

## 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 31/03/2023. 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 31<sup>st</sup> March 2023, and
2. In the case of the Income & Expenditure Account of the surplus of its accounting period 01.04.2022 to 31.03.2023.

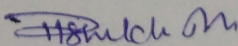
The prescribed particulars are annexed hereto.

Date-02/07/2023

Place- Banka



**Jha Prashant & Co.**  
Chartered Accountants

  
(Prashant Shekhar Jha)  
Partner

FRN:-O16566C

M.No:- 416623

UDIN:-23416623BGXBZV6430



**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 31-03-2023

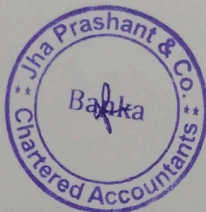
Expenditure	Annex	Amount	Income	Amount
To Establishment Expenses	A	1,69,000.00	By Grant In Aid	23,11,547.00
To Activities Expances	B	23,50,112.00	By Bank Interest	13,660.00
To Bank Charges		4,716.33		
To Surplus		-	By Defficiency of icome Over Expenditure	1,98,621.33
	<b>Total</b>	<b>25,23,828.33</b>	<b>Total</b>	<b>25,23,828.33</b>

In terms of our separate report of even date annexed

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

Place: Banka

Dated: 02-07-2023



Jha Prashant & Co.

Chartered Accountants

(Prashant Shekhar Jha)

Partner

Mem No.: - 416623

UDIN:-23416623BGXBZV6430

**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 31-03-2023

**Annexure-A**

<b>Administrative Expenses</b>	<b>Amounts</b>
Personnel/Staff (Accountant salary)	1,44,000.00
Auditor's fee	13,000.00
Office maintainance	12,000.00
<b>Total</b>	<b>1,69,000.00</b>

**Annexure-B**

<b>Activities Expenses</b>	<b>Amounts</b>
For Child marriage prevention initiatives from Girls First Fund	22,50,614.00
For Jharkhand Anti-Trafficking Network (JATN) from British Asian Trust	99,498.00
<b>Total</b>	<b>23,50,112.00</b>

In terms of our separate report of even date annexed

*Dy Kumar*

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



Place: Banka  
Dated: 2-07-2023



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

Balance Sheet as on 31/03/2023

Liabilities		Amount	Assets	Annex	Amount
<b>Capital/ General Fund</b>			<b>Fixed Assets</b>	C	66,339.00
Opening Balance	1,42,147.40				
Add:					
Depretiation	1,98,621.33				
Closing Balance		-56,473.93			
<b>Current Liabilities &amp; Loans</b>					
<b>Advances</b>			Cash at Bank-		
			PNB, Godda	3,16,801.55	
Expense Payble	7,18,238.20		SBI, New Delhi	2,90,623.72	6,07,425.27
Audit Fee Payble	12,000.00	7,30,238.20			
			Cash in hand		-
	<b>Total</b>	<b>6,73,764.27</b>	<b>Total</b>		<b>6,73,764.27</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: 02-07-2023



Jha Prashant & Co.

Chartered Accountants

*[Handwritten Signature]*

Partner

Mem No.: - 416623

UDIN:- 23416623BGXBZV6430

**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 31-03-2023

**Annexure "C"**

**Schedule of Fixed Assets**

Particulars	Opening WDV	Addition	Sale	Total amount	Depreciation During the Year	Closing WDV
Furniture & Fixture	21,870.00	0.00	0.00	21870.00	2187.00	19,683.00
Computer & Printer	51,840.00	0.00	0.00	51840.00	5184.00	46,656.00
<b>Total</b>	<b>73,710.00</b>	-	-	<b>73,710.00</b>	<b>7,371.00</b>	<b>66,339.00</b>

In terms of our separate report of even date annexed

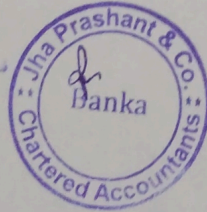
*[Handwritten Signature]*

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



Place: Banka

Dated: 02-07-2023



Jha Prashant & Co.  
Chartered Accountants

*[Handwritten Signature]*

(Prashant Shekhar Jha)

Partner

Mem No.: - 416623

UDIN:- 23416623BGXBZV6430