

HEMANT ARORA & CO.

Chartered Accountants

Roorkee ▪ Dehradun ▪ Gurgaon

354-B 30, Civil Lines, Roorkee
247667 Uttarakhand India
T+ 91 1332 273343
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AUDITOR'S REPORT

To,

The State Project Director

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society

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, 2015 i.e. financial year ended 2014-2015 pertaining to , **INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS** implemented by **UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY, 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 that we have conducted the audit of its State Project office,

5. We report, 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.



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(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.

(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 2015.

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 Hemant Arora

PARTNER

M N: 071262

DATED: 29/12/2015

PLACE: DEHRADUN

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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: 002411C



CA Hemant Arora

PARTNER

M N: 071262

DATED: 29/12/2015

PLACE: DEHRADUN

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STATE PROJECT OFFICE, DEHRADUN

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) IN SCHOOLS

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

UTILIZATION CERTIFICATE FOR GRANT-IN-AID

FOR THE YEAR ENDED 31ST MARCH 2015

NO	PARTICULARS	Govt. Of India	State Govt.	Amount
1	Opening Balance at the beginning of the financial year (as on 01/04/2014)	NIL	NIL	88,245,346
2	Grant Received			
3				NIL
4	SUB- TOTAL			Nil
5	Bank Interest & Other Income	0	0	3,500,993
6	TOTAL FUND AVAILABLE (GOI & STATE SHARE)			91,746,339
7	Actual Expenditure			1,261,963
8	Closing Balances with Advances as on 31st March 2015			90,484,376



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1) Certified that out of Rs. Nil of Grant in aid received during the year 2014-15 in favor of Rashtriya Madhyamik Shiksha Society – State Uttarakhand from Government of India & State Government for ICT, Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society, Nannor Khera, Tapovan Road Dehradun - Uttarakhand. vide letter No's noted and Rs 35,00,993 on account of interest & other income earned during the period 1st April 2014 to 31st March 2015 and sum of Rs 8,82,45,346 on account of unspent balance of the previous year a sum of Rs 12,61,963/- has been utilized for the purpose for which it was sanctioned The balance of Rs 9,08,84,376/- including advances remain unutilized at end of the year, which will be adjusted towards the grants in aid payable during the year 2015-16.

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
- 2) Utilization Certificates
- 3) Audit Report & Management Letter

For Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society

Date: 29/12/2015 (Finance Officer)




(Finance Controller)
वित्त नियंत्रक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
देहरादून


(Add State Project Director)
अपर राज्य परियोजना निदेशक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
देहरादून

**STATE PROJECT OFFICE - DEHRADUN -
INFORMATION AND COMMUNICATION (ICT) IN SCHOOLS
UTTARAKHAND SABHI KE LIYE MADHYAMIK SHIKSA SOCIETY
BALANCE SHEET AS ON 31ST MARCH-2015**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
GENERAL FUND Unutilized grant		90,484,376	CURRENT ASSETS AND LOANS & ADVANCES CASH & BANK BALANCE State Project Office	90,484,376.00	90,484,376
TOTAL		90,484,376	TOTAL		90,484,376

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR Hemant Arora & Co

CHARTERED ACCOUNTANTS



Hemant Arora
FCA PARTNER

PLACE: DEHRADUN

Date: 29/12/2015

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

Amita
FINANCE OFFICER / FINANCE CONTROLLER
वित्त नियंत्रक
उत्तराखण्ड सभी के लिए
साध्यमिक शिक्षा परिषद
देहरादून

AS
Add. STATE PROJECT DIRECTOR
अपर राज्य परियोजना निदेशक
उत्तराखण्ड सभी के लिए
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देहरादून

**STATE PROJECT OFFICE - DEHRADUN -
 INFORMATION AND COMMUNICATION (ICT) IN SCHOOLS
 UTTARAKHAND SABHI KE LEYE MADHYAMIK SHIKSA SOCIETY
 INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2015**

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
REVENUE EXPENDITURES			Unutilized Grant Previous Year	88,245,346	
			(a) Recurring	-	
			Interest & Other Receipts	3,500,993	
Teacher Training	1,261,963	1,261,963	Sub Total	91,746,339	
Amount equal to addition of fixed assets transfer to capital fund			(b) Non-Recurring	-	
			Less : Unutilized Grant	91,746,339	1,261,963
				90,484,376	
TOTAL		1,261,963	TOTAL		1,261,963

AUDITOR'S REPORT

"As per our separate report of even date annexed"


FOR Hemant Arora & Co. ARORA & CO.
 CHARTERED ACCOUNTANTS

 Hemant K Arora
 FCA PARTNER

PLACE: DEHRADUN
 Date: 29/12/2015

FOR UTTARAKHAND SABHI KE LIVE SHIKSHA PARISHAD


 ANITA
 FINANCE OFFICER / वित्त नियंत्रक
 उत्तराखण्ड सभी के लिए
 माध्यमिक शिक्षा परिषद
 देहरादून


 Add STATE PROJECT DIRECTOR
 अंतर राज्य परियोजना निदेशक
 उत्तराखण्ड सभी के लिए
 माध्यमिक शिक्षा परिषद
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**STATE PROJECT OFFICE - DEHRADUN -
 INFORMATION AND COMMUNICATION (ICT) IN SCHOOLS
 UTTARAKHAND SABHI KE LIYE MADHYAMIK SHIKSA SOCIETY
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2015**

RECEIPTS	AMOUNT	T.AMOUNT	PAYEMENTS	AMOUNT	T.AMOUNT
Opening Balances			CAPITAL EXPENDITURES		
Cash & Bank Balances	88,245,346	88,245,346	REVENUE EXPENDITURES		
RECEIPTS			Teacher Traning	1,261,963	1,261,963
Grant Received From Govt.of India					
(a) Recurring	-				
(b) Non-Recurring	-				
Grant Received From State Govt.			Closing Balances Including		
(a) Recurring	-		Advances		
(b) Non-Recurring	-		State Projrct Office	90,484,376	90,484,376
Interest & Other Receipts	3,500,993	3,500,993			
TOTAL		91,746,339	TOTAL		91,746,339

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR Hemant Arora & Co
 CHARTERED ACCOUNTANTS



Hemant K Arora
 FCA PARTNER

PLACE: DEHRADUN
 Date: 29/12/2015

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

FINANCE OFFICER *Amrita* FINANCE CONTROLLER

वित्त नियंत्रक
 उत्तराखण्ड सभी के लिए
 माध्यमिक शिक्षा परिषद
 देहरादून

Add STATE PROJECT DIRECTOR *Dr*

अपर राज्य परियोजना निदेशक
 उत्तराखण्ड सभी के लिए
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