



VAITHIANATHAN & CO.,
Chartered Accountants

Partners :

S. Vaithianathan, B.Com., F.C.A.,

V. Meenakshi Sundar, B.Com., F.C.A.,

INDEPENDENT AUDITOR'S REPORT

To the Members of
SARVA SHIKSHA ABHIYAN

Report on the Financial Statements

We have audited the accompanying financial statements of **SARVA SHIKSHA ABHIYAN** Pondicherry, which comprise the Balance Sheet as at March 31, 2016, the statement of Receipts and Charges Account and the Income and Expenditure account for the year 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 and presentation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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



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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the state of affairs of the unit of the society as at 31 March 2016 and its Income and Expenditure for the year ended on that date.

- (a) in the case of the Balance Sheet, of the state of affairs of the unit of the Society as at March 31, 2016;
- (b) in the case of the Income and Expenditure Account, **Excess of Expenditure over Income** for the year ended on that date.

for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants



S. VAITHIANATHAN
Partner
ICAI M.No.018170

Place : Pondicherry
Date : 03.10.2016



VAITHIANATHAN & CO.,
Chartered Accountants

Partners :

S. Vaithianathan, B.Com., F.C.A.,

V. Meenakshi Sundar, B.Com., F.C.A.,

CERTIFICATE

We have examined the attached Balance Sheet of "SARVA SHIKSHA ABHIYAN", Union Territory of Puducherry Mission Authority, State Project Office, PKC Educational Complex, Puducherry, as on 31.03.2016 and Income and Expenditure on that date in which are incorporated the audited financial statements of the State Project Office, Puducherry. These financial statements are the responsibility of the management of State Project Office, SSA, Puducherry. Our responsibility is to express an opinion on these financial statements based on our audit report of even date and notes attached to and forming part of financial statements, management report of even date we confirm that:

- a) Goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed in the manual on Financial Management and Procurement Guidelines issued by the Ministry of Human Resource Development, New Delhi.
- b) The resources are used for the purpose of the project; and
- c) The expenditure statements and financial statements are correct.

During the course of audit, we have relied upon the supporting documents and records. Subject to our audit report of even date and notes forming part of financial statement, we are of the opinion that the financial statements audited can be relied upon to support reimbursement under the credit agreement.

Further to the above, in our opinion and to the best of our information and according to the explanation given to us it is certified that the Income and Expenditure Account and Balance Sheet represent a true and fair view of implementation (and operation) of the project for the year ended 31st March 2016.

for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants,

S. VAITHIANATHAN
Partner
ICAI M.No.018170



3 OCT 2016

SARVA SHIKSHA ABHIYAN - STATE
 Union Territory of Puducherry Mission Authority,
 State Project Office, PKC Educational Complex,
 Pondicherry - 605 005

Income & Expenditure Account for the year ended 31st March 2016

EXPENDITURE	31.03.2016		31.03.2015		INCOME	31.03.2016		31.03.2015	
To SSA Scheme Expenses					By Interest & Miscellaneous Income				
To Block Resource Centre :					Bank Interest	32,18,697		17,93,540	
Contingency Grant	2,95,700			1,75,028	Fixed Deposit			5,73,964	
Meeting - TA	1,22,000			12,000	Miscellaneous Income	3,32,022		62,532	
MIS Co-ordinator	5,43,100			3,10,124	Right to Information	620	35,51,339	296	
Resource Teachers Salary - IED	19,14,000			17,08,645	Computer Lab Coordinators				
Salary for Accountant cum Support Staff	7,09,300			6,87,156	By Hono./Wages		35,000	4,55,000	
Salary for Data Entry Operator	7,70,416			6,31,739	By PPSTs Wages		18,90,476		
Salary for Resource Persons	77,14,742		1,20,69,258	79,27,477					
To Civil Works :					By Excess of Expenditure over Income				
Civil Work - Furniture				20,00,000			5,19,38,467	5,78,76,496	
Civil Work - HM Room				16,85,500					
Civil Work - Additional Class Room				33,71,000					
Civil Work - Girls Dysfunctional Toilet	4,00,000								
Civil Work - Boys Dysfunctional Toilet	7,00,000		11,00,000						
To Cluster Resource Centre :									
Contingency Grant	1,26,700			2,000					
Meeting - TA	1,61,500			60,200					
Salary of Resource Persons	1,04,15,980		1,07,04,180	58,65,452					
To Community Mobilization Activity		2,96,000		3,04,000					
To SMC Training		7,72,050		5,74,200					
To IED :									
IED - Intervention for Disabled		32,29,155		45,65,545					
To Management Cost :									
Management & MIS - SPO		92,84,656		1,17,19,569					
Balance c/f		3,74,55,299		4,15,99,635	Balance c/f		5,74,15,282	6,07,61,828	



