SONI & RUSTOGI
CHARTERED ACCOUNANTS
TELEFAX:91-2624188,2622588
MobileNo. 9418001500 & 9418188588
e-mail:sksonifca@yahoo.com

NITYA NIKETAN BUILDING
CHOTTA SHIMLA
SHIMLA-171002

AUDITOR'S REPORT

The Mission Director,
Himachal Pradesh School Education Society
Rashtriya Madhyamik Shiksha Abhiyan
DPEP Bhawan, Lal Pani,
SHIMLA-171001 (H.P.)

We have examined the Balance Sheet of Rashtriya Madhyamik Shiksha Abhiyan of Himachal Pradesh School Education Society, registered under the Societies Registration Act, 1860 Regn.No.120/95 dated 03.11.1995, DPEP Bhawan, Lal Pani Shimla-171001 (H.P) as at **31.03.2013**, Income & Expenditure Account and the Receipt and Payment Account for the year ended on that date of the said Society which are in agreement with the Books of Account maintained by the said Society.

We conducted our audit in accordance with established Standards on Auditing and the accounts manual of Rashtriya Madhyamik Shiksha Abhiyan. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. 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 principals used and the significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for opinion.

We conducted our audit in accordance with terms of reference provided to us. In our opinion and read together with the Significant Accounting Policies and Notes to accounts, the financial statements give a true and fair view of the sources and applications of funds for the year ended 31.03.2013 and the financial position of the Rashtriya Madhyamik Shiksha Abhiyan of Himachal Pradesh School Education Society for the year ended 31.03.2013.

for **Soni & Rustogi**
Chartered Accountants

(S.K.SONI)
Partner
M.No.082576
FRN-004737N

SONI & RUSTOGI CHARTERED ACCOUNTANTS SHIMLA

Place: Shimla
Dated : 09/12/2013

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CHARTERED ACCOUNANTS
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NITYA NIKETAN BUILDING
CHOTTA SHIMLA
SHIMLA-171002

AUDIT CERTIFICATE

The financial Statements of Rashtriya Madhyamik Shiksha Abhiyan of Himachal Pradesh School Education Society for the year 2012-13 attached hereto, have been audited in accordance with the regulations and standards of audit of the Institute of the Chartered Accountants of India and accordingly included such tests of accounts, record, Internal checks and other auditing procedures, necessary to confirm:

1. That the resources are for the purposes of Rashtriya Madhyamik Shiksha Abhiyan activities, subject to the observations/notes to accounts forming integral part of Balance Sheet of even date annexed.

2. The financial statements are true & correct to best of our knowledge and belief.

During the course of audit, the documents related to above financial statements were examined and they can be relied upon to support reimbursement under the Rashtriya Madhyamik Shiksha Abhiyan.

On the basis of information and explanations given and according to the best of our information as a result of the test audit, it is certified that the Financial Statements read with the observations set out separately represent a true and fair view of the implementation and operations of the Rashtriya Madhyamik Shiksha Abhiyan for the financial year 2012-13.

for **Soni & Rustogi**
Chartered Accountants

SONI & RUSTOGI SHIMLA

(S.K.SONI)
Partner
M.No082576
FRN-004737N

Place: Shimla
Dated: 09.12.2013

SONI & RUSTOGI
CHARTERED ACCOUNANTS
TELEFAX:91-2624188,2622588
MobileNo. 9418001500 & 9418188588
e-mail:sksonifca@yahoo.com

NITYA NIKETAN BUILDING
CHOTTA SHIMLA
SHIMLA-171002

PROCUREMENT CERTIFICATE

This is to certify that we have gone through the procurement procedure prescribed in the manual on Financial Management and Procurement under RMSA. On the basis of the audit of records for the financial year 2012-13 for the Himachal Pradesh School Education Society, we certify that the procurement procedure prescribed in the manual on Financial Management and Procurement under Rashtriya Madhyamik Shiksha Abhiyan has been followed and no deviations have been found from the procurement procedure.

