

AUDITORS' REPORT

RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN, KARNATAKA
BANGALORE

We have examined the attached Balance Sheet of RASHTRIYA MADHYAMIKA SHIKSHA - KARNATAKA, New Public Offices, Nrupatunga Road, Bangalore - 560 001 as at 31.03.2013, Receipts and Payments Account, Income and Expenditure Account for the year ended on that date in which are incorporated the audited financial statements of State Project Office-Bangalore, District Project Office - Bangalore North, Bangalore South, Shimoga, Mysore, Kodagu, Gulbarga, Bidar & Yadgir audited by us apart from the audited financial statements of 26 DPOs and Schools audited by other firms of Chartered Accountants appointed by RMSA. Preparation of financial statements is the responsibility of the management of RMSA, Karnataka. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material mis-statements. 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 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 of our opinion. Based on audit conducted by us according to information and explanations furnished to us during the course of audit and considering the various observations in the audit reports or others project offices audited by the other firms of Chartered Accountants, we report that:

- 1) *Double entry method of accounting accounted on cash basis is followed by RMSA-.*
- 2) *The project expenditures are on the basis of audited Receipts and Payments Accounts of individual districts implementing the project and other implementing offices and as certified by firms of Chartered Accountants and as supported by utilization certificate.*
- 3) *Attention is drawn to the following items contained in the Schedule - Significant Accounting Policies and Notes attached to and forming part of financial statements:*

Sl.No. A (6) regarding non - provisions of Depreciation on Fixed Assets.

Sl.No.11 representing the management report of outstanding advances amounting to

Summarized under:

DPO'S

Rs. 9,05,116/-

Schools-

Rs. 1,06,96,832/-

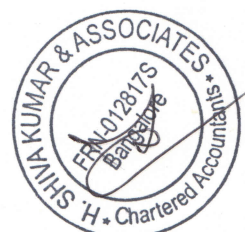
Model School Advance

Rs. 29,255/-

DSERT/DIET/CTE

Rs. 17,03,821/-

are subject to reconciliation and confirmation.



4. Subject to above and comments included in our Management Report of even date, we report that:-

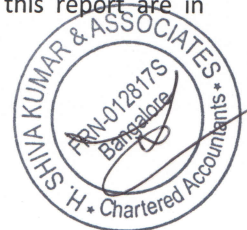
- a) *Attention is drawn towards SI No. A (2) –Significant Accounting Policies and Notes forming part of the financial statements disclosure and treatment of grants received from Central Government and State Government. RMSA has not complied with the accounting of grants as required by Indian Government Accounting Standard – 2 in the financial statements.*
- b) *No register of assets acquired wholly or substantially out of grant has been maintained.*
- c) *Fixed assets created out of project funds have not been physically verified during the year.*
- d) *Expenditure incurred at School levels have not been incorporated in the books of accounts of DPO - RMSA, Karnataka at periodical intervals.*
- e) *Advances released to DPO & Schools have not been reviewed, monitored and reconciled at periodical intervals.*
- f) *In respect of balances that are shown under Current Liabilities, Current Assets and Loans and advances, confirmation of balances have not been obtained and are subject to reconciliation.*
- g) **DSERT Training Expenditure:** *In the year 2010-11 DSERT had conducted Teachers Training between 18.06.2010 to 2.07.2010 for 15 days through DIET and CTE. Total expenditure of this training was Rs. 61,38,626/- and entire this expenditure was spent out of SSA grants due non-availability of grants in RMSA at that point of time. This training issue was discussed in DSERT Meeting held on 18.03.2010.*

Later in the month of October 2010 RMSA release grants to DSERT on account of Teachers Training for Rs. 40 lakhs and given instruction to conduct training with in the release grants.

Now actual expenditure of Rs. 61,38,626/- which spent out of SSA funds shown in DSERT Receipt & Payments and we have considered Rs.40,00,000/- towards RMSA training Expenditure and balance of Rs. 21,38,626 shown under Non-RMSA Expenditure.

Subject to the above, notes attached to and forming part of the accounts, we report that:

- a) The goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed by State Project Office, RMSA - Karnataka.
- b) We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- c) The Balance Sheet and Income and Expenditure account referred to in this report are in agreement with the books of accounts maintained at SPO.

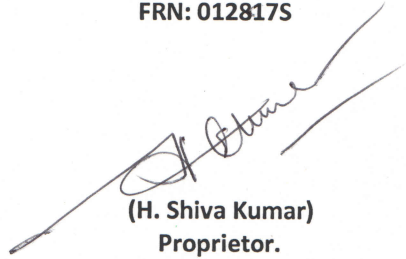


- d) In our opinion and to the best of our information and according to the explanations given to us, Balance Sheet, Income and Expenditure account read together with the Schedules and Notes thereon give a true and fair view:
- i) In so far as it relates to Balance Sheet of the State of Affairs of the Rashtriya Madhyamika Shiksha Abhiyan - Karnataka as at 31.03.2013 and;
- ii) In so far as it relates to Income & Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

Date : 22.11.2013

Place: Bangalore.

for H. Shiva Kumar & Associates.,
Chartered Accountants
FRN: 012817S


(H. Shiva Kumar)
Proprietor.

Mem No.: 212829

H. SHIVA KUMAR & ASSOCIATES
Chartered Accountants
17, 1st Floor, S.N.S. Chambers
239, Sankey Road, Sadashivanagar
BANGALORE-560 080

CERTIFICATE

We have examined the attached Balance Sheet of RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN - KARNATAKA, New Public Offices, Nrupatunga Road, Bangalore – 560 001 as at 31.03.2013 and Receipts & Payments Accounts, Income and Expenditure Account for the year ended on that date in which are incorporated the audited financial statements of State Project Office-Bangalore, District Project Office – Bangalore South , Bangalore North, Mysore, Kodagu, Shimoga, Gulbarga, Bidar and Yadgir audited by us apart from the audited financial statements of 26 DPOs and Schools audited by other firms of Chartered Accountants. Based on audit conducted by us and considering the various observations in the audit reports of other project offices audited by other firms of chartered accountants. These financial statements are the responsibility of the RMSA. Our responsibility is to express an opinion on these financial statements based on our audit. Subject to our audit report of even date and notes attached to and forming part of financial statements, management report of even date, we confirm that

- 1) *Goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed by State Project Office, RMSA – - Karnataka.*
- 2) *the resources are used for the purpose of the project, and*
- 3) *the expenditure statements and financial statements are correct*

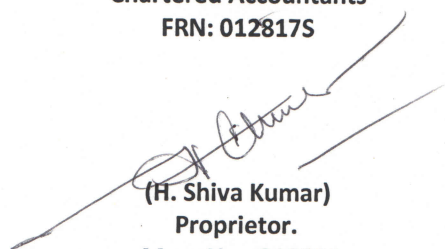
We have relied upon the supporting documents and records. Subject to our audit report of even date and notes forming part of financial statements, we are of the opinion that the financial statements audited can be relied upon to support reimbursement under the aforesaid loan / credit agreement.

Further to the above, in our opinion and to the best of our information and according to the explanations given to us, it is certified that Income and Expenditure account and Balance Sheet read together with the Management Report, Schedules and Notes represent a true and fair view of implementation (and operations) of the project for the year ended 31st March 2013.

Date : 22.11.2013

Place: Bangalore.

for H. Shiva Kumar & Associates.,
Chartered Accountants
FRN: 012817S


(H. Shiva Kumar)
Proprietor.

Mem No.: 212829

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RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN - KARNATAKA,
New Public Offices, Nrupathunga Road, Bangalore – 560 001.

Significant Accounting Policies & Notes Forming Part of Financial Statements for the Year Ended 31.03.2013

A) Significant Accounting Policies

1. Method of accounting

Double entry method based on cash basis is followed by RMSA

2. Grant Receipts

Grants from central Government, State Government and other agencies received towards project Expenditure have been considered as revenue grants and accordingly, routed through Income & Expenditure Account. All the expenditure incurred including towards purchase of fixed asset are shown as expenditure and routed income & expenditure account. Further, Expenses incurred towards of fixed assets are shown additional to the fixed assets and credited to income & expenditure.

3. Interest Income

Bank Interest earned on scheme SB Accounts maintained by SPO, DPO and Schools have been taken as income of the scheme on time proportion basis.

4. Other Receipts

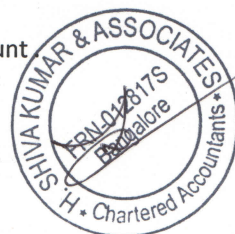
Other Receipts namely, sale of tender forms, scrap sales, SC/ST Fees, etc.

5. Expenditure under the scheme

All the expenditure incurred under the scheme as per AWP & B is accounted on cash basis.

6. Fixed Assets

Fixed assets purchased for the project have been capitalized and are stated at historical cost. As a policy, no depreciation on such assets is provided in the Income & Expenditure Account



7. **Advances**

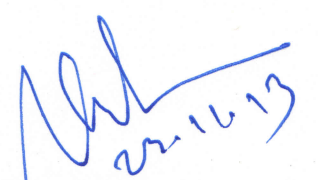
Funds released to the districts and Schools level units are initially classified as advances and the same indicated as such in the books of accounts. These advances are adjusted based on the Expenditure statement / utilization certificate received by SPO office and supported by audited Receipts & Payments Account of individual districts and schools. Advances if not actually spent for which, Accounts have not been settled is shown as outstanding advances.

B) Notes Forming Part of Financial Statements

1. Previous year figures have been regrouped wherever necessary to confirm with presentation of current year figures.
2. The accounts are maintained under Cash basis of accounting and financial statements prepared accordingly.
3. The aggregate amount of grants received during the year is accounted as income of the RMSA and all the expenditure including expenditure on fixed assets are accounted as expenditures of the RMSA and those expenditures relating to acquisition of fixed assets for project are treated as "Fixed Assets". Accordingly, those expenditures have been routed through Income and Expenditure Account.
4. The expenditures at District and Schools level are accounted on the basis of utilization certificates issued by DPO's and Schools. Expenditures at SPO level are accounted on the basis of utilization certificates.
5. The office of the SPO Karnataka has taken a policy decision to reflect the Assets Procured out of project funds as Fixed Assets till the close of the scheme.
6. Bank Balances with all Implementing agencies of RMSA are subject to confirmation.
7. Advance outstanding at SPO, DPO's & Schools, is subject to reconciliation and confirmation where applicable.

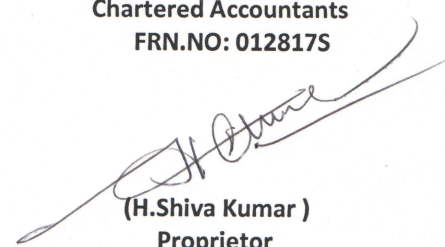
Date : 22.11.2013

Place : Bangalore.


State Project Director
Rashtriya Madhyamik Shiksha Abhiyan - Karnataka


State Project Director
Sarva Shiksha Abhiyan &
Rashtriya Madhyamika Shiksha Abhiyan
Nrupatunga Road, Bangalore - 560 001

To be read with our
report of even date
for H.Shiva Kumar & Associates.,
Chartered Accountants
FRN.NO: 012817S


(H.Shiva Kumar)
Proprietor

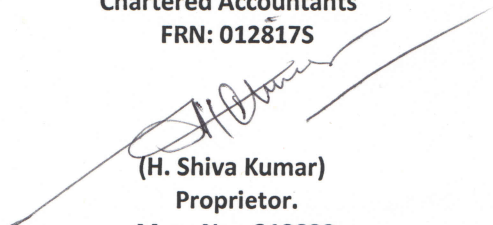
H. SHIVA KUMAR & ASSOCIATES
Chartered Accountants
17, 1st Floor, S.N.S. Chambers
239, Sankey Road, Sadashivanagar
BANGALORE-560 080

CERTIFICATE

"This is to certify that we have gone through the procurement procedure used for the state for RMSA and based on the Audit of the records for the year ended 31.03.2013 for the RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN - KARNATAKA, New Public Office, Nrupathunga Road, Bangalore – 560 001 and inputs from the District Audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under RMSA has been followed"

Date : 22.11.2013
Place : Bangalore.

for H. Shiva Kumar & Associates.,
Chartered Accountants
FRN: 012817S



(H. Shiva Kumar)
Proprietor.

