



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

**MANAGEMENT LETTER (SSA, KGBV & NPEGEL)**  
**AP SSA SOCIETY,**  
**For the Financial Year 2016-17**

**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. Also accounting staff should be deployed at MRC's to take care of accounts of all sub district units.
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 at civil works department.

**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

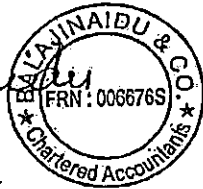
The suggestions given here may be implemented and monitored on a continuous basis:

E) Any other matters that the Auditor considers pertinent

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.

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

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



Place: Vijayawada

Date: 27 OCT 2017



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 2017, 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 controls 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 all District Project offices (Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur, Nellore, Prakasam, Kurnool, Chittoor, Ananthapur and Kadapa Districts) and 1/3<sup>rd</sup> of Sub district units of Ananthapur district.

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 31<sup>st</sup> March 2017 and
- b) In the case of the Consolidated Income and Expenditure Statement of the Excess of Income over Expenditure 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: 006676S

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



Place: Vijayawada

Date: 27 OCT 2017

**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. Retrieval funds under current liabilities amounting to Rs.1,19,79,75,741/- represents funds retrieves sub district units in the previous year relating to other programs such as Mid-day Meals program, Kitchen Sheds etc; which are not relating SSA/KGBV activities, and which have to be sent back to sub district units.
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. During the year an amount of Rs. 50,00,00,000/- was received from GOAP released additional grant towards maintenance of toilets.
7. Retrieval unspent balances on the income side of Income and Expenditure account represents recovery of unspent balances from the sub district units, in the previous year the same was accounted for as expenditure and hence considered as income on retrieval.
8. Paise have been rounded off to the nearest rupee.

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

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



or Andhra Pradesh Sarva Shiksha Abhiyan Society

*[Signature]*  
20-10-17  
State Project Director  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, VJA.

Place: Vijayawada

Date: 27 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.



**BALAJINAIDU & Co.,**  
**CHARTERED ACCOUNTANTS**

B.O.: Flat No. FF.3, H. No. 40-6-2,  
Goteti Apartments, Kandari  
Hotel Street, Krishna Nagar,  
Vijayawada - 520 010  
H.O.: H.No. 6-1-85/4, Salfabad,  
Hyderabad - 500 004.  
Phone: 040-23241533, 23231533

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 2017, 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 controls 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 all District Project offices (Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur, Nellore, Prakasam, Kurnool, Chittoor, Ananthapur and Kadapa Districts).

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 31<sup>st</sup> March 2017 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: 27 OCT 2017

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.

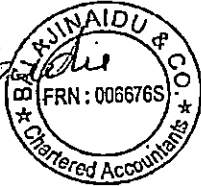
Notes on Accounts:

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 unspent balances with sub – district units which in the previous year 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*  
G. Balaji Naidu  
Partner  
Membership No: 022245



*[Signature]*  
20.10.17  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place: Vijayawada

Date: 12.7 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.





**BALAJINAIDU & Co.,**  
**CHARTERED ACCOUNTANTS**

B.O.: Flat No. FF.3, H. No. 40-6-2,  
Goteti Apartments, Kandari  
Hotel Street, Krishna Nagar,  
Vijayawada - 520 010  
H.O.: H.No. 6-1-85/4, Saifabad,  
Hyderabad - 500 004.  
Phone: 040-23241533, 23231533

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 2017, 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**

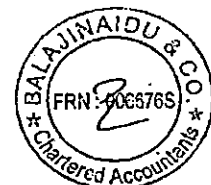
Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the 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 controls 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 all District Project offices (Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur, Nellore, Prakasam, Kurnool, Chittoor, Ananthapur and Kadapa Districts) and one third of Sub district units Ananthapur district.

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 31<sup>st</sup> March 2017 and

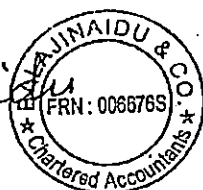
b) In the case of the Consolidated Income and Expenditure Statement of the Excess of Income over expenditure of the NPEGEL Scheme implemented by Andhra Pradesh Sarva Shiksha Abhiyan Society for the period ended on that date.

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*  
G. Balaji Naidu  
Partner  
Membership No: 022245



Place: Vijayawada

Date: 27 OCT 2017

**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY**  
**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.

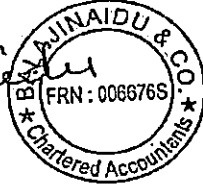
**Notes on Accounts:**

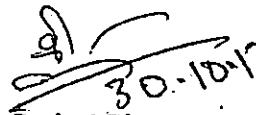
1. Advances were adjusted based on receipt of utilization certificates/statement of expenditure.
2. Paise have been rounded off to the nearest rupee.

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

For Andhra Pradesh Sarva Shiksha Abhiyan Society

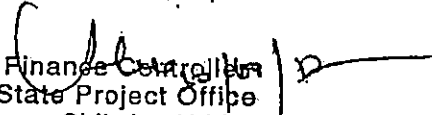
  
G. Balaji Naidu  
Partner  
Membership No: 022245



  
30-10-17  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place: Vijayawada

Date: 17 OCT 2017

  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.



