

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

BALANCE SHEET AS ON MARCH 31,	2014	2013
SOURCES OF FUNDS	Sch	
CORPUS FUND		1,500
Opening Balance	1,500	
Add: Current Year Addition	19,000	20,500
RESTRICTED FUND		50,10,687
Opening Balance	50,10,687	
Add: Current Year Addition	1,84,898	51,95,585
CURRENT LIABILITIES & PROVISIONS		
Statutory Dues Payable	1	1,09,586
Expenses Payable	2	-
Audit Fee Payble		15,000
TOTAL		53,40,671
APPLICATION OF FUNDS		
FIXED ASSETS (wdv)	4	4,75,125
CURRENT ASSETS, LOANS AND ADVANCES		
CASH AND BANK BALANCES	3	44,87,334
LOAN AND ADVANCES		
TDS Receivables		81,012
Advances and Recoverable		2,80,000
Other Current assets		17,200
TOTAL		53,40,671
		54,50,245

[Signature]

**Executive Director
SeSTA, Bongaigaon**

Place: Bongaigaon,
Date : 09.05.2014

[Signature]
**CHAIR PERSON
(SeSTA)**

IN TERMS OF OUR REPORT OF EVEN DATE
FOR: **RAJ SREGOPAL & CO.,**
Chartered Accountants
FIRM REGD. NO.322470E



[Signature]
(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP No: 056549

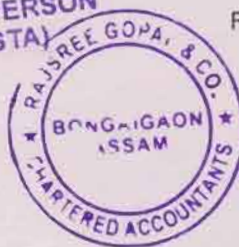
SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,		2014	2013
	Sch		
A. INCOME			
GRANTS & CONTRIBUTIONS			
Grants & Contributions		1,03,32,797	1,05,13,326
Donation		4,22,774	4,000
OTHER INCOME			
Interest earned in Sb Account & FD		1,34,279	79,362
Sundry Income		7,50,138	262
Total of income		1,16,39,988	1,05,96,949
B. EXPENDITURE			
Grant Return to Donor		22,98,003	-
Direct Project Expenses		25,99,353	18,76,590
Salary & Other Benefits		39,93,858	18,52,906
Consultant & Contract		12,72,686	11,54,562
Travel & Conveyance		8,16,254	5,00,938
Administrative Expenses		4,35,936	1,90,135
Auditor Remuneration		20,000	15,000
Depereciation		-	283
Total Expenditure		1,14,36,090	55,90,413
C. Excess of Income over Expenditure (A-B)		2,03,898	50,06,537
APPROPRIATION			
Excess of Income Over Expenditure		2,03,898	50,06,537
Transferred to Corpus Fund		19,000	-
Transferred to Capital Assets Fund		-	283
Transferred to Restricted Funds	5	1,84,898	50,06,254
Transferred to Unrestricted Fund			

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Chartered Accountants
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(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP No: 056549

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, Sch	2014	2013
A. Opening Balance of Cash and Bank	51,53,096	16,027
B. RECEIPTS		
GRANTS & CONTRIBUTIONS		
Grants & Contributions	1,03,32,797	1,05,13,326
Donation	50,000	4,000
OTHER RECEIPTS		
Corpus Fund	19,000	1,500
Bank interest	1,31,567	79,362
Misc. received	3,95,138	262
Other Development Org.	-	37,135
Consultant	-	56,180
Gratuity	-	31,630
Fine on P.Tax	-	450
PF	-	2,71,584
P.Tax	-	24,079
Expenses Payable	1,09,586	
Total of Receipts	1,10,38,088	1,10,19,507
C. PAYMENTS		
Grant Return to Donor	22,98,003	-
Direct Project Expenses	14,04,906	16,15,989
Honorarium & Services	2,23,647	93,691
Capacity Building	9,70,800	4,15,369
Salary & Benefits	39,93,858	18,52,906
Consultant & Contract	12,72,686	11,54,562
Travel & Conveyance	8,16,254	5,00,938
Administrative Exp.		
Printing & Stationary	88,105	42,814
Postage & Telegram	41,904	10,205
Repair & Maint.	57,258	16,619
Misc. Exp.	1,04,689	53,205
Bank Charge	-	163
Rent & Electricity	1,43,980	64,629
Auditor Remuneration	5,000	2,500
Fixed Assets	1,15,983	5,650
Prepaid Insurance	-	762
Stock Adv to Staff	17,200	
Advance to Staff		39,260
Payables	1,49,577	-
By Adjustment	-	13,177
E. Total Payments (C+D)	1,17,03,850	58,82,439
F. Excess of Receipts over Payments (B-E)	(6,65,762)	51,37,069
G. Closing Balance of Cash & Bank (A+F)	44,87,334	51,53,096
Total	1,10,38,088	1,10,19,507

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Date : 09.05.2014

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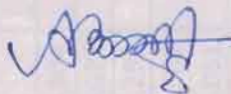
PROPRIETOR

