479,999.57 |
| " Loan from members | 52,000.00 | " <u>FCRA Fund Expenses</u> | 40,144.00 |
| " T.A Reimbursement from OXFAM (India) | 27,214.00 | " <u>TDH (G) Project Expenses</u> | |
| " T.A Reimbursement from Farm 2 Food Foundation | 4,000.00 | (i) Protection of Children right through improved social harmony different ethenic communities in Udalguri District of Assam Project Expenses | 2,799,991.00 |
| " T.A Reimbursement from Voluntary Health Association of India | 2,200.00 | " <u>CASA Project Expenses</u> | |
| " FDR Maturity & Interest | 182,835.00 | (i) A Step Ahead Project Expenses | 1,134,216.00 |
| " <u>Grant received from</u> | | " <u>APPI Project Expenses</u> | |
| (i) Voluntary Health Association of India for Immunization | 237,300.00 | (i) Community Mental Programme & Empowering PWD's Project Expenses | 1,470,948.00 |
| (ii) OXFAM (India) for Contingency Stock Management | 111,200.00 | " EPF Deposit | 477,686.00 |
| (iii) Farm 2 Food Foundation | 45,656.00 | " EPF Penal Damage | 169.00 |
| (iv) Mangaldai Civil Hospital for Blood Donation | 2,500.00 | " Fixed Deposits | 2,100,000.00 |
| (v) SRIJAN for Training on Business Plan | 42,540.00 | " SBI Mutual Fund | 200,000.00 |
| (vi) TDH Foundation for "Field Level Assessment" | 61,300.00 | " Laptop | 189,304.00 |
| (vii) TDH(G) for Protection of Children Right | 3,821,790.41 | " Bank Charge | 2,609.52 |
| (viii) CASA for A Step Ahead Project | 1,567,400.00 | " Audit Fees | 30,000.00 |
| (ix) OXFAM (India) for Brahmaputra River Basis Resilience Building Programme | 1,500,000.00 | " Audit Certification Fees | 24,750.00 |
| (x) OXFAM (India) for Warehouse | 21,800.00 | " Consultancy Fees | 20,000.00 |
| (xi) "Azim Premji Philanthropic Initiatives | 6,083,600.00 | " TDS | 6,981.00 |
| | | " <u>Closing Balance :</u> | |
| | | Cash at Bank | 4,643,078.95 |
| | | Cash in hand | 68.00 |
| TOTAL | 15,277,703.04 | TOTAL | 15,277,703.04 |

IN TERMS OF OUR REPORT OF EVEN DATE

M/S RAJESH GOENKA & ASSOCIATES

Chartered Accountants

Dated : 25-08-2020

Place : Guwahati

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



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

**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 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|----------------------------------|--------|-----------------------------------|--------|
| To Opening Balance : | | | |
| UCO Bank (A/C No.07220100013307) | 905.28 | By Bank Charges | 55.00 |
| Cash in hand | | | |
| " Bank Interest | 32.00 | | |
| | | " Closing Balance : | |
| | | UCO Bank, (A/C No.07220100013307) | 882.28 |
| | | Cash in hand | - |
| TOTAL | 937.28 | TOTAL | 937.28 |