Mem No.: 212829

H. SHIVA KUMAR & ASSOCIATES
Chartered Accountants
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BANGALORE-560 080

Management Report

**RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN, KARNATAKA
- BANGALORE**

We have examined the attached Balance Sheet of RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN - KARNATAKA, New Public Offices, Nrupatunga Road, Bangalore - 560 001 as at 31.03.2013, Receipts and Payments Accounts, Income and Expenditure Account for the year ended on that date in which are incorporated the audited financial statements of State Project Office-Bangalore, District Project Office - Shimoga, Bangalore North, Bangalore South, Mysore, Kodagu, Gulbarga, Bidar and Yadagiri audited by us apart from the audited financial statements of 26 DPOs audited by other firms of Chartered Accountants appointed by RMSA. Based on audit conducted by us according to information and explanations furnished to us during the course of audit and considering the various observations in the audit reports of other project offices audited by other firms of chartered accountants, we report as under.

1. Capacity building Measures: in book -keeping and maintenance of records

As observed by us, as also can be seen from reports of other Chartered Accountant firms entrusted with the audit of scheme accounts the personnel in charge of accounts at level are not fully aware of double entry system of book keeping and importance of capturing accounting information. Qualified and experienced staff in the line of maintenance of accounts on double entry system of accounting is not in charge of accounts and maintenance of accounts. Many of the accounts in charge are not fully following the provisions in the manual on Financial Management and Procurement and also Chart of Accounts. The personnel in charge of accounts need more training in keeping the scheme accounts in double entry system of accounting. Sustained measures are to be taken to create awareness as to the role and responsibility in implementation of the project account and periodical financial reporting.

2 Existing internal controls

As observed by us and also observed by other firms of Chartered Accountants entrusted with the work of audit of project accounts, existing controls in place relating to financial operations needs to be reviewed and strengthened. Opening balance of project funds at various project-implementing agencies, release of grants from time to time to implementing agencies, utilization of those grants and closing balances at implementing agencies at the close of the financial year are to be reconciled at periodical intervals. End use of the project funds is to be closely monitored. Adequate care is to be exercised in accepting and analyzing the Utilization Certificates issued by project implementing offices for Utilization of project funds.

Guidelines regarding capitalization of assets created out of project funds though available in the Finance Manual not followed by some of the implementing offices under RMSA. Physical verification of assets, accounting of such assets, maintenance of assets and asset register and timely capitalization of assets created out of project expenditure is to be ensured.

There should be periodical monitoring and review of project expenditures incurred at the level of DPO's, Schools & SPOs by concerned project authority. Annual financial statements prepared on the basis of expenditure incurred at the level of DPO's, Schools & SPOs are to be reviewed periodically for its authenticity and accuracy.



3. **Implementation of Financial Management Manual**

In some of the cases, the books of accounts and other records maintained at All Levels are as per procedures prescribed in manual on Financial Management and Procurement. In most of the accounts in respect of RMSA transactions are not maintained fully on Double Entry Method based on Mercantile System of accounting as required by Financial Management Manual. In some of the cases, the following books of accounts and other records as suggested in Financial Management Manual are not maintained.

- ⇒ Ledger
- ⇒ Journal
- ⇒ Temporary Advance Register
- ⇒ Fixed Assets

4. **Expenditures under the scheme**

The funds released to the districts by State Office are initially classified as advances and the same are indicated as such in the books of accounts. These advances are adjusted based on audited Receipts & Payments account of individual districts.

Expenditure incurred at the level of DPO's and Schools is required to be consolidated at SPO level. Consolidated Receipts and Payments Account are required to be prepared by SPO including their project expenditures. This has been compiled by the office of SPO.

DSERT Training Expenditure: In the year 2010-11 DSERT had conducted Teachers Training between 18.06.2010 to 2.07.2010 for 15 days through DIET and CTE. Total expenditure of this training was Rs. 61, 38,626/- and entire this expenditure was spent out of SSA grants due non-availability of grants in RMSA at that point of time. This training issue was discussed in DSERT Meeting held on 18.03.2010.

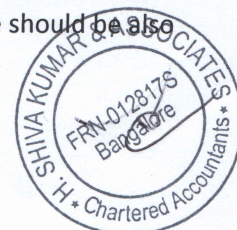
Later in the month of October 2010 RMSA release grants to DSERT on account of Teachers Training for Rs. 40 lakhs and given instruction to conduct training with in the release grants.

Now actual expenditure of Rs. 61,38,626/- which spent out of SSA funds shown in DSERT Receipt & Payments and we have considered Rs.40,00,000/- towards RMSA training Expenditure and balance of Rs. 21,38,626 shown under Non-RMSA Expenditure.

5. **Chart of Accounts: to be adopted by implementing offices**

There is a need to adopt chart of accounts in its entirety to be used by various implementing agencies to ensure uniformity in reporting and accounting. The Chart of Accounts should be well documented and the officers in charge should be informed in writing about the existence, implementation and adoption of the same. This would enable to capture the inputs in the required format for budget exercise and for monitoring funds and project activities apart from uniform reporting of project performance. This would facilitate periodical audit review and finalization of annual accounts.

Further, this would also facilitate reporting to stakeholders and for preferring reimbursement claims. This has not been ensured by any of the implementing offices and the same should be also be strengthened at State Project Office.



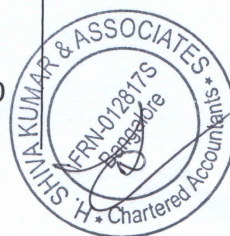
6. **Reconciliation of Funds released vis-à-vis Receipts by Implementing Offices**

Periodical reconciliation of grants released and the receipts of the same by the implementing offices are to be carried out at the level of implementing offices – activity-wise i.e., project component-wise. This would facilitate taking timely action for any mis-match of funds and to prevent diversion of funds without proper authorization for activities other than envisaged including mis-utilization of funds.

7. **The Following accounts have not been audited.**

Pending receipts of audited Receipts & Payments Account for the financial year 2012-13 in respect of the following Schools Grants released during their year were shown under the Advances with Annexure: -

Particulars	Opening Balance Amount	Closing Balance Amount
Bagalkote	2,19,232.00	2,93,982.00
Bangalore North	2,63,572.00	93,049.00
Bangalore South	9,23,297.00	3,97,700.00
Belgaum	6,47,832.00	2,58,912.00
Bellary	3,35,000.00	2,60,000.00
Bidar	10,54,964.00	13,78,191.00
Bijapur	6,04,500.00	2,57,450.00
Chamarajanagar	2,42,728.00	2,91,445.00
Chikkaballapur	-	32,000.00
Chikkamagaluru	4,05,080.00	1,15,417.00
Chikkodi	9,06,158.00	-
Chitradurga	2,72,603.00	3,38,851.00
Davanagere	2,49,080.00	27,324.00
Dharawad	-	2,000.00
Gadag	2,13,191.00	-
Gulbarga	16,69,511.00	16,50,954.00
Haveri		

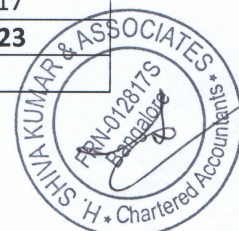


	8,74,941.00	75,500.00
Karwar	-	1,43,306.00
Kodagu	3,02,308.00	3,86,658.00
Kolar	1,77,376.00	1,82,566.00
Koppala	23,40,374.00	4,71,451.00
Madhugiri	2,15,000.00	-
Mandya	5,03,965.00	8,32,377.00
Mysore	6,38,415.00	9,27,908.00
Raichur	17,51,334.00	9,92,690.00
Ramanagara	2,66,214.00	1,18,282.00
Shimoga	-	1,35,556.00
Tumkur	6,71,458.00	96,250.00
Yadagiri	4,25,914.00	9,37,013.00
Total	1,61,74,047.00	1,06,96,832.00

8. **AWP & B and actual Expenditure.**

The details of amount ear-marked as per AWP & B for the FY 2012-13 and actual expenditure are as under.

Rs. In Lakhs			
Sl. No.	Components	Total Amount Approved	Actuals
1	Annual School Grants	2221.00	2317.28
2	Minor Repair Grants	799.50	811.70
3	Teachers Salary(1830)	5233.80	3008.08
4	HM Salary(305)	747.25	172.37
5	Lab/Office Assistant(610)	1107.15	76.57
6	Training of Head Masters	66.63	124.20
7	Training for New Teachers	64.05	0.00
8	Students Excursion	650.52	576.37
9	Special Teaching for Learning Enhancement	130.10	31.00
10	Salary for Resource Person Under G&C	32.64	6.49
11	MMER	221.05	257.17
	Total	11273.69	7381.23



9. **Observations of firms of Chartered Accountants trusted with the assignment of audit of Accounts.**

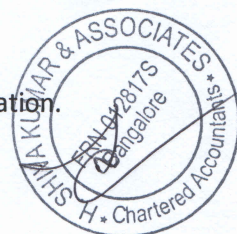
In framing the audit report, we have considered the material observations made by the firms of Chartered Accountants entrusted with the audit of Schools Accounts. It is suggested that the office of SPO shall review the individual Audit and Management Report furnished by other firms of Chartered Accountants and action be taken.

Some of the major observations made by the firms of Chartered Accountants entrusted with the assignment of audit of RMSA district Accounts are as under:

- Accounts are maintained under cash basis of accounting.
- Reconciliation of amounts released to Schools at periodical intervals is not carried out at DPO level
- Vouchers have not been produced for the expenses incurred in some of the as detailed in individual reports of other firms of Chartered Accountants.
- General ledger is not maintained in some of the district offices & all School.
- Stock Register is not maintained properly.
- In some of schools amount is drawn by way of self cheque in excess of permitted limit of Rs.2000/-.

Subject to the above and our Audit Report on consolidated financial statements of even date read together with notes thereon, we report that,

- a) The existing accounting system with regard to book keeping of the project transactions, release of funds and monitoring of their utilization are in accordance with accepted norms.
- b) The office of the SPO and implementing offices have prepared the Bank reconciliation statement and there are no long outstanding entries lying unadjusted except as stated in the Audit Reports of various.
- c) The internal control over financial transactions and project activities are required to be strengthened.
- d) The internal audit system is to be strengthened considering the size of the project and nature of the expenditures.
- e) The advances shown at the end of the year are subject to reconciliation and confirmation.



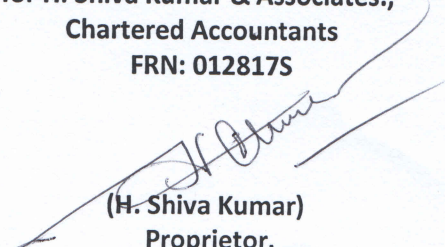
Suggestions

- Maintenance of the accounts at the level of School is to be strengthened to ensure accuracy of the expenditures on the project activities and financial reporting. The person in charge of the accounts at School level should be imparted adequate training in maintenance of accounts and periodical reconciliation.
- Periodical reconciliation of funds released from DPO's to Schools is to be carried out.
- Importance should be given for maintenance of proper vouchers for funds released to implementing agencies down below them and for their own expenditure.
- There should be in place periodical supervision and monitoring of funds received vis-à-vis funds released.
- There should be in place checks and balances for supervision and monitoring of transactions of implementing offices down below district level.
- Periodical review of financial progress vis-à-vis budget estimates is to be carried out.

Date : 22.11.2013

Place : Bangalore.

for H. Shiva Kumar & Associates.,
Chartered Accountants
FRN: 012817S



(H. Shiva Kumar)
Proprietor.

