



UDIN Ref. NO. 24530567BKBNXO3391

## INDEPENDENT AUDITOR'S REPORT

### To The Members of Seven Sisters Development Assistance (SeSTA)

#### *Opinion*

We have audited the financial statements of **Seven Sisters Development Assistance (SeSTA)** ("the society") having registered office at Sardarpara village, Near Rangjuli Circle office PO and PS Rangjuli, Dist Goalpara Assam 783230. which comprise the balance sheet at March 31st 2024, and the Income & Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

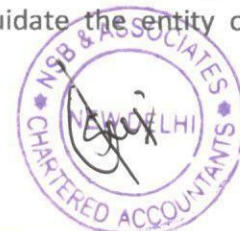
In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### *Basis for Opinion*

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements as per the provision of Society Act, 1860, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### *Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the entity's financial reporting process.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

***Auditor's Responsibilities for the Audit of the Financial Statements***

The opinion expressed in the present report is based on the limited information, facts and inputs made available to us through electronic means by the organization's management.

- Inspection, observation, examination and verification of the original documents/ files
- Physical verification of cash, stationery items including adequate internal controls thereof
- Verification of the valuation and legal reports of the Immovable properties charged to the bank branch
- Examination of the FA registers physical verification process / Stationery movement records
- Physical verification of title documents, investments records.
- Physical verification of minute's books, meeting registers.
- Physical verification of project activities on sample basis.

Place: New Delhi  
Date: 06/07/2024

For **NSB & Associates**  
Chartered Accountants

Firm No. 023043N



**Jiwan Singh Mehta**  
Partner

M. No. 530567

Udin: 24530567BKBNXO3391

## Seven Sisters Development Assistance (SeSTA)

Village Sardarpara near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara-783130  
(Followed in framing the financial statements for the year ended March 31, 2024)

### Note 15: Significant Accounting Policies and Notes on Accounts:

1. **OVERVIEW OF THE SeSTA'S OPERATIONS:** SeSTA is conceived to put effort and work as a catalyst for economic development in rural India by building capabilities of poor rural communities, promoting and strengthening their institutions so that they could come out of the vicious cycle of contested identify war, party and able to participate in the global economy. In conformity with its aims and objects, the society takes up rural development projects to income generating activities for the benefits of poor women, small and marginal farmers and youths areas agriculture, piggery, irrigation, skill development and-
  - Motivates and provides capability building inputs to the poor in support of these income generating activities through various user group/woman with the ultimate aim of transferring management and ownership of these service units to the rural poor.
  - Promotes women's self help groups (SHG's) association of such group and federations of such associations to enhance savings and borrowing power of poor rural woman so that they can leverage fund for income operating activities.
  - Works with youth of skill development in sewing-knitting and agriculture.
2. **SIGNIFICANT ACCOUNTING POLICIES**
  - a) **Basis of Accounting:** Although the Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI'), are applicable to enterprises, engaged in commercial, industrial or business activities irrespective of whether it is profit oriented or established purely for charitable or religious purposes. Development Support Team is not carrying on any activity in the nature of commercial, industrial or business. Therefore, the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Trust.
  - b) **Revenue / Expenditure Recognition:** All Grants and donations are recognized on cash basis and all expenditures and liabilities are recognized on accrual basis.
  - c) **Fixed Assets held by Trust:** Fixed Assets held by the Society and used for various activities in line with its objectives, are treated as utilization of funds. Assets though, charged to grants, are retained in the books by creating a Capital Assets Fund.
  - d) **Employee Benefits :** The Society provides following benefits to its employees as per the term of employments with them namely ;



CHAIR PERSON  
(SeSTA)

1. **Provident Fund:** The Society is registered with Employee Provident Fund Organization (Regd No-NE/GHY/0010800000). Liability towards the fund is paid or provided on monthly basis.
2. **Gratuity:** The Society has entered into an arrangement with Life Insurance Corporation of India and liability on account of gratuity benefits is calculated and provided based on actuarial calculation provided by Life Insurance Corporation using "Project Unit Rate" method. The plan provides a lump sum payments to vested employees at retirement, death while on employment, or on termination of employment of an amount equivalent to fifteen days basic salary payable for each completed years of service, vesting occurs upon completion of five years of service.

