

## 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 31/03/2025. 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:-

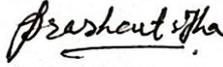
1. In the case of the Balance Sheet, of the state of affairs of the above named Society as at 31<sup>st</sup> March 2025, and
2. In the case of the Income & Expenditure Account of the surplus of its accounting period 01.04.2024 to 31.03.2025.

The prescribed particulars are annexed hereto.

Date- 16/08/2025

Place- Banka

Jha Prashant & Co.  
Chartered Accountants

  
(Prashant Shekhar Jha)  
Partner



M.No:- 416623



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

You have logged in as: CA PRASHANT SHEKHAR JHA (416623)  
Last login: 16/08/2025 | 16:09:02

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **25416623BMMHXS1769**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

### DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2025 All rights reserved to the ICAI

**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 31-03-2025

Receipts		Amount	Payments	Annex		Amount
<b>To Opening Balance</b>						
Cash In Hand		0.00	<b>By Administrative Expenses</b>	A		3,65,079.99
Cash at Bank			<b>By Program and Activities expenses :</b>	B		
PNB, Godda (FC Utilization Account)	10,14,609.00		Expenses paid		26,26,903.07	26,26,903.07
SBI, New Delhi (FC Dedicated Account)	3,16,033.64	13,30,642.64	Outstanding paid of FY: 2023-24		4,32,249.51	4,32,249.51
<b>To Grant in Aid</b>			<b>By Bank Charges</b>			4,445.80
For Child marriage prevention initiatives (Girls First Fund)	24,60,224.00	24,60,224.00	<b>Closing Balance</b>			
To Bank Interest		25,807.00	PNB, Godda		3,21,611.43	
			SBI, New Delhi		66,383.84	3,87,995.27
			Cash in hand			-
<b>Total</b>		<b>38,16,673.64</b>			<b>Total</b>	<b>38,16,673.64</b>

In terms of our separate report of even date annexed

*By 16/08/2025*

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

Place: Banka  
 Dated: 16/08/2025



Jha Prashant & Co.  
 Chartered Accountants

*Prashant Shekhar Jha*

(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 31-03-2025

Expenditure	Annex	Amount	Income	Amount
To Establishment Expenses	A	3,65,079.99	By Grant In Aid	24,60,224.00
To Program and Activites Expances	B	26,26,903.07	By Bank Interest	25,807.00
To Bank Charges		4,445.80		
To Depriciation		16,313.00		
To Surplus		-5,26,710.86	By Defficiency of icome over Expenditure	-
	<b>Total</b>	<b>24,86,031.00</b>	<b>Total</b>	<b>24,86,031.00</b>

In terms of our separate report of even date annexed

*M. K. Prasad*

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

Place: Banka  
Dated: 16/08/2025



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



**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 31-03-2025

<b><u>Annexure-A</u></b>		
<b>Administrative Expenses</b>		
<b>Particulars</b>	<b>Amounts</b>	
Salary of Accountant	1,74,000.00	
Audit fee	7,000.00	
Office maintainance	76,079.99	
Travel cost for Field visit/monitoring of project incurred by head of organisation	1,08,000.00	
	<b>Sub Total</b>	<b>3,65,079.99</b>
<b>Total</b>		<b>3,65,079.99</b>
<b><u>Annexure-B</u></b>		
<b>Activities Expenses</b>		
<b>Particulars</b>	<b>Amounts</b>	
<b><u>Expenses paid during current FY 2024-25</u></b>		
For Child marriage prevention initiatives	26,26,903.07	
	<b>Sub Total</b>	<b>26,26,903.07</b>
<b><u>Outstanding paid of FY: 2023-24</u></b>		
For Child marriage prevention initiatives	1,29,197.51	
For Promoting safe mobility and encounter trafficking	3,03,052.00	
	<b>Sub Total</b>	<b>4,32,249.51</b>
<b>Total</b>		<b>30,59,152.58</b>

In terms of our separate report of even date annexed

*Tommy Kanyan*

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

Place: Banka

Dated: 16/08/2025



**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 31-03-2025

**Annexure "C"**

**Schedule of Fixed Assets**

Particulars	Opening WDV	Addition	Sale	Total amount	Depreciation During the Year	Closing WDV
Furniture & Fixture	16,730.55	0.00	0.00	16730.55	1673.06	15,057.50
Computer & Printer	18,662.40	0.00	0.00	18662.40	11197.44	7,464.96
Invitor and Battery	22,950.00	0.00	0.00	22950.00	3442.50	19,507.50
<b>Total</b>	<b>58,342.95</b>	<b>-</b>	<b>-</b>	<b>58,342.95</b>	<b>16,313.00</b>	<b>42,029.96</b>

In terms of our separate report of even date annexed

*Prashant Shekhar Jha*

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



Place: Banka

Dated: 16/08/2025

**Jha Prashant & Co.**  
Chartered Accountants

*Prashant Shekhar Jha*

**(Prashant Shekhar Jha)**

Partner

Mem No.: - 416623

