

SARVA SHIKSHANA ABHIYANA SAMITHI, KARNATAKA

New Public Offices Premises, Nrupathunga Road,
Bangalore – 560 001

AUDIT REPORT 2015-16

:AUDITORS:

M.V. REDDY & ASSOCIATES

CHARTERED ACCOUNTANTS

#25, II FLOOR,

AMBICA BUILDING, AVENUE ROAD,
BANGALORE – 560 002.

Email: mvreddy357@gmail.com





M.Venkataramana Reddy
B.Com., F.C.A.

M.V.Reddy & Associates
Chartered Accountants
#25, II Floor, Ambica Building
Avenue Road, Bengaluru- 560002
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AUDITOR'S REPORT
SARVA SHIKSHA ABHIYAN SAMITHI – KARNATAKA
STATE PROJECT OFFICE

1. We have audited the attached Balance Sheet of Sarva Shiksha Abhiyan Samithi – Karnataka, New Public Offices, Nrupatunga Road, Bengaluru – 560001 as at 31.03.2016 and Income and Expenditure Account for the year ended on that date is which are incorporated the transactions as per the audited Receipts and Payments Account of State Project Office – Bengaluru, DSERT Bengaluru, KSQAO, District Project Offices including DIET's. These financial statements are the responsibility of the management of SSA, Karnataka. This responsibility of offices of SSA Karnataka include the design implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with generally accepted auditing standards in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared in all material respects, in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management a well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion. Based on audit conducted by us and considering the various observations reported in the Management Reports, we report that;
 - a) The entire accounts of Sarva Shiksha Abhiyan Samithi, Karnataka, and its District level, Block level and other independent implementing Agencies, have been maintained based on double entry method of accounting and on cash basis.
 - b) The consolidated project expenditures; are compiled based on the Audited Receipts & Payments accounts of all the districts and other implementing offices; duly audited by us; verification of the actual utilization of grants, in terms of physical achievement of targeted objectives, is beyond the Scope of our Audit.
 - c) Huge and significant amount unsettled advances are outstanding at the end of the year, amounting to Rs. 61,00,73,282 ; which are subject to reconciliation and proper accounting towards various expenditure, which will have an impact on the actual utilization of grants towards various objectives, and consequent effect on the true and fair position of the financial statements.



- d) An amount of Rs. 1586,11,16,889 was shown as Capital work-in-progress; pending capitalization of various expenditures pertaining to works; which is subject to reconciliation and confirmation.
- e) Fixed Assets register has not been maintained and physical verification of the said Assets, has not been carried out by the Management during the year under Audit, which will have an impact on the true and fair position of the financial statements.
- f) During the year under Audit, an amount of Rs.2,29,60,193/- has been paid to Mahila Samakhya, from SSA funds, without budgetary provision.
- g) An amount of Rs.49,27,389/- has been spent in excess of the grants received from UNICEF, Hyderabad.
- h) The Society is not registered under Sec 12AA of the Income Tax Act, 1961; and not an approved institution U/sec 10(23C) of the Income Tax Act, 1961, as to the exemption of its income from Income Tax.

The Society is not filing Income Tax returns regularly declaring Income / Loss.

- i) The existing internal control systems needs to be reviewed and strengthened to ensure
- Periodical incorporation of expenditure incurred at District level offices and other implementing offices.
 - Review and monitoring of utilization of grants by District Offices / other implementing offices.
 - Proper compliance to the various provisions of the Income Tax Act, 1961, with regard to TDS, timely remittances to the Government A/c, and filing of TDS returns periodically, to avoid penal consequences.
 - Adequate coverage of transactions / activities of SSA, by the Internal Audit function, and periodical review of the Intern Audit reports by the Management to ensure better compliance by the implementing agencies.

Subject to the above, we report that:

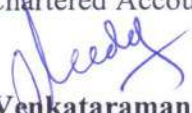
- i. The goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed by State Project Offices, SSA – Karnataka.
- ii. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- iii. In our opinion State Project Offices – Bengaluru, DSERT – Bengaluru, Mahila Samakhya – SPO, KSQAO, District Project Offices including DIETs and DPOs have maintained proper books of accounts as prescribed in the Financial Manual are kept, so far as it appears from our examination of such books, subject to our observations if any, in the Management report.
- iv. The said Balance Sheet, Income and Expenditure Account and Receipts and payments Account referred to in this report are in agreement with the books of accounts maintained and produced before us.



- v. In our opinion and to the best of our information and according to the explanations given to us, subject to the matters referred to in above paragraphs and Schedules, the said Financial Statements read together with Significant Account Policies, and notes on Financial Statements appended herewith; give a true and fair view:
- In the case of Balance Sheet of the State of Affairs of the Sarva Shiksha Abhiyan Samithi – Karnataka as at 31st March 2016 and;
 - In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place: Bangalore
Date: 27/10/2016

For M.V.Reddy & Associates,
Chartered Accountants


(M.Venkataramana Reddy)
Proprietor
M No: 027103





M.Venkataramana Reddy
B.Com., F.C.A.

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Chartered Accountants
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CERTIFICATE

We have audited the attached Balance Sheet of SARVA SHIKSHA ABHIYAN SAMITHI-KARNATAKA, New public offices, Nrupathunga Road, Bangalore-560001 as at 31.03.2016 and Income and Expenditure Account for the year ended on that date in which are incorporated the transactions as per the audited Receipts and Payments Account of State Project Office – Bangalore, DSERT Bangalore, Mahila Samakhya – SPO,KSQAO, District Project Office including DIET's. Based on audit conducted and considering the various observation reported in the Management Reports and observation contained in notes schedule, we report as under.

These financial statements are the responsibility of the SSA. Our responsibility is to express an opinion on these financial statements based on our audit. Subject to our audit report of even date and notes attached to and forming part of financial statements, management report of even date, we confirm that

- Goods, works and services produced for the purpose of projects are in accordance with procurement procedure prescribed by State Project Office, SSA- Karnataka.
- The resources are used for the purpose of the project and
- The expenditure statements and financial statements are correct

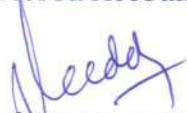


During the course of Audit, we have relied upon the supporting documents, utilization certificate issued by implementing offices and records. Subject to our audit report of even date and notes forming part of financial statements, management report of even date, we are of the opinion that the financial statement audited can be relied upon to support reimbursement under the aforesaid loan/ credit agreement.

Further to the above, in our opinion and to the best of our information and according to the explanations given to us, it is certified that Income and Expenditure account and Balance sheet read together with the Management Report, Schedules and Notes represent a true and fair view of implementation (and operations) of the project for the year ended 31st March 2016.

Place: Bangalore
Date: 27/10/2016

For M.V.Reddy & Associates,
Chartered Accountants


(M.Venkataramana Reddy)

Proprietor

M No: 027103





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CERTIFICATE

"This is to certify that we have gone through the procurement procedure used for the State for SSA and based on the Audit of the records for the year ended 31.03.2016 for the SARVA SHIKSHA ABHIYAN SAMITHI- KARNATAKA, New Public Offices, Nrupathunga Road, Bangalore – 560001, inputs from the District Audit reports and subject to observations made in our Management Report of even date, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed"

Place: Bangalore
Date: 27/10/2016

For M.V.Reddy & Associates,
Chartered Accountants


(M.Venkataramana Reddy)

Proprietor

M No: 027103





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Ref : SSA/01/2016-17

Date : 27/10/2016

To,
The State Project Director,
Sarva Shiksha Abhiyan,
New Public Offices Premises,
Nrupathunga Road,
Bangalore – 560 001.

Sir,

Sub : Management report on the consolidated project accounts of “**Sarva Shiksha Abhiyan Samithi, Karnataka**” for the year ended 31.03.2016-reg

We have conducted the Audit of the accounts of Sarva Shiksha Abhiyan Samithi, Karnataka, which includes the accounts of various implementing agencies for the year ended 31st March, 2016. We have submitted our Audit observations to the said implementing Agencies for strict Compliance. Based on our observations, we report to the Management that;

- a) **Maintenance of accounts based on the method of accrual basis of accounting:**
at all levels of implementation of the Project, in order to present the financial statements which reflect true and fair position of the activities of the project.

The Management may initiate action to provide adequate training and guidance to the accounts staff involved in maintenance of accounts.

The Management may avail professional support from the Chartered Accountants, for maintaining the accounts of various implementing agencies, on the basis of accrual method of accounting.

- b) **Strengthening the organization structure of accounts function:**

We have noticed that, the staffing pattern as envisaged in the Sarva Shiksha Abhiyan, programme is not fully followed. Delay in filling up the posts of Accounts Superintendants / Accounts Assistants, which are vacant for a quite long time has resulted in not updating and maintaining the accounts properly. Action may be taken by the Management to fill up the vacant posts in the Accounts department of various implementing agencies.

The existing organization strength of the Accounts / Finance division, State Project Office, Bengaluru, needs to be strengthened by appointing qualified and competent persons.



- c) **Review and strengthening of the Internal Control Systems; with respect to:**
- i. Maintenance of Fixed Assets register and physical verification of the Fixed Assets as at the end of the year.
 - ii. Maintenance of the Advance register and periodical review of the outstanding advances to ensure timely adjustment of the said advances towards expenditure.
 - iii. Proper utilization of the grants released; and their correct accounting.
 - iv. Capitalisation of expenditures towards various works and other Capital assets by ensuring certification of the said expenditures by a competent / technical authority.
 - v. Compliance to various provisions of the Income Tax Act, 1961, with respect to Income Tax to be deducted at source, its remittance to the Government A/c and filing of Quarterly TDS returns.
 - vi. Periodical incorporation of expenditure incurred at BEO / BRC, DIET / SDMC's; in the books of DDPI / DPO.
 - vii. Closure of the books of accounts, strictly, by the end of the Financial Year ie., on 31st March, 2016.
 - viii. Ensuring compliance to the Audit observations:
The attention of the Management is invited, to the above deficiencies / shortcomings observed, in the existing internal control systems / procedures and to take remedial measures / action to rectify, overcome and improve / strengthen the Internal controls.

We shall be much obliged to deliberate on the said issues and provide our sincere professional services to the Management, to ensure proper utilization of funds and their correct accounting.

Thanking you,

Yours faithfully,
For M.V. Reddy & Associates
Chartered Accountants,


(M. Venkataramana Reddy)
Proprietor





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Ref: SSA/02/2016-17

Date : 27/10/2016

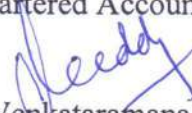
SARVA SHIKSHA ABHIYAN SAMITHI – KARNATAKA
(New Public Offices Premises, Nrupathunga Road, Bangalore – 560 001)

PROCUREMENT AUDIT CERTIFICATE
YEAR 2015-16

“This is to certify that we have gone through the procurement procedure used for the State for SSA and based on the audit of the records for the year 2015-16 for the SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA (Name of the SIS) and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed/or the following deviations were observed.”

Sl. No.	Details	Deviations	Amount involved (declared as mis-procurement)
-NIL-			

For M.V. Reddy & Associates
Chartered Accountants,


(M. Venkataramana Reddy)
Proprietor



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

Main Activity for 2015-16

(Rs. In Lakhs)

AWP&B Sl.No.	Activity	Allocation		Achievement upto Mar-16	%	Balance
		Phy	Fin	Fin		
2	Residential Schools for specific category of children					
2.01-2.18	(Non Recurring One time Grant)		0.57	0.00	0.00	0.57
2.19-2.36	(Recurring)	5	234.75	154.02	65.61	80.73
4	Transport/Escort Facility	9197	275.91	204.40	74.08	71.51
5	Reimbursement of Fee against 25% admission under Section 12(1)(c) of RTE Act 2009 (Entry Level) subject to upper limit of 20% of AWP&B guidelines issued by MHRD	155378	12355.16	12355.16	100.00	0.00
6	Special Training for mainstreaming of Out of School Children (Residential (Fresh))					
6 (6.01)	(Residential (Fresh))	1882	284.17	284.17	100.00	0.00
6 (6.03)	Non- Residential (Fresh)	2857	29.23	29.23	100.00	0.00
6 (6.04)	Non - Residential(Contrinuing from previous year)	2360	46.02	46.02	100.00	0.00
6 (6.05)	Madrasa/Maktab	7472	133.75	133.75	100.00	0.00
6 (6.06)	Seasonal Hostel (Residential)	7990	399.50	131.20	32.84	268.30
	Total	29555	892.67	624.38	69.94	268.30
II	RETENTION					
7	Free Text Book	986715	1726.12	1627.14	94.27	98.98
8	1 set of uniform under SSA	3443052	6886.10	6708.96	97.43	177.14
III	ENHANCING QUALITY					
10.01-10.14	Primary teachers & Upper Primary Teachers	32535	83037.32	69865.88	84.14	13171.44
11	Training	159853	1793.65	1666.71	92.92	126.94
12	Academic Support through Block Resource Centre/ URC	204	6345.90	4281.97	67.48	2063.93
13	Academic Support through Cluster Resource Centres	4103	10288.20	9624.59	93.55	663.61
14	Computer Aided Education in UPS under Innovation (innovative activity)	30	750.00	374.48	49.93	375.52
17	School Grant	72997	4165.75	4090.58	98.20	75.17
18	Research, Evaluation, Monitoring & Supervision	72997	32.00	24.97	78.02	7.03
19	Maintenance Grant	66221	4964.85	4707.96	94.83	256.89
20	Interventions for CWSN (IED)	87853	2196.33	1699.32	77.37	497.01
21	Innovation Head up to Rs. 50 lakh per district					
21.01	Girls Education	30	112.50	0.00	0.00	112.50
21.02	SC / ST children	30	112.50	0.00	0.00	112.50
21.03	Minority Community children	30	112.50	0.00	0.00	112.50
21.04	Urban Deprived children	30	112.50	0.00	0.00	112.50
21	SMC/PRI Training	265926	531.85	369.04	69.39	162.81
22	Civil Works Construction	3031	6718.64	1335.97	19.88	5382.67
24	Management & Quality (Up to 6% of the outlay)					
24.01 (a)	Management & Quality	30	2678.40	2433.97	90.87	244.43
24.01 (b)	Training of Education Administrators	1666	21.30	0.00	0.00	21.30
24.01 (c)	School Mapping and Social Mapping		100.00	0.00	0.00	100.00
24.02	Management & Quality (LEP)	30	256.46	34.34	13.39	222.12
24.03	Management & Quality (Community Mobilisation)	30	466.90	346.87	74.29	120.03
25	State Component					
25.01	Management & MIS	0	1256.49	0.00	0.00	1256.49
25.02	REMS	72997	212.50	54.83	25.80	157.67
27	KGBV					
	Non Recurring	1200	2397.07	1305.41	54.46	1091.66
	Recurring	71	3545.93	2655.13	74.88	890.80
	Total	5488357	154580.82	126546.05	81.86	28034.77

**SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
UTILISATION CERTIFICATE - SSA, NPEGL & KGBV for 2015-16**

Name of the State: KARNATAKA

Sl. No.	Sanction Letter No. & Date	Grand Total	Grant in Aid - General				Grant in Aid - Capital				Grand Total
			General Category	SCPST (Minor Head - 789)	Total	General Category	SCPST (Minor Head - 789)	Total	Grand Total		
										SCPSC (Minor Head - 796)	
RECEIPTS											
1 Government of India											
(a)	No.F.15-3/2015/EE.15 dt. May 2015 (Central Released Through State)	1,505,664,000	874,975,000	224,772,000	93,943,000	1,193,690,000	228,677,000	58,745,000	24,552,000	311,974,000	1,505,664,000
(b)	No.F.15-3/2015/EE.15 dt. 27/01/2016 (Central Released Through State)	1,605,836,500	1,479,457,500		126,379,000	1,605,836,500					1,605,836,500
(c)	No.F.15-3/2015/EE.15 dt.30/03/2016 (Central Released Through State)	1,064,433,000	739,757,000	229,974,000	94,702,000	1,064,433,000					1,064,433,000
		4,175,933,500	3,094,189,500	454,746,000	315,024,000	3,863,959,500	228,677,000	58,745,000	24,552,000	311,974,000	4,175,933,500
2 State Government											
(a)	FD 31 ZPA 2015 (Salary)	8,073,770,950	6,994,026,950	452,746,000	315,024,000	7,761,796,950	228,677,000	58,745,000	24,552,000	311,974,000	8,073,770,950
(b)	ED.131/YOYKA.2015 dt.08.05.2015	62,525,000	51,625,000	6,750,000	4,150,000	62,525,000					62,525,000
(c)	ED.131/YOYKA.2015 dt.14.08.2015	35,900,000	25,000,000	6,750,000	4,150,000	35,900,000					35,900,000
(d)	ED.131/YOYKA.2015 dt.14.12.2015	73,150,000	62,250,000	6,750,000	4,150,000	73,150,000					73,150,000
(e)	ED.131/YOYKA.2015 dt.01.02.2016	62,525,000	51,625,000	6,750,000	4,150,000	62,525,000					62,525,000
(f)	ED.131/YOYKA.2015 dt.22.01.2016	460,600,000	460,600,000			460,600,000					460,600,000
(g)	RTE Grants	1,235,515,600	1,235,515,600			1,235,515,600					1,235,515,600
(h)	Grants to KGBV from SSA	159,212,026	159,212,026			159,212,026					159,212,026
	Sub Total-1	10,163,198,576	9,039,854,576	479,746,000	331,624,000	9,851,224,576	228,677,000	58,745,000	24,552,000	311,974,000	10,163,198,576
3 Other Receipts											
	Bank Interest	101,783,440	59,148,632	15,194,670	6,350,581	80,693,883	15,458,649	3,971,184	1,659,724	21,089,557	101,783,440
	Other Receipts	21,567,197	12,533,180	3,219,644	1,345,644	17,098,468	3,275,579	841,466	351,684	4,468,729	21,567,197
	Sub Total-2	123,350,637	71,681,812	18,414,314	7,696,225	97,792,351	18,734,229	4,812,650	2,011,408	25,558,286	123,350,637
	Total Grant received (1+2)	10,286,549,213	9,111,536,388	498,160,314	339,320,225	9,949,016,927	247,411,229	63,557,650	26,563,408	337,532,286	10,286,549,213
4 Unspent Balance of Previous Year											
	Bank Balances at SPO/DPOs	2,953,219,019	1,424,897,226	15,364,313	6,087,590	1,446,349,129	906,006,167	606,267	257,456	906,869,890	2,953,219,019
	Advances	1,245,170,949	1,197,356,385			1,197,356,385	47,814,564			1,245,170,949	1,245,170,949
	Sub Total - 3	3,998,389,968	2,622,253,611	15,364,313	6,087,590	2,643,705,514	953,820,731	606,267	257,456	954,684,454	3,998,389,968
	Grand Total (Total Receipts)	13,884,939,181	11,733,789,999	513,524,627	345,407,815	12,592,722,441	1,201,231,960	64,163,917	26,820,864	1,292,216,740	13,884,939,181
5 EXPENDITURE											
(a)	Grants utilized during the year	12,258,551,718	10,425,494,054	440,009,343	314,848,681	11,180,352,077	991,739,449	60,958,682	25,501,510	1,078,199,641	12,258,551,718
(b)	KGBV Expenditure	396,053,411	278,544,364	73,269,881	29,030,715	380,844,960	11,089,496	2,891,190	1,227,766	15,208,451	396,053,411
(c)	Reconciliation of Outstanding Advances	582,110,943	582,110,943			582,110,943					582,110,943
	Grand Total (Total Expenses)	13,236,716,072	11,286,149,361	513,279,224	343,879,396	12,143,307,980	1,002,828,945	63,849,871	26,729,276	1,093,408,092	13,236,716,072
	Advance Outstanding	356,990,519	251,071,432			251,071,432	105,919,087			105,919,087	356,990,519
	Total Expenses + Advance Outstanding	13,593,706,591	11,537,220,793	513,279,224	343,879,396	12,394,379,412	1,108,748,032	63,849,871	26,729,276	1,199,327,179	13,593,706,591
	Unspent balance at the end of the Year	291,232,590	196,569,206	245,403	1,528,419	198,343,029	92,483,928	314,045	91,588	92,889,561	291,232,590

Confirmed that Rs.417,59,33,500 (Rupees Four Hundred and Seventeen Crores Fifty Nine Lakhs Thirty Three Thousand Five Hundred Only) of Grand-in-aid sanctioned/received during the year 2015-16 in favour of State Project Director, Sarva Shiksha Abhiyan-Karnataka vide Ministry of Human Resource Development, Department of School Education and Literacy and State of Karnataka vide letter No.s noted against each, grant received from State Rs.598,72,65,076 (Rupees Five Hundred and Ninety Eight Crores Seventy Two Lacs Sixty Five Thousand and Seventy Six Only) total of Rs.1016,31,98,576 (Rupees One Thousand and Sixteen Crores Thirty One Lacs Ninety Eight Thousand Five hundred and Seventy Six Only) and Bank Interest & Other Receipts amount Rs.12,33,50,637 (Rupees Twelve Crores Thirty Three Lakhs Fifty Thousand Six Hundred and Thirty Seven Only) (Bank Interest Rs.10,17,83,440 & Other Receipts Rs.2,15,67,197). Unspent balance grant brought forward from previous year amount to Rs.1,23,35,06,337 (Rupees One Thousand Three Hundred and Fifty Nine Crores Eighty Three Lakhs Eighty Nine Thousand Nine Hundred and One Only) (Rupees One Thousand Three Hundred and Eighty Eight Crores Fourty Nine Lakhs Thirty Nine Thousand and One Only) Out of this Rs.13,23,67,16,072 (Rupees One Thousand Three Hundred and twenty three Crores Sixty Seven Lakhs Sixteen Thousand and Seventy Two Only) has been utilized for the purpose for which it was sanctioned and the advance outstanding is Rs.35,69,90,519 (Rupees Thirty Five Crores Sixty Nine Lakhs Ninety Thousand Five Hundred and Nineteen Only) and unspent balance of Rs.29,12,32,590 (Rupees Twenty Nine Crores Twelve Lakhs Thirty Two Thousand Five Hundred & Ninety Only)



for M.V.Reddy & Associates,
Chartered Accountants
(M.V.Reddyaramana Reddy)
Proprietor
Membership Number: 027103

(Signature)
Chief Accounts Officer
Sarva Shiksha Abhiyan

(Signature)
State Project Director
Sarva Shiksha Abhiyan

Date: 27/10/2016

Penalty Recovered	Bank Interest - SB Accounts	Unspent amount of grants received from	Security Deposits Received	Statutory Recoveries	Prior Period Adjustment	EMD - Refund	FSD Refund	SPO Penalties	Current Liability & Provisions	Fund Transferred	Fund trf from DIET to RMSA - Non SSA	- MSK Account - SPO	- NPEGEL	Transfer to SPO from NPEGEL	Amount Receivable from of Non SSA Activities	- RMSA-NON SSA	- PPU	DSERT Non SSA	Closing Advances	Advances outstanding at	- SPO	- DPOs	- DIETs	- NPEGEL - DPO & MSK	- Mahila Samikhya, KSQAO & WCD	TDS on FD Interest	KGBV Transfer	DDPI	RMSA	Closing Balances	Cash and Bank Balances	Cash On hand	- At SPO	Balances in SB Accounts	- Canara Bank A/c No.53764	- Canara Bank FCRA	at Implementing Agencies	- DPO & DSERT	- Cheques in Transit	- Cheques in Transit	- KSQAO, WCD & MSK	- DIETs	- DIETs Ch in transit	at Implementing Agencies - NPEGEL	- DPO & Mahila Samakhyia	TOTAL		
161,194,517	- On Bank Accounts of SPO	- BEOs	- DPO - EMD	- DPO - Income tax	-	12,856,379	853,714	738,155	57,010,756	29,897,471	1,109,275	362,501,606	-	788,450	788,450	2,208,689	401,673	-	292,619,117	144,351,726	21,016,601	58,118,990	(4,257,325)	77,989,115	22,308	100,397	-	6,581	-	-	1,367,833,781	1,267	32,676,569	626,311,391	22,582,139	1,973,762	3,142,451	43,211,429	9,677,252	13,490,708,903								
37,811,978	- On Bank accounts of DIETs	- K S Q A O	- DPO - FSD	-	-	-	29,897,471	-	29,897,471	1,109,275	1,334,561	-	-	2,208,689	2,208,689	-	-	-	144,351,726	21,016,601	58,118,990	(4,257,325)	77,989,115	22,308	100,397	-	6,581	-	-	1,367,833,781	1,267	32,676,569	626,311,391	22,582,139	1,973,762	3,142,451	43,211,429	9,677,252	13,490,708,903									
3,775,449	- On Bank accounts of NPEGEL	- NPEGEL	- KSQAO	-	-	-	1,109,275	-	1,109,275	1,334,561	266,053	-	-	401,673	401,673	-	-	-	21,016,601	58,118,990	(4,257,325)	77,989,115	22,308	100,397	-	6,581	-	-	1,367,833,781	1,267	32,676,569	626,311,391	22,582,139	1,973,762	3,142,451	43,211,429	9,677,252	13,490,708,903										
235,007	- On Bank accounts of DPO & Mahila Samakhyia - NPEGEL	- SDMC	- NPEGEL - EMD & DIET - EMD	-	-	-	1,334,561	-	1,334,561	266,053	78,123	-	-	-	-	-	-	-	58,118,990	(4,257,325)	77,989,115	22,308	100,397	-	6,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	- On Bank accounts of KSQAO, WCD, MSK	- SPO	-	-	-	-	266,053	-	266,053	78,123	-	-	-	-	-	-	-	-	77,989,115	22,308	100,397	-	6,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
-	- On Bank accounts of DSERT & Bloc	- SPO-Civil 2012-13	-	-	-	-	78,123	-	78,123	-	-	-	-	-	-	-	-	-	22,308	100,397	-	6,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
23,011,889	Fund Transferred	- SDMC & CAEO - DPO	-	-	-	-	257,528,432	-	257,528,432	16,039,807	-	-	-	-	-	-	-	-	77,989,115	22,308	100,397	-	6,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	Transfer from MSK A/c	-	-	-	-	-	16,039,807	-	16,039,807	-	-	-	-	-	-	-	-	-	22,308	100,397	-	6,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	Transfer from KGBV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	FD Interest (TDS Amount)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23,500	Sale of Tender Forms at	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	- SPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	- DPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11,082,940	Statutory Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319,430	- DPO - EMD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	- DPO - FSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
585,000	- KSQAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235,832	- NPEGEL - EMD & DIET - EMD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244,940	Statutory Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	SPO Statutory Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6,309,289	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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4,065,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2,114,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3,671,934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3,610,257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

13,490,708,903 TOTAL 13,265,329,987 13,490,708,903

To be read with our report of each date for M.V.Reddy & Associates, Chartered Accountants

(M.Venkataramana Reddy) Proprietor Membership Number: 027103

M. V. REDDY & ASSOCIATES CHARTERED ACCOUNTANTS

No. 25, 2nd Floor, Ambika Building Avenue Road, BANGALORE - 560 002



(Signature)
Chief Accounts Officer
Sarva Shiksha Abhiyan Samithi-Karnataka
Bengaluru

(Signature)
State Project Director
Sarva Shiksha Abhiyan Samithi-Karnataka
Bengaluru

Date: 27/10/2016

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

For the year ended 31.3.15 Rs.	EXPENDITURE	Amount Rs.	For the year ended 31.3.15 Rs.	INCOME	Amount Rs.
5,579,676,686	Teachers Salary (Recurring)	6,876,026,905	2,121,180,000	Grants received from Government of India	-
4,271,400	Teachers Grant	-	0	Government of Karnataka	694,700,000
370,853,186	Block Resource Centers	428,196,519	73,166,000	GOK - 13th Finance Commission Grant	-
1,002,578,054	Cluster Resource Centers	962,458,621	(2,133,680,000)	- Government of Karnataka-HRMS	-
5,588,853	Computer Aided Education in UPS under Innovation (CALC)	6,302,576	6,819,835,188	Grants Received	8,022,483,521
8,633,565	Residential Schools for Specific Category of Children	15,401,855		RTE Grants	1,235,515,600
114,298,748	Teachers Training	158,576,545		- From SPO - Non SSA - OOSC Survey State Sector	-
6,564,702	DIET-KSQAO Training	1,300,020	14,842,500	- From SPO - Non SSA EMPRI Grant	-
103,338,734	Intervention for Out of School Children	62,437,553	3,472,500	Grants from Others	-
699,234,568	One Set of Uniform Under SSA	186,034,804		-NUEPA	-
164,132,325	Uniform Grant - Other Boys - Non SSA	152,498,200	308,575	KSTBF	-
	Uniform Grant- under SSA	484,861,211	0	Unicef - Hyderabad	-
163,081,417	Interventions for CWSN (IED)	157,649,548	6,860,533	HRMS Salary	-
584,594,335	Civil Works	115,612,389	29,766,847	Non SSA Grants	155,600,000
4,332,000	Major Repairs	-			
497,868,409	Maintenance Grant	447,394,380			
412,570,000	School Grant	409,057,761			
10,998,470	Research & Evaluation(SPO)	-	161,194,517	Bank Interest - SB Accounts	57,010,756
5,940,606	Research & Evaluation(DPO & DIETS)	-	37,811,978	- On Bank Accounts of SPO	29,897,471
401,106,788	Management & Quality	-	3,775,449	- On Bank accounts of DPOs, DSERT & Blocks	1,109,275
53,818,185	DPO & Blocks office Expenses at SPO	-	235,007	- On Bank accounts of DIETS	1,334,561
28,658,077	Furniture & Equipments to DPO	-		- On Bank accounts of NPEGEL - SPO	266,053
1,966,395	Innovative Activity	36,904,112		- DPO & Mahila Samakhya - NPEGEL	78,123
67,327,324	Community Training	5,097,510		- On Bank accounts of KSDAO, WCD,MSK	
	Transportation and Escort	20,440,293			
242,500	Learning Enhancement Programme	628,012		Other Receipts	
	Media & Documentation	7,631,025		- DPOs	2,007,512
417,478,832	KBGV Grants	159,212,025	966,265	- DIETS	
	NPEGEL Expenses	1,894	10,196,155	- Others	
114,341,825	Supervision & Monitoring	392,290,036	38,480	- SPO Other Income	186,960
	- at Implementing Agencies	6,794,299	571,440		
	Civil Works - SPO	17,984,449		Sale of Tender Forms at	
	Assets Purchased	31,769,925		- SPO	
	Internal Audit Fees	3,859,122		- DPO	
	Audit Fees	3,093,307		Penalty Recovered	
	RTE Expenses	1,235,515,600		- SPO	
1,852,450	- From SPO - OOSC Survey(REMS)		23,500	- DPO	
3,947,500	- From SPO - Non SSA EMPRI Grant			- SDMC & CAEO - DPO	
2,019,097	LEP Spillover		235,832	-Transfers-ddpi	
788,450	- RMSA-NON SSA		222,632	- SPO Civil Work- 2012-13	
2,208,689	- PPU		585,000		
401,673	DSERT Non SSA		0	Prior Period Adjustment	
				FD Interest (TDS Amount)	6,068,766



