GOA SARVA SHIKSHA ABHIYAN ALTO BETIM GOA

AUDITED ACCOUNTS AND AUDIT REPORT

FOR F.Y. 2016-17

STATUTORY AUDITORS VERNEKAR & CO. CA SHRIDHAR alias YATISH G.P. VERNEKAR M.NO. 125550

GOA SARVA SHIKSHA ABHIYAN STATUTORY AUDIT FOR THE FINANCIAL YEAR 2016–17

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Date: 20.11.2017

To, Vernekar & Co. Chartered Accountants 311, Kamat Towers, Patto, Panaji, Goa.

> Sub: Management Letter in relation to Audit of Goa Sarva Shiksha Abhiyan, Alto-Betim, Bardez Goa for the financial year ended 31st March 2017.

Sir,

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This representation letter is provided in connection with your audit of Balance Sheet, Profit & Loss Account and Receipt and Payment accounts of GOA SARVA SHIKSHA ABHIYAN, as on 31st March, 2017 and for the period then ended, for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, results of operations, in conformity with accounting standards generally accepted in the India. We acknowledge our responsibility for the fair presentation in the financial statements of financial positions, results of operations in conformity with generally accepted accounting practices and in accordance with the recognized accounting standards.

We confirm to the best of our knowledge and belief, as of 31.10.2017, the following representations made to you during audit(s):

1. That in preparation of the annual accounts, the applicable accounting standards has

- 2. We had taken proper and sufficient care for the maintenance of adequate accounting record in accordance with the provisions of applicable laws, for safeguarding the assets of the Goa SSA and for preventing and detecting fraud and other irregularities;
- 3. Goa SSA has prepared the annual accounts on a annual basis;
- 4. We have made available to you,
 - a. Financial record and related data.
 - b. Minutes of the Executive Committee meetings,
- There is communications from the Comptroller and Auditor General of India (C& AG) Goa branch office, concerning non-compliance with or deficiencies in financial reporting practices.
- 6. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- 7. There has been no:
 - Fraud involving management or employees who have significant roles in the internal control.
 - b. Fraud involving others that could have a material effect on the financial statements.
- 8. Goa SSA has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- 9. The following have been properly recorded or disclosed in the financial statements:
 - a. Advances to Implementing units of Goa SSA and amounts receivable from implementing units.
 - b. Significant estimates and material concentrations known to management are disclosed properly.
- 10. There are no:
 - a. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording

shikthe 47 loss contingency.

- 11. Goa SSA has complied with the aspects of contractual agreements that would have a material effect on the financial statement in the event of non-compliance.
- 12. The cash in hand was physically verified and agreeing as shown in the financial statements. Goa SSA has the bank accounts as mentioned in Annexure, which were duly reconciled up to 31/03/2017.
- 13. There is no related party transaction pertaining to Goa SSA.
- 14. That there is no personal/Capital expenditure debited to the Income & Expenditure Account.
- 15. That all the Current Assets and Current Liabilities are stated at their releasable value;
- 16. That the Goa SSA has generally deducted Tax at the source at the time of payment or credit whichever is earlier.

To the best of our knowledge and belief, no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforesaid financial statements.



Yours Faithfully,

(Shri Nagraj G. Honnekeri) State Project Director, GSSA See Sarve Shiksha Abhiyan-Society Panaji - Goa

Vernekar & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To GOA SARVA SHIKSHA ABHIYAN

Report on the Financial Statements

We have audited the accompanying financial statements of **GOA SARVA SHIKSHA ABHIYAN, Alto Betim, Bardez, Goa,** registered under the Societies Registration Act, 1860 (Registration No. 180/Goa/2005) which comprise the Balance Sheet as at 31st March 2017, the Receipt and Payment and Income and Expenditure account for the year ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, management responsibility also embraces to ensure end use of grants received by the Society.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation of the financial statements that gives true and fair view and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances; but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls systems over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence subject to **Annexure "A"** we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, and <u>subject to our comments and observations in Annexures to</u> <u>this report</u> the said accounts give a true and fair view.

- a. With respect to the adequacy of the internal financial controls over financial reporting of the Society and the operative effectiveness of such controls, refer to our separate report in **Annexure "A"**.
- b. In the case of the Balance Sheet, of the state of affairs of the Society (Matching Grants and Additional Grants) as at 31st March, 2017;

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- c. In the case of the Income and Expenditure Account (Matching Grants) of the Surplus for the year ended 31st March, 2017;
- d. In the case of the Income and Expenditure Account (Additional Grants) of the Deficit for the year ended 31st March, 2017;
- e. In the case of the Receipt and Payment Account (Matching Grants and Additional Grants) for the year ended on the same date.

For and on behalf of Vernekar & Co. Chartered Accountants FRN: 128776W

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No.125

Shridhar alias Yatish G.P Vernekar (Proprietor) Membership number: 125550

Place: Panaji – Goa. Date: 20-11-2017

"Annexure A" to the Independent Auditor's Report of even date on the Financial Statements of Goa Sarva Shiksha Abhiyan, Alto Betim, Bardez-Goa.

Report on the Internal Financial Control, we have audited the internal financial controls over financial reporting of **Goa Sarva Shiksha Abhiyan** as of March 31, 2017 in conjunction with our audit of the financial statements of the Society for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The management is responsible for establishing and maintaining internal financial controls based on internal control over financial reporting criteria established by the Society considering the essential components of internal control stated in the Guidance note on Audit of Internal Financial controls over financial reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Society's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under Society's Act 1860.

Auditors' Responsibility

Our responsibility is to express an opinion on the Society's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI, to the extent applicable to an audit of internal financial controls, both applicable to, an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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We believe that the audit evidence we have obtained is insufficient and not appropriate to provide a basis for our audit opinion on the Society's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Society's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Society's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Society; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Society are being made only in accordance with authorizations of management and directors of the Society; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Society's assets that could have a material effect on the financial statements.

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Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

For and on behalf of Vernekar & Co. Chartered Accountants FRN: 128776W

M. No.1265 Shridhar alias Yatish G.P Vernekar

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(Proprietor) Membership number: 125550

Place: Panaji – Goa. Date: 20-11-2017

GOA SARVA SHIKSHA ABHIYAN

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

Notes to Accounts Forming Part of Accounts

1. Significant Accounting Policies

a) Basis of Accounting:

The Society follows accrual method of accounting. Amounts released to Districts and Block Resource Centres are treated as Advances till Utilization Certificates in respect thereof are received.

Disbursements made to sub district level (SMCs) are treated as expenses at the time of payment for one time grant, if the case.

The Grants received, Grant Returned (Savings), Undisbursed Grants of previous years, Bank interest, tender fees received and various other incomes are treated as income and amount expended under various activities of this programme are treated as Expenditure including disbursement for construction and /or acquisition of fixed assets.

b) Fixed Assets:

The Society does not depreciate its fixed assets, thus carrying the original cost in its Balance Sheet. Fixed Assets acquired/ created by State Project Office or at field levels for different programmes have been treated as Expenditure at the time of release of payment. Project Civil work of beneficiaries i.e. Construction of Schools, Additional Classrooms, Boundary Wall etc are charged to the Income and Expenditure as expenditure.

c) Investment:

There are no investments other than the balance maintained in the saving accounts of the banks.

d) Government Grants:

Government Grants to the Project are recognized on receipt basis.

e) Grant Return:

Grants amount disbursed under a particular budget head in the current financial year and returned as unspent/ unutilized in the current financial year are reversed in that same budget head itself. And the Grant amount disbursed under particular budget head in the previous financial years and returned as unspent/unutilized in the current financial year are considered as Refund of advances and are adjusted against the outstanding advances of previous year.

f) Utilization of Grants-in-Aid

The utilization of funds received as grants in aid have been accounted on the basis of utilization certificate received from blocks/districts/clusters/districts.

g) Revenue Recognition

The Society is non-profit making entity, carrying on with its objects on no profit/no loss basis. The interest earned by the society on its balances with the banks is considered as an accrual to the grants received and not as an income of the society.



h) Corpus Fund

The Society does not have Corpus Fund. The grants received for the purpose of the society along with the interest earned thereon to the extent to which they remain unutilized are disclosed in the Balance Sheet under the head "Grants to be utilized".

2. Notes to Accounts:

- a) Sarva Shiksha Abhiyan is a programme of Government of India. The objectives of this programme are being implemented in a Mission mode by a Society formed under the Societies Registration Act, by the name, Goa Sarva Shiksha Abhiyan.
- b) The Grants received by the Society's State Project Office are either released to various District Levels, Block Levels, and SMC Levels for utilization or State Project Office themselves utilize the Grants for various purpose.
- c) Advances outstanding are also being reconciled and in respect of certain other expenses necessary steps are being taken for reconciliation and necessary adjustments.
- d) In terms of the Programme, in a particular year, if an outlay approved is not spent fully the same becomes outlay saved and this shall be treated under non-recurring heads and becomes eligible for being considered as spill over activities for the forthcoming year.
- e) At some of the locations, internal audit report was inadequate at the time of audit, compliance of previous year audit objection is given.
- f) Balances of the trade receivables, trade payables, advances and balances of deposits are subject to confirmation, reconciliation and adjustments, if any. The management does not expect any material difference affecting the current year's financial statements.
- g) The balance amount in current liabilities and current assets are as per books of accounts and subjects to confirmation from the respective parties. The bank balances are reconciled with respective bank's balances.
- h) Management is of the opinion that advances outstanding at the end of the year are considered as good and recoverable or adjustable.
- i) There are no contingent liabilities and off the balance sheet items.

Chief Accounts Officer, GSSA

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State Project Director, GSSA

As per our Audit Report of Even date attached.

Vernekar & Co., Chartered Accountants Firm Reg.No. 128776W



CA SHRIDHAR alias YATISH G.P. VERNEKAR PROPRIETOR M.No. 125550



FORM GFR 19A

Utilization Certificate under SSA for the year ended 31st March 2017

Name of the State: Goa

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Sr. No.	Sanction Letter No. and Date	Amount (Rs.)			
		SSA	NPEGEL	Total	
1	No. F.1.2/2016-EE.8(I) dated 09.05.2016 (Govt.of India)	1,75,28,420.00	100	1,75,28,420.00	
2	No. F.1.2/2016-EE.8(II) dated 09.05.2016 (Govt.of India)	3,00,700.00		3,00,700.00	
3	No. F.1.2/2015-EE.8(III) dated 09.05.2016 (Govt.of India)	16,96,800.00	1	16,96,800.00	
4	No. F.1.2/2016-EE.8(I) dated 19.07.2016 (Govt.of India)	5,90,63,000.00	-	5,90,63,000.00	
5	No. F.1.2/2016-EE.8(II) dated 19.07.2016 (Govt.of India)	10,13,000.00	8	10,13,000.00	
б	No. F.1.2/2016-EE.8(III) dated 19.07.2016 (Govt.of India)	57,17,000.00	121	57,17,000.00	
7	No. F.1.2/2016-EE.8(IV) dated 19.07.2016 (Govt.of India)	14,29,000.00		14,29,000.00	
8	No. F.1.2/2016-EE.8(V) dated 19.07.2016 (Govt.of India)	25,000.00		25,000.00	
9	No. F.1.2/2016-EE.8(VI) dated 19.07.2016 (Govt.of India)	1,38,000.00		1,38,000.00	
10	No. DE/Accts/ SSA/2016-17/567 dated 16.06.2016	1,30,17,280.00		1,30,17,280.00	
11	No. DE/Accts/ SSA/2016-17/1929 dated 16.12.2016	4,49,23,000.00	14	4,49,23,000.00	
12	No. DE/Accts/ SSA/2016-17/2497 dated 15.03.2017	5,00,00,000.00	1924	5,00,00,000.00	
	Total	19,48,51,200.00		19,48,51,200.00	

Certified that out of Rs. 8,69,10,920/- (Rupees Eight Crores Sixty Nine Lacs Ten Thousand Nine Hundred Twenty only) of grant -in-aid sanctioned during the year 2016-17 in favour of GOA SARVA SHIKSHA ABHIYAN vide Ministry of Human Resource Development, Department of Elementary Education and Literacy, letter Nos. noted against each sanction above (**Rs. 15,92,000/- under Capital Head and Rs. 8,53,18,920/- under General Head)** and Rs. 10,79,40,280/-(Rupees Ten Crores Seventy Nine Lacs Forty Thousand Two Human Kai Dighty only) of grant-in-aid sanctioned during the year 2016-17, in favour of Goa

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Sarva Shiksha Abhiyan vide State Government, Goa letter nos. noted against each sanctioned noted above (Rs. 10,61,333/- under Capital Head and Rs. 10,68,78,947/under General Head), and Rs. 8,90,177/-(Rupees Eight Lacs Ninty Thousand One Hundred Seventy Seven only) on account of interest and Rs. 73,76,121/- (Rupees Seventy Three Lacs Seventy Six Thousand One Hundred Twenty One Only) on account of refunds from implementing units and Other Miscellaneous receipts and Rs. 12,62,880/-(Rupees Twelve Lacs Sixty Two Thousand Eight Hundred Eighty Only (under General Head) on account of unspent balance of previous year totaling to Rs. 20,43,80,378/-(Rupees Twenty Crores Forty Three Lacs Eighty Thousand Three Hundred Seventy Eight Only), a sum of Rs. 17,66,56,680/- (Rupees Seventeen Crores Sixty Six Lacs Fifty Six Thousand Six Hundred Eighty Only) (Rs. 30,92,000/- under Capital Head and Rs. 17,35,64,680/- under General Head), has been utilized for the purpose for which it was sanctioned and that the balance of Rs.2,77,23,698/- (Rupees Two Crores Seventy Seven Lacs Twenty Three Thousand Six hundred Ninty Eight Only) remaining unutilized at the year end (being Excess State Share Balance) will be adjusted towards the outstanding liabilities of year 2016-17 and balance against Grant -- in Aid payable during year 2017-18.

1. Certified that we have satisfied our self that the conditions on which the Grant-in-Aid was sanctioned have been fully 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.

Kinds of checks exercised

- 1. Statements of Accounts
- 2. Bank Statements
- 3. Utilization Certificate from Implementing units

s Officer State Project Director, GSSA Accounts Officer Project Director Sarva Shiksha Abhiyan es Serve Shiksha Abhiyan Soclety Alto-Betim, Gos Panaji - Goa chikshe 40 Date: Place: Partai etin Geo

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Pr. Secretary (Education)/Chairman EC Secretariat Porvorim, Govt of Goa.

Secretary (Education)

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AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the year ended 31.03.2017 produced before us for verification and found the same has been drawn in accordance therewith. This certificate is to be read with the Auditors Report of the said Financial Statements.

> For Vernekar & Co. Chartered Accountants Firm Reg No. 128776W

Vernekar & Co.

