

CONSOLIDATED
AUDIT REPORT

OF

KASTURBA GANDHI BALIKA VIDYALAYS

A PROGRAM UNDER

STATE PROJECT DIRECTOR

SSA RAJYA MISSION

ARUNACHAL PRADESH

FOR THE PERIOD FROM: 01.04.2007 TO 31.03.2008

K.CHANDRASEKARAN & CO,

Chartered Accountants,

No.10 (Old No.30) New Street,

Nungambakkam, Chennai-34

K. CHANDRASEKARAN & CO.,
CHARTERED ACCOUNTANTS

No.10 (Old. No.30) NEW STREET, NUNGAMBAKKAM, CHENNAI-600034. Ph.044-28277874

August 30, 2008,

To

Shri.P.N. Thongon,

State Project Director.

SSA Rajya Mission, Itanagar.

Arunachal Pradesh.

Dear Sir,

Sub: **Audit Report for the Y. E. 31.03.2008**

Ref: **Appointment Letter No. AR/SSA/Audit-1/2007-08/209 dt.26th June 2008.**


Please find enclosed herewith 4 (Four) copies of **Consolidated Audit Report** of the expenditure incurred for the period ending **31.03.2008** under **KASTURBA GANDHI BALIKA VIDYALAYAS**, together with all the Annexure, Schedules and Notes, Observation & Recommendation attached thereto and also the certificates and documents as given below:

1. Audited Balance sheet, income & expenditure account, Receipts & payments account together with all the Annexure, Notes on Accounts.
2. Utilisation Certificate.
3. Procurement Certificate.

We plan and perform the audit to obtain reasonable assurance about whether the "Statement of Grants – In – Aid" received and utilization thereof is free of material misstatements. An audit includes examine on test basis, evidence supporting the accounts and disclosures in the statements. However, having regard to the test nature of the audit, persuasive rather than conclusive nature of audit evidence together with inherent limitations of any accounting and internal control systems, there is an unavoidable risk that even some materials misstatements of Grants – In – Aids received and utilization thereof, resulting from fraud, and to a lesser extent error, if either exists, may remain undetected.

The responsibility for the preparation of "Statements of Grants – In – Aids" received and utilization thereof is that of the management. The responsibility of the management also includes the adequate accounting records and internal controls for safeguarding of the assets and for preventing and detecting fraud and other irregularities.

Thanking you
Yours truly,


K. Chandrasekaran

Encl: As Above.



M. S. CHANDRASEKARAN & CO.,
CHARTERED ACCOUNTANTS

No.10 (Old. No.30) NEW STREET, NUNGAMBAKKAM, CHENNAI-600034. Ph.044-28277874

AUDITOR'S REPORT

We have audited the attached **Balance Sheet** of KASTURBA GANDHI BALIKA VIDYALAS, a programme under SSA, RAJYAMISSION, ITANAGAR, and ARUNACHAL PRADESH as at 31st March, 2008 and also Receipt & Payment Account and Income & Expenditure Account for the year ending 31st March, 2008 annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express on opinion on these financial statements based on our audit.

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 amount 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 for our opinion.


Subject to Notes on Accounts, 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 purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- c) The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements, read together with the other notes thereon gives the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs of the Society, as 31st March, 2008; and
- b) In the case of the Income and Expenditure Account, the Surplus for the period ended on that date.

For and on behalf of
M/S. CHANDRASEKARAN & CO.,
Chartered Accountants.


K. Chandrasekaran.
Proprietor.



Dated: 30-09-2008.
Place: Itanagar, AP (Camp).

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : SARVA SHIKSHA ABHIYAN

CONSOLIDATED STATEMENT OF BALANCE SHEETS OF DISTRICTS & STATE OFFICE AS ON 31-03-2008

DISTRICT NAME	State Office (Itanagar)	Along (West Siang)	Bomdila (West Kameng)	Changlang (Changlang)	Pasighat (East Siang)	Koloriang (Kurang kumey)	Total
SOURCES							
CAPITAL FUND							
Balance as on 01-04-2007	407,354	1,079,338	1,817,936	1,816,536	15,248,856	1,555,036	21,925,056
Add: Excess of Income over expenditure	27,179,382	1,341,000	61,095	6,042,328	774,313	203,176	35,601,295
LOAN FUND	27,586,736	2,420,338	1,879,031	7,858,864	16,023,169	1,758,212	57,526,350
CURRENT LIABILITIES	43,324,000	250,000	250,000	214,876	11,000	1,000	43,800,876
Sundry Creditors							
Bank Over draft					2,262,590		2,262,590
TOTAL	70,910,736	2,420,338	2,129,031	8,073,740	18,296,759	1,759,212	103,589,816
APPLICATIONS							
FIXED ASSETS							
Building	-		1,758,100	4,318,502	9,000,000	1,266,570	16,343,172
Furniture & Fixtures	-	213,550		684,004	1,698,437	286,500	2,882,491
Bedding	-	74,450		253,751	744,860	75,000	1,148,061
Teaching Learning Equipment	-	300,000		168,327	899,730	129,147	1,497,204
Miscellaneous Assets					5,928,776		5,928,776
ADVANCE RECEIVABLE	43,324,000	588,000	1,758,100	5,424,584	18,271,803	1,757,217	27,799,704
CURRENT ASSETS							
Deposits	-			9,950			9,950
Cash in hand-	-	482,258	73,120	-	349		555,727
Cash at Bank	27,586,736	1,364,960	297,811	889,206	24,607	1,995	30,165,315
Cheque /Draft in hand/transit				1,750,000			1,750,000
TOTAL	70,910,736	2,435,218	2,129,031	8,073,740	18,296,759	1,759,212	103,604,696

In terms of my Report of even date
For & On Behalf of



K. Chandrasekaran
K. CHANDRASEKARAN & CO
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P(Camp) QUARTERED ACCOUNTANTS