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

Dated : 25-08-2020
Place : Guwahati

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



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

**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 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--|------------|---|------------|
| To Opening Balance : | | By General Fund Expenses | |
| Cash in hand | 279.00 | " EPF Deposit | 477,686.00 |
| Cash at bank : | | " EPF Penal Damage | 169.00 |
| UCO Bank (A/C NO.07220100014123) | 159,027.42 | " Blood Donation Camp | 2,500.00 |
| SBI Bank (A/C NO.10762909683) | 4,858.13 | " Board Meeting Expenses | 7,600.00 |
| " Bank Interest | 9,031.00 | " Awareness Meeting on Covid 19 | 1,800.00 |
| " Donation from Members | 891,140.00 | " VANI Member fees | 1,500.00 |
| " Employees Contribution for EPF | 225,955.00 | " Field level Assessment | 55,170.00 |
| " Employers Contribution for EPF | 78,118.00 | " SATRA Raising Day Celebration | 5,680.00 |
| " Grant received from "Voluntary Health Association of India" for Immunization Project | 237,300.00 | " Tally Renewal | 4,248.00 |
| " Grant received from OXFAM(India) for Contingency Stock Management | 111,200.00 | " Website Renewal | 11,662.00 |
| " Grant received from Farm 2 Food Foundation | 45,656.00 | " Training on Business Plan | 41,570.00 |
| " Grant received from Mangaldai Civil Hospital for Blood Donation | 2,500.00 | " Office Rent & Electricity | 22,000.00 |
| " Grant received from SRIJAN for Training on Business Plan | 42,540.00 | " Office Expenses | 8,720.00 |
| " Grant received from TDH Foundation for "Field Level Assessment" | 61,300.00 | " Travelling & Conveyance | 14,370.00 |
| " Loan From Members | 52,000.00 | " Printing & Stationary | 5,787.00 |
| " Fund Transfer From FCRA Fund | 1,591.00 | " Remuneration to Staff | 80,984.00 |
| " FDR Maturity & Interest | 182,835.00 | " Fixed Deposit | 400,000.00 |
| " T.A Reimbursement from OXFAM (India) | 8,870.00 | " SBI Mutual Fund | 200,000.00 |
| " T.A Reimbursement from Farm 2 Food Foundation | 4,000.00 | " Audit Fees | 30,000.00 |
| " T.A Reimbursement from Voluntary Health Association of India | 2,200.00 | " Consultancy Fees | 20,000.00 |
| | | " Bank Charge | 278.51 |
| | | " TDS | 6,981.00 |
| | | By Immunization Project Expenses | |
| | | " Baseline Survey & Mapping | 33,000.00 |
| | | " Capacity Building of Block level CBOs & CSOs | 37,000.00 |
| | | " Sensitization & Orientation of PRI, VHSNC members, Anganwadi workers, Tribal leaders, Faith healers & Other Influencers | 4,910.00 |
| | | " IEC Interventions including Designing & Printing of IEC Material | 2,500.00 |
| | | " Community consultations & Other community mobilisation interventions | 18,000.00 |
| | | " Engagement of Influencers | 12,410.00 |
| | | " Salary for District Coordinator | 100,000.00 |
| | | " Communication Cost | 2,500.00 |
| | | " Field Travel for Monitoring | 22,980.00 |
| | | " Office Supplies | 3,750.00 |
| | | " Support Staff Cost & Office Space | 250.00 |
| | | By Samidhan Live be a Jagrik Journey Implementation Expenses | |
| | | " Honorarium to Jagrik Facilitator | 32,000.00 |
| | | " Weekly meeting with Jagriks | 7,767.00 |
| | | " Local Travel & Communication | 5,900.00 |

Continued to Next Page

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



| | | | |
|-------|--------------|---|--------------|
| | | By <u>Contingency Stock Management Expenses</u> | |
| | | " Warehouse Repairing Cost | 16,000.00 |
| | | " Pest Control | 3,880.00 |
| | | " Salary for Store Keeper | 84,000.00 |
| | | " Local Travel & Stationery & Telephone | 7,320.00 |
| | | " <u>Closing Balances</u> | |
| | | Cash at bank : | |
| | | UCO Bank (A/C No.07220100014123) | 283,517.91 |
| | | SBI Bank (A/C NO.10762909683) | 40,787.13 |
| | | NESF Bank (A/C NO.50190001931927) | 3,155.00 |
| | | Cash in hand | 68.00 |
| TOTAL | 2,120,400.55 | TOTAL | 2,120,400.55 |

