

AUDITOR'S REPORT

To the Members of Elementary Education Mission (UEEM), Delhi

We have audited the attached Balance Sheet of Universalisation of Elementary Education Mission (UEEM), Delhi as on 31st March 2016, the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principle used and significant estimates made by the management as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion and report that:

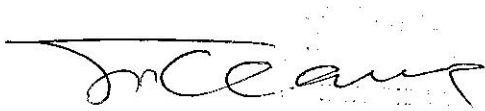
- I. The audit covered the accounts of Institution. However, verification of the actual Utilization of Grant by the recipient organization being beyond the scope of this audit.
- II. Project Expenditure during the year against various Grants for Schools, Repair & Maintenance etc. have been checked as per sanction of State Project Director, Utilization certificate for the same has been checked.
- III. The said Balance Sheet and Income & Expenditure Account and Receipt & Payment Account are in agreement with the books of Accounts.
- IV. 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 paragraph I, II and III above and the other notes in enclosed Notes to Accounts, the said accounts read together with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) In the case of Balance sheet, the state of affairs of the Institution as on 31st March, 2016.

J P CHAWLA & Co. LLP
Chartered Accountants

- ii) In the case of Income & Expenditure Account, the excess of Expenditure over Income of the Institution for the year ended on that date.

- iii) In the case of Receipt & Payments Account, Receipts & Payments Account of the Institution for the year ended on that date.

For **J P Chawla & Co. LLP**
(formerly known as JP Chawla & Co.)
Chartered Accountants
LLPIN AAE-2281
Firm Regn No.001875N/N500025



J.P. Chawla
(Partner)
(Membership No.15488)

Date : 17.11.2016
Place: New Delhi

To,

The Chairman EC (SSA Mission)

Directorate of Education

Old Secretariat, Delhi- 110054

Sub : Management Letter in respect of Audit Sarva Shiksha Abhiyan for the year ended 31-03-2016

Sir,

We have conducted the audit of Sarva Shiksha Abhiyan (SSA), Delhi for the year ended 31-03-2016. Our audit covered the accounts of the institution.

The Whole amount of Unutilized amount of grant received is kept in savings Bank Account as per the policy prevailing – as mentioned in Chapter-4 (Accounting) Para 4.1.12 of Financial Management & Procurement rule issued by Ministry of Human Resource Development, Govt. of India.

For **J P Chawla & Co. LLP**
(formerly known as JP Chawla & Co.)
Chartered Accountants
LLPIN AAE-2281
Firm Regn No.001875N/N500025



J.P. Chawla
(Partner)
(Membership No.15488)

Date : 17.11.2016
Place: New Delhi

Procurement certificate

This is to certify that we have through the Procurement Procedure used for the state for SSA and based on the audit of the record year 2015-16 for Universalisation of Elementary Education Mission (UEEM), Delhi. We are satisfied that the Procurements Procedure prescribed in the Manual on Financial Management and Procurement Procedure under UEEM have been followed by this Department.

For **J P Chawla & Co. LLP**
(formerly known as JP Chawla & Co.)
Chartered Accountants
LLPIN AAE-2281
Firm Regn No.001875N/N50002



J.P. Chawla
(Partner)
(Membership No.15488)

Date : 17.11.2016
Place: New Delhi

UNIVERSALISATION ELEMENTARY EDUCATION MISSION - DELHI
SARVA SHIKSHA ABHIYAN
Consolidated Balance Sheet of Head Quarter for the year ending 31st March 2016

