	1960 - 121677 PUT (2-2/2) - 122
Mistes	
	RESOLUTION Annexare
No	
l,	Name & Designation) hereby resolve that:
(i) (ii) (iii) (iv)	The OBLIGORS organization has decided to implement/has implemented the pro- of Rashriya Madhyamik Shiksha Abhiyan (RMSA) scheme/ Model set scheme /Girl's Hostel scheme, for which a proposal for seeking grant Rs has been / is being sought un above scheme from the Government of India, Ministry of Human Reso Development, Department of School Education & Literacy <u>The J&K Noor Society</u> OBLIGOR society is hereby authorized to execute the E and sign other documents relating to the project in question; and The OBLIGOR society will abide by the terms and conditions of the sanction of vide which grant will be released to the society, The grant be credited in our society's bank account as per details mentioned below
	Name of the Bank & Branch: The Jammu & Kashmir Bank Ltd. Moving Secretariat, Jammu/Srinagar
	Account Number: 0110040100019408(RMSA)
	Type of Account Saving Account(RMSA)
	olution is hereby passed unanimously on dated
Name & 1. 1 2.	Signature of the members of the Executive Committee of the sciety. Sore tary to When Cashy He he Cashy Signature: Signature: State project in the Restitutive Approvement Restitutive Rasting State Project in the Restitutive Rasting State Project in the Restitution Rasting State Project in the Rasting Sta
S:R Stoi	Signature: <u>Address:</u> Name of the organisation: <u>Shikeshi ashimile</u> atim Address: 110 Waziz Bagh Lal Mandi Shin
تواديم	Dated :
** Full am	ount of the proposal to be indicated

. F. 7

(

Annexure (RMSA)

DETAILS OF SCOCIETY

1. Agency Name: "NOOR Society

2. Registration No: 5967-S of 2011

3. Date of Registration: 9th February 2011

4. Registered Authority: Registrar of Societies, J&K Government.

5. TIN/ TAN No.:

6. Address: Directorate of Rashtriya Madhayamik Shiksha Abhiyan110 Wazir Bagh, Lal Mandi, Srinagar, Kashmir

7. City, State, Pincode: J&K

8. Contact Person: State Project Director, RMSA

9. email: jkedu.ni

jkedu.nic.in@gmail.com, jkrmsa@gmail.com.

10. Bank Account No: 0110040100019408

11. Agency Name: State Project Director, NOOR Society.

Exp enditure statement for 2010-11 (from 01-4-2010 to 03-3-2011) (Grant-in-Aid (General) i.e. Recurring)

4	Amount in lacs
Total Upspent balance as on 01-4-2010 as per audited accounts 2009-10	883.89782
Unspent balance of recurring grant as on 1-4-2010 as per audited accounts 2009-10	248.00000
Central grant received for recurring activities	809.0900
State share grant received for recurring activities	200.00000
T_{abal} funds susible during 2010 11 (2 + 2 + 4)	1257.09000
Expenditure (recurring) made during 2010-11	1795.25000
Unspent balance as on 1-4-2011	-538.16000
	accounts 2009-10 Unspent balance of recurring grant as on 1-4-2010 as per audited accounts 2009-10 Central grant received for recurring activities State share grant received for recurring activities Total funds available durign 2010-11 (2+3+4) Expenditure (recurring) made during 2010-11

1112 State Project Director,

Rashtriya Madhyamik Shiksha Abhiyan, J&K State, Srinagar

* Rs 447.75 lacs on account of Minor Repair for the year 2009-10 was released to districts in 2010-11 due to late receipt of funds from MHRD, GOI. Pertinent to mention that only 25% of Central Share of approved Minor Repair was released by GOI. However the state released the Minor repair in full as releasing of recurring grant in piece meals should not have served the purpose. Further, the state share was not received in full.

Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K. 110 WAZIR BAGH, LAL MANDI, SRINAGAR. Tele-Fax: 0194-2310749, 0194-2310750, Email: <u>ikrmsa@gmail.com</u>

The Director, Secondary Education (SE&L), Ministry of Human Resource Development, Govt. of India, Shastri Bhawan, New Delhi.

No.: Edu/SPD/RMSA/09/1432-35/2011.

Dated: 09/11/2011.

Subject: Utilization certificates for the year 2009-10. Madam,

Kindly find enclosed herewith the utilization certificates in respect of Rashtriya Madhyamik Shiksha Abhiyan, Model Schools and Girls Hostel programmes for the year 2009-10 duly furnished by the Bismaj & Co., Chartered Accountants for your kind perusal and necessary action.

Yours faithfully,

(Sarmad Hafeez) KAS State Project Director, Rashtriya Madhyamik Shiksha Ab hiyan. J&K State, Sri nagar.

Copy to the:

- 1. Commissioner / Secretary to Government, Education Department, Civil Secretariat Jammu for information.
- 2. Under Secretary (SE&L), Ministry of HRD, Govt. of India, Shashtri Bhawan, New De Ihi for information.
- 3. Sr. Consultant, Finance, Ed.CIL, TSG, Noida, U.P. for information.