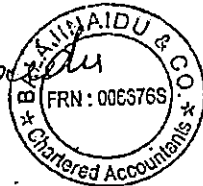
**PROCUREMENT AUDIT CERTIFICATE**

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 01.04.2016 to 31.03.2017. 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	Devlations	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: 12.7 OCT 2017

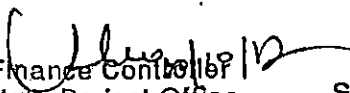
**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY.**  
**Utilization Certificate under Capital Head**  
**In Respect of SSA, NPEGEL & KGBV for the Period 01.04.2016 to 31.03.2017**


Sl. No	Particulars	Amount in (Rs)
1	Opening Balances :	
	Cash & Bank Balances	11,51,59,848
	Advances	85,85,40,927
	<b>Total Opening Balances (Bank Balance &amp; Advances)</b>	<b>97,37,00,775</b>
2	Grants – in – Aid from MHRD	
	<b>Total Grants from Government of India.</b>	<b>NIL</b>
3	Grants from Government of Andhra Pradesh	
	<b>Total Grants from Government of Andhra Pradesh</b>	<b>NIL</b>
4	Excess / Deficit of Fund	126,79,25,836
5	<b>Grand Total (1+2+3+4)</b>	<b>224,16,26,611</b>
6	Utilization of Funds:	
	Actual Expenditure during the year 2016-17	161,16,26,611
	Advances Outstanding as on 31-03-2017	63,00,00,000
	<b>Total Utilization Of Funds</b>	<b>224,16,26,611</b>
7	Closing Cash and Bank Balances 7= (4-5-6)	NIL


Certified that out of Total Fund available amounting to Rs. 224,16,26,611/- (Rupees Two Hundred Twenty Four Crores, Sixteen Lakhs, Twenty Six Thousand, Six Hundred and Eleven only) including Opening balance of Bank & advances of Rs. 97,37,00,775/- (Rupees Ninety Seven Crores, Thirty Seven Lakhs, Seven Hundred and Seventy Five only) an amount of Rs. 224,16,26,611/- (Rupees Two Hundred Twenty Four Crores, Sixteen Lakhs, Twenty Six Thousand, Six Hundred and Eleven only) was utilized during the year [including Rs. 63,00,00,000/- (Rupees Sixty Three Crores only) outstanding advances as at 31.03.2017] and the unspent bank balances at the end of the Year were NIL.

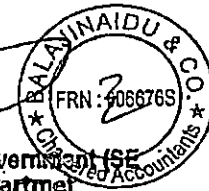
The above Utilization Certificate is compiled based on the following:

1. Audited Statement of Accounts

  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.

  
30-10-17  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

  
Special Chief Secretary to Government (SE)  
School Education Department  
A.P. Secretariat, Amravati,  
Veligapudi-522 503., GUNTUR Dist



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.
- (iv) AP SSA Society did not receive any Grants under Capital Head from GOI and GOAP during Financial Year 2016-17. However, there was committed expenditure under Capital Head for F.Y 2016-17, hence the same was met out of Grants received under General Head.

State Finance Comptroller,  
AP SSA

Finance  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.

State Project Director,  
AP SSA

State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Spl. Chief Secretary to GOAP  
Education Dept.

Special Chief Secretary to Government (SE)  
School Education Department  
A.P. Secretariat, Amaravati,  
Vellore-522 503., GUNTUR Dist

For BALAJINAIDU & CO.  
Chartered Accountants

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



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. BALAJINAIDU  
Partner

Membership No: 022245



Place: Vijayawada

Date: 12<sup>th</sup> OCT 2017

**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY.**  
**Utilization Certificate under General Head**

In Respect of SSA, NPEGEL & KGBV for the Period 01.04.2016 to 31.03.2017

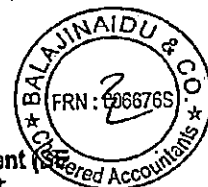
Sl. No	Particulars	Amount in (Rs)
1	<b>Opening Balances :</b>	
	Cash & Bank Balances	249,92,82,278
	Advances	91,49,21,929
	<b>Total Opening Balances (Bank Balance &amp; Advances)</b>	<b>341,42,04,207</b>
2	<b>Grants – in – Aid from MHRD</b>	
	No.F.13-1/2016-EE.14 dated 09/05/2016 (Adhoc Grant)	160,34,59,440
	No.13-1/2016-EE.14 dated 07/11/2016	472,67,59,000
	<b>Total Grants from Government of India.</b>	<b>633,02,18,440</b>
3	<b>(i) Grants from Government of Andhra Pradesh</b>	
	GO.RT No:1523 dated 04/06/2016	106,89,73,000
	GO.RT No:2242 dated 30/11/2016	315,11,73,000
	<b>Total Grants Towards Matching State Share</b>	<b>422,01,46,000</b>
	<b>(ii) Additional Grants From Government Of Andhra Pradesh</b>	
	GO.RT No:29 dated 06/01/2017	50,00,00,000
	<b>Total Additional Grants From Government of Andhra Pradesh</b>	<b>50,00,00,000</b>
	<b>Total Grants from Government of Andhra Pradesh</b>	<b>472,01,46,000</b>
4	Bank Interest	11,31,06,499
5	Miscellaneous Receipts	1,13,48,029
6	<b>Total Of Bank Interest &amp; Miscellaneous Receipts(4+5)</b>	<b>12,44,54,528</b>
7	<b>Grand Total 7= (1+2+3+6)</b>	<b>1458,90,23,175</b>
8	<b>Utilization of Funds:</b>	
	Actual Expenditure during the year 2016-17	1093,55,10,147
	Excess / Deficit of Fund	131,74,21,977
	Outstanding Advances as at 31-03-2017	112,94,85,647
	<b>Total Utilization Of Funds</b>	<b>1338,24,17,771</b>
9	<b>Closing Cash and Bank Balances</b>	<b>120,66,04,404</b>

