



# महाराष्ट्र प्राथमिक शिक्षण परिषद

(महाराष्ट्र शासनाचा उपक्रम)

Maharashtra Prathamik Shikshan Parishad

(Govt. of Maharashtra Undertaking)

No. MPSP/Dy.D(F&A)/Lekha-4/Audited Acct.16-17/17-18/ 2976

Dt. 31 OCT 2017

To,

Dr. Meenakshi Jolly,  
Director (SE&L),  
MHRD, Deptt. of School Education  
& Literacy, Govt. of India,  
Shastri Bhavan, New Delhi - 110118.

**Sub : Audit of Annual Accounts, Financial Statements,  
Financial Monitoring Reports and Accounts records  
Under Sarva Shiksha Abhiyan & KGBV for the year 2016-17.**

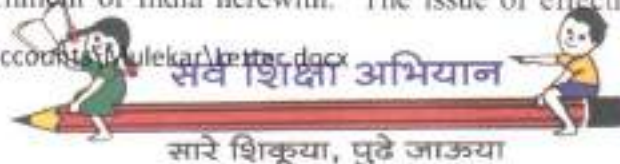
The following information and formats in respect of Audited Accounts and Audit Report for the year 2016-17 under SSA & KGBV are enclosed herewith.

- i. Balancesheet as on 31<sup>st</sup> March 2017.
- ii. Income and Expenditure Account (SSA scheme)
- iii. Receipt and Payment Account (SSA scheme)
- iv. Income & Expenditure A/c. (KGBV scheme)
- v. Receipt & Payment A/c. ( KGBV scheme)
- vi. Schedule 1 ; Current Liabilities & Provision.
- vii. Schedule 2 ; Fixed Asset.
- viii. Schedule 3 ; Loan & Advances.
- ix. Utilization Certificate: Separately for Capital & Recurring Expenditure.
- x. Consolidated Annual Financial Statement in Form XVIII.
- xi. Summary Budget Analysis for year 2016-17 (FMR-I).
- xii. Expenditure Report Summary for year 2016-17 (FMR-II).
- xiii. Activitiwise Expenditure Statement for the year 2016-17 (FMR-III).
- xiv. Auditors Certificate on Utilization Certificate.
- xv. Procurement Audit Certificate.
- xvi. Auditors Certificate on civil works.
- xvii. Management Letter.
- xviii. Para on settlement of previous years Audit Objections.
- xix. Para on coverage of audit of VECs receiving grants of more than Rs. One lakh.

The Receipts & Payments Accounts with Standard budget account heads has been prepared and is submitted herewith duly attested. Other documents viz., purchase orders, tender documents, invoices, vouchers, receipts, pay bills, TA bills etc. are maintained and linked to the transactions and would be retained till the end of the programme.

Further, the comments of the Maharashtra Prathamik Shikshan Parishad, with regard to the Observations of the Statutory Auditors, as mentioned in Annexure to the report are submitted to Government of India herewith. The issue of effective internal control has been

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P.T.O.


Jawahar Bal Bhavan, Netaji Subhash Marg, Charni Road, Mumbai - 400 004.

Tel. : 022-236 36 314, 236 79 267 Fax : 022-236 36 315 Email : mpspmah@vsnl.com, mpspmah@gmail.com

taken into account and detailed guidelines have been given to the staff / supervisory staff during the training sessions organized. It is also being ensured that internal audit mechanism is strengthened.

The report will be placed before the executive committee for approval in the next meeting. On approval of the executive committee, copy of resolution will be submitted.

**Encl.: As above - i to xix**

  
(Nandkumar IAS)  
State Project Director  
M.P.S.P., Mumbai

**Copy forwarded with compliments to :**

1. Smt. Rashi Sharma, Dy. Secretary, Govt. of India, MHRD, Dept.of S.E&L., New Delhi.
2. Smt. Anil Gairola, Under Secretary, Govt. of India, MHRD, Dept.of S.E&L., New Delhi.
3. Smt. Devraj Arya, Chief. Consultant, TSG, Ed.CIL., New Delhi.



**MANOHAR & VENKATA  
CHARTERED ACCOUNTANT**

ADD: A-711, PRANIK CHAMBERS, NEAR SAKINAKA METRO STATION, ANDHERI EAST, MUMBAI-400076

Email: [manohar.venkata02@gmail.com](mailto:manohar.venkata02@gmail.com), Ph.no.9890916133, 9373623855

**INDEPENDENT AUDITOR'S REPORT**

To

Date: 31<sup>st</sup> Oct, 2017

The State Project Director,  
Maharashtra Prathmik Shiksha Parishad (MPSP)  
Jawahar Bal Bhavan,  
Netaji Shubhash Chandra Marg,  
Charni Road, Mumbai-400004.

**Report on the Annual Financial Statements of Sarva Shiksha Abhiyan (SSA) & Kasturbha Gandhi Balika Vidyalaya (KGBV) for the F.Y 2016-17**

1. We have audited the accompanying financial statements of the SARVA SHIKSHA ABHIYAN (SSA) Implemented by Maharashtra Prathmik Shiksha Parishad (MPSP), for the Government of Maharashtra, ( A society registered under The Societies Registration Act 1860 bearing registration No 239, 1994 G.B.B.S.D ), which comprise the Balance Sheet as at March 31, 2017, Income and Expenditure Account and Receipts and Payments Account for the year then and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

2. Management is responsible for the preparation and fair presentation of these financial statements in accordance with The Societies Registration Act 1860. This responsibility also includes maintenance of adequate accounting records in according to the provision of the Act for the safeguarding of the Asset of the Society and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting Policies, making judgments and estimates that are reasonable and prudent, and design and implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation of the financial statements that give true and fair view and free from material misstatement.





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### Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with the standards on Auditing issued by the Institute of Chartered Accountant of 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.
4. 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 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 control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence obtained by us during the audits is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

- 6 In our opinion and to the best of our information and according to the explanations given to us, subject to the note regarding books of accounts and observation referred in the Annexure to the report the Financial statement give true and fair view in conformity with the accounting principles generally accepted in India.





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- a) In the case of Balance-sheet, the state of affairs of the Sarva Shiksha Abhiyan, Maharashtra Prathmik Shikshan Parishad as at March 31<sup>st</sup> 2017.
- b) In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended as on that date, and
- c) In the case of Receipts and Payments Account, for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

- 7 The Balance Sheet, Income and Expenditure & Receipt & Payment Account have been drawn up in the format prescribed FMP Manual.
- 8 Subject to the limitations of the audit indicated above and as required by the accounting principles generally accepted in India and subject also to the limitations of discloser required therein, 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 and have found them to be satisfactory.
  - b) The transactions of the Society, which have come to our notice, have been within the powers of society.
  - c) The Project funds were utilized for the purpose for which they were provided.
  - d) The internal controls, internal checks implemented by the society were found adequate, commensurate with the size of organization and volume of transactions deviation is reported in annexure to the report.





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- e) Procurement has been carried out by the Society in line with the agreed procedures as detailed in the FMP manual & applicable GOM purchase guideline.

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

**(CA ASHISH DHAPADE)  
PARTNER  
FRN: 009672-S  
M. NO. 145190  
PLACE: MUMBAI**





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**MANAGEMENT LETTER**

To,  
The State Project Director  
Maharashtra Prathmik Shikshan Parishad  
Jawahar Bal Bhavan  
Netaji Subhas Marg, Charni Road  
Mumbai - 400 004

Date: 31<sup>st</sup> Oct, 2017

**Report of the Auditors on the accounts of "MAHARASHTRA PRATHMIK SIKHSHAN PARISHAD", Mumbai for Sarva Siksha Abhiyan Activity for the year ended on March 31, 2017.**

We have audited the attached Balance Sheet of MAHARASHTRA PRATHMIK SIKHSHAN PARISHAD, Mumbai for Sarva Siksha Abhiyan Activity as at 31st March 2017 and also the annexed Receipt & Payment account and Income & Expenditure account for the year ended on that date as per the requirements of the Manual of Financial Management and Procurement.

We invite your attention to our separate Audit report wherein all the matters relating to system of maintenance of accounting records, deficiencies in internal controls, items of pending reconciliation and other matters at State Office as well as various district offices have been detailed.

We have attached herewith summarized comments in the Annexure to the report dealing in specific matters that have come to our notice for your kind consideration and necessary action required.

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

**CA ASHISH DHAPADE  
PARTNER  
FRN.009672-S  
M. NO. 145190**





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## "MAHARASHTRA PRATHAMIK SHIKSHAN PARISHAD CHARNI ROAD, MUMBAI- 400 004. "

### **SCHEDULE: 5: NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31<sup>st</sup> March 2017**

#### **A. SIGNIFICANT ACCOUNTING POLICIES**

##### **1. Basis of Accounting and Preparation of financial statements.**

The financial statements are prepared and presented under the historical cost convention.

##### **2. Grants in aids**

a) Amount of grant received by SPO is taken into Income/ Revenue of a particular year to the extent of expenditure incurred only against the particular grant.

b) Grants-in-Aids are taken into account on actual receipt basis (Cash Basis) & amounts which are disbursed by State Govt / Treasury (out of funds from Central Govt) as at the end of the year, are accounted in books.

c) The Grant-in-Aid to the extent of remain unutilized at the end of the financial year is shown as liability in the Balance Sheet.

##### **3. Interest Income**

a) The interest earned at State Level and District Level is shown separately.

b) Interest earned at SPO and DPO is treated as other receipt and is shown separately as the income in the Income and Expenditure Statement of SPO.

c) Interest earned is treated as Grants-in-aids and is utilized for the same purpose for which the State PIP or District PIP is approved and is also be subject to the same program norms/guidelines as the Grants-in aids for the program as per GOI/MHRD directives.

##### **4. Other Receipts**

Revenue from the sale of tender/ bid forms, bank interest etc. are recognized on receipt basis. Where miscellaneous income cannot be identified with any expenditure head the same is credited to unspent grant and carried forward.







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### 5. Recognition of Expenditure:

- 1) Releases to DPO/SCERT/MC: The releases made to the DPO/BRC/CRC/MC/SCERT not be treated as expenditure unless they are reported as expenditure (either SOE/UC, whichever is applicable) by these institutions / bodies.
- 2) Balance sheet & other financial statements at DPO/MC/SCERT not prepared so expenditure & advances are consolidated on the basis of certified utilization certificate received from the respective offices.

### 6. Fixed assets:

- i) Fixed Assets are accounted for at direct cost including cost attributable to bring the asset into use. Only those articles are treated as assets of the society which are procured, used and installed in the Office of the Society and are capitalized in the balance sheet of the society.
- ii) All other assets (such as Buildings) which are constructed by the society and subsequently handed over to the respective local bodies of GOM are capitalized in the books of the MPSP. Expenditure on procurement and acquisition of such assets is shown in the Income & Expenditure Statement on the Expenditure side.

### 7. Depreciation:

Depreciation on fixed assets is not provided as per the guidelines issued by Government of India. Fixed assets are disposed off/ condemned as per the provisions under General Financial Rules (GFR) of State/UT Governments or GOI on becoming the assets obsolete.

### 8. Recognition of Expenditure:

- 3) Releases to DPO/SCERT/MC: The releases made to the DPO/BRC/CRC/MC/SCERT not be treated as expenditure unless they are reported as expenditure (either SOE/UC, whichever is applicable) by these institutions / bodies.
- 4) Balance sheet & other financial statements at DPO/MC/SCERT not prepared so expenditure & advances are consolidated on the basis of certified utilization certificate received from the respective offices.





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### **B. OTHER NOTES**

1. The Utilization certificate received from various districts offices and MNC offices as certified by the respective officers & Internal Auditors and they have been revised based on the available information at state office mainly in respect of opening balances, funds/grants/JV transferred from state offices and closing balances as on 31.03.2017 and other items appearing in the accounts. The resultant impact, if any, of these amendments has been adjusted in the expenditure/ advances adjusted for the year to the extent of available information at state office. Certain expenses/ other items of districts/ MNC offices have been regrouped based on information available at state office. The revised Utilization Certificate is certified by respective District offices
2. Funds transferred & refund from Pune SCERT including the utilization are reconciled as on 31.03.2017.
3. Advances outstanding are also being reconciled up to some level this year and in respect of certain other expenses necessary steps are being taken for reconciliation and necessary adjustments.
4. MPSP is in the process of streamlining the maintenance of accounts at state office/ various offices in the state in terms of capital/ recurring grant. Utilization certificates are also being obtained from various offices bifurcating capital/ recurring grant after due reconciliation with the expenditure incurred. In the absence of information, advances, cash/bank balance and capital expenditure relating to KGBV has been bifurcated based on data available at state office.
5. MPSP is in the process of initiating process of physical verification of fixed assets.
6. There is no miscellaneous expenditure to be written off during the year.





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7. In certain cases figures have been rounded off to nearest rupee and resultant impact is adjusted under management expenses.
8. Amount of Rs 9,23,22,00,000 is shown as committed expenditure in the financial year 2016-17 as the the Teachers salary has been paid by the state government (GOM) directly to the teachers it's over and above the state contribution which is shown in Annexure L
9. During the year we have recognized the grant to the extent of expenditure incurred in the Income & Expenditure only the interest as reduced by the bank charges is shown as Excess of Income Over Expenditure of Rs 23,73,77,995.
10. Consolidation has been done based on the UCs of DPO/MC certified by the internal auditors which is also certified by the Account Officers & Education Officers of the respective District/MCs based on the same the financial statement has not been prepared.
11. It shows negative balance under the budget head 2 sets of Uniform under SSA of Rs 7,09,76,476 . it is due to the settlement of advances at DPO/BRC/CRC level related to F.Y 2014-15 & 2015-16 in the financial year 2016-17 Under the budget head but each year expenditure is incurred is within the sanctioned budget.





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**ANNEXURE TO THE AUDIT REPORT: OBSERVATION OF STATE PROJECT OFFICE**

- 1) Advance/unused grant of Rs 27, 69, 35,730/- are refunded by the BRC/CRC to District (DPO) but is recorded by the DPO as other receipt. It should be considered as unused grant of SSA for the current financial year details of the same are available in the schedule "D" to balance sheet.
- 2) Advance of Rs 11,48,272 is refunded by the KGBV to District (DPO) but is recorded by the DPO as other receipt. It should be considered as unused grant of KGBV for the current financial year details of the same are available in the schedule "F" to balance sheet.
- 3) We noticed that, sum of Rs. 156,46,25,184/- is shown as advance from the financial year 2005-2006, but detail list not available, State project Office is under process of reconciliation but this advances pertains to financial year 2005-2006, so it takes time to reconcile the same, till that time it is shown as advances also it is suggested books of accounts has to be rewrite from the F.Y. 2005-06 to 2014-15 and effect of the same is to be given in the F.Y 2017-18.

