

AUDITOR'S REPORT

We have examined the balance sheet of **REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA), Gangta Chowk (Near Middle School), Gangta, Godda (Jharkhand) - 814133**, along with Receipt and Payment Account and Income and Expenditure Account as at 31/03/2021. Which are in agreement with the books of account maintained by the said Trust.

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 above named Trust so far as appears from our examination of the books.

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

- 1) in the case of the Balance Sheet, of the state of affairs of the above named Trust as at 31/03/21, and
- 2) in the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31/03/21.

The prescribed particulars are annexed hereto.

For Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha

(CA Prashant Shekhar Jha)

Partner

M. No. - 416623

Place: Banka
Dated: 09-12-2021



UDIN - 21416623 AAAACA4657

REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Gangta Chowk (Near Middle School), Gangta, Godda, Jharkhand

Balance Sheet as on 31/03/2021

Liabilities		Amount	Assets	Annex	Amount
Capital/ General Fund			Fixed Assets	C	2,56,943.93
Opening Balance	2,21,248.67				
Add: Surplus	70,548.71				
Closing Balance		2,91,797.38			
Current Liabilities & Loans Advances			Cash at Bank		
Expense Payable	2,70,397.77		OBC, Godda	88647.4	
			UBI, Godda	2,15,311.54	
Audit Fee Payable (2020-21)	5,000.00	2,75,397.77	Canara Bank, Godda	6,292.28	3,10,251.22
			Cash in hand		-
Total		5,67,195.15	Total		5,67,195.15

In terms of our separate report of even date annexed

For: REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Jha Prashant & Co.
Chartered Accountants

(Signature)

(Prashant Shekhar Jha)
Partner

Mem No.: - 416623

UDIN:-

Place: Banka
Dated: 09-12-2021



REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Gangta Chowk (Near Middle School), Gangta, Godda, Jharkhand

Income and Expenditure Account for the period ended on 31-03-2021

Expenditure	Annex	Amount	Income	Amount
To Establishment Expenses	A	2,53,600.00	By Grant In Aid	38,98,712.72
To Activities Expances	B	38,12,357.00	By Bank Interest	27,290.00
To Fixed Assets		25,500.00		
To Bank Charges		538.92		
To Depreciation		17,058.09	By Fee & Donation	2,58,600.00
To Audit Fee		5,000.00		
To Surplus		70,548.71	By Defficiency of icome Over Expenditure	-
	Total	41,84,602.72	Total	41,84,602.72

In terms of our separate report of even date annexed

For: REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

M. K. Mishra

Place: Banka
Dated: 09-12-2021



UDIN:-

Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha

(Prashant Shekhar Jha)

Partner

Mem No.: - 416623

REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Gangta Chowk (Near Middle School), Gangta, Godda, Jharkhand
Receipt and Payment Account for the period ended on 31-03-2021

Receipts	Amount	Payments	Annex	Amount
To Opening Balance				
Cash In Hand	0.00	By Establishment Expenses	A	2,53,600.00
Cash at Bank		By Activities Expenses	B	38,12,357.00
OBC, Godda	1,17,683.60	By Audit Fee		5,000.00
UBI, Godda	2,183.54	By Bank Charges		538.92
Canara Bank, Godda	1,02,777.28			
	2,22,644.42	By Fixed Assets from GFF Program		25,500.00
To Grant in Aid				
For Health and HIV/AIDS	17,48,783.00			
For Child marriage prevention initiatives (GFF)	18,30,374.72			
For CHILDLINE INDIA Foundation	3,19,555.00			
	38,98,712.72			
To Fee and Donation	2,58,600.00	By Closing Balance		
To Bank Interest	27,290.00	Cash at Bank:		
		OBC, Godda	88,647.40	
		UBI, Godda	2,15,311.54	
		Canara Bank, Godda	6,292.28	3,10,251.22
		Cash in hand		-
Total	44,07,247.14			44,07,247.14

In terms of our separate report of even date annexed

For: REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

M. K. Mishra

Place: Banka
Dated: 09-12-2021



Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha

(Prashant Shekhar Jha)

Partner

Mem No.: - 416623

UDIN:-

REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Gangta Chowk (Near Middle School), Gangta, Godda, Jharkhand

Schedule Annexed to & Forming part of the Accounts for the year ended on 31-03-2021

Annexure-A

Establishment Expenses	Amounts
Honorarium & Salary	1,20,000.00
Telephone & Mobile	8,000.00
Travelling & Conveyance	11,000.00
Room rent for Office	60,000.00
Books & Periodicals	2,100.00
Misc. & General Expences	7,500.00
Consultant fee	45,000.00
Total	2,53,600.00

Annexure-B

Activities Expenses	Amounts
Child marriage prevention initiatives (GFF)	18,51,540.00
Child development initiatives	4,19,027.00
Targeted Intervention(TI) Program	15,41,790.00
Total	38,12,357.00

In terms of our separate report of even date annexed

For: REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

M. K. Prasad

Place: Banka
Dated: 09-12-2021



REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Gangta Chowk (Near Middle School), Gangta, Godda, Jharkhand

Schedule Annexed to & Forming part of the Accounts for the year ended on 31-03-2021

Annexure "C"

Schedule of Fixed Assets

Particulars	Opening WDV	Addition	Total amount	Depreciation During the Year	Closing WDV
Furniture & Fixture	64,177.40	-	64,177.40	2,946.24	61,231.16
Bike	67,256.88	-	67,256.88	846.32	66,410.56
Camera	1,967.51	-	1,967.51	737.82	1,229.69
Stabilizer	2,753.37	-	2,753.37	1,032.51	1,720.86
Fan	1,359.46	-	1,359.46	509.79	849.67
Bicycle	703.65	-	703.65	263.88	439.77
Refrigerator	13,193.47	-	13,193.47	1,197.54	11,995.93
Cooler	422.41	-	422.41	158.40	264.01
Pendrive	151.61	-	151.61	151.62	-
Mobile	9,619.94	-	9,619.94	819.93	8,800.01
Television	550.51	-	550.51	550.50	-
VSD&DVD	120.57	-	120.57	120.59	-
Computer & Printer	63,274.08	25,500.00	88,774.08	7,174.09	81,599.99
Adaptor	274.44	-	274.44	274.43	-
Invertor & Battery	22,676.71	-	22,676.71	274.43	22,402.28
Total	2,48,502.01	25,500.00	2,74,002.01	17,058.09	2,56,943.93

In terms of our separate report of even date annexed

For: REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Place: Banka
Dated: 09-12-2021

Raj Kumar