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M. No.125550

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Chartered Accountants

CA Shridhar alias Yatish G P Vernekar

Proprietor M.No. 125550

DATE: <u>20.11.2017</u> PLACE: Panaji Goa

311. Kamat Towers, Patto

Mobile :9421241845

anjin Goa 403001, Tel:0832 2438313

i-mail: yatishvernekari@yahoo.com

Goa Sarva Shiksha Abhiyan, Goa

Utilization Certificate in respect of Sarva Shiksha Abhiyan (SSA), Goa for the Financial Year 2016-17 for SSA, NPEGEL & KGBV (Grant -in - Aid Capital)

Sr. No.	Particulars	SSA	NPEGEL	KGBV	Total
1	Opening Balance		1212	1	
А	Cash at Bank				
а	Grant -in -Aid Capital	0.00			
В	Fund in Transit	(40.5			
а	Grant-in-Aid Capital			States Vites	
С	Unadjusted Advances	60,25,122.00			
а	Grant- in -Aid Capital				
	Sub Total (A) Opening Balance	60,25,122.00			
2	Funds received from Govt. of India (MHRD)				
a	Grant -in -Aid Capital			100	
Sr. No.	Sanction Letter No. and Date				
1	No. F.1.2/2016-EE.8(IV) dated 19.07.2016 (Govt.of India)	14,29,000.00			
2	No. F.1.2/2016-EE.8(V) dated 19.07.2016 (Govt.of India)	25,000.00			
3	No. F.1.2/2016-EE.8(VI) dated 19.07.2016 (Govt.of India)	1,38,000.00			
		15,92,000.00			
3	Fund received from State Govt.				
а	Grant-in-Aid Capital				
Sr. No.	Sanction Letter No. and Date				
1	No. DE/Accts/ SSA/2016-17/2497 dated 15.03.2017	-10,61,333.00			
		10,61,333.00			
4	Bank Interest				-
а	Grant- in -Aid Capital			-6	
5	Miscellaneous Income				
а	Grant-in -Aid Capital			-	
	Sub Total (B)	26,53,333.00		975 B	
	Grant Total (A +B)	86,78,455.00			
6	Less Amount				
A	Actual Expenditure during the year				
hikeba (2816-17				yatish Q
a	Gran -in -Aid Capital	42,56,995.00		//	$\langle \ \rangle$
P				Shridha	M. No.12

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Name of State: Goa

В	Outstanding advances as on 31 st		2 	. C
_	March, 2017		_	
a	Grant-in –Aid	44,21,460.00	C rown	
	Total (A+B)	86,78,455.00		
7	Excess/Deficit of Fund		2002	
/ a	Grant-in - Aid Capital		مند: مدد	

- Certified that out of Rs.15,92,000/- (Rupees Fifteen Lakhs Ninety Two Thousand only) of grant -in-aid sanctioned/received vide Ministry of Human Resource Development, Department of Elementary Education and Literacy under capital head and Rs. 10,61,333/- (Rupees Ten Lakhs Sixty One Thousand Three Hundred Thirty Three Only) of grant-in aid sanctioned/received from State Govt. of Goa under capital head during the year 2016-17 in favour of GOA SARVA SHIKSHA ABHIYAN, vide letter Nos., noted against each and Rs. NIL on account of interest, and Miscellaneous income earned during the period 01/04/2016 to 31/03/2017 and Rs. NIL on account of unspent balance and Rs. 60,25,122/-(Rupees Sixty Lakhs Twenty Five Thousand One Hundred Twenty Two Only) as opening advance of the previous year, a sum of Rs. 86,78,455/-(Rupees Eighty Six Lakhs Seventy Eight Thousand Four Hundred Fifty Five Only) of Grant - in -Aid Capital has been utilized for the purpose for which it was sanctioned and amount of Rs. NIL remaining unutilized at the year end will be adjusted during the year 2017-18.
- 2. It is also certified that out of amount of Rs. 86,78,455/-(Rupees Eighty Six Lakhs Seventy Eight Thousand Four Hundred Fifty Five Only) shown as utilized, account for an amount of Rs. 44,21,460/- (Rupees Forty Four Lakhs Twenty One Thousand Four Hundred Sixty Only) of Grant-in -Aid Capital are yet to be received from implementing units/agencies, which has been allowed to be carried forward.
- 3. Certified that we have satisfied our self that the conditions on which the Grant-in-Aid was sanctioned have been fully 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.

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Kinds of checks exercised



4. Statements of Accounts

Bank Statements

Application Certificate from Implementing units

State Pro Direc Chief Accounts Officer Salva Shikaha Abbiyan Gee Serve Shikaha Abhiyan Societ Alto-Betim, Goa Penall - Geo

Pr. Secretary (Education)/Chairman EC Secretariat Porvorim, Govt of Goa.

Secretary (Education)

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M.No.1255

AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the year ended 31.03.2017 produced before us for verification and found the same has been drawn in accordance therewith. This certificate is to be read with the Auditors Report of the said Financial Statements.

> For Vernekar & Co. Chartered Accountants Firm Reg No. 12866W

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

DATE: 20.11.2017 PLACE: Panaji Goa

Goa Sarva Shiksha Abhiyan, Goa

Utilization Certificate in respect of Sarva Shiksha Abhiyan (SSA), Goa for the Financial Year 2016-17 for SSA, NPEGEL & KGBV (Grant -in - Aid General)

Sr. No. Particulars SSA NPEGEL KGBV Total 1 **Opening Balance** ------Cash at Bank Α ------Grant -in -Aid General 12,62,880.00 а ___ ___ В Fund in Transit ----Grant-in-Aid General а ___ С **Unadjusted Advances** Grant- in - Aid General 33,99,307.00 a ___ Sub Total (A) Opening Balance 46,62,187.00 2 Funds received from Govt. of India (MHRD) Grant -in -Aid General а ___ ___ Sanction Letter No. and Date Sr. No. No. F.1.2/2016-EE.8(I) dated 1 1,75,28,420.00 09.05.2016 (Govt.of India) No. F.1.2/2016-EE.8(II) dated 2 3,00,700.00 09.05.2016 (Govt.of India) No. F.1.2/2015-EE.8(III) dated 3 16,96,800.00 09.05.2016 (Govt.of India) No. F.1.2/2016-EE.8(I) dated 4 5,90,63,000.00 19.07.2016 (Govt.of India) No. F.1.2/2016-EE.8(II) dated 5 10,13,000.00 19.07.2016 (Govt.of India) 6 No. F.1.2/2016-EE.8(III) dated 57,17,000.00 19.07.2016 (Govt.of India) 8,53,18,920.00 3 Fund received from State Govt. ___ Grant-in-Aid General а Sr. No. Sanction Letter No. and Date No. DE/Accts/ SSA/2016-17/567 1 1,30,17,280.00 dated 16.06.2016 No. DE/Accts/ SSA/2016-17/1929 2 4,49,23,000.00 dated 16.12.2016 No. DE/Accts/ SSA/2016-17/2497 3 4,89,38,667.00 dated 15.03.2017 10,68,78,947.00 nikaha Asa Vatish G.D Interest M.No.1255 Charlened Act

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Name of State: Goa

a	Grant- in -Aid General	8,90,177.00	 	
5	Miscellaneous Income		 	
a	Grant-in -Aid General	73,76,121.00	 	
	Sub Total (B)	20,04,64,165.00	 	
	Grant Total (A +B)	20,51,26,352.00	 	
	¥			
6	Less Amount		 	
A	Actual Expenditure during the year 2016-17		 	
a	Grant -in -Aid General	17,49,22,564.00	 	
В	Outstanding advances as on 31st March, 2017		 -	
a	Grant-in -Aid General	24,80,090.00	 	
	Total (A+B)	17,74,02,654.00	 	
7	Excess/Deficit of Fund		 	
a	Grant-in -Aid General		 	
8	Unspent Balance as on 31 st March 2017		 	
a	Grant-in -Aid General	2,77,23,698.00	 	

 Certified that out of Rs. 8,53,18,920/- (Rupees Eight Crore Fifty Three Lacs Eighteen Thousand Nine Hundred Twenty only) of grant -in-aid vide Ministry of Human Resource Development, Department of Elementary Education and Literacy and Rs.10,68,78,947/- (Rupees Ten Crore Sixty Eight Lakhs Seventy Eight Thousand Nine Hundred Forty Seven Only) vide State Govt. of Goa sanctioned/received during the year 2016-17 in favour of GOA SARVA SHISHA ABHIYAN, letter Nos., noted against each and and Rs. 8,90,177/-(Rupees Eight lakhs Ninety Thousand One Hundred Seventy seven Only) on account of interest and Rs. 73,76,121/- (Rupees Seventy Three Lakhs Seventy Six Thousand One hundred Twenty One Only) on account of Miscellaneous income & refunds from implementing units during the period 01/04/2016 to 31/03/2017 and Rs. 12,62,880/-

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M. No. 12555

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- (Rupees Twelve Lakhs Sixty Two Thousand Eight Hundred Eighty Only) on account of unspent balance of previous year and Rs. 33,99,307/-(Rupees Thirty Three Lakhs Ninty Nine Thousand Three Hundred Seven only) as opening advance of the previous year, a sum of Rs. 17,74,02,654/-(Rupees Seventeen Crores Seventy Four Lakhs Two Thousand Six Hundred Fifty Four Only) of Grant in -Aid General has been utilized for the purpose for which it was sanctioned and amount of Rs. 2,77,23,698/-(Rupees Two Crores Seventy Seven Lakhs Twenty Three Thousand Six hundred Ninty Eight Only) remaining unutilized at the year end[being Excess State Share Balance) will be adjusted towards the outstanding liabilities of year 2016-17 and Grant in -Aid payable during the year 2017-18.
- 2. It is also certified that out of amount of Rs. 17,74,02,654/-(Rupees Seventeen Crores Seventy Four Lakhs Two Thousand Six Hundred Fifty Four Only) shown as utilized, account for an amount of Rs. 24,80,090/-(Rupees Twenty Four Lakhs Eighty Thousnad Ninty Only) of Grant-in -Aid General are yet to be received from implementing units/agencies, which has been allowed to be carried forward.
- 3. Certified that we have satisfied ourself that the conditions on which the Grant-in-Aid was sanctioned have been fully 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.

Kinds of checks exercised

1. Statements of Accounts

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- 2. Bank Statements
- 3. Utilization Certificate received from implementing units.

Chief Accounts Officer State Project Director, GSSA Sarva ShikebenAbhiyan Gee Serva Shikeha Abhiyan-Society Alto-Betim, Goa Paneil - Gee Pr. Secretary (Education)/Chairman EC

Secretary (Education)/Chairman EC Secretariat Porvorim, Govt of Goa. Secretary (Education)

M. No.1255

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Vernekar & Co.

Chartered Accountants

AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the year ended 31.03.2017 produced before us for verification and found the same has been drawn in accordance therewith. This certificate is to be read with the Auditors Report of the said Financial Statements.

For Vernekar & Co. Chartered Accountants Firm Reg No. 128776W

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

DATE: 20.11.2017 PLACE: Panaji Goa

IUFR-I

SARVA SHIKSHA ABHIYAN Summary Budget Analysis (Entire Program) For the Year ending on 31.03.2017

(Rs. in lakhs

S. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by States	Reported Expenditure	AWP&B for Next Year
			c				
1	GOA	2903.79	12.63	869.11	1079.40	1748.27	3227.87
		~	ĉ				
	23.						
Total	16	2903.79	12.63	869.11	1079.40	1748.27	3227.87

FOR GOA SARVA SHIKSHA ABHIYAN

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Chief Accounts Officer State Project Director Chief Accounts Officer State Project Director Sarva Shikshe Abbiyese Serva Shiksha Abbiyan-Society Alto-Betim, Goa Panaji - Gos For Vernekar & Co., Chartered Accountants, Firm Reg No. 128776W

Yatish Shridh M. No.1255 d Acc

CA Shridhar alias Yatish G P Vernekar

Proprietor M.No.125550

SARVA SHIKSHA ABHIYAN Summary Budget Analysis (Entire Program) For the Year ending on 31.03.2017

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Reported Expenditure
	1	2	3	4
1	GOA SSA	12.63	1948.51	1748.27
	Total	12.63	1948.51	1748.27

FOR GOA SARVA SHIKSHA ABHIYAN

Chief Accounts Officer State Project Director Sarva Shiksha Abhiyees Sarva Shiksha Sarva Shiksha Abhiyees Sarva Shiksha Sarva Shika Sarva S

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For Vernekar & Co., Chartered Accountants Firm Reg No.128776W



CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No.125550



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SARVA SHIKSHA ABHIYAN Summary Budget Analysis (Entire Program) For the Year ending on 31.03.2017

(Rs. in lakhs)

Sl. No.	Expenditure by Activity	Year Ending 31.03.2017
1.	New Primary School: Teacher Salary	529.08
2.	New Upper Primary School : Teachers Salary	0.00
3.	Block Resource Centre	269.28
4.	Cluster Resource Centre	200.50
5.	Civil Works	43.70
6.	Toilets, Drinking Water	0.00
7.	Interventions for Out of School Children	19.76
8.	Free Text Books	279.05
9.	Innovative Activities	0.00
10.	Interventions for Disabled Children	24.57
11.	Intervention for Girl children	0.00
12.	Maintenance Grant	51.72
13.	Management & MIS	52.34
14.	Research & Evaluation	6.99
15.	School Grants	81.38
16.	Teacher Grants	0.00
17.	TLE Grant	0.00
18.	Teacher Training	15.22
19.	SMC /PRI Training	1.98
20.	Community Mobilization	5.17
21.	School Uniforms	57.02
22.	School Library	0.00
23.	Residential School	0.00
24.	SIEMAT	0.00
25.	State Component	110.50
26.	Prior Period Expenses	0.00
	Total	1748.27

FOR GOA SARVA SHIKSHA ABHIYAN

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Chief Accounts Officer State Project Director Sarva Shiksha Abbiyages Sarva Shiksha Sarva Shiksha Abbiyages Sarva Shiksha Sarva Shika Sarva Shiksha Sarva Shiksha Sarva Shika Sarva Shika Sarva Shika Sa For Vernekar & Co., Chartered Accountants Firm Reg No.128776W



CA Shridhar alias Yatish G P Vernekar

Proprietor M.No.125550

(g) FMR III

Cr. 3882-In-Elementry Education Project Name of the State/U. T. :- GOA SARVA SHIKSHA ABHIYAN

Activity wise Expenditure Statement of SSA for the period ending 31.03.2017

0. 11			(Rs. In lakhs)
Sr. No.	Expenditure by Activity	PAB Approval	Year Ended
1	Intervention for out of school children	33.650	19.76
2	Teachers Salary	1237.170	529.08
3	Teacher Grant	28.770	0.000
4	Block Resource Centre	336.530	269.28
5	Cluster Resource Centre	294.000	200.50
6	Teachers Training	39.420	15.22
7	Free text book	274.480	279.05
8	Provision of 2 sets of Uniforms	65.120	57.02
9	Intervention for CWSN(IED)	41.010	24,57
10	Civil Works	53.070	43.70
11	Maintenance Grant	53.500	51.72
12	School Grant	83.120	81.38
13	Research and Evaluation	22.350	6.99
14	Management and MIS	163.020	162.84
15	Innovative Activity	150.000	0.00
16	Community Training	12.000	5.17
17	SMC Training	16.580	1.98
18	Other Expenses		0.00
	TOTAL	2903,790	1748.27

FOR GOA SARVA SHIKSHA ABHIYAN

Chief Accounts Officer State Project Director Sarva Shikaha Abbiyan Gos Sarva Shikaha Abbiyan-Society Alto-Betim, Gos Panaji - Gos

Betim Goa 40

Date: 20-11-2017 Place:Panaji Goa

AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Reg No. 128776W

CA Shridhar alias Yatish G P Vernekar Proprietor, ouch G M.No. 125550 A.No.1255

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Vernekar & Co.

Chartered Accountants

M. No.1255

AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the year ended 31.03.2017 produced before us for verification and found the same has been drawn in accordance therewith. This certificate is to be read with the Auditors Report of the said Financial Statements.

For Vernekar & Co. Chartered Accountants Firm Reg. No 128776W

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

DATE: 20.11.2017 PLACE: Panaji Goa

Vernekar & Co. Chartered Accountants

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 52,449.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 7,73,698.05/- Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance – Rs. 500/- Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Audit Observations at GSSA, Block Resource Centre, Bardez- Goa.

Other Observation and Management Reply

1-G.M.S Mapusa Goa

Uniform grants

Remark: - Supporting (bank statement) is missing and also a sign of a student is missing.

Management Reply:-

Supporting (bank statement) and sign of a student will be taken know and it will be kept for your record for Verification.

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Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Audit Observations at GSSA, Block Resource Centre, Bicholim- Goa.

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 29,871.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 3,48,709.00/- Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance – NIL Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Other Observation and Management Reply

1) In the following instances documents is missing. Grant type- Separate girls toilet facility fund.

Name of the school	Particulars	Amount	Management Reply
G.P.S Kharwada Amona Goa	Purchase of cement.	. 4417.00	Necessary rectification has
	Purchase of white cement.	70.00	been carried. Bills
	Purchase of plumbing material.	5255.00	will be obtain
	Purchase of tiles.	2400.00	from concern school & will be made available in block for Verification.
G.P.M.S Advalpal	Paid to Mr. Vishal Gaonkar.	6700.00	Necessary rectification has been carried. Bills will be obtain from concern school & will be made available in
			block for Verification.