<b>PARTICULARS</b>	<b>AMOUNT IN RS</b>
Advances & Others	142,75,60,949
General Advance	92,57,994
Advance To Blocks	7,94,56,241
Fund To Zones (Old Balance)	4,83,50,000
Total	156,46,25,184

- 4) We observed that advances to staff & others of Rs 15,86,773 are outstanding for more than three years for which reconciliation are in process for detailed list refer Annexure "I"
- 5) We observed that SSA Maharashtra has maintained the cash book in tally software but it is suggested that at the same time manual cash book is to be maintained as the technically qualified staff are not available.
- 6) We noticed that, current liability of Rs 13, 82, 38,349/- is shown as advance from financial year 2005-2006, detail list not available, State project Office is





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under process of reconciliation but current liability pertains to financial year 2005-2006, out of which liability of TDS on Contractors & Others of Rs 14, 44,195 is settled as the payment for the same is already made by SPO but due to wrong entry it is shown in the current liability. For remaining it takes time to reconcile the same, till that time it is shown as liability.

PARTICULAR	AMOUNT (RS)
Asha Project	2,00,000.00
Current Liabilities	3,33,43,618.00
Payable to ZP	22,788.00
Unadjusted Advance At District	30,212.00
Unspent Advance Form Blocks	14,38,722.00
Unspent Expenses	3,03,55,254.00
Other Liabilities	4,84,59,794.00
Opening Balance Adjusted At SSA	1,001.00
Security Deposit	2,43,86,960.00
Total	13,82,38,349.00

- 7) We noticed that SSA Maharashtra has not filed professional tax return from the august 2011 also registration certificate under professional tax act has not obtained as per the provision of professional tax act if the professional tax liability of the previous financial year exceeds Rs. 50,000/- then liability for filing of return is on monthly basis. Otherwise penalty of Rs 1000/- per month is incurred.
- 8) We also observed that following statutory dues under Kasturbha Gandhi Balika Vidyalaya (KGBV) of Rs. 12,83,799.00 is not paid

Particulars	Op. Balance	Addition	Settled	Balance
	01.04.2016	2016 - 2017	2016 - 2017	31/3/2017
WCT TDS	3,45,032			3,45,032
ROYALTY	89,627	1,78,260		2,67,887
LIC FUND	1,39,369	1,17,361		2,56,730
LABOUR CESS	44,941	3,69,209		4,14,150
TOTAL	<b>6,18,969.00</b>	<b>6,64,830</b>		<b>12,83,799</b>

- 9) We observed that physical verification of fixed asset is needs to be carried out at regular interval at all DPO/BRC/CRC/MC. State project office shall





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periodically cover the verification process in such a manner to cover all fixed asset once in the year.

- 10) Advance monitoring system of DPO/BRC/CRC/MC needs to be further strengthened and requires prompt settlement of advances and incorporation of expenses under proper accounting heads. It is suggested that SPO shall obtain necessary details of utilization of advances and necessary confirmations, at least on half yearly basis, in proper format, confirming balances of unutilized portion of advance.
- 11) The internal audit of DPO/BRC/CRC/SMC for the financial year 2016-17 is completed but it is suggested that at least DPO/BRC/CRC is to be conducted half yearly basis for better controlling. So that all the observation is to be rectified before statutory audit.
- 12) The previous Statutory audit compliances from the financial year 2005-06 to 2014-15 of DPO/BRC/CRC/SMC is settled during the year Annexure of the same has been enclosed here with. However the Internal audit compliances from the F.Y 2005-06 to 2015-16 is not done by the district now this year each district has form the committee to comply with same as it is old compliance it takes time still all district has targeted to complete it by the end of financial year 2017-18.

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

**(CA ASHISH DHAPADE)**

**PARTNER**

**FRN: 009672-S**

**M. NO. 145190**





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### **Suggestions for betterment of effectiveness of internal control mechanism including that of SPO/DPO/BRC/CRC/MC:**

- 1) During the course of the audit it was observed that many of the internal auditors have been appointed but the reports are not submitted in time. After going through the respective reports of the internal auditors we feel that proper stress / weight-age should be given (through reporting and compliance). So as to improve the internal control over the working of Units under SSA programs.
- 2) Statutory Compliance (At DPO/BRC/CRC/MC): During the course of the audit it was observed that statutory provisions in respect of TDS, works contract tax, service tax, profession tax etc. are not fully complied by various units. Internal auditors should try to give more emphasis on this and make the units to comply with the statutory provision also they should provide guidance on the same on time to time basis.
- 3) It is also suggested that MPSP (SSA) is to appoint/hire professional consultant may be chartered accountant (CA) & Inter CA at SPO for training & monitoring purpose of accounts related staff of at district level also for maintenance of books of accounts and for finalization of UCs of BRCs.
- 4) It is also suggested that SPO has to implement ERP based accounting software either Tally or Any other at all DPO & SPO level for effective monitoring.
- 5) It is also suggested that SPO should rewrite the cash book of all DPO/BRC/CRC to reconcile the old issues regarding advances and liabilities which is continuously appearing the financial statement effect of the same is to be given in the F.Y 2017-18.
- 6) It is also suggested that SPO should arrange the training session for the all the accounting staff of DPO/BRC/CRC once in half year for capacity building.
- 7) It is also suggested that for proper internal control & upkeep of books of accounts of SMC/CRC/BRC level there are the post of accountants cum support staff is sanctioned for every 50 school in place. Thus for around 88000 schools in Maharashtra approximately 1760 accounting personal are needed in the field level but actually only 300 personal are working in MPSP. So either department should recruit them or get them through outsourcing so that accounting work at SMC/CRC/BRC is going on smoothly for timely preparation of financial statement





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required for internal and statutory audit as well as for monthly reporting of accurate expenditure.

- 8) It is suggested books of accounts of DPO/BRC/CRC & SPO is to be rewrite from the F.Y. 2005-06 to 2014-15 to reconcile the advances of Rs. 156,46,25,184 & Current liabilities of Rs 13, 82, 38,349 which is shown as outstanding from F.Y 2005-06 the effect of the same is to be given in the F.Y 2017-18.

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**



**(CA ASHISH DHAPADE)  
PARTNER**

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Date: 31<sup>st</sup> Oct, 2017

**AUDITORS CERTIFICATE**

1)	Settlement of previous years Audit Objections	The previous Statutory audit compliances from the financial year 2005-06 to 2014-15 of DPO/BRC/CRC/SMC is settled during the year <b>Annexure</b> of the same has been enclosed here with. However the Internal audit compliances from the F.Y 2005-06 to 2015-16 is not done by the district now this year each district has form the committee to comply with same as it is old compliance it takes time still all district has targeted to complete it by the end of financial year 2017-18.
2)	Coverage of Audit of SMC's receiving grants of more than Rs. One lakh.	The Audit of Accounts of the total four thousand eight hundred eighteen (4818) SMC's receiving more than one lacs grant per year is being examined.

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

**(CA ASHISH DHAPADE)  
PARTNER  
FRN: 009672-S  
M. NO. 145190  
PLACE: MUMBAI**





**MANOHAR & VENKATA  
CHARTERED ACCOUNTANT**

ADD: A-711, PRANIK CHAMBERS, NEAR SAKINAKA METRO STATION, ANDHERI EAST, MUMBAI-400076  
Email: [manohar.venkata02@gmail.com](mailto:manohar.venkata02@gmail.com), Ph.no.9890916133, 9373623855

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Date: 31<sup>st</sup> Oct, 2017

**AUDITORS CERTIFICATE**

We have examined the statement of utilization under Sarva Shiksha Abhiyan & Kasturba Gandhi Balika Vidyalaya for the year 2016-17 with the receipt and payment account produced before us for our verification and found the same has been drawn in accordance therewith and is covered under our separate audit report thereon. The certificate has been compiled on the basis of receipt and payment account as finalized at State office and the utilization certificate towards expenditure incurred at various centres in the State are stated to be in the process of being received.

Based on our report on the Balance Sheet,  
Income & Expenditure and receipt & payment account.  
In terms of our separate Report

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

  
**(CA ASHISH DHAPADE)**  
**PARTNER**  
**FRN: 009672-S**  
**M. NO. 145190**  
**PLACE: MUMBAI**





**MANOHAR & VENKATA  
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Email: [manohar.venkata02@gmail.com](mailto:manohar.venkata02@gmail.com), Ph.no.9890916133, 9373623855

Date: 31<sup>st</sup> Oct, 2017

**AUDITORS CERTIFICATE**

This is to certify that we have gone through the procurement procedure used for the Maharashtra Prathamik Shikshan Parishad for Sarva Shiksha Abhiyan and based on the audit of the records subject to our separate audit report, for the year 2016-17 for the Head Office, 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.

Sr. No.	Details	Deviations	Amount Involved (declared as mis-procurement)
As per our comments in our audit report.			

Based on our report on the Balance Sheet, Income & Expenditure and receipt & payment account.

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

**(CA ASHISH DHAPADE)  
PARTNER  
FRN: 009672-S  
M. NO. 145190**





**MANOHAR & VENKATA  
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Email: [manohar.venkata02@gmail.com](mailto:manohar.venkata02@gmail.com), Ph.no.9890916133, 9373623855

Date: 31<sup>st</sup> Oct, 2017

**AUDITORS CERTIFICATE**

"In the Audited accounts for the financial year 2016-17 in respect of SSA Maharashtra, an amount of Rs.68,74,22,000/- has been released for civil works during the year and the same have been duly shown in the receipt side of the Receipts & Payment Account for the year. In this context it is certified that subject to our comments as stated in our separate audit report the said amount of Rs.70,40,11,930/- has been utilized for civil works and the same has been duly shown as additions to fixed assets under the respective schedule. Excess of Rs 1,65,89,930 is expended out of opening balance of advances pending at respective level. As per the information received in the returns from various offices, the said amount does not include advance for civil works.

The certificate has been issued solely based upon the Accounts received from the District Project Offices for the year 2016-17 and without any additional procedures being conducted. "

Based on our report on the Balance Sheet, Income & Expenditure and receipt & payment account.

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

**(CA ASHISH DHAPADE)  
PARTNER  
FRN: 009672-S  
M. NO. 145190**





**MANOHAR & VENKATA  
CHARTERED ACCOUNTANT**

ADD: A-711, PRANIK CHAMBERS, NEAR SAKINAKA METRO STATION, ANDHERI EAST, MUMBAI-400076  
Email: [manohar.venkata02@gmail.com](mailto:manohar.venkata02@gmail.com), Ph.no.9890916133, 9373623855

Date: 31<sup>st</sup> Oct, 2017

To,  
The State Project Director  
Maharashtra Prathmik Shikshan Parishad  
Jawahar Bal Bhavan  
Netaji Subhas Marg, Charni Road  
Mumbai - 400 004

Reference: Statutory Audit of MPSP (SSA) 2016-2017

Dear Sir,

This is with reference to the Statutory Audit of SSA and KGVB scheme for the year 2016-17 conducted by us. We have to submit as under:

- a) In terms of our appointment, we are in the process of completion of the audit of the accounts of SSA, Maharashtra and it is requested that the accounts duly approved by the executive committee may please be forwarded to us at an early date for our report thereon. The duly approved accounts may also contain significant accounting policies and disclosures for Notes to Accounts.
- b) The 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.
- c) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.





**MANOHAR & VENKATA  
CHARTERED ACCOUNTANT**

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Email: [manohar.venkata02@gmail.com](mailto:manohar.venkata02@gmail.com), Ph.no.9890916133, 9373623855

- d) The return received from various offices contained figures of opening balances, JV, Funds transferred etc. which were not in agreement with the returns which are consolidated in the accounts finalized at MPSP SPO. The process of reconciliation of these balances has initiated subsequent to the finalization of audit at respective offices and is yet to be completed and hence the figures as reported in the accounts have undergone change or those may further change pursuant to the reconciliation and adjustments. It is therefore suggested that the revised statement from the offices may please be certified by the respective auditors at the earliest. These returns are also required to be certified by respective education officer.
- e) These may be provided to us at an early date. The accounts being identified by us are subject to these corrections.
- f) The utilization certificate has been compiled on the basis of receipts and payment account and utilization certificates duly certified by competent authorities at District level / MC level are yet to be received. It is suggested that the respective certificates may please be made available to us at the earliest and also to the respective branch auditors for their certification.
- g) Reference is also invited to our comment contained in our report, Annexure there to and detailed comments for each District offices/MC/BRC/CRC/VEC and HO. It is suggested that a time bound action plan may please be prepared to address the issue raised.

Kindly do the needful and oblige.

Thanking You.

Yours faithfully

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

**(CA ASHISH DHAPADE)**

**PARTNER**

**FRN: 009672-S**

**M. NO. 145190**



Audit Objection Sheet

No.	Entity/Company Name	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15			
1	Nashik	11	11	0	17	17	0	13	13	0	13	13	0	0
2	Nashik M.Cooperation	5	5	0	19	19	0	13	13	0	0	0	1	0
3	Mahagan M.Cooperation	2	2	0	8	8	0	13	13	0	2	2	0	0
4	Ahajan	20	20	0	7	7	0	12	12	0	4	4	0	0
5	Jalgaon M.Cooperation	0	0	0	15	15	0	13	13	0	4	4	0	0
6	Bhate	0	0	0	2	2	0	2	2	0	5	5	0	0
7	Bhate M.Cooperation	7	7	0	10	10	0	0	0	0	6	6	0	0
8	Nandurbar	17	17	0	17	17	0	14	14	0	0	0	3	0
9	Pune	1	1	0	7	7	0	21	21	0	4	4	0	0
10	Pune M.Cooperation	4	4	0	4	4	0	30	30	0	1	1	0	0
11	Pune & Sheshwad M.Cooperation	4	4	0	4	4	0	11	11	0	0	0	3	0
12	Amravati	3	3	0	4	4	0	16	16	0	3	3	0	0
13	Ahmadnagar M.Cooperation	4	4	0	8	8	0	22	22	0	3	3	0	0
14	Solapur	0	0	0	0	0	0	0	0	0	2	2	0	0
15	Solapur M.Cooperation	2	2	0	0	0	0	18	18	0	4	4	0	0
16	Kolhapur	0	0	0	0	0	0	0	0	0	3	3	0	0
17	Kolhapur M.Cooperation	0	0	0	0	0	0	4	4	0	0	0	1	0
18	Sangli	0	0	0	0	0	0	0	0	0	2	2	0	0
19	Sangli & Karmad M.Cooperation	0	0	0	0	0	0	0	0	0	5	5	0	0
20	Sasara	0	0	0	9	9	0	1	1	0	3	3	0	0
21	Sambharg	4	4	0	16	16	0	0	0	0	0	0	0	0
22	Ratnagiri	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Aurangabad	0	0	0	0	0	0	0	0	0	6	6	0	0
24	Aurangabad M.Cooperation	0	0	0	4	4	0	5	5	0	3	3	0	0
25	Punjab	9	9	0	21	21	0	21	21	0	0	0	4	0
26	Hingoli	0	0	0	0	0	0	0	0	0	27	27	0	0
27	Ahmed	0	0	0	0	0	0	15	15	0	30	30	0	0
28	Beed	0	0	0	0	0	0	0	0	0	15	15	0	0



