

Shri Bhaskar Das Gupta
Under Secretary,
Dept. of SE&L,
Govt. of India,
New Delhi.

Ref no.: RMSA/ 03 /2010-11 Date: 4 April, 2011

Sub: Utilisation certificate for the Financial year 2009-11.

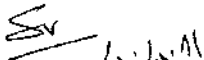
Sir,

As desired vide D.O. No. 1-52/2010 Sch.1(II) dated 07.03.2011 of Joint Secretary MHRD,
I am enclosing herewith the following documents audited by M/S Ganguli & Co. Kanpur for
your kind perusal please:

1. Utilisation Certificate for the year ending 31.03.2010 and 31.03.2011
2. Balance Sheet as on 31.03.2011.
3. Income & Expenditure Account.
4. Receipt & Payment Account along with necessary annexure.

Submitted for your kind consideration please.

Your Sincerely


(S.V.B. Singh)

o/e

Utilization Certificate under RMSA for the year ended 31.03.2010.

Name of the State: UTTAR PRADESH

(Rs.in Lakh)


S.No.	Sanction letter No.& Date	RMSA	Girls Hostel	Model School	Total
1.	GOI Letter:No.F.1-46/2009-Sch.1dt. 03.03.2010	2900.00	-	-	2900.00
2.	GOUP Letter: No.546/15-7/2010-3115/2009 T.C. dt. 28.02.2010	500.00	-	-	500.00
	Total				3400.00

1. Certified that out of Rs 29,00,00,000.00(Rupees Twenty Nine Crores) of grant in aid sanctioned for implementation during 2009-2010 during the year 2009-10 in favour of **Uttar Pradesh Madhyamik Siksha Abhiyan Parishad** vide Ministry of Human Resource Development, Department of School Education and Literacy Letter Nos. noted against each and Rs. 5,00,00,000.00 (Rupees Five Crores) received as State share from the State Government vide letter Nos.noted against each a sum of Rs.91,21,629.00 (Rupees Ninety One Lakhs Twenty One Thousand Six Hundred Twenty Nine) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.33,08,78,371.00 (Rupees Thirty Three Crores Eight Lakhs Seventy Eight Thousand Three Hundred Seventy One) remains unutilized at the end of the year and will be adjusted towards the grants in aid payable during the next year.
2. It is also certified that out of amount of Rs. 33,08,78,371.00 (Rupees Thirty Three Crores Eight Lakhs Seventy Eight Thousand Three Hundred Seventy One) shown as unutilized, accounts for an amount of Rs. Nil are yet to be received from the implementing units/agencies as per details enclosed, which has been allowed to be carried forward.
3. Certified that I have satisfied myself that the conditions on which the grants in aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised

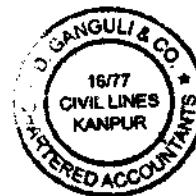
1. Audited Statement of Accounts (Copy enclosed)
2. Progress Report (Copy enclosed)

Dated: 31st. March 2011

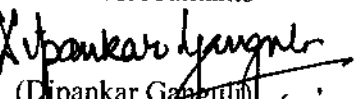

जितेन्द्र कुमार
राज्य परियोजना निदेशक
31/03/2011
State Project Director (RMSA)

AUDITOR'S CERTIFICATE

We have verified the above statement with the books and records produced before us for our verification and found the same has been drawn in accordance therewith.



for D.Ganguli & Co.
Chartered Accountants


(Dipankar Ganguli)
Partner.

Mem. No. 070656.

Dated: 31st. March 2011

Place: Lucknow

Utilization Certificate under RMSA for the year ended 31.03.2011.

