

Consolidated Annual Financial Statements

SSA
NPEGEL
KGBV
RAJASTHAN

For the Year Ended 31st March 2017

Audited By:

S.C Bapna & Associates
Chartered Accountants
Jaipur

Check-list

Sr. No.		Yes	No
1.	Utilization Certificate, separately for cap head & General head expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.	Independent Auditor Report/Certificate	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.	Significant Accounting Policies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.	Notes to Accounts attached with Financial Statements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.	Financial Statements (i) Balance sheet for (SSA+KGBV) and separately for KGBV (ii) Expenditure & Income Statement (iii) Receipt & Payment accounts Along with previous year data and supporting schedules.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6.	Details of outstanding advances at SPO and DPO/Sub DPO level with time period of pendency	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7.	Management letter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.	Procurement certificate in the prescribed format	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.	Gist of significant observations at SPO and DPO level (to be compiled by lead auditors) including cases of non-production of records by spending units for audit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10.	Details of SMCs which received grant of Rs. 1 lakh or more during the year and general observations made by Auditors regarding accounts/ records maintained.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11.	Parawise compliance of previous year audit observations	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12.	Audited luFR-I, II & III	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13.	Whether audited accounts & audit report sent to MHRD by due date, if not reasons there of	<input type="checkbox"/>	<input type="checkbox"/>
14.	Whether soft copy in PDF format sent to TSG for uploading on MHRD web-site	<input type="checkbox"/>	<input type="checkbox"/>



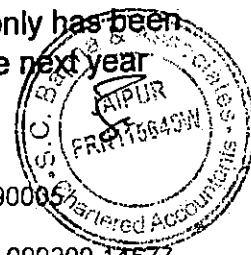
**UTILISATION CERTIFICATE IN RESPECT OF THE GRANT IN AID (GIA) RELEASED TO
SARVA SHIKSHA ABHIYAN (SSA), JAIPUR DURING THE YEAR 2016-17 FOR
IMPLEMENTATION OF SSA, NPEGEL AND KGBV IN THE STATE OF RAJASTHAN
CAPITAL HEAD (Rs. In Lakhs)**

S. NO.		SSA	NPEGEL	KGBV	TOTAL
1	Govt. Of India, Ministry of HRD Department of Education , New Delhi for SSA, NPEGEL, & KGBV (2016-17)	-	-	-	-
2	State Govt. Grant (2016-17)	-	-	-	-
3	13 th finance (2016-17)	-	-	-	-
4	Advance Outstanding (opening balance as per last year's certificate)	7,317.86	-	-	7,317.86
5	Unspent Balance (Opening balance) as per last year's certificate	5,817.46	-	-	5,817.46
6	Advance from General Head of SSA	5,000.00	-	-	5,000.00
	Total	18,135.32	-	-	18,135.32
	Less: Fund Utilized/Amount Spent (SSA/NPEGEL/KGBV)	10,091.18	-	207.81	10,298.99
	Balance Unspent				7,836.33
	Advances				7,564.96
	Balance Unspent as on 31 st March 2017				271.37

1. Certified that out of Rs. NIL of grant in aid sanctioned during the year 2016-17 in favor of R.C.E.E. vide ministry of human resource development , department of school education & literacy and Rs. NIL received as actual state share from the government of Rajasthan and Rs. nil towards 13th finance commission award for 2016-17, Rs.5817.46 (Rupees five thousand eight hundred seventeen Lakhs and forty six thousand only) as unspent balance of previous year and Rs 7317.86(Rupees seven thousand three hundred seventeen Lakhs and eighty six thousand only) as advances of previous year and Rs 5000.00 (Rupees five thousand lakhs only) taken as advance from general head of SSA , Rs. 10298.99 Lakhs (Rupees ten thousand two hundred ninety eight Lakhs and ninety nine thousand only) (total exp. As per books) has been utilized for the purpose for which it was sanctioned and that a balance of Rs. 7836.33 Lakhs (Rupees seven thousand eight hundred thirty six Lakhs and thirty three thousand only) remaining unutilized at the end of the year out of which Rs.7564.96 (Rupees seven thousand five hundred sixty four Lakhs and ninety six thousand only) has been given as advance and will be adjusted towards the grant in aid payable during the next year 2017-18.

Offices :

- 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Aikapuri, Vadodara, Gujarat-390005
Phone : 0265-2331056, 2334365 | bapnasc@gmail.com
- 501, 5th Floor, Arcadia, Nariman Point, Mumbai, Maharashtra-400021 Phone: 022-22845755, 099209 14577
- 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001





2. It is also certified that out of amount of Rs. Nil shown as unutilized accounts for an amount of Rs. nil are not yet to be received from the implementing units/ agencies.

3. Certified that I/We have satisfied my/our self that the condition on which the grant in aid was sanctioned has been fully fulfilled and that I/we have exercised the following checks to see that the money that was actually utilized for the purpose for which it was sanctioned.

Note:

An amount of Rs 5000.00 lakhs has been borrowed from the General Head of SSA

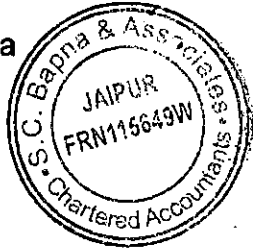
Kinds of Checks Exercised:

1. Audited statement of accounts (copy attached)
2. Utilization Certificate
3. Progress Report

For S.C.Bapna & Associates
Chartered Accountants
FRN: 115649W

Jai Prakash Gupta

Jai Prakash Gupta
Partner
M.No: 088903
Place: Jaipur
Date:24.10.2017



(Dr. Joga Ram)

(Dr. Joga Ram) IAS
COMMISSIONER

Rajasthan Council of Elementary Education

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर, राजस्थान
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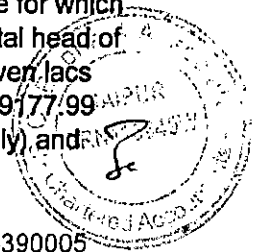


UTILISATION CERTIFICATE IN RESPECT OF THE GRANT IN AID (GIA) RELEASED TO SARVA
SHIKSHA ABHIYAN (SSA) , JAIPUR DURING THE YEAR 2016-17 FOR IMPLEMENTATION OF
SSA , NPEGEL AND KGBV IN THE STATE OF RAJASTHAN

GENERAL HEAD (Rs. In Lacs)

S. NO.		SSA	NPEGEL	KGBV	TOTAL
1	Govt. Of India, ministry of HRD Department of education , new Delhi for SSA, NPEGEL, & KGBV (2016-17)	1,79,578.48	-	3,000.00	1,82,578.48
2	State Govt. Grant (2016-17)	2,58,502.12	-	5,174.00	2,63,676.12
3	13 th finance (2016-17)	-	-	-	-
4	Advance Outstanding (opening balance as per last year's certificate)	7,927.50	-	-	7,927.50
5	Unspent Balance from Previous Grant as per last year's certificate	10,751.91	-	-	10,751.91
6	Interest Income	3,358.72	0.18	169.99	3,528.89
7	Other Misc. Receipts	1,016.55	-	-	1,016.55
	Total	4,61,135.28	0.18	8,343.99	4,69,479.45
	Less: Fund Utilised/Amount Spent (SSA/NPEGEL/KGBV)	4,36,643.10	-	7,424.72	4,44,067.82
	Total expenditure				4,44,067.82
	Advance to Capital Head of SSA				5,000.00
	Balance Unspent				20,411.63
	Advances				9,177.99
	Balance Unspent as on 31 st March 2017				11,233.64

1. I Certified that out of Rs. 182578.48 Lacs (Rupees one lac eighty two thousand five hundred and seventy eight lacs and forty eight thousand only) of grant in aid sanctioned during the year 2016-17 in favor of R.C.E.E. vide ministry of human resource development , department of school education & literacy vide letter no as per annexure attached, noted against each and Rs. 263676.12 Lacs (Rupees two lac sixty three thousand six hundred and seventy six lacs and twelve thousand only) received as actual state share from the government of Rajasthan vide letter no. Noted against each and Rs. nil towards 13th finance commission award for 2016-17 and Rs. 3528.89 Lacs (Rupees three thousand five hundred and twenty eight lacs and eighty nine thousand only) on account of interest earned & Rs. 1016.55 Lacs (Rupees one thousand sixteen lakhs and fifty five thousand only) on account of other receipts & Rs 10751.91 (Rs. ten thousand seven hundred fifty one lac and ninety one thousand only) on account of unspent balances of previous year & Rs 7927.50 (Rupees seven thousand nine hundred twenty seven lakhs and fifty thousand only) on account of advances of previous year, a sum of Rs 444067.82 Lacs (total exp. As per books) (Rs. Four lacs forty four thousand sixty seven lacs and eighty two thousand only) has been utilized for the purpose for which it was sanctioned and Rs 5000.00(Rupees five thousand lakhs) given as advance to Capital head of SSA and that a balance of Rs. 20411.63 Lacs (Rupees twenty thousand four hundred eleven lacs and sixty three thousand only) remaining unutilized at the end of the year out of which Rs 9177.99 (Rupees nine thousand one hundred and seventy seven lacs and ninety nine thousand only) and Rs 11233.64 (Rupees eleven thousand two hundred and thirty three lacs and sixty four thousand only) will be adjusted towards the grant in aid payable during the next year 2017-18.



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2. It is also certified that out of amount of Rs. Nil shown as unutilized accounts for an amount of Rs. Nil are not yet to be received from the implementing units/ agencies.

3. Certified that I /we have satisfied my/yourself that the condition on which the grant in aid was sanctioned has been fully fulfilled and that i/we have exercised the following checks to see that the money that was actually utilized for the purpose for which it was sanctioned.

Note: 1: An amount of Rs 5000.00 lakhs has been given as advance to the Capital Head of SSA

2. Details regarding Closing Balance and excess release by GOR:-

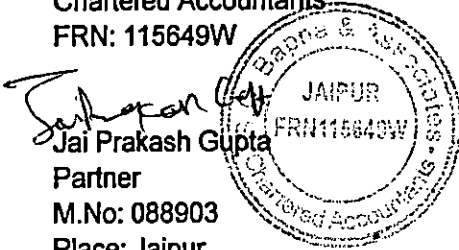
	Rs. In Lakhs
During the year 2016-17 GOI released	182578.48
GOR share as per GOI release	121718.99
Actual Release by GOR	263676.12
Excess fund release by GOR	141957.13
Excess release of GOR upto 31.03.2016	140903.47
Total excess release by GOR upto 31.03.2017	282860.60

Closing balance of Rs 28247.96 lakhs (Capital Rs 7836.33 lakh and General Rs 20411.63 lakhs) shown in Utilization certificate relates to GOR excess released fund from time to time

Kinds of Checks Exercised:

1. Audited statement of accounts (Copy Attached)
2. Utilization Certificate
3. Progress Report

For S.C.Bapna & Associates
Chartered Accountants
FRN: 115649W



Jai Prakash Gupta
Partner
M.No: 088903
Place: Jaipur
Date: 24.10.2017

(Dr. Joga Ram) IAS
COMMISSIONER
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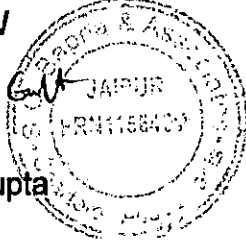
AUDITOR'S CERTIFICATE

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

For S.C.Bapna & Associates
Chartered Accountants
FRN: 115649W

Jai Prakash Gupta

Jai Prakash Gupta
Partner
M.No: 088903



Place: Jaipur
Date : 24.10.2017

J. P. Gupta
COMMISSIONER

Rajasthan Council of Elementary Education

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STATEMENT OF FUNDS RECEIVED FROM GOI AND GOR YEAR 2016-17

Annual work plan and Budget approved by PAB, GOI:- Rs. 586663.06

Government of India Share (60%):- Rs. 351997.84

ANNEXURE A

(Rs. in lacs)

Sanction No. & Date	General		SC		ST		Total		Gr. Total
	General	Capital	General	Capital	General	Capital	General	Capital	
	No. F. 9-1/2016-E.E.16 dated 09.05.16	28946.73	0.00	8792.88	0.00	6691.29	0.00	44430.90	
No. F. 9-1/2016-E.E.16 dated 22.07.16	78341.57	0.00	23797.08	0.00	18109.35	0.00	120248.00	0.00	120248.00
No. F. 9-1/2016-E.E.16 dated 13.01.17	0.00	0.00	5102.00	0.00	0.00	0.00	5102.00	0.00	5102.00
No. F. 9-1/2016-E.E.16 dated 20.03.17	3964.68	0.00	0.00	0.00	0.00	0.00	3964.68	0.00	3964.68
No. F. 9-1/2016-E.E.16 dated 29.03.17	0.00	0.00	8832.90	0.00	0.00	0.00	8832.90	0.00	8832.90
Total	111252.98	0.00	46524.86	0.00	24800.64	0.00	182578.48	0.00	182578.48

Government of Rajasthan Share (40%):- Rs. 234665.22

Sanction No. & Date	General		SC		ST		Total		Gr. Total
	General	Capital	General	Capital	General	Capital	General	Capital	
	प. 4 (87)विता(1)आय व्य./2015 दि. 25.04.16	25000.00	0.00	5500.00	0.00	4500.00	0.00	35000.00	
प. 4 (87)विता(1)आय व्य./2015 दि. 11.05.16	25000.00	0.00	5500.00	0.00	4500.00	0.00	35000.00	0.00	35000.00
प. 4 (87)विता(1)आय व्य./2015 दि. 01.06.16	28946.73	0.00	8792.88	0.00	6691.29	0.00	44430.90	0.00	44430.90
प. 4 (87)विता(1)आय व्य./2015 दि. 05.07.16	25000.00	0.00	5500.00	0.00	4500.00	0.00	35000.00	0.00	35000.00
प. 4 (87)विता(1)आय व्य./2015 दि. 29.08.16	25000.00	0.00	5500.00	0.00	4500.00	0.00	35000.00	0.00	35000.00
प. 21 (15)प्रा.वि./आयो./2012 पाट दि. 15.09.16	5804.75	0.00	1409.75	0.00	1078.00	0.00	8292.50	0.00	8292.50
प. 4 (87)विता(1)आय व्य./2015 दि. 05.10.16	28658.00	0.00	6371.00	0.00	4971.00	0.00	40000.00	0.00	40000.00
प. 4 (87)विता(1)आय व्य./2015 दि. 26.10.16	28000.00	0.00	6800.00	0.00	5200.00	0.00	40000.00	0.00	40000.00
प. 4 (87)विता(1)आय व्य./2015 दि. 02.12.16	24549.63	0.00	5039.66	0.00	3941.91	0.00	33531.20	0.00	33531.20
प. 4 (87)विता(1)आय व्य./2015 दि. 06.01.17	25000.00	0.00	5500.00	0.00	4500.00	0.00	35000.00	0.00	35000.00
प. 4 (87)विता(1)आय व्य./2015 दि. 17.02.17	25000.00	0.00	5500.00	0.00	4500.00	0.00	35000.00	0.00	35000.00
प. 4 (87)विता(1)आय व्य./2015 दि. 09.03.17	17891.69	0.00	10000.00	0.00	7108.31	0.00	35000.00	0.00	35000.00
Total	308850.80	0.00	76913.29	0.00	60490.51	0.00	446254.60	0.00	446254.60
Less : Release of Gol	111252.98	0.00	46524.86	0.00	24800.64	0.00	182578.48	0.00	182578.48
Net State Release	197597.82	0.00	30388.43	0.00	35689.87	0.00	263676.12	0.00	263676.12



CONSOLIDATED ANNUAL FINANCIAL STATEMENT

STATE:RAJASTHAN
YEAR ENDING 31.03.2017
SOURCE & APPLICATION

	(Rs. In Lacs)		
	SSA	NPEGEL	KGBV
OPENING BALANCE			
Cash In Hand	1.36	-	10.91
Cash at Bank	28694.54	103.52	1895.13
Cash In Transit	721.14		103.50
Advances	139.08		
TOTAL (A)	29556.13	103.52	2009.54
SOURCE (RECEIPT)			
Fund Received from Govt. of India	1,79,578.48	-	3,000.00
Fund Received from State Govt.	2,58,502.12	-	5,174.00
13th Finance Commission			-
Interest	3358.72	0.18	169.99
others	1016.55	0.00	-
TOTAL(B)	442455.87	0.18	8343.99
GRAND TOTAL (A+B)	472012.01	103.70	10353.53

APPLICATION (EXPENDITURE)	APPROVED AWP&B INCLUDING SPILL OVER SSA	EXPENDITURE INCURRED	SAVING/EXP. SSA
Civil Work	11,436.89	10091.18	1345.71
Teachers salary	5,07,602.19	394290.14	113312.05
Free text Books	1,247.88	1239.70	8.18
Maintenance Grant	5,062.58	4236.27	826.31
School grant	6,046.68	5968.79	77.89
Teachers Training	2,112.34	1624.72	487.62
Residential School and Hostels for special Category of Childrens	541.80	390.82	150.98
Provision for Disabled Children (CWSN/IED)	1,527.84	1150.47	377.37
Research Evaluation Supervision & Monitoring	3,574.42	77.23	3497.19
Innovation	1,650.00	391.66	1258.34
LEP	1,758.58	1298.77	459.81
Community Mobilization	548.00	374.97	173.03
Academic Support through BRC	9,600.01	6313.86	3286.15
Academic Support through CRC	676.28	420.46	255.82
Management & Quality	11,742.74	7484.16	4258.58
Training for Community leaders	845.52	678.14	167.38
Intervention for out of School Children	492.10	257.74	234.36
RTE	8,292.50	8292.50	0.00
Teacher Grant	1,276.51	1184.20	92.31
CALP	1,644.35	968.50	675.85
KGBV	8,983.86	7632.53	1351.33
TOTAL	586663.06	454366.81	132296.26
Net Expenditure			
CLOSING BALANCE	SSA	NPEGEL	KGBV
Cash In Hand	1.20	-	0.86
Cash at Bank	24421.17	48.31	3058.73
Cash in transit	663.14		0.00
Advances	178.38		
TOTAL	25263.89	48.31	3059.58
GRAND TOTAL	28371.79		

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates

Chartered Accountants

ERN : 115649W

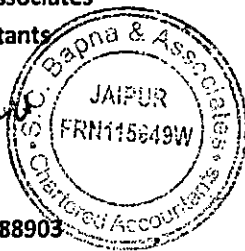
Jai Prakash Gupta
Partner

Partner

Membership no. 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Dr. Hoshiyar Singh)
Controller Finance

(Dr. Joga Ram) IAS
Commissioner

नियन्त्रक वित्त आयुक्त
राजस्थान प्राथमिक शिक्षा परिषद राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर जयपुर, राजस्थान

**COMPONENT WISE DETAILS OF ACTIVITY WISE EXPENDITURE IN SARVA SHIKSHA ABHIYAN
2016-17**

S.NO	NAME OF ACTIVITIES	AWP&B 2016-17	GENERAL COMPONENT(68.69%)	SC COMPONENT(17.83%)	ST COMPONENT(13.48%)	TOTAL 2016-17
1	Civil Work	11,436.89	6,931.63	1,799.26	1,360.29	10,091.18
2	Teachers salary	5,07,602.19	2,70,837.90	70,301.93	53,150.31	3,94,290.14
3	Free text Books	1,247.88	851.55	221.04	167.11	1,239.70
4	Maintenance Grant	5,062.58	2,909.89	755.33	571.05	4,236.27
5	School grant	6,046.68	4,099.96	1,064.24	804.59	5,968.79
6	Teachers Training	2,112.34	1,116.02	289.69	219.01	1,624.72
7	Residential School and Hostels for special Category of Childrens	541.80	268.45	69.68	52.68	390.82
8	Provision for Disabled Children (CWSN/IED)	1,527.84	790.26	205.13	155.08	1,150.47
9	Research Evaluation Supervision & Monitoring	3,574.42	53.05	13.77	10.41	77.23
10	Innovation	1,650.00	269.03	69.83	52.80	391.66
11	LEP	1,758.58	892.13	231.57	175.07	1,298.77
12	Community Mobilization	548.00	257.57	66.86	50.55	374.97
13	Academic Support through BRC	9,600.01	4,336.99	1,125.76	851.11	6,313.86
14	Academic Support through CRC	676.28	288.82	74.97	56.68	420.46
15	Management & Quality	11,742.74	5,140.87	1,334.43	1,008.86	7,484.16
16	Training for Community leaders	845.52	465.81	120.91	91.41	678.14
17	Intervention for out of School Children	492.10	177.04	45.96	34.74	257.74
18	RTE	8,292.50	5,696.12	1,478.55	1,117.83	8,292.50
19	Teacher Grant	1,276.51	813.43	211.14	159.63	1,184.20
20	CALP	1,644.35	665.26	172.68	130.55	968.50
21	KGBV	8,983.86	5,242.78	1,360.88	1,028.86	7,632.53
	TOTAL	586663.07	3,12,104.56	81,013.60	61,248.65	4,54,366.81

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates

Chartered Accountants

FRN : 115649W

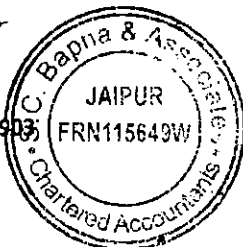
J. Prakash Gupta
Jai Prakash Gupta

Partner

Membership no. 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

Dr. Hoshiyar Singh
(Dr. Hoshiyar Singh)
Controller Finance

नियन्त्रक वित्त

राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

Dr. Joga Ram
(Dr. Joga Ram) IAS
Commissioner

आयुक्त

राजस्थान प्रारम्भिक शिक्षा परिषद,
जयपुर, राजस्थान



SUMMARY BUDGET ANALYSIS (ENTIRE PROGRAMME) AS PER AUDITED EXPENDITURE
FOR THE F.Y. 01.04.2016 TO 31.03.2017
(Rs in Lacs)

	1	2	3	4	5	6
NAME OF STATE : RAJASTHAN	AWP&B	OPENING BALANCE	RELEASED BY GOI	RELEASED BY GOR	AUDITED EXPENDITURES	ESTIMATED AWP&B FOR NEXT F.Y.
RAJASTHAN - SSA	577679.20	29556.13	179578.48	258502.12	446734.28	6,55,775.56
NPEGEL		103.52			0.00	
KGBV	8983.86	2009.54	3000.00	5174.00	7632.53	8,989.91
TOTAL	586663.06	31669.19	182578.48	263676.12	454366.81	6,64,765.47
TOTAL SINCE BEGINNING			1812781.80	1497133.33	3230044.25	

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates
Chartered Accountants

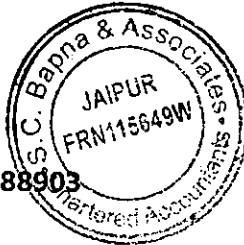
FRN : 115649W

Jai Prakash Gupta
Partner

Membership no. 088903

Place : Jaipur

Date: 24.10.2017



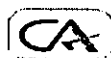
For Rajasthan Council of Elementary Education

(Dr. Hoshiyar Singh)
Controller Finance

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राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान



EXPENDITUR REPORT SUMMARY
SSA - RAJASTHAN
FOR THE F.Y. 01.04.2016 TO 31.03.2017

FMR-II

(Rs. In Lacs)

NAME OF STATE : RAJASTHAN	OPENING BAL. OF THE YEAR	RELEASES FOR THE YEAR 2016-17	INTEREST & OTHER RECEIPTS	EXPENDITURES FOR F.Y. 2016-17	AWP & B FOR 2017-18
SSA	29556.13	438080.60	4375.27	446734.28	6,55,775.56
NPEGEL	103.52		0.18	-	-
KGBV	2009.54	8,174.00	169.99	7632.53	8,989.91
TOTAL	31669.19	446254.60	4545.44	454366.81	6,64,765.47

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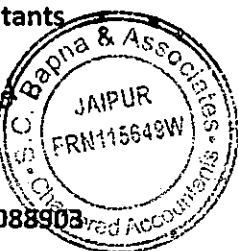
Jai Prakash Gupta

Partner

Membership no. 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Dr. Hoshiyar Singh)
Controller Finance

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FMR-III

ACTIVITY EXPENDITUR STATEMENT OF SSA (AUDITED)

FOR THE YEAR ENDED ON 31.03.2017

(Amt. in Rupees)

SR.NO.	EXPENDITURE BY ACTIVITY	SSA	NPEGEL	TOTAL
1	CIVIL WORKS (SSA + NPEGEL)	1,00,91,18,329	-	1,00,91,18,329
2	TEACHER SALARY	39,42,90,13,700		39,42,90,13,700
3	FREE TEXT BOOKS	12,39,69,800		12,39,69,800
4	SCHOOL GRANT	59,68,79,096	-	59,68,79,096
5	MAINTENANCE & REPAIR	42,36,26,982		42,36,26,982
6	TEACHER'S TRAINING	16,24,72,362		16,24,72,362
7	RESIDENTIAL SCHOL FOR SPECIFIC CATEGORY OF CHILDREN (inc. Mewat/Anath/Residential Girls School)	3,90,81,886		3,90,81,886
8	PROVISION FOR DISABLED CHILDREN (CWSN/IED)	11,50,46,910		11,50,46,910
9	RESEACH EVALUATION, SUPERVISION & MONITORING	77,22,702		77,22,702
10	INNOVATION	3,91,66,465		3,91,66,465
11	ACADEMIC SUPPORT THROUGH BRC	63,13,85,601		63,13,85,601
12	ACADEMIC SUPPORT THROUGH CRC	4,20,46,494		4,20,46,494
13	MANAGEMENT & QUALITY	74,84,16,036	-	74,84,16,036
14	COMMUNITY MOBILIZATION	3,74,96,761		3,74,96,761
15	LEP (Including Workbooks/QAP)	12,98,77,219		12,98,77,219
16	TRAINING FOR COMMUNITY LEADERS/SMC	6,78,13,863		6,78,13,863
17	INTERVENTIONS FOR OUT OF SCHOOL CHILDREN	2,57,74,081		2,57,74,081
19	RTE	82,92,50,000		82,92,50,000
20	TEACHER GRANT	11,84,20,300		11,84,20,300
21	CALP	9,68,49,761		9,68,49,761
	TOTAL	44,67,34,28,346	-	44,67,34,28,346

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates
Chartered Accountants
FRN : 115649W

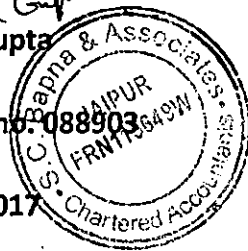
Jai Prakash Gupta
Jai Prakash Gupta

Partner

Membership no. 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

Dr. Hoshiyar Singh
(Dr. Hoshiyar Singh)
Controller Finance

Dr. Joga Ram
(Dr Joga Ram) IAS
Commissioner

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जयपुर

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर, राजस्थान



INDEPENDENT AUDITORS' REPORT

To
The State Project Director
Sarva Siksha Abhiyan
Rajasthan Council of Elementary Education
Rajasthan

Report on the Financial Statements

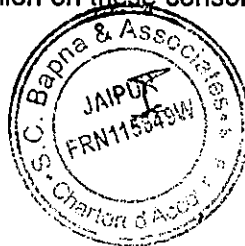
We have audited the attached Consolidated Balance Sheet as at 31st March 2017 of SARVA SIKSHA ABHIYAN (RAJASTHAN COUNCIL OF ELEMENTARY EDUCATION- RCEE) and Consolidated Receipts & Payment Account, Consolidated Income & Expenditure account for the project period then ended, annexed hereto, which is subject to the comments made in the Management Note, Accounting Policies and Notes and our separate observations for the year 2016-17. These financial statements incorporates accounts of 33 Districts offices, Block offices, 1/3rd of the School Management Committees having grant over Rs. 1 lac and State Project Office, Jaipur, which have been audited by us.

