

RESOLUTION

No. ....

I, \_\_\_\_\_ (Name & Designation) hereby resolve that:

- (i) The OBLIGORS organization has decided to implement/has implemented the project of Rashriya Madhyamik Shiksha Abhiyan (RMSA) scheme/ ~~Model school scheme~~ /~~Girls Hostel scheme~~, for which a proposal for seeking grant of Rs. \_\_\_\_\_ has been / is being sought under above scheme from the Government of India, Ministry of Human Resource Development, Department of School Education & Literacy
- (ii) The J&K Noor Society OBLIGOR society is hereby authorized to execute the Bond and sign other documents relating to the project in question; and
- (iii) The OBLIGOR society will abide by the terms and conditions of the sanction order vide which grant will be released to the society,
- (iv) The grant be credited in our society's bank account as per details mentioned below:-

Name of the Bank & Branch: **The Jammu & Kashmir Bank Ltd.**  
**Moving Secretariat, Jammu/Srinagar**

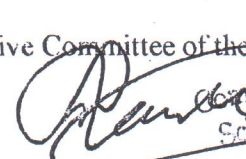
Account Number: **0110040100019408(RMSA)**

Type of Account: **Saving Account(RMSA)**

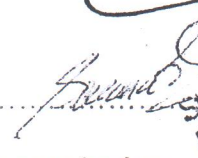
The Resolution is hereby passed unanimously on dated \_\_\_\_\_

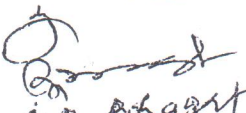
Name & Signature of the members of the Executive Committee of the Society: \_\_\_\_\_ Secretary to Govt

1. 

 Commissioner/School Education Department

2. **Ho. n. Lathi**  
**State - Co-ordinator**

Signature:  State Project Director  
Rashtriya Madhyamik  
Shiksha Abhiyan

  
**S. R. Bhagat**  
**State Co-ordinator**

Name of the organisation: \_\_\_\_\_  
Address: **Ho. wazir Bazar Lal Mandi Srinagar**

Dated : \_\_\_\_\_

\*\* Full amount of the proposal to be indicated

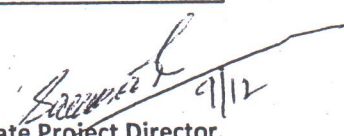
Annexure (RMSA)

### DETAILS OF SOCIETY

1. Agency Name: "NOOR Society
2. Registration No: 5967-S of 2011
3. Date of Registration: 9<sup>th</sup> February 2011
4. Registered Authority: Registrar of Societies, J&K Government.
5. TIN/ TAN No.:
6. Address: Directorate of Rashtriya Madhayamik Shiksha Abhiyan  
110 Wazir Bagh, Lal Mandi, Srinagar, Kashmir
7. City, State, Pincode: J&K
8. Contact Person: State Project Director, RMSA
9. email: [jkedu.nic.in@gmail.com](mailto:jkedu.nic.in@gmail.com), [jkrmsa@gmail.com](mailto:jkrmsa@gmail.com).
10. Bank Account No: 0110040100019408
11. Agency Name: State Project Director, NOOR Society.

Expenditure statement for 2010-11 (from 01-4-2010 to 03-3-2011) {Grant-in-Aid (General) i.e. Recurring}

		Amount in lacs
1	Total Unspent balance as on 01-4-2010 as per audited accounts 2009-10	883.89782
2	Unspent balance of recurring grant as on 1-4-2010 as per audited accounts 2009-10	248.00000
3	Central grant received for recurring activities	809.09000
4	State share grant received for recurring activities	200.00000
5	Total funds available during 2010-11 (2+3+4)	1257.09000
6	Expenditure (recurring) made during 2010-11	1795.25000
7	Unspent balance as on 1-4-2011	-538.16000

  
 State Project Director,  
 Rashtriya Madhyamik Shiksha Abhiyan,  
 J&K State, Srinagar

\* Rs 447.75 lacs on account of Minor Repair for the year 2009-10 was released to districts in 2010-11 due to late receipt of funds from MHRD, GOI. Pertinent to mention that only 25% of Central Share of approved Minor Repair was released by GOI. However the state released the Minor repair in full as releasing of recurring grant in piece meals should not have served the purpose. Further, the state share was not received in full.

**Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K.**

**110 WAZIR BAGH, LAL MANDI, SRINAGAR.**

**Tele-Fax: 0194-2310749, 0194-2310750, Email: [jkrmsa@gmail.com](mailto:jkrmsa@gmail.com)**

The Director,  
Secondary Education (SE&L),  
Ministry of Human Resource Development,  
Govt. of India,  
Shastri Bhawan, New Delhi.


**No.:** Edu/SPD/RMSA/09/1432-35/2011.

**Dated:** 09/11/2011.

**Subject:** Utilization certificates for the year 2009-10.  
Madam,

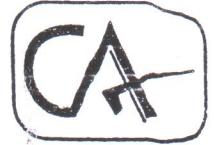
Kindly find enclosed herewith the utilization certificates in respect of Rashtriya Madhyamik Shiksha Abhiyan, Model Schools and Girls Hostel programmes for the year 2009-10 duly furnished by the Bismaj & Co., Chartered Accountants for your kind perusal and necessary action.