Income & Expenditure Account - Page 2		Income & Expenditure Account		Income & Expenditure Account	
		Refund of Unutilized Grants (Grants relating to earlier years)			
		- BEOs	11,082,940		3,527,355
		- SDMC & CAEO - DPO	-		7,424,324
		- NPEGL	319,430		
		Excess of Expenditure over income carried down	3,671,703,275		2,351,833,704
0	10,834,714,043		10,834,714,043	12,570,261,943	12,570,261,943
		Excess of Income over Expenditure brought down	-	2,351,833,704	
		Purchase of Fixed Assets since capitalised	5,703,756		31,769,925
		Expenditure incurred during the year relating to civil works-transferred to			
		- Expenditure on Capital works pending capitalization			
		Excess of Expenditure over income transferred to General fund	584,594,335		133,596,838
(3,081,405,184)		TOTAL	590,298,091	2,351,833,704	2,351,833,704

Significant Accounting Policies and Notes to on Financial Statement form an integral part of Income and Expenditure Account

To be read with our report of even date

for M.V.Reddy & Associates,
Chartered Accountants



Place: Bengaluru
Date: 27/10/2016

State Project Director
Sarva Shiksha Abhiyan Samithi-Karnataka
Bengaluru

Chief Accounts Officer
Sarva Shiksha Abhiyan Samithi-Karnataka
Bengaluru

M. V. REDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
No 25, 2nd Floor, Ambika Building
Avenue Road,
BANGALORE - 560 002

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, BENGALURU - 560001

BALANCE SHEET AS ON 31.03.2016

As on 31.03.2015 Rs.	Liabilities	Sch No	Amount Rs.	As on 31.03.2015 Rs.	Assets	Sch No	Amount Rs.
31,111,406,928	General Fund	1	28,924,939,987	12,130,530,434	Fixed Assets	3	12,162,300,359
72,043,299	<u>Current Liabilities & Provisions</u> Current Liabilities	2	113,687,205	15,727,520,051	Expenditure on Capital Works	4	15,861,116,889
				6,581	<u>Current Assets, Deposits and Advances</u>		
				1,683,323	Cash on hand		
					- At SPO		
				1,367,833,781	Fund trf from DIET to RMSA - Non SSA		
				1,267	<u>Balances in Bank accounts</u>		
				32,676,569	At SPO		
					- Canara Bank A/c No.53764		126,558,687
					- Canara Bank FCRA		1,483
					- Canara Bank A/c No.55960 - SPO - NPEGEL		8,718,015
				626,211,391	<u>At Implementing Agencies</u>		
				24,555,901	- DPO & DSERT	H	131,190,041
				43,211,429	- Cheques in Transit	H&E	44,346,061
				9,677,252	- DIETs	E	20,710,031
				3,142,451	- DPO & Mahila Samakhya - NPEGEL	D	2,874,174
					- KSQAO	J	1,230,096
					- DIETs Ch in Transit	E	403,489
				292,619,117	<u>Advances outstanding at</u>		
				264,708,161	- SPO		135,364,032
				144,351,726	- DPEP Salary		7,179,729
				21,016,601	- DPOS	H	106,400,122
				58,118,990	- DIETs	E	16,708,640
				403,355,201	- NPEGEL - DPO & MSK	D & F	50,460,975
				679,708	- KGBV		329,251,041
					- R M S A - DPOS		
				204,287	Security Deposits	5	204,287
				31,246,010	Security Receivables	6	33,609,041
31,183,450,228	Total		29,038,627,192	31,183,350,228	Total		29,038,627,192

Schedule 1 to 6, Significant Accounting Policies and Notes to on Financial Statement form an integral part of Balance Sheet

To be read with our report
of even date

for **M.V.Reddy & Associates,**
Chartered Accountants



(M.Vegetaramana Reddy)
Proprietor

Membership Number: 027103

(M.Vegetaramana Reddy)
Chief Accounts Officer

Sarva Shiksha Abhiyan Samithi-Karnataka
Bengaluru

(M.Vegetaramana Reddy)
State Project Director

Sarva Shiksha Abhiyan Samithi-Karnataka
Bengaluru

Place: Bengaluru
Date: 27/10/2016

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001
SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016

SCHEDULE A

OPENING BALANCES, GRANTS RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT
DISTRICT PROJECT OFFICES & DEPARTMENT OF STATE EDUCATION RESEARCH & TRAINING (DPOs & DSERT)

Receipts	Amount in Rupees										
	Bagalkote	Belgaum	Bellary	Bidar	Bijapur	B'lore-R	B'lore U	C.Durga	CH.Nagar	Chikkamagalore	Chikkaballapura
Opening Balances											
Cash in Hand	-	-	-	-	-	-	-	-	-	-	-
Cash at Bank	1,045,042	18,925,654	29,639,716	30,420,210	24,736,798	7,468,022	28,122,682	8,792,841	24,398,212	15,222,937	10,650,007
Advances	454,115	25,489,032	6,635,671	9,478,491	3,100,000	535,094	4,366,568	1,807,439	6,581,351	1,241,008	10,000
Cheques in Transit-OB	4,704,663	-	-	-	1,973,762	56,663	10,425,863	12,645	32,250	597,784	-
TOTAL-A	6,203,820	44,414,686	36,275,387	39,898,701	29,810,560	8,059,779	42,915,113	10,612,925	31,011,813	17,061,729	10,660,007
Grants Received											
- From SPO	59,243,040	115,692,821	80,570,031	39,645,621	34,184,093	14,089,938	6,452,853	39,970,758	2,519,650	32,490,276	41,140,704
- From SPO Civil Works - Additions	773,500	3,094,000	4,595,500	1,774,500	1,137,500	273,000	-	2,912,000	591,500	182,000	182,000
- From SPO Civil Works - Boys Toilets	-	-	-	-	-	-	-	-	522,000	-	-
- From SPO Civil Works - Girls Toilets	-	-	-	-	-	-	-	-	-	-	-
- From Taluk Panchayat (HRMS Sale)	428,277,688	592,995,364	481,690,838	291,622,677	594,622,696	92,038,413	293,819,834	244,668,914	151,775,686	197,725,969	116,046,394
Prior Period Adjustment	-	-	-	-	-	-	-	350,516	-	-	345,610
School Grant - DPO	-	-	-	-	-	-	-	-	7,116,000	-	-
School Grant - SPO	-	-	-	-	-	9,396,625	16,485,000	0	8,707,500	-	-
Maintenance Grant	14,855,000	36,092,500	-	-	-	11,617,500	15,578,211	17,721,578	382,200	-	-
Uniform Grant SSA	28,447,000	72,678,200	36,762,200	17,997,011	36,520,400	3,000	17,935,000	14,636,800	2,372,000	6,679,400	13,917,600
Uniform Grant - for other Boys	8,957,000	17,335,400	7,118,000	3,673,600	9,373,800	1,834,600	6,990,200	2,958,600	2,372,000	2,365,600	1,840,400
Civil Works	-	-	-	-	-	-	-	90,000	-	-	763,056
EMD Received	-	1,516,333	687,075	296,000	-	153,000	335,214	-	-	153,353	-
Sale of Tender forms	-	12,151	8,110	-	-	-	-	-	-	-	-
Transfer from KGBV	-	-	-	-	-	-	-	-	-	-	-
Transfer from RMISA	-	-	-	-	-	-	-	-	-	-	-
Transfer from NPEGEL	-	-	5,732,500	-	-	-	-	856,785	-	-	-
Unspent grant - Uniform DPO	-	-	-	1,479,301	-	-	-	56,927	-	-	-
Unspent grant - School NPEGEL	-	3,196,548	-	-	-	-	-	-	-	-	-
Transfer from DIETS	-	-	253,743	134,640	18,400	23,770	555,000	7,881	434	140	-
Other Receipts	-	-	1,682,733	1,348,188	1,413,671	415,736	1,759,548	628,769	998,377	924,063	572,727
Bank interest DPO & Blocks	706,301	1,891,838	1,682,733	300,860	-	-	25,706	-	-	172,618	-
TDS Payable	-	14,014	-	-	-	-	-	5,250	-	-	-
Other Receipts-Audit recoveries	-	-	-	-	-	-	-	-	-	-	-
Unspent grant -SDMCs/CAEO	-	-	-	-	-	-	-	-	-	-	-
TOTAL-B	541,259,529	844,519,169	619,100,730	358,272,398	677,270,560	129,845,582	359,936,566	324,864,778	174,985,347	240,693,419	179,546,158
TOTAL-(A+B)	547,463,349	888,933,855	655,376,117	398,171,099	707,081,120	137,905,361	402,851,679	335,477,703	205,997,160	257,755,148	190,206,165



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001
SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016
SCHEDULE A - CONTINUED

OPENING BALANCES, GRANTS RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT
DISTRICT PROJECT OFFICES & DEPARTMENT OF STATE EDUCATION RESEARCH & TRAINING (DPOs & DSERT)

Receipts	Amount in Rupees									
	D.Kannada	Davanagere	Dharwad	Gadag	Gulbarga	Hassan	Haveri	Kolar	Kodagu	Koppal
Opening Balances										
Cash in Hand	-	-	-	-	-	-	-	-	-	-
Cash at Bank	4,215,564	12,412,025	316,703	10,569,989	50,925,178	298,695	22,305,872	4,714,898	19,908,046	33,452,568
Advances	2,174,124	3,826,400	1,732,170	2,095,758	5,215,554	2,224,163	-	-	317,108	60,167,988
Cheques in Transit-DPO to Block	-	-	1,397,521	3,719,313	-	-	-	1,164,779	54,000	-
TOTAL-A	6,389,688	16,238,425	3,446,394	16,385,060	56,140,732	2,522,858	22,305,872	5,879,677	20,279,154	93,620,556
Grants Received										
- From SPO	29,249,342	28,832,201	41,187,194	21,577,008	26,130,165	33,131,123	14,034,814	46,585,329	12,674,459	39,813,452
- From SPO Civil Works - 2012-13	45,500	182,000	591,500	227,500	728,000	45,500	910,000	45,500	-	4,550,000
- From SPO Civil Works - Boys Toilets	-	-	-	-	-	-	-	-	-	-
- From SPO Civil Works - Girls Toilets	-	-	-	-	-	-	-	-	-	-
- From Taluk Panchayat (HRMS Salary)	145,552,385	180,687,441	207,594,900	144,269,871	619,375,945	151,762,219	223,325,949	153,000	54,777,491	299,668,669
Prior Period Adjustment	-	-	-	469,944	-	-	5,421,986	-	-	-
School Grant - DPO	11,887,000	-	-	-	-	19,545,000	-	13,729,471	-	-
School Grant - 2013-14	11,835,000	15,427,500	9,727,500	7,800,000	19,797,500	23,804,380	13,957,500	18,155,000	-	10,422,500
Maintenance Grant - 2013-14	8,566,800	18,273,000	21,298,200	10,853,000	36,548,800	8,556,000	15,339,000	-	-	19,370,000
Uniform Grant SSA - 2013-14	4,518,400	4,015,600	5,984,200	3,851,800	9,611,000	1,991,200	6,113,200	2,808,600	902,800	6,018,000
Uniform Grant - FOR Other Boys - 2012-13	-	-	-	-	-	-	-	-	-	-
Civil Works	-	695,500	617,470	395,709	396,425	-	284,750	443,000	-	1,335,000
EMD Received	-	-	-	-	-	-	-	-	-	-
Sale of Tender forms	-	-	-	-	-	-	-	-	-	-
Transfer from KGBV	-	-	1,164,856	-	-	-	-	2,000,000	-	-
Transfer from RMSA	-	-	-	-	-	-	-	-	-	6,900
Transfer from NPEGL	-	-	-	-	-	-	-	-	-	-
Unspent grant - Uniform DPO	-	868,980	136,194	636,573	-	-	-	-	-	-
Unspent grant - School NPEGL	-	-	-	-	-	-	-	-	-	-
Transfer from DIETS	-	8,787	-	-	-	-	530,639	12,000	102,338	16,294
Other Receipts	-	-	-	-	-	-	1,094,669	430,176	849,038	1,489,102
Bank interest block	336,531	847,276	322,176	663,185	1,906,899	339,171	-	-	-	-
TDS Payable	-	-	-	2,238	-	-	-	-	-	-
Other Receipts-Audit recoveries	-	-	-	-	-	-	-	-	-	-
Unspent grant - SDMCs/CAEO	-	-	326,052	-	-	-	-	-	-	-
TOTAL-B	211,990,958	249,838,285	288,950,242	190,746,828	714,494,734	239,174,593	281,012,507	233,967,166	69,306,126	382,689,917
TOTAL-(A+B)	218,380,646	266,076,710	292,396,636	207,131,888	770,635,466	241,697,451	303,318,379	239,846,843	89,585,280	476,310,473



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016

SCHEDULE A - CONTINUED

OPENING BALANCES, GRANTS RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT
DISTRICT PROJECT OFFICES & DEPARTMENT OF STATE EDUCATION RESEARCH & TRAINING (DPOs & DSERT)