2) **NOTES ON ACCOUNTS**  
3)

- a) **Operation of Bank Accounts:** During the financial year Society operated 12 bank accounts. The details of bank accounts are as under:

S. No	Name of Bank	Account No.	Authorized Bank Signatory
1	IDBI Bank	1501104000033868	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
2	IDBI Bank	1501104000019585	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
3	IDBI Bank	1501104000035370	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
4	IDBI Bank	1501104000034450	Romeo Koch, Barhunkha Musahary and Debasish Acharjee.
5	IDBI Bank	1501104000025522	Romeo Koch, Barhunkha Musahary and Debasish Acharjee.
6	IDBI Bank	1501104000022686	Romeo Koch, Barhunkha Musahary and Debasish Acharjee.
7	IDBI Bank	1501104000025513	Romeo Koch, Barhunkha Musahary and Debasish Acharjee.
8	IDBI Bank	1501104000025461	Romeo Koch, Barhunkha Musahary and Bamuni Rabha
9	NESF Bank	50210000182191	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
10	State Bank of India FCRA	40072828862	Debasish Nath, Debasish Acharjee and Prakash Lakra
11	State Bank Of India	32190415179	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
12	NESF Bank	50210000900101	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
13	NESF Bank	50220000526736	Romeo Koch, Debasish Acharjee and Barhunkha Musahary
14	NESF Bank	50220000526726	Romeo Koch, Debasish Acharjee and Barhunkha Musahary
15	NESF Bank	50220000526716	Romeo Koch, Debasish Acharjee and Arnika Rabha



*Handwritten signature in blue ink.*



*Handwritten signature in blue ink.*  
CHAIR PERSON  
(SESTA)

16	Axis Bank	923010038739092	Grace Tungoe, Prakash Lakra Ritika Chetri
17	Axis Bank	923010064179549	Grace Tungoe. Prakash Lakra Ritika Chetri

b) **Board Member and meetings:** Following person were Board of Members.

S.N.	Name	Position	Joining Date
1	Mr. Pushpadhar Das	Chairperson	June 2022
2	Prof. Ms Chandana Goswami	Vice-Chairperson	February 2019
3	Ms Varsha Mehta	Treasurer	November 2023
4	Ms. Ms Sangeeta Barooah Pisharoty	Member	March 2024
5	Mr. Biren Ramesh Bhuta	Member	July 2019
6	Mr Apoorva Ojha	Member	June 2022
7	Mr. Pradyut hattacharjee	Ex-Officio	May 2023
8	Mr. Romeo Koch	Staff Nominee	June 2022

During the year following Board Member meetings were held:

No. of BOT Meeting	Date of Meeting	Place of Meeting
32	31 <sup>st</sup> July 2023	Meet Via Goggle Conference Call
33	31 <sup>st</sup> October 2023	Borobazar Filed Office, Chirang Assam
34	5 <sup>th</sup> March 2024	Meet Via Goggle Conference Call

c) **Fixed Assets:** During the Year the Society has Purchased Fixed Assets of Rs.22, 93,098 (Previous Year Rs.12, 07,206 and depreciation is provided on fixed assets held by the Society is Rs. 11, 95,984 (Previous year Rs. 7, 80,684) and depreciation charged as per Income tax act 1961.

