

No : RMSA/D&D/Audit Report/2013-14/ 15  
U.T. Administration of Daman & Diu.  
Directorate of Education,  
O/o the Asstt. State Project Director,  
Rashtriya Madhyamik Shiksha Abhiyan,  
Daman.

Dated : 03/09/2013.

To,  
Shri Sanjay Gupta  
Under Secretary,  
RMSA-2 & CDN,  
Room No.408, 'C' Wing,  
Shastri Bhawan,  
New Delhi - 110 115.  
Telefax : 011-23071096

Sub: Regarding submission of Audit Report of RMSA Society, U.T. of Daman & Diu  
for the Financial Year 2012-13.

Sir,

With reference to the subject cited above, please find enclosed herewith duly signed  
Audited Report of RMSA Society, U.T. of Daman & Diu for the Financial Year 2012-13.

This is for your kind information and necessary action please.

Thanking you,

Yours faithfully,



(S. S. Sidhu)  
State Project Director (RMSA)  
U.T. of Daman & Diu  
Daman.

Encl : As above.



**RAJESH KIRAN JAIN**  
CHARTERED ACCOUNTANTS

Shop No. 5, Sonpari Complex  
Opp. HDFC Bank,  
Vapi Silvassa Main Road,  
Silvassa - 396 230 (D. & N.H.)  
E-mail : rajeshveen@yahoo.co.in  
**Mobile : 98241 27354**  
**Phone : 2060 - 2631355**

Ref. No. :

Date :

AUDITOR'S REPORT

REPORT OF STATUTORY AUDITOR RELATING TO ACCOUNT AUDITED

NAME OF THE INSTITUTE: **RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN**  
ADDRESS : **U.T. Admn. Of Daman & Diu Collectorate.**

We have examined the books of accounts of the above Institute for the following year ending and Report that;

31<sup>st</sup> March, 2013 (From '01/04/2012 to 31/03/2013)

- (a) All Funds have been used in accordance with the condition of the relevant financial norms and financial regulation with due attention to economy and efficiency, and only for the purpose for which the financing was provided.
- (b) Generally accepted accounting principles are followed by all entities who are authorized to incur expenditure under RMSA, GH and MS.
- (c) Goods, Works and services financed have been procured in accordance with relevant provisions of the procurement procedure prescribed for the purpose. Proper documents, namely purchase orders, tender document, invoices, vouchers, receipts, pay bills, TA bills etc .are maintained and linked to the transactions and retained till the end of the programme.
- (d) All necessary supporting documents, records and accounts have been kept in respect of all Programme expenditure including expenditure covered by statement of expenditure. Clear linkages shouldn't exist between books of accounts and reports presented to the Government of India and the U.T./ state Government.
- (e) Other clarifications issued from time to time. The expenditure statement /financial statements included in the statement of expenditure of the relevant period represented a true and fare view or implementation and operation of the programme at the end of the financial year and of resources and expenditure for the year ended on that date.
- (f) Expenditure is incurred with reference to the budget allocation approved by the PAB in case the budget allocation is exceeded; proper re-apparition duly approved by the competent authority has been obtained.



(g) R.M.S.A., GH and MS Fund are used efficiently and economically to the purposed for which they are intended.

(h) Reconciliation of Bank Statement and accounts is regularly carried out on a monthly basis.

(i) During the audit some fixed asset were not found at their location where it has been shown in the fixed asset register.

Place: Silvassa

Date: 31/05/2013

For RAJESH KIRAN JAIN  
Chartered Accountants

(Proprietor)  
M.No.113440







**RAJESH KIRAN JAIN**  
CHARTERED ACCOUNTANTS

Shop No. 5, Sonpari Complex  
Opp. HDFC Bank,  
Vapi Silvassa Main Road,  
Silvassa - 396 230 (D. & N.H.)  
E-mail : rajeshveen@yahoo.co.in  
**Mobile : 98241 27354**  
**Phone : 2060 - 2631355**

Ref. No. :

Date :

*Annexure-IV*

### Utilization Certificate

Consolidated Utilization Certificate for the year ended 31.03.2013.

Name of the Scheme Rashtriya Madhyamik Shiksha Abhiyan, Daman & Diu.