Hage Khoda
HAGE KHODA
SECRETARY (EDUCATION)
SECRETARY (MISCELLANEOUS)
GOVERNMENT OF ARUNACHAL PRADESH, ITANAGAR

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : SARVA SHIKSHA ABHIYAN

CONSOLIDATED BALANCE SHEET UNDER SSA/PEGEL BY DISTRICTS & STATE OFFICE FOR THE YEAR ENDED 31-03-2008

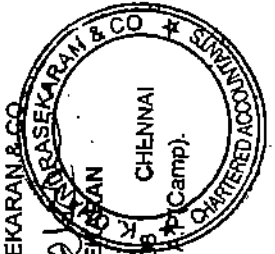
DISTRICT NAME	Brought forward balance from previous page	Roing (Lower Valley)	Seppa(East Kameng)	Tawang (Tawang)	Tezu (Lohit)	Khonsa (Tirap)	Hawai (Anjaw)	Total
SOURCES								
CAPITAL FUND								
Balance as on 01-04-2007	21,925,056	1,819,425	1,496,503	1,548,111	1,612,918	1,597,108	-	29,999,120
Add: Excess of income over expenditure	35,601,295	251,038	320,714	260,868	345,488	6,940,745	4,573,096	48,293,243
LOAN FUND	57,526,360	2,070,463	1,817,217	1,808,979	1,958,406	8,537,853	4,573,096	78,292,364
CURRENT LIABILITIES								
Sundry Creditors	43,800,876	500	9,300	-	-	186,155	-	43,996,831
Bank Over draft	2,262,590	-	-	21,000	-	-	-	21,000
TOTAL	103,589,816	2,070,963	1,826,517	1,829,979	1,958,406	8,724,008	4,573,096	124,572,785
APPLICATIONS								
FIXED ASSETS								
Buildings	16,343,172	1,500,000	1,314,319	907,500	1,374,215	1,499,539	3,334,000	26,272,745
Furniture & Fixtures	2,882,491	200,000	109,389	250,000	187,500	181,734	187,700	3,998,814
Bedding	1,148,061	34,543	87,748	75,000	75,000	74,825	60,000	1,555,177
Teaching learning equipment	1,497,204	303,500	298,440	300,000	225,000	312,379	-	2,936,523
Miscellaneous Assets	5,928,776	-	-	-	-	-	-	5,928,776
ADVANCE RECEIVABLE	27,799,704	2,038,043	1,809,896	1,532,500	1,861,715	2,068,477	3,581,700	40,692,035
	43,324,000	-	-	-	-	-	-	43,324,000
CURRENT ASSETS								
Deposits & Advances	9,950	-	-	-	-	-	-	9,950
Cash in hand	555,727	-	302	-	-	12,980	-	569,009
Cash at Bank	30,165,315	32,920	16,319	297,479	96,691	6,642,551	991,396	38,242,671
Cheque /Draft in hand/transit	1,750,000	-	-	-	-	-	-	1,750,000
Total	103,604,696	2,070,963	1,826,517	1,829,979	1,958,406	8,724,008	4,573,096	124,587,665

In terms of my Report of even date For & On Behalf of

K. CHANDRASEKARAN & CO

K. CHANDRASEKARAN
 Proprietor

Date : 30-09-2008
 Place: Itanagar, (Camp).



(Signature)
 STATE PROJECT DIRECTOR
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH

State Project Director
S.S. A. Rajya Mission
 Itanagar

(Signature)

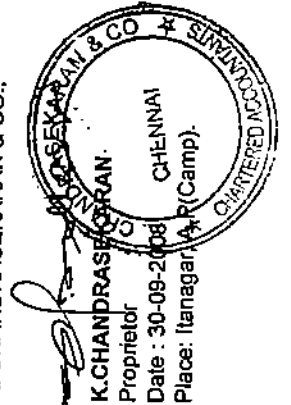
HAGE KHODA
 SECRETARY(EDUCATION)
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
 Commissioner
 (Deptt. of Education)
 Govt. of Aunachal Pradesh,
 Itanagar

**GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : KASTURBA GANDHI BALIKA VIDYALAYAS**

CONSOLIDATED STATEMENT OF UTILISATION & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

SI.NO.	DISTRICT NAME	State Office (Itanagar)	Along (West Siang)	Bomdila (West Kameng)	Changlang (Changlang)	Pasighat (East Siang)	Koloriang (Kurang kurney)	Total
INCOME								
1	Grant in Aid received	27,165,000	1,341,000	1,341,000	9,681,000	9,486,000	1,341,000	50,335,000
2	Bank Interest	14,382	-	1,495	4,758	17,086	4,623	42,345
3	Other income	-	-	-	-	-	-	-
4	Donation	-	-	-	-	-	-	-
TOTAL		27,179,382	1,341,000	1,342,495	9,685,758	9,483,086	1,345,623	50,377,345
EXPENDITURE								
1	Maintenance per Girl @750 Per month	-	-	450,000	1,909,850	3,833,883	360,300	6,554,033
2	Stipend per Girl per month @ Rs.50	-	-	30,000	-	255,910	30,000	315,910
3	Course books, Stationery and other	-	-	-	-	-	-	-
4	Educational material	-	-	30,000	-	251,716	159,080	440,796
5	Examination fee	-	-	-	1,000	8,000	-	9,000
6	Salaries	-	-	648,900	1,517,500	3,155,400	360,000	5,681,800
7	Vocational training	-	-	30,000	-	225,490	44,000	299,490
8	Electricity/Water Charges	-	-	-	2,775	259,391	-	262,166
9	Medical care/contingencies	-	-	37,500	3,550	266,149	73,010	380,209
10	Miscellaneous including maintenance	-	-	35,000	175,863	284,970	106,057	601,890
11	Preparatory Camps	-	-	10,000	11,892	79,070	10,000	110,962
12	PTAs School function	-	-	10,000	20,000	88,794	-	118,794
13	Expenses against income from other sources	-	-	-	-	-	-	-
Revenue expenses against non Recurring		-	-	-	-	-	-	-
13 exp.		-	-	-	-	-	-	-
TOTAL		27,179,382	1,341,000	1,281,400	3,642,430	8,708,773	1,142,447	14,775,050
Excess of income/ expenditure during the year carried over to Balance sheet		27,179,382	1,341,000	61,095	6,043,328	774,313	203,176	35,602,295
TOTAL		27,179,382	1,341,000	1,342,495	9,685,758	9,483,086	1,345,623	50,377,345