MEMBERSHIP No: 056549

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2014

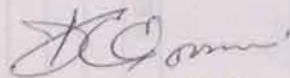
SCUEDULE 1: STAUTORY DUES PAYABLE	2014	2013
Gratuity	71,164	31,630
Interest on Professional Tax	-	450
Employee Benefit Payable		2,71,584
PF Payable	38,422	-
TDS Payable	-	23,841
Professional Tax	-	238
TOTAL	1,09,586	3,27,743
SCHEDULE 2: EXPENSES PAYABLE		
Other Development Orgnisation	-	37,135
Consultant	-	56,180
Rent Payable	-	2,000
Audit Fees Payable	-	15,000
TOTAL	-	1,10,315
SCHEDULE 3: CASH AND BANK BALANCE		
Cash in Hand	-	-
SBI (A/C No.32909054980)	-	2,02,032
SBI (A/C No.32190415179)	31,782	16,906
HDFC (A/C No.16451450000127)	31,250	49,34,158
SeSTA_SD TT-PNB-1201000100191035	14,23,898	-
SeSTA-MKSP-PNB-1201000100188101	30,00,404	-
TOTAL	44,87,334	51,53,096



Executive Director
SeSTA, Bongaigaon

Place: Bongaigaon,

Date : 09.05.2014



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(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No: 056549

SCHEDULE 4: FIXED ASSETS

Owned Assets

NAME OF THE ITEM	GROSS BLOCK				DEPRECIATION			NET BLOCK		RATE
	As on March 31, 2013	Addition During the Year	Deletion during the year	As on March 31, 2014	Provided Till March 31, 2013	During the Year	Deletions during the year	Total	As on March 31, 2014	
Computer and Printer		2,55,904	-	2,55,904		-		-	2,55,904	-
Furniture and fixture	5,650	1,56,027	-	1,61,677	283	-		283	1,61,677	5,367
Office Equipment		4,290	-	4,290		-		-	4,290	-
Professional Equipment		20,505	-	20,505		-		-	20,505	-
Electrical Equipment		33,031		33,031					33,031	
Total	5,650	4,69,757	-	4,75,407	283	-	-	283	4,75,407	5,367

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**SCHEDULE 5: FUNDING AGENCYWISE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON MARCH 31, 2014**

FUNDING AGENCIES				Grand Total of Grant Funds
	SDTT	MORD(MKSP)	Sesta General Fund	
PROJECTS				
A. OPENING BALANCE	55,79,018	-	(5,68,331)	50,10,687
B. INCOME				-
Grants and Contributions	72,32,797	31,00,000	-	1,03,32,797
Donation	-	-	4,22,774	4,22,774
Interest & Other Income	1,32,151	-	7,52,266	8,84,417
Grant Returned to Donor	(22,98,003)	-	-	-22,98,003
TOTAL INCOME	50,66,945	31,00,000	11,75,040	93,41,985
C. RECURRING EXPENSES				
Direct Project Expenses	26,02,403	-	(3,050)	25,99,353
Salary & Other Benefits	39,99,466	99,396	(1,05,004)	39,93,858
Consultant & Contract	12,72,686	-	-	12,72,686
Travel & Conveyance	8,44,911	-	(28,657)	8,16,254
Administrative Expenses	4,39,489	200	(3,753)	4,35,936
Auditor Remuneration	35,000	-	(15,000)	20,000
TOTAL RECURRING EXPENSES	91,93,954	99,596	(1,55,464)	91,38,087
E. TOTAL EXPENDITURE [C + D]	91,93,954	99,596	(1,55,464)	91,38,087
F EXCESS OF INCOME/EXPENDITURE [B - E]	(41,27,009)	30,00,404	13,30,504	2,03,898
G. CLOSING BALANCE [A + F]	14,52,008	30,00,404	7,62,173	52,14,585

(-) refers to excess spent

(-) in Recurring expenses refers to expenses transfer to related project and funding agency

Notes on Accounts

Place: Bongaigaon,

Date : 09.05.2014

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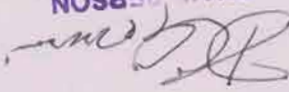
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ANNEXURE TO FORM 10 B

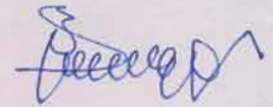
Expenses Reimbursed to Board Members 2013-14

- Expenses Incurred on Governing Board:
During the Year, the Society had incurred Rs-15826/- (Fifteen Thousand eight hundred and twenty six only) on Travelling and Refreshment expenses for 3 Governing Board meeting.
- During the Financial Year 2013-14, the following members of the governing Board, who are societies staff were paid remuneration for Service as under:

Name	Designation	Amount (Rs)
A. Aswini Bhattachariya	Executive Director	693228.00
B. Parag Boruah	Director (S & P)	662418.00


 CHAIR PERSON
 (SeSTA)

Executive Director
 SeSTA, Bongaigaon



Place: Bongaigaon
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