Mem No.: 212829

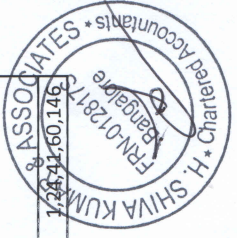
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BANGALORE-560 080

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA®
UTILISATION CERTIFICATE
UTILISATION CERTIFICATE FOR THE YEAR ENDING 31ST MARCH 2013

Annexure - IV

NAME OF THE SCHEME : RMSA

SL.NO	PARTICULARS	CENTRAL SHARE	STATE SHARE	OTHERS	TOTAL
1	<u>Opening Balance at the beginning of the financial year (as on 01.04.2012)</u>				
	PPA - OB	1,56,52,950	52,17,650	-	2,08,70,600
	Recurring Grants - OB	-18,22,28,525	1,73,99,825	2,88,40,789	-13,59,87,911
	Non- Recurring Grants - OB	65,91,00,000	30,86,86,900	-	96,77,86,900
	Total opening Balance	49,25,24,425	33,13,04,375	2,88,40,789	85,26,69,589
1.1	Advance With RMSA			-	-
2	Details of Funds Received during the year				
	Recurring Grants	79,86,05,000	18,80,58,000	43,82,87,000	1,42,49,50,000
	Non- Recurring Grants	-	32,36,09,000	-	32,36,09,000
	(F No. 1-56/2011-Sch1) Dated 28/03/2012 and (F No. 1-72/2012-RMSA-1) Dated 17/01/2013)		(No. ED/86/YOYOKA/2012 Dated 13/04/2012)	(No. ED/86/YOYOKA/2012 Dated 13/04/2012)	
2.1	Fund Received vide Sanction No. & Date				
3	Total Fund Received	79,86,05,000	51,16,67,000	43,82,87,000	1,74,85,59,000
4	<u>Other Receipts/Interest :</u>				
	4.1) Bank Interest	3,11,89,044	1,03,96,348	-	4,15,85,392
	4.2) Other Receipts	-	-	4,22,01,117	4,22,01,117
5	<u>Total Fund Available(1+2+3+4)</u>	<u>1,32,23,18,469</u>	<u>85,33,67,723</u>	<u>50,93,28,906</u>	<u>2,68,50,15,098</u>
6	<u>Expenditure</u>				
	6.1) Expenditure(Grant in aid general)	59,43,84,069	19,81,28,023		79,25,12,092
	6.2) Expenditure - PPA	77,43,793	25,81,264		1,03,25,057
	6.2) Expenditure(Others)			2,85,35,997	2,85,35,997
	6.3) Refund of Advance to RMSA			-	-
	6.4) Funds trf to Girls Hostel			41,27,87,000	41,27,87,000
7	Expenditure (Grants for Creation of Capital Assets)	-	-	-	-
8	<u>Total Expenditure (Sl. No. 6+7)</u>	<u>60,21,27,862</u>	<u>20,07,09,287</u>	<u>44,13,22,997</u>	<u>1,24,41,60,146</u>



For the year 2011 - 12	LIABILITIES	SCH	AMOUNT Rs.	AMOUNT Rs.	For the year 2011 - 12	ASSETS	SCH	AMOUNT Rs.	AMOUNT Rs.
1,01,27,91,973	General Fund		84,88,16,450		17,86,140	Fixed Assets :		17,86,140	
-16,39,75,523	Opening Balance as per last year Balance Sheet		56,26,85,363		75,04,829	- At SPO		75,04,829	
84,88,16,450	Add/Less : Excess of Expenditure over Income			1,41,15,01,813		- At DPO's			
						Closing Balances			
	Current Liabilities & Provisions :					Advances			
1,31,44,608	- Current Liabilities(As per Schedule)	G		3,40,04,276	6,97,807	- At SPO	E	-	
					7,65,426	- At DPO's	F	9,05,616	
					1,61,83,302	- At School's	F	1,07,26,087	
					5,83,59,400	- At DSERT		-	
						- Unspent Balance at DSERT - DDPI(Science Exhibition)		44,460	
					1,68,200	- At DIET		16,59,361	1,33,35,524
						Cash Balance :			
					25	- At School		28,220	
						Bank Balances in SB A/c			
					56,17,15,348	- At SPO		1,17,34,49,724	
					2,99,01,290	- At DPO's		3,31,43,474	
					21,17,589	- At DSERT		1,05,07,819	
					18,27,61,702	- At Schools		19,15,03,854	
						- At DIET		1,06,72,706	
						- Cheque in Transit - DPO to Schools		9,83,400	
						- Cheque in Transit - STLE		3,51,200	
						- Cheque in Transit - Eco Club		22,39,200	
									1,42,28,79,597
86,19,61,058	Total			1,44,55,06,089	86,19,61,058	Total			1,44,55,06,089

"As per our report of Even Date"

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FOR H SHIVA KUMAR & ASSOCIATES
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FRN NO: 012817S

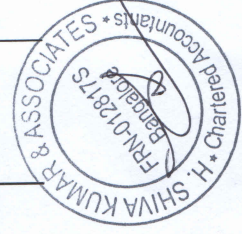
State Project Director
Rashtriya Madhyamik Shiksha Abhiyan
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Sarva Shiksha Abhiyan &
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Nrupatunga Road, Bangalore - 560 001

Proprietor
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BANGALORE-560 080

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

For the year 2011 - 12	EXPENDITURE	SCH	AMOUNT Rs.	AMOUNT Rs.	For the year 2011 - 12	INCOME	AMOUNT Rs.	AMOUNT Rs.
	Expenditures at Schools, DPO, SPO & DSERT:					- Grants Received During the Year :		
	- At Schools :					- GOI Recurring Grants		
34,44,00,030	School Grants Expenses 2010 11		1,20,000		2,59,00,000	Govt of India - 2010 - 11	23,44,30,000	
	School Grants Expenses - 2011 12 & 2012 13		22,77,69,041		25,46,02,000	Govt of India - 2011 - 12	56,41,75,000	79,86,05,000
	School Grants - CUG Telephone Expenses		38,38,545		-	Govt of India - 2012 - 13		
11,83,00,082	Minor Repair Grants Expenses			23,17,27,586	2,40,83,000	- GOK Recurring Grants		
5,59,92,953	Student Excursions Expenses			8,11,70,567	25,19,84,000	Govt of Karnataka - RMSA - 2010 - 11		
58,97,671	Head Master Tour - DPO			5,76,37,096		Govt of Karnataka - RMSA - 2011 - 12	18,80,58,000	
	Special Teachers Learning Enhancement(STLE)			62,520		Govt of Karnataka - RMSA - 2012 - 13		
				31,00,047		- GOK Non-Recurring Additional Grants		
						Govt of Karnataka - RMSA - 2012 - 13	32,36,09,000	51,16,67,000
21,22,98,777	HM Salary - DPO			1,72,36,544		- Grants Released for Girls Hostel Account including GOI		
	Teacher Salary - SPO			30,08,08,781		Share		41,27,87,000
	Office & Lab Assistant - SPO			76,57,079		- Bank Interest :		
					2,33,19,980	SPO	2,97,04,877	
	Teachers Training during 2010 11 as approved in the year 2009 10 - RMSA Grants			40,00,000	47,78,766	DPO	23,09,848	
	Teachers Training during 2010 11 as approved in the year 2009 10 - NON-RMSA Grants(SSA)			21,38,626	92,62,178	Schools	88,02,538	
40,11,012	Teachers Training Activity as approved during 2011 12				3,25,450	DSERT	76,964	
13,98,155	Teachers Training - SPO		2,35,838		-	DIET	6,91,165	4,15,85,392
	In-service Teachers Training Expenses - DSERT		2,88,65,063			- Other Receipts :		
	In-service Teachers Training (Context Enrichment) - DIET		48,85,432		620	SPO	50	
	In-service Teachers Training(STF) - DIET		50,36,954		86	Mahithu Hakhu	3,652	3,702
	In-service Teachers Training(PE Teacher) - DIET			3,90,23,287		Penalty - SPO		
	HM Training - DIET			1,24,20,022		- DPO		
						Tender Forms	20,460	
	SDMC - Training - DSERT		2,53,368		4,45,093	Others - DPO	81,475	
3,950	SDMC Training - DIET		82,70,596			Uniform Grants	41,225	
	Science Exhibition - DSERT during the year 2011 12			27,77,756		Refund of Eco Club Grants	40,000	1,83,160
						- Schools		



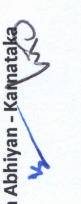
For the year 2011-12	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	For the year 2011-12	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
25	Opening Balance : Cash Balance : - At School	25		34,44,00,030	Expenditures at Schools, DPO, SPO & DSERT: - School Grants Expenses 2010 11 - School Grants Expenses - 2011 12 & 2012 13 - School Grants - CUG Telephone Expenses	1,20,000 22,77,69,041 38,38,545	23,17,27,586
62,32,98,823 16,78,86,770 4,15,25,581	Bank Balances in SB A/c - At SPO - At DPO's - At Schools - At DSERT - Cheque in Transit	56,17,15,348 2,99,01,290 18,27,61,702 21,17,589	77,64,95,954	11,83,00,082 5,59,92,953 58,97,671	- Minor Repair Grants Expenses - 2011 12 & 2012 13 - Student Excursions Expenses - 2011 12 & 2012 13 - Head Master Tour - DPO - Special Teachers Learning Enhancement(STLE) - Schools	8,11,70,567 5,76,37,096 62,520	8,11,70,567 5,76,37,096 62,520
5,06,00,000						31,00,047	31,00,047
2,30,606 2,78,570 2,05,594	Advance with Implementing Agencies (OB) - At SPO - At DPO's - Advance Staff DPO's	6,97,807 4,78,570 2,26,356		21,22,98,777	- HM Salary - DPO - Teacher Salary - SPO - Office & Lab Assistant Salary - SPO	1,72,36,544 30,08,08,781 76,57,079	1,72,36,544 30,08,08,781 76,57,079
58,37,577	- At Schools	1,61,74,047			- Teachers Training during 2010 11 as approved in the year 2009 10 - RMSA Grants - Teachers Training during 2010 11 as approved in the year 2009 10 - NON-RMSA Grants(SSA)	40,00,000 21,38,626	40,00,000 21,38,626
1,22,582 95,82,828 40,00,000	- Model School for ECO Club - Advance at SSA DPO - Girls Hostel - DSERT - Arivu Advance to DIET - General Advance SPO	9,255 60,000 5,83,59,400 1,68,200	7,61,73,635	40,11,012 13,98,155	Teachers Training Activity as approved during 2011 12 - Teachers Training - SPO - In-service Teachers Training Expenses - DSERT - In-service Teachers Training (Context Enrichment) - DIET - In-service Teachers Training(STF) - DIET - In-service Teachers Training(PE Teacher) - DIET	2,35,838 2,88,65,063 48,85,432 50,36,954	2,35,838 2,88,65,063 48,85,432 50,36,954
2,45,766					- HM Training - DIET	1,24,20,022	1,24,20,022
2,59,00,000 25,46,02,000	Grants Received During Year : GOI Recurring Grants - Govt of India - 2010 - 11 - Govt of India - 2011 - 12 - Govt of India - 2012 - 13	23,44,30,000 56,41,75,000	79,86,05,000	3,950	- SDMC - Training - DSERT - SDMC Training - DIET	2,53,368 82,70,596	85,23,964
2,40,83,000 25,19,84,000	GOK Recurring Grants - Govt of Karnataka - RMSA - 2010 - 11 - Govt of Karnataka - RMSA - 2011 - 12 - Govt of Karnataka - RMSA - 2012 - 13	18,80,58,000			- Science Exhibition - DSERT during the year 2011 12	27,77,756	27,77,756
	GOK Non-Recurring Additional Grants - Govt of Karnataka - RMSA - 2012 - 13	32,36,09,000	51,16,67,000	40,525	- Guidance and Counselling - DSERT - Guidance & Counselling - DIET - Tools Under Guidance & Counselling - DSERT	53,807 5,95,539	6,49,346
11,73,38,000	- Govt of Karnataka - Girls Hostel		41,27,87,000		MMER Expenditure - Bank Charges at Schools	62,949	62,949
10 95 95,000	- Govt of Karnataka - Models School			1,35,220			

