



To
The State Project Director,
Andhra Pradesh Sarva Shiksha Abhiyan Society,
Andhra Pradesh
Vijayawada.

INDEPENDENT AUDITOR'S REPORT

Report on the Standalone Financial Statements

We have audited the accompanying Financial Statements of Sarva Shiksha Abhiyan, being implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society which comprise the Consolidated Balance Sheet as at 31st March 2016, the Consolidated Income and Expenditure Statement and the Consolidated Receipts and Payments Account for the period then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to The State Project Office and The District Project Offices preparation and fair presentation of the financial statements in order to design audit procedures i.e. appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Financial Statements. We have conducted the audit of State Project Office and Five District Project offices (Srikakulam, Vizianagaram, Visakhapatnam, East Godavari and West Godavari Districts) and 1/3rd of Sub district units of Chittoor district. In forming our opinion we are relied upon the audit findings/ observations in respect of the eight Districts Project Offices (Kurnool, Kadappa, Ananthapur, Chittoor, Guntur, Krishna, Prakasham and Nellore) which have been audited by the other auditors.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with notes on accounts and Management Letter give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

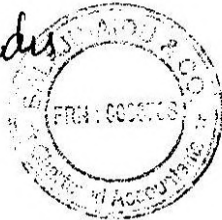
- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Sarva Shiksha Abhiyan Scheme implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society as at 31st March 2016 and
- b) In the case of the Consolidated Income and Expenditure Statement of the **Excess of Expenditure over Income of the Sarva Shiksha Abhiyan Scheme** implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society for the period ended on that date.
- c) In the case of the Consolidated Receipts and Payments Account of the receipts and payments of Sarva Shiksha Abhiyan Scheme implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society for the period ended on that date.

We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of accounts as required by law have been kept by the State Project Office and the District Project Offices so far as appears from our examination of those books;
- c) The Balance Sheet, the Income and Expenditure Statement and Receipts and Payments Account dealt with by this report are in agreement with the books of account.
- d) During the year one third of sub – district units which have received more than Rs.1 lakh of Sarva Shiksha Abhiyan funds were covered by Audit.
- e) No Comments were made in the previous year auditors' report.

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No: 0066765

G. Balaji Naidu
G. Balaji Naidu
Partner
Membership No: 022245



Place: Vijayawada
Date:



To
The State Project Director,
Andhra Pradesh Sarva Shiksha Abhiyan Society,
Andhra Pradesh
Vijayawada.

MANAGEMENT LETTER (SSA & KGBV)

A) Comments and observations on the Accounting records systems and Internal controls that were examined during the course of audit.

1. We have observed that efforts are being made in improving controls by the management.
2. Records essential for extracting information and preparation of financial Statements Are Maintained.

B) Specific deficiencies and area of weakness In System and Internal Controls and Recommendations for their Improvement.

1. Advance to Staff members / others should not be outstanding for more than the time specified by financial and accounting manual.
2. We suggest that the officials of Accounts Department should be trained on a continuous basis in double entry system of accounting.
3. Statutory deductions are to be deducted and remitted within the time to concerned departments.
4. Review of outstanding Advances have to be made at periodic intervals, to obtain UCs as per the time stipulated in the manual. It is also suggested to obtain year end confirmation of balances of outstanding advances. The advances in capital nature and revenue nature to be maintained separately.
5. EMD / SD registers are to be maintained and updated.

C) Report on the degree of compliance of each of the financial covenants of the financial agreement and comments on the internal and external matters effecting such compliance

All the District Project Offices and State Project Office were subjected to Internal Audit by Chartered Accountant Firms. We suggest that the system of getting Internal Audit done by Chartered Accountants Should be continued.



D) Matters that have come to the attention during the audit which might have a significant impact on the implementation of the program

The suggestions given here may be implemented and monitored on a continuous basis.

E) Any other matters that the Auditor considers pertinent

1. No advance of any agency/staff Members should be outstanding for more than the period mentioned in the manual. District Project Offices should monitor all advances on regular basis and submit report of long pending advances to SPO on a Quarterly basis.
2. As Per Letter No 40/F1/APSSA/2015, dated: 06.11.2015 of SPD AP SSA Society, DPO's have retrieved entire unspent balances lying in SMC's accounts as on 06.11.2015. This retrieved balance from SMC's relating transfer towards Midday Meals program, Kitchen Sheds etc; which are not SSA/KGBV activities, and therefore the balance is retrieved amount was grouped under current liabilities. Necessary action to be taken for the repayment of amounts to SMC's.

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No:006676S

G. Balaji Naidu
G. Balaji Naidu
Partner
Membership No: 022245



Place: Vijayawada
Date:

ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY
SARVA SHIKSHA ABHIYAN SOCIETY
SIGNIFICANT ACCOUNT POLICIES AND NOTES ON ACCOUNTS

Significant Accounting Policies:

1. The accounts have been prepared on historical cost convention method and on a going concern basis.
2. Revenues are recognized and Expenses are accounted for on cash basis even though MHRD (GOI) directions are explicit that Mercantile System has to be adopted.

Notes on Accounts:

1. Grants received from GOI / GOAP towards SSA and KGBV Activities were taken to the credit of Sarva Shiksha Abhiyan directly as specific amount was not allocated by GOI / GOAP to KGBV Scheme. Thus transfers to this scheme by SSA were need based.
2. Embezzled amount of Rs. 26,58,126/- on Assets Side of the Balance Sheet represents money receivable from the accused persons who were charge sheeted and whose properties were attached. Criminal proceedings are pending before VI Addl. Chief Metropolitan Magistrate, Hyderabad.
3. Advances were adjusted based on receipt of utilization certificates/statement of expenditure.
4. As Per Letter No 40/F1/APSSA/2015, dated: 06.11.2015 of SPD AP SSA Society, DPO's have retrieved entire unspent balances lying in SMC's accounts as on 06.11.2015. This retrieved balance from SMC's includes funds received for other programs such as Mid-day Meals program, Kitchen Sheds etc; which are not relating SSA/KGBV activities, and therefore the balance is retrieved fund account amounting Rs. 123,73,80,645/- was grouped under current liabilities.
5. During the year some of the District Project Offices received funds from Public Sector units under Corporate Social Responsibility Program towards construction of toilets. The unspent balance amount was grouped under Current Liabilities.
6. Previous year figures were for the Period from 02.06.2014 to 31.03.2015 i.e, for a period less than one year and hence are not Comparable with current year's figures.
7. Paise have been rounded off to the nearest rupee.

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No:006676S

For Andhra Pradesh Sarva Shiksha Abhiyan Society

G. Balaji Naidu
G. Balaji Naidu
Partner
Membership No: 022245



[Signature]
FW State Project Director

Place: Vijayawada

Date:



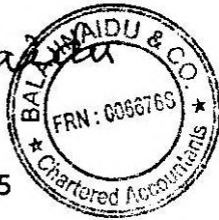
PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure followed by State Project Office and District Project Offices of Andhra Pradesh Sarva Shiksha Abhiyan Society for Sarva Shiksha Abhiyan Scheme, Andhra Pradesh. Based on audit of the records of State Project Office and District Project Offices of Andhra Pradesh for the period 01.04.2015 to 31.03.2016, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed. The following deviations were observed:

SL.NO:	Details	Deviations	Amount involved (declared as mis - procurement)
1.	NIL	NIL	NIL

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No:006676S

G. Balaji Naidu
G. Balaji Naidu
Partner
Membership No: 022245



Place: Vijayawada
Date:



To
The State Project Director,
Andhra Pradesh Sarva Shiksha Abhiyan Society
Andhra Pradesh
Vijayawada.