Receipts	Amount in Rupees										Total	
	Mandya	Mysore	Raichur	Ramanagara	Shimoga	Tumkur	Udupi	U.Kannada	Yadgiri	DSERT		
Opening Balances												
Cash in Hand	-	-	-	-	-	-	-	-	-	-	-	-
Cash at Bank	19,242,989	10,818,747	19,333,866	20,274,787	15,796,030	25,813,847	12,254,133	9,495,341	89,698,983	45,041,009	626,311,391	
Advances	464,892	132,091	170,653	912,958	7,920	62,088	1,082,659	162,004	3,904,427	-	144,351,726	
Cheques in Transit-DPO to Block	-	-	-	27,750	-	-	-	-	-	-	24,166,993	
TOTAL-A	19,707,881	10,950,838	19,504,519	21,215,495	15,803,950	25,875,935	13,336,792	9,657,345	93,603,410	45,041,009	794,830,110	
Grants Received												
- From SPO	22,569,143	65,261,218	44,453,778	17,888,933	40,024,445	17,343,661	15,239,046	38,235,302	1,746,414	191,632,714	1,213,609,526	
- From SPO Civil Works - 2012-13	-	546,000	3,185,000	-	45,500	227,500	-	773,500	2,366,000	-	29,984,500	
- From SPO Civil Works - Boys Toilets	-	1,305,000	-	-	-	-	1,174,500	-	8,352,000	-	11,353,500	
- From SPO Civil Works - Girls Toilets	-	996,500	-	-	-	153,000	-	-	1,530,000	-	2,832,500	
- From Taluk Panchayat (HRMS Salary)	91,089,083	309,818,600	572,864,396	126,780,080	311,678,282	311,597,823	78,647,996	301,288,304	225,073,168	-	7,990,742,165	
Prior Period Adjustment	350,387	-	-	-	-	-	-	-	-	-	6,117,983	
School Grant - DPO	-	-	-	-	-	-	-	-	-	-	820,460	
School Grant - 2013-14	14,737,500	18,052,000	-	-	-	26,775,000	-	17,663,500	-	-	155,387,096	
Maintenance Grant - 2013-14	17,855,000	21,315,000	15,687,500	13,147,500	21,045,000	34,755,000	7,267,500	23,190,000	-	-	389,761,669	
Uniform Grant SSA - 2013-14	743,800	16,697,200	25,040,400	89,400	21,600	31,852,400	-	93,000	25,731,400	-	485,032,811	
Uniform Grant - FOR Other Boys - 20	4,427,800	5,578,800	5,906,600	1,884,200	4,188,600	6,596,400	2,352,400	6,011,200	5,312,400	-	152,892,400	
Civil Works	194,386	1,553,333	-	-	-	-	-	61,700	4,151,746	-	6,752,521	
EMD Received	356,500	1,590,000	-	202,500	195,500	-	-	-	-	-	9,715,029	
Sale of Tender forms	600	17,000	-	-	5,500	-	-	-	-	-	43,361	
Transfer from KGBV	1,200,000	387,806	-	-	-	-	-	-	-	-	12,279,932	
Transfer from RMSA	-	614,000	-	-	-	-	-	439,400	2,789,603	-	1,060,300	
Transfer from NPEGEL	-	-	-	-	-	-	-	-	-	-	6,589,285	
Unspent grant - Uniform DPO	-	1,133,639	-	115,700	874,158	21,961	-	1,631,983	-	-	6,955,416	
Unspent grant - School NPEGEL	-	-	-	-	-	-	-	-	-	-	3,196,548	
Transfer from DIETS	-	-	4,635	1,000	3,447	5,200	-	4,766,721	-	36,128,026	40,894,747	
Other Receipts	-	217,225	-	-	-	-	-	-	3,000	-	1,898,573	
Bank interest block	826,070	671,757	1,024,886	879,569	834,118	1,234,071	591,664	748,700	2,466,462	-	29,897,471	
TDS Payable	-	-	-	-	-	-	-	-	-	-	475,716	
Other Receipts-Audit recoveries	-	-	-	-	14,314	-	6,294	-	-	-	65,578	
Unspent grant -SDMCs/CAFO	-	-	-	-	-	-	4,755	-	-	-	330,807	
TOTAL-B	154,350,269	445,755,078	668,167,195	160,988,882	378,930,464	430,562,016	105,284,155	394,903,310	279,522,193	227,760,740	10,558,689,894	
TOTAL-(A+B)	174,058,150	456,705,916	687,671,714	182,204,377	394,734,414	456,437,951	118,620,947	404,560,655	373,125,603	272,801,749	11,353,520,004	



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULE B
ADVANCES WITH IMPLEMENTING AGENCIES - SPO AS ON 01.04.2015

PARTICULARS	Amount Rs.
- Advances	
- for Expenses	166,245,341
- BEO's	7,753,633
- CTE'S	3,636,179
- DDPI's	8,591,728
- Research & Evaluation	13,326,906
- Non SSA	1,585,050
- General Advance	91,480,280
Total	292,619,117



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULE C

GRANTS RECEIVED - YEAR ENDED 31.03.2016

Amount in Rs.

PARTICULARS	31.03.2016
FROM CENTRAL GOVERNMENT	
No.F.15-3/2015/EE.15 dt.May 2015	1,505,664,000
No.F.15-3/2015/EE.15 dt.27.01.2016	1,605,836,500
No.F.15-3/2015/EE.15 dt.30.03.2016	1,064,433,000
Sub Total	4,175,933,500
FROM STATE GOVERNMENT	
ED.131/YOYOKA.2015 dt.08.05.2015	62,525,000
ED.131/YOYOKA.2015 dt.14.08.2015	35,900,000
ED.131/YOYOKA.2015 dt.14.12.2015	73,150,000
ED.131/YOYOKA.2015 dt.01.02.2016	460,600,000
ED.131/YOYOKA.2015 dt.22.01.2016	62,525,000
Sub Total	694,700,000
FROM STATE GOVERNMENT - NON-SSA	
ED.131/YOYOKA.2015 dt.12.02.2016	82,600,000
ED.131/YOYOKA.2015 dt.	73,000,000
Sub Total	155,600,000
Grants Released by Zilla Panchayet to DPO's	
G.O.No. FD.31ZPA.2015 Dt.04.04.2015	2,917,210,000
G.O.No. FD.31ZPA.2015,(31),Dt.31.07.2015	3,628,858,000
G.O.No. FD.31ZPA.2015 Dt.15.12.2015	2,181,387,000
	<u>8,727,455,000</u>
Less : Grants not released by Zilla Panchayet	704,971,479
Grants released by Zilla Panchayet to DPO's as per Audited R & P Accounts	8,022,483,521
Grants released directly to CPI	1,235,515,600
GRAND TOTAL	10,108,299,121



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
 New public offices, Nrupatunga Road, Bengaluru- 560 001
SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016
NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL (NPEGEL)
SCHEDULE - D

OPENING BALANCES, ADVANCES, GRANTS RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT DISTRICT PROJECT OFFICES (DPOs) & MAHILA SAMKHYA

Amount in Rs.

Sl No	District	Opening Balances		Interest on SB Accounts with Bank	Transfer of Funds From SSA (DPOs)	Transfer of Funds From NPEGEL A/c.	Transfer EMD Received	Unspent Amount Received from Schools	Other Receipts	Total
		Bank Balance as on 1.4.2015	Advances as on 1.4.2015							
RECEIPTS										
1	Bagalkote	-	-	-	-	-	-	-	-	-
2	Belgaum	-	9,093,509	-	-	-	-	-	-	9,093,509
3	Bellary	15,671	1,518,680	-	-	-	-	4,213,820	-	5,748,171
4	Bidar	10,586	-	213	-	-	-	-	-	10,799
5	Bijapura	394,764	3,735,830	15,948	-	2,627,682	-	-	-	6,774,224
6	B'lore - Rural	-	893,600	-	-	-	-	-	-	893,600
7	B'lore - Urban	33,546	-	-	-	-	-	-	-	33,546
8	Chitradurga	187,903	1,617,296	7,591	-	-	-	-	-	1,812,790
9	Davanagere	2,310,425	-	22,220	-	970,807	-	-	-	3,303,452
10	Dharwad	2,358,102	677,467	127,055	2,100,000	1,576,800	-	-	-	6,839,424
11	Gadag	567,354	3,450,580	81,550	-	-	-	411,374	-	4,510,858
12	Gulbarga	104,544	-	-	-	-	-	-	-	104,544
13	Yadgir	168,691	-	-	-	-	-	-	-	168,691
14	Hassan	110,411	-	8,537	-	-	-	401,824	-	520,772
15	Kolar	72,738	-	2,939	-	-	-	949,589	-	1,025,266
16	Koppal	50,472	18,429,003	-	-	-	-	-	-	18,479,475
17	Mysore	976,534	1,865,304	-	-	491,884	-	-	-	3,333,722
18	Raichur	47,376	-	-	-	-	-	-	-	47,376
19	Tumkur	-	-	-	-	-	-	900,381	-	900,381
20	Chikkaballapura	1,284,170	3,923,121	-	-	778,847	-	-	-	5,986,138
21	Ramnagar	-	1,035,800	-	-	1,583,136	-	547,336	-	3,166,272
22	Bangalore MSK	506,139	2,201,036	-	-	-	-	-	-	2,707,175
23	Bagalkote - MSK	52,654	-	-	-	-	-	-	-	52,654
24	Bellary - MSK	32,499	-	-	-	-	-	-	-	32,499
25	Bidar - MSK	535	710,753	-	-	-	-	-	-	711,288
26	Bijapur - MSK	392,138	2,356,763	-	-	-	-	-	-	2,748,901
27	Gulbarga - MSK	-	200,651	-	-	-	-	-	-	200,651
28	Raichur MSK	-	785,597	-	-	-	-	-	-	785,597
29	Koppal MSK	-	-	-	-	-	-	-	-	-
	Npegel									
		9,677,252	52,494,990	266,053	2,100,000	8,029,156	-	7,424,324	-	79,991,775



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

New public offices, Nrupatunga Road, Bangalore - 560 001

SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016
NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL (NPEGL)

SCHEDULE - D

OPENING BALANCES, ADVANCES, GRANTS RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT DISTRICT PROJECT OFFICES
(DPOs) & MAHILA SAMKHYA

Amount in Rs.

Sl No	Districts	Recurring Expenses Maintenance of schools, vocational training, transportation	Prior period adjustment	Skill Development	Student Evaluation, remedial teaching	Management Cost	Health & Hygiene	Construction of Classroom, Building, Drinking water, Electrification - WIP
	PAYMENTS							
1	Bagalkote	-	-	-	-	-	-	-
2	Belgaum	-	-	-	-	-	-	-
3	Bellary	-	15,671	-	-	-	-	-
4	Bidar	-	-	-	-	-	-	-
5	Bijapura	-	-	-	-	1,376	-	-
6	B'lore - Rural	-	-	-	-	-	-	-
7	B'lore - Urban	-	33,546	-	-	-	-	-
8	Chitradurga	-	-	-	-	-	-	-
9	Davanagere	-	-	-	-	-	-	-
9	Dharwad	-	-	-	-	11	-	-
10	Gadag	-	-	-	-	507	-	-
11	Gulbarga	-	-	-	-	-	-	-
12	Yadgir	-	-	-	-	-	-	-
12	Hassan	-	-	-	-	-	-	-
13	Kolar	-	-	-	-	-	-	-
14	Koppal	-	-	-	-	-	-	-
15	Mysore	-	-	-	-	-	-	-
16	Raichur	-	-	-	-	-	-	-
17	Tumkur	-	-	-	-	-	-	-
18	Chikkaballapura	-	-	-	-	-	-	-
19	Ramnagar	-	-	-	-	-	-	-
21	Bangalore MSK	-	-	-	-	-	-	-
22	Bagalkote - MSK	-	-	-	-	-	-	-
23	Bellary - MSK	-	-	-	-	-	-	-
24	Bidar - MSK	-	-	-	-	-	-	-
25	Bijapur - MSK	-	-	-	-	-	-	-
26	Gulbarga - MSK	-	-	-	-	-	-	-
27	Raichur MSK	-	-	-	-	-	-	-
28	Koppal MSK	-	-	-	-	-	-	-
	Npegel							
TOTAL		-	49,217	-	-	1,894	-	-



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

New public offices, Nrupatunga Road, Bengaluru - 560 001

SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016

NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL (NPEGEL)

SCHEDULE - D

OPENING BALANCES, ADVANCES, GRANTS RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT DISTRICT PROJECT OFFICES (DPOs) & MAHILA SAMKHYA

Amount in Rs.

Sl No	Districts	Fund Transfer - SPO	Fund Transfer - DPO	Fund Transfer - NPEGEL	Total Expenditure	Advance as on 31.03.2016	Closing Bank Balance as on 31.03.2016	Total
	PAYMENTS							
1	Bagalkote	-	-	-	-	-	-	-
2	Belgaum	-	-	-	-	9,093,509	-	9,093,509
3	Bellary	-	5,732,500	-	5,748,171	-	-	5,748,171
4	Bidar	-	-	-	-	-	10,799	10,799
5	Bijapura	-	-	2,627,682	2,629,058	2,627,682	1,517,484	6,774,224
6	B'lore - Rural	-	-	-	-	893,600	-	893,600
7	B'lore - Urban	-	-	-	33,546	-	-	33,546
8	Chitradurga	195,494	856,785	-	1,052,279	760,511	-	1,812,790
9	Davanagere	1,361,838	-	970,807	2,332,645	970,807	-	3,303,452
9	Dharwad	4,746,814	-	1,576,800	6,323,625	455,601	60,198	6,839,424
10	Gadag	4,510,351	-	-	4,510,858	-	-	4,510,858
11	Gulbarga	-	-	-	-	-	104,544	104,544
12	Yadgir	-	-	-	-	-	168,691	168,691
12	Hassan	520,772	-	-	520,772	-	-	520,772
13	Kolar	-	-	-	-	-	1,025,266	1,025,266
14	Koppal	-	-	-	-	18,429,003	50,472	18,479,475
15	Mysore	484,650	-	491,884	976,534	2,357,188	-	3,333,722
16	Raichur	-	-	-	-	-	47,376	47,376
17	Tumkur	900,381	-	-	900,381	-	-	900,381
18	Chikkaballapura	2,049,000	-	778,847	2,827,847	3,144,274	14,017	5,986,138
19	Ramnagar	1,583,136	-	1,583,136	3,166,272	-	-	3,166,272
21	Bangalore MSK	-	-	-	-	2,201,036	506,139	2,707,175
22	Bagalkote - MSK	-	-	-	-	-	52,654	52,654
23	Bellary - MSK	-	-	-	-	-	32,499	32,499
24	Bidar - MSK	-	-	-	-	710,753	535	711,288
25	Bijapur - MSK	-	-	-	-	2,356,763	392,138	2,748,901
26	Gulbarga - MSK	-	-	-	-	200,651	-	200,651
27	Raichur MSK	-	-	-	-	785,597	-	785,597
28	Koppal MSK	-	-	-	-	-	-	-
	Npegel	1,108,638	-	-	1,108,638	-	(1,108,638)	-
TOTAL		17,461,074	6,589,285	8,029,156	32,130,626	44,986,975	2,874,174	79,991,775



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
New public offices, Nrupatunga Road, Bengaluru - 560 001

SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016

SCHEDULE - E

OPENING BALANCE, GRANT RECEIVED, FUNDS TRANSFER AT DIETS

Sl No	DIET's	Opening Balances		Advances as on 1.4.2015	DSERT Non SSA	Grants From			Interest			TDS Recovery	Other Income	Total	
		Bank Balance as on 1.4.2015	Cheque In Transit			Non SSA	SPO	Diet	KSQAO	DPOs	on SB Accounts				EMD
RECEIPTS															
1	Belgaum	1,849,663	-	318,510	12,500,000	149,200	52,141	-	-	-	-	-	-	14,869,514	
2	Bellary	722,501	-	1,505,228	5,700,000	78,900	62,472	-	-	-	57,388	-	-	8,126,489	
3	Bidar	1,585,857	-	407,217	7,500,000	63,100	46,895	-	-	-	-	-	-	9,603,069	
0	B'lore - R	1,057,300	-	132,240	3,000,000	55,800	20,333	-	-	-	43,239	-	-	4,308,912	
5	B'lore - U	1,164,243	-	82,528	7,000,000	115,300	46,734	-	-	-	-	-	-	8,408,805	
6	Bijapura	1,002,921	-	184,727	7,500,000	76,100	47,415	-	-	-	-	-	-	8,811,163	
7	Chamarajanagar	842,706	-	471,307	2,500,000	60,150	32,307	-	-	-	28,585	-	-	3,935,055	
8	Chikkaballapura	2,209,492	-	281,709	3,700,000	67,950	33,452	-	-	-	-	-	-	6,292,603	
9	C'magalur	2,321,525	-	-	4,400,000	78,850	43,950	13,937	-	-	-	-	-	6,858,262	
	Chikkodi	192375	-	-	-	-	-	-	-	-	-	-	-	192375	
10	Chitradurga	605,886	-	288,197	5,500,000	69,500	36,022	-	-	-	58,698	-	-	6,558,303	
11	Davangere	3,120,053	-	713,842	5,400,000	73,750	44,175	-	-	-	79,192	-	-	9,431,012	
12	Dharwad	1,094,306	-	394,728	4,200,000	71,400	55,247	-	-	-	-	-	-	5,815,681	
13	Gadag	473,668	-	432,896	3,000,000	66,100	40,876	-	-	-	-	-	-	4,013,540	
14	Hassan	355,714	-	618,886	6,000,000	82,900	31,254	-	-	-	-	-	-	7,088,754	
15	Haveri	1,753,838	-	-	5,000,000	72,700	41,021	-	-	-	66,564	-	-	6,934,123	
16	Ilkal - Bagalkote	3,287,619	-	-	5,900,000	68,200	51,300	-	-	-	69,821	-	-	9,376,940	
17	Kamalapur - Gulbarga	2,277,575	-	180,602	7,900,000	80,900	57,507	-	-	-	152,490	-	-	10,649,074	
18	Kolar	95,518	-	-	5,000,000	69,150	26,211	-	-	-	10,455	-	-	5,201,334	
19	Kodagu	681,858	-	141,187	1,400,000	48,100	14,399	-	-	-	-	-	-	2,285,544	
20	Koppal	1,031,275	-	377,146	3,900,000	55,500	33,139	-	-	-	56,845	-	-	5,453,905	
21	Kumta - U.K	1,386,071	-	-	5,000,000	97,600	60,354	4,755,962	-	-	46,521	-	-	11,346,508	
22	Mandya	866,860	-	25,780	4,600,000	80,100	36,507	-	-	-	17,427	-	-	5,626,674	
23	Mangalore	885,065	-	-	4,500,000	72,900	43,140	-	-	-	39,776	-	-	5,540,881	
24	Mysore	2,816,146	-	296,674	6,700,000	86,600	71,096	20,000	-	-	89,600	-	-	10,080,116	
25	Shimoga	521,634	-	-	5,000,000	75,600	34,940	-	-	-	24,114	-	-	5,656,288	
26	Tumkur	2,284,481	-	9,011,403	8,600,000	127,500	58,845	105,000	-	-	81,960	-	-	20,269,189	
27	Udupi	2,563,694	-	2,533,422	2,600,000	60,550	62,033	-	-	-	37,038	-	-	7,856,737	
28	Yaramarus-Raichur	1,370,886	-	778,566	5,000,000	63,000	40,190	-	-	-	56,055	-	-	7,308,697	
29	Yadgir	1,466,217	-	1,000,000	3,000,000	49,950	48,551	-	-	-	56,326	-	-	5,621,044	
30	Ramanagara	1,324,482	-	839,806	3,000,000	56,600	20,694	-	-	-	37,181	-	-	5,278,763	
31	Chikkodi	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Advance - DDPIs & DSERT	-	347,329	-	-	-	-	-	-	-	-	-	-	347,329	
TOTAL		43,211,429	347,329	21,016,601	155,000,000	2,273,950	1,293,200	4,894,899	1,109,275	-	-	-	-	229,146,683	



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
New public offices, Nrupatunga Road, Bengaluru - 560 001

SCHEDULES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.4.2015 TO 31.3.2016

SCHEDULE - E (Continued)
EXPENDITURE AND CLOSING BALANCES AT DIETS

DIETs	RMISA	Training Expenses - Diet	REMS Training	KSOAO Training	SDMC Training	Other Trainings	Amount transferred to		Total Expenses	Advances as on 31.03.2015	Cheque In Transit in DIET to DSERT	Bank Balance as on 31.03.2015	Total
							DSERT	SPO					
PAYMENTS													
Belgaum	-	12,307,234	-	52,141	-	-	1,929,723	-	14,289,098	318,510	-	261,906	14,869,514
Bellary	-	6,330,496	-	62,472	-	-	956,070	-	7,349,038	39,553	-	737,898	8,126,489
Bidar	-	7,426,078	-	46,895	-	-	1,778,417	-	9,251,390	29,480	-	322,199	9,603,069
B'lore - R	-	3,029,157	-	20,333	-	-	393,160	-	3,442,650	132,240	-	734,022	4,308,912
B'lore - U	-	-	-	46,734	-	-	393,160	2,460	442,354	82,528	-	7,883,923	8,408,805
Bijapura	-	7,602,560	-	47,415	-	-	913,014	-	8,562,989	-	-	248,174	8,811,163
Chamarajanagar	-	1,994,969	-	32,307	-	-	1,100,456	3,172	3,130,904	471,307	-	332,844	3,935,055
Chikkaballapura	-	3,582,221	-	33,452	-	-	2,167,651	-	5,783,324	281,709	-	227,570	6,292,603
C'magalur	-	3,846,368	-	43,950	-	-	2,814,430	-	6,704,748	-	-	153,514	6,858,262
Chikkodi	-	-	-	0	-	-	-	-	-	-	-	192,375	192,375
Chitradurga	-	4,267,380	-	36,022	-	-	684,588	-	4,987,990	-	-	1,570,313	6,558,303
Davangere	-	7,107,957	-	44,175	-	-	1,564,769	-	8,716,901	713,842	-	269	9,431,012
Dharwad	-	3,499,798	-	55,247	-	-	773,303	-	4,328,348	394,728	-	1,092,605	5,815,681
Gadag	-	3,358,895	-	40,876	-	-	521,188	-	3,920,959	-	-	92,581	4,013,540
Hassan	-	6,285,543	-	31,254	-	-	738,519	-	7,055,316	-	-	33,438	7,088,754
Haveri	-	4,400,675	-	41,021	-	-	1,493,641	-	5,935,337	-	-	998,786	6,934,123
Ilkal - Bagalkote	-	5,723,858	-	51,300	-	-	3,197,062	60,000	9,032,220	-	-	344,720	9,376,940
Kamalur - Gulbarga	-	8,358,440	-	57,507	-	-	1,911,428	-	10,327,375	215,339	-	50,200	10,649,074
Kolar	-	5,009,758	-	26,211	-	-	160,724	-	5,196,693	-	-	4,641	5,201,334
Kodagu	-	1,271,608	-	14,399	-	-	324,967	-	1,610,974	141,187	-	533,383	2,285,544
Koppal	-	3,929,333	-	33,139	-	-	763,451	-	4,725,923	377,146	-	350,836	5,453,905
Kumta - U.K	-	5,426,879	-	60,354	-	-	957,854	108,302	4,766,721	-	-	26,398	11,346,508
Mandya	-	4,608,269	-	36,507	-	-	869,073	-	5,513,849	51,200	-	61,625	5,626,674
Mangalore	-	4,665,262	-	49,960	-	-	483,610	-	5,198,832	-	-	342,049	5,540,881
Mysore	-	5,899,334	-	71,096	-	-	1,722,228	-	7,692,658	296,674	-	2,090,784	10,080,116
Shimoga	-	4,411,722	-	34,940	-	-	1,148,055	-	5,594,717	-	-	61,571	5,656,288
Tumkur	-	10,435,086	-	58,845	-	-	387,305	37,252	10,918,488	9,011,403	-	339,298	20,269,189
Udupi	-	3,606,689	-	62,033	-	-	1,320,433	-	4,989,155	2,533,422	-	334,160	7,856,737
Yaramarus-Raichur	-	4,620,237	-	40,190	-	-	1,139,823	-	5,800,250	778,566	-	729,881	7,308,697
Yadgir	-	3,606,868	-	48,551	-	-	1,582,418	-	5,237,837	-	-	383,207	5,621,044
Ramanagara	-	2,305,896	-	20,694	-	-	1,937,506	-	4,264,096	839,806	-	174,861	5,278,763
Chikkodi	-	-	-	-	-	-	-	-	-	-	-	-	-
Advance - DDPis & DSERT	-	148,918,570	-	1,300,020	-	-	36,128,026	211,186	4,766,721	16,708,640	403,489	20,710,031	229,146,683



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULE F *

ADVANCE RELEASED TO MSK FOR THE YEAR ENDED 31.3.2015
IN RESPECT OF WHICH AUDITED RECEIPTS AND PAYMENTS ACCOUNTS ARE NOT RECEIVED AND OPENING BALANCE + GRANT
RECEIVED - REFUNDS ARE TREATED AS CLOSING BALANCES OF ADVANCES

DISTRICT	OB	Grants	Refund	Closing
	Advance	released during the year	of Unspent Amt. during the year	Advance
	Rs.	Rs.	Rs.	Rs.
Bidar	1,615,000	-		1,615,000
Yaramarus - Raichur	755,000	-	150,000	605,000
Gulbarga	3,254,000	-		3,254,000
Grand Total	5,624,000	-	150,000	5,474,000

* In respect of the above district MSKS, audited Receipts and Payments Account are not received and hence, opening balance as per last year audited accounts + grant released as per state MSK accounts less refund of unspent amt to above districts are treated as closing balances of Advances



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULE G

EXPENDITURE - SUPERVISION AND MONITORING FOR THE YEAR ENDED 31.3.2016

PARTICULARS	Amount Rs.	Amount Rs.
Media & Documentation		
Media & Documentation - Spo		15,770,422.00
Innovative Activity - Spo		
Computer Aided Learning Center (CALC)	31,053,568.00	
Innovative Activity - CALC	92,068.00	31,145,636.00
Intervention for CWSN - SPO		
IED	19,404.00	
Intervention for C W S N - Spo	12,263,046.00	12,282,450.00
Learning Enhancement Programme (LEP) -Spo		
Nali Kali - Kits	38,440.00	
Reading Cards	2,767,075.00	
Innovative Activity Science Museum - Spo	29,589,600.00	32,395,115.00
Management and Mis -Spo		
Management Cost - Spo	59,445,897.50	
Internal Audit Fee	3,859,122.00	
Statutory Audit Fee	3,093,307.00	
Bank Charges - SPO	10,998.00	
Consultancy Charges - Spo	987,223.00	
Miscellaneous Expenses	4,430.00	
Printing & Supply Nali Kali Cards	2,340,480.00	
Quality Management Training	613,688.00	70,355,145.50
On Behalf District Salary		
Accounts Support to District Invenis	4,799,718.00	
Civil Engineer Salary - Astrix	12,421,640.00	
Manish Man Power Agency-Account Assi	4,345,432.00	
Special Resource Teachers Salary	45,033,243.00	66,600,033.00
Research & Evaluation - Spo		
Research & Evaluation - Spo	4,321,537.00	
Training Expenses - SPO	1,161,562.00	5,483,099.00
Free Text Books - Spo		162,714,000.00
Civil Work		17,984,449.00
REMS		2,496,565.00
Grand Total		417,226,914.50



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULE H
EXPENDITURES AT DPO and DSERT FOR THE YEAR ENDED 31.3.2016

Particulars	Amount in Rs.									
	Bagalkote	Belgaum	Bellary	Bidar	Bijapura	B'lore-R	B'lore U	C.Durga	Ch.Nagar	Chikkamagalor
New Teachers Salary (PS)										
1 Teachers Salary (Recurring)	410,643,038	618,529,944	462,017,853	305,626,677	514,920,420	55,798,544	214,351,874	248,253,088	112,935,728	141,884,966
3 Block Resource Centers	9,062,568	16,022,078	9,743,597	3,995,561	17,370,819	12,253,611	23,190,400	4,069,272	16,722,308	20,305,940
4 Cluster Resource Centers	28,900,076	6,212,448	25,216,864	2,027,279	67,111,717	26,754,195	56,004,356	16,619,430	25,976,855	39,890,829
5 Computer Aided Education in UPS under Innovation (CALC)	-	-	-	-	1,481,308	-	3,511,834	-	-	-
6 Residential Schools for Specific Category of Children	-	-	-	-	-	-	-	-	-	-
7 Trainings	-	-	-	-	-	-	-	-	-	-
8 Intervention for Out of School Children	93,380	596,262	16,159,994	8,484,750	-	-	6,370,905	65,060	854,950	2,478,229
1.5 One Set of Uniform Under SSA	-	-	-	3,558,400	-	9,613,800	9,075,794	7,420,800	10,911,600	3,300,220
1.6 Uniform Grant - Other Boys - Non SSA	8,957,000	17,335,400	7,118,000	3,673,600	9,373,800	1,834,600	6,596,000	2,958,600	2,372,000	2,365,600
1.7 Uniform Grant- under SSA	28,447,000	72,678,200	36,762,200	17,997,011	36,520,400	3,000	17,763,400	14,636,800	382,200	6,679,400
School Maintenance Grants	14,855,000	36,092,500	-	-	-	11,617,500	15,500,922	17,721,578	8,707,500	-
School Grant - SPO	-	-	-	-	-	9,396,625	15,938,375	-	7,116,000	-
10 Interventions for CWSN (IED)	5,147,787	16,557,764	6,393,655	7,040,217	4,167,493	2,904,993	5,064,194	5,846,355	2,009,966	4,404,978
11 Civil Works Construction	0	-	-	-	2,204,734	-	3,447,100	464,000	40,600	298,000
Civil Works - Additional Class Room	773,500	3,094,000	4,595,500	1,774,500	1,137,500	273,000	-	2,912,000	522,000	182,000
- From SPO Civil Works - Boys Toilets	-	-	-	-	-	-	-	-	-	-
- From SPO Civil Works - Girls Toilets	-	-	-	-	-	-	-	-	-	-
1.4 Maintenance Grant	-	-	-	-	-	-	-	-	-	-
1.3 School Grant	13,518,350	31,962,000	16,207,500	14,962,500	21,487,500	-	-	73,900	-	12,222,000
15 Research & Evaluation	-	-	13,520,000	-	17,780,000	-	-	-	-	-
16 Management & Quality	5,414,175	8,639,614	7,516,865	5,836,648	5,471,687	4,410,618	11,500,527	2,675,214	5,184,664	5,769,140
17 Learning Enhancement Programme	-	-	-	-	-	-	-	-	-	-
18 Innovative Activity	1,477,000	1,498,474	1,017,000	1,000,000	1,325,244	-	789,725	491,595	1,016,685	1,500,000
19 Infrastructure for setting school libraries including books	-	-	-	-	-	-	-	-	-	-
20 Community Training	396,000	-	560,674	354,328	224,833	-	-	-	-	-
21 Furniture & Equipments to DPO	-	-	-	-	76,000	-	324,640	-	205,500	82,850
22 EMD Refund	-	35,703	1,452,050	439,536	1,929,638	153,300	-	-	672,000	156,706
TDS Payable	-	-	-	-	876,000	2,256,361	-	892,065	-	6,300,723
Transport & escort facility	-	-	-	-	-	-	-	-	-	-
Teachers Training	-	-	-	-	-	-	-	-	-	-
Media & Documentation	-	-	-	-	-	-	-	-	-	-
23 Current Liability	-	-	-	-	-	-	-	-	-	-
1.7 Fund trf from DPO to Diet	-	-	-	-	-	-	-	-	-	13,937
Fund trf from DPO to RMSA	527,684,874	829,254,387	608,281,752	376,771,007	703,459,093	137,270,147	389,430,046	325,099,757	196,222,056	247,893,848
Fund trf from DPO to KSGAO	17,500,000	18,213,043	12,000,000	10,000,000	2,000,000	-	-	4,316,000	3,227,824	17,860,000
Fund trf from DPO to NPEGL	1,377,587	2,367,483	19,381,948	-	774,528	-	630,112	-	-	173,927
Sub Total	454,115	16,954,094	12,913	9,543,173	846,650	522,317	4,710,907	1,523,634	6,311,185	14,500,000
Fund trf from DPO to KGBV	-	6,774,012	7,092,816	-	846,650	-	-	-	-	-
Fund trf from DPO to SPO	-	1,048,745	1,048,745	-	-	-	-	-	-	-
25.1 Fund trf from DPO to Blocks/Schools - Ch in Transit	446,773	15,370,835	7,557,943	1,856,919	849	112,897	8,080,615	4,538,312	236,095	8,195,633
25.2 Advances	19,778,475	59,679,467	47,094,365	21,400,092	3,622,027	635,214	13,421,634	10,377,946	9,775,104	9,919,630
Cheque In transit - DPO to SPO	547,463,349	888,933,854	655,376,117	398,171,099	707,081,120	137,905,361	402,851,680	335,477,703	205,997,160	257,755,148
25.7 Cash at Bank	-	-	-	-	-	-	-	-	-	-
Total	547,463,349	888,933,854	655,376,117	398,171,099	707,081,120	137,905,361	402,851,680	335,477,703	205,997,160	257,755,148



**SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001**

**SCHEDULE H
EXPENDITURES AT DPO and DSERT FOR THE YEAR ENDED 31.3.2016**

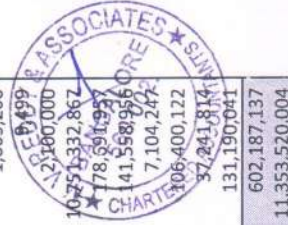
Particulars	Amount in Rs.										
	Chikballapura	D.Kannada	Davanagere	Dharwad	Gadag	Gulbarga	Hassan	Haveri	Kolar	Kodagu	Koppal
New Teachers Salary (PS)	62,471,322	117,662,679	115,995,322	184,119,500	125,511,429	593,186,285	55,630,710	223,325,949	149,605,090	43,750,498	266,819,762
Teachers Salary (Recurring)	11,277,404	16,929,463	24,955,943	9,248,397	7,264,850	5,357,725	29,511,904	5,068,046	5,257,490	5,759,123	9,477,150
Block Resource Centers	43,429,944	22,109,981	46,395,339	21,160,480	14,553,362	29,318,860	76,007,011	2,232,281	3,050,601	8,044,787	30,044,283
Computer Aided Education in UPS under Innovation (CALC)	-	-	499,665	1,499,550	-	-	-	-	17,000	1,513,668	-
Residential Schools for Specific Category of Children Trainings	-	3,118,709	-	2,645,000	-	-	-	-	-	-	-
Intervention for Out of School Children	30,000	443,300	1,966,169	-	70,905	11,640,162	1,706,500	2,991,488	-	-	5,476,137
One Set of Uniform Under SSA	-	5,587,000	4,673,800	-	4,327,958	-	7,726,400	8,082,600	16,967,600	5,008,400	7,754,600
Uniform Grant - Other Boys	1,840,400	4,518,400	4,015,600	5,984,200	3,851,800	9,611,000	1,991,200	6,113,200	2,808,600	902,800	6,018,000
Uniform Grant- under SSA	13,917,600	8,566,800	18,273,000	21,298,200	10,853,000	36,548,800	8,556,000	15,339,000	-	-	19,370,000
School Maintenance Grants	-	11,835,000	15,427,500	9,727,500	7,800,000	19,797,500	23,804,380	13,957,500	18,155,000	-	10,422,500
School Grant - SPO	-	11,887,000	-	-	-	-	19,545,000	13,729,471	-	-	-
Interventions for CWSN (IED)	3,696,256	4,738,591	5,708,805	2,958,303	5,558,571	13,713,678	4,368,527	5,921,839	3,843,696	1,340,099	4,953,062
Civil Works Construction	182,000	45,500	182,000	591,500	227,500	728,000	45,500	910,000	45,500	-	57,556,473
Civil Works - Additional Class Room	-	-	-	-	-	-	-	-	-	-	-
- From SPO Civil Works - Boys Toilets	-	-	-	-	-	-	-	-	153,000	-	-
- From SPO Civil Works - Girls Toilets	-	-	-	-	-	-	-	-	-	4,960,000	-
Maintenance Grant	15,055,000	-	-	-	-	-	-	-	-	4,155,000	-
School Grant	11,843,000	-	13,571,000	8,765,000	6,734,000	18,381,000	-	11,596,000	-	-	9,148,000
Research & Evaluation	7,546,324	6,981,102	4,956,642	6,487,310	4,727,537	4,024,595	5,938,222	2,731,716	4,289,923	3,706,507	8,412,618
Management & Quality Learning Enhancement Programme	-	-	-	-	-	-	-	-	-	-	-
Innovative Activity	1,642,941	1,497,540	999,800	-	1,499,860	6,040,000	1,485,031	954,735	2,720,475	-	1,181,800
Infrastructure for setting school libraries including books	-	-	-	-	-	-	-	-	-	-	-
Community Training	-	-	381,342	-	524,416	688,316	463,674	-	-	338,047	18,566
Furniture & Equipments to DPO	-	-	-	-	346,000	134,000	12,000	193,500	100,000	-	135,000
EMD Refund	-	-	253,036	-	-	-	-	-	-	-	-
TDS Payable	-	-	-	-	180,000	-	-	622,944	-	-	-
Transport & escort facility	348,000	-	-	-	-	-	1,542,000	-	-	570,000	-
Teachers Training	-	-	-	-	-	-	-	-	-	-	-
Media & Documentation	871,345	1,702,706	-	-	-	-	-	-	-	-	-
Current Liability	-	-	-	-	-	-	-	-	-	-	-
- From SPO - Non SSA - Henu Makkala Hajarathi	-	-	-	-	-	-	-	-	-	-	-
Fund trf from DPO to RMSA	-	-	258,254,963	2,100,000	194,031,188	749,169,921	238,334,059	300,040,798	220,743,446	80,048,929	441,337,951
Fund trf from DPO to KSOAO	8,200,000	-	3,000,000	276,584,940	7,500,000	10,800,000	2,800,000	-	11,705,000	-	12,000,000
Fund trf from DPO to NPEGL	984,550	-	576,665	6,320,759	-	-	-	-	-	104,081	952,351
Sub Total	174,151,536	217,623,771	258,254,963	2,100,000	194,031,188	749,169,921	238,334,059	300,040,798	220,743,446	80,048,929	441,337,951
Fund trf from DPO to KGBV	-	-	-	-	-	-	-	-	-	-	-
Fund trf from DPO to SPO	-	-	-	-	674,972	-	-	-	103,853	-	-
Fund trf from DPO to Blocks/Schools - Ch in Transit	-	-	-	-	2,625,872	7,420,292	551,080	1,531,504	2,690,243	131,747	136,262
Advances	964,561	722,157	2,108,969	2,791,302	-	-	-	-	-	287,554	19,949,503
Cheque In transit - DPO to SPO	-	34,718	2,136,113	6,699,635	2,299,856	3,245,253	12,312	1,746,077	4,604,301	8,684,386	322,218
Cash at Bank	16,054,629	756,875	7,821,747	15,811,696	13,100,700	21,465,545	3,363,392	3,277,581	19,103,397	9,536,351	34,972,522
Total	190,206,165	218,380,646	266,076,710	292,396,636	207,131,888	770,635,466	241,697,451	303,318,379	239,846,843	89,585,280	476,310,473



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULE H(Continued)
EXPENDITURES AT DPO and DSERT FOR THE YEAR ENDED 31.3.2016

Particulars	Amount in Rs.										
	Mandya	Mysore	Raichur	Ramnagara	Shimoga	Tumkur	Udupi	Uttara Kannada	Yadgir	DSERT	Total
New Teachers Salary (PS)	21,080,701	223,354,500	572,864,396	126,780,080	237,416,969	200,030,209	51,640,833	226,077,298	193,741,241	-	6,876,026,905
Teachers Salary (Recurring)	24,687,661	37,588,944	3,428,270	3,718,660	24,962,254	31,052,402	10,337,250	23,545,235	6,032,194	-	428,196,519
Block Resource Centers	52,541,212	65,294,496	2,682,361	1,845,841	56,982,798	90,776,750	21,103,647	54,410,302	25,760,236	-	962,458,621
Cluster Resource Centers	-	-	-	-	-	1,492,563	1,280,130	-	-	-	6,302,576
Computer Aided Education in UPS under Innovation	-	1,837,800	-	-	1,929,075	-	-	878,129	-	-	15,401,855
Residential Schools for Specific Category of Children	-	-	-	-	-	-	-	-	-	-	-
Trainings	-	3,001,862	-	7,500	-	-	-	-	-	-	62,437,553
Intervention for Out of School Children	-	3,001,862	-	7,500	-	-	-	-	-	-	62,437,553
One Set of Uniform Under SSA	13,928,694	10,328,546	12,683,000	9,975,000	18,295,200	-	6,792,008	16,847,800	131,000	-	192,990,220
Uniform Grant - FOR Other Boys - 2012-13 & 2013-14	4,427,800	5,578,800	5,906,600	1,884,200	4,188,600	6,596,400	2,352,400	6,011,200	5,312,400	-	152,498,200
Uniform Grant SSA - 2013-14	743,800	16,697,200	25,040,400	89,400	21,600	31,852,400	-	93,000	25,731,400	-	484,861,211
Maintenance Grant - 2013-14	17,855,000	21,315,000	15,687,500	13,147,500	21,045,000	34,755,000	7,267,500	23,190,000	-	-	389,684,380
School Grant - SPO	14,737,500	18,052,000	-	-	26,775,000	26,775,000	-	17,663,500	-	-	154,840,471
Interventions for CWSN (IED)	4,245,897	6,735,189	3,288,450	1,648,315	3,011,306	7,730,203	1,723,650	8,689,754	4,237,955	-	157,649,548
Civil Works Construction	-	609,000	5,919,125	-	-	56,436	91,400	-	7,507,542	-	78,194,410
Civil Works - Additional Class Room	-	546,000	-	-	-	227,500	-	773,500	2,366,000	-	29,984,500
- From SPO Civil Works - Boys Toilets	-	1,305,000	3,185,000	-	45,500	-	1,174,500	-	8,352,000	-	11,353,500
- From SPO Civil Works - Girls Toilets	-	996,500	-	-	-	153,000	-	-	1,530,000	-	2,832,500
Maintenance Grant	-	-	-	-	-	-	-	-	-	-	57,710,000
School Grant	-	-	13,367,000	10,048,000	17,232,000	-	8,000,000	-	18,159,000	-	255,037,750
Research & Evaluation	-	-	-	-	-	-	-	-	-	-	-
Management & Quality	13,879,105	9,982,810	1,848,322	990,946	6,064,389	8,866,154	3,572,667	12,006,859	5,798,547	-	185,231,447
Learning Enhancement Programme	-	-	628,012	-	-	-	-	-	-	-	628,012
Innovative Activity	1,517,000	1,278,787	1,000,000	999,085	1,620,506	-	-	1,222,593	1,128,236	-	36,904,112
Infrastructure for setting school libraries including b	-	-	-	-	-	-	-	-	-	-	-
Community Training	-	-	-	-	-	-	339,506	807,808	-	-	5,097,510
Furniture & Equipments to DPO	-	-	-	-	-	-	-	-	-	-	-
EMD Refund	-	-	-	-	32,000	208,323	-	27,332	54,000	-	3,671,934
TDS Payable	-	-	-	-	-	-	-	-	-	-	596,242
Transport & escort facility	672,000	1,572,232	-	-	897,000	840,000	2,381,400	2,562,000	-	-	20,440,293
Teachers Training	-	-	-	-	-	-	-	-	-	8,781,975	9,657,975
Media & Documentation	-	-	-	-	-	-	-	-	-	-	7,631,025
Current Liability	-	-	-	314,004	-	-	-	454,922	336,678	-	-
- From SPO - Non SSA - Henu Makkala Hajarathi	-	20,000	-	-	-	105,000	-	4,755,962	-	155,000,000	159,894,899
Fund trf from DPO to RMSA	-	602,600	-	-	-	-	-	406,600	-	-	1,009,200
Fund trf from DPO to KSGAO	-	-	-	-	-	-	-	-	-	-	-
Fund trf from DPO to NPEGL	-	-	-	-	-	-	-	-	-	-	-
Sub Total	170,316,370	426,697,266	667,528,436	171,448,531	393,744,197	441,517,340	118,056,891	400,433,293	306,178,429	-	10,251,332,867
Fund trf from DPO to KGBV	-	15,387,806	16,527,000	3,300,000	-	4,894,525	-	-	9,000,000	-	12,200,000
Fund trf from DPO to SPO	-	872,030	-	-	10,107	-	-	-	55,760,012	-	178,891,937
Fund trf from DPO to Blocks/Schools - Ch in Transit	-	-	-	763,910	-	-	26,545	1,429,168	-	-	41,568,956
Advances	841,417	133,221	411,316	1,334,151	227,338	16,112	241,611	203,875	893,173	-	7,104,247
Cheque In transit - DPO to SPO	-	-	-	-	-	-	-	-	-	-	106,400,122
Cash at Bank	2,900,363	13,615,593	3,204,962	5,357,785	752,772	10,009,974	295,900	2,494,319	1,293,989	-	37,241,814
Total	3,741,780	30,008,650	20,143,278	10,755,846	990,217	14,920,611	564,056	4,127,362	66,947,174	109,019,774	602,187,137
	174,058,150	456,705,916	687,671,714	182,204,377	394,734,414	456,437,951	118,620,947	404,560,655	373,125,603	272,801,749	11,353,520,004



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
New Public Offices, Nrupatunga Road, Bengaluru - 560 001

SCHEDULE - I

Advances Outstanding as on 31.03.2016- at SPO

Particulars	Rs.	Balance as on 31.03.16 Rs.
Advances for Expenditure		
Policy Planning Unit	(14,159,524)	
Adv-Bangalore North	4,224,437	
Adv-Bangalore South	3,505,348	
Adv-Chikkodi	1,293,160	
Adv-Md-Karnataka Text Book Society	2,322,000	
Bangalore Nirmithi Kendra	7,200,000	
CPI - Advance-Bangalore	1,308,320	
	<hr/>	5,693,741
BEO Advances		
Bagalkote	247,348	
Bangalore North	351,122	
Bangalore Rural	41,800	
Bangalore South	346,122	
Belgaum	597,295	
Bellary	247,893	
Bidar	232,881	
Bijapur	101,930	
Chamarajnagar	218,342	
Chickmagalur	756,305	
Chikkaballapura	88,823	
Chikkodi	86,840	
Chitradurga	155,156	
Dakshina Kannada	199,537	
Davanagere	429,544	
Dharwad	207,705	
Gadag	105,506	
Gulbarga	531,188	
Hassan	288,208	
Haveri	207,686	
Kodagu	112,065	
Kolar	88,542	
Koppal	162,532	
Madhugiri	268,451	
Mandya	204,823	
Mysore	444,197	
Raichur	189,661	
Ramnagar	49,894	
Shimoga	110,959	
Tumkur	308,645	
Udupi	75,522	
Uttara Kannada	238,007	
Yadgir	59,105	
	<hr/>	7,753,634