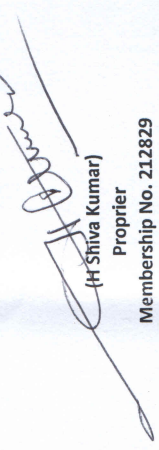
6,093	- Unspent Balance - DSERT - Other Income - Arivu Grant 2011 12 - DIET Account Opening - Arivu Grant 2012 13 - Other Income - Adarsha Vidyalaya	- 4,934 22,200 1,000 50,400 4,82,255 4,44,151	-	-	- HM Salary Deductions - Schools - Statutory Deductions - SPO - Statutory Deductions - DPO	1,44,06,356	-	4,26,499 4,07,71,198 2,746	4,12,00,443
10,87,25,000	Advances Recovered : - Refund from Model School - Refund of SPO Staff Advance - SSA SPO	8,48,402	31,43,566	8,48,402	Funds Transfer - Fund Transfer from DPO To SSA - Transfer of GOK Grants to Girls Hostel - Transfer of GOK Grants Model School	25,00,000 11,73,38,000 10,95,95,000	-	- 41,27,87,000 -	41,27,87,000
2,34,34,589	Amount Recovered from Bills : - Statutory Deductions - SPO - Statutory Deductions - DPO	3,17,33,457 5,76,255	3,23,09,712	3,23,09,712	Closing Balances Advances - At SPO - At DPO's - At School's - At DSERT - At DIET - Unspent Balance at DSERT - DDPI (Science Exhibition) - Arivu Advance to DIET	6,97,807 7,04,926 1,61,83,302 5,83,59,400 - - 1,68,200	- 9,05,116 1,07,26,087 - 16,59,361 44,460 -	- - - - - - -	1,33,35,024
1,90,29,51,461	Cash Balance : - At School	25						28,220	
	Bank Balances in SB A/c - At SPO - At DPO's - At DSERT - At Schools - DIET - Cheque in Transit - DPO Schools - Cheque in Transit - STLE - Cheque in Transit - ECO Club	56,17,15,349 2,99,01,290 21,17,589 18,27,61,702						1,17,34,49,724 3,31,43,474 1,05,07,819 19,15,03,854 1,06,72,706 9,83,400 3,51,200 22,39,200	
1,90,29,51,461	TOTAL		2,72,30,61,551	2,72,30,61,461	TOTAL	1,90,28,91,461			2,72,30,61,551

Date : 22.11.2013
Place : Bangalore

"As per our report of Even Date"
FOR H SHIVA KUMAR & ASSOCIATES
Chartered Accountant
FRN NO: 0128175


State Project Director
Rashtriya Madhyamik Shiksha Abhiyan - Karnataka

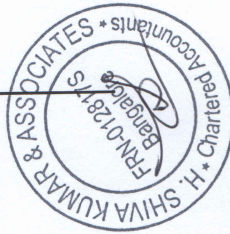

State Project Director
Sarva Shiksha Abhiyan &
Rashtriya Madhyamik Shiksha Abhiyan
Nrupatunga Road, Bangalore - 560 001


(H Shiva Kumar)
Proprietor
Membership No. 212829
H. SHIVA KUMAR & ASSOCIATES
Chartered Accountants
17, 1st Floor, S.N.S. Chambers
239, Sankey Road, Sadashivanagar
BANGALORE-560 080

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.
STATE PROJECT OFFICE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opening Balance					
- Bank Accounts					
- SBI	54,10,11,306				
- SBM	2,07,04,043				
Current Liabilities					
- EMD			Current Liabilities - EMD		40,900
Statutory Recoveries					
- Income Tax - Salary			Statutory Deductions		
- Income Tax - Contract 2%			- Income Tax - Contract 2%	2,50,921	
- Income Tax - Consultant - 10%			- Income Tax - Consultant - 10%	3,90,18,625	
- Income Tax - Consultant - 10%			- Income Tax - Salary	2,50,450	
Provisions					
- Court Deductions	2,50,450		Provisions		
- GIS	1,18,878		- Court Deductions	65,640	
- GPF	3,01,13,127		- GIS	21,840	
- KGID			- GPF	7,47,808	
- KSFC - Krishna Gowda T			- KGID	1,72,630	
- LIC			- KSFC - Krishna Gowda T	29,756	
- Professional Tax			- LIC	70,213	
- PWD Rent			- Professional Tax	22,450	
Current Assets			- PWD Rent	1,20,865	
- Loans & Advances			Current Assets		
Refund of SPO Staff Advance			" Loans & Advances (Asset)		
			- Grants Released DPO	40,61,15,300	
			- DSERT	2,86,71,000	
			Advance at SPO Staff		
					11,76,020
Grants Received					
- GOI Recurring Grants			Funds Transfer		
For the year 2011 12	23,44,30,000		- Transfer of GOK Grants to Girls Hostel	8,66,122	
For the year 2012 13	56,41,75,000		Expenditures		
			- Teacher Salary		30,08,08,781
			- School Grants Telephone Expenses		38,38,545
			- Office & Lab Assistant A/c		76,57,079
- GOK Recurring Grants			Pre - Project Activity		
For the year 2012 13	18,80,58,000		KSQAAO During the 2009 10 & 2010 11		1,03,25,057
- GOK Non-Recurring Additional Grants					
For the year 2012 13	32,36,09,000		MMER Expenses :		
			Account Support to SPO	2,90,102	
			Advertisement	1,93,663	
- GOK Grants for NVEQF					



- Grants Released for Girls Hostel Account including GOI Share				- Bank Charges - Civil Work	200 86,244
Other than RMSA Grants				- Legal Fees	5,000
- ECO Club Grants	1,82,85,000			- Medical Reimbursement	41,814
- UNICEF Grants	20,32,034			- Meeting Expenses	4,958
Bank Interest Recd				- Office Expenses	1,71,153
- SB A/c Interest Recd	2,97,03,689			- Planning Meeting Expenses	45,925
- Reversal of Bank Charges	1,188			- Postage Expenses	36,363
Indirect Incomes				- Printing & Stationery	20,187
- Mahithi Haku	50			- Quality Testing Charges	11,880
- Advance Reimbursement - EDCIL towards Workshop Expenditure during the year 2011 12	5,33,041			- Salary Contract	5,21,244
- Quality Testing Charges	11,880			- Salary Regular	58,08,394
				- Telephone Expenses	1,08,764
				- Travelling Expenses	2,77,063
				- Vehicle Hiring Charges	8,18,567
				- Expenditure other than RMSA funds :	
				- Travelling Expenses(UNICEF)	32,034
				- UNICEF Expenses	10,64,419
				- Teachers Training - MRP	9,41,282
				Closing Balance	
				" Bank Accounts	80,64,07,384
				- SBI	36,70,42,340
				- SBM	
					1,17,34,49,724
Total				Total	2,39,61,19,860

Date : 22.11.2013

Place : Bangalore

"As per our report of Even Date"

FOR H SHIVA KUMAR & ASSOCIATES

Chartered Accountant

FRN NO: 012817S

State Project Director

Rashtriya Madhyamik Shiksha Abhiyan - Karnataka

State Project Director

Sarva Shiksha Abhiyan &

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Nrupatunga Road, Bangalore - 560 001

(H Shiva Kumar)

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RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.

DSERT

CONSOLIDATED RECEIPTS AND PAYMENTS DSERT, DIET & CTE ACCOUNTS FOR THE PERIOD 01.04.2012 TO 31.03.2013

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Bank Balance		Expenditure at DSERT Level	
Cash at bank		Content enrichment	49,978
Canara Bank	21,17,589	PE Teacher Training	1,85,860
		Guidance & Counseling	53,807
Advances with DSERT	5,83,59,400	SDMC Training	2,53,368
		Teachers Training 2010 -11	2,82,482
Grant Received During The Year		Science Exhibition	27,77,756
Grant Received From RMSA	2,86,71,000	Bank Charges	79
		Studio Rent	21,000
Interest Received		Expenditure at Diet Level	
Bank Interest - DSERT	76,964	Teachers Training 2010 -11 - RMSA Grants	37,17,518
Bank Interest - DIET	6,91,165	Teachers Training 2010 -11 - NON-RMSA Grants(SSA)	21,38,626
Other Receipts - DIET Level			
Advance Recd from SSA - 2010 11	21,38,626	2011 -12	
Other Income	4,934	HM Training	89,53,858
Arrivu Grant 2011 -12	22,200	Content Enrichment	27,49,170
DIET Account Opening	1,000	STF	19,78,165
Arrivu Grant 2012 -13	50,400	SDMC Training	1,68,770
Other income	4,82,255	PE Training	76,034
Adrsha Vidyalaya	4,44,151	Guidance & Counselling	1,787
		Expenditure during 2012 -13 for the Re-validated Activity of 2011 12	
		HM Training	34,66,164
		Content Enrichment	2,61,15,893
		STF	29,07,267
		SDMC Training	81,01,826
		PE Training	49,60,920
		Guidance & Counselling	5,93,752
		Other Expenses	
		2011 -12	
		Arrivu Expenses	5,900
		Other Expenses	71,650
		2012 -13	
		Arrivu Expenses	89,541
		Other Expenses	2,91,749
		Adarsha Examination Exp	1,56,649
		Bank Charges	5,769
		Closing Bank Balance :	
		- Canara Bank DSERT	1,05,07,819
		- Canara Bank DIET	1,06,72,706
		Closing Advance :	
		Unspent Balance at DSERT - DDPI(Science Exhibition)	44,460
		Advance BEO / BRC	2,98,356
		Training Advance	6,72,493
		SSA Account-DIET	4,00,000
		Advance	2,88,512
TOTAL	9,30,59,684	TOTAL	9,30,59,684

Note : Schedule - A & B form an Integral Part of this Receipts & Payments
Note : Significant Accounting Policies and Notes on Financial Statements form an integral Part of Receipts & Payments
Date : 22.11.2013
Place: Bangalore

"As per our report of Even Date"
FOR H SHIVA KUMAR & ASSOCIATES
Chartered Accountants
FRN NO: 012817S

State Project Director
Rashtriya Madhyamika Shiksha Abhiyan - Karnataka

(H Shiva Kumar)
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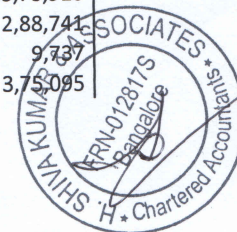
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R.CIRCLE, BANGALORE-560 001.