In terms of my Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,



P.M. THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
State Project Director
S.S. A. Rajya Mission
Itanagar

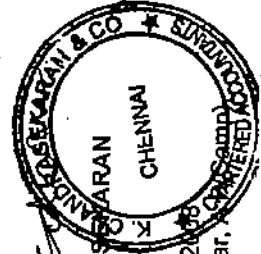
HAGE KHODA
SECRETARY (EDUCATION)
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Dept. of Education)
Govt. of Arunachal Pradesh.
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM :KASTURBA GANDHI BALIKA VIDYALAYAS

CONSOLIDATED STATEMENT OF UTISIATION/EXPENDITURE UNDER KGVB BY DISTRICTS & NGO FOR THE YEAR ENDED 31-03-2008

SI.NO.	DISTRICT NAME	Brought forward balance from previous page	Roing (Lower Dibang Valley)	Seppa(East Kameng)	Tawang (Tawang)	Tezu (Lohit)	Khonsa (Tirap)	Hawai (Anjaw)	Total
INCOME									
1	Grant in Aid received	50,335,000	1,341,000	1,341,000	1,566,000	1,341,000	7,953,000	6,612,000	70,489,000
2	Bank Interest	42,345	25,038	4,152	7,866	2,233	1,251	-	82,884
3	Other income	-	-	1,560	-	13,096	5,000	-	19,656
4	Donation	-	-	-	30,602	-	-	-	30,602
TOTAL		50,377,345	1,366,038	1,346,712	1,604,468	1,356,329	7,959,251	6,612,000	70,622,142
EXPENDITURE									
1	Maintenance per Girl @750 Per month	6,554,033	375,000	370,949	450,000	375,000	331,110	900,000	9,356,092
2	Stipend per Girl per month @ Rs.50	315,910	30,000	19,255	30,000	25,000	44,381	120,000	584,546
3	Course books, Stationery and other	440,796	30,000	11,927	30,000	30,000	-	120,000	662,723
4	Educational material	9,000	10,000	1,088	1,000	-	-	2,000	23,088
5	Salaries	5,681,800	517,000	482,953	679,600	417,000	537,080	48,604	8,384,037
6	Vocational training	299,490	30,000	31,500	30,000	30,000	12,869	80,000	513,859
7	Electricity/Water Charges	262,166	30,000	30,160	30,000	30,000	30,160	-	412,486
8	Medical care/clinigencies	380,209	38,000	33,191	38,000	37,500	22,024	150,000	698,924
9	Miscellaneous including maintenance	601,890	35,000	30,884	35,000	35,145	35,230	80,000	853,149
10	Preparatory Camps	110,962	10,000	5,155	10,000	8,100	-	80,000	224,217
11	PTAs School function	118,794	10,000	8,936	10,000	10,000	5,652	80,000	243,382
12	Expenses against income from other sources	-	-	-	-	13,096	-	-	13,096
13	Revenue expenses agianst non Recurring exp.	14,775,050	1,115,000	1,025,998	1,343,600	1,010,841	1,018,506	378,300	22,327,899
Excess of income over expenditure during the year carried over to Balance sheet		35,602,295	251,038	320,714	260,868	345,488	6,940,745	4,573,096	48,294,243
TOTAL		50,377,345	1,366,038	1,346,712	1,604,468	1,356,329	7,959,251	6,612,000	70,622,142

In terms of my Report of even date For & On Behalf of
K. CHANDRASEKARAN & CO.,



(Signature)
K. CHANDRASEKARAN
 Proprietor
 Date : 30-09-2008
 Place: Itanagar, Arunachal Pradesh

(Signature)
P.M. THONGON
 STATE PROJECT DIRECTOR
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
 Itanagar

(Signature)
HAGE KHODA
 SECRETARY (EDUCATION)
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
 Itanagar


GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM :KASTURBA GANDHI BALIKA VIDYALAYAS

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008.

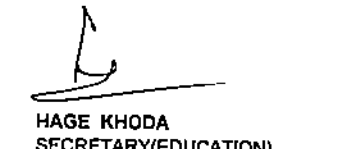
SI.NO	DISTRICT NAME	State Office (Itanagar)	Along (West Siang)	Bomdila (West Kameng)	Changlang (Changlang)	Pasighat (East Siang)	Koloriang (Kurung kumey)	Total
RECEIPTS								
1	Cash In hand	-	482,258	3,840	-	300	50,055	536,453
2	Cash at Bank	407,354	23,960	55,997	80,274	22,980	557,334	1,147,898
3	Cheque/DD In hand	-	-	-	-	-	-	-
4	Grant In Aid Received	27,165,000	-	-	-	-	-	27,165,000
5	Loan from SSA	-	1,341,000	1,341,000	9,681,000	9,468,000	1,341,000	23,170,000
6	Bank Interest	14,382	-	1,495	4,758	17,086	4,623	42,345
7	Donation	-	-	-	-	-	-	-
8	Other income	-	-	-	-	-	-	-
9	Loan received	-	-	250,000	185,841	-	-	435,841
10	Advance Receivable	-	-	-	267,500	-	-	267,500
TOTAL		27,586,736	1,847,218	1,652,332	10,219,373	9,506,366	1,953,012	52,765,037
PAYMENTS								
1	Maintenance per Girl @750 Per	-	-	450,000	1,909,850	3,833,883	360,300	6,554,033
2	Stipend per Girl per month @ Rs	-	-	30,000	-	255,910	30,000	315,910
3	Course books, Stationery and other Educational material	-	-	30,000	-	251,716	159,080	440,796
4	Examination fee	-	-	-	1,000	8,000	-	9,000
5	Salaries	-	-	648,900	1,517,500	3,155,400	380,000	5,681,800
6	Vocational training	-	-	30,000	-	225,490	44,000	299,490
7	Electricity/Water Charges	-	-	-	2,775	259,391	-	262,166
8	Medical care/contingencies	-	-	37,500	3,550	268,149	73,010	380,209
9	Miscellaneous Including maintenance	-	-	35,000	175,863	284,970	106,057	601,890
10	Preparatory Camps	-	-	10,000	11,892	79,070	10,000	110,962
11	PTAs School function	-	-	10,000	20,000	68,794	-	118,794
12	Building	-	-	-	3,442,922	-	588,570	4,029,492
13	Furniture & Fixtures	-	-	-	295,121	-	222,000	517,121
14	Teaching learning equipment	-	-	-	10,799	-	-	10,799
15	Building	-	-	-	178,945	-	-	178,945
16	Advance	-	-	-	7,850	-	-	7,850
17	Deposits	-	-	-	2,100	-	-	2,100
18	Excess of Prevelous years expense paid over the current years outstanding(sundry creditors)	-	-	-	-	772,637	-	772,637
		-	-	1,281,400	7,580,167	9,481,410	1,951,017	20,293,994
Cash in hand		-	482,258	73,120	-	349	-	555,727
Cash at Bank		27,586,736	1,364,960	297,812	889,206	24,607	1,985	30,165,316
Cheque/DD In hand		-	-	-	1,750,000	-	-	1,750,000
TOTAL		27,586,736	1,847,218	1,652,332	10,219,373	9,506,366	1,953,012	52,765,037