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K 110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J&K NOOR SOCIETY (RMSA)

MINISTRY OF HUMAN RESOURCE DEVELOPMENT **DEPARTMENT OF SCHOOL EDUCATION & LITERACY** GOVT. OF INDIA

UTILIZATION CERTIFICATE **IN RESPECT OF FUNDS RECEIVED UNDER THE SCHEME FOR CONSTRUCTION AND** UNNING OF GIRLS HOSTEL FOR STUDENTS OF SECONDARY AND HIGHER SCHOOLS FOR THE YEAR ENDED ON 31-03-2010

	S.No.	Order. No.	& Dt.	Amt. in Cro	ores
	Amoun	t Received	Through B	ank	
-	A) <u>SI</u>	BA/C No.	(GIRLS H	HOSTEL) CE	NTRAL
-	<u><u>SI</u></u>	HARE		đ	
	а		20/2009-S	ich 1	÷ .
V		26-03-20)10		-NIL-
					Т.
					,
1	Grand	d Total (A)	-, î ,		-NIL-
1.1					

Pla

Certified that an amount of Rs. 3,44,00,000.00 as a Grant-In-Aid released by the Government of India under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin is lying with THE SECRETARY, FINANCE DEPARTMENT, GOVT OF JAMMU & KASHMIR and the said funds have never been transferred to the STATE PROJECT DIRECTORATE RMSA on the Date of Audit. Hence credit conformation of the captioned amount is awaited to the J&K NOOR SOCIETY.

As a result no seperate saving bank Account has been opened for the said scheme in the previous year 2009-10 & nothing has been credited to a saving account by way of Interest.

Further Nil amount of the previous year as on 31.03.2009 has been carried forward in the accounts for utilization during the year under review.

- 1. Certified that out of the total available fund of Rs. 3,44,00,000.00 an amount of Rs 0.00 has been utilized/ paid for the purpose of execution of works, recommended by the Ministry of HRD Govt, of India Concerned and as permissible under guidelines of the concerned scheme (GIRLS HOSTEL) for which it was sanctioned, thereby leaving Sum of Rs. 3,44,00,000.0C as un-utilized at the end of the year as on 31.03.2010 and will be taken into account in the the year in which it is received.
- 2. Having been fully satisfied I certify that the conditions on which the Grants-In-Aid was sanctioned have not been duly fulfilled and that I have exercised the requisite checks to the best of my knowledge and belief that the money was actually un-utilized for the purpose for which it was meant for use, while furnishing this Ut ilization Certificate.
- 3. Further it is hereby reported that the State Share of an amount of Rs. 2,86,80,000.00 in respect of the said Scheme is released by the State Government and transfered to the State Project Directorate RMSA in the year 2010-11. Bring State

Place: Srinagar (J&K).	Accounts Officer	Signature of Designated Authority	C Sel CC
Dated: 01.11.2011		Designation: State Project Director	T wie contraction the
		Teiephone No:	Sather I and side
OOR, SHAH COMPLEX, OPP. MEI	DICARE DIAGNOSTIC IMAG	ING CENTRE, MAIN CHOWK KARANAGAR, SRINAGA	R-190001

: 3RD FLOOR MAIN BAZAR SOPORE, KASHMIR - 193201 CONTACT: 9419024733, 9697494694, 9596186900, 0194-2503001 TELE-FAX: 0194-2503001 email: caigbal2@gmail.com

BESMAJ & CO. CHEVERED ACCOUNTANTS

CONTACT (M#: 9419024733, 9697494694, 9596186900, (Tel) 0194-2503001 TELE-FAX 014-2503001 email: ca dba@gmail.com



OFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K 110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J&K NOOR SOCIETY (RMSA)

MINISTRY OF HUMAN RESOURCE DEVELOPMENT DEPARTMENT OF SCHOOL EDUCATION & LITERACY

GOVT. OF INDIA

UTILIZATION CERTIFICATE IN RESECT OF FUNDS RECEIVED UNDER THE SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL PROGRAMME FOR THE YEAR ENDED ON 31-03-2010

S.No. Order. No. & Dt.	Amt. in Crores
Amount Received Through Bank	
AISB A/C No. 19409 (MODEL S	SCHOOL) CENTRAL
a) F2-72/2009 dt 05.02.10	25.82
Grand Total (A)	25.82
	1. The second

Certified that an amount of Rs. 25,82,00,000.00 has been received from Central Govt Of India as Grant-In-Aid under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin.

Further Nil amount of the previous year as on 31.03.2009 has been carried forward in the accounts for utilization during the year under review.

During the year an amount of Rs. 7,53,083.00 (net) has been earned by way of interest in saving bank accounts bearing account numbers SB.A/c 19409.

- 1. Certified that out of the total available fund of Rs. 25,89,53,083.00 an Nil amount of Rs 0.00 has been utilized/paid for the purpose of execution of works, recommended by the Ministry of HRD Govt. of India Concerned and as permissible under guidelines of the concerned scheme (MODEL SCHOOLS) for which it was sanctioned, thereby leaving Whole Sum of Rs 25,89,53,083.00 as un-utilized at the end of the year as on 31.03.2010 and will be carried forward to the next year 2010-2011 for its utilization.
- 2. Having been fully satisfied I certify that the conditions on which the Grants-In-Aid was sanctioned have been duly fulfilled and that I have exercised the requisite checks to the best of my knowledge and belief that the remoney actually remain un-utilized for the purpose for which it was meant for use, while furnishing this Utili zation Certificate.
- 3. Further it is hereby reported that the State Share of an amount of Rs. 2,86,80,000.00 in respect of the said Scheme is released by the State Government and transfered to the State Project Directorate RMSA in the year 2010-11.