Schedule - A : Pre-Project Activities - DPO

For the Year 2011 - 12	Particulars	Amount
62,577	Annual Plan Expenses	-
6,98,290	Meeting/Workshop expenses	-
7,27,524	Pre-Project Activities	-
-	Professional charges	-
1,24,994	Repairs & Maintenance	-
28,05,301	Salary - Contract Employees	-
85,78,450	Salary - Regular DPO	-
26,951	SEMIS Expenses	-
35,053	Teleconference Expenses	-
1,30,59,140		-
16,72,006	Computer & Accessories	-
27,143	Camera	-
16,66,196	Furniture & Fittings	-
-	Fixed Assets	-
1,52,700	Ups & Battery	-
-	Fax machine	-
1,11,431	Printer	-
-	Photocopier	-
86,521	Television	-
90,756	Xerox Machine	-
-	Stabilizer	-
38,06,753		-
1,68,65,893	Total	-

Schedule - B : MMER Expenses - DPO

For the Year 2011 - 12	Particulars	Amount
8,250	Advertisement	12,354
11,906	Bank Charges - DPO	9,056
174	Bank Charges - DSERT	-
9,67,797	Contingency	10,16,356
18,334	Electrical fittings charges	7,047
85,677	Exam Fees Expenses	-
25,256	Meeting/Workshop expenses	3,44,778
2,10,000	MMER expenses	-
63,464	Office Expenses	1,71,680
30,074	Other Expenses	-
1,500	Postage & courier	-
3,34,823	Printing and Stationery	67,841
7,78,717	Salary - Contract Employees	17,06,290
74,72,775	Salary - Regular DPO	1,25,73,910
1,25,317	Telephone charges	2,88,741
18,090	Training expenses	9,737
8,92,888	Traveling expenses / TA/DA	3,75,095



34,677	Vehicle Hiring Charges	-
3,640	Xerox Charges	-
-	Computer & Accessories	2,78,618
-	Camera	23,995
-	Furniture & Fittings	2,09,548
-	Fixed Assets	1,67,512
1,10,83,359	Total	1,72,62,558

Schedule - C : Pre-Project Expenses - SPO

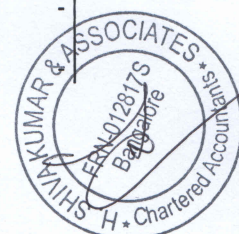
For the Year 2011 - 12	Particulars	Amount
1,00,000	Pre - Project Expenditure	-
-	KSQAAO	1,03,25,057
6,29,240	Computers	-
1,81,264	Furniture & Fixtures	-
9,10,504	Total	1,03,25,057

Schedule - D : MMER Expenses - SPO

For the Year 2011 - 12	Particulars	Amount
1,13,428	Account Support to SPO & DPO	2,90,102
98,331	Advertisement	1,93,663
15,38,145	Audit Fees	-
1,472	Bank Charges	200
7,801	Civil Work	86,244
-	Legal Fees	5,000
-	Medical Reimbursement	41,814
1,12,440	Meeting Expenses	4,958
76,795	Office Expenses	1,25,374
-	Planning Meeting Expenses	45,925
-	Postage Expenses	36,363
62,363	Printing & Stationery	20,187
-	Quality Testing Charges	-
4,10,069	Salary Contract	5,21,244
29,89,005	Salary Regular	58,08,394
1,15,200	SEIMS	-
1,08,174	Telephone Expenses	1,08,764
5,79,522	Traveling Expenses	2,79,343
8,32,848	Vehicle Hiring Charges	8,18,567
70,45,593	Total	83,86,142

Schedule - E : Loan & Advances at SPO

For the Year 2011 - 12	Particulars	Amount
26,000	Yogesh General Advance	-
26,000	Sub Total	-
8,000	Mahesh General Advance	-



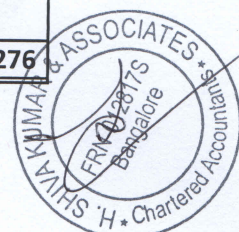
20,000	Purushotham Kumar - Genl.Adv	-
5,33,041	RMSA - TSG	-
1,10,766	Other Advance - SPO(OB)	-
6,97,807	Total	-

Schedule - F : Loan & Advances at DPO

For the Year 2011 - 12	Particulars	Amount
4,78,570	DPO - Advances	9,05,116
2,26,356	Advance to staff	-
1,61,74,047	Advance to Schools	1,06,96,832
-	Advance - Adarsha School	20,000
9,255	Model School for ECO Club	9,255
1,68,88,228		1,16,31,203
60,000	Excess amount refund to SSA - Mysore	-
500	Telephone Deposit - DPO	500
1,69,48,728	Total	1,16,31,703

Schedule - G : Current Liabilities & Provisions

For the Year 2011 - 12	Particulars	Amount
30,65,850	EMD Received - SPO	57,04,000
1,00,000	EMD DPO	5,000
8,554	Security Deposit - DPO	8,554
4,23,003	Adharsha Schools	1,92,757
4,100	Advance from SSA account to DPO	4,100
	Statutory Deductions TDS	
1,052	DPO & HM Salary Deductions	1,48,062
1,31,623	Income Tax on Contract	-
89,05,498	Income Tax on Consultant	-
200	Professional Tax	-
3,45,349	Amount Payable to Head Master	1,42,798
1,700	Advance Others(OB)	1,700
15,697	Creditors for Capital Goods	15,697
1,41,982	SSA - SPO	1,41,982
-	DIET Account Opening Amount	1,000
-	Advance from SSA - DIET	21,38,626
-	GOK Grants for NVEQF	2,55,00,000
1,31,44,608	Total	3,40,04,276



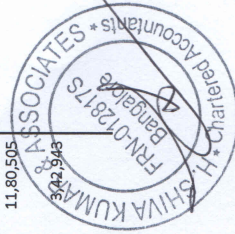
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN - KARNATAKA
NEW PUBLIC OFFICES,NRUPATHUNGA ROAD,K.R.CIRCLE,BANGALORE-560 001.
DIET/CTE

Statement Showing District DIET/CTE Wise Receipts & Payments for the Period from April 1, 2012 to March 31, 2013
SCHEDULE - A

Particulars	1 Bangalore Urban Rs.	2 Bangalore Rural Rs.	3 Belgaum Rs.	4 Belgaum CTE Rs.	5 Bellary Rs.	6 Bidar Rs.	7 Bijapur Rs.	8 Chamarajanagar Rs.	9 Chikkaballapura Rs.	10 Chikkamagaluru Rs.	11 Chitradurga Rs.	12 Chitradurga CTE Rs.
Opening Bank Balance												
Cash on hand												
Cash at Bank												
Grants Received from DSERT During 2011-12	23,65,600	6,33,400	3,47,100	32,96,200	17,12,200	16,76,100	18,08,600	8,23,400	9,65,600	15,09,200	3,77,292	14,48,408
Other Income		13,800				2,900		1,600		2,500		
Arrivu Grant 2011 -12		4,50,000	1,50,000	12,99,000	5,50,000	4,00,000	6,00,000	1,00,000	4,00,000	5,00,000	50,000	7,21,000
Grants Received from DSERT During 2012 -13	2,00,000											
DIET Account Opening												
Arrivu Grant					4,200							
Other Income	8,589		25,000			8,000		500				
Adrishya Vidyalaya			29,300		31,950		57,150	29,500	26,050		2,18,000	
Non Rmsa SSA Account											24,621	
Bank interest	45,915			63,001	30,041	12,691	31,804	8,483	6,569	33,533	4,633	1,988
GRAND TOTAL	26,20,104	10,97,200	5,51,400	46,58,201	23,28,391	20,99,691	24,97,554	9,63,483	13,98,219	20,45,233	6,74,546	21,71,396

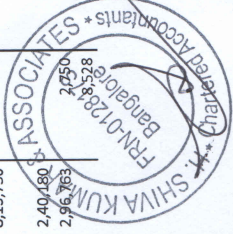
SCHEDULE - B

Particulars	1 Bangalore North Rs.	2 Bangalore Rural Rs.	3 Belgaum Rs.	4 Belgaum CTE Rs.	5 Bellary Rs.	6 Bidar Rs.	7 Bijapur Rs.	8 Chamarajanagar Rs.	9 Chikkaballapura Rs.	10 Chikkamagaluru Rs.	11 Chitradurga Rs.	12 Chitradurga CTE Rs.
PAYMENTS												
DIET Expenses 2011 -12												
HM Training	2,82,580	1,53,400		7,42,983	3,37,672	3,50,000	2,78,541	1,66,732	2,31,315	2,63,372		2,29,641
Content Enrichment	1,06,200			3,85,311	45,588	1,97,515	4,17,269		64,424		1,16,295	
STF			2,66,112									
SDMC Training												
PE Training												
Guidance & Counselling												
Other Expenses 2011 -12												
Arrivu Expenses												
Other Expenses						2,900				1,600		
Expenses 2012 -13												
HM Training		2,09,838										
Content Enrichment	16,34,103	2,37,379		22,83,049	9,37,037	6,31,500	8,21,530	4,00,446	4,60,012	9,20,649		11,80,505
STF	91,500	49,625	1,75,000		1,05,772	62,500	90,000	57,683	10,292	3,36,966		
PE Training		78,565		3,97,853	2,21,719	37,200	1,70,000	92,310	1,34,275	61,275	40,340	
SDMC Training				4,80,844	2,56,428	3,88,800	1,92,596	1,74,123	2,09,213	3,93,146	1,93,992	
Guidance & Counselling	3,42,900	1,38,005										



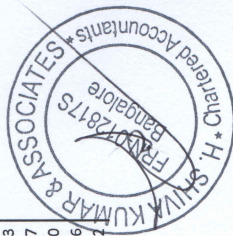
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
Dhakshina kannada Rs.	Davanagere Rs.	Dharawad Rs.	Gadag Rs.	Gulbarga Rs.	Gulbarga CTE Rs.	Hassan Rs.	Haveri Rs.	Jamakhandi Bagikot Rs.	Jamakhandi CTE Rs.	Kodagu Rs.	Kolar Rs.	Koppala Rs.	Kumta Rs.	Mandya Rs.	Mangalore CTE Rs.	Mysore Rs.
4,05,600	20,89,000	13,38,500	10,40,800		27,25,300 4,434	24,66,600	17,10,600	16,29,600		6,14,300	10,89,000	11,75,700	16,32,200	19,66,400	14,39,000	5,65,500
1,00,000	6,00,000	6,50,000	6,00,000	1,000	5,66,000	10,00,000	8,50,000	6,50,000	1,50,000	2,50,000	6,00,000	6,50,000	9,00,000	9,50,000	7,00,000	1,50,000
				37,600	54,466	9,400					83,076 19,500	29,000	26,600 9,501	46,200		
	28,181	17,950	19,600	15		53,704		44,331		10,457	19,629	14,575	24,033	41,779		3,179
5,05,600	27,48,622	20,28,529	16,74,630	38,615	33,50,200	35,29,704	25,60,600	23,23,931	1,50,000	8,74,757	18,11,205	18,69,275	25,92,334	30,15,029	21,39,000	7,18,679

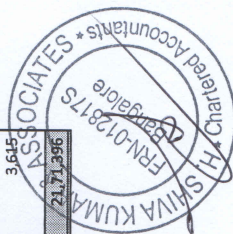
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
Dhakshina kannada Rs.	Davanagere Rs.	Dharawad Rs.	Gadag Rs.	Gulbarga Rs.	Gulbarga CTE Rs.	Hassan Rs.	Haveri Rs.	Jamakhandi Rs.	Jamakhandi CTE Rs.	Kodagu Rs.	Kolar Rs.	Koppala Rs.	Kumta Rs.	Mandya Rs.	Mangalore CTE Rs.	Mysore Rs.
41,941 1,23,069	2,78,653 98,971 2,19,432	2,07,500 23,150 59,985	1,61,680 65,704		6,56,086 2,39,535 1,97,027	5,49,665 56,000	2,69,014	2,65,184		1,20,000 66,138 1,787	2,02,496 37,269	2,85,799 48,000 2,46,940	2,65,958 97,118	46,701 2,17,460 1,68,770 76,034	3,72,862	5,05,828
79,491 99,463 68,864 8,850	12,03,957 47,379 2,21,779 2,93,701	11,06,506 14,115 1,04,250 1,80,947	5,58,846 95,341 98,705 1,14,439	37,600	12,64,761 52,166 4,52,203	9,96,490 2,88,086 2,86,877 5,93,388	12,47,540 1,24,972 1,38,669 73,765	10,65,302 72,909 1,55,968 2,41,860	35,243	1,560 3,60,363 66,905 61,700	4,66,276 1,30,325 1,52,500 3,12,500	4,28,000 72,965 1,57,000 3,07,790	10,54,914 23,750 1,41,833 6,17,425	18,84,896	8,13,730	