Asset Under construction is Rs 23, 77,857

S.No	Fixed Assets	Rate of Depreciation
1	Computer and Printer	40%
2	Furniture and Fixtures	10%
3	Office Equipments	15%
4	Professional Equipments	40%
5	Electrical Equipments	10%

d) **Addition to Corpus:** Rs. 1,50,000/- Previous year is Rs. 2,00,50,000 /-

e) **Contingent Liabilities:** Nil



*[Handwritten signature]*



*[Handwritten signature]*  
CHAIR PERSON  
(SeSTA)

- f) **Expense Incurred on Governing Board:** During the year, The Society has incurred Rs Nil (Zero only) On Travelling, conveyance and refreshment expenses for the members of Governing Board for conducting Governing Board meeting.

**Disclosure as per u/s 13(3) of the Income tax Act:** During the year the following members of the Governing Board who are society's staff were paid remuneration for service as under:

Particulars	Designation	Purpose of Payment	Amount Paid During the year
Mohiuddin Ahmed	Executive Director	Salary during the Year	Rs. 90,625
		Travel Related Expenditure	Rs. 3,720
Pradyut Bhattacharjee	Executive Director	Salary during the Year	Rs. 12,22,250
		Travel Related Expenditure	Rs. 2.61.373
Romeo Koch	PD, Staff nominee	Salary during the Year	Rs. 7,13,100
		Travel Related Expenditure	Rs. 2,81,843

g) **Income tax :**

- a) The Society is Registered with the Income tax Authorities under section 12A (a) of the Income tax Act, 1961 vide letter no- CIT/GHY-I/ 1275-77 Dated July 25<sup>th</sup> 2012 and hence the Income tax of the Society is exempt under section 11 of the Act, subject to compliance of relevant provision of section 11 read with section 12 and 13 of the Act. The Permanent Account No (PAN) of the society is AAGAS9823E. Further Form number 10AC for renewal has been applied and gets the approval with the registration number AAGAS9823EE20214 dated 28<sup>th</sup> May 2021 and its valid till 31<sup>st</sup> March 2026.
- b) Donation and contribution to the society are eligible for tax relief in the hands of donor under section 80G of the Income tax Act, 1961 vide order dated 21<sup>st</sup> March 2013 issued by the commissioner of Income tax Guwahati. Further Form number 10AC for renewal has been applied and gets the approval with the registration number AAGAS9823EF20214 dated 28<sup>th</sup> May 2021 and it's valid till 31<sup>st</sup> March 2026.

- i. Previous year figures have been rearranged and regrouped wherever necessary.

Place: Bongaigaon  
Dated: 06.07.2024

As per our Report of even date  
For **NSB & ASSOCIATES,**  
Chartered Accountants

  
**Jivan Singh Mehta**  
Partner  
M. No. 530567  
FRN: 023043N

  
for and on behalf of the board

  
Chairperson

  
Executive Director

**SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)**

Village Sardarpara Near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara -783130

BALANCE SHEET AS ON MARCH 31,	Sch	2024	2023
<b>SOURCES OF FUNDS</b>			
CORPUS FUND	1	2,02,00,000	2,00,50,000
CAPITAL ASSETS FUND	2	73,76,293	39,01,322
RESTRICTED FUND	3	3,83,61,888	4,98,87,577
UN RESTRICTED FUND		2,88,29,520	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4	36,78,377	28,26,012
<b>TOTAL</b>		<b>9,84,46,077</b>	<b>7,66,64,911</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS (Net)</b>	5	73,76,293	39,01,322
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
<b>CASH AND BANK BALANCES</b>	6	4,06,11,626	2,20,04,375
Fixed Deposit		4,88,79,520	4,91,60,716
Loans & Advances	7	3,13,403	2,11,323
Other Current assets	8	12,65,236	13,87,175
Advances and Recoverable			
<b>TOTAL</b>		<b>9,84,46,077</b>	<b>7,66,64,911</b>

Significant Accounting Polices and Notes to Accounts 15

As per our report of even date  
for **N S B & Associates**  
Chartered Accountants

FRN: 023043N

for and on behalf of Board  
Seven Sisters Development  
Assistance(SeSTA)

