



SEVEN SISTERS DEVELOPMENT ASSISTANCE  
H/N - 5 AMBIKAGIRI NAGAR, RG BAROOAH ROAD  
AIDC, GUWAHATI, ASSAM - 781024  
**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.

Statement of Particulars

We have examined the Balance Sheet of **SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)**, REGD. OFFICE: H/N - 5 AMBIKAGIRI NAGAR, RG BAROOAH ROAD, AIDC, GUWAHATI, ASSAM - 781024, as at 31<sup>st</sup> March, 2014 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

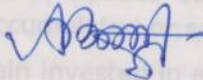
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of Audit have been received from branches (No Branches) subject to the comments given - As per Annexure-I.

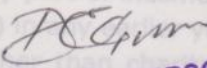
In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:

- (i) In the case of the Balance Sheet of state of affairs of the above named society as at 31<sup>st</sup> March 2014.
- (ii) In the case of the Income and Expenditure Account, of the Surplus of its accounting year ending on 31<sup>st</sup> March 2014.

The prescribed particulars are annexed hereto.

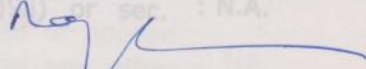
Place: Bongaigaon  
Date : 09.05.2014

  
Executive Director  
SeSTA, Bongaigaon

  
CHAIR PERSON  
(SeSTA)



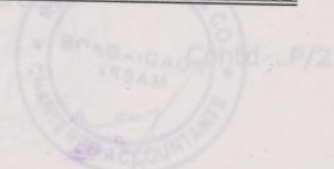
**IN TERMS OF OUR REPORT OF EVEN DATE**  
FOR : RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 322470E

  
(RAJKUMAR AGARWALA)  
PROPRIETOR

**MEMBERSHIP NO. 056549**

Executive Director  
SeSTA, Bongaigaon

CHAIR PERSON  
(SeSTA)



# SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

BALANCE SHEET AS ON MARCH 31,		2014	2013
SOURCES OF FUNDS	Sch		
<b>CORPUS FUND</b>			
Opening Balance		1,500	1,500
Add: Current Year Addition		19,000	20,500
<b>RESTRICTED FUND</b>			
Opening Balance		50,10,687	50,10,687
Add: Current Year Addition		1,84,898	51,95,585
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Statutory Dues Payable	1	1,09,586	3,27,743
Expenses Payable	2	-	1,10,315
Audit Fee Payable		15,000	
<b>TOTAL</b>		<b>53,40,671</b>	<b>54,50,245</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS (wdv)</b>			
	4	4,75,125	5,368
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
<b>CASH AND BANK BALANCES</b>			
	3	44,87,334	51,53,096
<b>LOAN AND ADVANCES</b>			
TDS Receivables		81,012	3,300
Advances and Recoverable		2,80,000	39,260
Other Current assets		17,200	2,49,221
<b>TOTAL</b>		<b>53,40,671</b>	<b>54,50,245</b>

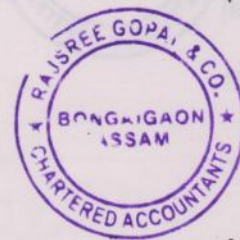
*[Signature]*

**Executive Director  
SeSTA, Bongaigaon**

Place: Bongaigaon,  
Date : 09.05.2014

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

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR: **RAJ SREEGOPAL & 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
<b>A. INCOME</b>			
<b>GRANTS &amp; CONTRIBUTIONS</b>			
Grants & Contributions		1,03,32,797	1,05,13,326
Donation		4,22,774	4,000
<b>OTHER INCOME</b>			
Interest earned in Sb Account & FD		1,34,279	79,362
Sundry Income		7,50,138	262
<b>Total of income</b>		<b>1,16,39,988</b>	<b>1,05,96,949</b>
<b>B. EXPENDITURE</b>			
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
<b>Total Expenditure</b>		<b>1,14,36,090</b>	<b>55,90,413</b>
<b>C. Excess of Income over Expenditure (A-B)</b>		<b>2,03,898</b>	<b>50,06,537</b>
<b>APPROPRIATION</b>			
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			
<b>Total</b>		<b>1,16,39,988</b>	<b>1,05,96,949</b>

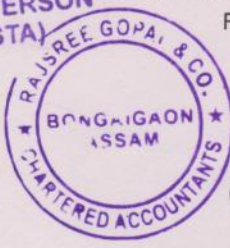
*[Signature]*

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**CHAIR PERSON**  
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**Executive Director**  
**SeSTA, Bongaigaon**



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