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M. No. 12555

Sr No.

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Audit Ob	Audit Observations at GSSA, Block Resource Centre, Pernem- Goa.	
Particulars	Remarks	
Interest Received	Amount of Interest Received from State Bank of India Rs.	

		Verified and found to be correct.	3
2	Bank Balance Confirmation	Bank Balance- Rs. 3,97,998.90/-	_
		Balance Confirmation from Bank is obtained.	
3	Cash Balance	Closing Balance – NIL	
		Cash balance confirmation has been obtained.	
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is	
		obtained and kept on record.	
	2 3	3 Cash Balance	2 Bank Balance Confirmation Bank Balance- Rs. 3,97,998.90/- 3 Cash Balance Closing Balance - NIL Cash balance Closing Balance confirmation has been obtained.

Other Observation and Management Reply

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46,416.00/-

1) Civil work grant: (No GSSA/ Civil work/Flooring) of Rs. 161550.00

G.P.S Bhondarwada Palye Pednem- Goa

Date	Party name	Amount
31/10/2016	Pranav Ent	62400.00
01/11/2016	Gaurish Traders & General Merchant	9200.00
01/11/2016	Gaurish Traders & General Merchant	12110.00
31/10/2016	Gajanan Palykar	9000.00

Management Reply

In case of civil work grant of Rs. 1, 61,550/-(Rupees one lakh sixty one thousand five hundred & fifty only) given to SMC GPS Bhandarwada Palye here auditor traced four bills without purchaser name is school name hence SMC resubmitted the corrected bill, bills are kept in the file.

Party name	Particulars	Amount	Remarks
Shree Bhumika Store	Xerox	100.00	Bills are without Dates.
Shree Bhumika Store	Pen	60.00	
Shree Bhumika Store	N Books	60.00	
Shree Bhumika Store	Xerox	40.00	

Management Reply

School grant given to pradnya primary school some bills found without dates, here SMC resubmitted the corrected bills & bills are kept in the file.

3) Uniform grant:

In the following instance cash is paid to students as uniform grants.

It was observed that Bank details of the students were not mentioned and a self cheque was withdrawn (Instrument no: 007972 Rs. 5600).



Management Reply

As per the observation made by the auditor in case of uniform grant uc submitted by the SMC of GHS Chandel, here the written explanation given by the SMC mentioning the reason is kept in the file for reference.

4) Below listed schools have not attached bank statements as documents:

G.H.S Hankhane G.P.S Talwada Keri G.P.M.S Gaunkarwada Tuem G.P.S Chandel G.P.M.S Hasapus G.P.S Hedus Ibrampur

Management Reply

SMC submitted the bank statements of the mention schools (GHS Hankhane, GPS Talwada Keri, GPMS Gaonkarwada Tuem, GPS Chandel, GPMS Hasapur, GPS Hedus Ibrampur) the statements are kept in the file.

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Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Audit Observations at GSSA, Block Resource Centre, Ponda- Goa.

Sr No.	Particulars	Remarks	
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 1,454.00/- Verified and found to be correct.	
2	Bank Balance Confirmation	Bank Balance- Rs. 1,64,137.70/- Balance Confirmation from Bank is obtained.	
3	Cash Balance	Closing Balance – Rs. 6,999.00/- Cash balance confirmation has been obtained.	
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.	

Other Observation and Management Reply

- 1) Block Level EVS Primary in Service Teachers Training was conducted on 24/11/2016, 25/11/2016 and 26/11/2016. Below are the observations :-
- a) Attendance sheet of Cluster Level Training sheet is attached.
- b) Correction pens (whitener) are used for signatures.
- c) Lunch allowance of Rs.40 per day is paid to the teachers for three days (i.e.40*3=120), however while calculating the amount of lunch allowance number of days mentioned is 1 or 2 days in some instances but amount paid is flat Rs.120/- irrespective of the no. of days.

Management Reply

Written explanation is obtained from concerned BRP .Hence forth due care will be taken during teachers training that they do not use correction pens and attach the correct attendance sheet specifying block level or cluster level and also see that the number of days and amount of lunch allowance match respectively before sanction

2) Attendance Register:-

- a) 18/10/2017 was a holiday on account of Diwali, however Fatima Nadaf and Ujwala Betkikar have by mistakenly signed on the attendance register on that day.
- b) It was noticed that employees do not sign attendance register once they enter the office.
- c) As per the copy of attendance register of October some of the employees have not signed the register.
- d) No separate file of Leave application is made and also some of the leave applications were not submitted.

Management Reply

Written explanation is obtained and is available in the block for verification Diwali holiday was not mark as public holiday in the register so unknowingly CRPs signed on the register. Hence forth due care will be taken by the office head that the staff signs the register once they enter the office and all leave application is obtained once they join the office the very next day and also separate file is maintained for leave

3) We found that some corrections were made in the files with regards to dates, etc. by correction pens. Practice of using correction pens should be avoided.

M. No.1255

Management Reply

No person in this office will be allowed to use correction pens on any files, bills and register if found that bill will not be sanctioned for payment

M. No.12565 Shridh Verad Acco

Vernekar & Co. Chartered Accountants

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from State Bank of India Rs. 39,405.00/-
		Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 2,94,063.60/-
		Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance NIL
		Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is
		obtained and kept on record.

Audit Observations at GSSA, Block Resource Centre, Sattari- Goa.



Vernekar & Co. Chartered Accountants

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 29,294.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 2,10,974.90/- Balance Confirmation from Bank is obtained.
3	Cash Balance Closing Balance – NIL Cash balance confirmation has been obtained.	
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Audit Observations at GSSA, Block Resource Centre, Tiswadi- Goa,



Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 44,444.00/- & VEC/UEC A/C Rs. 19,942.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 2,68,963.00/- Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance – Rs. 34,879.00/- Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on yearly basis. B.R.S copy not present.

Audit Observations at GSSA, Block Resource Centre, Canacona- Goa.

Other Observation and Management Reply

- 1) Income & Expenditure & Receipts & Payment Signed copy not present.
- 2) Bank Reconciliation copy not present.

Management Reply

Henceforth signed copies of Income & Expenditure, Receipts & Payment, and Bank Reconciliation will be submitted.

3) Uniform grants

Most of the schools have not submitted bank statements as proofs.

Management Reply

Henceforth bank statements will be received from the schools from the Academic Year 2017-18 onwards.

4) Maintenance Grants

G.P.S Mahal Baddem - Khotigao

Bill date	Party Name	Bill amount	Remark
24/08/2016	M/s Gopresh Traders	196.00	Name of School not written on bills.

Management Reply

Name of the school is recorded on the bill.

5) G.P.S Tirwal – Paingin

Bill date	Party Name	Bill amount	Remark
25/02/2017	Khushi Enterprises		Funds was used for schools grants purposes
		3610.00	like xerox, stationary, refreshments etc
03/03/2017	Mablulu Gaonkar		further school grant was used for
		540.00	maintenance purposes.

(Funds was used for schools grants purposes like Xerox, stationary, refreshments etc) and founds that under schools grants, the funds was used for maintainance purpose.

M.No.125550

Management Reply

Bills were wrongly attached in the maintenance grants are rectified.

6) G.P.S avem- Khotigao

Bill date	Party Name	Bill amount	Remark
27/02/2017	Shree Shyam Sales &		Name of school not written on supporting
	Services	700.00	bills.
22/03/2017	Kamakshi cloth	150.00	
	stores		
22/03/2017	Shri Devki Krishna	80.00	
	Stores		
27/08/2017	M/s Ramdev	480.00	· · · · ·
	Hardware& Plywood		

Management Reply Name of the school is recorded on the bills.

7) Civil Work Grants G.P.S Chaudi.

UC Amount	Remark	
48000.00	Supporting bills not there.	

Management Reply Supporting bills has been attached to the bills.



Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Audit Observations at GSSA, Block Resource Centre, Vasco- Goa.

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 15,320.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 41,308.00/- Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance – NIL Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Other Observation and Management Reply

1) NRSTC grant

Grant name	Grant amount	Particulars	Remark
NRSTC	8000.00	School bags, note books, shoes etc bought and distributed to students.	Supporting includes receipts from receivers showing RS. 1000.00 cash payments.

Management reply: The above query refers to GPS Cortalim NRSTC. School bags, note books etc worth Rs.1000/- per child were given to the 8 children studying in the above centre. The school was directed to take receipts from the parents for having received the material worth Rs.1000/- Instead the school has mentioned wrongly on the receipt as cash paid.

2) World Disability Day program

Balance of funds received under Inclusive Education training fund program amounting to Rs. 10164.00 utilized for World Disability Day program. Approval letter for the same was missing.

Management reply: In GSSA, we are always encouraged to take up some innovative programmes. In this regard, we had decided to take up a programme on Sugamya Bharat Abhiyan. However grant was not sanctioned for the same. Hence, the matter was discussed with head office and approval for the same was given orally to conduct the programme as world disability day programme 2 from the balance funds under inclusive education training.

3) Uniform grant:

Name of the school	Remark
GPS Zuarinagar	List of children and bank statement missing only written letter present.

Management reply: The list of children to whose account the uniform grant is credited and the bank statement produced by the school has been misplaced. Duplicate copy of the same will be obtained from the school and produced for your record at the earliest.

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Audit Observations at GSSA, Block Resource Centre, Quepem- Goa.

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Bank of India Rs. 19,244.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 4,04,399.75/- Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance – NIL Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Other Observation and Management Reply

1) Maintenance Grant

-	School name	Date	Voucher No	Particulars	Amount in figure	Amount in words
ļ	G.P.S Borimal Quepem-Goa	06/01/2017	12	Paid to Patil	900.00	Nine thousand

Management Reply: As verified from the school records, the xerox bill was obtained and is found that the bill is for Rs 900/- only and the amount in figures is correct and the amount was wrongly written in words.

No.1255 Inimid P

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Audit Observations at GSSA, Block Resource Centre, Dharbandora- Goa.

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Bank of India Rs. 10,209.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 5,05,424.00/- Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance – NIL Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Other Observation and Management Reply

1) Varanda grills grant:

G.P.S Udulshe - Salorda Dharbondora - SMC G.P.S Udulshe - Salorda

Amount of grant- Rs. 47,740/- paid in 2 installments 1) Rs. 30,000.00/- Chq no- 000818 Date -16/03/2015 2) Rs. 13,500.00/- Chq no- 002832 Date -31/03/2016

UC submitted on 25/07/2016 -CE 2/SGM/ GPS 24/2016

Remark -There is a practice of full payment only after the completion of the work. UC to be submitted in one and half month's time after completion, but in the above case late submission of the UC was observed i.e. on 25/07/2016.

Management Reply: - In the above case BRC Office instructed teacher to submit UC on time but thereafter summer vacation started and after reopening of school the particular school submitted the UC.

2) Maintenance grant

- G.P.S Matoje- Shigao

- Bills supported are not in the name of the school.

Date 👻	Party name	Amount
20/05/2016	M/S Bhagwati P.N.	1100.00
16/01/2017	Karmati Dudhsagar tills	190.00
16/02/2017	Goa salakar bhondar- Panjim	721.00
16/02/2017	M/S Pandurang .V. Kamat & Sons	145.00
16/02/2017	Maa Medical Stores Chemist& Druggist	215.00
29/03/2017	Verrukar Pandurag	640.00
29/03/2017	Goa Salakar Bhandar	634.06

Management Reply: - In the above case the same has been rectified and maintained

3) Uniform Grants

There is a practice of submission of the bank statements along with the uniform grant. It is observed that few schools have not given bank statement.

Management Reply:- In the above case the same has been rectified and maintained

4) Bills supported not in schools name:

	Date	Party name	Amount
3	16/02/2017	Bandekar Ent	500.00
	27/03/2017	Special Effects	120.00

No.125

Management Reply: - In the above case the same has been rectified and maintained

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Audit Observations at GSSA, Block Resource Centre, Salcete- Goa,

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 26,263.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 64347.40/- Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance – Rs. 0.00/- Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Other Observation and Management Reply

1) Bank reconciliation hard copy not present.

Management Reply: - Bank reconciliation copy was taken by Internal Auditor at the time of internal audit and at the time of statutory audit all the printers/Xerox machine was broken down.

2) Uniform grant

-There is a practice of submission of the bank statements along with the uniform grant. It is observed that the following schools have not given bank statement.

- GPS Betal Batim
- GPS Benaulem
- GPMS Bhati Curtorim
- GPMS HB Davorlim

Management Reply: - All the above schools have got the Branch Managers stamp and signature on the

Acknowledgment sheet itself as the Managers refused to submit a separate statement for the same.

3) Our lady of Snow high school bill No. 4655 amounting to Rs. 135.00 did not contain any date or school stamp.

Management Reply: - The same has been noted and will be duly corrected.

atish M.No.125

Name of the Client: Goa Sarva Shiksha Abhiyan (GSSA) Statutory Audit for the Financial Year 2016-17

Sr No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from State Bank of India Rs. 17,886.00/-
_		Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance- Rs. 2,55,180.20/-
		Balance Confirmation from Bank is obtained.
3	Cash Balance	Closing Balance - NIL
		Cash balance confirmation has been obtained.
4	Bank Reconciliation	B.R.S is carried on monthly basis. B.R.S as on 31/03/2017 is obtained and kept on record.

Other Observation and Management Reply

1)Civil work grant GPMS Bhati Contractor name - Ajay Perira Contract amount- Rs. 48000/-

Remark-Direct bills of the contractor given, no supporting of materials present with the UC.

Management Reply: The amount of Rs.48, 000/- was released by BRC Sanguem to SMC GPMS Bhati-Sanguem, in two equal installments of Rs.24, 000/- each as per the guidelines. The work of construction of toilet was carried out by the SMC GPMS Bhati through Civil contractor-Ajay Pereira for lump-sum amount of Rs.48, 000/-. Amount was also paid by SMC GPMS Bhati to contractor - Ajay Pereira in two equal installments of Rs. 24000/- each, 1st installment was paid as advance payment and the balance amount of Rs. 24000/- as full and final payment was paid after satisfactory completion of the work followed by bill for construction of Toliet to SMC GPMS Bhati for payment.