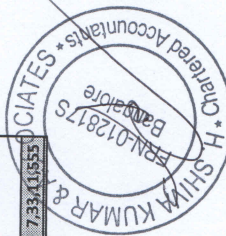
30	31	32	33	34	35	36	Total
Mysore CTE Rs.	Raichur Rs.	Ramanagara Rs.	Shimoga Rs.	Tumkur Rs.	Udupi Rs.	Yadgiri Rs.	Rs.
19,42,400 500	13,91,200	10,95,600 1,400	18,23,000	39,14,800	11,50,600	7,90,600	5,09,59,400 4,934 22,200
12,88,000	7,00,000	3,00,000	10,00,000	11,50,000	7,50,000	5,50,000	2,05,24,000 1,000 50,400
13	44,120	22,033	13,319	20,887		21,850	4,82,255 4,44,151
23,749	16,587	396	36,998	75,923	11,581	1,32,050 7,821	1,32,050 6,91,165
32,54,662	21,51,907	14,19,429	28,73,317	51,61,610	19,12,181	15,02,321	7,33,11,555

30	31	32	33	34	35	36	Total
Mysore CTE Rs.	Raichur Rs.	Ramanagara Rs.	Shimoga Rs.	Tumkur Rs.	Udupi Rs.	Yadgiri Rs.	Rs.
7,21,666 3,62,053		2,26,306	3,76,400	4,77,280 1,87,000 1,06,650	2,25,545	2,55,528 82,650	89,53,858 27,49,170 19,78,165 1,68,770 76,034 1,787
		1,400					5,900 71,650
31,135 8,98,346	13,37,975	760 6,50,065 96,192	13,99,042 2,17,281 3,25,059	25,82,945 2,94,895 5,40,684	1,24,210 2,15,636 4,54,861	3,08,899 59,037 98,480	34,66,164 2,61,15,893 29,07,267 49,60,920 81,01,826 5,93,757
4,03,924 5,77,800		2,57,092	4,00,706 7,424	4,43,985	1,85,941	82,050	



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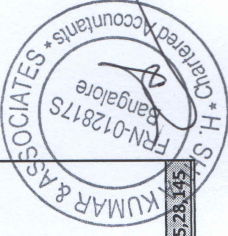
63	5,520	13,319	7,250	13,319	2,91,749
					1,56,649
					89,541
					1,32,050
					1,52,574
					5,769
29,94,987	13,43,528	13,52,017	46,41,059	12,06,193	6,09,79,488
2,59,675	1,99,347	67,412	1,33,887	3,83,425	1,06,72,706
	6,09,032		3,88,982	7,05,988	2,98,356
					6,72,493
					4,00,000
					2,88,512
32,54,662	21,51,907	14,19,429	51,61,610	19,12,181	7,33,11,555
					15,02,321



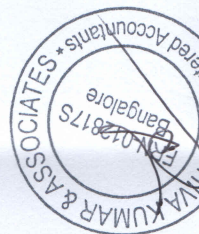
Statement Showing District Wise Receipts & Payments for the Period from April 1, 2012 to March 31, 2013

Receipts Particulars	1 Rs.	2 Bangalore North Rs.	3 Bangalore Rural Rs.	4 Bangalore South Rs.	5 Belgaum Rs.	6 Bellary Rs.	7 Bidar Rs.	8 Bijapur Rs.	9 Channarayana Rs.	10 Chikkaballapura Rs.
Opening Balance										
Cash in hand (School)	-	-	-	-	-	-	-	-	-	-
Bank Balance - DPO	3,338	2,00,651	5,60,514	2,35,645	9,48,618	18,83,989	9,76,213	3,81,898	4,82,100	7,61,717
Bank Balance - Schools	63,14,172	10,12,502	19,27,051	36,63,704	62,31,005	1,05,17,010	1,38,23,238	1,66,68,867	46,89,294	36,89,994
Cheque in Transit DPO to Schools		1,200	13,800	1,600	3,800	4,200	2,900	1,800	1,600	-
DPO - Advances		-	-	-	-	35,000	-	-	15,000	-
Advance to staff		-	-	-	24,900	-	-	-	-	-
Advance to Schools	2,19,232	2,63,572	-	9,23,297	6,47,832	3,35,000	10,54,964	6,04,500	2,42,728	-
Advance from SSA		-	-	-	-	-	-	-	-	-
Sub Total	65,36,742	14,77,925	25,01,365	48,24,246	78,56,155	1,27,75,199	1,58,57,315	1,76,57,065	54,30,722	44,51,711
Grants Received From SPO :										
- School Grants and Minor Repair Grants	1,02,10,150	36,68,300	42,08,850	55,16,000	80,92,700	1,06,80,950	1,05,11,200	94,56,150	53,63,900	74,37,650
- MIMER	3,00,000	3,00,000	-	-	-	-	-	-	-	-
- Student Exortion	20,64,200	18,14,200	13,16,400	13,55,400	15,27,200	23,87,200	17,23,400	16,79,200	10,88,400	18,92,600
- STLE	2,01,500	1,27,500	1,33,000	1,80,500	1,82,700	3,06,500	2,14,000	1,59,000	1,30,000	2,11,500
- HM Salary	15,34,000	6,68,000	6,12,000	5,10,000	6,12,000	5,10,000	8,16,000	18,86,000	2,04,000	3,06,000
Interest Received :										
- from DPO	68,383	23,170	34,110	39,163	66,162	1,15,082	65,616	70,321	43,847	26,097
- from Schools	2,89,223	54,194	1,17,698	1,64,714	2,93,959	4,37,768	5,44,012	5,77,982	1,73,065	2,42,051
Other Receipts at School Level										
- Guidance and Councelling - State Sector	10,000	-	-	-	-	-	-	-	-	-
- ECO Club	6,50,000	4,55,000	2,75,000	6,02,500	6,50,000	6,35,000	6,50,000	6,50,000	3,57,500	2,06,000
- TLM - SSA	21,972	11,000	70,000	1,48,000	2,20,990	60,000	2,20,500	21,950	-	3,72,500
- Adarsha Vidyalaya Examination Grants	60,000	-	-	-	20,000	-	-	-	40,000	36,500
- Other Grants	-	-	-	-	-	-	-	-	-	50,000
- Sale of old news paper	1,763	-	-	150	1,070	400	1,72,101	339	794	-
- Other Income at Schools	7,132	1,800	-	39,659	1,500	-	58,725	7,800	-	10,014
- Scholarship	17,800	-	5,000	-	-	-	90,700	-	-	15,994
- KSQAO	-	-	-	-	-	-	-	-	-	-
- HM Account	3,900	-	-	-	2,150	-	-	-	21,150	-
- Toilet Grant	9,346	-	-	-	95,425	-	-	-	-	-
- Fees Collection	4,482	-	-	-	-	-	-	-	-	-
- Akshara Dasoha	5,31,600	-	-	-	-	-	-	-	-	-
- Donation	-	-	-	1,27,000	-	-	-	-	-	-
- Krushi Darshana	-	-	-	-	-	-	-	-	-	-
- SDMC	-	-	-	27,030	-	-	-	-	-	-
- TDS Deduction	-	-	-	-	-	-	-	-	-	-
- Salary Deductions	1,81,118	-	-	-	44,455	-	-	-	-	-
Other Grants at DPO :										
Tender forms	-	-	600	-	-	-	-	-	-	-
Other Grants DPO	-	300	-	-	-	-	-	-	-	-
Uniform Grants	-	-	-	21,725	-	-	-	-	-	-
Eco Club Refund	-	-	-	-	-	-	-	-	-	-
EMD	-	-	5,000	-	-	-	-	-	-	-
GRAND TOTAL	2,27,03,311	86,01,389	93,06,263	1,35,56,087	1,96,66,466	2,84,68,431	3,12,95,621	3,28,32,889	1,28,53,378	1,96,38,117

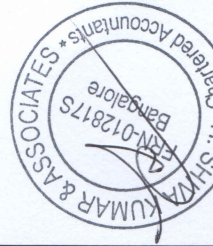
11	12	13	14	15	16	17	18	19	20	21	22	23	24
Chikkamagaluru Rs.	Chikkodi Rs.	Chitradurga Rs.	Dhakshina kannada Rs.	Davanagere Rs.	Dharawad Rs.	Gadag Rs.	Gulbarga Rs.	Hassan Rs.	Haveri Rs.	Karwar Rs.	Kodagu Rs.	Kolar Rs.	Koppala Rs.
7,93,697	-	-	25	-	-	-	-	-	-	-	-	-	-
73,07,104	22,94,903	3,33,523	8,38,447	9,73,204	1,86,733	7,18,986	16,86,821	22,15,601	14,13,765	78,038	10,14,955	8,73,124	15,41,947
2,500	34,22,893	54,90,044	29,56,632	1,21,09,912	14,06,451	17,61,087	1,82,55,914	50,81,302	49,74,366	18,34,352	6,74,516	21,88,738	79,81,670
49,500	-	1,800	1,600	1,800	1,600	1,800	2,700	2,500	1,600	26,600	-	1,800	29,000
-	-	-	2,25,000	-	-	-	95,000	-	-	-	-	35,000	-
4,05,080	9,06,158	2,72,603	30,000	2,49,080	-	2,13,191	16,69,511	-	8,74,941	-	3,02,308	1,77,376	23,40,374
-	-	-	-	-	-	-	-	-	-	-	-	-	-
85,57,881	66,23,954	60,97,970	40,51,704	1,33,33,996	15,94,784	26,95,064	2,17,09,946	72,99,403	72,64,672	19,38,990	19,91,779	32,76,038	1,18,92,991
82,28,200	1,01,34,100	77,83,450	1,09,05,950	1,11,37,250	61,68,950	67,86,600	1,71,71,750	1,64,98,000	90,07,200	32,48,550	32,00,650	80,25,050	93,74,850
13,81,200	24,55,600	15,27,200	22,11,800	20,20,800	12,64,800	7,97,000	29,98,600	24,70,400	14,35,400	5,57,200	4,99,400	20,26,400	20,26,200
1,61,500	2,16,100	1,68,000	2,01,500	2,40,500	1,32,500	1,07,000	3,56,500	2,76,000	1,77,000	64,000	45,000	2,35,500	2,51,500
2,76,000	12,74,000	5,15,000	1,66,000	6,30,000	17,20,000	3,82,000	11,22,000	-	8,32,000	4,08,000	1,02,000	1,82,000	14,11,000
46,275	1,18,196	37,461	69,447	95,606	38,871	55,861	1,17,449	1,07,198	1,01,277	18,622	47,924	77,348	1,31,315
3,20,299	2,65,767	2,42,852	1,89,958	4,54,821	1,16,234	1,43,756	7,08,307	3,54,065	2,20,561	89,034	56,019	1,47,425	3,23,561
2,36,300	8,000	1,76,000	6,50,000	2,000	8,000	5,17,500	1,57,200	6,50,000	4,000	57,500	2,62,500	2,14,000	1,68,000
6,00,000	6,50,000	6,50,000	6,50,000	6,50,000	5,97,500	5,17,500	6,50,000	6,50,000	6,50,000	3,65,000	2,62,500	4,32,500	4,12,500
-	1,31,000	22,000	80,700	80,700	1,01,500	20,000	3,93,700	10,000	25,000	11,500	-	72,500	54,500
-	20,000	20,000	26,200	26,200	20,000	20,000	70,000	4,998	-	964	4,800	30,000	40,000
3,123	200	700	4,231	26,139	450	3,21,509	1,18,144	220	170	-	-	-	2,47,447
8,280	30	700	5,000	7,100	20,000	20,000	19,039	4,998	-	-	4,800	4,000	925
-	250	-	-	-	3,000	-	8,725	2,400	1,080	-	-	30,100	63,200
1,000	77,250	1,78,690	1,88,068	1,88,068	1,12,000	-	3,13,416	1,73,858	3,500	30,625	-	-	7,700
1,41,906	-	-	10,793	30,44,346	-	-	-	-	-	19,620	-	-	1,12,984
-	-	-	-	-	-	-	-	-	-	-	-	-	9,472
156	2,500	-	-	-	2,06,904	-	-	-	-	33,920	-	-	-
-	-	-	-	-	5,000	-	-	-	-	-	-	-	-
-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
1,99,62,120	2,19,76,947	1,76,19,323	1,84,55,590	3,19,48,319	1,24,20,493	1,18,26,290	4,59,14,996	2,78,46,322	1,97,21,860	68,43,525	62,10,072	1,47,52,861	2,65,28,145