Place: Bongaigaon,  
Date : 6 th July 2024

**Jiwan Singh Mehta**  
Partner

M. No: 530567

**Executive Director**

**Chairperson**

**SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)**

Village Sardarpara Near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara -783130

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED	Sch	2024	2023
<b>A. Opening Balance</b>			
Cash at Bank		2,20,04,375	4,16,21,872
Investments		4,91,60,716	3,52,85,951
<b>B. RECEIPTS</b>			
<b>GRANTS &amp; CONTRIBUTIONS</b>			
Grants & Contributions	9	17,45,47,006	14,56,04,886
Donation		2,49,551	6,41,798
<b>OTHER RECEIPTS</b>			
Interest Income		37,99,667	26,66,958
Consultancy Received		1,06,46,273	
Other Sundry Income		28,000	58,500
<b>B. Total of Receipts</b>		<b>26,04,35,588</b>	<b>22,58,79,965</b>
<b>C. PAYMENTS</b>			
Mobilization & Capacity enhancement of women collectives	10	6,43,21,247	4,87,55,159
Livelihood Promotion support through INRM approach	11	7,41,06,371	8,40,36,441
Promotion & Capacity enhancement of Community Cadres	12	77,89,459	66,13,364
Human Resource Development	13	83,49,536	63,63,517
Organisation Overhead	14	1,22,13,474	77,36,803
Fixed Assets	5	46,70,955	12,07,206
Grant Return		1,63,889	3,41,974
<u>Increase/(Decrease) in Current Assets/Liabilities</u>			
Increase in Current Assets			
Decrease in Current Liabilities		6,70,488	3,39,589
<b>C. Total Payments</b>		<b>17,09,44,442</b>	<b>15,47,14,874</b>
<b>D. Excess of Receipts over Payments (B-C)</b>		<b>8,94,91,145</b>	<b>7,11,65,091</b>
<b>E. Closing Balance</b>			
Balance Bank		4,06,11,626	2,20,04,375
Investment		4,88,79,520	4,91,60,716
<b>Total</b>		<b>26,04,35,588</b>	<b>22,58,79,965</b>

Significant Accounting Polices and Notes to Accounts

15

As per our report of even date  
for **NSB & Associates,**

for and on behalf of Board  
SeSTA

Chartered Accountants  
FRN: 023043N

Place: Bongaigaon,  
Date : 6<sup>th</sup> July 2024

**Jiwan Singh Menta**  
Partner

M. No: 530567

Executive Director

Chairperson





## SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

Village Sardarpara Near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara -783130

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,	Sch	2024	2023
<b>A. INCOME</b>			
<b>Grants &amp; Contributions</b>			
Grants & Contributions-Indian	9	15,56,02,462	11,08,93,124
Grants & Contributions- Foreign		1,89,44,544	3,47,11,762
Donation		2,49,551	6,41,798
<b>Other Income</b>			
Interest Income		37,99,667	26,66,958
Other Sundry Income		28,000	58,500
Consultancy Received		1,06,46,273	
<b>Total Income</b>		<b>18,92,70,497</b>	<b>14,89,72,142</b>
<b>B. EXPENDITURE</b>			
Mobilization & Capacity enhancement of women collectives	10	6,43,21,247	4,87,55,159
Livelihood Promotion support through INRM approach	11	7,41,06,371	8,40,36,441
Promotion & Capacity enhancement of Community Cadres	12	77,89,459	66,13,364
Human Resource Development	13	83,49,536	63,63,517
Organisation Overhead	14	1,22,13,474	77,36,803
Grant returned		1,63,889	3,41,974
Depereciation	5	11,95,984	7,80,684
<b>Total Expenditure</b>		<b>16,81,39,960</b>	<b>15,46,27,941</b>
<b>C. Excess of Income over Expenditure (A-B)</b>		2,11,30,537	(56,55,799)
<b>APPROPRIATION</b>			
Excess of Income Over Expenditure		2,11,30,537	(56,55,799)
Transferred to Corpus Fund		-	50,000
Transferred to Capital Assets Fund		34,74,971	4,26,522
Transferred to Restricted Funds		1,11,73,953	61,32,321
Transferred to Unrestricted Fund		2,88,29,520	
Significant Accounting Polices and Notes to Accounts	15		