Subsequently Utilization Certificate for construction of toilet has been submitted to BRC Sanguem by SMC GPMS Bhati along with the contractors bill, for the sanctioned amount of Rs. 48000/-.

stish @ M.No.1255 adat

(See Para 103.1) Annex-XXI

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· • Consolidated Receipt and Payments Account for the year ended 31.03.2017

Name of the SIS: Goa Sarva shiksha Abhiyan, Alto Betim, Goa

				AHO	THE
Current yea 2016-17	21	PAYMENTS	Sche-	8	Previous Year
		Amount paid to districts			#010-10
1,248,780.18	17,295,259.67	and sub-district level			
14,100.00	2,606.00	Expenditure at District			
		and sub-district level			
86,910,920.00	83,713,500.00	Teacher Salary		8 095 400 00	00 F00 LCF LE
		BRC		97 115 0/0 00	35 540 700 00
		CRC		00.100 100 100 00	10 574 150 00
63.017.280.00	38.626.000.00	Civil work		0,000,000,00	00.2CT,#7C,0T
Contraction of the second second	And the second s	The first and the second second		3,092,000.00	9,993,425.00
		Childrins to students		6,512,000.00	
000 100 40	010 001 00	Free Lext book		27,916,724.00	27,577,632.00
020,177.10	00,000,206	Innovative Activities		. 1	2
		IED		2,617,758.00	2,206,849.60
		Innovative Head upto 1 crore		r	
3,825,792.26	3,299,199.01	School Maintenance Grant		5,350,000.00	5,329,000.00
		School Grant		8,267,000.00	8.278.000.00
		Intervention out of school children		1,579,000.00	1,148,250.00
		Teacher Training		1,502,134.00	2,126,850,00
		Community Training		767,439.00	2 578 900 00
3,550,328.28	6,758,753.00	c		Anisot in a	normal for role
		State Component			
		SIEMAT	-		
		Management Cost		14,841,717.00	11,171,952.90
		Research & Evaluation		784,329.00	150,000.00
	2				Adunt On
2	للغور			R	M. NO. 125550
	Sche- dule 2016-17 1,248,780.18 1,248,780.18 14,100.00 63,017,280.00 63,017,280.00 63,017,280.00 3,825,792.26 3,550,328.28 3,550,328.28	Current year Previous Year 2016-17 2015-16 1,248,780.18 17,295,259.67 14,100.00 2,606.00 86,910,920.00 83,713,500.00 63,017,280.00 38,626,000.00 63,017,280.26 38,626,000.00 38,625,792.26 3,299,199.01 3,825,792.26 3,299,199.01 3,550,328.28 6,758,753.00	Current year 2016-17 Previous Year 2015-16 Annount paid 1,248,780.18 17,295,259.67 and sub-distr 14,100.00 2,606.00 Expenditure - and sub-distr 86,910,920.00 83,713,500.00 Teacher Sal 63,017,280.00 38,626,000,00 CrRC 63,017,280.00 38,626,000,00 Crwil work 962,335.00 Innovative J 3,825,792.26 3,299,199.01 School Gran 3,825,792.26 3,299,199.01 School Gran 3,550,328.28 6,758,753.00 Intervention 3,550,328.28 6,758,753.00 Managemen Managemen Research & I Managemen	Current yearPrevious YearPAYMENTS2016-172015-16Annount paid to districts1,248,780.1817,295,259.67and sub-district level14,100.002,606.00Expenditure at District86,910,920.0083,713,500.00Teacher Salary86,910,920.0038,626,000.00Civil work63,017,280.0038,626,000.00Civil work890,177.10962,335.00Innovative Activities890,177.10962,335.00Innovative Activities890,177.10962,335.00Innovative Head upto 1 crore3,825,792.263,299,199.01School Crant1Intervention out of school childrenTeacher Training3,550,328.286,758,753.00Management Cost3,550,328.286,758,753.00Management CostManagement CostResearch & EvaluationResearch & Evaluation	Current year 2016-17 Previous Year 2015-16 PAYMENTS Sche dute 2016-17 Current year 2016-17 1,248,790.18 17,295,259.67 and sub-district level and sub-district level 14,100.00 Amount paid to district 2,606.00 Expenditure at District and sub-district level and sub-district level 86,910,920.00 Sa,975,090.00 Teacher Salary 8,095,409.00 2,606.00 Sa,975,000.00 Teacher Salary 8,095,409.00 2,7115,940.00 2,7115,940.00 2,019,0271.00 3,095,409.00 0 Current year 8,095,409.00 2,7115,940.00 2,019,0271.00 3,019,0271.00 2,017,728.00 2,017,728.00 2,017,728.00 2,017,728.00 2,017,728.00 2,017,728.00 2,017,728.00 2,013,020.00

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ekar	ern	For Vernekar & Co. Chartered Accountants Firm Reg No.128776W M dhar alias Yatish G P V	For V Charte Firm R CA Shridhar al	Society	STATE PROJECT DIRECTOR State Project Director State Project Director	STATI	Chief Accounts Officer
Jatish B	F EVEN DATE	EPORT O	AS PER OUR REPORT OF EVEN DATE			BHIYAN	NO SARVA SHIKSHA ABHIYAN
150,657,652.68	159,457,377.82		Total	150,657,652.68	159,457,377.82		Total
							14. 1
14,100.00	11,132.00		(B) Cash in Hand				
1,248,780,18	27,712,565.82		(a) Cash at Bank				
			Closing Balance				
915,858.00	1,448,049.00		liabilities				
			(c) Payment of Outstanding				
•	,		(b) Payment to Creditors				
652,254.00	16,902.00		(a) Assets purchased				
			Miscellaneous payments				
1,728,946.00	1,628,058.00		(a) State level				
			Advances outstanding			-	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14
Previous Year 14 15	Current year 2015-16	dule	PAYMENTS	Previous Year 14- 15	Current year 2015-16	dule	RECEIPTS
Amount	An	Schor		unt	Amount	Sche-	

*

Proprietor M.No. 125550

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Consolidated Income and Expenditure Account for the year ended 31.03.2017

Name of the SIS: Goa Sarva Shiksha Abhiyan, Alto Betim, Goa

	Sche-	Amount	ount		Sched-	Am	Amount
EXPENDITURE	dule	Current year 16-17	Previous Year 15-16	Income	ule	Current year 16-17	Previous Year 15-16
Expenditure at District and Sub-				Funds recd. From Govt. of			
District level				India			
Teacher Salary	A	52,908,023.00	48,308,954.00	(a) SSA		86,910,920,00	81,358,000.00
BRC	B	26,927,763.40	25,291,671.00				
CRC	n	20,049,658.00	18,496,763.00	Funds recd. From State			
Civil work	D	4,369,765.00	12,580,210.00	Govt.			
Uniforms to Students	E	5,702,086.00	274,000.00	(a) SSA		107,940,280.00	54,239,000.00
Free Text Book	E	27,905,414.00	27,603,132.00				
Innovative Activities	6	*		Interest			
IED	H	2,456,895.00	2,023,433.60 (a) SSA	(a) SSA		357,499.00	962,335.00
School Maintenance Grant	I	5,172,165.00	5,380,355.00	5,380,355.00 (b) Refanded by VEC/BRC		1,398,832.68	433,857.82
School Grant	I	8,138,200.00	8,390,597.00 Others	Others		2,176,000.26	1780771.19
Teacher Grant	1		235,435.00	Receipt Prior Period		6,000.00	77,493.00
Intervention out of school children	J	1,976,336.00	1,107,000.00				
Teacher Training	×	1,521,728.50	2,064,503.00				
Community Training	L	517,335.00	719,067.00	Excess of Expenditure over			
Innovative Head upto 1 Cr.	M	90	77,250.00	Income			27,497,642.49
SMCs Training	N	197,621.00	1,282,005.00				
State Component			10- 10- 10-				
SIEMAT							
Management Cost	0	15,491,307.00	12,107,129.90				
Research & Evaluation	P	699,457.20	253,294.00				
Prior Period Expenses	10	0	154,300,00				
Others (NCERT Workshop Expenses)		792,975.00					
Excess of Income Over Expenditure		23,962,802.84					
411							
and all a							
1.AL							

CHIHE ACCOUNTS OFFICER Baitte Bhiltshe Abhiyan Gee Sava Shiksha Abhiyan Society Alto-Betim, Gos FOI 10 Betim GOA SARVA SHIKSHA ABHIYAN 2 STATE HROJECT DIRECTOR Panaji - Goe þ ų

Shikshe Abhiyen

Sarva

198,789,531.94

166,349,099.50

198,789,531.94

166,349,099.50 Total

AS PER OUR REPORT OF EVEN DATE

Chartered Accountants Firm Reg No.128776W

Shridhar alla

M. No.125550

ferenret.

For Vernekar & Co.

(BUS/)

CA Shridhar alias Yatish G P Vernekar

M.No. 125550 Proprietor

(See Para 103.1)

SCHEDULES FORMING PA		
EXPENDITURE ACCOUNT (MAT	CHING GRANT) (31.03.20	17)
<u>y</u>	AMOUNT	AMOUNT
SCHEDULE A	millionn	AMOUNT
To Teachers Salary		
Teachers salary (South)	3,527,409.00	
Teachers salary (North)	4,457,614.00	
Teachers Salary (State)	44,923,000.00	52,908,023.0
SCHEDULE B		
To Block Resource Centre		
Salary of Resource Person North	14,385,912.00	
Salary of Resource Person South	11,941,852.00	
Contingency Grant North	300,000.00	
Contingency Grant South	299,999.40	26,927,763.4
SCHEDULE C		
To Cluster Resource Centre		
Salary of Resource Person North	13,454,791.00	
Salary of Resource Person South	6,594,867.00	
Contingency Grant North	0,574,007.00	
Contingency Grant South	-	20,049,658.0
SCHEDULE D		
To Civil Work		
Access Ramps (North)	221,575.00	
Boundary Wall Construction (North)	128,590.00	
Boundary Wall Construction (South)	120,000.00	
Toilet Repairs (North)	39,000.00	
Toilet Repairs (South)	21,705.00	
Flooring (North)	1,129,425.00	
Flooring (South)	450,000.00	
Drinking Water Facility (South)	60,000.00	
Electrification Exp. (North)	20,000.00	
Electrification Exp. (South)	20,970.00	- (s
Grills & Varandah (South)	43,500.00	
Separate Girls Toilets North	195,000.00	
Swach Bharat- Construction of Toilets- North	48,000.00	
Swachh Bharat- Construction of Toilets- South	96,000.00	
Toilets under Swachh Vidhyalaya	1,776,000.00	4,369,765.0
SCHEDULE E		
En Unifums for Students		- 6
North	3,001,200.00	3
Son 1		(N MA.NO

		5,702,086.00
SCHEDULE F		
Free Text Books		
North	14 279 504 00	
South	14,378,504.00	
	11,624,610.00	
State	1,902,300.00	27,905,414.00
SCHEDULE G		
Innovative Activities		
SCHEDULE H		
Intervention for CWSN (IED)		
Intervention for CWSN (IED) North	1,449,736.00	
Intervention for CWSN (IED) South	1,007,159.00	2,456,895.00
SCHEDULE I Grants Released to Schools		
School Maintainance North	3,145,000.00	
School Maintainance South	2,027,165.00	
School Grant North	4,897,000.00	
School Grant South	3,241,200.00	
Teachers Grant State		13,310,365.00
SCHEDULE J		
Intervention for Out of School Children		
North	655,750.00	
South	1,320,586.00	1,976,336.00
COURDUREN		
SCHEDULE K Teachers Training		
Teachers Training North	821,362.00	
Teachers Training South	585,637.00	
Teachers Training State	114,729.50	1,521,728.50
A		
SCHEDULE L		
Community Training		
Community Training North	517,335.00	
Community Training South	SI (199	517,335.00
SCHEDULE M		100
Innovation Head upto 1 Cr.		and a state of
The test	(IN THE WAY

North South		
South		
SCHEDULE N		
SMCs Training		
North		
	-	
South	197,621.00	197,621.0
SCHEDULE O To Management & MIS		
Audit Expenses Hamali Charges	69,000.00	
Accomodation	4,000.00	
Ad Hoc Bonus	68,100.00	
Advertisement Expenses	200,332.00	
Annual Maintenance Contract	01.000.00	
Bank Charges	21,000.00	
Computer Maintainance	7,989.00	
Electricity Charges	122,035.00	
Internal Audit Expenses	102,733.00	
Leave Salary & Pension Contribution	207,000.00	
Meeting expenses	316,771.00	
Medical Reimbursement	267,726.00	
Mobile Bill Reimbursement	3,765.00	
Office Expenses	25,836.00	
Postage & Telegram	124,954.00	
Printing & Stationary	26,242.00	
Repair & Maintenance	249,726.00	
Salary of Contract Staff	55,840.00	
Salary of Office Staff	10,538,077.00	
Remuneration to DPO	1,695,898.00	
TA/DA	29,239.00	
Tally Software Expenses	395,280.00	
Newspapers & Periodicals	27,800.00	
Expenses of BRCs	6,787.00	
Fea & Refreshment	105,438.00	
Telephone Charges	23,380.00	
Kerox Machine Maintainance	131,474.00	
ncidental Contigent Expenses		
Vehicle Hire Charges		
Water Charges	375,476.00	
interest on TDS Payment	8,712.00	
Interest on TDS Layment	280.00	
Media Activity	9,500.00	Yatia

lin Gea

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iernekar -(1) (M. No.125550) (IN ered Accol

Capacity Building Workshop	44,538.00	15,368,607.00
SCHEDULE O		
To LEP Activity		
State	· 122,700.00	122,700.00
SCHEDULE P		
To REMS Activity		
North	213,268.00	
South	306,021.20	
State	180,168.00	699,457.20
Shiking An		
Sume Shifting Acture,		174,033,754.10

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alish 0.0 M. No.125550

Anınex-XIX

Consolidated Balance Sheet as on 31.03.2017

Name of the SIS: Goa Sarva Shiksha Abhiyan, Alto Betim, Goa

THREE OF SHOULD COMPANY OF CAME		and many land bear	100 million 100 million				
	Colto	Amount	ount		6.4.	Amount	Junt
LIABILITIES	Jul-	Current Year	Previous Year	ASSETS	Jul	Current Year	Previous Year
	unie	2016-17	2015-16		ume	2016-17	2015-16
GRANTS TO BE UTILISED							
Opening Balance		18,728,965.58	46,226,608.07	Fixed Assests	C	8,672,339.40	8,490,637,40
Less: Excess of Expenditure over Income		-	27,497,642.49 Deposits	Deposits		9,058.00	9,058.00
Less: Prior Period Adjustments				Advances for Expenses	ם	6,881,549.70	9,404,429.50
(as per offfice notings dtd)				Civil Works (PWD)		20,000.00	20,000.00
				Grants Receivables	ы		
Add: Excess of Income over Expenditure		23,962,802.84	1				
				Closing Balance at SPO			
Closing Balance		42,691,768.42	18,728,965.58	Cash at Canara Bank SPO		22,689,384.82	884,075.32
				Cash at Canara Bank DPO North		3,486,001.77	251,156.13
				Cash at Canara Bank DPO South		1,537,179.23	113,548.73
Current Liabilities				Cash in Hand		11,132.00	14,100.00
Provisions	в	26,822.00	44,785.00				
Sundry Creditors	A	588,054.50	413,254.50				

Sniksha Abhiyen id ata 3 120 Betim Gos 403 FOR GOA SARVA SHIKSHA ABHIYAN INITE ACCOUNTS OFFICER

ISafda IBhalidha Abhiyan

STATE PROJECT DIRECTOR

CA Shridhar alias Yatish G P Vernekar

Charlend N

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Proprietor M.No. 125550

Alto-Betim, Goe

AS PER OUR REPORT OF EVEN DATE

adah G.A

43,306,644.92

19,187,005.08

Chartered Accountants Firm Reg No.128776W

Shildhar alia

No.1

For Vernekar & Co.

