

GOA SAMAGRA SHIKSHA
(ELEMENTARY AND TEACHERS EDUCATION)

ALTO BETIM GOA

**AUDITED ACCOUNTS
AND
AUDIT REPORT**

FOR FINANCIAL YEAR 2018-2019

STATUTORY AUDITORS

VERNEKAR & CO.

CHARTERED ACCOUNTANTS

CA. SHRIDHAR ALIAS YATISH G.P. VERNEKAR

M.NO: 125550

GOA SAMAGRA SHIKSHA (ELEMENTARY & TEACHERS EDUCATION)

STATUTORY AUDIT FOR THE FINANCIAL YEAR 2018-19

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GOA SAMAGRA SHIKSHA

Govt. of Goa

Old SCERT Building, Near Education Department,
Porvorim Goa

E-mail: dir-gssa.goa@nic.in, Website: www.goassa.nic.in

Phone: 0832-2413949, Fax 0832-2415159

Date:13.01.2020

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

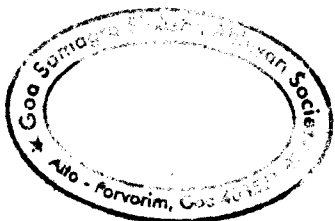
Sub: Management Letter in relation to Audit of Goa Samagra Shiksha- Elementary & Teachers Education, Alto-Betim, Bardez Goa for the financial year ended 31st March 2019.

Sir,

This representation letter is provided in connection with your audit of Balance Sheet, Profit & Loss Account and Receipt and Payment accounts of GOA SAMAGRA SHIKSHA- Elementary & Teachers Education, as on 31st March, 2019 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.

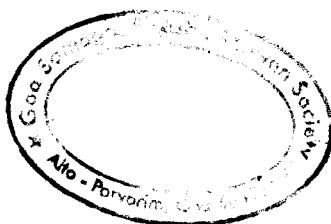
We confirm to the best of our knowledge and belief, as of 31.03.2019, the following representations made to you during audit(s):

1. That in preparation of the annual accounts, the applicable accounting standards has been followed and no material departures have been made from the same.
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 Samagra Shiksha and for preventing and detecting fraud and other irregularities;
3. Goa Samagra Shiksha has prepared the annual accounts on a annual basis;
4. We have made available to you all;
 - a. Financial record and related data.
 - b. Minutes of the Executive Committee meetings ,



5. 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:
 - a. 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 Samagra Shiksha 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 Samagra Shiksha 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 a loss contingency.
11. Goa Samagra Shiksha 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 Samagra Shiksha has the bank accounts as mentioned in Annexure, which were duly reconciled up to 31/03/2019.
13. There is no related party transaction pertaining to Goa Samagra Shiksha.
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 Samagra Shiksha 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,

Neetal
(Mrs. Neetal Amonkar)
State Project Director, GSS

INDEPENDENT AUDITORS REPORT

UDIN: 20125550AAAAAQ3302

TO GOA SAMAGRA SHIKSHA –Elementary & Teachers Education

Report on the Financial Statements

We have audited the accompanying financial statement of **GOA SAMAGRA SHIKSHA-Elementary & Teachers Education, 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 2019, the Receipts and Payment and Income and Expenditure account and for the 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 accordance 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 applicationof 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 statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error, management responsibility also embraces to ensure and 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 misstatements.

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 control 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 **subject to our comments and observations in Annexure to this report** 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, 2019;
- c. In the case of the Income and Expenditure Account (**Matching Grants**) of the **Surplus** for the year ended 31st March, 2019;
- d. In the case of the Income and Expenditure Account (**Additional Grants**) of the **Deficit** for the year ended 31st March, 2019;
- 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

Place: Panaji - Goa.
Date: 13 January 2020


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



"Annexure A" to the Independent Auditor's Report of even date on the Financial Statements of Goa Samagra Shiksha- Elementary & Teachers Education, Alto Betim, Bardez-Goa.

Report on the Internal Financial Control, we have audited the internal financial controls over financial reporting of Goa Samagra Shiksha- Elementary & Teachers Education as of March 31, 2019 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.

Auditor's 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.

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.

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.



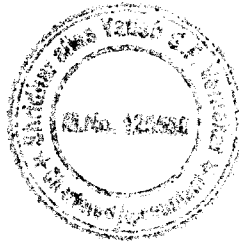
Meaning of Internal Financial Controls over Financial Reporting

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.

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.

Place: Panaji - Goa.
Date: 13 January 2020



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

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

GOA SAMAGRA SHIKSHA- Elementary & Teachers Education

Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2019.

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:

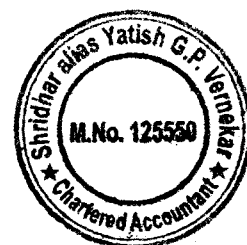
Grants amount disbursed under a particular budget head in the current financial year and returned as unspent/ unutilized in the current financial year are reversed in that same budget head itself. And the Grant amount disbursed under particular budget head in the previous financial years and returned 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) Samagra Shiksha 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 Samagra Shiksha.
- b) The Grants received by the Society's State Project Office are either released to various District Levels, Block Levels, and SMCLevels 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.

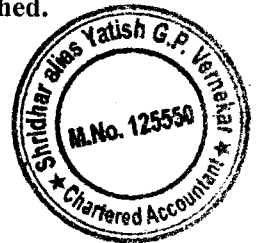
As per our Audit Report of Even date attached.

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

SHRIDHAR alias YATISH G.P. VERNEKAR
PROPRIETOR
M.No. 008097

Deanne
Chief Accounts Officer
Abul
State Project Director, GSS

Panaji Goa
Date: 13 January 2020

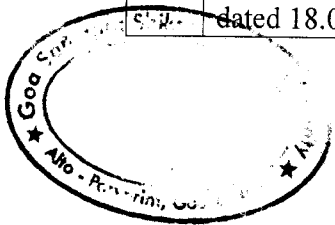


FORM GFR 19A

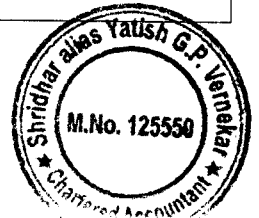
Utilization Certificate under Goa Samagra Shiksha (Elementary & Teachers Education) for the year ended 31st March 2019

Name of the State: Goa

Sr. No.	Sanction Letter No. and Date	Amount (Rs.)		
		SSA	NPEGEL	Total
1	F.No.38-1/2018-IS-9(GEN) dated 26.04.2018 (Govt.of India)	3,83,00,000.00	-	3,83,00,000.00
2	F.No.38-1/2018-IS-9(ST) dated 26.04.2018 (Govt.of India)	35,00,000.00	-	35,00,000.00
3	F.No.38-1/2018-IS-9(SC) dated 26.04.2018 (Govt.of India)	6,00,000.00	-	6,00,000.00
4	F.No.38-1/2018-IS-9(GEN) dated 10.09.2018 (Govt.of India)	2,46,29,000.00	-	2,46,29,000.00
5	F.No.38-1/2018-IS-9(SC) dated 10.09.2018 (Govt.of India)	3,93,000.00	-	3,93,000.00
6	F.No.38-1/2018-IS-9(ST) dated 10.09.2018 (Govt.of India)	22,67,800.00	-	22,67,800.00
7	F.No.38-1/2018-IS-9(SAP) dated 10.09.2018 (Govt.of India)	5,14,200.00	-	5,14,200.00
8	F.No.38-1/2018-IS-9(GEN) dated 22.10.2018 (Govt.of India)	22,09,000.00	-	22,09,000.00
9	F.No.38-1/2018-IS-9(SC) dated 22.10.2018 (Govt.of India)	35,500.00	-	35,500.00
10	F.No.38-1/2018-IS-9(ST) dated 22.10.2018 (Govt.of India)	2,03,500.00	-	2,03,500.00
11	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 20.12.2018 (Govt.of India)	21,32,000.00	-	21,32,000.00
12	F.No.38-1/2018-IS-9-Part (2)(SC) dated 20.12.2018 (Govt.of India)	46,000.00	-	46,000.00
13	F.No.38-1/2018-IS-9-Part (2) (ST) dated 20.12.2018 (Govt.of India)	2,01,000.00	-	2,01,000.00
14	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 16.01.2019 (Govt.of India)	31,48,000.00	-	31,48,000.00
15	F.No.38-1/2018-IS-9-Part (2)(SC) dated 16.01.2019 (Govt.of India)	69,000.00	-	69,000.00
16	F.No.38-1/2018-IS-9-Part (2) (ST) dated 16.01.2019 (Govt.of India)	2,97,000.00	-	2,97,000.00
17	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 05.03.2019 (Govt.of India)	2,07,19,800.00	-	2,07,19,800.00
18	F.No.38-1/2018-IS-9-Part-(2) (SC) dated 05.03.2019 (Govt.of India)	35,000.00	-	35,000.00
19	F.No.38-1/2018-IS-9-Part-(2) (SC) dated 05.03.2019 (Govt.of India)	3,30,600.00	-	3,30,600.00
20	F.No.38-1/2018-IS-9-Part (2) (SAP) dated 05.03.2019 (Govt.of India)	4,42,800.00	-	4,42,800.00
21	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 18.03.2019 (Govt.of India)	38,59,000.00	-	38,59,000.00

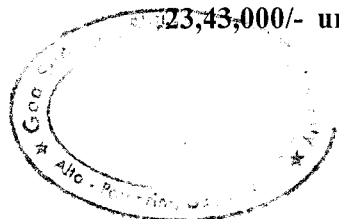


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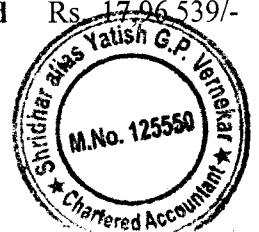


22	F.No.38-1/2018-IS-9-Part (2)(SC) dated 18.03.2019 (Govt.of India)	84,000.00		84,000.00
23	F.No.38-1/2018-IS-9-Part (2) (ST) dated 18.03.2019 (Govt.of India)	3,64,000.00		3,64,000.00
24	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 27.03.2019 (Govt.of India)	19,07,800.00		19,07,800.00
25	No. DE/Accts/ SSA/2018-19/510 dated 08.06.2018	2,82,66,000.00		2,82,66,000.00
26	No. DE/Accts/ SSA PTI/2018-19/1312 dated 25.09.2018.	75,28,000.00	-	75,28,000.00
27	No. DE/Accts/ SSA/2018-19/1455 dated 16.10.2018.	1,85,36,000.00		1,85,36,000.00
28	No. DE/Accts/ SSA/2018-19/1984 dated 17.01.2019.	16,32,000.00		16,32,000.00
29	No. DE/Accts/ SSA/2018-19/2109 dated 06.02.2019.	15,86,000.00		15,86,000.00
30	No. DE/Accts/ SSA/2018-19/2141 dated 12.02.2019.	23,43,000.00		23,43,000.00
31	No. DE/Accts/ SSA/2018-19/2329 dated 29.03.2019.	1,43,52,100.00		1,43,52,100.00
32	No. DE/Accts/ SSA/2019-20/203 dated 03.06.2019.	12,71,900.00		12,71,900.00
33	No. DE/Accts/ GSSA/2019-20/202 dated 03.06.2019.	28,71,000.00		28,71,000.00
	Total	18,46,74,000.00	-	18,46,74,000.00

Certified that out of Rs. 9,60,88,000/- (Rupees Nine Crore Sixty Lakhs Eighty Eight Thousand only) of grant –in-aid sanctioned during the year 2018-19 in favour of GOA SAMAGRA SHIKSHA (Elementary Education) (Rs. 24,83,000/- under Capital Head and Rs. 9,36,05,000/- under General Head) and Rs. 1,02,00,000/- (Rupees One Crore Two Lakhs only) of grant –in-aid sanctioned during the year 2018-19 in favour of GOA SAMAGRA SHIKSHA (Teachers Education) (Rs. 35,14,000/- under Capital Head and Rs. 66,86,000/- under General Head) vide Ministry of Human Resource Development, Department of Elementary Education and Literacy, letter Nos. noted against each sanction above and Rs. 7,15,86,000/- (Rupees Seven Crore Fifteen Lakhs Eighty Six Thousand only) of grant-in-aid sanctioned during the year 2018-19, in favour of GOA SAMAGRA SHIKSHA (Elementary Education) vide State Government, Goa letter nos. noted against each sanctioned noted above (Rs. 43,32,000/- under Capital Head and Rs. 6,72,54,000/- under General Head) and Rs. 68,00,000/- (Rupees Sixty Eight Lakhs only) of grant-in-aid sanctioned during the year 2018-19, in favour of GOA SAMAGRA SHIKSHA (Teachers Education) vide State Government, Goa letter nos. noted against each sanctioned noted above (Rs. 23,43,000/- under Capital Head and Rs. 44,57,000/- under General Head) and Rs. 17,96,539/-



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(Rupees Seventeen Lakhs Ninty Six Thousand Five Hundred Thirty Nine Only) on account of interest and Rs. 1,68,09,248/- (Rupees One Crore Sixty Eight Lakhs Nine Thousand Two Hundred Forty Eight Only) on account of receivable/refunds from implementing units and Other Miscellaneous receipts and Rs. 1,50,44,505/- (Rupees One Crore Fifty Lacs Forty Four Thousand Five hundred Five Only) (**under General Head**) on account of unspent balance of previous year totaling to Rs. 21,83,24,292/-(Rupees Twenty One Crores Eighty Three Lakhs Twenty Four Thousand Two Hundred Ninty Two Only), a sum of Rs. 16,34,80,021/- (Rupees Sixteen Crores Thirty Four Lakhs Eighty Thousand Twenty One) (Rs. 82,58,523/- under Capital Head and Rs. 15,52,21,498/- under General Head)(Rs. 1508.59 Lakhs under GEN Component, Rs. 20.50 Lakhs under SC Component and Rs. 105.71 Lakhs under ST Component) , has been utilized for the purpose for which it was sanctioned and that the balance of Rs.5,48,44,271/- (Rupees Five Crore Forty Eight Lakhs Forty Four Thousand Two Hundred Seventy One Only) remaining unutilized at the year end (Rs. 5,04,30,794/- under General Head & Rs. 44,13,477/- Under Capital Head) will be adjusted towards the outstanding liabilities of year 2018-19 and balance against Grant –in Aid payable during year 2019-20.

