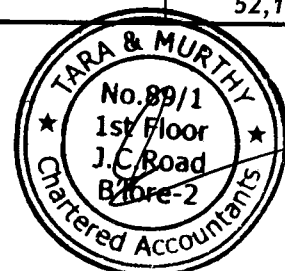


**RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN-KARNATAKA**  
State Project office

UTILIZATION CERTIFICATE UNDER RMSA FOR THE PERIOD ENDING 31-03-2010

Sl. No.		Sanctioned Grant	Received Grant
	<b>From Central Government:</b>		
	<b>Sanction letter &amp; Date: 1-49/2009 dated 02.03.2010</b>		
	<b>RECURRING GRANT</b>		
1 (a)	School Annual Grant for 4142 Govt secondary Schools Repairs/replacement of laboratory equipments & purchase of Lab Consumables for government Schools 4142 X Rs 25,000 MMER @ 1.5% Rs	103,550,000 1,553,250	
	Total	105,103,250	
	Central share(75%)	78,827,438	
	<b>First instalment of central share-25% - 1(a)</b>		19,706,860
1 (b)	Purchase of Books,periodicals,news paper for Government Schools 4142 X Rs 10,000 = Rs MMER @ 1.5% Rs	41,420,000 621,300	
	Total	42,041,300	
	Central share(75%)	31,530,975	
	<b>First instalment of central share-25% - 1(b)</b>		7,882,744
1 (c)	water/Electricity charges etc for Govt Schools 4142 X Rs 5,000 = Rs MMER @ 1.5% Rs	20,710,000 310,650	
	Total	21,020,650	
	Central share(75%)	15,765,488	
	<b>First instalment of central share-25% - 1(c)</b>		3,941,372
	<b>Sub-total of 25% central share - A</b>		31,530,976
2	Minor repairs Grant for 4142 Govt secondary Schools 4142 X Rs 25,000=Rs MMER @ 1.5% Rs	103,550,000 1,553,250	
	Total	105,103,250	
	Central share(75%)	78,827,438	
	<b>First instalment of central share-25% - B</b>		19,706,860
3	In service training for 5,000 Government and Government aided secondary school teachers 5000 X Rs 1,000 = Rs MMER @ 1.5% Rs	5,000,000 75,000	
	Total	5,075,000	
	Central share(75%)	3,806,250	
	<b>First instalment of central share-25% - C</b>		951,563
	<b>TOTAL RECURRING GRANT (A + B + C)</b>		52,189,399



**RECURRING GRANT**

Central Government:

Opening of 80 New Government Secondary schools

80 X 58,12,000	464,960,000	
MMER @ 1.5%	6,974,400	
<b>Total</b>	<b>471,934,400</b>	

Central share(75%) 353,950,800

*First instalment of central share-25% - D*

**88,487,700**

1 (b) **Strengthening of 1646 Government Secondary Schools**

(i) 1861 class rooms X Rs 5,63,000	1,047,743,000	
(ii) 846 Science Laboratory 846 X Rs 6,10,000	516,060,000	
(iii) 660 Computer Rooms 660 X Rs 5,00,000	330,000,000	
(iv) 788 Art/craft/culture rooms 788 x Rs 5,00,000	394,000,000	
(v) 860 Library X Rs 7,00,000	602,000,000	
(vi) Separate toilet blocka & drinking water in 870 schools 870 X Rs 1,25,000	108,750,000	

**Total - (i) to (vi) 2,998,553,000**

MMER @ 1.5% Rs 44,978,295

**Total 3,043,531,295**

Central share(75%) 2,282,648,471

*First instalment of central share-25% - E*

**570,662,118**

*Total (D + E)*

**659,149,818**

**TOTAL GRANT**

Recurring + 711,339,217

Non-recurring

**TOTAL GRANT RECEIVED 711,300,000**

2 From Karnataka Government (CPI)

For Pre-project Activities - (Ch. No.465071 / 06.03.2010 62,500,000

Advance from SSA, Karnataka

DPO's 15,020,100

SPO 1,010,000 16,030,100

Bank Interest

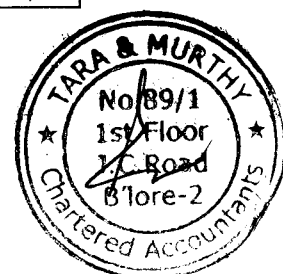
DPO's 58,580

SPO 5,911 64,491

Other Receipts 12,681

**TOTAL RECEIPTS 789,907,272**

Total Funds received including Grants & Advances	789,907,272
Expenditure incurred during the period ending 31.03.2010 including purchase of Fixed Assets	1,840,193
Balance Fund	788,067,079
Bank balance including Cheque in Transit	787,779,535
Advances	278,544



1. Certified that out of Rs 77,38,00,000 ( Rupees Seventy seven Crores Thirty Eight Lakhs only ) of Grant-in-aid sanctioned during the period ending 31.03.2010 ie. From 19-05-2009 to 31-03-2010 in favour of Rashtriya Madhyamik Shisha Abhiyan-Karnataka ( Name of the Institution by whom grant is received) under Government of India and State Government letters of No and date given above, Bank Interest of Rs.64,491 ( Sixty Four Thousand Four hundred Ninety One only ) Advances from SSA-Karnataka of Rs.1,60,30,100 ( One Crore sixty Lakhs Thirty Thousand One Hundred only ) and Miscellaneous receipts of Rs.12,681 ( Twelve Thousand Six Hundred Eighty one only ) a sum of Rs 18,40,193 ( Eighteen Lakhs Forty Thousand One Hundred Ninety Three only ) has been utilised during the period 19-05-2009 to 31-03-2010 for the purpose for which it was sanctioned and balance amount of Rs 78,80,58,079 (Rupees seventy Eight Crores Eighty Lakhs Fifty Eight Thousand seventy Nine only ) remaining unutilised ( including Bank balances and Advances ) at the end of the year will be utilised for the RMSA Programmes.
2. Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fully fulfilled /being fulfilled and that I have exercised the following Checks to see that the money was utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