43,306,644.92

19,187,005.08

(See Para 103.1)

GOA SARVA SHIKSHA ABHIYAN SCHEDULES FORMING PART OF BALANCE SHEET (MATCHING GRANT)

	AMOUNT	(31.03.2017 AMOUNT
SCHEDULE - A	AMOUNT	AMOUNT
SUNDRY CREDITORS		
M/s Narvekar Agencies	7,407.50	
M/s Kanekar Electricals	164,800.00	
Shubham Electricals	10,000.00	
Bandekar Offset	405,847.00	588,054.50
	100,017.00	500,054.50
SCHEDULE - B		
PROVISIONS - OUTSTANDING LIABILITIES		
Vehicle Hire Charges payable	18,734.00	
Difference payable to BRC Bardez	1,585.00	
Training Dues Payable	2,265.00	
SC/ST Intervention	4,238.00	26,822.00
		20/022100
	AMOUNT	AMOUNT
SCHEDULE - D		
ADVANCES		
Block Resource Centre -		
School, Teacher & Maintainance Grant Receivable	12,000.20	
Bank Interest Receivable- Blocks	1,119,316.00	1,131,316.20
CIVILWORKS		
Access Ramps North	1,522,000.00	
Access Ramps- South	1,522,000.00	
Boundary Wall Construction North	249,346.00	
Boundary Wall Construction South	235,000.00	
Drinking Water Facility South	40,000.00	
Electrification South	20,000.00	
Grills for Varandah North	61,360.00	
Grills for Varandah South	71,988.00	
Major Repaire Work North	6,445.00	
Major Repaire Work South	27,321.00	
Separate Girls Toilet Const. North	65,000.00	
Separate Girls Toilet Const. South	155,000.00	ő.
Swatch Bharat- Separate Girls Toilet (South)	144,000.00	-
swatch Bharat- Separate Girls Toilet (North)	48,000.00	
Toilets under Swachh Vidhyalaya	144,000.00	
Child Friendly Elements VEC South	40,000.00	
Separate Girls Toilet Const. VEC North	50,000.00	4,401,460.00
GRANTS RELEASED TO SCHOOLS		
Mankmanan North	42,955.50	Vallatio

Bothe Gea 483

M.No.12555 Charland Acold

Maintenance South	10,488.00	
School Grant North	160,058.00	
School Grant South	34,124.00	
Teachers Grant North	11,500.00	
Teachers Grant South	23,500.00	282,625.50
Teachers Training		
Inservice Primary Block Level North	63,428.00	
Inservice Primary Block Level South	1,926.00	65,354.00
INTERVENTION FOR Out of School Children		
NRBC North	94,806.00	
NRBC South	45,000.00	
Madarsa South	17,000.00	156,806.00
INTERVENTION FOR CWSN (IED)		
North	119,007.00	
South	67,071.00	186,078.00
Community Training		
Non Residential Community training North	500,000.00	500,000.00
Uniforms for Students		
North	36,600.00	36,600.00
OTHER ADVANCES		
TA/DA	77,934.00	
Advance GSCPCR	43,376.00	121,310.00
Snikshe As nyes		6,881,549.70



M. No.1255

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Page 2 of 4

SCHEDULE-C

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FIXED ASSETS AS ON 31.03.2017

	BAL AS ON 01-04-2016	ADDITION	SALES DURING THE YEAR	BALANCE AS ON 31.03.2017
G Data Card	4,400.00	ŝ		4,400.0
Air Conditioners	511,000.00	164,800.00		675,800.0
Books	1,538.00			1,538.0
Computer Hardware	496,420.00	14,952.00	-	511,372.0
Computers	2,317,637.00			2,317,637.0
Computer Software	323,765.00	-)	323,765.0
lard Disk	4,950.00		X#5	4,950.0
Filing Cabinet	10,326.00		1.1	10,326.0
Computer Tables	64,203.75	21		64,203.7
EPABX	74,463.00		-	74,463.0
ax Machine	11,960.00	-	-	11,960.0
ranking Machine	88,961.00	_	-	88,961.0
urnishing of SPD Office	698,620.65	-	-	698,620.6
furniture and Fixture	1,308,410.00	-	-	1,308,410.0
.CD Projectors	605,875.00			605,875.0
Office Equipment	58,716.00	-	-	58,716.0
Office Cupboard	16,522.00	_		16,522.0
Aedium Table	13,309.00	_		13,309.0
Premium Visitors Chairs	15,831.00			15,831.0
Overhead Projector	118,131.00	_		118,131.0
Pedestal Fans	16,100.00	-		16,100.0
Risograph Machine	137,170.00	-		137,170.0
Shredder Machine	5,800.00			5,800.0
tabilizer	47,353.00			47,353.0
ally Software	11,232.00			11,232.0
Kerox Machine	360,692.00	5	_	360,692.0
Digital Camera	13,670.00	_		13,670.0
aptops	104,970.00	-		104,970.0
Vater Filter	12,190.00	-		12,190.0
JPS	128,857.00	1,950.00		130,807.0
Computer Printer	106,945.00			106,945.0
Digital Copier	50,400.00	-		50,400.0
Focus Wireless Portable PA System	75,000.00	2		75,000.0
aptops	652,370.00	4	n	652,370.0
Refrigerator	18,590.00	-		18,590.0
Vireless ADSL-+ Modem Router	2,500.00			2,500.0
Suksha Aonural	1,760.00	-	Jas Vallsin	1,760.0
CIN	8,490,637.40	181,702.00	5/ 12 M. No 124	8,672,339.4

Receipt & Payment Account (Matching Grant) for the ended year 31/3/2017

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Cash & Bank Balance as o	00 01 04 2014		Ber A dressings because day		
Cash at Bank	884,075.32		By Advance towards:	17.04.00	
Cash / Petty- Cash in Hand		000 407 30	Advance to Shala Siddhi Activity	17,864.00	
Cash / Fetty- Cash in Hand	14,100.00	898,175.32	Adance to Text Books Activity	6,000.00	
To Grants Received			Advance Parliamentary Committee Mee	25,000.00	· · · · · · · · · · · · · · · · · · ·
a) Funds Received from			Adance to GSCPCR	74,500.00	
Government of India	0/010000.00		Office Meeting Expenses	77,325.00	
The second s	86910920.00		TA/DA	60,000.00	
b) Funds Received from	(2017200.00	140.000.000.00	Inservice Teachers Training	88,800.00	
State Government	63017280.00	149,928,200.00	Advance NCERT Workshop	172,500.00	
			Postage & Telegram	20,000.00	
To Grants Received from NC	ERT towards	-	Advance Repairs and Maintainance	5,025.00	
Workshop		762,902.00	Advance towards SLAS Activity	4,250.00	551,264.00
To Interest on S/B A/C		186,282.00	By Free Text Books Activity		1,909,610.00
To Other Income		56,748.00	By Management & MIS		
- 10 -			Audit Fees Expenses	69,000.00	
To TDS on Contractors	8 8 C	13,145.00	Accomodation	68,100.00	
			Ad Hoc Bonus	124,344.00	
To TDS on Professional Fees		28,450.00	Annual Maintenance Contract	21,000.00	
			Bank Charges	1,108.00	
To TDS on Office Staff		259,747.00	Computer Maintainance	101,698.00	
			Electricity Charges	42,338.00	
To Receipts from Sale of Text	Books	1,292,759.00	Meeting Expenses	41,315.00	
		100	Leave Salary & Pension Contribution	107,892.00	
To GPF Contribution of Office	e Staff	200,480.00	GPF Contribution of office staff	200,480.00	
	8		GEIS contribution of office staff	600.00	
To GEIS Contribution of offic	e staff	600.00	Mobile Bill Reimbursement	13,100.00	
			Office Expenses	76,940.00	
To Refund of Advances towa	ards:		Postage & Telegram	13,239.00	
Inservice Teachers Training	3270.50		Printing & Stationary	240,659.00	
Office Meeting Expenses	7,130.00		Repair & Maintenance	12,570.00	
TA/DA	* 21,284.00		Salary of Contract Staff	6,852,015.00	
Advance Repairs	390.00		Salary of Office Staff	876,698.00	
Advance NCERT	19,250.00		TA/DA	320,116.00	
Advance Postage & Telegram	7,137.00		Internal Audit Expenses	207,000.00	
Advance REMS	4,748.00	63209.50	TDS of Contractors	13,145.00	
		2	TDS of Office Staff	457,535.00	
To Advance from GSSA Add	litional Funds	37,000,000.00	TDS on Professional Fees	28,450.00	
			TDS Payment on professional fees	9,500,00	
			Interest on TDS Payment	280.00	
			Parliamentary Committee Meet Expense	131,216.00	
cniksha An			Tea & Refreshment	22,833.00	Antioh .
Sana			Telephone Charges	63,660,00	S YEUUTI C
SI Cha Me	1		Vehicle Hire Charges	337,780.00	1
XXX			Water Charges	6,552.00	2 M. No. 1255
			Street - Inter Prov	0,552.00	10

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			SLAS Activity Expenses	350.00	
			REMS Activity Expenses	55,650.00	
			SETHU Expenses	24,000.00	
			LEP Activity Expenses	122,700.00	
			Shala Siddhi Workshop Expenses	51,678.00	
		19. C	Inservice Teachers Training Expenses	29,200.00	10,744,741.00
4			By NCERT Workshop Expenses		637,927.00
1					
			By Refund of Grants to NCERT		1,798.00
			By Purchase of Fixed Assets		
			Computer Hardware		14,952.00
11					
			By Refund of Advance from GSSA Add	litional Funds	37,000,000.00
	10 A 1				
			By Transfer of Funds to Districts		
3	02 Ea	34	DPO North	67,411,819.00	
			DPO South	49,724,202.00	117,136,021.00
4					
			Cash & Bank Balances as on 31.03.2017		
			Bank Balance (Canara Bank)	22,689,384.82	
			Cash/Petty-Cash in Hand	5,000.00	22,694,384.82
		642			
	1	90,690,697.82			190,690,697.82

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CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTO DATE: 20-11-2017 Sarva Shiksha Abbiyan Gos Sarva Shiksha Abbiyan Society PLACE: Panaji Gos Alto-Bettiry: Gos Penaji - Gos



AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Reg No.128776W M. No. 125550

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

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Income and Expenditure Account for the year ended 31.03.2017

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

EXPENDITURE	Sche- dule	Amount .	Income	Sched- ule	Amount
To Other Expenses			By Grants Received		
In Service Teachers Training Expenses		114,729.50	a) Funds Received from		
REMS Activity Expenses		55,650.00	Government of India		86,910,920.00
SLAS Activity Expenses		4,600.00	b) Funds Received from State		
NCERT Workshop Expenses		791,177.00	Government		107,940,280.00
LEP Activity Expenses		122,700.00			
GSCPCR Rxpenses		31,124.00	By Receipts from Sale of Text Books		1,292,759.00
Refund of grants to NCERT		1,798.00			
Sethu Expenses		24,000.00	By Interest on SB A/C		186,282.00
Shala Siddhi Expenses		64,794.00			
			By Other Income		56,748.00
To Management & MIS	A	10,134,690.00			ally a second
			By Grants Received from NCERT tox	wards	
To Free Text Books Activity		1,902,300.00	Workshop		762,902.00
1					
To Primary Teachers Salary Paid		44,923,000.00			
To Excess of Income over Expenditure		138,979,328.50			
		- 16			
	Total Rs.	197,149,891.00		Total Rs.	197,149,891.00

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER STATE ROJECT DIRECTOR Chief Accounts Officer State Project Director DATE: 20.11-2017 Salva Shiksha Abhiyan Goe Sarva Shiksha Abhiyan Society PAAC Belanais Goa Panaji - Goa

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AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Reg No.128776W

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M. No. 1255

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

(MATCHING GRANT) (STATE PROJECT OFFICE) (as on 31.03.2017)

SCHEDULE A	AMOUNT	AMOUNT
To Management & MIS		
Accomodation		68,100.00
Ad Hoc Bonus		124,344.00
Annual Maintenance Contract		21,000.00
Bank Charges		1,108.00
Electricity Charges		42,338.00
Computer Maintainance		101,698.00
Internal Audit Expenses		207,000.00
Leave Salary & Pension Contribution		107,892.00
Meeting expenses		267,726.00
Mobile Bill Reimbursement		13,100.00
Office Expenses		76,940.00
Postage & Telegram		26,102.00
Printing & Stationary		240,659.00
Repair & Maintenance		17,205.00
Salary of Contract Staff		7,063,113.00
Salary of Office Staff		876,698.00
TA/DA		370,062.00
Tea & Refreshment		22,833.00
Telephone Charges		63,660.00
Vehicle Hire Charges		337,780.00
Water Charges		6,552.00
Interest on TDS Payment		280.00
TDS on Professional Fees		9,500.00
Audit Fees Expenses		69,000.00
niksha Aaniyan		
121		10,134,690.00

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Balance Sheet as on 31.03.2017

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
GRANTS TO BE UTILISED			Fixed Assests		5,602,963.40
Surplus for utilisation in sebsequent year			(as per Schedule D)		
Opening Balance	155,861,065,57				
			Deposits(Telephone Deposit)		6,000.00
Add: Excess of Income over					
Expenditure	138,979,328.50		Advances		
	294,840,394.07		(as per Schedule E)		129,790,793 36
Add: Transfer entry of 2015-16 not					
accounted in financials as on 31.03 2016	1,936,457.01				
	296,776,851.08		PWD(Advance for Civil Works)		20,000.00
Less: Transfer entry of 2015-16 not		h	Closing Balance at SPO		
accounted in financials as on 31.03.2016	139,068,556.50	157,708,294.58	Cash in Bank (Canara Bank)	22,689,384.82	
			Cash in Hand	5,000.00	22,694,384.82
Sundry Creditors					
(As per Schedule C)		405,847 00			
		(e)			
		_			
		158,114,141.58			158,114,141.58

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR Chief Accounts Officer State Project Director DATE 20-11-2017 Officer State Project Director Sarva Shiksha Abbiyar Society PLACE Panaji Goa Alto-Benim, Goa Shiksha Abbi

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AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Reg No.128776W

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CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

GOA SARVA SHIKSHA ABHIYAN- SPO OFFICE SCHEDULES FORMING PART OF BALANCE SHEET (31.03.2017) (MATCHING GRANT) (STATE PROJECT OFFICE)

SCHEDULE D

Fixed Assets

Particulars	Balance as on 01-04-2016	Additions	Sales during the year	Balance as on 31.03.2017
3G Data Card	4,400.00			4,400.00
Air Conditioners	429,900.00			429,900.00
Books	1,538.00			1,538.00
Computer Hardware	453,370.00	14,952.00		468,322.00
Computers	1,574,158.00			1,574,158.00
Computer Software	323,765.00	0		323,765.00
Computer Tables	64,203.75			64,203.75
EPABX	30,042.00			30,042.00
Fax Machine	11,960.00			11,960.00
Franking Machine	88,961.00			88,961.00
Furnishing of SPO Office	698,620.65			698,620.65
Furniture & Fixture	857,166.00			857,166.00
LCD Projector	246,625.00			246,625.00
Office Equipment	58,716.00			58,716.00
Overhead Projector	118,131.00			118,131.00
Pedestrial Fans	6,600.00			6,600.00
Risograph Machine	137,170.00			137,170.00
Shredder Machine	5,800.00			5,800.00
Stabilizer	47,353.00			47,353.00
Tally Software	11,232.00	ü		11,232.00
Xerox Machime	296,180.00			296,180.00
Digital Camera	4,400.00			4,400.00
Laptops	104,970.00			104,970.00
Water Filter	10,990.00	>		10,990.00
Ceiling Fans	1,760.00			1,760.00
Sarra Shiksha Aphipan	5,588,011.40	14,952.00		5,602,963.40

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SCHEDULES FORMING PART OF BALANCE SHEET (31.03.2017) (MATCHING GRANT)- STATE PROJECT OFFICE

SCHEDULE A	 AMOUNT	AMOUNT
Sundry Creditors		
Bandekar Offset	405,847.00	405,847.00

SCHEDULE B	AMOUNT	AMOUNT
Advances		
Other Advances		
Advance GSCPCR	43,376.00	
TA/DA	12,134.00	55510.00
Branches/Divisions		
Advances to DPO North	74,989,132.63	
Advances to DPO South	54,746,150.73	129,735,283.36
re Shiksha Aanire		129,790,793.36

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Yalla? M. No.1255 dane

Receipt & Payment Account (Additional Grants) for the year ended 31.03.2017.