CTE Advances

CTE - Belgaum	205,226	
CTE - Chitradurga	181,088	
CTE-DSERT	2,400,000	
CTE - Gulbarga	211,380	
CTE - Jamakhandi	103,439	
CTE - Mangalore	275,600	
CTE-Mysore	259,446	3,636,179

DDPI Advances

D D P I Bagalkot	320,000	
DDPI - Bangalore North	56,164	
D D P I Bangalore Rural	202,500	
DDPI - Belgaum	82,359	
D D P I Bellary	320,000	
DDPI Chamarajnagar	400,000	
DDPI Chickmagalur	299,286	
DDPI - Chikkaballapur	196,764	
DDPI - Chikkodi	546,964	
DDPI - Chitradurga	115,600	
D D P I - Davanagere	320,000	
DDPI - Dharwad	465,064	
DDPI GADAG	313,900	
DDPI - Gulbarga	28,326	
DDPI - Hassan	320,000	
D D P I - Haveri	320,000	
DDPI Kodagu	299,827	
DDPI - Kolar	1,043,246	
DDPI Koppal	320,000	
DDPI - Madhugiri	166,564	
D D P I Mandya	127,500	
D D P I - Raichur	320,000	
D D P I - Ramnagar	320,000	
DDPI-Shimoga	202,500	
DDPI Sirsi	420,000	
DDPI - Tumkur	252,500	
D D P I - Udupi	320,000	
DDPI - Yadgir	486,564	8,585,628

General Advance

Festival Advance	11,650	
R.M.S.A.	(51,100)	
Additional Commissioner - DPI Dharwad	500,000	
Agastya International-Adv	200,000	
ALIMCO	13,460,797	
Ananthaiah	10,000	
Chief Postmaster-Adv for Postage	21,943	
Director SISLEP Society Dharwad	31,572,049	
EDCIL India Ltd	(484,377)	
Gangadhara	5,000	
Geetha	10,000	
Geetha Deo	4,000	
Girish TN	4,000	



Govindappa	14,000	
H.B.Chandrashekar	75,000	
Hucche Gowda	(2,500)	
India Foundation for the Arts	148,190	
Jagadish	20,000	
Jayaprakash	5,000	
Jayaramu T	200,000	
Karnataka State Primary Teachers Association	300,000	
Kar-State Commission Protection of Child Rights	3,629,000	
Krishna Reddy V	35,000	
Mangala	15,000	
Mount Carmel Institute	30,000	
Narayana	5,000	
Olympid Exams - G	(881,541)	
Other Advance	(1,627,566)	
Printing of Braille Text Books - G	744,288	
Rajeev Gandhi Rural Housing Co.,	42,562,000	
Ravindu Motors Pvt Ltd	24,012	
Revamma	5,000	
Samarthanum Trust	50,000	
Shalini	40,440	
Shivashankar	2,336	
Shri Guru Advt	(1,000,000)	
Soundar Rajan	(500)	
Sumathi	(500)	
The Association of People with Disability	70,000	
Trimurthy	100,000	
Veeresh Javali	173,074	
Venkatesh	5,000	
Vice Presedent IL & FS	(148,190)	89,855,505
Non Ssa Grant		
Adv. - Commissionerate Dharwad(E-Gvnc. Unit)	840,000	
JD - Bangalore Division	187,000	
JD - Belgaum Division	236,000	
JD - Gulbarga Divison	132,000	
JD - Mysore Division	190,050	
Unicief	4,927,389	
Mis E-Governance - Non SSA Activities	13,326,906	19,839,345
Grand Total		135,364,032



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001
Receipts & Payments account for the period from 01.04.2015 to 31.03.2016
Karnataka State Quality Assessment Organization, MSK & WCD

SCHEDULE - J

Amount in Rs.

Receipts	Mahila Samakhya - KKK	Mahila Samakhya - Npegel	WCD	KSQAO	Total
<u>Opening Balances</u>					
Cash at Bank	-	-	-	3,142,451	3,142,451
Postal Stamps - Franklin Machine	-	-	-	-	-
Advances	-	-	-	-	-
TOTAL-A	-	-	-	3,142,451	3,142,451
<u>Receipts</u>					
Grants - SPO	-	-	-	6,042,522	6,042,522
Bank Interest - SB Account	-	-	-	78,123	78,123
EMD	-	-	-	45,000	45,000
Unspent Amount	-	-	-	-	-
Other Receipts	-	-	-	-	-
Transfer from MSK Bangalore to Blocks	-	-	-	-	-
Refund from RMSA	-	-	-	-	-
Transfer from DIETs-NON-SSA	-	-	-	-	-
Transfer from DPO	-	-	-	9,499	9,499
TOTAL-B	-	-	-	6,175,144	6,175,144
TOTAL-(A+B)	-	-	-	9,317,595	9,317,595

R&P-MS,WCD - SCH -J'IF15+'R&P-MS,WCD - SCH -J

Payments	Mahila Samakhya KKK	Mahila Samakhya - Npegel	WCD	KSQAO	Total
Refund of EMD	-	-	-	-	-
Management Cost	-	-	-	6,794,299	6,794,299
Transfer to Diet	-	-	-	1,293,200	1,293,200
Transfer to Diet - Non SSA	-	-	-	-	-
Transfer to SPO	-	-	-	-	-
Transfer from MSK Bangalore to Blocks	-	-	-	-	-
Total	-	-	-	8,087,499	8,087,499
<u>Closing Balances</u>					
Postal Stamps - Franking Machine	-	-	-	-	-
Advances - Liability	-	-	-	-	-
Bank Balance	-	-	-	1,230,096	1,230,096
TOTAL-C	-	-	-	1,230,096	1,230,096
TOTAL-(A+B - C)	-	-	-	9,317,595	9,317,595



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

Schedules attached to and forming part of Balance Sheet as on 31.03.2016

[Amount in Rs.]

SCHEDULE 1 : GENERAL FUND

Sl No.	General Fund :	As at 31.03.2016	As at 31.03.2015
	Opening Balance as per Last Balance Sheet	31,111,406,928	34,192,812,112
	Less: Excess of Expenditure over Income	2,186,466,941	(3,081,405,184)
	Total	28,924,939,987	31,111,406,928

SCHEDULE 2 : CURRENT LIABILITIES & PROVISIONS

Sl No.	Particulars	Amount Rs.
	CBF	1,714
	Income Tax - Contract-2%	(30)
	KGID	(47,784)
	LWF	41,841
	Others - Spo	14,525,439
	Professional Tax	2,500
	Royalty	24,726
	Testing Charges-SPO	(18,143)
	Vat	83,683
	EMD/Performance Security	26,183,198
	R M S A - Dpo & DIETS	23,426,243
	Amt Payable Nityhananda Aradya	129,874
	Bellary Msk - Npegel	44,067
	Current Lianility - Dpo Dhrwad	557,498
	Dsert - Non SSA Activites	15,051,428
	J.S.Computer Info System	13,582
	Salary Deduction	10,317
	Sales Tax Payabale	70,146
	Sales Tax Payable-2006-07	11,195
	Security Deposit	3,322,280
	Swatch Barath Grant	16,250,000
	TDS 2005-06	139,164
	TDS 2006-2007	72,348
	T D S - Payable - Bangalore Rural	4,228
	Tds Payable Dpo	3,172,101
	KSTBF	400,000
	Tds Recovery - Diet	500
	Venus Computer Services with Held	5,000
	With Hold From Abhimani Publications	523,343
	With Hold From Sreeman Printex	99,681
	With Hold Siddharth Infotech Pvt Ltd	296,866
	With Hold Techser Power Solution Pvt Ltd	9,290,200
	Grand Total	113,687,205



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

SCHEDULE 3 : FIXED ASSETS

Description	Amount in Rs		
	As on 01.04.2015	Additions/Capitalised during the year	As on 31.03.2016
Computer Systems			
Auto Card Software at SPO	111,723		111,723
Computers @ DPO	1,632,100		1,632,100
Computer Systems - At DIETs	66,964		66,964
Computer Systems - at KSQAO	1,540,764		1,540,764
Computer Systems - AT SDMC	89,386,550		89,386,550
Computer Systems - at SPO	68,166,415		68,166,415
Computer Systems - at SPO(E-Gov)	259,700		259,700
Edusat Vsatsystem	9,788,641		9,788,641
HP 6440 B Class Probook Laptops	63,915		63,915
Furniture & Fixtures			
Furniture at UPS & HPS - DPO	98,913,000		98,913,000
Furniture & Fixture - at BRC	7,370,039		7,370,039
Furniture & Fixture - at CRC	6,977,209		6,977,209
Furniture & Fixture - at DPO	531,629,333		531,629,333
Furniture & Fixture - at SPO	5,793,836		5,793,836
Furniture & Fixture - at SPO (E-Gov.)	889,616		889,616
Furniture & Fixture - KSQAO	356,532		356,532
Office Equipments			
Office Equipment - DIET	71,890		71,890
Office Equipments - at DPO	1,438,991		1,438,991
Office Equipments - at KSQAO	66,305		66,305
Office Equipments - at NPEGEL	39,500		39,500
Office Equipments - at SPO	5,343,002	135,525	5,478,527
Aqua Water Purifier	8,620		8,620
Audio & Video Equipments - NPEGEL	1,170,583		1,170,583
Braille Machine	4,826,967		4,826,967
Building-SPO	4,664,403		4,664,403
Car-Ambassador-At SPO	489,169		489,169
Construction of Additional Classrooms	7,281,523,300		7,281,523,300
Construction of Compuond Wall	191,650,000		191,650,000
Construction of School Building	1,398,509,100		1,398,509,100
Construction of Toilets	1,044,190,500		1,044,190,500
Drinking Water Facility	212,160,000		212,160,000
Electrification	122,140,400		122,140,400
Fire Extinguisher	88,324,000		88,324,000
Head Master's Room	795,508,000		795,508,000
HP Colour Laser Printer 1025	14,500		14,500
HP Laser Printer Jet Pro 1536	3,348,225		3,348,225
Kitchen Equipment at MSK	46,663		46,663
LCD Projector	915,226		915,226
Lift	2,138,000		2,138,000
Multi Media Projector-SPO	9,930,312		9,930,312
Panasonic Fax Machine	6,550		6,550
Quality Contril Equipments(Civil Works)	7,447,517		7,447,517
Ramps	18,000		18,000
Science Lab	50,000		50,000
Solar Equipment	17,313,189		17,313,189
Telephone & Mobiles - At DIET	6,500		6,500
Telephone & Mobiles - at SPO	433,806		433,806
TV - At DIET	47,540		47,540
TV - at DPO	1,356,968		1,356,968
UPS	110,707,679	31,634,400	142,342,079
Vehicles @ SPO	1,678,692		1,678,692
Grand Total	12,130,530,434	31,769,925	12,162,300,359



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU- 560 001

SCHEDULE 4 : EXPENDITURE ON CAPITAL WORKS PENDING CAPITALIZATION

Description	Expenditure upto 31.03.2015	Expenditure during the year	Total as at 31.3.2016	Capitalised during the year	Pending Capitalisation as at 31.03.2016
Civil Works - Spo					
Civil Works - Boys Toilets		11,353,500	11,353,500	-	11,353,500
Civil Works - Girls Toilet		2,832,500	2,832,500	-	2,832,500
Construction of Add. Class Rooms - Sdmc's	6,490,665,829	29,984,500	6,520,650,329	-	6,520,650,329
Indian Register Shipping - TPT (Gulbarga)	488,659		488,659	-	488,659
Multilevel Complex in Bangalore City	32,001,581		32,001,581	-	32,001,581
Third Party Quality Assurance	17,128,394		17,128,394	-	17,128,394
Third Party Quality Audit	59,793,229		59,793,229	-	59,793,229
Civil Works - Residential School		17,984,449	17,984,449	-	17,984,449
Civil Works - Dpo					
12.23Augumentation of Training Facility in BRC(ONE)	5,723,076		5,723,076	-	5,723,076
12Construction of Resources Rooms	1,840,952		1,840,952	-	1,840,952
ACR in Lieu of Upgraded UPS	86,290,130		86,290,130	-	86,290,130
Additional Class Room for Adding Class V	479,825,926		479,825,926	-	479,825,926
Additional Class Room-Rural	1,300,079,800	2,371,500	1,302,451,300	-	1,302,451,300
Additional Class Room - Urban	375,030,551	3,547,625	378,578,176	-	378,578,176
Additional Class VII to UPS	1,057,196,531		1,057,196,531	-	1,057,196,531
Augumentation Training Facility BRC	55,297,000		55,297,000	-	55,297,000
oundry Wall-Dpo	862,726,796		862,726,796	-	862,726,796
Building As A Learning Activity WIP	19,244,830		19,244,830	-	19,244,830
BUILDING - CRC	20,000		20,000	-	20,000
Building Less - Pry	3,267,335		3,267,335	-	3,267,335
Building Less-UP	38,925,500		38,925,500	-	38,925,500
Child Friendly Elements	1,000,000		1,000,000	-	1,000,000
Construction of Add. Class Rooms - NPEGEL - WIP	68,246,009		68,246,009	-	68,246,009
Construction of BRC Building	62,784,847		62,784,847	-	62,784,847
Construction of BRC Buildings - WIP	36,985,992		36,985,992	-	36,985,992
Construction of Compound Walls - WIP	144,953,713		144,953,713	-	144,953,713
Construction of CRC Building	255,447,600		255,447,600	-	255,447,600
Construction of CRC Building - WIP	74,160,537		74,160,537	-	74,160,537
Construction of School Buildings - WIP	795,656,190		795,656,190	-	795,656,190
Construction of Toilets - NPEGEL WIP	22,618,400		22,618,400	-	22,618,400
Construction of Toilets - SDMC's WIP	669,456,616		669,456,616	-	669,456,616
CWSN Freindly Toilet	124,726,042		124,726,042	-	124,726,042
Drinking Water Facilities	62,002,770		62,002,770	-	62,002,770
Drinking Water Facilities - NPEGEL - WIP	3,029,000		3,029,000	-	3,029,000
Drinking Water Facilities - SDMC's WIP	35,041,893		35,041,893	-	35,041,893
Electrification's	12,978,750		12,978,750	-	12,978,750
Electrification - KSQAO WIP	103,050		103,050	-	103,050
Electrification - NPEGEL WIP	2,585,612		2,585,612	-	2,585,612
Electrification - SDMC's WIP	123,196,667		123,196,667	-	123,196,667
Expenditure on Capital Works Balance As on 31.3.200	109,595,761		109,595,761	-	109,595,761
Furniture for Govt. Ups(Per Child)	220,341,150		220,341,150	-	220,341,150
Head Master's Room - WIP	1,571,197,725		1,571,197,725	-	1,571,197,725
Incinarators to School	22,174,976		22,174,976	-	22,174,976
New Primary Schools	4,051,135		4,051,135	-	4,051,135
New Upper Primary - Rural	8,326,200		8,326,200	-	8,326,200
Office-Cum-Store-Cum-Head Teachers Room-Primary	44,353,993		44,353,993	-	44,353,993
Office-Cum-Store-Cum-Head Teachers Room(Upper Prima	5,179,566		5,179,566	-	5,179,566
Other Civil Works - WIP	2,875,571	65,522,764	68,398,335	-	68,398,335
RAMP'S	9,940,500		9,940,500	-	9,940,500
R A M P S - W I P	24,766,640		24,766,640	-	24,766,640
Refurbishing Unused Old Buildings	166,170,640		166,170,640	-	166,170,640
Science Lab- WIP	59,824,723		59,824,723	-	59,824,723
Seperate Girls Toilet	43,017,164		43,017,164	-	43,017,164
Toilet/urinals(for Urban Areas Only)	55,172,500		55,172,500	-	55,172,500
Whole School Development (for Existing Schools)	12,000		12,000	-	12,000
Grand Total	15,727,520,051	133,596,838	15,861,116,889	-	15,861,116,889



SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, K.R. CIRCLE, BENGALURU - 560 001

Schedules attached to and forming part of Balance Sheet as on 31.03.2016

[Amount in Rs.]