In terms of my Report of even date

For & On Behalf of
K. CHANDRASEKARAN & CO.,


K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P.


F.N. THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
State Project Director
S. S. A. Rajya Mission
Itanagar


HAGE KHODA
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SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar


GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM :KASTURBA GANDHI BALIKA VIDYALAYAS


CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008.

Sl. NO	DISTRICT NAME	Brought forward balance from	Roing (Lower Dibang Valley)	Seppa(East Kameng)	Tawang (Tawang)	Tezu (Lohit)	Khonsa (Tirap)	Total
RECEIPTS								
1	Cash in hand	536,453	-	734	-	-	2,000	539,187
2	Cash at Bank	1,147,898	1,281,882	17,255	15,611	-	21,103	2,486,952
3	Cheque/DD in hand	-	-	-	-	271,420	-	271,420
4	Grant in Aid received	27,165,000	-	-	-	-	-	27,165,000
5	Loan from SSA	23,170,000	1,341,000	1,341,000	1,566,000	1,341,000	7,953,000	43,324,000
6	Bank Interest	42,345	25,038	4,152	7,866	2,233	1,251	82,884
7	Donation	-	-	-	30,602	-	-	30,602
8	Other income	-	-	1,560	-	13,096	5,000	19,656
9	Loan received	435,841	-	-	652,262	-	40,000	1,128,103
#	Advance Receivable	267,500	-	-	-	-	-	267,500
TOTAL		52,765,037	2,647,920	1,364,701	2,272,341	1,630,952	8,022,354	75,315,305
PAYMENTS								
1	Maintenance per Girl @750 Per month	6,554,033	375,000	370,949	450,000	375,000	331,110	9,356,092
2	Stipend per Girl per month @ Rs.50	315,910	30,000	19,255	30,000	25,000	44,381	584,546
	Course books, Stationery and other							
3	Educational material	440,796	30,000	11,927	30,000	30,000	-	662,723
4	Examination fee	9,000	10,000	1,088	1,000	-	-	23,088
5	Salaries	5,681,800	517,000	482,953	679,600	417,000	537,080	8,364,037
6	Vocational training	299,490	30,000	31,500	30,000	30,000	12,869	513,859
7	Electricity/Water Charges	262,166	30,000	30,160	30,000	30,000	30,160	412,486
8	Medical care/contingencies	380,209	38,000	33,191	38,000	37,500	22,024	698,924
9	Miscellaneous including maintenance	601,890	35,000	30,884	35,000	35,145	35,230	853,149
#	Preparatory Camps	110,962	10,000	5,155	10,000	8,100	-	224,217
#	PTAs School function	118,794	10,000	8,936	10,000	10,000	5,652	243,382
	Expenses against income from other sources	4,029,492	-	-	-	13,096	-	4,042,588
#	Building	517,121	1,500,000	96,994	-	433,000	-	5,881,115
#	Furniture	10,799	-	15,175	-	90,420	117,100	483,494
#	Teaching learning material	178,945	-	209,913	-	-	220,717	909,575
#	Bedding	7,850	-	-	-	-	10,500	94,350
#	Deposits/Loan refunded	2,100	-	-	631,262	-	-	633,362
	Excess of Preveious years expense paid over the current years							
#	outstanding(sundry creditors)	772,637	-	-	-	-	-	772,637
	Cash in hand	20,293,994	2,615,000	1,348,080	1,974,862	1,534,261	1,366,823	34,753,624
	Cash at Bank	555,727	-	302	-	-	12,980	569,009
	Cheque/DD in hand	30,165,316	32,920	16,319	297,479	96,691	6,642,551	38,242,672
	TOTAL	52,765,037	2,647,920	1,364,701	2,272,341	1,630,952	8,022,354	75,315,305

In terms of my Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,


K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P.


P.N. THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
State Project Director
S.S.A. Rajya Mission
Itanagar


HAGE KHODA
SECRETARY(EDUCATION)
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Dept. of Education)
Govt. of Aunachal Prade.
Itanagar

**GOVERNMENT OF ARUNACHAL PRADEH
OFFICE OF THE STATE PROJECT DIRECTOR: ITANAGAR
KASTURBA GANDHI BALIKA VIDYALAYA (KGVB)
ARUNACHAL PRADESH**

UTILISATION CERTIFICATE

For the Period from 01.04.2007 to 31.03.2008

Sl.No.	Sanction Letter No. & date	DD No. & Date	Amount
1	F-16-2/2007-EE-II Government of India, MHRD, Department of School Education. EE-II Section 27 th February 2008.	Electronic Transfer	2,71,65,000.00
Total			2,71,65,000