	Current Year	Previous Year	ASSETS	Current Year	Previous Year
CAPITAL FUND			FIXED ASSETS		
Head Quarter	452,627,589.00		CURRENT ASSETS	8,876,406.00	8,667,306.00
District Offices	32,389,257.00		Amount Receivable	5,417,258.00	12,184,499.00
Addr: Fund Received from MHRD	729,380,000.00		Teacher Training	6,543,211.00	6,842,487.00
Addr: Fund Received from State Govt.	401,477,333.00		S/MC Training	-	415,537.00
Less: Excess of Expenditure over Income	1,615,867,979.00	470,218,879.00	Interest Receivable Against Advance	206,415.00	280,749.00
	1,145,649,100.00	485,010,646.00	LEP	352,179.00	420,898.00
CURRENT LIABILITIES			School Grant	332,890.00	319,976.00
Security Deposit	-	244,000.00	Maintenance Grant	1,145,320.00	435,785.00
Audit Fee Payable	62,560.00	53,922.00	CWSN(Inclusive Education)	38,518.00	54,724.00
New Teacher Salary Payable	47,574,560.00	-	Community Mobilisation	9,019,309.00	27,820,480.00
			New Teacher's Salary	61,798.00	-
			Special training centre	264,046.00	-
			Innovative head	79,044.00	-
			REMS activity	23,559,988.00	443,295.00
			Grant Receivable		
			MHRD	127,164,000.00	113,710,500.00
			State Share	-	61,244,116.00
			Amount Outstanding		
			Civil Work	110,636,632.00	131,148,112.00
			Special training centre	1,750.00	-
			Provision for Inclusive education (CWSN)	3,858,752.00	-
			LEP	1,135,441.00	-
			REMS (H.O)	-	8,803.00
			Maintenance Grant	12,000.00	29,000.00
			School Grant	415,025.00	26,747,324.00
			CAL	316,050.00	-
			Innovative Activity	3,869.00	-
			Fixed Assets (NICSI)	116,379,519.00	16,927.00
			Cash At Bank	173,791,573.00	15,725,387.00
			Head Quarter	68,021,953.00	18,792,663.00
			District Offices		
TOTAL	517,793,439.00	485,308,568.00	TOTAL	517,793,439.00	485,308,568.00

On Behalf of UPEM-SSA

As per our report of even date attached
For J P Chawla & Co LLP
(Formerly known as JP Chawla & Co.)
Chartered Accountants
FRN:001875N/NS00025
LLP:AAE-2281

J.P. Chawla
Partner
Membership No. 015488

Place : New Delhi
Date: 17.11.2016

State Mission Director
E. RAJYA BABU
State Project Director
Director

Additional Director

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
To Civil Works	130,073,110.00	390,575,391.00	By Bank Interest	6,776,636.00	9,680,977.00
To Management Cost SPO			By Interest Accrued	-	415,537.00
Hiring of Vehicle	1,511,913.00		By Excess Refund	222,258.00	200,213.00
Office Expences	1,228,615.00		By Other Receipt	275,979.00	42,025.00
LEP	9,427,720.00				
REMS	2,213,359.00				
Workshop/Meeting/Seminar	-				
Printing of Annual Report	-				
Repair & Maintenance	183,472.00				
Staff Salary	22,239,337.00		By Excess of Expenditure over Income	1,145,649,100.00	1,294,443,788.00
TA DA	278,027.00				
	37,082,443.00	35,096,897.00			
To CAL	31,577,289.00	225,000.00			
To Audit Fee	62,560.00	53,922.00			
To SMC/PRI Training	4,059,389.00	3,860,113.00			
To Teacher Training	2,948,144.00	1,999,441.00			
To School Grant	19,952,821.00	19,984,102.00			
To Maintenance Grant	20,239,610.00	20,071,221.00			
To Management Cost DPO	12,342,100.00	9,787,136.00			
To BURCC	25,260,337.00	22,050,820.00			
To CRCC	37,803,574.00	27,115,270.00			
To Intervention for CWSN	15,309,417.00	11,557,299.00			
To Free Supply of Text Books	103,689,900.00	98,387,100.00			
To New Teacher's Salary	681,304,986.00	631,665,194.00			
To Special Training Centre	4,132,300.00	5,094,134.00			
To Special Training RSTC/NGO	260,919.00	545,438.00			
To Intervention for REMS	1,171,420.00	1,234,850.00			
To Community mobilisation	2,688,864.00	4,553,875.00			
To special Training Non- resident	13,062,711.00	18,223,305.00			
To MADERSA-Non Residential	568,956.00	915,228.00			
To Residential Fresh	2,173,787.00	1,718,735.00			
To Prior Period Expenses	-	25,169.00			
To Braille Books	17,750.00	42,900.00			
To Innovative Activity	7,100,586.00	-			
To NCERT	41,000.00	-			
TOTAL	1,152,923,973.00	1,304,782,540.00	TOTAL	1,152,923,973.00	1,304,782,540.00

As per our report of even date attached

For J P Chawla & Co LLP

(Formerly Known as JP Chawla & Co.)

