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S.No	Particulars
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4	Consolidated Receipt & Payment Account
5	Consolidated Financial Statement
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. 7	Utilization Certificat

State Project Directorate Bashtria eterthyamih Shikeha Abhiyan (Re/SA) College Road Chennel-600 008, Tamit Nude PO IRAJ & CO. CHARTERED ACCOUNTANTS H.O.: TRADE CENTRE, II FLOOR 108. WALLAJAH ROAD, CHENNAI - 600 002. Phone:-044-28549953 Fax : 044-28528443 Cell : 94440 49953 E-mail: ponrajca@yahoo.co.in Website : www.ponrajandco.com

Rashtriya Madhyamik Shiksha Abhiyan, Chennai – 600 006

Auditors' Report

We have audited the attached Consolidated Balance Sheet of the Society "Tamilnadu State Mission of Rashtriya Madhymik Shiksha Abhiyan" Chennai – 600 006, the implementing agency of RMSA, in Tamilnadu as at 31st March 2010, the **CONSOLIDATED RMSA** Income and Expenditure Account, **CONSOLIDATED RMSA** Receipts and Payments Account and **CONSOLIDATED RMSA** Financial Statement for the period ended on that date annexed thereto which are prepared in terms of Framework for implementation of RMSA Society and Draft Financial Management & procurement manual.

We have incorporated the accounts of 32 District Project Offices and the State Project Directorate. Of the above 32 Districts, 27 Project offices have been audited by other Auditors and the balance 5 districts and State Project Directorate have been audited by us.

These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on the Financial Statements based on our audit.

We have conducted our audit in accordance with Auditing and Accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall Financial Statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

Further to the comments as above we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The CONSOLIDATED RMSA Balance Sheet, CONSOLIDATED RMSA Income and Expenditure Account, CONSOLIDATED RMSA Receipts and Payments Account and CONSC+IDATED RMSA Financial Statement for the period ended on 31st March 2010 dealt with by this report are in agreement with the books of accounts maintained by the Society.
- c) In our opinion and to the best of our information and explanations given to us the said accounts read together with the Notes on Accounts thereon give a true and fair view in conformity with the accounting principles followed by the Society.
- i) In the case of the Balance Sheet, the State of affairs of the Society as at 31st March 2010.
- In case of the Income and Expenditure Account, the excess of Income over Expenditure for the period ended on 31st March 2010,
- iii) In the case of the Receipts and Payments Account, of the Receipts and Payments for the period ended 31st March 2010 and
- iv) In the case of **CONSOLIDATED RMSA** Annual Financial Statement the fund inflow and the outflow for the period ended on 31st March 2010.

Place: Chennai Date: 14.11.2011

For Ponraj & Co., **Chartered Accountants** S.Ponraj Partner M.No:015274 FRN: 0026725

		- CON	SOLIDATED RMSA ACCOUNT			
			Balance Sheet as on 31.03.2010			-
- Liabilities -	Amount (in Rs)	Amount (in Rs)	Assets	Sch	Amount (in Rs)	Amount (in Rs)
Capital Fund						v
		ė				
Excess Income over Expenditure	59577390	59577390				
		×	MMER Grant	2		
Current Liabilities and Provisions	ŝ,		State Level		873812	18. 19. 18
			District		6657860	7531672
Advance received from JD RMSA Advance received from DPC	500		CURRENT ASSETS AND LOANS & ADVANCES			
Thanjur -	1000	1500	Currnent Assets			
Provisions		1500			•	× .
Statutory Audit fees	312228		Advance receivable - MMER account			
Conveyance	34223		Model School		. 500	
· ·		346451	Girls Hostel		. 500	1000
			Receivable from Girls hostel for Expenditure incurred towards Girls Hostel at State Level	4	10000	10000
			Closing Balance			<u>a.</u>
			a)Cash balance b) Bank Balance at District Level	6	3828	
ar 1			c) Bank Balance at State level	6	681905 50103551	
			d) Fund in Transit SPO-DPO	7	113880	
			c) Fund in Transit DPO-SPO	7	1479505	52382669
		- 59925341				59925341

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMIlnadu Consolidated RMSA account

As per our report of even date annexed,

For Ponra/ & Co., Chartered Accountants ((9.Ponraj Partner Membership Number: 015274

Place: Chennai Date: 14.11.2011 Additional State Project Director State Project Directorate Rashirla Madhyanik Shikoha Abhiyan (BMS3) College Road, Chennal-600 006. Tamil Nadu

KASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU CONSOLIDATED RMSA ACCOUNT

Income and Expenditure Account for	the period ended 31 st March 2010
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	Expenditure	Schedule	2009	-2010		Income	2009-	2010 •.
			* •			Fund received from Government of India . RMSA (75%)		
						(i) Recurring Grant	78240000	
					By	(ii) MMER Grant	7660000	Marine of
	To Recurring Expenditure	1				(iii) Non Recurring Grant	435900000	
	School Grant		183720000				521800000	521800000
	In service teacher training		14933200	198653200				
						Fund received from State Government		
	TO MMER	3			By	Matching Share (25%)	а —	
	State level		297495		-	RMSA		
	District level		10828565		By	(i) Recurring Grant	26080000	
					-	(ii) MMER Grant	2571000	
1	Remuneration to Auditors:	8				(iii) Non Recurring Grant	145300000	1
	Statutory Audit fees		312228			(iii) iter too in the cruit	173951000	173951000
	Conveyance		34223			Excess Fund from State Government	173931000	173931000
						RMSA		
Constitute				11472511		(i) Recurring Grant	26080000	
Calculation of the local division of the loc	To Non Recurring	5		11112511		(ii) MMER Grant	2571000	
	Construction of New School Building			600000000				
	construction of New Sendor Bunding			0,0,0,0,0,0,0,0		(iii) Non Recurring Grant	145300000	172051000
	Excess Income Over Expenditure			50577300	Ry	Interest Income-MMER	173951000	173951000
	Excess meane over Expenditure			59577590	by.			1101
ł	Total			869703101				
L	10(4)		1	007/05101		Total	-	869703101

As per our report of even date annexed,

For Ponraj & Co., Chartered Accountants

S.Ponraj Partner

Membership Number: 015274

Place: Chennai Date: 14.11.2011

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Additional State Project Director State Project Directorate Rashtria Madhyamik Shiksha Abhiyan (Bt/iS-College Road, Chennal-600 006, Tamil Hadu. ۰.

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CONSOLIDATED RMSA ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2010

R	eceipts '		Γ	Payments			
Particulars	Amount (in Rs.)	Amount (in Rs.)		Particulars	Schedule	Amount (in Rs.)	Amount (in Rs.)
To Opening Balance			By	(i) Recurring Grant-District and SMDC Level			
a) Cash Balance	NIL			School Grant Expenditure	1	183720000	
b) Bank Balance	NIL			In Service Teacher training	1 .	14933200	198653200
Fund received from Gove	rnment of				1		
India				(ii) MMER Grant-District and SMDC Level	1 . (
				Acquisition of Fixed Assets	2	6657860	
RMSA (75%)				MMER Expenditure	3	10828565	
(i) Recurring Grant	78240000						17486425
To (ii) MMER Grant	7660000			MMER Grant-State Level			
(iii) Non Recurring C	Grant 435900000			Acquisition of Fixed Assets	2	873812	
	521800000	521800000		MMER Expenditure	3	297495	
				Expenditure incurred towards Girls Hostel at State Level	4	10000	1181307
Fund received from State							
Government							
Matching Share (25%)				Account opening:		1.00	
RMSA				Model School	1 1	500	• •
(i) Recurring Grant	26080000			Girls Hostel		500	
(ii) MMER Grant	2571000					500	1000
(iii) Non Recurring C					1 1		1000
(iii) iion içeening e	173951000	173951000		(iv) Non Recurring-District and SMDC Level			
Excess Fund from State G RMSA	overnmen			Construction of new school building	5	600000000	,600000000
	2 (1000000			0			
(i) Recurring Grant	26080000						×
(ii) MMER Grant	2571000			Closing Balance			
(iii) Non Recurring G				a)Cash balance at District level	6	3828	e
	173951000	173951000		b) Bank Balance at District Level	6	681905	
Interest		1101		c) Bank Balance at State level	6	50103551	10
				d) Fund in Transit SPO-DPO	7	113880	•
Advance payable to JD		500		e) Fund in Transit DPO-SPO	7	1479505	52382669
Advance payable to DPC.1	hanjur	1000					
GRAND TOTAL		869704601	-	GRAND TOTAL			8(0504(0)
GRAND TOTAL	·	809/04001		GRANDIUTAL			869704601

As per our report of even date annexed,

For Ponraj & Co., Chartered Accountants

· /S.PonPaj Partner

Membership Number: 015274

Place: Chennai 14.11.2011 Date:

Additional State Project Director State Project Directorate Rashtria Madhyamik Shiksha Abhiyan (RMSA) College Road, Chennai-600 006, Tamil Nadu.

Financial Statement for the period ended 31st March	2010
Sources	RMSA
Opening balance	Nil
Cash	Nil
Bank	Nil
Unadjusted Adva	Nil
Total (A)	Nil
Source (Receipt)	
Funds received from Central Government of India	521,800,000
Funds received from State Government:	521,800,000
Matching Share (25%)	173,951,000
Excess Fund from State Government	173,951,000
Interest Income	1,101
Other Receipts	1,101
DPC Thanjur	1,000
JD Advance	500
Total Receipts (B)	869,704,601
(0)	007,704,001
Total (A)+(B)	869,704,601
Application (Expenditure)	OUTFLOW
To Recurring Grant	198,653,200
To MMER Grant	
Amount paid to District and SMDC level	17,486,425
State level	1,181,307
Accounting opening for Girls Hostel and Model School	1,000
To Non recurring	
Construction of New School Building	600,000,000
Total (C)	817,321,932
Closing balance	
a)Cash balance	3828
b) Bank Balance at District Level	681905
b) Bank Balance at District Levelc) Bank Balance at State level	681905 50103551
c) Bank Balance at State level	50103551
c) Bank Balance at State leveld) Fund in Transit SPO-DPO	50103551 113880
c) Bank Balance at State leveld) Fund in Transit SPO-DPOe) Fund in Transit DPO-SPO	50103551 113880 1479505

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU CONSOLIDATED RMSA Account

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As per our report of even date annexed,

For Ponrai & Co., Chartered Accountants SPonraj Rartner

Membership Number: 015274

Place: Chennai Date: 14.11.2011 State Project Director State Project Directorate Rashtrla Madhyamik Shiksha Abhiyan (RMSA) College Road, Chennai-600 006, Tamil Nadu. 200 H

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Schedule 1 RMSA RECURRING GRANT

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		. Red	curring Gra	nt
Ş.No	District	School Grant	Training	Total
	Ariyalur	3840000	0	3840000
	Chennai	3840000	634000	4474000
	Coimbatore	6400000	516000	6916000
	Cuddalore	6640000	464000	7104000
	Dharmapuri	5840000	304000	6144000
	Dindugal	4720000	424000	5144000
	Erode	5080000	394000	5474000
	Kanchipuram	8120000	544000	8664000
	Kanniyakumari	5080000	584000	5664000
	Karur	3320000	274000	3594000
	Krishnagiri	7360000	544000	7904000
	Madurai	6360000	624000	6984000
	Nagapattinam	4800000	424000	5224000
	Nammakkal	500000	274000	5274000
	Nilgris		327200	3487200
	Perambalur	2120000	648000	2768000
	Pudukottai	6680000	504000	7184000
	Ramanathapuram	3880000	- 394000	4274000
	Salem	8560000	544000	9104000
	Sivagangai	4240000	464000	4704000
	Thanjavur	7480000	624000	8104000
	Theni	3680000	394000	4074000
	Thirunelveli	5600000	584000	6184000
	Thirupur	4280000	364000	4644000
	Thiruvallur	.7360000	584000	7944000
	Thiruvannamalai	9880000	624000	10504000
	Thiruvarur	4360000	304000	4664000
	Thoothugudi	2680000	344000	3024000
	Trichy	6200000	624000	6824000
	Vellore	11400000	624000	12024000
	Villupuram	10600000	584000	11184000
32	Virudhunagar	5160000	394000	5554000
	Total	183720000	14933200	198653200

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School Grant & In-Service Training Expenditure