Management Responsibility for the consolidated financial statements

The management of SARVA SIKSHA ABHIYAN is responsible with respect to the preparation and presentation of these financial statements that give a true and fair view of the **Consolidated Receipts & Payment Account, Consolidated Income & Expenditure account for the project period 01.04.2016 to 31.03.2017 and consolidated Balance Sheet as at 31st March 2017 of the SARVA SIKSHA ABHIYAN.** This responsibility also includes the maintenance of adequate accounting records in accordance with the Manual on Financial Management and Procurement, Ministry of Human Resource Development, Government of India., for ensuring the accuracy and completeness of the accounting records, for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making estimates and judgment that are reasonable and prudent, design and implementation and maintenance of adequate internal financial controls, that were operating effectively relevant to the preparation and the presentation of the Financial Statements that give a true and fair view and are free from any material misstatements, whether due to fraud or error.

Auditors' Responsibility

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



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We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants 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 misstatements.

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

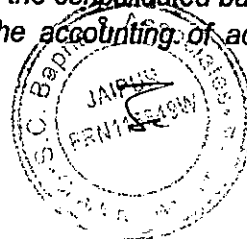
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Basis for Qualified Opinion

I. We invite attention to:

1. Advances

- (i) *As regards Note No. 5 of "Accounting Policies and Notes" regarding advances for revenue and capital expenditure which are presently being directly debited to expenditure account or capital account, as the case may be without awaiting for Utilization Certificates received against those advances for Civil Work, TLM, TLE, SFG, R&M etc., in the DPO's, as required to be done in terms of the manual on Financial Management & procurement issued by Ministry of Human Resource Development, Government of India. The utilization certificates are presently being aggregated and the overall effect is given in the consolidated balance sheet of State Project Office, thereby in order to align the accounting of advances as per the norms of MHRD.*



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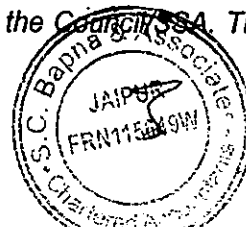
- (ii) *Party wise Ledger accounts in respect of advances are not properly maintained at, some District Project office, and Block level. However, in certain cases ledger of advances are maintained. In view of the same, party wise verification of advance outstanding is difficult .*
- (iii) *As regards transfer of funds from State Project Office to District Project offices, the balances transferred to the District Offices in the earlier years, are not adjusted/ accounted for in the books of accounts maintained by the State Project office, consequently resulting in the books reflecting debit balances of Rs 2838168.30 lacks receivable from Districts, on account of non adjustment of expenditures.*

The Balance sheet & the Income & Expenditure account are compiled on the basis of receipts and payments made during the year and last year's audited balance sheets, monthly progress reports from the Districts etc. The outstanding balances receivables/ payables reflected in the books of accounts from DPOs are due to non adjustment of expenditures during previous years against these advances. Consequently, the books of accounts of the State Project office, do not reflect the actual amount receivable from the Districts as on the Balance sheet date and the Consolidated Balance Sheet as on 31st March 2017 does not represent the books of accounts of the State Project office.

It is suggested that expenditures incurred on various heads of SSA of previous years should be adjusted against this receivable amount from DPCs.

2. Internal Control

- (i) *As stated in Note no. 6 of Management Note to Sarva Shiksha Abhiyan, the internal control existent within the RCEE and Districts, blocks, school management committees etc seems to be insufficient looking to the nature and size of the operations. Consequently, the accuracy and propriety of transactions, the extent to which assets, expenditures, income etc. are accounted for and safeguarded and the level of compliance with SSA financial norms, which falls within the purview of internal audit .is to be verified by the internal auditors. As informed to us, the management has during the year carried out internal audit by firms of Chartered Accountants. However, the internal audit till financial year 2014-15 was carried out. The internal audit reports for the year 2014-15 conducted during the year of SSA (District and SPO) were reviewed and the pending para/observations needs to be complied with priority basis to maintain financial discipline in the Council/SSA. The*



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RCEE has assigned internal audits for the financial year 2015-16, which is under progress. However, the reports since have not been received till date.

As per para 104.5 of the Manual on FMP the internal audit of DPOs and blocks selected on a percentage basis should be conducted so as to cover all districts and sub district units at least once in 3 years.

- (ii) *During the course of audit, we have observed that in some cases of making excess payments in respect of DA/TA to employees of State Project Office, District Project Office, SSA with regard to the prescribed rules/norms of Government of Rajasthan. Such irregular payments at District Project Office reflect the inadequacy of the internal financial controls and the operating ineffectiveness of such controls at District Level and lack of supervision, monitoring and control of payments. For want of exact detail of each and every TA bill claimed, it is impracticable to quantify the effect of the aforesaid on the income / expenditure of the SSA.*
- (iii) *During the course of audit, we have observed that some districts are making payment to the placement agency without deducting the TDS on such payment as per the rules of income tax. For want of exact detail of TDS to be deducted, it is impracticable to quantify the effect the aforesaid TDS on the income / expenditure of the SSA*

3. Fixed assets

- (i) *The fixed assets being civil works of the Sarva Siksha Abhiyaan as appearing in the books of accounts are under compilation in the fixed asset register of the Sarva Siksha Abhiyaan as they same is recorded in Measurement Book (MB).*
- (ii) *No depreciation has been charged on Fixed Assets during the year. For want of exact detail of each and every items of the fixed assets, it is impracticable to quantify the effect the aforesaid on the income / expenditure of the SSA*

4. Bank Balance

- (i) *As stated in Note no. 12 of Management Note to Sarva Shiksha Abhiyan, State Project Office, District Project offices/Blocks/SMCs have maintained more than one Bank account while as per Manual on Financial Management and Procurement, Ministry of Human Resource Development, Government of India, only one savings bank account should be opened for each major component of the SSA scheme at DPO, Block level etc. It is therefore suggested that no new accounts should be opened and the excess accounts should be closed.*

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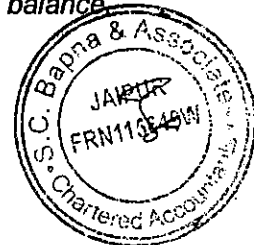




- (ii) *As stated in Note no. 15 of Management Note to Sarva Shiksha Abhiyan, bank reconciliation statements for some, District Project offices, blocks, School Management committees. etc. are not maintained properly and in some cases at blocks and SMCs, BRS carries certain old unreconciled, unadjusted differences in Bank Reconciliation statements and balance of cash book with Bank pass book is yet to be reconciled. Further Balances with Banks are subject to adjustments of huge amount of unidentified, issued/ deposited outstanding cheques which are being shown in the Bank reconciliation statements since last many years. Pending proper adjustment/verification of these outstanding cheques appearing in BRS, the possible impact thereof on assets, liabilities, income and expenditure of the SSA, Rajasthan could not be ascertained.*
- (iii) *Bank reconciliation of State Project office for the Bank accounts- SBBJ, Siksha Sankul Branch which consists of some unverifiable details of entries. It is suggested that the details of such entries like Bank charges, Cheques issues but not presented, cheques deposited but not encashed required adequate verification from Bank, for which no records are available. The Management has assured that the same is under process, which is expected to be completed soon.*
- (iv) *In some districts several instances are observed where due to non maintenance of separate Bank account for receipts & expenditures other than SSA funds, such miscellaneous receipts are accounted for and deposited in SSA's Cash book and expenditures are also incurred from SSA's Cash book. Separate accounts should be maintained for other than SSA receipts/expenditures.*
- (v) *Unutilized Cash & bank Balance as on 31.03.2017 of the School Management Committees (SMCs)/ some of the blocks/ KGBVs are not considered and compiled by some of the District Project offices. However, the said balance unspent by SMCs are in the nature of Cash and Bank balance and should be considered as Closing cash & Bank Balances of SMCs rather than treating the same as advances unutilized.*

5. School Management Committees (SMCs)

- (i) *Bank reconciliation not available in respect of Bank accounts of several SMCs. Bank interest is not accounted for in the cash book of School Management Committee, thereby resulting in differences in cash book balance and bank balance.*



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- (ii) *Some cases of non production of financial records by the SMCs including non availability of cash book, bank statement/pass book, ledger accounts etc.*
- (iii) *Weak internal control in respect of transactions of SMCs.*
- (iv) *Reconciliation of funds sent to SMC's by the district Project offices has not been carried out regularly and properly.*

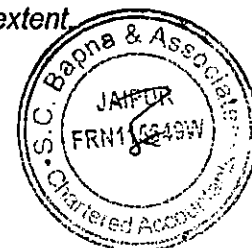
6. Instances of Misappropriation of Funds

- (i) *As stated in Note no. 17 of Management note to Sarva Siksha Abhiyaan, various fraudulent activities at Dungarpur and other districts of Rajasthan, frauds were reported involving transfer of Government funds to personal accounts of employees. In district Dungarpur, fraud total of Rs 91,02,489 (interim amount) was detected for the F.Y 2006-07 to 31.07.2015 by Directorate of inspection Department, Rajasthan Jaipur. Investigation was conducted from 10.08.2015 to 15.01.2016. As reported in the said report, fraud of said amt. was detected on the basis of vouchers provided by bank. Total amt. of Rs 91,02,489/- was transferred by cashier Amrit Lal Raut from different bank accounts of DPO Dungarpur in his personal and other accounts. As informed to us, charge sheets have been issued to the accused*

However, it has been specifically indicated in the said investigation report, that the amount of fraud is interim amount, pending availability of requisite records from the District office of Sarva Siksha Abhiyaan and also some Banks. The matter is under investigation by Police. The FIR has been lodged and some amount is recovered from the alleged persons. The disciplinary action against involved employees is proposed and under considerations at various levels.

Pending completion of investigation upto the financial year 2016-17, the quantum of fraud cannot be identified and commented upon.

Consequently, we are unable to comment on the effect of fraud on the financial statements of the current year and also of the earlier years and consequentially the expenditures of Sarva Siksha Abhiyaan are overstated to that extent.



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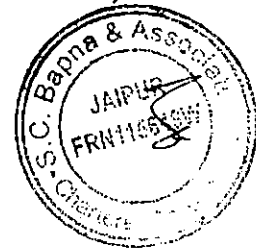
7. Liabilities

- (i) *Specific attention is required with regard to Government/Statutory Liabilities i.e. TDS etc. in SPO, some District's where either the TDS is not deducted, or if deducted is deposited late, also TDS returns are not being filed in time. This may invoke notices of penalty under relevant laws. The compliance of TDS rules is under progress.*
- (ii) *The department of TDS has raised demand of Rs. 1,66,63,140/- (Rupees One Crores Sixty Six Lacs Sixty Three Thousand and one hundred and forty Rupees only) in respect of short payment, short deduction and late filing of returns along with interests on such amount with regard to State project office, SSA for the financial year 2008-09 to 2011-12. The reconciliation of demand with the Income Tax Department is under process. Apart from the above, demands of TDS and other matters are also be pending in respect of various District Project offices.*
8. *As stated in Management Note to Sarva Shiksha Abhiyan, in some District Project offices, Blocks, SMCs etc. ledger accounts are not properly maintained as per the double entry system of accounting. The Balance sheet & the Income & Expenditure account referred to above are compiled on the basis of receipts and payments made during the year and last year audited balance sheets, pending updation of ledger accounts.*
9. *As stated in Management Note to Sarva Shiksha Abhiyan, the accounts of the Sarva Siksha Abhiyaan are being prepared under the cash basis system of accounting.*

Qualified Opinion

In our opinion, and to the best of our information and according to the explanations given to us, except for the effects of the matters described in the Basis for Qualified Opinion mentioned above, the aforesaid consolidated financial statements read with significant accounting policies, notes to accounts, management note give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) *In the case of the Consolidated Balance Sheet, of the State of Affairs of the Sarva Siksha Abhiyaan (Rajasthan Council of Elementary Education- RCEE) as at March, 31, 2017 and;*



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(b) In the case of the Consolidated Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

(c) In the case of the Consolidated Receipts & Payment Account, of the Receipts/ Payments for the year ended on that date.

For S.C Bapna & Associates
Chartered Accountants

FRN 115649W

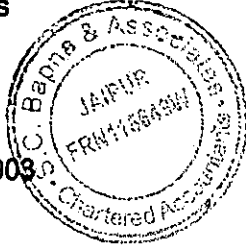
S. C. Bapna & Associates
(CA J P Gupta)

Partner

Membership No. 088903

Place: Jaipur

Date: 24.10.2017



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AUDIT CERTIFICATE

The expenditure statement and Financial statement relating to the SARVA SIKSHA ABHIYAN (RAJASTHAN COUNCIL OF ELEMENTARY EDUCATION- RCEE) for the project period 01.04.2016 to 31.03.2017 attached herewith have been audited in accordance with the regulations and standards of audit as prescribed by the Institute of Chartered Accountants of India and accordingly included such test of accounting records, internal checks and controls and other auditing procedures necessary to confirm:

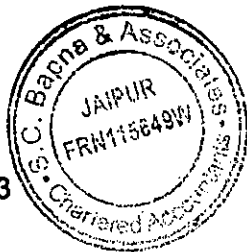
- A. That the resources are used for the purpose of the project, *except for where specifically indicated in the Auditor's Report and our separate observations attached herewith.*
- B. That the expenditure statement and financial statements are correct, subject to the comments made in the Management Note for the year 2016-17 and Accounting Policies and Notes along with separate observations for that year, attached thereto.

During the course of Audit referred to above, Statements of Expenditure (Annexure enclosed) and the connected documents were examined and these can be relied upon to support reimbursement under the relevant agreement subject to the comments thereon.

On the basis of the information and explanation that have been obtained as required and according to the best of our information as a result of the Test Audit, it is certified that the Expenditure Statements and Financial Statements read with the observations set out below subject to our comments/observations in notes of accounts and the Auditor's Report represent true and fair view of the implementation and operations of the project for the period 01.04.2016 to 31.03.2017.

For S.C Bapna & Associates
Chartered Accountants
FRN 115649W

(CA J P Gupta)
Partner
Membership No. 088903



Place: Jaipur
Date: 24.10.2017

Offices :

1. 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara, Gujarat-390005
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SARVA SHIKSHA ABHIYAN

MANAGEMENT NOTE FOR THE YEAR 2016-17

Rajasthan Council of Elementary Education (RCEE), Jaipur is the State implementation society in Rajasthan for Sarva Shiksha Abhiyan to ensure the education activities through district to grass root level.

RCEE has own financial and accounting rules for financial monitoring and execution of activities. There are schedules of powers for authority concerned. There are some heads of activities/components in charged to follow-up and monitor exercises carried out by the society according to their annual work plan and budget.

Procurement and accounting staff in RCEE work under control of Controller of Finance. Accounts cell ensure proper utilization of funds and internal control, review expenditure incurred within the approved financial parameters and immediate action to rectify the irregularities, if any, found during the year.

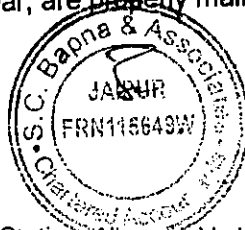
Procurement cell works through their State Level and District Level committees. District Collector is head of District Level Procurement Committee and as Chairman of District Executive Committee.

As provided by the Scheme, Officer posted in the State office were appointed as District OIC's to monitor approved activities and style of execution under approved work plan and available budget.

Financial management of project is a process which brings together planning, budgeting, accounting, financial reporting, internal control, auditing, procurement in the physical performance of the project resources properly and achieving the objectives of the project. Monthly meetings were organized with all Accounts staff posted to provide a base for better decision in financial and physical progress of the project.

During the year we observed that Commissioner RCEE is taking monthly review meeting of all the District Project Coordinators in order to review the implementation of the progress of the project.

The Double Entry system is adopted for accounting. Instructions have been passed to maintain the Ledgers at all districts and block level. The Balance sheet & the Income & Expenditure account are compiled on the basis of receipts and payments made during the year and last year's audited balance sheets. In respect of the financial transactions of the State Implementation society, undertaken during the year, are properly maintained.

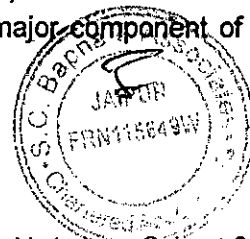


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1. Instruction to maintain fixed assets register has been issued wherever the same are not being maintained at some Districts/Blocks.
2. Instructions have also been issued to keep the details of outstanding accounts shown under Balance Sheets of districts offices. However, the District/blocks have maintained details of outstanding accounts for the current year, except those in earlier periods.
3. Instructions have also been given to discharge all the liabilities as early as possible as per policy.
4. Specific attention is required with regard to Government/Statutory Liabilities i.e. TDS etc. In some District's either the TDS is not deducted, or if deducted is deposited late, also returns are not being filed in-time. This may invoke notices of penalty under relevant laws.
5. Instructions have also been imparted to SDMCS to utilize the funds fully within the same year as the same is consistently charged to final heads at the time making payment before execution of works.
6. The internal control existent within the RCEE and Districts, blocks etc is insufficient commensurate with the nature and size of the operations. The accuracy and propriety of transactions, the extent to which assets, expenditures, income etc. are accounted for and safeguarded and the level of compliance with SSA financial norms, falls within the purview of internal audit. The internal check needs to be strengthened.
7. Where Receipt & Payment Accounts, Income and Expenditure account and Balance sheets are not prepared properly, arrangements for imparting training are needed.
8. The head of classification for expenditure of capital nature such as furniture, T.L.E. & computer & allied equipment etc. may be nominated in such a way that it may be classified to the capital head and balance sheet may be prepared accordingly.
9. Instructions to all districts were issued for taking immediate actions to include entries through journal for all expenditure incurred by SPO on behalf of districts.
10. All instructions were given and actions have been taken according to manual on financial management and procurement except as mentioned separately elsewhere.
11. Advances for revenue and capital expenditure which are presently being directly debited to expenditure account or capital account, as the case may be without awaiting for Utilization Certificates received against those advances for Civil Work, TLM, TLE, SFG, R&M etc., in the DPO's, as required to be done in terms of the manual on Financial Management & procurement issued by Ministry of Human Resource Development, Government of India. The utilization certificates are presently being aggregated and the overall effect is given in the consolidated balance sheet of State Project Office.
12. Many District Project offices/Blocks and State Project Office have maintained more than one Bank account while as per Manual on Financial Management and Procurement, Ministry of Human Resource Development, Government of India, only one savings bank account should be opened for each major component of the SSA



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scheme at SPO, DPO, Block level. Instructions have been issued by SPO to close the excess number of accounts, but the same is under process.

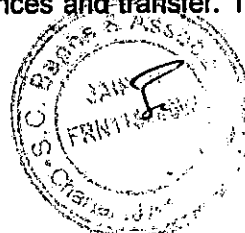
13. Instruction have been imparted to District Project Offices, Blocks, School Management Committee for timely preparation of Bank reconciliation, and updation of ledger accounts bank and cash balances, considering and account for of bank interest in the books of accounts, timely deduction and deposition of statutory liabilities like TDS etc. and submission of TDS returns to avoid penalty and interest as per Income Tax Act, 1961, and proper maintenance of ledger accounts.
14. The State Government has to proportionately contribute with Central Government's grant. In preceding years and reported year, the state government has contributed excess amount of Rs. 282860.60 lacks as compared to the central government's share. The management has decided to show the same as payable to state Government and receivable from Central / State Grant.
15. Bank reconciliation statements for some District Project offices, blocks, etc. are not properly maintained. In some cases where bank reconciliation statements are prepared, there are many huge outstanding entries in the reconciliation which have not been adjusted.

16. Details of Frauds/embezzlement:

- (a) Several fraudulent activities at Dungarpur and other districts of Rajasthan, frauds were reported involving transfer of Government funds to personal accounts of employees. In district Dungarpur, fraud total of Rs 91,02,489 (interim amount) was detected for the F.Y 2006-07 to 31.07.2015 by Directorate of inspection Department, Rajasthan Jaipur. Investigation was conducted from 10.08.2015 to 15.01.2016. As reported in the said report, fraud of said amt. was detected on the basis of vouchers provided by bank. Total amt. of Rs 91,02,489/- was transferred by cashier Amrit Lal Raut from different bank accounts of DPO Dungarpur in his personal and various other accounts.

It has been specifically indicated in the said investigation report, that the amount of fraud is interim amount, pending availability of requisite records from Sarva Siksha Abhiyaan and also Banks.

Pending completion of investigation upto the financial year 2016-17, the quantum of fraud cannot be identified and necessary effect in the books of accounts cannot be given at this moment. Efforts are being undertaken to reconcile balances transferred by district Project offices to SMCs in the last few years, to obtain a confirmation, looking to the possibilities of more such instances and transfer. The modus operandi



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for fraud has been to manipulate the lists attached with the cheques for fund transferred to SMCs/KGBVs and change the account beneficiary.

17. The Sarva Shiksha Abhiyan under Rajasthan Council of Elementary Education was formed for imparting education to Primary children in the state of Rajasthan. For the purpose of financial management of the council smoothly and efficiently, 375 posts of accounts personnel were created all over the districts at various level. The purpose of creating the post was to have proper administration and provide uninterrupted working for the success of the scheme but during the period under audit out of 375 posts, 230 posts were vacant .Due the vacant posts, the Council is unable to successfully implement internal check and internal control at the District and State level and effectively correct the deficiencies appearing at all levels.

18. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

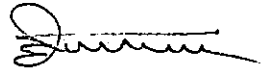
For S.C Bapna & Associates
Chartered Accountants
FRN 115649W


(CA J P Gupta)

Partner
Membership no. 088903
Place: Jaipur
Date: 24.10.2017



For Rajasthan Council of Elementary Education


(Dr. Hoshiyar Singh)
Controller Finance

नियन्त्रक वित्त

राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर


(Dr. Joga Ram) IAS
Commissioner

आयुक्त

राजस्थान प्रारम्भिक शिक्षा परिषद्
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**SARVA SHIKSHA ABHIYAN
SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2017
ACCOUNTING POLICIES AND NOTES**

- 1) The accounts are prepared on Cash basis method of accounting.
- 2) Unspent grant is represented by Cash, Bank Balances and Advances for the year.
- 3) Depreciation on fixed assets is not provided for, as it is a Non -Profit Making Organization.
- 4) The bank Balance including FDR and balance with DPC's as per cash book are shown in the consolidated Balance Sheet.
- 5) Advances for revenue and capital expenditure which are presently being directly debited to expenditure account or capital account, as the case may be without awaiting for Utilization Certificates received against those advances for Civil Work, TLM, TLE, SFG, R&M etc., in the DPO's. The utilization certificates are presently being aggregated and the overall effect is given in the consolidated balance sheet of State Project Office
- 6) The council has not been particular in complying with the provision of Income Tax Act / RVAT, ESI mainly at the level of SPO, DPO's regarding time schedule in respect of deduction and deposit of tax deducted at source from eligible payments.
- 7) Bank Reconciliation statements of SPO, Districts, Blocks etc. contains old outstanding entries pending as on date, the details of which are under scrutiny.
- 8) The details of advances given/ advances received, differences of opening balances of earlier years, balances of BRCs, CRCs, NPEGEL, KGBVs, advance to staff, advance for revenue expenditure/ capital expenditure etc. are not completely available and have been taken based on Previous years audited balance sheet and other available records.
- 9) Contingent Liabilities could not be ascertainable in the absence of details of court cases, taxation matters at Districts/SPO, employee related matters pending departmental enquiries etc. TDS demands have been raised by the Income Tax Department of Rs. 1,66,63,140/- (Rupees One Crores Sixty Six Lacs Sixty Three Thousand one hundred and Forty only) in respect of short payment, short deduction and late filing of returns along with interests on such amount with regard to State project office, SSA for the financial year 2008-09 to 2011-12.