Name of the State: UTTAR PRADESH

(Rs.in Lakh)

S.No.	Sanction letter No.& Date	RMSA	Girls Hostel	Model School	Total
1.	GOI Letter No.F. 1-46/2009-Sch.1dt. 03.03.2011	3933.00	-	-	3933.00
2.	GOUP Letter No. 2222/15-7-2010-3115/2009 T.C.	403.73	-	-	403.73
	Total				4336.73

1. Certified that out of Rs.39,33,00,000.00(Rupees Thirtty Nine Crore Thirtty Three Lakhs) of grant in aid sanctioned for implementation during 2009-2010 and received during the year 2010-2011 in favour of **Uttar Pradesh Madhyamik Siksha Abhiyan Parishad** vide Ministry of Human Resource Development, Department of School Education and Literacy Letter Nos.noted against each Rs. 4,03,73,000.00 (Rupees Four Crores Three Lakhs Seventy Three Thousand) received as State share from the State Government vide letter Nos.noted against each and Rs. 62,25,724.00 (Rupees Sixty Two Lakhs Twenty Five Thousand Seven Hundred Twenty Four) on account of interest earned and other receipts during the period and Rs. 33,08,78,371.00 (Rupees Thirtty Three Crores Eight Lakhs Seventy Eight Thousand Three Hundred Seventy One) on account of unspent balances of the previous year a some of Rs. 32,16,55,471.00(Rupees Thirtty Two Crores Sixteen Lakhs Fifty Five Thousand Four Hundred Seventy One) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.44,91,21,624.00 (Rupees Forty Four Crores Ninety One Lakhs Twenty One Thousand Six Hundred Twenty Four) remains unutilized at the end of the year and will be adjusted towards the grants in aid payable during the next year.
2. It is also certified that out of amount of Rs. 44,91,21,624.00 (Rupees Forty Four Crores Ninety One Lakhs Twenty One Thousand Six Hundred Twenty Four) shown as unutilized, accounts for an amount of Rs. NIL (Rupees Nil) are yet to be received from the implementing units/agencies as per details enclosed, which has been allowed to be carried forward.
3. Certified that I have satisfied myself that the conditions on which the grants in aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statement of Accounts (Copy enclosed)
2. Progress Report (Copy enclosed)

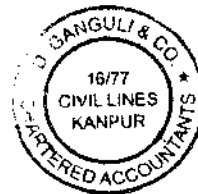
Dated: 31st. March 2011


जि.के.एस. कुशर
राज्य परियोजना निदेशक
State Project Director (RMSA)

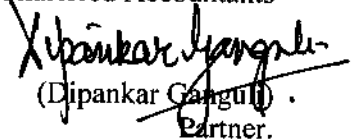
AUDITOR'S CERTIFICATE

We have verified the above statement with the books and records produced before us for our verification and found the same has been drawn in accordance therewith.

Dated: 31st. March 2011
Place: Lucknow



for D.Ganguli & Co.
Chartered Accountants


(Dipankar Ganguli)
Partner.

Mem. No. 070656.

UTTAR PRADESH MADHYAMIK SHIKSHA ABHIYAN PARISHAD

Siksha Nideshalaya
18, Park Road, Lucknow

BALANCE SHEET AS ON 31.03.2011

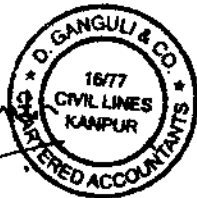
Annex-VIII.5

LIABILITIES	SCHEDULE	AMOUNT 31.03.11	AMOUNT 31.03.10	ASSETS	SCHEDULE	AMOUNT 31.03.11	AMOUNT 31.03.10
Capital Fund:				Fixed Assets:			
Opening Balance		330,878,371.00	-	(a) Civil Works			
<u>Grant from Govt. of India</u>				Opening Balance		-	-
RMSA	1	393,300,000.00	290,000,000.00	Add: Transferred during the year		280,924,000.00	-
<u>Grant from Govt. of Uttar Pradesh</u>						280,924,000.00	-
RMSA	2	40,373,000.00	50,000,000.00	(b) Computer		236,105.00	-
Add: Excess of Expenditure over Income		(16,115,917.00)	(9,121,629.00)	(c) Furniture		472,880.00	-
				(d) Equipment	4	12,457,390.30	-
		748,435,454.00	330,878,371.00	Current Assets:			
Security Deposit (Suppliers)		35,000.00	-	<u>Advances outstanding</u>			
Current Liabilities:				(a) Civil Works	5	-	-
A/P Suppliers	3	853,598.70	21,629.00	(b) Others		5,223,455.00	-
A/P Others		12,717.00	-	<u>Closing Balance</u>			
				(a) Cash in hand		-	-
				(b) Cash at Bank		450,022,939.40	330,900,000.00
Total		749,336,769.70	330,900,000.00	Total		749,336,769.70	330,900,000.00