For **Soni & Rustogi**
Chartered Accountants

SONI & RUSTOGI SHIMLA CHARTERED ACCOUNTANTS

(S.K.SONI)
Partner
M.No.082576
FRN-004737N

Place: Shimla
Dated: 09.12.2013

HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY-CUM-RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN.

Significant Accounting Policies and Notes to Accounts for the year ended 31st March, 2013:

1. The books of accounts of the society have been maintained on cash accounting except that of Teacher's / School staff Salary where accrual system of accounting has been followed.
2. Grant in Aid :
   (a) Capital Expenditure:

Capital Reserve is created against the fixed assets purchased/ building constructed including (Work in Progress) against the grant and are considered as assets of the society. However Depreciation on these fixed assets have not been provided.

(b) Revenue Expenditure:

(i) The revenue grant has been considered as income to the extent utilized during the year. The unspent grant is being shown separately in the books of accounts.

(ii) The revenue expenditure is considered as expenditure of the year to the extent which has been finalized/ approved during the year in general.

Notes to Accounts

1. Utilization of Grant in Aid: The grants released to different schools for various activities have been recorded as expenditure on the basis of utilization certificates received from the schools since 2011-12 whereas in earlier year(s) the whole amount released was considered as expenditure in the year of release irrespective of its utilization. The amount received back to the extent not utilized has been reflected as Income during the year in the Income and Expenditure Account and Grant in Aid utilized has been reduced to that extent.

2. The physical verification of fixed assets (except that of at Head Office) has not been carried out during the year under audit.

3 The advances of Rs.95405698.00 and Rs 80360500.00 have been released to Bharat Sanchar Nigam Limited (BSNL) Himachal Pradesh Housing and Urban Development Authority (HIMUDA) respectively for civil works against which utilization certificates have not yet been received . These amounts have been shown under the Head under Current Assets.

4. The balances shown as recoverable and payable are subject to confirmation.

5 The previous year figures have been regrouped / rearranged wherever considered necessary.

For SONI & RUSTOGI
Chartered Accountants
FRN-04737N

Plance: Shimla
Date :

SONI & RUSTOGI SHIMLA CHARTERED ACCOUNTANTS

(S.K.SONI)
Partner
M.No.82576

SONI & RUSTOGI
CHARTERED ACCOUNTANTS
TELEFAX: 91-177-2624188,2622588
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NITYA NIKETAN BUILDING
CHOTTA SHIMLA
SHIMLA-171002

Utilization Certificate under RMSA for the year ended at 31-03-2013

Name of the State: Himachal Pradesh

S.No.	Sanction Letter No. and Date Particulars	AMOUNT (RS.)
A.	Grant-in-aid – GOI Share	
	i) No.F.1-22/2010-Sch.1 dt. 23.03.12	366521000.00
	ii) No. F.1-93/2012-Sch.1 (STSP) dt. 27.12.12	6280000.00
	iii) No. F.1-93/2012- Sch.1 (SCPSC) dt. 27.12.12	40824000.00
	iv) No. F.1-93/2012- Sch.1 (General dt. 27.12.12	111168000.00
	v) No. F.1-93/2012- RMSA.1 (General) dt. 28.02.13	31800000.00
	vi) No. F.1-93/2012- RMSA.1 (STSP) dt. 28.02.13	1800000.00
	vii) No. F.1-93/2012- RMSA.1 (SCPSC) dt. 28.02.13	11674000.00
	Total	**570067000.00**
B.	Grant-in-aid- State Share	
	i) No.EDN-H (4)3 (C) 2010-11dt..31.05.12	122174000.00
	ii) No.EDN-H (4)3 (C) 2010-11dt.05.03.13	2094000.00
	iii) No.EDN-H (4)3 (C) 2010-11dt.05.03.13	37056000.00
	iv) No.EDN-H (4)3 (C) 2010-11dt.05.03.13	13608000.00
	v) No.EDN-H (4)3 (C) 2010-11dt.26.03.13	3892000.00
	vi) No.EDN-H (4)3 (C) 2010-11dt.26.03.13	10600000.00
	vii) No.EDN-H (4)3 (C) 2010-11dt.26.03.13	600000.00
	Total	**190024000.00**
	Sub-Total (A+B)	**760091000.00**
C.	Unspent Balance from the Previous Year	**416183809.50**
D.	Bank Interest earned during the year	**26144940.00**
E..	Other Receipts	**1478581.00**
	Total (A+B+C+D+E)	**1203898330.50**
	Less Expenses 2011-12	**428971193.00**
	Unspent Balance	**774927137.50**
	Represented By:	
	Advances	**318273417.50**
	Net Unspent balance (Cash & Bank Balances)	**456760689.00**