- . Audited Statement of Accounts (copy enclosed)
- . Utilisation Certificate
- . Progress Report (copy enclosed)

Dated: 01-07-2011

Place : Bangalore

  
State Project Director  
RMSA - Karnataka

#### AUDITORS CERTIFICATE

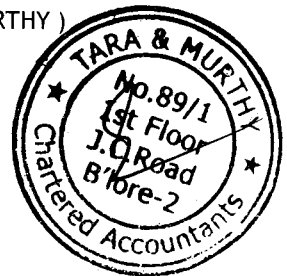
We have verified the above statement with the books and records produced before us for our verification and found that the same has been drawn in accordance therewith.

Dated: 01-07-2011

Place : Bangalore

for TARA & MURTHY  
Chartered Accountants

  
( M.V.NARAYANA MURTHY )  
Partner  
FRN: 009458S





**TARA & MURTHY**

**Chartered Accountants**

No. 89/1, 1st Floor,  
Narasamma Complex,  
J.C. Road Bangalore - 560 002.  
Phone : 080-22236824 / 41696182  
Email : tarabevinje@gmail.com  
mvnarayanamurthy@gmail.com

**AUDITOR'S REPORT**  
**RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN -KARNATAKA**

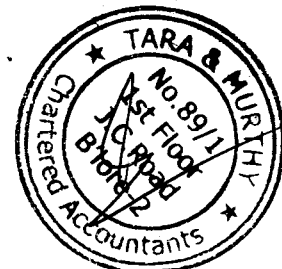
We have examined the attached Balance Sheet of “ **Rashtriya Madhyamik Shiksha Abhiyan - Karnataka**”-New Public Offices, **Nrupathunga Road, Bangalore-560 001 as at 31<sup>st</sup> March, 2010** and Income And Expenditure Account for the Period from **19.05.2009 to 31.03.2010** in which are incorporated the audited financial statements of State project office: Bangalore, District Project Offices at Dakshina Kannada, Udupi, Chikkamagalure, Kodagu, Chamarajanagar, Mandya, Bangalore Urban and Bijapur audited by us apart from the audited financial statements of 22 DPO's audited by other firms of Chartered Accountants appointed by RMSA . These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting frame work and are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statements presentation. We believe that our audit report provides a reasonable basis of our opinion. Based on audit conducted by us and considering the various observations in the audit reports of other project offices audited by the other firms of chartered accountants, we report that:

- 1) *Double entry method of accounting based on the cash basis is followed by RMSA.*
- 2) *The project expenditures are on the basis of audited Receipts and Payments Accounts of Individual districts implementing the project as certified by firms of Chartered Accountants and as supported by utilization certificates*

Subject to above, notes attached to and forming part of the accounts and significant accounting policies we report that:

- a) The goods, works and services procured for the purpose of projects are in accordance with Procurement procedures prescribed by State Project Office, RMSA-Karnataka.
- b) We have obtained all the information's and explanations, which to the best of our knowledge and Belief were necessary for the purpose of our audit.
- c) The Balance Sheet and Income and Expenditure account referred to in this report are in agreement with the books of accounts maintained at SPO.
- d) In our opinion and to the best of our information and according to explanations given to us, Balance sheet, Income and Expenditure account read together with the Schedules and Notes thereon give a true and fair view:



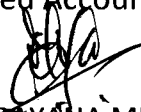
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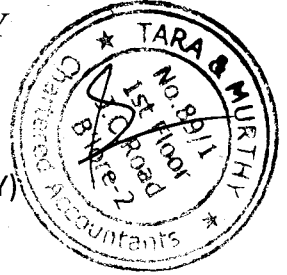
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- (i) In so far as it relates to balance sheet, of the state of affairs of Rashtriya Madhyamik Shiksha Abhiyan -Karnataka" as at 31<sup>st</sup> March,2010 and;
- (ii) In so far as it relates to the Income and Expenditure Account, the excess of Income over Expenditure for the period ended on that date.

Dated: 01-07-2011  
Place: Bangalore

For TARA & MURTHY  
Chartered Accountants

  
(M.V.NARAYANA MURTHY)  
Partner  
Firm Regn No: 009458S



## AUDIT CERTIFICATE

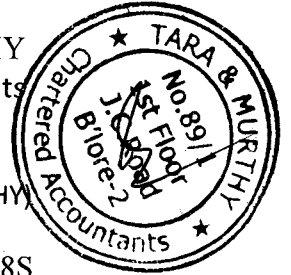
We have examined the attached Receipts & Payments Account of **Rashtriya Madhyamika Shiksha Abhiyan Samithi-Karnataka** for the Period from **19.05.2009 to 31.03.2010**. Subject to observations made in the Audit Report and on the basis of such tests of accounting records, connected documents and on the basis of information and explanations given to us, we certify that the attached Receipts & Payments Account give a true and fair view of implementation (and operations) of the Project for the year ended **31.03.2010**. Further we certify that the goods, works and services procured for the purpose of projects are in accordance with Procurement procedures prescribed by State Project Office, RMSA - Karnataka.