Yours faithfully,

  
(Sarfraz Hafeez) KAS  
State Project Director,  
Rashtriya Madhyamik Shiksha Abhiyan.  
J&K State, Srinagar.

**Copy to the:**

1. Commissioner / Secretary to Government, Education Department, Civil Secretariat Jammu for information.
2. Under Secretary (SE&L), Ministry of HRD, Govt. of India, Shastri Bhawan, New Delhi for information.
3. Sr. Consultant, Finance, Ed.CIL, TSG, Noida, U.P. for information.



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K  
110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL  
AND J&K NOOR SOCIETY (RMSA)

MINISTRY OF HUMAN RESOURCE DEVELOPMENT  
DEPARTMENT OF SCHOOL EDUCATION & LITERACY  
GOVT. OF INDIA

### UTILIZATION CERTIFICATE

**IN RESPECT OF FUNDS RECEIVED UNDER THE SCHEME FOR CONSTRUCTION AND  
RUNNING OF GIRLS HOSTEL FOR STUDENTS OF SECONDARY AND HIGHER SCHOOLS  
FOR THE YEAR ENDED ON 31-03-2010**

S.No.	Order. No. & Dt.	Amt. in Crores
<b>Amount Received Through Bank</b>		
A)	<u>SB A/C No. (GIRLS HOSTEL) CENTRAL SHARE</u>	
a)	G.NO-3-20/2009-Sch 1 26-03-2010	-NIL-
<b>Grand Total (A)</b>		-NIL-

Certified that an amount of Rs. 3,44,00,000.00 as a Grant-In-Aid released by the Government of India under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin is lying with THE SECRETARY, FINANCE DEPARTMENT, GOVT OF JAMMU & KASHMIR and the said funds have never been transferred to the STATE PROJECT DIRECTORATE RMSA on the Date of Audit. Hence credit conformation of the captioned amount is awaited to the J&K NOOR SOCIETY.

As a result no separate saving bank Account has been opened for the said scheme in the previous year 2009-10 & nothing has been credited to a saving account by way of Interest.

Further Nil amount of the previous year as on 31.03.2009 has been carried forward in the accounts for utilization during the year under review.

1. Certified that out of the total available fund of Rs. 3,44,00,000.00 an amount of Rs 0.00 has been utilized/ paid for the purpose of execution of works, recommended by the Ministry of HRD Govt, of India Concerned and as permissible under guidelines of the concerned scheme (GIRLS HOSTEL) for which it was sanctioned, thereby leaving Sum of Rs. 3,44,00,000.00 as un-utilized at the end of the year as on 31.03.2010 and will be taken into account in the the year in which it is received.
2. Having been fully satisfied I certify that the conditions on which the Grants-In-Aid was sanctioned have not been duly fulfilled and that I have exercised the requisite checks to the best of my knowledge and belief that the money was actually un-utilized for the purpose for which it was meant for use, while furnishing this Utilization Certificate.
3. Further it is hereby reported that the State Share of an amount of Rs. 2,86,80,000.00 in respect of the said Scheme is released by the State Government and transferred to the State Project Directorate RMSA in the year 2010-11.

Place: Srinagar (J&K).

Accounts Officer

Signature of Designated Authority

Dated: 01.11.2011

Designation: State Project Director

Telephone No:





OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K  
110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL  
AND J&K NOOR SOCIETY (RMSA)

MINISTRY OF HUMAN RESOURCE DEVELOPMENT  
DEPARTMENT OF SCHOOL EDUCATION & LITERACY  
GOVT. OF INDIA

### UTILIZATION CERTIFICATE

IN RESPECT OF FUNDS RECEIVED UNDER THE SCHEME FOR SETTING UP OF 6000 MODEL  
SCHOOLS AT BLOCK LEVEL PROGRAMME  
FOR THE YEAR ENDED ON 31-03-2010

S.No.	Order. No. & Dt.	Amnt. in Crores
<u>Amount Received Through Bank</u>		
<u>AISB A/C No. 19409 (MODEL SCHOOLS) CENTRAL SHARE</u>		
a)	F2-22/2009 dt 05.02.10	25.82
Grand Total (A)		25.82

Certified that an amount of Rs. 25,82,00,000.00 has been received from Central Govt Of India as Grant-In-Aid under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin.

Further Nil amount of the previous year as on 31.03.2009 has been carried forward in the accounts for utilization during the year under review.

During the year an amount of Rs. 7,53,083.00 (net) has been earned by way of interest in saving bank accounts bearing account numbers SB.A/c 19409.