Schedule 2 RMSA - MMER GRANT MMER GRANT FIXED ASSET

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C N I	District	MMER GRANT-
S.No	District	FIXED ASSETS
	State Project Office	873812
1	Ariyalur	675000
2	Chennai	282000
3	Coimbatore	175000
4	Cuddalore	175000
5	Dharmapuri	125000
6	Dindugal	175000
7	Erode	175000
8	Kanchipuram	175000
9	Kanniyakumari	225000
10	Karur	125000
11	Krishnagiri	175000
12	Madurai	225000
13	Nagapattinam	. 175000
14	Nammakkal	125000
15	Nilgris	175000
16	Perambalur •	125000
17	Pudukottai	. 175000
18	Ramanathapuram	175000
19	Salem	1.75000
20	Sivagangai	175000
21	Thanjavur	225000
22	Theni	176260
23	Thirunelveli	225000
24	Thirupur	625000
25	Thiruvallur	175000
26	Thiruvannamalai	175000
27	Thiruvarur	125000
28	Thoothugudi	174600
29	Trichy	225000
30	Vellore	175000
31	Villupuram	175000
32	Virudhunagar	175000
	District Total	6657860
	Grand Total	7531672

Schedule 3 RMSA - MMER GRANT MMER GRANT EXPENDITURE

2		
S.No	District	MMER GRANT
	State Project Office	297495
1	Aritelur	
1	Ariyalur	497500
3	Chennai	195424
	Coimbatore	763042
4	Cuddalore,	336484
5	Dharmapuri	· 308000
6	Dindugal	300935
7	Erode	313000
. 8	Kanchipuram	265576
9	Kanniyakumari	310812
10	Karur -	. 279376
11 .	Krishnagiri	295000
12	Madurai	316119
13	Nagapattinam	295797
14	Nammakkal	297733
15	Nilgris	288022
16	Perambalur	266484
17	Pudukottai -	336350
18	Ramanathapuram	302000
19	Salem	434040
20	Sivagangai	302464
21	Thanjavur	: 353500
22	Theni	298740
23	Thirunelveli	330000
24	Thirupur	435970
25	Thiruvallur	341500
26	Thiruvannamalai	377000
27	Thiruvarur	290440
28	Thoothugudi	278757
29	Trichy	331500
30	Vellore	392000
	Villupuram	382000
32	Virudhunagar	313000
	-	
	District Total	10828565
	Grand Total	11126060
Contraction of the Automation Street		

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Schedule - 4 RMSA MMER GRANT MMER GRANT EXPENDITURE

S.No	Particulars	Total
		. •
1	Preparation Girls Hostel Plan	10000
	Total	10000

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Schedule 5 CONSOLIDATED RMSA ACCOUNT

S.NoState / DistrictAmount in Rs.STATE PROJECT OFFICEAmount in Rs.1Ariyalur210000002Chennai03Coimbatore12000004Cuddalore270000005Dharmapuri240000006Dindugal240000007Erode18000008Kanchipuram210000009Kanniyakumari300000010Karur1800000011Krishnagiri3900000012Madurai3600000013Nagapattinam2100000014Nammakkal600000015Nilgris600000016Perambalur300000017Pudukottai1500000018Ramanathapuram1500000019Salem2400000020Sivagangai600000021Thanjavur2400000022Theni1200000023Thirunelveli1200000024Thiruyan2100000025Thiruvanamalai2400000026Thiruvanamalai2400000027Thiruvanamalai2400000028Thoothugudi1500000029Trichy1800000030Vellore3300000031Villupuram3000000032Virudhunagar51000000	C	onstruction of New Schoo	Building	
Amount in Rs. STATE PROJECT OFFICE 1 Ariyalur 21000000 2 Chennai 0 3 Coimbatore 12000000 4 Cuddalore 27000000 5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 6000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 60000000 21 Theni 12000000 22		1		
Amount in Rs.STATE PROJECT OFFICE1Ariyalur210000002Chennai03Coimbatore120000004Cuddalore270000005Dharmapuri240000006Dindugal240000007Erode180000008Kanchipuram210000009Kanniyakumari300000010Karur1800000011Krishnagiri3900000012Madurai3600000013Nagapattinam2100000014Nammakkal600000015Nilgris600000016Perambalur300000017Pudukottai1500000018Ramanathapuram1500000019Salem2400000020Sivagangai600000021Thanjavur2400000022Theni1200000023Thirunelveli1200000024Thirupur1200000025Thiruvarur900000026Thoothugudi1500000027Thiruvarur900000028Thoothugudi1500000029Trichy1800000031Villupuram3000000032Virudhunagar51000000	S.No	State / District		
STATE PROJECT OFFICE 1 Ariyalur 21000000 2 Chennai 0 3 Coimbatore 12000000 4 Cuddalore 27000000 5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 6000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 60000000 21 Theni 12000000 22 Theni 12000000				
1 Ariyalur 21000000 2 Chennai 0 3 Coimbatore 12000000 4 Cuddalore 27000000 5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 6000000 21 Theni 12000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thiruyannamalai 24000000			Amount in Rs.	
1 Ariyalur 21000000 2 Chennai 0 3 Coimbatore 12000000 4 Cuddalore 27000000 5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 6000000 21 Theni 12000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thiruyannamalai 24000000	· ·	STATE DROIFCT OFFICE		a.
2 Chennai 0 3 Coimbatore 12000000 4 Cuddalore 27000000 5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 60000000 21 Theni 12000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvannamalai 24000000 <td></td> <td>STATE PROJECT OFFICE</td> <td>ъ.</td> <td></td>		STATE PROJECT OFFICE	ъ.	
2 Chennai 0 3 Coimbatore 12000000 4 Cuddalore 27000000 5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 60000000 21 Theni 12000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvannamalai 24000000 <td>1</td> <td>Arivalur</td> <td>2100000</td> <td></td>	1	Arivalur	2100000	
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4 Cuddalore 27000000 5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 60000000 21 Thanjavur 24000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvanur 9000000 26 Thiruvanur 9000000 29 Trichy 180000	3	Coimbatore		
5 Dharmapuri 24000000 6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 3900000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 6000000 21 Thanjavur 24000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvallur 21000000 26 Thiruvanamalai 24000000 27 Thiruvarur 9000000 28 Thoothugudi	.4	Cuddalore		
6 Dindugal 24000000 7 Erode 18000000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 6000000 21 Thanjavur 24000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvallur 21000000 26 Thiouvannamalai 24000000 27 Thiruvalur 9000000 28 Thoothugudi 15000000 29 Trichy	5	Dharmapuri		
7 Erode 1800000 8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 3600000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 6000000 21 Thanjavur 24000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvannamalai 24000000 26 Thiruvarur 9000000 27 Thiruvarur 9000000 28 Thoothugudi 15000000 29 Trichy 18000000 30 Vellore	6			
8 Kanchipuram 21000000 9 Kanniyakumari 3000000 10 Karur 18000000 11 Krishnagiri 39000000 12 Madurai 36000000 13 Nagapattinam 21000000 14 Nammakkal 6000000 15 Nilgris 6000000 16 Perambalur 3000000 17 Pudukottai 15000000 18 Ramanathapuram 15000000 19 Salem 24000000 20 Sivagangai 6000000 21 Thanjavur 24000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvallur 21000000 26 Thiruvannamalai 24000000 27 Thiruvarur 9000000 28 Thoothugudi 15000000 29 Trichy 18000000 30 Vellore 33000000 31 Villupuram	7			
9 Kanniyakumari 3000000 10 Karur 1800000 11 Krishnagiri 3900000 12 Madurai 3600000 13 Nagapattinam 2100000 14 Nammakkal 600000 15 Nilgris 600000 16 Perambalur 3000000 17 Pudukottai 1500000 18 Ramanathapuram 1500000 19 Salem 24000000 20 Sivagangai 6000000 21 Thanjavur 24000000 22 Theni 12000000 23 Thirunelveli 12000000 24 Thirupur 12000000 25 Thiruvallur 21000000 26 Thiruvarur 9000000 27 Thiruvarur 9000000 28 Thoothugudi 15000000 29 Trichy 18000000 30 Vellore 33000000 31 Villupuram 30000000 32 Virudhunagar 51	8	Kanchipuram	1	
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11 Krishnagiri 3900000 12 Madurai 3600000 13 Nagapattinam 2100000 14 Nammakkal 600000 15 Nilgris 600000 16 Perambalur 300000 17 Pudukottai 1500000 18 Ramanathapuram 1500000 19 Salem 2400000 20 Sivagangai 6000000 21 Thanjavur 2400000 22 Theni 1200000 23 Thirunelveli 1200000 24 Thirupur 1200000 25 Thiruvannamalai 2400000 26 Thiruvarur 900000 27 Thiruvarur 900000 28 Thoothugudi 1500000 29 Trichy 1800000 30 Vellore 33000000 31 Villupuram 3000000 32 Virudhunagar 51000000	10	Karur		
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21 Thanjavur 2400000 22 Theni 1200000 23 Thirunelveli 1200000 24 Thirunelveli 1200000 25 Thiruvallur 2100000 26 Thiruvannamalai 2400000 27 Thiruvarur 9000000 28 Thoothugudi 1500000 29 Trichy 1800000 30 Vellore 3300000 31 Villupuram 3000000 32 Virudhunagar 5100000 4 * *	19	Salem	24000000	2
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26 Thiruvannamalai 24000000 27 Thiruvarur 9000000 28 Thoothugudi 15000000 29 Trichy 18000000 30 Vellore 33000000 31 Villupuram 30000000 32 Virudhunagar 51000000 # # 4			12000000	
27 Thiruvarur 9000000 28 Thoothugudi 15000000 29 Trichy 18000000 30 Vellore 33000000 31 Villupuram 30000000 32 Virudhunagar 51000000 # # 4		Thiruvallur	21000000	
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31 Villupuram 3000000 32 Virudhunagar 51000000 DISTRICT TOTAL 60000000				
32 Virudhunagar 51000000 DISTRICT TOTAL 600000000			33000000	
DISTRICT TOTAL 60000000			3000000	
* 21	32	Virudhunagar	51000000	
• 2 ⁻⁵		DISTRICT TOTAL	60000000	
Grand Total 60000000 (à		\mathbb{R}^{N}
		Grand Total	60000000	C

Schedule 6 CONSOLIDATED RMSA ACCOUNT BANK BALANCE / CASH BALANCE

0

S.No	State / District	Cash Balance	MMER Bank	Non recurring
3.110	State / District	at MMER	Balance	Bank Balance (
	STATE PROJECT OFFICE	7	500	50103051
1	Ariyalur	н. 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 -		
1 2	Chennai	1	115005	0
2	Coimbatore		115995	0
4	Cuddalore		0	0
5			162	. 0
5	Dharmapuri		0	0
7	Dindugal Erode		25701	0
			35720	, i i i i i i i i i i i i i i i i i i i
8	Kanchipuram		166424	0
9	Kanniyakumari		12688	
10	Karur		3124	
11	Krishnagiri		50000	, i i i i i i i i i i i i i i i i i i i
12	Madurai	, s	0	0
13	Nagapattinam		13703	
14	Nammakkal	3750	186553	· ·
15	Nilgris		978	Ŭ
16	Perambalur		. 1016	
17	Pudukottai		650	0
18	Ramanathapuram		0	0
19	Salem		0	0
20	Sivagangai		36	- 0
21	Thanjavur .		1000	
22	Theni		0	0
23	Thirunelveli	1 B	0	0
24	Thirupur		56530	
25	Thiruvallur		0	
26	Thiruvannamalai	_	0	Ĭ
27	Thiruvarur	78	2982	
28	Thoothugudi		4643	1
29	Trichy		20	
30	Vellore		0	1
31	Villupuram		.0	
32	Virudhunagar		4000	C
	DISTRICT TOTAL	3828	681905	
	Grand Total	3828	682405	50103051

Schedule 7 CONSOLIDATED RMSA ACCOUNT Fund in Transit

...