Place: Srinagar (J&K).

Dated: 01.10.2011

Accounts Officer

Signature of Designated Authority Second 2 Designation: State Project Director Der **Telephone No:**

ARD FLOOR, SHAH COMPLEX, OPP. MEDICARE DIAGNOSTIC IMAGING CENTRE, MAIN CHOWK KARANAGAR, SRINAGAR-190001
 MAIN BAZAR SOPORE, KASHMIR - 193201
 C ONTACT: 9419024733, 9697494694, 9596186900, 0194-2503001
 I ELE FAX: 0194-2503001

e mail: caiqbal2@gmail.com



CONTACT (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2503001 TELE-FAX 0194-2503001 email: ca qbal2@gmail.com



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K 110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J&K NOOR SOCIETY (RMSA) MINISTRY OF HUMAN RESOURCE DEVELOPMENT DEPARTMENT OF SCHOOL EDUCATION & LITERACY GOVT. OF INDIA

UTILIZATION CERTIFICATE IN RESPECT OF FUNDS RECEIVED UNDER RMSA PROGRAMME FOR THE YEAR ENDED ON 31-03-2010

S.No.	Order. No. & Dt.	Amt. in	Crores
Amou	nt Ra ceived Through	Bank	
AISD	A/C No. 19408 (RMS)	A) CENTRAL	SHARE
a) (-1-45 / 2003 dt 02.03.1	.0	8.82
Tota	al (A)		8.82

Certified that an amount of Rs. 8,82,00,000.00 has been received from Central Govt. OF India as Grant-In-Aid under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin.

Further Nil amount of the previous year as on 31.03.2009 has been carried forward in the accounts for utilization during the year under review.

During the year an amount of Rs. 3,00,032.00 (net) has been earned by way of interest in saving bank accounts bearing account numbers SB A/c 19408.

- 1. Certified that out of the total available fund of Rs. 8,85,00,032.00.00 an amount of Rs. 1;10,250.00 has been utilized/paid for the pulpose of conducting of Workshop, recommended by the Ministry of HRD govt of India Concerned and as rermissible under guidelines of the concerned scheme (RMSA) for which it was sanctioned, thereby leaving a sum of R s. 8,83,89,782.00 as un-utilized at the end of the year as on 31.03.2010 and will be carried forward to the next year 201 2011 for its utilization.
- 2. Having been fully satisfied I certify that the conditions on which the Grants-In-Aid was sanctioned have been duly fulfile d and that we have exercised the following checks to the best of my knowledge and belief so that the money was actual by utilized for the purpose for which it was meant for use, while furnishing this Utilization Certificate.
- 3. Further it is hereby reported that the State Share of an amount of Rs. 20,36,70,000.00 in respect of the said Scheme is released by the State Government and transfered to the State Project Directorate RMSA in the year -2010-11.

The following kinds of checks were exercised by us while furnishing this Utilization Certificate.

- 1. Work done estimate.
- 2. Work completion from the Implementing Agency.
- 3. Action Plan.
- 4. Cash Book/Bank statement and Physical/ financial Progress Report.
- 5. Vouchers and other Supportings relevant.

Place: Srinagar (J&K).

Accounts Officer

Dated: 0.11.2011

Designation: State Project Director

Signature of Designated Author

aa

Telephone No:

3RD FLOOR, SHAH COMPLEX, OPP. MEDICARE DIAGNOSTIC IMAGING CENTRE, MAIN CHOWK KARANAGAR, SRINAGAR-190001
 MAIN BAZAR SOPORE, KASHMIR - 193201
 CONTACT: 9419024733, 9697494694, 9596186900, 0194-2503001
 TELE FAX: 0194-2503001
 Email: caidbal2@gmail.com

25TH November, 2011

State Project Director,

Lal Mandi, Srinagar.

Subject: Audit of the accounts of in Respect of the Funds received under RMSA **Programme under Ministry of Human Resource Development. Department of** School Education & Literacy Govt. of India. Implemented by the State Project Director RMSA (NOOR SOCIETY) Srinagar (J&K) for the year 2009-10.

Dear Sir,

We have conducted the audit of the State Project Director (RMSA), Srinagar in respect of Funds Received under RMSA programme. The report and the Management letter along with financial statements are enclosed herewith.

Enclosures:

- 1. Audit Report
- 2. Financial statements
 - a) Alongwith Receipts & Payment Account
 - b) Income & Expenditure Account
 - c) Balance Sheet
 - d) Bank Reconciliation Statement
- 3. Utilization Certificate
- 4. Management Letter

Our bill for audit fee in duplicate is also enclosed.

