HEMANT ARORA & CO.
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AUDITOR'S REPORT

To,

The State Project Director

Inclusive Education For Disabled At Secondary Stage (IEDSS), Uttarakhand

Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society

Nanur Khera Tapovan Road, Dehradun - Uttarakhand.

Dear Members,

I. 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 **Inclusive Education For Disabled At Secondary Stage (IEDSS),** 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,7 District Project Offices SCERT & SIEMAT & rest 6 District Project Offices were audited by the other auditor,

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

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(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.

(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 K Arora

PARTNER

M N: 071262

DATED: 29/12/2015

PLACE: DEHRADUN

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STATE PROJECT OFFICE, DEHRADUN

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)

SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST MARCH 2015

1. The Books of accounts of the society were not prepared on mercantile system of accounting i.e. on accrual basis, which is not as per the accounting standard issued by the institute of chartered accountants of India as well as manual on financial management & procurement by the central Government.

2. The Bank Interest received by *SPO/DPO/SMDC* is clubbed with the other receipts.

3. Depreciation has not been provided on fixed assets.

FOR HEMANT ARORA & CO

CHARTERED ACCOUNTANTS

FRN NO: 002141C

CA Hemant K Arora

PARTNER

M N: 071262

DATED: 29/12/2015

PLACE: DEHRADUN

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STATE PROJECT OFFICE, DEHRADUN

INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)

UTTARAKHAND SABHI KE LIYE MADHYAMIC SIDKSHA SOCIETY

ANNEXURE "A" OF AUDIT OBSERVATIONS

The following observations were noted:

DISTRICT PROJECT OFFICE & SMDC's

1. The Books of accounts of the District Project office were not prepared on mercantile system of accounting i.e. on accrual basis, which is not as per the accounting standard issued by the institute of chartered accountants of India as well as manual on financial management & procurement by the central Government.
2. The same bank a/c is being used for RMSA & IEDSS project by SMDC.

FOR HEMANT ARORA & CO

CHARTERED ACCOUNTANTS

FRN NO: 002141C

HEMANT ARORA & CO. CA 30, Civil Lines Roorkee-247667 Chartered Accountants

CA Hemant K 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: 002141C

CA Hemant K Arora

PARTNER

M N: 071262

DATED: 29/12/2015

PLACE: DEHRADUN

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STATE PROJECT OFFICE, DEHRADUN

INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

UTILIZATION CERTIFICATE FOR GRANT-IN-AID (CONSOLIDATED)

FOR THE YEAR ENDED 31ST MARCH 2015

Sr. No	PARTICULARS	Central Share	State Share	Total Amount	State Addl.
1	Opening Balance at the beginning of the financial year (as on *01/04/2014)*	468,171	0	468,171	123,600
2	**Details of funds received during the year**				
2.1	Sanction No. F-1-5/2014-RMSA.III(A) Dt 1st July 2014	8,258,000	0	8,258,000	
2.2	Sanction No. 177/XXIV-3/15/02(66)2011 TC dt 31.01.15				823,800
2.3	Sanction No. F-1-5/2014-RMSA.III(D) Dt 1st July 2014	**13,30,000**		**13,30,000**	
3	**Total Fund Received**	**95,88,000**	-	**95,88,000**	**823,800**
4	Other Receipts/Interest	1,89,601		1,89,601	
5	**TOTAL FUND AVAILABLE (Sr.1+3+4)**	**10245772**	-	**10245772**	**947,400**
6	Expenditure (Grant in aid general)	5,465,036		5,465,036	493,200
7	Expenditure (Capital assets)	747,686		747,686	
8	Return to State Govt.				454200

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8	**Total Expenditure (sr.6+7+8)**	**62,12,722**	**-**	**62,12,722**	**947,400**
9	**Closing Balances as on 31st March 2015**	**40,33,050**	**-**	**40,33,050**	**-**

1) Certified that out of Rs. 95,88,000 Grant-in-Aid sanctioned during the year 2014-15 in favor of Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Society from Government of India & State Government for **INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)** vide letter no noted against each grant and **Rs 1,89,601 on account of interest & other income earned during the period 1st April 2014 to 31st March 2015 and sum of Rs 4,68,171(after splitting of Rs 123600 from GOI to State addition) on account of unspent balance of the previous year a sum of Rs 62,12,722/- has been utilized, the purpose for which it was sanctioned and the balance of Rs 40,33,050/- remain unutilized at end of the year, which will be adjusted towards the grants in aid payable during the year 2015-16**