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

Chartered Accountants

Dated : 25-08-2020
Place : Guwahati


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




(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|--------------|--|-----------|
| To Opening Balance : | | | |
| UCO Bank (A/C No 07220110062456) | 574.73 | By <u>Brahmaputra River Basin Resilience Building Programme Expenses</u> | |
| Cash in Hand | - | " Conducting\Updating PVCA & VDMP in New & Old Village & submitting VDMP in Gram Sabha for resourcing from Govt Schemes | 22,515.00 |
| " Bank Interest | 13,696.00 | " Capacity Building Training for Task Force Teams in New Villages & Refresher Training for all village | 25,010.00 |
| " Fund transfer From FCRA for Brahmaputra River Basin Resilience Building Programme | 1,500,000.00 | " Training for School DRR including TFT in School | 17,985.00 |
| | | " Strengthening/Capacity Building of Village Disaster Management Committee | 15,000.00 |
| | | " Training of Community Organisers & VDMC core Committee Members on Community Organisations Book Keeping & Documentation | 8,070.00 |
| | | " Joint Documented Mock Drills with Tracking of Evacuation Time | 50,250.00 |
| | | " Neighborhood Village Adoption Programme | 34,975.00 |
| | | " Thematic Resilience Drives through Celebration of Relevant International Days | 15,595.00 |
| | | " Raised Toilet/Rehabilitation of existing Water Sources in Flood Affected Project Locations | 40,020.00 |
| | | " Chlorination & Mechanics Training | 14,880.00 |
| | | " Water Testing & Chlorination of Hand Pumps | 15,989.00 |
| | | " Water Testing Tool Kit | 37,123.00 |
| | | " PHP Awareness Programme | 13,450.00 |
| | | " School Led Neighborhood Hygiene Promotion under the ambit of School DM Plans | 7,665.00 |
| | | " Skill Building/Petty Trade for Landless Households & Single Women Headed Households | 51,700.00 |
| | | " Strengthening of Farmer's Club through Technical Training on Climate change resilient/Flood Tolerant Agriculture Practices | 14,980.00 |
| | | " Development & Implementation of Package of Practices for Climate Change Resilient Agriculture | 39,975.00 |
| | | " Pre-Monsoon & Post Monsoon Vaccination & Management of Livestock | 14,910.00 |

Continued to Next Page


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



| | | | |
|--------------|---------------------|--|---------------------|
| | | " Livestock Support for Livelihood Based on LEGS | 67,540.00 |
| | | " Technical Training on Sustainable Livestock Management | 9,804.00 |
| | | " Panchayat Level Campaign on Risk Informed and Inclusive GPDP | 26,980.00 |
| | | " Panchayat Level Campaign/Design Display on Low Cost Disaster Resilient Toilets under SBM | 8,050.00 |
| | | " Transformative Leadership Skills for Improving Access to Government Schemes and Services | 40,050.00 |
| | | " Interface with DDMA on Integrating Social inclusion Framework in DDMP | 16,000.00 |
| | | " Sharing of Best Practices on DRR for replication with PRIs/Dist. Officials/ PPP | 20,570.00 |
| | | " Installation of Beneficiary Feedback Box with Contact Details of Oxfam and Partner | 14,900.00 |
| | | " Accidental Insurance for Staff | 6,000.00 |
| | | " Partners Travel Cost | 38,010.00 |
| | | " Salary for Programme Coordinator | 216,000.00 |
| | | " Salary for Accountant | 96,000.00 |
| | | " Salary for Facilitator | 138,000.00 |
| | | " Salary for Community Organisers | 306,000.00 |
| | | " Admin Expenses | 36,003.57 |
| | | " Audit Certification Fees | 10,000.00 |
| | | By Closing Balance | |
| | | UCO Bank (A/C No 07220110062456) | 24,271.16 |
| | | Cash in hand | - |
| TOTAL | 1,514,270.73 | TOTAL | 1,514,270.73 |

