

AUDITOR'S REPORT

We have examined the balance sheet of FCRA ACCOUNT 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-2146623 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	81,900.00
Opening Balance	1,71,183.60				
Add:					
Depretiation	29,036.20				
Closing Balance		1,42,147.40			
Current Libilities & Loans			Cash at Bank-		
Advances			OBC, Godda	88,647.40	88,647.40
Expense Payble	28,400.00				
Audit Fee Payble	-	28,400.00			
			Cash in hand		-
Total		1,70,547.40	Total		1,70,547.40

In terms of our separate report of even date annexed

[Handwritten Signature]

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

Place: Banka

Dated: 09-12-2021



Jha Prashant & Co.

- Chartered Accountants

[Handwritten Signature]

(Prashant Shekhar Jha)

Partner

Mem No.: - 416623

UDIN:-

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	3,27,332.00	By Grant In Aid	18,30,374.72
To Activities Expances	B	15,49,708.00	By Bank Interest	18,094.00
To Bank Charges		464.92	By Defficiency of icome	
To Surplus		-	Over Expenditure	29,036.20
	Total	18,77,504.92	Total	18,77,504.92

In terms of our separate report of even date annexed

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

[Handwritten Signature]

Place: Banka

Dated: 09-12-2021

Jha Prashant & Co.

Chartered Accountants

[Handwritten Signature]

(Prashant Shekhar Jha)

Partner

Mem No.: - 416623

UDIN:-



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
<u>To Opening Balance</u>					
Cash In Hand		0.00	By Administrative Expenses	A	3,27,332.00
Cash at Bank			By Activities Expenses	B	15,49,708.00
OBC, Godda	1,17,683.60		By Bank Charges		464.92
		1,17,683.60			
<u>To Grant in Aid</u>					
For Child marriage prevention initiatives (GFF Project)	18,30,374.72				
		18,30,374.72			
<u>To Bank Interest</u>			<u>By Closing Balance</u>		
			Cash at Bank:		
			OBC, Godda	88,647.40	88,647.40
			Cash in hand		-
	Total	19,66,152.32			19,66,152.32

In terms of our separate report of even date annexed

M. K. Mahto

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

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

Administrative Expenses

	Amounts
Personnel/Staff (Accountant salary)	1,80,000.00
Furniture & Fixture	-
Computer & Printer	25,500.00
Supplies (Stationery, pens, paper, cartridge for printer etc.)	19,562.00
Overhead (Audit fee, rent for project office, office maintenance, communication)	1,02,270.00
Total	3,27,332.00

Annexure-B

Activities Expenses

	Amounts
Program and activities costs	14,88,054.00
Learning Year Participation	61,654.00
Total	15,49,708.00

In terms of our separate report of even date annexed

M. K. Maurya

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

Place: Banka

Dated: 09-12-2021



REGULATORY ASSOCIATION FOR SOCIAL AND TERRITORIAL ASSIST (RASTA)

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

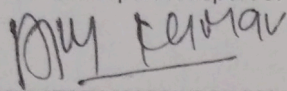
Schedule Annexed to & Forming part of the Accounts for the year ended on 31-03-2021

Annexure "C"

Schedule of Fixed Assets

Particulars	Opening WDV	Addition	Sale	Total amount	Depreciation During the Year	Closing WDV
Furniture & Fixture	27000.00	0.00	0.00	27000.00	2700.00	24300.00
Computer & Printer	38500.00	25500.00	0.00	64000.00	6400.00	57600.00
Total	65,500.00	25,500.00	-	91,000.00	9,100.00	81,900.00

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

