

HEMANT ARORA & CO.
Chartered Accountants
Roorkee • Dehradun • Gurgaon

354-B 30, Civil Lines, Roorkee
247667 Uttarakhand India
T+ 91 1332 273343
F+ 91 1332 277272
E hemantaco@gmail.com
www.hemantarora.in

STATE PROJECT OFFICE, DEHRADUN

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISHAD

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

UTILIZATION CERTIFICATE FOR GRANT-IN-AID REVENUE

FOR THE YEAR ENDED 31ST MARCH 2014

Sr.No	PARTICULARS	Amount
1.	Opening Balance at the beginning of the financial year (as on 01/04/2013)	Nil
2.	Fund Received From School Education 6/63524/2012-13 Dated 14/03/2013	8,85,40,745
	SUB- TOTAL	8,85,40,745
3	Bank Interest & Other Income	34,72,226
	Grand Total (Total Fund Available)	9,20,12,971
4	Actual Expenditure	37,67,625
5	Closing Balances with Advances as on 31st March 2014	8,82,45,346

1) Certified that out of Rs. 8,85,40,745/- of fund transferred in favor of Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Parishad from Schools Education for INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS vide letter no 6/63524/2012-13 Dated 14/03/2013 and Rs 34,72,226 on account of interest & other income earned during the period 1st April 2013 to 31st March 2014 and sum of Rs Nil on account of unspent balance of the previous year a sum of Rs 37,67,625/- has been utilized for the purpose for which it was sanctioned and the balance of Rs 8,82,45,346/- remain unutilized at end of the year, which will be adjusted towards the grants in aid payable during the year 2014-15

It is also certified that amount of Rs 8,82,45,346 /- is lying with SPO-Uttarakhand which has been allowed to be carry forward.



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Certified that I have satisfied myself that the conditions on which the Grants was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised

- 1) Audited Statement of Accounts (Copy Enclosed)

For Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Parishad.

Date: 27/10/2014

(Finance Officer)

वित्त अधिकारी
उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद
राज्य परियोजना कार्यालय, देहरादून

(Finance Controller)

वित्त नियंत्रक
उत्तराखण्ड सभी के लिए
सांख्यिक शिक्षा परिषद
देहरादून

(State Project Director)

राज्य परियोजना निदेशक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
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ANNEXURE -A

Details of Funds lying with implementing units agencies:-

a	Bank Balance With SPO	8,82,45,346/-
	TOTAL	8,82,45,346/-



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Auditor's Certificate

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

FOR HEMANT ARORA & CO

CHARTERED ACCOUNTANTS

FRN NO: 002141C




CA PRABHAT K RASTOGI

PARTNER

M N: 403577

DATED: 27/10/2014

PLACE: DEHRADUN

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AUDITOR'S REPORT

To,
The State Project Director
Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Parishad
Rashtiya Madhyamik Shiksha Abhiyan,
Nanur Khera Tapovan Road, Dehradun - Uttarakhand.

Dear Members,

1. We have examined balance sheet including income and expenditure account and receipt and payment account for the year ended 31st march, 2014 i.e. financial year ended 2013-2014 pertaining to **INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS** implemented by **UTTARAKHAND SABHI KE LIYE MADHYAMIK SHIKSHA PARISHAD, NANUR KHERA TAPOVAN ROAD, DEHRADUN, UTTARAKHAND** hereinafter referred to as "The project". The balance sheet along with income and Expenditure account and receipts and payment account as prepared by the project is annexed herewith after auditing of the same on the basis of records and documents submitted by the project. These financial statements are the responsibility of the management of the State Project Office. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

3. During the course of audit, we have examined such books of account and other relevant record which were made available to us under the circumstances. The purpose of review was to enable us to express an opinion on the accounts.

4. We report, subject to our notes to accounts in schedule 'A' to this report of even date that

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(ii) We have audited on procurement basis and ensure the coverage of audit on the test basis.

(iii) In our Opinion Proper books of accounts have been kept by the state Project Office so far as appear from the examination of the books of accounts.



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(iv) The statement of accounts deal with this report are in agreement with the books of accounts.

(v) In our opinion and as per the records and information made available to us and according to the explanation given to us, the said financial statement read with our observations as stated above, give a true and fair view.

a. In the case of the Consolidated Balance Sheet, of the state of affairs of the above named project as at 31st March 2014.

b. In the case of Consolidated Income & Expenditure Account of the income of the above named project for the year ended on that date.

c. In the case of Consolidated Receipt & Payment Account for the year ended on that date.