S.No	State / District	State office to District office	District office to State office		
. 1	Aritualua				
1	Ariyalur Chennai	- 0	- 0		
3	Coimbatore	.0	40000		
4	Cuddalore	. 0	0		
5		0	40000		
6	Dharmapuri Dindugal	2000	0		
7	Erode	0	57324		
8	Kanchipuram	0	• . 0		
9	Kanniyakumari	4000	80000		
10	Karur	6000	0		
10	Krishnagiri	0	. 0		
12	Madurai	0	0		
13	Nagapattinam	0	69381		
14	Nammakkal	0	0		
15	Nilgris	0 4000	0		
16	Perambalur		66800		
17	Pudukottai	· 0	0		
18	Ramanathapuram	0	0		
19	Salem	0	0 40000		
20	Sivagangai	. 0	280000		
21	Thanjavur	6000	40000		
	Theni	0000	40000		
23	Thirunelveli	6000	120000		
24	Thirupur	2000	120000		
	Thiruvallur •	4000	80000		
26	Thiruvannamalai	0	00000		
27	Thiruvarur	0	0		
28	Thoothugudi	4000	320000		
	Trichy	34000	6000		
	Vellore	37880	200000		
31	Villupuram	4000	40000		
	Virudhunagar	0	40000		
	DISTRICT TOTAL	113880	1479505		

Schedule - 8

RMSA MMER GRANT

	2		- Amoi	unt (in Rs)
S.No	Name of the Audit Firm	Statutory Audit Fees	Conveyance Expenses	Total
1	Ponraj & Co	75274	10000	85274
2	Kalyana Sundaram & Co	57580	5600	63180
3	Senkottaiyan & Co	57294	5000	62294
4	Sekar & Mohan	70540	5000	75540
5	Ramaswamy Iyer & Co	51540	8623	60163
	Total	312228	34223	346451

· Remuneration to Auditors

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN , TAMIL NADU

Utilization Certificate + RMSA CONSOLIDTATED-2009-2010 - GFR 19-A - [See Rule 212(1)]

S.No .	Letter No. and date	Amount Rs.
1	CENTRAL SHARE: F 1-52/2009-Sch.1,dt. 13-01-2009 Of Ministry of Human Resource Development, Department of School Education & Literacy, School- 1 Section, New Delhi.	52,18,00,000
2	STATE SHARE G.O. (Ms) No. 33, School Education (C2) Dept. Dated: 15.02.2010 MATCHING SHARE (25 %) EXCESS FUND FROM STATE - 17,39,51,000	34,79,02,000
3	OTHER RECEIPT	2,601
4	TOTAL	86,97,04,601
5	EXPENDITURE	81,73,21,932
6	BALANCE AS ON 31.03.2010 (Including Fund in Transit)	5,23,82,669

1. Certified that out of Rs. 52,18,00,000/- of grants-in-aid sanctioned during the year 2009-10 in favour of State Project Director, State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Tamil Nadu, under this Ministry/Department Letter No. F. 1-52/2009-Sch.1,dt. 13-01-2010 Of Ministry of Human Resource Development, Department of School Education & Literacy School- 1 Section, New Delhi., Rs. 34,79,02,000/- sanctioned by the Government of Tamilnadu vide sanction letter no. G.O. (Ms) No. 33, School Education (C2) Dept.Dated: 15.02.2010 Rs.2,601 on account of other receipt and Rs. <u>NIL</u> on account of unspent balance of the previous year, totaling Rs. 86,97,04,601 /-, a sum of Rs. 81,73,21,932/- has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 5,23,82,669/- remaining unutilized at the end of the year will be adjusted towards the grants in-aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statements of Accounts

2. Utilization Certificates received from executing units

3. Progress Report

Additional State Project Director State Project Directorate Rashtria Machyamik Shiksha Abhiyan (RHS2) College Road, Cheings Destress, Tamii Nadu.

Date: 14.11.2011

AUDITORS' CERTIFICATE

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

Place: Chennai

Date: 14.11.2011



I.Background

- 1. Rashtriya Madhyamik Shiksha Abhiyan(RMSA) is a scheme for universalisation of access to and improve of quality at secondary education. It is operated by the Central and State Governments.
- 2. In order to implement the above scheme, interalia, the Government has prepared the Framework for Implementation of RMSA and Financial Management & Procurement Manual.
- 3. As per Para 10.3.1 of Framework for Implementation of RMSA, financial audit is mandatory and each District must carry out this audit at the end of financial year. It also provides for internal audit and audit by Comptroller & Auditor General of India.
- 4. The Tamilnadu State Mission of RMSA has registered a society under Tamilnadu Societies Registration Act, 1975, in the name and style of "TAMIL NADU STATE MISSION OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN" vide registration no: 263/2009 on 6th October 2009 and it has started functioning from that date.
- 5. The Bank Accounts have been opened in the Districts in the name of "District Programme Coordinator (RMSA)" and in the State Capital it is opened in the name of "Director of School Education (RMSA)".
- 6. Later, the State accounts name have been changed to "State Project Director(RMSA)".
- 7. AS per Section 16 of the Societies Registration Act, 1975, every registered society shall keep proper books of accounts and place before the General Meeting the Receipts & Expenditure A/c and the Balance Sheet together with Auditor's Report.
- 8. The State Project Directorate has appointed the following Chartered Accountants firms empanelled by C&AG as under:
 - a. M/s Ponraj & Co.,
 - b. M/s Kalyanasundaram & Co.,
 - c. M/s V.Ramaswamy Iyer & Co.,
 - d. M/s Sekar & Mohan.,
 - e. M/s Sengottaiyan & Co.,
- 9. The State Project Directorate has also appointed M/s Ponraj & Co., as Lead Chartered Accountant firm vide letter dt 13/07/2011.
- 10. M/s Ponraj & Co., has drawn the attention of State Directorate vide their letter dt 16.07.2011 that preparation of Consolidated Annual Financial Statements, Balance sheet, Income & Expenditure and Receipts & Payments A/c will not be in their scope as it is against the ethics of the profession under the Institute of Chartered Accountants Act, 1949 to prepare the accounts and certify the same. Hence the scope of the above auditors is to audit and certify the accounts only. *

I. FUND ALLOCATION

11. The "Project Approval Board" of RMSA in their meeting held on 12/09/2009 has approved the following activities: •

	Rs. in Lakhs)
Non Recurring Grant:	
Construction of 200 New Secondary Schools at Rs.58.12 Lakhs per school(A)	11,624.000
Recurring Grant:	
1. Annual School Grant @ Rs.40000 per school for 4841 Government	
Secondary and Senior Secondary Schools having Secondary	1,936.400
Sections.(B)	
2. For training of teachers for 15000 teachers @ Rs.1000 per teacher	150.000
for five days.(C)	150.000
TOTAL (A+B+C)	
3. MMER (1.5% of Rs.13710.40 lakhs)	13710.400
	205.656
GRAND_TOTAL	13916.056

12. As per the scheme, the share of Central and state for the above is as under:

	alle a series							• .
	Total		Received] .
	Total	Central(75%)	State(25%)	Excess St	tate	Shar	re	1
Project Cost	13916.06	5218.00	1739.51	173	9.5	l		1

RMSA has incurred the following in excess of the Central Government Share of 75% and State Government Share of 25%

1.	RMSA- Recurring Grant	-	Rs.	6,96,80,000	
2.	RMSA- MMER Grant	-	Rs.	67,16,949	

	Total	-	Rs.	7,63,96,949	

The above excess is met from State Government excess release of fund.

13. The Physical budget of RMSA is as under :

			(Rs. in	lakhs)		
	Budget	ed	Achieved			
Details	Physical (No.)	Per Unit	Physical (No.)	Per Unit		
i) New Schools	200	58.12	200	30.00		
ii) School Grant	4,841	0.40	4627	0.40		
iii) Training (Teachers)	15,000	0.01	15000	0.01		

Budgeted MMER for the above activities is Rs.205.656 Lakhs and Rs.195.07949

II. SIGNIFICANT ACCOUNTING POLICIES

The Significant Accounting Policies followed by the Society are as under:

1. Method of Accounting - Accrued Basis.

2. Fixed Assets are stated on historical cost Basis.

- 3. No depreciation on Fixed Assets is provided.
- 4. Accounting Standard 12 issued by the Institute of Chartered Accountants of India presumes the provision of Depreciation. Since all the assets are funded purely by Government, no
- depreciation has been provided as per the Government policy.
- Salaries and other Employee Benefits (Accounting Standard 15)
 No Provision made for (i). Annual Leave, Bonus, Medical care, etc. (ii). For Post
 Employment Benefits such as Gratuity, Pension, other Retirement Benefits and (iii). For
 Long term Employee Benefits, Terminal Benefits etc.

6. Inventory

No inventory is maintained by RMSA. Hence the valuation of Inventory as per AS 2 is not applicable.

7. Effects of changes in Foreign Exchange Rates

No Foreign Currency was received by RMSA during the year. Hence the applicability of Accounting Standard 11 is not applicable.

8. Accounting Standard - 18

No related party transaction is reported for disclosure.

9. Accounting Standard - 3

Cash Flow Statement as per AS - 3 is enclosed.

10. Accounting Standard - 4

Contingencies and Events occurring after the Balance Sheet date - NIL.

11. Accounting Standard - 17

There is no other Segment of operations other than the main activity of universalisation of Secondary Education. Hence AS – 17 is not applicable.

12. Taxes on Income

AS 22 regarding Tax on Income is not applicable as the Grant received is exempt u/s 10(23C)(iii)(a) of the Income Tax Act, 1961.

13. This being first year of the Society the Financial Statements are prepared for the period from 06.10.2009 to 31.03.2010. Hence no previous year figures are available.

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III. NOTES ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON 31st MARCH 2010

1. Construction of New School Building:

For Construction of New School Building, RMSA has received Central Government - Rs.4359 lakhs State Goverenment - Rs. 2906 lakhs

Total - Rs. 7265 lakhs

Against this Rs. 30 lakhs per schools have been distributed to 200 Schools aggregating to Rs. 6000 lakhs.

2. School Grant:

For 4841 schools @Rs 40, 000 per School to cover Lab Articles @ Rs.25,000/- and for provision of Electricity/water facilities @Rs.5,000/- and towards purchase of books and periodicals @Rs.10,000/-. RMSA has received the following,

Central Government - Rs. 726.15 lakhs

State Goverenment - Rs. 484.10 lakhs

Total - Rs. 1210.25 lakhs

Against this only 4627 schools have been distributed @Rs. 40,000 per school aggregating to Rs. 1850.80 lakhs.

3. Inservice training of secondary school teachers and heads of schools:

For Inservice training to 15,000 secondary teachers @ Rs 1000 per teacher, RMSA has received the following,

Central Government - Rs.56.25 lakhs

State Goverenment - Rs. 37.50 lakhs

Total - Rs.93.75 lakhs

Against this Rs.149,33,200/- has already been spent.

4. Management, Monitoring, Evaluation and Research (MMER) Grant:

Out of total Grant of Rs. 86,97,02,000/- received by RMSA, Rs.1,28,02,000/- being 1.5% of the grant is earmarked to meet expenditure connected with Management, Monitoring, Evaluation and Research expenses. Against this Rs. 18,668,732/- has already been spent.

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, TAMILNADU

From Dr.R.Elangovan, Additional State Project Director, StateProject Directorate,RMSA, Chennai 600 006 Tamilnadu. To

The Director (RMSA) Ministry of Human Resource Development Government of India Shastri Bhawan, New Delhi-110001

Madam,

R.C.No :330/A1/RMSA/2011

Dated: 16.11.2011

16/1

-Sub : Submission of Audited Report for the year 2009-10 under RMSA-reg.,

I am herewith enclose Audited report for 2009-10 under Preparatory Grant Activity ,RMSA-Recuiring, RMSA-Non Recurring, , RMSA-MMER Grant and Consolidated RMSA Account separately as required by MHRD for your kind reference.

Enclosures:

Additional State Project Director

1. Preparatory Grant Activity-

2.. Consolidated RMSA Account

3. RMSA-Recurring,

4. RMSA-Non Recurring,

5. R.MSA-MMER Grant

INDEX



State Project Directorate Basht to Modifyanik Shiksha Abliyan (RMSA) College Rom, Chemai-600 036, Tamii Nade.

108, WALLAJAH ROAD, CHENNAI - 600 002. Phone: 044-28549953 Fax : 044-28528443 Cell : 94440 49953 E-mail: ponrajca@yahoo.co.in Website : www.ponrajandco.com

H.O.: TRADE CENTRE, II FLOOR

Rashtriya Madhyamik Shiksha Abhiyan, Chennai – 600 006

ONRAJ & Co.