1. Certified that out of the total available fund of Rs. 25,89,53,083.00 an Nil amount of Rs 0.00 has been utilized/paid for the purpose of execution of works, recommended by the Ministry of HRD Govt. of India Concerned and as permissible under guidelines of the concerned scheme (MODEL SCHOOLS) for which it was sanctioned, thereby leaving Whole Sum of Rs 25,89,53,083.00 as un-utilized at the end of the year as on 31.03.2010 and will be carried forward to the next year 2010-2011 for its utilization.
2. Having been fully satisfied I certify that the conditions on which the Grants-In-Aid was sanctioned have been duly fulfilled and that I have exercised the requisite checks to the best of my knowledge and belief that the money actually remain un-utilized for the purpose for which it was meant for use, while furnishing this Utilization Certificate.
3. Further it is hereby reported that the State Share of an amount of Rs. 2,86,80,000.00 in respect of the said Scheme is released by the State Government and transferred to the State Project Directorate RMSA in the year 2010-11.

Place: Srinagar (J&K).

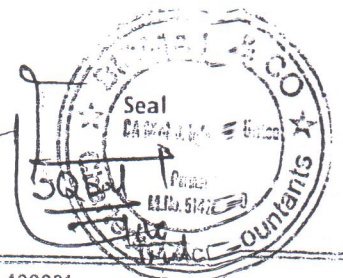
Accounts Officer

Signature of Designated Authority

Dated: 01.04.2011

Designation: State Project Director

Telephone No:





OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K  
110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL  
AND J&K NOOR SOCIETY (RMSA)

MINISTRY OF HUMAN RESOURCE DEVELOPMENT  
DEPARTMENT OF SCHOOL EDUCATION & LITERACY  
GOVT. OF INDIA

**UTILIZATION CERTIFICATE**  
**IN RESPECT OF FUNDS RECEIVED UNDER RMSA PROGRAMME**  
**FOR THE YEAR ENDED ON 31-03-2010**

S.No. Order No. & Dt. Amt. in Crores

**Amount Received Through Bank:**

**A) SB A/C No. 19408 (RMSA) CENTRAL SHARE**

a) F1-45/2003 dt 02.03.10 8.82

Total (A) 8.82

Certified that an amount of Rs. 8,82,00,000.00 has been received from Central Govt. of India as Grant-In-Aid under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin.

Further Nil amount of the previous year as on 31.03.2009 has been carried forward in the accounts for utilization during the year under review.

During the year an amount of Rs. 3,00,032.00 (net) has been earned by way of interest in saving bank accounts bearing account numbers SB A/c 19408.

1. Certified that out of the total available fund of Rs. 8,85,00,032.00.00 an amount of Rs. 1,10,250.00 has been utilized/paid for the purpose of conducting of Workshop, recommended by the Ministry of HRD govt of India Concerned and as permissible under guidelines of the concerned scheme (RMSA) for which it was sanctioned, thereby leaving a sum of Rs. 8,83,89,782.00 as un-utilized at the end of the year as on 31.03.2010 and will be carried forward to the next year 2010-2011 for its utilization.
2. Having been fully satisfied I certify that the conditions on which the Grants-In-Aid was sanctioned have been duly fulfilled and that we have exercised the following checks to the best of my knowledge and belief so that the money was actually utilized for the purpose for which it was meant for use, while furnishing this Utilization Certificate.
3. Further it is hereby reported that the State Share of an amount of Rs. 20,36,70,000.00 in respect of the said Scheme is released by the State Government and transferred to the State Project Directorate RMSA in the year 2010-11.

The following kinds of checks were exercised by us while furnishing this Utilization Certificate.

1. Work done estimate.
2. Work completion from the Implementing Agency.
3. Action Plan.
4. Cash Book/Bank statement and Physical/ financial Progress Report.
5. Vouchers and other Supportings relevant.

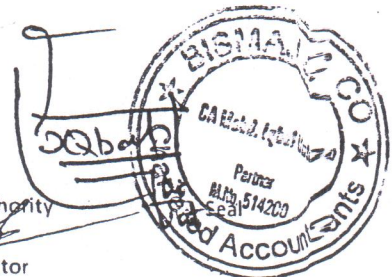
Place: Srinagar (J&K).

Accounts Officer

Signature of Designated Authority

Dated: 01.11.2011

Designation: State Project Director



Telephone No:

25<sup>th</sup> November, 2011

State Project Director,  
Tal Mandi, Srinagar.

**Subject: Audit of the accounts of in Respect of the Funds received under RMSA Programme under Ministry of Human Resource Development. Department of School Education & Literacy Govt. of India. Implemented by the State Project Director RMSA (NOOR SOCIETY) Srinagar (J&K) for the year 2009-10.**

Dear Sir,

We have conducted the audit of the **State Project Director (RMSA), Srinagar** in respect of Funds Received under RMSA programme. The report and the Management Letter along with financial statements are enclosed herewith.

Enclosures:

1. Audit Report
2. Financial statements
  - a) Alongwith Receipts & Payment Account
  - b) Income & Expenditure Account
  - c) Balance Sheet
  - d) Bank Reconciliation Statement
3. Utilization Certificate
4. Management Letter

Our bill for audit fee in duplicate is also enclosed.