Further certified that 8,38,800 Grant-in-Aid sanctioned during the year 2014-15 in favor of Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Society from State Government ***(for Additional Demand)*** for **INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)** vide letter no noted against each grant and **Rs Nil on account of interest & other income earned during the period 1st April 2014 to 31st March 2015 and sum of Rs 1,23,600 (after splitting of Rs 1,23,600 from GOI to State addition) on account of unspent balance of the previous year a sum of Rs 4,93,200 /- has been utilized, the purpose for which it was sanctioned and the balance of Rs 4,54,200/- refunded to sate government and Rs Nil 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

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3) Audit Report & Management Letter

For Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society.

Date: 29/12/2015 (Finance Officer) (Finance Controller) (Add State Project Director)

HEMANT ARORA & CO. CA Civil Lines Roorkee-247001 Chartered Accountants

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STATE PROJECT OFFICE, DEHRADUN

INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

UTILIZATION CERTIFICATE FOR GRANT-IN-AID (Recurring)

FOR THE YEAR ENDED 31ST MARCH 2015

Sr. No	PARTICULARS	Central Share	State Share	Total Amount	State Addl.
1	Opening Balance at the beginning of the financial year (as on *01/04/2014)*	468,171	0	468,171	123,600
2	**Details of funds received during the year**				
2.1	Sanction No. F-1-5/2014-RMSA.III(A) Dt 1st July 2014	8,258,000	0	8,258,000	
2.2	Sanction No. 177/XXIV-3/15/02(66)2011 TC dt 31.01.15				823,800
3	**Total Fund Received**	**8,258,000**	-	**8,258,000**	**823,800**
4	Other Receipts/Interest	1,89,601		1,89,601	
5	**TOTAL FUND AVAILABLE (Sr.1+3+4)**	**8,915,772**	-	**8,915,772**	**947,400**
6	Expenditure (Grant in aid general)	5,465,036		5,465,036	493,200
7	Expenditure (Capital assets)				
8	Return to State Govt.				454200
8	**Total Expenditure (sr.6+7+8)**	**5,465,036**	-	**5,465,036**	**947,400**

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9	**Closing Balances as on 31st March 2015**	**3,450,736**	-	**3,450,736**	-

1) Certified that out of Rs. 82,58,000 Grant-in-Aid sanctioned during the year 2014-15 in favor of Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Society from Government of India & State Government for **INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)** vide letter no noted against each grant and **Rs 1,89,601 on account of interest & other income earned during the period 1st April 2014 to 31st March 2015 and sum of Rs 4,68,171(after splitting of Rs 123600 from GOI to State addition) on account of unspent balance of the previous year a sum of Rs 54,65,036/- has been utilized, the purpose for which it was sanctioned and the balance of Rs 34,50,736/- remain unutilized at end of the year, which will be adjusted towards the grants in aid payable during the year 2015-16**

Further certified that 8,38,800 Grant-in-Aid sanctioned during the year 2014-15 in favor of Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Society from State Government ***(for Additional Demand)*** for **INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)** vide letter no noted against each grant and **Rs Nil on account of interest & other income earned during the period 1st April 2014 to 31st March 2015 and sum of Rs 1,23,600 (after splitting of Rs 1,23,600 from GOI to State addition) on account of unspent balance of the previous year a sum of Rs 4,93,200 /- has been utilized, the purpose for which it was sanctioned and the balance of Rs 4,54,200/- refunded to sate government and Rs Nil 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) (Add State Project Director)

HEMANT ARORA & CO. Chartered Accountants

उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद देहरादून

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STATE PROJECT OFFICE, DEHRADUN

INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

UTILIZATION CERTIFICATE FOR GRANT-IN-AID (NON RECURRING)