Certified that out of, Rs. 633,02,18,440/- (Rupees Six Hundred and Thirty Three Crores, Two Lakhs, Eighteen Thousand, Four Hundred and Forty only) of grant – in – aid sanctioned in respect of SSA & KGBV Schemes for the period 01.04.2016 to 31.03.2017 in favour of State Project Director – APSSA – Andhra Pradesh by MHRD, Rs. 422,01,46,000/- (Rupees Four Hundred and Twenty Two Crores, One Lakh, Forty Six Thousand only) of grant – in – aid being commensurate state share sanctioned in respect of SSA & KGBV Schemes, and an amount of Rs. 50,00,00,000/- (Rupees Fifty Crores only) of Additional Grants for the period 01.04.2016 to 31.03.2017 in favour of State Project Director – AP SSA – Andhra Pradesh by Government of Andhra Pradesh State, along with the opening balances of Bank & advances of Rs. 341,42,04,207/- (Rupees Three Hundred and Forty One Crores, Forty Two Lakhs, Four Thousand, Two Hundred and Seven only), an amount of Rs. 12,44,54,528/- (Rupees Twelve Crores, Forty Four Lakhs, Fifty Four Thousand, Five Hundred and Twenty Eight Only) representing interest and miscellaneous receipts, out of total funds available

Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
of Andhra Pradesh VJA.

State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Special Chief Secretary to Government  
School Education Department  
A.P. Secretariat, Amaravati,  
Velagapudi-522 503., GUNTUR Dist





Rs. 1458,90,23,175/- (Rupees One Thousand Four Hundred Fifty Eight Crores, Ninty Lakhs, Twenty Three Thousand, One Hundred and Seventy Five only) a sum of Rs. 1338,24,17,771/- (Rupees One Thousand Three Hundred Thirty Eight Crores, Twenty Four Lakhs, Seventeen Thousand, Seven Hundred and Seventy One only) was utilized during the year [including Rs. 112,94,85,647/- (Rupees One Hundred Twelve Crores, Ninty Four Laksh, Eight Five Thousand, Six Hundred and Forty Seven Only) representing Advances outstanding as on 31-03-2017]. The unspent bank balances of Rs.120,66,04,404/- (Rupees One Hundred Twenty Crores, Sixty Six Lakhs, Four Thousand, Four Hundred and Four Only) at the end of the year will be adjusted towards grant – in – aid payable during the next year 2017-18.

The above Utilization Certificate is compiled based on the following:

1. Audited Statement of Accounts

Notes:-

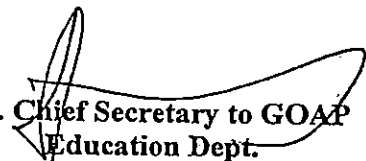
- (i) Grants from GOI – on Accrual system i.e., the Financial Year to which grants relate (as per the dates of the sanction letters) irrespective of actual date of receipt of funds.
- (ii) Grants from GOAP - on Accrual system i.e., the financial year to which grants relate (based on the dates of GOs) 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.
- (iv) During the Financial Year 2016-17 GOAP released Additional Grants of Rs. 50 Crores towards Maintenance of Toilets.

  
State Finance Comptroller,  
AP SSA

Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Government of Andhra Pradesh, VJA.

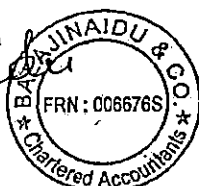
  
State Project Director,  
AP SSA

State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

  
Spl. Chief Secretary to GOAP  
Education Dept.  
Velagapudi-522 503, GUNTUR Dist.  
A.P. Secretariat, Amaravati,  
School Education Department  
Special Chief Secretary to Government  
Special Chief Secretary to Government (SE  
School Education Department  
A.P. Secretariat, Amaravati,  
Velagapudi-522 503., GUNTUR Dist

For BALAJINAIDU & CO.  
Chartered Accountants

  
G. BALAJI NAIDU  
PARTNER  
Membership No.022245



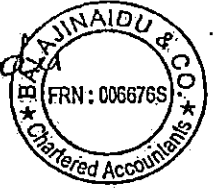
**AUDITORS' CERTIFICATE**

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 : 06676S

*G. Balaji Naidu*  
G. BALAJI NAIDU  
Partner

Membership No: 022245



Place : Vijayawada

Date: 27 OCT 2017

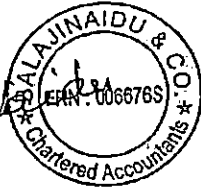
**'SARVA SHIKSHA ABHIYAN**  
**A.P SARVA SHIKSHA ABHIYAN SOCIETY**  
**Consolidated Receipts & Payments Account For The Year Ended On 31-03-2017**

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening Balances:</b>		01.New Schools	-
Cash at Banks	2,381,165,232	02.Residential Schools for specific category of children	7,586,182.00
Cash on Hand	70,854	03.Residential Hostels for specific category of children	22,509,919.00
		04.Transport/Escort Facility	617,160.00
Funds from Govt. of India	6,330,218,000	05.Special Training for mainstreaming of Out of School Children	50,470,704.00
		06.Free Text Book	-
Funds from Govt. of Andhra Pradesh	4,720,145,000	07.Provision of 2 sets of Uniform	43,189,666.00
		08.Teaching Learning Equipment (TLE)	-
Bank Interest	100,588,483	09.New Teachers Salary	214,714,753.00
		10.Training	7,659,093.00
Interest on Mobilisation Advances	574,246	11.Acadamic Support through Block Resource Centre/ URC	348,435,254.00
Service Charges	119,668	12.Acadamic Support through Cluster Resource Centres	357,044,174.69
Unspent Balances	60,200,052	13.computer Aided education in UPS under innovation	1,571,976.00
Retriyal of Unspent Balances from Sub District Units	20,484,313	14.Libraries in School	-
Other Receipts	324,561	15.Teachers Grant	5,118,500.00
Funds in transit	268,044	16.School Grant	21,159,000.00
Sale of Tender Forms	36,100	17.Research,Evaluation, Monitoring & Supervision	559,428.00
Processing Fee	90,000	18.Maintance Grant	22,265,000.00
School Grant	253,510	19.Interventions for CWSN	90,073,880.36
Maintenance Grant	247,500	20.Innovation Head	850,992.00
Provision for 2 Sets of Uniforms	6,480	21.SMC/PRJ Training	3,113,338.00
Teachers Grant	18,600	22.Civil Works Construction	172,374,458.00
Learning of Enhancment Program (LEP)	14,925	23.Project Management	641,838,727.96
TLE Grant	199,374	Funds Transferred to Other Schemes	1,437,469,620
Previous Year Expenditure	659,023	Advances Released	8,945,122,220
Civil Works Constructions	599,600	Other Liabilities	197,132,246
Research, Evaluation, Monitoring & Supervision	2,045	Advances Released	
Residential Schools for specific category of children	11,098		
		<b>Closing Balances:</b>	
		Cash at Banks	1,025,269,511
		Cash on Hand	150,905
<b>TOTAL.</b>	<b>13,616,296,708</b>	<b>TOTAL</b>	<b>13,616,296,708</b>