S.No		Central share	State share	Total
1	Opening balance at the beginning of the financial year (as on 01.04.2012)	-	-	34,002,003/-
2	Details of funds received during the year 2012-13	55,00,000/-	50,00,000/-	55,500,000/-
2.1	Fund received vide Sanction No.... Dated.....	No. F 13-1/2012-RMSA-II, Dtd. 14/02/2013.	RMSA/D&D/Grant-in-Aid/2012-13/60, Dtd. 28/12/2012.	
3	Total fund received	-	-	89,502,003/-
4	Add : Advance Payment (Non Recurring) for the year 2011-12			10,070,000/-
5	Add: Other receipts/interest	-	-	11,99,349/-
6	Total fund available (S1.3+4+5)	-	-	100,771,352/-
7.1	Expenditure (grant in aid general) (Recurring Component)	-	-	74,35,459/-
7.2	Expenditure (Non Recurring Component) (Unadjusted Advance)	-	-	10,070,000/-
8	Total expenditure (Sr. No. 7+8)	-	-	17,505,459/-
9	Closing Balance (6 - 8)			83,265,893/-

1. Certified that out of Rs. 55,00,000/- (Rupees Fifty Five Lacs Only) of grant - in - aid sanctioned during the year 2012-13 in favor of Rashtriya Madhyamik Shiksha Abhiyan Daman & Diu vide Ministry of Human Resource Development, Department of School Education and literacy Letter Nos. noted against each as above and Rs. 50,00,000/- (Rupees Five Crore Only) received as Grant from

Asstt. State Project Director (RMSA),  
Daman.

State Project Director  
(RMSA)  
U.T. of Daman & Diu



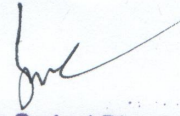
*Rajm.*

State as U.T. share vide letter Nos. noted against each and **Rs. 11,99,349/-** (Rupees Eleven Lacs Ninety Nine Thousand Three Hundred Fourty Nine Only) on account of interest earned during the year **2012-13**, **Rs. 34,002,003/-** (Rupees Three Crore Two Thousand Three Only) on account of unspent balances of the previous year and advance payment of **Rs. 10,070,000/-** (Rupees One Crore Seventy Thousand Only), a sum of **Rs. 74,35,459/-** (Rupees Seventy Four Lacs Thirty Five Thousand Four Hundred Fifty Nine Only) has been utilized for the purpose for which it was sanctioned. A sum of **Rs. 10,070,000/-** (Rupees One Crore Seventy Thousand Only) advance payment for non recurring expenditure made for the year 2010-11 and the balance of **Rs. 83,265,893/-** (Rupees Eight Crore Thirty Two Lacs Sixty Five Thousand Eight Hundred Ninety Three Only) remains unutilized at the end of the year will be adjusted towards the Grant-in-aid payable during the next year 2013-14.

2. 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 utilized for the purpose for which it was sanctioned.

1. Kinds of checks exercised

- i. Audited Statement of Accounts (Copy enclosed).
- ii. Utilization Certificate.

  
**State Project Director**  
**(RMSA)**  
**U.T. of Daman & Diu**  
**State Project Director (RMSA)**  
Dated: 31 / 08 / 2013

**AUDITOR'S CERTIFICATE**

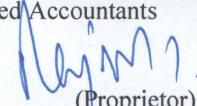
We have verified the above statement with the books and records produced before us for our verification and found the same has been drawn in accordance therewith.

Place : Silvassa

Date : **31 AUG 2013**

For **RAJESH KIRAN JAIN**  
Chartered Accountants



  
(Proprietor)  
M. No. 113440

  
**Asstt. State Project Director (RMSA),**  
**Daman.**



**Consolidated Receipt and Payments Account for the year ended 31st March 2013**  
**Name Of The Institute : Rashtiya Madhyamik Shiksha Abhiyan - Daman & Diu**

(In Rs)