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Cash & Bank Balances as on 01.(</u>	04.2016		By Advance towards Civil Works		
Cash in hand		S	to Public Works Department (PWD)		16,728,378 00
Cash at Bank					
Bank of India	31,606,157.27		By advance to Maching Grants		37,000,000.00
IndusInd Bank	245,762.24	31,851,919.51			
			By Para Teachers Salary		11,739,706.00
To Interest Received		630,672.29			
			By Management Cost		
To Remedial Teaching			Bank Charges		546.49
Refund of Para Teacher Salary		9,758.00			2
			By Cash & Bank Balances as on 31.3.2017		
To Refund of advance from Matchin	g Grants	37,000,000.00	Cash in Hand		
			IndusInd Bank	257,097.03	
2			Bank of India	3,766,622.28	4,023,719.31
			•		
					_
		69,492,349.80			69,492,349.80

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR BATE 20 GOBUINTS OFFICER STATE PROJECT DIRECTOR Sarva Shitaha Abhiy an Sarva Shikaha Abhiyan Society PLACE Panaji - Gos Alto-Betim, Gos



AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Reg No.128776W

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CA Shridhar alias Yatish G P Vernekar

Proprietor M.No. 125550

Income & Expenditure Account (Additional Grants) for the year ended 31.03.2017

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

EXPENDITURE	AMOUNT .	INCOME	AMOUNT
To Remedial Teaching		By Interest Received	630,672.29
Para Teachers Salary Paid	11,729,948.00		000,072.27
		By Excess of Expenditure over Income	
To Bank Charges	546.49	during the year	11,099,822.20
1			
1			
	11,730,494.49		11,730,494.49

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR Chief Accounts Officer State Project Director DATE: 20-11-2017 Ges Sarva Shikeha Abhiyan-Society PLATE: Betizji Goga Panaji - Gos

Betin Goa 403

AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Reg No.128776W

M. No. 125550

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CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

Balance Sheet (Additional Grant) as on 31.03.2017

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANTS TO BE UTILISED			Advance towards Civil Wo	orks	
Surpluse utilisation for subsequent year	32,179,919.51		North Goa	207,195.00	
			South Goa	120,805.00	328,000.00
Less:Excess of Expenditure over Income	11,099,822 20	21,080,097.31	Public Works Department (16,728,378.00
		41		_	
			CASH & BANK BALANC	ES	
2 ^{ma}			Bank of India	3,766,622.28	
			IndusInd Bank	257,097.03	
			Cash in Hand	1.	4,023,719 31
		۲			
		21,080,097.31			21,080,097.31

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR Chief Accounts Officer State Project Director DATE: 20-31-2017 Abbiy See Sarva Shiksha Abhiyan Society Pl/AtceBating Gen Panaji - Gos



AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Reg No.128776W

aush G M. No.125550

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CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

GOA SARVA SHIKSHA ABHIYAN (NORTH DISTRICT)

Receipt & Payment Account (Matching Grant) for the ended year 31/3/2017

Registered Under The Societies Registration Act, 1860, Vide	Registration No.	180/Goa/200
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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
				AMOUNT	AMOUNT
To Opening Balances			By Primary Teachers salary		
Bank Accounts	251,156.13	aí 👘	Salary of primary teacher (Regular)		4,553,000.00
Cash-in-hand	•	251,156.13			
To Constant 1			By Deductions from salaries paid		
To Grant received	1		Dept. Society Contribution	6,000.00	
Fund received from SPO Office (Matching)	67,411,819.00		960.00	
TO Deduction from salaries rec	ainod		G.P.F. Contribution	300,000.00	
Dept. Society Contribution	6,000.00		TDS of Office Staff	31,519.00	338,479.00
GEIS Contribution	900.00		D. DI. I.D.		
G.P.F. Contribution	270,000.00		By Block Resource Centre Expenses Salary of BRC Staff	The second s	
TDS of Office Staff	29,156.00	306,056.00	BRC Contingency	14,334,135.00	
		000,000,000	Salary of Substitute Teacher (BRP)	308,826.00	
To Indirect Incomes			Shary of Substitute Leacher (BRP)	223,252.00	14,866,213.00
Girl Child Motivation Scheme	4,953.06		By Cluster Resource Centre		
(Forfieted / Cancelled			by cluster Resource Centre		
Miscelleneous Receipts	70.00	5,023.06	Salary of Cluster Resource Person	13,575,500.00	13,575,500.00
To Interest received on SB A/c		87 042 00	By Advance to the little		
June of the of the state of the		87,043.00	By Advances towards Civil Works		
To Refund of Bank Interests from	1 Blocks	215,965.00	Access Ramps	1,522,000.00	1,522,000.00
		\$13,905.00	By Community Testalan		
To Prior Period Receipts		436,074.00	By Community Training Community Mobilisation		
		1.0,074.00	Non- Residential Community Training	174,600.00	
To Refund of advances			contraction continuity fraining	383,705.00	558,305.00
BRC Contingency Grant	8,826.00		By Intervention for CWSN (IED)		
BRC Staff salary	171,652.00		- J Intervention for Civon (IED)		1,540,157.00
Part Time Instructors Salary	95,386.00		By Grant released to school		
CRP Salary	120,532,00		School Grant (Primary Schools)	0.105.000.00	
Feachers Training	79,546.00		School Grant (Upper Primary Schools)	3,195,000.00	
School Grant (Primary)	80,000.00		Maintenance Grant	1,806,000.00 3,255,000.00	
School Grant (Upper Primary)	24,000.00		Uniform Grants	3,425,800.00	11 691 000 00
Maintenance Grant (Primary)	110,000.00			0/140/000.00	11,681,800.00
Non Res Special Training	16,250.00		By SLASH Activity		40,000.00
Uniform Grant	423,000.00		1		40,000.00
Refunds from VECs	881,707.58		By Special Training		
Community Mobilisatiom	39,833.00		Non residential Special Training	635,000.00	
Research and Evaluation	247,685.00		Special training centre Madrasa	88,000.00	723,000.00
Non - Resid. (Comm) Train	1,137.00		0	10/00/00	1 20,000,00
Capacity Building	12.00		By Research and Evaluation		420,953.00
Intervention for CWSN	90,421.00	2,389,987.58			140,700,00
			By Teachers Training Grants		900,908.00
			By Free Text books		*****
			by free fext books		14,378,504.00
			By Purchase of Fixed Assets		
			UPS for computer		1,950.00
1			By Management & MIS		
			Bank Charges	4 507 00	
			Bonus to Staff	4,527.00 41,448.00	
			Refreshment Expenses	547.00	
]	Repaire & Maintenance	2,558.00	
			Salary of Contract Staff	1,246,524.00	
anihaha d			Salary of Office Staff	819,200.00	
Carro SHILDING AAA		1	Newspaper & Periodicals	3,465,00	
2.			Office Expences	18,218.00	
S Con JE			Electricity Charges	11,792.00	
X X	11		Printing & Stationery Computer expenses	6,017.00 20,337.00	
E Vi	<i>!</i>		TA/DA Expences	1,121.00	

M. No. 12558

Mantid Accounts

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
2			Medical Reimbursement	3,401.00	
	2		Postage & Telegram	40.00	
			Shifting of text books - Ponda	4,000.00	
			Tally Software expenses	27,800.00	
			Telephone & Mobile Charges	44,292.00	
		· · · · · · · · · · · · · · · · · · ·	Vehicle Hire charges	3,518.00	
			Expenses at BRC	104,393.00	
			Prior Period expenses (UPS)	1,045.00	
		30	Capacity Building workshop	26,000.00	2,513,576.00
			By Closing Bank Balances		
			Canara Bank	3,486,001.77	
			Cash In Hand	2,777.00	3,488,778.77
		71,103,123.77			71,103,123,77

FOR GOA SARVA SHIKSHA ABHIYAN (NGDPO)

Chief Accounts Officer STATE PROJECT DIRECTOR Chief Accounts Officer State Project Direct Staty Project Director Sarva Shiksha Abhiy des Serve Shiksha Abhiyan-Society

Panaji - Goa

DATE SUIT-26008 PLACE: PANAJI GOA Shikshe 444 tim Boa 40

AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. **Chartered** Accountants Firm Reg No.128776W

M. No. 1255 A HE

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

	GG	DA SARVA SHIK	SHA ABHIYAN (North District)	
Іпсон	e & Expe	nditure (Matching	Grant) Account for the year ended 31/3/2017	
			tion Act, 1860, Vide Registration No. 180/Goa/2005.	
EXPENDITURE	Sche dule	AMOUNT	INCOME	AMOUNT
To Management & MIS	F	2,523,564.00	By Grant received	
			Fund received from SPO Office (Matching)	67 411 010 0
To Block Resource Centre	G	14,685,912.00	(Matching)	67,411,819.0
	1		By Interest received on SB A/c	87,043,0
To Cluster Resource Centre	H	13,454,791.00		
T ()			By Refund of Bank Interests from Blocks	215,965.00
To Grants Released to Schools	I	8,042,000.00		
To Teacher Training			By Refund received from VECs	877,587.58
To reacher training		821,362.00		
To Intervention for CWSN (IED)	K	1,449,736.00	By Miscelleneous Receipts	4,190.00
in an and the criter (the)	-	1,449,730.00	By Prior Period Receipts	-
To Community Training	L	517,335.00	by This Tenda Receipts	6,000.00
		- Angeletate	By Girl Child Motivation Scheme (Forfieted / Cancelled)	4,953.06
To Special Training Centre	М	655,750.00		4,,00,00
To Iresearch and Evaluation	N	173,268,00		-
To SLASH Activity Expenses	0	40,000.00		
To Civil Work	Р	3,557,590.00		
To Intervention for SC/ST/Minority Children —	Q	3,001,200,00		
To Free Text Books	R	14,378,504.00		
To Salary of Primary Teachers	s	4,457,614.00		
To Excess of Income over	-			
Expenditure during the year		848,931.64		
		10.000 000 1		
		68,607,557.64		68,607,557.64

FOR GOA SARVA SHIKSHA ABHIYAN (N

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR State Project Director Sarva Shikaha Abhiya@ga Sarva Shikaha Abhiyan-Saclety Alto-Betim Go DATE: 20-11-2017 Panaji - Gee Sniksha 44 PLACE: PANAJI GO Polin Gos 403

AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co.

Chartered Accountants Firm Reg No.128776W

M. No.125550

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

EXPENDITURE ACCOUNT (MATCHING GRANT)(Nor	th District) (31 03 2017)	
	ar District (51.05.2017)	
	AMOUNT	AMOUNT
SCHEDULE F		miloetti
To Management & MIS		
Capacity building, Workshop, Meeting & Planning	25,988.00	
Bank Charges	4,527.00	
Bonus to Staff	41,448.00	
Computer Expenses	20,337.00	
Computer Expenses Towards 6 Blocks	76,493.00	
lectricity Charges	11,792.00	
eave Salary & Pension Contibution of office staff	123,333.00	
Medical Reimbursement of office staff	3,401.00	
Newspaper & Periodicals	3,465.00	
Office Expences	28,218.00	
Postage & telegram	40.00	
Printing & Stationery	6,017.00	
Refreshment Expenses	547.00	
Repair & Maintenance	2,558.00	
Repair of Computer - Block	2,558.00	
alary of Contract Staff	1,246,524.00	
alary of Office Staff	819,200.00	
Expenses at Blocks		
hifting of Text Books paid - Ponda	6,545.00	
A/DA Expences	4,000.00	
ally Software Expenses	1,121.00	
elephone & Mobile Charges	27,800.00	
/ehicle Hire Charges	44,292.00	0 500 504 00
	3,518.00	2,523,564.00
SCHEDULE G		
Block Resource Centre		
BRC Salary		
alary of BRC Staff	14,162,660.00	
alary of Substitute Teachers (BRP) Exp		
and y or substitute reachers (DKF) exp	223,252.00	
BRC Grants		
BRP Contingency Grant	300,000.00	14 605 010 00
end contaigency chait	500,000.00	14,685,912.00
SCHEDULE H		
Cluster Resource Centre		
CRC Salary		
Salary of CRP	12 454 701 00	10 101 001 00
cally of City	13,454,791.00	13,454,791.00
COURDAN BY		1
SCHEDULE I		
TRANTO DELEACED TO COMOCIO		
GRANTS RELEASED TO SCHOOLS		
chool Grant	4,897,000.00	
Maintenance Grant	3,145,000.00	8,042,000.00
SCHEDULE J		
EACHERS TRAINING		
TEACHERS TRAINING	821,362.00	821,362.00
		151
SCHEDULE K		C 151.
Gaa 403 51 Page 1 of 2		IN

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	AMOUNT	AMOUNT
INTERVENTION FOR CWSN (IED)	1,449,736.00	1,449,736.0
SCHEDULE L		
COMMUNITY TO ADDING		
COMMUNITY TRAINING Community Mobilisation Expenses	101 575 00	
Non - Residential (Community Mobilsation) training	134,767.00	
Non- Residential (Community Mobilsation) training	382,568.00	517,335.00
SCHEDULE M		
SPECIAL TRAINING CENTRE		
Non Residential Special Training Centre	567,750.00	
Special Training Madrasa Expenses	88,000.00	655,750.00
SCHEDULE N		
RESEARCH AND EVALUATION	173,268.00	173,268.00
SCHEDULE O		
SLASH Activity Expenses	40,000.00	40.000.00
Starbirrenvity Expenses	40,000.00	40,000.00
SCHEDULE P		
Civil Work		
Access Ramp Expenses	221,575.00	
Compound Wall Expenses	128,590.00	
Electrical Rewiring Expenses	20,000.00	
Flooring Facility Expenses	1,129,425.00	
Repair of Toilet under Swach Bharat	39,000.00	
Separate Girls Toilet Expenses	195,000.00	
Toilet under Swach Bharat Expenses	48,000.00	
Toilets under Swachh Vidhyalaya	1,776,000.00	3,557,590.00
SCHEDULE O		
SCHEDULE Q Uniform Grants		
Uniform Grant Expenses	3,001,200.00	3,001,200.00
SCHEDULE R		
FREE TEXT BOOKS		
Free Text Book Expenses	14,378,504.00	14,378,504.00
SCHEDULE S		
Salary of Primary Teachers expenses	4,457,614.00	4,457,614.00
IN Shiksha Ashiya		67,758,626.00
A Jui	4	Statistics
Betim Gas 403 52		1000 M. No.12

	GOA SAR	VA SHIKSHA A	BHIYAN (North District)		
			Grant) as on 31/3/2017		
Registe	red Under The Societie	es Registration Ac	t, 1860, Vide Registration No. 180/Goa/200	5.	
	and the second second	1.00000000000000			
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANTS TO BE UTILISED			FIXED ASSETS		
			(As Per Schedule C)		921,668.00
Opening Balance	7,577,314.13				
Add: Excess of Income over Expenditure during the year	848,931.64	8,426,245.77			
			ADVANCES		
CURRENT LIABILITIES			(As Per Schedule D)		3,172,905.50
(As Per Schedule A)		1,585.00			
			Receivables		
SUNDRY CREDITORS			(As Per Schedule E)		1,026,686.00
(As per Schedule B)		182,207.50			
			CASH & BANK BALANCES AS ON 31.03.2017		
			Canara Bank	3,486,001.77	
			Cash In Hand	2,777.00	3,488,778.77
1		8,610,038.27			8,610,038.27

FOR GOA SARVA SHIKSHA ABHIYAN (NGDPO)

AS PER OUR REPORT OF EVEN DATE REPORTED SEPERATELY IN BRC REPORT (STAND ALONE)

> For Vernekar & Co. Chartered Accountants

> Firm Reg No.128776W

Shrid

M. No. 125550

Tomed Acco

Chief Accounts Officer State Project brector Sate Project Director DATE 20 High Abbiy Sas Sarva Shiksha Abhiyan Society Alto-Betin Angles Shiksha Ashiyan Society Panaji - Goa

etim Goa 40

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550

	AMOUNT	AMOUNT
		milliount
SCHEDULE - A		
CURRENT LIABILITIES		
Difference Payable to BRC Bardez for 2012-13		1,585.0
SCHEDULE - B		
SUNDRY CREDITORS		
Kanekar Electronics	164,800.00	
M/s Narvekar Agencies	7,407.50	
Shubham Electricals	10,000.00	182,207.5
SCHEDULE - D		
ADVANCES		
Civil Advance		
Access of Ramps	1,522,000.00	
Compound Wall	249,346.00	
Grills & Varanda	61,360.00	
Major Repair	6,445.00	
Separate Girls Toilet	65,000.00	
Separate Girls Toilet VEC	50,000.00	
Toilets under Swatch Bharat	48,000.00	
Toilets under Swachh Vidhyalaya	144,000.00	2,146,151.0
GRANTS RELEASED TO SCHOOLS		
Maintenance Grant	42,955.50	
School Grant	160,058.00	
Teachers Grant	11,500.00	214,513.5
Teachers Training		
Refresher Inservice Teachers BRC (10 days)	31,714.00	
Refresher RP, MT, BRC, CRC faculty Cordi.(10 days) 10.06	31,714.00	63,428.0
INTERVENTION FOR Out of School Children		
Back to School Camp	7,300.00	
Non Residential Bridge Course Pernem	87,506.00	94,806.0
INNOVATION HEAD UPTO Rs.1 CRORE (18)		2
Uniform grant	35,000.00	35,000.0
INTERVENTION FOR CWSN		
Medical Assessment	8,007.00	
Assistive Aids for CWSN	2,000.00	
Inclusive Education	54,000.00	
Setting Resource Rooms (IE)	35,000.00	
Adv. Training programme IE Bardez	20,000.00	119,007.0
shiksha Abair		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
SPECIAL TRAINING CENTRE		1
	500,000.00	500,000.0