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]*  
30.10.17  
State Project Director

State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date:

12-7 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.

**SARVA SHIKSHA ABHIYAN**  
**A.P. SARVA SHIKSHA ABHIYAN SOCIETY**  
**Consolidated Income & Expenditure Account For The Year Ended On 31-03-2017**

Expenditure	For The Year Ended On 31-03-2017	For The Year Ended On 31-03-2016	Income	For The Year Ended On 31-03-2017	For The Year Ended On 31-03-2016
1. New Schools	-	-	Grants received from GOI	6,330,218,000	7,237,480,000
2. Residential Schools for specific category of children	8,089,738	6,068,809	Grants received from GOAP	4,720,145,000	4,470,296,000
3. Residential Hostel for specific category of Children	24,172,745	19,741,327	Interest Received	100,909,079	132,557,236
4. Transport/Escort Specility	4,012,050	39,591,364	Funds Received from SCERT	-	1,250,000
5. Special Training for Main Streaming of out of school children	62,123,445	44,090,699	Interest on Mobilisation Advance	574,246	-
6. Free text books	-	171,596	Service Charges	119,668	-
7. Provision of 2 Sets of Uniform	987,770,825	1,014,448,597	Unspent Balance	8,285,570	-
8. Teacher Learning Equipment (TLE)	-	-	Retrival funds from SMCs/MEOs	683,373	29,028,174
09. New Teacher Salary	5,385,012,561	7,688,186,881	Other Receipts	236,187	-
10. Training	17,615,731	228,249,671	Sale of Tender Forms	36,100	69,375
11. Academic Support through Block Resource Center/URC	415,086,388	329,508,251	Processing Fees	90,000	90,000
12. Academic Support through Cluster Resource Center	423,791,945	431,563,443	Adjustment of Earlier Years	269,923	-
13. Computer Aided Education in UPS	77,349,791	16,280,532			
14. Libraries in Schools	-	192,795			
15. Teachers Grant	36,179,271	88,850	Excess of Expenditure over Income		3,092,903,852
16. School Grant	281,191,663	280,592,211			
17. Reaserch & Evaluation, Monitoring & Supervision	1,236,505	3,005,897			
18. Maintenance Grant	273,319,370	264,472,026			
19. Interventions for CWSN	129,780,090	125,503,406			
20. Innovation Head	1,927,946	32,281,330			
21. SMC/PRL Training	4,002,791	7,324,573			
22. Civil works Constructions	1,556,551,860	3,791,802,996			
23. Project Management	684,496,571	640,509,384			
24. Earning Enhancement Prog. (LEP)	226,199,317	-			
25. State Component	149,084,516	-			
26. Maintenance of Toilets	168,647,109	-			
Excess of Income over Expenditure	243,924,917				
<b>TOTAL</b>	<b>11,161,567,146</b>	<b>14,963,674,637</b>	<b>TOTAL</b>	<b>11,161,567,146</b>	<b>14,963,674,637</b>

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]*  
30-10-17  
State Project Director

State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :

27 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, V. IA.

**SARVA SHIKSHA ABHIYAN**  
**A.P.SARVA SHIKSHA ABHIYAN SOCIETY**  
**Consolidated Statement of Affairs As At 31-03-2017**

LIABILITIES	As at 31.03.2017 (Rs)	As at 31.03.2016 (Rs)	ASSETS	As at 31.03.2017 (Rs)	As at 31.03.2016 (Rs)
Excess of Income over Expenditure			Advances	1,709,702,179	1,606,465,678
Opening Balance	12,619,684,818	15,713,155,771	Funds in Transit	-	268,044
Add: Adjustment of Earlier Years	-	(567,101)	Funds to Other Schemes	11,394,600,458	9,912,975,694
Income over Expenditure / (Excess of Expenditure over income)	243,924,917	(3,092,903,852)	Recoverable Embezzlement amount	2,658,126	2,658,126
Closing Balance	12,863,609,735	12,619,684,818	Bifurcation Adjustment A/c	85,532,984	85,532,984
			Deposits	140,413	160,476
			Closing Balance :		
Earnest Money Deposits	3,605,054	3,668,373	Cash at Bank	1,025,269,511	2381165232
Other Liabilities	146,040,690	121,739,896	Cash in Hand	150,905	70854
Retrival of Unspent Balances from Sub-District Units	1,197,975,741	1,237,380,644			
Funds Transfer from T SSA Society	6,823,357	6,823,356			
<b>TOTAL</b>	<b>14,218,054,577</b>	<b>13,989,297,087</b>	<b>TOTAL</b>	<b>14,218,054,577</b>	<b>13,989,297,087</b>

As per our report of even date

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

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



For AP SSA Society

*[Signature]*  
30.10.17  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date: 27 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.