EXPENDITURE	31.03.2016		31.03.2015	INCOME		31.03.2016	31.03.2015
Balance b/f					Balance b/f		
To Maintenance Grant : Repairs & Maintenance to Schools		3,74,55,299	4,15,99,635			5,74,15,282	6,07,61,828
To Research & Evaluation		37,48,200	37,85,000				
To Innovative Activity :		3,49,800	3,88,768				
Computer Education	10,400		22,32,523				
Girls Education	31,01,000		21,44,460				
Minority Education	6,36,200		1,93,700				
SC / ST - Education	9,43,700		6,99,400				
Urban Deprived Children	9,61,100	56,52,400					
To School Grant :							
School Grant - Primary	17,96,000		18,45,000				
School Grant - Upper Primary	14,20,000	32,16,000	14,35,000				
To Teacher Training - Inservice		4,33,500	15,95,400				
To LEP		3,07,000	10,10,142				
To Special Training		1,00,000	7,89,000				
To Teachers Salary		39,86,200	30,43,800				
AEBAS - Adhar Enebled Bio-Metric							
To Attendance System		61,048					
To AMC of Computers		10,96,810					
To Braille Books		6,350					
To House Hold Survey		10,02,675					
		5,74,15,282	6,07,61,828			5,74,15,282	6,07,61,828

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants



S. Vaithianathan
S. VAITHIANATHAN
Partner
M.No.018170

gms
Dr. J. KRISHNARAJU
STATE PROJECT DIRECTOR
SARVA SHIKSHA ABHIYAN
Directorate of School Education
Puducherry - 605 005.

- 3 OCT 2016

Utilisation Certificate under SSA for the year ended 31st March 2016

Name of the State : UT of Puducherry

SARVA SHIKSHA ABHIYAN

S.No.	Details	Capital Head		Total
		Central	State	
1	Unspent balance under Capital Head from previous grants as on 1.4.2015	(44,62,305)	12,00,000	(32,62,305)
2	GOI . MHRD D/O. S.E.& L grantsanctioned under Capital Head vide sanction letter No. and Date			
	F.No.7-2/2015-EE.15, dt.May 2015 (adhoc- first)	5,76,000		5,76,000
	F.No.7-2/2015-EE.15, dt.May 2015 (adhoc- first)	1,38,000		1,38,000
	F.No.7-2/2015-EE.15,dt. 11th March 2016 (2nd installment) *	2,13,000		2,13,000
	Total	9,27,000	-	9,27,000
3	UT Government's Sanction			
4	Receipts from other source (Bank Interest)	-	-	-
5	Grand Total (1+2+3+4)	(35,35,305)	12,00,000	(23,35,305)
6	Less : Expenditure during 2015-16	11,00,000		11,00,000
7	Unspent Balance (5-6)	(46,35,305)	12,00,000	(34,35,305)
8	Amount transfered from General Head for adjustment	46,35,305		46,35,305
9	Closing Balance	-	12,00,000	12,00,000

* Money in transit

- 2 Certified that out of total funds available of Rs. (23,35,305)/- (Rupees Twenty Three Lakhs Thirty Five Thousand Three Hundred and Five only) including unspent balance of previous year's grant and Money in transit as detailed above a sum of Rs.11,00,000/- (Rupees Eleven Lakhs Only) has been utilized for the purpose for which it was sanctioned and leaving the shortfall of Rs. (34,35,305)/- (Rupees Thirty Four Lakhs Thirty Five thousand Three Hundred and Five only) at the end of the year. The balance of Rs.12,00,000/- (Twelve Lakhs Only) remains unutilised, after transferring Rs.46,35,305/- (Forty Six Lakhs Thirty Five Thousand Three Hundred and Five only) from General Head for adjustment.