INDEPENDENT AUDITOR'S REPORT

Report on the Standalone Financial Statements

We have audited the accompanying Financial Statements of **Kasturba Gandhi Balika Vidyalaya** being implemented by **Andhra Pradesh Sarva Shiksha Abhiyan Society** which comprise the Consolidated Balance Sheet as at 31st March 2016, the Consolidated Income and Expenditure Statement and the Consolidated Receipts and Payments Account for the period then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to The State Project Office and The District Project Offices preparation and fair presentation of the financial statements in order to design audit procedures i.e. appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Financial Statements. We have conducted the audit of State Project Office and Five District Project offices (Srikakulam, Vizianagaram, Visakhapatnam, East Godavari and West Godavari Districts). In forming our opinion we are relied upon the audit findings/ observations in respect of the eight Districts Project Offices (Kurnool, Kadappa, Ananthapur, Chittoor, Guntur, Krishna, Prakasham and Nellore) which have been audited by the other auditors.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with notes on accounts and Management Letter give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a) In the case of the Consolidated Balance Sheet, of the state of affairs of the KGBV Scheme implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society as at 31st March 2016 and

b) In the case of the Consolidated Income and Expenditure Statement of the **Excess of expenditure over income of the KGBV Scheme** implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society for the period ended on that date.

c) In the case of the Consolidated Receipts and Payments Account of the receipts and payments of KGBV Scheme implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society for the period ended on that date.

We report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

b) In our opinion, proper books of accounts as required by law have been kept by the State Project Office and the District Project Offices so far as appears from our examination of those books;

c) The Balance Sheet, the Income and Expenditure Statement and Receipts and Payments Account dealt with by this report are in agreement with the books of account.

d) No Comments were made in the previous year auditors' report.

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No: 006676S

G. Balaji Naidu
G. Balaji Naidu
Partner
Membership No: 022245



Place: Vijayawada

Date:

ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCEITY
KGBV

SIGNIFICANT ACCOUNT POLICIES AND NOTES ON ACCOUNTS

Significant Accounting Policies:


1. The accounts have been prepared on historical cost convention method and on a going concern basis.
2. Revenues are recognized and Expenses are accounted for on cash basis even though MHRD (GOI) directions are explicit that Mercantile System has to be adopted.

Notes on Accounts:

1. Advances were adjusted based on receipt of utilization certificates/statement of expenditure.
2. Embezzled amount of Rs. 1,17,75,398/- on Assets Side of the Balance Sheet represents money receivable from the accused persons who were charge sheeted and whose properties were attached. Criminal proceedings are pending before VI Addl. Chief Metropolitan Magistrate, Hyderabad.
3. Retrieved unspent balances represent recovery of long outstanding unspent balances with sub – district units which in the earlier years were accounted for as expenditure and hence considered as income on retrieval.
4. Paise have been rounded off to the nearest rupee.

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No:006676S

For Andhra Pradesh Sarva Shiksha Abhiyan Society


G. Balaji Naidu
Partner
Membership No: 022245




State Project Director

Place: Vijayawada
Date:



To
The State Project Director,
Andhra Pradesh Sarva Shiksha Abhiyan Society
Andhra Pradesh
Vijayawada.

INDEPENDENT AUDITOR'S REPORT

Report on the Standalone Financial Statements

We have audited the accompanying Financial Statements of **NPEGEL** being implemented by **Andhra Pradesh Sarva Shiksha Abhiyan Society** which comprise the Consolidated Balance Sheet as at 31st March 2016, the Consolidated Income and Expenditure Statement and the Consolidated Receipts and Payments Account for the period then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to The State Project Office and The District Project Offices preparation and fair presentation of the financial statements in order to design audit procedures i.e. appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Financial Statements. We have conducted the audit of State Project Office and Two District Project offices (Srikakulam, Vizianagaram, Visakhapatnam, East Godavari and West Godavari Districts) and one third of Sub district units Chittoor district. In forming our opinion we are relied upon the audit findings/ observations in respect of the eight Districts Project Offices (Kurnool, Kadappa, Ananthapur, Chittoor, Guntur, Krishna, Prakasham and Nellore) which have been audited by the other auditors.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with notes on accounts and Management Letter give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

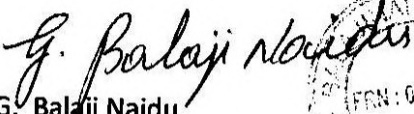
a) In the case of the Consolidated Balance Sheet, of the state of affairs of the NPEGEL Scheme implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society as at 31st March 2016 and

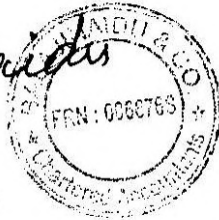
b) In the case of the Consolidated Income and Expenditure Statement of the Excess of expenditure over income of the NPEGEL Scheme implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society for the period ended on that date.

We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of accounts as required by law have been kept by the State Project Office and the District Project Offices so far as appears from our examination of those books;
- c) The Balance Sheet, the Income and Expenditure Statement and Receipts and Payments Account dealt with by this report are in agreement with the books of account.
- d) No Comments were made in the previous year auditors' report.

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No: 006676S


G. Balaji Naidu
Partner
Membership No: 022245



Place: Vijayawada
Date:

ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCEITY
SARVA SHIKSHA ABHIYAN
SIGNIFICANT ACCOUNT POLICIES AND NOTES ON ACCOUNTS

Significant Accounting Policies:

1. The accounts have been prepared on historical cost convention method and on a going concern basis.
2. Revenues are recognized and Expenses are accounted for on cash basis even though MHRD (GOI) directions are explicit that Mercantile System has to be adopted.

Notes on Accounts:

1. Advances were adjusted based on receipt of utilization certificates/statement of expenditure.
2. Paise have been rounded off to the nearest rupee.

For Balajinaidu & Co.,
Chartered accountants
Firm Regn. No: 006676S


G. Balaji Naidu
Partner
Membership No: 022245



For Andhra Pradesh Sarva Shiksha Abhiyan Society


State Project Director

Place: Vijayawada
Date:

ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY.