**SARVA SHIKSHA ABHIYAN  
AP SSA Society**

Consolidated Financial Statement for the year ended on 31.03.2017

Annex-XVIII

(Rs in Lakhs)

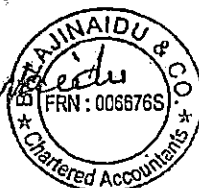
State: Andhra Pradesh		SSA	NPEGEL	KGBV	TOTAL
Period Ending : 01.04.2016 to 31.03.2017					
<b>SOURCE &amp; APPLICATION</b>					
Opening Balance					
(a)	Cash at Banks	23,811.65	-0.86	2331.07	26,141.87
	Cash in hand	0.71	0.00	1.83	2.54
	<b>Total</b>	<b>23,812.36</b>	<b>-0.86</b>	<b>2332.91</b>	<b>26,144.41</b>
(a)	<b>Source (Receipt)</b>				
(b)	Funds Received from Government Of India	63,302.18	-	-	63,302.18
(c)	Funds Received from State Government	47,201.45	-	-	47,201.45
(d)	Interest	1,005.88	-	121.97	1,127.86
(e)	Others	841.09	0.76	9.77	851.62
	<b>Total Receipts</b>	<b>112,350.61</b>	<b>0.76</b>	<b>131.74</b>	<b>112,483.11</b>
	<b>Application (Expenditure)</b>	<b>Approved AWP&amp;B including Spill over</b>	<b>Expenditure incurred *</b>		<b>Savings</b>
01	Opening of New Schools	0.00	0.00		-
02	Residential Schools for specific category of children	85.50	80.90		4.60
03	Residential Hostel for specific category of children	402.35	241.73		160.62
04	Transport/Escort Facility	0.00	40.12		(40.12)
05	Reimbursement of Fee against 25% admission under Section 12(1)(c) of RTE Act 2009 (Entry Level) subject to upper limit of 20% of AWP&B subject to guidelines issued by MHRD	0.00	0.00		-
06	Special Training for mainstreaming of out of school children	3155.16	621.23		2,533.93
07	Free Text Books	13.44	0.00		13.44
08	Provision of 2 sets of Uniform	11746.28	9877.71		1,868.57
09	Teaching Learning Equipment (TLE)	0.00	0.00		-
10	New Teachers Salary	163793.99	53850.13		109,943.86
11	Training	1966.54	176.16		1,790.38
12	Academic Support through Block Resource Centre/ URC	5053.40	4150.86		902.54
13	Academic Support through Cluster Resource Centres	7180.52	4237.92		2,942.60
14	Computer Aided Education in UPS under Innovation *	637.00	773.50		(136.50)
15	Libraries	56.49	0.00		56.49
16	Teachers' Grant	638.36	361.79		276.56
17	School Grant.	2842.59	2811.92		30.67
18	Research, Evaluation, Monitoring & Supervision *	0.00	12.37		(12.37)
19	Maintenance Grant	3122.91	2733.19		389.71
20	Interventions for CWSN	2207.52	1297.80		909.72
21	Innovation Head	650.00	19.28		630.72
22	SMC/PRI Training	804.11	40.03		764.09
23	Civil Works Construction	24669.17	15565.52		9,103.65
24	Management (Including State Component)	9589.97	8335.81		1,254.16
24.02	Earning Enhancement Programme (LEP)	4538.06	2261.99		2,276.07
24.03	Community Mobilization	1007.00	0.00		1,007.00
	Maintenance of Toilets **	0.00	1686.47		
	<b>Sub Total - SSA</b>	<b>244,160.35</b>	<b>109,176.42</b>		<b>136,670.40</b>
	<b>Total - SSA</b>	<b>244,160.35</b>	<b>109,176.42</b>		<b>136,670.40</b>
	<b>NPEGEL</b>		<b>0.00</b>		
26	<b>KGBV - CW *</b>	<b>58.50</b>	<b>550.75</b>		<b>(492.25)</b>
26.1	KGBV - Recurring	19481.64	15744.20		3,737.44
	<b>Grand Total</b>	<b>263700.49</b>	<b>125471.37</b>		<b>138,229.12</b>
<b>Closing Balance</b>					
(a)	Cash in hand	1.51	0.00	0.06	1.57
(b)	Cash at Bank	10,252.70	-0.86	1812.63	12,064.47
	<b>Total</b>	<b>10,254.20</b>	<b>-0.86</b>	<b>1812.70</b>	<b>12,066.04</b>

Note : \* During the year utilization certificates were received for the Expenditure incurred under different interventions against advances given in earlier years.

Note : \*\* Expenditure for Maintenance of Toilets was met out of Additional Grants of Rs. 50 Crores released by GOAP during FY 2016-17 for this purpose

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

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



For AP SSA Society

*[Signature]*  
30-10-17  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada  
Date :

27 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pr

## SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Programme)  
For the period 01.04.16 to 31.03.2017

FMR I

Name of the State : Andhra Pradesh

(Rs in Lakhs)						
1	2	3	4	5	6	7
SCHEME	AWP & B	OPENING BALANCE As at 01.04.16	RELEASED BY GOI	RELEASES BY STATE GOVT	REPORTED EXPENDITURE	ESTIMATED AWP & B FOR NEXT F.Y.
SSA	244160.35	23812.36	83,302.18	47,201.45	109176.42	
NPEGEL	0.00	-0.86	-	-	0.00	
KGBV	19,540.14	2332.91	-	-	16294.95	

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  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date :

27 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.

