

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 31-03-2022

Expenditure	Annex	Amount	Income	Amount
To Establishment Expenses	A	2,74,100.00	By Grant In Aid	44,48,584.00
To Activities Expances	B	35,05,875.00	By Bank Interest	22,015.00
To Bank Charges		4,190.80		
To Depriciation		-	By Fee & Donation	2,74,100.00
To Surplus		9,60,533.20	By Defficiency of icome Over Expenditure	-
	Total	47,44,699.00	Total	47,44,699.00

In terms of our separate report of even date annexed

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

Om Kishor

Place: Banka
Dated: 11-09-2022



Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha
(Prashant Shekhar Jha)

Prashant
Mem No.: - 416623

UDIN:- 22416623AFIPFS3304
FRN:-016566C

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 31-03-2022

Annexure-A

Establishment Expenses	Amounts
Honorarium & Salary	1,20,000.00
Telephone & Mobile	8,000.00
Travelling & Conveyance	12,000.00
Room rent for Office	76,000.00
Books & Periodicals	2,100.00
Misc. & General Expances	11,000.00
Auditor's fee	13,000.00
Consultant fee	32,000.00
Total	2,74,100.00

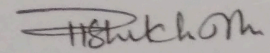
Annexure-B

Activities Expenses	Amounts
Child marriage prevention initiatives	9,54,871.00
Jharkhand Anti-Trafficking Network (JATN)	2,60,900.00
Child Protection & Child Welfare Services, CHILDLINE	4,39,686.00
Health and HIV/AIDS	18,50,418.00
Total	35,05,875.00

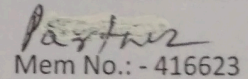
In terms of our separate report of even date annexed

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

Jha Prashant & Co.
Chartered Accountants



(Prashant Shekhar Jha)


Mem No.: - 416623

UDIN:- 22416623AFIPFS3304

Place: Banka

Dated: 11-09-2022



REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

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

Balance Sheet as on 31/03/2022

Liabilities		Amount	Assets	Annex	Amount
Capital/ General Fund			Fixed Assets	C	2,15,482.98
Opening Balance	2,91,797.38				
Add:					
Surplus	9,60,533.20				
Closing Balance		12,52,330.58			
Current Liabilities & Loans Advances			Cash at Bank		
Expense Payble	2,20,936.82		PNB, Godda	8,00,045.60	
			SBI, New Delhi	6,001.00	
			UBI, Godda	3,62,666.54	
Audit Fee Payble (2021-22)	13,000.00	2,33,936.82	Canara Bank, Godda	1,02,071.28	12,70,784.42
			Cash in hand		-
Total		14,86,267.40	Total		14,86,267.40

In terms of our separate report of even date annexed

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

My Ke Ma

Place: Banka

Dated: 11-09-2022

Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha
(Prashant Shekhar Jha)

Partner
Mem No.: - 416623
UDIN:22416623AFIPFS3304



AUDITOR'S REPORT

We have examined the balance sheet of **REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORAIL ASSIST (RASTA)**, Gangta Chowk (Near Middle School), Gangta, Godda, (Jharkhand), along with Receipt and Payment Account and Income and Expenditure Account as at 31/03/2022. Which are in agreement with the books of account maintained by the said society.

These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. Our audit includes examining, on test basis, evidence supporting the amounts which are disclosed in financial statements. An audit also includes assessing the accountings principles used and significant estimates made by the managements as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation 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.

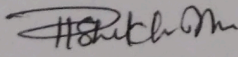
In our opinion and to the best of our knowledge, and according to information given to us, the said accounts give a true and fair view:-

1. In the case of the Balance Sheet, of the state of affairs of the above named Society as at 31st March 2022, and
2. In the case of the Income & Expenditure Account of the surplus of its accounting period 01.04.2021 to 31.03.2022.

The prescribed particulars are annexed hereto.

UDIN-

Jha Prashant & Co.
Chartered Accountants


(Prashant Shekhar Jha)

Partner
FRN-016566C

M.No:- 416623

UDIN:-22416623AFIPFS3304