Audit Objection Sheet

Sl. No.	Director/Manager/ Corporation	2003-11	Sentid	Balance	2011-12	Sentid	Balance	2012-13	Sentid	Balance	2013-14	Sentid	Balance	2014-15	Sentid	Balance	Total Para	Total Sentid	Total Balance
1	Narail	0	0	0	0	0	0	21	21	0	63	63	0	31	31	0	172	172	0
2	South M Corporation	0	0	0	0	0	0	8	8	0	60	60	0	31	31	0	137	137	0
3	Manglam M Corporation	0	0	0	0	0	0	21	21	0	60	60	0	32	32	0	138	138	0
4	Jalgaon	0	0	0	2	2	0	21	21	0	62	62	0	32	32	0	163	163	0
5	Jalgaon M Corporation	0	0	0	0	0	0	10	10	0	61	61	0	34	34	0	138	138	0
6	Dhule	0	0	0	4	4	0	23	23	0	65	65	0	34	34	0	135	135	0
7	Dhule M Corporation	0	0	0	0	0	0	21	21	0	60	60	0	32	32	0	139	139	0
8	Nandurbar	0	0	0	0	0	0	21	21	0	62	62	0	33	33	0	164	164	0
9	Pune	1	1	0	4	4	0	20	20	0	66	66	0	42	42	0	169	169	0
10	Pune M Corporation	0	0	0	5	5	0	0	0	0	65	65	0	48	48	0	158	158	0
11	Pratishtha M Corporation	0	0	0	5	5	0	21	21	0	66	66	0	48	48	0	162	162	0
12	Ahmednagar	0	0	0	3	3	0	23	23	0	65	65	0	48	48	0	165	165	0
13	Ahmednagar M Corporation	0	0	0	2	2	0	0	0	0	65	65	0	48	48	0	155	155	0
14	Solapur	0	0	0	4	4	0	2	2	0	66	66	0	49	49	0	123	123	0
15	Solapur M Corporation	0	0	0	2	2	0	0	0	0	65	65	0	50	50	0	141	141	0
16	Kolhapur	0	0	0	0	0	0	0	0	0	63	63	0	48	48	0	119	119	0
17	Kolhapur M Corporation	0	0	0	2	2	0	21	21	0	63	63	0	43	43	0	134	134	0
18	Sangli	0	0	0	4	4	0	21	21	0	64	64	0	44	44	0	135	135	0
19	Sangli-Miraj-Karjat M Corporation	0	0	0	0	0	0	21	21	0	64	64	0	46	46	0	139	139	0
20	Satara	0	0	0	4	4	0	21	21	0	63	63	0	47	47	0	150	150	0
21	Shimoga	0	0	0	0	0	0	6	6	0	64	64	0	38	38	0	128	128	0
22	Ratnagiri	0	0	0	2	2	0	0	0	0	64	64	0	49	49	0	115	115	0
23	Aurangabad	0	0	0	1	1	0	12	12	0	69	69	0	46	46	0	133	133	0
24	Aurangabad M Corporation	0	0	0	1	1	0	21	21	0	64	64	0	46	46	0	144	144	0
25	Parbhani	0	0	0	3	3	0	0	0	0	67	67	0	45	45	0	170	170	0
26	Bejapour	0	0	0	2	2	0	0	0	0	66	66	0	45	45	0	140	140	0
27	Jalga	0	0	0	0	0	0	21	21	0	66	66	0	45	45	0	181	181	0
28	Beed	0	0	0	3	3	0	0	0	0	64	64	0	46	46	0	138	138	0





Audit Objection Sheet

Sl. No.	Debit/Credit/Particulars	2005-06	2006-07	Balance	2007-08	2008-09	Balance	2009-10	2010-11	Balance	2011-12	2012-13	Balance	2013-14	2014-15	Balance
29	Enter	2	2	0	18	18	0	0	0	0	0	0	0	0	0	0
30	Demerited	2	2	0	4	4	0	3	3	0	0	4	0	0	0	0
31	Standard	1	1	0	11	11	0	3	3	0	0	5	0	3	3	0
32	Notified Waivers	4	4	0	11	11	0	8	8	0	0	2	0	3	3	0
33	Average	0	0	0	5	5	0	3	3	0	0	3	0	1	1	0
34	Average of MC Corporation	0	0	0	5	5	0	3	3	0	0	0	0	1	1	0
35	Redeem	0	0	0	0	0	0	6	6	0	0	3	0	2	2	0
36	Abate	2	2	0	8	8	0	7	7	0	0	12	0	3	3	0
37	Abate MC Corporation	12	12	0	8	8	0	13	13	0	0	0	0	2	2	0
38	Waiver	10	10	0	0	0	0	9	9	0	0	11	0	1	1	0
39	Variant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Nettup	0	0	0	0	0	0	0	0	0	0	10	0	4	4	0
41	Nettup MC Corporation	7	7	0	5	5	0	5	5	0	0	5	0	4	4	0
42	Waiver	7	7	0	16	16	0	20	20	0	0	11	0	5	5	0
43	Chandigarh	4	4	0	16	16	0	26	26	0	0	4	0	6	6	0
44	Gandhi	4	4	0	16	16	0	0	0	0	0	12	0	6	6	0
45	Bhandara	5	5	0	13	13	0	16	16	0	0	0	0	5	5	0
46	Gadhwal	9	9	0	0	0	0	0	0	0	0	5	0	0	0	0
47	Mumbai City	3	3	0	0	0	0	1	1	0	0	3	0	5	5	0
48	Mumbai Dr. Bir	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0
49	Thane	0	0	0	2	2	0	15	15	0	0	5	0	1	1	0
50	Thane MC Corporation	0	0	0	0	0	0	0	0	0	0	1	0	4	4	0
51	Kelva Districtal MC Corporation	0	0	0	0	0	0	0	0	0	0	1	0	4	4	0
52	Thane MC Corporation	0	0	0	3	3	0	2	2	0	0	1	0	4	4	0
53	Novi Mumbai MC Corporation	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0
54	Bhiwadi MC Corporation	0	0	0	0	0	0	7	7	0	0	3	0	5	5	0
55	Mira-Deviadar	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
56	Palghat	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0
57	SERT/Pune	1	1	0	2	2	0	19	19	0	0	0	0	0	0	0
	Score Office															
	<b>Total</b>	<b>166</b>	<b>166</b>	<b>0</b>	<b>315</b>	<b>315</b>	<b>0</b>	<b>412</b>	<b>412</b>	<b>0</b>	<b>254</b>	<b>254</b>	<b>0</b>	<b>117</b>	<b>117</b>	<b>0</b>



Audit Objection Sheet

Sl. No.	Debit/Credit/Equation	2010-11	Settle	Balance	2011-12	Settle	Balance	2012-13	Settle	Balance	2013-14	Settle	Balance	2014-15	Settle	Balance	Total Para	Total Credit	Total Debit
29	Kator	0	0	0	1	1	0	21	21	0	71	71	0	48	48	0	165	165	0
30	Omaraibae	1	1	0	0	0	0	6	6	0	72	72	0	49	49	0	141	141	0
31	Narkeel	0	0	0	0	0	0	0	0	0	71	71	0	48	48	0	142	142	0
32	Narkeel-Wajaha	0	0	0	5	5	0	21	21	0	71	71	0	48	48	0	173	173	0
33	Awarari	0	0	0	1	1	0	24	24	0	72	72	0	49	49	0	154	154	0
34	Awarari M.Corporation	0	0	0	1	1	0	0	0	0	63	63	0	49	49	0	118	118	0
35	Budhama	0	0	0	1	1	0	0	0	0	74	74	0	45	45	0	131	131	0
36	Abdi	22	22	0	5	5	0	24	24	0	76	76	0	45	45	0	204	204	0
37	Abdi M. Corporation	0	0	0	4	4	0	0	0	0	65	65	0	45	45	0	149	149	0
38	Washon	0	0	0	0	0	0	0	0	0	70	70	0	45	45	0	146	146	0
39	Yashmal	0	0	0	0	0	0	0	0	0	68	68	0	45	45	0	113	113	0
40	Nagur	0	0	0	0	0	0	24	24	0	63	63	0	39	39	0	140	140	0
41	Nagur M.Corporation	2	2	0	0	0	0	0	0	0	70	70	0	41	41	0	139	139	0
42	Wardha	0	0	0	1	1	0	24	24	0	67	67	0	51	51	0	202	202	0
43	Chandrapur	1	1	0	1	1	0	21	21	0	64	64	0	47	47	0	190	190	0
44	Gandha	0	0	0	3	3	0	0	0	0	69	69	0	49	49	0	159	159	0
45	Bhambra	0	0	0	0	0	0	21	21	0	70	70	0	46	46	0	176	176	0
46	Kodkholi	0	0	0	0	0	0	21	21	0	62	62	0	45	45	0	140	140	0
47	Mumbai City	1	1	0	4	4	0	0	0	0	23	23	0	37	37	0	77	77	0
48	Mumbai By-Div	0	0	0	0	0	0	21	21	0	23	23	0	36	36	0	84	84	0
49	Thane	0	0	0	6	6	0	0	0	0	23	23	0	36	36	0	88	88	0
50	Thane M.Corporation	0	0	0	0	0	0	21	21	0	23	23	0	36	36	0	85	85	0
51	Kalyan-Dasturall M.Corporation	0	0	0	0	0	0	21	21	0	23	23	0	36	36	0	85	85	0
52	Uthanganer M.Corporation	0	0	0	0	0	0	21	21	0	23	23	0	36	36	0	90	90	0
53	Navi Mumbai M.Corporation	3	3	0	1	1	0	0	0	0	23	23	0	36	36	0	67	67	0
54	Bhambra M.Corporation	0	0	0	7	7	0	21	21	0	23	23	0	35	35	0	97	97	0
55	Mira-Bhayandar	0	0	0	0	0	0	21	21	0	23	23	0	35	35	0	84	84	0
56	Rajgad	0	0	0	4	4	0	0	0	0	23	23	0	36	36	0	67	67	0
57	SCTRT-Pune	0	0	0	1	1	0	0	0	0	44	44	0	49	49	0	116	116	0
	State Office			0			0	689	689	0	338	338	0	2450	2450	0	7867	7867	0
	Total	31	31	0	95	95	0	689	689	0	338	338	0	2450	2450	0	7867	7867	0



**MATARASITRA PRATHIBIK SHIKSHAN PARISHAD**  
**SARVA SHIKSHA ABHIYAN AND KASTURBA GANDHI BALIKA VIDYALAYA**  
**JAWAHAR BAL BHAVAN, SIHSHI ROAD, CHARNI ROAD, MUMBAI-400004**

**BALANCE SHEET AS ON 31.03.2017**

2015 - 2016 Amount Rs.	Funds & Liabilities	Sch No	2016 - 2017 Amount Rs.	2016 - 2017 Amount Rs.	2015 - 2016 Amount Rs.	Property & Assets	Sch No	2016 - 2017 Amount Rs.	2016 - 2017 Amount Rs.
3,51,60,90,767	Project Funds:- Sarva Shiksha Abhiyan SSA Main KCEV Bank Interest and Other Income	A	2,83,32,67,112.99	4,06,36,51,265	37,71,40,38,357	Loans & Advances Sarva Shiksha Abhiyan	C	37,71,60,60,381	37,71,60,60,381
2,43,66,61,973		A-1	9,48,99,486.11		3,33,83,90,199		D	2,90,76,61,522	4,56,52,41,166
9,63,60,595		A-2	1,53,54,84,665.43		1,60,65,30,999		E	1,56,66,31,500	
98,31,38,199	Other Project	A-3	-		1,48,100	F	9,09,48,144		
4,70,66,57,891		B	23,61,09,517.00	13,94,08,46,426	2,49,81,639	G	-		
23,82,73,091	Current Liabilities SSA Loan From (TQM) KCBV	L	13,70,05,84,800.00		1,50,67,29,497	Receivable From CCH Excess con KCBV	I	13,70,05,84,800	13,70,05,84,800
4,46,83,84,800			41,52,109.00		4,46,83,84,800				
37,71,40,38,357	Capital Fund - Fixed Assets SSA Fixed Assets KCBV	C	37,71,60,60,381.00	57,71,60,60,381	41,59,73,659	Cash & Bank Balance SSA KCBV	H	11,27,09,531	13,86,71,725
37,71,40,38,357					3,73,82,212			2,59,62,173	
45,93,67,87,015	<b>Total</b>			56,12,05,58,072	45,93,67,87,015	<b>Total</b>		56,12,05,58,072	

As per report of Even Date  
**FOR MANOHAR & VENKATA**  
**CHARTERED ACCOUNTANTS**

FRYNO: 0096725

**CA ASHISH DHAAPADE**  
 Partner  
 Membership No.145190

Date : 31/3/2017

Place: Mumbai



For Maharashtra Prathibik Shiksha Parishad

State Project Director, M.P.S.P., Mumbai &  
 Principal Secretary, School & Sports Dept.  
 Govt. of Maharashtra

Jt. Director (Finance & Accounts)  
 M.P.S.P., Mumbai



MAHARASHTRA PRATHIBH SHIKSHAN PARISHAD  
 SCHEME KASTURBA GANSHI BAHINA VIDYALAYA  
 BALANCE SHEET AS ON 31ST MARCH 2017

2015 - 2016 Amount Rs.	Assets & Liabilities	Sch No	2016 - 2017 Amount Rs.	2016 - 2017 Amount Rs.	2015 - 2016 Amount Rs.	Property & Assets	Sch No	2016 - 2017 Amount Rs.	2016 - 2017 Amount Rs.
10701802 101063366 90365296	<b>Project Funds:-</b> KGBV KGBV Bank Interest and other Income	A A-1 A-1	9,48,90,486 1,78,58,212	11,27,58,208	7,49,81,629	<b>Fixed Assets</b> KGBV fixed Assets Loans & Advances Serna Shikshan Abhyas District Advance	C	- - 9,09,48,144 -	- - 9,09,48,144 -
10,61,970	<b>Current Liabilities</b> KGBV	B B	41,52,109	41,52,109	2,71,81,112.00	<b>Cash &amp; Bank Balance</b> KTCI Bank Kareca Bank	H	2,59,62,173 1,54,03,977 1,06,50,996	2,59,62,173
	<b>Capital Fund - Fixed Assets</b> KGBV fixed Assets	C	-	-	3,71,81,202.00			-	3,71,81,202
11,23,63,851	<b>Total</b>		-	11,69,10,317	11,23,63,851	<b>Total</b>		-	11,69,10,317

As per report of Exam Date

**FOR MANOHAR & VENKATA  
 CHARTERED ACCOUNTANTS  
 FRY NO: 009672S**

C/A ASHISHI DHAPADE  
 Partner  
 Membership No. 148190

Date : 31/03/2017  
 Place: Mumbai



For Maharashtra Prathibh Shikshan Parishad

State Project Director, M.P.S.F., Mumbai &  
 Principal Secretary, School & Sports Dept.  
 Govt. of Maharashtra