## SARVA SHIKSHA ABHIYAN

Expenditure Report Summary for the Period 01.04.16 To 31.03.17

FMR - II

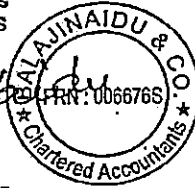
Name of the State : Andhra Pradesh

(Rs In Lakhs)					
1	2	3	4	5	6
Scheme Name	OPENING BALANCE As at 01.04.16	RELEASES FOR HALF YEAR	RELEASES FOR THE YEAR	EXPENDITURE FOR THE HALF YEAR	EXPENDITURE FOR THE YEAR
SSA	23812.38		110,503.63	-	109176.42
NPEGEL	-0.86		-	-	0.00
KGBV	2332.91		-	-	16294.95

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 :

27 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA



**SARVA SHIKSHA ABHIYAN, ANDHRA PRADESH**

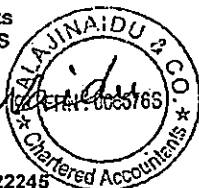
FMR III

Activity wise Expenditure Statement of SSA  
for the year ended on 31.03.2017

		(Rs. In Lakhs)
S.No	Expenditure By Activity	Financial Year 2016-17
01	Opening of New Schools	0.00
02	Upgradation of PS to UPS	0.00
03	Residential Schools for specific category of children	80.90
04	Residential Hostel for specific category of children	241.73
05	Transport/Escort Facility	40.12
06	Special Training for mainstreaming of out of school children	621.23
07	Free Text Books	0.00
08	Provision of 2 sets of Uniform	9877.71
09	Teaching Learning Equipment (TLE)	0.00
10	New Teachers Salary	53850.13
11	Training	176.16
12	Academic Support through Block Resource Centre/ URC	4150.86
13	Academic Support through Cluster Resource Centres	4237.92
14	Computer Aided Education in UPS under Innovation	773.50
15	Libraries	0.00
16	Teachers' Grant	361.79
17	School Grant	2811.92
18	Research, Evaluation, Monitoring & Supervision	12.37
19	Maintenance Grant	2733.19
20	Interventions for CWSN	1297.80
21	Innovation Head	19.28
22	SMC/PRI Training	40.03
23	Civil Works Construction	15565.52
24	Management	8335.81
24	Learning Enhancement Programme (LEP)	2261.99
25	State Component	0.00
26	Maintenance of Toilets	1686.47
	<b>Total Expenditure on SSA Activities</b>	<b>109176.42</b>
25	NPEGEL	0.00
26	KGBV	16294.95
	<b>TOTAL</b>	<b>126471.37</b>

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

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



For AP SSA Society

*[Signature]*  
30.10.17  
State Project Director  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada,

Place : Vijayawada

Date : 27 OCT 2017

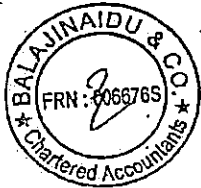
*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, V

**SARVA SHIKSHA ABHIYAN**

**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY**

**Consolidated Statement of Advances Outstanding As at 31-03-2017 (SSA)**

						Amount in Rs.
SI No.	ACCOUNT HEAD	Advances to Staff	Advances to Others	Advances to MEOs	Advances to SMCs	TOTAL
1	State Project Office	859,987	600,240,012	-	-	601,099,999
2	Srikakulam	-	31,809,912	1,449,816	61,197,597	94,457,325
3	Vizianagaram	228,379	25,822,201	5,921,198	38,880,937	70,852,715
4	Visakhapatnam	165,768	56,900,735	862,499	96,039,588	153,968,590
5	East Godavari	-	28,087,983	3,485,512	39,394,737	70,968,232
6	West Godavari	9,593,496	3,613,161	4,208,013	22,286,988	39,701,659
7	Krishna	-	30,063,903	3,444,689	92,300,833	125,809,425
8	Guntur	-	-	1,009,953	2,658,000	3,667,953
9	Prakasam	188,726	30,011,467	2,608,103	19,458,733	52,267,029
10	Nellore	100	23,769,375	1,829,470	132,161,057	157,760,002
11	Chittoor	16,254	7,899,245	806,773	8,630,731	17,353,003
12	Kadapa	245,772	2,929,758	4,980,222	21,009,990	29,165,742
13	Ananthapur	267,238	47,824,540	1,739,727	103,914,508	153,746,013
14	Kurnool	129,350	19,882,257	10,030,610	108,842,276	138,884,493
	<b>Total</b>	<b>11,695,070</b>	<b>908,854,549</b>	<b>42,376,585</b>	<b>746,775,975</b>	<b>1,709,702,179</b>



**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY**  
**NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL**

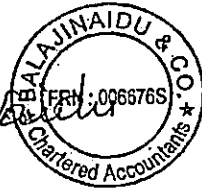
**Consolidated Income & Expenditure Account For The Year Ended On 31-03-2017**

EXPENDITURE	For The Year Ended On 31.03.2017 (Rs)	For The Year Ended On 31.03.2016 (Rs)	INCOME	For The Year Ended On 31.03.2017 (Rs)	For The Year Ended On 31.03.2016 (Rs)
			Unspent Balances	76,424	-
Maintenance of schools	-	65,600	Excess of Expenditure over Income	-	65,600
Excess of Income Over Expenditure	76,424				
<b>TOTAL</b>	<b>76,424</b>	<b>65,600</b>	<b>TOTAL</b>	<b>76,424</b>	<b>65,600</b>

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]*  
30-10-17  
State Project Director  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date : 27 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt of Andhra Pradesh, VJA.