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

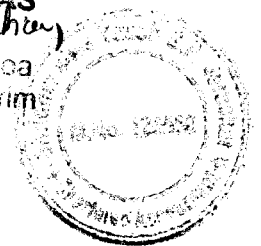
plaine
Chief Accounts Officer

Nbuss
State Project Director, GSSA

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

Nela Mohanan, IAS
Secretary (Education)
(Government of Goa)
Secretariat-Porvorim

Date: _____
Place: Panaji Goa

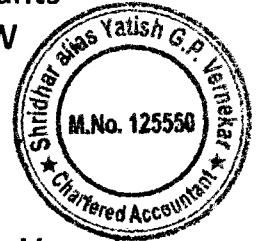


AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the Year ended 31/03/2019 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 and on behalf of
Vernekar & Co.
Chartered Accountants
FRN: 128776W

Place: Panaji - Goa.
Date: 13 January 2020



CA. Shridhar alias Yatish G.P. Vernekar
(Proprietor)
M. No: 125550
UDIN: 20125550AAAAAQ3302

Goa Samagra Shiksha- Elementary Education
Utilization Certificate in respect of Goa Samagra Shiksha- Elementary Education
for the Financial Year 2018-19 (Grant –in – Aid Capital)

Sr. No.	Particulars	SSA	NPEGEL	KGBV	Total
1	Opening Balance	---	---	---	
A	Cash at Bank	---	---	---	
a	Grant –in –Aid Capital	0.00	---	---	
B	Fund in Transit	---	---	---	
a	Grant-in-Aid Capital	---	---	---	
C	Unadjusted Advances	77,68,128.00	---	---	
a	Grant- in –Aid Capital	----	---	---	
	Sub Total (A) Opening Balance	77,68,128.00	---	---	
2	Funds received from Govt. of India (MHRD)		---	---	
a	Grant –in –Aid Capital		---	---	
Sr. No.	Sanction Letter No. and Date				
1	F.No.38-1/2018-IS-9(GEN) dated 22.10.2018 (Govt.of India)	22,09,000.00			
2	F.No.38-1/2018-IS-9(SC) dated 22.10.2018 (Govt.of India)	35,500.00			
3	F.No.38-1/2018-IS-9(ST) dated 22.10.2018 (Govt.of India)	2,03,500.00			
4	F.No.38-1/2018-IS-9-Part-(2) (SC) dated 05.03.2019 (Govt.of India)	35,000.00			
		24,83,000.00			
3	Fund received from State Govt.		---	---	
a	Grant-in-Aid Capital	----	---	---	
Sr. No.	Sanction Letter No. and Date				
1	No. DE/Accts/ SSA/2018-19/1984 dated 17.01.2019.	16,32,000.00			
2	No. DE/Accts/ SSA/2018-19/2329 dated 29.03.2019.	27,00,000.00			
		43,32,000.00			
4	Bank Interest	---	---	---	
a	Grant- in –Aid Capital	---	---	---	
5	Miscellaneous Income	---	---	---	
a	Grant-in –Aid Capital	---	---	---	
	Sub Total (B)	68,15,000.00	---	---	
	Grant Total (A +B)	1,45,83,128.00	---	---	
6	Less Amount				
A	Actual Expenditure during the year 2018-19		---	---	
a	Grant –in –Aid Capital (GEN Component)	49,91,123.00	---	---	
	(SC Component)	1,17,500.00			
	(ST Component)	3,39,167.00			



B	O/S advances as on 31 st March, 2019		---	---	
a	Grant-in -Aid	91,35,338.00	---	---	
	Total (A+B)	1,45,83,128.00	---	---	
7	Excess/Deficit of Fund	---	---	---	
a	Grant-in -Aid Capital	---	---	---	
8	Unspent Balance as on 31 st March 2019	0.00	---	---	
a	Grant-in -Aid Capital	---	---	---	

1. Certified that out of Rs.24,83,000/- (Rupees Twenty Four Lakhs Eighty Three 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. 43,32,000/- (Rupees Forty Three Lakhs Thirty Two Thousand Only) of grant-in aid sanctioned/received from State Govt. of Goa under capital head during the year 2018-19 in favour of GOA SAMAGRA SHIKSHA – Elementary Education, vide letter Nos., noted against each and Rs. NIL on account of interest, and Miscellaneous income earned during the period 01/04/2018 to 31/03/2019 and Rs. NIL on account of unspent opening balance and Rs. 77,68,128/-(Rupees Seventy Seven Lakhs Sixty Eight Thousand One Hundred Twenty Eight Only) as opening advance of the previous year totaling to Rs. 1,45,83,128/- (Rupees One Crore Forty Five Lakhs Eighty Three Thousand One Hundred Twenty Eight Only), a sum of Rs. 1,45,83,128/- (Rupees One Crore Forty Five Lakhs Eighty Three Thousand One Hundred Twenty Eight 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 2019-20.
2. It is also certified that out of amount of Rs. 1,45,83,128/- (Rupees One Crore Forty Five Lakhs Eighty Three Thousand One Hundred Twenty Eight Only) shown as utilized, account for an amount of Rs. 91,35,338/- (Rupees Ninty One Lakhs Thirty Five Thousand Three Hundred Thirty Eight 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.

Kinds of checks exercised

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

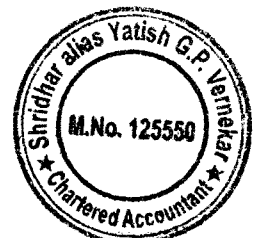
Daive
Chief Accounts Officer

Nallise
State Project Director, GSSA

Nilla Mohanan
Secretary (Education)/Chairman EC
Secretariat Porvorim,

Date: 21/03/2019
Place: Panaji Goa

Govt of Goa.
Nilla Mohanan, IAS
Secretary (Education)
Government of Goa
Secretariat-Porvorim

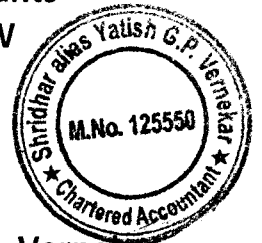


AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the Year ended 31/03/2019 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 and on behalf of
Vernekar & Co.
Chartered Accountants
FRN: 128776W

Place: Panaji - Goa.
Date: 13 January 2020



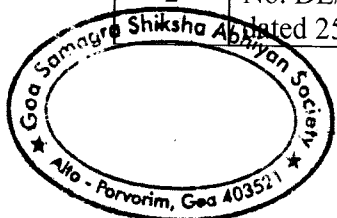
CA. Shridhar alias Yatish G.P. Vernekar
(Proprietor)
M. No: 125550
UDIN: 20125550AAAAAQ3302

Goa Samagra Shiksha – Elementary Education

Utilization Certificate in respect of Goa Samagra Shiksha- Elementary Education for the Financial Year 2018-19 (Grant –in – Aid General)

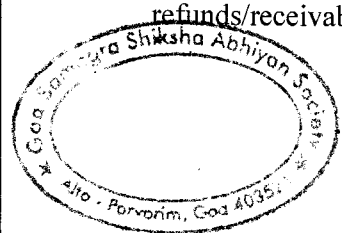
Name of State: Goa

Sr. No.	Particulars	SSA	NPEGEL	KGBV	Total
1	Opening Balance	---	---	---	
A	Cash at Bank	---	---	---	
a	Grant –in –Aid General	1,50,44,505.00	---	---	
B	Fund in Transit		---	---	
a	Grant-in-Aid General		---	---	
C	Unadjusted Advances		---	---	
a	Grant- in –Aid General	1,06,64,830.00	---	---	
	Sub Total (A) Opening Balance	2,57,09,335.00	---	---	
2	Funds received from Govt. of India (MHRD)	---	---	---	
a	Grant –in –Aid General		---	---	
Sr. No.	Sanction Letter No. and Date				
1	F.No.38-1/2018-IS-9(GEN) dated 26.04.2018 (Govt.of India)	3,83,00,000.00			
2	F.No.38-1/2018-IS-9(ST) dated 26.04.2018 (Govt.of India)	35,00,000.00			
3	F.No.38-1/2018-IS-9(SC) dated 26.04.2018 (Govt.of India)	6,00,000.00			
4	F.No.38-1/2018-IS-9(GEN) dated 10.09.2018 (Govt.of India)	2,46,29,000.00			
5	F.No.38-1/2018-IS-9(SC) dated 10.09.2018 (Govt.of India)	3,93,000.00			
6	F.No.38-1/2018-IS-9(ST) dated 10.09.2018 (Govt.of India)	22,67,800.00			
7	F.No.38-1/2018-IS-9(SAP) dated 10.09.2018 (Govt.of India)	5,14,200.00			
8	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 05.03.2019 (Govt.of India)	2,07,19,800.00			
9	F.No.38-1/2018-IS-9-Part-(2) (SC) dated 05.03.2019 (Govt.of India)	3,30,600.00			
10	F.No.38-1/2018-IS-9-Part (2) (SAP) dated 05.03.2019 (Govt.of India)	4,42,800.00			
11	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 27.03.2019 (Govt.of India)	19,07,800.00			
		9,36,05,000.00			
3	Fund received from State Govt.		---	---	
a	Grant-in-Aid General		---	---	
Sr. No.	Sanction Letter No. and Date				
1	No. DE/Accts/ SSA/2018-19/510 dated 08.06.2018	2,82,66,000.00			
2	No. DE/Accts/ SSA PTI/2018-19/1312 dated 25.09.2018.	75,28,000.00			

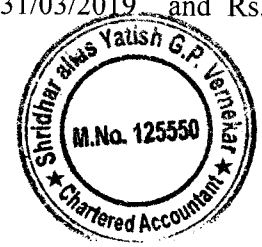


3	No. DE/Accts/ SSA/2018-19/1455 dated 16.10.2018.	1,85,36,000.00			
4	No. DE/Accts/ SSA/2018-19/2329 dated 29.03.2019.	1,16,52,100.00			
5	No. DE/Accts/ SSA/2019-20/203 dated 03.06.2019.	12,71,900.00			
		6,72,54,000.00			
4	Bank Interest		---	---	
a	Grant- in –Aid General	17,96,539.00	---	---	
5	Miscellaneous Income	---	---	---	
a	Grant-in –Aid General	1,68,09,248.00	---	---	
	Sub Total (B)	1 86,05,787.00	---	---	
	Grant Total (A +B)	20,51,74,122.00	---	---	
6	Less Amount	---	---	---	
A	Actual Expenditure during the year 2018-19	---	---	---	
a	Grant-in-Aid General(GEN Component)	15,32,03,907.00	---	---	
	(SC Component)	13,18,703.00			
	(ST Component)	57,46,459.00			
B	Outstanding advances as on 31 st March, 2019	---	---	---	
a	Grant-in –Aid General	33,47,779.00	---	---	
	Total (A+B)	16,36,16,848.00	---	---	
7	Excess/Deficit of Fund	---	---	---	
a	Grant-in –Aid General	---	---	---	
8	Unspent Balance as on 31 st March 2019	---	---	---	
a	Grant-in –Aid General	4,15,57,274.00	---	---	

1. Certified that out of Rs. 9,36,05,000/- (Rupees Nine Crore Thirty Six Lakhs Five Thousand only) of grant – in-aid sanctioned/received from Ministry of Human Resource Development, Department of Elementary Education and Literacy vide letter nos. noted against each above and Rs.6,72,54,000/- (Rupees Six Crore Seventy Two Lakhs Fifty Four Thousand Only) of grant –in-aid sanctioned/received from State Govt. of Goa vide letter nos. noted against each above during the year 2018-19 in favour of GOA SAMAGRA SHIKSHA – Elementary Education, and Rs. 17,96,539/-(Rupees Seventeen Lakhs Ninty Six Thousand Five Hundred Thirty Nine Only) on account of bank interest and Rs. 1,68,09,248/- (Rupees One Crore Sixty Eight Lakhs Nine Thousand Two Hundred Forty Eight Only) on account of Miscellaneous income & refunds/receivables from implementing units during the period 01/04/2018 to 31/03/2019 and Rs.



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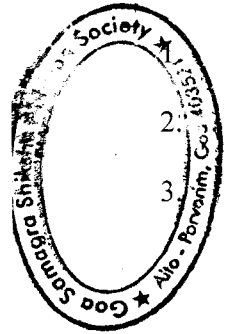


1,50,44,505/- (Rupees One Crore Fifty Lakhs Forty Four Thousand Five Hundred Five Only) on account of unspent balance of previous year and Rs. 1,06,64,830/- (Rupees One Crore Six Lakhs Sixty Four Thousand Eight Hundred Thirty Only) as opening advance of the previous year, a sum of Rs. 16,36,16,848/- (Rupees Sixteen Crores Thirty Six Lakhs Sixteen Thousand Eight Hundred Forty Eight Only) of Grant – in –Aid General has been utilized for the purpose for which it was sanctioned and amount of Rs. 4,15,57,274/- (Rupees Four Crore Fifteen Lakhs Fifty Seven Thousand Two Hundred Seventy Four Only) remaining unutilized at the year end will be adjusted towards the outstanding liabilities of previous year 2018-19 and the balance will be adjusted against the Grant – in –Aid payable during the year 2019-20.

2. It is also certified that out of amount of Rs. 16,36,16,848/- (Rupees Sixteen Crores Thirty Six Lakhs Sixteen Thousand Eight Hundred Forty Eight Only) shown as utilized, account for an amount of Rs. 33,47,779/- (Rupees Thirty Three Lakhs Forty Seven Thousand Seven Hundred Seventy Nine 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
2. Bank Statements
3. Utilization Certificate received from implementing units.



Janee
Chief Accounts Officer

Chief Accounts Officer
Goa Sangha Shiksha Mandal
Allo - Berim, Goa

Naveed
State Project Director, GSSA

State Project Director
Goa Sangha Shiksha Mandal
Allo - Berim, Goa

Naveed
Secretary (Education)/Chairman EC
Secretariat Porvorim,
Govt of Goa.
Nila Mohanan, IAS
Secretary (Education)
Government of Goa
Secretariat-Porvorim

Date:
Place: Panaji Goa





AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the Year ended 31/03/2019 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.

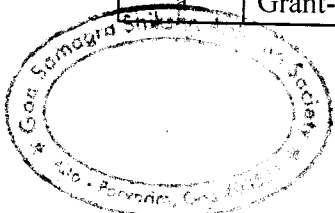
For and on behalf of
Vernekar & Co.
Chartered Accountants
FRN: 128776W

Place: Panaji - Goa.
Date: 13 January 2020



CA. Shridhar alias Yatish G.P. Vernekar
(Proprietor)
M. No: 125550
UDIN: 20125550AAAAAQ3302

Goa Samagra Shiksha- Teachers Education
Utilization Certificate in respect of Goa Samagra Shiksha- Teachers Education
for the Financial Year 2018-19 (Grant –in – Aid Capital)

Sr. No.	Particulars	SSA	NPEGEL	KGBV	Total
1	Opening Balance	---	---	---	
A	Cash at Bank	---	---	---	
a	Grant –in –Aid Capital	0.00	---	---	
B	Fund in Transit	---	---	---	
a	Grant-in-Aid Capital	---	---	---	
C	Unadjusted Advances	0.00	---	---	
a	Grant- in –Aid Capital	---	---	---	
	Sub Total (A) Opening Balance	0.00	---	---	
2	Funds received from Govt. of India (MHRD)		---	---	
a	Grant –in –Aid Capital		---	---	
Sr. No.	Sanction Letter No. and Date				
1	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 16.01.2019 (Govt.of India)	31,48,000.00			
2	F.No.38-1/2018-IS-9-Part (2)(SC) dated 16.01.2019 (Govt.of India)	69,000.00			
3	F.No.38-1/2018-IS-9-Part (2) (ST) dated 16.01.2019 (Govt.of India)	2,97,000.00			
		35,14,000.00			
3	Fund received from State Govt.		---	---	
a	Grant-in-Aid Capital	---	---	---	
Sr. No.	Sanction Letter No. and Date				
1	No. DE/Accts/ SSA/2018-19/2141 dated 12.02.2019.	23,43,000.00			
		23,43,000.00			
4	Bank Interest	---	---	---	
a	Grant- in –Aid Capital	---	---	---	
5	Miscellaneous Income	---	---	---	
a	Grant-in –Aid Capital	---	---	---	
	Sub Total (B)	58,57,000.00	---	---	
	Grant Total (A +B)	58,57,000.00	---	---	
6	Less Amount				
A	Actual Expenditure during the year 2018-19		---	---	
a	Grant –in-Aid Capital(GEN Component)	8,85,086.00	---	---	
	(SC Component)	19,400.00			
	(ST Component)	83,506.00			
B	Outstanding advances as on 31 st March, 2019		---	---	
a	Grant-in –Aid	0.00	---	---	



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	Total (A+B)	9,87,992.00	---	---	
7	Excess/Deficit of Fund	---	---	---	
a	Grant-in –Aid Capital	---	---	---	
8	Unspent Balance as on 31 st March 2019	----	---	---	
a	Grant-in –Aid Capital	48,69,008.00	---	---	

1. Certified that out of Rs.35,14,000/- (Rupees Thirty Five Lakhs Fourteen 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. 23,43,000/- (Rupees Twenty Three Lakhs Forty Three Thousand Only) of grant-in aid sanctioned/received from State Govt. of Goa under capital head during the year 2018-19 in favour of GOA SAMAGRA SHIKSHA – Teachers Education, vide letter Nos., noted against each and Rs. NIL on account of interest, and Miscellaneous income earned during the period 01/04/2018 to 31/03/2019 and Rs. NIL on account of unspent opening balance and Rs. NIL as opening advance of the previous year totaling to Rs. 58,57,000/- (Rupees Fifty Eight Lakhs Fifty Seven Thousand Only), a sum of Rs. 9,87,992/- (Rupees Nine Lakhs Eighty Seven Thousand Nine Hundred Ninty Two Only) of Grant – in –Aid Capital has been utilized for the purpose for which it was sanctioned and amount of Rs. 48,69,008/- (Rupees Forty Eight Lakhs Sixty Nine Thousand Eight Only) remaining unutilized at the year end will be adjusted against the Grant in Aid during the year 2019-20.

