

**Management Certificate**

This is to certify that following tasks were undertaken for the statutory audit of State Health Society of the State.

1. The NIT was published in major newspapers and placed on the ICAI website.
2. The Standing Audit committee formed includes the MD and Director –Finance.
3. Entry conference was held with the statutory auditor on.....
4. Exit conference was held with the statutory auditor on..... and a copy of the Minutes of the meeting is enclosed.
5. Uniform Accounting Policy has been followed for all programmes under NRHM during the year 2011-12.
6. The Statutory Auditor/ any firm associated with the Statutory Auditor were not engaged in the Concurrent Audit of the State during the financial year 2011-12.
7. A Single auditor was appointed for the statutory audit of all the Programmes under NRHM in the State.
8. Audit Plan received from the Auditor was communicated to the State vide letter no..... dated .....and adhered to for timely completion of the Audit.
9. Management Response /Comments on the observations on the Management Letter are enclosed with the Report.
10. The Audit Report contains the following:
  - i) Management Letter,
  - ii) FMR V/s Audited Expenditure Comparison Statement,
  - iii) Bank Reconciliation Statement (BRS),
  - iv) Auditors Checklist,
  - v) Annual documents are consolidated for all programmes,
  - vi) World Bank Reimbursable Expenditures as per format,
  - vii) Certificate of Director-Finance of the State on audited UCs submitted along with the Audit Report,
11. All the documents related to Statutory Audit and working papers have been received from the Auditor and duly retained by the State office.

**Mission Director**