For S.C Bapna & Associates
Chartered Accountants


(CA J.P. Gupta)

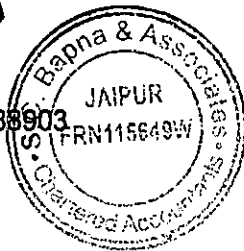
Partner

Membership no. 088903

FRN 115649W

Place: Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education


(Dr. Hoshiyar Singh)
Controller Finance


(Dr. Joga Ram) IAS
Commissioner

नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

आयुक्त
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SARVA SHIKSHA ABHIYAN

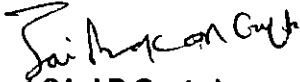
PROCUREMENT NOTE

This is to certify that we have gone through the procurement procedure used for the state for SSA & based on the audit of records for the year 2016-17 for the RCEE, Jaipur & inputs from the district audit report, we certify that the procurement procedure prescribed in the manual on financial management & procurement under SSA has been followed, *except the deficiencies mentioned in Annexure* to this Procurement Note:

Sl. No.	Details	Deviation	Amount involved(declared as mis-procurement)
1.	Nil		

For S.C Bapna & Associates
Chartered Accountants

For Rajasthan Council of Elementary Education



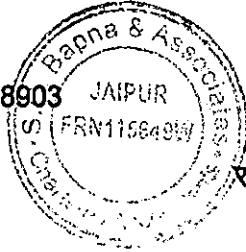
(CA J P Gupta)
Partner

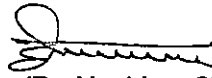
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Place: Jaipur

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(Dr. Hoshiyar Singh)
Controller Finance

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**ANNEXURE TO THE PROCUREMENT NOTE- SARVA SIKSHA ABHIYAAN, SPO
STATUTORY AUDIT OBSERVATIONS ON PROCUREMENT FOR THE FINANCIAL
YEAR 2016-17**

District Kota

Block Sultanpura

Following Payments were made by Block for which no quotations invited and the process of procurement has been followed., details of which are as under:

V.No.	Date	Party Name	Amount (Rs.)
132	31.03.2017	Crystac Infoway	59570
133	31.03.2017	Somani Enterprise	22041

District Bikaner

Block -Nokha (Distt.- Bikaner)

Payments were made to the following Parties during the year, on which quotation was not invited and the process as per RTPP Act was not followed.

Date	Voucher No.	Party	Purpose	Amount (Rs.)
31.03.2017	174	Jain Computer Service	Desktop, Led Monitor, Printor	68300.00
31.03.2017	175	Shri Shyam Battery Workshop	Battery	18500.00

Block -Khand (Kolayat)

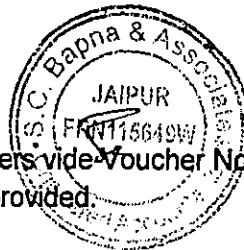
Payments were made to the following Parties during the year, on which quotation was not invited and the process as per RTPP Act was not followed.

Date	Voucher No.	Party	Purpose	Amount (Rs.)
30.03.2017	13	Shubham Agency	Battery	15450.00
14.09.2016	8	S.M.Computer	Copier	48184.00

District Dholpur

BLOCK BASERI

Payment of Rs 68849/- made To Aicat Computers vide Voucher No.124 dated 30.03.2017 for purchase of computer for which quotation not provided.



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SARVA SHIKSHA ABHIYAN

CONSOLIDATED RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2017

(Amount in Rs.)

As on 31.03.2016			RECEIPTS			As on 31.03.2017			As on 31.03.2016			PAYMENTS			As on 31.03.2017		
SSA	NPEGEL	TOTAL (Rs.)	RECEIPT	SCHEDULE	SSA	NPEGEL	TOTAL (Rs.)	SSA	NPEGEL	TOTAL (Rs.)	PAYMENT	SCHEDULE	SSA	NPEGEL	TOTAL (Rs.)		
4,90,60,74,408	1,06,00,852	4,91,66,75,260	Opening Balance	A	2,95,56,12,765	1,03,51,999	2,96,59,64,765	3,61,94,82,910	-	3,61,94,82,910	Payments -SSA	L	4,23,52,96,317	-	4,23,52,96,317		
40,66,71,21,000	-	40,66,71,21,000	Grant Received from GOI & GOR	B	44,62,54,60,000	-	44,62,54,60,000	19,25,94,776	-	19,25,94,776	Payments other than SSA	M	50,77,04,584	25,04,518	51,02,09,102		
32,67,90,000	-	32,67,90,000	Grant received from Panchayati Raj		29,74,20,000	-	29,74,20,000	2,89,61,210	-	2,89,61,210	Loans (Liability)	N	1,52,64,740	-	1,52,64,740		
6,97,33,355	-	6,97,33,355	Loans (Liability)	C	1,62,54,505	-	1,62,54,505	40,05,61,21,657	3,84,568	40,05,65,06,225	Transfer to districts	O	44,48,01,61,886	9,44,990	44,48,11,06,876		
40,05,61,21,657	-	40,05,61,21,657	Receipt from SPO	D	44,48,01,61,886	-	44,48,01,61,886	-	-	-	Payment to District-Panchayati Raj		54,58,83,300	-	54,58,83,300		
-	-	-	Receipt from SPO-Panchayati Raj		54,58,83,300	-	54,58,83,300	37,13,02,94,272	-	37,13,02,94,272	Other panchayati raj payment		33,41,91,300	-	33,41,91,300		
14,01,83,441	97,312	14,02,80,753	Bank Interest	E	33,58,72,240	18,023	33,58,90,263	-	-	-	Teachers salary	P	39,42,90,13,700	-	39,42,90,13,700		
20,93,09,958	-	20,93,09,958	Receipt from SMCS	F	10,16,54,572	-	10,16,54,572	4,16,637	-	4,16,637	Duties & Taxes	Q	3,50,02,954	-	3,50,02,954		
28,51,32,439	38,404	28,51,70,843	Other Income	G	56,28,40,513	23,43,880	56,51,84,393	19,27,873	-	19,27,873	EMD & SD	R	28,31,450	-	28,31,450		
-	-	-	Received from NPEGEL		9,01,529	-	9,01,529	1,25,46,11,317	-	1,25,46,11,317	Civil Works	S	1,00,91,18,329	-	1,00,91,18,329		
47,56,958	-	47,56,958	Duties and Taxes	H	3,35,23,241	-	3,35,23,241	94,58,46,821	95,885	94,59,42,706	Advances	T	42,56,15,925	45,28,885	43,01,44,810		
10,96,203	-	10,96,203	Security Deposit & EMD	I	52,81,830	-	52,81,830	66,20,00,000	-	66,20,00,000	Transfer to KGBV	-	81,74,00,000	-	81,74,00,000		
4,69,42,380	95,885	4,70,38,264	Other Advance	J	34,39,37,055	95,885	34,40,32,940	-	-	-	Closing Cash & Bank Balance	U	2,52,63,89,241	48,31,394	2,53,12,20,635		
13,46,08,442	-	13,46,08,442	Advance Adjusted DPC	K	5,90,70,289	-	5,90,70,289	2,95,56,12,765	1,03,51,999	2,96,59,64,765							
86,84,78,70,240	1,08,32,452	86,85,87,02,692	Total		94,36,38,73,726	1,28,09,787	94,37,66,83,513	86,84,78,70,240	1,08,32,452	86,85,87,02,692	Total		94,36,38,73,726	1,28,09,787	94,37,66,83,513		

For S.C. Bapna & Associates
Chartered Accountants

FRN : 115649W

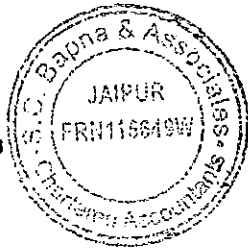
Jai Prakash Gupta

Jai Prakash Gupta
Partner

Membership no. : 088903

Place : Jaipur

Date : 24.10.2017



For Rajasthan Council of Elementary Education

(Signature)

(Dr. Hoshiyar Singh)
Controllor Finance

(Signature)
(Dr. Joga Ram) IAS
Commissioner.

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर, राजस्थान

SSA SCHEDULE-CONSOLIDATED RECEIPT & PAYMENT A/C

Schedule A	As on 31.03.2017					As on 31.03.2016				
	DISTRICT OFFICES	SPO	NPEGEL	SPO-NPEGEL	TOTAL	DISTRICT OFFICES	SPO	NPEGEL	SPO-NPEGEL	TOTAL
Opening Balances of cash and Bank	-	-	-	-	-	-	-	-	-	-
Bank	-	1,24,56,61,572	-	-	1,24,56,61,572	-	-	-	-	-
DPC-Cash	1,36,261	-	-	-	1,36,261	68,496	77,28,26,752	-	-	77,28,26,752
DPC-Bank	1,54,41,60,709	-	88,63,020	-	1,55,30,23,729	75,33,84,809	-	3,405	-	71,901
Block-Bank	7,84,32,054	-	14,88,979	-	7,99,21,033	6,84,66,057	-	95,09,898	-	76,28,94,707
CRC-Bank	-	-	-	-	-	6,84,66,057	-	10,87,549	-	6,95,53,606
DIET Kuchaman Bank	3,21,176	-	-	-	3,21,176	94,005	-	-	-	94,005
Cash in Transit	7,21,13,890	-	-	-	7,21,13,890	3,21,176	-	-	-	3,21,176
Mewat School Closing Balance	8,78,964	-	-	-	8,78,964	3,09,01,57,337	21,91,00,000	-	-	3,30,92,57,337
Advances	1,39,08,140	-	-	-	1,39,08,140	16,55,775	-	-	-	16,55,775
Total	1,70,89,31,184	1,24,56,61,872	1,03,51,999	-	2,96,59,64,763	9,81,41,47,636	99,19,26,752	1,06,00,852	-	4,91,66,75,260

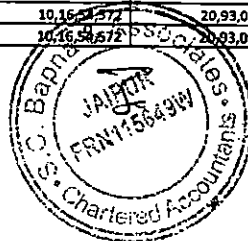
Schedule B	SPO	
	As on 31.03.2017	As on 31.03.2016
Grant Received from GOI & GOR	-	-
GOI	18,25,78,48,000	19,34,62,09,000
GOR	26,36,76,12,000	21,32,09,12,000
Total	44,62,54,60,000	40,66,71,21,000
Panchayat Raj	29,74,20,000	-
Less: Other Scheme Grant	-	32,67,90,000
Total	29,74,20,000	32,67,90,000

Schedule C	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Loans (Liability)	-	-	-	-
Bhasha & Pustakalaya	-	1,03,00,000	-	1,99,44,766
RRBSG (Scout & Guide)	-	19,80,000	-	81,52,589
Receipt from KGBV	37,67,545	-	16,12,000	-
Library	-	-	24,000	-
REMPS (ELECTION)	-	2,06,960	-	-
Receipt from District	-	-	-	4,00,00,000
Total	37,67,545	1,24,86,960	16,36,000	6,80,97,355

Schedule D	As on 31.03.2017		As on 31.03.2016	
	SSA	NPEGEL	SSA	NPEGEL
Receipt from SPO	-	-	-	-
Receipt from SPO	42,10,02,68,838	-	38,28,07,65,670	-
Journal Entry from SPO	2,37,98,93,048	-	1,69,23,80,987	-
Total	44,48,01,61,886	-	39,97,31,46,657	-
SWSHE Receipt	-	-	8,29,75,000	-
Receipt from SPO - Panchayati Raj	54,58,83,300	-	-	-

Schedule E	As on 31.03.2017					As on 31.03.2016				
	District SSA	SPO	District NPEGEL	SPO NPEGEL	TOTAL	District SSA	SPO	District NPEGEL	SPO NPEGEL	TOTAL
Bank Interest	-	-	-	-	-	-	-	-	-	-
Bank Interest	16,31,33,785	17,27,38,455	18,023	-	33,58,90,263	8,33,35,753	5,68,47,688	97,312	-	14,02,80,753
SDMC Interest	-	-	-	-	-	-	-	-	-	-
Total	16,31,33,785	17,27,38,455	18,023	-	33,58,90,263	8,33,35,753	5,68,47,688	97,312	-	14,02,80,753

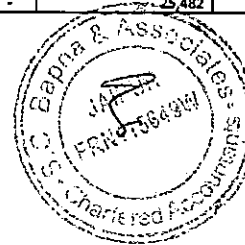
Schedule F	As on 31.03.2017			As on 31.03.2016		
	SSA	NPEGEL	TOTAL	SSA	NPEGEL	TOTAL
Receipt from SMC'S	-	-	-	-	-	-
Receipt from SMC'S	10,16,54,572	-	10,16,54,572	20,93,09,958	-	20,93,09,958
Total	10,16,54,572	-	10,16,54,572	20,93,09,958	-	20,93,09,958



SSA SCHEDULE-CONSOLIDATED RECEIPT & PAYMENT A/C

Schedule G	As on 31.03.2017				As on 31.03.2016			
	DISTRICT	NPEGEL	SPO	TOTAL	DISTRICT	NPEGEL	SPO	TOTAL
Other Income								
Other Receipt for SWSME	15,29,36,458	-	-	15,29,36,458	92,98,100	-	4,20,50,000	5,13,48,100
Unicef	-	-	-	-	10,54,037	-	-	10,54,037
Diat	9,15,430	-	1,34,71,036	1,43,86,466	11,53,137	-	-	11,53,137
Other Receipts	29,25,71,027	-	-	29,25,71,027	16,74,00,283	38,404	-	16,74,38,687
Sale of Tender Forms	63,09,009	-	3,000	63,12,009	3,07,875	-	2,200	3,10,075
Car Rent	-	-	67,575	67,575	-	-	49,710	49,710
received Meena Manch From SPO	-	-	-	-	2,18,802	-	-	2,18,802
Recovery	2,47,845	-	-	2,47,845	2,67,062	-	-	2,67,062
Royalty	24,750	-	-	24,750	3,219	-	-	3,219
Rec. RTI	30	-	-	30	16	-	-	16
SFG	-	-	-	-	104	-	-	104
MSDP Minority affairs Deptt.	94,00,000	-	-	94,00,000	2,73,346	-	-	2,73,346
Rights of Information	-	-	2,620	2,620	-	-	1,806	1,806
Misc. Income	-	23,43,880	23,42,330	46,86,210	-	-	6,09,29,658	6,09,29,658
Receipt from NTPC	-	-	-	-	3,50,000	-	-	3,50,000
Receipt for Girls Education	-	-	-	-	1,29,564	-	-	1,29,564
Scout	18,34,327	-	-	18,34,327	3,25,907	-	-	3,25,907
Labour Welfare	-	-	-	-	1,610	-	-	1,610
SKS Account	-	-	-	-	10,50,327	-	-	10,50,327
DEC SSA	-	-	-	-	2,458	-	-	2,458
CCCE	-	-	-	-	2,63,218	-	-	2,63,218
Library	52,50,000	-	-	52,50,000	-	-	-	-
DRDA	76,845	-	-	76,845	-	-	-	-
Auction	5,086	-	-	5,086	-	-	-	-
Sanitation Grant	1,57,38,552	-	-	1,57,38,552	-	-	-	-
Electricity	82,05,000	-	-	82,05,000	-	-	-	-
Receipts from DEO Element	3,49,20,000	-	-	3,49,20,000	-	-	-	-
UIT	1,44,000	-	-	1,44,000	-	-	-	-
Panchayati Raj	98,34,000	-	-	98,34,000	-	-	-	-
Id Charges	-	-	16,24,013	16,24,013	-	-	-	-
MSDP Minority Affairs	-	-	4,000	4,000	-	-	-	-
Short supply	-	-	20,580	20,580	-	-	-	-
SSA civil	-	-	68,93,000	68,93,000	-	-	-	-
Total	53,84,12,359	23,43,880	2,44,28,154	56,51,84,393	18,20,99,065	38,404	10,30,33,374	28,51,70,843

Schedule H	As on 31.03.2017			As on 31.03.2016		
	DISTRICT	SPO	TOTAL	DISTRICT	SPO	TOTAL
Duties and Taxes						
Salary Deduction	1,26,87,860	-	1,26,87,860	5,40,181	-	5,40,181
CPF	96,54,014	-	96,54,014	36,84,934	-	36,84,934
EPF Deduction	22,40,271	-	22,40,271	31,86,021	-	31,86,021
Less: Paid EPF	-	-	-	(31,64,408)	-	(31,64,408)
TDS	25,62,355	-	25,62,355	1,24,906	3,26,993	4,51,899
Surcharge	-	2,12,942	2,12,942	-	32,849	32,849
Patrarakar Sahatya	-	-	-	-	25,482	25,482



SSA SCHEDULE-CONSOLIDATED RECEIPT & PAYMENT A/C

Cess	73,397	-	73,397	-	-	-
Other Deduction	53,10,230	-	53,10,230	-	-	-
Sales tax	50,944	-	50,944	-	-	-
LJP	4,86,728	-	4,86,728	-	-	-
QC Fund	2,44,500	-	2,44,500	-	-	-
Total	9,33,10,299	2,12,942	9,35,23,241	43,71,634	3,85,324	47,56,958

Schedule I	As on 31.03.2017			As on 31.03.2016		
	DISTRICT	SPO	TOTAL	DISTRICT	SPO	TOTAL
Security Deposits & EMD						
Security Deposits	38,66,863	15,932	38,82,195	5,72,692	-	5,72,692
Earnest Money	4,75,172	1,79,500	6,54,672	2,08,663	-	2,08,663
Received SD Money	7,29,963	-	7,29,963	89,450	-	89,450
EMD	15,000	-	15,000	2,25,398	-	2,25,398
Total	50,86,998	1,94,832	52,81,830	10,96,203	-	10,96,203

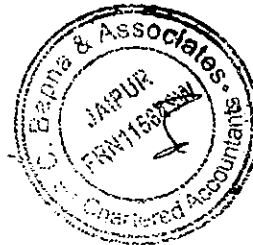
Schedule J	As on 31.03.2017			As on 31.03.2016		
	DISTRICT	SPO	NPEGEL	DISTRICT	SPO	NPEGEL
Other Advance						
Receipt form NPEGEL			-	19,88,315	-	-
Employees	2,58,505	-	-	46,282	-	-
DIET	-	-	-	4,25,110	-	-
KGBV	-	-	-	1,95,00,000	-	-
Advance for Residential school	2,11,043	-	-	5,00,000	-	-
Advance(Opening Balances)	-	-	95,885	1,73,16,946	-	95,885
Advance adjusted by RMSA	2,01,610	-	-	5,70,000	-	-
Urdu Teachers Salary	-	-	-	-	64,05,328	-
Rajasthan Sanwad	-	1,30,325	-	-	1,51,991	-
Other Adjustments	-	-	-	38,407	-	-
Loans and advances	-	4,58,55,979	-	-	-	-
Advance Outstanding BRC	28,36,39,017	-	-	-	-	-
Advance Adjustment through Employees	8,23,000	-	-	-	-	-
Advance Adjustment SDMC	10,30,566	-	-	-	-	-
BRCF	25,856	-	-	-	-	-
Dewarming Karyakram	-	1,09,15,100	-	-	-	-
Zila Parishad Bharatpur	1,66,054	-	-	-	-	-
Anath School Opening Balance	5,00,000	-	-	-	-	-
Utkrast School	1,80,000	-	-	-	-	-
TOTAL	28,70,35,651	5,69,01,404	95,885	4,03,85,061	65,57,319	95,885

Schedule K	As on 31.03.2017	As on 31.03.2016
Advance Adjusted	SSA	SSA
Advances	5,41,46,769	8,57,56,606
Advance Adjusted DPO	49,23,520	4,88,51,836
Total	5,90,70,289	13,46,08,442



SSA SCHEDULE-CONSOLIDATED RECEIPT & PAYMENT A/C

Schedule I	As on 31.03.2017					As on 31.03.2016				
	DISTRICT	SPO	NPEGEL	NPEGEL SPO	TOTAL	DISTRICT	SPO	NPEGEL	SPO NPEGEL	TOTAL
Block Resource Center	69,13,85,601	-	-	-	69,13,85,601	72,02,09,261	-	-	-	72,02,09,261
Cluster Resource Center	4,20,46,494	-	-	-	4,20,46,494	3,99,74,930	-	-	-	3,99,74,930
FREE TEXT BOOK	12,39,69,800	-	-	-	12,39,69,800	11,35,39,519	-	-	-	11,35,39,519
INNOVATION	3,91,66,465	-	-	-	3,91,66,465	7,35,54,196	-	-	-	7,35,54,196
INTERVENTION OUT OF SCHOOL	2,23,40,487	-	-	-	2,23,40,487	1,84,82,445	-	-	-	1,84,82,445
Mainstream Childrens	2,73,150	-	-	-	2,73,150	8,33,524	-	-	-	8,33,524
Special training	31,60,444	-	-	-	31,60,444	-	-	-	-	-
MGT. COST	64,85,80,716	9,98,22,694	-	-	74,84,03,410	64,02,64,743	11,80,73,509	-	-	75,83,38,252
BANK CHARGES	12,626	-	-	-	12,626	8,51,482	-	-	-	8,51,482
Management MIS	-	-	-	-	-	-	47,24,309	-	-	47,24,309
PROVISION FOR DISABLES CHILDRENS	10,00,23,721	-	-	-	10,00,23,721	10,09,83,045	-	-	-	10,09,83,045
IED	1,27,50,439	-	-	-	1,27,50,439	44,10,153	-	-	-	44,10,153
RESEARCH	37,71,285	39,51,417	-	-	77,22,702	1,46,38,805	11,66,269	-	-	1,58,05,074
SCHOOL GRANT	59,68,79,096	-	-	-	59,68,79,096	55,41,09,792	-	-	-	55,41,09,792
TEACHERS TRAINING	16,24,72,362	-	-	-	16,24,72,362	13,24,43,743	-	-	-	13,24,43,743
TRAINING FOR SMC MEMBER	3,30,06,246	-	-	-	3,30,06,246	6,86,09,392	-	-	-	6,86,09,392
TRAINING FOR COMMUNITY LEADERS	3,48,07,617	-	-	-	3,48,07,617	-	-	-	-	-
CCE	8,970	-	-	-	8,970	23,63,427	-	-	-	23,63,427
LEP	12,87,31,049	-	-	-	12,87,31,049	3,91,95,537	4,79,930	-	-	3,96,75,467
Abi Activity Exp.	11,37,200	-	-	-	11,37,200	-	-	-	-	-
MAINTAINANCE & REPAIR	42,36,26,982	-	-	-	42,36,26,982	35,23,30,841	-	-	-	35,23,30,841
Community Mobilisation	3,74,96,761	-	-	-	3,74,96,761	2,76,36,324	-	-	-	2,76,36,324
Teachers Grant	7,85,25,500	-	-	-	7,85,25,500	-	-	-	-	-
SMG/SFG	1,38,84,000	-	-	-	1,38,84,000	1,55,34,000	-	-	-	1,55,34,000
TLM	2,60,10,800	-	-	-	2,60,10,800	-	-	-	-	-
Anath Balika Avasiya Vidyalaya	-	-	-	-	-	30,69,441	-	-	-	30,69,441
Mewat Balika Avasiya Vidyalaya	-	-	-	-	-	1,03,01,523	-	-	-	1,03,01,523

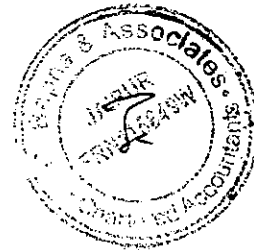


SSA SCHEDULE-CONSOLIDATED RECEIPT & PAYMENT A/C

Residential Girls School	92,78,606	-	-	-	92,78,606	69,29,474	-	-	-	69,29,474
Residential School for special Category of Childrens	2,64,53,637	-	-	-	2,64,53,637	1,00,91,586	-	-	-	1,00,91,586
Residential hostel for special category of childrens	92,98,624	-	-	-	32,98,624	44,61,799	-	-	-	44,61,799
Cap	8,16,27,212	1,52,22,549	-	-	9,68,49,761	2,91,42,230	-	-	-	2,91,42,230
Rashtriya Abhyan Exp.	-	-	-	-	-	-	-	-	-	-
Transport & Escort Facility	22,72,750	-	-	-	22,72,750	-	-	-	-	-
Rte Act Reimbursement	82,92,50,000	-	-	-	82,92,50,000	41,71,21,000	-	-	-	41,71,21,000
Chitralala	51,019	-	-	-	51,019	-	-	-	-	-
Other Payment	-	-	-	-	-	-	-	-	-	-
TSC	-	-	-	-	-	6,51,08,097	-	-	-	6,51,08,097
Sals Tax	-	-	-	-	-	2,30,57,500	-	-	-	2,30,57,500
cess	-	-	-	-	-	52,909	-	-	-	52,909
Govt. Deduction	-	-	-	-	-	39,608	-	-	-	39,608
O.C Fund	-	-	-	-	-	48,03,175	-	-	-	48,03,175
Honourable labour court	-	-	-	-	-	17,928	-	-	-	17,928
DRDA refund	-	-	-	-	-	6,20,005	-	-	-	6,20,005
REMS at SPO	-	-	-	-	-	1,94,236	-	-	-	1,94,236
Force & Lift Pump	-	-	-	-	-	-	47,36,598	-	-	47,36,598
Total	4,11,62,99,658	11,89,96,660	-	-	4,23,52,96,317	3,49,03,02,295	12,91,80,615	-	-	3,61,94,82,910

Schedule M	As on 31.03.2017				As on 31.03.2016					
	DISTRICT	SPO	NPEGL	NPEGL SPO	TOTAL	DISTRICT	SPO	NPEGL	TOTAL	
Payments -Other Than SSA	18,60,05,712	-	-	-	18,60,05,712	13,08,00,789	2,03,81,754	-	-	15,11,82,543
Sanitation	3,03,90,804	-	-	-	3,03,90,804	4,13,18,645	-	-	-	4,13,18,645
Royalty	19,168	-	-	-	19,168	93,588	-	-	-	93,588
DRDA refund	2,82,599	-	-	-	2,82,599	-	-	-	-	-
Force & Lift Pump	2,71,450	-	-	-	2,71,450	-	-	-	-	-
MSDP Minority affairs Deptt.	60,75,000	22,50,000	-	-	83,25,000	-	-	-	-	-
Bhasha & Pustakalaya	-	2,94,44,169	-	-	2,94,44,169	-	-	-	-	-
Scout Guide	10,11,079	-	-	-	10,11,079	-	-	-	-	-
Midday meal Kitchen	2,79,75,900	-	-	-	2,79,75,900	-	-	-	-	-
Electricity Exp.	1,18,84,033	-	-	-	1,18,84,033	-	-	-	-	-
MLA LED Amount	2,49,767	-	-	-	2,49,767	-	-	-	-	-
Deworming	1,06,850	-	-	-	1,06,850	-	-	-	-	-
Construction of Library	1,06,39,386	-	-	-	1,06,39,386	-	-	-	-	-
Advance Ramp	56,65,007	-	-	-	56,65,007	-	-	-	-	-
Other Payment	18,05,95,118	1,48,38,541	25,04,518	-	19,79,38,177	-	-	-	-	-
Total	46,11,71,874	4,65,32,710	25,04,518	-	51,02,09,102	17,22,13,022	2,03,81,754	-	-	19,25,94,776