Utilization Certificate under General Head

In Respect Of SSA, NPEGEL & KGBV For The Period 01.04.2015 to 31.03.2016

SI. No	Sanction Letter No & Date	Amount in (Rs)
1	Opening Balances :	
	Cash & Bank Balances	185,72,66,804
	Advances	136,65,52,491
	Total Opening Balances (Bank Balance & Advances)	322,38,19,295
2	Grants – in – Aid from MHRD (General Head)	
	Lr.No.F.13-05/2015-EE.14. Dated 07.05.2015	219,28,58,000
	Lr.No.F.13-05/2015-EE.14. Dated 28.09.2015	171,78,44,000
	Lr.No.F.13-05/2015-EE.14. Dated 31.12.2015	201,56,17,000
	Total	592,63,19,000
3	Grants from Government of A.P.	
	GORT No:2220 Finance (EBS – IV-SE – HE) Department Dt.14.08.15	146,19,06,000
	GORT No:2799 Finance (FMU – EDUCATION) Department Dt.19.11.15	250,52,16,100
	Total Grants from Government of A.P.	396,71,22,100
4	Bank Interest	14,21,82,037
5	Other Receipts	3,20,65,360
6	Increase / Decrease in Current Assets & Current Liabilities	292,96,58,589
7	Grand Total (1+2+3+4+5+6)	1622,11,66,381
8	Utilization of Funds	1280,69,63,174
9	Closing Balance of Advances	91,49,21,929
10	Closing Cash & Bank Balance	249,92,81,277

Certified that out of Rs.592,63,19,000/- (Rupees Five Hundred and Ninety Two Crores Sixty Three lakhs Nineteen Thousands only) of grant – in – aid sanctioned in respect of SSA & KGBV Schemes for the period 01.04.2015 to 31.03.2016 in favour of State Project Director – AP SSA Society – A.P. by MHRD vide Letter Nos. given in the margin, Rs.396,71,22,100/- (Rupees Three Hundred and Ninety Six Crores Seventy One Lakhs Twenty Two Thousands One Hundred only) of grant – in – aid sanctioned in respect of SSA & KGBV Schemes for the period 01.04.2015 to 31.03.2016 in favour of State Project Director – AP SSA Society – A.P. by GOAP

For BALAJINAIDU & CO
Chartered Accountants

G. Balaji Naidu
G. BALAJI NAIDU
PARTNER
Membership No 022245

[Signature]
Finance Controller
State Project Office
ANDHRA PRADESH SOCIETY
State Project Office, Andhra Pradesh, Hyd

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

vide Letter Nos. given in the margin, and **Rs.14,21,82,037/-** (Rupees Fourteen Crores Twenty One lakhs Eighty Two Thousands and Thirty Seven only) on account of Bank Interest, **Rs.3,20,65,360/-** (Rupees Three Crores Twenty Lakhs Sixty Five Thousands Three Hundred and Sixty Only) towards other receipts along with **Rs.322,38,19,295/-** (Rupees Three Hundred Twenty Two Crores Thirty Eight Lakhs Nineteen Thousands Two Hundred and Ninety Five only) representing advances and bank balances outstanding at the end of previous year, a sum of **Rs.1280,69,63,174/-** (Rupees One Thousands Two Hundred and Eighty Crores Sixty Nine lakhs Sixty Three Thousands One Hundred and Seventy Four Only) was utilized under General Head, Further an amount of **Rs.91,49,21,929/-** (Rupees Ninety One Crores Forty Nine Lakhs Twenty One Thousands Nine Hundred and Twenty Nine only) was outstanding as advances as at 31.03.2016 and the unspent bank balances of **Rs.249,92,81,277/-** (Rupees Two Hundred and Forty Nine Crores Ninety Two Lakhs Eighty One Thousands Two Hundred and Seventy Seven only) as at 31.03.2016 will be adjusted towards the grant – in – aid payable for the next financial year 2016-17.

The above Utilization Certificate is compiled based on the following:

1. Audited Statement of Accounts as at 31.03.2016
2. Progress Reports
3. Utilization certificate of previous year

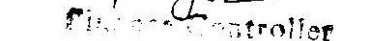
Notes:-

- (i) Grants from GOI – on Accrual system i.e., the Financial Year to which grants relate (as per the dates of the sanction letters) irrespective of actual date of receipt of funds
- (ii) Grants from GOAP - on Accrual system i.e., the Financial year to which grants relate (based on the dates of GOs) irrespective of actual date of receipt of funds.
- (iii) Amount utilized during the year is adopted from Audited Consolidated Income & Expenditure Account and Consolidated Statement of Affairs.


For AP SSA Society.

For BALAJINAIDU & CO
Chartered Accountants


G. BALAJI NAIDU
PARTNER
Membership No 022245


Finance Controller
State Project Office
AP SSA SOCIETY
State of Andhra Pradesh, Hyd

State Project Director


State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

AUDITORS' CERTIFICATE

We have verified the above statement with the information and records produced before us for our verification and found the same has been drawn in accordance therewith.

For BALAJINAIDU & CO.,
Chartered Accountants
Firm Regn No : 006676S

G. Balaji Naidu
G. BALAJI NAIDU
Partner

Membership No : 022245



Place : Vijayawada
Date:

ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY.

Utilization Certificate under Capital Head

In Respect Of SSA, NPEGEL & KGBV For The Period 01.04.2015 to 31.03.2016

Sl. No	Sanction Letter No & Date	Amount in (Rs)
1	Opening Balances :	
	Cash & Bank Balances	262,16,21,112
	Advances	168,89,53,213
	Funds in Transit	55,63,71,607
	Total Opening Balances (Bank Balance & Advances)	486,69,45,932
2	Grants – in – Aid from MHRD (Capital Head)	
	Lr.No.F.13-05/2015-EE.14. Dated 07.05.2015	55,95,92,000
	Lr.No.F.13-05/2015-EE.14. Dated 31.12.2015	19,51,69,000
	Total	75,47,61,000
3	Grants from Government of A.P.	
	GORT No:2220 Finance (EBS – IV-SE – HE) Department Dt.14.08.15	37,30,61,300
	GORT No:2799 Finance (FMU – EDUCATION) Department Dt.19.11.15	13,01,12,600
	Total Grants from Government of A.P.	50,31,73,900
4	Bank Interest	65,59,496
5	Grand Total (1+2+3+4)	613,14,40,328
7	Utilization of Funds	399,87,10,682
	Increase / Decrease in Current Assets & Current Liabilities	115,90,28,871
	Utilization of Funds	515,77,39,553
8	Closing Balance of Advances	85,85,40,927
	Closing Cash & Bank Balance	11,51,59,848

Certified that out of **Rs.75,47,61,000/-** (Rupees Seventy Five Crores Forty Seven Lakhs Sixty One Thousands only) of grant – in – aid sanctioned in respect of SSA & KGBV Schemes for the period 01.04.2015 to 31.03.2016 in favour of State Project Director – AP SSA Society – A.P. by MHRD vide Letter Nos. given in the margin, **Rs.50,31,73,900/-** (Rupees Fifty Crores Thirty One Lakhs Seventy Three Thousands Nine Hundred only) of grant – in – aid sanctioned in respect of SSA & KGBV Schemes for the period 01.04.2015 to 31.03.2016 in favour of State Project Director – AP SSA Society – A.P. by GOAP vide Letter Nos. given in the margin, and

For BALAJINAIDU & CO
Chartered Accountants

G. Balaji Naidu
G. BALAJI NAIDU
PARTNER
Membership No 022245

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Rs.65,59,496/- (Rupees Sixty Five lakhs Fifty Nine Thousands Four hundred and Ninety Six only) on account of Bank Interest, along with **Rs.486,69,45,932/-** (Rupees Four Hundred Eighty Six Crores Sixty Nine Lakhs Forty Five Thousands Nine Hundred and Thirty Two only) representing advances, Funds in Transit and bank balances outstanding at the end of previous year, a sum of **Rs.399,87,10,682/-** (Rupees Three Hundred Ninety Nine Crores Eighty Seven lakhs Ten Thousands Six Hundred and Eighty Two only) was utilized under Capital Head, Further an amount of **Rs.85,85,40,927/-** (Rupees Eighty Five Crores Eighty Five Lakhs Forty Thousands Nine Hundred and Twenty Seven only) was outstanding as advances as at 31.03.2016 and the unspent bank balances of **Rs.11,51,59,848/-** (Rupees Eleven Crores Fifty One Lakhs Fifty Nine Thousands Eight Hundred and Forty Eight only) as at 31.03.2016 will be adjusted towards the grant – in – aid payable for the next financial year 2016-17.