2. 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

Utilization Certificate from Implementing units

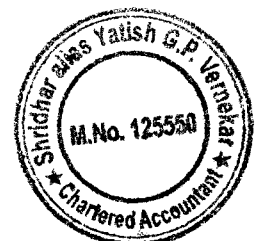
Rave
Chief Accounts Officer

Nalke
State Project Director, GSSA

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

Nila Mohanan, IAS
Secretary (Education)
Government of Goa
Secretariat-Porvorim

Date:
Place: Panaji Goa




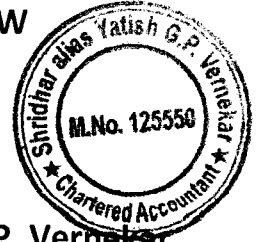
AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the Year ended 31/03/2019 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 and on behalf of
Vernekar & Co.
Chartered Accountants
FRN: 128776W

Place: Panaji - Goa.
Date: 13 January 2020

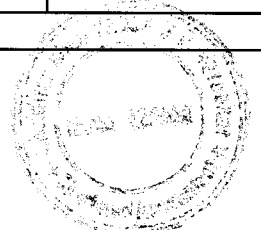
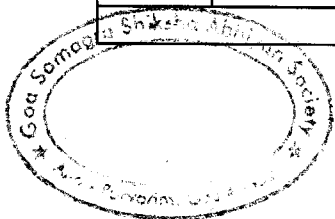

CA. Shridhar alias Yatish G.P. Vernekar
(Proprietor)
M. No: 125550
UDIN: 20125550AAAAAQ3302



Goa Samagra Shiksha – Teachers Education

Utilization Certificate in respect of Goa Samagra Shiksha- Teachers Education for the Financial Year 2018-19 (Grant –in – Aid General)

Sr. No.	Particulars	SSA	NPEGEL	KGBV	Total
1	Opening Balance	---	---	---	
A	Cash at Bank	---	---	---	
a	Grant –in –Aid General	0.00	---	---	
B	Fund in Transit		---	---	
a	Grant-in-Aid General		---	---	
C	Unadjusted Advances		---	---	
a	Grant- in –Aid General	0.00	---	---	
	Sub Total (A) Opening Balance	0.00	---	---	
2	Funds received from Govt. of India (MHRD)	---	---	---	
a	Grant –in –Aid General		---	---	
Sr. No.	Sanction Letter No. and Date				
1	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 20.12.2018 (Govt.of India)	21,32,000.00			
2	F.No.38-1/2018-IS-9-Part (2)(SC) dated 20.12.2018 (Govt.of India)	46,000.00			
3	F.No.38-1/2018-IS-9-Part (2) (ST) dated 20.12.2018 (Govt.of India)	2,01,000.00			
4	F.No.38-1/2018-IS-9-Part (2)(GEN) dated 18.03.2019 (Govt.of India)	38,59,000.00			
5	F.No.38-1/2018-IS-9-Part (2)(SC) dated 18.03.2019 (Govt.of India)	84,000.00			
6	F.No.38-1/2018-IS-9-Part (2) (ST) dated 18.03.2019 (Govt.of India)	3,64,000.00			
		66,86,000.00			
3	Fund received from State Govt.		---	---	
a	Grant-in-Aid General		---	---	
Sr. No.	Sanction Letter No. and Date				
1	No. DE/Accts/ SSA/2018-19/2109 dated 06.02.2019.	15,86,000.00			
2	No. DE/Accts/ GSSA/2019-20/202 dated 03.06.2019.	28,71,000.00			
		44,57,000.00			
4	Bank Interest		---	---	
a	Grant- in –Aid General	0.00	---	---	
5	Miscellaneous Income	---	---	---	
a	Grant-in –Aid General	0.00	---	---	
	Sub Total (B)	0.00	---	---	
	Grant Total (A +B)	1,11,43,000.00	---	---	



6	Less Amount	---	---	---	
A	Actual Expenditure during the year 2018-19	---	---	---	
a	Grant-in-Aid General(GEN Component)	22,41,798.00	---	---	
	(SC Component)	52,975.00			
	(ST Component)	2,30,238.00			
B	Outstanding advances as on 31 st March, 2019	---	---	---	
a	Grant-in –Aid General	2,00,000.00	---	---	
	Total (A+B)	27,25,011.00	---	---	
7	Excess/Deficit of Fund	---	---	---	
a	Grant-in –Aid General	---	---	---	
8	Unspent Balance as on 31 st March 2019	---	---	---	
a	Grant-in –Aid General	84,17,989.00	---	---	

1. Certified that out of Rs. 66,86,000/- (Rupees Sixty Six Lakhs Eighty Six Thousand only) of grant –in-aid sanctioned/received from Ministry of Human Resource Development, Department of Elementary Education and Literacy vide letter nos. noted against each above and Rs.44,57,000/- (Rupees Forty Four Lakhs Fifty Seven Thousand Only) of grant –in-aid sanctioned/received from State Govt. of Goa vide letter nos. noted against each above during the year 2018-19 in favour of GOA SAMAGRA SHIKSHA – Teachers Education, and Rs. NIL on account of bank interest and Rs.NIL on account of Miscellaneous income & refunds/receivables from implementing units during the period 01/04/2018 to 31/03/2019 and Rs. NIL on account of unspent balance of previous year and Rs. NIL as opening advance of the previous year, a sum of Rs. 27,25,011/- (Rupees Twenty Seven Lakhs Twenty Five Thousand Eleven Only) of Grant – in –Aid General has been utilized for the purpose for which it was sanctioned and amount of Rs. 84,17,989/- (Rupees Eighty Four Lakhs Seventeen Thousand Nine Hundred Eighty Nine Only) remaining unutilized at the year end will be adjusted against the Grant – in –Aid payable during the year 2019-20.
2. It is also certified that out of amount of Rs. 27,25,011/- (Rupees Twenty Seven Lakhs Twenty Five Thousand Eleven Only) shown as utilized, account for an amount of Rs. 2,00,000/- (Rupees Two Lakhs Only) of Grant-in –Aid- General are yet to be received from implementing units/agencies, which has been allowed to be carried forward.



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



same
Chief Accounts Officer
State Project Director, GSSA
Goa Secretariat, Porvorim
Goa - 410 004

Nourse
State Project Director, GSSA
Goa Secretariat, Porvorim
Goa - 410 004

Nourse
Secretary (Education)/Chairman EC
Secretariat Porvorim,
Govt of Goa.
Nila Mohanan, IAS
Secretary (Education)
Government of Goa
Secretariat Porvorim



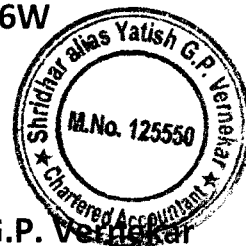
Date:
Place: Panaji Goa

AUDITORS CERTIFICATE

We have verified the above Statements with the books and records and Audited Financial Statements for the Year ended 31/03/2019 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 and on behalf of
Vernekar & Co.
Chartered Accountants
FRN: 128776W

Place: Panaji - Goa.
Date: 13 January 2020



CA. Shridhar alias Yatish G.P. Vernekar
(Proprietor)
M. No: 125550
UDIN: 20125550AAAAAQ3302

GOA SAMAGRA SHIKSHA-Elementary Education
Summary Budget Analysis
For the Year ending on 31.03.2019

(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
1	GOA	2652.83	150.45	960.88	715.86	1550.63	3129.09
Total		2652.83	150.45	960.88	715.86	1550.63	3129.09

FOR GOA SAMAGRA SHIKSHA-Elementary Education

For Vernekar & Co.,

Chartered Accountants

Firm Reg No.128776W

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 Chief Accounts Officer State Project Director

Nbukk
 CA Shridhar alias Yatish G P Vernekar

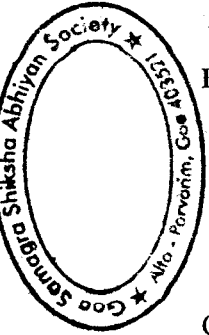
Proprietor

M.No.125550

GOA SAMAGRA SHIKSHA- Elementary Education
Summary Budget Analysis
For the Year ending on 31.03.2019

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Reported Expenditure
	1	2	3	4
1	GOA	150.45	1676.74	1550.63
	Total	150.45	1676.74	1550.63

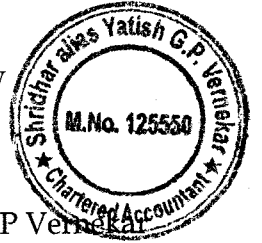


FOR GOA SAMAGRA SHIKSHA- Elementary Education

For Vernekar & Co.,

Chartered Accountants

Firm Reg No.128776W



Same
 Chief Accounts Officer State Project Director

Shridhar
 CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No.125550

**GOA SAMAGRA SHIKSHA- Elementary Education
Summary Budget Analysis (Entire Program)
For the Year ending on 31.03.2019**

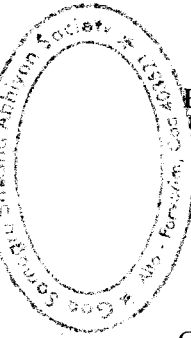
(Rs. in lakhs)

Sl. No.	Expenditure by Activity	Year Ending 31.03.2019
1.	New Primary School: Teacher Salary	75.95
2.	New Upper Primary School : Teachers Salary	0.00
3.	Block Resource Centre	311.83
4.	Cluster Resource Centre	236.11
5.	Civil Works	30.50
6.	Toilets, Drinking Water	0.00
7.	Interventions for Out of School Children	10.26
8.	Free Text Books	329.60
9.	Innovative Activities	33.62
10.	Interventions for Disabled Children	31.30
11.	Intervention for Girl children	0.00
12.	Maintenance Grant	0.00
13.	Management & MIS	65.88
14.	Research & Evaluation	3.25
15.	Composite School Grants	155.70
16.	Library Grants	24.70
17.	TLE Grant	0.00
18.	Teacher Training	56.34
19.	SMC /PRI Training	3.85
20.	Community Mobilization	10.98
21.	School Uniforms	79.65
22.	School Library	0.00
23.	Residential School	0.00
24.	SIEMAT	0.00
25.	State Component	91.11
26.	Prior Period Expenses	0.00
	Total	1550.63

FOR GOA SAMAGRA SHIKSHA-Elementary Education For Vernekar & Co.,


Chartered Accountants

Firm Reg No.128776W



Same
 Chief Accounts Officer

Nellus
 State Project Director



CA
 CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No.125550

GOA SAMAGRA SHIKSHA-Teachers Education
Summary Budget Analysis
For the Year ending on 31.03.2019

(Rs. in lakhs)

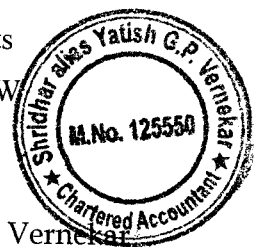
S. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by States	Reported Expenditure	AWP&B for Next Year
1	GOA	843.80	0.00	102.00	68.00	35.13	977.64
Total		843.80	0.00	102.00	68.00	35.13	977.64

FOR GOA SAMAGRA SHIKSHA-Teachers Education

For Vernekar & Co.,

Chartered Accountants

Firm Reg No.128776W



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 Chief Accounts Officer - State Project Director

NALLER
 CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No.125550

GOA SAMAGRA SHIKSHA- Teachers Education
Summary Budget Analysis
For the Year ending on 31.03.2019

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Reported Expenditure
	1	2	3	4
1	GOA	0.00	170.00	35.13
	Total	0.00	170.00	35.13

FOR GOA SAMAGRA SHIKSHA- Teachers Education

For Vernekar & Co.,

Chartered Accountants

Firm Reg No.128776W

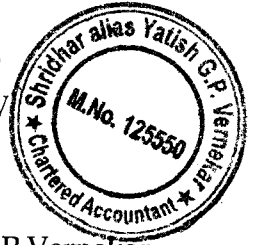
darve
 Chief Accounts Officer State Project Director

Nalke

CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No.125550



**GOA SAMAGRA SHIKSHA- Teachers Education
Summary Budget Analysis (Entire Program)
For the Year ending on 31.03.2019**

(Rs. in lakhs)

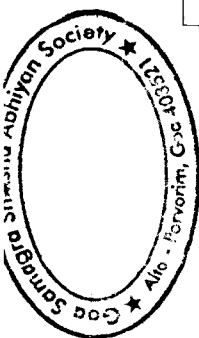
Sr. No.	Expenditure by Activity	Year Ending 31.03.2019
1	Strengthening of Physical Infrastructure & Establishment of New DIET	
	Equipments in Teachers Education Institution	
	SCERT	0.00
	DIET	9.88
2	Establishment of Special Cells in SCERT	
	Social Studies	0.00
	Language/ English Education	0.00
3	Salaries of Teachers Educators (TEIs)	0.00
4	Training of Teachers Educators	0.00
5	DIKSHA (National Teacher Portal)	0.54
6	Programme & Activities including Faculty Development of Teachers Educators	
	Faculty Development (DIET)	0.00
	Programme Activities (DIET)	4.15
	Specific Projects for Research Activities (DIET)	0.00
	Faculty Development (SCERT)	0.00
	Programme Activities (SCERT)	0.00
	Specific Projects for Research Activities (SCERT)	0.00
7	Technology Support to TEIs	0.00
8	Annual Grants	
	SCERT	20.37
	DIET	0.19
	TOTAL	35.13

FOR GOA SAMAGRA SHIKSHA-Teachers Education

For Vernekar & Co.,

Chartered Accountants

Firm Reg No.128776W



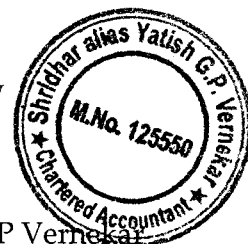
hane
Chief Accounts Officer State Project Director

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SV
CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No.125550



(g) FMR III

Cr. 3882-In-Elementary Education Project

Name of the State/U. T. :- GOA SAMAGRA SHIKSHA (ELEMENTARY EDUCATION)

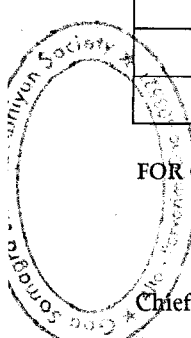
Activity wise Expenditure Statement of SSA for the period ending 31.03.2019

(Rs. In lakhs)

Sr. No.	Expenditure by Activity	PAB Approval	Year Ended
1	Intervention for out of school children	10.75	10.26
2	Teachers Salary	379.95	75.96
3	Block Resource Centre	438.90	311.83
4	Cluster Resource Centre	331.96	236.11
5	Teachers Training	100.55	56.34
6	Free text book	453.35	329.60
7	Provision of 2 sets of Uniforms	88.81	79.65
8	Intervention for CWSN(IED)	67.20	31.30
9	Civil Works	104.75	30.50
10	School Grant	159.50	155.70
11	Library Grants	26.86	24.70
12	Research and Evaluation	0.00	3.25
13	Management and MIS & LEP	288.85	156.98
14	Innovative Activity	117.76	33.62
15	SMC Training (Media & Community)	22.58	14.83
16	Assessment at National & State Level	10.00	0.00
17	Support at Pre Primary Level	7.39	0.00
18	Sports & Physical Education	39.80	0.00
19	Self Defence Training	3.87	0.00
TOTAL		2652.83	1550.63

FOR GOA SARVA SHIKSHA ABHIYAN


AS PER OUR REPORT OF EVEN DATE



Ram
 Chief Accounts Officer

MUKESH
 State Project Director

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



 CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No. 125550

UDIN: 20125550AAAAAQ3302

Date:

Place: Panaji Goa

(g) FMR III

Cr. 3882-In-Elementary Education Project

Name of the State/U. T. :- GOA SAMAGRA SHIKSHA (TEACHERS EDUCATION)


Activity wise Expenditure Statement of SSA for the period ending 31.03.2019

(Rs. In lakhs)

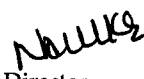
Sr. No.	Expenditure by Activity	PAB Approval	Year Ended
1	Strengthening of Physical Infrastructure & Establishment of New DIET		
	Equipments in Teachers Education Institution		
	SCERT	20.00	0.00
	DIET	20.00	9.88
2	Establishment of Special Cells in SCERT		
	Social Studies	10.00	0.00
	Language/English Education	10.00	0.00
3	Salaries of Teachers Educators (TEIs)	129.38	0.00
4	Training of Teachers Educators	0.86	0.00
5	DIKSHA (National Teacher Portal)	23.25	0.54
6	Programme & Activities including Faculty Development of Teachers Educators		
	Faculty Development (DIET)	10.00	0.00
	Programme Activities (DIET)	9.90	4.15
	Specific Projects for Research Activities (DIET)	10.00	0.00
	Faculty Development (SCERT)	5.00	0.00
	Programme Activities (SCERT)	10.00	0.00
	Specific Projects for Research Activities (SCERT)	9.00	0.00
7	Technology Support to TEIs	6.40	0.00
8	Annual Grants		
	SCERT	35.00	20.37
	DIET	20.00	0.19
TOTAL		328.79	35.13

FOR Goa Samagra Shiksha - Teachers Education

AS PER OUR REPORT OF EVEN DATE



Chief Accounts Officer



State Project Director

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

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

UDIN: 20125550AAAAA Q3302



Date:

Place: Panaji Goa

Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

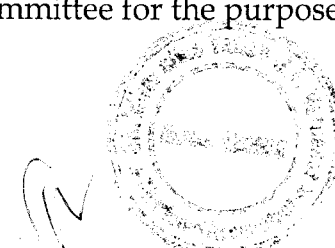
A. State Project Office

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from :- Canara Bank Rs 8,92,845. Bank of India Rs. 5,05,793. IndusInd Bank Rs.10,863. Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balances Bank of India Rs 2,53,72,118.14 Canara bank Rs 87,54,494.82 Bank Balance Confirmation was obtained in respect of the above accounts IndusIndBank Rs 278399.03 The above IndusInd Bank account is dormant; balance confirmation certificate for the same was not available for verification.
3	Cash Balance	Closing Balance - Rs. 10,000.00/- Cash Balance Certificate has been obtained.
4	Bank Reconciliation	B. R. S is carried on monthly basis. B. R. S. as on 31/03/2019 is obtained and kept on record.

1. Fixed Assets: -

A Register of Dead Stock is maintained by the State Project Office. However Physical verification of Fixed Assets of the assets was not carried out during the F.Y. 2018-19. Further the assets purchased during the year have not been tagged with unique asset identification number.

Management Reply: it is informed that all the fixed assets purchased during the year were entered into Fixed Assets Register maintained in this office. However physical verification of all the Fixed assets of Goa Samagra Shiksha -Elementary Education and Teachers Education is yet to be done, in absence of special committee for the purpose.



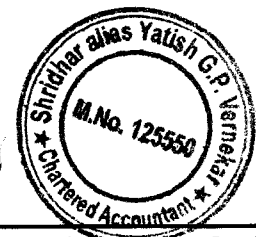
Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

2. Tax Deducted At Source:-

The Total liability in relation to TDS defaults, as per Traces Portal (<https://www.tdscpc.gov.in/>) is Rs 1,75,330.00/-, the breakup of the same is given below.

Financial Year	Quarter	Form Type	Payable (Rs.)	Total Payable (Rs.)
2007-08	Q1	26Q	1100	5030
	Q2	26Q	1720	
	Q4	26Q	2210	
2008-09	Q1	26Q	170	4710
	Q4	24Q	4540	
2009-10	Q1	26Q	140	15990
	Q2	26Q	140	
	Q4	24Q	15330	
	Q4	26Q	380	
2010-11	Q1	26Q	140	12480
	Q4	24Q	11230	
	Q4	26Q	1110	
2011-12	Q3	24Q	330	1750
	Q4	24Q	1080	
	Q4	26Q	340	
2012-13	Q1	24Q	170	37640
	Q2	24Q	310	
	Q2	26Q	7890	
	Q3	24Q	220	
	Q3	26Q	12880	
	Q4	24Q	8710	
2013-14	Q1	24Q	14000	87870
	Q1	26Q	600	
	Q2	24Q	20520	
	Q2	26Q	3980	
	Q3	24Q	18210	
	Q3	26Q	3350	



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019

Audit Observations

	Q4	24Q	17050	
	Q4	26Q	10160	
2014-15	Q1	24Q	600	9560
	Q2	24Q	3270	
	Q2	26Q	3200	
	Q3	24Q	270	
	Q4	24Q	1620	
	Q4	26Q	600	
2019-20	Q2	24Q	300	300
Aggregate Liability				175330

Management Reply: : it is informed that from the year 2015-16 onwards there are no issues with the TDS payments and TDS returns. However all the aforesaid issues are prior to year 2015-16 and were also discussed with the Income Tax Department and our tax consultant looking after TDS returns for necessary solution. The same will be informed once got settled.

General Observations and Suggestions

GOA SAMAGRA SHIKSHA (Elementary & Teachers Education) needs to improve compliance in respect of deduction of TDS under the relevant provisions of the Income Tax Act 1961.

- i) It has been observed that there are many cases of non-deduction of TDS under Section 194C which deals with TDS on Payment to Contractor & Sub-Contractor.

The contract of Catering falls within the meaning of 'work' for the purpose of Section 194C, Hence TDS needs to be deducted at the following rates on the payments made to such Catering Contractors



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

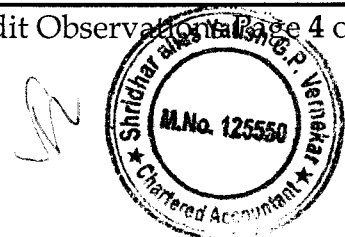
Sl. No	Nature of Payment	TDS Rate if PAN available	TDS Rate if PAN not available
1	Payment / Credit to resident individual or HUF	1%	20%
2	Payment/Credit to any resident person other than individual / HUF	2%	20%

ii) There should be a proper system in place wherein the entity (i.e State Project Office/ District Project Office/ Block Resource Centre/ School Management Committee) responsible to deduct the TDS should be pre-determined.

Clear instructions relating to deduction of TDS in compliance to the provisions of Income Tax Act 1961 needs to be provided to given by the State Project Office. In the absence of the above, there is confusion regarding the responsibility to deduct the TDS. Further special attention needs to be given to the determination of liability to deduct TDS with response to Civil Works carried out by the schools, TDS on salary of employees on deputation, Catering Contracts.

B. District Project Office-North Goa.

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs.2,48,258.00 /- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.13,76,164.93/- Bank Balance Confirmation was obtained
3	Cash Balance	Closing Balance - Rs.0.00/- Cash Balance Certificate has been obtained.
4	Bank Reconciliation	B. R. S is carried on monthly basis. B. R. S. as on 31/03/2019 is obtained and kept on record.



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

1. TDS Issues

TDS under Income Tax & GST not deducted on amount of Rs. 1.00 crore paid to Shivam offset towards supply of text books.

Management Reply: Sanctioned order amounting to Rs.1.00 crore was issued by State Project office who directly instruct North DPO to release amount to Shivam offset hence North DPO works as per the instruction from SPD office Porvorim. and TDS and other deduction are done directly by State Project Office from the final payment.

2. Pending Utilization certificates

Utilization certificates is pending pertaining to Advance towards Civil Work Grant & Furniture Facility in 36 cases amounting to Rs 29,89,717.00/-

Management Reply: Utilization Certificates will be obtained from BRC's as soon as possible.

C. Block Resource Centre -Tiswadi (Panaji)

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs.35783.00 /- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs. 14,47,543.00/- Bank Balance Confirmation was obtained
3	Cash Balance	Closing Balance -NIL Cash Balance Certificate has been obtained.
4	Bank Reconciliation	B. R. S is carried on monthly basis. The Bank Balance as per books was not correctly reconciled with the bank balance as per passbook for the month of July 2018, a difference amount of Rs 500/- was found. B. R. S. as on 31/03/2019 is obtained and kept on record.

Audit Observation



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

1. TDS Issues

Amount paid to Amingo Sheetal Caterers Rs. 1,74,335/- towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS for F.Y 2018-19 will be deducted in next food bill order.

D. Block Resource Centre- Bardez (Guirim).

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Bank Rs.64364.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.24,62,925.25 /- Bank Balance Confirmation was 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 31/03/2019 is obtained and kept on record.

1. TDS Issues

Amount paid to Corporate Hospitality Services Rs. 4,00,755/- towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

E. Block Resource Centre- Bicholim

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs. 44371.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.9,40,837.00/- Bank Balance Confirmation was 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 31/03/2019 is obtained and kept on record.

1. TDS Issues

Amount paid to PrabhuCaterers Rs. 1,32,450/- & RaikarCaterers Rs.45,150/- towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.

2. Prior Period Adjustments

- i) Amount Payable to NGDPO (prior period) 362975/- & Prior period bank interest payable to NGDPO Rs.12140/-

Management Reply: Amount Payable to NGDPO is adjustment entry passed for the year 2014-15 & the entry is showing continuously in Balance sheet from the year 2014-15. Same will be rectified. Prior period bank interest payable is in Bank account & not for previous years. Same will be rectified.



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

- ii) Amount payable to school Access Ramp Rs.42000, Drinking water facility
Amount payable Rs.20000/- & Repairs and maintenance of hardware under CAL
Amount payable Rs.32000/- (prior period)

Management Reply: Same are the adjustment entries passed for the year 2014-15 & this entries are showing continuously in Balance sheet from the year 2014-15. Same will be rectified.

F. Block Resource Centre- Ponda

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank is Rs.50074.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs. 13,01,451 /- Bank Balance Confirmation is obtained.
3	Cash Balance	Closing Balance - RS.27.00/- Cash Balance Confirmation has been obtained.
4	Bank Reconciliation	B. R. S is carried on monthly basis. B. R. S. as on 31/03/2019 is obtained and kept on record.

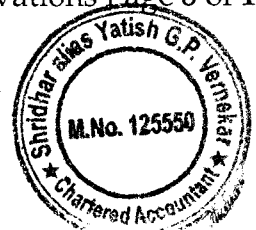
1. TDS Issues

Amount paid to Kishan Caterers is Rs. 2,57,250/- paid towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.

G. Block Resource Centre-Pernem - Goa

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Bank Rs.44447.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs. 7,48,650.75/-



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)

Statutory Audit for the Financial Year 2018- 2019

Audit Observations

		Bank Balance Confirmation has been 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 31/03/2019 is obtained and kept on record.

1. TDS Issues

Amount paid to Hotel Devata Rs. 1,32,000/- towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.

H. Block Resource Centre-Sattari (Valpoi)

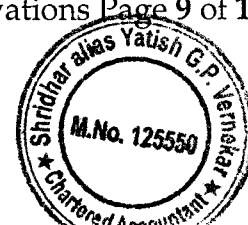
Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs.66,843.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Not available for verification
3	Cash Balance	Closing Balance - NIL Cash Balance Confirmation has been obtained.
4	Bank Reconciliation	B. R. S is carried on monthly basis. B. R. S. as on 31/03/2019 is obtained and kept on record.

1. TDS Issues

Amount paid to Soma Caterers Rs. 2,13,110/- towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.

SR



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

I. District Project Office - South Goa.

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs 1,70,149.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance Rs 9,18,903.22/- Bank Balance Confirmation has been obtained
3	Cash Balance	Closing Balance Rs 5000.00/- Cash Balance Certificate has been obtained.
4	Bank Reconciliation	B. R. S is carried on monthly basis. B. R. S. as on 31/03/2019 is obtained and kept on record.

1. TDS Issues

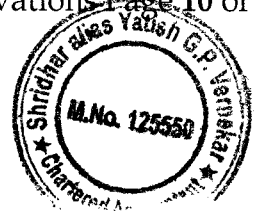
TDS under income tax & GST not deducted on amount of Rs. 1.00 Cr paid to Shivam Offset towards supply of text books.

Management Reply: In respect of Shivam Offset- supplier of text books, TDS is being deducted by State Project Office - Porvorim.

J. Block Resource Centre, Sanguem - Goa.

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from State Bank of India Rs.51166.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.17,57,843.10/- Bank Balance Confirmation 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 31/03/2019 is obtained and kept on record.

SN



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

K. Block Resource Centre, Quepem - Goa.

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from State Bank India Rs.49382.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.14,39,149.75/- Bank Balance Confirmation 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 31/03/2019 is obtained and kept on record.

1. Pending Utilization Certificates.

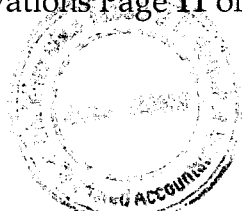
Utilization certificate towards Enrolment Drive Rs.14500/- from 58 schools is pending.

Utilization certificate towards Cluster Level Training Grant Rs.11500/- from 58 schools is pending

L. Block Resource Centre, Mormugao (Vasco) - Goa.

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Bank Rs. 23743.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.57072.75/-
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 31/03/2019 is obtained and kept on record.

JN



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

M.Block Resource Centre, Salcete (Margao)

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs.39210.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.957638.40/-
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 31/03/2019 is obtained and kept on record.

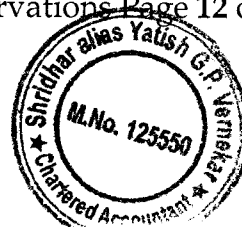
1. TDS Issues

Amount paid to Avesh Caterers Rs. 2,80,525/- towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.

N. Block Resource Centre, Canacona - Goa.

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Canara Bank Rs.27534.00/- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.722727.00/- Bank Balance Certificate was not signed as on the date of audit.
3	Cash Balance	Closing Balance - RS.11778.00/- Cash Balance Certificate was not signed as on the date of audit.
4	Bank Reconciliation	B. R. S is carried on monthly basis. B. R. S. as on 31/03/2019 is obtained and kept on record.



Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

1. TDS Issues

Amount paid to Pratikesh Caterers towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.

2. Pending Utilization Certificates

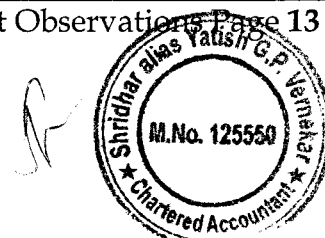
Advance towards Civil Work Grant - Utilization certificate pending in following cases

Sr. No	Name of the School	Grant
1	UEC - Pansulem	35000.00
2	VEC - Painginim	45000.00
3	Gps Amonem	20000.00
4	Gps Kuskem	41308.00
5	Gps Parekatta	78026.00
		219334.00

Management Reply: Utilization certificate to be received from the School.

O. Block Resource Centre, Dharbandora - Goa.

Sr. No.	Particulars	Remarks
1	Interest Received	Amount of Interest Received from Bank Of India Rs.26266.00 /- Verified and found to be correct.
2	Bank Balance Confirmation	Bank Balance - Rs.678920.00/-
3	Cash Balance	Closing Balance - NIL Cash Balance Certificate was not been prepared as on the date of audit, but was prepared later and e-mailed to us.
4	Bank Reconciliation	B. R. S is carried on monthly basis. B. R. S. as on 31/03/2019 is obtained and kept on record.