Schedule N	SPO	
	As on 31.03.2017	As on 31.03.2016
Loans (Liability)	-	-
Reps (Election)	81,12,350	2,89,61,210
RRBSG (Scout & Guide)	71,52,990	-
Total	1,52,64,740	2,89,61,210



SSA SCHEDULE-CONSOLIDATED RECEIPT & PAYMENT A/C

Schedule O	As on 31.03.2017		As on 31.03.2016	
	SPO	NPEGEL	SPO	NPEGEL
Transfer to District	44,48,01,61,886	-	40,05,61,21,657	-
Transfer to SSA	-	9,44,990	-	3,84,568
Transfer to KGBV	81,74,00,000	-	-	-
Total	45,29,75,61,886	9,44,990	40,05,61,21,657	3,84,568

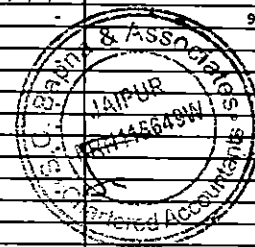
Schedule P	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Teachers Salary	39,43,31,16,065	(41,02,365)	37,12,76,58,090	26,36,182
Total	39,43,31,16,065	(41,02,365)	37,12,76,58,090	26,36,182

Schedule Q	As on 31.03.2017		As on 31.03.2016	
	DISTRICT SSA	SPO	DISTRICT SSA	SPO
Duties & Taxes	-	-	-	4,16,637
Vat	-	-	-	-
TDS	19,19,386	1,13,100	-	-
CPF LIP	89,50,792	-	-	-
Patarakar Sahatya	-	26,153	-	-
Cass	1,805	-	-	-
Govt. Deduction	1,96,49,449	-	-	-
EPF	43,42,270	-	-	-
Total	3,48,63,702	1,39,253	-	4,16,637

Schedule R	As on 31.03.2017			As on 31.03.2016		
	DISTRICT	SPO	TOTAL	DISTRICT	SPO	TOTAL
EMD & SO	-	-	-	-	-	-
Security Deposits	-	-	-	-	23,734	23,734
EM/SD REFUND	28,31,450	-	28,31,450	17,37,139	1,67,000	9,04,139
Earnest Money	-	-	-	-	-	-
Total	28,31,450	-	28,31,450	17,37,139	1,90,734	19,27,873

Schedule S	As on 31.03.2017			As on 31.03.2016		
	SSA	NPEGEL	TOTAL	SSA	NPEGEL	TOTAL
Civil Work	-	-	-	-	-	-
Civil Work	1,00,91,18,329	-	1,00,91,18,329	1,25,46,11,317	-	1,25,46,11,317
Total	1,00,91,18,329	-	1,00,91,18,329	1,25,46,11,317	-	1,25,46,11,317

Schedule T	As on 31.03.2017					As on 31.03.2016				
	DISTRICT SSA	SPO	DISTRICT NPEGEL	SPO NPEGEL	TOTAL	DISTRICT SSA	SPO	DISTRICT NPEGEL	SPO NPEGEL	TOTAL
Advance at DPO	28,90,733	-	-	-	28,90,733	2,50,24,624	-	-	-	2,50,24,624
BRCF Advances	32,59,95,338	-	-	-	32,59,95,338	72,35,50,706	-	-	-	72,35,50,706
Advance SMC Nodel	47,95,616	-	-	-	47,95,616	54,830	-	-	-	54,830
Advance Ramp	-	-	-	-	-	25,00,000	-	-	-	25,00,000
Advance GEETA DHAM	-	-	-	-	-	29,000	-	-	-	29,000
Advance EMP	8,55,974	-	-	-	8,55,974	13,44,226	-	-	-	13,44,226
Advance DIET	1,33,751	-	-	-	1,33,751	25,65,373	-	-	-	25,65,373
Advance SDMC	32,13,817	-	-	-	32,13,817	10,79,273	-	-	-	10,79,273
Loans & advances	6,80,02,110	-	-	-	6,80,02,110	-	7,52,08,450	-	-	7,52,08,450
Advances	-	-	95,885	-	95,885	-	-	95,885	-	95,885
Diet	-	-	-	-	-	3,80,110	-	-	-	3,80,110
KGBV	-	-	-	-	-	1,95,00,000	-	-	-	1,95,00,000
Advance for residential school	1,72,975	-	-	-	1,72,975	2,11,043	-	-	-	2,11,043
Advance	57,97,211	-	-	-	57,97,211	1,88,05,228	-	-	-	1,88,05,228
Advance Adjustment	-	-	-	-	-	3,29,90,577	-	-	-	3,29,90,577
Construction of library	-	-	-	-	-	22,21,638	-	-	-	22,21,638
Transfer to KGBV	1,33,32,559	-	-	-	1,33,32,559	4,03,81,743	-	-	-	4,03,81,743
Advance to RAMSA	3,50,840	-	-	-	3,50,840	-	-	-	-	3,50,840
Utkarsh School	75,000	-	-	-	75,000	-	-	-	-	75,000
Payment made to Zila Parishad	-	-	44,33,000	-	44,33,000	-	-	-	-	44,33,000
Total	42,56,15,925	-	45,28,885	-	43,01,44,810	87,06,38,370	7,52,08,450	95,885	-	94,59,42,706



SSA SCHEDULE-CONSOLIDATED RECEIPT & PAYMENT A/C

Schedule U	As on 31.03.2017					As on 31.03.2016				
	DISTRICT SSA	SPO	DISTRICT NPEGL	SPO NPEGL	TOTAL	DISTRICT SSA	SPO	DISTRICT NPEGL	SPO NPEGL	TOTAL
Closing Balances of cash and Bank										
DPC-Cash	1,20,335	-	-	-	1,20,335	1,36,261	-	-	-	1,36,261
DPC-Bank	1,68,44,35,341	-	36,86,359	-	1,68,81,21,700	1,54,41,60,709	-	-	-	1,55,35,20,175
Block/CRC-Bank	12,82,02,510	-	11,45,035	-	12,93,47,545	7,84,32,054	-	93,59,466	-	7,94,24,587
Mewat Schools Closing Balance- Others	19,50,305	-	-	-	19,50,305	8,78,964	-	9,92,533	-	8,78,964
Dte Kuchaman Bank-Others	6,08,321	-	-	-	6,08,321	3,21,176	-	-	-	3,21,176
Cash In Transit	6,63,13,890	-	-	-	6,63,13,890	7,21,13,890	-	-	-	7,21,13,890
Bank	-	62,69,20,135	-	-	62,69,20,135	-	1,24,56,61,572	-	-	1,24,56,61,572
Advances	1,78,38,403	-	-	-	1,78,38,403	1,39,08,140	-	-	-	1,39,08,140
Total	1,89,94,69,106	62,69,20,135	48,31,394	-	2,53,12,20,635	1,70,99,51,194	1,24,56,61,572	1,03,51,999	-	2,96,59,64,764



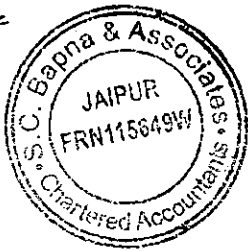
SARVA SHIKSHA ABHIYAN

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

(Amount in Rs.)

As on 31.03.2016			As on 31.03.2017				As on 31.03.2016			As on 31.03.2017					
SSA	NPEGEL	TOTAL (Rs.)	EXPENDITURE	SCHEDULE	SSA	NPEGEL	TOTAL (Rs.)	SSA	NPEGEL	TOTAL (Rs.)	INCOME	SCHEDULE	SSA	NPEGEL	TOTAL (Rs.)
			Teachers Salary	A	39,429,013,700	-	39,429,013,700	40,667,121,000	-	40,667,121,000	Grant Received from GOI & GOR	D	44,625,460,000		44,625,460,000
37,130,294,272	-	37,130,294,272									Grant received from Panchayati Raj		297,420,000		297,420,000
3,526,550,247	-	3,526,550,247	Expenditures SSA	B	4,235,296,317	-	4,235,296,317	326,790,000	-	326,790,000	Receipt from SPO-Panchayati Raj		545,883,300		545,883,300
(792,750,000)		(792,750,000)	Less: Advance Pending UC		(917,799,000)	-	(917,799,000)				Bank Interest	E	335,872,240	18,023	335,890,263
			Payment to District-Panchayati Raj		545,883,300		545,883,300	140,183,441	97,312	140,280,753	Other Income	F	562,840,513	2,343,880	565,184,393
			Other panchayati raj payment		334,191,300		334,191,300	285,132,439	38,404	285,170,843	Received from NPEGEL		901,529		901,529
662,000,000	-	662,000,000	Transfer to KGBV		817,400,000	-	817,400,000				Receipts from SMC's	G	101,654,572		101,654,572
309,119,454		309,119,454	Other Scheme Expenditure	C	507,704,584	2,504,518	510,209,102				Other Receipts from SPO				
(162,081,000)		(162,081,000)	Less: Advance Pending UC					209,309,959	-	209,309,959	Total		46,470,032,154	2,361,903	46,472,394,057
955,403,864	135,716	955,539,580	Excess of Income over Expenditure		1,518,341,953	(142,615)	1,518,199,338	41,628,536,838	135,716	41,628,672,554					
41,628,536,838	135,716	41,628,672,553	Total		46,470,032,154	2,361,903	46,472,394,057								

For S.C Bapna & Associates
Chartered Accountants
FRN : 115649W
Jai Prakash Gupta
Partner
Membership no. : 088903
Place : Jaipur
Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Signature)
(Dr. Hoshiyar Singh)
Controller Finance

(Dr. Joga Ram) IAS
Commissioner

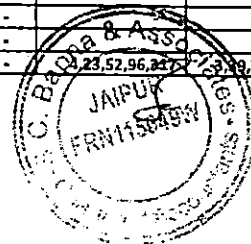
नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान

SSA SCHEDULE-CONSOLIDATED INCOME & EXPENDITURE A/C

SCHEDULE A	As on 31.03.2017			As on 31.03.2016		
	DISTRICT	SPO	TOTAL	DISTRICT	SPO	TOTAL
Teachers Salary	39,43,31,16,065	(41,02,365)	39,42,90,13,700	37,12,76,58,090	26,36,182	37,13,02,94,272
Total	39,43,31,16,065	(41,02,365)	39,42,90,13,700	37,12,76,58,090	26,36,182	37,13,02,94,272

SCHEDULE B	As on 31.03.2017				As on 31.03.2016			
	DISTRICT	SPO	NPEGEL	TOTAL	DISTRICT	SPO	NPEGEL	TOTAL
Block Resource Center	63,13,85,601	-	-	63,13,85,601	72,02,09,261	-	-	72,02,09,261
Cluster Resource Center	4,20,46,494	-	-	4,20,46,494	3,39,74,930	-	-	3,39,74,930
FREE TEXT BOOK	12,39,69,800	-	-	12,39,69,800	11,35,39,519	-	-	11,35,39,519
INNOVATION	3,91,66,465	-	-	3,91,66,465	7,35,54,196	-	-	7,35,54,196
INTERVENTION FOR OUT OF SCHOOL	2,23,40,487	-	-	2,23,40,487	1,84,82,445	-	-	1,84,82,445
Mainstream Childrens	2,73,150	-	-	2,73,150	8,33,524	-	-	8,33,524
Special Training	31,60,444	-	-	31,60,444	-	-	-	-
MGT. COST	64,85,80,716	9,98,22,694	-	74,84,03,410	64,02,64,743	11,80,73,509	-	75,83,38,252
BANK CHARGES	12,626	-	-	12,626	8,51,482	-	-	8,51,482
PROVISION FOR DISABLES CHILDRENS	10,00,23,721	-	-	10,00,23,721	10,09,83,045	-	-	10,09,83,045
IED	1,27,50,439	-	-	1,27,50,439	44,10,153	-	-	44,10,153
RESEARCH	37,71,285	39,51,417	-	77,22,702	1,46,38,805	11,66,269	-	1,58,05,074
SCHOOL GRANT	59,68,79,096	-	-	59,68,79,096	57,20,27,792	-	-	57,20,27,792
TEACHERS TRAINING	16,24,72,362	-	-	16,24,72,362	13,24,43,743	-	-	13,24,43,743
TRAINING FOR SMC MEMBER	3,30,06,246	-	-	3,30,06,246	5,06,91,392	-	-	5,06,91,392
Training for community Leaders	3,48,07,617	-	-	3,48,07,617	-	-	-	-
CCE	8,970	-	-	8,970	23,63,427	-	-	23,63,427
LEP	12,87,31,049	-	-	12,87,31,049	3,91,95,537	4,79,930	-	3,96,75,467
ABL Activity Expenses	11,37,200	-	-	11,37,200	-	-	-	-
MAINTAINANCE & REPAIR	42,36,26,982	-	-	42,36,26,982	35,23,30,841	-	-	35,23,30,841
Community Mobilisation	3,74,96,761	-	-	3,74,96,761	2,76,36,324	-	-	2,76,36,324
Teachers grant	7,85,25,500	-	-	7,85,25,500	-	-	-	-
SMG/SFG	1,38,84,000	-	-	1,38,84,000	1,55,34,000	-	-	1,55,34,000
TLM	2,60,10,800	-	-	2,60,10,800	-	-	-	-
Anath Balika Avasiya Vidyalaya	-	-	-	-	30,69,441	-	-	30,69,441
Mewat Balika Avasiya Vidyalaya	-	-	-	-	1,03,01,523	-	-	1,03,01,523
Residential Girls School	92,78,606	-	-	92,78,606	69,29,474	-	-	69,29,474
Residential School for special Category of Childrens	2,64,53,637	-	-	2,64,53,637	1,00,91,586	-	-	1,00,91,586
Residential hostel for special category of childrens	32,98,624	-	-	32,98,624	44,61,799	-	-	44,61,799
Calp	8,16,27,212	1,52,22,549	-	9,68,49,761	29142229.79	-	-	2,91,42,230
Transport and Escort	22,72,750	-	-	22,72,750	-	-	-	-
RTE Act Reimbursement	82,92,50,000	-	-	82,92,50,000	41,71,21,000	-	-	41,71,21,000
Chitrakala	51,019	-	-	51,019	-	-	-	-
Payment to Labour Court	-	-	-	-	6,20,005	-	-	6,20,005
Force & Lift Pump	-	-	-	-	13,26,625	-	-	13,26,625
Management MIS	-	-	-	-	-	47,24,309	-	47,24,309
REMS at SPO	-	-	-	-	-	47,36,598	-	47,36,598
DRDA Refund	-	-	-	-	1,94,236	-	-	1,94,236
Sales Tax	-	-	-	-	52,909	-	-	52,909
Royalty	-	-	-	-	61,969	-	-	61,969
Cess	-	-	-	-	31,676	-	-	31,676
Total	4,11,62,99,658	11,89,96,660	-	4,23,52,96,318	39,73,69,632	12,91,80,615	-	3,52,65,50,247



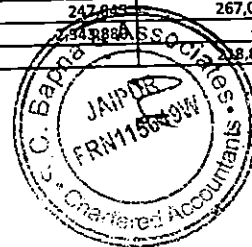
SSA SCHEDULE-CONSOLIDATED INCOME & EXPENDITURE A/C

SCHEDULE C	As on 31.03.2017			Total	As on 31.03.2016		
	DISTRICT	SPO	NPEGEL		DISTRICT	SPO	Total
Other Scheme Expenditure				186,005,712	145,623,733	20,381,754	166,005,487
SWSHE	186,005,712	-	-	30,390,804	41,318,645	-	41,318,645
Sanitation	30,390,804	-	-	29,444,169	-	-	-
Bhasha and pustakalaya vibhag	-	29,444,169	-	-	65,108,097	-	65,108,097
Other expenses	-	-	-	5,665,007	-	-	-
Civil ramp	5,665,007	-	-	-	395,192	-	395,192
UNICEF	-	-	-	-	36,292,033	-	36,292,033
TSC	-	-	-	271,450	-	-	-
Force & Lift Pump	271,450	-	-	282,599	-	-	-
DRDA Refund	282,599	-	-	19,168	-	-	-
Royalty	19,168	-	-	11,884,033	-	-	-
Electricity	11,884,033	-	-	2,250,000	-	-	-
MSDP	6,075,000	2,250,000	-	1,011,079	-	-	-
Scout Guide	1,011,079	-	-	27,975,900	-	-	-
Mid Day Meal Kitchen	27,975,900	-	-	106,850	-	-	-
Deworming	106,850	-	-	249,767	-	-	-
MLA LED Amount	249,767	-	-	10,639,386	-	-	-
Transfer to Library Cash Book	10,639,386	-	-	197,938,177	-	-	-
Misc. expenses	180,595,118	148,385,41	2,504,518	288,737,700	20,381,754	-	309,119,454
Total	461,171,874	46,532,710	2,504,518	510,209,102	288,737,700	20,381,754	309,119,454

SCHEDULE D	As on 31.03.2017	As on 31.03.2016
	SPO	SPO
Grant Received from GOI & GOR		
GOI	18,257,848,000	19,346,209,000
GOR	26,367,612,000	21,320,912,000
Less: Other Grant SWSHE	-	40,667,121,000
Less: Other scheme grant	-	326,790,000
Total	44,625,460,000	(326,790,000)

SCHEDULE E	As on 31.03.2017					As on 31.03.2016				
	DISTRICT SSA	SPO	DISTRICT NPEGEL	SPO NPEGEL	TOTAL	DISTRICT SSA	SPO	DISTRICT NPEGEL	SPO NPEGEL	TOTAL
Bank Interest	163,133,785	172,738,455	18,023	-	335,890,263	83,335,753	56,847,688	97,312	-	140,280,753
Bank Interest	163,133,785	172,738,455	18,023	-	335,890,263	83,335,753	56,847,688	97,312	-	140,280,753
Total	163,133,785	172,738,455	18,023	-	335,890,263	83,335,753	56,847,688	97,312	-	140,280,753

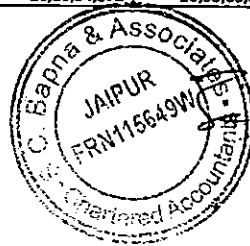
SCHEDULE F	As on 31.03.2017				As on 31.03.2016			
	DISTRICT	SPO	NPEGEL	TOTAL	DISTRICT	SPO	NPEGEL	TOTAL
Other Income				152,936,458	9,298,100	-	-	9,298,100
Other Receipt for SWSHE	152,936,458	-	-	-	1,054,037	-	-	1,054,037
UNICEF	-	-	-	915,430	1,153,137	-	-	1,153,137
DIET	915,430	-	-	292,571,027	167,400,283	-	-	167,400,283
Other All Receipts	292,571,027	-	-	6,312,009	307,875	2,200	-	310,075
Sale of Tender Forms	6,309,009	3,000	-	247,845	267,062	-	-	267,062
Recovery	247,845	-	-	2,343,880	-	-	38,404	38,404
Other Receipts received Meena Manch From SPO	-	-	-	-	218,802	-	-	218,802



SSA SCHEDULE-CONSOLIDATED INCOME & EXPENDITURE A/C

Rec. RTI	30	-	-	30	120	-	-	120
CCEE	-	-	-	-	2,63,218	-	-	2,63,218
Receipt from Scout Guide	18,34,327	-	-	18,34,327	3,25,907	-	-	3,25,907
Car Rent	-	67,575	-	67,575	-	49,710	-	49,710
Misc. Income	-	23,42,330	-	23,42,330	-	6,09,29,658	-	6,09,29,658
Rights of Information	-	2,620	-	2,620	-	1,806	-	1,806
Receipt from NTPC and others	-	68,93,000	-	68,93,000	3,50,000	4,20,50,000	-	4,24,00,000
Receipt for Girls Educatuion	-	-	-	-	1,29,564	-	-	1,29,564
SKS Account	-	-	-	-	10,50,327	-	-	10,50,327
DEC SSA	-	-	-	-	2,458	-	-	2,458
MSDP	94,00,000	-	-	94,00,000	2,73,346	-	-	2,73,346
Labour Welfare	-	-	-	-	1,610	-	-	1,610
Royalty	24,750	-	-	24,750	3,219	-	-	3,219
Auction	5,086	-	-	5,086	-	-	-	-
MSDP minority affairs dept.	-	4,000	-	4,000	-	-	-	-
Other Sanitation Grant	1,57,38,552	-	-	1,57,38,552	-	-	-	-
DRDA	76,845	-	-	76,845	-	-	-	-
Balika Siksha Foundation	-	-	-	-	-	-	-	-
UIT	1,44,000	-	-	1,44,000	-	-	-	-
Panchayati Raj	98,34,000	-	-	98,34,000	-	-	-	-
Civil Electricity	82,05,000	-	-	82,05,000	-	-	-	-
Receipt from DEO Element	3,49,20,000	-	-	3,49,20,000	-	-	-	-
Library	52,50,000	-	-	52,50,000	-	-	-	-
LD Charges	-	16,24,013	-	16,24,013	-	-	-	-
Other Deposit Work Diet	-	1,34,71,036	-	1,34,71,036	-	-	-	-
Short Supply	-	20,580	-	20,580	-	-	-	-
Total	53,84,12,359	2,44,28,154	23,43,880	56,51,84,393	18,20,99,065	10,30,33,374	38,404	28,51,70,843

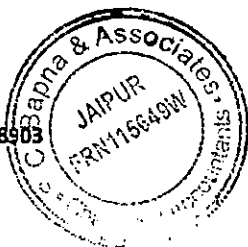
SCHEDULE G	As on 31.03.2017			As on 31.03.2016		
	SSA	NPEGEL	TOTAL	SSA	NPEGEL	TOTAL
Receipt from SMC'S	10,16,54,572	-	10,16,54,572	20,93,09,959	-	20,93,09,959
Receipt from SMC'S	10,16,54,572	-	10,16,54,572	20,93,09,959	-	20,93,09,959
Total	10,16,54,572	-	10,16,54,572	20,93,09,959	-	20,93,09,959



**STATE OF RAJASTHAN
CONSOLIDATED BALANCE SHEET AS ON 31.03.2017**

As at 31.03.2016					As at 31.03.2017			As at 31.03.2016			As at 31.03.2017				
District	SPO	TOTAL AMOUNT	LIABILITIES	SCHEDULE	DISTRICTS	SPO	TOTAL AMOUNT	District	SPO	TOTAL AMOUNT	ASSETS	SCHEDULE	DISTRICTS	SPO	TOTAL AMOUNT
			CAPITAL FUND:	I							FIXED ASSETS				
			Opening Balance								CIVIL WORK	A			
38,17,38,42,319	38,67,93,61,299	76,85,32,03,618	SSA		37,85,09,43,329	39,00,28,33,153	76,85,37,76,482	33,86,78,25,940	-	33,86,78,25,940	SSA		34,87,70,53,810	-	34,87,70,53,810
1,05,63,80,822	6,25,48,659	1,11,89,29,481	NPEGEL		1,05,65,16,538	6,25,48,659	1,11,90,65,197	85,62,86,773	-	85,62,86,773	NPEGEL		85,62,86,773	-	85,62,86,773
								(73,17,86,000)	-	(73,17,86,000)	Less: Civil Work Advances		(75,64,96,000)	-	(75,64,96,000)
			EXCESS OF INCOME OVER EXPENDITURE								Total		34,97,68,44,583	-	34,97,68,44,583
(39,42,41,89,647)	40,37,95,93,511	95,54,03,864	SSA		(42,28,86,86,351)	43,80,70,28,304	1,51,83,41,953	1,52,45,36,000.00	-	1,52,45,36,000.00	Advances pending Utilization	B	1,67,42,95,000	-	1,67,42,95,000
1,35,716	-	1,35,716	NPEGEL		(1,42,615)	-	(1,42,615)	16,20,81,000.00	-	16,20,81,000.00	Other Scheme		-	-	-
			LIABILITIES	H							ADVANCES	C			
19,89,42,925	19,92,42,226	39,21,85,151	SSA		64,28,85,719	20,17,78,392	84,46,64,110	1,06,22,94,650	-	1,06,22,94,650	SSA		1,81,27,51,664	-	1,81,27,51,664
6,50,18,427	-	6,50,18,427	NPEGEL		6,05,72,189	-	6,05,72,189	24,48,27,988	-	24,48,27,988	NPEGEL		24,45,75,235	-	24,45,75,235
14,09,03,47,000	-	14,09,03,47,000.00	Advance From GOR	J	28,28,60,60,000	-	28,28,60,60,000	14,09,03,47,000	-	14,09,03,47,000	Receivable from GOI		28,28,60,60,000	-	28,28,60,60,000
											MISC. EXPENSES (ASSETS)	D			
								1,36,17,12,105	37,71,44,45,830	39,07,61,57,935	SSA		1,17,00,87,682	37,71,44,45,830	38,88,45,33,512
								33,02,692	(70,00,000)	(36,97,308)	NPEGEL		33,02,692	(70,00,000)	(36,97,308)
											ADVANCES FOR EXPENDITURE	E			
									25,00,65,296	25,00,65,296	SSA		20,42,09,316	20,42,09,316	20,42,09,316
									5,54,51,341	5,54,51,341	NPEGEL		5,54,51,341	5,54,51,341	5,54,51,341
											DIFFERENCE IN PREVIOUS YEAR BALANCES	F			
								4,81,02,372	-	4,81,02,372	SSA		81,43,324	-	81,43,324
								67,65,509	-	67,65,509	NPEGEL		79,50,016	-	79,50,016
											CLOSING BANK BALANCE	G			
								1,70,99,51,194	1,24,56,61,572	2,95,56,12,765	SSA		1,89,94,69,105	62,69,20,135	2,52,63,89,240
								1,03,51,998	-	1,03,51,998	NPEGEL		48,31,394	-	48,31,394
			Receipts from Spo(Contra)		44,48,01,61,886	-	44,48,01,61,886				Transfer to Districts(Contra)		-	44,48,01,61,886	44,48,01,61,886
54,21,65,99,221	79,31,47,45,695	93,47,52,23,260	TOTAL		70,08,83,10,695	83,07,41,88,508	1,53,16,24,99,204	54,21,65,99,221	79,31,47,45,695	93,47,52,23,260	TOTAL		70,08,83,10,695	83,07,41,88,508	1,53,16,24,99,204

For S.C. Bapna & Associates
Chartered Accountants
FRN : 115649W
Jai Prakash Gupta
Partner
Membership no. : 088903
Place : Jaipur
Date : 09.10.2017



For Rajasthan Council of Elementary Education

(Dr. Hoshiyar Singh)
Controller Finance

(Dr. Joga Ram) IAS
Commissioner

नियन्त्रक वित्त
राजस्थान प्राथमिक शिक्षा परिषद
जायपुर

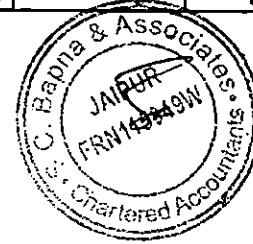
आयुक्त
राजस्थान प्राथमिक शिक्षा परिषद
जायपुर, राजस्थान

SSA Schedules -Consolidated Balancesheet

Schedule A

(Amount in Rs.)