- 3 Certified that I have satisfied myself that the condition on which the Grants-in-Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Audited Statement of Accounts (copy enclosed)
2. Utilisation Certificate
3. Progress Report


V. AMIRTHALINGAM
FINANCE CONTROLLER
SARVA SHIKSHA ABHIYAN
U.T. OF PUDUCHERRY MISSION AUTHORITY

Dated:


Dr. J. KRISHNARAJU
STATE PROJECT DIRECTOR
SARVA SHIKSHA ABHIYAN
Directorate of School Education
Puducherry - 605 005.
Signature with rubber-stamp

AUDITORS CERTIFICATE

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

Date :

3 OCT 2016

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants


S. VAITHIANATHAN
Partner
M.No.018170



Utilisation Certificate under SSA for the year ended 31st March 2016

Name of the State : UT of Puducherry

SARVA SHIKSHA ABHIYAN

S.No.	Details	General Head		Total
		Central	State	
1	Unspent balance under General Head from previous grants as on 1.4.2015	1,39,66,434	94,98,836	2,34,65,270
2	GOI . MHRD D/O. S.E. & L grant sanctioned under General Head vide sanction letter No. and Date			
	F.No.7-2/2015-EE.15, dt.May 2015 (adhoc-first)	70,54,000		70,54,000
	F.No.7-2/2015-EE.15, dt.May 2015 (adhoc-first)	16,92,000		16,92,000
	F.No.7-2/2014-EE.15, dt.30th December 2015(first installment)	25,45,000		25,45,000
	F.No.7-2/2014-EE.15, dt.30th December 2015(first installment)	1,06,10,000		1,06,10,000
	F.No.7-2/2015-EE.15,dt. 11th March 2016 (2nd installment) *	68,67,000		68,67,000
	F.No.7-2/2015-EE.15,dt. 11th March 2016 (2nd installment) *	2,86,19,000		2,86,19,000
	Total	5,73,87,000	-	5,73,87,000
3	State Share received vide G.O.Rt.No. 153, Dt. 3.3.2015		1,57,43,017	1,57,43,017
4	Additional State Share for II installment of AMC of Computers during 2014-15 vide G.O.Rt.No.132, dt.22.3.2016		10,96,810	10,96,810
5	Receipts from other source (Bank Interest)	35,51,338		35,51,338
6	Other Receipts : Interest received from Govt.of Puducherry G.O.Rt.No. 13, Dt. 28.5.2015	40,88,523		40,88,523
7	Unspent Honorarium / wages for Computer Lab Coordinators received from Mahe district		35,000	35,000
8	Honorarium/wages for PPSTs vide G.O.Rt.No.10, dt. 19.5.2015		1,10,15,705	1,10,15,705
9	Grand Total (1+2+3+4+5+6)	7,89,93,295	3,73,89,368	11,63,82,663
10	Less : Expenditure during 2015-16	5,50,18,471		5,50,18,471
11	Less : Advance sanctioned under "REMS" during 2014-15 adjusted during 2015-16	2,00,000		2,00,000
12	Less: Expenditure for Honorarium/wages for PPSTs		91,25,229	91,25,229
13	Less: Additional State Share for II installment of AMC of computers during 2014-15		10,96,810	10,96,810
14	Less: Accrued interest deposited into Govt. Account	35,38,000		35,38,000
15	Unspent Balance (9-10-11-12-13-14-15)	2,02,36,824	2,71,67,329	4,74,04,153
16	Amount transferred to Capital Head for adjustment	46,35,305		46,35,305
17	Closing Balance	1,56,01,519	2,71,67,329	4,27,68,848

* Money in transit



- 2 Certified that out of total funds available of Rs.11,63,82,663/- (Rupees Eleven Crores Sixty Three Lakhs Eighty Two Thousand Six Hundred and Sixty Three only) including unspent balance of previous year's grant, Money in transit, bank interest, & Misc. income etc., as detailed above a sum of Rs. 7,89,93,295/- (Rupees Seven Crores Eighty Nine Lakhs Ninety Three Thousand Two Hundred and Ninety Five Only) has been utilized for the purpose for which it was sanctioned and Rs.35,38,000/- (Thirty Five Lakhs Thirty Eight Thousand Only) deposited in to Govt. Account, and the balance amount of Rs.4,27,68,848/- (Rupees Four Crores Twenty Seven Lakhs Sixty Eight Thousand Eight Hundred and Forty Eight Only) remains unutilized at the end of the year, after transferring Rs.46,35,305/- (Rupees Forty Six Lakhs Thirty Five Thousand Three Hundred and Five Only) to Capital Head for adjustment.
- 3 Certified that I have satisfied myself that the condition on which the Grants-in-Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- 1. Audited Statement of Accounts (copy enclosed)
- 2. Utilisation Certificate
- 3. Progress Report