SONI & RUSTOGI
SHIMLA
CHARTERED ACCOUNTANTS

	Current Liabilities	**106969.00**
	Total	**774927137.50**

1. Certified that out of **Rs. 76,00,91,000.00** (Rupees Seventy Six Crore and Ninety one Thousand only) of grant-in-aid received during the year 2012-13 in favour of Member Secretary Himachal Pradesh School Education Society vide Ministry of Human Resources Development, Department of Education and Literacy letter Nos, State Govt. Share Letter Nos., Noted against each and **Rs.2,61,44,940.00** (Rs. Two Crores Sixtyone lakh forty four thousand and nine hundred forty only) on account of interest earned during the year 2012-13, **Rs. 14,78,581.00** (Rupees Fourteen Lakhs Seventy Eight Thousand Five hundred Eighty one only) on account of other Income earned during the year and **Rs. 41,61,83,809.50** (Rupees Forty one Crore Sixty one lakhs Eighty three thousand Eight Hundred Nine and paise fifty only) on account of unspent balance of the previous year, a sum of **Rs. 42,89,71,193.00** (Rupees Forty two Crores Eighty Nine Lakhs Seventy one thousand and one hundred and ninety three only) has been utilized for the purpose for which it was sanctioned and that the balance of **Rs. 77,49,27,137.50** (Rupees Seventy Seven Crore Forty Nine Lacs Twenty Seven Thousand One Hundred Thirty Seven and paise fifty only) after deducting advance payments of **Rs. 31,82,73,417.50** (Rupees Thirty One Crore Eighty Two Lac Seventy Three Thousand Four Hundred Seventeen & Paisa Fifty Only) and after adding the accounts payable of **Rs. 1,06,969.00** (Rupees One lac Six Thousand Nine Hundred Sixty Nine only), **Rs. 45,67,60,689.00** (Rupees Forty Five Crore Sixty Seven Lacs Sixty Thousand and Six Hundred Eighty Nine Only) remaining unutilized at the end of the year will be adjusted towards the grants-in aid payable during the next year.

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

3. Kinds of checks exercised.

   a. Audited Statement of Account (copy enclosed)
   b. Utilization Certificate
   c. Progress Report

State Project Director
Rashtriya Madhyamik Shiksha Abhiyan

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.

for **Soni & Rustogi.**
Chartered Accountants

SONI & RUSTOGI SHIMLA CHARTERED ACCOUNTANTS

(S.K.SONI)
PARTNER
M.N.04737N
FRN-004737N

Place: Shimla
Dated: 09.12.2013

HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY cum RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
STATE PROJECT OFFICE (RMSA), DPEP BHAWAN, LAL PANI, SHIMLA-171001

BALANCE SHEET AS AT 31ST MARCH, 2013

Previous Year 2011-12	LIABILITIES CAPITAL RESERVE FUND	Amount (₹)	Current Year 2012-13	Previous Year 2011-12	ASSETS FIXED ASSETS (Under Preparatory Activities)	Amount (₹)	Current Year 2012-13
4,791,905.00	Fixed Assets Fund		142,017,843.00	136,330.00	Furniture & Fixtures	142,873.00	
				-	Building (incl. capital WIP of Rs. 48121852)	136,573,852.00	
-	INTEREST FUND				Strengthening of Schools	92,551.00	
8,190,957.00	Received during the year	26,144,940.00		4,655,575.00	Computers / Office Equipments	5,208,567.00	142,017,843.00
8,190,957.00		26,144,940.00					
8,190,957.00	Less: Transfer to Unspent Grant	26,144,940.00			CURRENT ASSETS, LOANS & ADVANCES		
			-	295,124,783.50	Advances		318,273,417.50
	UNSPENT GRANTS				(as per schedule attached)		
416,183,809.50	Opening Balance	416183809.50		211,318,241.00	Cash & Bank Balances		456,760,689.00
	Add; Received During the year				(as per schedule attached)		
	Central Govt	570,067,000.00					
	State Govt	190,024,000.00					
	Misecellanous Inocme	-					
		1,176,274,809.50					
	Less; Grant Utilised	427,492,612.00					
	Balance of Income & Expenditure	748,782,197.50					
	Add: Interest fund	26,144,940.00	774,927,137.50				
7,215.00	CURRENT LIABILITIES		106,969.00				
90,252,000.00	Salary Payable Directors (H.E & DEE)		-				
511,234,929.50	TOTAL		917,051,949.50	511,234,929.50	TOTAL		917,051,949.50