Thanking you,

Yours faithfully,

BISMAJ&CO

Chartered Accountants

Encl.a/a



CONTACT: (hb): 9419024733, 9697494694, 9596186900, (Tel) 0194-2503001 TELE-FAX: 014-2503001 email: cai 102@gmail.com



AUDIT REPORT

Introduction

We have audited the accompanying of the Funds Received under RMSA Programme, from The Ministry of Human Resource Development. Department of School Education & Literacy Govt. of India implemented through the State Project Director (RMSA)/(NOOR SOCIETY), Srinagar (HO) as of March 31st, 2010. Our responsibility isto express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with international established standards on Auditing [or relevant national standards or practices, and /or guidelines] [delete as considered necessary]. Those standards and/or reasonable assurance about whether the financial statements are free of material mis statements. An audit includes examining, on a test basis, evidence supporting 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 for our opinion.

Opinion

Subject to our comments, in our opinion, the financial statements give a true and fair view of the sources and applications of funds and the financial position of State Project Director (RMSA)/(NOOR SOCIETY), of Stinagar (HO) J&K. for the year ended March 32, 2010 in accordance with relevant standards issued by institute of Chartered Accountants of India.

Place Stinagar

Date : 25th November, 2011



H.G.: 3RD FLOOR SNAH COMPLEX, OPP! MEDICARE DIAGNOSTIC IMAGING CENTRE, MAIN CHOWK KARANAGAR, SRINAGAR-190001 D.O.: MAIN RAYAP SUPPORE, KASHENIR - 193201 C. ONIACT 9415024733, 9697494694, 9596186900, 0194-2503001 H.F.E.: ASK 4104-21 (1990) H.F.E.: ASK 4104-21 (1990)

BESMAJ & CO. CHARLERED ACCOUNTANTS



MANAGEMENT LETTER

25TH November, 2011

State Project Director,

Lal Mandi, Srinagar.

Subject: Audit of the accounts of in Respect of the Funds received under RMSA <u>Programme under Ministry of Human Resource Development. Department of</u> <u>School Education & Literacy Govt. of India. Implemented by the State Project</u> <u>Director RMSA (NOOR SOCIETY) Srinagar (J&K) for the year 2009-10.</u>

Dear Sir,

While auditing your accounts for the year 2009 10, we have observed that except workshop reinbursement expenses no other amount were disbursed. To avoid in future irregularities and inconsistencies in respect of which you are advised to take corrective measures in advance so to confirm to the requirements of the funding agency of the project.

- 1. Following registers should be maintained by the HO office.
 - a) Ledger
 - b) Asset Register
- 2. The physical verification of fixed assets should be conducted during the year under audit.

3. Cash Book.

4. Bank reconciliation should be conducted on monthly basis.

Thanking you,

Yours faithfully,

OO & LAMAJE

Chartered Accountants

(Partner)

CA. Mohd iqbal Unton

.encl.a./a



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA) J&K. 110-WAZIR BAGH, LAL MANDI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J & K NOOR SOCIETY. (RMSA).

BALANCE SHEET AS ON 31ST MARCH 2010

a server a server a server and		ASSETS	AMOUNT
LIABILITIES	AMOUNT	ASSETS	
CAPITAL FUND ACCOUNT Balance at the begning of year	-	FIXED ASSETS Assets as on date.	
ADD : Surplus <u>As per Income & Exp. Account</u> Net Balance./Capital	97,043,782.00	CURRENT ASSETS:	
AS on 31-03-2010	57,043,7024	CASH & BANK BALANCES	
		Cash in Hand Cash at Bank SB. A/c No. 19408	97,043,782.00
	1 m. 1	3	
	97,043,782.00		97,043,782.00
DATE: 25.11.2011 Place: Solucion Chief Accounts Officer.	STATE COTORDINATOR.		DIRECTOR.

.....

Reverse Adcostabed

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA) J&K. 110-WAZIR BAGH, LAL MAN DI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J & K NOOR SOCIETY. (RMSA).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

EXPENDITURE	AMOUNT	INCOME		AMOUNT
PAYMENTS FOR EXPENDITURES INCURRED ONVARIOUS HEADS Chimbursement of workshop expences a liready incurred on MSA in favour of SPD/SSA	110,250.00	GRANT_RELEASES FROM Central/State Govt Govt. of India. Vide Govt order a) No. F1-45/2009. Dt .02-03-2010		
ADMINISTRATIVE & OTHER EXP. Office & other General Expenses Bank Charges		 Recurring Grant Non-Recurring Grant State Govt Vide Govt Order a) No.868 dt 31-12-2009 c) No.270 Dt.22-03-2010 	24,800,000.00 63,400,000.00 7,334,000.00 1,320,000.00	88,200,000.0
		Interest Earned on Bank Bal. SB. A/c No. 19408	1,320,000.00	8,654,000.00 3 O0,032.00
URPLUS(Excess of Income Over Expenditure)	97,043,782.00			
ATE : 25.11.2011	97,154,032.00			97,154,032.00
lace: Soivagn	(AS PER OUR RE	PORT OF EVEN DATE ATTACHED)		
chief Accounts Officer.	STATE CO-ORDINA SRINAGAR	NTOR.	STATE PROJECT D Scistelinga Machin Rashinga Machin Shikeau John	yan
			I.V.K State	

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA) J&K. 110-WAZIR BAGH, LAL MANDI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J & K NOOR SOCIETY. (RMSA).