Dated: 01-07-2011  
Place: Bangalore

For TARA & MURTHY  
Chartered Accountants

  
(M.V. NARAYANA MURTHY)  
Partner

Firm Regn. No: 009458S



Ph.No : 080-22236824/41696182  
E-mail : tarabevinje@gmail.com  
mvnarayanamurthy@gmail.com

**TARA & MURTHY**  
**CHARTERED ACCOUNTANTS**

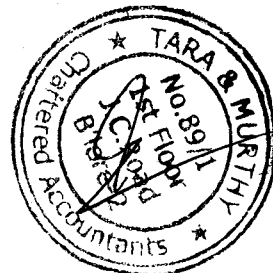
**M.V.Narayana Murthy**  
B.Com,LLB,FCA  
Partner

# 89/1, 1st Floor,  
Narasamma complex  
J.C.Road,  
Bangalore-560 002.

**MANAGEMENT REPORT**

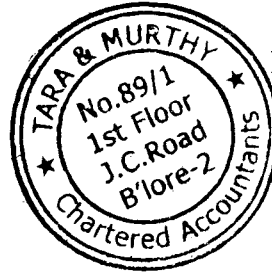
We have examined the attached Balance Sheet of “**Rashtriya Madhyamik Shiksha Abhiyan - Karnataka**”-New Public Offices, Nrupathunga Road,Bangalore-560 001 as at 31<sup>st</sup> March,2010 and Income And Expenditure Account for the Period from **19.05.2009 to 31-03-2010** in which are incorporated the audited financial statements of State project office:Bangalore, District Project Offices at Dakshina Kannada,Udupi,Chikkamagalure,Kodagu,Chamarajanagar,Mandya, Bangalore Urban and Bijapur audited by us apart from the audited financial statements of 22 DPO's audited by other firms of Chartered Accountants appointed by RMSA. Based on audit conducted by us and considering the various observations in the audit reports of other project offices audited by the other firms of chartered accountants, we report that:

- 1) Double entry method based on Cash system of accounting has been followed at SPD/DPO's. Voucher reference in Cash Book & Cash Book folio numbers in Ledger have been given. In respect of Blocks no books of accounts have been maintained since no transactions have taken place during the year at Block level.
- 2) Compliance for Previous year Audit Report:  
This being the first year of audit in respect of SPD/DPO's after incorporation of RMSA compliance for previous year audit report does not arise.
- 3) During the course of audit we have examined the following books of accounts:
  - a) Cash Book/Bank Book.:  
We have verified the Cash book of SPD/DPO's with respect to the entries made in the books with supporting documents/vouchers and found to be in order. Bank Reconciliation Statement is prepared on monthly basis and for the year end balance & found to be in order.
  - b) Receipts & Payment Accounts:  
Monthly Receipts & Payment Account as well as consolidated annual one has to be prepared in the prescribed format. We have observed that at SPD/DPO's the same has been prepared only for the year ending 31.03.2010. Timely preparation of Receipts & payment A/c will help to detect any errors in maintenance of accounts, if any, as well as to provide suitable information for taking necessary decision.
  - c) General Ledger:  
Ledger has been maintained at SPD and certain DPO's. In most of the DPO's no ledger has been maintained as observed in the audit reports to record the transactions under each activity/head of expenditure by giving cross reference of cash book folio numbers in ledger.



Contd ...2

- d) Advance Register:  
Advances given to various persons for project expenditure are being entered in the advance register and the same is treated as expenditure and entries made for adjustment of advance on submission of bills.
- e) Fixed Assets Register:  
Fixed Assets Register is maintained wherever procurement is made during the period.
- f) Establishment Register:  
No salary has been paid from RMSA account during the period and as such no register has been maintained. Officers & staff have been from SSA holding additional charge of RMSA.
- g) Cheque issue Register:  
The cheques issued on day-to-day basis are recorded in the register only in certain DPO's.
- 4) Maintenance of Vouchers:  
SPD-Bangalore/ DPO's are maintaining Cash Vouchers/Documents in support of transactions entered in the cash book.
- 5) Grants released to Blocks:  
Grants have been released from SPO-Bangalore to DPO's during the Period ending 31.03.2010. However no grant is released from DPO's to Blocks during the period.



For TARA & MURTHY  
Chartered Accountants

  
(M.V.Narayana Murthy)  
Partner

FRN: 009458S

Dated: 01-07-2011  
Place: Bangalore



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE-560 001.**

**BALANCE SHEET AS AT 31ST MARCH, 2010**

LIABILITIES	SCH.	AMOUNT Rs	A S S E T S	SCH.	AMOUNT Rs
<b>GENERAL FUND</b>		772143566	<b>FIXED ASSETS</b>	E	134965
<b>CURRENT LIABILITIES</b>	D	16049478	<b>CURRENT ASSETS &amp; ADVANCES</b>		
			<b>Closing Balances:</b>		
			Cash On Hand :		---
			State Project Office		---
			DPO's		---
		--	<b>Cash At Bank :(in SB A/C's)</b>		
			In State Bank Of India :		
			State Project Office		507872921
			DPO's	B	13831614
			Cheques In Transit	C	266075000
			<b>Advances :</b>		
			Advances :DPO's	B	181544
			Advances :SPO's		10000
			Advances to Schools		77000
			Model School Advance		5000
			Girl's Hostel Advances		5000
<b>TOTAL</b>		<b>788193044</b>	<b>TOTAL</b>		<b>788193044</b>

Note: Schedule A to F - notes on accounts form integral part of Balance Sheet

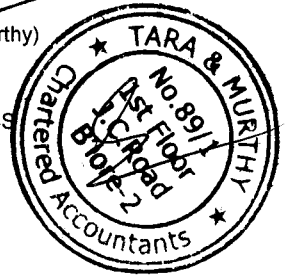
  
**State Project Director,**  
**Rashtriya Madhyamika Shiksha Abhiyan -**  
**Karnataka**  
**Bangalore**

"As per our report of Even Date"

**For TARA & MURTHY**  
**Chartered Accountants,**  
  
**(M.V. Narayana Murthy)**

Partner

FRN: 0094589



Place : Bangalore


Date: 01.07.2011

**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE-560 001.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 19.05.2009 TO 31.03.2010**