Jt. Director (Finance & Accounts)  
 MPPSP, Mumbai



MAHARASHTRA TRAITOR MINSHAN FARSHAD

RECEIPTS & PAYMENT STATEMENT

FOR THE PERIOD OF 04.2016 TO 31.03.2017

Receipt	State	District	Staff	Amount (Rs.)
Opening balance	37,55,94,417.21	1,69,65,20,998.65	1,56,68,77,562.00	4,28,68,74,081.29
Car at bank	17,85,95,447.21	1,17,42,77,897.95	1,56,68,77,562.00	1,01,97,00,797.16
Sup. District level Advance	-	36,18,15,296.79	-	36,48,05,396.79
Receipt	25,74,87,904.10	25,74,87,904.10	-	25,74,87,904.10
Capital	64,48,74,073.43	64,48,74,073.43	-	64,48,74,073.43
Fund received	1,01,25,98,99,000.00	-	-	6,08,33,41,100.00
Government of India	6,08,33,41,100.00	-	-	6,08,33,41,100.00
Receipt	1,75,05,60,000.00	-	-	3,75,05,60,000.00
SSA SCT	76,95,66,000.00	-	-	76,95,66,000.00
SSA ST	1,22,81,100.00	-	-	72,22,66,000.00
SSA DFN	4,26,77,898.00	-	-	4,26,77,898.00
Capital	32,27,81,000.00	-	-	32,27,81,000.00
SSA SCT	4,36,35,000.00	-	-	4,36,35,000.00
SSA ST	3,83,03,000.00	-	-	3,83,03,000.00
SSA DFN	24,18,65,000.00	-	-	24,18,65,000.00
Government of Maharashtra	4,05,55,58,000.00	-	-	4,05,55,58,000.00
Receipt	3,62,87,05,000.00	-	-	3,62,87,05,000.00
SSA SCT	31,30,44,000.00	-	-	31,30,44,000.00
SSA ST	48,24,96,000.00	-	-	48,24,96,000.00
SSA DFN	2,84,51,65,000.00	-	-	2,84,51,65,000.00
Capital	21,58,51,000.00	-	-	21,58,51,000.00
SSA SCT	2,70,75,000.00	-	-	2,70,75,000.00
SSA ST	2,05,05,000.00	-	-	2,05,05,000.00
SSA DFN	16,12,81,000.00	-	-	16,12,81,000.00
SSA State share	10,32,00,96,294.00	10,32,00,96,294.00	15,48,564.00	10,32,16,44,638.00
Receipt	6,60,23,25,500.00	6,60,23,25,500.00	13,48,564.00	6,60,23,25,500.00
Other (25% Indent)	48,74,22,000.00	-	-	48,74,22,000.00
IV	3,30,85,50,798.00	-	-	3,30,85,50,798.00
Recon contribution by GOM	9,23,22,00,000.00	-	-	9,23,22,00,000.00
(Teachers Salary)	-	-	-	-
Other Receipts	27,78,45,999.00	45,19,18,898.81	-	72,97,64,897.81
Bank Interest	5,62,18,145.00	17,56,11,379.28	-	23,18,49,724.28
Other	22,16,27,854.00	27,60,07,519.53	-	49,76,35,373.53
Refund from Bank	1,02,85,122.00	2,33,376.00	-	1,05,18,498.00
Misc Receipt	41,23,772.00	2,33,376.00	-	43,57,148.00
Secret. Deposit	4,07,750.00	-	-	4,07,750.00
ENID	-	-	-	-
Sample testing fee	-	-	-	-
Folder fee	-	-	-	-
Vehicle fuel charge	-	-	-	-
ITIS	-	-	-	-
Advances refunded	2,80,71,206.00	2,80,71,206.00	-	2,80,71,206.00
Bank	2,82,06,453.00	-	-	2,82,06,453.00
Staff	1,44,753.00	-	-	1,44,753.00
Other	-	-	-	-
Gross Total Amount	20,09,59,91,74.21	13,17,34,20,154.89	1,56,84,29,026.00	34,74,27,39,258.10

As per report of Even Date  
FOR MAHARASHTRA & PUNJAB  
CHARTERED  
ACCOUNTANTS  
FRMNO: 0066728  
CA ANISH BHAVADE  
Partner  
Membership No:145130



Date: 31/03/17  
Place: Mumbai

State Project Director, M.T.S.P., Mumbai  
Principal Secretary, School & Sports Dept.,  
Govt. of Maharashtra

Jt. Director (Finance & Accounts)  
M.T.S.P., Mumbai

For Maharashtra Training Shiksha Parishad

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD**  
**SARVA SHIKSHAN ABHIYAN**  
**RECEIPTS & PAYMENT STATEMENT**  
**FOR THE PERIOD 01.04.2016 TO 31.03.2017**

Payment	State	District	Staff	Amount (Rs.)
Utilization of Fund	19,04,85,033.00	10,17,75,37,603.52	16,29,673.00	10,30,96,52,409.32
SSA Expenditure	18,84,63,019.00	7,14,71,86,919.52	16,29,673.00	7,33,72,79,611.52
Purchase of fixed assets	20,22,024.00			20,22,024.00
JV		3,03,03,50,774.00		3,03,03,50,774.00
Settlement of Advances				
Advances given	10,52,11,55,638.00			10,52,11,55,638.00
District				
Recurring	6,60,23,23,500.00			
Capital	68,74,22,000.00			
Other (25% Uniform)				
JV	3,03,03,50,774.00			
Staff	15,48,364.00			
KGBV	19,95,11,000.00			19,95,11,000.00
Grant Refunded		2,82,00,453.00	1,64,753.00	2,83,71,206.00
CCO				
State Government				
SSA State office		2,82,00,453.00	1,64,753.00	
Refund of EMD/SD	93,57,428.00	14,486.00		93,57,428.00
Excess contribution by GOM (Teachers Salary)	9,23,22,00,000.00			9,23,22,00,000.00
Closing Balance	11,27,09,551.21	2,90,76,61,522.37	1,36,66,31,500.00	4,58,70,02,573.58
Recurring Bank	10,32,48,734.21		4,19,543.00	10,36,68,267.21
Capital Bank	94,59,000.00			94,59,000.00
District Level Closing Balance		2,90,76,61,522.37	1,36,66,31,500.00	4,47,38,73,479.37
Cash balance	21,827.00			21,827.00
Gross Total Amount	20,00,59,93,174.21	13,11,34,20,154.89	1,56,84,23,926.00	34,74,77,39,259.10

As per report of Even Date  
**FOR MANOHAR & VENKATA**

For Maharashtra Prathmik Shikshan Parishad



**CHARTERED ACCOUNTANTS**  
**FRN NO: 009672S**  
  
**CA ASHISH BHAPADE**  
 Partner  
 Membership No.145190

  
 State Project Director, M.P.S.P.,  
 Mumbai &  
 Principal Secretary, School & Sports  
 Dept., Govt. of Maharashtra

  
 Jt. Director (Finance & Accounts)  
 MPSP, Mumbai

Date : 31/03/2017  
 Place: Mumbai



MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
 KASTURBA GANDHI BALIKA VIDYALAYA  
 JAWAHAR BAL BHAWAN, SUBHASH ROAD, CHARNI ROAD, MUMBAI - 400 004  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR PERIOD 31.03.2017

2015 - 2016 AMOUNT (Rs.)	EXPENDITURE	2016 - 2017 AMOUNT (Rs.)	2015 - 2016 AMOUNT (Rs.)	INCOME	2016 - 2017 AMOUNT (Rs.)
220933559	To Expenditures	20,50,70,875.60	-	To Fund Received Recurring	-
			-	SSA ST	-
			21,88,03,885.94	SSA SCP	-
				SSA GEN	20,50,70,875.60
			-	Capital	-
			-	SSA ST	-
			-	SSA SCP	-
			-	SSA GEN	-
			-	To Interest	-
			18,99,210.00	Head Office	14,24,758.00
			42,88,262.00	District	41,02,532.71
			-	To Other Receipts	-
			-	Head Office	-
			-	District	-
4107472	Excess of Income of over Expenditure	39,28,270.71	-		-
227041327.94	Grand Total	21,12,45,196.31	21,76,91,227.94	Grand Total	21,12,05,196.31

As per report of final Data

FOR MANOHAR & VENKATA  
 CHARTERED ACCOUNTANTS  
 FRN NO: 0096728

For Maharashtra Prathmik Shikshan Parishad

CA ASHISH DHAPAR  
 Partner  
 Membership: 148196  
 Date: 31/03/2017  
 Place: Mumbai



State Project Director  
 MPSP Mumbai

Jt. Director (Finance & Accounts)  
 MPSP Mumbai

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
SCHEME-KASTURBA GANDHI BALIKA VIDAYALAYA  
RECEIPTS & PAYMENT STATEMENT  
Year : 2016-17  
STATE PROJECT OFFICE**

Receipt	State	District	MSCERT Pune	Amount (Rs.)
<b>Opening Balance</b>	<b>3,73,82,212.00</b>	<b>7,49,01,630.52</b>		<b>11,37,67,765.04</b>
Cash				-
<b>Bank</b>				
Recurring	3,71,02,212.00	3,94,58,007.52	-	7,68,40,219.52
Capital	-	3,55,23,631.00	-	3,55,23,631.00
Transit Amount	-	-	-	-
Prior Period Adjustment	-	14,03,914.52	-	14,03,914.52
<b>Grant in Aid Received</b>	<b>19,95,11,000.00</b>	<b>16,84,00,000.00</b>		<b>19,95,11,000.00</b>
<b>Recurring</b>				
SSA ST	-	-	-	-
SSA SCP	-	-	-	-
SSA Gen.	19,95,11,000.00	16,84,00,000.00	-	19,95,11,000.00
<b>Capital</b>				
SSA ST	-	-	-	-
SSA SCP	-	-	-	-
SSA Gen.	-	-	-	-
JV	-	-	-	-
<b>Other Receipt</b>	<b>14,24,758.00</b>	<b>52,51,784.71</b>		<b>66,76,542.71</b>
Bank Interest	14,24,758.00	41,03,512.71	-	55,28,270.71
Other Income	-	11,48,272.00	-	11,48,272.00
				-
<b>Misc. Receipts</b>	<b>24,90,150.00</b>			<b>24,90,150.00</b>
Current Liability	24,90,150.00	-	-	24,90,150.00
				-
<b>Advances refunded</b>	<b>3,77,234.00</b>			<b>3,77,234.00</b>
District	3,77,234.00	-	-	-
Other MSCERT Pune	-	-	-	-
				-
				-
<b>TOTAL</b>	<b>24,11,05,354.00</b>	<b>25,06,37,337.75</b>		<b>32,28,22,691.75</b>

As per report of Even Date

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS  
FRN NO: 009672S**

For Maharashtra Prathmik Shikshan Parishad



*(Signature)*  
CA ASHISH DHAPADE  
Partner  
Membership No.145190

*(Signature)*  
State Project Director, M.P.S.P. Mumbai &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra

*(Signature)*  
Jt. Director (Finance & Accounts)  
MPSF, Mumbai

Date : 31/10/2017  
Place: Mumbai

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
SCHEME-KASTURBA GANDHI BALIKA VIDAYALAYA  
RECEIPTS & PAYMENT STATEMENT**

Year : 2016-17  
STATE PROJECT OFFICE

Payment	State	District	MSCERT Pune	Amount (Rs.)
Utilization of Fund	4,68,23,180.61	15,88,53,698.99	-	20,56,76,879.60
KGBV Expenditure	4,68,23,180.61	15,88,53,698.99	-	20,56,76,879.60
Purchase of fixed assets	-	-	-	-
JV	-	-	-	-
<b>Advances given</b>	<b>16,84,00,000.00</b>	-	-	-
Recurring	16,84,00,000.00	-	-	-
Capital	-	-	-	-
MSCERT Pune	-	-	-	-
JV Expenditure	-	-	-	-
<b>Grant Refunded</b>	-	-	-	-
State office	-	-	-	-
State Government	-	-	-	-
<b>Misc. Payment</b>	-	<b>2,35,495.00</b>	-	<b>2,35,495.00</b>
Current Liability	-	-	-	-
Refund of EMD/SD other payment	-	1,15,000.00 1,20,495.00	-	- -
<b>Advances Pending</b>	-	-	-	-
Recurring	-	-	-	-
Capital	-	-	-	-
<b>Closing Balance</b>	<b>2,59,62,173.39</b>	<b>9,09,48,143.76</b>	-	<b>11,69,10,317.15</b>
Cash	-	-	-	-
<b>Bank (KGBV)</b>	-	-	-	-
Recurring	1,15,84,320.00	-	-	1,15,84,320.00
Capital	1,43,77,853.39	-	-	1,43,77,853.39
Fund in Transit	-	-	-	-
District level Balance	-	9,09,48,143.76	-	9,09,48,143.76
<b>TOTAL</b>	<b>24,11,85,354.00</b>	<b>25,00,37,337.75</b>	-	<b>32,28,22,691.75</b>

As per report of Even Date

**FOR MANOHAR & VENKATA**

**CHARTERED ACCOUNTANTS**

FRN NO: 0096728

*Ashish Dhapade*  
CA ASHISH DHAPADE

Partner  
Membership No.145190

*[Signature]*  
State Project Director, M.P.S.P., Mumbai &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra

For Maharashtra Prathmik Shikshan Parishad

*[Signature]*  
Jt. Director (Finance & Accounts)  
MPSP, Mumbai

Date : 31/10/2017

Place: Mumbai.

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
SARVA SHIKSHAN ABHYAN**

**ANNEXURE: A1**

Project Fund-Schedules forming part of Financial Statement as on 31.03.2017  
Schedule A-1: SSA Main GOI

Sr. No.	Particulars	Amount 2016-2017		Amount 2016-17
<b>A</b>	Opening Balance as per last B's			2,43,66,61,973
	Add:- Transfer to KGBV			14,59,85,000
<b>B</b>	Add: Grant Received during the year GOI	Recurring	Capital	10,13,88,99,000
	Instalment-01	1,00,00,00,000	4,36,13,000	
	Instalment-02	4,71,31,84,000	3,83,03,000	
	Instalment-03	4,63,76,000	24,18,65,000	
	<b>Total</b>	<b>5,75,95,60,000</b>	<b>32,37,81,000</b>	<b>6,08,33,41,000</b>
	Add: Grant Received during the year GOM	Recurring	Capital	
	Instalment-05	31,30,44,000	2,90,73,000	
	Instalment-06	48,14,96,000	2,55,35,000	
	Instalment-07	2,84,51,65,000	16,12,43,000	
	<b>Total</b>	<b>3,83,97,05,000</b>	<b>21,58,53,000</b>	<b>4,05,55,58,000</b>
	Add other Receipt		68,08,84,550	68,08,84,550
	Add: Excess contribution by GOM		<b>9,23,22,00,000</b>	<b>9,23,22,00,000</b>
<b>C</b>	Less: Utilisation of Grant	State SPO	District	Total
1	A) Residential School for Specific category of Children	-	-	-
2	B) Residential Hostel for Specific category of Children (for 30 Children)	-	1,05,08,175	1,05,08,175
3	C) Transport / Escort Facility	-	-	-
4	D) Special Training For mainstreaming of Out-of-School Children	-	25,42,95,184	25,42,95,184
5	A) Free Text Book	-	2,24,75,05,944	2,24,75,05,944
6	B) Provision of 2 Sets of Uniform (SSAO)	-	1,62,91,97,476	1,62,91,97,476
7	A) New Teachers salary / Teachers salary / part time teacher salary	-	17,22,36,933	17,22,36,933
8	B) Teachers Training	-	25,12,15,005	25,12,15,005
9	C) Academic Support through Block Resource Center (BRC)	-	1,15,15,86,248	1,15,15,86,248
10	D) Academic Support through Cluster Resource Center (CRC)	-	10,78,97,199	10,78,97,199
11	A) Teachers Grant	-	19,87,80,752	19,87,80,752
12	B) School Grant	-	59,10,73,822	59,10,73,822
13	C) Maintenance Grant	-	56,83,95,060	56,83,95,060
14	D) Research, Evaluation, Monitoring & Supervision	-	8,58,92,977	8,58,92,977
15	A) Intervention for CWSN	-	57,42,22,124	57,42,22,124
16	Computer Aided Education in UPS Under innovation	-	12,92,91,287	12,92,91,287
17	B) Innovation Head up to Rs.50 lakh per District	-	17,90,78,694	17,90,78,694
18	C) SMC / PRI Training	-	6,71,31,096	6,71,31,096
19	A) Civil Work Construction	-	70,40,22,010	70,40,22,010
20	A) Management	-	49,64,10,064	49,64,10,064
21	B) State Component	18,95,75,187	-	18,95,75,187
22	C) Community Mobilization Activities (upto 0.5%)	-	5,50,34,474	5,50,34,474
23	D) Learning Enhancement Programme (up to 2%)	-	45,67,64,170	45,67,64,170
24	Reimbursement of fee 25 %	-	24,69,99,000	24,69,99,000
	Excess contribution by GOM (Teachers Salary)	-	9,23,22,00,000	9,23,22,00,000
	<b>TOTAL EXPENDITURE</b>	<b>18,95,75,187</b>	<b>19,40,97,27,694</b>	<b>19,59,93,12,881</b>