FOR THE YEAR ENDED 31ST MARCH 2015

Sr. No	PARTICULARS	Centeral Share	State Share	Total Amount
1	Opening Balance at the beginning of the financial year (as on *01/04/2014)*	0	0	0
2	**Details of funds received during the year**	**0**	**0**	**0**
2.1	Sanction No. F-1-5/2014-RMSA.III(D) Dt 1st July 2014	1,330,000		1,330,000
3	**Total Fund Received**	**1,330,000**	**0**	**1,330,000**
4	Other Receipts/Interest			0
5	**TOTAL FUND AVAILABLE (Sr.1+3+4)**	**1,330,000**	**0**	**1,330,000**
6	Expenditure (Grant in aid general)			-
7	Expenditure (Grant in Creation of Capital assets)	**747,686**		747,686
8	**Total Expenditure (sr.6+7)**	**747,686**	**-**	**747,686**
9	**Closing Balances as on 31st March 2015**	**582,314**	**-**	**582,314**

1) Certified that out of Rs. 13,30,000 Grant-in-Aid sanctioned during the year 2014-15 in favor of Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Society from Government of India & State Government

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for **INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE (IEDSS)** vide letter no noted against each grant and **Rs NIL on account of interest & other income earned during the period 1st April 2014 to 31st March 2015 and sum of Rs Nil on account of unspent balance of the previous year a sum of Rs 7,87,686/- has been utilized, the purpose for which it was sanctioned and the balance of Rs 5,82,314/- 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) (Add State Project Director)

वित्त नियंत्रक
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STATE PROJECT OFFICE - DEHRADUN - IEDSS
UTTARAKHAND SABHI KE LEYE MADHYAMIK SHIKSA SOCIETY
BALANCE SHEET AS ON 31ST MARCH-2015

LIABILITIES	GOI AMOUNT (Rs)	STATE (ADD.) AMOUNT Rs	TOTAL AMOUNT(Rs)	ASSETS	GOI AMOUNT (Rs)	STATE (ADD.) AMOUNT Rs	TOTAL AMOUNT(Rs)
CAPITAL FUND				**FIXED ASSETS**	17,164,686	-	17,164,686
Opening Balance	16,417,000		16,417,000	(As Per Annexure "A")			
Add: Addition During the year	747,686		747,686				
	17,164,686		17,164,686	**CURRENT ASSETS AND LOANS & ADVANCES**			
GENERAL FUND							
Unutilized grant	4,033,050	-	4,033,050				
				(a) Cash & Bank Balances			
				State Project Office	908,769		908,769
				District Project Office	2,681,967		2,681,967
				SMDC's	442,314		442,314
				(As Per Annexure "E")			
TOTAL	21,197,736	-	21,197,736	TOTAL	21,197,736	-	21,197,736

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR Hemant Arora & Co
CHARTERED ACCOUNTANTS

HEMANT ARORA & CO. CA Civil Lines Roorkee-247667 Chartered Accountants

Hemant K Arora
FCA PARTNER

PLACE: DEHRADUN
Date: 29/12/2015

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

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FINANCE OFFICER **FINANCE CONTROLLER** **ADD STATE PROJECT DIRECTOR**

STATE PROJECT OFFICE - DEHRADUN - IEDSS
UTTARAKHAND SABHI KE LEYE MADHYAMIK SHIKSA SOCIETY
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2015

EXPENDITURE	GOI AMOUNT (Rs)	STATE (ADD.) AMOUNT Rs	TOTAL AMOUNT(Rs)	INCOME	GOI AMOUNT (Rs)	STATE (ADD.) AMOUNT Rs	TOTAL AMOUNT(Rs)
				RECIEPTS			
Financial Support of special education teachers	3,596,253		3,596,253	Previous Year unutilised Grant	468,171	123,600	591,771
Student oriented activities including assistance and euipments	1,750,488		1,750,488				
Environment Building Programe	118,295		118,295	RECEIPTS			
Scholarship		493,200	493,200	Grant Received From Govt.of India			
Refund to State Government (As Per Annexure "D")		454,200	454,200	(a) Recurring	8,258,000		8,258,000
				(b) Non-Recurring	1,330,000		1,330,000
Amount equal to addition of fixed assets tranfer to capital fund	747,686.00		747,686	Grant Received From State Govt.			
				(a) Recurring		823,800	823,800
				(b) Non-Recurring			
				Interest & Other Receipts (DPO's/Block's/SMDC's) (As Per Annexure "B" attached)	189,601		189,601
					10,245,772	947,400	11,193,172
				Less: Unutilizes Grant	4,033,050	-	4,033,050
TOTAL	6,212,722	947,400	7,160,122	TOTAL	6,212,722	947,400	7,160,122