**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY**  
**NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL**  
**CONSOLIDATED STATEMENT OF AFFAIRS AS AT 31.03.2017**

LIABILITIES	As At 31.03.2017 (Rs)	As At 31.03.2016 (Rs)	ASSETS	As At 31.03.2017 (Rs)	As At 31.03.2016 (Rs)
			Excess of Income Over Expenditure		
			Opening Balance	119,832,952	119,767,352
			Add / (Less) : (Excess of Income over Expenditure) / Excess of Expenditure over Income	(76,424)	65,600
EMD	2,624	2,624	Closing Balance	119,756,528	119,832,952
Funds Received From Other Schemes	120,859,187	121,265,722			
Other Liabilities	114,523	64,352	Advances	1,305,632	1,585,571
			Closing balances:		
			Cash on hand	-	-
			Cash at bank	(85,825)	(85,825)
<b>TOTAL</b>	<b>120,976,334</b>	<b>121,332,698</b>	<b>TOTAL</b>	<b>120,976,334</b>	<b>121,332,698</b>

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 : 12.7. OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.

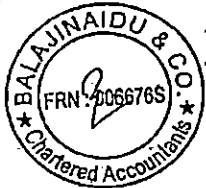
**SARVA SHIKSHA ABHIYAN**

**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY**

**Consolidated Statement of Advances Outstanding As at 31-03-2017 (NPEGEL)**

Amount in Rs.

SI No.	ACCOUNT HEAD	Advances to Staff	Advances to Others	Advances to MEOs	Advances to SMCs	TOTAL
1	State Project Office	-	403,769	-	-	403,769
2	Srikakulam	72,000	-	-	-	72,000
3	Vizianagaram	-	42,000	90,000	-	132,000
4	Visakhapatnam	-	-	-	-	-
5	East Godavari	-	-	-	-	-
6	West Godavari	-	-	-	-	-
7	Krishna	-	150,000	70,000	-	220,000
8	Guntur	-	-	-	-	-
9	Prakasam	-	110,352	-	-	110,352
10	Nellore	-	-	-	-	-
11	Chittoor	-	-	-	-	-
12	Kadapa	163,960	153,379	-	-	317,339
13	Ananthapur	-	50,172	-	-	50,172
14	Kurnool	-	-	-	-	-
	<b>Total</b>	<b>235,960</b>	<b>909,672</b>	<b>160,000</b>	<b>-</b>	<b>1,305,632</b>



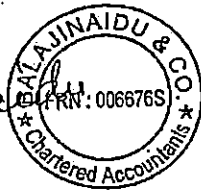
**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY**  
**KASTURBA GANDHI BALIKA VIDYALAYA**  
**Consolidated Receipts & Payments Account For The Year Ended On 31-03-2017**

Receipts	Amount (Rs)	Payments	Amount (Rs)
		Civil Works	40,804,822
<b>Opening Balances:</b>		26.02.19 (B) 4 Fulltime Teachers As Per RTE Nomms @ Rs. 20,000/- Per Month Per Teacher	86,930,720
Cash at Banks	233,107,413	26.02.19 (F) 2 Support Staff - (Accountant/Assistant, Peon, Chowkidar) @ Rs. 5,000/- Per Month Per Staff	32,383,315
Cash on Hand	183,453	26.1.16-Maintenance Per Child Per Month @ Rs.1500/-	316,802,637
		26.10 Maintenance Per Child Per Month @ Rs. 900/-	264,072,547
		26.11 Stipend Per Child Per Month @ Rs.50/-	34,262,981
Bank Interest	12,197,420	26.12 Supplementary TLM, Stationery and Other Educational Material	7,906,520
Receipt of Un-spent Amounts	147,015	26.13 Salaries	548,119,522
Funds from RVM Society		26.13 A)Head Teacher	10,430,833
Other Receipt	582,648	26.13 B)Additional Asst.Cook	
Sale of tender Forms	200,876	26.14 Specific Skill Training (Life Skill Training)	988,982
Funds received From SPO	1,239,500,000	26.15 Electricity/Water Charges	20,566,357
Funds received From SSA	181,542,946	26.16 Medical Care/Contingencies @ Rs.750/- Per Child	10,939,457
Funds received From KGBNon Recurring	62,725	26.17 Maintenance	16,673,313
		26.18 Miscellaneous	6,698,933
		26.19.Preparatory Camps	238,925
		26.20 P.T.A/School Functions	923,618
		26.21 Provision of Rent	872,722
		26.22 Capacity Building	2,168,297
		Cell Phone Charges	9,565
		Advertisement Charges	6,650
		Bank charges	2,335
		Other Liabilities	10,956,473
		Funds from Other Schemes	
		Loans & Advances	71,444,158
		Earlier Year Expenditure	-
		Funds Received From CPO	2,051,000
		<b>Closing Balances:</b>	
		Cash at Banks	181,263,361
		Cash on Hand	6,453
<b>TOTAL</b>	<b>1,667,524,496</b>	<b>TOTAL</b>	<b>1,667,524,496</b>

As per our Report of even date

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

*G. Balajinaidu*  
G.BALAJI NAIDU  
Partner  
Membership No:022245



For AP SSA SOCIETY

*[Signature]*  
30.10.17  
State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place :Vijayawada

Date :

1217 OCT 2017

*[Signature]*  
Finance Controller / VO  
State Project Office  
Sarva Shiksha Abhiyan  
Govt. of Andhra Pradesh, VJA.

**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY**  
**KASTURBA GANDHI BALIKA VIDYALAYA**  
**Consolidated Income & Expenditure Account For The Year Ended On 31-03-2017**

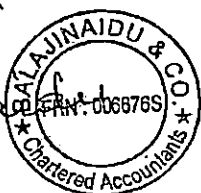
(Amount in Rs.)