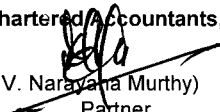
EXPENDITURE	AMOUNT Rs	INCOME	AMOUNT Rs
Meeting/Workshop Expenses	225367	GRANTS RECEIVED FROM :	
AWP Training Expenses	387886	Govt of India	711300000
Office Expenses	790880	Govt Of Karnataka(CPI)	62500000
Travelling Expenses	314882		
Bank Charges	1910	Bank Interest	64491
Excess of Income Over Expenditure Transferred to General Fund	772143566		
<b>TOTAL</b>	<b>773864491</b>	<b>TOTAL</b>	<b>773864491</b>

Note: Schedule A to F - notes on accounts form integral part of Income & Expenditure

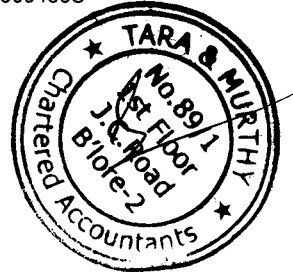
  
State Project Director,  
Rashtriya Madhyamika Shiksha Abhiyan - Karnataka  
Bangalore

"As per our report of Even Date"

**For TARA & MURTHY**  
Chartered Accountants,

  
(M.V. Narayana Murthy)  
Partner  
FRN: 009458S

Place : Bangalore  
Date: 01.07.2011




**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE-560 001.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 19.05.2009 TO 31.03.2010**

RECEIPTS	SCH. No.	DETAILS	AMOUNT	PAYMENTS	SCH. No.	DETAILS	AMOUNT
			Rs				Rs
<b>Opening Balances:</b>				Meeting/Workshop Expenses	B		225367
Cash On Hand :				AWP Training Expenses	B		387886
State Project Office		--		Office Expenses	B		790880
DPO's		--	--	Travelling Expenses	B		314882
				Bank Charges	B		1910
<b>Cash At Bank :(in SB A/C's)</b>							
in State Bank Of India :				Purchase of Fixed Assets			
State Project Office		--		Computer, Printer & Accessories	E		74368
DPO's		--	--	Furniture & Fixtures	E		44900
Grant Received During the Year							
From Govt Of India			711300000	<b>Advances returned to SSA:</b>			
From Govt of Karnataka(CPI)			62500000	Advances returned to DPO			9000
				Advances returned to SPO			---
<b>Advances from SSA-Karnataka</b>							
DPO's	A	15020100		<b>Closing Balances:</b>			
SPO		1010000	16030100	Cash On Hand :			---
				State Project Office			---
Bank Interest				DPO's			---
DPO's	A	58580					
SPO		5911	64491	<b>Cash At Bank :(in SB A/C's)</b>			
				In State Bank Of India :			
Other Receipts				State Project Office			507872921
DPO's	D	1700		DPO's	B		13831614
SPO(TDS)	D	10981	12681	Cheques In Transit	C		266075000
				Advances :DPO's	B		181544
				Advances :SPO's			10000
				Advances to Schools			77000
				Model School Advance			5000
				Girl's Hostel Advances			5000
		<b>TOTAL</b>	<b>789907272</b>			<b>TOTAL</b>	<b>789907272</b>

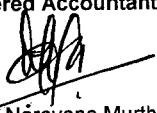
**Note:** Schedule A to F - notes on accounts form integral part of Receipts & Payments.

Place : Bangalore  
Date: 01.07.2011

  
State Project Director,  
Rashtriya Madhyamika Shiksha Abhiyan - Karnataka  
Bangalore

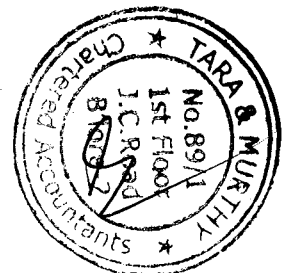
"As per our report of Even Date"

For TARA & MURTHY  
Chartered Accountants,

  
(M.V. Narayana Murthy)

Partner

FRN: 009458S



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNG ROAD, K.R.CIRCLE, BANGALORE- 560 001**

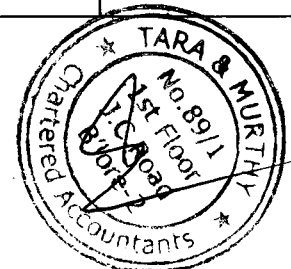
**SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT**  
**FROM 19.05.2009 to 31.03.2010.**

**SCHEDULE - A**

**OPENING BALANCES CASH ON HAND AND CASH AT BANK, ADVANCES RECEIVED FROM**  
**SSA, DPO'S AND BANK INTEREST**

(Amount in Rupees)

Sr No	DISTRICT DPO'S	Cash on Hand	Cash at Bank	Advances from SSA-DPO	Bank interest
1	Dakshina Kannada	---	---	500000	---
2	Udupi	---	---	500000	2743
3	Chikkamagalur	---	---	501000	1296
4	Kodagu	---	---	508000	2925
5	Chamarajnaragar	---	---	500000	2906
6	Mandya	---	---	501000	2923
7	Bangalore Urban	---	---	1001000	2600
8	Bijapur	---	---	501000	1466
9	Bangalore Rural	---	---	500000	1438
10	Ramanagara	---	---	500000	---
11	Chitradurga	---	---	500000	1467
12	Haveri	---	---	500500	2920
13	Koppal	---	---	500000	2915
14	Belgaum	---	---	1001000	4365
15	Bagalakote	---	---	500000	2917
16	Bellary	---	---	---	---
17	Kolar	---	---	501000	2822
18	Chikkaballapur	---	---	501100	1439
19	Dharwad	---	---	500000	1458
20	Davanagere	---	---	500000	2858
21	Shimoga	---	---	501000	9
22	Gadag	---	---	501000	1467
23	Utterakannada	---	---	500000	2750
24	Raichur	---	---	501000	2925
25	Yadgir	---	---	1000	9
26	Gulbarga	---	---	500000	2917
27	Bidar	---	---	500000	2654
28	Tumkur	---	---	501000	2925
29	Hassan	---	---	500000	---
30	Mysore	---	---	500000	1466
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>15020600</b>	<b>58580</b>



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNG ROAD, K.R.CIRCLE, BANGALORE- 560 001**

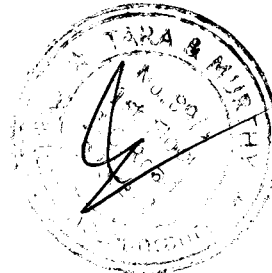
SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FROM 19.05.2009  
to 31.03.2010.