The above Utilization Certificate is compiled based on the following:

1. Audited Statement of Accounts as at 31.03.2016
2. Progress Reports
3. Utilization certificate of previous year

Notes:-

- (i) Grants from GOI – on Accrual system i.e., the Financial Year to which grants relate (as per the dates of the sanction letters) irrespective of actual date of receipt of funds
- (ii) Grants from GOAP - on Accrual system i.e., the Financial year to which grants relate (based on the dates of GOs) irrespective of actual date of receipt of funds.
- (iii) Amount utilized during the year is adopted from Audited Consolidated Income & Expenditure Account and Consolidated Statement of Affairs.

For AP SSA Society.

For BALAJINAIDU & CO.
Chartered Accountants

G. Balaji Naidu
G. BALAJI NAIDU
PARTNER
Membership No 022243

[Signature]
Controller
State Project Office
AP SSA SOCIETY
Govt. of Andhra Pradesh, Hyd

State Project Director

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

AUDITORS' CERTIFICATE

We have verified the above statement with the information and records produced before us for our verification and found the same has been drawn in accordance therewith.

For BALAJINAIDU & CO.,
Chartered Accountants
Firm Regn No : 006676S

G. Balaji Naidu
G. BALAJI NAIDU

Partner

Membership No : 022245



Place : Vijayawada

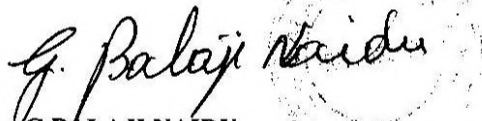
Date:

SARVA SHIKSHA ABHIYAN
A.P. SARVA SHIKSHA ABHIYAN SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
01.04.2015 TO 31.03.2016

Receipts		Amount (Rs)	Payments		Amount (Rs)
By	<u>Opening Balances:</u>		To	01.New Schools	-
				02.Upgradation of PS to UPS	-
	Cash at Banks	4,101,078,332		03.Residential Schools for specific category of children	3,572,435
	Cash on Hand	905		04.Residential Hostels for specific category of children	19,247,975
				05.Transport/Escort Facility	38,271,086
	Funds from Govt. of India	7,237,480,000		06.Special Training for mainstreaming of Out of School Children	38,461,001
	Funds from Govt. of Andhra Pradesh	4,470,296,000		07.Free Text Book	-
	Funds in Transit	260,963,000		08.Provision of 2 sets of Uniform	20,790,104
				09.Teaching Learning Equipment (TLE)	-
	Bank Interest	118,165,620		10.New Teachers Salary	189,844,876
				11.Training	20,046,847
	Receipt of Un-spent Amounts	2,300,023,855		12.Acadamic Support through Block Resource Centre/ URC	283,544,645
				13.Acadamic Support through Cluster Resource Centres	388,988,081
	Sale of Tender Forms	69,875		14.computer Aided education in UPS under innovation	549,881
				15.Libraries in School	-
	Funds from SCERT	1,250,000		16.Teachers Grant	-
				17.School Grant	32,758,650
				18.Research,Evaluation, Monitoring & Supervision	1,769,247
				19.Maintance Grant	36,492,380
				20.Interventions for CWSN	88,174,041
				21.Innovation Head	1,108,606
				22.SMC/PRI Training	1,303,149
				23.Civil Works Construction	127,120,782
				24.Project Management	394,391,072
				Funds Transferred to Other Schemes	1,123,323,807
				Advances Released	13,080,808,904
				Other Liabilities	217,523,934
				<u>Closing Balances:</u>	
				Cash at Banks	2,381,165,231
				Cash on Hand	70,854
	TOTAL	18,489,327,587		TOTAL	18,489,327,587

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:006676S


G.BALAJI NAIDU
Partner
Membership No: 022245

For AP SSA Society


State Project Director

State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :

ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY

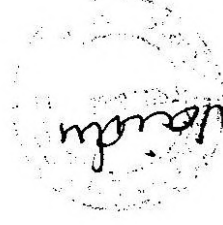
SARVA SHIKSHA ABHIYAN

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	For The year ended on 31.03.2016 (Rs)	For The Period ended on 31.03.2015 (Rs)	INCOME	For The year ended on 31.03.2016 (Rs)	For The Period ended on 31.03.2015 (Rs)
1. New Schools	-	-			
2. Upgradation of PS to UPS	-	-	Grants received from GOI	7,237,480,000	12,389,390,000
3. Residential Schools for specific category of children	6,068,809	4,344,104	Grants received from GOAP	4,470,296,000	8,128,072,000
4. Residential Hostel for specific category of Children	19,741,327	23,582,547	Interest Received	132,557,236	72,581,672
5. Transport/Escort Specialty	39,591,364	5,607,214	Funds received from SCERT	1,250,000	-
6. Special Training for Main Streaming of out of school children	44,090,699	46,258,697	Retiral of Unspent Balances	29,028,174	191,214,040
7. Free text books	171,596	332,176	Sale of Tender Forms	69,375	111,600
8. Provision of 2 sets of Uniform	1,014,448,597	568,263,320	Processing Fees	90,000	320,000
9. Teacher Learning Equipment (TLE)	-	-	Other Receipts	-	9,967,825
10. New Teacher Salary	7,688,186,881	9,125,317,043	SSA Income	11,870,770,785	20,791,657,137
11. Training	228,249,671	139,802,839			
12. Academic Support through Block Resource Center/IRC	329,508,251	822,933,365			
13. Academic Support through Cluster Resource Center	431,563,443	394,211,959	Funds from 13th Finance Commission		1,207,200,000
14. Computer Aided Education in UPS	16,280,532	894,321			
15. Libraries in Schools	192,795	1,813,375	Excess of Expenditure over Income	3,092,903,852	
16. Teachers Grant	88,850	5,511,923			
17. School Grant	280,592,211	346,534,370			
18. Research & Evaluation, Monitoring & Supervision	3,005,897	4,644,641			
19. Maintenance Grant	264,472,026	350,567,899			
20. Interventions for CWSN	125,503,406	88,538,943			
21. Innovation Head	32,281,330	2,416,359			
22. SMC/PRI Training	7,324,573	4,395,435			
23. Civil works Constructions	3,791,802,996	3,514,563,774			
24. Project Management	640,509,384	502,319,317			
Furniture Grant	2,992,474				
Total SSA Expenditure	14,963,674,637	15,955,846,095			
13th Finance Commission Expenditure		1,207,152,184			
Excess of Income over Expenditure	-	4,835,858,858			
TOTAL	14,963,674,637	21,998,857,137	TOTAL	14,963,674,637	21,998,857,137

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:006676S
G. BALAJI Naidu
Partner
Membership No: 022245