Place: Bongaigaon,  
Date : 6<sup>th</sup> July 2024

As per our report of even date  
for **N S B & Associates.,**

Chartered Accountants  
FRN: 023043N

**Jiwan Singh Mehta**  
Partner

M. No: 530567

for and on behalf of Board  
**SeSTA**

*[Signature]*  
Chairperson

*[Signature]*  
Executive Director

## SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2024

<b>SCHEDULE 1: Corpus Fund</b>	<b>2,024</b>	<b>2,023</b>
Opening Balance	2,00,50,000	2,00,00,000
Add: Current Year Addition	1,50,000	50,000
<b>TOTAL</b>	<b>2,02,00,000</b>	<b>2,00,50,000</b>
<b>SCHEDULE 2: Capital Assets Fund</b>	<b>2,024</b>	<b>2,023</b>
Opening Balance	39,01,322	34,74,800
Add: Current Year Addition	46,70,955	4,26,522
Less: Fixed assets Written Off		-
<b>TOTAL</b>	<b>85,72,277</b>	<b>39,01,322</b>
<b>SCHEDULE 3: Restricted Fund</b>	<b>2,024</b>	<b>2,023</b>
Opening Balance	4,98,87,577	5,68,88,137
Prior period	(3,51,736)	(8,68,239)
Add: Current Year Addition / (Utilized)	(1,11,73,953)	(61,32,321)
<b>TOTAL</b>	<b>3,83,61,888</b>	<b>4,98,87,577</b>
<b>SCHEDULE 4: CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>2,024</b>	<b>2,023</b>
Staff Provident Fund Payble	3,86,520	4,31,400
Gratuity	7,39,630	7,99,075
TDS & GST Payable	7,13,837	2,38,204
Audit Fees Payable	1,16,640	1,07,300
Expenses Payable	17,21,750	12,50,033
<b>TOTAL</b>	<b>36,78,377</b>	<b>28,26,012</b>



*[Handwritten signature]*



*[Handwritten signature]*

**CHAIR PERSON  
(SeSTA)**

## SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

<b>SCHEDULE 6: Cash and Bank Balance</b>	<b>2,024</b>	<b>2,023</b>
Cash in Hand		
Cash at Bank		
SeSTA-SBI- 32190415179	2,69,162	5,27,970
SeSTA-APPI-IDBI-1501104000022686	1,00,67,422	19,58,401
SeSTA-Main-IDBI Bank-1501104000033868	13,26,401	30,21,184
SeSTA-ITC-IDBI-1501104000034450	1,00,133	6,950
SeSTA TRLM-IDBI- 1501104000035370	5,01,715	1,78,649
SeSTA-FCRA-UC-IDBI 1501104000019585	41,11,830	20,65,630
SeSTA-Indigo-IDBI-1501104000025522	192	192
SeSTA-NABARD-Measures-1501104000025461	2,39,027	4,50,399
SeSTA-NABARD-Management-1501104000025513	2,839	4,06,679
SeSTA-Cairn NESF-50210000182191	3,210	3,199
SeSTA-FCRA-SBI Main-40072828862	1,79,49,391	1,00,07,126
SeSTA-LIC HFL-52010000900101	9,05,774	7,28,389
SeSTA-TDF P MS NESF-50220000526716	29,32,849	18,90,185
SeSTA-TDF P Management NESF	2,30,758	2,65,150
2156 SeSTA Mein Pragati NESF	603	4,94,273
2158 SeSTA ABF 923010038739092	6,95,884	-
2159 Seven Sister Development Assistance 923010064179549	12,74,436	-
<b>TOTAL</b>	<b>4,06,11,626</b>	<b>2,20,04,375</b>