(State Project Director)

(Mission Director)

SONI & RUSTOGI ★ SHIMLA ★ CHARTERED ACCOUNTANTS

As per our report of even date attached
for Soni & Rustogi
Chartered Accountants

(S.K.SONI)
PARTNER
FRN-004737N
M.No.082576

Place : Shimla
Date : 09.12..2013

HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY cum RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
STATE PROJECT OFFICE (RMSA), DPEP BHAWAN, LAL PANI, SHIMLA-171001

Income & Expenditure Account for the year ended 31st March, 2013

Previous Year 2011-12	EXPENDITURE	Amount Rs.	Current Year 2012-13	Previous Year 2011-12	INCOME	Amount Rs.	Current Year 2012-13
	RECURRING EXPENSES			199,057,007.00	**GRANT UTILISED TRANSFERRED** FROM BALANCE SHEET		427,492,612.00
1,495,865.00	Preparatory Activities	-					
29,700,620.00	Annual School Grant	81,202,457.00			Excess Expenditure of Grant shown on the basis of Amount realised in earlier year Now Rectified)		1,476,490.00
7,485,519.00	Minor Repair Grant	6,016,367.00					
8,829,843.00	Teacher Training	1,248,041.00					
913,721.00	Excursion Trip	1,708,478.00					
-	Sports Equipment Expenses	1,240,000.00		58,614.00	**Miscellaneous Income**		2,091.00
6,018,053.00	MMER Expenses	4,019,512.00			**INTEREST RECEIVED**		
144,672,000.00	Teacher / School Staff Salary	196,310,400.00	291,745,255.00	8,190,957.00	**From Bank**		26,009,820.00
	NON RECURRING EXPENSES (Opening)				**From Schools**		135,120.00
-	Furniture & Fixture	6,543.00					
	Building ((incl. capital WIP of Rs. 48121852)	136,573,852.00					
	Strengthening of Schools	92,551.00					
-	Computers / Office Equipments	552,992.00	137,225,938.00				
8,190,957.00	Bank Interest c/f to Balance Sheet		26,144,940.00				
207,306,578.00		Total Rs:-	455,116,133.00	207,306,578.00		Total Rs:-	455,116,133.00

(State Project Director)

(Mission Director)

As per our report of even date attached
for **Soni & Rustogi**
Chartered Accountants

SONI & RUSTOGI * SHIMLA * CHARTERED ACCOUNTANTS

(S.K.SONI)
PARTNER
FRN-004737N
M.No.082576

Place : Shimla
Date : 09.12..2013

HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY cum RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
STATE PROJECT OFFICE (RMSA), DPEP BHAWAN, LAL PANI, SHIMLA-171001