Date : Vijayawada

State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

State Project Director

For AP SSA Society

AP SSA SOCIETY

NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL

CONSOLIDATED STATEMENT OF AFFAIRS AS AT 31.03.2016

LIABILITIES	As At 31.03.2016 (Rs)	As At 31.03.2015 (Rs)	ASSETS	As At 31.03.2016 (Rs)	As At 31.03.2015 (Rs)
Excess of Expenditure Over Income					
Opening Balance	(119,767,352)	(115,056,209)	Current Assets:		
Add / (Less) : Excess of Income over Expenditure / (Excess of Expenditure over income)	(65,600)	(4,711,143)	Advances	1,585,571	1,651,171
Closing Balance	(119,832,952)	(119,767,352)	Funds from SSA	-	67,999,254
Current Liabilities :					
EMD	2,624	2,624			
Funds Received From Other Schemes	121,265,722	189,264,977	Closing balances:		
Other Liabilities	64,352	64,351	Cash on hand	0	-
			Cash at bank	-85,825	(85,825)
TOTAL	1,499,746	69,564,600	TOTAL	1,499,746	69,564,600

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:006676S

G. Balaji Naidu
G. BALAJI NAIDU

Partner

Membership No: 022245



For AP SSA Society

State Project Director

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Hyd

SARVA SHIKSHA ABHIYAN
AP SSA Society

Annex-XVIII

Consolidated Financial Statement for the year ended on 31.03.2016

(Rs in Lakhs)

State: Andhra Pradesh			
Period Ending : 01.04.2015 to 31.03.2016			
SOURCE & APPLICATION			
	SSA	NPEGEL	KGBV
Opening Balance			
(a) Cash and Bank Balances	41,010.79	-0.86	3778.59
Total	41,010.79	-0.86	3778.59
(a) Source (Receipt)	72,374.80	-	-
(b) Funds Received from Government Of India	44,702.96	-	-
(c) Funds Received from State Government	1,325.57	-	161.84
(d) Interest	304.38	-	16.27
(e) Others	118,707.71	-	178.11
Total Receipts	118,707.71	-	178.11
	Expenditure	Expenditure	Savings
	Approved AWP&B	including Spill over	incurred *
01	Application (Expenditure)		
	Opening of New Schools	0.00	0.00
02	Upgradation of PS to UPS	0.00	0.00
03	Residential Schools for specific category of children	85.50	60.69
04	Residential Hostel for specific category of children	402.35	197.41
05	Transport/Escort Facility	640.11	395.91
06	Special Training for mainstreaming of out of school children	1357.98	440.91
07	Free Text Books	6.25	1.72
08	Provision of 2 sets of Uniform	12607.87	10144.49
09	Teaching Learning Equipment (TLE)	0.00	0.00
10	New Teachers Salary	115595.77	76881.87
11	Training	1802.01	2282.50
12	Academic Support through Block Resource Centre/URC	3650.48	3295.08
13	Academic Support through Cluster Resource Centres	5731.28	4315.63
14	Computer Aided Education in UPS under Innovation	650.00	162.81
15	Libraries	0.00	1.93
16	Teachers' Grant	0.00	0.89
17	School Grant	2947.25	2805.92
18	Research, Evaluation, Monitoring & Supervision	58.45	30.06
19	Maintenance Grant	3104.25	2644.72
20	Interventions for CWSN	2005.04	1255.03
21	Innovation Head	230.00	322.81
22	S/MC/PRI Training	674.67	73.25
23	Civil Works Construction *	31479.49	37918.03
24	Management	8131.16	6405.09
25	Sub Total - SSA	191,159.91	149,636.75
	Total - SSA	191,159.91	149,636.75
26	KGBV	20446.24	18419.34
	Grand Total	211606.15	168056.74
	Closing Balance		
(a) Cash in hand	-	0.00	1.83
(b) Cash at Bank	139,892.97	-0.86	2331.07
Total	139,892.97	-0.86	2332.91

Note : * During the year utilization certificates were received for the Expenditure incurred under different interventions against advances given in earlier years. Expenditure incurred under different interventions out of earlier years' advances is annexed to this statement.

Expenditure on civil works includes amount spent on construction of toilets from out of Swachh Bharath Funds (which were in transit as on 31.03.2015)

For Balajinaidu & Co,
Chartered Accountants
Firm Regn. No.: 006676S
G. BALAJI NAIDU
Partner
Membership No. 022245



For AP SSA Society
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Financial Controller
State Project Office

Place : Vijayawada
Date :

SARVA SHIKSHA ABHIYAN

FMR I

Summary Budget Analysis (Entire Programme)
For the period 01.04.15 to 31.03.2016

Name of the State : Andhra Pradesh

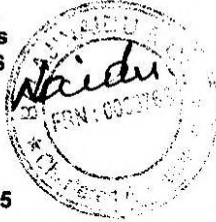
(Rs in Lakhs)

1	2	3	4	5	6	7
SCHEME	AWP & B	OPENING BALANCE As at 01.04.15	RELEASED BY GOI	RELEASES BY STATE GOVT	REPORTED EXPENDITURE	ESTIMATED AWP & B FOR NEXT F.Y.
SSA	191159.91	41010.79	72,374.80	44,702.96	149636.75	2444160.35
NPEGEL	0.00	-0.86	-	-	0.66	0.00
KGBV	20,446.24	3778.59	-	-	18419.34	19540.14


As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No.006676S



G. BALAJI NAIDU
Partner
Membership No: 022245



For AP SSA Society


State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada
Date :


Financial Controller

State Project Office

S. D. 187Y

Vijayawada, Andhra Pradesh

SARVA SHIKSHA ABHIYAN

Expenditure Report Summary for the Period 01.04.15 To 31.03.16

FMR - II

Name of the State : Andhra Pradesh

(Rs in Lakhs)

1	2	3	4	5	6
Scheme Name	OPENING BALANCE As at 01.04.15	RELEASES FOR HALF YEAR	RELEASES FOR THE YEAR	EXPENDITURE FOR THE HALF YEAR	EXPENDITURE FOR THE YEAR
SSA	41010.79		117,077.76	-	149636.75
NPEGEL	-0.86		-	-	0.66
KGBV	3778.59		-	-	18419.34

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:006676S

G. Balaji Naidu
G. BALAJI NAIDU
Partner
Membership No: 022245



For AP SSA Society

[Signature]
State Project Director
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :

[Signature]
State Project Controller
State Project Office
Sarva Shiksha Abhiyan
Andhra Pradesh, Hyd

SARVA SHIKSHA ABHIYAN, ANDHRA PRADESH

FMR III

**Activity wise Expenditure Statement of SSA
for the year ended on 31.03.2016**

		(Rs. In Lakhs)
S.No	Expenditure By Activity	Financial Year 2015-16
01	Opening of New Schools	0.00
02	Upgradation of PS to UPS	0.00
03	Residential Schools for specific category of children	60.69
04	Residential Hostel for specific category of children	197.41
05	Transport/Escort Facility	395.91
06	Special Training for mainstreaming of out of school children	440.91
07	Free Text Books	1.72
08	Provision of 2 sets of Uniform	10144.49
09	Teaching Learning Equipment (TLE)	0.00
10	New Teachers Salary	76881.87
11	Training	2282.50
12	Academic Support through Block Resource Centre/ URC	3295.08
13	Academic Support through Cluster Resource Centres	4315.63
14	Computer Aided Education in UPS under Innovation	162.81
15	Libraries	1.93
16	Teachers' Grant	0.89
17	School Grant	2805.92
18	Research, Evaluation, Monitoring & Supervision	30.06
19	Maintenance Grant	2644.72
20	Interventions for CWSN	1255.03
21	Innovation Head	322.81
22	SMC/PRI Training	73.25
23	Civil Works Construction	37918.03
24	Management	6405.09
	Total Expenditure on SSA Activities	149636.75
25	NPEGEL	0.66
26	KGBV	18419.34
	TOTAL	168056.74