AUDITOR'S REPORT
"As per our separate report of even date annexed"

FOR Hemant Arora & Co
CHARTERED ACCOUNTANTS

HEMANT ARORA & CO. ICAI Civil Lines Roorkee-247667 Chartered Accountants

PRABHAT K RASTOGI
FCA PARTNER

PLACE: DEHRADUN
Date: 29/12/2015

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

FINANCE OFFICER **FINANCE CONTROLLER** **ADD STATE PROJECT DIRECTOR**

वित्त नियंत्रक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
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अपर राज्य परियोजना निदेशक
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STATE PROJECT OFFICE - DEHRADUN - IEDSS
UTTARAKHAND SABHI KE LEYE MADHYAMIK SHIKSA SOCIETY
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2015

RECEIPTS	GOI AMOUNT (Rs)	STATE (ADD.) AMOUNT Rs	TOTAL AMOUNT(Rs)	PAYEMENTS	GOI AMOUNT (Rs)	STATE (ADD.) AMOUNT Rs	STATE (ADD.) AMOUNT Rs
Opening Balances				**CAPITAL EXPENDITURES**			
Cash & Bank Balances (As Per Annexure "B")	**468,171**	**123,600**	**591,771**	Construction of resource Room	747,686		747,686
RECEIPTS				**REVENUE EXPENDITURES**			
Grant Received From Govt.of India				Financial Support of special education teachers	3,596,253		3,596,253
(a) Recurring	8,258,000		8,258,000	Student oriented activities including assistance and euipments	1,750,488		1,750,488
(b) Non-Recurring	1,330,000		1,330,000	Environment Building Programe	118,295		118,295
Grant Received From State Govt.				Scholarship		493,200	493,200
(a) Recurring		823,800.00	823,800	Refund to State Government		454,200	454,200
(b) Non-Recurring				(As Per Annexure "D")			
				Closing Balances Including			
Interest & Other Receipts (As Per Annexure "C")	189,601		189,601	**Advances**			
				(a) Cash & Bank Balances			
				State Project Office	908,769		**908,769**
				District Project Office	2,681,967		**2,681,967**
				SMDC's	442,314		**442,314**
				(As Per Annexure "E")			
TOTAL	10,245,772	947,400	11,193,172	TOTAL	10,245,772	947,400	11,193,172

FOR Hemant Arora & Co
CHARTERED ACCOUNTANTS

HEMANT ARORA & CO. CA 5, Civil Lines Roorkee-247667 Chartered Accountants

Hemant K Arora
FCA PARTNER

PLACE: DEHRADUN
Date: 29/12/2015

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

FINANCE OFFICER — वित्त नियंत्रक, उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद देहरादून

FINANCE CONTROLLER

ADD STATE PROJECT DIRECTOR — अपर राज्य परियोजना निदेशक, उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद देहरादून

ANNEXURE"A" OF FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.2014	ADDITIONS	SALES	BALANCE AS ON 31.03.2015
Barrier Free Toilet	2,375,000.00		-	2,375,000.00
Construction of resourrce Room	11,667,000.00	747,686.00	-	15,730,000.00
Ramp Railings	2,375,000.00		-	2,375,000.00
TOTAL	16,417,000.00	747,686.00	-	17,164,686.00

HEMANT ARORA & CO. Chartered Accountants

ANNEXURE B

STATE PROJECT OFFICE, DEHRADUN

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSA SOCIETY PARISHAD(IEDSS)

CONSOLIDATED OPENING BALANCES 1ST APRIL 2014

PARTICULARS	CASH & BANK BALANCES	CASH & BANK BALANCES WITH SMDC,s	TOTAL
DPO ALMORA	53330	0	53330
DPO NAINITAL	17156	4200	21356
DPO US NAGAR	21764	0	21764
DPO BAGESHWAR	1689	0	1689
DPO CHAMPAWAT	9245	0	9245
DPO PITHORAGARH	33845	0	33845
DPO CHAMOLI	37658	0	37658
DPO DEHRADUN	8474	0	8474
DPO HARIDWAR	1863	0	1863
DPO RUDERPRAYAG	9610	0	9610
DPO TEHRI	18326	0	18326
DPO UTTARKASHI	12550	0	12550
DPO PAURI	38385	0	38385
SPO	204276	119400	323676
TOTAL	**468,171**	**123,600**	**591,771**