**SCHEDULE - B**

**CLOSING BALANCES OF CASH ON HAND/BANK, ADVANCES: DPO AND EXPENSES**

(Amount in Rupees)

Sl. No.	DISTRICT DPO'S	Cash on Hand	Cash at Bank	Advances : DPO	EXPENSES			
					Meeting/Work Shop Exps	AWP Training Exps	Office Exps	Travelling Exps.,
1	Dakshina Kannada	---	458079	---	960	---	18214	22697
2	Udupi	---	437383	---	---	---	5600	59710
3	Chikkamagalur	---	443496	49500	9300	---	---	---
4	Kodagu	---	494033	---	550	---	7000	1342
5	Chamarajnagar	---	484107	16700	---	---	1899	---
6	Mandya	---	464823	30000	---	---	9100	---
7	Bangalore Urban	---	865400	---	20000	---	40000	---
8	Bijapur	---	445958	---	4587	---	27676	9325
9	Bangalore Rural	---	463413	---	4355	25000	8510	---
10	Ramanagara	---	492130	---	7000	---	870	---
11	Chitradurga	---	477716	---	9729	13614	1408	---
12	Haveri	---	490026	10000	---	---	3344	---
13	Koppal	---	426866	5000	---	---	9486	26665
14	Belgaum	---	975725	5000	24640	---	---	---
15	Bagalakote	---	460484	---	42433	---	---	---
16	Bellary	---	---	---	---	---	---	---
17	Kolar	---	463086	35000	5586	---	---	---
18	Chikkaballapur	---	486939	---	---	10000	5600	---
19	Dharwad	---	501458	---	---	---	---	---
20	Davanagere	---	475459	---	---	18499	8900	---
21	Shimoga	---	491009	---	---	10000	---	---
22	Gadag	---	422726	---	---	21774	8117	---
23	Uttarakannada	---	390687	---	---	89563	22500	---
24	Raichur	---	487545	---	---	16230	---	---
25	Yadgir	---	1009	---	---	---	---	---
26	Gulbarga	---	467917	10344	---	24656	---	---
27	Bidar	---	395678	---	---	86976	---	---
28	Tumkur	---	432546	---	---	48384	22995	---
29	Hassan	---	494460	---	---	---	---	5540
30	Mysore	---	441456	20000	---	23190	12400	4270
	<b>TOTAL</b>		<b>13831614</b>	<b>181544</b>	<b>129140</b>	<b>387886</b>	<b>213619</b>	<b>129549</b>



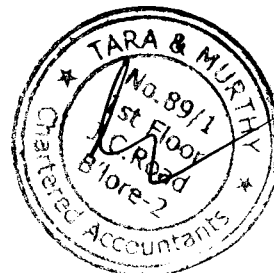
**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNG ROAD, K.R.CIRCLE, BANGALORE- 560 001**  
**SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS**  
**ACCOUNT FROM 19.05.2009 TO 31.03.2010.**

**SCHEDULE - C**

**CLOSING BALANCES OF CHEQUES IN TRANSIT AND PURCHASE OF FIXED ASSETS**

(Amount in Rupees)

Sl. No	DISTRICT DPO'S	Cheques in Transit	Purchase of Fixed Assets	
			Computers	Furnitures
1	Dakshina Kannada	9695000	---	---
2	Udupi	6895000	---	---
3	Chikkamagalur	7655000	---	---
4	Kodagu	3450000	---	---
5	Chamarajnagar	5090000	---	---
6	Mandya	13035000	---	---
7	Bangalore Urban	8280000	---	---
8	Bijapur	7345000	14770	---
9	Bangalore Rural	4155000	---	---
10	Ramanagara	6680000	---	---
11	Chitradurga	7185000	---	---
12	Haveri	8470000	---	---
13	Koppal	8365000	34648	---
14	Belgaum	15855000	---	---
15	Bagalakote	8455000	---	---
16	Bellary	10225000	---	---
17	Kolar	7705000	---	---
18	Chikkaballapur	7080000	---	---
19	Dharwad	5310000	---	---
20	Davanagere	10065000	---	---
21	Shimoga	10080000	---	---
22	Gadag	5325000	24950	24900
23	Utterakannada	7150000	---	---
24	Raichur	9035000	---	---
25	Yadgir	8315000	---	---
26	Gulbarga	14195000	---	---
27	Bidar	8950000	---	20000
28	Tumkur	13720000	---	---
29	Hassan	15485000	---	---
30	Mysore	12825000	---	---
	<b>TOTAL</b>	<b>266075000</b>	<b>74368</b>	<b>44900</b>



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNG ROAD, K.R.CIRCLE,**  
**BANGALORE- 560 001**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE**  
**SHEET As AT 31.03.2010.**

**SCHEDULE - D**

**CURRENT LIABILITIES AND PROVISIONS**

(Amount in Rupees)

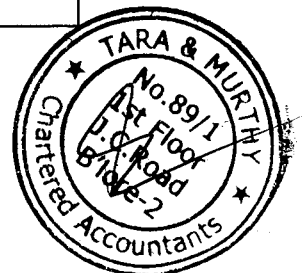
Sl. No.	Particulars	Amount
1	<b>Advances from SSA Karnataka</b>	
	a) DPO's	15011100
	b) SPO	1010000
2	TDS apayable SPO	10981
3	Advances - Others	1700
4	Creditors for Capital Goods	15697
	<b>TOTAL</b>	<b>16049478</b>

**SCHEDULE - E**

**FIXED ASSETS**

(Amount in Rupees)

Sl. No.	Particulars	Amount
1	Computers, Printers & Accessories	74368
2	Furnitures & Fixtures	60597
	<b>Total</b>	<b>134965</b>



**RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN – KARNATAKA**  
New Public Offices, Nrupatunga Road, Bangalore.