D	Less: Purchase of Fixed Asset	20,22,024		20,22,024
	Less: Transfer to KGBV	19,95,11,000		19,95,11,000
	Less: Refund of Grant	-	-	-
	Less: Other Payments	-	-	-
	Less: Previous F Y 2014-15 Advances settled	-	-	-
	Less: Advances Settled (Wrong Entry Booking)	-	-	-
	1) Advances of the previous Years	-	-	-
	2) Advances of the previous Years SPO	5,17,505		5,17,505
	Closing Balance carried to B/S			2,83,32,67,113

Grant details As per given below:-

Sr. No.	Particulars	Amount 2016-2017	
A	Government of India		
	Recurring		3,75,95,60,000
	SC	76,95,66,000	
	ST	72,22,46,000	
	GEN	4,26,77,48,000	
	Capital		52,37,81,000
	SC	4,36,13,000	
	ST	3,83,03,000	
	GEN	24,18,65,000	
	Total		6,08,33,41,000
B	Government of Maharashtra		
	Recurring		3,83,97,05,000
	SC	51,30,44,000	
	ST	48,14,96,000	
	GEN	2,84,51,65,000	
	Capital		21,58,53,000
	SC	2,90,75,000	
	ST	2,55,35,000	
	GEN	16,12,43,000	
	Total		4,05,55,58,000
	Grand Total		10,13,88,99,000

As per report of Even Date

FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS

FRN NO: 0096725

CA. ASHISH DHAPADE

Partner

Membership No.145190

Date: 31/10/2017

Place: Mumbai



For Maharashtra Prathmik Shikshan Parishad

State Project Director, M.P.S.P., Mumbai &  
Principal Secretary, School & Sports Dept,  
Govt. of Maharashtra

Jt. Director (Finance & Accounts)  
MPSP, Mumbai

MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD

SARVA SHIKSHAN ABHIYAN

ANNEXURE:A2

Project Fund-Schedules forming part of Financial Statement as on 31.03.2017


Schedule B: KGBV

Sr. No.	Particulars	2016-17	
		Amount Rs.	Amount Rs.
A	Opening Balance as per last B/s		10,10,65,366
B	Add: Grant Received during the year		19,95,11,000
	Instalment-01	6500000.00	75,11,000.00
	Instalment-02	2500000.00	1,10,00,000.00
	Instalment-03	7800000.00	1,60,00,000
	Instalment-04		-
	Add: KGBV Interest Received during the year		-
	Add: Price period adjustment		-
C	Less: Utilisation of Grant	State	District
1	KGBV Expenditure	4,68,23,180.61	15,88,53,698.99
	TOTAL EXPENDITURE	4,68,23,180.61	15,88,53,698.99
D	Less: Purchase of Fixed Asset		-
	Less: Refund of Grant		-
	Less: Other Payments		-
	Closing Balance carried to B/s		9,45,99,486


As per report of Even Date

FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS  
FRN NO: 009672S

For Maharashtra Prathmik Shikshan Parishad

  
CA ASHISH DILAPADE  
Partner  
Membership No.145150



  
State Project Director, M.P.S.P., Mumbai &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra

  
Jt. Director (Finance & Accounts)  
MPSP, Mumbai

Date : 31/10/2017  
Place: Mumbai

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD**  
**KARVA SHIKSHAN ABHIYAN**  
**ANNEXURE - A3**  
**Schedules forming part of Financial Statement as on 31.03.2017**  
**Schedule A-3 : Bank Interest and Other Income**

Sr. No.	Particulars	Op. Balance	Received	Expenditure	Refund	Balance
		2015-2016	2016 - 2017	2016 - 2017	2016 - 2017	31-03-17
<b>1</b>	<b>SSA Bank Interest</b>					
1	State	4,34,67,815	5,62,18,145	-	-	9,96,85,960.00
2	District	37,34,40,646	17,56,31,579	-	-	54,90,72,225.43
	<b>Sub-Total</b>	<b>41,69,08,461</b>	<b>23,18,49,724</b>	<b>-</b>	<b>-</b>	<b>64,87,58,185.43</b>
<b>2</b>	<b>KGBV Bank Interest</b>					
1	State	18,99,210	14,24,758	-	-	33,23,968.00
2	District	42,88,262	41,03,513	-	-	83,91,774.71
	<b>Sub-Total</b>	<b>61,87,472</b>	<b>55,28,271</b>	<b>-</b>	<b>-</b>	<b>1,17,15,742.71</b>
<b>3</b>	<b>SSA Other receipts</b>					
1	State		2,82,06,453			2,82,06,453.00
2	RTI 25 %		14,08,26,744	14,08,26,744		-
3	NCEERT NEW DELHI		1,85,00,000	1,85,00,000		-
4	Unicef Receivable		1,69,240			1,69,240.00
5	other Receipt		2,57,70,417	2,57,70,417		-
6	Tender Fees		5,83,000			5,83,000.00
7	Sample testing Fee		65,00,000			65,00,000.00
8	Tender fees		7,18,000			7,18,000.00
9	Vehicle Sale Scrap		54,000			54,000.00
10	District	55,65,83,212	27,60,53,854			83,26,37,065.16
	<b>Sub-Total</b>	<b>55,65,83,212</b>	<b>49,73,81,705</b>	<b>18,90,97,161</b>	<b>-</b>	<b>86,88,67,788.16</b>
<b>4</b>	<b>KGBV Other receipts</b>					
1	State	57,679	1,11,82,179			1,12,39,849.13
2	District	33,91,381	11,48,272			45,39,654.00
	<b>Sub-Total</b>	<b>34,49,054</b>	<b>1,23,30,451</b>	<b>-</b>	<b>-</b>	<b>1,57,79,505.13</b>
	<b>Total</b>	<b>98,31,26,399</b>	<b>74,70,99,154</b>	<b>18,90,97,161</b>	<b>-</b>	<b>1,54,51,21,191.43</b>


As per report of Even Date

FOR MANOHAR & COMPANY  
**CHARTERED ACCOUNTANTS**  
 FRN NO: 00967

  
**CA ASHISH DHANRAJ**  
 Partner  
 Membership No. 145196



For Maharashtra Prathamik Shikshan Parishad

  
 State Project Director, M.P.S.P., Mumbai &  
 Principal Secretary, School & Sports Dept.  
 Govt. of Maharashtra

  
 Jt. Director (Finance & Accounts)  
 MPSP, Mumbai

Date : 31/10/2017  
 Place: Mumbai

MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD

SARVA SHIKSHAN ABHIYAN

ANNEXURE-B

Schedules forming part of Financial Statement as on 31.03.2017

CURRENT LIABILITY - Head Quarter & District

Sr. No.	Particulars	Opening Balance	Addition	Settled	Balance
		01.04.2016	2016 - 2017	2016 - 2017	31/3/2017
<b>State Level Current Liability</b>					
<b>A</b>	<b>SSA</b>				
	Security Deposit (OLD Opening Balance)	2,43,86,960.00	94,12,772.00	93,77,942.00	2,45,21,790.00
	Security Deposit	9,16,949.00	-	-	9,16,949.00
	Prior Period Item (Security Deposit)	11,97,040.00	-	-	11,97,040.00
	EMD-Prior Period Item	7,71,80,600.00	8,72,750.00	65,000.00	7,79,94,350.00
	Tender Fees	40,000.00	-	-	40,000.00
	Sample testing For	-	-	-	-
	Tender loss	-	-	-	-
	Vehicle Sale Scrap	-	-	-	-
	<b>Total</b>	<b>10,37,27,549.00</b>	<b>1,02,85,522.00</b>	<b>93,42,942.00</b>	<b>10,46,70,129.00</b>
<b>B</b>	<b>Others</b>	<b>Opening Balance</b>	<b>Addition</b>	<b>Settled</b>	<b>Balance</b>
	Asba Project	2,00,000.00	-	-	2,00,000.00
	Current Liabilities	3,33,43,618.00	-	-	3,33,43,618.00
	TDS Contractors & Others	14,44,195.00	-	14,44,195.00	-
	Payable to ZP	22,788.00	-	-	22,788.00
	Unadjusted Advance At District	30,212.00	-	-	30,212.00
	Unspent Advance From Blocks	14,38,722.00	-	-	14,38,722.00
	Unspent Expenses	3,03,55,254.00	-	-	3,03,55,254.00
	Other Liabilities	4,84,39,794.00	-	-	4,84,39,794.00
	Opening Balance Adjusted At SSA	1,001.00	-	-	1,001.00
	Other Receipts	1,779.00	-	-	1,779.00
<b>C</b>	<b>District Level EMD/ Refund</b>	-	-	-	-
	<b>Total</b>	<b>11,52,97,363.00</b>	<b>-</b>	<b>14,44,195.00</b>	<b>11,38,53,168.00</b>
<b>District Level Current Liability</b>					
<b>A</b>	<b>SSA</b>	<b>Opening Balance</b>	<b>Addition</b>	<b>Settled</b>	<b>Balance</b>
	Liabilities At District	18,57,599.00	-	-	18,57,599.00
	Funds From Other Schemes	1,57,21,771.00	-	-	1,57,21,771.00
	Security Deposit	6,850.00	-	-	6,850.00
	<b>Total</b>	<b>1,75,86,220.00</b>	<b>-</b>	<b>-</b>	<b>1,75,86,220.00</b>
	<b>Grand Total</b>	<b>23,64,11,132.00</b>	<b>1,02,85,522.00</b>	<b>1,07,87,137.00</b>	<b>23,61,09,517.00</b>

As per report of Even Date

**FOR MANOHAR & VENKATA**  
**CHARTERED ACCOUNTANTS**  
 FRN NO: 0096728

*(Signature)*

CA ASHISH DHAPADE  
 Partner  
 Membership No. 148190



For Maharashtra Prathmik Shikshan Parishad

*(Signature)*  
 State Project Director, M.P.S.P., Mumbai &  
 Principal Secretary, School & Sports Dept.  
 Govt. of Maharashtra.

*(Signature)*  
 J. D. Deshpande (Finance & Accounts)  
 MPSP, Mumbai

Place: Mumbai  
 Date : 31/03/2017



MAHARISHI PRATIBH SIKSHAN PARISHAD  
SARVA SHEKHAR AHIRYAN  
ANNEXURE-C  
Schedule - Fixed Assets  
FINANCIAL YEAR - 2016-17

Sr.No	Particulars	Use	Opening Balance	Additions during the year	Disposal during the year	Disposal During the Year	Closing Balance
1	2	3	4	5	6	7	8
A	SSA Vehicle	A	-	37,71,60,38,37,00	20,22,02,40,00	-	37,71,60,38,37,00
B	Other Scheme	B	-	-	-	-	-
	<b>Total</b>			<b>37,71,60,38,37,00</b>	<b>20,22,02,40,00</b>	<b>-</b>	<b>37,71,60,38,37,00</b>

**LIST A- (SSA FIXED ASSETS)**

Sr.No	Name of fixed assets	Opening Balance	Additions during the year	Disposal during the year	Closing Balance	Remark
1	Furniture & Fixture	1,69,20,314.00	-	-	1,69,20,314.00	
2	Leather equipment	26,77,290.00	-	-	26,77,290.00	
3	Generator	4,77,08,267.00	-	-	4,77,08,267.00	
4	Water Facility	18,00,261.00	-	-	18,00,261.00	
5	Others Assets	511091.00	-	-	5,31,091.00	
6	Coal Weighs	57,64,40,40,994.00	-	-	37,64,40,40,994.00	
7	Printer	5,00,110.00	-	-	2,69,130.00	
8	Printing/Scanning with 4 Sheets Scanned T2 215 Total Sector	-	55688.00	-	35,688.00	
9	Printer	-	139000.00	-	1,39,000.00	
10	Label Printer of MS OFFICE	-	2,79,560.00	-	2,79,560.00	
11	The EPSON Machine & Telephone System	-	2,90,34.00	-	2,40,134.00	
12	HP Laser Jet 3020 Plus Printer: (CC4180)	-	91600.00	-	91,600.00	
13	Low Back Restoring Seat Chair with Cross Seat	-	218340.00	-	2,18,340.00	
14	Microphone System	-	47825.00	-	47,825.00	
15	Iron Shredder with 4 Shelves	-	2,43,117.00	-	47,825.00	
16	HP AI in the Printer	-	2,28,730.00	-	2,43,117.00	
17	Web Application Software for Data Collection of LTPS Tablets	-	2,08,000.00	-	2,28,730.00	
18	HP AI in the Desktop Computer & HP AI in the Printer	-	72,500.00	-	2,08,000.00	
19	Brother AI in One MFC-6910DW Laser Jet Printer	-	1,22,000.00	-	72,500.00	
20	Brother AI in One MFC-6910DW Laser Jet Printer	-	40,500.00	-	1,22,000.00	
	<b>Total</b>	<b>37,71,60,38,37.00</b>	<b>20,22,02,40.00</b>	<b>-</b>	<b>37,71,60,38,37.00</b>	

As per report of Even Date  
FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS  
FRN NO: 0096725  
CA SUSHIL DHAPARE  
Partner  
Membership No: 148190  
Date: 31/03/2017



For Maharishi Pratibha Sikshan Parishad  
Senior Project Director, M.P.S.P., Mumbai  
Principal Secretary, School & Sports Dept.  
Cent. of Maharashtra

At Director (Finance & Accounts)  
M.P.S.P. Mumbai

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD**  
**SARVA SHIKSHAN ABHIYAN**  
**ANNEXURE-D -District Advance**  
**FOR THE PERIOD 01.04.2016 TO 31.03.2017**


