

Ref. No. :

Date: 5 (MAY 2013

AUDITOR'S REPORT

- 1. We have audited the attached Balance Sheet of Rastriya Madhyamik Shiksha Abhiyan, Implementation Society, Department of Education, Union Territory Mission Authority, Dadra and Nagar Haveli as at 31st march 2013, its Income and Expenditure Account, Receipt and Payments and Annual Financial Statements to be read with note forming part of Accounts for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards required that we plan perform the audit to obtain reasonable audit assurances about whether the financial statements are free of material misstatements. An audit includes examination on 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 'Rastriya Madhyamik Shiksha Abhiyan' is a programme of Government of India. The Grants received by the Society's State Project Office are either released to various Block Levels, Cluster Levels and Village Levels for utilization or State Project Office themselves utilize the Grants.

The Grant received are taken as income and amount expended under various activities of this programme are treated as Expenditure.

Based on the records made available for our verification and information given to us we have conducted audit of Procurement Procedure done for procurement of Goods, Works and Services and have nothing material to report there upon.

We give our report Subject to the followings: -

(a) The Cash balance, if any, and vouchers were in the custody of the officer in-charge as on the date of our audit, have physically been verified.



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 - (b) As per our opinion, the accounts generally reflect correct picture as to Utilization of Grants. Various cheques issued during the year and if not utilized has been shown as advance against expenses. Separate utilization certificate has been annexed for the correct utilization of grant for the year.
 - (c) We are informed that there is no Internal Audit made applicable to the RMSA activity. RMSA, Implementation Society, Dadra and Nagar Haveli, Silvassa office, Keeps Cash and Bank book and vouchers only.

For RAJESH KIRAN JAIN Chartered Accountants

CHARLESH KIRTS

(Proprietor) M. No. 113440

Place: Silvassa Date : 30-05-2013



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**

Date: 3 () (4/\(301)

ef. No. :

Date: May 30, 2013

To, Shri KRISHAN KUMAR State Project Director RMSA Implementation Society, Dept. Of Education Dadra and Nagar Haveli, Silvassa

MANAGEMENT LETTER

Sir,

We have completed the audit of the Rastriya Madhyamik Shiksha Abhiyan, Implementation Society, Dadra and Nagar Haveli, Silvassa, for the financial year ending on 31st March 2013 and our observation and remarks are as under:

- 1. Double entry system of accounting and the method of accounting as prescribed by the RMSA, Implementation Society has not been followed as to usage of grants and as to unspent grant of the previous year.
- 2. We have been told that there is neither district nor any branch offices.
- 3. We have checked the reporting pattern etc for usage of grants at their respective levels during the course of our audit at main office.
- 4. Utilization certificates have been obtained from other agencies where ever needed and are presented before us.
- 5. There is no internal audit system. Based on the observation we are of the opinion that Norms of manual on Financial Management and Procurement has been adhered to.

For Rajesh Kiran Jain Chartered Accountant M. No. 113 440



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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

. No. :

Date :

Utilization Certificate under RMSA for the year ended 31.03.2013

Name of the State / UT: Dadra and Nagar Haveli, Silvassa

Sr. No	Sanction Letter No. And Date	Amount Rs.	Amount Rs.Total
1	No. F.22-2/2012-Desk(GH)/RMSA-3 DT. 28-09-2012	1,359,900	1,359,900
2	No. F.22-2/2012- Desk(GH)/RMSA-3 DT. 28-09-2012	3,173,100	3,173,100
	TOTAL	4,533,000	4,533,000

- I. Rajesh Kiran Jain, Chartered Accountant practicing at Silvassa do hereby certify that grant in Aid of Rs. 4533000/- Received during the year 2012-13 by Rastriya Madhyamilk Shiksha Abhiyan Implementation Society, Department of Education, Dadra & Nagar Haveli, Silvassa from Govt. of India, Ministry of Human Resources Development, (Department of School Education & Literacy. The utilization is subject to the followings:
 - a) As explained in the Audit Report, the cheques issued during the year and if not utilized has been shown as advance amounting to Rs. 3,39,359/- and are to be treated as grants not utilized for the year.
- The total grant utilization would be as follows:

Unspent Grant Opening Balance:	Rs.	28329440.00
Opening balance of unutilized advance	Rs.	1289312.00
Total Grant Received as per above table:	Rs	4533000.00
Total other Income (Interest From Bank, & Others)	R <u>s.</u>	1155665.00
•	Rs.	35307417.00
Less: Total Application as per Income & Exp Statement	Rs	11490789.00
	Rs	23816628.00
Add: Sundry creditors for Expenses	Rs	11698.00
Less: Grant not utilized and shown as advance (a) above	Rs	339359.00
Unspent Grant carried forward in the year 2013-14	Rs	23488967.00

We have verified the above statement with the books and records produced before us for our verification.

Place: Silvassa

Date: 30-05-2013

For, RAJESH KIRAN JAIN Chartered Accountants

Proprietor) M. No. 113440

ANNEXURE "I" NOTES FORMING PART OF ACCOUNT [2012-13]

RASTRIYA MADHYAMIK SHIKSHA ABHIYAN, IMPLEMENTATION SOCIETY, DEPT. OF EDUCATION, UNION TERRITORY MISSION AUTHORITY, DADRA AND NAGAR HAVELI

- (a) Rastriya Madhyamik Shiksha Abhiyan' is a programme of Government of India. The Grants received by the State Project Office are either released to various Block Level, Cluster Levels and Village Levels for utilization or State project Office themselves utilized the Grants.
- (b) The Financial Statements have been prepared under the historical cost convention and on Cash basis.
- (c) The grant Received, Undisbursed Grant of previous years (if any) and various other Incomes (if any) are taken as income and amount expended under various activities may include disbursement for construction and /or acquisition of Fixed Assets for the purposes of object of this Programme, all such expenditure are considered as revenue expenditure.
- (d) We are told that, there is no grant which is being allotted to the Block / Cluster etc. and unspent.
- (e) No Grant fund or any part there of have been applied for any project or purpose other than the object or purpose approved by the Office of State Project Director, the implementing authority of this Programme.
- (f) The bank balance are reconciling with respective bank's balances.
- (g) Classifications of Grants Disbursements under various Heads are in accordance with the instruction and guidance issued under the project.
- (h) There is no contingent liabilities and off the balance sheet items.
- (i) There are no claims pending, suites filed of pending judgments in the court of law.

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(j) The State Project Office, during the implementation of this Program has complied with all the relevant business laws as applicable to each transaction.

(KRISHAN KUMAR) State Project Director Rastriya Madhyamik Shiksha Abhiyan, Implementation Society, Union Territory Mission Authority Dadra & Nagar Haveli, Silvassa.

Place : Silvassa Date : 30-05-2013

Place : Silvassa Date : 30-05-2013

For RAJESH KIRAN JAIN Chartered Accountants



(Proprietor)

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4531.000 3.4.1.000 3.8.1/7 of dominance (e.k. Stary of dominance	Funds recd. from Govt. of India				Craft Mela Salary of Resource Person		85,688	
Answer State of the end of the sector 3,35,27 Answer Freehone and Internet Connection 3,35,37 Answer State of the A CA 3,33,37 Answer State of the A CA 3,33,33 Answer State of the A CA 3,33,33 Answer State of the A CA 3,33,33	(a) RMSA (Recurring)		4,533,000		Salary of Office Clerk		237,295	•
andro for landered resets	(p) NPEGEL				Study Tour Students		3.333.602	
• • • • • • • • • • • • • • • • • • •	Funds recd. from State Govt.				Study Iour Leachers		453,537	10 20
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Total Total <th< td=""><td></td><td></td><td></td><td>12</td><td>Recurring Balance with Bank - Court of India</td><td></td><td>30 30</td><td>10 C 64</td></th<>				12	Recurring Balance with Bank - Court of India		30 30	10 C 64
32.39 35.307.417 34.682.541 Unadiusted Advance 701AL 35.307.417 0.551 X/1	14				Balance with Bank - State (UT)		575.503	12.097.156
1 35.307.417 34.682.541 TOTAL 33.307.417					Cash in Hand Unadjusted Advance		32.389	2.538
	TOTAL		35,307,417	_			35.307.417	34,682,541
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(KRISHAMARUMAR) State Project Director Rastriya Madhyamik Shiksha Abhiyan Implementation Society, Dett. of Education Dadra & Nagar Haveli, Silvassa