CHARTERED ACCOUNTANTS

Auditors' Report

We have audited the attached Consolidated Balance Sheet of the Society "Tamilnadu State Mission-of Rashtriya Madhymik Shiksha Abhiyan" Chennai – 600 006, the implementing agency of RMSA, in Tamilnadu as at 31st March 2010, the *RMSA-PREPARATORY GRANT* Income and Expenditure Account, *RMSA-PREPARATORY GRANT* Receipts and Payments Account and *RMSA-PREPARATORY GRANT* Financial Statement for the period ended on that date annexed thereto which are prepared in terms of Framework for implementation of RMSA Society and Draft Financial Management & procurement manual.

We have incorporated the accounts of 32 District Project Offices and the State Project Directorate. Of the above 32 Districts, 27 Project offices have been audited by other Auditors and the balance 5 districts and State Project Directorate have been audited by us.

These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on the Financial Statements based on our audit.

We have conducted our audit in accordance with Auditing and Accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall Financial Statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

Further to the comments as above we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The RMSA-PREPARATORY GRANT Balance Sheet, RMSA-PREPARATORY GRANT Income and Expenditure Account, RMSA-PREPARATORY GRANT Receipts and Payments Account and RMSA-PREPARATORY GRANT Financial Statement for the period ended on 31st March 2010 dealt with by this report are in agreement with the books of accounts maintained by the Society.
- c) In our opinion and to the best of our information and explanations given to us the said accounts read together with the Notes on Accounts thereon give a true and fair view in conformity with the
 - accounting principles followed by the Society.
 i) In the case of the Balance Sheet, the State of affairs of the Society as at 31st March 2010.
 - i) In the case of the Balance Sheet, the State of analys of the Society area
 ii) In case of the Income and Expenditure Account, the excess of Income over Expenditure for the period ended on 31st March 2010,
 - iii) In the case of the Receipts and Payments Account, of the Receipts and Payments for the period ended 31st March 2010 and
 - iv) In the case of *RMSA-PREPARATORY GRANT* Annual Financial Statement the fund inflow and the outflow for the period ended on 31st March 2010.

Place: Chennai Date: 14.11.2011 For Ponraj & Co., Chartered Accountants

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)- TAMILNADU

PREPARATORY ACTIVITY GRANT

Balance Sheet as at 31st March 2010 Sch Amount (In Rs.) Assets Sch FIXED ASSETS Image: Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colsp

		. (111 1.3.)		-		NAME AND ADDRESS OF TAXABLE PARTY.
			FIXED ASSETS			1
Capital Fund	· · ·		State level	1	700000	
		1	District	1	14861810	
			· · · · · ·			15561810
Excess of Income over Expenditure		20048090				
CURRENT LIABLITIES &		· ·	CURRENT ASSETS, LOANS &			
PROVISIONS			ADVANCES			
A.Current Liablities			Current Assets			-A-
			Grant repayable to Government			
· · ·			Advance receivable - Preparatory acc	ount		
			Grant receivable	5	61478	61478
		2.6	Bank Balance			
a			Bank Balance - State level	3	4367434	
		1. A.	Bank Balance - District	3	54368	
		1				4421802
			Fund in Transit		·	
			DPO-SPO	4	3000	
			*	1		3000
			4			20048090
		20048090				20040090

As per our report of even date annexed

Liabilities

For Ponraj & Co., Chartered Accountants

Ponra

Partner Membership Number:015274

Place: Chennai Date: 14.11.2011 Additional State Project Director State Project Directorate Rashtria Madhyamik Shiksha Abhiyan (RMSA) College Road, Chennai-600 006. Tamil Nadu.

Amount

(In Rs)

Amount

(In Rs)

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)- TAMILNADU

PREPARATORY ACTIVITY GRANT

Income & Expenditure account for the period ended on 31st March 2010

Expenditure	Sch	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs)
Amount paid to Districts and SMDC					
Level					
Preparatory Expenditure	2	19692456		Fund received from Government of India	3000000
State Level Preparatory Expenditure	2	259454	т. <u>к</u>	Fund received from State Government	1000000
			19951910	0	
Excess income over expenditure		1	20048090	4	40000000
			4000000		4000000

As per our report of even date annexed

For Ponraj & Co., Chartered Accountants

S. Ponraj

Partner Membership Number:015274

Place: Chennai Date: 14 .11.2011 Adumonal State Fojor Liter State Project Strectorate Rashma Macayumik Shiksha Abhiyan (BMS) Doilsge Road, Chennal-600 006. Tamil Hada

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU PREPARATORY ACTIVITY GRANT

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2010

	Receipts				Payments			
	Particulars	Amount (in Rs.)	Amount (in Rs.)		Particulars	Schedule	Amount (in Rs.)	Amount (in Rs.)
Го	Opening Balance a) Cash Balance b) Bank Balance C) Unadjusted Advance	NIL NIL NIL	NIL	By	Amount paid to Districts and SMDC Level Aquisatiom of Fixesd Assets Preparatory Expenditure Grant receivable(advance given)	1 2 5	14861810 19692456 61478	3461574
	Fund received from Government of India Fund received from State Government	30000000 10000000		By	State Level Aquisation of Fixed Assets	1 2	700000 259454	a di seconda de la seconda
			10000000	Ву	Preparatory Expenditure Closing Balance Bank Balance - State level Bank Balance at District Fund in Transit	3	4367434 54368	9594: 44218
	GRAND TOTAL		40000000	•	DPO-SPO	4	3000	30 400000

As per our report of even date annexed,

For Ponraj 🖗 Chartered Accountants S.Ponraj Partner Membership Number: 015274 Place: Chennai Date: 14.11.2011

Additional State Project Director State Project Directorate Rashtria Madhyamik Shiksha Abhiyan (RMSA) College Road, Chennal-600 006. Tamil Nadu.

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) TAMILNADU PREPARATORY ACTIVITY GRANT

Financial Statement for the period ended 31st March 2010

Sources	a a sur incert		PI	reparatory	Activi	ty
Opening Balance	· · · · · · · · · · · · · · · · · · ·					Nil
Cash	· · · · · · · · · · · · · · · · · · ·	·				Nil
Bank				· · · ·	5	Nil
Unadjusted Advar				•		Nil
Total	(A) .					Nil
1000	(11)					
Sources (Receipt)	· · · ·					
Funds received from (·				30000	0000
Funds received from C					10000	
	State Government	•		•	10000	Nil
Interest					40000	
Total Receipts	(B)	· .	_			and other designments of the
Total	(A)+(B)		-		4000	0000
Application	·			Outfl	ow	
Aquisation of Fixed	Assets					
State level	e 2 a			•		0000
District					1486	1810
Preparatory Expend	liture					
State level					25	9454
District		-	*		1969	2456
Total	(C)			-	3551	3720
Closing Balance						
Bank :	, i i fa tanan		*****			.
State Level					436	7434
District		•			5	4368
Fund in transit						
DPO-SPO						3000
	DC account to be received				. 6	1478
Total	(D)				448	86280
	(C)+(D)		-		4000	00000
			=			

As per our report of even date annexed

Date:



Additional State Project Director State Publici Directorate Resistive Madinganial Vielesha Abhiyan (HMDA) College Hourd, Chennal 600 006. Lamin Narte,

Schedule 1 PREPARATORY ACTIVITY GRANT Preparatory Activity - Fixed Assets Expenditure

S.No	- State / District	Preparatory Fixed
5.140	State / District	Assets
1	STATE PROJECT OFFICE	700000
1	Ariyalur	
2	Chennai	500000
3	Coimbatore	500000
4	Cuddalore	500000
5	Dhàrmapuri	476984
6	Dindugal	500000
7	Erode	. 500000
8	Kanchipuram	476984
9	Kanniyakumari	500000
10	Karur	500000
11	Krishnagiri	500000
12	Madurai	500000
13	Nagapattinam	* 499984
14	Nammakkal	500000
15	Nilgris	. 500000
• 16	Perambalur	500000
17	Pudukottai	499984
18	Ramanathapuram	500000
19	Salem	499984
20	Sivagangai ·	500000
21	Thanjavur	500000
22	Theni	500000
23	Thirunelveli	500000
24	Thirupur	
25	Thiruvallur	476984
26	Thiruvannamalai	476984
27	Thiruvarur	499984
28	Thoothugudi	499970
29	Trichy	476984
30	Vellore	476984
31	Villupuram	500000
32	Virudhunagar	500000
	DISTRICT TOTAL	14861810
	Grand Total	15561810

B

Schedule 2

_

PREPARATORY ACTIVITY GRANT Preparatory Activity Expenditure

S.No	State / District	Preparatory Others	
	STATE PROJECT OFFICE	259454	
1	Ariyalur	267000	
2	Chennai	499000	
3	Coimbatore	715272	
4	Cuddalore	685000	l
5	Dharmapuri	- 628000	L
б	Dindugal	544000	L
7	Erode	577000	l
8	Kanchipuram	802000	
9	Kanniyakumari	592000	I
10	Karur	445000	
11	Krishnagiri	727000	
12	Madurai	. 655000	
13 .	Nagapattinam	553000	
14	Nammakkal	583000	
15	Nilgris	445000	
16	Perambalur	370000	1
17	Pudukottai	700000	
18	Ramanathapuram	490000	
19	Salem	. 847189)
20	Sivagangai	526000	
21	Thanjavur	751000	
22	Theni	478000	2
.23	Thirunelveli	621995	5
24	Thirupur	309000	- 1
25	Thiruvallur	745000	D
26	Thiruvannamalai	93100	0
27	Thiruvarur	53200	0
28	Thoothugudi	40000	0
29	Trichy	70900	0
30	Vellore	103600	0
31	Villupuram	97900	0
. 32	Virudhunagar	55000	0
	DISTRICT TOTAL	1969245	6
	Grand Total	1995191	0

0

Schedule 3 PREPARATORY ACTIVITY GRANT Bank Balance

S.Nó	State / District	Bank Balance
	STATE PROJECT OFFICE	4367434
1.	Ariyalur	0
2	Chennai	0
3 .	Coimbatore	0
4	Cuddalore	. 0
5	Dharmapuri	0
6	Dindugal	0
7 .	Erode	° 0
8	Kanchipuram	23016
9	Kanniyakumari	0
10	Karur	0
11	Krishnagiri	0
12	Madurai	0
13	Nagapattinam	16
14	Nammakkal	* · 0
15	Nilgris	0
16	Perambalur	0
. 17	Pudukottai	16
18	Ramanathapuram	0
19	Salem	667
20	Sivagangai	0
21	Thanjavur	0
22	Theni	0
23	Thirunelveli	5
24	Thirupur	0
25	Thiruvallur	13816
26	Thiruvannamalai	16786
27	Thiruvarur	16
28	Thoothugudi	30
29	Trichy	. 0
30	Vellore	0
31	Villupuram	0
32	Virudhunagar	0
	DISTRICT TOTAL	54368
	Grand Total	4421802



Schedule 4 PREPARATORY ACTIVITY GRANT Fund in Transit

6.No	State / District	State Project office to District Project office
1	Ariyalur	
2	Chennai	
3	Coimbatore	· · ·
4	Cuddalore	
5	Dharmapuri	•
6	Dindugal	ж. С
7	Erode	
8	Kanchipuram	3000
9	Kanniyakumari	
10	Karur	
11	Krishnagiri	
12	Madurai	
13	Nagapattinam	
14	Nammakkal	
15	Nilgris	· · · · · ·
.16	Perambalur	
17	Pudukottai	
18	Ramanathapuram	· .
19	Salem	
20	Sivagangai	· · .
21	Thanjavur :	
22	Theni	
23	Thirunelveli	
24	Thirupur	
25	Thiruvallur	
26	Thiruvannamalai	
27	Thiruvarur	
28	Thoothugudi	
29	Trichy	
30	Vellore	
31	Villupuram	
32	Virudhunagar	
	DISTRICT TOTAL	3000
	a	