Sr.No	Name of District	Closing Balance
		F(D-E)
1	Ahmadnagar	3,29,63,732.13
2	Akola 2p	13,34,42,020.80
3	Amravati	3,31,82,941.00
4	Aurangabad	2,05,62,715.17
5	Bead	26,40,37,470.38
6	Bhandara	1,63,92,460.93
7	Buldhana	2,50,13,532.78
8	Chandrapur	9,98,50,236.02
9	Dhule	2,17,43,102.00
10	Gadchiroli	3,45,79,434.00
11	Gondia	1,50,94,114.00
12	Hingoli	2,33,89,744.00
13	Jalgaon	9,05,33,246.00
14	Jalna	6,30,49,052.00
15	Kolhapur	2,38,31,606.58
16	Latur	9,99,06,007.00
17	Nagpur	4,36,60,507.85
18	Nanded	23,51,50,569.00
19	Nandurbar	3,91,33,945.40
20	Nasik	1,90,40,455.05
21	Narmada	18,74,34,535.88
22	Parbhani	16,97,13,015.00
23	Pune	13,19,32,048.40
24	Rajgad	4,72,33,037.76
25	Ratnagiri	4,06,09,069.39
26	Sangli	3,30,29,206.13
27	Satara	3,35,94,990.00
28	Sindhudurg	2,49,42,564.04
29	Solapur	13,90,77,485.03
30	Thane	5,90,70,872.00
31	Wardha	1,38,06,389.24
32	Washim	6,23,07,428.60
33	Yavatmal	0,14,70,479.18
34	Yashwantrao Chavan Pratishthan	2,19,20,126.00
	<b>Total Block</b>	<b>2,39,17,17,835.98</b>
	<b>Name of MNC</b>	
1	Akola MNC	37,45,387.60
2	Amravati MNC	36,90,943.00
3	Kolhapur MNC	96,41,500.56
4	Nagpur MNC	47,74,494.12
5	Nanded - Wagholi	2,86,39,911.00
6	Jalna MNC	5,34,12,483.00
7	PC Municipal Corporation	1,56,33,634.05
8	Solapur MNC	3,88,38,799.00
9	Ahmadnagar MNC	44,67,245.00
10	Aurangabad MNC	1,55,00,834.00
11	Thane MNC	2,16,35,246.01
12	Shirgaon MNC	21,71,271.97
13	N. Dindori MNC	80,00,070.52
14	New Mumbai MNC	2,86,09,470.00
15	Bhamburda MNC	1,88,24,563.11
16	Dhule MNC	63,29,414.00
17	Nasik MNC	85,41,485.00
18	Dhule MNC	63,26,233.00
19	Jalgaon MNC	1,35,11,052.67
20	Malgaon MNC	73,64,255.26
21	Sangli MNC	1,34,77,488.15
22	SEET Pune	7,84,95,226.00
23	Mumbai MNC	6,83,24,101.59
24	Director MUDA Aurangabad	3,34,00,397.00
25	STATE INSTITUTE OF ENG.	50,00,000.00
26	Dy Dir Mumbai	2,71,43,016.50
	<b>Total</b>	<b>51,59,43,686.39</b>
	<b>Grand Total</b>	<b>2,90,76,61,522.37</b>

As per report of Event Date

**FOR MANOHAR & VENKATA**  
**CHARTERED ACCOUNTANTS**  
**ERN NO: 009672**  
  
**CA ASHISH DILAPADE**  
**Partner**  
**Membership No.145190**



For Maharashtra Prathmik Shikshan Parishad

  
**State Project Director, M.P.S.P., Mumbai &**  
**Principal Secretary, School & Sports Dept.**  
**Govt. of Maharashtra**

  
**Jt. Director (Finance & Accounts)**  
**MPSP, Mumbai**

Date: 31/10/2017  
 Place: Mumbai

MAHARASHTRA PRAATHIBIK SHIKSHAK PALIKESHAD  
SAHVA SHIKSHAK ABHYAN  
AKNEMURE-E

STAFF ADVANCE DETAILS (Including Opening Advances)  
Year : 2016-17

STATE PROJECT OFFICE MUMBAI

Sr No	Name of Staff to whom advance is paid	Opening Balance (Outstanding Advance as on 01/04/2016)	Advance Given During The Year 2016-17	Total Advance Available During The Year 2016-17	Advance Recovery Details			ADDITIONAL AMOUNT PAID FOR EXCESS EXPENDITURE	Balance Advance (31.03.2017)
					Amount of Expenditure against Advance	Unspent Balance received from Staff	Total Advance Settlement		
1		3	4-00	5-3-4	6	7	8-6-7	9	10-5-8-9
1	N P BHOSALE	7,000.00	653269.00	660,269.00	3,43,330.00	5,007.00	3,40,337.00	-	1,11,932.00
2	P. L. PAWAR	-	80,005.00	80,005.00	80,005.00	-	80,005.00	-	-
3	JAYWANT DARGALE	-	20,000.00	20,000.00	-	-	-	-	-
4	SMT S R KAMBALE	-	0.00	0.00	-	-	-	-	-
5	SHILPESH SURVE	-	2,00,000.00	2,00,000.00	-	-	-	-	2,00,000.00
6	SMT MRINAL KHA-RKODE	-	0.00	0.00	-	-	-	-	-
7	G. K. BHAGAT	-	0.00	0.00	-	-	-	-	-
8	D. S. NYHEAR	-	0.00	0.00	-	-	-	-	-
9	ASHOK MATHAV	-	0.00	0.00	-	-	-	-	-
10	S G NATEKAR	-	0.00	0.00	-	-	-	-	-
11	RAHUL SONAWANE	-	0.00	0.00	-	-	-	-	-
12	ALAY KASAUDE	17,100.00	13,745.00	30,845.00	21,234.50	-	21,234.50	-	3,07,611.00
13	ASHOK KUMAR YADAV	20,000.00	20,000.00	40,000.00	2,00,625.00	1,00,000.00	3,08,625.00	-	-
14	FRADYNA JOSHI	5,000.00	48,077.00	53,077.00	3,44,332.00	38,740.00	4,04,078.00	-	-
15	SUBHASHCHANDRA DIBIT	-	-	-	-	-	-	-	-
16	MEGHAKA SATHE	-	-	-	-	-	-	-	-
17	ARCHANA JOSHI	-	-	-	-	-	-	-	-
18	IGANAK PATIL	-	-	-	-	-	-	-	-
19	M V BHOBARE	-	-	-	-	-	-	-	-
20	AVINASH BHATRE	-	-	-	-	-	-	-	-
21	YOGESH BORADE	-	-	-	-	-	-	-	-
22	NISHA ABHADMAL	-	-	-	-	-	-	-	-
23	MADHAV NAGARGOTE	-	-	-	-	-	-	-	-
24	F R PAWAR	1,00,000.00	1,562.00	1,14,562.00	1,14,562.00	-	1,14,562.00	-	-
25	JAYWANT DARGALE DRIVER	-	-	-	-	-	-	-	-
26	A.YADAV	-	-	-	-	-	-	-	-
27		1,40,100.00	15,8364.00	16,96,464.00	1,12,168.00	1,64,753.00	13,76,921.00	-	4,19,543.00
28	Total								

As per report of Even Date  
FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS  
FRN NO: 08996725

C.A. SHISHI DHAPADE  
Partner  
Membership No. 145190

Date : 31/03/2017  
Place: Mumbai

For Maharashtra Prathmik Shikshan Parishad

State Project Director, M.P.S.P., Milimit &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra



  
H. Gulzar (Finance & Accounts)  
M.P.S.P., Mumbai

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD**  
**SARVA SHIKSHAN ABHYAN**  
**STATE PROJECT OFFICE MUMBAI**  
**ANNEXURE:G**

Opening Balance carried forward for previous Years Audited Balance Sheet.

PARTICULARS	Op.Balance	Addition	Settled	Balance
	01.04.2016			2016 - 2017
Advances & Others	1,42,75,60,949.00			1,42,75,60,949.00
General Advance	92,57,994.00			92,57,994.00
Advance To Blocks	7,94,56,241.00			7,94,56,241.00
Fund To Zones (CIB Balance)	4,83,80,000.00			4,83,80,000.00
<b>Total</b>	<b>1,56,46,25,184.00</b>	-	-	<b>1,56,46,25,184.00</b>
DEBT Osmarabad	-			-
Advance Previous Years	-			-
Advance of Previous Year (SPV)	21,04,278.00		5,17,505.00	15,86,773.00
<b>Total</b>	<b>21,04,278.00</b>	-	<b>5,17,505.00</b>	<b>15,86,773.00</b>
<b>Grand Total</b>	<b>1,56,67,29,462.00</b>	-	<b>5,17,505.00</b>	<b>1,56,62,11,957.00</b>

As per report of Even Date  
**FOR MANOHAR & VENKATA**  
**CHARTERED ACCOUNTANTS**

FRN NO: 009672S

*(Signature)*

CA ASHISH DHEAPADE

Partner

Membership No.145190



For Maharashtra Prathmik Shikshan Parishad

*(Signature)*  
 State Project Director, M.P.S.P., Mumbai &  
 Principal Secretary, School & Sports Dept.,  
 Govt. of Maharashtra

*(Signature)*  
 Jt. Director (Finance & Accounts)  
 MPSP, Mumbai

Date : 31/03/2017

Place: Mumbai

MAHARASHTRA PRATHMİK SHIKSHAN PARISHAD  
 SARVA SHIKSHA ADHYAYAN AND KASTURBA GANDHI HALIKA VIDYALAYA  
 CASH & BANK BALANCE STATEMENT  
 FOR THE PERIOD 01.04.2015 TO 31.03.2017  
 ANNEXURE - B

Sl. No.	Particulars of Bank/Cash	Opening Balance as on 01/04/2016		Closing Balance As on 31/03/2017	
		Bank	Cash	Bank	Cash
<b>SSA Main</b>					
1	<b>ICICI Bank</b>	17,85,91,447.21			
	Resorving Balance			67,92,433	
	Capital Balance			94,99,000	
	<b>Total Closing Balance</b>			768,31,433	
2	<b>Canara Bank</b>				
	Resorving Balance			3,58,56,289.21	
	Capital Balance				31,837
	Cash Balance Against				
1	<b>Total Closing Balance</b>			3,58,56,289.21	21,827
3	<b>Grav total amount (1+2)+3</b>			11,26,87,724.2	21,827
<b>KGBV</b>					
1	<b>ICICI Bank</b>	3,72,82,310.00			
	Resorving Balance			1,11,88,111	
	Capital Balance			42,13,656	
	<b>Total Closing Balance</b>			1,54,01,767	
2	<b>Canara Bank</b>				
	Resorving Balance			1,95,199	
	Capital Balance			90,43,07.39	
	<b>Total Closing Balance</b>			1,95,996.19	
3	<b>Grav total amount (1+2)+3</b>			1,73,62,171.00	
	<b>Total (4+7)</b>	41,59,73,679.21	-	13,86,49,897.60	21,827.00

As per report of Firm Date  
 For **MANOHAR & VENKATA**  
 Chartered Accountants  
 FRANCHISE NO: 009672

CA **ASHISH BHAPARE**  
 Partner  
 Membership No: 145190



For Maharashtra Pradesh Shiksha Parishad

*[Signature]*  
 State Project Director, M.S.P., Mumbai &  
 Principal Secretary, School & Sports Dept.  
 Govt. of Maharashtra

*[Signature]*  
 M. Durgadevmane & Associates  
 M.P.P., Mumbai

Book - 11/02/2017  
 Place - Mumbai

MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
SARVA SHIKSHAN ABHIYAN  
ANNEXURE-1

List of Loans & Advances as on 31.03.2017

Particular	Amount 01.04.2016	Addition 16-17	Settled 16-17	Balance 31.03.2017
A. K. Pawar (Peon)	2,500.00		2,500.00	-
Arvind Inani (Peon)	2,500.00		2,500.00	-
Dinkar Angre (Peon)	2,500.00		2,500.00	-
Maharashtra State Commission for Protection of Child	6,17,216.00			6,17,216.00
Nandu Boote (Jr. Engrg.)	2,460.00		2,460.00	-
Sangenta More (Peon)	2,500.00		2,500.00	-
Sen. V. Sharmile (Peon)	2,500.00		2,500.00	-
A. N. Nikde (IED Co-Ordinator)	1,29,711.00			1,29,711.00
G.D.Sawant (F.O.)	39,500.00		39,500.00	-
G. B. Bhagat	4,003.00			4,003.00
G.S.Patil (Cem.F.)	1,194.00			1,194.00
K.P.Lohare (Asst.A/c O.)	2,604.00			2,604.00
K.R.Churnalkar (Jr. A.O.)	2,000.00			2,000.00
Lata Naik	2,380.00			2,380.00
L. T. Kachhar (DEO)	4,191.00			4,191.00
Mhind.Salvi (Typist Cum Clerk)	2,000.00			2,000.00
M.K.Karagankar (Dy.Dir, Project)	2,00,000.00		2,00,000.00	-
M.S.Kamthi (P.O.)	16,000.00			16,000.00
M. V. Bhokare (Dy. Engr)	60,288.00			60,288.00
Nandkumar (IAS) S.P.B.	71,865.00		71,865.00	-
Narayan Joshi (Jr. Dir.)	240.00			240.00
P.D.Jadhav (Dy. Acc.)	5,920.00			5,920.00
P.L.Nikose	42,722.00			42,722.00
Prasad Patil (PO)	2,592.00			2,592.00
Ravikiran Baghel	1,000.00			1,000.00
R.R.Agnihotri	330.00			330.00
R. S. Mane	2,482.00			2,482.00
S.M.Pawar (Asst. A/c O.)	9,520.00			9,520.00
S.P.Bans (D.E.O.)	15,966.00			15,966.00
S.V.Pathak (P Engr)	1,500.00		1,500.00	-
U.S.Johari (F.O.)	56,286.00			56,286.00
V.K.Vekhande (Jr.A.O.)	3,690.00			3,690.00
V.S.Kamthi (Jr.Civil Engr)	13,500.00			13,500.00
V. S. Mhapse (Dy. Dir.)	30,000.00			30,000.00
A.A.Lotankar (D.E.O)	2,500.00		2,500.00	-
A.G.Agraj (Peon)	2,500.00		2,500.00	-
A. S. Jadhav (Peon)	13,300.00			13,300.00
A. V. Mulsam (Driver)	40,202.00			40,202.00
C.T.Hulla (Driver)	10,562.00			10,562.00
D. R. Badole (Driver)	1,74,880.00			1,74,880.00
Dy. Dir. Amravati	1,35,000.00		1,35,000.00	-
Dy. Director, Nagpur	47,617.00			47,617.00
Dy. Dir. of Edn. Umar Dt.	150.00			150.00
Dy. Dir. of Edn. Aurangabad	1,50,000.00			1,50,000.00
G.B.Gate (Driver)	10,000.00			10,000.00
M.Bans (Night Watchman)	2,400.00		2,400.00	-
M. P. Bhosale (Clerk)	90,932.00			90,932.00
Kachana Agnihotri (Steno)	3,614.00			3,614.00
R.N.Gosari (Watchman)	6,288.00		3780	2,500.00
S. B. Pawaskar (Peon)	2,655.00			2,655.00
S. K. Ambre (Peon)	2,500.00		2,500.00	-
S. N. Chalko (Clerk)	20,000.00		20,000.00	-
Advance to Director Textbook Bureau	4,096.00			4,096.00
Manisha Miralkar (DEO)	440.00			440.00
Grand Total	21,04,270.00	0	51,7505	1586773

As per report of Eves (D)  
FOR MANOHAR & VENKATARAMAN  
CHARTERED ACCOUNTANTS  
FRN NO: 0096728