Fixed Assets	SSA			NPEGEL			Total
	As on 31.03.2016	Additons	As on 31.03.2017	As on 31.03.2016	Additons	As on 31.03.2017	
Civil Work	33,86,53,98,940	-	33,86,53,98,940	85,62,86,773	-	85,62,86,773	34,72,16,85,713
Add: Furniture	24,27,000		24,27,000				
Add :New	-	1,00,92,27,870	1,00,92,27,870	-	-	-	1,00,92,27,870
Total	33,86,78,25,940	1,00,92,27,870	34,87,70,53,810	85,62,86,773		85,62,86,773	35,73,09,13,583



SSA Schedules Consolidated Balance Sheet

Schedule B

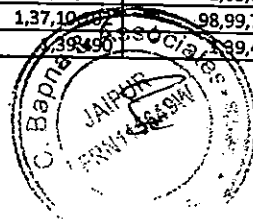
(Amt. in Rs)

Advances Pending Utilization-SSA	As on 31.03.2017		As on 31.03.2016	
	Districts -SSA	Districts- Other scheme	Districts -SSA	Districts- Other scheme
Civil Work	75,64,96,000		73,17,86,000	-
School Facility Grant	27,79,12,000		44,68,09,000	-
School Management grant	1,59,27,000		1,02,94,000	-
TLM	4,39,63,000		3,59,49,000	-
TLE	2,02,60,000		3,24,42,000	-
Maintenance and Repair	17,17,17,000		25,45,80,000	-
IED	1,19,27,000		90,79,000	-
Innovation	24,85,000		35,97,000	-
Other Scheme Advance	37,36,08,000		-	16,20,81,000
Total	1,67,42,95,000	-	1,52,45,36,000	16,20,81,000

Schedule C

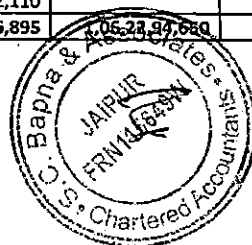
(Amount in Rs.)

Advances - Districts	As at 31.03.2017			As at 31.03.2016		
	District	NPEGEL	Total	District	NPEGEL	Total
BRCF	1,93,53,687	-	1,93,53,687	17,27,41,968	-	17,27,41,968
Advances	19,48,69,101	44,52,596	19,93,21,697	16,71,44,581	44,52,596	17,15,97,177
UNICEF (pre. Year bal)	30,792	-	30,792	9,20,778	-	9,20,778
NPEGEL (previous year balance)	20,84,173	-	20,84,173	28,54,500	-	28,54,500
Advance Staff	2,37,435	-	2,37,435	28,84,810	-	28,84,810
Advance Diet	36,45,702	-	36,45,702	64,03,943	-	64,03,943
NPEGEL	-	-	-	77,44,113	-	77,44,113
Amt recd from SMC	38,23,000	-	38,23,000	38,23,000	-	38,23,000
Advance Outstanding DPO	2,10,79,684	-	2,10,79,684	5,02,87,472	-	5,02,87,472
Advance Outstanding- Muck Badhir School	10,000	-	10,000	10,000	-	10,000
Advance Outstanding- Mahi Mahotsav	1,00,000	-	1,00,000	1,00,000	-	1,00,000
Loan\Advance to KGBV	7,19,49,934	3,19,84,246	10,39,34,180	2,84,71,941	3,19,84,246	6,04,56,187
Advance which is not incurred in expenditure	14,92,811	-	14,92,811	31,67,375	-	31,67,375
Advance for Expenditure	16,21,01,100	-	16,21,01,100	16,21,01,100	-	16,21,01,100
SWSHE (Previous year Bal.)	2,00,000	-	2,00,000	2,00,000	-	2,00,000
Transfer to Barmer (P.Y.)	1,00,00,000	-	1,00,00,000	1,00,00,000	-	1,00,00,000
BRC (Sup. Budget)	1,10,000	-	1,10,000	1,10,000	-	1,10,000
Advances to BRC	60,49,63,069	-	60,49,63,069	28,03,30,787	-	28,03,30,787
Advance To CRC	12,54,334	65,640	13,19,974	9,54,000	65,640	10,19,640
Advance to NPEGEL (previous year balance)	19,43,100	-	19,43,100	10,78,600	-	10,78,600
Given to NPEGL	93,87,242	-	93,87,242	21,08,365	-	21,08,365
Advance Outstanding P.Y. Bal	1,37,918	-	1,37,918	19,07,042	-	19,07,042
Advance (Previous Year Balance)	1,15,87,344	-	1,15,87,344	1,07,45,293	-	1,07,45,293
Advance DPO (Previous Year Balance)	4,99,72,450	-	4,99,72,450	1,63,052	-	1,63,052
Advance To SMC	1,36,64,839	45,263	1,37,10,102	98,99,792	45,263	99,45,055
Advance For SPO Jalpur	1,39,490	-	1,39,490	-	-	1,39,490



SSA Schedules Consolidated Balance Sheet

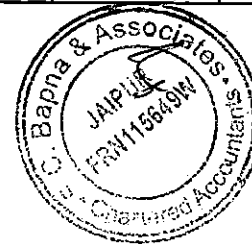
advance to Employee(previous year bal)	25,75,518	-	25,75,518	1,03,665	-	1,03,665
Advance to BEEO(previous year bal)	5,94,96,696	-	5,94,96,696	5,94,96,696	-	5,94,96,696
IED Advance	2,500	-	2,500	2,500	-	2,500
KGBV	7,02,30,846	-	7,02,30,846	3,72,80,470	-	3,72,80,470
Transfer To BRC	-	-	-	1,09,760	-	1,09,760
BRC EXP	2,61,214	-	2,61,214	2,61,214	-	2,61,214
DPEP (Opening Bal.) (2009-10)	15,26,103	-	15,26,103	15,26,103	-	15,26,103
Advance Adjustment	4,47,25,094	-	4,47,25,094	9,53,272	-	9,53,272
Advance Outstanding BRCF	8,46,24,698	-	8,46,24,698	(1,16,28,067)	-	(1,16,28,067)
CRCF (P.Y.)	12,68,903	-	12,68,903	13,69,906	-	13,69,906
BRC (opening bal)	-	-	-	(18,89,484)	-	(18,89,484)
Zila parishad (Previous year bal.)	18,000	-	18,000	18,000	-	18,000
Advance to BRCF (Last Year Bal.)	(1,37,28,595)	-	(1,37,28,595)	18,90,697	-	18,90,697
Advance to Died Principal	31,80,771	-	31,80,771	3,98,320	-	3,98,320
Received From SPO	1,37,340	-	1,37,340	1,37,340	-	1,37,340
Transfer to RCEE	1,75,29,479	-	1,75,29,479	1,75,29,479	-	1,75,29,479
Transfer to UPS Chirawa	80,000	-	80,000	80,000	-	80,000
Advance SDMC	36,32,736	-	36,32,736	36,32,736	-	36,32,736
A/E payment SBBJ PAOTA (previous year bal)	12,00,000	-	12,00,000	12,00,000	-	12,00,000
Advance GEETADHAM	1,16,000	-	1,16,000	1,16,000	-	1,16,000
KGBV (P.Y.)	-	-	-	42,92,775	-	42,92,775
other Advance	7,73,77,558	-	7,73,77,558	3,23,788	-	3,23,788
SPO/DPO	33,56,734	-	33,56,734	29,15,836	-	29,15,836
Paid to KGBV	9,25,653	-	9,25,653	57,480	-	57,480
Advance for Residential School	1,72,975	-	1,72,975	2,11,043	-	2,11,043
Advance MAR MUS SOCIETY	6,00,000	-	6,00,000	6,00,000	-	6,00,000
Advance to BRC	-	1,24,44,702	1,24,44,702	-	1,24,44,702	1,24,44,702
SSA	-	17,00,95,155	17,00,95,155	-	17,02,50,456	17,02,50,456
Advance to BEEO	-	55,000	55,000	-	55,000	55,000
Transfer to SSA (Prev. Year Balance)	-	64,78,690	64,78,690	-	65,76,142	65,76,142
SSA Loan	-	1,00,70,000	1,00,70,000	-	1,00,70,000	1,00,70,000
DPC	10,38,42,947	47,45,693	10,85,88,640	-	47,45,693	47,45,693
SMC	-	28,95,195	28,95,195	-	28,95,195	28,95,195
UPS VILASPUR	-	1,50,000	1,50,000	-	1,50,000	1,50,000
Advance Civil Work	9,36,32,745	3,09,365	9,39,42,110	-	3,09,365	3,09,365
Other Emp. Advances	-	8,200	8,200	-	8,200	8,200
Advance (not incurred in exp (P.Y. Balance)	-	7,75,490	7,75,490	-	7,75,490	7,75,490
Other Advances	25,00,000	-	25,00,000	1,50,13,119	-	1,50,13,119
Adv to RMSA	1,24,630	-	1,24,630	-	-	-
Paid to NPEGEL	3,10,000	-	3,10,000	-	-	-
Advance NRBC	1,814	-	1,814	-	-	-
UNICEF	8,89,986	-	8,89,986	-	-	-
Advance NICS	6,80,02,110	-	6,80,02,110	-	-	-
Total	1,81,27,51,664	24,45,75,235	2,05,73,26,895	24,48,27,988	1,30,71,22,638	



SSA Schedules Consolidated Balance Sheet

(Amount in Rs.)

Schedule D	As at 31.03.2017			As at 31.03.2016		
	Miscellaneous Expenses (Assets) Districts	District	NPEGEL	Total	District	NPEGEL
State Plan	29,70,23,144	-	29,70,23,144	34,58,64,966	-	34,58,64,966
Transfer to SPD	16,96,36,500	-	16,96,36,500	16,97,39,555	-	16,97,39,555
Transfer to KGBV	1,84,00,991	-	1,84,00,991	10,65,59,396	-	10,65,59,396
Library	1,41,97,806	-	1,41,97,806	1,41,97,806	-	1,41,97,806
Statutory Deduction	4,46,730	-	4,46,730	2,05,317	-	2,05,317
Transfer to others	11,53,487	-	11,53,487	11,53,487	-	11,53,487
Last month unpaid deduction paid	40,518	-	40,518	40,518	-	40,518
SI Loan	2,000	-	2,000	2,000	-	2,000
EPF	9,56,186	-	9,56,186	1,43,162	-	1,43,162
Management cost state plan (Prev Yr Bal)	65,19,63,435	-	65,19,63,435	60,31,21,611	-	60,31,21,611
kitchen Shed	3,07,699	-	3,07,699	3,07,699	-	3,07,699
CPF	15,91,855	-	15,91,855	83,73,302	-	83,73,302
Deposit & Deduction	47,700	-	47,700	47,700	-	47,700
DPC	-	-	-	10,38,42,947	-	10,38,42,947
CRC & Other	-	-	-	3,00,335	-	3,00,335
CRC Advance (Prev. Year Balance)	2,83,103	-	2,83,103	1,82,100	-	1,82,100
L J P Workers	33,18,627	-	33,18,627	34,78,396	-	34,78,396
Earnest Money Reverse Entry	24,12,088	-	24,12,088	24,12,088	-	24,12,088
Payment to LJP Employee Recovery	1,44,678	-	1,44,678	9,55,369	-	9,55,369
SD Refund	2,93,847	-	2,93,847	40,680	-	40,680
IED pre-Interogation camp	1,24,370	-	1,24,370	1,24,370	-	1,24,370
NRBC	1,08,301	-	1,08,301	1,08,301	-	1,08,301
REMS	1,26,438	-	1,26,438	1,26,438	-	1,26,438
Force and Lift Pump	3,84,563	-	3,84,563	3,84,563	-	3,84,563
Class room , Drinking Water, Electrification , Toilets (spill over)	-	1,86,000	1,86,000	-	1,86,000	1,86,000
TLM (Prev. Year Bal)	-	3,13,302	3,13,302	-	3,13,302	3,13,302
Recurring Grant	-	28,03,390	28,03,390	-	28,03,390	28,03,390
CPF Deduction Op Bal.	70,59,380	-	70,59,380	-	-	-
Payment to LJP	64,237	-	64,237	-	-	-
Total	1,17,00,87,682	33,02,692	1,17,33,90,374	1,36,17,12,105	33,02,692	1,36,50,14,797

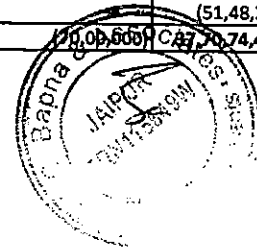


SSA Schedules Consolidated Balance Sheet

Schedule D

(Amount in Rs.)

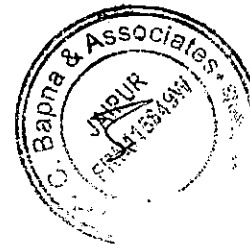
Miscellaneous Expenses (Assets) SPO	As at 31.03.2017			As at 31.03.2016		
	SSA	NPEGEL	Total	SSA	NPEGEL	Total
AJMER	91,75,05,627	-	91,75,05,627	91,75,05,627	-	91,75,05,627
ALWAR	1,76,79,05,655	10,00,000	1,76,89,05,655	1,76,79,05,655	10,00,000	1,76,89,05,655
BANSWARA	1,34,03,93,716	-	1,34,03,93,716	1,34,03,93,716	-	1,34,03,93,716
BARAN	75,12,03,642	-	75,12,03,642	75,12,03,642	-	75,12,03,642
BARMER	2,64,34,87,484	-	2,64,34,87,484	2,64,34,87,484	-	2,64,34,87,484
BHARATPUR	86,31,60,411	-	86,31,60,411	86,31,60,411	-	86,31,60,411
BHILWARA	1,87,07,34,628	-	1,87,07,34,628	1,87,07,34,628	-	1,87,07,34,628
BIKANER	91,28,25,753	-	91,28,25,753	91,28,25,753	-	91,28,25,753
BUNDI	69,04,40,273	-	69,04,40,273	69,04,40,273	-	69,04,40,273
CHITTORGARH	1,01,87,16,289	-	1,01,87,16,289	1,01,87,16,289	-	1,01,87,16,289
CHURU	88,55,94,570	-	88,55,94,570	88,55,94,570	-	88,55,94,570
DAUSA	1,02,32,28,555	-	1,02,32,28,555	1,02,32,28,555	-	1,02,32,28,555
DHOLPUR	66,72,49,621	-	66,72,49,621	66,72,49,621	-	66,72,49,621
DUNGARPUR	1,05,68,71,776	10,00,000	1,05,78,71,776	1,05,68,71,776	10,00,000	1,05,78,71,776
HANUMANGARH	74,41,10,499	-	74,41,10,499	74,41,10,499	-	74,41,10,499
JAIPUR	2,44,00,82,191	-	2,44,00,82,191	2,44,00,82,191	-	2,44,00,82,191
JAISLMER	63,47,65,781	-	63,47,65,781	63,47,65,781	-	63,47,65,781
JALORE	1,25,46,69,783	-	1,25,46,69,783	1,25,46,69,783	-	1,25,46,69,783
JHALAWAR	1,04,86,05,608	-	1,04,86,05,608	1,04,86,05,608	-	1,04,86,05,608
JHUNJHUNU	96,55,72,572	-	96,55,72,572	96,55,72,572	-	96,55,72,572
JODHPUR	2,10,11,67,629	-	2,10,11,67,629	2,10,11,67,629	-	2,10,11,67,629
KARAULI	85,53,49,928	-	85,53,49,928	85,53,49,928	-	85,53,49,928
KOTA	74,61,18,780	10,00,000	74,71,18,780	74,61,18,780	10,00,000	74,71,18,780
NAGOUR	1,87,34,31,203	-	1,87,34,31,203	1,87,34,31,203	-	1,87,34,31,203
PALI	1,21,49,56,234	-	1,21,49,56,234	1,21,49,56,234	-	1,21,49,56,234
PRATAPGARH	48,42,82,809	-	48,42,82,809	48,42,82,809	-	48,42,82,809
RAJSAMAND	1,01,80,72,368	-	1,01,80,72,368	1,01,80,72,368	-	1,01,80,72,368
SWAIMADHOPUR	67,85,66,353	-	67,85,66,353	67,85,66,353	-	67,85,66,353
SIKAR	1,38,82,58,306	-	1,38,82,58,306	1,38,82,58,306	-	1,38,82,58,306
SIROHI	62,75,55,968	(1,00,00,000)	61,75,55,968	62,75,55,968	(1,00,00,000)	61,75,55,968
SRI GANGANAGAR	89,62,26,488	-	89,62,26,488	89,62,26,488	-	89,62,26,488
TONK	1,03,29,77,871	-	1,03,29,77,871	1,03,29,77,871	-	1,03,29,77,871
UDAIPUR	1,81,51,82,802	-	1,81,51,82,802	1,81,51,82,802	-	1,81,51,82,802
Less: DPO Balance	(51,48,25,343)	-	(51,48,25,343)	(51,48,25,343)	-	(51,48,25,343)
Total	37,71,44,45,830	(70,00,000)	37,70,74,45,830	37,71,44,45,830	(70,00,000)	37,70,74,45,830



SSA Schedules Consolidated Balance Sheet

Schedule E

Advance For Expenditure SPO Particulars	(Amount in Rs.)			
	As at 31.03.2017		As at 31.03.2016	
	SSA-SPO	NPEGEI-SPO	SSA-SPO	NPEGEI-SPO
Loans And Advances (Assets)				
Allmiko, Kanpur	-	-	43,84,179	-
CDECS Jaipur	-	-	7,45,000	-
CPFLI District	50,00,000	-	50,00,000	-
Director, Elementary Education, Raj	19,50,000	-	19,50,000	-
Director RMSA	2,59,42,535	-	8,35,91,390	-
Deputy Director Elementary Education Jaipur	2,49,321	-	2,49,321	-
Hari Shankar Bhartba]	5,000	-	5,000	-
Institute of higher studies	3,054	-	3,054	-
Krishan Avtar Sharma	(776)	-	(776)	-
NICSI, New delhi	1,25,19,984	-	25,69,984	-
P.C.S. Technology	2,608	-	2,608	-
Rajkumar yadav Driver	-	-	916	-
Rajasthan Raja Bal Adikar Sansakshan Aayog	59,54,138	-	6,10,138	-
Rambagh Service Station Ramphool Meena	6,996	-	6,996	-
Ramphool Meena	-	-	290	-
RICEM	39,300	-	39,300	-
Sahid Bastiram Filling Centre	20,000	-	20,000	-
Sanjay Sharma Comp	3,237	-	3,237	-
Shyamu Saln	-	-	1,550	-
S.I.E.R.T Udaipur	1,10,15,568	-	1,10,15,568	-
Umrav Raibari	10,544	-	10,544	-
UNICEF Resource centre	23,60,438	-	82,000	-
SSA	-	5,50,00,000	-	5,50,00,000
Loan and advances	-	4,51,341	-	4,51,341
Arunesh Kumar Sinha	-	-	50,000	-
Bhanwar Singh PEON	185	-	3,000	-
Chief Controller Of Acets., Dept.Of Sup. Delhi	30,85,377	-	30,85,377	-
Civil Work Shop Of MHRD	-	-	6,00,328	-
Director Cleen Project Udaipur	16,40,000	-	16,40,000	-
Diff. in Op. Bal. of Panchayati Raj and REMPS	12,64,97,000	-	12,64,97,000	-
Difference scout Guide	33,67,558	-	33,67,558	-
Difference UNICEF	18,000	-	18,000	-
Bhasha and Pustakalya opening Balance	23,31,434	-	2331434	-
CPF Opening Balance	15,00,000	-	15,00,000	-
Raghunath Meena	-	-	6,74,300	-
Ramesh Chand Meena	-	-	8,000	-
Director & Joint Sec directrate of eco. & State	2,30,157	-	-	-
Indra Gandhi Panchayti Raj	1,55,210	-	-	-
Pawan Kumar Jain	3,00,000	-	-	-
Ravindra Kumar Sharma	2,448	-	-	-
Total	20,42,09,316	5,54,51,341	25,00,65,296	5,54,51,341

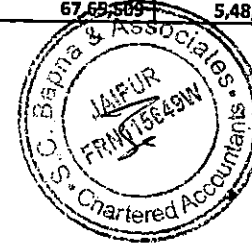


SSA Schedules Consolidated Balance Sheet

Schedule F

(Amount in Rs.)

Difference in Balances	As at 31.03.2017			As at 31.03.2016		
	Districts SSA	NPEGEL	Total	Districts SSA	NPEGEL	Total
Difference in Bank Balance 2006-07	5,00,000	-	5,00,000	5,00,000	-	5,00,000
Difference in Opening(2009-10)	34,35,888	-	34,35,888	34,52,416	-	34,52,416
Difference in Opening(2010-11)	35,31,004	4,88,039	40,19,043	35,31,004	4,88,039	40,19,043
Diff in opening balance	3,78,552	11,80,447	15,58,999	4,03,78,552	11,80,447	4,15,58,999
Difference in Receipt And Payment A/c (P.Y.)	400	-	400	400	-	400
Double entry in Cash book (Prev. Yr. Bal)	2,40,000	-	2,40,000	2,40,000	-	2,40,000
Diff. in Opening Balance 2006-07	-	41,84,551	41,84,551	-	30,00,044	30,00,044
Diff. in Opening Balance 2009-10	-	68,659	68,659	-	68,659	68,659
Dif. in opening balance of BRC Bank	-	20,28,320	20,28,320	-	20,28,320	20,28,320
Diff in last year closing balance (BRC-Bank)	62,338	-	62,338	-	-	-
Diff in last year closing balance (CRC-Cash)	(4,858)	-	(4,858)	-	-	-
Total	81,43,324	79,50,016	1,60,93,340	4,81,02,372	67,69,509	5,48,67,881



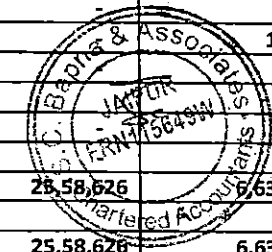
SSA Schedules - Consolidated Balancesheet

(Amount in Rs.)