Schedule 5

PREPARATORY ACTIVITY GRANT Grant Repayable to Government

•

S.No	State / District	Grant Receivable from Distrcit office	
1	Ariyalur		
2	Chennai		
3	Coimbatore		
4	Cuddalore	At a star	
5	Dharmapuri	23016	
6	Dindugal		
7	Erode		
8	Kanchipuram		
9	Kanniyakumari	· · · · ·	
10	Karur		
11	Krishnagiri		
12	Madurai		
13	Nagapattinam		
14	Nammakkal		
15	Nilgris	1	
16	Perambalur	.*	
17	Pudukottai		
18	Ramanathapuram		
19	Salem		
20	Sivagangai .	•. •	
21	Thanjavur		
22	Theni		
23	Thirunelveli		
24	Thirupur		
25	Thiruvallur	9200	
26	Thiruvannamalai	6230	
27	Thiruvarur		
28	Thoothugudi		
29	Trichy	16	
30	Vellore	23016	
31	Villupuram		
32	Virudhunagar		
	DISTRICT TOTAL	61478	

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN , TAMIL NADU

Utilization Certificate – PREPARATORY GRANT ACTIVITIES – 2009-2010 - GFR 19-A - [See Rule 212(1)]

S.No	Letter No. and date	Amount Rs.
1	F 1-18/2009-Sch.1,dt. 29-09-2009 Of Ministry of Human Resource Development, Department of School Education & Literacy, School- 1 Section, New Delhi.	3,00,00,000
2	G.O. (Ms) No. 1, School Education (C2) Dept. Dated: 5.1.2010.	1,00,00,000
3	OTHER RECEIPT	0
4	TOTAL	4,00,00,000
5	EXPENDITURE	3,55,13,720
6	BALANCE AS ON 31.03.2010 (INCLUDING FUND IN TRANSIT)	44,24,802
7	BALANCE LYING IN SMDC ACCOUNT TO BE RECEIVED	61,478

1. Certified that out of Rs. 3,00,00,000/- of grants-in-aid sanctioned during the year 2009-10 in favour of State Project Director, State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Tamil Nadu, under this Ministry/Department Letter No. F 1-18/2009-Sch.1,dt. 29-09-2009 Of Ministry of Human Resource Development, Department of School Education & Literacy, School- 1 Section, New Delhi., Rs. 1,00,00,000/- sanctioned by the Government of Tamilnadu vide sanction letter no. G.O. (Ms) No. 1, School Education (C2) Dept. Dated: 5.1.2010., Rs.Nil on account of other income and Rs. <u>NIL</u> on account of unspent balance of the previous year, totaling Rs. 4,00,00,000/-, a sum of Rs. 3,55,13,720 /- has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 44,24,802/- and Rs. 61,478/- balance lying in SMDC account to be received and remaining unutilized at the end of the year will be adjusted towards the grants in-aid payable during the next year respectively.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statements of Accounts

2. Utilization Certificates received from executing units

Addl. State Project Director

Date: 14.11.2011

3. Progress Report

AUDITORS' CERTIFICATE

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

Place: Chennai

Date: 14.11.2011

For PONR 「し、白いい作物的作物 artner.

I.Background

- 1. Rashtriya Madhyamik Shiksha Abhiyan(RMSA) is a scheme for universalisation of access to and improve of quality at secondary education. It is operated by the Central and State Governments.
- 2. In order to implement the above scheme, interalia, the Government has prepared the Framework for Implementation of RMSA and Financial Management & Procurement Manual.
- 3. As per Para 10.3.1 of Framework for Implementation of RMSA, financial audit is mandatory and each District must carry out this audit at the end of financial year. It also provides for internal audit and audit by Comptroller & Auditor General of India.
- 4. The Tamilnadu State Mission of RMSA has registered a society under Tamilnadu Societies Registration Act, 1975; in the name and style of "TAMIL NADU STATE MISSION OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN" vide registration no: 263/2009 on 6th October 2009 and it has started functioning from that date.
- 5. The Bank Accounts have been opened in the Districts in the name of "District Programme Coordinator (RMSA)" and in the State Capital it is opened in the name of "Director of School Education (RMSA)".
- 6. Later, the State accounts name have been changed to "State Project Director(RMSA)".
- 7. AS per Section 16 of the Societies Registration Act, 1975, every registered society shall keep proper books of accounts and place before the General Meeting the Receipts & Expenditure A/c and the Balance Sheet together with Auditor's Report.
- 8. The State Project Directorate has appointed the following Chartered Accountants firms empanelled by C&AG as under:
 - a. M/s Ponraj & Co.,
 - b. M/s Kalyanasundaram & Co.,
 - c. M/s V.Ramaswamy Iyer & Co., _
 - d. M/s Sekar & Mohan.,
 - e. M/s Sengottaiyan & Co.,

9. The State Project Directorate has_also appointed M/s Bonraj & Co., as Lead Chartered Accountant firm vide letter dt 13/07/2011.

10. M/s Ponraj & Co., has drawn the attention of State Directorate vide their letter dt 16.07.2011 that preparation of Consolidated Annual Financial Statements, Balance sheet, Income & Expenditure and Receipts & Payments A/c will not be in their scope as it is against the ethics of the profession under the Institute of Chartered Accountants Act, 1949 to prepare the accounts and certify the same. Hence the scope of the above auditors is to audit and certify the accounts only.

I. FUND ALLOCATION

11. For preparatory work and before the approval of the Project Approval Board, the following funds were received :

			Rs in Lakhs
a.	Central	-	300.00
b.	State	-	100.00
			400.00

The Budget for the above Rs.400 Lakhs is as under:

ده ^{المع} مو الإثرين أديل والمعالمية المعالي من حرك أو الدوليد بالجد قد الدار من معرض المعاركين ا	5 a 4	Rs. In Lakhs .
Strengthening of Office at District Level [5Lakhs x 30 districts]	2	150.00
Strengthening of Office at State Level	-	7.00
Organizing Workshop, Seminar, Training, etc., [2Lakhs x 30 districts]	-	60.00
Strengthening of man power resources [balancing figure]	-	<u>183.00</u>
		400.00

Out of the above Rs.400 Lakhs, Rs. 3,55,13,720/- has been spent as per para no 3.5 to 3.8 of the Framework for Implementation of RMSA. The balance of Rs. 44,24,802/- and Rs. 61,478/- balance lying in SMDC account which is to be refunded.

II. SIGNIFICANT ACCOUNTING POLICIES

The Significant Accounting Policies followed by the Society are as under:

- 1. Method of Accounting Accrued Basis.
- 2. Fixed Assets are stated on historical cost Basis.
- 3. No depreciation on Fixed Assets is provided.
- 4. Accounting Standard 12 issued by the Institute of Chartered Accountants of India presumes the provision of Depreciation. Since all the assets are funded purely by Government, no depreciation has been provided as per the Government policy.
- Salaries and other Employee Benefits (Accounting Standard 15)
 No Provision made for (i). Annual Leave, Bonus, Medical care, etc. (ii). For Post
 Employment Benefits such as Gratuity, Pension, other Retirement Benefits and (iii). For
 Long term Employee Benefits, Terminal Benefits etc.

6. Inventory

No inventory is maintained by RMSA. Hence the valuation of Inventory as per AS 2 is not applicable.

7. Effects of changes in Foreign Exchange Rates

No Foreign Currency was received by RMSA during the year. Hence the applicability of Accounting Standard 11 is not applicable.

8. Accounting Standard - 18

[•] No related party transaction is reported for disclosure.

9. Accounting Standard – 3

Cash Flow Statement as per AS - 3 is enclosed.

10. Accounting Standard - 4

Contingencies and Events occurring after the Balance Sheet date - NIL.

11. Accounting Standard – 17

There is no other Segment of operations other than the main activity of universalisation of Secondary Education. Hence AS – 17 is not applicable.

12. Taxes on Licome

AS 22 regarding Tax on Income is not applicable as the Grant received is exempt u/s 10(23C)(iii)(a) of the Income Tax Act, 1961:

13. This being first year of the Society the Financial Statements are prepared for the period from 06.10.2009 to 31.03.2010. Hence no previous year figures are available.

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III. NOTES ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON 31st MARCH 2010

1. Preparatory Grant:

To initiate the process of Institutional Development and capacity building for Professional-Management of Secondary Education sector at the local level and further to focus on capacity building through training of rigorous planning processes, data collection and its analysis, Grant is given by Central Government and State Government.

During the period, to implement the scheme, Central Government has released Rs.3,00,00,000/- and State Government has released Rs.1,00,00,000/-. The above grant was disbursed to 30 districts for Strengthening offices, Organizing Workshop, contractual staff salary, etc.

Out of the above Rs.400 Lakhs, Rs.3, 55, 75,198/- has been spent as per para no 3.5 to 3.8 of the Framework for Implementation of RMSA. The balance of Rs. 44,24,802/- is lying with bank which is to be refunded.


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S.No	Particulars
RM	ISA- MMER GRANT 2009-10
1	Auditors Report
2	Balance Sheet
3	Income & Expenditure Account
4	Receipts & Payments Account
5	Financial Statement
6	Utilization Certificate

State Project Directorate Rachtria Madinyamik Shiketna Abhiyan (RMSA) College Rowl, Chennal-God 006, Thind Nadu.

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State Project Directorate Rachtria Madinyamik Shiketia Abhiyan (RMSA) College Rowi, Chennal-Gou Duo, Tamit Nadu.

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RMSA MMER GRANT

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2010

-	Receipts			Γ	Payments			
	Particulars	Amount (in Rs.)	Amount (in Rs.)		Particulars	Schedule	Amount (in Rs.)	Amount (in Rs.)
To	Opening Balance			By				
	a) Cash Balance	NIL			RMSA MMER Grant at District Level			2 1
					MMER Expenditure	1	10828565	1
	b) Bank Balance	NIL			MMER Fixed Assets	2	6657860	17486425
	N				RMSA MMER Grant at State Level			
					MMER Expenditure	1	297495	. 1
То	Fund received from Government					. •	•	
	of India				MMER Fixed Assets	2	873812	
	a state				Expenditure incurred towards Girls Hostel and Bank Charges		1 A	1
	RMSA-MMER Grant (75%)	7660000			at State Level	3	10000	1181307
			7660000					1.1
То	Fund received from	· * .				• •	· · ·	
	State Government				Accounting opening for:			1
	RMSA-MMER Grant:				Model School		500	
	Matching Grant (25%)		2571000		Girls Hostel		500	1000
	Excess Fund from State							
	Government		2571000					1
	Received from State Government							•
	excess share		6716949	Rv				1
			0/10/17	Dy	Closing Balance			
	Interest		1101		a) Cash Balance at District Level	4	3828	. 3828
	Interest				b) Bank Balance:			
То	Advances received				State Level	4	500	
10	JD for Accounting opening	500		Bv	District Level	4	681905	682405
То	DPC Thanjur	1000	1500		C)Fund in Transit	7	001.705	002-00
10	Di C manjar	1000	1500		DPO-SPO	4 .	52705	
					SPO-DPO	4	113880	166585
	GRAND TOTAL		19521550		GRAND TOTAL	4	115000	19521550

As per our report of even date annexed,

For Ponraj & Co., Chartered Accountants

Ş.Ponraj 6 Partner

Membership Number: 015274

Place: Chennai Date: 14.11.2011

WS

State Project Director State Project Directorate Hashtria Mathyamik Shiksha Abhiyan (RMSA) College Road, Chennai-600 006, Tamit Nach.