1. Certified that out of Rs 2,71,65,000.00/=(Rupees Two Crore Seventy one lakhs sixty five thousand only) of Grant-in-aid sectioned during the financial year 2007-08 in favour of KASTURBA GANDHI BALIKA VIDYALAYA, SSA RAJYA MISSION, ITANAGAR vide the Ministry of Human Resources Development-Elementary Education office , Letter Nos. Noted against each above and Rs.82,884/=(Rupees Eighty two thousand eight hundred and eighty four only) on account of interest earned during the period 1-04-07 to 31-03-2008 and Rs.32,97,559.00/=(Rupees thirty two lakhs ninety seven thousand five hundred and fifty nine only) on account of unspent balances of the previous year , a sum of Rs.3,33,47,625/=(Rupees three Crores thirty three lakhs forty seven thousand six hundred and twenty five only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.4,05,61,681.00/=(Rupees four crores five lakhs sixty one thousand six hundred and eighty one only) remaining unutilized at the end of 31-03-2008 will be Utilised/ audited towards the Grants-in-Aid payable during the next Financial year. (Note: The funds were received from the government March 2008 and hence an amount of Rs. 4, 33, 24,000/= was transferred during the year from SSA accounts as a loan to KGVB. Therefore closing balance is in excess of receipts and it includes interest, donation & other income. The opening balance was corrected due to an error in the previous figure.)

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully 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.

- a. Vouchers, Books of account, Registers.,
- b. Matching purpose of Sanction & Utilization with the Budget.
- c. Utilisation Certificate.
- d. Progress Report.



P.N. THONGON

State Project Director
SSA, Rajya Mission, Itanagar.
Arunachal Pradesh.
Dated: 30-09-2008
Place : Itanagar.

State Project Director
S. S. A. Rajya Mission
Itanagar





HAGE KHODA

Secretary (Education)
Itanagar.
Commissioner
Arunachal Pradesh.
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar

ADUDITORS 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. The said certificate should be read with Notes on Accounts attached herewith.

Dated: 30-09-2008
Place: Itanagar, AP (Camp).



K. Chandrasekaram
Chartered Accountant

: AUDIT NOTES, OBSERBATIONS & RECOMMENDATIONS:

(KASTURBA GANDHI BALIKA VIDYALAYAS)

(Attached to and forming part of the Audit Report for the period ending 31.03.2008)

State Project Office:

1. The entire fund for the financial year have been transferred from SSA accounts and hence the amount Rs. 4, 33, 24,000/= is treated as a loan and the same shall be returned on receipt of the funds from Government under KGVV.
2. The Grant in Aid received from the Government of India is Rs.2,71,65,000 against the budget of Rs. 5,43,29,000/= and it was received in the month march 2008, hence the amounts standing in the accounts as closing balance since the KGVV requirement have been met from the SSA funds as a loan.
3. We suggest preparing Cash Outflow Statement, whenever Grant – in – Aids were received, so that it can be judged in which month and what amount of fund will be required. In this way excess fund lying in SB a/c can be better utilized to gain more interest by investing the same in short term FDS, but this should be done only after prior approval of higher authorities.

Anjaw District.

1. Double entry system of accounting system is followed.
2. The books are maintained on Accrual System of accounting.
3. We did not physically verify Cash & Fixed Assets.
4. Fixed assets register and other civil works register shall be maintained.
5. Procurement procedures as per the Deputy Commissioner approved rates since he is also the District Project Chairman of the SSA. It is suggested to follow the procurement manual guidelines issued by the MHRD Government of India for procurement of goods & services.
6. Funds have been received at the end of the year.

West Siang District.

The NGO did not produce the records for verification and on enquiry it is found that he had closed his office in Itanagar at the notified office.

East Siang District:

1. On counterfoil of the cheque book, On many occasions, Marks like A/C Payee or Bearer were not available which create problems for verification at the year end. So, it is recommended to follow the same.
2. I suggest preparing Cash Outflow Statement, whenever Grant – in – Aids were received, so that it can be judged in which month and what amount of fund will be required. In this way excess fund lying in SB a/c can be better utilized to gain more interest by investing the same in short term FDS, but this should be done only after prior approval of higher authorities.
3. The books are maintained on Cash basis system of accounting.
4. We did not physically verify Cash & Fixed Assets.
5. We suggest the Society to deduct TDS in applicable cases.
6. The Stores Register for consumable and non-consumable items may be maintained.

LOWER DIBANG VALLEY: ROING

1. Method of accounting employed is cash
2. The entire amount of grants-in-aid received during the year has been credited to Income & Expenditure Account.
3. No depreciation on Fixed Assets has been provided.
4.

<u>Item of Expenditure</u>	<u>Expenditure</u>	<u>Proposal</u>
a) Fooding (Maintenance of girl student)	3,75,000/-	2,25,000/-
b) Examination Fee	10,000/-	1,000/-
5. Expenditure incurred on Building during the year is Rs.15,00,000/- whereas Proposal for the current year is for Rs.2,53,000/-. Further, balance of fund as on 01.04.2007 is Rs. 12,81,882.09 and this balance amount is stated to have been utilized for the purpose of building.

CHANGLANG DISTRICT: CHANGLANG

1. Annual Accounts for the year:

The society is running three schools in the following three different places in the district:

- a) Bordumsa
- b) Longlung and
- c) Changlang

Annual Accounts annexed to our report is a consolidated one for the year of all the above three schools. It further covers the transactions of the R.K.Mossang Memorial Society to the extent it relates to KGBV transactions.

Thus it does not cover other activities of the Society.

2. Maintenance of Books of Accounts:

The entries in the Cash Books were not based on the principle of Double Entry System. The Cash Books were not balanced regularly.

- 3. The year end receipt of Bank Draft of GIA for Rs.17,50,000 for Changlang KGBV was with the R.K.Mossang Memorial Society. It has been taken to form part of the closing balance as at 31-03-2008.
- 4. Annual Work Plan was not made available to us. Stock Books assets like 'Furniture and Equipment', 'TLE' and 'Bedding' was not made available for our verification.

Further, no Technical Estimate for construction of building was produced to us. In support of construction of Building we were produced some Money Receipts only from contractors. Again payments to the contractors were generally made in cash.

- 5. Fixed Assets acquired out of Non-Recurring Grants have been stated at cost without providing for depreciation. Non recurring grant is treated as a Capital receipt and accordingly taken in the Balance Sheet as at the year end.

However, in the absence of proper details the amount of GIA received by Changlang KGBV the classification as to Recurring and Non-recurring grants could not be made.