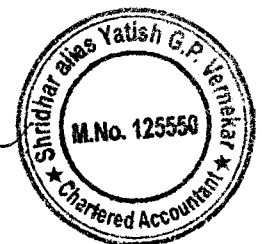
Vernekar & Co. Chartered Accountants

Name of the Client: GOA SAMAGRA SHIKSHA (Elementary & Teachers Education)
Statutory Audit for the Financial Year 2018- 2019
Audit Observations

1. TDS Issues

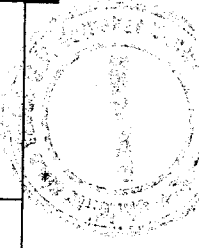
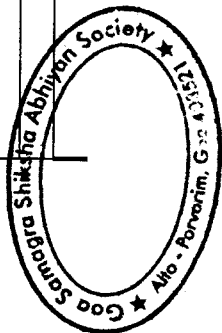
Amount paid to Shree Gurukrupa Caterers Rs. 1,36,835/- towards refreshment provided for various trainings during the year. TDS on the same @ 1% is not deducted.

Management Reply: TDS Issue will be sort out with the proper guidance from concern authority of SSA at the earliest.



Name of the SIS: *Goa Samagra Shiksha (Elementary & Teachers Education)*
Consolidated Receipt and Payments Account for the year ended 31.03.2019

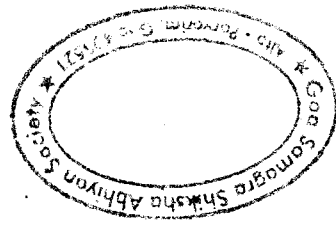
RECEIPTS	Sche- dule	Amount		PAYMENTS	Sche- dule	Amount	
		Current year 2018-19	Previous Year 2017-18			Current year 2018-19	Previous Year 2017-18
Opening Balance	4			Amount paid to districts and sub-district level			
(a) Cash at Bank		15,031,167.67	27,712,565.82	Expenditure at District and sub-district level			
(b) Cash in Hand		13,337.00	11,132.00	Teacher Salary		6,802,113.00	26,093,785.00
Funds recd. From Govt. of India				BRC		29,290,683.00	33,534,927.00
(a) GSS- Elementary Education		96,088,000.00	86,260,000.00	CRC		21,783,867.00	21,653,853.00
(b) GSS- Teachers education		10,200,000.00	-	Civil work		4,570,531.20	6,360,620.00
Funds recd. From State Govt.				Uniforms to students		8,887,500.00	6,077,400.00
(a) GSS- Elementary Education		71,586,000.00	57,506,000.00	Free Text Book		32,960,464.00	29,600,186.00
(b) GSS- Teachers Education		6,800,000.00	-	Innovative Activities		3,361,600.00	-
Interest				IED		3,584,491.00	2,063,554.00
(a) SSA		1,796,539.21	1,133,200.00	Innovative Head upto 1 crore		-	-
(b) NPEGEL				School Maintenance Grant		-	5,280,000.00
Miscellaneous receipts				Composite School Grant		15,950,000.00	8,280,000.00
Others		67,505,575.00	3,218,695.05	Intervention out of school children		978,000.00	1,144,500.00
Advances for district and sub- district level programme activities adjusted				Teacher Training		6,314,756.00	2,835,560.00
		6,133,672.75	4,104,960.20	Community Training		1,565,000.00	1,578,600.00
				Teachers Grant		-	2,861,500.00
				Library Grants		2,686,000.00	-
				Expenses Under GSS-Teachers Education		4,942,357.00	-
				State Component			
				SIEMAT			
				Management Cost		14,133,186.00	12,585,096.40
				Research & Evaluation		-	-



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RECEIPTS	Schedule	Amount		PAYMENTS	Schedule	Amount	
		Current year 2018-19	Previous Year 2017-18			Current year 2018-19	Previous Year 2017-18
				Advances outstanding			
				(a) State level			2,817,867.00
				Miscellaneous payments			
				(a) Assets purchased			1,278,420.00
				(b) Payment to Creditors			
				(c) Payment of Outstanding liabilities			856,180.00
				Closing Balance			
				(a) Cash at Bank			15,031,167.67
				(B) Cash in Hand			13,337.00
				Total			179,946,553.07
							275,154,291.63
							179,946,553.07

FOR GOA SAMAGRA SHIKSHA



DATE:
 PLACE: Panaji Goa

CHIEF ACCOUNTS OFFICER

Nanus

STATE PROJECT DIRECTOR

AS PER OUR REPORT OF EVEN DATE



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

CA Shridhar alias Yatish G P Vernekar
Proprietor

M.No. 125550

UDIN: 20125550AAAAAQ3302

Consolidated Income and Expenditure Account for the year ended 31.03.2019
Name of the SIS: Goa Samagra Shiksha (Elementary & Teachers Education)

EXPENDITURE	Sched- ule	Amount		Income	Sched- ule	Amount	
		Current year 18-19	Previous Year 17-18			Current year 18-19	Previous Year 17-18
Expenditure at District and Sub-District level				Funds recd. From Govt. of India			
Teacher Salary	A	7,595,553.00	23,055,907.00	(a) SSA- Elementary Education		96,088,000.00	86,260,000.00
BRC	B	31,183,022.00	28,249,500.00	(b) Teachers Education		10,200,000.00	-
CRC	C	23,611,380.00	21,401,872.00	Funds recd. From State Govt.			
Civil work	D	3,049,950.40	2,524,091.80	(a) SSA- Elementary Education		71,586,000.00	57,506,000.00
Uniforms to Students	E	7,964,800.00	5,556,432.45	(b) Teachers Education		6,800,000.00	-
Free Text Book	F	32,960,464.00	29,600,186.00	Interest			
Innovative Activities	G	3,360,000.00	1,925,024.00	(a) SSA		1,311,702.00	1,133,200.00
IED	H	3,129,789.90	5,052,205.00	(b) Refunded by VEC/BRC		491,714.71	333,633.21
School Maintenance Grant	I	-	-	Others		1,192,976.00	2,207,919.84
School Grant	I	15,569,781.00	8,081,018.00	Receipt Prior Period		-	-
Teacher Grant	I	-	2,685,500.00	Excess of Expenditure over Income			
Library Grants	J	2,469,576.00	0				
Intervention out of school children	K	1,026,500.00	852,500.00				
Teacher Training	L	5,634,041.00	1,854,334.00				
Community Training	M	1,098,344.00	763,905.00				
Innovative Head upto 1 Cr.	N	1,600.00	-				
SMCs Training	O	385,225.85	507,032.00				
State Component							
SIEMAT							
Management Cost	P	15,694,334.00	12,913,517.40				
Research & Evaluation	Q	324,503.00	1,543,918.00				
Teacher Education Expenses	R	3,513,003.00	-				
Prior Period Expenses							
Others (NCERT Workshop Expenses)		4,358.00	545,138.00				
Excess of Income Over Expenditure		29,094,167.56	330,672.40				
Total		187,670,392.71	147,440,753.05	Total		187,670,392.71	147,440,753.05

FOR GOA SAMAGRA SHIKSHA

AS PER OUR REPORT OF EVEN DATE

Same
CHIEF ACCOUNTS OFFICER
DATE: _____
PLACE: Panaji Goa

STATE PROJECT DIRECTOR



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

CA Shridhar alias Yash G P Vernekar

Proprietor

M.No. 125550

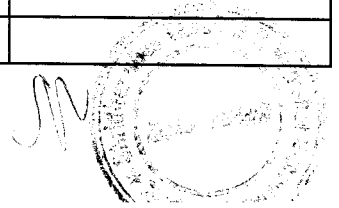
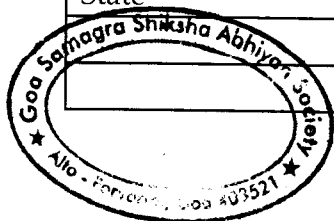
UDIN: 20125550AAAAAAQ3302

GOA SAMAGRA SHIKSHA (ELEMENTARY AND TEACHERS EDUCATION)

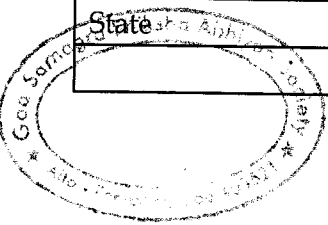
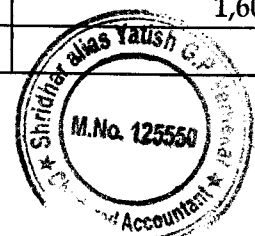
SCHEDULES FORMING PART OF INCOME AND

EXPENDITURE ACCOUNT (MATCHING GRANT) (31.03.2019)

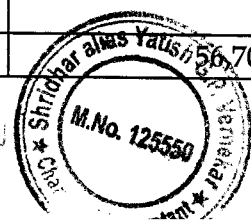
	AMOUNT	AMOUNT
SCHEDULE A		
To Teachers Salary		
Teachers salary (South)	3,514,813.00	
Teachers salary (North)	4,080,740.00	7,595,553.00
SCHEDULE B		
To Block Resource Centre		
Salary of Resource Person North	17,778,860.00	
Salary of Resource Person South	12,564,162.00	
Contingency Grant North	420,000.00	
Contingency Grant South	420,000.00	31,183,022.00
SCHEDULE C		
To Cluster Resource Centre		
Salary of Resource Person North	15,017,619.00	
Salary of Resource Person South	8,593,761.00	23,611,380.00
SCHEDULE D		
To Civil Work		
Access Ramps (North)	82,285.20	
Access Ramps (South)	143,939.20	
Benches & Desk (North)	1,511,000.00	
Benches & Desk (South)	707,500.00	
Toilet (North)	107,900.00	
Toilet (South)	48,000.00	
Flooring (North)	245,833.00	
Flooring (South)	203,493.00	3,049,950.40
SCHEDULE E		
To Uniforms for Students		
North	4,270,400.00	
South	3,694,400.00	7,964,800.00
SCHEDULE F		
Free Text Books		
North	10,000,000.00	
South	10,000,000.00	
State	12,960,464.00	32,960,464.00



SCHEDULE G		
RAA & ICT Digital Initiatives Expenses	3,360,000.00	3,360,000.00
SCHEDULE H		
Intervention for CWSN (IED)		
Intervention for CWSN (IED) North	1,619,845.00	
Intervention for CWSN (IED) South	1,509,944.90	3,129,789.90
SCHEDULE I		
Grants Released to Schools		
Composite School Grant North	9,478,750.00	
Composite School Grant South	6,091,031.00	15,569,781.00
SCHEDULE J		
Library Grants		
North	1,562,911.00	
South	906,665.00	2,469,576.00
SCHEDULE K		
Intervention for Out of School Children		
North	483,000.00	
South	543,500.00	1,026,500.00
SCHEDULE L		
Teachers Training		
Teachers Training North	1,719,676.00	
Teachers Training South	1,179,718.00	
Teachers Training State	2,734,647.00	5,634,041.00
SCHEDULE M		
Community Training		
Community Training State	6,000.00	
Community Training North	949,844.00	
Community Training South	142,500.00	1,098,344.00
SCHEDULE N		
Innovation Head upto 1 Cr.		
North	-	
South	-	
State	1,600.00	1,600.00



SCHEDULE O		
SMCs Training		
North	-	
South	385,225.85	385,225.85
SCHEDULE P		
To Management & MIS		
Audit Expenses	83,229.00	
Hamali Charges	1,000.00	
Accomodation	2,400.00	
Ad Hoc Bonus	173,917.00	
Annual Maintenance Contract	12,390.00	
Bank Charges	11,791.00	
Computer Maintainance	105,980.00	
Electricity Charges	67,249.00	
Internal Audit Expenses	106,200.00	
Leave Salary & Pension Contribution	519,780.00	
Meeting & Workshop Expenses	97,412.00	
School Based Enrollment Drive Expenses	83,250.00	
Mobile Bill Reimbursement	11,520.00	
Office Expenses	74,652.00	
Postage & Telegram	8,305.00	
Printing & Stationary	78,629.00	
Repair & Maintenance	445,394.00	
Salary of Contract Staff	8,632,429.00	
Salary of Office Staff	3,339,874.00	
Remuneration to DPO	162,190.00	
TA/DA	530,225.00	
Tally Software Expenses	39,648.00	
Newspapers & Periodicals	10,207.00	
Tea & Refreshment	1,588.00	
Telephone Charges	91,535.00	
SDMIC & Shaala Kosh	194,964.00	
Vehicle Hire Charges	526,730.00	
Water Charges	4,492.00	
Media Activity	47,225.00	
Web Designing Expenses	31,660.00	
Band Competition Expenses	58,500.00	
D El Ed Expenses	440.00	
Library Grant Expenses	3,200.00	
Swatch Puraskar Expenses	16,779.00	
Capacity Building Workshop	62,850.00	15,637,634.00
SCHEDULE P		
To LEP Activity		
State	56,700.00	56,700.00



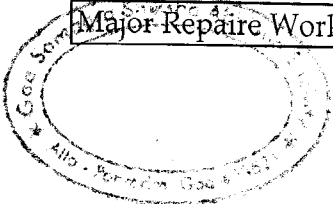
SCHEDULE Q		
To REMS Activity		
North		
South		
State	324,503.00	324,503.00
SCHEDULE R		
Teachers Education Expenses		
DIET Expenses	1,421,965.00	
SCERT Petty Cash Expenses	52,275.00	
SCERT Annual Grants Expenses	2,038,763.00	3,513,003.00
		158,571,867.15



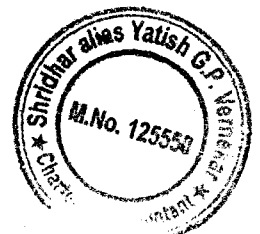
GOA SAMAGRA SHIKSHA
SCHEDULES FORMING PART OF BALANCE SHEET (MATCHING GRANT)

(31.03.2019)

	<u>AMOUNT</u>	<u>AMOUNT</u>
SCHEDULE - A		
SUNDRY CREDITORS		
M/s Narvekar Agencies	7,407.50	
Bandekar Offset	405,847.00	413,254.50
SCHEDULE - B		
PROVISIONS - OUTSTANDING LIABILITIES		
BRP Salary Payable	2,183,898.00	
CRP Salary Payable	2,003,702.00	
Part Time Instructor salary Payable	889,298.00	
Leave Salary & Pension Contribution Payable	21,179.00	
Contract Staff Salary Payable	721,892.00	
Office Staff Salary Payable	292,942.00	
Difference payable to BRC Bardez	1,585.00	
Training Dues Payable	0.40	6,114,496.40
	AMOUNT	AMOUNT
SCHEDULE - D		
ADVANCES		
Block Resource Centre -		
School, Teacher & Maintainance Grant Receivable	12,000.20	
Civil Work, Library Grant, Uniform Grant refund receivable	211,652.40	
Bank Interest Receivable- Blocks	1,126,193.50	1,349,846.10
CIVIL WORKS		
Access Ramps North	137,142.00	
Access Ramps- South	1,302,352.80	
Boundary Wall Construction North	249,346.00	
Boundary Wall Construction South	235,000.00	
Benches & Desk (South)	993,500.00	
benches & Desk (North)	473,000.00	
Boys Toilet (South)	56,695.00	
Boys Toilet (North)	169,753.00	
Flooring Work (South)	491,666.00	
Toilet Repairs (South)	527,310.00	
Toilet Repairs (North)	419,410.00	
Drinking Water Facility South	20,000.00	
Electrification South	20,000.00	
Grills for Varandah North	693,200.00	
Grills for Varandah South	765,188.00	
Major Repaire Work North	1,222,866.00	



Major Repaire Work South	997,909.00	
Separate Girls Toilet Const. North	50,000.00	
Separate Girls Toilet Const. South	107,000.00	
Swatch Bharat- Separate Girls Toilet (South)	96,000.00	
Toilets under Swachh Vidhyalaya	48,000.00	
Child Friendly Elements VEC South	40,000.00	9,115,337.80
GRANTS RELEASED TO SCHOOLS		
Maintenance North	42,955.50	
Maintenance South	10,488.00	
School Grant North	161,058.00	
School Grant South	34,124.00	
Teachers Grant North	11,500.00	
Teachers Grant South	23,500.00	
Library Grant (South)	480.00	284,105.50
Teachers Training		
Inservice Primary Block Level North	63,428.00	
Inservice Primary Block Level South	288,449.50	351,877.50
INTERVENTION FOR Out of School Children		
NRBC North	384,806.00	
NRBC South	450,000.00	
Madarsa South	17,000.00	851,806.00
INTERVENTION FOR CWSN (IED)		
North	124,407.00	
South	67,071.00	191,478.00
Community Training		
SMC Training (South)	3,250.00	3,250.00
Uniforms for Students		
North	35,000.00	
South	22,200.55	57,200.55
OTHER ADVANCES		
Advance to DIET- Programme & Activities	200,000.00	
Advance Student Police Cadet Prog	120,000.00	
Media Activity (South)	2,250.00	
TA/DA	135,965.00	458,215.00
		12,663,116.45