**Schedule F:** Significant Accounting Policies & Notes on account forming part of  
Financial statements for the period ended 31.03.2010.

**1. Significant Accounting Policies:**

**(i) Method of Accounting:**

Double Entry method based on Cash basis is followed at RMSA-SPO & implementing agencies – DPO except at DPO **Bidar**, where in Furniture amounting to Rs.35,697/- purchased on credit by giving advance of Rs.20,000/- has been capitalized by creating liabilities for Rs.15,697/- towards purchase of asset under the head “ Current Liabilities” under Balance Sheet.

**(ii) Grant Receipts:**

Grants from Central Government, State Government received towards project Expenditure have been considered as Revenue Grants and accordingly routed through Income & Expenditure Account.

**(iii) Interest Income:**

Bank Interest on S.B Account with SBI at SPO & DPO’s have been taken as income wherever interest amount has been credited to S.B. Accounts during period ending 31.03.2010.

**(iv) Fixed Assets:**

Fixed Assets purchased for the project have been capitalized and are disclosed at historical cost. No depreciation on such assets is provided in the accounts

**2. Notes on accounts:**

- (i) Previous year figures for Income & Expenditure Account and Balance Sheet have not been given since this is the first year for presentation of Accounts after incorporation of the society on 19.05.2009.
- (ii) As a policy no depreciation on assets purchased is provided in the accounts.
- (iii) The expenditure at DPO’s are accounted on the basis of audited financial statements and utilization certificates issued by DPO’s. Expenditures at SPO level has been accounted on the basis of Books of Accounts duly supported by relevant vouchers, bills and other records produced for audit.
- (iv) Interest for the period from 01.01.2010 to 30.06.2010 have been credited to the SBI account of SPO on 30.06.2010 amounting to Rs.65,63,780/-. Interest proportionate to the period from 11.03.2010 to 31.03.2010 amounting to Rs.13,25,330/- being interest accrued but not due has not been considered in Income & Expenditure Account and Balance Sheet for the period ending 31.03.2011, Since Double Entry method based on cash basis is followed.

**For TARA & MURTHY**  
Chartered Accountants

  
(M.V. Narayana Murthy)  
Partner

FRN: 009458S

Dated: 01-07-2011  
Place: Bangalore





**RASHTRIYA MADHYAMIK SHIKSHA ABHIYANA - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.**

**DETAILED STATEMENT SHOWING DISTRICT WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM  
 19.05.2009 to 31.03.2010**

R E C E I P T S	(Amount in Rupees)									
	Dakshina Kannada	Udupi	Chikkama galur	Kodagu	Chmaraja nagar	Mandya	Banglore Urban	Bijapur	Total	
Opening Balance										
Cash On Hand	0	0	0	0	0	0	0	0	0	0
Cash At Bank	0	0	0	0	0	0	0	0	0	0
Grant Received										
1. Minor Repairs	2975000	2175000	2575000	1050000	1450000	4075000	2800000	2225000	19325000	
2. School Grant	6120000	4120000	4480000	1800000	3040000	8360000	4880000	4520000	37320000	
3. Project Activity Grant	600000	600000	600000	600000	600000	600000	600000	600000	4800000	
Advance From SSA-DPO	500000	500000	501000	508000	500000	501000	1001000	501000	4512000	
Bank Interest	---	2743	1296	2925	2906	2923	2600	1466	16859	0
<b>TOTAL</b>	<b>10195000</b>	<b>7397743</b>	<b>8157296</b>	<b>3960925</b>	<b>5592906</b>	<b>13538923</b>	<b>9283600</b>	<b>7847466</b>	<b>65973859</b>	



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYANA - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.**

**DETAILED STATEMENT SHOWING DISTRICT WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM**  
**19.05.2009 to 31.03.2010**

P A Y M E N T S	(Amount in Rupees)									
	Dakshina Kannada	Udupi	Chikkama galur	Kodagu	Chmaraja nagar	Mandya	Bangalore Urban	Bijapur	TOTAL	
Minor Repairs Grant	---	---	---	---	---	---	---	---	0	0
School Grant	---	---	---	---	---	---	---	---	0	0
Project Activity Grant	---	---	---	---	---	---	---	---	0	0
Meeting/Workshop Expenses	960	---	9300	550	---	---	20000	4587	35397	0
AWP Training Expenses	---	---	---	---	---	---	---	---	0	0
Office Expenses	18214	5600	---	7000	1899	9100	40000	27676	109489	650
Bank Charges	50	50	---	---	200	---	200	150	650	93074
Travelling Expenses	22697	59710	---	1342	---	---	---	9325	93074	0
<b>Purchase of Fixed Assets:</b>	---	---	---	---	---	---	---	---	0	14770
Computer printer & Accessotoes	---	---	---	---	---	---	---	14770	14770	0
Furniture & Fixtures	---	---	---	---	---	---	---	---	---	9000
Advances returned to SSA-DPO	---	---	---	8000	---	---	1000	---	---	---
<b>Closing Balances</b>										
Cash On Hand	---	---	---	---	---	---	---	---	---	---
Cash At Bank	458079	437383	443496	494033	484107	464823	835400	445958	4093279	96200
Advance / DPO	---	---	49500	---	16700	30000	---	---	---	77000
Advance to Schools	---	---	---	---	---	---	77000	---	---	---
Cheques In Transit	9695000	6895000	7655000	3450000	5090000	13035000	8280000	7345000	61445000	---
<b>TOTAL</b>	<b>10195000</b>	<b>7397743</b>	<b>8157296</b>	<b>3960925</b>	<b>5592906</b>	<b>13538923</b>	<b>9283600</b>	<b>7847466</b>	<b>65973859</b>	



