

## 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:-

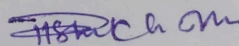
1. In the case of the Balance Sheet, of the state of affairs of the above named Society as at 31<sup>st</sup> March 2023, and
2. In the case of the Income & Expenditure Account of the surplus of its accounting period 01.04.2022 to 31.03.2023.

The prescribed particulars are annexed hereto.

Date- 25/06/2023

Place- Banka

**Jha Prashant & Co.**  
Chartered Accountants

  
(Prashant Shekhar Jha)  
Partner



FRN:- 016566C

M.No:- 416623

UDIN:-23416623BGXBZV6430



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

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

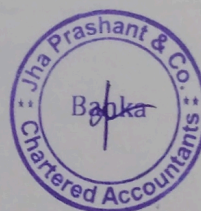
Receipt and Payment Account for the period ended on 31-03-2023

Receipts		Amount	Payments		Amount
<b>To Opening Balance</b>					
Cash In Hand-		0.00	By Travelling & Conveyance for admin purpose		13,550.00
Cash at Bank:			By Auditor's fee		12,000.00
PNB, Godda (FC Utilization Account)	8,00,045.60		By Consultant fee for documentation		10,000.00
SBI, New Delhi (FC Dedicated Account)	6,001.00		By Child marriage prevention initiatives		24,19,614.00
UBI, Godda	3,62,666.54		By Jharkhand Anti-Trafficking Network		99,498.00
Canara Bank, Godda	1,02,071.28	12,70,784.42	By POCSO Case support		4,64,548.00
<b>To Grant in Aid</b>			By Child Protection & Child Welfare Services under CHILDLINE		6,95,282.00
For Health and HIV/AIDS	8,41,905.00		By Health and HIV/AIDS		12,16,129.00
For Jharkhand Anti-Trafficking Network (JATN)	2,87,200.00				
For Child marriage prevention initiatives	20,24,347.00				
For POCSO Case support, KSCF	4,00,000.00		By Bank Charges		4,755.33
For Child Protection & Child Welfare Services, CHILDLINE	6,95,282.00	42,48,734.00			
To Fee and Donation		35,550.00	<b>By Closing Balance</b>		
To Bank Interest		27,427.00	Cash at Bank:		
			PNB, Godda	3,16,801.55	
			SBI, New Delhi	2,90,623.72	
			UBI, Godda	0.54	
			Canara Bank, Godda	39,693.28	6,47,119.09
			Cash in hand		-
<b>Total</b>		<b>55,82,495.42</b>			<b>55,82,495.42</b>

In terms of our separate report of even date annexed

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

Place: Banka  
Dated: 25-06-2023



Jha Prashant & Co.  
Chartered Accountants

(Prashant Shekhar Jha)

Mem 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	Amount	Income	Amount
To Travelling & Conveyance for admin purpose	13,550.00	By Grant In Aid	42,48,734.00
To Auditor's fee	12,000.00	By Bank Interest	27,427.00
To Consultant fee for documentation	10,000.00		
To Child marriage prevention initiatives	24,19,614.00		
To Jharkhand Anti-Trafficking Network (JATN)	99,498.00		-
To POCSO Case support	4,64,548.00		
To Child Protection & Child Welfare Services under CHILDLINE	6,95,282.00		
To Health and HIV/AIDS	12,16,129.00		
To Bank Charges	4,755.33		
To Depreciation	-	By Fee & Donation	35,550.00
To Surplus	-	By Defficiency of icome Over Expenditure	6,23,665.33
<b>Total</b>	<b>49,35,376.33</b>	<b>Total</b>	<b>49,35,376.33</b>

In terms of our separate report of even date annexed

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

Place: Banka

Dated: 25-06-2023



Jha Prashant & Co.

Chartered Accountants

*Prashant Shekhar Jha*

(Prashant Shekhar Jha)

*Partner*

Mem No.: - 416623

UDIN:- 23416623BGXBXZV6430



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

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

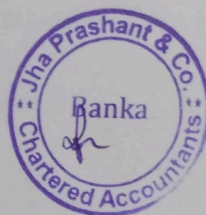
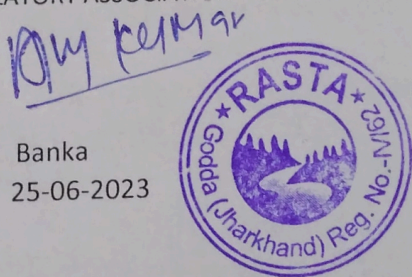
Balance Sheet as on 31/03/2023

Liabilities		Amount	Assets	Annex	Amount
<b>Capital/ General Fund</b>			<b>Fixed Assets</b>	C	2,00,422.83
Opening Balance	12,52,330.58				
Add:					
Surplus	-				
Deficiency	6,23,665.33				
Closing Balance		6,28,665.25			
<b>Current Liabilities &amp; Loans</b>			Cash at Bank		
<b>Advances</b>			PNB, Godda	3,16,801.55	
Expense Payble	2,06,876.67		SBI, New Delhi	2,90,623.72	
			UBI, Godda	0.54	
			Canara Bank, Godda	39,693.28	6,47,119.09
Audit Fee Payble (2022-23)	12,000.00	2,18,876.67			
			Cash in hand		-
	<b>Total</b>	<b>8,47,541.92</b>	<b>Total</b>		<b>8,47,541.92</b>

In terms of our separate report of even date annexed

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

Place: Banka  
Dated: 25-06-2023



Jha Prashant & Co.  
Chartered Accountants

(Prashant Shekhar Jha)  
Proprietor

Mem No.: - 416623  
UDIN:-23416623BGXBZV6430