6. The Closing Bank balance as per the Cash Book as at 31-03-2008 of each of the schools has been reconciled with that of the balance as per bank records as on that date.


K. Chandrasekaran
Chartered Accountant



Date: 30-09-08.

Place: Itanagar A.P (Camp).

**8th JRM of Sarva Shiksha Abhiyan
Programme Schedule**

Day/Date & Time	Venue	Activity	Participation (States/UTs, MI's, NGOs)	Responsibility
21 st July 2008 (Monday) 10.00 am – 1.30 pm	Casurina, India Habitat Centre (IHC)	<ul style="list-style-type: none"> Overview of SSA – Presentation by MHRD 	Mission Members (12), MHRD (10), TSG (32) including NE Cell, NUEPA (4) NCERT (4) Total = 62	Dir (NR) with inputs from Divisional Heads
2.00 pm to 5.30 pm		Mission work including analysis of document by mission team Circulation: 1. Status of Capacity Building by TSG – Planning Unit 2. Status of Computer Aided Learning – Pedagogy Unit 3. Interventions in North East – Planning Unit 4. Progress Overview (a) Civil Works (b) Research	Mission Members (12)	
22nd July 2008 (Tuesday) 10.00 am – 1.30 pm	Gulmohar, India Habitat Centre (IHC)	Mission work including analysis of document by mission team	Mission Members (12)	

Day/Date & Time	Venue	Activity	Participation (States/UTs, MP's, NGOs)	Responsibility
22nd July 2008 (Tuesday) 2.00 pm to 5.30 pm	Gulmohar, India Habitat Centre (IHC)	<p>Thematic discussion on Quality Presentation</p> <ol style="list-style-type: none"> 1. Over view of Quality improvement strategies in SSA – MHRD 2. Learning Enhancement Programmes, especially in early primary grades: <ol style="list-style-type: none"> i) Early reading development programme, NCERT ii) 'Neev' in Uttarakhand – SPD, Uttarakhand iii) Learning Enhancement Programme in Kerala – SPD, Kerala <p>Circulation</p> <ol style="list-style-type: none"> 1. Quality overview 2. Quality interventions – physical program updates 3. Early Reading Development Programme – NCERT 4. Active Learning Methodology – an introductory book (TN) 5. Handouts on LEP in selected States 	<p>Andhra Pradesh, Goa, Himachal Pradesh, Kerala, Tamilnadu, Uttar Pradesh, Uttarakhand, Meghalaya, Mizoram, Chandigarh, Dadra & Nagar Haveli, Daman & Diu, Delhi, Pondicherry</p> <p>MHRD, TSG, NE Cell</p> <p>NCERT, IGNOU</p> <p>NGO Pratham</p>	DS (RS), Binay Pattanayak

Day/Date & Time	Venue	Activity	Participation (States/UTs, MI's, NGOs)	Responsibility
23rd July 2008 (Wed'day) 10.00 am – 5.30 pm	Gulmohar, India Habitat Centre (IHC)	<p>Thematic discussion on Quality Presentation</p> <p>A. Learning Enhancement Programmes under SSA.-(contd)</p> <ol style="list-style-type: none"> 1. Integrated Learning Improvement Programme in West Bengal – SPD, West Bengal 2. Buniyad - SPD, Jharkhand 3. Aadhar – SPD, Himachal Pradesh <p>B. Initiatives for improving quality of Mathematics Education under SSA</p> <ol style="list-style-type: none"> 1. Science and Maths festivals in Andhra Pradesh - SPD, Andhra Pradesh 2. Quality improvement in Science teaching through Mobile Science Labs in Karnataka - SPD, Karnataka 3. Universal Mathematics Quality Improvement Programme – SPD, Goa <p>C. Teacher performance under SSA</p> <ol style="list-style-type: none"> 1. Teacher Performance Tracking in Assam – SPD, Assam 2. Initiatives for teacher performance advancement in Gujarat – SPD, Gujarat 	<p>Andhra Pradesh, Goa, Gujarat, Haryana, Himachal Pradesh, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Rajasthan, Tamilnadu, Uttar Pradesh, Uttarakhand, West Bengal, Assam, Meghalaya, Mizoram, Tripura, Chandigarh, Dadra & Nagar Haveli, Daman & Diu, Delhi, Pondicherry</p> <p>MHRD, TSG, NE Cell</p> <p>NCERT, IGNOU</p> <p>NGO</p> <p>(1) KSSP, Kerala</p> <p>(2) Navnirmitee, Mumbai</p>	DS (RS), Binay Pattanayak
		<p>Circulation</p> <ol style="list-style-type: none"> 1. ADEPTS – brief note. 2. Hand outs on Mathematics related interventions in selected states (AP, Chandigarh, Goa, Karnataka) 3. Reports on Three quality Improvement initiatives documented by NCERT: 		DS (RS), Binay Pattanayak

Day/Date & Time	Venue	Activity	Participation (States/UTs, MI's, NGOs)	Responsibility
		<p>a) Activity based learning in Tamil Nadu</p> <p>b) Operation Quality for training of untrained teachers in Madhya Pradesh.</p> <p>c) Children's Language Improvement Programme (CLIP)</p> <p>4. Madhya Pradesh – Documents related to ADEPTS</p> <p>5. Report on Quality Monitoring - NCERT</p> <p>6. A note on Rajarshi Sahu Sarvangin Vikas Karyakram – Kolhapur (Maharashtra)</p>		