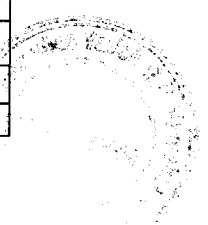


GOA SAMAGRA SHIKSHA

SCHEDULE-C

FIXED ASSETS AS ON 31.03.2019

PARTICULARS	BAL AS ON 01-04-2018	ADDITION	SALES DURING THE YEAR	BALANCE AS ON 31.03.2019
3G Data Card	4,400.00	-	-	4,400.00
Air Conditioners	675,800.00	53,520.00	-	729,320.00
Books	1,538.00	-	-	1,538.00
Computer Hardware	511,372.00	638,623.00	-	1,149,995.00
Computers	2,958,604.00	-	-	2,958,604.00
Computer Software	323,765.00	-	-	323,765.00
Hard Disk	4,950.00	-	-	4,950.00
Filing Cabinet	10,326.00	-	-	10,326.00
Computer Tables	64,203.75	-	-	64,203.75
EPABX	74,463.00	-	-	74,463.00
Fax Machine	11,960.00	-	-	11,960.00
Franking Machine	88,961.00	-	-	88,961.00
Furnishing of SPD Office	698,620.65	-	-	698,620.65
Furniture and Fixture	1,308,410.00	51,033.00	-	1,359,443.00
LCD Projectors	1,100,640.00	-	-	1,100,640.00
Office Equipment	58,716.00	131,948.00	-	190,664.00
Office Cupboard	16,522.00	-	-	16,522.00
Medium Table	13,309.00	-	-	13,309.00
Premium Visitors Chairs	15,831.00	-	-	15,831.00
Overhead Projector	118,131.00	-	-	118,131.00
Pedestal Fans	16,100.00	-	-	16,100.00
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	35,722.00	-	46,954.00
Xerox Machine	503,380.00	-	-	503,380.00
Digital Camera	13,670.00	-	-	13,670.00
Laptops	104,970.00	-	-	104,970.00
Water Filter	12,190.00	-	-	12,190.00
UPS	130,807.00	4,800.00	-	135,607.00
Computer Printer	106,945.00	-	-	106,945.00
Digital Copier	50,400.00	-	-	50,400.00
Focus Wireless Portable PA System	75,000.00	-	-	75,000.00
Laptops	652,370.00	211,328.00	-	863,698.00
Refrigerator	18,590.00	-	-	18,590.00
Wireless ADSL + Modem Router	2,500.00	-	-	2,500.00
Ceiling Fan	1,760.00	-	-	1,760.00
Biometric Machine (Aadhar Enabled)	-	30,180.00	-	30,180.00
	9,950,759.40	page 2, 157,154.00	-	11,107,913.40

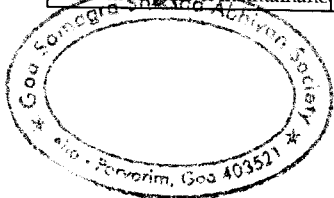


GOA SAMAGRA SHIKSHA- STATE PROJECT OFFICE

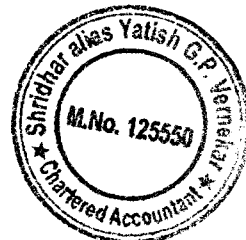
Receipt & Payment Account (Matching Grant) for the ended year 31/3/2019

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Cash & Bank Balance as on 01.04.2018			By Advance towards:		
Cash at Bank	4,866,320.82		Advance Swatch Vidhyalaya Puraskar	11,680.00	
Cash / Petty- Cash in Hand	5,000.00	4,871,320.82	Office Meeting Expenses	12,700.00	
			TA/DA	233,892.00	
To Grants Received- Goa SSA			Advance Swatch Pakwada Activity	21,500.00	
a) Funds Received from			Advance Student Policy Cadet prog.	120,000.00	399,772.00
Government of India	96088000.00				
b) Funds Received from			By Free Text Books Activity		12,960,464.00
State Government	71586000.00	167,674,000.00			
			By Management & MIS		
To Grants Received- Teachers Education			Audit Fees Expenses	83,229.00	
a) Funds Received from			Accomodation	2,400.00	
Government of India	10200000.00		Ad Hoc Bonus	101,317.00	
b) Funds Received from			Bank Charges	6,355.00	
State Government	6800000.00	17,000,000.00	Computer Maintainance	76,307.00	
			Electricity Charges	33,059.00	
To Grants Received- Secondary Education			Meeting & Workshop Expenses	85,002.00	
a) Funds Received from			Leave Salary & Pension Contribution	272,884.00	
Government of India	7254000.00		GPF Contribution of office staff	230,000.00	
b) Funds Received from			GEIS contribution of office staff	1,320.00	
State Government	4836000.00	12,090,000.00	Mobile Bill Reimbursement	2,020.00	
			Office Expenses	61,850.00	
To Grants Received from State Govt.			Postage & Telegram	8,305.00	
Towards Para Teachers Salary		42,240,000.00	Printing & Stationary	63,055.00	
			Repair & Maintenance	412,636.00	
To Interest on S/B A/C		892,845.00	Salary of Contract Staff	4,709,025.00	
			Salary of Office Staff	1,115,388.00	
To Sale of Unservicable Paper waste		56,182.00	TA/DA	413,619.00	
			Internal Audit Expenses	106,200.00	
To TDS on Contractors		408,408.00	TDS of Contractors	408,408.00	
			TDS of Office Staff	146,380.00	
To TDS on Professional Fees		18,880.00	TDS on Professional Fees	18,880.00	
			Web Designing Expenses	31,660.00	
To TDS on Office Staff		146,380.00	Annual Maintainance Contract Exp	12,390.00	
			Tea & Refreshment	1,395.00	
To Receipts from Sale of Text Books		1,025,999.00	Telephone Charges	43,636.00	
			Vehicle Hire Charges	496,456.00	
To GPF Contribution of Office Staff		230,000.00	Transportation & Hamali Charges	3,500.00	
			Capacity Building Training	62,850.00	
To GEIS Contribution of office staff		1,320.00	Water Charges	1,522.00	
			Books & Periodicals	1,368.00	
To Refund of Advances towards:			Community Mobilisation Expenses	6,000.00	
Advance DIET	124,587.00		LEP Activity Expenses	56,700.00	
Office Meeting Expenses	2,065.00		Shala Siddhi Workshop Expenses	324,503.00	
TA/DA	85,716.00		D El Ed Expenses	440.00	
Advance Swatch Pakwada	20,175.00		Innovation Expenses	1,600.00	
Refund of Salary	3,000.00		Library Grants Expenses	3,200.00	
Refund Repairs & maintainanc	19,262.00	254,805.00	Swatch Vidhyalaya Puraskar	5,099.00	



M



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Inservice Teachers Training Expenses	641,888.00	10,051,846.00
To Advances from GSSA					
Additional Funds		2,500,000.00	By Refund of Grants to NCERT		4,358.00
To Refund of Outstanding Advances from			By Advance to DIET		
GSSA Additional Funds		7,920,000.00	towards Programmes & Activities		750,560.00
To Royalty Collection from Vendors		110,475.00	By DIET Expenses		8,000.00
			By Expenses under Teachers Education		
			Annual Grants Expenses	2,038,763.00	
			Teachers Training (Secondary Level)	2,092,759.00	
			Petty Cash Expenses	52,275.00	4,183,797.00
			By RAA & ICT Initiatives Expenses		3,360,000.00
			By Purchase of Fixed Assets		
			Air Conditioner	53,520.00	
			Furniture & Fixtures	51,033.00	
			Biometric Machine (Aaadhar Enabled)	30,180.00	
			Computer Hardware	638,623.00	
			Laptops	211,328.00	
			Office Equipments	131,948.00	
			Tally Software	35,722.00	
			Laptops (DIET)	577,596.00	
			Projectors & Interactive Boards (DIET)	410,396.00	2,140,346.00
			By Repayment of Advance to GSSA Additional Funds		44,740,000.00
			By Refund of Grants Received- Secondary Education		
			a) Funds Received from		
			Government of India	7254000.00	
			b) Funds Received from		
			State Government	4836000.00	12,090,000.00
			By Transfer of Funds to Districts		
			DPO North	63,737,702.00	
			DPO South	52,016,272.00	115,753,974.00
			Cash & Bank Balances as on 31.03.2019		
			Bank Balance (Canara Bank)	50,987,497.82	
			Cash/Petty-Cash in Hand	10,000.00	50,997,497.82
		257,440,614.82			257,440,614.82

FOR GOA SAMAGRA SHIKSHA

AS PER OUR REPORT OF EVEN DATE

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

DATE:

PLACE: Panaji Goa

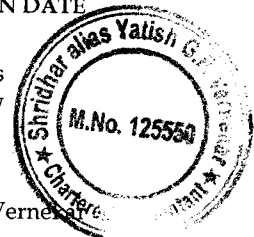
Atty - Bodim, Goa

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

CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No. 125550



GOA SAMAGRA SHIKSHA- STATE PROJECT OFFICE
Income and Expenditure Account for the year ended 31.03.2019
Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

EXPENDITURE	Sched- ule	Amount	Income	Sched- ule	Amount
To Other Expenses			By Grants Received- Goa SSA		
In Service Teachers Training Expenses		2,734,647.00	a) Funds Received from		
RAA & ICT Digital Initiatives Expenses		3,360,000.00	Government of India		96,088,000.00
LEP Activity Expenses		56,700.00	b) Funds Received from State		
Refund of grants to NCERT		4,358.00	Government		71,586,000.00
Community Mobilisation Expenses		6,000.00			
Shala Siddhi Expenses		324,503.00	By Grants Received- Teachers Education		
Band Competition Expenses		58,500.00	a) Funds Received from		
D. El Ed Expenses		440.00	Government of India		10,200,000.00
Innovation Expenses		1,600.00	b) Funds Received from State		
Library Grant Expenses		3,200.00	Government		6,800,000.00
Swatch Puraskar Expenses		16,779.00			
			By Receipts from Sale of Text Books		1,025,999.00
To Teacher Education Expenses					
DIET Expenses		1,421,965.00	By Interest on SB A/C		892,845.00
Petty Cash Expenses		52,275.00			
Annual Grants Expenses		2,038,763.00	By Other Income		
			Royalty Collection from Vendors		110,475.00
To Management & MIS	A	8,285,487.00	Sale of Unservicable Paper Waste		56,182.00
To Free Text Books Activity		12,960,464.00			
To Excess of Income over Expenditure		155,433,820.00			
Total Rs.		186,759,501.00			186,759,501.00

FOR GOA SAMAGRA SHIKSHA

AS PER OUR REPORT OF EVEN DATE

Daive
CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR
DATE:
PLACE: Panaji Goa

For Vernekar & Co.
Chartered Accountants
Firm Reg No. 128776W
W
CA Shridhar alias Yatish G P Vernekar
Proprietor
M.No. 125550



GOA SAMAGRA SHIKSHA- STATE PROJECT OFFICE
(MATCHING GRANT) (STATE PROJECT OFFICE) (as on 31.03.2019)

SCHEDULE A	AMOUNT	AMOUNT
To Management & MIS		
Accomodation		2,400.00
Ad Hoc Bonus		101,317.00
Books & Periodicals		1,368.00
Annual Maintainance Contract		12,390.00
Bank Charges		6,355.00
Electricity Charges		33,059.00
Computer Maintainance		76,307.00
Hamali Charges		1,000.00
Internal Audit Expenses		106,200.00
Leave Salary & Pension Contribution		272,884.00
Meeting & Workshop Expenses		95,637.00
Mobile Bill Reimbursement		2,020.00
Office Expenses		58,450.00
Postage & Telegram		8,305.00
Printing & Stationary		63,055.00
Repair & Maintenance		396,774.00
Salary of Contract Staff		4,709,025.00
Salary of Office Staff		1,112,388.00
TA/DA		504,480.00
Tea & Refreshment		1,395.00
Telephone Charges		43,636.00
Vehicle Hire Charges		496,456.00
Water Charges		1,522.00
Web Designing Expenses		31,660.00
Capacity Building Expenses		62,850.00
Media Activity Expenses		1,325.00
Audit Fees Expenses		83,229.00
		8,285,487.00



GOA SAMAGRA SHIKSHA- STATE PROJECT OFFICE

Balance Sheet as on 31.03.2019

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		7,994,837.40
Surplus for utilisation in subseqent year			(as per Schedule D)		
Opening Balance	162,266,780.92				
			Deposits(Telephone Deposit)		6,000.00
Add: Income of DPO North for 2017-18					
Accounted now after Closure of books	396,316.66		Advances		
Add: Income of DPO South for 2017-18			(as per Schedule E)		139,843,773.10
Accounted now after Closure of books	247,207.39				
	162,910,304.97				
Less: Expenditure of DPO North for 2017-18			PWD(Advance for Civil Works)		20,000.00
Accounted now after Closure of books	68,679,560.80				
Less: Expenditure of DPO South for 2017-18			Closing Balance at SPO		
Accounted now after Closure of books	51,208,302.85		Cash in Bank (Canara Bank)	50,987,497.82	
	43,022,441.32		Cash in Hand	10,000.00	50,997,497.82
Add: Excess of Income over					
Expenditure	155,433,820.00	198,456,261.32			
Sundry Creditors					
(As per Schedule C)		405,847.00			
		198,862,108.32			198,862,108.32

FOR GOA SAMAGRA SHIKSHA

AS PER OUR REPORT OF EVEN DATE

CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

DATE:

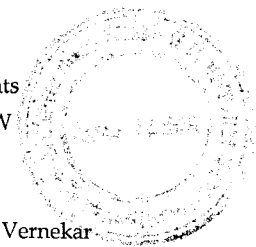
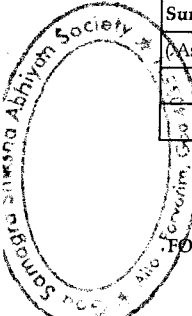
PLACE: Panaji Goa

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

CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No. 125550



GOASAMAGRA SHIKSHA- SPO OFFICE

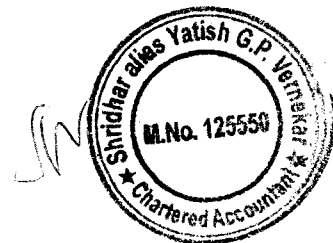
SCHEDULES FORMING PART OF BALANCE SHEET (31.03.2019)

(MATCHING GRANT) (STATE PROJECT OFFICE)

SCHEDULE D

Fixed Assets

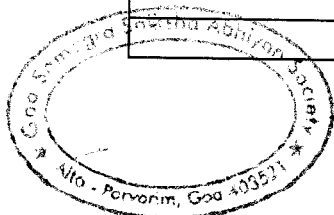
Particulars	Balance as on 01-04-2018	Additions	Sales during the year	Balance as on 31.03.2019
3G Data Card	4,400.00			4,400.00
Air Conditioners	429,900.00	53,520.00		483,420.00
Books	1,538.00			1,538.00
Computer Hardware	468,322.00	638,623.00		1,106,945.00
Computers	2,176,225.00			2,176,225.00
Computer Software	323,765.00			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	51,033.00		908,199.00
LCD Projector	741,390.00			741,390.00
Office Equipment	58,716.00	131,948.00		190,664.00
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	35,722.00		46,954.00
Xerox Machine	438,868.00			438,868.00
Digital Camera	4,400.00			4,400.00
Laptops	104,970.00	211,328.00		316,298.00
Water Filter	10,990.00			10,990.00
Ceiling Fans	1,760.00			1,760.00
Biometric Machine	-	30,180.00		30,180.00
	6,842,483.40	1,152,354.00		7,994,837.40