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

Dated : 25-08-2020
Place : Guwahati


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




(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

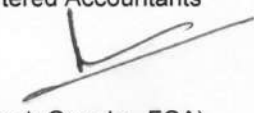
| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|---------------------|---|---------------------|
| To <u>Opening Balance</u> : | | | |
| UCO Bank (A/C No 07220100012176) | 3,957.25 | By <u>FCRA Expenses</u> | |
| Cash in Hand | - | " T.A for Emergency Response Training | 18,344.00 |
| " Grant From TDH(Germany) for Protection of Children right through improved social harmany among different ethenic communities in Udalguri District Project | 3,821,790.41 | " Warehouse Expenses | 21,800.00 |
| " Grant From OXFAM (India) for Brahmaputra River Basis Resilience Building Programme | 1,500,000.00 | " Fund Amount transferred to General Fund | 1,591.00 |
| " Grant From CASA for A Step Ahead Project | 1,567,400.00 | " Fund Amount transferred to TDH(G) | 3,821,790.41 |
| " T.A Reimburstment from OXFAM (India) | 18,344.00 | " Fund Amount transferred to OXFAM(India) | 1,500,000.00 |
| " Grant from OXFAM (India) for Warehouse | 21,800.00 | " Fund Amount transferred to CASA | 1,567,400.00 |
| " Bank Interest | 1,507.00 | | |
| | | By <u>Closing Balance</u> | |
| | | UCO Bank (A/C No 07220100012176) | 3,873.25 |
| | | Cash in hand | - |
| TOTAL | 6,934,798.66 | TOTAL | 6,934,798.66 |

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

Dated : 25-08-2020
Place : Guwahati


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




(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)


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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|----------------------------------|-----------------|----------------------------------|-----------------|
| To <u>Opening Balance</u> : | | | |
| UCO Bank.(A/C No.07220110040973) | 1,599.79 | | |
| Cash in hand | | | |
| " Bank Interest | 56.00 | | |
| | | " <u>Closing Balance</u> : | |
| | | UCO Bank.(A/C No.07220110040973) | 1,655.79 |
| | | Cash in hand | - |
| TOTAL | 1,655.79 | TOTAL | 1,655.79 |

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

Dated : 25-08-2020
Place : Guwahati


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




(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)


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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|---------------------|--|---------------------|
| To <u>Opening Balance</u> : UCO Bank.(A/C No.07220110087213) | 2,703.87 | By <u>Protection of Children right through improved social harmany among differrent ethenic communities in Udalguri District of Assam Project Expenses</u> | |
| Cash in hand | | | |
| " Fund transfer From FCRA | 3,821,790.41 | " Joyful Learning Center Expenses | 8,720.00 |
| " Bank Interest | 29,090.00 | " Teaching, Learning, Materials | 79,800.00 |
| | | " Installation of Hand Pumps (WASH) | 74,965.00 |
| | | " Play & Sports Equipment | 20,570.00 |
| | | " Viilage & Cluster Level Camps & Organisation of Event | 197,330.00 |
| | | " Running Cost of Youth Information Centre | 17,020.00 |
| | | " Vocational & Enterpreneurship Training for Youth | 203,650.00 |
| | | " Youth Camp & Exposure visit | 77,920.00 |
| | | " Capacity Building of Local Institutions | 33,210.00 |
| | | " Annual District Level Workshop | 52,770.00 |
| | | " Staff Capacity Building/Exposure Visit for Staff | 43,790.00 |
| | | " IEC Materials | 5,250.00 |
| | | " Children Financial & Social Programme | 121,300.00 |
| | | " Enrollment Drive for Out of School Children | 24,560.00 |
| | | " Sports Training | 116,440.00 |
| | | " Communication Cost | 7,182.00 |
| | | " Monitoring (Planning & Review Meeting) & Travel Cost | 141,888.00 |
| | | " Office Stationary | 25,626.00 |
| | | " Salary for Project Director | 156,000.00 |
| | | " Salary for Project Coordinator | 360,000.00 |
| | | " Salary for Community Organizer | 432,000.00 |
| | | " Salary for Science Programme Facilitator | 192,000.00 |
| | | " Salary for YIC Facilitator | 192,000.00 |
| | | " Salary for Accountant | 180,000.00 |
| | | " Office Rent | 36,000.00 |
| | | " Bank Charges | 822.00 |
| | | " <u>Closing Balance</u> : | |
| | | UCO Bank.(A/C No.07220110087213) | 1,052,771.28 |
| | | Cash in hand | - |
| TOTAL | 3,853,584.28 | TOTAL | 3,853,584.28 |