<b>SCHEDULE 7: Loans &amp; Advances</b>	<b>2,024</b>	<b>2,023</b>
Travel Advances	-	3,908
Work Advances	3,13,403	2,07,415
<b>TOTAL</b>	<b>3,13,403</b>	<b>2,11,323</b>

<b>SCHEDULE 8: Other Current assets</b>	<b>2,024</b>	<b>2,023</b>
TDS Receivable	27,31,296	18,29,726
SHG Groups and Federations	(19,06,585)	(20,242)
Other Development org	4,40,525	(4,22,310)
<b>TOTAL</b>	<b>12,65,236</b>	<b>13,87,174</b>



*Handwritten signature*



*Handwritten signature*

CHAIR PERSON  
(SeSTA)

## SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2024

SCHEDULE 9: Grants and Contribution-Indian	2,024	2,023
Azim Premji Philanthropic Initiative	3,30,84,300	2,71,53,000
Ashraya Hastha Trust	57,46,000	19,70,001
ArSRLM (Itanagar)	13,78,500	3,44,088
Cairn Foundation	0	20,00,000
Crisil Foundation	55,20,808	1,15,46,085
Children Rights and You (CRY)	34,69,400	43,49,421
ITC Kolkata	91,62,849	1,39,48,000
Indian Institute of Entrepreneurship IIE	3,31,250	-
Contribution Others Untied Fund	1,20,78,620	1,04,50,395
Arcadis Consulting India Pvt Ltd		6,00,000
Axis Bank Foundation	3,83,91,199	-
Agriculture Skill Council of India	2,80,000	-
Nagaland State Rural Livelihood Mission	9,86,300	14,79,450
Mizoram State Rural Livelihood Mission	9,03,952	37,92,256
Meghalaya State Rural Livelihood Society		8,31,457
National Bank for Agriculture & Rural Development (NABARD)	28,47,800	51,78,987
Meghalaya Basin Management Agency		44,97,660
LIC-HFL	76,20,000	65,89,750
Polaris Foundation		20,28,200
Indian Panchayat Foundation	12,00,000	16,00,000
Dhwani Foundation		1,17,350
Northern Aromatics Limited	9,70,000	33,62,242
DS Assam Hospitality Limited	28,05,000	-
Education for Employability Foundation		4,50,000
Give Foundation	47,32,000	-
NAB Foundation	1,77,027	-
EdelGive Foundation	40,00,000	20,00,000
Nudge Lifeskill Foundation	20,00,000	-
Rajiv Gandhi Foundation		35,000
UNICEF	53,07,000	23,11,064
UN WOMEN	26,50,520	25,85,758
PMAGY	2,80,000	2,20,000
AAUM Trust	28,00,441	1,80,000
National Insurance Vimo SEWA Cooperative Ltd	9,52,960	12,72,960
Next Generation Pvt Ltd	10,535	-
Reliance Foundation	49,97,501	-
Marico Limited	9,18,500	-
<b>TOTAL</b>	<b>15,56,02,462</b>	<b>11,08,93,124</b>

SCHEDULE 9: Grants and Contribution-Foreign	2,024	2,023
Dasra UK	-	10,56,900
Deutsche Gesellschaft fur Intwernationate Zusammenarbeit	-	29,99,307
IDH-WSAF	1,06,35,112	32,38,398
Sir Horace Kadoorie International Foundation	39,63,852	1,74,41,093
JSI (USAID)	43,45,580	68,68,820
OAK Foundation	-	30,57,006
GIVE Foundation	-	25,143
Individual Donnor	-	25,095
<b>TOTAL</b>	<b>1,89,44,544</b>	<b>3,47,11,762</b>