Receipts & Payments Account for the year ended 31st March,2013

Previous Year 2011-12	RECEIPTS	Amount Rs.	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Amount Rs.	Current Year 2012-13
	OPENING BALANCES				**RECURRING EXPENSES**		
127,962,182.00	Cash & Bank Balances		211,318,241.00	1,495,865.00	Preparatory Activities	0.00	
				29,700,620.00	Annual School Grant	81202457.00	
	GRANT IN AID			7,485,519.00	Minor Repair Grant	6016367.00	
122,053,999.00	Received from State Government	190,024,000.00		8,829,843.00	Teacher Training	1248041.00	
222,923,000.00	Received from Central Government	570,067,000.00	760,091,000.00	913,721.00	Excursion Trip	1708478.00	
				-	Sports Equipment Expenses	1240000.00	
	Excess Expenditure of Grant shown		1,476,490.00	-	MMER Expenses	4019512.00	
	on the basis of Amount realised in earlier year			6,018,053.00	Teacher / School Staff Salary	196310400.00	
	Now Rectified)			54,420,000.00			291745255.00
8,190,957.00	**Bank Interest received**		26,009,820.00				
	Bank Interest received		135,120.00				
58,614.00	**Miscellaneous Income**		2,091.00				
					NON RECURRING EXPENSES (Opening)	6,543.00	
					Furniture & Fixture	136,573,852.00	
					Building	92,551.00	
					Strengthening of Schools	552,992.00	
					Computers / Office Equipments		137,225,938.00
				160,965,389.00	Increase in Advances		23,148,634.00
				41,501.00	Payment of Liablities		90,152,246.00
				211,318,241.00	**CLOSING BALANCES**		456,760,689.00
					Cash & Bank Balances (as per sch.)		
481,188,752.00	**Total**		**999,032,762.00**	**481,188,752.00**	**Total**		**999,032,762.00**

(State Project Director)

(Mission Director)

As per our report of even date attached
for **Soni & Rustogi**
Chartered Accountants

(S.K.SONI)
PARTNER
FRN-004737N
M.No.082576

SONI & RUSTOGI * SHIMLA * CHARTERED ACCOUNTANTS

Place : Shimla
Date : 09.12..2013

HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY cum RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

SCHEDULE OF EXPENSES AS ON 31.03.2013

Schedule "A"