Place Silvassa Z O MAY 7013

(Propried) (Propried) M.M. 113440

FOR RAJESH KIRAW JAIN Chartered Accopiniants

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Consolidated Income and Expenditure Account for the year ended 31st March 2013 Name Of The Institute : Rashtiya Madhyamik Shiksha Abhiyan - Silvassa

EVDENDTTIDE	Sche	Amount	Amount	INCOME	Sch	Amount	Amount
EXPENDITURE	dule	Current Year	Pre		edul	Current	Previous Year
Expenditure at District and sub-district				Funds recd. from Govt. of India			
RECURRING EXPENSES Learning Enhancement Programme			,	(a) RMSA (b) NPEGEL		4,533,000	12,565,000
School Grant and Minor Repair Grant		104 201 1	1,372,478	Funds recd. from State Govt.			
Excursion School Grant			788,390	(a) RMSA			
Leacher Training SMDC Tranning		96,929	65.440	(0)		•	i
Inter-Exchange Art and Cultural		000 000		Interest			
Procramme Purchase of Sports Equipment		400,000	'	(a) RMSA		1,100,634	41,105
Remedial Teaching Craft Mela		410,500		(b) NPEGEL (c) Interest received on school grant advance	ladvance	50 431	- PAR PC
Salary of Resource Person		88,043	,	Other			001-1-7
salary of Unice Clerk Salary of Lab Attendant		167,677		Miscellaneous Receipt			t
Study Tour Students Study Tour Teachers		3,333,602		From Tender Fees		4,600	
MMER (RECURRING EXPENSES)				Balance at Districts			
Telephone and Internet Connection		100 CC	8,820	(q)			
Staff Salary		469,329	424,611				
T.A. & D.A.		11 045	96,383	Excess of Expenditure Over		5,802,124	i
Stationerv & Printing Bank Charges		45,899	7.495	Income			
Audit Fees		15,000	15,000				
Meeting Expenses Advertisement Expenses Miscellaneous Expenses		22,041					
		040104	6				
PRIOR PERIOD EXPENSES Miscellaneous Expenses Taloobood and Internet Connection	_	5,450					
		1,215					
PREPARATORY ACTIVITY Civil Construction for establishment of		,	811,034				
office			000.00				
Stationery & Printing Advertisement Exp			45.039				
OTHER EXPENSES Othe Exp For Guest Faculty Guest Faculty Salary		3.612.010	36.377 741.360				
Excess of Income Over Expenditure			7,971,114				
TOTAL .		11.490.789	12.630.591 TOTA	TOTAL		11.490.789	12.630.591

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(KRISHAN KUMAR) State Project Director Rastriya Madhyamik Shiksha Abhiyan Implementation Society, Dept. of Education Dadra & Nagar Haveli, Silvassa

As per our Audit Report of even date Attached. FOR RAJESH KIRAN Atta Chartered Accountails (Proprietor) M.No. 113440 Place Silvassa Date : 3 0 14 203

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Consolidated Balance Sheet as on 31st March 2013	titute : Rashtiya Madhyamik Shiksha Abhiyan - Silvassa
	Name Of The Institu