Schedule G

Cash And Bank Balances As On 31.03.2017

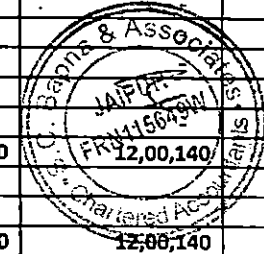
SR.NO.	Districts/SPO	NPEGEL		SSA			Advances	Others	Cash / Ch. In transit
		BRCF	DPC	Cash in Hand	BRCF/CRCF	DPC			
1	AJMER	-	-	0	55,84,613	5,40,47,977	-	-	-
2	ALWAR	8,21,344	3,385	112	-	2,57,68,448	-	19,50,305	-
3	BANSWARA	-	1,22,419	11093	59,74,471	98,41,592	-	-	-
4	BARAN	-	-	2,199.00	-	1,37,08,314	-	-	-
5	BARMER	-	2,07,605	1,700.00	-	9,26,46,168	1,08,65,722	-	-
6	BHARATPUR	-	-	2,000.00	-	12,11,83,425	53,10,283	-	-
7	BHILWARA	11,895	-	-	32,19,600	6,76,36,411	-	-	-
8	BIKANER	-	-	27,866.47	-	6,13,92,207	81,449	-	-
9	BUNDI	-	-	-	19,53,787	5,26,43,528	9,15,063	-	-
10	CHITTORGARH	1,59,294	25,646	13,781.00	62,32,332	1,32,92,184	-	-	6,35,98,969
11	CHURU	-	8,11,237	-	-	29,01,421	-	-	-
12	DAUSA	14,218	-	90.00	53,74,250	5,69,03,810	-	-	-
13	DHOLPUR	-	73,946	-	-	11,52,52,766	-	-	-
14	DUNGARPUR	1,38,284	-	51,282.00	-	9,48,77,270	-	-	-
15	HANUMANGARH	-	2,730	-	-	9,20,12,639	-	-	-
16	JAIPUR	-	1,272	211.00	8,30,30,491	-	2,15,105	-	-
17	JAISLMER	-	9,41,043	-	-	5,28,86,611	-	-	-
18	JALORE	-	-	2,715	0	7,24,74,592	-	-	14,14,920
19	JHALAWAR	-	2,05,916	475.00	-	2,02,00,553	-	-	-
20	JHUNJHUNU	-	-	-	-	2,87,50,846	-	-	-
21	JODHPUR	-	-	54.00	-	11,65,07,965	-	-	-
22	KARAUJI	-	4,888	-	9090	6,19,24,182	-	-	-
23	KOTA	-	-	-	-	3,07,61,990	-	-	11,50,000
24	NAGAU	-	4,14,177	-	58,88,977	3,15,98,141	-	6,08,321	-
25	PALI	-	-	1,500.00	-	1,34,71,433	-	-	-
26	PRATAPGARH	-	-	-	9,00,362	2,32,81,733	-	-	-
27	RAJSAMAND	-	-	3,364.00	-	3,77,80,380	-	-	-
28	SWAIMADHOPUR	-	-	-	12,01,459	1,84,02,007	-	-	-
29	SIKAR	-	8,70,603	-	-	10,19,64,292	-	-	-
30	SIROHI	-	-	700.00	47,73,267	3,59,21,677	-	-	1,50,000
31	SRI GANGANAGAR	-	-	-	1,27,519	70,31,044	-	-	0
32	TONK	-	-	-	-	2,23,74,642	4,50,782	-	-
33	UDAIPUR	-	1,491	1,193.00	39,32,292	13,49,95,095	-	-	-
	TOTAL	11,45,035	36,86,358	1,20,335	12,82,02,510	1,68,44,35,341	1,78,38,403	28,58,626	6,63,13,889
(ii)	SPO					62,69,20,135			
	Gross Total	11,45,035	36,86,358		12,82,02,510	2,31,13,55,476	1,78,38,403	25,58,626	6,63,13,889
		NPEGEL Total			SSA Total				



SSA Schedules -Consolidated Balancesheet

Cash And Bank Balances As On 31.03.2016

SR.NO.	(i)	NPEGL		SSA					
		Districts/SPO	BRCF	DPC	Cash in Hand	BRCF/CRCF	DPC	Advances	Others
1	AJMER	-	-	6161	27,95,647	5,98,05,545	-	-	-
2	ALWAR	8,21,344	3,385	-	90,53,946	2,42,83,448	-	8,78,964	-
3	BANSWARA	-	1,22,419	14162	38,35,720	1,57,98,240	-	-	25,00,000
4	BARAN	-	-	1,865.00	78,94,542	87,58,081	-	-	-
5	BARMER	-	2,07,605	-	-	6,18,05,802	29,14,345	-	-
6	BHARATPUR	-	-	2,000.00	-	9,29,24,037	91,97,291	-	-
7	BHILWARA	11,895	44,76,461	-	49,94,513	7,62,30,341	-	-	-
8	BIKANER	-	-	194.47	-	6,09,07,482	-	-	-
9	BUNDI	82,268	-	-	30,98,562	3,85,47,881	10,99,894	-	46,00,000
10	CHITTORGARH	1,59,294	25,646	10,378.00	52,95,216	2,69,86,684	-	-	6,35,98,970
11	CHURU	-	8,11,237	-	-	2,41,28,772	-	-	-
12	DAUSA	-	14,218	90.00	22,02,865	5,55,49,984	3,63,260	-	-
13	DHOLPUR	-	73,946	-	-	8,82,42,172	-	-	-
14	DUNGARPUR	-	1,38,284	31,200.00	-	3,31,75,942	-	-	-
15	HANUMANGARH	-	2,730	6,285.25	-	8,30,05,749	-	-	-
16	JAIPUR	-	1,272	21,199.00	1,46,67,154	13,09,53,829	-	-	-
17	JAISLMER	9,41,043	-	462.00	-	4,23,13,086	-	-	-
18	JALORE	-	-	84	-	4,21,82,224	3,33,351	-	14,14,920
19	JHALAWAR	-	2,05,916	20,196.00	-	1,34,73,878	-	-	-
20	JHUNJHUNU	-	-	-	-	1,62,75,077	-	-	-
21	JODHPUR	-	9,61,876	2,922.00	9,090	9,29,63,245	-	-	-
22	KARAULI	-	4,888	-	-	3,54,65,268	-	-	-
23	KOTA	-	-	-	-	1,37,49,635	-	-	-
24	NAGOUR	4,14,177	-	-	42,03,699	6,51,55,360	-	3,21,176	-
25	PALI	-	-	8,794.00	-	2,31,51,247	-	-	-
26	PRATAPGARH	-	-	-	4,25,702	1,13,41,448	-	-	-
27	RAJSAMAND	-	-	478.00	58,25,363	3,11,04,206	-	-	-
28	SWAIMADHOPUR	-	-	-	10,45,100	4,81,10,445	-	-	-
29	SIKAR	-	8,70,603	-	-	4,96,38,382	-	-	-
30	SIROHI	-	-	1,717.00	77,89,123	2,75,51,314	-	-	-
31	SRI GANGANAGAR	-	-	-	14,44,743	1,15,58,825	-	-	-
32	TONK	-	-	-	-	3,14,54,566	-	-	-
33	UDAIPUR	-	1,491	8,073.00	38,51,068	10,75,68,514	-	-	-
	TOTAL	24,30,021	79,21,977	1,36,261	7,84,32,054	1,54,41,60,709	1,39,08,140	12,00,140	7,21,13,890
(ii)	SPO					1,24,56,61,572			
	Gross Total	24,30,021	79,21,977		7,84,32,054	2,78,98,22,281	1,39,08,140	12,00,140	7,21,13,890



SARVA SHIKSHA ABHIYAN

DETAILS OF PENDING UTILIZATION CERTIFICATES (ADVANCES GIVEN-COMMITTED) AS ON 31ST MARCH, 2017

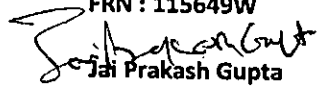
Sr.No.	DISTRICTS	CAPITAL HEAD		GENERAL HEAD									GRAND TOTAL	
		CIVIL WORKS	TOTAL	SFG	SMG	TLM	TLE	MAINTENANCE AND REPAIR	IED	INNOVATION	OTHERS	TOTAL		
1	AJMER	67.76	67.76									417.18	417.18	484.94
2	ALWAR	74.61	74.61	111.04		21.12		70.50				37.97	240.63	315.25
3	BANSWARA	275.88	275.88	0.00				0.00					0.00	275.88
4	BARAN	113.05	113.05										0.00	113.05
5	BARMER	2345.33	2345.33									1887.42	1887.42	4232.75
6	BHARATPUR	369.00	369.00	784.22		115.24	201.31	361.50	83.16	12.81		37.86	1596.10	1965.10
7	BHILWARA		0.00										0.00	0.00
8	BIKANER	47.84	47.84										0.00	47.84
9	BUNDI	481.25	481.25	289.68		36.47	1.29	178.63	3.64	12.04		115.27	637.02	1118.27
10	CHITTORGARH	59.70	59.70									0.49	0.49	60.19
11	CHURU	401.79	401.79										0.00	401.79
12	DAUSA	0.00	0.00									141.44	141.44	141.44
13	DHOLPUR	51.72	51.72										0.00	51.72
14	DUNGARPUR	63.92	63.92	81.56		21.89		38.90				13.17	155.52	219.44
15	HANUMANGARH	4.36	4.36										0.00	4.36
16	JAIPUR	138.40	138.40	219.49				177.27					396.76	535.16
17	JAISALMER	112.13	112.13										0.00	112.13
18	JALORE	51.81	51.81										0.00	51.81
19	JHALAWAR	218.90	218.90										0.00	218.90
20	JHUNJHUNU	109.11	109.11										0.00	109.11
21	JODHPUR	1151.60	1151.60										0.00	1151.60
22	KARALI	135.70	135.70	21.90		4.84		9.05				759.02	794.81	930.51
23	KOTA	20.47	20.47	556.59		124.32		469.80				43.00	1193.71	1214.18
24	NAGOUR	68.82	68.82	2.82		2.14	0.00	2.71				0.21	7.88	76.70
25	PALI	267.79	267.79										0.00	267.79
26	PRATAPGARH	61.74	61.74									29.83	29.83	91.57
27	RAJSAMAND	46.16	46.16	172.95		30.22		122.50					325.67	371.83
28	SIKAR	490.32	490.32										0.00	490.32
29	SIROHI	37.77	37.77										0.00	37.77
30	SRI GANGANAGAR	25.37	25.37	220.65	159.27	22.93			30.07			216.43	649.35	674.72
31	SWAIMADHOPUR	49.93	49.93	76.51		14.53		62.44	2.40			36.54	192.43	242.36
32	TONK	43.24	43.24	3.44		2.14		3.84				0.25	9.67	52.91
33	UDAIPUR	179.48	179.48	238.28		43.79		220.02					502.09	681.57
	GRAND TOTAL	7564.96	7564.96	2779.12	159.27	439.63	202.60	1717.16	119.27	24.85	3736.08	9177.99	16742.95	

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates

Chartered Accountants

FRN : 115649W



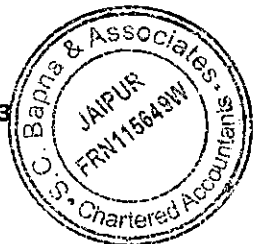
Jai Prakash Gupta

Partner

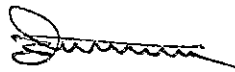
Membership no. 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education



(Dr. Hoshiyar Singh)

Controller Finance

नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर



(Dr. Joga Ram) IAS

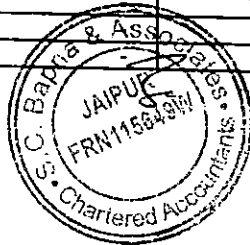
Commissioner

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान

SSA Schedules Consolidated Balance Sheet

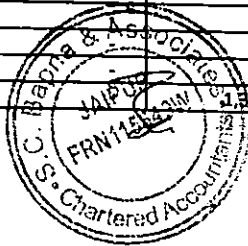
Schedule H

Particulars	As at 31.03.2017					(Amount in Rs)				
	Districts SSA	SPO SSA	Districts NPEGEL	SPO NPEGEL	Total	Districts SSA	SPO SSA	Districts NPEGEL	SPO NPEGEL	Total
Salary Deduction	18,99,477	-	-	-	18,99,477	44,00,408	-	-	-	44,00,408
CPF	54,58,829	(2,64,072)	-	-	51,94,757	54,47,349	(2,64,072)	-	-	51,83,277
Received From Tender Fees, SD, TDS(Prev Yr Bal.)	7,50,345	-	25,000	-	7,75,345	-	-	25,000	-	25,000
Retention Money	3,000	-	-	-	3,000	3,000	-	-	-	3,000
IED Fund	1,73,101	-	-	-	1,73,101	1,73,101	-	-	-	1,73,101
BRCF	6,64,174	-	-	-	6,64,174	3,95,137	-	-	-	3,95,137
Govt Deduction	7,749	-	-	-	7,749	2,06,215	-	-	-	2,06,215
RBTB	33,600	-	-	-	33,600	33,600	-	-	-	33,600
Tender Security	10,000	-	-	-	10,000	6,01,507	-	-	-	6,01,507
EPF	15,64,969	-	-	-	15,64,969	3,01,157	-	-	-	3,01,157
EMD/SD	3,38,64,776	13,14,757	15,550	-	3,51,95,083	3,17,45,092	11,35,257	15,550	-	3,28,95,899
TDS	9,21,859	5,89,108	12,092	-	15,23,059	2,78,891	7,02,207	12,092	-	9,93,195
Sales Tax	3,70,409	-	-	-	3,70,409	3,19,465	-	-	-	3,19,465
Service Tax	1,023	-	-	-	1,023	1,023	-	-	-	1,023
Recd. From SMC	6,69,25,425	-	-	-	6,69,25,425	(26,95,313)	-	-	-	(26,95,313)
Advance Outstanding BRC	38,64,621	-	-	-	38,64,621	38,38,765	-	-	-	38,38,765
Advance Outstanding DPC	1,40,99,188	-	-	-	1,40,99,188	31,63,491	-	-	-	31,63,491
Advance (Employees)	26,245	-	20,000	-	46,245	24,245	-	20,000	-	44,245
Meena Manch	1,13,616	-	-	-	1,13,616	37,423	-	-	-	37,423
Vat	20	-	-	-	20	20	-	-	-	20
Deduction (P.Y)	35,966	-	-	-	35,966	35,966	-	-	-	35,966
Received from Nuclear Prakosht	34,16,902	-	-	-	34,16,902	34,16,902	-	-	-	34,16,902
Advance TO BRC	5,68,74,863	-	19,49,128	-	5,88,23,991	9,89,879	-	19,49,128	-	29,39,007
Advance to CRC	-	-	-	-	-	1,02,54,962	-	-	-	1,02,54,962
Other Receipts	99,65,018	-	47,114	-	1,00,12,132	85,49,463	-	47,114	-	85,96,577
Alimco Kanpur (Prev. Year Balance)	3,88,385	-	-	-	3,88,385	3,88,385	-	-	-	3,88,385
Received Adjustment from BRCF	2,94,15,890	-	-	-	2,94,15,890	(14,81,25,464)	-	-	-	(14,81,25,464)
Received aAdjustment from CRCF	8,91,009	-	-	-	8,91,009	8,91,009	-	-	-	8,91,009
Adjustment Advances	23,51,586	-	7,49,655	-	31,01,241	23,33,586	-	7,49,655	-	30,83,241
Recd From Sdmc	3,60,71,677	-	-	-	3,60,71,677	74,94,042	-	-	-	74,94,042
Royalty	2,99,772	-	-	-	2,99,772	2,99,772	-	-	-	2,99,772
Other Return Receipts	1,08,118	-	-	-	1,08,118	1,08,118	-	-	-	1,08,118
Receipts From Contractor	19,59,911	-	-	-	19,59,911	19,59,911	-	-	-	19,59,911
Patrakar Kalyan Kosh	30,800	22,304	-	-	53,104	2,000	48,457	-	-	50,457
Receipt From Shiksha Karami	41,532	-	-	-	41,532	41,532	-	-	-	41,532
Janshala Bachat Construction	71,259	-	-	-	71,259	71,259	-	-	-	71,259
KGBV	1,17,43,005	-	75,44,213	-	1,92,87,218	1,15,52,860	-	75,44,210	-	1,90,97,070
NPEGEL (previous year balance)	5,32,81,262	-	-	-	5,32,81,262	13,66,26,478	-	-	-	13,66,26,478
Bridge Course (P.Y. Bal)	22,245	-	-	-	22,245	22,245	-	-	-	22,245



SSA Schedules Consolidated Balance Sheet

SWSHE	25,51,094	-	-	-	25,51,094	25,51,094	-	-	-	25,51,094
GOR Bikaner	3,390	-	-	-	3,390	3,390	-	-	-	3,390
CPF-BRCF 2009-10	1,71,267	-	-	-	1,71,267	2,13,397	-	-	-	2,13,397
LIP	1,78,275	-	-	-	1,78,275	1,78,275	-	-	-	1,78,275
Balance CRPF	12,256	-	-	-	12,256	12,256	-	-	-	12,256
UNICEF	11,53,791	-	-	-	11,53,791	11,53,791	-	-	-	11,53,791
Recd. From Zila Parishad	1,39,95,456	-	-	-	1,39,95,456	1,38,29,402	-	44,33,000	-	1,82,62,402
Amount Received from RCEE	2,68,97,469	-	-	-	2,68,97,469	2,68,97,469	-	-	-	2,68,97,469
SC ST Hostel SPO	59,375	-	-	-	59,375	59,375	-	-	-	59,375
Received from DPC SSA Bundi Girls Education	50,000	-	-	-	50,000	50,000	-	-	-	50,000
Other Adjustment	5,61,030	-	-	-	5,61,030	5,61,030	-	-	-	5,61,030
Advance with DPO (previous year bal)	14,32,929	-	-	-	14,32,929	13,32,929	-	-	-	13,32,929
Advance Outstanding	5,98,72,136	-	1,08,13,976	-	7,06,86,112	3,66,22,073	-	1,08,13,976	-	4,74,36,049
Advance with BRCF (previous year bal)	2,47,22,881	-	-	-	2,47,22,881	60,362	-	-	-	60,362
Q.C. Fund @1%	10,90,193	-	-	-	10,90,193	8,45,694	-	-	-	8,45,694
DIET	501	-	-	-	501	501	-	-	-	501
Advance Outstanding SMC	-	-	41,865	-	41,865	-	-	41,865	-	41,865
Advance Outstanding DPC	-	-	-	-	-	-	-	-	-	-
Advance Outstanding DPO	-	-	1,000	-	1,000	22,42,514	-	-	-	22,42,514
BEO	84,00,000	-	-	-	84,00,000	84,00,000	-	1,000	-	1,000
BRC BASERI	3,55,000	-	-	-	3,55,000	3,55,000	-	-	-	3,55,000
DPEP(I & II)	65,43,475	4,37,72,797	-	-	5,03,16,272	65,05,909	4,37,72,797	-	-	5,02,78,706
Performance Guarantee	12,000	-	-	-	12,000	12,000	-	-	-	12,000
Difference	25,39,360	-	-	-	25,39,360	21,52,536	-	-	-	21,52,536
Cash At Bank(Chittorgarh old)	87,15,514	-	-	-	87,15,514	82,15,514	-	-	-	82,15,514
Cash	7,121	-	-	-	7,121	7,121	-	-	-	7,121
Advance for force and lift pump	2,04,000	-	-	-	2,04,000	2,04,000	-	-	-	2,04,000
Received From Other SSA	-	-	8,000	-	8,000	-	-	8,000	-	8,000
Received From SSA	-	-	70,23,400	-	70,23,400	-	-	70,23,400	-	70,23,400
Advance which is not incurred in expenditure	-	-	11,01,371	-	11,01,371	-	-	11,01,371	-	11,01,371
Payment to BRC	-	-	8,81,169	-	8,81,169	-	-	8,81,169	-	8,81,169
DIFFERENCE IN OPENING BALANCE	-	-	26,53,179	-	26,53,179	-	-	26,53,179	-	26,53,179
DIFFERENCE IN CASH BOOK	-	-	50	-	50	-	-	50	-	50
ADVANCE OTHER KGBV MELA	-	-	12,41,234	-	12,41,234	-	-	12,41,234	-	12,41,234
BRC	-	-	17,47,512	-	17,47,512	-	-	17,47,512	-	17,47,512
Receipt from ECE (previous year bal.)	-	-	5,020	-	5,020	-	-	5,020	-	5,020
Receipt From BRC	-	-	1,80,271	-	1,80,271	-	-	1,80,271	-	1,80,271
Received From TAD	-	-	10,55,858	-	10,55,858	-	-	10,55,858	-	10,55,858
Unadjusted balance DPC	-	-	4,90,262	-	4,90,262	-	-	4,90,262	-	4,90,262
Unadjusted balance BRCF	-	-	6,08,490	-	6,08,490	-	-	6,08,490	-	6,08,490
DPO ADJUSTMENT	-	-	35,389	-	35,389	-	-	35,389	-	35,389
CRC ADJUSTMENT	-	-	9,81,157	-	9,81,157	-	-	9,81,157	-	9,81,157
Transfer From Other Scheme	-	-	6,50,000	-	6,50,000	-	-	6,50,000	-	6,50,000
SSA	-	-	1,39,69,121	-	1,39,69,121	-	-	1,39,82,357	-	1,39,82,357

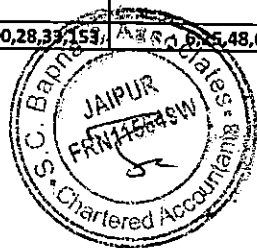


SSA Schedules Consolidated Balance Sheet

SMC		-	67,21,113	-	67,21,113	-	-	67,21,113	-	67,21,113
NPGEEL	8,45,26,720	-	-	-	8,45,26,720	11,81,504	-	-	-	11,81,504
SSA (SKB) School Building		3,30,102	-	-	3,30,102	-	3,30,102	-	-	3,30,102
REMPS (ELECTION)		3,09,00,000	-	-	3,09,00,000	-	3,88,05,390	-	-	3,88,05,390
Security Deposit	1,92,626	77,874	-	-	2,70,500	-	62,543	-	-	62,543
Surcharge on Tax		2,74,422	-	-	2,74,422	-	61,480	-	-	61,480
TSC	6,16,000				6,16,000	84,000				84,000
Library	24,000				24,000	24,000				24,000
Nodel	307				307	307				307
RRB:G (Scout & Guide)		60,90,484			60,90,484		1,12,62,874			1,12,62,874
Rajasthan Samwad		2,82,316			2,82,316		1,51,991			1,51,991
Panchayatl Raj		7,48,97,000			7,48,97,000		7,48,97,000			7,48,97,000
Bhasha and Pustakalaya		3,25,76,200			3,25,76,200		2,22,76,200			2,22,76,200
Paid to other LGP					-					-
Receipt from SPO (Cash in transit) opening	60000000				6,00,00,000					-
Cess	71592				71,592					-
Utkrasht School	105000				1,05,000					-
Flood relief	9725				9,725					-
Education Voucher	848				848					-
Adjusted NIVH Dehradun	7150				7,150					-
Unspent amount of MDM	81600				81,600					-
LJP	11				11					-
Dewarming Karyakarm		1,09,15,100			1,09,15,100					-
Total	64,28,85,719	20,17,78,392	6,05,72,189	-	90,52,36,299	19,89,42,925	19,32,42,226	6,50,18,427	-	45,72,03,578

Schedule I

	As at 31.03.2017			As at 31.03.2016		
	SSA	SPO	NPEGEL	SSA	SPO	NPEGEL
Previous Year of Capital Fund	38,17,38,42,319	38,67,93,61,299	6,25,48,659	35,75,96,38,409	39,95,23,27,422	6,22,45,446
Add : Surplus of Previous Year	63,19,32,010	32,34,71,854		2,41,42,03,910	(1,27,29,66,123)	3,03,213
Add : Adjustment of Advances Pending Utilization	(95,48,31,000)					
Total	37,85,09,43,329	39,00,28,33,153	6,25,48,659	38,17,38,42,319	38,67,93,61,299	6,25,48,659

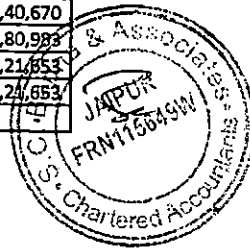


SSA Schedules Consolidated Balance Sheet

(Amount in Rs.)

Capital Fund : Districts	As at 31.03.2017	As at 31.03.2016
AJMER	96,41,16,621	96,67,04,227
ALWAR	1,87,78,71,279	1,94,73,53,295
BANSWARA	1,35,53,29,884	1,39,86,24,430
BARAN	89,08,75,004	91,66,51,057
BARMER	2,59,07,67,890	2,61,13,50,973
BHARATPUR	1,53,57,87,293	1,49,27,53,293
BHILWARA	1,62,42,12,655	1,64,91,15,741
BIKANER	1,04,71,16,001	97,74,91,029
BUNDI	78,35,48,222	73,78,32,241
CHITTORGARH	1,26,32,14,039	1,23,08,68,384
CHURU	73,21,27,932	74,85,25,919
DAUSA	90,64,53,535	92,45,83,070
DHOLPUR	85,22,04,050	81,92,55,471
DUNGARPUR	1,22,47,34,696	1,23,23,97,670
HANUMANGARH	73,91,60,726	74,17,14,819
JAIPUR	2,02,42,81,178	2,07,16,95,308
JAISLMER	74,00,90,554	75,53,85,300
JALORE	1,11,97,10,303	1,15,60,07,199
JHALAWAR	1,11,86,26,803	1,16,30,11,876
JHUNJHUNU	65,20,16,342	69,84,69,651
JODHPUR	1,77,96,26,163	1,87,20,43,663
KARALI	91,10,20,854	93,00,74,134
KOTA	77,95,85,884	78,56,32,378
NAGOUR	1,69,55,73,350	1,70,34,33,629
PALI	1,05,01,39,551	1,08,41,69,057
PRATAPGARH	59,52,78,297	53,99,60,758
RAJASAMAND	1,08,42,23,513	1,06,27,83,183
SWAIMADHOPUR	72,55,44,484	72,79,54,039
SIKAR	1,08,69,56,065	1,13,22,59,536
SIROHI	65,74,33,323	65,38,59,880
SRI GANGANAGAR	94,00,37,270	96,69,12,603
TONK	83,44,80,233	88,50,31,924
UDAIPUR	1,66,87,99,336	1,58,99,36,582
Total	37,85,09,43,329	38,17,38,42,319

SSA Receipt from SPO	As at 31.03.2017	As at 31.03.2016
Receipt by DPO from SPO	42,10,02,68,838	38,36,37,40,670
Receipt by DPO by JV from SPO	2,37,98,93,048	1,69,23,80,983
	44,48,01,61,886	40,05,61,21,653
Less: Sent by SPO to DPO	44,48,01,61,886	40,05,61,21,653
Total	-	-



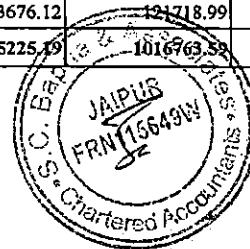
Ann 5

RAJASTHAN COUNCIL OF ELEMENTARY EDUCATION

S Radhakrishnan Shiksha Sankul, Block No. 5, Second Floor, Jawahar Lal Nehru Marg, Jaipur
STATUS OF GOI, GOR RELEASES AND EXCESS & SHORTFALL 2001-02 TO 2016-17

(Rs. in lakh)

S.No.	Year	Approved Outlay	Ratio	GoI Share	State Share	Actual Release		State share due as per GoI Release	Expenditure Borne by State Govt.	State Share Shortfall/ Excess	Cumulative Excess/Shortfall in State Share	Expenditure
						GoI	State					
1	2001-02	5538.00	85:15	4229.00	1309.00	320.35	0.00	56.53	0.00	-56.53	-56.53	2048.00
2	2002-03	17434.48	75:25	13075.86	4358.62	9995.58	3421.06	3331.86	0.00	89.20	32.67	3684.02
3	2003-04	45031.00	75:25	33773.25	11257.75	15627.00	6255.33	5209.00	0.00	1046.33	1079.00	22287.96
4	2004-05	61764.13	75:25	46323.10	15441.03	23900.05	10834.60	7966.68	0.00	2867.92	3946.92	38692.85
5	2005-06	86483.00	75:25	64862.25	21620.75	61585.72	17165.52	20528.57	0.00	-3363.05	583.86	76126.86
6	2006-07	125335.07	75:25	94001.30	31333.77	77499.21	29501.00	25833.07	0.00	3667.93	4251.79	112639.63
7	2007-08	159999.35	65:35	103999.58	55999.77	101307.19	40577.63	54550.03	0.00	-13972.40	-9720.60	139854.03
8	2008-09	179803.64	65:35	116872.37	62931.27	108326.84	62058.30	58329.84	0.00	3728.46	-5992.14	162937.30
9	2009-10	224061.72	60:40	134437.03	89624.69	127124.00	67000.00	84749.33	0.00	-17749.33	-23741.47	198620.95
10	2010-11	309979.55	65:35	201486.71	108492.84	146182.29	86113.00	78713.54	0.00	7399.46	-16342.01	264424.63
11	2011-12	367546.45	65:35	238905.19	128641.26	148580.86	133966.00	80005.08	11756.00	42204.92	25862.91	304769.24
12	2012-13	399907.77	65:35	259940.05	139967.72	153520.11	145523.95	82664.67	3845.00	59014.28	84877.18	340554.53
13	2013-14	421548.03	65:35	274006.22	147541.81	242488.70	112899.97	130570.84	0.00	-17670.87	67206.32	364100.39
14	2014-15	483636.56	65:35	314363.76	169272.80	248041.55	123023.59	133560.83	0.00	-10537.24	56669.07	425638.41
15	2015-16	502613.61	60:40	301568.17	201045.44	193462.09	213209.12	128974.73	0.00	84234.39	140903.47	425635.44
16	2016-17	586663.06	60:40	351997.84	234665.22	182578.48	263676.12	121718.99	0.00	141957.13	282860.60	
Total		3977345.42		2553841.67	1423503.75	1840540.02	1315225.49	1016763.58	15601.00	282860.60		2882014.24





INDEPENDENT AUDITORS' REPORT

To
The State Project Director
Sarva Siksha Abhiyan
Rajasthan Council of Elementary Education
Rajasthan

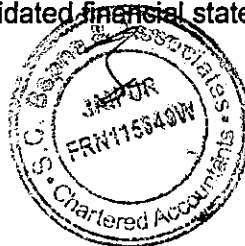
We have audited the attached Consolidated Balance Sheet as at 31st March 2017 of **KASTURBA GANDHI BALIKA VIDHYALAYA (RAJASTHAN COUNCIL OF ELEMENTARY EDUCATION- RCEE)** and Consolidated Receipts & Payment Account, Consolidated Income & Expenditure account for the project period then ended, annexed hereto, which is subject to the comments made in the Management Note, Accounting Policies and Notes and our separate observations for the year 2016-17. These financial statements incorporates accounts of 33 Districts offices and State Project Office, Jaipur, which have been audited by us.