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:006676S

G. Balaji Naidu
G. BALAJI NAIDU
Partner
Membership No - 022245



For AP SSA Society

[Signature]
State Project Director
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada
Date :

AP SSA SOCIETY (2015-16)

CONSOLIDATED STATEMENT OF ADVANCES OUTSTANDING AS AT 31.03.2016(SSA)

SL. No	Name of the District	Amount in Rs.						
		Advance to Staff	Advance to MEOs	Advance to Others	Advance to SMCs	Total		
1	State project office	903,393	-	220,152,959	-	221,056,352		
2	Srikakulam	-	2,463,124	44,234,580	212,781,476	259,479,180		
3	Vizianagaram	293,928	7,727,334	12,147,410	60,636,416	80,805,088		
4	Visakhapatnam	230	733,058	64,531,753	151,369,351	216,634,392		
5	East Godavari	555,000	5,259,153	34,587,903	83,813,504	124,215,560		
6	West Godavari	2,939,692	4,096,421	9,595,080	24,288,544	40,919,737		
7	Krishna	368,364	5,002,844	19,539,713	54,421,076	79,331,997		
8	Guntur	-	100,988	79,523	5,671,948	5,852,459		
9	Prakasam	108,958	3,740,547	2,808,870	41,289,265	47,947,640		
10	Nellore	72,500	1,892,378	17,993,844	77,406,758	97,365,480		
11	Chittoor	65,939	1,543,608	20,041,604	55,755,012	77,406,163		
12	Kadapa	275,772	4,977,581	4,180,826	118,062,860	127,497,039		
13	Anantapur	99,653	994,480	20,703,977	76,930,733	98,728,843		
14	Kurnool	359,170	10,373,379	11,258,553	107,234,645	129,225,747		
	Grand total	6,042,599	48,904,894	481,856,595	1,069,661,588	1,606,465,677		

A.P. SSA SOCIETY

NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL

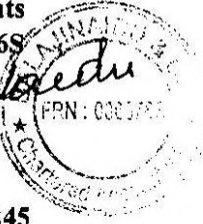
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS	Amount in Rs	PAYMENTS	Amount in Rs
To Cash at Bank	(85,825)	By Bank Charges	-
To cash in hand	-	By Recurring Grant	-
To Interest	-	By Funds to SSA	-
To Other Receipts	-	Closing Balance	
To Funds From Other Schemes	-	Cash At Bank	(85,825)
		cash in hand	-
TOTAL	(85,825)	TOTAL	(85,825)

As per our report of even date


For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:0066768


G. BALAJI NAIDU
Partner
Membership No: 022245



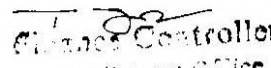
For AP SSA Society

State Project Director


State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :


Finance Controller
State Project Office
A.P. SSA SOCIETY
Vijayawada, Andhra Pradesh, India

AP SSA SOCIETY

NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT YEAR ENDED ON 31.03.2016

EXPENDITURE	For The Year Ended On 31.03.2016 (Rs)	For The Period Ended On 31.03.2015 (Rs)	INCOME	For The Year Ended On 31.03.2016 (Rs)	For The Period Ended On 31.03.2015 (Rs)
To Bank Charges	-	112	By Retrival fund	-	833,943
To Vocational Education	-	18,000	By Excess of Expenditure over Income	65,600	4,711,143
To Maintenance of schools	65,600	266,860			
To Recurring cost on NpegeI Activities	-	5,260,114			
TOTAL	65,600	5,545,086	TOTAL	65,600	5,545,086

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:006676S

G. Balaji Naidu
G. BALAJI NAIDU
Partner
Membership No: 022245



For AP SSA Society

State Project Director

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :

[Signature]
Finance Controller
State Project Office
AP SSA SOCIETY
Andhra Pradesh, Hyderabad

AP SSA SOCIETY

NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL

CONSOLIDATED STATEMENT OF AFFAIRS AS AT 31.03.2016

LIABILITIES	As At 31.03.2016 (Rs)	As At 31.03.2015 (Rs)	ASSETS	As At 31.03.2016 (Rs)	As At 31.03.2015 (Rs)
Excess of Expenditure Over Income					
Opening Balance	(119,767,352)	(115,056,209)	Current Assets:		
Add / (Less) : Excess of Income over Expenditure / (Excess of Expenditure over income)	(65,600)	(4,711,143)	Advances	1,585,571	1,651,171
Closing Balance	(119,832,952)	(119,767,352)	Funds from SSA	-	67,999,254
Current Liabilities :					
EMD	2,624	2,624			
Funds Received From Other Schemes	121,265,722	189,264,977	Closing balances:		
Other Liabilities	64,352	64,351	Cash on hand	0	-
			Cash at bank	-85,825	(85,825)
TOTAL	1,499,746	69,564,600	TOTAL	1,499,746	69,564,600

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No:006676S

G. Balaji Naidu
G. BALAJI NAIDU

Partner

Membership No: 022245



For AP SSA Society

State Project Director

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :

[Signature]
Controller
Office
AP SSA SOCIETY
Govt. of Andhra Pradesh, Hyd

AP SSA SOCIETY (2015-16)

CONSOLIDATED STATEMENT OF ADVANCES OUTSTANDING AS AT 31.03.2016(NPEGEL)

Amount in Rs.

SL. No	Name of the district	Advance to staff	Advance to MEOs	Advance to others	Advance to SMCs	Total
1	State project office	-	-	403,769	-	403,769
2	Srikakulam	72,000	-	-	-	72,000
3	Vizianagaram	-	90,000	-	42,000	132,000
4	Visakhapatnam	-	-	-	-	-
5	East Godavari	-	-	-	-	-
6	West Godavari	-	-	-	-	-
7	Krishna	-	70,000	150,000	-	220,000
8	Guntur	-	-	-	-	-
9	Prakasam	-	-	440,463	-	440,463
10	Nellore	-	-	-	-	-
11	Chittoor	-	-	-	-	-
12	Kadapa	163,960	-	153,379	-	317,339
13	Anantapur	-	-	-	-	-
14	Kurnool	-	-	-	-	-
	Grand total	235,960	160,000	1,147,611	42,000	1,585,571

AP SSA SOCIETY

KASTURBA GANDHI BALIKA VIDYALAYA

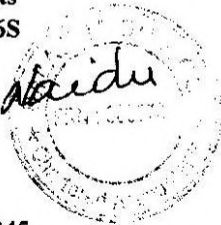
**CONSOLIDATED OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2015 TO
31.03.2016**

RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
		Construction of KGBV Buildings	145,609,822
Opening Balances:		26.02.19 (B) 4 Fulltime Teachers As Per RTE Norms @ Rs. 20,000/- Per Month Per Teacher	32,752,595
Cash at Banks	377,852,350	26.02.19 (F) 2 Support Staff - (Accountant/Assistant, Peon, Chowkidar) @ Rs. 5,000/- Per Month Per Staff	8,208,371
Cash on Hand	6,453	26.1.16-Maintenance Per Child Per Month @ Rs.1500/-	103,137,053
Funds in Transit	109,686,000	26.10 Maintenance Per Child Per Month @ Rs. 900/-	110,892,373
Bank Interest	16,250,843	26.11 Stipend Per Child Per Month @ Rs.50/-	16,304,181
Receipt of Un-spent Amounts	90,262	26.12 Supplementary TLM, Stationery and Other Educational Material	5,943,779
Funds from AP SSA Society	602,000,000	26.13 Salaries	214,992,676
Other Receipt	149,371	26.13 A)Head Teacher	12,723,200
Sale of tender Forms	168,745	26.13 B)Additional Ast.Cook	5,450,526
Processing Fees	80,000	26.14 Specific Skill Training (Life Skill Training)	2,768,716
Funds from Other Schemes	32,808,746	26.15 Electricity/Water Charges	7,371,625
Other Liabilities	16,117,087	26.16 Medical Care/Contingencies @ Rs.750/- Per Child	215,249
		26.17 Maintenance	38,790,705
		26.18 Miscellaneous	1,466,910
		26.19.Preparatory Camps	56,546
		26.20 P.T.A/School Functions	720,372
		26.21 Provision of Rent	861,081
		26.22 Capacity Building	1,405,090
		25.11 Electrification works	462,968
		Advertisemnt Charges	8,000
		Bank charges	3,471
		Advances Released during the year	211,773,683
		Closing Balances:	
		Cash at Banks	233,107,413
		Cash on Hand	183,453
TOTAL	1,155,209,857	TOTAL	1,155,209,857

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No: 006676S


G. Balaji Naidu
Partner
Membership No : 022245



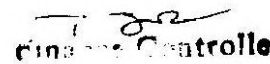
For AP SARVA SHIKSHA ABHIYAN SOCIETY


State Project Director

State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date:


Financial Controller
Office
SARVA SHIKSHA ABHIYAN SOCIETY
Vijayawada, Andhra Pradesh, Hyd

**AP SSA SOCIETY
KASTURBA GANDHI BALIKA VIDYALAYA**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	For the year ended on 31.03.2016	For the year ended on 31.03.2015	INCOMES	For the year ended on 31.03.2016	For the Period ended on 31.03.2015
KGBV Recurring	-	-	Interest of SB Account	16,184,297	32,703,143
26.02.19 (F) 2 Support Staff - (Accountant/Assistant, Peon, Chowkidar) @ Rs. 5,000/- Per Month Per Staff	-	-	Unspent Balance	90,262	5,000
26.1.16-Maintenance Per Child Per Month @ Rs.1500/-	325,586,298	212,085,985	Other Receipt	210,313	294,150
26.10 Maintenance Per Child Per Month @ Rs.900/-	25,685,212	140,729,204	EOAT	337,030	143,664
26.11 Suspend Per Child Per Month @ Rs.50/-	38,042,301	29,073,637	Sale of Tender Form	910,206	318,099
26.12 Supplementary TLM, Stationery and Other Educational Material	9,880,346	12,073,958	Processing Fee	80,000	-
26.13 Salaries	682,107,595	529,428,123			
26.14 Specific Skill Training (Life Skill Training)	3,993,721	4,601,445	Excess of Expenditure over Income	1,824,121,510	1,479,368,721
26.15 Electricity/Water Charges @ Rs.750/- Per Child	29,271,394	15,445,092			
26.16 Medical Care/Contingencies @ Rs.750/-	40,271,285	1,353,758			
26.17 Maintenance	31,716,428	12,071,063			
26.18 Miscellaneous	5,067,179	2,805,158			
26.20 P.T.A/School Functions	2,882,291	1,180,879			
26.21 Provision of Rent	4,457,834	3,746,911			
26.22 Capacity Building	4,205,397	3,026,028			
26. KGBV Bedding	4,300	5,470,568			
26.02.25 Preparatory Camps @ Rs.200/- Per Child P.A	359,779	81,296			
26.09 E Wire-Mesh for Doors and Windows for Pest Control	-	493,243			
Kitchen sheds	19,348,228	3,053,661			
Uniforms	19,145,144	16,394,566			
Advertisement Charges	22,181	25,964			
Xerox Charges	-	1,377			
Bed Sheets	332,604	316,946			
Bank charges	74,521	1,827			
Construction of KGBV Buildings	206,907,686	316,045,575			
Art, Craft Music	14,090	8,048			
Computer Expenditure	24,655,350	332,263			
Consumables & Stationery	-	1,772,708			
Contingent Expenditure	-	1,890,000			
Conveyance & Carriage	2,272,277	529,775			
Cosmetic Charges	-	1,287,935			
Diet & Food Charges	342,936,365	166,398,460			
Electrical Items	1,237,056	553,898			
Exam Fees	258,766	969,996			
Remuneration & Professional Charges	-	144,933			
Library Books	874,451	49,918			
News paper & Magazines	486,829	285,515			
Note Books	9,117,858	4,436,283			
Office Contingencies	2,475,036	65,791			
Office Stationery & Postage	3,487,912	554,660			
Provision of Plate, Glass Cup & Spoon	-	6,686,911			
Rent, Rate & Taxes	-	736,128			
Sanitary Napkins	-	69,264			
Science Fair Expenditure	275,151	12,243			
Scout & Guides	4,695	14,970			



AP SSA SOCIETY
KASTURBA GANDHI BALIKA VIDYALAYA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	For the year ended on 31.03.2016	For the Period ended on 31.03.2015	INCOMES	For the year ended on 31.03.2016	For the Period ended on 31.03.2015
Sports Material	1,239,327	304,935			
Teaching Aids	-	138,381			
TO & FRO Charges	-	427,134			
Training Programme	-	2,042,938			
Travelling Expenditure	2,565,946	621,262			
Trunk Boxes	-	984,960			
Utencils	670,785	413,694			
Vehicle Hire Charges	-	47,359			
Vehicle Maintenance	-	350,589			
TOTAL	1,841,933,618	1,512,832,777	TOTAL	1,841,933,618	1,512,832,777

As per our report of even date

For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No: 006676S

G. Balaji Naidu
G. Balaji Naidu
Partner
Membership No : 022245



For AP SARVA SHIKSHA ABHIYAN SOCIETY

[Signature]
State Project Director
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada
Date:

[Signature]
Controller
Sarva Shiksha Abhiyan
Andhra Pradesh, Hyderabad

AP SSA SOCIETY
KASTURBA BALIKA GANDHI VIDYALAYA
Consolidated Statement of Affairs As on 31.3.2016


LIABILITIES	As At 31.03.2016 (Rs)	As At 31.03.2015 (Rs)	ASSETS	As At 31.03.2016 (Rs)	As At 31.03.2015 (Rs)
Excess of Expenditure over Income :					
Opening Balance :	(7,868,657,951)	(6,471,373,152)	CURRENT ASSETS LOANS AND ADVANCES		
Add : Funds received from RVM Society	-	82,083,921			
Add : Adjustment of Earlier years	(47,651,378)	-			
Less : For the year	(1,824,121,510)	(1,479,368,720)	Cash at Bank	233,107,413	377,852,417
Closing Balance	(9,740,430,839)	(7,868,657,951)	Cash in Hand	183,453	6,453
			Embezzlement	11,775,398	11,775,398
CURRENT LIABILITIES & PROVISIONS					
EMD/FSD	29,851,680	25,331,779	Advances	165,411,608	393,023,001
Funds From Other Schemes	10,055,574,471	8,677,253,320	Funds in Transit		109,686,000
Embezzlement Provision	11,775,398	11,775,398	Funds Transferred to T SSA Society	27,676,204	27,742,750
Other Liabilities	37,547,698	35,212,245	Funds Transferred to AP EMD A/c		4,664,441
Bifurcation Adjustment Account	48,601,595	48,601,595	Funds Transferred to TS EMD A/c	4,765,926	4,765,926
TOTAL	442,920,002	929,516,386	TOTAL	442,920,002	929,516,386

As per our report of even date

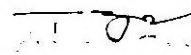
For Balajinaidu & Co.,
Chartered Accountants
Firm Regn No: 006676S


G. Balaji Naidu
Partner
Membership No : 022245

For AP SSA Society


State Project Director
State Project Director
Sarva Shiksha Abhiyan
Andhra Pradesh, Vijayawada.