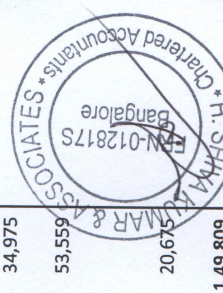


25	26	27	28	29	30	31	32	33	34	Total
Madhugiri	Mandya	Mysore	Raichur	Ramanagara	Shimoga	Sirsi	Tumkur	Udupi	Yadgiri	Rs.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
-	-	-	-	-	-	-	-	-	-	25
3,26,302	2,75,331	18,22,047	19,57,106	14,65,760	2,52,232	1,04,276	4,63,955	3,47,218	14,88,636	2,99,01,290
18,16,316	46,36,190	42,75,667	94,55,622	17,14,592	43,06,169	20,54,942	9,29,401	17,06,178	78,84,807	18,27,61,702
1,400	46,200	2,700	2,900	1,400	2,000	-	1,800	1,600	2,000	1,68,200
-	14,070	10,000	-	-	-	-	-	-	-	4,78,570
-	-	-	60,000	-	1,11,456	-	-	-	-	2,26,356
2,15,000	5,03,965	6,38,415	17,51,334	2,66,214	-	-	6,71,458	-	4,25,914	1,61,74,047
-	-	60,000	-	-	-	-	-	-	-	60,000
23,59,018	54,75,756	68,08,829	1,32,26,962	34,47,966	46,71,857	21,59,218	20,66,614	20,54,996	98,01,357	22,97,70,190
63,76,300	1,45,01,350	1,49,90,850	1,13,59,950	70,39,750	1,12,78,850	48,48,350	91,60,350	72,38,700	77,75,050	29,73,85,900
1,00,000	3,00,000	-	-	-	-	4,50,000	1,00,000	3,00,000	-	23,50,000
12,24,800	26,14,600	34,95,200	23,10,600	11,52,400	20,89,000	9,80,000	14,82,800	13,88,800	11,25,600	5,83,84,000
1,34,500	2,82,500	4,03,000	2,37,500	1,26,500	2,54,000	1,08,100	1,64,000	1,63,000	1,52,500	65,04,400
2,04,000	2,04,000	17,28,000	18,34,000	3,28,000	11,08,000	5,10,000	3,06,000	-	3,06,000	2,32,06,000
38,890	39,539	1,66,801	1,01,462	84,918	39,840	22,297	65,352	34,350	1,01,598	23,09,848
1,17,502	3,51,344	3,12,808	4,22,305	1,42,996	2,75,643	1,15,778	1,27,060	1,29,784	2,79,993	88,02,538
5,05,000	4,26,000	-	5,72,800	66,000	-	56,000	-	5,71,271	-	34,99,071
78,500	6,50,000	6,50,000	5,52,500	4,35,000	6,50,000	3,45,000	6,50,000	4,67,500	3,45,000	1,82,85,000
10,000	20,000	3,15,500	50,000	57,000	2,41,600	57,000	-	-	30,000	23,92,912
-	60,000	60,000	-	20,000	-	-	-	-	2,500	6,50,000
-	4,539	969	-	-	-	466	-	-	60	5,66,392
-	57,177	38,950	-	13,720	1,94,539	5,200	1,000	2,955	29,931	25,831
-	-	400	-	-	24,143	-	-	-	-	8,62,019
-	-	-	5,148	-	-	5,500	-	-	-	2,80,742
-	-	-	-	1,11,062	45,037	62,125	3,35,125	-	-	5,500
2,12,321	-	-	-	-	9,81,129	-	-	-	60,000	52,783
-	-	-	-	-	28,735	-	-	-	5,900	74,15,240
-	-	-	-	-	-	-	-	-	-	59,512
-	-	-	-	-	-	-	-	-	-	47,37,075
-	-	-	-	-	-	-	-	-	-	1,27,000
-	-	-	-	-	-	-	-	-	-	28,735
-	-	-	-	-	-	-	-	-	-	43,252
-	-	-	-	-	-	-	-	-	-	156
-	-	-	-	-	-	-	-	-	-	5,76,099
2,134	31	32,417	9,360	-	-	2,000	19,010	-	-	20,460
-	-	-	60,000	-	-	-	-	-	-	81,475
-	-	-	-	-	-	-	-	-	-	41,225
-	-	-	-	-	-	-	-	-	-	40,000
-	-	-	-	-	-	-	-	-	-	5,000
1,13,62,965	2,49,26,805	2,90,03,755	3,07,42,587	1,30,25,312	2,18,82,373	97,71,587	1,44,77,311	1,23,51,356	2,00,15,489	66,85,08,355



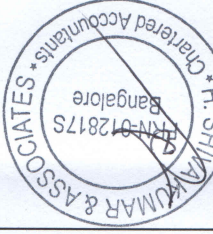
Payments		1	2	3	4	5	6	7	8	9	10
Particulars		Bagalkote Rs.	Bangalore North Rs.	Bangalore Rural Rs.	Bangalore South Rs.	Belgaum Rs.	Bellary Rs.	Bidar Rs.	Bijapur Rs.	Chamarajanagar Rs.	Chikkaballapura Rs.
Expenditure at Schools Level :											
- School Grants Expenses		13,68,342	13,99,451	17,37,259	17,88,124	31,66,241	31,61,325	28,60,086	24,92,336	20,90,110	24,29,526
- Science Lab		6,14,768	5,64,994	7,63,257	8,93,481	13,91,732	16,53,012	15,29,584	15,39,443	8,26,870	10,63,548
- Library Books		1,06,345	55,745	31,013	3,13,443	2,52,341	4,01,598	8,47,734	6,90,810	35,960	3,68,748
- Sports Expenses		12,09,458	9,76,223	8,38,082	18,73,337	20,95,884	20,11,329	27,25,077	21,72,815	12,37,224	15,41,087
- Office Contingency				2,18,387	38,437		8,72,816	15,936			6,93,449
- Miscellaneous Expenses											
Sub-Total(SG)		32,98,913	29,96,413	35,87,998	49,06,822	69,06,198	81,00,080	79,78,417	68,95,404	41,90,164	60,96,358
- School Grants 2010 - 11											
- Minor Repair Grants Expenses		13,96,232	9,81,950	12,43,977	18,35,556	19,95,551	29,34,854	25,36,943	21,99,113	15,66,957	24,82,679
- Bank Charges		1,645	1,294		1,578	1,089		948	639	4,809	3,337
- Student Excurtion expenses		20,16,507	10,91,840	11,63,401	13,74,395	14,91,337	23,39,984	16,83,656	15,93,859	11,19,111	18,98,360
- STLE		24,272	1,16,400	95,220		74,800		48,215	84,991	97,550	1,96,800
Other Expenses at Schools											
- Guidance and Councelling - State Sector		9,972									
- Eco Club Expenses		2,58,917	21,870	94,000	23,000	3,47,299	2,83,900	16,000	1,22,000		2,12,000
- Others Expenses at schools					5,750		2,26,159		25,000	7,500	2,29,340
- Toilet Grants Expenses		4,883	1,74,725	11,270		99,183	12,000	1,67,275	28,000		
- TLM SSA		24,903	2,000	53,335	1,38,000	1,24,490		2,00,368	73,84,926		3,92,240
- Scholarship		17,800						1,53,000	21,950		36,000
- HM Salary Deductions		1,23,049						88,700	18,070		
- Akshara Dasoha		40,000				36,115					
- HM Account		9,900									
- Fees Collection					23,380				2,000		
- Kishori		35,980							17,251		
- Refund to BEO											
- Krushi Darshana											
- KSQAAO											
Sub Total - School Expenditure (A)		72,62,973	53,86,492	62,49,201	83,08,481	1,10,76,062	1,38,96,977	1,28,73,522	1,83,93,203	69,86,091	1,15,47,114
Expenditure at DPO Level :											
Head Master Tour Expenses											
H M Salary		14,03,664	6,53,375		5,05,998	7,67,459	5,55,823	6,49,024	16,04,022	1,21,478	
MMER Expenses - DPO											
Advertisment				425							
Bank Charges at DPO		1,098		15,969	36,144					188	110
Contingency		38,138	52,272			33,100		17,504			19,704
Electricity Charges											
Office Expenses				33,443			4,400	4,319		24,896	17,565
Planning /Meeting/ General Expenses				14,465			13,037			22,937	
Printing and Stationery							22,326		90,683	17,827	
Salary - Contract Employees				78,913			4,74,605	5,13,280	5,62,487		
Salary- APC /DYPC/TA ETC			4,55,352	5,52,488	1,49,770		5,845	13,980	1,05,022	1,05,022	6,10,296
Telephone charges		4,89,304		3,573				20,181	28,970	16,343	10,950
Training expenses									9,737		
Traveling expenses / TA/DA				3,508		12,796	5,173	42,537	13,307		8,561
Sub Total - MMER - DPO (B)		5,28,540	5,07,624	7,02,784	1,85,914	45,896	5,25,386	6,12,011	6,92,552	2,00,520	6,67,186



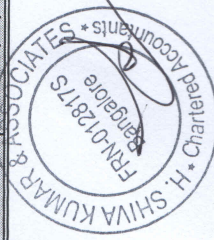


11	12	13	14	15	16	17	18	19	20	21	22	23	24
Chikkamagaluru	Chikkodi	Chitradurga	Dhakshina kannada	Davanagere	Dharawad	Gadag	Gulbarga	Hassan	Haveri	Karwar	Kodagu	Kolar	Koppal
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
23,07,647	44,17,278	16,60,354	23,53,097	35,50,782	15,63,703	27,46,445	49,92,894	33,82,233	21,56,547	8,26,419	10,20,981	26,72,032	43,13,441
11,71,057	17,48,579	13,90,393	13,10,347	17,90,320	9,90,707	11,00,616	23,26,814	19,29,922	7,58,649	5,62,222	4,44,664	11,38,866	14,74,022
2,41,645	7,61,748	7,43,326	8,88,758	4,26,208	3,69,268	85,522	9,04,121	13,92,985	2,89,513	2,45,273	1,39,508	93,910	5,74,779
23,39,797	20,57,843	12,88,985	38,78,236	21,70,576	20,18,277	14,31,691	43,29,808	54,04,053	19,11,544	9,20,710	6,37,180	14,90,596	29,48,742
	12,27,190		-	9,86,099				8,79,894			60,243	2,97,522	
60,60,146	89,85,448	63,10,248	84,30,438	89,23,985	49,41,955	53,64,274	1,25,53,637	1,29,89,087	51,16,253	25,54,624	23,02,576	56,92,926	93,10,984
29,05,161	26,07,517	26,81,725	31,02,968	43,35,836	12,78,348	15,74,995	39,19,012	51,65,253	17,77,303	11,79,380	9,19,852	21,94,204	1,20,000
3,700	1,408		3,971	260	750	645	952	9,406	1,533	1,073	421	2,897	27,33,607
13,89,886	24,73,583	14,97,926	21,78,900	20,00,000	12,25,100	9,61,342	36,26,702	24,52,200	13,87,661	5,17,400	4,73,400	19,98,740	21,17,800
1,01,400	1,000	18,000	1,93,600	40,003		71,177	1,33,987	2,48,765	4,800	51,950	41,500	30,500	
2,00,944	8,000	12,000		2,000	8,000		80,600		4,000	55,500		2,07,950	22,800
4,07,600	2,74,400	20,470	2,79,804	2,55,500	3,30,000	6,200	2,500	5,99,710	32,500	1,852	1,25,000	1,89,000	27,475
8,280			38,000			2,68,254	2,92,920	4,000	28,500		8,000		2,062
76,439	61,750	42,431		72,237	2,20,680		2,22,999			26,250		61,500	86,446
	1,35,472	5,000		82,000	83,000		3,15,100			13,500		12,700	12,700
				24,100			19,100					4,230	8,400
1,000	6,030			23,764	1,37,640				2,09,744	616			5,100
	5,300									19,620			4,620
1,11,54,556	1,45,59,908	1,05,87,800	1,42,27,681	1,57,59,685	82,25,473	82,46,887	2,11,67,509	2,14,68,421	85,62,294	44,21,765	38,70,749	1,03,79,050	1,44,54,891
8,320									8,43,024	3,88,900	1,01,543		
2,72,763	17,75,885	3,00,178	2,46,624	5,90,427	17,97,769	4,74,889						1,50,022	
	7,354		5										
39,360		22,254			415	230	39,144	290	300		45	163	40,600
					53,597	15,330		28,400	2,49,112	5,797	15,110	7,047	
24,327		4,030	13,265	21,733	56,818		7,195	30,674			10,000	10,125	34,975
		16,960	8,656	15,058		35,000							
		1,800	6,556		35,952	81,728	4,24,378	5,85,538	6,59,621	82,581	62,916	67,339	53,559
5,34,557	88,681	62,556	67,828	5,78,647	3,65,246	4,62,093	16,074	25,650	6,087		3,71,924	4,36,029	20,675
		5,35,562	4,50,339	20,854		4,399					2,775	24,619	
		21,026	17,404										
-		14,150	680	12,772	1,500	49,003	28,706	28,113	11,160	5,520	33,524		1,49,809
5,98,244	96,035	6,78,338	5,58,177	6,49,064	5,13,528	6,47,783	5,15,497	6,98,665	9,26,280	93,898	4,96,294	5,55,192	