Management Responsibility for the consolidated financial statements

The management is responsible with respect to the preparation and presentation of these financial statements that give a true and fair view of the **Consolidated Receipts & Payment Account, Consolidated Income & Expenditure account for the project period 01.04.2016 to 31.03.2017 and consolidated Balance Sheet as at 31st March 2017 of the KASTURBA GANDHI BALIKA VIDHYALAYA (RAJASTHAN COUNCIL OF ELEMENTARY EDUCATION- RCEE)**. This responsibility also includes the maintenance of adequate accounting records in accordance with the Manual on Financial Management and Procurement, Ministry of Human Resource Development, Government of India., for ensuring the accuracy and completeness of the accounting records, for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making estimates and judgment that are reasonable and prudent, design and implementation and maintenance of adequate internal financial controls, that were operating effectively relevant to the preparation and the presentation of the Financial Statements that give a true and fair view and are free from any material misstatements, whether due to fraud or error.

Auditors' Responsibility

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



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- 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants 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 misstatements.

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

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

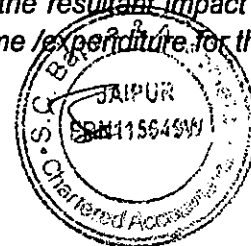
Basis for Qualified Opinion

II. We invite attention to:

1. Advances

- (i) *As regards Note No. 5 of "Accounting Policies and Notes" regarding advances for revenue and capital expenditure which are presently being directly debited to expenditure account or capital account, as the case may be without awaiting for Utilization Certificates received against those advances for Civil Work etc in the DPO's, as required to be done in terms of the manual on Financial Management & procurement issued by Ministry of Human Resource Development, Government of India. The utilization certificates are presently being aggregated and the overall effect is given in the consolidated balance sheet of State Project Office, thereby in order to align the accounting of advances as per the norms of MHRD.*

In absence of item wise details of capital expenditures, the accounting of which is done in lots at the year end at the State Project Office, the resultant impact on the value of fixed assets being civil works, depreciation, income / expenditure for the year is presently unascertainable.



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- (ii) *Party wise Ledger accounts in respect of advances are not properly maintained at some District Project office and KGBV. However, in certain cases ledger of advances are maintained. In view of the same, party wise verification of advance outstanding is difficult and the same is impracticable*
- (iii) *As regards transfer of funds from State Project Office to District Project offices, the balances transferred to the District Offices in the earlier years, are not adjusted/ accounted for in the books of accounts maintained by the State Project office, consequently resulting in the books reflecting debit balances of Rs 47937.38 lacs receivable from Districts, on account of non adjustment of expenditures.*

In absence of proper accounting procedures and accounting staff, the Balance sheet & the Income & Expenditure account are compiled on the basis of receipts and payments made during the year and last year's audited balance sheets, monthly progress reports from the Districts etc. The outstanding balances receivables/ payables reflected in the books of accounts are due to non adjustment of expenditures against these advances. Consequently, the books of accounts of the State Project office, do not reflect the actual amount receivable from the Districts as on the Balance sheet date and the Consolidated Balance Sheet as on 31st March 2017 does not represent the books of accounts of the State Project office.

It is suggested that expenditures incurred on various heads of KGBV of previous years should be adjusted against this receivable amount of DPCs.

2. Internal Control

- (i) *As stated in Note no. 6 of Management Note to KGBV, the internal control existent within the RCEE and Districts, KGBV seems to be insufficient looking to the nature and size of the operations. Consequently, the accuracy and propriety of transactions, the extent to which assets, expenditures, income etc. are accounted for and safeguarded and the level of compliance with financial norms, which falls within the purview of internal audit, is to be verified by the internal auditors. As informed to us, the management has during the year carried out internal audit by firms of Chartered Accountants. However, the internal audit till financial year 2014-15 was carried out. The internal audit reports for the year 2014-15 conducted during the year of KGBV (District and SPO) were reviewed and the pending para/observations needs to be complied with priority basis to maintain financial discipline in the Council/KGBV. The RCEE has assigned internal audits for the financial year 2015-16, which is under progress. However, the reports since have not been received till date.*



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As per para 104.5 of the Manual on FMP the internal audit of DPOs etc. selected on a percentage basis should be conducted so as to cover all districts and sub districts units at least once in 3 years.

- (ii) *During the course of audit, we have observed that some districts are making excess payments in respect of DA/TA to employees and training persons of District Project Office and KGBV staff with regard to the prescribed rules of Government of Rajasthan. Such irregular payments at District Project Office and KGBV reflect the inadequacy of the internal financial controls and the operating ineffectiveness of such controls at District Level and lack of supervision, monitoring and control of payments. For want of exact detail of each and every TA bill claimed, it is impracticable to quantify the effect the aforesaid on the income / expenditure of the KGBV*

3. Fixed assets

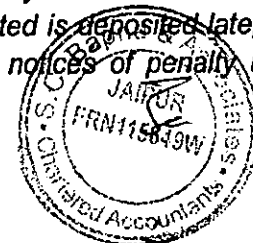
- (i) *No depreciation has been charged on Fixed Assets during the year. For want of exact detail of each and every items of the fixed assets, it is impracticable to quantify the effect the aforesaid on the income / expenditure of the KGBV*

4. Bank Balance

- (i) *As stated in Note no. 11 of Management Note to KGBV, bank reconciliation statements for District Project offices and KGBV. are not properly maintained with old unreconciled differences in Bank Reconciliation statements and balance of cash book with Bank pass book is yet to be reconciled. Further Balances with Banks are subject to adjustments of unidentified issued/ deposited outstanding cheques which are being shown in the Bank reconciliation statements since last many years. Pending proper adjustment/verification of these outstanding cheques appearing in BRS, the possible impact thereof on assets, liabilities, income and expenditure of the KGBV, Rajasthan could not be ascertained. The management of RCEE has assured that the same is under process of updation.*

5. Liabilities

Specific attention is required with regard to Government/Statutory Liabilities i.e. TDS etc. In some District's either the TDS is not deducted, or if deducted is deposited late, also TDS returns are not being filed in time. This may invoke notices of penalty under relevant laws.



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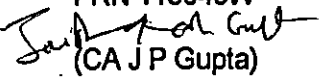


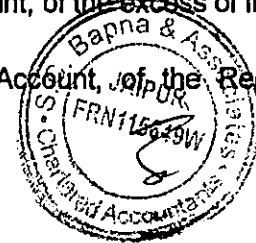
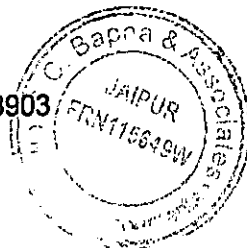
6. As stated in Management Note to KGBV the State Project office and District Project offices, Blocks, SMCs etc. ledger accounts are not properly maintained as per the double entry system of accounting. The Balance sheet & the Income & Expenditure account referred to above are compiled on the basis of receipts and payments made during the year and last year audited balance sheets, pending updation of ledger accounts.
7. As stated in Management Note to KGBV, the accounts of the KGBV are being prepared under the cash basis system of accounting.

Qualified Opinion

In our opinion, and to the best of our information and according to the explanations given to us, except for the effects of the matters described in the Basis for Qualified Opinion mentioned above, the aforesaid consolidated financial statements read with significant accounting policies, notes to accounts, management note give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Consolidated Balance Sheet, of the State of Affairs of the Kasturba Gandhi Balika Vidhyalaya (Rajasthan Council of Elementary Education- RCEE) as at March, 31, 2017 and;
- b) In the case of the Consolidated Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.
- c) In the case of the Consolidated Receipts & Payment Account, of the Receipts/ Payments for the year ended ended on that date.

For S.C Bapna & Associates
Chartered Accountants
FRN 115649W

(CA J P Gupta)
Partner
Membership No. 088903
Place: Jaipur
Date: 24.10.2017



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- 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



AUDIT CERTIFICATE

The expenditure statement and Financial statement relating to the KASTURBA GANDHI BALIKA VIDHYALAYA (RAJASTHAN COUNCIL OF ELEMENTARY EDUCATION- RCEE) for the project period 01.04.2016 to 31.03.2017 attached herewith have been audited and accordingly included such test of accounting records, internal checks and controls and other auditing procedures necessary to confirm:

- A. That the resources are used for the purpose of the project, *except for where specifically indicated in the Auditor's Report and our separate observations attached herewith.*
- B. That the expenditure statement and financial statements are correct, subject to the comments made in the Management Note for the year 2016-17 and Accounting Policies and Notes along with separate observations for that year, attached thereto.

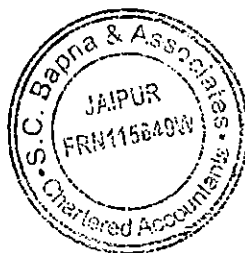
During the course of Audit referred to above, Statements of Expenditure (Annexure enclosed) and the connected documents were examined and these can be relied upon to support reimbursement under the relevant agreement subject to the comments thereon.

On the basis of the information and explanation that have been obtained as required and according to the best of our information as a result of the Test Audit, it is certified that the Expenditure Statements and Financial Statements read with the observations set out below subject to our comments/observations in notes of accounts and the Auditor's Report represent true and fair view of the implementation and operations of the project for the period 01.04.2016 to 31.03.2017.

For S.C Bapna & associates
Chartered Accountants
FRN 115649W

Jai Prakash Gupta

CA J P Gupta
Partner
Membership No. 088903



Place: Jaipur
Date: 24.10.2017

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KASTURBA GANDHI BALIKA VIDHYALAYA MANAGEMENT NOTE FOR THE YEAR 2016-17

Rajasthan Council of Elementary Education (RCEE), Jaipur is the State implementation society in Rajasthan for KASTURBA GANDHI BALIKA VIDHYALAYA to ensure the education activities for girls in the state.

RCEE has own financial and accounting rules for financial monitoring and execution of activities. There are schedules of powers for authority concerned. There are some heads of activities/components in charged to follow-up and monitor exercises carried out by the society according to their annual work plan and budget.

Procurement and accounting staff in RCEE work under control of Controller of Finance. Accounts cell ensure proper utilization of funds and internal control, review expenditure incurred within the approved financial parameters and immediate action to rectify the irregularities, if any, found during the year.

Procurement cell works through their State Level and District Level committees. District Collector is head of District Level Procurement Committee and as Chairman of District Executive Committee.

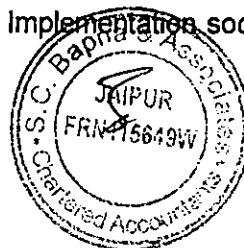
As provided by the Scheme, Officer posted in the State office were appointed as District OIC's to monitor approved activities and style of execution under approved work plan and available budget.

Financial management of project is a process which brings together planning, budgeting, accounting, financial reporting, internal control, auditing, procurement in the physical performance of the project resources properly and achieving the objectives of the project. Monthly meetings were organized with all Accounts staff posted to provide a base for better decision in financial and physical progress of the project.

During the year we observed that Commissioner RCEE is taking monthly review meeting of all the District Project Coordinators in order to review the implementation of the progress of the project.

The Double Entry system is adopted for accounting; however the Ledgers have not been properly maintained at certain Districts Project Offices/ KGBV level etc. The Balance sheet & the Income & Expenditure account are compiled on the basis of receipts and payments made during the year and last year's audited balance sheets.

In respect of the financial transactions of the State Implementation society, undertaken during the year, are properly maintained.



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1. Instruction to maintain fixed assets register has been issued wherever the same are not being maintained at Districts/KGBVs.
2. Instructions have also been issued to keep the details of outstanding accounts shown under Balance sheet of districts offices. However, the District have maintained details of outstanding accounts for the year but details of outstanding balances as on 01.04.2015, are not maintained.
3. Instructions have also been given to discharge all the liabilities as early as possible as per policy.
4. Specific attention is required with regard to Government/Statutory Liabilities i.e. TDS/EPF. In majority of the District's either the TDS is not deducted, or if deducted is deposited late, also returns are not being filed in time. Regarding EPF, it is not being deposited on time. This may invoke notices of penalty under relevant laws.
5. Instructions have also been imparted to KGBVs to utilize the funds fully within the same year as the same is consistently charged to final heads at the time making payment before execution of works.
6. The internal control existent within the RCEE, KGBVs and Districts, blocks etc is not commensurate with the nature and size of the operations. The accuracy and propriety of transactions, the extent to which assets, expenditures, income etc. are accounted for and safeguarded and the level of compliance with SSA financial norms, falls within the purview of internal audit. The internal check needs to be strengthened.
7. Advances for revenue and capital expenditure which are presently being directly debited to expenditure account or capital account, as the case may be without awaiting for Utilization Certificates received against those advances for Civil Work etc in the DPO's, as required to be done in terms of the manual on Financial Management & procurement issued by Ministry of Human Resource Development, Government of India. The utilization certificates are presently being aggregated and the overall effect is given in the consolidated balance sheet of State Project Office, thereby method of accounting of advances is not as per the norms of MHRD.
8. Where Receipt & Payment Accounts, Income and Expenditure account and Balance sheets are not prepared properly, arrangements for imparting training are needed.



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9. All instructions were given and actions have been taken according to manual on financial management and procurement except as mentioned separately elsewhere.
10. There are differences in Bank Reconciliation statements for some District Project offices and KGBVs.
11. Bank reconciliation statements in certain District Project offices, KGBV are not properly maintained with old unreconciled differences in Bank Reconciliation statements and balance of cash book with Bank pass book is yet to be reconciled.
12. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

For S.C Bapna & Associates
Chartered Accountants

Jai Bapna & Associates

(CA J P Gupta)

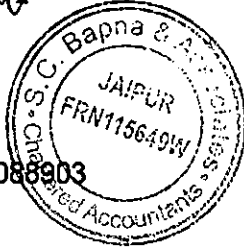
Partner

Membership no. 088903

FRN 115649W

Dated: 24.10.2017

Place: Jaipur



For Rajasthan Council of Elementary Education

Dr. Hoshiyar Singh

(Dr. Hoshiyar Singh)

Controller Finance

नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर

Dr. Joga Ram

(Dr. Joga Ram) IAS

Commissioner

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर, राजस्थान

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KASTURBA GANDHI BALIKA VIDHYALAYA

**SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2017
ACCOUNTING POLICIES AND NOTES**

- 1) The accounts are prepared on Cash basis method of accounting.
- 2) Unspent grant is represented by Cash, Bank Balances and Advances for the year.
- 3) Capital Expenditure out of grant has been treated as general fund.
- 4) Depreciation on fixed assets is not provided for, as it is a Non -Profit Making Organization.
- 5) Advances for revenue and capital expenditure which are presently being directly debited to expenditure account or capital account, as the case may be without awaiting for Utilization Certificates received against those advances for Civil Work, in the DPO's. The utilization certificates are presently being aggregated and the overall effect is given in the consolidated balance sheet of State Project Office
- 6) The bank Balance including FDR and balance with DPC's as per cash book are shown in the consolidated Balance Sheet.
- 7) The council has not been particular in complying with the provision of Income Tax Act / RVAT mainly at the level of DPO's regarding time schedule in respect of deduction and deposit of tax deducted at source from eligible payments.
- 8) Bank Reconciliation statements of Districts, KGBVs etc. contain old outstanding entries pending as on date, the details of which are not available.
- 9) The details of advances given/ advances received, differences of opening balances of earlier years, balances of KGBVs, advance to staff, advance for revenue expenditure/ capital expenditure etc. are not available and have been taken based on Previous years audited balance sheet.
- 10) Contingent Liabilities could not be ascertainable in the absence of details of court cases, taxation matters at Districts/SPO, employee related matters, pending departmental enquiries etc.

For S.C Bapna & Associates
Chartered Accountants

Jaipurnan Gupta

(CA J P Gupta)

Partner

Membership no. 088903

FRN 115649W

Dated: 24.10.2017

Place: Jaipur



For Rajasthan Council of Elementary Education

Hoshiyar Singh

(Dr. Hoshiyar Singh)

Controller Finance

नियन्त्रक वित्त

राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

Joga Ram

(Dr. Joga Ram) IAS

Commissioner

आयुक्त

राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान

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KASTURBA GANDHI BALIKA VIDHYALAYA
PROCUREMENT NOTE

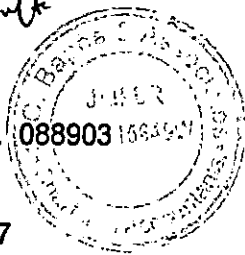
This is to certify that we have gone through the procurement procedure used for the state for KASTURBA GANDHI BALIKA VIDHYALAYA & based on the audit of records for the year 2016-17 for the RCEE, Jaipur & inputs from the district audit report, we certify that the procurement procedure prescribed in the manual on financial management & procurement under SSA has been followed, *except the deficiencies mentioned in Annexure* to this Procurement Note:

Sl. No.	Details	Deviation	Amount involved(declared as mis-procurement)
1.			Nil

For S.C Bapna & Associates
Chartered Accountants
FRN 115649W



CA J P Gupta
Partner
Membership No. 088903 15649W



Place: Jaipur
Date: 24.10.2017

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**ANNEXURE TO THE PROCUREMENT NOTE- KATURBHA GANDHI VIDHYALAYA, SPO
STATUTORY AUDIT OBSERVATIONS ON PROCUREMENT FOR THE FINANCIAL YEAR
2016-17**

District Bundi

KGBV Hindoli

Quotation Files related to the following expenses not provided by KGBV thereby we are not able to comment whether the procurement is in line with the procurement rules:

V.No.	Date	Party Name	Amount(Rs.)
203	21.03.2017	Mehtab Hayer experiance shoping centre	62500
204	21.03.2017	Madan Electro Sales	63000
205	21.03.2017	E Bazar	93500

District Bhilwara

KGBV Mokhunda:

For the following payments ,no quotations are provided thereby we are not able to comment whether the procurement is in line with the procurement rules:

V. No.	Date	Party name	Invoice No.	Amount (Rs.)
1	10-4-2016	Surana Brothers	3041	55490

District Bharatpur

KGBV Manota Kala , Nagar

Payment of Rs.54756/- made to Vishamber Dayal & co. dated 13.07.2016 for purchase of clothes, for which quotation file not provided for audit.

KGBV Bailara, Nadbai

Payment made to M/s A.V Construction wide Bill No. 153, dated 28.1.17 amounting to Rs.47500/- for purchase of building material . for which no Quotation was provided

District Dholpur

KGBV MOITHIYAPURA

Payment of Rs 76030/- made vide Voucher No.230 for Purchase of Inventor ,LED etc etc for which no quotation invited and the process as per RTPP Act was not followed



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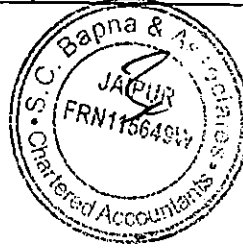


District Pratappgarh

KGBV Ghantali:-

1. For the following payment quotation was not invited and the process as per RTPP Act was not followed.

Bill No.	Date	Voucher No.	Party	Amount (Rs)
489	29.04.2016	06	Hitesh Traders	48330.00
490	29.04.2016	06	Hitesh Traders	12330.00
491	29.04.2016	06	Hitesh Traders	9930.00



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KASTURBA GANDHI BALIKA VIDHYALAYA
RAJASTHAN
CONSOLIDATED RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2017

(Amt. In Rs)

As on 31.03.2016			RECEIPTS	SCHEDULE	As on 31.03.2017			As on 31.03.2016			PAYMENTS	SCHEDULE	As on 31.03.2017		
DISTRICTS	SPO	TOTAL			DISTRICTS	SPO	TOTAL	DISTRICTS	SPO	TOTAL			DISTRICTS	SPO	TOTAL
19,78,96,075	77,48,630	20,56,44,705	OPENING BALANCE	I	19,80,30,086	29,23,976	20,09,54,062	-	66,76,51,200	66,76,51,200	Transfer to Districts	A	-	82,03,95,000	82,03,95,000
66,76,51,200	-	66,76,51,200	RECEIPTS FROM SPO	J	82,03,95,000	-	82,03,95,000	59,31,402	-	59,31,402	NON RECURRING EXPENSES	B	2,07,81,475	-	2,07,81,475
	662000000	662000000	Grant Received from SSA			81,74,00,000	81,74,00,000	3,42,291	-	3,42,291	EMD, SD & ROYALTY	C	4,19,085	-	4,19,085
68,85,098	-	68,85,098	ADVANCES	K	2,72,20,353	-	2,72,20,353	64,92,95,736	-	64,92,95,736	RECURRING EXPENSES	D	74,25,20,726	-	74,25,20,726
93,53,843	8,26,546	1,01,80,389	BANK INTEREST	L	1,66,65,166	3,34,216	1,69,99,382	17,78,124	-	17,78,124	STATUTORY DEDUCTIONS (Salary Deductions & VAT etc.)	E	46,789	-	46,789
2,79,58,984	-	2,79,58,984	OTHER INCOME	M	1,24,57,197	-	1,24,57,197	4,65,510	-	4,65,510	OTHER EXPENSES	F	8,46,888	-	8,46,888
			Statutory Deduction (TDS)	N	1,01,103	-	1,01,103	5,39,02,050	-	5,39,02,050	ADVANCES	G	54,21,103	-	54,21,103
			Baliks Shiksha Foundation Grant		4,00,00,000	-	4,00,00,000	19,80,30,086	29,23,976	20,09,54,062	Baliks Shiksha Foundation Expenses		3,91,37,594	-	3,91,37,594
90,97,45,200	67,05,75,176	1,58,03,20,376	TOTAL		1,11,48,68,906	82,06,58,192	1,93,55,27,098	90,97,45,199	67,05,75,176	1,58,03,20,374	TOTAL		1,11,48,68,906	82,06,58,192	1,93,55,27,098

For S.C Bapna & Associates

Chartered Accountants

FRN : 115649W

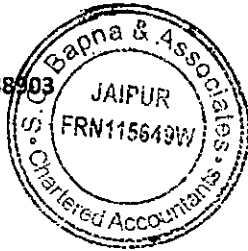
Jai Prakash Gupta
Jai Prakash Gupta

Partner

Membership no. : 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Dr. Hoshiyar Singh)
(Dr. Hoshiyar Singh)
Controller Finance

(Dr. Joga Raj)
(Dr. Joga Raj) IAS
Commissioner

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राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान

KASTURBA GANDHI BALIKA VIDHYALAYA

SCHEDULES- CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

SCHEDULE A - TRANSFER TO DISTRICTS

Particulars	(Amt. in Rs)	
	As on 31.03.2017	As on 31.03.2016
Transfer to Districts by SPO	81,83,95,000	66,76,51,200
Transfert to district by Spo (Previous Year Cash in Transit)	20,00,000	
TOTAL	82,03,95,000	66,76,51,200