Liabilities	Sche	Sche Amount Current Amount Previous	Amount Previous	Assets	Sched	Sched Amount Current Amount Previo	Amount Previor
Capital Fund Opening Balance	aule	7ear 30,023,064	1ear 22,051,950	Fixed Assets Air Conditioner Nos 3	nie	77,550	77,55
				Furniture & Fixture Pendrive 3		58,550	58,55
Sundry creditors		35,921	24,223	Fax Machine Nos 1		006,6	9,90
As per Anex-1				Printer Nos 3		17,987	17,98
Funds recd. from State Govt.			1	Scanner Nos 1 Laptop Nos 1		3,160 38,300	3,16 38,30
(p) NPEGEL		1	1				
Funds recd. from Govt of India (a) RMSA			2	Deposit (a) Fixed Deposits with Banks		1	
(b) NPEGEL		•		(D) Deposits with others advances receivable from		1 1	
Interest (a) RMSA (b) NPEGEL				(a) (b)		1 1	
Others Balances at Districts (a)		1	,	Balances at districts (a) Cash at Bank		I	5
(p) (c)		1.1		 (b) Cash in Hand (c) Advances outstanding As per Anex-2 		- 339,359 -	1,289,31
				Closing Balance at SPO (a) Cash at Bank (b) Cash in Hand		23,456,578 32,389	28,326,90 2,5:
Less: Excess of Expenditure over Income		5,802,124	7,971,114				1.
Total		24,256,861	30,047,287	Total		24,256,861	30,047,28

As per our Audit Report of even date Attacted

FOR RAJESH/KIRAN JAIN

SOUL

Chartered

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(Proprietor) M.No. 113440 3 0 MAY

Place : Silvassa

(KRISHAN KUMAR) State Project Director Rastriya Madhyamik Shiksha Abhiyan Implementation Society, Dept. of Education Dadra & Nagar Haveli, Silvassa

Bank reconciliation statement for the year ended 31-03-2013

Amount
23,456,578

Balance as per Bank book

Add: Chee	ques issued b	ut presented	at a later dat	е		
Sr. no	Date	Cheque No	Amount	Amount		Date of clearing
1	28/03/2013	328966	74,800			02/04/2013
2	28/03/2013	328972	410,500			02/04/2013
3	28/03/2013	328965	10,620			03/04/2013
4	28/03/2013	328964	450			03/04/2013
5	18/03/2013	328955	2,160			04/04/2013
6	18/03/2013	328951	14,842			06/04/2013
7	28/03/2013	328971	450			08/04/2013
8	28/03/2013	328961	684			08/04/2013
9	28/03/2013	328962	1,180	515,686		09/04/2013
<u>Add:</u> Cheo 1	ques issued b 20/07/2011	ut not yet cle 824736	ared 5,800	5,800	521,486	
Less: Ban	k Charges No	ot Shown in C	ash Book			
	Financial Yea		2011 -12	1600		
	Financial Yea	r	2012-13	1860	3,460	
			Fotal Balance		23,974,604	
				-		
	AS PER BAN					
	s per Bank Pas				23,967,704	
Balance as	s per Bank Pas	ss Book A/C 0	00000308484	04983	6,900	-
				Total Balance	23,974,604	-

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(KRISHAN KUMAR) State Project Director Rastriya Madhyamik Shiksha Abhiyan Implementation Society, Dept. of Education Dadra & Nagar Haveli, Silvassa

RASTRIYA MADHYAMIK SHIKSHA ABHIYAN IMPLEMENTATION SOCIETY, ______DEPT. OF EDUCATION, SILVASSA - 396230

Creditors (2012-13) Annexure- 1

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Sr No	Particulars	Amount
1	Computer With Ups Nos 5	22108
2	Printer Nos 3	1799
3	Scanner Nos 1	316
4	Adverisement Exps for Study Tour of Students	11698

TOTAL

35,921

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(KRISHAN KUMAR) State Project Director Rastriya Madhyamik Shiksha Abhiyan Implementation Society, Dept. of Education Dadra & Nagar Haveli, Silvassa



RASTRIYA MADHYAMIK SHIKSHA ABHIYAN IMPLEMENTATION SOCIETY, DEPT. OF EDUCATION, SILVASSA - 396230

12

Advanc	es for Expenses (2012-13)	
Annexure-	2	
Sr No	Particulars	Amount
1 Advances Repair Gra	for School Grant & Minor ant	339,359
	TOTAL	339,359

(KRISHAN KUMAR) State Project Director Rastriya Madhyamik Shiksha Abhiyan Implementation Society, Dept. of Education Dadra & Nagar Haveli, Silvassa



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