Expenditure	Schedule		2009-2010		Income	Schedule	2009-2010
To MMER Expenditure District Level State Level To Remuneration to Auditors Statutory Audit Fees Conveyance Excess Income over Expenditure	1 1 5 5 5	10828565 297495 312228 34223	11126060	By By By By	Fund received from Government of India RMSA-MMER Grant (75%) Fund received fromState Government RMSA-MMER Grant: Matching Grant (25%) Excess Fund from State Government Interest	6	7660000 2571000 2571000 110
Total			12803101		Total		1280310

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU

RMSA MMER GRANT

Income and Expenditure Account for the period ended 31 st March 2010

As per our report of even date annexed,

For Ponraj & Co., Chartered Accountants

S.Ponraj

Partner Membership Number: 015274

Place: Chennai Date: 14 .11.2011

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State Project Disectorale State Project Disectorale Haphtris Marilyamik Statistica 20 men (1945) College Road, Cheminal 600 100, Tama 480

HTI AN DHY IIK IKS UN: F TA AE YAN **RMSA MMER ACCOUNT** RMSA MMER ACCOUNT BALANCE SHEET ACCOUNT FOR THE PERIOD ENDED 31.03.2010

Y Labilitation	Sch	Amount (in Rs)	Amount (in Rs)	Assets	Sch	Amount (in Rs)
Liabilities	Sch	(11 143)	(FIXED ASSETS		and the second
		1	•	State Level	2	. 87381
		1.1			2	665786
Capital Fund				District	-	005780
Excess of Income over Expenditure		1330590	1330590			1
				CURRENT ASSETS AND LOANS &		· · · · · · ·
	12		×	ADVANCES	1. A.	· · · ·
v				Currnent Assets	·	
CURRENT LIABLITIES & PROVISIONS				Receivable from Girls hostel for Expenditure		
				incurred towards Girls Hostel and Bank	3	
				Charges at State Level		1000
		. A.				
A.Current Liablities		and the second second		Closing Balance		
Received from State Government excess share		6716949	6716949	a) Cash Balance at District Level	4	382
		0/105,15	0,107.17	b) Bank Balance:		
Advances payable		500		State Level	4	50
ID for Accounting opening		1000		District Level	4.	68190
DPC Thanjur		. 1000	1500			
Provisions		1.1	1500	C)Fund in Transit		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
() Statistical Audit Food	5	312228		DPO-SPO	4	5270
(i) Statutory Audit Fees	5	34223		SPO-DPO	4	11388
(ii) Convayence	5	57225	346451			
and the second second		· · · ·	540451	To be received from:		1. 1.
		1		Model School		50
		1.45		Girls Hostel		50
			*			
	1 1		•			839549
			8395490			03734

As per our report of even date annexed,

For Popraj & Co., Charteren Accountants

S.Ponraj

Partner Membership Number: 01527

Place: Chennai Date: 14 .11.2011

Auditional State Project Director State Project Directorate Rashtria Madhyamik Shiksha Abhiyan (RMSA) College Road, Chennai-600 006. Tamil Nadu.

OB mon

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU <u>RMSA MMER GRANT</u> Financial Statement for the period ended 31st March 2010

pening balance	
Cash	- Nil
Bank	Nil
Unadjusted Adva	• Nil
otal (A)	Nil
- Source (Receipt)	
unds received from Central Government of India	7,660,000
unds received from State Government :	•
latching Grant (25%)	2,571,000
xcess Fund from State Government	2,571,000
eceived from State Government excess share	6,716,949
Interest Income	1,101
dvance received fromJD	500
dvance received from DPC Thanjur	1000
otal Receipts (B)	19,521,550
otal (A)+(B)	19,521,550
Application Schedules	Outflow
Aquisation of Fixed Assets	
tate Level	873,812
istrict Level	. 6,657,860
) MMER Expenditure	
tate Level	297495
istrict Level	10,828,565
expenditure incurred towards Girls Hostel and Bank Charges at	
State Level	10,000
o Accounting opening for:	
Girls Hostel	500
Nodel School	. 500
Total (C)	18,668,732
a) Cash and Bank Balance	
b) Cash Balance	3828
:) Bank Balance:	
State Level	500
District Level	681905
d) Fund in Transit	
DPO-SPO	52705
SPO-DPO	113880
Total (D)	852,818

As per our report of even date annexed,

For Ponnaj & Co., Chartered Accountants S.Ponraj 1 Hartner Membership Number: 015274

Place: Chennai Date: 14.11.2011 Additional State Project Dis otor State Project Directorate Rashiria Moniyamik Shiksha Alihine (RMSA) College Rost Chennel 600.006 To 21 Made

Schedule 1

ì.,

RMSA - MMER GRANT MMER GRANT EXPENDITURE

S.No	District	MMER GRANT
1. A.	State Project Office	297495
.1	Ariushtir	497500
1	Ariyalur Chennai	195424
2 .		763042
3	Coimbatore	336484
4	Cuddalore	308000
5	Dharmapuri	308000
6	Dindugal	
7	Erode	313000
8	Kanchipuram	265576
9	Kanniyakumari ·	310812
10	Karur	279376
11	Krishnagiri	295000
12	Madurai	316119
13	Nagapattinam	295797
14	Nammakkal	- 297733
15	Nilgris	* 288022
16	Perambalur	266484
17	Pudukottai	336350
18	Ramanathapuram	302000
19	Salem	434040
20	Sivagangai	302464
21	Thanjavur	353500
22	Theni	298740
23	Thirunelveli	330000
24	Thirupur	435970
25	Thiruvallur ·	341500
26	Thiruvannamalai	377000
27	Thiruvarur	290440
28	Thoothugudi	278757
29	Trichy	331500
30	Vellore	392000
31	Villupuram	382000
32	Virudhunagar	313000
	District Total	10828565
	Grand Total	11126060

Schedule 2 RMSA - MMER GRANT MMER GRANT FIXED ASSET

		MMER GRANT-
S.No	District	FIXED ASSETS
	State Project Office	873812
1	Ariyalur	675000
2	Chennai	
3	Coimbatore	175000
4	Cuddalore	175000
5	Dharmapuri	· 125000
6	Dindugal	175000
7	Erode	175000
. 8	Kanchipuram	175000
9	Kanniyakumari	225000
10	Karur	125000
11	Krishnagiri	. 175000
12	Madurai	. 225000
13	Nagapattinam	175000
· 14	Nammakkal	125000
15	Nilgris	* 175000
16	Perambalur	125000
17	Pudukottai	175000
- 18	Ramanathapuram	175000
19	Salem	175000
20	Sivagangai	175000
21	Thanjavur	225000
22	Theni	176260
23	Thirunelveli	225000
24	Thirupur	625000
25	Thiruvallur	175000
26	Thiruvannamalai	175000
27	Thiruvarur	125000
28	Thoothugudi	174600
29	Trichy	225000
30	Vellore	175000
31	Villupuram	175000
32	Virudhunagar	175000
	District Total	6657860
	Grand Total	7531672

Schedule - 3 RMSA MMER GRANT MMER GRANT EXPENDITURE

S.No	Particulars	Total
1	Preparation Girls Hostel Plan	10000
	Total	10000

Schedule 4 RMSA - MMER GRANT

: :

				Fund in	Transit	
S.No	District	Cash Balanca	Bank Balance	State Project office TO	District Project Office TO	Total
	e * *		-	District Project Office	State Project office	•
And the second secon	State Project Office		500			500
					· · .	
1	Ariyalur		0			0
2	Chennai		· 115995		•	115995
3	Coimbatore		0			0
4	Cuddalore -		162			. 162
5	Dharmapuri		0	2000		0
6	Dindugal		25701	· · ·	17324	25701
7	Erode		35720		· • •	35720
8	Kanchipuram		166424	4000	9 J	166424
9	Kanniyakumari		12688	6000	1 B	12688
10	Karur .	•	3124			3124
11	Krishnagiri		50000			50000
12	Madurai		0	*	29381	0
13	Nagapattinam		13703			13703
. 14	Nammakkal	3750	186553			190303
15	Nilgris		978	• 4000		978
16	Perambalur	a 1	1016			1016
17	Pudukottai		· 650			. 65 O
18	Ramanathapuram		0			0
19	Salem		0			0
20	Sivagangai		36			36
21	Thanjavur		1000	6000		1000
22	Theni	1.	0			0
23	Thirunelveli		0	6000		0
24	Thirupur		56530	2000		56530
25	Thiruvallur		0	4000		0
26	Thiruvannamalai		0			0
27	Thiruvarur	. 78	2982			3060
28	Thoothugudi		4643			4643
29	Trichy		C		6000	
30	Vellore		C			0
31	Villupuram		0			0
32	Virudhunagar		4000			4000
-	District Total	3828	681905	11388	5270	852318
	Grand Total	3828	682405	11388	5270	5 8528

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Schedule - 5 RMSA MMER GRANT Remuneration to Auditors

S.No	Name of the Audit Firm	Statuto Audit I		Conveyance Expenses	Total
	·				
1	Ponraj & Co	· ·	75274	10000	85274
2	Kalyana Sundaram & Co		57580	5600	63180
3	Senkottaiyan & Co		57294	5000	62294
4	Sekar & Mohan		70540	5000	75540
5	Ramaswamy Iyer & Co		51540	8623	60163
	Total		312228	34223	346451



4-

Schedule - 6 RMSA MMER GRANT INTEREST INCOME

S.No	Particulars	Total
1 '	Chennai .	419
2	Namakkal	536
3	Cuddalore	146
	Total	1101

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RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, TAMIL NADU

Utilization Certificate - MMER GRANT - 2009-2010- GFR 19-A -[See Rule 212(1)]

S.No	Letter No. and date	Amount Rs.
2		
1	F 1-52/2009-Sch.1, dt. 13-01-2010 Of Ministry of Human Resource	76,60,000
	Development, Department of School Education & Literacy, School- 1 Section, New Delhi.	-
2	G.O. (Ms) No. 33, School Education (C2) Dept. Dated: 15.02.2010.	51,42,000
	Matching Grant (25%)-Rs.25,71,000Excess Fund from State Government-Rs. 25,71,000	
3	OTHER RECEIPT Received from State Government Excess share -67,16,949	67,19,550
4	TOTAL	1,95,21,550
5	EXPENDITURE	1,86,68,732
6-	BALANCE AS ON 31.03.2010 (Including Fund in Transit)	8,52,818

1. Certified that out of Rs. 76,60,000/- of grants-in-aid sanctioned during the year 2009-10 in favour of State Project Director, State Mission. of Rashtriya Madhyamik Shiksha Abhiyan, Tamil Nadu, under this Ministry/Department Letter No. F 1-52/2009-Sch.1,dt. 13-01-2010 Of Ministry of Human Resource Development, Department of School Education & Literacy School- 1 Section, New Delhi , Rs. 51,42,000/- sanctioned by the Government of Tamilnadu vide sanction letter no. G:O. (Ms) No. 33, School Education (C2) Dept.Dated: 15.02.2010 , Rs. 67,19,550/- on account of other income and Rs. <u>NIL</u> on account of unspent balance of the previous year, totaling Rs. 1,95,21,550/-, a sum of Rs. 1,86,68,732/- has been utilized for the purpose for which it was sanctioned and that an Balance of Rs. 8,52,818/- incurred at the end of the year will be adjusted towards the grants in-aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statements of Accounts

2. Utilization Certificates received from executing units

Addl. State Project Director

Date:14.11.2011

3. Progress Report

AUDITORS' CERTIFICATE

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

Place: Chennai

Date: 14.11.2011

For PONG. Charters

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State Project Directorate Rashtria Madhyamik Shiksha Abhiyan (Rash-College Road, Chennai-600 006. Tamii Nadu. PONRAJ & CO.

H.O.: TRADE CENTRE, II FLOOR 108, WALLAJAH ROAD, CHENNAI - 600 002. Phone: 044-28549953 Fax : 044-28528443 Cell: : 94440 49953 E-mail: ponrajca@yahoo.co.in Website : www.ponrajandco.com

Rashtriya Madhyamik Shiksha Abhiyan, Chennai – 600 006

Auditors' Report

We have audited the attached Consolidated Balance Sheet of the Society "Tamilnadu State Mission of Rashtriya Madhymik Shiksha Abhiyan" Chennai – 600 006, the implementing agency of RMSA, in Tamilnadu as at 31st March 2010, the *RMSA-RECURRING GRANT* Income and Expenditure Account, *RMSA-RECURRING GRANT* Receipts and Payments Account and *RMSA-RECURRING GRANT* Financial Statement for the period ended on that date annexed thereto which are prepared in terms of Framework for implementation of RMSA Society and Draft Financial Management & procurement manual.

We have incorporated the accounts of 32 District Project Offices and the State Project Directorate. Of the above 32 Districts, 27 Project offices have been audited by other Auditors and the balance 5 districts and State Project Directorate have been audited by us.

These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on the Financial Statements based on our audit.

We have conducted our audit in accordance with Auditing and Accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall Financial Statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

Further to the comments as above we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The RMSA-RECURRING GRANT Balance Sheet, RMSA-RECURRING GRANT Income and Expenditure Account, RMSA-RECURRING GRANT Receipts and Payments Account and RMSA-RECURRING GRANT Financial Statement for the period ended on 31st March 2010 dealt with by this report are in agreement with the books of accounts maintained by the Society.
- c) In our opinion and to the best of our information and explanations given to us the said accounts read together with the Notes on Accounts thereon give a true and fair view in conformity with the accounting principles followed by the Society.
- i) In the case of the Balance Sheet, the State of affairs of the Society as at 31st March 2010.
- In case of the Income and Expenditure Account, the excess of Expenditure over Income for the period ended on 31st March 2010,
- In the case of the Receipts and Payments Account, of the Receipts and Payments for the period ended 31st March 2010 and
- iv) In the case of *RMSA-RECURRING GRANT* Annual Financial Statement the fund inflow and the outflow for the period ended on 31st March 2010.

