

AUDITORS REPORT

To,
The State Project Director,
Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Parisad,
Rastriya Madhyamic Shiksha Abhiyan,
Nanur Khera,
Dehradun, Uttrakhand.

Dear Members,

We have examined the Balance Sheet including Income and Expenditure Account and Receipts and Payment Account for the year ended 31st march, 2010 i.e. financial year ended 2009-2010 pertaining to **RASTRIYA MADHYAMIC SHIKSHA ABHIYAN** implemented by **UTTRAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISAD, NANUR KHERA, DEHRADUN, UTTRAKHAND** hereinafter referred to as "The Project". The Balance Sheet along with Income and Expenditure Account and Receipts and Payment Account as prepared by the Project is annexed herewith after auditing of the same on the basis of records and documents submitted by the project...

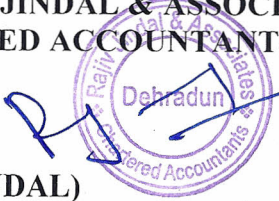
These Financial Statements are the responsibility of the Concern's Management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.



We report, that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the State Project Office, so far as appear from the examination of the books of accounts.
3. The statements of accounts deal with this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view of :
 - a) In the case of the Consolidated Balance Sheet of the State of Affairs of the above named Project as at 31st March 2010.
 - b) In the case of Consolidated Income & Expenditure Account of the income of the above named Project for the year ended on 31st March 2010.
 - c) In the case of Consolidated Receipts & Payments of the income of the above named Project for the year ended on 31st March 2010.

For RAJIV JINDAL & ASSOCIATES.
CHARTERED ACCOUNTANTS



(RAJIV JINDAL)
FCA PROPRIETOR
M.NO-077980

DATED: 11.05.2011
PLACE: DEHRADUN

STATE PROJECT OFFICE
RASTRIYA MADHYAMIC SHIKSHA ABHIYAN (RMSA) PROJECT
UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISHAD
UTILIZATION CERTIFICATE
FOR THE YEAR ENDED 31ST MARCH-2010

S.No	Sanction Letter No. and Date	AMOUNT
	Opening Balance with Advance as on 1st April-2009	NIL
	Grant From Govt. of India	
1.	NO.F.1-47/2009 Sch.1 DT. 12.03.2010	2,22,00,000.00
	TOTAL (Government of India)	2,22,00,000.00
	Grant From State Govt.	
2.	NO.558/XXIV-03/10/02 (32) 2009 DT. 30.03.2010	74,00,000.00
	TOTAL (Government of Uttarakhand)	74,00,000.00
	SUB-TOTAL (Govt. of India & Govt. of Uttarakhand)	2,96,00,000.00
3.	Interest on Savings Accounts	NIL
	Grand Total (Total Fund)	2,96,00,000.00
	Actual Expenditure	NIL
	Closing Balances with Advances as on 31st March-2010	2,96,00,000.00

1).Certified that out of Rs.2,96,00,000/-of grants-in-aid sanctioned during the year 2009-2010 in favor of Rastriya Madhyamic Shiksha Abhiyan, State-Uttarakhand from Government of India and Government of Uttarakhand for Rastriya Madhyamic Shiksha Abhiyan, Uttarakhand Sabhi Ke Liya Madhyamic Shiksha Parishad,Nanur Khera, Tapovan Road, Dehradun Uttarakhand vide Letter No-noted against each grant Rs.NIL on account of interest income earned during the period 1st April 2009 to 31st March 2010 and sum of Rs. NIL on account of unspent Balance of the previous year, a sum of Rs.NIL has been utilized for the purpose for which it was sanctioned and that the balance of Rs.2,96,00,000/- remain unutilized at the end of the year, which will be adjusted towards the grants-in-aid payable during the year 2010-2011.



RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

9/1, Rajpur Road, Opp. Abner Petrol Pump,
Dehra Dun - 248 001 (Uttarakhand)
Tel : 0135-2659064, 6450721
E - mail : jindalr1@rediffmail.com

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2). Certified that I have satisfied myself that the condition on which the grants- in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised

- 1). Audited Statements of Accounts
- 2). Utilization Certificates
- 3). Audit Report

For Uttarakhand Sabhi Ke Liye Madhyamic Shiksha
Parishad

DATED: 11.05.2011
PLACE: DEHRADUN

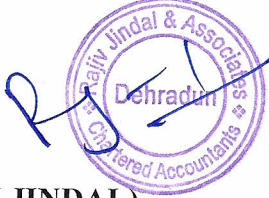

(Finance Controller)


(State Project Director)

Auditors 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 RAJIV JINDAL & ASSOCIATES.
CHARTERED ACCOUNTANTS



(RAJIV JINDAL)
FCA PROPRIETOR
M.NO-077980

DATED : 11.05.2011.
PLACE: DEHRADUN

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STATE PROJECT OFFICE, DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISAD
CONSOLODATED (PROJECT) BALANCE SHEET AS ON 31ST MARCH-2010

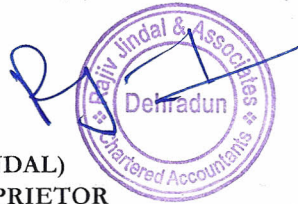
LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
GENERAL FUND			CURRENT ASSETS AND LOANS & ADVANCES		
Unutilized Grant	-		a) Cash & Bank Balances		26,098,000
-Project	29,600,000	29,600,000	(As per annexure "A")		
			b) Advance to S.C.E.R.T		3,502,000
TOTAL		29,600,000	TOTAL		29,600,000

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR UTTARAKHAND SABHI KE LIYE
MADHYAMIC SHIKSHA PARISAD



(RAJIV JINDAL)
FCA PROPRIETOR
M.NO-077980

FINANCE CONTROLLER

STATE PROJECT DIRECTOR

DATED: 11.05.2011
PLACE: DEHRADUN

RAJIV JINDAL & ASSOCIATES CHARTERED ACCOUNTANTS

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STATE PROJECT OFFICE, DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISAD
CONSOLIDATED (PROJECT) RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2010

RECEIPTS	AMOUNT	T.AMOUNT	PAYEMENTS	AMOUNT	T.AMOUNT
Opening Balances Cash & Bank Balances	-	-	Advances S.C.E.R.T		3,502,000
Grants Received From Central Govt. Received From State Govt.	22,200,000 7,400,000	29,600,000	Closing Balances Cash & Bank Balances (As per annexure "A")		26,098,000
TOTAL		29,600,000	TOTAL		29,600,000

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR UTTARAKHAND SABHI KE LIYE
MADHYAMIC SHIKSHA PARISAD



DATED: 11.05.2011
PLACE: DEHRADUN

(RAJIV JINDAL)
FCA PROPRIETOR
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FINANCE CONTROLLER

STATE PROJECT DIRECTOR

RAJIV JINDAL & ASSOCIATES
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ANNEXURE "A" ADVANCES AND CASH & BANK BALANCES

NAME OF DISTRICTS	AMOUNT
DPO Almora	3,040,000
DPO Chamoli	2,284,000
DPO Dehradun	1,976,000
DPO Nainital	2,326,000
DPO Pauri	3,894,000
DPO Rudraprayag	1,360,000
DPO US Nagar	1,332,000
DPO Bageshwar	1,080,000
DPO Champawat	1,066,000
DPO Haridwar	716,000
DPO Pithoragarh	2,256,000
DPO Tehri	3,166,000
DPO Uttarkashi	1,444,000
State Project Office	158,000
TOTAL	26,098,000