As per our separate report of even date.

for D.GANGULI & CO.
Chartered Accountants

Dipankar Ganguli
(Dipankar Ganguli)
Partner



Surf
State Project Director (RMSA)

PLACE: Lucknow

DATE : 31st. March 2011

UTTAR PRADESH MADHYAMIK SHIKSHA ABHIYAN PARISHAD

Siksha Nideshalaya
18, Park Road, Lucknow

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2011

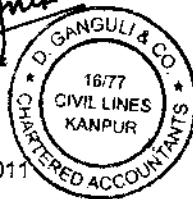
Annex-VIII.6

EXPENDITURE	SCHEDULE	AMOUNT 31.03.11	AMOUNT 31.03.10	INCOME	SCHEDULE	AMOUNT 31.03.11	AMOUNT 31.03.10
<u>Expenditure at District and SMDC level</u>				<u>Interest</u>			
Repairs/Replacement of Laboratory Equipments		-	3,500,000.00	RMSA		6,219,124.00	-
Purchase of Books, Periodical, News Paper etc.		-	1,400,000.00	Other Income		6,600.00	-
Minor Repair, Teaching aid, Electricity, Water etc.		-	4,200,000.00	Excess of Expenditure over Income transferred to Capital Fund		16,115,917.00	9,121,629.00
Teacher's Salary		13,043,800.00	-				
MMER	6	4,213,814.00	-				
Any Other Activity	7	5,084,027.00	21,629.00				
Total		22,341,641.00	9,121,629.00	Total		22,341,641.00	9,121,629.00

As per our separate report of even date.

for **D.GANGULI & CO.**
Chartered Accountants

Dipankar Ganguli
(Dipankar Ganguli)
Partner



PLACE: Lucknow
DATE : 31st. March 2011

Surf
जिनेश कुमार
State Project Director (RMSA)
उत्तर प्रदेश

UTTAR PRADESH MADHYAMIK SHIKSHA ABHIYAN PARISHAD

Siksha Nideshalaya
18, Park Road, Lucknow

RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2011

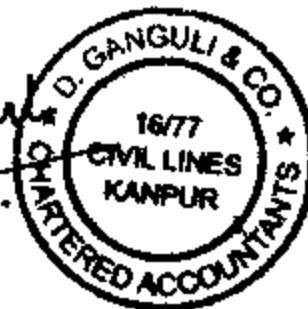
Annex-VIII.7

RECEIPTS	SCH	AMOUNT 31.03.11	AMOUNT 31.03.10	PAYMENTS	SCH	AMOUNT 31.03.11	AMOUNT 31.03.10
<u>Opening Balance</u>				<u>Expenditure at District and SMDC level</u>			
(a) Cash in hand				Repairs/Replacement of Laboratory Equipments			3,500,000.00
(b) Cash at Bank		330,900,000.00	-	Purchase of Books, Periodical, News Paper etc.			1,400,000.00
(c) Unadjusted Advances				Minor Repair, Teaching aid, Electricity, Water etc.			4,200,000.00
<u>Grant from Govt. of India</u>				Teacher's Salary		13,043,800.00	
RMSA		393,300,000.00	290,000,000.00	MMER		4,213,814.00	-
<u>Grant from Govt. of Uttar Pradesh</u>				Any Other Activity		5,084,027.00	21,629.00
RMSA		40,373,000.00	50,000,000.00	Assets Purchased		294,090,375.30	
<u>Interest</u>				<u>Closing Balance</u>			
RMSA		6,219,124.00		(a) Cash in hand		-	-
Miscellaneous Receipts		6,600.00		(b) Cash at Bank		450,022,939.40	330,900,000.00
Liability for Expenses Payable		879,686.70	21,629.00	(c) Unadjusted Advances		5,223,455.00	-
Total		771,678,410.70	340,021,629.00	Total		771,678,410.70	340,021,629.00