Day/Date & Time	Venue	Activity	Participation (States/UTs, MI's, NGOs)
24th July 2008 (Thursday) 10:00 am – 1:30 pm	Amalias, India Habitat Centre (IHC)	<p>Thematic discussion on Quality Learning Assessment under SSA</p> <p>Presentation</p> <ol style="list-style-type: none"> Findings of MAS for classes III and VII/ VIII – NCERT Systemic Quality Index (SQI) - NCERT Verifiable Indicators of Learning & Source book on Learning Assessment at Primary level - NCERT <p>Discussion</p> <ol style="list-style-type: none"> Discussion on Technical Cooperation Fund under SSA 	<p>Bihar, Chhattisgarh, Gujarat, Haryana, J&K, Jharkhand, Karnataka, Madhya Pradesh, Maharashtra, Orissa, Rajasthan, Uttar Pradesh, Assam, Tripura, Arunachal Pradesh, Andaman & Nicobar Islands, Lakshadweep, Pondicherry</p> <p>MHRD, TSG, NE Cell</p> <p>NCERT, IGNOU</p> <p>NGO Educational Initiative, Ahmedabad</p>
24th July 2008 (Thursday) 2:00 pm to 5:30 pm	Amalias, India Habitat Centre (IHC)	<p>Circulation</p> <ol style="list-style-type: none"> Report of MAS for Class V - NCERT Draft report of study on Deployment & Professional Competence of Para Teachers. <p>Thematic discussion on SFG (Girls only)</p> <p>Presentation</p> <ol style="list-style-type: none"> Reaching out to SC, ST & Muslim Girls through KGBVs in Rajasthan Targeting Muslim girls through NIOS under NPEGEL in the State of Bihar – SPD Bihar Targeting disadvantage groups of girls through Innovative Activities - Madhya Pradesh experience Empowering girls through NPEGEL – Gujarat Implementing KGBVs through NGOs in Arunachal Pradesh – SPD Arunachal Pradesh <p>Circulation</p> <p>(1) Case studies – Andhra Pradesh, Arunachal Pradesh, Haryana, Jharkhand, Karnataka, Rajasthan, Tamilnadu, Uttar Pradesh</p>	<p>Andhra Pradesh, Bihar, Chhattisgarh, Gujarat, Haryana, Himachal Pradesh, J&K, Jharkhand, Karnataka, Madhya Pradesh, Maharashtra, Orissa, Punjab, Rajasthan, Tamilnadu, Uttar Pradesh, Assam, Sikkim, Tripura, Arunachal Pradesh, Andaman & Nicobar Islands, Delhi, Lakshadweep, Pondicherry</p> <p>MHRD, TSG, NE Cell</p> <p>NGO (1) R.K. Memorial, Jairampur, Changlang, Arunachal Pradesh</p>

Day/Date & Time	Venue	Activity	Participation (States/UTs, MI's, NGOs)	Responsibility
25th July 2008 (Friday) 10.00 am – 1.30 pm	Casurina, India Habitat Centre (IHC)	<p>Thematic discussion on SFG (others)</p> <p>Presentation</p> <p>(a) IED</p> <ol style="list-style-type: none"> 1. Pedagogical Practices for CWSN in Tamilnadu 2. Creating Awareness on IE – Initiative of MP-SSA in collaboration with Arushi <p>(b) EGS/AIE</p> <ol style="list-style-type: none"> 1. Bringing children to school – Bihar experience 2. Bringing children to school – West Bengal experience 3. Education of tribal children under SSA – Orissa experience 4. Bridge course for urban deprived children – Delhi SSA and Samya 5. Working with Maklab / Madarassa – SSA Andhra Pradesh 	<p>Anhra Pradesh, Bihar, Chhattisgarh, Gujarat, Haryana, J&K, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Orissa, Punjab, Tamilnadu, Uttar Pradesh, Uttarakhand, West Bengal, Assam, Manipur, Nagaland, Tripura, Arunachal Pradesh, Andaman & Nicobar Islands, Delhi, Lakshadweep</p> <p>MHRD, TSG, NE Cell</p> <p>NGO</p> <ol style="list-style-type: none"> 1. Samya 2. Janarth 3. Arushi (Gujarat) 	Dir (NSR) and concerned consultants of TSG
		<p>Circulation</p> <p>(a) IED</p> <ol style="list-style-type: none"> 1. Community Involvement in Inclusive Education – The Gujarat Initiative 2. Parental Education Programme in Kerala 3. Activity Oriented Camps in Uttarakhand for CWSN 4. Observation of World Disabled Day in West Bengal 5. Web Monitoring on IED – Andhra Pradesh 6. Resource teacher support for CWSN in SSA – Gujarat / Assam 6. Newsletter by IE Unit 7. Updated Information on IE by IE Unit <p>(b) EGS/AIE</p> <ol style="list-style-type: none"> 1. Over view on EGS/AIE 2. Over view on education of SC, ST and Muslims 3. Documentation on education of seasonal migrants (Brick kilns) – Haryana 4. Documentation on education of seasonal migrants (Sugar cane factories) Shakkur shala by Maharashtra Janarth 5. Documentation on Night shelters – Chhattisgarh 6. Multi Sectoral convergence for Education – Andhra Pradesh Model 8. Case studies of Alternative Schooling in North East. 		

Day/Date & Time	Venue	Activity	Participation (States/UTs, MI's, NGOs)
25th July 2008 (Friday) 2.00 pm to 5.30 pm	Mapple, India Habitat Centre (IHC)	<p>Thematic discussion on Monitoring (a) Financial Management (Group – I)</p> <p>Presentation (i) Progress overview of Financial Management and Procurement (ii) Accounting Software - Orissa (iii) E-transfer of Funds - Karnataka (iv) Capacity building of Finance and Accounts Staff - Gujarat</p>	<p>Goa, Gujarat, J&K, Karnataka, Kerala, Maharashtra, Orissa, Tamilnadu, West Bengal, Assam, Manipur, Meghalaya, Nagaland, Sikkim, Arunachal Pradesh, Andaman & Nicobar Islands, Chandigarh, Dadra & Nagar Haveli, Daman & Diu, Delhi, Lakshadweep, Pondicherry</p> <p>MHRD, TSG, NE Cell</p> <p>NGO I.P.A.I</p>
		<p>Circulation (i) IPAI Financial Review Reports of (a) Andaman & Nicobar Islands (b) Arunachal Pradesh (c) Chandigarh (d) Dadra & Nagar Haveli (e) Daman & Diu (f) Delhi (g) Goa (h) Jammu & Kashmir (i) Lakshadweep (j) Manipur (k) Meghalaya (l) Nagaland (m) Sikkim (n) Puducherry (ii) Booklet on Amendments issued upto October 2007 to the Manual on Financial Management and Procurement (iii) MHRD circulars on (a) 5 days mandatory training/ capacity building of Finance and Accounts staff in a year. (b) Procurement Audit Checklist (c) Putting Annual Procurement Plan on the Web-site of State/UTs SSA programme. (d) Maintenance of list of major contracts above Rs. 5 lakh.</p>	