Chartered Accountants

FRN:001875N/N500025

LLPIN:AAE-2281

J.P. Chawla


Partner

Membership No. 015488

Place : New Delhi

Dated: 17.11.2016

On Behalf of UEEM-SSA


 State Project Director
 SSA/F 1
 Addl. Director, Education
 Lucknow

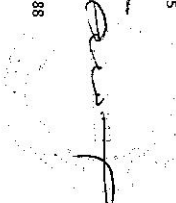
UNIVERSALISATION ELEMENTARY EDUCATION MISSION - DELHI
SARVA SHIKSHA ABHIYAN
Consolidated Receipt and Payment Account of Head Quarter for the year ending 31st March 2016

	Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
To Opening Balance	15,725,387.00				244,000.00	20,000.00
Head Office DPO's	18,792,663.00	34,518,050.00	251,964,321.00	By Security Deposit	8,365,400.00	14,183,940.00
To Fund received from : MHRD	715,926,500.00		37,115,274.00	By Teacher Training	5,025,600.00	5,025,600.00
State Government	462,721,449.00	1,178,647,949.00	917,158,153.00	By SWC Training	642,701,095.00	669,306,201.00
To CAL Refund			87,423.00	By New Teacher Salary	209,100.00	371,602.00
To CWSN Refund			597,175.00	By Fixed Assets		42,991.00
To Teacher's Training Refund			9,116,751.00	By Transfer to RMSA Fund (Fund related to RMSA Grant)	20,293,000.00	20,422,000.00
To SMC Training Refund			1,179,794.00	By School Grant	20,557,500.00	20,392,500.00
To STC Refund			59,125.00	By Repair & Maintenance Grant	12,342,100.00	9,787,836.00
To SCERT Refund			2,788.00	By Management Cost DPO	25,260,337.00	22,067,320.00
To Fund Received related to RMSA			42,991.00	By BURCC	37,799,034.00	37,115,270.00
To NCSI Refund			14,327.00	By CIRCC	16,456,488.00	12,069,214.00
To Interest Receivable Against Advance			151,953.00	By Intervention for CWSN	103,707,650.00	99,430,000.00
To Bank Interest			9,680,977.00	By Free Supply of Text Books	967,780.00	5,475,967.00
To Excess Refund			200,213.00	By Residential hostel for Specific Category of Children	19,292,691.00	21,020,873.00
To Refund Received			18,716,652.00	By Special Training Centre for out of School Children	4,599,263.00	2,702,050.00
To Other Receipt			42,025.00	By REMS Activity	2,727,362.00	4,615,709.00
To BURC-Salary of RP Refund			16,500.00	By Community mobilisation	41,000.00	
To TA/DA refund			7,110.00	By NCERT		
To Teachers salary refund			700.00	By Civil Works		
To Security Deposit from Vendor			42,683,758.00	Addl. Class Room	32,543,100.00	259,520,000.00
To LEP Refund			4,000.00	Boys Toilets	391,090.00	53,820.00
To REMS refund				RAMP	554,690.00	
To Civil Work Refund				Separate G.H's Toilets	16,993,300.00	
				By Audit Fee	50,472,130.00	
				By Management Cost SPO - State Component	53,922.00	
				Hiring of Vehicle		
				Office Expenses	1,511,913.00	
				Furniture & equipment	1,228,615.00	
				Printing of Annual Report	85,896.00	
				Repair & Maintenance	97,576.00	
				Staff Salary	22,239,337.00	
				TA DA	278,027.00	
				By LEP	25,441,364.00	23,838,556.00
				By CAL	13,492,887.00	10,515,185.00
				By Innovative activity	5,244,990.00	26,747,374.00
				By Closing Balance	7,680,682.00	
				Head Office DPO's	173,791,573.00	15,725,387.00
					68,021,953.00	18,792,663.00
TOTAL	1,264,788,971.00	1,264,788,971.00	1,288,242,008.00	TOTAL	1,264,788,971.00	1,288,242,008.00

On behalf of UEM-SSA

As per our report of even date attached for J P Chawla & Co LLP
(Formerly Known as JP Chawla & Co.)
Chartered Accountants
FRN:001875N/NS00025
LLPIN:AAE-2281

J.P. Chawla
Partner
Membership No. 015488



Place : New Delhi
Dated: 17.11.2016

E. Star Mission Director
State Mission Director
Addl. Mission Director
Education
Delhi