Place : Vijayawada
Date:


Controller
AP SSA SOCIETY
Andhra Pradesh, Hyd

AP SSA SOCIETY (2015-16)
CONSOLIDATED STATEMENT OF ADVANCES OUTSTANDING AS AT 31.03.2016 (KGBV)

							Amount in Rs.
SL. No	Name of the district	Advance to staff	Advance to MEOs	Advance to others	Advance to SMCs	Total	
1	State project office	435,957	-	136,107,446	-	136,543,403	
2	Srikakulam	-	-	-	2,550,000	2,550,000	
3	Vizianagaram	420,180	-	125,318	1,485,132	2,030,630	
4	Visakhapatnam	-	-	-	-	-	
5	East Godavari	-	965,000	-	2,650,000	3,615,000	
6	West Godavari	-	-	64,580	200,000	264,580	
7	Krishna	-	200,000	7,326,000	2,677,814	10,203,814	
8	Guntur	-	-	-	-	-	
9	Prakasam	609,800	-	-	-	609,800	
10	Nellore	467,912	-	79,600	300,000	847,512	
11	Chittoor	-	-	-	1,302,821	1,302,821	
12	Kadapa	10,000	51,531	221,000	824,073	1,106,604	
13	Anantapur	-	-	50,000	-	50,000	
14	Kurnool	5,705,050	-	107,630	474,765	6,287,445	
	Grand total	7,648,899	1,216,531	144,081,574	12,464,605	165,411,609	

SARVA SHIKSHA ABHIYAN

INTERVENTION WISE EXPENDITURE OF EARLIER YEARS
(From Out of Advances of Earlier Years)

Amount in Rs.

NAME OF THE DISTRICT	Opening of New Schools	Residential Schools for specific category of children	Residential Hostel for specific category of children	Transport/ Escort Facility	Special Training for mainstreaming of Out-of-School Children	Free Text Book	Provision of 2 sets of Uniform	Teaching Learning Equipment (TLE)	Supply of sanitary napkins to VII and VIII class girls	Computer Aided Education in UPS Under Innovation	Infrastructure for setting school library including books	NPEGEL	KBV	TOTAL
SRIKAKULAM	-	-	-	-	-	-	55,144	-	-	-	-	-	3,500,000	3,555,144
VIZIANAGARAM	-	-	-	-	-	-	-	-	-	-	-	-	2,924,479	2,924,479
VISAKHAPATNAM	-	-	-	-	-	-	19,074,320	-	-	-	-	-	-	19,074,320
EAST GODAVARI	-	-	-	-	408,030	-	22,057,442	-	-	-	192,795	30,600	-	22,688,867
WEST GODAVARI	-	-	-	-	306,088	-	340,560	-	-	-	-	-	-	646,648
KRISHNA	-	-	-	-	280,765	-	49,200	-	-	-	-	-	550,000	879,965
GUNTUR	-	-	-	-	-	-	-	-	-	-	-	-	1,050,000	1,050,000
PRAKASHAM	-	-	-	-	-	-	26,800	-	-	-	-	-	-	26,800
NELLORE	-	-	-	-	40,600	171,596	-	-	-	7,200,552	-	-	-	7,412,748
CHITTOOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KADAPA	-	-	-	-	-	-	-	-	-	360,000	-	-	-	360,000
ANANTHAPUR	-	-	-	-	-	-	-	-	-	-	-	-	5,950,000	5,950,000
KURNOOL	-	-	-	-	-	-	-	-	-	-	-	-	2,975,000	2,975,000
STATE PROJECT OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	1,035,483	171,596	41,603,466	-	-	7,560,552	192,795	30,600	16,949,479	67,543,971

SARVA SHIKSHA ABHIYAN

INTERVENTION WISE EXPENDITURE OF EARLIER YEARS
(From Out of Advances of Earlier Years)

NAME OF THE DISTRICT	Teachers Salary	Training	Academic Support through Block Resource Centre/ URC	Academic Support through Cluster Resource Centres	Teachers' Grant	School Grant	Research, Evaluation, Monitoring & Supervision	Maintenance Grant	Interventions for CWSN	Innovation Head up to Rs. 50 lakh per district	SNC/PRI Training	Civil Works Construction	Management	TOTAL	GRAND TOTAL
SRIKAKULAM	-	750,133	1,515,920	-	-	30,100	-	559,990	379,030	1,492,000	93,464	182,307,471	1,646,288	188,773,696	192,328,840
VIZIANAGARAM	-	-	-	-	-	-	-	-	-	2,006,500	-	-	-	2,006,500	4,930,979
VISAKHAPATNAM	-	-	-	-	-	-	-	-	-	1,487,000	-	-	-	1,487,000	20,561,320
EAST GODAVARI	18,000	112,431	130,000	1,332,111	88,850	1,994,424	16,500	1,666,155	503,258	2,116,000	175,669	51,596,614	492,500	60,342,512	82,931,379
WEST GODAVARI	-	-	293,119	13,692	-	381,793	99,000	350,089	177,030	2,116,000	1,022,467	107,484,321	797,211	112,734,632	113,381,270
KRISHNA	-	1,100,720	696,993	807,363	-	6,541,123	11,576	-	796,350	-	-	63,941,689	388,262	74,284,076	75,164,041
GUNTUR	-	-	62,125	-	-	-	15,120	-	170,702	1,851,500	-	74,109,935	-	76,209,382	77,259,382
PRAKASHAM	-	1,270,260	491,027	-	-	-	5,200	-	249,402	1,851,500	445,401	-	411,342	4,724,132	4,750,932
NELLORE	-	800,678	-	-	-	7,000	-	-	1,500,529	1,851,500	1,020,178	141,848	2,854,722	8,176,455	15,589,203
CHITTOOR	-	-	5,535	-	-	-	-	-	-	3,174,000	-	-	-	3,179,535	3,179,535
KADAPA	2,341,651	276,530	92,864	-	-	120,000	-	-	910,700	1,851,500	168,461	42,637,100	101,957	48,500,763	48,860,763
ANANTHAPUR	-	-	-	15,385,506	-	5,890,659	-	3,987,903	59,375	2,116,000	-	36,476,295	-	63,914,837	69,864,837
KURNOOL	-	-	-	-	-	-	-	-	-	1,851,500	-	-	-	1,851,500	4,826,500
STATE PROJECT OFFICE	-	59,370,097	-	-	-	-	-	0	-	-	-	-	1,868,160	61,238,257	61,238,257
GRAND TOTAL	2,359,651	63,680,849	3,287,583	17,538,672	88,850	14,965,099	147,396	6,562,537	4,746,376	23,765,000	2,925,640	558,695,173	8,560,442	707,323,268	774,867,239