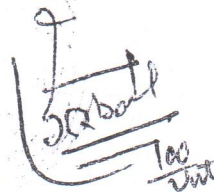
Thanking you,

Yours faithfully,

**B I S M A J & C O**

Chartered Accountants

Encl.a/a

  
Bisma J & Co  
100  
Srinagar





### AUDIT REPORT

#### Introduction

We have audited the accompanying of the **Funds Received under RMSA Programme**, from The Ministry of Human Resource Development, Department of School Education & Literacy Govt. of India implemented through the **State Project Director (RMSA)/(NOOR SOCIETY), Srinagar (HO)** as of **March 31<sup>st</sup>, 2010**. Our responsibility is to express an opinion on these financial statements based on our audit.

#### Scope

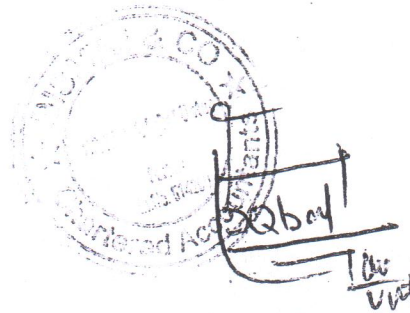
We conducted our audit in accordance with international established standards on Auditing [or relevant national standards or practices, and /or guidelines] [delete as considered necessary]. Those standards and/or reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

#### Opinion

**Subject to our comments**, in our opinion, the financial statements give a true and fair view of the sources and applications of funds and the financial position of **State Project Director (RMSA)/(NOOR SOCIETY), of Srinagar (HO) J&K** for the year ended **March 31, 2010** in accordance with relevant standards issued by **Institute of Chartered Accountants of India**.

Place: Srinagar

Date: 26<sup>th</sup> November, 2011



# BISMAJ & Co.

CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2503001  
TELE-FAX: 0194-2503001  
email: cai @bal2@gmail.com



## MANAGEMENT LETTER

25<sup>TH</sup> November, 2011

State Project Director,

Lal Mandi, Srinagar.

**Subject: Audit of the accounts of in Respect of the Funds received under RMSA Programme under Ministry of Human Resource Development. Department of School Education & Literacy Govt. of India. Implemented by the State Project Director RMSA (NOOR SOCIETY) Srinagar (J&K) for the year 2009-10.**

Dear Sir,

While auditing your accounts for the year 2009 10, we have observed that except workshop reimbursement expenses no other amount were disbursed. To avoid in future irregularities and inconsistencies in respect of which you are advised to take corrective measures in advance so to conform to the requirements of the funding agency of the project.

1. Following registers should be maintained by the HO office.
  - a) Ledger
  - b) Asset Register
2. The physical verification of fixed assets should be conducted during the year under audit.
3. Cash Book.
4. Bank reconciliation should be conducted on monthly basis.

Thanking you,

Yours faithfully,

BISMAJ & CO

Chartered Accountants

(Partner)

CA. Mohd Iqbal Untou

Encl: a/a



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA ) J&K.  
110-WAZIR BAGH, LAL MANDI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL  
AND J & K NOOR SOCIETY. ( RAMSA).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>PAYMENTS FOR EXPENDITURES</u></b>		<b><u>GRANT RELEASES FROM</u></b>	
<b><u>INCURRED ON VARIOUS HEADS</u></b>		<b>Central/State Govt</b>	
Reimbursement of workshop expenses already incurred on RAMSA in favour of SPD/SSA	110,250.00	<b><u>Govt. of India. Vide Govt order</u></b>	
		a) No. F1-45/2009. Dt .02-03-2010	
<b><u>ADMINISTRATIVE &amp; OTHER EXP.</u></b>		= Recurring Grant	24,800,000.00
Office & other General Expenses		= Non-Recurring Grant	63,400,000.00
Bank Charges			<u>88,200,000.00</u>
		<b><u>State Govt Vide Govt Order</u></b>	
		a) No.868 dt 31-12-2009	7,334,000.00
		c) No.270 Dt.22-03-2010	1,320,000.00
			<u>8,654,000.00</u>
		<b><u>Interest Earned on Bank Bal.</u></b>	
		SB. A/c No. 19408	300,032.00
<b>SURPLUS(Excess of Income Over Expenditure)</b>	<b>97,043,782.00</b>		
	<u><u>97,154,032.00</u></u>		<u><u>97,154,032.00</u></u>

DATE : 25.11.2011

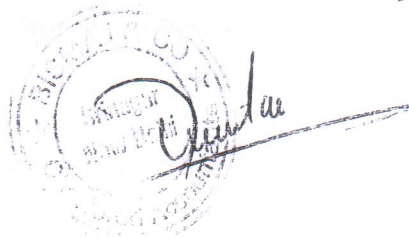
Place: Srinagar

Chief Accounts Officer.

(AS PER OUR REPORT OF EVEN DATE ATTACHED)

STATE CO-ORDINATOR.  
SRINAGAR

STATE PROJECT DIRECTOR.  
SRINAGAR  
Rashtriya Madhyamik  
Shiksha Abhiyan  
J&K State.



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA ) J&K.  
110-WAZIR BAGII, LAL MANDI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL  
AND J & K NOOR SOCIETY. ( RMSA).