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYANA - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.**

**DETAILED STATEMENT SHOWING DISTRICT WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 19.05.2009 to 31.03.2010**

R E C E I P T S	(Amount in Rupees)										TOTAL	
	Bangalore Rural	Ramanagara	Chitradurga	Haveri	Koppal	Belgaum	Bagalkote	Bellary	Kolar	Chikkaballapur		Dharwad
Opening Balance												
Cash On Hand	---	---	---	---	---	---	---	---	---	---	---	0
Cash At Bank	---	---	---	---	---	---	---	---	---	---	---	0
Grant Received												0
1.Minor Repairs	1275000	2000000	2425000	2950000	2725000	4775000	2375000	3425000	2625000	2400000	1350000	28325000
2.School Grant	2280000	4080000	4160000	4920000	5040000	10480000	5480000	6200000	4480000	4080000	3360000	54560000
3.Project Activity Grant	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	6600000
Advance From SSA-DPO	500000	500000	500000	500000	500000	1001000	500000	---	501000	501100	500000	5503100
Advance -Others			1000	700								1700
Bank Interest	1438	---	1467	2920	2915	4365	2917	---	2822	1439	1458	21741
<b>Total</b>	<b>4656438</b>	<b>7180000</b>	<b>7687467</b>	<b>8973620</b>	<b>8867915</b>	<b>16860365</b>	<b>8957917</b>	<b>10225000</b>	<b>8208822</b>	<b>7582539</b>	<b>5811458</b>	<b>95011541</b>

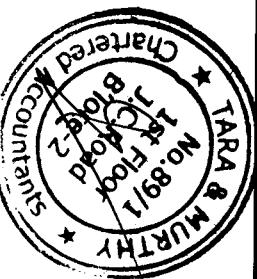


**RASHTRIYA MADHYAMIK SHIKSHA ABHIYANA - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.**

**DETAILED STATEMENT SHOWING DISTRICT WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 19.05.2009 to 31.03.2010**

(Amount in Rupees)

PAYMENTS	Bangalore Rural	Ramanagara	Chitradurga	Haveri	Kopall	Belgaum	Bagalkote	Bellary	Kolar	Chikkaballapur	Dharwad	TOTAL
Minor Repairs Grant												0
School Grant												0
Project Activity Grant												0
Meeting/Workshop Expenses	4355	7000	9729			24640	42433	---	5586			93743
AWP Training Expenses	25000		13614							10000		48614
Office Expenses	8510	870	1408	3344	9486					5600		29218
Bank Charges	160			250	250				150			810
Travelling Expenses					26665							26665
Purchase of Fixed Assets:												0
Computer printer & Accessories					34648							34648
Furniture & Fixtures												0
Advances returned to SSA-DPO												0
												0
<b>Closing Balances</b>												0
Cash On Hand												0
Cash At Bank	463413	492130	477716	490026	426866	975725	460484	0	463086	486939	501458	5237843
Advance / DPO				10000	5000	5000			35000			55000
Advance to Schools												0
Cheques In Transit	4155000	6680000	7185000	8470000	8365000	15855000	8455000	10225000	7705000	7080000	5310000	89485000
<b>Total</b>	<b>4656438</b>	<b>7180000</b>	<b>7687467</b>	<b>8973620</b>	<b>8867915</b>	<b>16860365</b>	<b>8957917</b>	<b>10225000</b>	<b>8208822</b>	<b>7582539</b>	<b>5811458</b>	<b>95011541</b>



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYANA - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD,K.R.CIRCLE,BANGALORE-560 001.**

**DETAILED STATEMENT SHOWING DISTRICT WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 19.05.2009 to 31.03.2010**

R E C E I P T S	(Amount in Rupees)											
	Davanagere	Shimoga	Gadag	Uttara Kannada	Raichur	Yadgir	Gulbarga	Bidar	Tumkur	Hassan	Mysore	TOTAL
Opening Balance												0
Cash On Hand	---	---	---	---	---	---	---	---	---	---	---	0
Cash At Bank	---	---	---	---	---	---	---	---	---	---	---	0
Grant Received												0
1.Minor Repairs	3625000	3400000	1525000	2350000	2675000	2475000	5675000	3350000	4400000	5325000	4225000	39025000
2.School Grant	5840000	6080000	3200000	4200000	5760000	5240000	7920000	5000000	8720000	9560000	8000000	69520000
3.Project Activity Grant	600000	600000	600000	600000	600000	600000	600000	*600000	600000	600000	600000	6600000
Advance From SSA-DPO	500000	501000	501000	500000	501000	1000	500000	500000	501000	500000	500000	5005000
Advance -Others												0
Bank Interest	2858	9	1467	2750	2925	9	2917	2654	2925	0	1466	19980
<b>Total</b>	<b>10567858</b>	<b>10581009</b>	<b>5827467</b>	<b>7652750</b>	<b>9538925</b>	<b>8316009</b>	<b>14697917</b>	<b>9468351</b>	<b>14223925</b>	<b>15985000</b>	<b>13326466</b>	<b>120169980</b>



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYANA - KARNATAKA**  
**NEW PUBLIC OFFICES, NRUPATHUNGA ROAD,K.R.CIRCLE,BANGALORE-560 001.**