V. Amirthalingam
V. AMIRTHALINGAM
 FINANCE CONTROLLER
 SARVA SHIKSHA ABHIYAN
 U.T. OF PUDUCHERRY MISSION AUTHORITY

Dr. J. Krishnaraju
Dr. J. KRISHNARAJU
 STATE PROJECT DIRECTOR
 SARVA SHIKSHA ABHIYAN
 Directorate of School Education
 Puducherry - 605 005.
 SPD

Dated:

Signature with rubber-stamp

AUDITORS CERTIFICATE

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

Dated: *3 OCT 2016*

In terms of our report of even date for VAITHIANATHAN & Co., Firm Registration No.011805S Chartered Accountants

S. Vaithianathan
S. VAITHIANATHAN
 Partner
 M.No.018170



IUFR -I

SARVA SHIKSHA ABHIYAN (SSA)
Summary Budget Analysis (Entire Program)
For the Half Year / Financial year ending on 31st March 2016


Name of the State : UT of Puducherry

Rs. in lakhs

S.No.	AWP&B 2015-16	Opening Balance on 1.4.2015	Releases by GOI	Releases by State	Reported Expenditure	AWP & B for Next Year
1	762.67	202.03	*583.14	157.43	561.18	981.85

* Rs. 356.99 lakhs is yet to be received by the Society

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants


Dr. J. KRISHNARAJU
STATE PROJECT DIRECTOR
SARVA SHIKSHA ABHIYAN
Directorate of School Education
Puducherry - 605 005.


S. VAITHIANATHAN
Partner
M.No.018170



- 3 OCT 2016

IUFR -II

SARVA SHIKSHA ABHIYAN
Summary Budget Analysis (Entire Program)
For the Half Year / Financial year ending on 31st March 2016
Name of the State : UT of Puducherry

Rs. in lakhs

S.No.	Opening Balance for the year (on 1.4.2015)	Releases	Reported Expenditure
1	202.03	*740.57	561.18

* GOI share Rs.356.99 lakhs is yet to be received by the Society

gsm

Dr. J. KRISHNARAJU
STATE PROJECT DIRECTOR
SARVA SHIKSHA ABHIYAN
Directorate of School Education
Puducherry - 605 005.

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants

S. Vaithianathan

S. VAITHIANATHAN
Partner
M.No.018170

- 3 OCT 2016



SARVA SHIKSHA ABHIYAN
Summary Budget Analysis (Entire Program)
For the Financial year ending on 31st March 2016
Name of the State : UT of Puducherry

Rs. in lakhs

S.No.	Expenditure by Activity	Half year ended (Current reporting period)	Financial year ending on 31st March 2016
1	Free Text Books	0.00	0.0635
2	Teachers Salary		
2.1	New Primary School: Teacher Salary	7.66	14.66
2.2	New Upper Primary School : Teachers Salary	12.60	25.20
3	Training	2.17	4.34
4	Block Resource Centre	60.69	120.69
5	Cluster Resource Centre	53.04	107.05
6	Computer Aided Education in UPS	0.00	0.10
7	School Grant	0.00	32.16
8	Research and Evaluation	0.50	1.50
9	Maintenance Grant	0.00	37.48
10	Inclusive Education	15.29	32.29
11	Innovative Activity		
11.1	Girls Education	16.01	31.01
11.2	SC/ST Children	2.54	9.44
11.3	Minority Community Children	3.36	6.36
11.4	Urban Deprived Children	4.61	9.61
12	SMC/PRI Training	3.17	7.72
13	Civil Works	0.00	11.00
14	Management & MIS	17.50	55.00
15	LEP	1.07	3.07
16	Community Mobilisation	1.48	2.96
17	State Component	20.08	48.48
18	REMS	0.50	1.00
	TOTAL	222.27	561.18

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants

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Dr. J. KRISHNARAJU
STATE PROJECT DIRECTOR
SARVA SHIKSHA ABHIYAN
Directorate of School Education
Puducherry - 605 005.