RECEIPTS & PAYMENTS AAOUNT FOR THE YEAR ENDED ON 31ST-MARCH-2010

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES :</u>			<u>PAYMENTS FOR EXPENDITURES</u>	
<u>CASH &amp; BANK BALANCE</u>			<u>INCURRED ON VARIOUS HEADS</u>	
Cash in Hand	-		Reimbursement of workshop	
Cash at Bank	-		expences already incurred on	
BANK SAVING A/C19408)			RAMSA in favour of SPD/SSA	110,250.00
<u>GRANT RELEASES FROM</u>			<u>ADMINISTRATIVE &amp; OTHER EXP.</u>	
Central/State Govt			Office & other General Expenses	
<u>Govt. of India. Vide Govt order</u>			Bank Charges	
a) No. F1-45/2009.				
Dt .02-03-2010				
= Recurring Grant	24,800,000.00			
= Non-Recurring Grant	63,400,000.00	88,200,000.00		
<u>State Govt Vide Govt Order</u>			<u>CLOSING BALANCES.</u>	
a) No.868 dt 31-12-2009	7,334,000.00		Cash in Hand	
c) No.270 Dt. 22-03-2010	1,320,000.00	8,654,000.00	Cash at Bank	
<u>Interest Earned on Bank Bal.</u>			SB. A/c No. 19408	97,043,782.00
/c No. 19408		300,032.00		
		<u>97,154,032.00</u>		<u>97,154,032.00</u>

DATE : 25-11-2011  
Place: Srinagar

(AS PER OUR REPORT OF EVEN DATE ATTACHED)

Chief Accounts Officer.

STATE CO-ORDINATOR.  
SRINAGAR

STATE PROJECT DIRECTOR  
SRINAGAR

SI. van

J&K State

Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K.  
110 - WAZIR BAGH, LAL MANDI, SRINAGAR.

Tele-Fax: 0194-2310749, 0194-2310750, Email: [jkrmsa@gmail.com](mailto:jkrmsa@gmail.com).

The Director,  
Secondary Education,  
Department of SE & L,  
MHRD, Govt. of India.

No.: Edu/SPD/RMSA/09/2011/1660-62  
Subject:- Audit Report and Utilization Certificate.

Dated: 09-12-2011.

Madam,

Kindly find enclosed the following documents for your kind perusal and necessary  
action.

1. Audit Report for the year 2009-10.
2. Utilization Certificate for the year 2009-10.
3. Provisional Utilization Certificate for the year 2010-11.
4. Bond / Resolution.

You are requested to kindly initiate the process for release of balance funds for the  
year 2009-10 and 2010-11, besides, the funds for the year 2011-12 keeping in view the limited period  
left of the financial year 2011-12.

Encl: (12) leaves.

Yours faithfully,



State Project Director,  
Rashtriya Madhyamik Shiksha Abhiyan,  
J&K State, Srinagar.

Copy to the:-

1. Commissioner / Secretary to Govt., Education Department, Civil Secretariat, Srinagar for  
information please.
2. Sr. Consultant, Finance, RMSA, Ed.Cil, TSG, Barakhamba Road New Delhi-1 for  
information.

**BISMAJ & CO.**  
**CHARTERED ACCOUNTANTS**

CONTACT: (Ph): 9419024733, 9697494694, 9596186900, (Tel) 0194-2503001  
TELE-FAX: 0194-2503001  
email: ca@bismaj2@gmail.com



**MANAGEMENT LETTER**

25<sup>th</sup> November, 2011

State Project Director,  
Lal Mandi, Srinagar.

**Subject: Audit of the accounts of in Respect of the Funds received under RMSA Programme under Ministry of Human Resource Development. Department of School Education & Literacy Govt. of India. Implemented by the State Project Director RMSA (NOOR SOCIETY) Srinagar (J&K) for the year 2009-10.**

Dear Sir,

While auditing your accounts for the year 2009-10, we have observed that except workshop reimbursement expenses no other amount were disbursed. To avoid in future irregularities and inconsistencies in respect of which you are advised to take corrective measures in advance so to conform to the requirements of the funding agency of the project.

1. Following registers should be maintained by the HO office.
  - a) Ledger
  - b) Asset Register
2. The physical verification of fixed assets should be conducted during the year under audit.
3. Cash Book.
4. Bank reconciliation should be conducted on monthly basis.
5. Operate separate bank accounts for each and every Sepecified Schemes.

Thanking you,

Yours faithfully

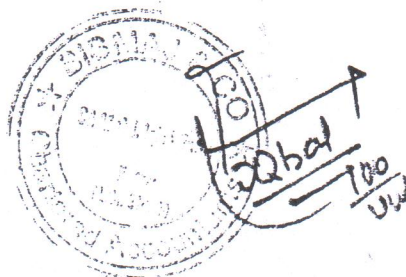
**BISMAJ & CO**

Chartered Accountants

(Partner)

CA. Mohd Iqbal Untoo

Encl.a/a



# B S MAJ & Co.

**CHARTERED ACCOUNTANTS**

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel): 0194-2503001  
TELE-FAX: 0194-2503001  
email: cai\_bal2@gmail.com



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K  
110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL  
AND J&K NOOR SOCIETY (RMSA)