*[Handwritten signature]*



Financial Statements for the year ended March 31, 2024

*[Handwritten signature]*  
CHAIR PERSON  
(SeSTA)

## SEVEN SISTERS DEVELOPMENT ASSISTANCE(SeSTA)

## SCHEDULE 5: FIXED ASSETS

## Owned Assets

NAME OF THE ASSETS	GROSS BLOCK						DEPRECIATION				Net Block	
	As on April 1, 2023	Add before 3 Oct	Add After 3 Oct	Addition during the year	Deletion during the year	As on March 31, 2024	As on April 1, 2023	During the Year	Deletions during the year	Total	As on March 31, 2024	As on March 31, 2023
Computer and Printer	31,06,721	7,30,129	6,46,399	13,76,528	-	44,83,249	21,91,401	7,87,459.40	-	29,78,860	15,04,389	9,15,320
Furniture and Fixtures	11,04,196	1,56,960	1,39,280	2,96,240	-	14,00,436	3,62,638	96,815.80	-	4,59,454	9,40,982	7,41,558
Office Equipments	25,750	-	15,599	15,599	-	41,349	7,735	5,042	-	12,777	28,572	18,015
Professional Equipments	6,40,237	3,96,889	70,000	4,66,889	-	11,07,126	3,91,239	2,72,354.80	-	6,63,594	4,43,532	2,48,998
Electrical Equipments	3,11,955	1,10,142	27,700	1,37,842	-	4,49,797	92,824	34,312.30	-	1,27,136	3,22,661	2,19,131
Land	17,58,300	-	-	-	-	17,58,300	-	-	-	-	17,58,300	17,58,300
Building under Construction			23,77,857	23,77,857		23,77,857					23,77,857	
<b>Total</b>	<b>69,47,159</b>	<b>13,94,120</b>	<b>32,76,835</b>	<b>46,70,955</b>	<b>-</b>	<b>1,16,18,114</b>	<b>30,45,837</b>	<b>11,95,984</b>	<b>-</b>	<b>42,41,821</b>	<b>73,76,293</b>	<b>39,01,322</b>

for N S B & Associates.,  
Chartered Accountants



Place: Bongaigaon,  
Date: 6th July 2024

For on behalf of Board  
SeSTA

*Juspal*  
Chairperson

*Juspal*

Executive Director

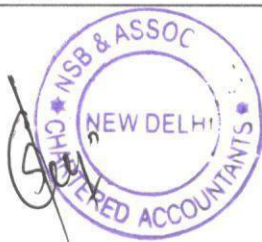


## SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2024

<b>SCHEDULE 10 : Mobilization &amp; Capacity enhancement of women collectives</b>	<b>2024</b>	<b>2023</b>
Capital Assets Raw Material for Beneficiary	65,26,118	58,29,324
Honorarium and Services	1,97,518	4,41,628
Capacity Building Beneficiary	1,26,90,850	1,26,60,341
Stipend Executive Trainee	35,50,517	20,04,894
Salary and Benefits	2,31,21,038	1,57,09,604
Consultancy and Contract	90,39,426	76,93,370
Travel and Conveyance	60,47,488	30,47,356
Printing and Stationary	5,89,484	3,44,005
Postage Telegram and Telephones	81,934	47,522
Rent Water and Electricity	16,78,819	8,07,475
Repair and Maintenance	4,92,463	1,03,353
Miscellaneous Expenditures	3,05,592	66,287
<b>TOTAL</b>	<b>6,43,21,247</b>	<b>4,87,55,159</b>