S. Vaithianathan
S. VAITHIANATHAN
Partner
M.No.018170



- 3 OCT 2016


SARVA SHIKSHA ABHIYAN (SSA)
UT of Puducherry
Consolidated Annual Financial Statement

(Rs. in lakhs)

State: UT of Puducherry				
Year Ending: 31st March 2016				
SOURCE & APPLICATION				
Opening Balance				
(a)	Cash in hand	0		
(b)	Cash at Bank	202.03		
(c)	Advances			
	Total	202.03		
	Funds received from Govt. of India	583.14		
	Funds received from State Govt.	157.43		
	Additional State Share for AMC of Computers	10.97		
	Interests	35.51		
	Other Receipts : Unspent balance received from Mahe district for CLCs	0.35		
	Other Receipts : Unspent balance received from Govt. of Puducherry	40.88		
	Honorarium/Wages for PPSTs	110.16		
	TOTAL Receipts	938.44		1140.47
	Application (Expenditure)	Approved AWP &B	Expenditure Incurred	Savings
1	Free Text Books	0.0635	0.0635	0.00
2	Teachers Salary			
2.1	New Primary School: Teacher Salary	21.60	14.66	6.94
2.2	New Upper Primary School : Teachers Salary	25.20	25.20	0.00
3	Training	7.98	4.34	3.65
4	Block Resource Centre			
4.1	Salary for BRCs	88.20	77.15	11.05
4.2	Salary for Special Teachers	21.60	19.14	2.46
4.3	Salary for MIS Coordinator	5.76	5.43	0.33
4.4	Salary for Data Entry Operator	8.64	7.70	0.94
4.5	Salary for Accountant cum support Staff	9.60	7.09	2.51
4.6	Contingency Grant	3.00	2.96	0.04
4.7	Meeting TA	1.80	1.22	0.58
5	Cluster Resource Centre			
5.1	Salary for CRCs	126.00	104.16	21.84
5.2	Contingency Grant	1.40	1.27	0.13
5.3	Meeting TA	1.68	1.62	0.06
6	Computer Aided Education in UPS	54.88	0.10	54.78
7	School Grant			
7.1	Primary	18.25	17.96	0.29
7.2	Upper Primary	14.35	14.20	0.15
8	Research and Evaluation	1.50	1.50	0.00
9	Maintenance Grant	38.03	37.48	0.55
10	Inclusive Education	37.80	32.29	5.51



11	Innovative Activity			
11.1	Girls Education	31.41	31.01	0.40
11.2	SC/ST Children	10.00	9.44	0.56
11.3	Minority Community Children	10.00	6.36	3.64
11.4	Urban Deprived Children	10.00	9.61	0.39
12	SMC/PRI Training	8.78	7.72	1.06
13	Civil Works			
13.1	Additional Class Room in lieu of upgraded Primary school	25.28		25.28
13.2	Repairs of dysfunctional Boys toilet	7.00	7.00	0.00
13.3	Repairs of dysfunctional Girls toilet	4.00	4.00	0.00
14	Management & MIS	71.56	55.00	16.56
15	LEP	3.07	3.07	0.00
16	Community Mobilisation	3.00	2.96	0.04
17	State Component	88.45	48.48	39.97
18	REMS	2.79	1.00	1.79
	TOTAL	762.67	561.18	201.49
	Less: Research and Evaluation		2.00	
	Less: Additional State for AMC of Computers		10.97	
	Less: Remitted into Govt. Account		35.38	
	Less: Honorarium/Wages for PPSTs		91.25	
	Closing Balance			439.69


Dr. J. KRISHNARAJU
 STATE PROJECT DIRECTOR
 SARVA SHIKSHA ABHIYAN
 Directorate of School Education
 Puducherry - 605 005.

In terms of our report of even date
 for VAITHIANATHAN & Co.,
 Firm Registration No.011805S
 Chartered Accountants


S. VAITHIANATHAN
 Partner
 M.No.018170



3 OCT 2016

To

The State Project Director,
Sarva Shiksha Abhiyan,
Pondicherry.