MINISTRY OF HUMAN RESOURCE DEVELOPMENT  
DEPARTMENT OF SCHOOL EDUCATION & LITERACY  
GOVT. OF INDIA

**UTILIZATION CERTIFICATE**  
**IN RESPECT OF FUNDS RECEIVED UNDER RMSA PROGRAMME**  
**FOR THE YEAR ENDED ON 31-03-2010**

S.No. Order. No. & Dt. Amt. in Crores

**Amount Received Through Bank**

**A) SB A/C No. 19408 (RMSA) CENTRAL SHARE**

a) F1-45/2009 dt 02.03.10	
Recurring Grant	2.48
Non-Recurring Grant	6.34
Total	8.82
Grand Total (A)	8.82

Certified that an amount of Rs. 8,82,00,000.00 has been received from Govt OF India as Grant-In-Aid under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin.

Further Nil amount of the previous year as on 31.03.2009 has been carried forward in the accounts for utilization during the year under review.

During the year an amount of Rs. 3,00,032.00 (net) has been earned by way of interest in saving bank accounts bearing account numbers SB A/c 19408.

1. Certified that out of the total available fund of Rs. 8,85,00,032.00 an amount of Rs. 1,10,250.00 has been utilized/paid for the purpose of conducting of Workshop, recommended by the Ministry of HRD Govt of India concerned and as permissible under guidelines of the concerned scheme (RMSA) for which it was sanctioned, thereby leaving a sum of Rs. 8,83,89,782.00 as un-utilized at the end of the year as on 31.03.2010 and will be carried forward to the next year 2010-2011 for its utilization.

2. Having been fully satisfied I certify that the conditions on which the Grants-In-Aid was sanctioned have been duly fulfilled and that we have exercised the following checks to the best of my knowledge and belief so that the money was actually utilized for the purpose for which it was meant for use, while furnishing this Utilization Certificate.

The following kinds of checks were exercised by us while furnishing this Utilization Certificate.

1. Work done estimate.
2. Work completion from the Implementing Agency.
3. Action Plan.
4. Cash Book/Bank statement and Physical/ financial Progress Report.
5. Vouchers and other Supportings relevant.

Place: Srinagar (J&K).

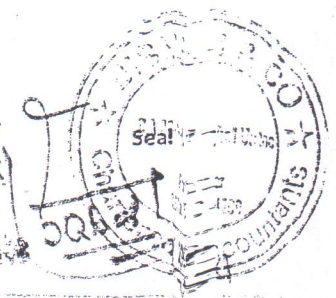
Accounts Officer

Dated: 25.11.2011

Signature of Designated Authority  
State Project

Designation: Rashtriya Madhyamik  
Shiksha Abhiyan  
Project Director

Telephone No: Jammu & Kashmir State





OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA ) J&K.  
 110-WAZIR BAGH, LAL MANDI, SRINAGAR . KASHMIR.  
 THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL  
 AND J & K NOOR SOCIETY. ( RAMSA).

**BANK RECONCILATION STATEMENT AS ON 31-03-2010.**

J&K BANK SB.. A/C NO: 19408 (RAMSA)

BALANCE AS PER BANK STATEMENT AS ON 31-03-2010 97,043,782.00  
LESS: Cheques issued not presented for payment upto 31-03-2010

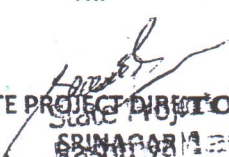
Cheque Date	<u>Cheque No.</u>	<u>Amount.</u>	NIL
NIL	NIL	NIL	

BALANCE AS PER CASH BOOK (RAMSA) 97,043,782.00

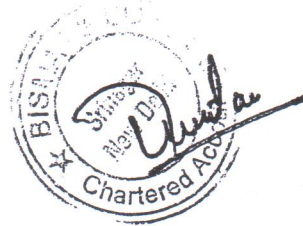
Difference, if any. Nil

  
 Chief Accounts Officer.

  
 STATE CO-ORDINATOR.  
 SRINAGAR

  
 STATE PROJECT DIRECTOR  
 SRINAGAR  
 Rashtriya Madhyamik  
 Shiksha Abhiyan  
 Jammu & Kashmir State

Date: 25.11.2011  
 Place: Srinagar





OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA ) J&K.  
110-WAZIR BAGH, LAL MANDI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL  
AND J & K NOOR SOCIETY. ( RAMSA).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>PAYMENTS FOR EXPENDITURES</u></b> <b><u>INCURRED ON VARIOUS HEADS</u></b>		<b><u>GRANT RELEASES FROM</u></b>	
Reimbursement of workshop expenses already incurred on RAMSA in favour of SPD/SSA	110,250.00	Central/State Govt <b><u>Govt. of India. Vide Govt order</u></b> a) No. F1-45/2009. Dt .02-03-2010 = Recurring Grant 24,800,000.00 = Non-Recurring Grant 63,400,000.00	88,200,000.00
<b><u>ADMINISTRATIVE &amp; OTHER EXP.</u></b> Office & other General Expenses	-	<b><u>Grants received for Pre-Project</u></b> <b><u>Activities</u></b> a) No.868 dt 31-12-2009 7,334,000.00 c) No.270 Dt.22-03-2010 1,320,000.00	8,654,000.00
3c Charges	-	<b><u>Interest Earned on Bank Bal.</u></b> SB. A/c No. 19408	300,032.00
SURPLUS(Excess of Income Over Expenditure)	97,043,782.00		
	<u>97,154,032.00</u>		<u>97,154,032.00</u>

DATE: 25.11.2011

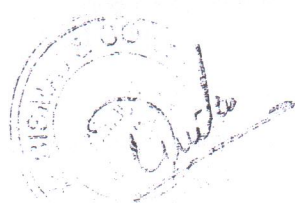
Place: Srinagar

Chief Accounts Officer.