PARTICULARS	SPO	SHIMLA	UNA	CHAMBA	KULLU	MANDI	SIRMOUR	HAMIRPUR	KINNAUR	BILASPUR	SOLAN	KANGRA	LAHUL & SPITI	TOTAL
RECURRING EXPENSES														
Preparatory Activities	-						-	-				-	-	-
Annual School Grant		17,760,816.00	5,790,417.00	5,723,053.00	5,350,000.00	12,991,986.00	9,100,000.00	6,750,000.00	1,259,322.00	4,093,476.00	6,226,472.00	4,859,121.00	1,297,794.00	81,202,457.00
Minor Repair Grant		4,589,501.00	233,012.00	376,790.00	-	29,236.00	474,750.00	27,000.00	-	-	-	108,203.00	177,875.00	6,016,367.00
Teacher Training	49,262.00	-	-	240,550.00	-	-	179,704.00	30,285.00	41,765.00	-	20,386.00	609,089.00	77,000.00	1,248,041.00
Excursion Trip		598,895.00	100,279.00	314,600.00	21,200.00	4,800.00	118,200.00	57,600.00	-	-	-	476,904.00	16,000.00	1,708,478.00
Sports Equipment Expenses			140,000.00	160,000.00	100,000.00	320,000.00	140,000.00	120,000.00		120,000.00	140,000.00			1,240,000.00
MMER Expenses	3,149,591.00	120,806.00	112,622.00	214,046.00	15,557.00	3,474.00	3,289.00	186,756.00	41,887.00	29,349.00	26,746.00	66,096.00	49,293.00	4,019,512.00
Teacher / School Staff Salary	-	16,579,200.00	17,952,000.00	10,137,600.00	17,635,200.00	25,132,800.00	35,059,200.00	15,206,400.00	3,062,400.00	10,137,600.00	15,628,800.00	29,779,200.00	-	196,310,400.00
TOTAL RECURRING	3,198,853.00	39,649,218.00	24,328,330.00	17,166,639.00	23,121,957.00	38,482,296.00	45,075,143.00	22,378,041.00	4,405,374.00	14,380,425.00	22,042,404.00	35,898,613.00	1,617,962.00	291,745,255.00
Schedule "B"														
NON RECURRING EXPENSES INCURRED DURING THE YEAR														
Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture Purchase During the Year		-	-		-		-				6,543.00			6,543.00
Civil Construction														-
During the Year ((incl. capital WIP of Rs. 48121852))		11,705,000.00	21,063,000.00	9149000	1915000.00	9341000	15,836,000.00	24475000		7481000	10,959,852.00	24649000		136,573,852.00
Strengthening of Schools			92,551.00											92,551.00
Computers / Office Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers / Office Equipments Purchase During the year		311,631.00	142,141.00		73,275.00		17,325.00				8,620.00			552,992.00
TOTAL NON RECURRING	-	12,016,631.00	21,297,692.00	9,149,000.00	1,988,275.00	9,341,000.00	15,853,325.00	24,475,000.00	-	7,481,000.00	10,975,015.00	24,649,000.00	-	137,225,938.00
Total of Recurring and Non- Recurring Expenses Incurred During the year	3,198,853.00	51,665,849.00	45,626,022.00	26,315,639.00	25,110,232.00	47,823,296.00	60,928,468.00	46,853,041.00	4,405,374.00	21,861,425.00	33,017,419.00	60,547,613.00	1,617,962.00	428,971,193.00
Schedule "B1"														
NON RECURRING EXPENSES (Opening)														
Furniture & Fixture as on 01.04.2012	36910.00	0.00	0.00	0.00	0.00	0.00	99420.00	0.00	0.00	0.00	0.00	0.00	0.00	136330.00
Furniture & Fixture Purchase During the Year		0.00	0.00		0.00		0.00				6543.00			6543.00
Civil Construction														0.00
During the Year ((incl. capital WIP of Rs. 48121852))		11705000.00	21063000.00	9149000.00	1915000.00	9341000.00	15836000.00	24475000.00		7481000.00	10959852.00	24649000.00		136573852.00
Strengthening of Schools			92551.00											92551.00
Computers / Office Equipments as on 01.04.2012	749527.00	325504.00	325504.00	325504.00	325504.00	325504.00	325504.00	325504.00	325504.00	325504.00	325504.00	325504.00	325504.00	4655575.00
Computers / Office Equipments Purchase During the year		311631.00	142141.00		73275.00		17325.00				8620.00			552992.00
TOTAL NON RECURRING	786437.00	12030504.00	21623196.00	9474504.00	2240504.00	9666504.00	16260924.00	24800504.00	325504.00	7806504.00	11291899.00	24974504.00	325504.00	142017843.00
Schedule "C"														
DETAILS OF INTEREST RECEIVED														
Opening Balance as on 01.04.2012	8,447,900.00	334,538.00	106,271.00	210,895.00	59,014.00	149,696.00	63,171.00	76,297.00	56,980.00	124,734.00	170,226.00	797,510.00	43,291.00	10,640,523.00
Interest received during 2012-13	24,534,466.00	241,615.00	72,209.00	59,470.00	55,657.00	182,306.00	40,653.00	132,967.00	50,693.00	124,000.00	87,585.00	397,990.00	30,209.00	26,009,820.00
Interest received from Schools during the year				135,120.00										135,120.00
TOTAL	32,982,366.00	576,153.00	178,480.00	405,485.00	114,671.00	332,002.00	103,824.00	209,264.00	107,673.00	248,734.00	257,811.00	1,195,500.00	73,500.00	36,785,463.00

Schedule "D"

GRANT UTILISED DURING THE YEAR	Op.Bal as on 01.04.2012	Grant received During the year	Interest Received During the year	Other Receipts During the year	Grant Utilised during the year	Balanace as on 31.03.2013
(Under Rashtriya Madhyamik Shiksha Abhiyan)	416,183,809.50	760,091,000.00	26,144,940.00	1,478,581.00	428,971,193.00	774,927,137.50