SCHEDULE 5 : SUNDRY DEPOSITS

Sl No.	Particulars	Amount
1	Gas Deposit - Mahila Samakhya (OB)	2,600.00
2	Deposit - Nrupathunga Service Station	200,000.00
3	Telephone Deposit - Mahila Samakhya (OB)	1,687.00
	Total	204,287.00

SCHEDULE 6 : CURRENT ASSETS OTHERS

Sl No.	Particulars	Amount Rs.
1	Security Receivable	31,246,010.00
2	RMSA - Non SSA	1,683,323.00
3	RMSA - DPO	679,708.00
	Total	33,609,041.00



SARVA SHIKSHA ABHIYAN SAMITHI-KARNATAKA
State Project Office
 New Public office premises, Nrupathunga Road, Bengaluruangalore - 560 001
Receipts & Payments account for the period from 01.04.2015 to 31.03.2016

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance			Media & Documentation	15,770,422	
Cash on hand	6,576		Civil Works	17,984,449	
Balance with			Innovative Activity - Spo	31,145,636	
- Canara Bank, A/c No.53764	1,367,833,781		Learning Enhancement Programme (LEP) -Spo	32,395,115	
- Canara Bank - FCRA	1,267		Management and Mis -Spo	26,394,091	
- Canara Bank - NPEGEL	32,676,569		Salaries - SPO	43,961,054	
- Ch in transit	41,579		On Behalf District - Salary	66,600,033	
Advance	292,619,117	1,693,178,889	Research & Evaluation - Spo	5,483,099	
Grants Received from			Intervention for C W S N - Spo	12,282,450	
- Government of India	-		REMS	2,496,565	
- Government of Karnataka	850,300,000		Free Text Books	162,714,000.00	
- Government of Karnataka-HRMS	31,741,356		Total Expenses		417,226,914
- KSTBF	400,000	882,441,356	Current Liability & Provisions		3,610,257
S.B A/c. Bank Interest-FCRA	216		EMD		2,114,248
S.B A/c. Bank Interest-SSA	57,010,540		Fixed Assets Purchased		
S.B A/c. Bank Interest - NPEGEL	1,334,561	58,345,317	- Office Equipments	135,525	
Other Receipts			- UPS	31,634,400	31,769,925
- Penalty	853,714		Grants to		
- Audit Recovery	10,960		MSK ACCOUNT		39,000,000
- other Income	176,000		Dpo,Npegel,Diet,Ksqao & W&Cd		
Amount received from KGBV A/c.		1,040,674	Grants - DPO	1,213,609,526	
Funds transfed		7,200,000	Grants - DIET	2,273,950	
- KGBV A/c.	97,064,353		KSQAO	6,042,522	
- DSERT	14,900,000		Other Advance	1,282,394	
- Swatch Barath Grant	16,250,000		SDMC - Grants	1,226,054,762	2,449,263,154
- With Hold Amount	10,215,090		Closing Balance		
- Unicef - Hyderabad	-	138,429,443	-Advance	-	135,364,032
EMD			-Cash on hand	-	
provison			Bank Balance with		
Refund - Dpo,Npegel,Diet & Spo			- Canara Bank, A/c No.53764	126,558,687	
DPEP Advances	257,528,432		- Canara Bank - FCRA	1,483	
MSK Account	16,039,807		- Canara Bank - NPEGEL	8,718,015	
Refund - Dpo,Npegel,Diet,Ksqao & W&Cd		273,568,239	- Cheque in Transit - Dsert	-	135,278,185
Bank Balance - DPO	141,600,535				
Bank Balance - Npegel	17,611,074				
Bank Balances-DIET	211,186	159,422,795			
TOTAL		3,213,626,715	TOTAL		3,213,626,715



SARVA SHIKSHA ABHIYAN

Significant Accounting Policies and Notes to the Financial Statements for the year ended March, 31, 2016

1. Organisation Overview:

Sarva Shiksha Abhiyan (SSA) is an integrated flagship programme of Government of India to attain universal elementary education in the country, launched in association with State Government and local self governments, with a focus on elementary education of satisfactory quality with emphasis on education for all and for life.

The Department of School Education and Literacy, Ministry of HRD, Government of India, is vested with responsibility of implementation of the programme at the National level.

At the State level, the programme is implemented by a State implementing Society registered under the Societies Registration Act, 1860, with a Central Council and an Executive Committee.

At the District level, the DPO headed by the Chief Executive Officer of the concerned District implements the programme.

At the Village level, the Village Education Committee oversees the implementation of SSA programme.

The main time framed objectives of SSA are:

- a) All children in school.
- b) All children to complete 5 years of Primary Schooling.
- c) All children to complete 8 years of Elementary Schooling.
- d) Focus of elementary education of satisfactory quality with emphasis on education for life.
- e) To bridge the gender and social category gaps at the Primary and Upper Primary stage, and
- f) Universal retention.

2. Significant Account Policies:

2.1. Basis of Accounting and preparation of financial statements:

The Financial Statements have been prepared and presented in accordance with the Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention using the cash basis of accounting.

2.2. Use of Estimates:

The preparation of the financial statements in conformity with GAAP in India required management to make estimates and assumptions that effect the reported amount of Assets and Liabilities and disclosure of contingent liabilities on the date of the financial statements management believes that the estimates made in the preparation of financial statements are prudent and reasonable actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.



2.3. Revenue recognition:

The society derives its revenue primarily from Grants from Central Government and State Government. The source of Income / Revenue, by way of Government Grants is recognized, based on the receipt and are accounted during the year of receipt. Interest on various Bank accounts; in respect of Savings Bank; are recognized and accounted on receipt basis; whereas Interest earned on term deposits with banks is accounted on accrual basis.

Unutilized grants; returned by the implementing agencies are accounted as other receipts or reduced from the concerned expenditures.

2.4. Fixed Assets and Depreciation

Fixed Assets are stated at cost of acquisition or construction. Cost includes inward freight, duties, taxes and incidental expenses related to acquisition and installation of the Asset.

Borrowing costs directly attributable to acquisition or construction of Fixed Assets, which necessarily take a substantial period of time to be ready for their intended use, are capitalized.

Advances paid towards the acquisition of Fixed Assets outstanding a each balance sheet date, are disclosed as Capital work-in-progress.

Depreciation on all tangible Assets is not provided, as all the Assets are acquired out of the grants provided by the State Government / Central Government. But, the Fixed Assets are disclosed at acquisition cost in the financial statements.

The status of the Assets, as to the impairment, is not being assessed by the organization periodically.

2.5. Inventories:

Inventories of the organization comprises of Books and Stationery and other office consumables. Inventories are charged off to the Profit & Loss A/c, during the year of Purchase; and Stocks of inventories, if any, at the end of the year are not valued.

2.6. Employees Benefits:

Employees appointed after the year 2006, are eligible for retirement benefits as per the new pension scheme; of the State Government, to which they subscribe periodically a fixed percentage of the basic salary, with equal amount of contribution from the Society.

Other eligible employees who are appointed upto the year 2006; get retirement benefits / pensionary benefits from the state government, as per the government service rules.

In respect of contract employees, only eligible fixed contribution towards PF benefit is being paid periodically. No other provision is being made towards any other retirement benefit.



3. Taxation:

No provision towards Income Tax has been made in the Financial Statements.

4. Provisions, Contingent Liabilities and Contingent Assets

Contingent Assets and Contingent Liabilities are neither recognized nor disclosed in the financial statements. No provisions towards present obligations as a result of past events that requires on outflow of resources, are made in the financial statements.

5. Government Grants and Subsidies:

Government grants available to the Society are recognized and accounted on receipt basis and are treated as revenue grants.

6. Notes forming part of the Financial Statements for the year ended 31.03.2016:

a) Grants / Funds received:

As per the information furnished by the SPO, the Sarva Shiksha Abhiyan Samithi, Karnataka, have received an amount of Rs.1010,82,99,121 as grants, during the year under Audit.

The entire grants received towards project expenditure have been considered as revenue grants..

The Society has not complied with Accounting Standard-12 with regard to Accounting of Grants received from Govt.

b) Bank interest earned on project funds in SB A/cs of various banks, maintained by SPO / DPO and other implementing agencies have been taken as income of the project on receipt basis.

c) An unidentified provision amounting to Rs.1,45,25,439/- is shown in the financial statements (vide schedule -2), which needs to be identified / reconciled and adjusted towards relevant expenditure.

d) Prior Period adjustment account:

An amount of Rs.61,17,983/- (credit balance) is being shown in the financial statement, being refund of grants; as Income.

e) Security receivable, amounting to Rs.3,12,46,010/-; which is appearing in the financial statements as a Current Assets, for which no details are available for verification and our comment.

f) An amount of Rs.1,62,50,000/- received as a grant towards Swatch Bharath Mission, remained unspent during the year.

g) Other receipts:

Income / receipts by way of sale of tender forms, scrap sales etc., are accounted on cash basis. Refund of unutilized grants from various implementing agencies have been shown separately in the Receipts and Payments A/c.



h) Project Expenditure:

All project expenditures are accounted on Cash basis. Advances towards various Capital expenditures / works; pending capitalization; have been disclosed as "expenditure on capital works pending capitalization". All the expenditure incurred during the year, including towards construction of additional class rooms, infrastructure facilities and other civil works are shown as revenue expenditure. Expenditure to the extent incurred towards constructions of additional class rooms, School buildings, infrastructure facilities like Science Lab & HM Room, Toilet, Electrification, ramps and other civil works are treated as "expenditure on capital works pending capitalization" and credited to Income and Expenditure Account.

i) Fixed Assets:

Fixed Assets acquired for the project have been stated at historical costs. No depreciation on such fixed assets has been provided in the financial statements.

j) Advances:

Funds released to the implementing agencies; to the extent not supported by the Utilisation certificates and expenditure statements are shown as outstanding advances in the financial statements.

The following advances are subject to settlement / adjustment and shown as outstanding advances as on 31.03.2016.

- | | |
|-----------------------------|-----------------------|
| i. Advances to DIET offices | - Rs. 1,67,08,640/-. |
| ii. Advances towards NPEGEL | - Rs. 5,04,60,975/-. |
| iii. KGBV Advances | - Rs. 32,92,51,041/-. |

k) An amount of Rs .1586,11,16,889. has been shown as Capital work in progress, vide schedule No.4 to the Balance sheet; pending the receipt of completion certificates and inspection reports in respect of various capital expenditures incurred, upto the end of the year.

l) Security deposits / EMD's and Current Liabilities are subject to confirmation and reconciliation wherever applicable.

m) An amount of Rs. 1241.104 lakhs has been accounted as expenditure based on the letter of utilization from Commissioner of Public Instructions which is not supported by Audit Utilization certificate and details of expenditure





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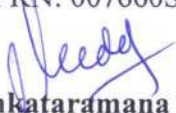
AUDITOR'S REPORT
SARVA SHIKSHA ABHIYAN SATHI – KARNATAKA
STATE PROJECT OFFICE

1. We have audited the attached Balance Sheet of KASTURBA GANDHI BALIKA VIDYALAYA, SARVA SHIKSHA ABHIYAN SAMITHI – Karnataka, New Public Offices, Nrupatunga Road, Bengaluru – 560001 as at 31.03.2016 and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of KGBV, State Project Office, SSA, Karnataka. This responsibility of office of KGBV, SSA Karnataka include the design implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion. Based on audit conducted and considering the various observations reported in the Management Reports, we report that;
 - a) Double entry method of accounting based on cash basis is followed by KGBV, SSA.
 - b) The consolidated project expenditures; are compiled based on the Audited Receipts & Payments accounts of all the districts and other implementing offices; duly audited by us; verification of the actual utilization of grants, in terms of physical achievement of targeted objectives, is beyond the Scope of our Audit.
 - c) An amount of unsettled advances are outstanding at the end of the year, amounting to Rs. 4,80,56,750 ; which are subject to reconciliation and proper accounting towards various expenditure, which will have an impact on the actual utilization of grants towards various objectives, and consequent effect on the true and fair position of the financial statements.



- d) An amount of Rs.37,64,28,584 was shown as Capital work-in-progress; pending capitalization of various expenditures pertaining to works; which is subject to reconciliation and confirmation.
- e) Fixed Assets register has not been maintained and physical verification of the said Assets, has not been carried out by the Management during the year under Audit, which will have an impact on the true and fair position of the financial statements
3. Subject to the above and comments included in our Management Report of even date, we report that;
- a) The goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed by State Project Office, SSA, KGBV, Karnataka.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- c) In our opinion State Project Offices, SSA, KGBV, Karnataka need to ensure that proper books of accounts as prescribed in the Financial Manual are kept, so far as it appears from our examination of such books.
- d) Subject to our observations stated herein above, the said Balance Sheet, Income and Expenditure Account and Receipts and payments Account referred to in this report are in agreement with the books of accounts maintained and produced before us.
- e) In our opinion and to the best of our information and according to the explanations given to us, subject to the matters referred to in above paragraphs and Schedules, the said accounts read together with Significant Account Policies Generally Accepted in India.
- In the case of Balance Sheet of the State of Affairs of the Kasturba Gandhi Balika Vidyalaya, Sarva Shiksha Abhiyan Samithi, Karnataka as at 31st March 2016 and;
 - In the case of Income & Expenditure Account, of the excess of expenditure over income for the year ended on that date.

For M.V.Reddy & Associates,
Chartered Accountants
FRN: 007660S


(M.Venkataramana Reddy)
Proprietor
M.No: 027103



Place: Bengaluru
Date: 27/10/2016



M.Venkataramana Reddy
B.Com., F.C.A.

M.V.Reddy & Associates
Chartered Accountants
#25, II Floor, Ambica Building
Avenue Road, Bengaluru- 560002
Tele: 080-2226 8023, 2234 1570
Email: mvreddy357@gmail.com

CERTIFICATE

We have audited the attached Receipts and Payments account of KASTURBA GANDHI BALIKA VIDHYALAYA, STATE PROJECT OFFICE, SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA, New Public Offices, Nrupathunga Road, Bengaluru – 560001 for the period from 01.04.2015 to 31.03.2016. Subject to observations made in our Audit Report, comments included in the Management Report of even date and on the basis of such tests of accounting records, connected documents and on the basis of information and explanations given to us, we certify that the attached Receipts and Payments Account give a true and fair view of Receipts and Payments of the project for the period from 01.04.2015 to 31.03.2016.

For M.V.Reddy & Associates,
Chartered Accountants
FRN: 007660S


(M.Venkataramana Reddy)
Proprietor
M.No: 027103



Place: Bengaluru
Date: 27/10/2016