(AS PER OUR REPORT OF EVEN DATE ATTACHED)

STATE CO-ORDINATOR.  
SRINAGAR

STATE PROJECT DIRECTOR.  
SRINAGAR







### AUDIT REPORT

#### Introduction

We have audited the accompanying of the **Funds Received under RMSA Programme**, from The Ministry of Human Resource Development, Department of School Education & Literacy Govt. of India implemented through the **State Project Director (RMSA)/(NOOR SOCIETY), Srinagar (HO)** as of **March 31<sup>st</sup>, 2010**. Our responsibility is to express an opinion on these financial statements based on our audit.

#### Scope

We conducted our audit in accordance with international established standards on Auditing [or relevant national standards or practices, and /or guidelines]-[delete as considered necessary]. Those standards and/or reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

#### Opinion

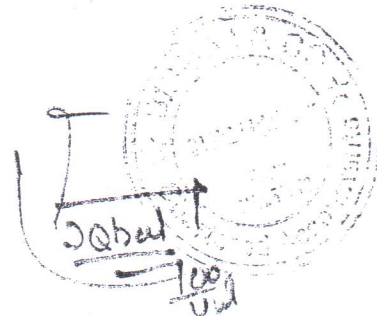
**Subject to our comments given**, in our opinion, the financial statements give a true and fair view of the sources and applications of funds and the financial position of **State Project Director (RMSA)/(NOOR SOCIETY), of Srinagar (HO) J&K** for the year ended **March 31, 2010** in accordance with relevant standards issued by **Institute of Chartered Accountants of India**.

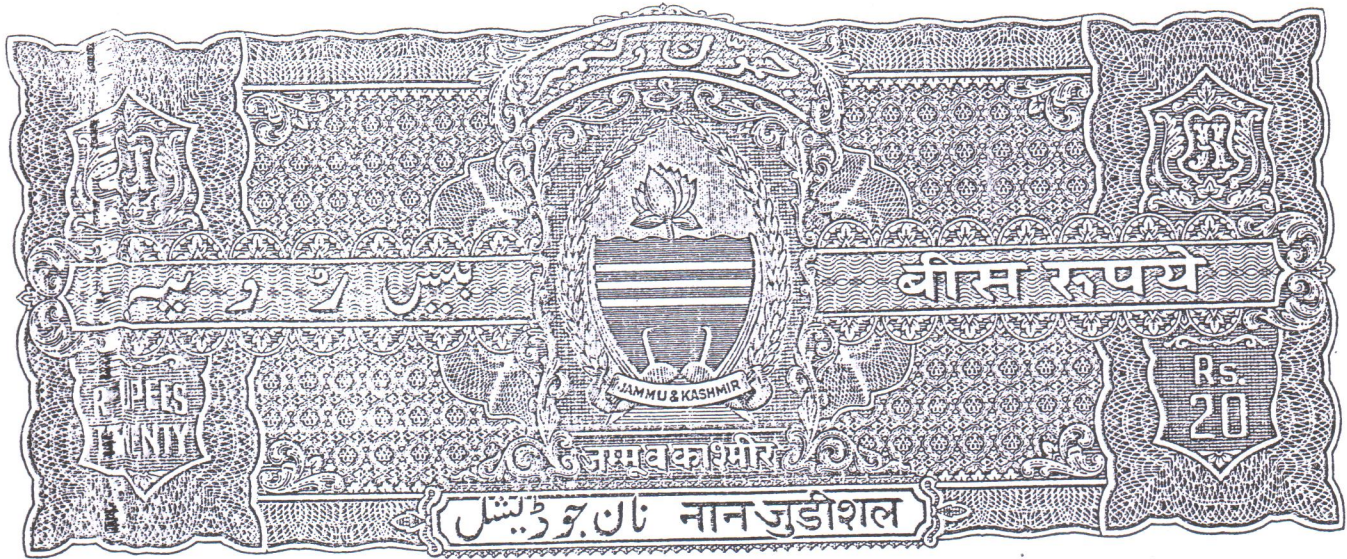
*Incomes and expenses are accounted for as and when received or paid and no distinction is maintained between revenue and capital expenditure.*

In addition Funds/Grants received for Pre-Project Activities has not been separately distinguished, no Separate Saving Bank Account is maintained for those Funds. Instead the amount has been credited into the same bank account no .19408 of RMSA which is in Violation of the Guidelines issued by the Ministry of HRD.