RECEIPTS	Amount Current Year	Amount Previous Year	PAYMENTS	Amount Current Year	Amount Previous Year
<b>Opening Balance</b>			<b>Amount paid to districts and SMDC level</b>		
(a) Cash at Bank	34,002,003	2,954,393	<b>Expenditure at District and SMDC level</b>		
(b) Cash in Hand	-	-			
(c) Cheque in transit	-	450,000	<b>RECURRING EXPENSES</b>		
(d) Unadjusted Advances	10,070,000	-	Learning Enhancement Programme	-	-
<b>Funds recd. from Govt. of India</b>			Research & Evaluation	-	-
(a) RMSA ( Non-recurring)	5,500,000	12,943,000	School Grant	1,150,000	950,000
(b) NPEGEL	-	-	School Maintenance Grant	425,000	425,000
<b>Funds recd. from State Govt.</b>			Management Cost	-	17,500
(a) RMSA	50,000,000	38,754,000	Teacher Training	211,383	171,420
(b) NPEGEL	-	-	Teacher Grant	-	-
<b>Interest</b>			Craft Mela	233,843	195,555
(a) RMSA	1,199,349	367,242	Excursion Trip for Student	-	331,155
(b) NPEGEL	-	-	Science Exhibition	96,600	147,583
(c) Interest received on school grant advances	-	-	SMDC Training	40,147	50,470
			Head Master Training	500,000	22,483
			Sport Meet	-	184,342
			Study Tour	-	1,027,619
			Civil Works (Diu)	-	7,164,789
			Mathematical Fair	112,969	-
			Remedial Teaching	145,925	-
Miscellaneous receipts	-	-	Students Self Defence Training	259,400	-
Expenditure of districts and sub-districts level adjusted against advances	-	-	Teachers Tour	74,245	-
Advances for district and sub-district level programme activities adjusted	-	-	Salary to Teaching / Non-Teaching Staff	2,901,526	-
Advances for state level programme activities adjusted	-	-	<b>MMER ( RECURRING EXPENSES)</b>		
Funds refunded by districts and sub-district level	-	-	Staff Salary	686,036	186,451
			T.A. & D.A.	131,889	12,758
			Bank Charges	585	2,859
			Audit Fees	24,000	-
			Honorarium Paid	2,000	-
			Other	29,550	69,059
			<b>PREPARATORY ACTIVITY ( RECURRING EXPENSES)</b>		
			Staff Salary	-	148,618
			Laptop 2 nos	-	80,980
			Computer & Printer	-	19,150
			Furniture & Fixture	22,500	-
			Photo Copier Machine	-	-
			EPABX System	-	13,996
			UPS Intex	-	9,047
			Modem Wireless	-	4,305
			TATA Photon	-	1,900
			TATA Walky	-	1,200
			Fax Machine	17,950	-
			Mobile Phone (4 Nos.)	32,200	-
			Water Purifier	18,255	-
			Advertisement Expenses	13,832	-
			Computer Maintenance & Peripherals	85,334	-
			Electricity, Telephone & Internet Charges	80,517	24,198
			Stationery & Printing	102,555	117,537
			Others	37,218	16,658
			<b>Closing Balance</b>		
			(a) Cash at Bank	83,257,293	32,064,003
			(b) Cash in Hand	8,600	-
			(c) Cheque in transit	-	1,938,000
			(d) Unadjusted Advances	10,070,000	10,070,000
<b>TOTAL</b>	<b>100,771,352</b>	<b>55,468,635</b>	<b>TOTAL</b>	<b>100,771,352</b>	<b>55,468,635</b>

As per our Audit Report of even date Attached.

FOR RAJESH KIRAN JAIN  
Chartered Accountants

( Proprietor )  
M.No. 113440

Place : Silvassa

Date : 31/08/13



Asstt.State Project Director (RMSA),  
Daman.

State Project Director  
(RMSA)

U.T. of Daman & Diu

State Project Director  
Rastriya Madhyamik Shiksha Abhiyan Imple.  
Union Territory Mission Authority  
Daman & Diu



**Consolidated Income and Expenditure Account for the year ended 31st March 2013**

**Name Of The Institute : Rashtiya Madhyamik Shiksha Abhiyan - Daman & Diu**

(In Rs)

EXPENDITURE	Sch	Amount Current year	Amount Previous Year	INCOME	Sch	Amount Current year	Amount Previous Year
				Funds recd. from Govt. of India			
Expenditure at District and SMDC level				(a) RMSA		5,500,000	12,943,000
<b>RECURRING EXPENSES</b>				(b) NPEGEL			
Learning Enhancement Programme		-	-	Funds recd. from State Govt.			
Research & Evaluation		-	-	(a) RMSA		50,000,000	38,754,000
School Grant		1,150,000	950,000	(b) NPEGEL			
School Maintenance Grant		425,000	425,000				
Management Cost		-	17,500	Interest			
Teacher Training		211,383	171,420	(a) RMSA		1,199,349	367,242
Teacher Grant		-	-	(b) NPEGEL			
Craft Mela		233,843	195,555	(c) Interest received on school grant advances		-	-
Excursion Trip for Student		-	331,155	Other ( Cash at Bank )			
Sci. Exhibition		96,600	147,583				
SMDC Training		40,147	50,470				
Head Master Training		500,000	22,483	Balance at Districts			
Sport Meet		-	184,342	(a)			
Study Tour		-	1,027,619	(b)			
Civil Work (Diu)		-	7,164,789	(c)			
Mathematical Fair		112,969	-				
Remedial Teaching		145,925	-	Balance at Districts		-	-
Students Self Defence Training		259,400	-	(a) Undistributed Grant			
Teachers Tour		74,245	-	( Opening )			
Salary to Teaching / Non-Teaching Staff		2,901,526	-				
<b>MMER ( RECURRING EXPENSES )</b>				Miscellaneous receipts		-	-
Staff Salary		686,036	186,451				
T.A. & D.A.		131,889	12,758				
Bank Charges		585	2,859				
Audit Fees		24,000	-	Excess of Expenditure Over Income		-	-
Honorarium Paid		2,000	-				
Other		29,550	69,059				
<b>PREPARATORY ACTIVITY (RECURRING EXPENSES)</b>							
Staff Salary		-	148,618				
Advertisement Expenses		13,832	-				
Computer Maintenance & Peripherals		85,334	-				
Electricity, Telephone & Internet Charges		80,517	24,198				
Stationery & Printing		102,555	117,537				
Others		37,218	16,658				
Excess of Income Over Expenditure		49,354,795	40,798,188				
<b>TOTAL</b>		<b>56,699,349</b>	<b>52,064,242</b>	<b>TOTAL</b>		<b>56,699,349</b>	<b>52,064,242</b>