SCHEDULES FORMING PART OF BALANCE SHEET (31.03.2019)
(MATCHING GRANT)- STATE PROJECT OFFICE

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

SCHEDULE B	AMOUNT	AMOUNT
Advances		
Advance to DIET for Programme	200,000.00	
Advance to Student Police Cadet prog.	120,000.00	
TA/DA	70,165.00	390,165.00
Branches/Divisions		
Advances to DPO North	76,843,992.13	
Advances to DPO South	62,609,615.97	139,453,608.10
		139,843,773.10



GOA SAMAGRA SHIKSHA

Receipt & Payment Account (Additional Grants) for the year ended 31.03.2019.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Cash & Bank Balances as on 01.04.2018			By Advance to Goa SSA (Matching Fund)		
Cash in hand					2,500,000.00
Cash at Bank			By Repayment of Advances from Goa SSA		
Bank of India	17,600,622.28				7,920,000.00
IndusInd Bank	267,536.03	17,868,158.31	By Para Teachers Salary		
					35,131,726.00
To Grants received from State Government			By Management Cost		
towards Para Teachers Salary		50,160,000.00	Bank Charges		
					1,112.74
To Interest Received			By Cash & Bank Balances as on 31.3.2019		
		516,656.00	Cash in Hand		
					-
To Remedial Teaching			IndusInd Bank		
Refund of Para Teacher Salary		158,542.00		278,399.03	
			Bank of India		
				25,372,118.54	25,650,517.57
To Refund of advance from Matching Grants					
		2,500,000.00			
		71,203,356.31			71,203,356.31

FOR GOA SAMAGRA SHIKSHA

AS PER OUR REPORT OF EVEN DATE

Devi
CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

DATE:

PLACE: Panaji Goa

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

CA Shridhar alias Yatish G P Vernekar

Proprietor

M.No. 125550



GOA SAMAGRA SHIKSHA

Income & Expenditure Account (Additional Grants) for the year ended 31.03.2019

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Remedial Teaching		By Grants Recievd from State Govet. towards Para Teachers Salary	50,160,000.00
Para Teachers Salary Paid	35,131,726.00		
		By Interest Received	516,656.00
To Bank Charges	1,112.74		
		By Refund of Para Teachrs salary	158,542.00
To Excess of Income over Expenditure during the year	15,702,359.26		
	50,835,198.00		50,835,198.00

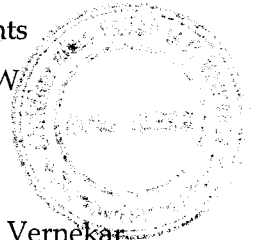
FOR GOA SAMAGRA SHIKSHA

AS PER OUR REPORT OF EVEN DATE

For Vernekar & Co.

Chartered Accountants

Firm Reg No.128776W



Signature

CA Shridhar alias Yatish G P Vernekar

Proprietor

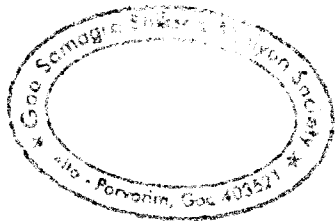
M.No. 125550

Signature
CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

Signature

DATE: 31.03.2019

PLACE: Panaji Goa

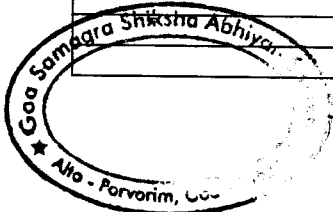


GOA SAMAGRA SHIKSHA (NORTH DISTRICT)

Receipt & Payment Account (Matching Grant) for the ended year 31/3/2019

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Deductions from salaries paid		
Bank Accounts	6,964,561.63		GEIS Contribution	780.00	
Cash-in-hand	4,999.00	6,969,560.63	G.P.F. Contribution	165,000.00	
			TDS of Office Staff	70,378.00	236,158.00
To Grant received			By Fixed Assets		
Fund received from	63,737,702.00	63,737,702.00	Purchase of UPS	4,800.00	4,800.00
State Project Office					
To Deduction from salaries received			By Block Resource Centre		
GEIS Contribution	780.00		BRC Contingency	420,000.00	
G.P.F. Contribution	165,000.00		Salary of BRC Staff	13,017,206.00	
TDS of Office Staff	70,378.00	236,158.00	Salary of Part Time Teacher	3,683,348.00	
			BRC staff Arrears	3,818,065.00	20,938,619.00
To Refund of advances			By Cluster Resource Centre		
BRC Staff salary	247,667.00		Salary of Cluster Resource Person	13,902,834.00	13,902,834.00
Part Time Instructors Sala	95,858.00				
CRP Salary	176,189.00		By Community Training		
BRC Staff Arrears	43,892.00		Non- Residential Community Trai	897,000.00	897,000.00
School Grant	271,250.00				
SMC Training	157,156.00		By Grant released to school		
Community Mobilisation	9,000.00		School Grant (Primary Schools)	9,750,000.00	
Primary Teacher Training	1,122,426.00		Uniform Grant	4,699,500.00	14,449,500.00
Upper Primary Teacher Tr	712,979.00				
SDMIS & Shaalakosh (UD)	221,854.00		By Advances towards Civil Works		
Uniform Grant	233,158.00		Major Repairs	970,588.00	
Library Grant	76,879.00		Boys Toilet Facility	113,058.00	
Medical Assessment Cam	38,235.00		Toilet Repair Facility	365,460.00	
Parental Awareness Cam	240.00		Varandha & Grills	693,200.00	
Stipend for Girls	200,000.00		Access Ramps	82,285.20	2,224,591.20
Shikshan Prarambhotsav	10,500.00				
Bank Interest from Block	276,129.50	3,893,412.50	By Teachers Training		3,905,556.00
To Prior Period Refunds			By Shikshan Prarambhotsav		230,000.00
Civil works	83,670.00				
School Grant	7,000.00	90,670.00	By Free Text books		10,000,000.00
To Indirect Incomes			By Library Grant		1,640,000.00
Interest Received	248,258.00				
Interest received from Bloc	450.00	248,708.00	By Intervention for CWSN (IED)		
			One day Parental awarness Camp	30,000.00	
			Aids & appliances	123,185.00	
			1 Day Res. Train on Teach.		
			Children with VI, DB	90,000.00	
			Hiring Services of physio /		
			Speechtherapist	185,750.00	
			Medical Assessment (CWSN)	141,000.00	
			Escort & Transport	178,740.00	
			Purchase of Aids & Appl (Alimco)	131,292.00	
			Purchase of Instrictional Material	55,000.00	
			Purchase of Navnirmiti Learning	181,253.00	
			Stipend for Girls	746,000.00	1,862,220.00



2



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Special Training		
			Non residential Special Training	433,000.00	433,000.00
			By Management & MIS		
			Support Staff arrears	299,339.00	
			Bank Charges	2,349.00	
			Bonus to Staff	31,152.00	
			Computer Expenses	500.00	
			Refreshment Expenses	193.00	
			Salary of Contract Staff	1,442,167.00	
			Salary	923,975.00	
			Pension Contribution of AO	149,101.00	
			Leave salary contribution of A.O.	76,616.00	
			Newspaper & Periodicals	4,717.00	
			Office Expences	7,601.00	
			Electricity Charges	18,381.00	
			Printing & Stationery	5,203.00	
			Computer Expenses twds 6 block	29,173.00	
			Tally Software expenses	39,648.00	
			Telephone & Mobile Charges	33,477.00	
			Travelling Expenses	3,360.00	
			Repair & Maintenance	2,316.00	
			Repaire & Maintenance at block	6,500.00	3,075,768.00
			By Closing Balances		
			Bank Accounts	1,376,164.93	
			Cash in Hand	-	1,376,164.93
			Total Rs.	75,176,211.13	Total Rs.
				75,176,211.13	

FOR GOA SAMAGRA SHIKSHA (NGDPO)

AS PER OUR REPORT OF EVEN DATE

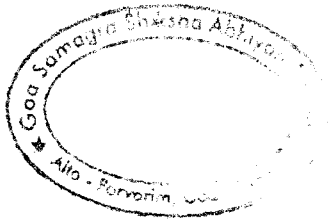
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CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

NOV 22

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

DATE: *11/11/2018*
PLACE: PANAJI GOA

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



GOA SAMAGRA SHIKSHA (North District)					
Income & Expenditure (Matching Grant) Account for the year ended 31/3/2019					
Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.					
EXPENDITURE	Schedule	AMOUNT	INCOME		AMOUNT
To Management & MIS	F	3,313,027.00	By Grants Received		
			a) Funds Received from State Project Office		67,921,402.00
To Block Resource Centre	G	22,279,600.00			
			By Interest received from unutilised amount from block (North)		450.00
To Cluster Resource Centre	H	15,017,619.00			
			By Interest on S/B A/C (DPO North)	248,258.00	248,258.00
To Grants Released to Schools	I	9,478,750.00			
			By Interest from BRCs (Current)	283,007.00	283,007.00
To Teacher Training	J	1,848,297.00			
To Intervention for CWSN (IED)	K	1,619,845.00	Excess of Expenditure over Income		4,317,194.20
To Community Training	L	730,844.00			
To Special Training Centre	M	483,000.00			
To Shikshan Prarambhotsav expenses	N	219,000.00			
To Civil Work	O	1,947,018.20			
To Intervention for SC/ST/Minority Children	P	4,270,400.00			
To Free Text Books	Q	10,000,000.00			
To Library Grant Expenses	R	1,562,911.00			
		72,770,311.20			72,770,311.20

FOR GOA SAMAGRA SHIKSHA (NGDPO)

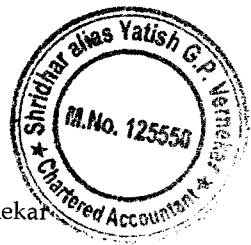
AS PER OUR REPORT OF EVEN DATE

Ami
CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

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

DATE:
PLACE: PANAJI GOA

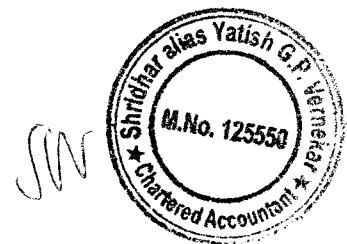
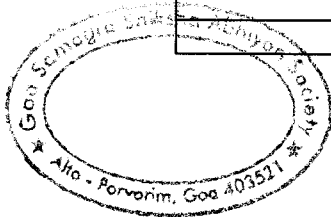
CA Shridhar alias Yatish G P Vernekar
Proprietor
M.No. 125550



SCHEDULES FORMING PART OF INCOME AND		
EXPENDITURE ACCOUNT (MATCHING GRANT)(North District)		
	AMOUNT	AMOUNT
SCHEDULE F		
MANAGEMENT & MIS		
Arrears paid to Support Staff	299,339.00	
Bank Charges	2,349.00	
Bonus to Staff	31,152.00	
Computer Expenses	500.00	
Computer Expenses Towards 6 Blocks	29,173.00	
Electricity Charges	18,381.00	
Leave Salary Contibution of AO	83,696.00	
Newspaper & Periodicals	4,717.00	
Office Expences	7,601.00	
Pension Contibution of AO	163,200.00	
Printing & Stationery	5,203.00	
Refreshment Expenses	193.00	
Repair & Maintenance of Block	6,500.00	
Repair & Maintenance	2,316.00	
Salary of Contract Staff	1,574,705.00	
Salary of Office Staff	1,007,517.00	
Tally Software Expenses	39,648.00	
Telephone & Mobile Charges	33,477.00	
Travelling Expenses	3,360.00	3,313,027.00
SCHEDULE G		
BLOCK RESOURCE CENTRE		
BRC Salary		
Salary of BRC Staff	17,778,860.00	
Salary of Part Time Instructor	4,080,740.00	21,859,600.00
BRC Grants		
BRP Contingency Grant	420,000.00	420,000.00
SCHEDULE H		
CLUSTER RESOURCE CENTRE		
CRC Salary		
Salary of CRP	15,017,619.00	15,017,619.00
SCHEDULE I		
GRANTS RELEASED TO SCHOOLS		
School Grant	9,478,750.00	9,478,750.00
SCHEDULE J		
TEACHERS TRAINING		
Primary Teachers Training Expenses	1,627,974.00	
Upper Primary Teachers Training Expenses	91,702.00	
SDMIS & Shaalakosh (UDISE+)	128,621.00	1,848,297.00



	AMOUNT	AMOUNT
SCHEDULE K		
INTERVENTION FOR CWSN (IED)		
Aids & Appliance for CWSN	434,330.00	
Escort & Transport to CWSN	178,740.00	
Medical Assesment (CWSN) Exp	102,265.00	
One Day Parental Awarness Camp Expenses	29,760.00	
3 days Res.Train. On Teaching with CWSN expenses	90,000.00	
Purchase of Instructional Material	55,000.00	
Hiring Services of Therapist	185750.00	
Stipend for Girls	544000.00	1,619,845.00
SCHEDULE L		
COMMUNITY TRAINING		
Community Training Expenses	198,000.00	
Non - Residential (Community Mobilisation) training	532,844.00	730,844.00
SCHEDULE M		
SPECIAL TRAINING CENTRE		
Non Residential Special Training Centre (2018-19)	483,000.00	483,000.00
SCHEDULE N		
SHIKSHAN PRARAMBHOTSAV EXPENSES		
	219,000.00	219,000.00
SCHEDULE O		
CIVIL WORK		
Access Ramp Expenses	82,285.20	
Furniture Facility	1,511,000.00	
Major Repair Expenses	245,833.00	
Toilet Repair Facility Expenses	107,900.00	1,947,018.20
SCHEDULE P		
INNOVATION OF SC/ST/MINORITY CHILDREN		
Uniform Grant Expenses	4,270,400.00	4,270,400.00
SCHEDULE Q		
FREE TEXT BOOKS		
Free Text Book Expenses	10,000,000.00	10,000,000.00
SCHEDULE R		
Library Grant		1,562,911.00
		72,770,311.20

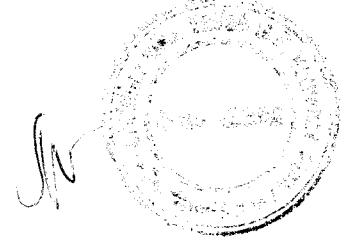


GOA SAMAGRA SHIKSHA (North District)

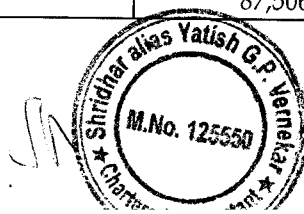
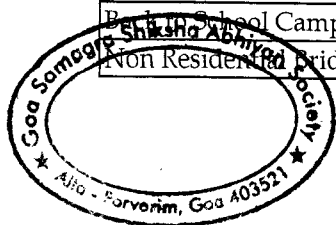
SCHEDULE-C

FIXED ASSETS

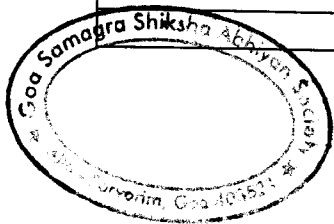
PARTICULARS	BAL AS ON 01-04-2018	ADDITION	SALES DURING THE YEAR	BALANCE AS ON 31.03.2019
Air Conditioner	164,800.00			164,800.00
Computer Purchses	283,246.00			283,246.00
FAX Machine / EPABX	21,166.00			21,166.00
Furniture and Fixture	96,768.00			96,768.00
Hard Disk	4,950.00			4,950.00
Laptops	244,930.00			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	40,706.00	4,800.00		45,506.00
Wireless ADSL + Modem Router	2,500.00			2,500.00
	960,568.00	4,800.00	-	965,368.00