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ANNEXURE C

STATE PROJECT OFFICE, DEHRADUN

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSA SOCIETY PARISHAD(IEDSS)

CONSOLIDATED RECIEPTS 31ST MARCH 2015

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PARTICULARS	RECEIVED FROM SPO			INTEREST INCOME	TOTAL
	Recurring	Non Recurring	State Addl.Fund		
DPO ALMORA	234670	210000	74400	7135	526205
DPO NAINITAL	420844	70000	104400	5418	600662
DPO US NAGAR	680236	70000	184200	7701	942137
DPO BAGESHWAR	503511	70000	43800	6642	623953
DPO CHAMPAWAT	581155	70000	42000	7779	700934
DPO PITHORAGARH	990955	70000	44400	3952	1109307
DPO CHAMOLI	378742	140000	53400	6572	578714
DPO DEHRADUN	947926	70000	73800	11737	1103463
DPO HARIDWAR	757737	70000	33000	0	860737
DPO RUDERPRAYAG	266390	70000	72000	3452	411842
DPO TEHRI	218074	140000	69000	4160	431234
DPO UTTARKASHI	165050	70000	43200	2055	280305
DPO PAURI	1531215	210000	105600	0	1846815
SPO	0	0	0	122998	122998
TOTAL	**7,676,505**	**1,330,000**	**943,200**	**189,601**	**10,139,306**

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Chartered Ac

ANNEXURE D

STATE PROJECT OFFICE, DEHRADUN

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSA SOCIETY PARISHAD(IEDSS)

CONSOLIDATED REVENUE EXPENDITURE 31ST MARCH 2015

PARTICULARS	SCHOLARSHIP (STIPEND) TO STUDENT state	Student oriented activities including assistance and euipments	Envirment building	Financial Support of special education teachers	Refund to State Government	Total
DPO ALMORA	36600	95900	7000		37800	177300
DPO NAINITAL	45600	168500	0		63000	277100
DPO US NAGAR	89400	334600	30697		94800	549497
DPO BAGESHWAR	13800	53100	5775	262232	30000	364907
DPO CHAMPAWAT	28200	94900	1280	373527	13800	511707
DPO PITHORAGARH	12600	45640	3200	701610	31800	794850
DPO CHAMOLI	38400	168450	0	168019	15000	389869
DPO DEHRADUN	69000	283100	56105	433872	4800	846877
DPO HARIDWAR	33000	73100		546550	0	652650
DPO RUDERPRAYAG	23400	93300	1600		48600	166900
DPO TEHRI	20400	76598	0		48600	145598
DPO UTTARKASHI	18000	61800	0		25200	105000
DPO PAURI	64800	201500	12638	1110443	40800	1430181
SPO						
TOTAL	**493,200**	**1,750,488**	**118,295**	**3,596,253**	**454,200**	**6,412,436**

HEMANT ARORA & CO. CA Chartered Accountants

ANNEXURE E

STATE PROJECT OFFICE, DEHRADUN

UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSA SOCIETY PARISHAD(IEDSS)

CONSOLIDATED CLOSING BALANCES 31ST MARCH 2015

PARTICULARS	CASH & BANK BALANCES(DPO)	CASH & BANK BALANCES WITH SMDC,s	TOTAL
DPO ALMORA	192,235	210,000	402,235
DPO NAINITAL	274,918	11,284	286,202
DPO US NAGAR	344,404	11,030	355,434
DPO BAGESHWAR	190,735	70,000	260,735
DPO CHAMPAWAT	128,472	70,000	198,472
DPO PITHORAGARH	278,302	70,000	348,302
DPO CHAMOLI	86,503		86,503
DPO DEHRADUN	195,060		195,060
DPO HARIDWAR	209,950		209,950
DPO RUDERPRAYAG	184,552		184,552
DPO TEHRI	163,962		163,962
DPO UTTARKASHI	187,855		187,855
DPO PAURI	245,019		245,019
SPO	908,769		908,769
TOTAL	**3,590,736**	**442,314**	**4,033,050**

HEMANT ARORA & CO. Chartered Accountants