

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 31/03/2024. 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 obtained 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 2024, and
2. In the case of the Income & Expenditure Account of the surplus of its accounting period 01.04.2023 to 31.03.2024.

The prescribed particulars are annexed hereto.

Date-15/09/2024

Place- Banka

Jha Prashant & Co.
Chartered Accountants


(Prashant Shekhar Jha)
Partner



FRN:- 016566C

M.No:- 416623

REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

Gangra Chowk (Near Middle School), Gangra, Godda, Jharkhand
 Receipt and Payment Account for the period ended on 31-03-2024

Receipts		Payments	
To	Amount	By	Amount
Opening Balance			
Cash In Hand-			
Cash at Bank:	4,18,000.00		
PNB, Godda (FC Utilization Account)		Room rent for project office	1,05,000.00
SBI, New Delhi (FC Dedicated Account)	3,16,801.55	Office maintenance	39,399.00
UBI, Godda	2,90,623.72	Travelling & Conveyance for admin purpose	20,775.00
SBI, CNA Account	0.54	Auditor's fee	24,000.00
Canara Bank, Godda	39,693.28	Consultant fee for documentation/accounting	1,06,000.00
			2,95,174.00
Grant in Aid			
Health and HIV/AIDS (2023-24)	20,47,410.00	Child Protection & Child Welfare Services	5,52,000.00
Health and HIV/AIDS (2022-23)	12,24,682.00	Child marriage prevention initiatives	11,12,912.00
Jharkhand Anti-Trafficking Network (JATTN)	3,09,900.00	Jharkhand Anti-Trafficking Network	2,92,854.00
Child marriage prevention initiatives	20,76,079.00	Health and HIV/AIDS	32,72,092.00
		Outstanding Exp	12,000.00
Bank Interest			
Subscription/Membership fee	24,740.00	Fixed Assets	27,000.00
	3,46,000.00	Bank Charges	4,592.20
		Closing Balance	
		Cash at Bank:	
		PNB, Godda	10,14,609.00
		SBI, New Delhi	3,16,033.64
		UBI, Godda	1,90,095.54
		Canara Bank, Godda	4,567.28
			15,25,305.46
Total	70,93,930.09		70,93,929.66

In terms of our separate report of even date annexed

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

(Signature)

Place: Banka
 Dated: 15/09/2024



Jha Prashant & Co.
 Chartered Accountants
(Signature)
 (Prashant Shekhar Jha)
 Partner
 Mem No.: - 416623

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 31-03-2024

To	Expenditure	Amount	Income	Amount
	Administrative Expenses	2,95,174.00	By	
	Child Protection & Child Welfare Services	5,52,000.00	Grant In Aid	56,58,071.00
	Child marriage prevention initiatives	11,12,912.00	Subscription fee and Donation	3,46,000.00
	Jharkhand Anti-Trafficking Network (JATN)	2,92,854.00	Bank Interest	24,740.00
	Health and HIV/AIDS	32,72,092.00		
	Outstanding Exp	2,58,509.00		
	Bank Charges	4,592.20		
	Professional Fees payable	17,000.00		
	Depreciation	50,135.00		
	To Surplus	1,73,542.80	By Deficiency of income Over Expenditure	
	Total	60,28,811.00	Total	60,28,811.00

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
(Prashant Shekhar Jha)

Mem No.: - 416623
Partner



Place: Banka
Dated: 15/09/2024

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 31-03-2024

Annexure "C"

Schedule of Fixed Assets

Particulars	Opening WDV	Addition	Sale	Total amount	Depreciation During the Year	Closing WDV
Furniture & Fixture	55,339.00	-	-	55,339.00	5,534.00	49,805.00
Bike	64,718.00	-	-	64,718.00	9,708.00	55,010.00
Refrigerator	9,601.00	-	-	9,601.00	1,440.00	8,161.00
Cooler	-	-	-	-	-	-
Mobile	7,160.00	-	-	7,160.00	1,074.00	6,086.00
Computer & Printer	41,752.00	-	-	41,752.00	25,051.00	16,701.00
Invertor & Battery	21,853.00	27,000.00	-	48,853.00	7,328.00	41,525.00
Total	2,00,423.00	27,000.00	-	2,27,423.00	50,135.00	1,77,288.00

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

[Handwritten Signature]

Place: Banka
Dated: 15/09/2024



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