Place: Srinagar

Date : 25<sup>th</sup> November, 2011





**BOND**

B 502265

1. Know all men by these presents that we the The J&K Noor Society, Civil Secretariat, Srinagar/ Jammu (Name of the organisation as in Registration Certificates) an association registered under the Societies Registration act, 1860 having been registered by the office of Registrar of Societies, J&K Government, Srinagar. (Name and full address of Registering Authority), vide Registration number Number 5967-S of 2011 dated 9<sup>th</sup> February 2011 office at Srinagar in the state of Jammu & Kashmir (herein after called the obligor/obligors) are held and firmly bound to the President of India, (herein after called the Government) upto the proposed amount of Rs. \_\_\_\_\_ (in \_\_\_\_\_ words Rs \_\_\_\_\_ only) with interest therein @10% per annum well and truly to be paid to the President on demand and without demur, for which payment we bind ourselves and our successors and assigns by these presents.
2. SIGNED this \_\_\_\_\_ day of \_\_\_\_\_ in the year Two thousand and \_\_\_\_\_
3. WHEREAS the obligor has sent a request proposal to Government, through the Union Ministry of Human Resource Development, Department of School Education & Literacy for Grants of Rs. \_\_\_\_\_ Vide his Letter number \_\_\_\_\_ Dated \_\_\_\_\_ the obligor has agreed to execute this bond in advance, in favour of Union Ministry of Human Resource Development, Department of School Education & Literacy for entire amount of Rs. \_\_\_\_\_ as requested in the proposal sent under the scheme of Rashtriya Madhayamik Shiksha Abhiyan to the Government. The obligor is willing to accept the proposed amount or any other amount approved/ sanctioned by the Government. The obligor is willingly executing this bond of proposed amount with the stipulation that obligor will be bond upto this amount or by the actual amount approved/ sanctioned by the Government, whichever is less. The obligor is also willing to accept all terms and conditions mentioned in the "Letter of Sanction" to be issued by the Government.

State Project Director  
Rashtriya Madhayamik  
Shiksha Abhiyan  
Jammu & Kashmir State

4. Now the condition of the above written obligation is such that if the obligors do not fulfill and comply with all the conditions mentioned in the letter of sanction, then above written bond or obligation shall be void and of no effect. But otherwise it shall remain in full force and virtue. If a part of the grant is left unspent after the expiry of the period within which it is required to be spent, the obligors agree to refund the unspent balance along with interest at the rate of 10%(ten percent) per annum unless it is agreed by the sanctioning authority to be carried over to the next financial year. The amount of grant shall be refunded along with interest earned thereon.
5. The Society/ Trust agrees and undertakes to surrender/pay to Government the monetary value of all such pecuniary or other benefits which it may receive or derive/have received or derived through/upon unauthorized use (such as letting out premises for adequate or less than adequate consideration or use of the premises for any purpose other than that for which the grant was intended) of the property/building or other assets created /acquired/constructed largely from out of Government grant. The decision of the Secretary to the Government of India in the Ministry of Human Resource Development, Department of School Education & Literacy or the administrative Head of the Department concerned shall be final and binding on the Society/Trust, in respect of all matter relating to the monetary value mentioned above to be surrendered/paid to the Government.
6. The member of the executive committee of the grantee will
- abide by the conditions of the grants in aid by the target dates, specified in the letter of sanction and
  - not divert the grants or entrust execution of the scheme or work concerned to other institution (s) or organisation (s) ; and
  - abide by any other conditions specified in the agreement governing the grants in aid.

In the events of grantee failing to comply with the conditions or committing breach of the conditions of the bonds, the signatories to the bond shall be jointly and severally liable to refund to the President of India, the whole or a part amount of the grant with interest @10% per annum thereon.

7. **AND THESE PRESENTS ALSO WITNESS THAT**

- The decision of the Secretary to the Government of India in the Ministry of Human Resource Development, Department of School Education & Literacy on the question whether there has been breach or violation of any of the terms and conditions mentioned in the sanction letter shall be final and binding on the obligors ; and
- The Government shall bear the stamp duty payable on these bonds. The cost can be adjusted from the grants.

In witness whereof these presents have been executed as under on behalf of the obligors and day herein above written in pursuance of the Resolution No. \_\_\_\_\_ Dated \_\_\_\_\_ passed by the Governing Body/Executive Committee of the obligors, a copy whereof is annexed hereto

**Annexure-B.**

( )  
Signed for and on behalf of  
Signature of the grantee.

(Name of the Obligor Association, as Registered)

**Full Mailing Address: 110 Wazir Bagh, Lal Mandi, Srinagar, Kashmir, J&K**

**Telephone Number/Mobile No: 0194-2310749, 0194-2310750**

**E-Mail Address (if available):**

- Registration Number of Association: 5967-S of 2011
- Place of Registration : Srinagar
- Date of Registration: 9th February 2011
- Registration Authority (RA): Registrar of Societies, J&K Government
- Mailing Address of R.A: Director Registrar of Societies, Industries and Commerce  
Deptt. Srinagar, Kashmir, J&K

*[Handwritten signature and stamp]*