RECEIPTS & PAYMENTS AAOUNT FOR THE YEAR ENDED ON 31ST-MARCH-2010

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES :			DAVMENTS FOR SUBSIDIE	
CASH & BANKBALANCE			PAYMENTS FOR EXPENDITURES	
Cash in Hand			INCURRED ON VARIOUS HEADS	
Cash at Bank		~	Reimbursement of workshop	
		-	expences already incurred on	
BANK S AVING A/C19408)			RAMSA in favour of SPD/SSA	110,250.0
GRANT RELEASES FROM			ADMINISTRATIVE & OTHER EXP.	
Central/StateGovt				
Govt. of India Vide Govt order			Office & other General Expenses	
a) No. F1-45/2009.			Bank Charges	
Dt .02-03-2010				. * 2
				5 5
= Recurring Grant	24,800,000.00			
= Non-Recurring Grant _	63,400,000.00	88,200,000.00		
State Govt Vide Govt Order			CLOCING DALANOSS	
a) No.868 dt 31-12-2009	7,334,000.00		CLOSING BALANCES.	
:) No.270 Dt.22-03-2010		0.554.000.00		
, 10.270 51.22 05-2010	1,320,000.00	8,654,000.00	Cash in Hand	
			Cash at Bank	
nterest Earned on Bank Bal.			SB. A/c No. 19408	97,043,782.O
/c No. 19408		300,032.00		
	-			
	=	97,154,032.00		97,154,032.0
DATE: 25-11.2011 Place: Stivayan	т. Ф _л			9
Place: Stinaia				
A	(A) F	LN OUR REPORT O	FEVEN DATE ATTACHED)	6-
			26	
On	11 1 1		Hours	
Chief Accounts Officer.	STATE CO-ORDIN	ATOR.	STATE PROJECT DIR	ECTOR.
	SRI	NAGAR	SRINAGAR	rector
			Kasariya	anuk
			SI.	yan
		A Star	là a sta	ic.
		1. N		
			1 Navit V	
			V	

Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K. 110-WAZIR BAGH, LAL MANDI, SRINAGAR.

Tele-Fax: 0194-2310749, 0194-2310750, Email: jkrmsa@gmail.com.

he Director, lecondary Education, lepartment of SE & L, MHRD, Govt. of India.

Io.:Edu/SPD/RMSA/99 >>>>1Iubject:-Audit Report and Utilization Certificate.

Dated: 9-12-2011.

ladam,

Kindly find enclosed the following documents for your kind perusal and necessary

- 1. Audit Report for the year 2009-10.
- 2. Utilization Certificate for the year 2009-10.
- 3. Provisional Utilization Certificate for the year 2010-11.
- 4. Bond / Resolution.

You are requested to kindly initiate the process for release of balance funds for the ear 2009-10 and 2010-11, besides, the funds for the year 2011-12 keeping in view the limited period left of the financial year 2011-12.

End: (12) learnos.

Yours faithfully reject Director, State-P

Rashtriya Madhyamik Shiksha Abhiyan J&K State, Srinagar.

lopy to the:-

- 1. Commissioner / Secretary to Govt., Education Department, Civil Secretariat, Sring ar for information please.
- 2. Sr. Consultant, Finance, RMSA, Ed.Cil, TSG, Barakhamba Road New Delhi-1 for information.

CHARTERED ACCOUNTANTS

CONTACT: (16): 9419024733, 9697494694, 9596186900, (Tel) 0194-2503001 TELE-FAX: 014-2503001



MANAGEMENT LETTER

25[™] November, 2011

email: calabi2@gmail.com

State Project Director,

La Mandi, Srinagar.

Subject: Audit of the accounts of in Respect of the Funds received under RMSA Programme under Ministry of Human Resource Development. Department of School Education & Literacy Govt. of India. Implemented by the State Project Director RMSA (NOOR SOCIETY) Srinagar (J&K) for the year 2009-10.

Dear Sir,

While auditing your accounts for the year 2009-10, we have observed that except workshop reimbursement expences no other amount were disbursed. To avoid in future irregularities and inconsistencies in respect of which you are advised to take corrective measures in advance so to confirm to the requirements of the funding agency of the project.

- 1. Following registers should be maintained by the HO office.
 - a) Ledger
 - b) Asset Register
- 2. The physical verification of fixed assets should be conducted during the year under audit.
- 3. Cash Book.
- 4. Bank reconciliation should be conducted on monthly basis.
- 5. Operate seperate bank accounts for each and every Sepecified Schemes.

Thanking you,

Yours faithfully

BISMAJ & CO

Chartered Accountants

(Partner)

CA. Mohd Iqbal Untoo

Encl.a/a



HID : 3RD FLOOR, SHAF COMPLEX, OFP. MEDICAPE DIA GNOSTIC IMAGING CENTRE, MAIN CHUWIX KAPANAGAP. SPINAGAR-190001 30 : Main Gallar Sofore, Kashmir - 193201 Contact 9-1101247 33, 9637434694, 9596136900, 0194-2503001 1815-747 0134-2503001

BESMAJ & CO. CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) (194-2503001 TELE-FAX: 0194-2503001 email: cai chi (194-2503001



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA), J&K 110-WAZIR BAGH, LAL MANDI SRINAGAR, KASHMIR

THE STATE PROJECT DIRECTOR RMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J&K NOOR SOCIETY (RMSA)

MINISTRY OF HUMAN RESOURCE DEVELOPMENT DEPARTMENT OF SCHOOL EDUCATION & LITERACY <u>GOVT. OF INDIA</u>

UTILIZATION CERTIFICATE IN RESPECT OF FUNDS RECEIVED UNDER RMSA PROGRAMME FOR THE YEAR ENDED ON 31-03-2010

Certified that an amount of Rs. 8,82,00,000.00 has been received from Govt OF India as Grant-In-Aid under Ministry of Human Resource Development, Department of School Education & Literacy, Govt. of India under letter numbers/sanction numbers given in the margin.