GOA SAMAGRA SHIKSHA (North District)		
SCHEDULES FORMING PART OF BALANCE SHEET (MATCHING GRANT)		
	AMOUNT	AMOUNT
SCHEDULE - A		
CURRENT LIABILITIES		
Difference Payable to BRC Bardez for 2012-13	1,585.00	1,585.00
Provisions		
BRP Salary Payable	1,235,148.00	
CRP Salary Payable	1,290,974.00	
PTI Salary Payable	493,250.00	
Leave Salary Contribution Payable	7,080.00	
Pension Contribution Payable	14,099.00	
Contract Staff Salary Payable	132,538.00	
Officer Staff Salary Payable	83,542.00	
Training Due Payable	0.40	3,256,631.40
		3,258,216.40
SCHEDULE - B		
SUNDRY CREDITORS		
M/s Narvekar Agencies	7,407.50	7,407.50
		7,407.50
SCHEDULE - D		
ADVANCES		
Civil Advance		
Access of Ramps	137,142.00	
Compound Wall	249,346.00	
Varandha & Grills	693,200.00	
Major Repair	1,222,866.00	
Separate Girls Toilet VEC	50,000.00	
Boys Toilet Facility	169,753.00	
Furniture Facility	473,000.00	
Toilet Repair Facility	419,410.00	
Toilets under Swatch Vidhyalaya	48,000.00	3,462,717.00
GRANTS RELEASED TO SCHOOLS		
Maintenance Grant	42,955.50	
School Grant	161,058.00	
Teachers Grant	11,500.00	215,513.50
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	63,428.00
INTERVENTION FOR Out of School Children		
Back to School Camp	7,300.00	
Non Resident Bridge Course Pernem	87,506.00	94,806.00



	AMOUNT	AMOUNT
INNOVATION HEAD UPTO Rs.1 CRORE (18)		
Uniform grant	35,000.00	35,000.00
	AMOUNT	AMOUNT
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	119,007.00
SPECIAL TRAINING CENTRE		
Non - Residential Special Training Centre	290,000.00	290,000.00
	Total	4,280,471.50
SCHEDULE - E		
SUNDRY DEBTORS		
REFUND SCHOOL, TEACHER AND MAINTENANCE		
School Grant	5,000.00	
Teacher Grant	2,000.00	
Maintenance Grant	5,000.00	12,000.00
REFUND UNDER CWSN INTERVENTION		
Stipend for Girls	2,000.00	
Aids and Appliances	2,900.00	
Medical Assessment Camp	500.00	5,400.00
REFUND RECEIVABLE UNDER DIFFERENT INTERVENTION		
Civil Work	15,000.00	
Library Grant	210.00	
Shikshan Prarambhotsav	500.00	
Uniform Grant	195,942.40	211,652.40
Refund Bank interest from block	1,019,963.50	1,019,963.50
Fund Receivable from SPO GSSA	4,183,700.00	4,183,700.00
	Total	5,432,715.90

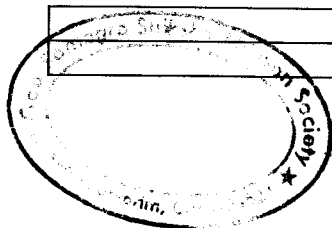


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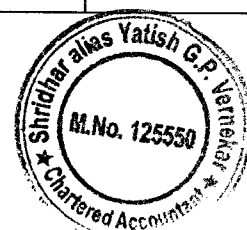


GOA SAMAGRA SHIKSHA - SOUTH DISTRICT PROJECT OFFICE
Receipt & Payment Account for the ended year 31/3/2019
Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Text Books (Primary & Upper Primary)		10,000,000.00
Cash at Bank	3,200,285.22				
Cash /Petty- Cash in Hand	3,338.00	3,203,623.22	By Repayment of Deductions from Salaries		
			GEIS Contribution	1,200.00	
To Grants Received			GPF Contribution	180,000.00	
a) Funds Received from			TDS on Office Staff	90,253.00	
State Project Directors Office - Porvorim	52,016,272.00	52,016,272.00	House Building	250,000.00	521,453.00
To Interest on S/B A/C - Canara Bank		170,149.00	By Expenses to Block Resource Centre towards		
			Salary of BRP	4,912,505.00	
To refund of Interest from 6 Blocks		208,707.71	Salary of BRP - CWSN	583,478.00	
			Salary of Accountants	3,165,917.00	
To Miscellaneous Income		320.00	Salary of DEO	1,254,468.00	
			Salary of MIS	1,699,044.00	11,615,412.00
To Deductions from Salaries					
GEIS Contribution	1,200.00		By Expenses to Cluster Resource Centre towards		
GPF Contribution	180,000.00		Salary of CRP	7,881,033.00	7,881,033.00
House Building	250,000.00				
TDS on Office Staff	90,253.00	521,453.00	By Part Time Teachers Salary		
			Art Educators	1,121,460.00	
To Refund of advances from BRCs/CRCs towards			Health & Physical Educators	1,762,712.00	
Civil Works	54,701.00		Work Educators	234,593.00	3,118,765.00
Uniforms	471,400.00				
Library Grant	138,855.00		By Intervention for CWSN (IED)		
SMC Training	49,524.15		Inclusive Education Expenses		1,461,271.00
Teachers Trainings	942,958.50				
CWSN(IED)	48,326.10		By Advances under Civil Work		2,345,940.00
SDMIS & Shaalakosh	188,681.00				
School Grants	108,969.00	2,003,414.75	By Advances under Interventions		
			Intervention for CWSN (IED)	261,000.00	
To Community Mobilisation		3,500.00	Management & MIS	532,424.00	
			School Grants	6,200,000.00	
To Stipend for Girls		164,000.00	Library Grant	1,046,000.00	
			Block Resource Centre	420,000.00	
			SMC Training	438,000.00	
			Teachers Training	2,409,200.00	
			Intervention for Oosc	545,000.00	
			Uniforms	4,188,000.00	16,039,624.00
			By Expenses under Management & MIS		2,807,059.00
			By Hire Charges of Vehicle		30,274.00



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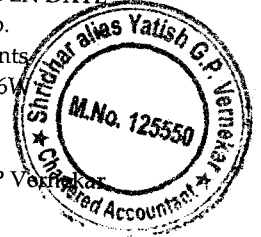


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Closing Balances		
			Bank Balance (Canara Bank)	2,465,608.68	
			Cash/Petty-Cash in Hand	5,000.00	2,470,608.68
		58,291,439.68			58,291,439.68

FOR GOA SARVA SHIKSHA ABHIYAN (SGDPO)

AS PER OUR REPORT OF EVEN DATE

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



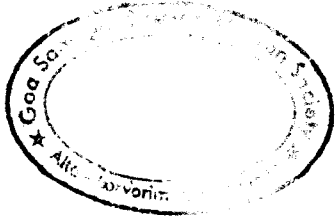
CA Shridhar alias Yatish G P Vernekar
Proprietor
M.No. 125550

Done
CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

Naluka

DATE:

PLACE: Panaji Goa Abhiyan



GOA SAMAGRA SHIKSHA -SOUTH DISTRICT PROJECT OFFICE
Income & Expenditure Account for the year ended 31/3/2019)
Registered Under The Societies Registration Act, 1860, Vide Registration No. 180/Goa/2005.

EXPENDITURE	Schedule	AMOUNT	INCOME	AMOUNT
To Part Time Teacher Salary	A	3,514,813.00	By Grants Received	
			Funds Received from	
To Free Text Books		10,000,000.00	State Project Office	52,016,272.00
To Block Resource Centre	B	12,984,162.00	By Interest on S/B A/C - Canara Bank	170,149.00
To Cluster Resource Centre	C	8,593,761.00	By Interest from BRC Received	208,707.71
To Uniforms		3,694,400.00	By Miscellaneous Income	320.00
To Teacher Training		1,179,718.00	By Excess of Expenditure over Income	1,528,269.24
To Intervention for Out of school Children		543,500.00		
To Intervention for CWSN (IED)		1,509,944.90		
To Civil Work	D	1,102,932.20		
To Library Grants		906,665.00		
To Composite School Grants		6,091,031.00		
To Community Mobilisation		142,500.00		
To Management & MIS	E	3,275,065.00		
To SMCs Training		385,225.85		
Total Rs.		53,923,717.95	Total Rs.	53,923,717.95

FOR GOA SAMAGRA SHIKSHA (SGDPO)

AS PER OUR REPORT OF EVEN DATE

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

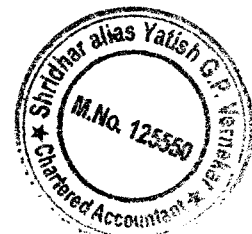
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CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

DATE:

PLACE: Panaji Goa

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT (MATCHING GRANT)(31.03.2019)		
	AMOUNT	AMOUNT
SCHEDULE A		
To Part Time Instructors Salary		
Art Education Teachers	1,258,552.00	
Health & Physical Education Teachers	1,998,781.00	
Work Educators	257,480.00	3,514,813.00
SCHEDULE B		
To Block Resource Centre		
Salary of Resource Person	5,278,893.00	
Salary of Resource Person - CWSN	636,922.00	
Salary of MIS Co-ordinators	1,843,812.00	
Salary of Accountants	3,434,800.00	
Salary of Data Entry Operators	1,369,735.00	
Contingency Grant	420,000.00	12,984,162.00
SCHEDULE C		
To Cluster Resource Centre		
Salary of Resource Person	8,593,761.00	8,593,761.00
SCHEDULE D		
To Civil Work		
Benches & Desks	707,500.00	
Flooring	203,493.00	
Ramps	143,939.20	
Toilet	48,000.00	1,102,932.20
SCHEDULE E		
To Management & MIS		
Bank Charges	3,087.00	
Bonus to Staff	41,448.00	
Books & Periodicals	4,122.00	
Electricity Charges	15,809.00	
Enrollment Drive	83,250.00	
Hire Charges of Vehicle	30,274.00	
Mobile Bill Reimbursement	9,500.00	
Media Activities	45,900.00	
Meeting Expenses	1,775.00	
Office Expenses	8,601.00	
Printing & Stationery	10,371.00	
Remuneration to DPO	162,190.00	
Repairs & Maintenance	39,804.00	
SDMIS & Shaala Kosh	66,343.00	
Salary of Office Staff South	2,712,814.00	
TA/DA	22,385.00	
Telephone Charges	14,422.00	
Water Charges	2,970.00	3,275,065.00



GOA SAMAGRA SHIKSHA-SOUTH DISTRICT PROJECT OFFICE

Balance Sheet as on 31/3/2018 (2018-2019)

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BRANCH / DIVISIONS			FIXED ASSETS		
			(As Per Schedule A)		2,147,708.00
State Project Office - Porvorim	10,593,342.97				
			SECURITY DEPOSITIS		3,058.00
Less: Excess of Expenditure Over Income	1,528,269.24	9,065,073.73			
			ADVANCES (As Per Schedule B)		6,637,234.05
Outstanding Provisions		2,299,765.00			
			Sundry Debtors		106,230.00
			Closing Balances		
			Cash at Canara Bank	2,465,608.68	
			Cash in hand	5,000.00	2,470,608.68
Total Rs.		11,364,838.73		Total Rs.	11,364,838.73

FOR GOA SAMAGRA SHIKSHA(SGDPO)

AS PER OUR REPORT OF EVEN DATE

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



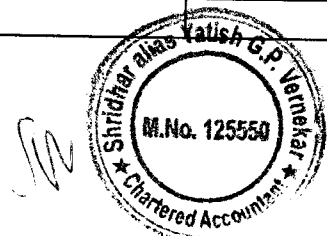
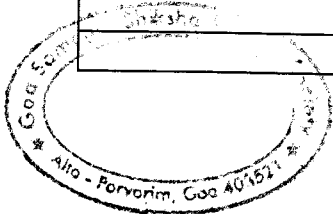
Dave
CHIEF ACCOUNTS OFFICER STATE PROJECT DIRECTOR

DATE: 31/03/2018

PLACE: Panaji Goa

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

GOA SAMAGRA SHIKSHA-SOUTH DISTRICT PROJECT OFFICE		
SCHEDULES FORMING PART OF BALANCE SHEET (MATCHING GRANT)(31.03.2019)		
	AMOUNT	AMOUNT
SCHEDULE - A		
Fixed Assets		
800 VA UPS	84,101.00	
Air Conditioner	81,100.00	
All in one printer	24,950.00	
Camera	9,270.00	
Colour Printer	2,300.00	
Cash Box	3,000.00	
Desktop	499,133.00	
Digital Copier (Xerox machine)	50,400.00	
Dot Matrix Printer	11,000.00	
EPABX System	23,255.00	
EPSON M200 Printer	14,000.00	
Executive Chair	5,842.00	
Executive side table	7,000.00	
Executive Table	8,500.00	
External Hard Disk	5,950.00	
Focus Wireless Portable PA System	87,375.00	
Furniture & Fixture	294,252.00	
Filing Cabinet	10,326.00	
HP laser Jet Printer	5,800.00	
Induction Cook Top	3,350.00	
Ladder (Heavy Duty)	4,600.00	
Laptops	407,440.00	
Library Cupboard	8,312.00	
Low end Laser Printers	57,695.00	
Office Cupboard	16,522.00	
Multimedia LCD Projector	301,125.00	
Medium Table	13,309.00	
Pedastal Fans	9,500.00	
Plastic Chairs	4,500.00	
Premium Visitors Chairs	15,831.00	
Refrigerator	9,900.00	
Slotted Angel Rack	3,762.00	
Stabilizer 2KVA	6,000.00	
Table	6,363.00	
Tripod Stand Projection Screen	45,750.00	
Water Prifier	1,200.00	
Wooden Trolley for Xerox machine	4,995.00	2,147,708.00



SCHEDULE - B	AMOUNT	AMOUNT
ADVANCES		
Block Resource Centre		
Contingency Grant	0.20	0.20
CIVIL WORKS		
Access Ramps	1,302,352.80	
Boundary Wall Construction	235,000.00	
Benches & Desks	993,500.00	
Boys Toilet	56,695.00	
Child Friendly Elements	40,000.00	
Drinking Water Facility	20,000.00	
Flooring Work	491,666.00	
Majore Repaire Work	997,909.00	
Separate Girls Toilet	107,000.00	
Toilet Repairs	527,310.00	
Varandah Grills	765,188.00	
Electrification	20,000.00	
Swaach Bharat - Toilets	96,000.00	5,652,620.80
GRANTS RELEASED TO SCHOOLS		
Maintenance South	10,488.00	
Teachers Grant	23,500.00	
School Grant	34,124.00	68,112.00
MANAGEMENT & MIS	68,050.00	68,050.00
UNIFORMS	22,200.55	22,200.55
TEACHERS TRAINING		
Headmaster Training	1,926.00	
Refresher Inservice Training	286,523.50	288,449.50
INTERVENTION FOR Out of School Children		
NRBC South	450,000.00	
Others (NRBC)	17,000.00	467,000.00
Library Grant	480.00	480.00
SMC Training	3,250.00	3,250.00
INTERVENTION FOR CWSN (IED)		
Disabled Friendly Toilets	60,000.00	
Inclusive Education/CWSN	7,071.00	67,071.00
TOTAL		6,637,234.05

Procurement Audit Report

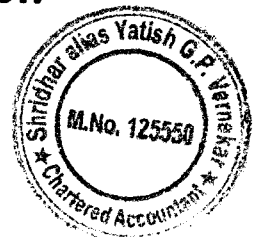
This is to certify that we have gone through the procurement procedure used for the state for **Goa Samagra Shiksha Elementary and Teachers Education** and based on the audit of the records for the year 2018-19 of Goa Samagra Shiksha Elementary and Teachers Education and inputs from the district audit reports, we are satisfied that the procurement procedures prescribed in the Manual Financial Management and Procurement under GSS has been followed/ or the following deviations were observed.

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

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

Place: Panaji - Goa.
Date: 13 January 2020

SN



CA. Shridhar alias Yatish G.P. Vernekar
(Proprietor)
M. No: 125550
UDIN: 20125550AAAAAQ3302