**DETAILED STATEMENT SHOWING DISTRICT WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 19.05.2009 to 31.03.2010**

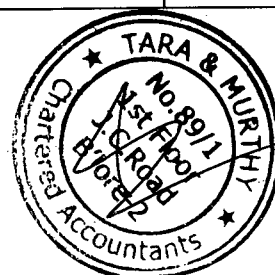
P A Y M E N T S	(Amount in Rupees)											
	Davanagere	Shimoga	Gadag	Uttara Kannada	Raichur	Yadgir	Gulbarga	Bidar	Tumkur	Hassan	Mysore	TOTAL
Minor Repairs Grant												0
School Grant												0
Project Activity Grant												0
Meeting/Workshop Expenses												0
AWP Training Expenses	18499	10000	21774	89563	16230		24656	86976	48384		23190	339272
Office Expenses	8900		8117	22500					22995		12400	74912
Bank Charges					150						150	300
Travelling Expenses									5540		4270	9810
<b>Purchase of Fixed Assets:</b>												0
Computer printer & Accessotoes			24950									24950
Furniture & Fixtures			24900					20000				44900
Advances returned to SSA-DPO												0
<b>Closing Balances</b>												0
Cash On Hand												0
Cash At Bank	475459	491009	422726	390687	487545	1009	467917	395678	432546	494460	441456	4500492
Advance / DPO							10344				20000	30344
Advance to Schools												0
Cheques In Transit	10065000	10080000	5325000	7150000	9035000	8315000	14195000	8950000	13720000	15485000	12825000	115145000
<b>Total</b>	<b>10567858</b>	<b>10581009</b>	<b>5827467</b>	<b>7652750</b>	<b>9538925</b>	<b>8316009</b>	<b>14697917</b>	<b>9452654</b>	<b>14223925</b>	<b>15985000</b>	<b>13326466</b>	<b>1201699980</b>



**RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN-KARNATAKA**  
State Project office

Grant Received details for the period ending 31-03-2010

Sl. No.	Activities	Sanctioned Grant	Received Grant	
1 (a)	<b>From Central Government:</b>			
	<b>RECURRING GRANT</b>			
	School Annual Grant for 4142 Govt secondary Schools			
	Repairs/replacement of laboratory equipments & purchase of Lab Conumables for government Schools			
	4142 X Rs 25,000	103,550,000		
	MMER @ 1.5% Rs	1,553,250		
	Total	105,103,250		
	Central share(75%)	78,827,438		
	<i>First instalment of central share-25% - 1(a)</i>		19,706,860	
	1 (b)	Purchase of Books,periodicals,news paper for Government Schools		
4142 X Rs 10,000 = Rs		41,420,000		
MMER @ 1.5% Rs		621,300		
Total		42,041,300		
Central share(75%)		31,530,975		
<i>First instalment of central share-25% - 1(b)</i>			7,882,744	
1 (c)		water/Electricity charges etc for Govt Schools		
		4142 X Rs 5,000 = Rs	20,710,000	
		MMER @ 1.5% Rs	310,650	
		Total	21,020,650	
	Central share(75%)	15,765,488		
	<i>First instalment of central share-25% - 1(c)</i>		3,941,372	
	<i>Sub-total of 25% central share - A</i>		31,530,976	
	2	Minor repairs Grant for 4142 Govt secondary Schools		
		4142 X Rs 25,000=Rs	103,550,000	
		MMER @ 1.5% Rs	1,553,250	
Total		105,103,250		
Central share(75%)		78,827,438		
<i>First instalment of central share-25% - B</i>			19,706,860	
3		In service training for 5,000 Government and Government aided secondary school teachers		
		5000 X Rs 1,000 = Rs	5,000,000	
		MMER @ 1.5% Rs	75,000	
		Total	5,075,000	
	Central share(75%)	3,806,250		
	<i>First instalment of central share-25% - C</i>		951,563	
	<b>TOTAL RECURRING GRANT (A + B + C)</b>		<b>52,189,399</b>	



Sl. No.	Activities	Sanctioned Grant	Received Grant
	<b>NON-RECURRING GRANT</b>		
1 (a)	<b>From Central Government:</b>		
	Opening of 80 New Government Secondary schools		
	80 X 58,12,000	464,960,000	
	MMER @ 1.5%	6,974,400	
	Total	471,934,400	
	Central share(75%)	353,950,800	
	<b>First instalment of central share-25% - D</b>		<b>88,487,700</b>
1 (b)	<b>Strengthening of 1646 Government Secondary Schools</b>		
(i)	1861 class rooms X Rs 5,63,000	1,047,743,000	
(ii)	846 Science Laboratory		
	846 X Rs 6,10,000	516,060,000	
(iii)	660 Computer Rooms		
	660 X Rs 5,00,000	330,000,000	
(iv)	788 Art/craft/culture rooms		
	788 x Rs 5,00,000	394,000,000	
(v)	860 Library X Rs 7,00,000	602,000,000	
(vi)	Separate toilet blocka & drinking water in 870 schools		
	870 X Rs 1,25,000	108,750,000	
	Total - (i) to (vi)	2,998,553,000	
	MMER @ 1.5% Rs	44,978,295	
	Total	3,043,531,295	
	Central share(75%)	2,282,648,471	
	<b>First instalment of central share-25% - E</b>		<b>570,662,118</b>
	<b>Total (D + E)</b>		<b>659,149,818</b>
	<b>TOTAL GRANT</b>		
	Recurring +		711,339,217
	Non-recurring		
	<b>TOTAL GRANT RECEIVED</b>		<b>711,300,000</b>
2	<b>From Karnataka Government (CPI)</b>		
	For Pre-project Activities - (Ch. No.465071 / 06.03.2010		62,500,000

Dated: 01-07-2011

for TARA & MURTHY  
Chartered Accountants

( M.V.NARAYANA MURTHY )  
Partner