For Maharashtra Prathmik Shikshan Parishad

CA ASHISH DILAPADE  
Partner

Membership No. : 145199  
Date : 31/03/2017  
Place: Mumbai

State Project Director, MPSP, Mumbai &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra

Jt. Director (Finance & Accounts)  
MPSP Mumbai

MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
SARVA SHIKSHAN ABHIYAN  
ANNEXURE-1  
IV EXPENDITURE  
FOR THE PERIOD 01.04.2016 TO 31.03.2017

Journal Vouchers Expenditure For the Year Ended On 31.03.2017												
Particular	Free Text Book (total J.V.)	Civil Total J.V.	Managemet	Comm. Moh total J.V.	SMC total J.V.	IED - Brail book	Teacher Trg	LEP	Reimbursement of fee 25 %	Innovation Head up to Rs.50 lakh per District	RKE	Total
IV Expenditure	2,22,44,32,698	-	77,909	1,02,85,957	-	1,57,60,233	5,38,22,521	44,59,26,456	24,69,99,000	3,30,44,000	-	-
Grand Total	2,22,44,32,698	-	77,909	1,02,85,957	-	1,57,60,233	5,38,22,521	44,59,26,456	24,69,99,000	3,30,44,000	-	3,63,03,50,774

NOTES TO ACCOUNTS-SCHEDULE 5  
FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS  
FRN NO: 0896725



*(Signature)*  
CA. ASHISH DHAPADE  
(Partner)  
Membership No. 145190

Date : 31/10/2017  
Place: Mumbai

For Maharashtra Prathmik Shikshan Parishad

*(Signature)*  
State Project Director, MPSP, Mumbai &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra

*(Signature)*  
Jt. Director (Finance & Accounts)  
MPSP Mumbai

Maharashtra Prathamik Shikshan Parishad  
KASTURBA GANDHI BALIKA VIDYALAYA  
Schedules forming part of Financial Statement as on 31.03.2017  
Schedule K: CURRENT LIABILITY - HEAD OFFICE AND DISTRICT

Sr. No.	Particulars	Op. Balance	Addition	Settled	Balance
		01.04.2016	2016 - 2017	2016 - 2017	31-03-17
<b>State Level-Current Liability</b>					
<b>A</b>	<b>KGBV</b>				
	Security Deposit	9,76,698.00	9,52,570.00	-	19,29,268.00
	EMD	66,292.00	8,72,750.00	-	9,39,042.00
	TDS	-	-	-	-
	WTC TDS	3,45,032.00	-	-	3,45,032.00
	ROYALTY	89,627.00	1,78,260.00	-	2,67,887.00
	L/C FUND	1,39,269.00	1,17,261.00	-	2,56,730.00
	LABOUR CESS	44,941.00	3,69,209.00	-	4,14,150.00
	<b>TOTAL</b>	<b>16,61,959.00</b>	<b>24,90,150.00</b>	<b>-</b>	<b>41,52,109.00</b>

As per report of Even Date

**FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS**

FRN NO: 009672S

*A. D. Dhapade*  
CA ASHISH DHAPADE  
(Partner)

Membership No. 145190

Date : 31/10/2017

Place: Mumbai



*A. S. S. S.*  
State Project Director, MPSP, Mumbai &  
Principal Secretary, School & Sports Dept. Govt.  
of Maharashtra

For Maharashtra Prathamik Shikshan Parishad

*S. S. S. S.*  
Jt. Director (Finance & Accounts)  
MPSP Mumbai



MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD

SARVA SHIKSHAN ABHIYAN

ANNEXURE-L

Teacher Salary 2016-17

No.	District / MNC	Opening Balance	Additional During the years	Primary Teacher		Subject Specific Upper Primary Teacher		Closing Balance 31.03.2017		TOTAL 31.03.2017
		04-01-16		Phy.	Fin.	Phy.	Fin.	Phy.	Fin.	
1	Ahmednagar	431824800	892200000	1442	8652.00	45	270.00	1487	8922.00	1324024800.00
2	Ahmednagar MNC	580800	1200000	2	12.00	0	0.00	2	12.00	1780800.00
3	Akola	19747200	40800000	68	408.00	0	0.00	68	408.00	60547200.00
4	Amravati	31944000	66000000	104	624.00	6	36.00	110	660.00	97944000.00
5	Aurangabad	391168800	808200000	1338	8028.00	9	54.00	1347	8082.00	1199368800.00
6	Beed	191954400	396600000	634	3804.00	27	162.00	661	3966.00	588554400.00
7	Bhandara	28459200	58800000	98	588.00	0	0.00	98	588.00	87259200.00
8	Buldhara	68244000	141000000	232	1392.00	3	18.00	235	1410.00	209244000.00
9	Chandrapur	29620800	61200000	102	612.00	0	0.00	102	612.00	90820800.00
10	Dhule	77246400	159600000	266	1596.00	0	0.00	266	1596.00	236846400.00
11	Gadchiroli	162043200	334800000	498	2988.00	60	360.00	558	3348.00	496843200.00
12	Gondia	126033600	260400000	434	2604.00	0	0.00	434	2604.00	386433600.00
13	Hingoli	50239200	103800000	158	948.00	15	90.00	173	1038.00	154039200.00
14	Jalgaon	86539200	178800000	292	1752.00	6	36.00	298	1788.00	265339200.00
15	Jalna	191083200	394800000	658	3948.00	0	0.00	658	3948.00	585883200.00
16	Kolhapur	93508800	193200000	322	1932.00	0	0.00	322	1932.00	286708800.00
17	Latur	54595200	112800000	188	1128.00	0	0.00	188	1128.00	167395200.00
18	Nagpur	47044800	97200000	162	972.00	0	0.00	162	972.00	144244800.00
19	Nanded	212282400	438600000	728	4368.00	3	18.00	731	4386.00	650882400.00
20	Nandurbar	133874400	276600000	434	2604.00	27	162.00	461	2766.00	410474400.00
21	Nashik	407721600	842400000	1404	8424.00	0	0.00	1404	8424.00	1250121600.00
22	Osmanabad	48206400	99600000	166	996.00	0	0.00	166	996.00	147806400.00
23	Parbhani	67372800	139200000	232	1392.00	0	0.00	232	1392.00	206572800.00
24	Palghar	268329600	554400000	846	5076.00	78	468.00	924	5544.00	822729600.00
25	Pune	169303200	349800000	562	3372.00	21	126.00	583	3498.00	519103200.00
26	Raigad	187598400	387600000	586	3516.00	60	360.00	646	3876.00	575198400.00
27	Ratnagiri	40946400	84600000	132	792.00	9	54.00	141	846.00	125546400.00
28	Sangli	74342400	153600000	256	1536.00	0	0.00	256	1536.00	227942400.00
29	Satara	148104000	306000000	456	2736.00	54	324.00	510	3060.00	454104000.00
30	Sindhudurg	14520000	30000000	44	264.00	6	36.00	50	300.00	44520000.00
31	Solapur	307824000	636000000	1060	6360.00	0	0.00	1060	6360.00	943824000.00
32	Thane	107448000	222000000	358	2148.00	12	72.00	370	2220.00	329448000.00
33	Wardha	12777600	26400000	44	264.00	0	0.00	44	264.00	39177600.00
34	Yavatmal	183856000	384000000	634	3804.00	6	36.00	640	3840.00	569856000.00
<b>Total</b>		<b>4468384800</b>	<b>9232200000</b>	<b>14940</b>	<b>89640.00</b>	<b>447</b>	<b>2682.00</b>	<b>15387</b>	<b>92322.00</b>	<b>13700584800.00</b>

0

As per report of Even Date

FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS

FRN NO: 009672S

  
CA ASHISH DHAPADE  
(Partner)

Membership No.145190

Date : 31/10/2017

Place: Mumbai



For Maharashtra Prathmik Shikshan Parishad

  
State Project Director, MPSP, Mumbai &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra

  
Jt. Director (Finance &  
Accounts)  
MPSP Mumbai

MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
Sarva Shikshan Abhiyan  
Summary Budget Analysis (Entire Program)  
SARVA SHIKSHA ABHIYAN

FMR - I

Summary Budget Analysis (Entire Program)  
For the Period Ending 31st March 2017

Name of the State : Maharashtra

Sr. No.	AWP&B 2016-17	Opening Balance on 01.04.2016	Releases by Govt	Releases by State	Expenditure for the Financial Year
1	2,27,374.51	4,159.74	60,833.41	40,555.58	1,95,993.13

(Rs.in lakhs)

As per report of Even Date

FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS

FRN NO: 0096725

*Ashish Dhapade*

CA ASHISH DHAPADE

(Partner)

Membership No.145190

Date : 31/10/2017

Place: Mumbai



For Maharashtra Prathmik Shikshan Parishad

*A. K. Kulkarni*  
State Project Director, MPSP, Mumbai &  
Principal Secretary, School & Sports Dept.,  
Govt. of Maharashtra

*J. D. Dikar*  
Jt. Director (Finance & Accounts)  
MPSP Mumbai

MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD  
SARVA SHIKSHA ABHIYAN  
FMR-II

Expenditure Report Summary (Entire Programme)  
For the Financial Year 2016-17

Name of the State : Maharashtra

Sr.No.	Opening Balance (01.04.2016)	Release (01.04.2015 to 31.03.2016)	Expenditure for the Financial Year
1	4,159.74	1,01,388.99	1,95,993.13

As per report of Even Date

FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS

FRN NO: 009672S



CA ASHISH DHAPADE

(Partner )

Membership No.145190

Date : 31/10/2017

Place: Mumbai



For Maharashtra Prathmik Shikshan Parishad

  
State Project Director, MPSP, Mumbai &  
Principal Secretary, School & Sports Dept. Govt.  
of Maharashtra

  
Jt. Director (Finance & Accounts)  
MPSP Mumbai

MAHARASHTRA PRAITHMIK SHIKSHAN PARISHAD  
SARYA SHIKSHA ABHYAN

FNR - III

Activity-wise Expenditure Statement of SSA (Statistical)  
For Period Ending for the year 2016-17

Name of the State : Maharashtra

Sr. No.	Expenditure by Activity	(Rs. in Lakhs) For the year 2016-17
1	A) Residential School For Specific category of Children	
2	B) Residential Hostel for Specific category of Children (for 50 Children)	105.04
3	C) Transport / Escort Facility	
4	D) Special Training For mainstreaming of Out-of- School Children	2,542.95
5	A) Free Test Book	22,478.06
6	B) Provision of 2 Sets of Uniform (SSA)	16,291.97
7	A) New Teachers salary / Teachers salary part time teacher entry	1,722.37
8	B) Teachers Training	2,512.15
9	C) Academic Support through Block Resource Center (BRC)	11,513.86
10	D) Academic Support through Cluster Resource Center (CRC)	1,678.97
11	A) Teachers Grant	1,987.81
12	B) School Grant	2,916.74
13	C) Maintenance Grant	5,081.95
14	D) Research, Evaluation, Monitoring & Supervision	858.95
15	A) Intervention for CWSS	3,742.22
16	Computer Aided Education in UPS Under innovation	1,292.91
17	B) Innovation Head up to Rs. 40 lakh per District	1,794.76
18	C) SMC / PFI Training	671.31
19	A) Civil Work Construction	2,040.22
20	A) Mirograment	4,564.16
21	B) State Camporant	1,695.75
22	C) Community Mobilization Activities (upto 0.5%)	350.34
23	D) Learning Enhancement Programme (upto 2%)	4,567.64
24	Reimbursement of 6or 25 %	2,466.96
25	Excise contribution for CCM (Teachers Salary)	62,325.00
26	SGPV	2,054.77
	<b>Total</b>	<b>1,58,040.90</b>

As per report of Even Date

FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANTS

FIR NO. 6076725

CA. BHISHI BHAPARE

(Partner)

No. 145/98

Date : 31/07/2017

Place: Mumbai



For Maharashtra Prathmik Shikshan Parishad

*[Signature]*  
Jt. Director (Finance & Accounts)  
MPPSP Mumbai

*[Signature]*  
State Project Director, MPPSP, Mumbai &  
Principal Secretary, School & Sports Dept.  
Govt. of Maharashtra

UTILIZATION CERTIFICATE UNDER			
SARVA SHIKSHA ABHIYAN, EASTURBA GANDHI BALIKA VIDYALAYA (RGGP)			
FOR THE YEAR 2016-2017			
NAME OF THE STATE - MAHARASHTRA			
Sr.No.	Sanction Letter no. and date	Amount (in Rs.)	
		SSA	RGHV
		Capital Grant	
		SSA	RGHV
		Total	
<b>A</b>	<b>Opening Balance</b>		
	Opening Balance as on 01.04.2016	170615163	32077324
	Amount of Opening Advances as on 01.04.2016	257487904	3446307
	<b>Total (A)</b>	<b>396103067</b>	<b>35521631</b>
<b>B</b>	<b>Receipt from GOI</b>		
	F-4/2016-EE-B(V) dt.10th Aug. 2016 (actual fund received from GOM dt.29.09.2016)	323781808	8436457
	<b>Total (B)</b>	<b>323781808</b>	<b>8436457</b>
<b>C</b>	<b>Receipt from GOM</b>		
	SSA-1110344 No. 105-3 D-1 dt.07.09.2016 fund received from GOM dt. 16.09.2016	21583000	0
	<b>Total (C)</b>	<b>21583000</b>	<b>0</b>
<b>D</b>	<b>Total of Receipt (B + C)</b>	<b>935727067</b>	<b>43960000</b>
<b>E</b>	<b>Other Receipts</b>		
	Other Receipts	498788074	0
	<b>Total Other Receipt (E)</b>	<b>498788074</b>	<b>0</b>
<b>F</b>	<b>Grand Total (D+E)</b>	<b>1434525141</b>	<b>43960000</b>
<b>G</b>	<b>EXPENDITURE :</b>		
	Expenditure (Actual)	704011930	0
	Other Payment out of other receipt EMD / Security / TDS		0
	<b>Total (G)</b>	<b>704011930</b>	<b>0</b>
	<b>BALANCE AS ON 31.03.2017</b>	<b>730511211</b>	<b>43960000</b>
	Cash in Hand / Bank	9439100	14377853
	Advances Outstanding	72107211	29582234
	<b>CLOSING BALANCE (F-G)</b>	<b>730511211</b>	<b>43960000</b>

1. Certified that out of Rs. 33,22,17,457/- (Rupees Thirty Three Crores Twenty Two Lacs Seventeen Thousand Four Hundred Fifty Seven Only) of grant-in-aid sanction during the year 2016-17 in favour of Maharashtra Pratikshik Shiksha Parishad, Mumbai vide Ministry of Human Resource Development, Department of Elementary Education and Literacy letter Nos. Noted against each and state share received during the year Rs. 21,58,53,000/- (Rupees Twenty One Crore Fifty Eight Lakh Fifty Three Thousand only); others receipt of Rs. 49,87,88,074/- (Rupees Forty Nine Crores Eighty Seven Lakh Eighty Eight Thousand Seventy Four Only) is received. A sum of Rs. 70,40,11,930/- (Eighty Seventy Crores Forty Lakh Even Thousand Nine Hundred Thirty Only) has been utilized for the purpose for which it was sanctioned and that the balance of Cash / Bank (District) is Rs. 2,38,16,853/- (Rupees Two Crores Thirty Eight Lakh Sixteen Thousand Eight Hundred Fifty Three Only).
2. It is also certified that out of amount of Rs. 75,06,56,445/- (Rupees Seventy Five Crores Six Lakh Fifty Six Thousand Four Hundred Forty Five Only) shown as unutilized advance accounts and are yet to be received from the implementing agency/ies which has been allowed to be carried forward.
3. As the Fund are kept in a single account of each project (SSA, RGHV), the interest earned could not be properly bifurcated into recurring/capital, so the same has been treated as recurring income.
4. Certified that, I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fully fulfilled that I have exercised the following checks to see that money was actually utilized for the purpose of which it was sanctioned.