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No.125

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	AMOUNT	AMOUNT
	Total	3,172,905.50
SCHEDULE - E		
SUNDRY DEBTORS		
3 4		
REFUND SCHOOL, TEACHER AND MAINTENANCE		
School Grant	5,000.00	
Teacher Grant	2,000.00	
Maintenance Grant	5,000.00	12,000.00
Refund Bank interest from block	1,013,086.00	1,013,086.00
Refund Uniform Grants	1,600.00	1,600.00
Sales Sniksha Aaniyan	Total	1,026,686.00

Betim Gen

20 M. No. 1255

Page 2 of 4

GOA SARVA SHIKSHA ABHIYAN (North District)

SCHEDULE-C

FIXED ASSETS AS ON 31.03.2017

PARTICULARS	BAL AS ON 01-04-2016	ADDITION	SALES DURING THE YEAR	BALANCE AS ON 31.03.2017
Computer Purchases	244,346.00			244,346.00
FAX Machine / EPABX	21,166.00			21,166.00
Furniture and Fixture	96,768.00			96,768.00
Hard Disk	4,950.00			4,950.00
Laptops	244,930.00			244,930.00
Photocopier Purchases	64,512.00			64,512.00
Printer Purchases	28,300.00			28,300.00
Refrigerator	8,690.00			8,690.00
UPS	38,756.00	1,950.00		40,706.00
Wireless ADSL + Modem Router	2,500.00			2,500.00
Air Conditioner	-	164,800.00		164,800.00
Salve Shikana Aehiyen	754,918.00	166,750.00	-	921,668.00





SOUTH DISTRICT PROJECT OFFICE

Receipt & Payment Account for the ended year 31/3/2017

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

Cab. Peny-Cab. In Fland U.S. Market Programmed of Decision from Salaries To Grant Rescripted - CBS Contribution 90.00 Junds Rescripted - CBS Contribution 90.000 State Project Directors Office - Forwards 49.724.002 O.C. Centribution 12.200.00 State Project Directors Office - Forwards 49.724.002 O.C. Centribution 12.200.00 To Grant Afford of Platters from 6 Block & VBC - 10.600.000 10.600.000 To Grant from 5 Block & VBC - 10.600.000 10.600.000 To Grant from 5 Block & VBC - 10.600.000 10.600.000 To Grant Chald Molevation - 50.00 10.600.000 10.670.000 To Miscelliaaneus frame - 50.00 10.670.000 10.670.000 10.670.000 To Debedding from States - Salary of BDD 10.670.000 10.670.000 To Debedding from States - Salary of CBD 10.670.000 10.670.0000 To Debedding from States - Salary of CBD 6.632.721.00 6.632.721.00	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cach a Budy 13.8427 0 7 Primary Factors Statey 3.95,000 Cach Preys: Cach in Hand - 133.5587 by Represented Conduction 90.00 Cach Review Cach in Hand - 133.5587 by Represented Conduction 350.00 Cach Review Cach in Hand - 137.5587 0.00 350.00 350.00 Star Project Diverse Office - Pervision 49.724.202.01 69.724.202.01 For Constitution 12.000.01 49.530.00 To included formers 49.724.202.01 69.724.202.01 69.724.202.01 69.724.202.01 49.726.202.01 49.726.202.01 49.730.00 To included Molecular - 49.726.202.01 79.727.808.61 (Prinary & Upper Prinary) 11.64.660.00 To included Molecular - 58.01.72 68.63.77.00 10.727.726.60 10.727.726.60 To included Molecular - 58.01.72 68.63.77.00 10.727.726.60 10.727.726.777.01 10.727.726.777.01 10.727.726.777.01 10.727.726.777.01 10.727.726.01 10.727.726.777.01 10.727.727.777.727.777.727.777.777.777.77	To Cash & Bank Balance as on 01.04.2016			an a		
Cab. Perc. Cab. m Hand	Cash at Bank	113,548.73		By Primary Teachers Salary		3,542,409.00
To Gasta Received p GES Constitution Status Status a) Junds Received from 40 TTS to Office South 40.100.00 40.000 base Physic Therese Office - Pervision 49.724.802.00 PA Centra Constitution 12.000.00 base Physic Therese Office - Pervision 49.724.802.00 PA Centra Constitution 12.000.00 base Physic Therese Office - Pervision 49.724.802.00 PA Centra Constitution 12.000.00 base Physic Therese Office - Pervision 49.724.802.00 PA Centra Constitution 12.000.00 base Physic Therese Office - Pervision 49.724.802.00 PA Centra Constitution 12.000.00 base Physic Therese Office - Pervision 58.00 70.724.800 1.0524.800.00 base Physic Therese Office - Pervision 58.00 58.00 58.00 58.00 base Office - Pervision 90.00 1.0724.800 1.0524.800.00 1.0524.800.00 base Office - Pervision 90.00 Pa Departmet Advance 1.0524.800.00 1.0524.800.00 base Office - Pervision 90.00 Pa Departmet Advance 50.556.00 50.556.00	Cash /Petty- Cash in Hand		113,548.77	By Bonningent of De Justice of a	1	
Data Backeried CPF Contribution 3000 Star Freq Uncome Thins-Ferrorian 49724,202.00 49.224,	(I)		and the second s	1 / / · · · · · · · · · · · · · · · · ·	1508907	
Dr. Bart Neuron Human The on Chine Sulf 00.000 To Bart Physic Discover Gibler- Furnorism 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 497240200 00.000 10.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 10.0000 00.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 00.000 10.0000 00.000 10.0000 00.000 10.0000 00.000 10.0000 00.000 10.0000 00.000 10.0000 00.000 10.00000 00.000 10.00000 00.0000 00.0000	and the second se		-		and the second se	
South Particle 9724,202.00						
Computer Advance Computer Advance <thcomputer advance<="" th=""> <thcomputer advance<="" t<="" td=""><td>State Project Directors Office - Porvorim</td><td>49,724,202.00</td><td>49,724,202.00</td><td></td><td></td><td></td></thcomputer></thcomputer>	State Project Directors Office - Porvorim	49,724,202.00	49,724,202.00			
Optimized bits / DAL - Canus Repk 94,74.0 Description 95,0000 95,0000 To reduction of Blocks & VEC 396,733.0 James and Block Restruct Canter Gewards: 11,843,610.00 To Grid Child Medivation 53,497.20 Salary of BBP - CWSN 56,413.77.00 55,413.77.00 To Miscolliazons Income 91.00 Salary of BBP - CWSN 56,413.77.00 56,413.77.00 To Defacetions from Salaries 91.00 Salary of BBP - CWSN 56,413.77.00 11,494,722.00 To Defacetions from Salaries 91.00 Salary of BBP - CWSN 56,435.721.00 6,423.721.00 To Defacetions from Salaries 96,00.00 By Expresses to Canter Resource Canter Gewards: 11,496,722.00 To Defacetions from Salaries 52,000.00 Salary of CBP 6,423.721.00 6,423.721.00 Contribution 12,000.00 By Intervention for CWSN (IED) 53,485.00 35,485.00 Defond of advances from BBC/CRCs towerds: By Intervention for CWSN (IED) 53,485.00 35,485.00 Defond of advances from BBC/CRCs towerds: By Intervention for CWSN (IED) 54,480.00 1,590,00.00 Defacition (Shata						The second secon
To Girl Child Motivation By Represente to Block Resource Current Reveards: To Girl Child Motivation SA47.20 Staty of BBP - CVSN 65.484.377.20 To Microllanous Income SA47.20 Staty of BBP - CVSN 67.584.00 To Microllanous Income SA47.20 Staty of BBP - CVSN 67.584.00 To Dedications from Statares Staty of DED: 1.267.466.00 1.267.466.00 EES Contribution 900.00 Staty of DED: 1.267.466.00 1.489.727.00 DEP Contribution 300.00.00 Hy Exprense to Clurter Resource Curre towards: 5.588.00 5.528.00.00 5.588.00 5.588	To Interest on S/B A/C - Canara Bank		84,174.00		0,250,00	409,360.00
To Girl Child Motivation By Represente to Block Resource Current Reveards: To Girl Child Motivation SA47.20 Staty of BBP - CVSN 65.484.377.20 To Microllanous Income SA47.20 Staty of BBP - CVSN 67.584.00 To Microllanous Income SA47.20 Staty of BBP - CVSN 67.584.00 To Dedications from Statares Staty of DED: 1.267.466.00 1.267.466.00 EES Contribution 900.00 Staty of DED: 1.267.466.00 1.489.727.00 DEP Contribution 300.00.00 Hy Exprense to Clurter Resource Curre towards: 5.588.00 5.528.00.00 5.588.00 5.588	TT () ()			By Text Books (Primary & Upper Prim	fore	
Status Status<	10 refund of Interest from 6 Blocks & VEC		316,713.10			11,624,610.00
Status Status<	To control that a state of the			By Expenses to Block Resource Centre !	towards:	
To Miscelleanous Income Salary of REP - CWISN, ### 30 To Deductions from Salaries: 2847/082.00 2847/082.00 To Deductions from Salaries: 53407 of CROUNTAINS 2847/082.00 EEE Contribution 990.00 Salary of OED 1,073/06.00 Openantial Contribution 990.00 Salary of MIS 1,483.21.00 1,489.272.00 Contribution 330.000.00 By Express to Cluster Resource Critic towards: 6.623.721.00 6.623.721.00 Dom Office Staff 60.150.00 409.360.00 By Research & Evaluation 26.858.00 25.858.00 Dom Office Staff 60.150.00 409.360.00 By Research & Evaluation 26.858.00 25.858.00 Do Arctic Staff 0.40 Inclusive Education Express 573.312.00 Norkales Cluster 940 Inclusive Education Express 573.312.00 Inclusive Education Express 97.312.00 573.00.00 573.00.00 Inclusive Education Express 97.312.00 573.00.00 573.00.00 Inclusive Education Express 97.312.00 1.579.00.00 1.579.00.00	to Gin Crud Motivation		53,487.20		The second se	
Oracidentiation 961.00 Salary of Accountants 2467.05.00 To Deductions from Salaries 5 Shary of DED 1.073.066.00 ESE Contribution 960.00 1.453.041.00 1.463.041.00 2FE Contribution 300.00.00 By Express to Cluster Resource Centre towards: 1.463.041.00 2FE Contribution 300.00.00 By Express to Cluster Resource Centre towards: 6.623.721.00 DB on Other Staff 6.020.00 Shary of CRP 6.623.721.00 6.623.721.00 DS AC Credit Contribution 12.000.00 409.360.00 By Ensearch & Evaluation 35.858.00 35.858.00 DS Refand of advances from BECVCRCS towards: By Intervention for CVSN (IED) 97.012.00 409.360.00 By Advances under Civil Works 1.673.000.00 BY Advances under Civil Works 2.072.00 By Advances under Civil Works 97.02.000 1.670.000.00 1.570.000.00 BY Advances under Civil Works 1.072.058.00 By Advances under Tisterwardions: 97.04.000 1.570.000.00 1.570.000.00 1.570.000.00 1.570.000.00 1.570.000.00 1.570.000.00 1.570.000.00 1.570.000.00 1.57	To Manuflation Francisco			Salary of BRP - CWSN	Constant and the	
To Deductions from Salaries Salary of DED 1073,06,00 EEE Contribution 90,00 Salary of MIS 1,453,241.00 11,949,727.00 CEEE Contribution 330,000,00 By Express to Cluster Resource Centre Evands: 5 Contribution 42,000 Salary of MIS 6,823,721.00 6,823,721.00 OB on Office Staff 60,150.00 By Research & Evaluation 35,886.00 35,886.00 S Acfand of advances from BRCQCCE towards: By Intervention for CWSN (IED) 5 6,823,721.00 Ontigeness (BCC) 0.40 Inclusive Education Expresse 573,322.00 Ontigeness (Staff) 9,442,420 Intervention for CVSN (IED) 504,440.00 Miniterance Crist 32,650.00 School Clastific 32,660.00 WSN(IED) 504,440.00 Intervention for CVSN (IED) 504,440.00 Mold & Mini	10 Miscelleanous income		961,00		the second se	ALC: NOT THE OWNER OF THE OWNER OWNER OF THE OWNER OWN
ZBS Contribution 960.00 II.949.772.00 ZF Contribution 300.000.00 By Expresses to Cluster Resource Centre towards: 622.00 Computer Advance 6.230.00 Salary of CRP 6.623.721.00 6.623.721.00 Oxfore Staff 60.350.00 By Research & Evaluation 35.858.00 35.858.00 S McAredit Contribution 12.000.00 By Research & Evaluation 35.858.00 35.858.00 S Median of advances from BRC/CRCs towards: By Intervention for CVSN (IED) 573.121.00 573.121.00 Onvolve Advances from BRC/CRCs towards: By Advances under CIvil Work: 1.522.00.00 573.121.00 Works 257.287.00 Access Ramp 1.522.00.00 1.570.000.00 McTaning 115.13.00 By Advances under Livil Work: 1.570.000.00 1.570.000.00 McTanings 1.538.00 By Advances under Livil Work: 1.570.000.00 1.570.000.00 McTanings 1.582.00 Margament & MIS (McIa Awarnes) 1.552.80.0 1.087.110.00 McCanality Contribution 2.664.00 Margament & MIS (McIa Awarnes) 1.562.80.00 1.087.312.00	T-D-d-g-t-c-t-					
Description Second Description Contribution 300.0000 By Expenses to Cluster Resource Centre towards: 6.62371.00 6.623721.00 6.62				Salary of MIS	the second se	
Disputer Advance 3000000 By Expenses to Cluster Resource Centre lowads: DB on Office Staff 60,2000 Salary of CBP 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 6623/211.00 573,121.00 Norkaff 267,207.00 0.40 Inclusive Education Expenses		960.00			1/10/1 STILLING	11,949,727.00
0.25.00 Skiry of CRP 6.623,721.00 6.623,721.00 0.64. Credit Contribution 12,000.00 By Research & Evaluation 35,658.00 35,658.00 0.64. Credit Contribution 12,000.00 By Intervention for CWSN (IED) 55,858.00 55,858.00 0.84. Credit Contribution 12,000.00 By Intervention for CWSN (IED) 573,121.00 0.00 distignedics (BRC) 0.40 Indistive Education Expenses 573,121.00 0.00 distignedics (BRC) 0.40 Indistive Education Expenses 573,121.00 0.00 distignedics (BRC) 0.40 Access Samp 1,552,000.00 0.00 distignedics (BRC) 0.40 Access Samp 1,552,000.00 0.00 distignedics (BRC) 107,354,80 Sveach Blant 48,000.00 1,570,000.00 0.01 distignedics (BRC) 11,533.00 By Advances under Interventions 573,020.00 1,570,000.00 0.01 distignedics (BRC) 10.43 Stable (Cristis 5,326.00 1,570,000.00 0.01 distignedics (BRC) Management & MIS (Media Avarnes) 155,289.00 1,356,800.00 1.01 Stable (BRC) Management	and the second se	330,000,00		By Expenses to Cluster Resource Centre	towarde	
80.0 Local 80.000 99.060.0 By Research & Evaluation 35.858.00 0 Refund of advances from BRCs/CRCs towards: By Intervention for CWSN (IED)	Charles and a standard	6,250.00		Salary of CRP		6 633 531 00
Induction By Research & Evaluation 35,858.00 Onthingencies (BRC) 0.40 Inclusive Education Expresses 573,121.00 Involvative Activity 43.00 By Advances under Civil Work: 1 Involvative Activity 43.00 By Advances under Civil Work: 1 Involvative Activity 43.00 By Advances under Civil Work: 1 Informa 385,814.00 Access Pamps 1,522,000.00 1,570,000.00 Informa 385,814.00 Access Pamps 1,522,000.00 1,570,000.00 Stranting 11,513.00 Access Pamps 1,522,000.00 1,570,000.00 Stranting 11,513.00 By Advances under Interventions: 1,520,000.01 1,570,000.00 Intervention for Cluster 2,660,000.01 Intervention for Cluster (Eth) 30,266,000.00 1,583,80.00 Intervention for Cluster 30,000.00 Maintenance Grant 2,056,000.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 1,067,800.00 </td <td>the second s</td> <td>60,150,00</td> <td></td> <td></td> <td>0,020,721,00</td> <td>6,623,721.00</td>	the second s	60,150,00			0,020,721,00	6,623,721.00
a Refund of advances from BRCs/CRCS towards: By Intervention for CWSN (IED)	OA Credit Contribution	12,000.00	409,360.00	By Research & Evaluation	35 858 00	00 000 00
Ontingencies (ERC) 0.40 Dy Intervention for UNSN (ED) 373,121,00 ind Works 257,287,00 430.00 By Advances under Civil Work: 573,121,00 informs 385,314.00 Access Ramps 1.522,000,00 1.522,000,00 uniforms 385,314.00 Access Ramps 1.522,000,00 1.570,000,00 MC Training 11,513.00 By Advances under Interventions:					30,000,00	35,858.00
Inclusive Education Expenses 973.121.00 invovative Activity 43.00 By Advances under Civil Work:	o Refund of advances from BRCs/CRCs toward	ds:		By Intervention for CWSN (IED)	1	
1000 Nonvalive Activity 125,228,00 125,228,00 escarch & Evaluation (Shada Siddhi) 167,358,40 Swach Blazat 1,522,000,00 escarch & Evaluation (Shada Siddhi) 167,358,40 Swach Blazat 44,000,00 1,570,000,00 achest Trainings 11,513,00 By Advances under Interventions: 1 1 uid School Children 2164,00 Intervention for CWSN (IED) 504,480,00 1 wid School Children 2164,00 Management & MS (Media Awarnes) 155,289,00 1 hool & Maintenance Grants 92,243,00 School Children 2,164,00 1 hool & Maintenance Grants 92,243,00 Management & MS (Media Awarnes) 155,289,00 1 anagement & MS (Media) 33,060,00 Maintenance Grant 2,045,00 1 1 anagement & MIS (Media) 33,060,00 Intervention for Cose 856,000,00 1 anagement & MIS (Media) 33,060,00 Intervention for Cose 856,000,00 1 anagement & MIS (Media) 1,079,131,20 Bork Charges 2,055,000,00 1		0.40			+	
Informs 385,314.00 By Advances under Civil Work: 4 search & Evaluation (Shaala Siddhi) 107,358.00 Swaach Bharat 48,000.00 1,570,000.00 sachers Training: 11,513.00 9 Advances under Interventions:		257,287.00		and the second sec	+	573,121.00
assarch & Evaluation (Shaala Siddhi) 167255.80 Swaach Bharat 48,000.00 1,570,000.00 MC Training 11,513.00 By Advances under Interventions: W W wishing 15,859.00 By Advances under Interventions: W W ut of School Children 2,144.00 Intervention for CWSN (IED) 504.460.00 ut of School Children 2,144.00 Management & MIS (Media Awarnes) 155,289.00 hool & Maintenance Grants 32,060.00 Maintenance Grants 3,266,000.00 aragement & MIS (Media) 33,060.00 Maintenance Grant 2,075,000.00 laries 51,729.00 1,097,131.20 Bick Resource Centre 300.000.00 ut of School Children 2,075,134.00 Teachers Training 601,286.00 ut of the second Action 2,075,134.00 Teachers Training 601,286.00 ut of the second Action 2,000.00 Research & Evaluation 2,075,180.00 ut of the second Action 2,000.00 Research & Evaluation 2,075,180.00 ut of the second Action 2,000.00 Research & Evaluation 2	and the second se	43.00	Salary I	By Advances under Civil Works	++	
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By Advances under Interventions:	MC Training	and the second se		awaach onarat	48,000.00	1,570,000.00
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anagement & MIS (Media) 33,065,000 Maintenance Grant 2,095,000,00 larries \$1,729,00 1,097,131.20 Block Resource Centre 300,000,00 smitherance 30,065,000 SMC Training 2095,000,00 intervention 2095,134,00 Intervention 2095,134,00 intervention Concert Centre 30,000,00 intervention Research & Evaluation 287,518,00 intervention Excert Management & MIS 11,360,847,00 intervention Frances 2,354,000 intervention Frances 3,322,00 intervention Bark Charges 2,354,00 intervention Bark Charges 48,603,00 intervention 51,273,00 Preside Contribution intervention S1,273,00 Preside Contribution	choof & Maintenance Grants					
Intres Dispose Diameter Grant 2,095,000,00 Inters 307,20,00 1,097,131,20 Block Resource Centre 300,000,00 Intervention for Cose 366,000,00 Intervention for Cose 856,000,00 Intervention for Cose 856,000,00 Research & Evaluation 247,518,00 11,360,847,00 Intervention for Cose 3,086,200,00 11,360,847,00 11,360,847,00 11,360,847,00 Intervention for Cose 3,086,200,00 11,360,847,00 11,360,847,00 11,360,847,00 Intervention for Cose 3,086,200,00 11,360,847,00 11,360,847,00 11,360,847,00 Intervention for Cose 8,086,200,00 11,360,847,00 11,360,847,00 11,360,847,00 Intervention for Cose 8,000,00 11,360,847,00 11,360,847,00 11,360,847,00 Intervention for Cose 8,000,00 11,360,847,00 11,360,847,00 11,360,847,00 Intervention for Cose 8,000,00 11,360,847,00 11,360,847,00 11,360,847,00 Intervention Contribution 54,273,00 11,373,00 11,373,00 11,360,341	fanagement & MIS (Media)					
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13 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	and a second		- United	canto -		4.5
	12			2 charges	15,444.00	2,569,390.00
						E M.N
N Isl	12/13					the second se