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

Dated : 25-08-2020
Place : Guwahati


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




(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|---------------------|---|---------------------|
| To Opening Balance : | | By A Step Ahead Project Expenses | |
| UCO Bank.(A/C No.07220110087985) | 69,793.16 | " Formation, Strengthening, Perspective Building of Community Based Organisation Peoples Organisation | 121,270.00 |
| Cash in hand | 27.00 | " Advocacy, Networking and Alliance Building through campaigns on livelihood Rights | 197,180.00 |
| " Fund transfer From FCRA for A Step Ahead Project Expenses | 1,567,400.00 | " Gender Mainteaming | 93,022.00 |
| " Bank Interest | 7,367.00 | " Mainstreaming Local Capacities for Peace and Working on Conflict | 49,680.00 |
| | | " Planning, Monitoring & Evaluation | 37,220.00 |
| | | " Salary for Programme Co-ordinator | 84,000.00 |
| | | " Salary for Community Organizer | 276,000.00 |
| | | " Salary for Accountant | 84,000.00 |
| | | " Salary for Documentation Reporter | 26,400.00 |
| | | " Office Rent | 48,000.00 |
| | | " Office Refreshment Cost | 29,936.00 |
| | | " Printing & Stationary | 34,545.00 |
| | | " Telephone & Internet | 10,313.00 |
| | | " Admin Travel | 42,650.00 |
| | | " Bank Charges | 977.80 |
| | | " Audit Certification Fees | 14,750.00 |
| | | " Closing Balance : | |
| | | UCO Bank.(A/C No.07220110087985) | 494,643.36 |
| | | Cash in hand | - |
| TOTAL | 1,644,587.16 | TOTAL | 1,644,587.16 |

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

Dated : 25-08-2020
Place : Guwahati

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



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--|---------------------|--|---------------------|
| To <u>Opening Balance</u> : UCO Bank.(A/C No.07220110091890) | - | By <u>Community Mental Programme & Empowering PWD's Project Expenses</u> | |
| Cash in hand | - | " Promotion of Village level disability Protection Committee | 21,520.00 |
| " Grant received From "Azim Premji Philanthropic Initiatives" (APPI) | 6,083,600.00 | " Mobile Hand Set for Survey, Documentation etc | 125,000.00 |
| " Bank Interest | 14,650.00 | " MIS Development & Maintenance | 35,400.00 |
| | | " Capacity Building of Community Organisers & Staff | 106,507.00 |
| | | " Mental Health Camp | 21,000.00 |
| | | " Salary for Director | 43,750.00 |
| | | " Salary for Project Coordinator | 150,000.00 |
| | | " Salary for Resource Centre Facilitator | 162,000.00 |
| | | " Salary for Community Organiser | 528,000.00 |
| | | " Salary for Accountant | 75,000.00 |
| | | " Salary for Livelihood Facilitator | 75,000.00 |
| | | " Salary for MIS Officer | 40,000.00 |
| | | " Psychiatrist Fee | 6,000.00 |
| | | " Stationary | 11,040.00 |
| | | " Rent for Resource Centre | 1,200.00 |
| | | " Travel for Community Organizer | 35,100.00 |
| | | " Travel for Project Coordinator | 3,000.00 |
| | | " Travel for Resource Centre Facilitator | 6,884.00 |
| | | " Travel for Livelihood Facilitator | 3,747.00 |
| | | " Admin Travel | 20,800.00 |
| | | " Laptop | 189,304.00 |
| | | " Bank Charges | 476.21 |
| | | " Fixed Deposit | 1,700,000.00 |
| | | " <u>Closing Balance</u> : | |
| | | UCO Bank.(A/C No.07220110091890) | 2,737,521.79 |
| | | Cash in hand | - |
| TOTAL | 6,098,250.00 | TOTAL | 6,098,250.00 |

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

Dated : 25-08-2020
Place : Guwahati

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



(Rajesh Goenka, FCA)
Proprietor
(M.No.062107)

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 31-03-2020

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 31-03-2019 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. Since there is no outstanding receivables of loans & advances to beneficiaries, therefore brought forwarded provision for bad and doubtful debt is written back.


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