FOR MANOHAR & VENKATA  
CHARTERED ACCOUNTANT

GAASHISH DHAPADE  
Partner  
M.No. 145190  
FIN-009672-S  
Place: Mumbai



For Maharashtra Pratikshik Shiksha Parishad

State Project Director, MPSP, Mumbai & Principal  
Secretary, School & Sports Dept. Govt. of  
Maharashtra

Place: Mumbai

J. D. ...  
H. D. ...  
MPSP Mumbai

Place: Mumbai

**UTILIZATION CERTIFICATE UNDER  
SARVA SHIKSHA ABHIYAN, KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)  
FOR THE YEAR 2016-2017  
NAME OF THE STATE: MAHARASHTRA**

Sl.No.	Specimen Letter no. and date	Amount (in Rs.)		
		SSA	KGBV	Total
<b>A</b>				
<b>Opening Balance</b>				
	Opening Balance as on 01.06.2016	37,85,91,447	3,73,82,231	41,59,73,678
	Amount of Opening Adjustment as on 01.04.2016	2,86,71,05,493	3,94,58,038	2,90,67,63,531
	Fund In Transit	4,63,76,800		4,63,76,800
	<b>Total (A)</b>	<b>5,29,22,73,740</b>	<b>7,68,40,220</b>	<b>3,36,91,13,960</b>
<b>B</b>				
<b>Receipt from GDM</b>				
	F-4/2016-EE B(I) dt.12th May 2016 (actual fund received from GDM dt.02.06.2016)	1,00,00,00,000		1,00,00,00,000
	F-4/2016-EE B(IV) dt.10th Aug. 2016 (actual fund received from GDM dt.19.09.2016)	4,71,31,84,000		4,71,31,84,000
	F-4-2/2015-EE B dt.31.03.2016 (actual fund received from GDM dt.07.10.2016) (Sharefall for 2015-16)	4,63,76,000		4,63,76,000
	<b>Total</b>	<b>5,75,95,60,000</b>		<b>5,75,95,60,000</b>
	Less: Transfer to RIGBY (Refer point 3)	(19,95,11,000)	19,10,74,544	(84,36,457)
	<b>Total (B)</b>	<b>5,56,00,49,000</b>	<b>19,10,74,544</b>	<b>5,75,11,23,544</b>
<b>C</b>				
<b>Receipt from GDM</b>				
	SSA-1114/pra.kra.101/S.D.1 dt.25.05.2016 fund received from GDM dt.02.06.2016	66,66,66,000		66,66,66,000
	SSA-1118/pra.kra.101/S.D.1dt.01.09.2016 fund received from GDM dt.19.09.2016	3,14,21,22,000		3,14,21,22,000
	SSA-1115/pra.kra.101/S.D.1 dt.26.08.2016 (fund received from GDM dt.07.10.2016) (Sharefall for 2015-16)	3,09,17,000		3,09,17,000
	<b>Teachers Salary (Excess Contribution from GDM)</b>	<b>9,23,22,00,000</b>		<b>9,23,22,00,000</b>
	<b>Total (C)</b>	<b>13,07,19,05,000</b>		<b>13,07,19,05,000</b>
	<b>Total of Receipts in (A+B+C)</b>	<b>23,92,42,27,740</b>	<b>26,79,14,768</b>	<b>22,19,21,42,508</b>
<b>D</b>				
<b>Other Receipts</b>				
	Interest earned during the year	5,62,18,145	14,24,750	5,76,42,895
	Other Receipts	78,06,86,170	92,87,588	70,99,75,750
	<b>Total Other Receipts (D)</b>	<b>83,69,06,315</b>	<b>1,07,12,338</b>	<b>88,76,18,653</b>
<b>E</b>				
<b>Grand Total (D+E)</b>				
		<b>22,76,11,34,055</b>	<b>27,86,27,109</b>	<b>23,03,97,61,164</b>
<b>F</b>				
<b>EXPENDITURE:</b>				
	Expenditure (Actual)	18,89,53,00,051	20,56,76,880	19,10,09,77,930
	Other Payment out of other receipt EMD / Security / TDS etc.	93,62,942	-	93,62,942
	<b>Total (F)</b>	<b>18,90,46,63,093</b>	<b>20,56,76,880</b>	<b>19,11,03,40,772</b>
	<b>BALANCE AS ON 31.03.2016</b>	<b>3,05,64,90,163</b>	<b>7,29,50,229</b>	<b>3,22,94,40,392</b>
	Cash in Hand / Bank	18,32,70,551	3,15,84,320	11,48,24,871
	Advances Outstanding	3,75,32,18,012	6,13,65,959	3,81,45,84,721
	Fund In Transit	880	-	880
	<b>CLOSING BALANCE (B-F)</b>	<b>3,05,64,90,163</b>	<b>7,29,50,229</b>	<b>3,22,94,40,392</b>

- Certified that out of Rs. 575,95,60,000/- (Rupees Five Seventy Five Crore Ninety Five Lakh Sixty Thousand Only) of grant-in-aid sanction during the year 16-17 in favour of Maharashtra Prathmik Shiksha Parishad, Mumbai vide Ministry of Human Resource Development, Department of Elementary Education and Literacy letter Nos. Noted against each out of which Rs. 19,10,74,544/- (Rupees Nineteen Crore Ten Lakh Seventy Four thousand Five Hundred Forty Four only) is transferred to KGBV for Recharging. Rs. 84,36,457/- (Rupees Eighty Four lakh Thirty Six Thousand Four Hundred Fifty One Only) is transferred to KGBV as Capital Grant and state share received during the year Rs.1307,19,05,000 /- (Rupees Thirteen Hundred Seven Crore Nineteen Lakh Five Thousand Only) a sum of Rs. 5,76,42,895/- (Rupees Five Crore Seventy Six Lakh Forty Two Thousand Nine Hundred Three only) on account of interest earned during the period, other receipt of Rs.78,99,75,750/- (Rupees Seventy Eight Crore Ninety Nine Lakh Seventy Five Thousand Seven Hundred Fifty Eight only) is received. A sum of Rs.191,103,20,772/- (Rupees One Thousand Nine Hundred Eleven Crore Three Lakh Twenty Thousand Seven Hundred Seventy Two only) has been utilized for the Purpose for which it was sanctioned and that the balance of Cash / Bank is Rs. 11,48,24,871 /- (Rupees Eleven Crore Forty Eight Lakh Fifty Four Thousand Eight Hundred Seventy One Only).
- It is also certified that, out of amount of Rs. 384,45,84,741/- (Rupees Three Eighty One Crore Forty Five Lakh Eighty Four Thousand Seven Hundred Twenty One only) shown as unutilized advance accounts and are yet to be received from the implementing units/agencies which has been allowed to be carried forward.
- It is also certified that, out of the total grant in aid received from GDM Rs 800/- (Rupees Eight Hundred Only) is recorded as fund in transit at the end of financial year 2017.
- As the Fund are kept in a single account of each project (SSA, KGBV), the interest earned could not be properly bifurcated into recurring/capital, so the same has been treated as recurring income.
- Certified that, I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fully fulfilled that I have exercised the following checks to see that money was actually utilized for the purpose of which it was sanctioned.

FOR MANAGER & FINANCIAL  
CHARTERED ACCOUNTANTS  
  
CA. MANOJ BHAPARE  
Partner  
M.No. 145190  
FNO/00672-8  
Place: Mumbai



By Maharashtra Prathmik Shiksha Parishad  
  
State Project Director, M.P.A.P., Mumbai &  
Political Secretary, School & Sports Dept.  
Govt. of Maharashtra

Place: Mumbai

  
J.L. Dhanraj, Officer & Accounts  
MSP, Mumbai

Place: Mumbai

**MAHARASHTRA PRATHMIK SHIKSHAN PARISHAD**  
**SARVA SHIKSHAN ABHIYAN**  
 Annex - XVIII  
 Consolidated Annual Financial Statement

State : Maharashtra  
 Year Ending : 31st March, 2017

SOURCE & APPLICATION		SSA	KGKV	Total
<b>Opening Balance</b>				
(a)	Central Bank	37,83,91,447	3,73,82,212	41,57,73,659
<b>Total : Opening Balance</b>		<b>37,83,91,447</b>	<b>3,73,82,212</b>	<b>41,57,73,659</b>
<b>Source (Receipt)</b>				
(a) Funds received from Government of India				
Recurring				
	SSA SCP	76,55,09,100	-	76,55,09,100
	SSA ST	72,23,46,000	-	72,23,46,000
	SSA GEN	4,20,77,49,000	19,92,11,000	4,40,69,60,000
	<b>TOTAL</b>	<b>5,75,55,10,100</b>	<b>19,92,11,000</b>	<b>5,95,47,21,100</b>
Capital				
	SSA SCP	4,36,13,000	-	4,36,13,000
	SSA ST	3,82,03,000	-	3,82,03,000
	SSA GEN	24,18,65,000	-	24,18,65,000
	<b>TOTAL</b>	<b>22,37,81,000</b>	<b>-</b>	<b>22,37,81,000</b>
(a) Funds received from Government of Maharashtra				
Recurring				
	SSA SCP	51,30,44,000	-	51,30,44,000
	SSA ST	85,14,90,000	-	85,14,90,000
	SSA GEN	2,84,51,65,000	-	3,44,51,65,000
	<b>TOTAL</b>	<b>3,21,87,05,000</b>	<b>-</b>	<b>3,21,87,05,000</b>
Capital				
	SSA SCP	2,90,75,000	-	2,90,75,000
	SSA ST	3,55,35,000	-	3,55,35,000
	SSA GEN	16,32,43,000	-	16,32,43,000
	<b>TOTAL</b>	<b>19,89,83,000</b>	<b>-</b>	<b>19,89,83,000</b>
(a)	Interest	5,82,18,143	14,24,750	5,96,42,894
(b)	Miscellaneous	23,49,84,582	28,67,384	26,28,51,966
(c)	Funds from Other Sources	-	-	-
(d)	Advance of earlier years repaid during the year	-	-	-
	<b>Total Receipts</b>	<b>10,45,50,80,727</b>	<b>28,38,82,142</b>	<b>10,65,89,62,869</b>
	<b>Grand Total (a+b+c)</b>	<b>48,29,26,92,174</b>	<b>24,11,85,384</b>	<b>50,07,68,78,529</b>
<b>Application (Expenditure)</b>				
	Approval AWP&B including advance (Rs. in 000)		Expenditure during the year	SAVINGS DURING THE YEAR
1	A) Residential School for Specific category of Children	-	-	-
2	B) Residential Hostel for Specific category of Children (for 50 Children)	3,48,28,000	1,09,08,177	46,19,823
3	C) Transport / Busset Facility	-	-	-
4	D) Special Training For mainstreaming of Out of School Children	46,92,21,000	39,42,99,184	61,09,27,818
5	A) Free Test Book	2,18,79,98,000	2,24,79,09,944	4,03,92,039
6	B) Provision of 2 Sets of Uniform *	1,55,82,21,000	1,62,80,97,476	7,09,96,476
7	A) New Teachers salary (Teachers salary)	9,30,53,20,000	9,40,44,36,922	16,09,12,087
8	B) Teachers Training	60,87,81,000	36,76,27,228	26,27,42,474
9	C) Academic Support through Block Resource Center (BRC)	1,29,27,76,000	1,19,19,86,248	1,06,10,79,752
10	D) Academic Support through Cluster Resource Center (CRC)	12,82,46,000	16,78,97,168	2,76,42,861
11	A) Teachers Grant	20,21,28,000	19,87,80,752	23,58,148
12	B) School Grant	63,13,92,000	59,18,73,822	4,05,18,178
13	C) Maintenance Grant	64,86,40,000	56,82,09,064	8,02,94,940
14	D) Research, Evaluation, Monitoring & Supervision	10,78,78,000	8,28,52,927	8,11,86,027
15	A) Intervention for CWSN	76,42,17,000	38,68,82,357	17,42,24,642
16	Computer Aided Education in UPS Under innovation	17,11,98,000	12,90,91,287	4,18,06,713
17	B) Innovation fund up to Rs 50 lakh per District	18,09,08,000	17,98,78,694	9,21,269
18	C) SSC / PBI Training	12,08,52,000	6,71,31,096	5,37,20,904
19	A) Civil Work Construction	1,82,12,32,000	10,49,22,028	1,12,21,12,998
20	A) Management	11,36,48,000	49,64,87,993	5,71,00,027
21	B) State Component	26,26,64,000	18,90,71,187	7,34,03,813
22	C) Community Mobilization Activity (upto 2%)	10,12,00,000	8,22,20,431	1,59,79,569
23	D) Learning Enhancement Programme (upto 2%)	13,71,84,000	15,67,64,170	7,19,833
24	Maintenance of fee 25%	24,69,00,000	24,69,00,000	-
	<b>SSA Total</b>	<b>31,73,74,81,000</b>	<b>15,67,92,49,800</b>	<b>3,85,81,01,899</b>
1	KGKV	22,98,12,34,000	22,09,00,859	22,74,24,00,144
	<b>KGKV Total</b>	<b>22,98,12,34,000</b>	<b>22,09,00,859</b>	<b>22,74,24,00,144</b>
	<b>Total Expenditure (SSA+KGKV)</b>	<b>45,70,07,87,000</b>	<b>15,90,01,61,257</b>	<b>25,80,00,11,843</b>
<b>Closing Balance</b>				
	SSA		KGKV	Total
(a)	Central Bank	11,27,09,523	2,50,62,172	13,80,71,725
(b)	Advance Outstanding	4,47,82,03,022	9,09,48,144	4,56,92,81,166
	<b>Total Closing Balance</b>	<b>4,59,09,12,545</b>	<b>11,60,10,317</b>	<b>4,70,79,12,891</b>

\* Note: It shows negative balance under the budget head 2 sets of Uniform under SSA of Rs 7,09,76,476. It is due to the settlement of advances at DPO/BRC/CRC level related to FY 2014-15 & 2015-16 in the financial year 2016-17 under the budget head but each year expenditure is incurred within the sanctioned budget.

As per report of Even Date  
**FOR MANOHAR & VENKATA**  
**CHARTERED ACCOUNTANTS**  
 FPN NO. 0096728  
  
**CA ASHISH DIAPADE**  
 Partner  
 Membership No. 145190



Date 31/03/2017

For Maharashtra Prathmik Shikshan Parishad

  
 State Project Director, M.P.S.P.,  
 Member &  
 Principal Secretary, School & Sports  
 Dept.  
 Govt. of Maharashtra

  
 Director (Finance &  
 Accounts)  
 MPSP, Mumbai