As per our separate report of even date.

for D.GANGULI & CO.
Chartered Accountants

Dipankar Ganguli
(Dipankar Ganguli)
Partner



PLACE: Lucknow
DATE : 31st. March 2011

[Signature]
State Project Director (RMSA)

Schedule "4"

Equipment

Air Conditioner	98,222.00	-
Refrigerator	10,900.00	-
Photocopy & Fax Machine	4,162,727.85	-
Printer	6,606,955.45	-
Telephone Equipment	18,485.00	-
Television & LCD	64,900.00	-
UPS	1,495,200.00	-
	12,457,390.30	-

Schedule "5"

Advances outstanding

UP Development System Corp.	5,218,862.00	-
Sri Ram Ravat	4,593.00	-
	5,223,455.00	-

Schedule "6"

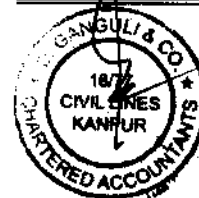
MMER

Bank Charges	3,192.00	-
Computer/Online Data Entry Expenses	1,939,020.00	-
Electric Supply / Repairs & Maintenance	22,320.00	-
Hoarding	45,460.00	-
Office Contingencies (State Office Level)	48,052.00	-
Postage & Couriers	30,000.00	-
Rent	125,000.00	-
Salary	669,553.00	-
Salary on Contract Workers	458,372.00	-
Stationery	64,387.00	-
Telephone & Internet Expenses	29,223.00	-
Travelling Expenses	47,048.00	-
Vehicle Hiring\ Running Expenses	732,187.00	-
	4,213,814.00	-

Schedule "7"

Any Other Activity

Advertisement	11,282.00	12,383.00
Meeting Expenses	178,445.00	9,246.00
State District Project Plan & Training Expenses	409,300.00	-
Office Expenses (District Level)	3,450,000.00	-
Annual Plan	1,035,000.00	-
	5,084,027.00	21,629.00



D. GANGULI & CO.

CHARTERED ACCOUNTANTS

16/77, CIVIL LINES, KANPUR – 208 001.

TEL. # (0512) - 2355106, 2330496

FAX. # (0512) - 2355106

The,

State Project Director
Uttar Pradesh Madhyamik Siksha Abhiyan Parishad
Siksha Nideshalaya
18, Park Road
Lucknow.

We have examined the Balance Sheet as at 31st. March 2011 and the Income & Expenditure Account and the Receipt and Payment Account for the year ended on that date attached herewith of **Uttar Pradesh Madhyamik Siksha Abhiyan Parishad**, Siksha Nideshalaya, 18, Park Road Lucknow.

1. We certify that the Balance Sheet and the Income & Expenditure Account and the Receipt and Payment Account are in agreement with the books of account maintained by the institution at 18, Park Road Lucknow.
2. Subject to comments below :
 - (i) Disbursements made to implementing units / agencies have been accounted for as expenses / assets purchased. Utilization certificates / invoices/ bills are yet to be received from some of these implementing units / agencies.
 - (ii) Disbursement made to an implementing unit for civil work amounting to Rs. 11,06,000.00 has not yet been transferred to the said unit by the bank. This amount is shown as outstanding in the bank reconciliation..
- a) In our opinion, proper books of account have been kept by the above named Institution so far as appears from our examination of the books of account.
- b) In our opinion and to the best of our information and according to the 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 Institution. as at 31st. March 2011 and
 - 2) In the case of the Income and Expenditure Account of the deficit for the year ended on that date.



for D. GANGULI & Co.
Chartered Accountants

Dipankar Ganguli
(Dipankar Ganguli),
Partner.

Place: Lucknow.

Dated: 31st. March 2011