<b>SCHEDULE 11: Livelihood Promotion support through INRM approach</b>	<b>2024</b>	<b>2023</b>
Grant Capital Assets Raw Material for Beneficiary	4,15,06,477	4,19,56,781
Honorarium and Services	35,975	10,72,857
Capacity Building Beneficiary	39,99,995	72,82,173
Stipend Executive Trainee	10,79,666	28,30,764
Salary and Benefits	2,25,96,233	1,99,91,169
Consultancy and Contract	18,25,935	61,55,854
Travel and Conveyance	15,66,876	27,73,030
Printing and Stationary	1,41,588	3,72,877
Postage Telegram and Telephones	21,678	24,846
Rent Water and Electricity	10,04,751	9,31,756
Repair and Maintenance	2,41,503	4,31,584
Miscellaneous Expenditures	85,694	2,12,750
<b>TOTAL</b>	<b>7,41,06,371</b>	<b>8,40,36,441</b>

<b>Schedule 12: Promotion &amp; Capacity enhancement of Community Cadres</b>	<b>2024</b>	<b>2023</b>
Capital Assets Raw Material for Beneficiary	55,500	-
Honorarium and Services	33,74,650	53,03,354
Capacity Building Beneficiary	18,13,087	9,83,577
Salary and Stipend	24,21,707	-
Consultancy and Contract	-	2,52,000
Travel Expenses - Non Staff	98,424	49,281
Miscellaneous Expenditures	26,091	25,152
<b>TOTAL</b>	<b>77,89,459</b>	<b>66,13,364</b>




## SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2024

<b>SCHEDULE 10 : Mobilization &amp; Capacity enhancement of women collectives</b>	<b>2024</b>	<b>2023</b>
Captal Assets Raw Material for Benefeciary	65,26,118	58,29,324
Honorarium and Services	1,97,518	4,41,628
Capacity Building Benefeciary	1,26,90,850	1,26,60,341
Stipend Executive Trainee	35,50,517	20,04,894
Salary and Benefits	2,31,21,038	1,57,09,604
Consultancy and Contract	90,39,426	76,93,370
Travel and Conveyance	60,47,488	30,47,356
Printing and Stationary	5,89,484	3,44,005
Postage Telegrame and Telephones	81,934	47,522
Rent Water and Electricity	16,78,819	8,07,475
Repair and Maintenance	4,92,463	1,03,353
Misceleneous Expenditures	3,05,592	66,287
<b>TOTAL</b>	<b>6,43,21,247</b>	<b>4,87,55,159</b>

<b>SCHEDULE 11: Livelihood Promotion support through INRM approach</b>	<b>2024</b>	<b>2023</b>
Grant Captal Assets Raw Material for Benefeciary	4,15,06,477	4,19,56,781
Honorarium and Services	35,975	10,72,857
Capacity Building Benefeciary	39,99,995	72,82,173
Stiepend Executive Trainee	10,79,666	28,30,764
Salary and Benefits	2,25,96,233	1,99,91,169
Consultancy and Contract	18,25,935	61,55,854
Travel and Conveyance	15,66,876	27,73,030
Printing and Stationary	1,41,588	3,72,877
Postage Telegrame and Telephones	21,678	24,846
Rent Water and Electricity	10,04,751	9,31,756
Repair and Maintenance	2,41,503	4,31,584
Misceleneous Expenditures	85,694	2,12,750
<b>TOTAL</b>	<b>7,41,06,371</b>	<b>8,40,36,441</b>

<b>Schedule 12: Promotion &amp; Capacity enhancement of Community Cadres</b>	<b>2024</b>	<b>2023</b>
Captal Assets Raw Material for Benefeciary	55,500	-
Honorarium and Services	33,74,650	53,03,354
Capacity Building Benefeciary	18,13,087	9,83,577
Salary and Stipend	24,21,707	-
Consultancy and Contract	-	2,52,000
Travel Expenses - Non Staff	98,424	49,281
Misceleneous Expenditures	26,091	25,152
<b>TOTAL</b>	<b>77,89,459</b>	<b>66,13,364</b>



*Handwritten signature*



*Handwritten signature*  
CHAIR PERSON  
(SeSTA)