

**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 31-03-2024

Receipts	Amount	Payments	Annex	Amount
<b>To Opening Balance</b>				
Cash In Hand	0.00	By Administrative Expenses	A	2,47,399.00
Cash at Bank		By Program and Activities expenses :	B	
PNB, Godda (FC Utilization Account)	3,16,801.55	Expenses paid during current FY: 2023-24		8,49,268.74
SBI, New Delhi (FC Dedicated Account)	2,90,623.72			8,49,268.74
	<b>6,07,425.27</b>			
<b>To Grant in Aid</b>		Equipment purchasing		27,000.00
For Child marriage prevention initiatives from Girls First Fund	20,76,079.00	Outstanding paid for FY: 2022-23		5,56,498.26
For Jharkhand Anti-Trafficking Network from British Asian Trust	3,09,900.00			5,56,498.26
	<b>23,85,979.00</b>			
<b>To Bank Interest</b>		By Bank Charges		4,592.20
	<b>21,996.00</b>	<b>Closing Bank Balance</b>		
		PNB, Godda		10,14,609.00
		SBI, New Delhi		3,16,033.64
		Cash in hand		-
				13,30,642.64
<b>Total</b>	<b>30,15,400.27</b>			<b>30,15,400.84</b>

In terms of our separate report of even date annexed

*(Handwritten Signature)*

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

Place: Banka  
Dated: 19/08/2024



Jha Prashant & Co.  
Chartered Accountants

*(Handwritten Signature)*

(Prashant Shekhar Jha)  
Partner

Mem No.: - 416623  
UDIN:-24416623BKELNF8033



**REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)**

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

Balance Sheet as on 31/03/2024

Liabilities		Amount	Assets	Annex	Amount
<b>Capital/ General Fund</b>			<b>Fixed Assets</b>	C	58,342.95
Opening Balance	-56,473.93				
Add: Surplus	10,13,210.01				
Closing Balance		9,56,736.08			
<b>Current Liabilities &amp; Loans Advances</b>			Cash at Bank (As per book)		
Exp payable Previous	1,73,739.94		PNB, Godda	10,14,609.00	
Add: Current year	2,58,509.57		SBI, New Delhi	3,16,033.64	13,30,642.64
Audit Fee Payable	-	4,32,249.51			
			Cash in hand		-
<b>Total</b>		<b>13,88,985.59</b>	<b>Total</b>		<b>13,88,985.59</b>

In terms of our separate report of even date annexed

*[Handwritten Signature]*

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

Place: Banka

Dated: 19/08/2024



Jha Prashant & Co.  
Chartered Accountants

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Partner

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**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

Expenditure	Annex	Amount	Income	Amount
To Establishment Expenses	A	2,47,399.00	By Grant In Aid	23,85,979.00
To Activities Expanses	B	8,49,268.74	By Bank Interest	21,996.00
Oustanding Exp		2,58,509.00		
To Bank Charges		4,592.20		
To Depriciation		34,996.05		
To Audit Fee				
To Surplus		10,13,210.01	By Defficiency of icome over Expenditure	-
	<b>Total</b>	<b>24,07,975.00</b>	<b>Total</b>	<b>24,07,975.00</b>

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

Place: Banka  
Dated: 19/08/2024



Jha Prashant & Co.  
Chartered Accountants

*Prashant Shekhar Jha*  
(Prashant Shekhar Jha)

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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	19,683.00	0.00	0.00	19683.00	2952.45	16,730.55
Computer & Printer	46,656.00	0.00	0.00	46656.00	27993.60	18,662.40
Invitor and Battery	-	27000.00	0.00	27000.00	4050.00	22,950.00
<b>Total</b>	<b>66,339.00</b>	<b>27,000.00</b>	<b>-</b>	<b>93,339.00</b>	<b>34,996.05</b>	<b>58,342.95</b>

In terms of our separate report of even date annexed

*[Handwritten Signature]*

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