				AMOUNT
		By Cash & Bank Balances as on 31 03	2017	
			The second second	
main march 2	-	Cash/Petty-Cash in Hand	3,355.00	1,540,534.23
	51,799,577.23	Total Re		51,799,577.23
	-		Bank Balance (Canara Bank) Cash/Petty-Cash in Hand 51,799,577.23 Total Rs.	Bank Balance (Canara Bank) 1.537,179,23 Cash/Petty-Cash in Hand 3.355.00

FOR GOA SARVA SHIKSHA ABHIYAN (SGDPO)

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR Chryf: ACRONING Officer State Project Director State State State Abbiy See Serve Shiksha Abbiyan Seclety



AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Regn No.128776W

CA Shridhar alias Yatish G P Vernekar Proprietor M.No. 125550 M. No. 1255

Accounts

	S	OUTH DISTRICT	PROJECT OFFICE	
			t for the year ended 31/3/2017	
Registered U	Under The Societ	ies Registration Ac	t, 1860, Vide Registration No. 180/Goa/2005.	
EXPENDITURE	Schedule	AMOUNT	INCOME	AMOUNT
To Part Time Teacher Salary	A	3,527,409.00	By Grants Received	
			a) Funds Received from SPO Office	49,724,202.00
To Free Text Books		11,624,610.00		
	200	2	By Interest on S/B A/C - Canara Bank	84,174.00
To Block Resource Centre	В	12,241,851.40		
	1		By Miscellaneous Income	961.00
To Cluster Resource Centre	С	6,594,867.00		
			By Interest from VEC 's	162,747.38
To Uniforms		2,700,886.00		
			By Interest from BRC Received	142,532.72
To Teacher Training		585,637.00		
			By Girls Education (Syndicate Bank)	53,487.20
To Intervention for Out of School C	Children	1,320,586.00		
To Intervention for CWSN (IED)		1,007,159.00		
To Civil Work	D	P10 17E 00		
		812,175.00		
To Maintenance Grants		2,027,165.00		
To School Grants		3,241,200.00		
To Research & Evaluation	Е	306,021.20		
To Management & MIS	F	2,710,353.00		
		4 ja		
To SMCs Training		197,621.00		
To Excess of Income over Expendi	ture	1,270,563 70		
To Encept of meetine over corpenia		1,270,30370		
	Total Rs.	50,168,104.30	Total Rs.	50,168,104.30

FOR GOA SARVA SHIKSHA ABHIYAN (SGDPO)

CHIEF ACCOUNTS OFFICER- STATE PROJECT DIRECTOR Chief Accounts Officer State Project Director Save Shikshe Abbiyan Gos Sarva Shikshe Abhiyan-Seciety PLACE: Panaji Gos Panaji - Gos Shikshe Abbiyan

Retin Gos 40

AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co. Chartered Accountants Firm Regn No.128776W

CA Shridhar alias Yatish G P Vernekar

Vatish G

M. No.125550

EXPENDITURE ACCOUNT (MATCHING GI	RANT) for the year ended 31.0	3.2017
SCHEDULE A	AMOUNT	AMOUNT
To Part Time Instructors Salary		
Art Education Teachers		
Health & Physical Education Teachers	1,108,958.00	
Work Educators	2,041,160.00	
	377,291.00	3,527,409.0
SCHEDULE B		
To Block Resource Centre		
Salary of Resource Person	5,881,377.00	
Salary of Resource Person - CWSN	695,888.00	
Salary of MIS Co-ordinators	1,451,341.00	
Salary of Accountants	2,843,125.00	
Salary of Data Entry Operators	1,070,121.00	
Contingency Grant	299,999.40	12,241,851.4
	=//////10	12,241,051.4
SCHEDULE C		
To Cluster Resource Centre		
Salary of Resource Person	6,594,867.00	6,594,867.00
SCHEDULE D		
To Civil Work		
Boundary Wall	120,000.00	
Electrification	20,970.00	
Drinking Water Facility	60,000.00	
Flooring	450,000.00	
Varandah grills	43,500.00	
Swaach Bharat (Toilets)	96,000.00	
Toilets/Urinals Repairs	21,705.00	812,175.00
	AMOUNT	AMOUNT
SCHEDULE E		
RESEARCH AND EVALUATION		
Shaala Siddhi Programme Expenses	120,163.20	
SLAS Activity Expenses	185,858.00	20/ 021 00
	105,056.00	306,021.20
SCHEDULE F		
To Management & MIS		
Bank Charges	2,354.00	
Bonus to Staff	34,540.00	
Books & Periodicals	3,322.00	
Capacity Building	18,550.00	
Electricity Charges	48,603.00	
Hire Charges of Vehicle	34,178.00	
Leave Salary Contribution	31,273.00	
Mobile Bill Reimbursement	12,736.00	
Medical Reimbursement	364.00	
Media Activity	103,679.00	
Office Expenses	19,796.00	
Pension Contribution	54,273,00	
Postage and Telegraph	100.00	4
Printing & Stationery	3,050.00	
Remmuneration to DPO	29,239.00	
Pauls Kall Automatice	36,077.00	
allary of Office South	2,228,440.00	
A/DA	24,097.00	
elephone Charges	23,522.00	
Vater Charges	2,160.00	2,710,353.00

Vatish B Shridhar M.No.125550 Charlered Acco

5. T AMOUNT 2,147,708.00 3,058.00 2,520,218.20
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3,058.00
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106,230.00
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6,317,748.43
M. No. 1255

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CHEDULES FORMING PART OF BALANCE SHEET (MATC	ming GKAN1)(31.03.2	
	AMOUNT	AMOUNT
SCHEDULE - A		
ROVISIONS - OUTSTANDING LIABILITIES		
eachers Training (Refresher Inservice Teachers Training)	2,265.00	
C/ST Intervention	4,238.00	
ehicle Hire Charges Payable	18,734.00	25,237.00
	AMOUNT	AMOUNT
SCHEDULE - C	A	
ADVANCES		
Block Resource Centre		
Contingency Grant	0.20	0.20
CIVIL WORKS		
Access Ramps	1,522,000.00	
Boundary Wall Construction	235,000.00	
Child Friendly Elements	40,000.00	
Drinking Water Facility	40,000.00	
Majore Repaire Work	27,321.00	
Separate Girls Toilet Const.	155,000.00	
Varandah Grills	71,988.00	
Electrification	20,000.00	
Swaach Bharat	144,000.00	2,255,309.00
GRANTS RELEASED TO SCHOOLS	10,400,00	
Maintenance South	10,488.00	
Teachers Grant	23,500.00	(0.440.00
School Grant	34,124.00	68,112.00
MANAGEMENT & MIS	65,800.00	65,800.00
TEACHERS TRAINING		S
Headmaster Training	1,926.00	
		1,926.00
INTERVENTION FOR Out of School Children		
NRBC South	45,000.00	
Others (NRBC)	17,000.00	62,000.00
INTERVENTION FOR CWSN (IED)		4.8
Disabled Friendly Toilets	60,000.00	
Inclusive Education/CWSN	7,071.00	67,071.00
		01,012100
Ge Jet	TOTAL	2,520,218.20
	IOIAL	2,520,213.20

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SOUTH DISTRICT PROJECT OFFICE GOA SARVA SHIKSHA ABHIYAN SCHEDULE - B

FIXED ASSETS as on 31.03.2017

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Particulars	BAL AS ON 01-04-2016	ADDITION	Sales During The Year	Balance As On 31.03.2017
800 VA UPS	84,101.00		-	84,101.00
Air Conditioner	81;100.00		-	81,100.00
All in one printer	24,950.00		-	24,950.00
Camera	9,270.00		-	9,270.00
Colour Printer	2,300.00		-	2,300.00
Cash Box	3,000.00			3,000.00
Desktop	499,133.00		-	499,133.00
Digital Copier (Xeox machine)	50,400.00			50,400.00
Dot Matrix Printer	11,000.00		-	11,000.00
EPABX System	23,255.00		-	23,255.00
EPSON M200 Printer	14,000.00		-	14,000.00
Executive Chair	5,842.00		-	5,842.00
Executive side table	7,000.00		-	7,000.00
Executive Table	8,500.00		-	8,500.00
External Hard Disk	5,950.00			5,950.00
Focus Wireless Portable PA System	87,375.00		-	87,375.00
Furniture & Fixture	294,252.00		-	294,252.00
Filing Cabinet	10,326.00		-	10,326.00
HP laser Jet Printer	5,800.00		_	5,800.00
Induction Cook Top	3,350.00		-	3,350.00
Ladder (Heavy Duty)	4,600.00		-	4,600.00
Laptops	407,440.00	1	-	407,440.00
Library Cupboard	8,312.00		_	8,312.00
Low end Laser Printers	57,695.00		-	57,695.00
Office Cupboard	16,522.00		-	16,522.00
Multimedia LCD Projector	301,125.00	6	-	301,125.00
Medium Table	13,309.00		-	13,309.00
Pedastal Fans	9,500.00		-	9,500.00
Plastic Chairs	4,500.00			4,500.00
Premium Visitors Chairs	15,831.00		-	15,831.00
Refrigerator	9,900.00		-	9,900.00
Slotted Angel Rack	3,762.00		-	3,762.00
Stabilizer 2KVA	6,000.00		-	6,000.00
Table	6,363.00	-4	-	6,363.00
Tripod Stand Projection Screen	45,750.00			45,750.00
Water Printer Ashing	1,200.00		Tulish 8.6	1,200.00
Wooden Trolley for Xerox machine	4,995.00		3	4.995.00
	2,147,708.00	-	To 1 5 M. No. 1255	2,147,708.00
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 -mail: <u>vatishvernekar@yahoo.com</u>

Vernekar & Co. Chartered Accountants

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M. No.1256

Procurement Audit Report

This is to certify that we have gone through the procurement procedure used for the state for **SSA** and based on the audit of the records for the year 2016-17 of **GOA SARVA SHIKSHA ABHIYAN** and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual Financial Management and Procurement under **SSA** has been followed / or the following deviations wer'e observed.

Sr. No.	Details	Deviation	Amount involved (for declaring as mis procurement / any other recommended action)
	- NO	MATERIAL DE	VIATIONS NOTICES-

For and on behalf of VERNEKAR & CO. CHARTERED ACCOUNTANT FRN: 128776W

SHRIDHAR alias YATISH G.P. VERNEKAR (Proprietor) Membership number: 125550

Place: Panaji – Goa. Date: 20-11-2017