

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)
H/N-5 AMBIKAGIRI NAGAR, RG BAROOAH ROAD
AIDC, GUWAHATI ASSAM-781024

(A) DETAILS OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX ACT

<u>TOTAL OF RECEIPT SIDE AS PER RECEIPT & PAYMENT ACCOUNT</u>		13921978.00
LESS :	Corpus Donation	268800.00
	Tax Refund Received	<u>3300.00</u>
		272100.00
TOTAL INCOME :		<u><u>13649878.00</u></u>

(A) DETAILS OF AMOUNT OF INCOME OF THE PREVIOUS YEAR APPLIED TO CHARITABLE PURPOSE

<u>TOTAL EXPENDITURE AS PER INCOME & EXPENDITURE A/C</u>	10867133.00
ADD: CAPITAL EXPENDITURE	201000.00
AMOUNT OF INCOME APPLIED TO CHARITABLE PURPOSE IN INDIA	<u><u>11068133.00</u></u>



[Signature]
CHAIR PERSON
(SeSTA)

[Signature]
Executive Director
CHAIR PERSON
SeSTA

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

BALANCE SHEET AS ON MARCH 31,		2015	2014
SOURCES OF FUNDS	Sch		
CORPUS FUND			20,500
Opening Balance		20,500	
Add: Current Year Addition		268,800	289,300
CAPITAL ASSETS FUND			115,983
Opening Balance		115,983	
Add: Current Year Addition		201,000	316,983
RESTRICTED FUND			5,079,602
Opening Balance		5,079,602	
Add: Current Year Addition		2,581,745	7,661,347
CURRENT LIABILITIES & PROVISIONS			
Statutory Dues Payable	1	206,970	109,586
Audit Fees Payable		20,000	15,000
TOTAL		8,494,600	5,340,671
APPLICATION OF FUNDS			
FIXED ASSETS (at Net)	2	676,124	475,125
CURRENT ASSETS, LOANS AND ADVANCES			
CASH AND BANK BALANCES	3	6,880,012	4,487,334
LOAN AND ADVANCES			
TDS Receivables		77,712	81,012
Advances and Recoverable		530,482	280,000
Stock in hand		319,994	-
Other Current assets		10,275	17,200
TOTAL		8,494,600	5,340,671

In terms of our report of even date



RAJ SREEGOPAL & CO.,
Chartered Accountants
FRN: 322470E

for and on behalf of Board

Place: Bongaigaon,
Date :

RAJKUMAR AGARWALA
Proprietor
M. No: 056549

[Signature]
Executive Director

Chairperson

06 JUL 2015

[Signature]
CHAIR PERSON

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,		2015	2014
A. INCOME	Sch		
Grants & Contributions			
Grants & Contributions [Incl. Corpus Rs. 268800.00]	4	13,468,263	10,332,797
Donation		224,300	422,774
Other Income			
Interest Income		162,215	134,279
Sundry Income		63,900	750,138
Total Income		13,918,678	11,639,988
B. EXPENDITURE			
Strengthening Rural Livelihood Programme	5	5,430,328	4,976,170
Mahilla Kissan Swashaktikaran Pariyojna	6	3,433,834	99,596
System of Rice Intensification Programme (SRI)	7	18,082	5,339,926
Capacity Building Programme	8	199,384	-
Relief Programme - SDTT	9	870,215	-
Administration Expenses	10	915,290	1,020,398
Total Expenditure		10,867,133	11,436,090
C. Excess of Income over Expenditure (A-B)		3,051,545	203,898
APPROPRIATION			
Excess of Income Over Expenditure		3,051,545	203,898
Transferred to Corpus Fund		268,800	19,000
Transferred to Capital Assets Fund		201,000	115,983
Transferred to Restricted Funds		2,581,745	68,915
Transferred to Unrestricted Fund		-	-

In terms of our report of even date



RAJ SREEGOPAL & CO.,
Chartered Accountants
FRN: 322470E

for and on behalf of Board

Place: Bongaigaon

Date :

06 JUL 2015

RAJKUMAR AGARWALA
Proprietor
M. No: 056549

[Signature]
Executive Director
SeSTA

Chairperson

[Signature]
CHAIR PERSON
(SeSTA)

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR	2015	2014
Sch		
A. Opening Balance of Cash and Bank	4,487,334	5,153,096
B. RECEIPTS		
GRANTS & CONTRIBUTIONS		
Grants & Contributions	13,199,463	10,332,797
Donation	224,300	50,000
OTHER RECEIPTS		
Corpus Fund	268,800	19,000
Bank interest	162,215	131,567
Misc. received	63,900	395,138
Tax refund Recd.	3,300	-
Expenses Payable	-	109,586
B. Total of Receipts	13,921,978	11,038,088
C. PAYMENTS		
Strengthening Rural Livelihood Programme	5,430,328	4,976,170
Mahilla Kissan Swashaktikaran Pariyojna	3,433,834	99,596
System of Rice Incentification Programme (SRI)	18,082	5,339,926
Capacity Building Programme	199,384	-
Relief Programme - SDTT	870,215	-
Administration Expenses	915,290	1,005,398
Fixed Assets	201,000	115,983
Stock Purchased	157,554	-
Stock Advance to Staff	145,240	17,200
Advance to Staff and others	260,757	-
Payables	102,384	149,577
C. Total Payments	11,529,300	11,703,850
D. Excess of Receipts over Payments (B-C)	2,392,679	(665,762)
E. Closing Balance of Cash & Bank (A+D)	6,880,013	4,487,334
Total	13,921,978	11,038,088

In terms of our report of even date

RAJ SREEGOPAL & CO.,
Chartered Accountants
FRN: 322470E

for and on behalf of Board

Place: Bongaigaon, (Assam)
Date :



RAJKUMAR AGARWALA
Proprietor
M. No: 056549

[Signature]
Executive Director
Executive Director
- SeSTA

Chairperson

06 JUL 2015

[Signature]
CHAIR PERSON
(SeSTA)