Expenditure	For The Year Ended On 31-03-2017	For The Year Ended On 31-03-2016	Income	For The Year Ended On 31-03-2017	For The Year Ended On 31-03-2016
26.02.19 (U) 4 Fulltime Teachers As Per RTE Norms @ Rs. 20,000/- Per Month Per Teacher	98,152,341	19,348,228	Interest of SB Account	12,197,420	16,184,297
26.02.19 (F) 2 Support Staff - (Accountant/Assistant, Peon, Chowkidar) @ Rs. 5,000/- Per Month Per Staff	35,287,817	19,145,144	Unspent Balance	147,015	90,262
26.1.16-Maintenance Per Child Per Month @ Rs.1500/-	341,484,633	326,257,083	Other Receipt	582,648	210,313
26.10 Maintenance Per Child Per Month @ Rs. 900/-	365,818,496	368,621,577	EOAT		337,030
26.11 Stipend Per Child Per Month @ Rs.100/-	34,262,881	38,042,301	Sale of Tender Form	200,876	910,206
26.12 Supplementary TLM, Stationery and Other Educational Material	9,321,980	19,872,655	Processing Fee		80,000
26.13 Salaries (Training)	573,775,540	682,107,595	KGBV Building Rents Recovery	46,000	
26.15 Electricity/Water Charges	23,295,115	29,271,394			
26.16 Medical Care/Contingencies @ Rs.750/- Per Child	10,915,285	40,271,285			
26.17 Maintenance	64,178,540	37,679,376			
26.18 Miscellaneous	6,922,340	5,554,008			
26.20 P.T.A/School Functions	1,225,502	2,882,291			
26.21 Provision of Rent	893,882	4,457,834	Excess of Expenditure over Income	1,616,320,571	1,824,121,510
26.22 Capacity Building	2,388,506	28,860,747			
26. KGBV Bedding	-	411,425			
26.02.25 Preparatory Camps @ Rs.200/- Per Child P.A.	246,975	1,603,801			
26.09.E Wire-Mesh for Doors and Windows for Pest Control		1,237,056			
25.23 - Maintenance @ Rs.750/- Per Child P.A.	4,656,877	2,824,712			
Advertisement Charges	6,650	36,271			
Bank charges	2,335	-			
Construction of KGBV Buildings	55,074,751	206907686			
Telephone charges	2,650	0			
<b>TOTAL</b>	<b>1,629,494,530</b>	<b>1,841,933,618</b>	<b>TOTAL</b>	<b>1,629,494,530</b>	<b>1,841,933,618</b>

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  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada  
Date:

1217 OCT 2017

*[Signature]*  
Finance Controller  
State Project Office  
Sarva Shiksha Abhiyan  
Govt of Andhra Pradesh, V.V.

**ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY  
KASTURBA BALIKA GANDHI VIDYALAYA  
Consolidated Statement of Affairs As on 31.3.2017**

LIABILITIES	As At 31.03.2017 (Rs)	As At 31.03.2016 (Rs)	ASSETS	As At 31.03.2017 (Rs)	As At 31.03.2016 (Rs)
<b>Excess of Expenditure over Income :</b>					
Opening Balance :	(9,740,430,908)	(7,868,657,951)			
Add : Funds received from RVM Society					
Add : Adjustment of Earlier years		(47,651,378)			
Less : For the year	(1,616,320,571)	(1,824,121,510)	Cash at Bank	181,263,361	233,107,413
Closing Balance	(11,356,751,478)	(9,740,430,840)	Cash in Hand	6,453	183,453
			Embezzlement	11,775,398	11,775,398
EMD/FSD	9,343,759	29,851,680	Advances	48,477,836	165,411,608
Funds From Other Schemes	11,501,338,866	10,055,574,471			
Embezzlement Provision	11,775,398	11,775,398	Funds Transferred to T SSA Society	27,676,204	27,676,204
Other Liabilities	59,657,038	37,547,698			
Bifurcation Adjustment Account	48,601,595	48,601,595	Funds Transferred to TS SSA EMD A/c	4,765,926	4,765,926
<b>TOTAL</b>	<b>273,965,178</b>	<b>442,920,002</b>	<b>TOTAL</b>	<b>273,965,178</b>	<b>442,920,002</b>

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]*  
20-10-17  
State Project Director

State Project Director  
Sarva Shiksha Abhiyan  
Andhra Pradesh, Vijayawada.

Place : Vijayawada

Date: 27 OCT 2017

*[Signature]*  
Finance Officer  
State Project Office  
Sarva Shiksha Abhiyan  
VJA.



SARVA SHIKSHA ABHIYAN

ANDHRA PRADESH SARVA SHIKSHA ABHIYAN SOCIETY

Consolidated Statement of Advances Outstanding As at 31-03-2017 (KGBV)

Amount in Rs.

Sl No.	ACCOUNT HEAD	Advances to KGBVs	Advances to Staff	Advances to Others	Advances to MEOs	TOTAL
1	State Project Office	-	435,957	4,175,406	-	4,611,363
2	Srikakulam	1,035,000	-	2,218,475	-	3,253,475
3	Vizianagaram	1,253,921	-	2,123,918	-	3,377,839
4	Visakhapatnam	-	-	2,488,320	-	2,488,320
5	East Godavari	1,460,000	-	2,073,600	965,000	4,498,600
6	West Godavari	293,120	-	1,244,160	-	1,537,280
7	Krishna	1,342,405	-	3,010,160	200,000	4,552,565
8	Guntur	-	-	2,073,600	-	2,073,600
9	Prakasam	-	12,000	2,488,320	-	2,500,320
10	Nellore	300,000	467,912	2,153,200	-	2,921,112
11	Chittoor	-	-	2,488,320	-	2,488,320
12	Kadapa	80,000	-	2,709,320	51,531	2,840,851
13	Ananthapur	-	-	2,123,600	-	2,123,600
14	Kurnool	1,274,311	5,705,050	2,231,230	-	9,210,591
	<b>Total</b>	<b>7,038,757</b>	<b>6,620,919</b>	<b>33,601,629</b>	<b>1,216,531</b>	<b>48,477,836</b>