Amount Received Through Bank

S.No. Order. No. & Dt.

A) SB A/C No. 19408 (RMSA) CENTRAL SHARE

Amt. in Crores

a) F1-45/2009 dt 02.03.10

 Recurring Grant
 2.48

 Non-Recurring Grant
 6.34

 Total
 8.82

Grand Total (A)

Further Nil amount of the previous year as on 31.03.2009 has been arried forward in the accounts for utilization during the year under review.

During the year an amount of Rs. 3,00,032.00 (net) has been earned by way of interest in saving bank accounts bearing account numbers SB A/c 19408.

1. Certified that out of the total available fund of Rs. 8,85,00,032.0000 an amount of Rs. 1,10,250.00 has been utilized/paid for the purpose of conducting of Workshop, recommended by the Ministry of HRD govt of India Conterned and as permissible under guidelines of the concerned scheme (RMSA) forw hich it was sanctioned, thereby leaving a sum of Rs. 8,83,89,782.00 as un-utilized at the end of the year as on 31.03.2010 and will be carried forward to the next year 2010-2011 for its utilization.

2. Having been fully satisfied I certify that the conditions on which the grants-

In-Aid was sanctioned have been duly fulfilled and that we have exercised the following checks to the best of my knowlede and belief so that the money was actually utilized for the purpose for which it was meant for use, while furnishing this Utilization Certificate.

The following kinds of checks were exercised by us while furnishing this Utilization Certificate.

- 1. Work done estimate.
- 2. Work completion from the Implementing Agency.
- 3. Action Plan.
- 4. Cash Book/Bank statement and Physical/ financial Progress Report.

8.82

5. Vouchers and other Supportings relevant.

Place: Srinagar (J&K).

Accounts Officer

Dated: 25.11.2011

snated Authority) Designation Rasht

HIQ: 3RD FLOOR, SHAH COMILLEK, OPPI MEDIDARE DIAGNOSTIC IMAGING CENTRE, MAIN CHOWK KARANAGAR, SRINAGAR-190001 310: Main Bazar Soppre, Kashmir - 193201 "Dontage 8/19024733, 0097434894, 9556139900, 0134/0501001 "FLE-ARCOLAT231, 0097434894, 9556139900, 0134/0501001

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADH YAMIK SHIKSHA ABHIYAN, (RAMSA) J&K. 110-WAZIR BAGH, LAL MANDI, SRINAGAR . KASHMIR. THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J & K NOOR SOCIETY. (RMSA).

BANK RECONCILATION STATEMENT AS ON 31-03-2010.

J&K BANK SB., A/C NO: 19408 (RMSA)

BALANCE AS PER BANK STATEMENT AS ON 31-03-2010 LESS: Cheques issued not presented for payment upto 31-03-2010 97,043,782.00

Cheque Date

NIL

<u>Cheque No.</u> NIL Amount.

Difference, if any.

NIL

BALANCE AS PER CASH BOOK (RMSA)

97,043,782.00

Nil

BUTORITECKOT STATE PE Reshards Madhyamik Sh ish Ariver

Shish Ariyan Jammu & lashnir State

Chief Accounts Officer.

STATE CO-OFONATOR.

Date: 25.11.2011

Place: Szina

O ₩ FICE OF THE DIRECTORATE OF RASHTRIYA MADHYAM IK SHIKSHA ABHIYAN, (RMSA) J&K. 110-WAZIR BAGH, LAL MANDI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J & K NOOR SOCIETY. (RMSA).

RECEIPTS & PAYMENTS AAOUNT FOR THE YEAR ENDED ON 31ST-MARCH-2010

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
VING BALANCES :			PAYMENTS FOR EXPENDITURES	
BANK BALANCE	1		INCURRED ON VARIOUS HEADS	
iand		-	Reimbursement of workshop	
at Bank		-	expences already incurred on	
BANK SAVING A/(19408)			RAMSA in favour of SPD/SSA	110,250.00
NT RELEASES FROM			ADMINISTRATIVE & OTHER EXP.	
ra., state Govrt			Office & other General Expenses	
of India. Vicle Govt order	Σ.		Bank Charges	
). F1-45/2009 .			Dank charges	
t .02-03-2010		4		.*
curring Grant	24 800 000 00			
on-Recurring Grant	24,800,000.00			
Jii-Recurring Grant	63,400,000.00	88,200,000.00	х Э.	
		e e		
its received for Pre-Project				
<u>vities</u>	,		CLOSING BALANCES.	
5.868 dt 31-12-2009	7,334,000.00			
5.2 J Dt.22-03-2010	1,320,000.00	8,654,000.00	Cash in Hand	_
			Cash at Bank	
rest Earned on Bank Bal.			SB. A/c No. 19408	97,043, 782.00
N/c No. 19408		300,032.00		57,043, 782.00
		500,052.00		
-				
3				
		t.		e e
		97,154,032.00		97,154,032.00
E: 25.11.2011			4	
e: Soivagan	(AS !	PER OUR REPORT O	F EVEN DATE ATTACHED)	i
	()		i Even DATE ATTACHED)	
A	NO		1.6	1
Access to Deliver			marking	- Dirpitai
f Accounts Officer.	STATE CO-ORDIN	V	STATE PROJECT Proj	etb Director
	SBI	MAGAR	CDIALA C 1.00	and the state of t
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			a martin a	kasinmin sate
			Januar 2	
			/ The Mart	