Place: Chennai Date: 14.11.2011 For Ponraj & Co., Chartered Accountants

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU

RMSA RECURRING GRANT

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Balance Sheet as at 31.03.2010

Liabilities	Sch	Amount (in Rs)	Assets	Sch	Amount (in Rs)
CAPITAL GRANTS			CURRENT ASSETS AND LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			Currnent Assets Fund in transit		
Currenet Liabilities			a) School Grant b) In Service Teacher Training	2	13600 668
Received from State Government excess share		69680000	Excess Expenditure over Income		682532
а. С		69680000			696800

As per our report of even date annexed,

For Ponraj & Co., Chartered Accountants,

S.Ponraj

Partner Membership Number: 015274

Place: Chennai Date: 14.11.2011 Additional State Project Director State Project Directorate Rashtria Madhyamik Shiksha Abhiyan (RMSA) College Road, Chennal-600 006. Tamil Nadu

Q. HOWMAN ...

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU <u>RMSA RECURRING GRANT</u>

Income and Expenditure Account for the period ended 31 st March 2010

Expenditure	Schedule	2009-2010	. Income	Schedule	2009-2	010
(i) School Grant	3	183720000	By Fund received from Government of India			,
(ii) In -service Teacher Training	3	14933200	RMSA-Recurring Grant (75%) on account of: a) School Grant b) In Service Teacher Training	ж ж	72615000 5625000	78240000
			 By Fund received from State Government RMSA- Recurring Grant Matching Grant (25%) on account of: a) School Grant b) In Service Teacher Training 		24205000 1875000	26080000
			Excess Fund from State Government on account: a) School Grant b) In Service Teacher Training	 8	24205000 1875000	2608000
			By Excess Expenditure over Income			6825320
Total		198653200	* Total			19865320

As per our report of even date annexed,

For Ponraj & Co., Chartered Accountants

S.Ponraj Rartner Membership Number: 015274

Place: Chennai Date: 14.11.2011 Additional Chore ¹⁹-elect Director State Project Girector Residie Magnet the Stakster (Million (20108) College Rose, Cherthal-SCB (19 State) Solat

I SHI YA LDI LM SH' SHA SHI N (I SA) AM RMSA RECURRING GRANT

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2010

VAL

*****	Receipts				Payments			
	Particulars	Amount (in Rs.)	Amount (in Rs.)		Particulars	Schedule	Amount (in Rs.)	Amount (in Rs.)
То	Opening Balance			By	Amount paid to Districts and SMDC Level			
	a) Cash Balance	NIL			RMSA-Recurring Grant Expenditure			
	b) Bank Balance	NIL			- ²⁰ -			
	C) Unadjusted Advance	NiL	NIL		a) School Grant	1	185080000	
					Less:Refundable	2	1360000	183720000
То	Fund received from Government							
	of India				b) In Service Teacher Training	1	15000000	
	RMSA-Recurring Grant (75%)	72(16000			Less:Refundable	2 .	66800	14933200
	a) School Grant	72615000			Less.Refundable		00000	11755200
	b) In Service Teacher Training	5625000						
			78240000		Closing Balance			1 a
То	Fund received from				Fund in transit:			
	State Government					2	1360000	
	RMSA- Recurring Grant				a) School Grant	-	1500000	196 - J.
	Matching Grant (25%) on account				D. L. C	2	66800	1426800
	of:				b) In Service Teacher Training	1 L	00800	1420800
	a) School Grant	24205000						
	b) In Service Teacher Training	1875000						
			26080000					
	Excess Fund from State							1. A.
	Government on account:							
	a) School Grant	24205000				0		
	b) In Service Teacher Training	1875000						
			26080000			1.1		
	Received from State Government							
То	excess share		69680000					
					· · ·			200080000
	GRAND TOTAL		200080000		GRAND TOTAL			200080000

As per our report of even date annexed,

For Ponraj & Co., Chartered Accountants

S.Ponraj

Membership Number: 015274 Place: Chennai Date: 14.11.2011 State Project Initialian State Project Directorate Rashtric Madinyamik Shiksha Abhiyan (RMSA, College Road, Chennal-600 006, Tamil Hadu,

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)-TAMILNADU RMSA RECURRING GRANT

Financial Statement for the period ended 31st March 2010

	Sources			RECURRING
Opening balance	Sources			Nil
Cash				Nil
Bank				Nil
	-			- Nil
Unadjusted Adva				Nil
. Total .	(A)			1VII
	C (D	• •		
	Source (Rece		-	70 040 000
Funds received from				78,240,000
Funds received from		nt		
Matching Grant (25	%) on account of:			
a) School Grant				24,205,000
b) In Service Teach	er Training			1,875,000
Excess Fund from S a) School Grant	0	on account:		24,205,000
b) In Service Teach	ler Training			1,875,000
Received from Stat	e Government exc	ess share		69,680,000
Total Receipts	(B)			200,080,000
Total	(A)+(B)			200,080,000
	Applicatio	n	-	Outflow
(i) School Grant				183720000
(ii) In -service Tead	cher Training	· · · · · ·		14933200
Total	(C)			198,653,200

Closing balance

a) Cash and Bank Balance		•
Fund in Transit		
(i) School Grant		1360000
(ii) In -service Teacher Training	· · ·	66,800
Total (D)		1,426,800

(C)+(D)

As per our report of even date annexed,

For Ponraj & Co., Chartered Accounțants

S.Ponraj Partner Membership Number: 015274

Place: Chennai

Date: 14 .11.2011

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Additional State Project Direg or East Project Directory Radition Reads, the Chirdren Many MSA Radition Reads, Contractory MSA Radition London Contractory Contractory

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200,080,000

	Am	ount paid to Dis	stricts	<u>.</u>
	· ·	-	Recurring Gran	nt
S.No	District	School Grant	Training	Total
1	Ariyalur	3840000		3840000
2	Chennai	3880000	634000	4514000
3	Coimbatore	6400000	516000	6916000
4	Cuddalore	6680000	464000	7144000
5	Dharmapuri	5840000	304000	6144000
6	Dindugal	4760000	424000	5184000
7	Erode	5080000	394000	5474000
8	Kanchipuram	8200000	544000	8744000
9	Kanniyakumari	5080000	584000	5664000
10	Karur	3320000	274000	3594000
11	Krishnagiri	7360000	544000	7904000
12	Madurai	6400000	624000	7024000
13	Nagapattinam	4800000	424000	5224000
	Nammakkal	500000	274000	5274000
15	Nilgris	3160000	394000	3554000
	Perambalur.	2120000	648000	2768000
17	Pudukottai	6680000	504000	7184000
18	Ramanathapuram	3880000	394000	4274000
19	Salem	8600000	544000	9144000
	Sivagangai	4520000	464000	4984000
21	Thanjavur	7520000	624000	8144000
	Theni	3680000	394000	4074000
	Thirunelveli	5720000	584000	6304000
	Thirupur	4280000	364000	4644000
	Thiruvallur	7440000	584000	8024000
26	Thiruvannamalai	9880000	624000	10504000
	Thiruvarur	4360000	304000	4664000
	Thoothugudi	3000000		3344000
29	Trichy	6200000	624000	6824000
	Vellore	11600000	624000	12224000
31	Villupuram	10640000	584000	11224000
32	Virudhunagar	5160000	394000	5554000
			1.10	
	Total	185080000	15000000	200080000

-Schedule 1 RMSA RECURRING GRANT Amount paid to Districts

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Schedule 2 RMSA RECURRING GRANT Fund in Transit

		. Rec	urring Gran	t
S.No	District	School Grant	Training	Total
1.1.1				
1	Ariyalur		· · · ·	·· · 0
2	Chennai	. 40000		40000
3	Coimbatore			0
4	Cuddalore	40000		40000
5	Dharmapuri			0
6	Dindugal	40000	-	40000
	Erode			0
8	Kanchipuram	80000		80000
9	Kanniyakumari			0
	Karur		-	0
11	Krishnagiri			0
12	Madurai	40000		40000
13	Nagapattinam			0
14	Nammakkal			0
15	Nilgris		66800	66800
16	Perambalur			0
17	7 Pudukottai		1 · · ·	0
18	Ramanathapuram			0
19	Salem	4000		40000
20	Sivagangai	28000	0	280000
2:	1 Thanjavur	. 4000	0	40000
2	2 Theni			.0
2	3 Thirunelveli	12000	0	120000
	4 Thirupur			0
2	5 Thiruvallur	. 8000	0	80000
2	6 Thiruvannamalai			0
	7 Thiruvarur			C
	8 Thoothugudi	32000	0	320000
	9 Trichy			(
	0 Vellore	20000		200000
	1 Villupuram	4000	00	40000
3	2 Virudhunagar			(
	Tatal	136000	00 6680	0 142680
	Total	130000	0000	142000

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Schedule 3 RMSA RECURRING GRANT School Grant & In-Service Training Expenditure

	-	Reci	urring Gran	t
S.No	District	School Grant	Training	Total
		·		1. A.
1	Ariyalur	3840000	. 0	3840000
· 2	Chennai	. 38'40000	634000	4474000
3	Coimbatore	6400000	516000	6916000
4	Cuddalore	6640000	464000	7104000
5	Dharmapuri	5840000	304000	6144000
6	Dindugal	4720000	424000	5144000
7	Erode	5080000	394000	5474000
· 8	Kanchipuram	8120000	544000	8664000
9	Kanniyakumari	· 5080000	584000	5664000
10	Karur	3320000	274000	3594000
11	Krishnagiri	7360000	544000	7904000
12	Madurai	6360000	624000	6984000
13	Nagapattinam	4800000	424000	5224000
2	Nammakkal	500000	274000	5274000
15	Nilgris	3160000	327200	3487.200
	Perambalur	2120000		
17	Pudukottai	6680000		
18	Ramanathapuram	3880000	394000	4274000
	Salem *	8560000	544000	9104000
	Sivagangai	4240000		4704000
21	Thanjavur	7480000		8104000
	Theni	3680000		
	Thirunelveli ·	560000		
	Thirupur	4280000		
6	Thiruvallur	7360000		
	Thiruvannamalai	9880000		
	Thiruvarur	4360000		
	Thoothugudi	2680000		
	Trichy	6200000		
	Vellore	11400000		
	Villupuram	10600000		
32	Virudhunagar	5160000	39400	5554000
	~			
	Total	192720000	1493320	109652200
	Total	183720000	1493320	0 198653200

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RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, TAMIL NADU

Utilization Certificate - RECURRING GRANT-2009-2010 - GFR 19-A - [See Rule 212(1)]

S.No .	Letter No. and date	Amount Rs.
1	F 1-52/2009-Sch.1,dt. 13-01-2010 Of Ministry of Human Resource	e 7,82,40,000
	Development, Department of School Education & Literacy, School-	1
	Section, New Delhi.	
2	G.O. (Ms) No. 33, School Education (C2) Dept.	5,21,60,000
	Dated: 15.02.2010.	
	Matching Grant (25%) - Rs.2,60,80,000	
	Excess Fund from State Government - Rs. 2,60,80,000 .	
	OTHER RECEIPT	6,96,80,000
	Received from State Government excess share	
4	TOTAL	20,00,80,000
5	EXPENDITURE	19,86,53,200
6	BALANCE AS ON 31.03.2010 (Including Fund in Transit)	14,26,800

1. Certified that out of **Rs. 7,82,40,000**/- of grants-in-aid sanctioned during the year 2009-10 in favour of State Project Director, State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Tamil Nadu, under this Ministry/Department Letter No. F 1-52/2009-Sch 1,dt. 13-01-2010 Of Ministry of Human Resource Development, Department of School Education & Literacy School- 1 Section, New Delhi , **Rs. 5,21,60,000**/- sanctioned by the Government of Tamilnadu vide sanction letter no. G.O. (Ms) No. 33, School Education (C2) Dept.Dated: 15.02.2010 , **Rs. 6,96,80,000**/- on account of other income and **Rs. <u>NIL</u>** on account of unspent balance of the previous year, totaling **Rs. 20,00,80,000**/-, a sum of **Rs. 19,86,53,200**/- has been utilized for the purpose for which it was sanctioned and that an Balance of **Rs. 14,26,800**/- incurred at the end of the year will be adjusted towards the grants in-aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statements of Accounts

2. Utilization Certificates received from executing units

Addl. State Project Director

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3. Progress Report

Date: 14.11.2011

AUDITORS' CERTIFICATE

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

Place: Chennai

Date: 14.11.2011

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State Project Directorate Hashtria Madhyamik Shiksha Abhiyan (RMSA) Stellage Boral, Chennai-600 006, Ternit Nadu. CHARTERED ACCOUNTANTS

ONRAI & Co.