FOR HEMANT ARORA & CO

CHARTERED ACCOUNTANTS

FRN NO: 002141C




CA PRABHAT K RASTOGI

PARTNER

M N: 403577

DATED: 27/10/2014

PLACE: DEHRADUN

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STATE PROJECT OFFICE, DEHRADUN

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISHAD

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

SCHEDULE "A" OF AUDIT OBSERVATIONS ENDED ON 31ST MARCH 2014

1. While auditing the accounts at SPO it was found that fund of Rs 8,85,40,745 received in Financial year 2012-13 was account for in the financial year 2013-14
2. During the course it was found that following prior Period Expenditure of Rs 2270308 was booked in the current financial year.

MMER- Office Furniture	96,362
MMER- Recurring	78,826
Equipment	12,00,120
Training	8,95,000

FOR HEMANT ARORA & CO

CHARTERED ACCOUNTANTS

FRN NO: 002141C




CA PRABHAT K RASTOGI

PARTNER

M N: 403577

DATED: 27/10/2014

PLACE: DEHRADUN

STATE PROJECT OFFICE, DEHRADUN

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSA PARISHAD

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH,2014

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND			FIXED ASSETS		2,598,871
Opening Balance			(as per annexure A attched)		
Add: Additions during the year	2,598,871	2,598,871			
GENERAL FUND			CURRENT ASSETS AND		
Unutilized Grant		88,245,346	LOANS & ADVANCES		
			Cash&Bank Balances at SPO		88,245,346
TOTAL		90,844,217	TOTAL		90,844,217

AUDITOR'S REPORT

"As per our separate report of even date annexed"

For, HEMANT ARORA & CO
CHARTERED ACCOUNTANTS

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

PRABHAT K RASTOGI
FCA PARTNER
MN :403577
PLACE: DEHRADUN
Date: 27/10/2014



[Signature]

FINANCE OFFICER

वित्त अधिकारी

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राज्य परियोजना कार्यालय, देहरादून

FINANCE CONTROLLER

वित्त नियंत्रक

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साथ्यात्मिक शिक्षा परिषद
देहरादून

STATE PROJECT DIRECTOR

राज्य परियोजना निदेशक

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STATE PROJECT OFFICE DEHRADUN

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

(RMSA) UTTARAKHAND SABHI KE LIYE MADHYAMIK SHIKSHA PARISHAD

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
RECURRING EXPENDITURE			RECEIPTS		
MMER	247,537		Previous Year unutilised Grant		
Training	921,217	1,168,754	RECEIPTS		
Amount equal to addition of fixed			Fund Received From School Education	88,540,745	
Amount Transferred to Capital Fund		2,598,871	Interest Income	3,472,226	
			(As Per Annexure "B" attached)	92,012,971	
			Less: Unutilizes Grant	88,245,346	3,767,625
TOTAL		3,767,625	TOTAL		3,767,625

AUDITOR'S REPORT

"As per our separate report of even date annexed"

For, HEMANT ARORA & CO
CHARTERED ACCOUNTANTS

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

PRABHAT K RASTOGI
FCA PARTNER
MN :403577
PLACE: DEHRADUN
Date: 27/10/2014



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FINANCE OFFICER

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राज्य परियोजना कार्यालय, देहरादून

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STATE PROJECT DIRECTOR

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STATE PROJECT OFFICE, DEHRADUN

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSA PARISHAD

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2014

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYEMENTS	AMOUNT(Rs)	AMOUNT(Rs)
<u>OPENING BALANCES INCLUDING ADVANCES</u>			<u>CAPITAL EXPENDITURES</u>		
<u>RECEIPTS</u>			Office Furniture	96,362	
Fund Received From School Education	88,540,745		Equipment	2,502,509	2,598,871
Interest Income	3,472,226	92,012,971	<u>REVENUE EXPENDITURES</u>		
			MMER	247,537	
			Training	921,217	1,168,754
			<u>CLOSING BALANCES INCLUDING ADVANCES</u>		88,245,346
TOTAL		92,012,971	TOTAL		92,012,971

AUDITOR'S REPORT

"As per our separate report of even date annexed"

For, HEMANT ARORA & CO
CHARTERED ACCOUNTANTS

PRABHAT K RASTOGI
FCA PARTNER
MN : 403577
PLACE: DEHRADUN
Date: 27/10/2014



FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

(Signature)

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STATE PROJECT OFFICE, DEHRADUN

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

ANNEXURE "A" OF FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.2013	ADDITIONS	SALES	BALANCE AS ON 31.03.2014
Office Furniture	-	96,362.00		96,362.00
Equipment	-	2,502,509.00	-	2,502,509.00
TOTAL	-	2,598,871.00	-	2,598,871.00