SONI & RUSTOGI SHIMLA CHARTERED

HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY cum RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN		
Schedule D		
DETAILS OF CASH & BANK ACCOUNTS AS ON 31.03.2013		
Cash at Bank		
Punjab National Bank		
SPO (A/c No.540594)		359,471,939.00
SPO (A/c No.46332)		32,776,175.00
UNA (A/c No.32009)		3,806,410.00
Shimla (A/c No.147947)		8,547,313.00
Chamba (A/c No.72493)		6,417,565.00
Mandi (A/c No.4086876)		1,284,325.00
Kullu (A/c No.5041736)		725,214.00
Hamirpur (A/c No.9264190)		4,606.00
Kinnaur (A/c No.8243762)		3,147,394.00
Bilaspur (A/c No. 8935448)		3,722,879.00
Solan (A/c No.001338)		1,417,768.00
Kangra (A/c No.39941)		30,454,700.00
Lahul & Spiti (A/c No.010858)		1,173,526.00
State Bank of India		
Nahan (Sirmour) (A/c No.307322)		609,669.00
H.P.Co-operative Bank		
Bilaspur (A/c No.115200)		78,043.00
ALLAHBAD BANK		
Hamirpur (A/c No. 50084392010)		1,309,474.00
Una (A/c No.)		184,609.00
kangra (A/c No. 5005472037		1,597,593.00
Cash In Hand		
Lahaul & Spiti		84.00
Kinnaur		10,338.00
Shimla		2,483.00
Chamba		8,735.00
SPO Shimla		9,847.00
Grand Total		**456,760,689.00**
Schedule E		
Details of Advances		
Advances with DPO Bilaspur	-	
Chamba	282,875.50	
Kullu	417,685.00	
Una	236,525.00	937,085.50
Advances To Annual School Grant Bilaspur	-	
Hamirpur	3,350,000.00	
Kinnaur	1,147,928.00	
Chamba	1,234,390.00	
Kangra	4,175,666.00	
Kullu	2,675,000.00	
Bilaspur	2,156,524.00	
Lahaul & Spiti	979,706.00	
Mandi	11,676,809.00	
Shimla	14,289,184.00	
Sirmour	3,975,000.00	
Solan	3,669,487.00	
Una	1,910,223.00	51,239,917.00

SONI & RUSTOGI SHIMLA CHARTERED ACCOUNTANTS

Advances To Excursion Trip Grant		-	
	Chamba	62,200.00	
	Kangra	672,872.00	
	Lahaul & Spiti	4,600.00	
	Mandi	4,900.00	
	Bilaspur	581,300.00	
	Shimla	432,505.00	
	Una	33,700.00	1,792,077.00
Advances To Minor Repair		-	
	Chamba	182,875.00	
	Kangra	70,288.00	
	Lahaul & Spiti	58,375.00	
	Mandi	46,308.00	
	Shimla	2,835,499.00	
	Una	147,489.00	3,340,834.00
Advances To CIVIL Works		-	
	Chamba	1,863,000.00	
	Hamirpur	16,367,000.00	
	Kullu	3,076,000.00	
	Lahaul & Spiti	800,000.00	
	Kiannaur	2,513,000.00	
	Mandi	11,978,000.00	
	Bilaspur	12,022,000.00	
	Shimla	18,904,000.00	
	Sirmour	2,850,000.00	
	Una	10,635,449.00	81,008,449.00
BSNL (Civil Div.Shimla)			95,405,698.00
HIMUDA Shimla			80,360,500.00
Sports Grant Advance Shimla			300,000.00
Advance strengthening of School (Solan)			3,639,000.00
Dy.Director Elementary Education Kaza			145,500.00
HPSEDC Khalini			32,586.00
Kuldeep Sharma			4,330.00
Sh. D. N. Azad			4,000.00
H.P.Govt.Printing & Stationery Deptt.			27,942.00
Vijay Kumar Distt. Solan			2,000.00
Sh. Rajeev Sharma Distt. Solan			33,499.00
	Grand Total		**318,273,417.50**
Schedule F			
Detail of Current Liabilities			
Amount Payable to Schools- Chamba			76,357.00
Income Tax Salary			4,700.00
TDS NIELIT			10,730.00
Relation Tour			320.00
SIEMAT Charges			14,032.00
GIS payble			60.00
TA/DA payble			716.00
Mr. Bhanu Pratap (Hamirpur)			54.00
	Total		**106,969.00**

SONI & RUSTOGI
SHIMLA
CHARTERED ACCOUNTANTS