H.O.: TRADE CENTRE, II FLOOR 108, WALLAJAH ROAD, CHENNAI - 600 002. Phone: 044-28549953 Fax : 044-28528443 Cell : 94440 49953 E-mail: ponrajca@yahoo.co.in Website : www.ponrajandco.com

Rashtriya Madhyamik Shiksha Abhiyan; Chennai – 600 006

Auditors' Report

We have audited the attached Consolidated Balance Sheet of the Society "Tamilnadu State Mission of Rashtriya Madhymik Shiksha Abhiyan" Chennai – 600 006, the implementing agency of RMSA, in Tamilnadu as at 31st March 2010, the *RMSA-NON RECURRING GRANT* Income and Expenditure Account, *RMSA- NON RECURRING GRANT* Receipts and Payments Account and *RMSA-NON RECURRING GRANT* Financial Statement for the period ended on that date annexed thereto which are prepared in terms of Framework for implementation of RMSA Society and Draft Financial Management & procurement manual.

We have incorporated the accounts of 32 District Project Offices and the State Project Directorate. Of the above 32 Districts, 27 Project offices have been audited by other Auditors and the balance 5 districts and State Project Directorate have been audited by us.

These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on the Financial Statements based on our audit.

We have conducted our audit in accordance with Auditing and Accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall Financial Statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

Further to the comments as above we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The RMSA-NON RECURRING GRANT Balance Sheet, RMSA-NON RECURRING GRANT Income and Expenditure Account, RMSA-NON RECURRING GRANT Receipts and Payments Account and RMSA-NON RECURRING GRANT Financial Statement for the period ended on 31st March 2010 dealt with by this report are in agreement with the books of accounts maintained by the Society.
- c) In our opinion and to the best of oùr information and explanations given to us the said accounts read together with the Notes on Accounts thereon give a true and fair view in conformity with the accounting principles followed by the Society.
 i) In the case of the Balance Shoot the State of the state of the same fair view in conformity with the state of the same fair view in conformity with the same fair view in conformity wiew in conformity with the same
- i) In the case of the Balance Sheet, the State of affairs of the Society as at 31st March 2010.
 ii) In case of the Income, and Exponditure Amount of the Society as at 31st March 2010.
- ii) In case of the Income and Expenditure Account, the excess of Income over Expenditure for the period ended on 31st March 2010,
 iii) In the case of the Receipte and Provide the Pro
- iii) In the case of the Receipts and Payments Account, of the Receipts and Payments for the period ended 31st March 2010 and
 iv) In the case of PMSA-NON RECURRING CRANT is a set of the set of th
 -) In the case of *RMSA-NON RECURRING GRANT* Annual Financial Statement the fund inflow and the outflow for the period ended on 31st March 2010.

Place: Chennai Date: 14.11.2011

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For Ponraj & Co., Chartered Accountants

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RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)- TAMILNADU

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RMSA Non Recurring Grant

Balance Sheet as at 31.03.2010

artista a k	1-0	Amount (in Re)	Amount (in Re)	A cente	Sch	Amount (in Rs)	int (s)
LIADIIITIES	DCII	(evt III)	(613664J	-		
					2	2 A	
CAPITAL GRANTS				Current Assets and Loans & Advances			
Excess Income over Expenditure			126500000	Current Assets		* * *	
				-	-	2	
				Receivable from Govt of India on account of:	к 		
			•	RMSA- Recurring Grant	5	9	69680000
				MMER	2		6716949
					•••	-	
				Closing Balance			۰.
		•		Bank Balance-State level		5(50103051
2		1				•	
		•	126500000			120	126500000
			-		-		

As per our report of even date annexed, .

Membership Number: 015274 Chartered Accountants For Ponraj & Co., Partner 6. Ponraj Place: Chennai

Date: 14 .11.2011

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Additional State Project Latonary State Project Directorate Rashtria Madhyanik Shikoha Abhiyan (RMSA) College Road, Chennai-600 006. Tamil Nadu.

the base of

st March 2 eenment of 1 irant (75%) irant Government otal		2009-2010	ia	435900000 435900000	145300000 145300000	145300000 145300000		726500000	•		Same Protect files	State Project Onectonic				
	<u>RMSA - NON RECURRING GRANT</u> Income and Expenditure Account for the period ended 31 st March 2010	•	By Fund received from Government of India	RMSA-Non Recurring Grant (75%)		Excess Fund from State Government	126500000	-				Co Ra				
	<u>RN</u> Income and Expen	Expenditure			Expenditure at District and SMDC Level Construction of New School Building 1		Excess Income over Expenditure	Total	As per our report of even date annexed,	For Ponraj & Co.,		Membership Number: 015274	Place: Chennai Date: 1411.2011			

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RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2010

	Receipts			Payments			
	Particulars	Amount (in Rs.)	Amount (in Rs.)	Particulars	Schedule.	Amount (in Rs.)	Amount (in Rs.)
To	Opening Balance	NIL		Amount paid to Districts and SMDC Level By Construction of New School Building		60000000	000000009
	b) Bank Balance C) Unadjusted Advance	NIL	NIL				
To	Fund received from Government of India						- 1
		1 m			2		
	RMSA-Non Recurring Grant (75%)	435900000	43500000				
				By Payment on account of Government of India:			
To	Fund received from State Government			RMSA- Recurring Grant		69680000 6716949	
	Matching Grant (25%)	145300000	145300000		·.		76396949
					•		-
To	Excess Fund from State Government	145300000	145300000	By Closing Balance			
				a) Cash Balance		TIN	
				b) Bank Balance at State levelc) Fund in Transit		ICOSOLOS	50103051
- 1							UUUUUAArr
	GRAND TOTAL		726500000	GRAND TOTAL	-	4	1000000
3	As per our report of even date annexed,	exed,					
	For Ponchj & Co., Chartered/A cconntants						•
					Dy marks of Minector	On many	Director
	(S.Ponraj	Kang			State Proje	State Project Directorate	e .
	Membership Number: 015274		and the second second	Rashtr	Rashtria Madhyamik Shiksha Abhiyan (mwor College Road, Chennai-660 066. Tamil Navik.	Shiksha Abn ai-600 006.	Irmi hau
	Dlana Channai	0 0 0 0	State and a long				
	r lauc. Cheliniai						

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Date: 14.11.2011

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) - TAMILNADU

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ACCOUNTS OF

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RMSA Non Recurring Grant

Financial Statement for the period ended 31st March 2010

	*			RMSA- NON RECURRING
	* •	Sources		
	Opening balance			Nil Nil
	Cash			Nil
•	Bank			- Nil ·
	Unadjusted Adva			Nil
	Total	(A)		- 1411
		· · · · · ·		
		Source (Receipt)		435900000
		m Central Government of Ind	la (75%)	433900000
		m State Government		145300000
	Matching Grant (25%			145300000
	Excess Fund from St			726,500,000
	Total Receipts	(B)		720,500,000
			•	726,500,000
	Total	(A)+(B)		720,500,000
				Outflow
		Application	5	Outnow
				4
				60000000
	Construction of Nev			
	-	of Government of India:		69680000
	RMSA-Recurring (Grant	*	6716949
	MMER			0710949
	Total	(C)		676396949
	Closing balance			
	a) Cash and Ban	k Balance		
	c) Bank Balance-S			50103051
	() Duin Duin of S			
	Total	(D)		50103051
				726,500,000
		(C)+(D)		720,500,000
	As per our report	of even date annexed,		
	-	For Ponraj & Co., Chartered Accountants		3 mm
	÷	An		Additional State Proj Siate Project Dire
		S.Ponraj		Rashsta Manayamik Shiksh
				College Rusel, Citerinal-600
		Partner		Prinzde una chieranna, prin
		Membership Number: 0152	/4	2
		and the second sec	11	

Place: Chennai Date: 14.11.2011 oject Director ectorale ha Abhiyan (Bhaloi) 0 006. Tamii Naliu.

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Schedule -1 RMSA-Non Recurring Grant

Amount transferred to SMDC a/c for Construction of New School Building

•			(Amount in Rs)
S.No	Particulars	RMSA	Total
5.110	Faiticulais	KINISA	Total
1	Ariyalur	2100000	2100000
2 :	Chennai	. 0	21000000
3	Coimbatore	12000000	12000000
4	Cuddalore	27000000	27000000
5	Dharmapuri	24000000	24000000
6	Dindigul	24000000	24000000
7	Erode	18000000	18000000
8 -	Kanchipuram	21000000	21000000
9.	Kanniyakumari	3000000	3000000
10	Karur	18000000	18000000
11	Krishnagiri	39000000	3900000
12	Madurai	36000000	3600000
13	Nagapattinam	21000000	21000000
14	Nammakkal	6000000	6000000
15	Nilgris	6000000	6000000
16	Perambalur	3000000	3000000
17	Pudukottai	15000000	1500000
18	Ramanathapuram	15000000	1500000
19	Salem	24000000	2400000
20	Sivagangai	6000000	6000000
21	Thanjavur	. 24000000	24000000
22	Theni	12000000	12000000
23	Thirunelveli	12000000	12000000
24	Thirupur	12000000	12000000
25	Thiruvallur	21000000	2100000
26	Thiruvannamalai	2400000	2400000
27	Thiruvarur	900000	9000000
28	Thoothugudi	15000000	1500000
29	Trichy	1800000	18000000
30	Vellore	3300000	33000000
31	Villupuram	3000000	3000000
32	Virudhunagar	5100000	5100000
	Total	60000000	60000000

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A PROPERTY

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RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN , TAMIL NADU

S.No	Letter No. and date	Amount Rs.
1 -	F 1-52/2009-Sch.1,dt. 13-01-2010 Of Ministry of Human Resource Development, Department of School Education & Literacy, School- 1 Section, New Delhi.	43,59,00,000
2	G.O. (Ms) No. 33, School Education (C2) Dept. Dated: 15.02.2010. MATCHING GRANT (25%)	14,53,00,000
3	EXCESS FUND FROM STATE GOVERNMENT	14,53,00,000
3	OTHER INCOME -	NIL
4	TOTAL °	72,65,00,000
5	EXPENDITURE 1) Towards Construction of New School Building-60,00,00,000 2) Payment on account of Government of India: a) RMSA Recurring Grant - 6,96,80,000 b) MMER Grant - 67,16,949	67,63,96,949
6	b) MMER Grant - 67,16,949 BALANCE As on 31.03.2010	5,01,03,051

Utilization Certificate- Non Recurring Grant - 2009-2010- GFR 19-A - [See Rule 212(1)]

1. Certified that out of **Rs. 43,59,00,000/-** of grants-in-aid sanctioned during the year 2009-10 in favour of State Project Director, State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Tamil Nadu, under this Ministry/Department Letter No. F 1-52/2009-Sch.1,dt. 13-01-2010 Of Ministry of Human Resource Development, Department of School Education & Literacy School- 1 Section, New Delhi , **Rs. 29,06,00,000/-** sanctioned by the Government of Tamilnadu vide sanction letter no. G.O. (Ms) No. 33, School Education (C2) Dept.Dated: 15.02.2010 , **Rs.NIL** on account of other income and **Rs. <u>NIL</u>** on account of unspent balance of the previous year, totaling **Rs. 72,65,00,000/-** a sum of **Rs. 67,63,96,949/-** has been utilized for the purpose for which it was sanctioned and that the balance of **Rs. 5,01,03,051**/- remaining unutilized at the end of the year will be adjusted towards the grants in-aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised .

1. Audited Statements of Accounts

2. Utilizatior. Certificates received from executing units

3. Progress Report

Addl. State Project Director

Date:14.11.2011

AUDITORS' CERTIFICATE

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

Place:Chennai

Date:14.11.2011

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