Sir,

Sub : Procurement Audit

"This is 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 and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual of Financial Management and Procurement under SSA has been followed / or the following deviations were observed."

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

for VAITHIANATHAN & Co.,
Firm Registration No.011805S,
Chartered Accountants,



S. VAITHIANATHAN
Partner
ICAI M.No.018170



3 OCT 2016

SARVA SHIKSHA ABHIYAN - STATE
Union Territory of Puducherry Mission Authority,
State Project Office, PKC Educational Complex,
Pondicherry - 605 005

Bank Reconciliation Statement for the year ended 31.03.2016

Canara Bank - A/c No:0927100010001

Balance as per Ledger 78,14,098

ADD: Cheque issued but not yet presented for payment

451484	16/03/2016	20,000	18/05/2016	
451490	22/03/2016	13,000	02/04/2016	
451491	22/03/2016	28,216	02/04/2016	
451494	23/03/2016	1,490	02/04/2016	
451495	28/03/2016	1,32,907	02/04/2016	
451496	28/03/2016	1,500	07/04/2016	
451497	28/03/2016	3,000	02/04/2016	
451499	30/03/2016	19,00,000	02/04/2016	
451500	30/03/2016	35,38,000	13/04/2016	
293001	31/03/2016	6,35,542	04/04/2016	
293004	31/03/2016	3,42,616	04/04/2016	
293003	31/03/2016	1,18,652	04/04/2016	
293006	31/03/2016	13,166	02/04/2016	
293007	31/03/2016	4,129	04/04/2016	
				67,52,218
				<u>1,45,66,316</u>

LESS: Cheques deposited but not yet credited

Interest 1,566 05/04/2016

Receivables from

Pondicherry 5,03,708 04/04/2016
Yanam 10,27,574 02/04/2016
Karaikal 6,32,294 04/04/2016

21,65,142

Balance as per Bank Statement

1,24,01,174



J. Krishna
Dr. J. KRISHNARAJU
STATE PROJECT DIRECTOR
SARVA SHIKSHA ABHIYAN
Directorate of School Education
Puducherry - 605 005.

MANAGEMENT LETTER

To

The State Project Director,
Sarva Shiksha Abhiyan,
Pondicherry.

Dear Sir,

Sub: Audit of SSA for 2015-16 Reg

We have conducted the Audit of State Accounts of SARVA SHIKSHA ABHIYAN Pondicherry, for the year 2015 -16, and during the course of the audit we have come across certain issues which are brought to your attention vide this "Management Letter".

1. The "SARVA SHIKSHA ABHIYAN" has been registered under Societies Registration Act. The Society has not submitted its Audited accounts to the Registrar of Society's. The Project Office should take necessary steps to file the papers with the Registrar of Societies, Puducherry and get it updated.
2. The State Office is yet to receive Utilization Certificate from many Schools. The Project Office should take necessary steps to obtain the same.
3. The state Project Office should obtain a monthly receipts and payments from the various Districts. This will help to reconciliation of Fund Transfers between State and various Districts.
4. The Society has deputed staff for physical verification of Fixed Assets acquired out of the funds and the work is in progress.
5. Tax is to be deducted from certain payments under Income Tax Act and the same was not followed by the State Office. Necessary steps may be taken to deduct Taxes.

for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants,



S. VAITHIANATHAN
Partner
ICAI M.No.018170



- 3 OCT 2016

SARVA SHIKSHA ABHIYAN
PONDICHERRY

NOTES TO ACCOUNTS

FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2016

1. METHOD OF ACCOUNTING :

The Society maintains its books of account on Mercantile System.

2. GRANT RECEIVED :

During the year, the Sarva Shiksha Abhiyan received Rs. 5,83,14,000/- as Central Grant from the Government of India and Rs. 1,68,39,827/- as state Grant from the Government of Puducherry.

3. SCHEME EXPENSES :

During the year the society has incurred an expenditure of Rs. 5,74,15,282/- towards implementation of the Project and Management Cost.

for VAITHIANATHAN & Co.,
Firm Registration No.011805S,
Chartered Accountants,



S. VAITHIANATHAN
Partner
ICAI M. No.018170

- 3 OCT 2016