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RMSA) J&K. 110-WAZIR BAGH, LAL MANDI, SRINAGAR KASHMIR.

THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL AND J & K NOOR SOCIETY. (RMSA).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

EXPENDITURE	AMOUNT	INCOME		AMOUNT
PAYMENTS FOR EXPENDITURES		GRANT RELEASES FROM		
NCURRED ON VARIOUS HEADS		Central/State Govt		
leimbursement of workshop	4 · · · · · · · · · · · · · · · · · · ·	Govt. of India. Vide Govt order		
expences already incurred on	.19	a) No. F1-45/2009.		
RAMSA in favour of SPD/SSA	110,250.00	Dt .02-03-2010		
		= Recurring Grant	24,800,000.00	
ADMINISTRA TIVE & OTHER EXP.		= Non-Recurring Grant	63,400,000.00	88,200,000.00
Office & other General Expenses			X	
		Grants received for Pre-Project		
3a Charges	-	Activities		
		a) No.868 dt 31-12-2009	7,334,000.00	
		c) No.270 Dt.22-03-2010	1,320,000.00	8,654,000.00
			1997 - 19	
	8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Interest Earned on Bank Bal.	5 • .	
1		SB. A/c No. 19408		300,032.00
SURPLUS(Excess of Income		<u>8</u>		
Over Expenditure)	97,043,782.00			
	, , , , , , , , , , , , , , , , , , , ,	* <u>-</u>	/	
		· · · · · · · · · · · · · · · · · · ·		
.:				
	97,154,032.00			97,154,032.00
DATE: 25.11.2011				
Place. Stinagar	(AS PER OUR R	REPORT OF EVEN DATE ATTACHED)		
riace> VI nage	(ASTER OUT I			1/
			Later	
	1 NUL	1		En -mon

chief Accounts Officer. S

STATE CO-ORDINATOR. SRINAGAR

STATE PROJECT OR EC SMNAGAR Martin & Garages (1): 1



anereo 97,043,782.00 97,043,782.00 AS PER OUR REPORT OF EVEN DATE ATTACHED) AMOUNT Jaminu & Kasnink State STATEDWOILECPDIRECTOR. Shires and s OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RMSA) J&K. RGRINAGAR THE STATE PROJECT DIRECTOR RAMSA/MODEL SCHOOLS/GIRLS HOSTEL **CASH & BANK BALANCES** ASSETS SB. A/c No. 19408 **CURRENT ASSETS:** Assets as on date. BALANCE SHEET AS ON 31ST MARCH 2010 AND J & K NOOR SOCIETY. (RMSA). 110-WAZIR BAGH, LAL MANDI, SRINAGAR KASHMIR. FIXED ASSETS **Cash in Hand** Cash at Bank STATE CONSTRUCTOR. SRINAGAR 97,043,782.00 97,043,782.00 97,043,782.00 AMOUNT * Balance at the begning of year As per Income & Exp. Account DATE: 25. 11. 2011 Place: 971702999 CAPITAL FUND ACCOUNT LIABILITIES Net Balance./Capital AS on 31-03-2010 ADD : Surplus

SO



CONTACT: (M 49419024733, 9697494694, 9596186900, (Tel) 0194-2503001 TELE-FAX: 01 94503001 email: caigb 2 mail.com



AUDIT REPORT

Introduction

We have audited the accompanying of the Funds Received under RMSA Programme, from the Ministry of Human Resource Development. Department of School Education & Lieracy Govt. of India implemented through the State Project Director (RNMA)/(NOOR SOCIETY), Srinagar (HO) as of March 31st, 2010. Our responsibility is to apress an opinion on these financial statements based on our audit.

Scopt

We onducted our audit in accordance with international established standards on Aucling [or relevant national standards or practices, and /or guidelines]-[delete as con silered necessary]. Those standards and/or reasonable assurance about whether the fnancial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting 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 for our opirmin.

Opinion

Subject to our comments given, in our opinion, the financial statements give a true and fair view of the sources and applications of funds and the financial position of State Project Director (RMSA)/(NOOR SOCIETY), of Srinagar (HO) J&K for the year ended March 31, 2010 in accordance with relevant standards issued by Institute of Chartered Accountants of India.

Incomes and expenses are accounted for as and when received or paid and no distinction is maintained between revenue and capital expenditure.

In addition Funds/Grants received for Pre-Project Activities has not been seperateh distinguished, no Seperate Saving Bank Account is maintained for those Funds Instead the amount has been credited into the same bank account no .19408 @ RMSA which is in Voilation of the Guidelines issued by the Ministry of HRD.