As per our Audit Report of even date Attached.

FOR RAJESH KIRAN JAIN  
Chartered Accountants

( Proprietor )  
M.No. 113440

Place : Silvassa

Date : 21/08/13



State Project Director

Rastriya Madhyamik Shiksha Abhiyan Imple.

Union Territory Mission Authority

Daman & Diu

**State Project Director (RMSA)**  
**Union Territory Mission Authority Daman & Diu**

**Asstt. State Project Director (RMSA), Daman.**



**Consolidated Balance Sheet as on 31st March 2013**

Name Of The Institute : Rashtiya Madhyamik Shiksha Abhiyan - Daman & Diu

Liabilities	Sch	Amount Current year	Amount Previous Year	Assets	Sch	Amount Current year	Amount Previous Year
<b>Capital Fund</b>				<b>Fixed Assets</b>			
Opening Balance		46,852,719	4,116,531	Computer		395,750	395,750
<b>Funds recd. from Govt. of India</b>				Furniture & Fixture		243,128	220,628
<b>(a) RMSA</b>				Photocopier machine		95,760	95,760
Civil Work				Laptop 2nos		80,980	80,980
School Grant				Computer & Printer		19,150	19,150
Teacher Grant				EPABX System		13,996	13,996
T.L.E.				UPS Intex		9,047	9,047
Furniture Grant				Modem Wireless		4,305	4,305
For B.R.C.				TATA Photon		1,900	1,900
Management & M.I.S.				TATA Walky		1,200	1,200
Teacher Training				Fax Machine		17,950	-
EGS/AIE				Mobile Phone (4 Nos.)		32,200	-
Teacher Salary				Water Purifier		18,255	-
Furniture Grant							
for C.R.C.				<b>Deposit</b>			
Learning Enhancement programme				(a) Fixed Deposits with Banks			
Innovative Activities				(b) Deposits with others			
IED				advances receivable from			
Research & Evalutation				(a)			
New Teacher Salary				(b)			
School Grant For Maintanance							
Free Textbook for							
Community Training				<b>Advances Outstanding</b>			
Girl's Education				(a) Civil Work		10,070,000	10,070,000
<b>(b) NPEGEL</b>				(b) School Grant		-	-
<b>Funds recd. from State Govt.</b>				(d) Balances at blocks			
(a) RMSA							
(b) NPEGEL				<b>Closing Balance at SPO</b>			
<b>Interest</b>				(a) Cash in Hand		8,600	-
(a) RMSA				(b) Cash at Bank		83,257,293	32,064,003
(b) NPEGEL				(b) Cheque in Transit		-	1,938,000
Others Balances at Districts							
(a)							
(b)							
(c)							
Add: Excess of Income Over Expenditure		49,354,795	40,798,188				
<b>Total</b>		<b>96,207,514</b>	<b>44,914,719</b>	<b>Total</b>		<b>94,269,514</b>	<b>44,914,719</b>

As per our Audit Report of even date Attached.

FOR RAJESH KIRAN JAIN  
Chartered Accountants

(Proprietor)  
M.No. 113440

Place : Silvassa

Date : 31/05/13



State Project Director  
Rastriya Madhyamik Shiksha Abhiyan Imple.  
Union Territory Mission Authority  
Daman & Diu

Asstt. State Project Director (RMSA),  
Daman.