Day/Date & Time	Venue	Activity	Participation (States/UTs, MIs, NGOs)
25th July 2008 (Friday) 2.00 pm to 5.30 pm	Casurima, India Habitat Centre (IHC)	<p>(b) General Monitoring (Group – II) Presentation</p> <p>(i) EDI - NUEPA (ii) Results Framework – Dir (NR) (iii) SSA Web Portal - NIC (iv) MIs – Dir (NR) (v) QMT - NCERT</p>	<p>Andhra Pradesh, Bihar, Chhattisgarh, Gujarat, Haryana, J&K, Jharkhand, Karnataka, Madhya Pradesh, Orissa, Punjab, Tamilnadu, Uttar Pradesh, Uttarakhnad, West Bengal, Tripura, Delhi</p> <p>MHRD, TSG, NE Cell</p> <p>NUEPA, NCERT, NIC</p> <p>MIIs</p> <ol style="list-style-type: none"> 1. Maharaja Sayajirao University of Baroda (M.S.) Vadodara 2. NIRD, Hydrabad 3. Visva-Bharati University, West Bengal 4. MPISSR, Ujjain, Madhya Pradesh 5. NKC Centre for Development Studies, Bhubaneswar, Orissa 6. Giri Institute of Social Science Institute, Lucknow, Uttar Pradesh 7. Tripura University, Tripura 8. NIAR, Mussoorie 9. RIE Mysore, Karnataka 10. University of Kashmir, J&K
		Circulation Copies of Presentation	

Day/Date & Time	Venue	Activity	Participation (States/UTs, MP's, NGOs)	Responsibility
26th July 2008 (Saturday) 10.00 am – 5.30 pm	Willow, India Habitat Centre (IHC)	Writing of Report / Aide Memoire	Mission Members (12)	
27th July 2008 (Sunday) 10.00 am – 5.30 pm	Willow, India Habitat Centre (IHC)	Writing of Report / Aide Memoire	Mission Members (12)	
28th July 2008 (Monday) 10.00 am – 5.30 pm	Willow, India Habitat Centre (IHC)	Writing of Report / Aide Memoire	Mission Members (12)	
29th July 2008 (Tuesday) 10.00 am – 5.30 pm	Amaltas, India Habitat Centre (IHC)	Pre-wrap up meeting	Mission Members (12), MHRD (10), TSG (32) including NE Cell Total – 54	
30 th July 2008 (Wed'day) 10.00 am – 5.30 pm	Willow, India Habitat Centre (IHC)	Reflections on Aide-Memoire and finalization of Reports.	Mission Members (12)	
31 st July 2008 (Thursday) 9.30 a.m. – 11.30 a.m.	Hall no. 5, Vigyan Bhawan	Wrap up / Report presentation to GOI	Mission Members (12), Education Secretaries, (35), SPDs (35), MHRD (10), DEA (1), Planning Commission (1), NUEPA (2), NCTE (1), NCERT (2), IGNOU (1), TSG (32) including NE Cell Total = 132	

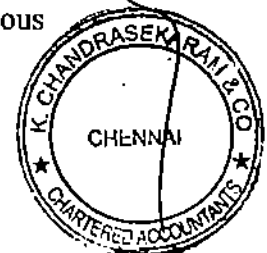
**GOVERNMENT OF ARUNACHAL PRADEH
OFFICE OF THE STATE PROJECT DIRECTOR: ITANAGAR
KASTURBA GANDHI BALIKA VIDYALAYA (KGVB)
ARUNACHAL PRADESH**

UTILISATION CERTIFICATE

For the Period from 01.04.2007 to 31.03.2008

Sl.No.	Sanction Letter No. & date	DD No. & Date	Amount
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1. Certified that out of Rs 2,71,65,000.00/=(Rupees Two Crore Seventy one lakhs sixty five thousand only) of Grant-in-aid sectioned during the financial year 2007-08 in favour of KASTURBA GANDHI BALIKA VIDYALYAS,SSA RAJYA MISSION, ITANAGAR vide the Ministry of Human Resources Development-Elementary Education office , Letter Nos. Noted against each above and Rs.82,884/=(Rupees Eighty two thousand eight hundred and eighty four only) on account of interest earned during the period 1-04-07 to 31-03-2008 and Rs.32,97,559.00/=(Rupees thirty two lakhs ninety seven thousand five hundred and fifty nine only) on account of unspent balances of the previous year , a sum of Rs.3,33,47,625/=(Rupees three Crores thirty three lakhs forty seven thousand six hundred and twenty five only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.4,05,61,681.00/=(Rupees four crores five lakhs sixty one thousand six hundred and eighty one only) remaining unutilized at the end of 31-03-2008 will be Utilised/ audited towards the Grants-in-Aid payable during the next Financial year. (Note: The funds were received from the government March 2008 and hence an amount of Rs. 4, 33, 24,000/= was transferred during the year from SSA accounts as a loan to KGVB. Therefore closing balance is in excess of receipts and it includes interest, donation & other income. The opening balance was corrected due to an error in the previous figure.)




2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully 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.

- a. Vouchers, Books of account, Registers.,
- b. Matching purpose of Sanction & Utilization with the Budget.
- c. Utilisation Certificate.
- d. Progress Report.


State Project Director
S.S. A. Rajya Mission
Itanagar
P.N. THONGON



State Project Director
SSA, Rajya Mission, Itanagar.
Arunachal Pradesh.
Dated: 30-09-2008
Place : Itanagar.


HAGE KHODA
Secretary (Education)
Itanagar.
Commissioner
Arunachal Pradesh.
(Dept. of Education)
Govt. of Aunachal Pradesh
Itanagar

ADUDITORS 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. The said certificate should be read with Notes on Accounts attached herewith.

Dated:30-09..2008
Place: Itanagar, AP (Camp).



K. Chandrasekaran.
Chartered Accountant.