Place: Srinagar

Date : 25th November, 2011

HO THE FEATER OF THE AND THE AND MEDICARE DIAGNIDETIC IMAGING CENTRE, WAIN CHOWK KARAMAGAR, SRINAGAR-190001 **BO** MAIN BACAN SONTTE, RASHMIR - 193201

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	नानजडीशल
100	BOND B 502265
	Know all men by these presents that we the The J&K Noor Society, Civil Secretariat,
1.	Subsecond Jammy Name of the organisation as in Registration Certificates) and
	and sisting registered under the Societies Registration act. 1800 naving been registered
	to the office of Degistror of Societies, J&K (invernment, Srinagar, Indine and with
	address of Posistering Authority) vide Registration number Number 5707-5 01 2011
	dated <u>9th February 2011</u> office at <u>Srinagar</u> in the state of <u>Jammu & Kashmir</u> (herein after called the obligor/obligors) are held and firmly bound to the President of India,
TRIC.	(herein after called the Government) upto the proposed amount of
*	Pa (in words As
19	only) with interest therein
Sec. 1	@10% per annum well and truly to be paid to the President on demand and without
· · · · · · · · · · · · · · · · · · ·	demur, for which payment we bind ourselves and our successors and assigns by these
.973	presents.
2	e. SIGNED this day of in the year Two
and the second se	thousand and
· 100	3. WHEREAS the obligors has sent a request proposal to Government, through the Union
	Ministry of Human Resource Development, Department of School Education &
501E9	Literacy for Grants of Rs
78	Dated the obligors has
-registre	agreed to execute this bond in advance, in favour of Union Ministry of Hunan
	Resource Development, Department of School Education & Literacy for entire amount of Rs as requested in the proposal sent under the
	The set of Dashtwing Madbayamik Shiking Annivan to the Ouvernment. The out
	is willing to accout the proposed amount or any other amount approved sanction of the
	Comment The obligor is willingly executing this bond of proposed amount will and
, and the second s	ativitation that obligor will be hand up to this amount of by the actual and and
	annexed aparticipad by the Government whichever is less. The obligor is also with its
	to accept all terms and conditions mentioned in the "Letter of Sanction" to be issued by
	the Government.
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Now the condition of the above written obligation is such that if the obligor sodulgof with all the conditions mentioned in the letter of sanction, then above written bond or obligation shall be void and of no effect. But otherwise it shall remain in full force and virtue. If a apart of the grant is left unspent after the expiry of the period within which it is required to be spent, the obligors agree to refund the unspent balance along with interest at the rate of 10% (ten percent) per annum unless it is agreed by the sanctioning authority to be carried over to the next financial year. The amount of grant shall be refunded along with interest earn thereon.

The Society/ Trust agrees and undertakes to surrender/pay to Government the monetary value of all such pecuniary of other benefits which it may receive or derive/have received or derived through/upon unauthorized use (such as letting out premises for adequate or less than adequate consideration or use of the premises for any purpose other than that for which the grant was intended) of the property/building or other assets created /acquired/constructed largely from out of Government grant. The decision of the Secretary to the Government of India in the Ministry of Human Resource Development, Department of School Education & Literacy or the administrative Head of the Department concerned shall be final and binding on the Society/Trust, in respect of all matter relating to the monetary value mentioned above to be surrendered/paid to the Government.

6. The member of the executive committee of the grantee will

5.

- (a) abide by the conditions of the grants in aid by the target dates, specified in the letter of sanction and
- (b) not divert the grants or entrust execution of the scheme or work concerned to other institution (s) or organisation (s); and
- (c) abide by any other conditions specified in the agreement governing the grants in aid.

In the events of grantee failing to comply with the conditions or committing breach of the conditions of the bonds, the signatories to the bond shall be jointly and severally liable to refund to the President of India, the whole or a part amount of the grant with interest @10% per annum thereon.

AND THESE PRESDENTS ALSO WITNESS THAT

- (1). The decision of the Secretary to the Government of India in the Ministry of Human Resource Development, Department of School Education & Literacy on the question whether there has been breach or violation of any of the terms and conditions mentioned in the sanction letter shall be final and binding on the obligors; and
- (II). The Government shall bear the stamp duty payable on these bonds. The cost can be adjusted from the grants.

In witness whereof these presents have been executed as under on behalf of the obligors and day berein above written in pursuance of the Resolution No._____ Dated_____ passed by the Governing Body/Executive Committee of the obligors, a copy whereof is annexed hereto **Annexure-B**.

Signed for an on behalf of Signature of the grantee.

(Name of the Obligor Association, as Registered) Full Mailing Address: 110 Wazir Bagh, Lal Mandi, Srinagar, Kashmir, J&K

Telephone Number/Mobile No: 0194-2310749, 0194-2310750

E-Mail Address (if available):

Registration Number of Association: 5967-S of 2011

Place of Registration : Srinagar

5. Date of Registration: 9th February 2011

4. Registration Authority (RA): Registrar of Societies, J&K Government

5. Mailing Address of R.A.: Director Registrar of Societies, Industries and Commerce Deptt. Srinagar, Kashmir, J&K