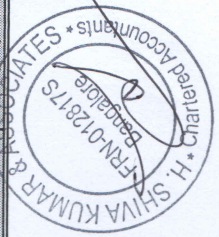
25	26	27	28	29	30	31	32	33	34	Total
Madhugiri	Mandya	Mysore	Raichur	Ramanagara	Shimoga	Sirsi	Tumkur	Udupi	Yadgiri	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
23,62,717	46,81,626	34,30,180	53,92,398	17,39,555	35,16,856	10,16,203	34,88,628	24,46,800	20,34,887	9,05,66,503
9,45,004	19,37,103	22,36,691	19,57,066	13,77,418	18,61,762	4,51,773	14,16,734	10,68,886	10,00,521	4,32,30,825
34,500	2,79,908	13,31,767	5,09,229	5,80,656	5,79,360	3,21,786	2,52,955	81,961	3,83,323	1,46,15,746
11,24,326	26,59,770	38,07,189	35,19,159	10,65,482	24,24,358	16,72,291	15,24,549	17,32,803	21,74,313	7,12,12,794
4,66,583	-	20,490	48,014	8,89,445	10,43,331	-	3,85,337	-	-	81,43,173
49,33,130	95,58,407	1,08,26,317	1,14,25,866	56,52,556	94,25,667	34,62,053	70,68,203	53,30,450	55,93,044	22,77,69,041
17,48,936	34,73,323	39,32,571	26,98,120	20,22,614	31,66,921	15,42,696	29,21,865	23,22,760	17,91,788	1,20,000
	6,276	5,907	2,128		2,901	643		2,223	516	8,11,70,567
11,96,335	25,79,568	34,49,140	22,89,208	12,07,000	19,88,005	9,74,304	15,21,350	13,89,400	9,69,696	62,949
	2,03,406	3,89,620	1,37,233	1,17,080	1,28,090	48,398	1,03,275	1,45,515	1,52,500	5,76,37,096
	4,09,500		3,56,805	54,000						31,00,047
25,000	5,200	6,42,230	36,147	1,57,500	6,70,114	54,000	5,58,955	3,840	3,23,100	21,03,971
				5,208	2,28,787	5,200		5,59,057	13,470	62,27,587
1,89,908				85,203	30,115	56,549	3,19,192			16,34,263
89,500		2,82,504		28,000	2,04,898	61,400				97,98,294
9,623					12,135	6,000				19,28,252
				1,22,565		2,900				2,03,928
	1,000		6,444		4,85,765	21,000			12,500	4,26,499
						1,000				5,70,529
						19,877				2,55,334
										90,048
										35,980
					28,665	4,500				-
										28,665
										4,500
81,92,432	1,62,36,680	1,95,28,289	1,69,51,951	94,51,726	1,63,72,063	62,64,925	1,24,92,840	97,53,245	88,56,614	39,31,67,550
	1,96,557	15,47,135	54,200	3,62,457	9,15,981	5,04,474			5,07,073	62,520
										1,72,36,544
	3,600	50	5,000	290			587	215	160	12,354
		45,597		3,150	31,869	20,235			1,93,970	9,056
	12,633		49,560							10,16,356
				5,000				2,250		7,047
				1,013				34,055		1,71,680
	94,676	47,042	66,863		10,334	83,105	7,144	11,169		3,44,778
4,95,796	4,73,931	5,41,316	3,06,432	2,81,123	2,40,127	4,34,082	4,89,913	95,928		67,841
	31,503	3,907		1,920			22,774	4,93,952		17,06,290
								3,887		1,25,73,910
	28,799				8,838		1,986			2,88,741
								43,787		9,737
										3,75,095
4,95,796	6,45,142	6,37,912	4,27,855	2,92,496	2,91,168	5,37,422	5,30,504	6,85,243	1,94,130	1,65,82,885



Other Expenses at DPO :										
Adarsha Vidyalaya Examination Exps	-	-	-	-	17,680	32,842	-	50,000	25,330	28,110
Uniform	-	-	-	-	-	-	-	-	-	-
Eco club Documentaion	-	-	-	-	-	-	-	-	-	-
SSLC Exams	-	-	-	-	-	-	-	-	-	-
Sub Total - OE - DPO @	-	-	-	-	-	-	-	-	-	-
Income Tax Recovered Paid	-	-	-	856	-	-	-	-	-	-
EMD	-	-	-	-	-	-	-	-	-	-
Sub Total - DPO Expenditure (D)	19,32,204	11,60,999	7,02,784	6,92,768	8,31,035	11,14,051	14,67,557	23,46,574	3,49,218	6,95,296
Arivu Expenditure - DIET Level	-	1,200	13,800	1,600	3,800	79,200	2,900	1,800	1,600	-
Total - A + B	91,95,177	65,48,691	69,65,785	90,02,849	1,19,10,897	1,50,90,228	1,43,43,979	2,07,41,577	73,36,909	1,22,42,410
Purchase of Fixed Assets :										
Computer & Accessories	-	-	-	-	-	-	-	-	-	-
Camera	-	-	-	-	-	-	-	-	-	-
Furniture	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-
Sub Total - FA (A)	-	-	-	-	-	-	-	-	-	-
Total Expenditure	91,95,177	65,48,691	69,65,785	90,02,849	1,19,10,897	1,50,90,228	1,44,08,669	2,07,41,577	73,45,904	1,23,70,206
Closing Bank Balances :										
Cash in hand (school)	-	-	-	-	-	-	-	-	-	-
Bank Balance - DPO	66,517	12,12,952	5,22,459	6,58,670	8,42,955	15,03,920	12,09,322	11,16,945	7,76,454	3,58,736
Bank Balance - Schools	1,27,54,235	7,46,697	16,60,519	34,96,868	63,31,012	1,08,94,183	1,42,99,439	1,07,16,917	44,14,575	68,77,175
Advances :	-	-	-	-	-	-	-	-	-	-
DPO - Advances	-	-	-	-	-	-	-	-	-	-
Advance to Adarsha School	-	-	-	-	23,190	35,000	-	-	25,000	-
Advance to Schools	2,93,982	93,049	-	3,97,700	2,58,912	2,60,000	13,78,191	2,57,450	2,91,445	32,000
Cheque in Transit :										
Cheque in transnit Schools	900	-	-	-	2,000	6,85,100	-	-	-	-
Cheque in transit STLE	3,92,500	-	1,57,500	-	2,97,500	-	-	-	-	-
Cheque in transit Eco Club	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,27,03,311	86,01,389	93,06,263	1,35,56,087	1,96,66,466	2,84,68,431	3,12,95,621	3,28,32,889	1,28,53,378	1,96,38,117



	16,560	18,256	-	-	20,000	20,000	10,000	-	-	-	30,000	37,521
	16,560	18,256	-	-	20,000	20,000	10,000	-	-	184	30,000	37,521
8,79,327	18,88,480	9,96,772	8,04,801	12,39,491	23,31,297	11,42,672	5,15,497	7,08,665	17,69,304	4,82,798	5,98,021	1,87,330
2,500			1,600	1,800	1,600	1,800	2,700	2,500	1,600	26,600	1,800	29,000
1,20,36,383	1,64,48,388	1,15,84,572	1,50,34,082	1,70,00,976	1,05,58,370	93,91,359	2,16,85,706	2,21,79,586	1,03,33,198	49,31,163	44,68,770	1,46,71,221
				61,830			1,47,840					
				61,830			1,47,840					
1,20,36,383	1,64,48,388	1,15,84,572	1,50,34,082	1,70,62,806	1,05,58,370	93,91,359	2,18,33,546	2,21,79,586	1,03,33,198	49,31,163	44,68,770	1,46,71,221
2,79,319	18,48,149	7,64,692	2,84,093	4,96,300	407	5,53,575	24,07,977	28,215	12,41,738	4,02,562	5,95,658	35,02,681
73,40,701	29,85,310	49,31,208	28,69,915	1,38,34,389	14,74,816	18,81,356	1,99,27,519	16,82,374	80,69,024	13,66,494	7,58,986	78,62,792
49,500	65,000		2,65,000				95,000	39,56,147	2,400			20,000
1,15,417	20,000	3,38,851		27,324	2,000		16,50,954		75,500	1,43,306	3,86,658	4,71,451
1,40,800	2,15,100		2,500									
	3,95,000			5,27,500	1,32,400							
					2,52,500							
1,99,62,120	2,19,76,947	1,76,19,323	1,84,55,590	3,19,48,319	1,24,20,493	1,18,26,290	4,59,14,996	2,78,46,322	1,97,21,860	68,43,525	62,10,072	2,65,28,145



	22,300	36,941	33,595	20,000		2,000			30,000	4,49,135 2,000 184 1,12,422
	22,300	36,941	33,595	20,000	-	2,000	-	-	35,900	5,63,741
										2,746
										1,00,000
4,95,796	8,63,999	22,21,988	5,15,650	6,74,953	12,07,149	10,43,896	5,30,504	6,85,243	7,37,103	3,45,48,436
1,400	46,200	2,700	2,900	1,400	2,000		1,800	1,600	2,000	2,41,400
86,89,628	1,71,46,879	2,17,52,977	1,74,70,501	1,01,28,079	1,75,81,212	73,08,821	1,30,25,144	1,04,40,088	95,95,717	42,79,57,386
						-		2,48,850		2,78,618 23,995 2,09,548 1,67,512
		19,672	-	-	-	-	-	2,48,850	-	6,79,673
86,89,628	1,71,46,879	2,17,72,649	1,74,70,501	1,01,28,079	1,75,81,212	73,08,821	1,30,25,144	1,06,88,938	95,95,717	42,86,37,059
7,12,130	24,471	15,83,271	41,43,729	10,83,760	2,92,491	3,97,727	4,43,513	4,67,425	12,39,147	28,220
18,47,007	68,89,008	47,09,927	80,10,662	14,37,691	37,61,658	20,64,239	9,12,404	11,94,993	82,43,612	3,31,43,474 19,15,03,854
	34,070	10,000	1,25,000		1,11,456					9,05,116 20,000
	8,32,377	9,27,908	9,92,690	1,18,282	1,35,556		96,250		9,37,013	1,06,96,832
						800				9,83,400 3,51,200 22,39,200
1,14,200				2,57,500						
1,13,62,965	2,49,26,805	2,90,03,755	3,07,42,587	1,30,25,312	2,18,82,373	97,71,587	1,44,77,311	1,23,51,356	2,00,15,489	66,85,08,355