SCHEDULE B - NON RECURRING EXPENSES

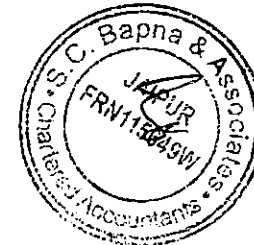
Particulars	(Amt. in Rs)	
	As on 31.03.2017	As on 31.03.2016
Civil Work	1,96,04,392	21,65,026
Bedding	10,91,638	30,58,101
Non Recurring	-	4,22,475
TLM	-	2,85,800
Furniture	85,445	-
TOTAL	2,07,81,475	59,31,402

SCHEDULE C - EMD/SD AND ROYALTY

Particulars	(Amt. in Rs)	
	As on 31.03.2017	As on 31.03.2016
EM & SD	4,19,085	3,42,291
TOTAL	4,19,085	3,42,291

SCHEDULE D - RECURRING EXPENSES

Particulars	(Amt. in Rs)	
	As on 31.03.2017	As on 31.03.2016
Salaries	33,26,67,376	26,94,61,360
Maintenance per girls per minth 1500/-	28,48,74,443	25,46,63,721
Maintenance	1,33,12,654	1,22,70,239
Stipend per girls per month 100/-	2,01,93,342	1,81,97,703
Supplementary TLM, Stationery and other educational matterial	1,78,49,477	1,71,47,260
Vocational Training/Specific Skill Training	1,13,47,226	1,34,80,790
Electricity/water charges	1,63,54,464	1,46,54,981
Medical care/Contingencics @ Rs.750/- per girl	1,74,68,157	1,94,60,938
Support Staff-Acctt. -Asstt., PEON, Cowkidar &Cooks	39,35,257	35,36,878
Miscellaneous	1,98,62,442	1,57,52,923
Preparatory camp	21,49,559	19,64,064
PTAs/School function	35,97,262	35,62,261
Capacity Building	28,30,436	29,92,925
Physical/Self/Defence Training	23,97,561	22,87,009
Rent	1,11,735	7,200
Examination Fees	548	28,244
Bank Charges	12,054	13,803
KGBV Tournament	1,07,176	4,13,436
Balika Shiksha Foundation		-
Kishori Mela	49,557	-
TOTAL	74,25,20,726	64,92,95,736



KASTURBA GANDHI BALIKA VIDHYALAYA

SCHEDULES- CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

SCHEDULE E - STATUTORY DEDUCTIONS

Particulars	(Amt. In Rs)	
	As on 31.03.2017	As on 31.03.2016
TDS	-	19,15,218
Salary Deductions	20,789	(1,37,094)
Sales Tax	26,000	-
TOTAL	46,789	17,78,124

SCHEDULE F - OTHER EXPENDITURE

Particulars	(Amt. In Rs)		
	As on 31.03.2017		As on 31.03.2016
	District	SPO	
Other payment	8,46,888	-	4,65,510
TOTAL	8,46,888	-	4,65,510

SCHEDULE G - ADVANCES

Particulars	(Amt. in Rs)	
	As on 31.03.2017	As on 31.03.2016
Advance	-	4,92,91,078
Advance TO Staff	2,000	6,862
Transfer To KGBV	54,19,103	46,04,110
TOTAL	54,21,103	5,39,02,050

SCHEDULE H - CLOSING BALANCES

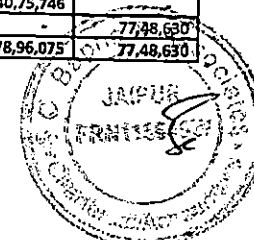
Particulars	(Amt. In Rs)			
	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Closing Balance in Bank(DPC)	22,08,01,625	-	14,21,63,287	-
Closing Balance in Bank(KGBV)	8,21,61,046	-	4,64,26,093	-
CASH IN TRANSIT	-	-	83,50,000	20,00,000
CASH IN HAND	85,870	-	10,90,706	-
CLOSING BALANCE IN BANK	-	2,63,192	-	9,23,976
Closing Balance in Bank(BRC)	26,46,703	-	-	-
TOTAL	30,56,95,244	2,63,192	19,80,30,086	29,23,976

SCHEDULE I - OPENING BALANCES

Particulars	(Amt. In Rs)			
	As on 31.03.2016		As on 31.03.2015	
	DISTRICT	SPO	DISTRICT	SPO
Opening balance bank DPC	14,21,63,286	-	15,92,28,788	-
Opening balance bank BRC	-	-	1,90,20,846	-
Cash at SDMC	-	-	22,73,161	-
Opening balance bank KGBV	4,64,26,094	-	77,89,504	-
Cash in Transit	83,50,000	20,00,000	55,00,000	-
cash in Hand	10,90,706	-	8,030	-
KGBV/SMC Opening Balance	-	-	40,75,746	-
Opening Balance in Bank	-	9,23,976	-	77,88,630
TOTAL	19,80,30,086	29,23,976	19,78,96,075	77,88,630

SCHEDULE J - RECEIPTS FROM SPO

Particulars	(Amt. In Rs)	
	As on 31.03.2017	As on 31.03.2016
Funds Received from SPO	34,18,05,000	29,13,13,200
Journal entry from SPO	47,65,90,000	37,63,38,000
receipt from SPO (P.Y.Cash In transit)	20,00,000	-
TOTAL	82,03,95,000	66,76,51,200



KASTURBA GANDHI BALIKA VIDHYALAYA

SCHEDULES- CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

SCHEDULE K - ADVANCES

Particulars	(Amt. in Rs)			
	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
ADVANCE	1,45,80,147	-	54,29,576	-
ADVANCE ADJUSTMENT	-	-	16,90,000	-
Advance Adjustment other institution	-	-	2,00,000	-
ADVANCE RECEIVED	-	-	3,51,635	-
Advance through KGBV	1,14,97,260	-	46,65,629	-
Advance from SSA	42,29,168	-	1,95,97,211	-
Advance Block	(30,86,222)	-	(1,90,48,953)	-
TOTAL	2,72,20,353	-	68,85,098	-

SCHEDULE L - BANK INTEREST

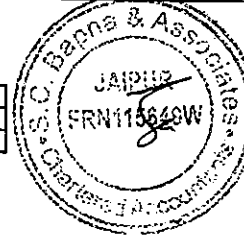
Particulars	(Amt. in Rs)			
	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Interest	1,66,65,166	3,34,216	93,53,843	8,26,546
TOTAL	1,66,65,166	3,34,216	93,53,843	8,26,546

SCHEDULE M - OTHER INCOME

Particulars	(Amt. in Rs)			
	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Recovery	1,11,092	-	21,615	-
Other Receipts	1,23,46,105	-	2,30,55,275	-
Training Atmaraksha	-	-	35,000	-
Receipt from KGBV	-	-	48,47,094	-
TOTAL	1,24,57,197	-	2,79,58,984	-

SCHEDULE N - STATUTORY DEDUCTIONS

Particulars	(Amt. in Rs)	
	As on 31.03.2017	As on 31.03.2016
	TDS	1,01,103
TOTAL	1,01,103	-



KASTURBA GANDHI BALIKA VIDHYALAYA
RAJASTHAN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

(Amt. in Rs)

As on 31.03.2016			As on 31.03.2017			As on 31.03.2016			As on 31.03.2017						
DISTRICTS	SPO	TOTAL	EXPENDITURE	SCHEDULE	DISTRICTS	SPO	TOTAL	DISTRICTS	SPO	TOTAL	INCOME	SCHEDULE	DISTRICTS	SPO	TOTAL
-	66,76,51,200	66,76,51,200	Transfer to Districts	D	-	82,03,95,000	82,03,95,000	66,76,51,200	-	66,76,51,200	Grant From GOI			81,74,00,000	81,74,00,000
64,92,95,736	-	64,92,95,736	RECURRING EXPENSES	E	74,25,20,726	-	74,25,20,726	93,53,843	8,26,546	1,01,80,389	RECEIPTS FROM SPO	A	82,03,95,000	-	82,03,95,000
4,65,510	-	4,65,510	Other Expenses	F	8,46,888	-	8,46,888			-	BANK INTEREST	B	1,66,65,166	3,34,216	1,69,99,382
5,52,02,781	(48,24,654)	5,03,78,127	EXCESS OF INCOME OVER EXPENDITURE		10,61,49,749	(26,60,784)	10,34,88,965	2,79,58,984		2,79,58,984	OTHER INCOME	C	1,24,57,197		1,24,57,197
70,49,64,027	66,28,26,546	1,36,77,90,573	TOTAL		84,95,17,363	81,77,34,216	1,66,72,51,579	70,49,64,027	66,28,26,546	1,36,77,90,573	TOTAL		84,95,17,363	81,77,34,216	1,66,72,51,579

For S.C Bapna & Associates

Chartered Accountants

FRN : 115649W

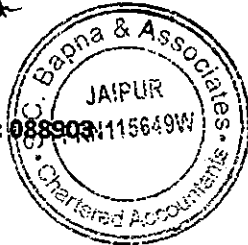
Jai Prakash Gupta

Jai Prakash Gupta
Partner

Membership no. : 088903/115649W

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Signature)

(Dr. Hoshiyar Singh)
Controller Finance

नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर

(Signature)
(Dr. Joga Ram) IAS
Commissioner

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर, राजस्थान

KASTURBA GANDHI BALIKA VIDHYALAYA

SCHEDULE -CONSOLIDATED INCOME AND EXPENDITURE

SCHEDULE A - RECEIPTS FROM SPO -DISTRICTS

(Amt. in Rs)

Particulars	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Amount received from SPO	81,83,95,000	-	66,76,51,200	-
Receipt from SPO (P.Y. cash in transit)	20,00,000	-	-	-
Less: Receipt Adjustment	-	-	-	-
TOTAL	82,03,95,000	-	66,76,51,200	-

SCHEDULE B - BANK INTEREST

(Amt. in Rs)

Particulars	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Bank Interest	1,66,65,166	3,34,216	93,53,843	8,26,546
TOTAL	1,66,65,166	3,34,216	93,53,843	8,26,546

SCHEDULE C - OTHER INCOME

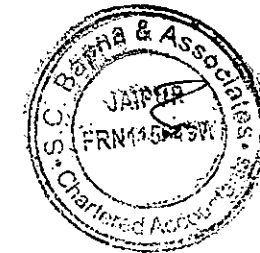
(Amt. in Rs)

Particulars	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	District	SPO
Recovery	1,11,092	-	21,615	-
Other income	1,23,46,105	-	1,70,13,142	-
Other receipts	-	-	60,42,133	-
Training Atmaraksha	-	-	35,000	-
Received From SMC/KGBV For State Label Games	-	-	48,47,094	-
TOTAL	1,24,57,197	-	2,79,58,984	-

SCHEDULE D - TRANSFER TO DISTRICTS

(Amt. in Rs)

Particulars	As on 31.03.2017		As on 31.03.2016	
	DISTRICT	SPO	DISTRICT	SPO
Transfer to Districts by SPO	82,03,95,000	-	66,76,51,200	-
TOTAL	82,03,95,000	-	66,76,51,200	-



KASTURBA GANDHI BALIKA VIDHYALAYA

SCHEDULE - CONSOLIDATED INCOME AND EXPENDITURE

SCHEDULE E-- RECURRING EXPENSES- DISTRICTS

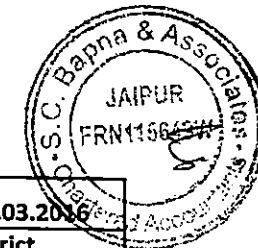
(Amt. in Rs)

Particulars	As on 31.03.2017		As on 31.03.2016	
	District	SPO	District	SPO
Salaries	33,26,67,376		26,94,61,360	
Maintenance per girls per minth 1500/-	28,48,74,443		25,46,63,721	
Maintenance	1,33,12,654		1,22,70,239	
Stipend per girls per month 100/-	2,01,93,342		1,81,97,703	
Supplementary TLM, Stationery and other educational matterial	1,78,49,477		1,71,47,260	
Examination Fees	548		28,244	
Vocational Training/Specific Skill Training	1,13,47,226		1,34,80,790	
Electricity/water charges	1,63,54,464		1,46,54,981	
Medical care/Contingencics @ Rs.750/- per girl	1,74,68,157		1,94,60,938	
Miscellaneous	1,38,62,442		1,57,52,923	
Preparatory camp	21,49,559		19,64,064	
PTAs/School function	35,97,262		35,62,261	
Capacity Building	28,30,436		23,92,925	
Rent	1,11,735		7,200	
Physical/ Self Defence Training	23,97,561		22,87,009	
Support Staff-Acctt. -Asstt., PEON, Cowkidar &Cooks	33,35,257		35,36,878	
Bank Charges	12,054		13,803	
SSA	-		-	
Paid to KGBv Tournament	1,07,176		4,13,436	
Balika Shiksha	-		-	
Kishori Mela	49,557		-	
TOTAL	74,25,20,726		64,92,95,736	

SCHEDULE F- OTHER EXPENDITURE -DISTRICTS

(Amt. in Rs)

Particulars	As on 31.03.2017		As on 31.03.2016	
	District	SPO	District	SPO
Other payment	8,46,888	-	4,65,510	
TOTAL	8,46,888	-	4,65,510	



KASTURBA GANDHI BALIKA VIDHYALAYA
RAJASTHAN
CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

(Amount in Rs)

As on 31.03.2016							As on 31.03.2017						As on 31.03.2016						As on 31.03.2017		
DISTRICT	SPO	TOTAL	LIABILITIES	SCHED ULE	DISTRICT	SPO	TOTAL	DISTRICT	SPO	TOTAL	ASSETS	SCHED ULE	DISTRICT	SPO	TOTAL						
			CAPITAL FUND:																		
80,77,87,025	(42,70,27,672)	38,07,59,353	Opening Balance	E	86,29,89,806	(43,18,52,326)	43,11,37,480	62,56,29,969	7,45,966	62,63,75,935	FIXED ASSETS	A	64,64,11,444	7,45,966	64,71,57,410						
5,52,02,781	(48,24,654)	5,03,78,127	Add: Surplus		10,61,49,749	(26,60,784)	10,34,88,965	46,18,91,498	8,842	46,15,00,340	LOANS AND ADVANCES	B	44,73,13,351	8,842	44,73,22,193						
38,64,07,313	74,49,28,970	1,13,13,36,283	LOANS	F	39,44,90,821	74,49,28,970	1,13,94,19,791	1,49,33,543	30,94,06,400	32,43,39,943	MISC. EXPENSES (ASSETS)	C	1,53,99,417	30,94,06,400	32,48,05,817						
2,21,80,397	8,540	2,21,88,937	CURRENT LIABILITIES	G	2,22,81,500	8,540	2,22,90,040	19,80,30,086	29,23,976	20,09,54,062	CLOSING BALANCES	D	30,56,95,244	2,63,192	30,59,58,436						
2,89,07,581		2,89,07,581	DIFFERENCES IN PREVIOUS YEAR BALANCES	H	2,89,07,580	-	2,89,07,580														
1,30,04,85,096	31,30,85,184	1,61,35,70,280	TOTAL		1,41,48,19,457	31,04,24,400	1,72,52,43,856	1,30,04,85,097	31,30,85,184	1,61,35,70,280	TOTAL		1,41,48,19,457	31,04,24,400	1,72,52,43,856						

For S.C Bapna & Associates
Chartered Accountants

FRN : 115649W

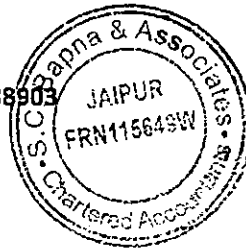
Jai Prakash Gupta
Jai Prakash Gupta

Partner

Membership no. : 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Dr. Hoshiyar Singh)
(Dr. Hoshiyar Singh)
Controller Finance

नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर

(Dr. Joga Ram)
(Dr. Joga Ram) IAS
Commissioner

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद्
जयपुर, राजस्थान

KASTURBA GANDHI BALIKA VIDHYALAYA
RAJASTHAN

SCHEDULES- CONSOLIDATED BALANCE SHEET

SCHEDULE A
FIXED ASSETS

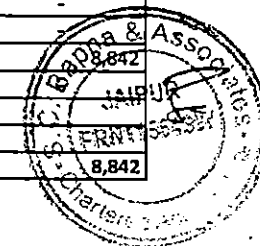
(Amt. In Rs)

PARTICULARS	As on 31.03.2017				As on 31.03.2016	
	OPENING	C.Y.	Total of district	SPO	Districts	SPO
CIVIL WORKS:	48,11,46,183	-	48,11,46,183	-	48,11,46,183	-
Add: New	1,02,64,699	1,96,04,392	2,98,69,091	-	1,02,64,699	-
	-	-	-	-	-	-
Bedding	2,85,24,317	-	2,85,24,317	-	2,85,24,317	-
Add: New	1,62,06,383	10,91,638	1,72,98,021	-	1,62,06,383	-
	-	-	-	-	-	-
TLM	1,87,91,381	-	1,87,91,381	-	1,87,91,381	-
	-	-	-	-	-	-
Furniture/equipment	6,32,60,295	-	6,32,60,295	-	6,32,60,295	-
Add: New	-	85,445	85,445	-	-	-
	-	-	-	-	-	-
Non Recurring	74,36,711	-	74,36,711	7,45,966	74,36,711	7,45,966
TOTAL	62,56,29,969	2,07,81,475	64,64,11,444	7,45,966	62,56,29,969	7,45,966

SCHEDULE B
LOANS AND ADVANCES

(Amt. In Rs)

PARTICULARS	As on 31.03.2017				As on 31.03.2016	
	OPENING	C.Y.	Total of district	SPO	Districts	SPO
NPEGEL	97,61,680	-	97,61,680	-	97,61,680	-
SSA	8,48,23,739	-	8,48,23,739	-	8,48,23,739	-
KGBV	3,45,31,624	-	3,45,31,624	-	3,45,31,624	-
Advance(SMC)	4,65,89,259	-	4,65,89,259	-	4,65,89,259	-
Advance to BRC	7,11,21,745	-	7,11,21,745	-	7,11,21,745	-
Transfer to KGBV	1,42,61,147	-	1,42,61,147	-	1,42,61,147	-
Refund borrowing money SSA	65,00,000	-	65,00,000	-	65,00,000	-
Advance to Emp.	2,65,968	2,000	2,67,968	-	2,65,968	-
SPO	1,26,80,691	-	1,26,80,691	-	1,26,80,691	-
Advance to KGBV	3,58,82,841	-	3,58,82,841	-	3,58,82,841	-
Return to DPO	11,47,980	-	11,47,980	-	11,47,980	-
Advance to Dpo/DPC	5,12,21,806	-	5,12,21,806	-	5,12,21,806	-
Advance SDMC	76,39,698	-	76,39,698	-	76,39,698	-
Advances	8,54,13,320	(1,45,80,147)	7,08,33,173	8,842	8,54,13,320	-
TSC	50,000	-	50,000	-	50,000	-
Advance to BRC						
Diffrences						
TOTAL	46,18,91,498	(1,45,78,147)	44,73,13,351	8,842	46,18,91,498	8,842

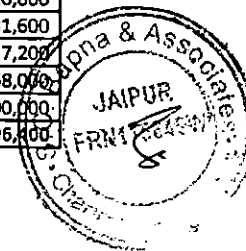


KASTURBA GANDHI BALIKA VIDHYALAYA
RAJASTHAN

SCHEDULES- CONSOLIDATED BALANCE SHEET

(Amt. In Rs)

SCHEDULE C - MISCELLANEOUS EXPENSES - SPO		
PARTICULARS	As on 31.03.2017	As on 31.03.2016
Districts		
AJMER	1,77,48,600	1,77,48,600
ALWAR	1,36,54,000	1,36,54,000
BANSWARA	90,99,800	90,99,800
BARAN	1,08,60,400	1,08,60,400
BARMER	85,25,200	85,25,200
BHARATPUR	1,62,27,000	1,62,27,000
BHILWARA	1,25,50,400	1,25,50,400
BIKANER	1,19,39,600	1,19,39,600
BUNDI	64,07,200	64,07,200
CHITTORGARH	1,40,19,800	1,40,19,800
CHURU	1,44,43,800	1,44,43,800
DAUSA	71,02,600	71,02,600
DHOLPUR	23,16,200	23,16,200
DUNGARPUR	74,14,400	74,14,400
HANUMANGARH	42,10,800	42,10,800
JAIPUR	1,40,01,800	1,40,01,800
JAISALMER	45,00,400	45,00,400
JALORE	1,73,32,400	1,73,32,400
JHALAWAR	16,32,400	16,32,400
JHUNJHUNU	14,400	14,400
JODHPUR	1,02,43,200	1,02,43,200
KARALI	69,19,800	69,19,800
KOTA	20,01,800	20,01,800
NAGOUR	2,66,86,000	2,66,86,000
PALI	1,37,34,200	1,37,34,200
PRATAPGARH	89,41,400	89,41,400
RAJSAMAND	83,39,600	83,39,600
SAWAI MADHOPUR	34,21,600	34,21,600
SIKAR	10,10,800	10,10,800
SIROHI	66,31,600	66,31,600
SRI GANGANAGAR	7,200	7,200
TONK	1,48,68,000	1,48,68,000
UDAIPUR	1,26,00,000	1,26,00,000
TOTAL	30,94,06,400	30,94,06,400

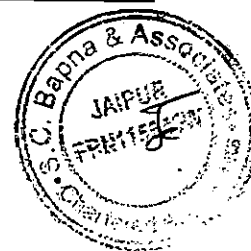


KASTURBA GANDHI BALIKA VIDHYALAYA
RAJASTHAN

SCHEDULES- CONSOLIDATED BALANCE SHEET

SCHEDULE C - MISC. EXPENSES (ASSETS)	(Amt. in Rs)			
	As on 31.03.2017			As on 31.03.2016
	OPENING	Current Year	District Total	District
ELECTRICITY/ WATER CHARGES	36,500	-	36,500	36,500
SALES TAX	1,20,288	26,000	1,46,288	1,20,288
ROYALTY	51,940	-	51,940	51,940
SD/EMD	64,48,307	-	64,48,307	64,48,307
TDS	35,81,133	-	35,81,133	35,81,133
OTHER DEDUCTIONS	(1,27,324)	20,789	(1,06,535)	(1,27,324)
VAT	(13,209)	-	(13,209)	(13,209)
OTHER PAYMENTS	28,89,214	-	28,89,214	28,89,214
B.T .DEPOSITED	7,16,111	-	7,16,111	7,16,111
S.D. REFUND	3,41,539	-	3,41,539	3,41,539
CASH DEPOSIT IN BANK	200	-	200	200
TAX REFUND	1,04,768	-	1,04,768	1,04,768
Security Refund	7,82,576	4,19,085	12,01,661	7,82,576
SMC Sawalmadhopur Refund	1,500	-	1,500	1,500
TOTAL	1,49,33,543	4,65,874	1,53,99,417	1,49,33,543

SCHEDULE D	(Amt. in Rs)			
	As on 31.03.2017		As on 31.03.2016	
	DISTRICTS	SPO	DISTRICTS	SPO
CLOSING BALANCES				
PARTICULARS				
Closing Balance in Bank(DPC)	22,08,01,625	-	14,21,63,287	-
Closing Balance in Bank(BRC)	26,46,703	-	-	-
CASH AT SDMC	-	-	-	-
Closing Balance in Bank(KGBV)	8,21,61,046	-	4,64,26,093	-
CASH IN TRANSIT	-	-	83,50,000	20,00,000
CASH IN HAND	85,870	-	10,90,706	-
Closing Balance in Bank	-	2,63,192	-	9,23,976
KGBV/SMC'S CLOSING BALANCE				
Total	30,56,95,244	2,63,192	19,80,30,086	29,23,976



KASTURBA GANDHI BALIKA VIDHYALAYA

RAJASTHAN

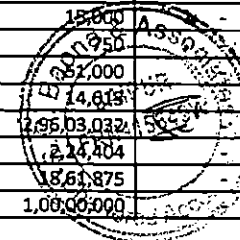
SCHEDULES- CONSOLIDATED BALANCE SHEET

(Amt. In Rs)

SCHEDULE E	As on 31.03.2017				As on 31.03.2016	
	CAPITAL FUND - OPENING BALANCE	DISTRICT	CURRENT YEAR	District of Total	SPO	District Total
Opening Balance	86,29,89,806	-	86,29,89,806	(43,18,52,326)	80,77,87,025	(42,70,27,672)
Add: Surplus		10,61,49,749	10,61,49,749	(26,60,784)	5,52,02,781	(48,24,654)
	86,29,89,806	10,61,49,749	96,91,39,555	(43,45,13,110)	86,29,89,806	(43,18,52,326)

SCHEDULE F

LOANS	As on 31.03.2017				As on 31.03.2016	
	OPENING	Current Year	DISTRICT TOTAL	SPO	DISTRICT	SPO
Advance	92,72,914	-	92,72,914	-	92,72,914	-
SSA	13,80,90,903	42,29,168	14,23,20,071	-	13,80,90,903	-
NPEGEL	3,72,06,220	-	3,72,06,220	-	3,72,06,220	-
Received from CAIRN	22,72,131	-	22,72,131	-	22,72,131	-
Advance Adjustment	50,639	-	50,639	-	50,639	-
Received From DPO	59,03,011	-	59,03,011	-	59,03,011	-
Adjustment KGBV	5,36,14,336	-	5,36,14,336	-	5,36,14,336	-
KGBV Deduction (p.y.)	11,22,954	-	11,22,954	-	11,22,954	-
Receipts from KGBV	1,08,83,795	60,78,157	1,69,61,952	-	1,08,83,795	-
Advance SSA	2,12,15,072	-	2,12,15,072	-	2,12,15,072	-
Advance NPEGEL	64,32,000	-	64,32,000	-	64,32,000	-
ADVANCE SMC	21,07,115	-	21,07,115	-	21,07,115	-
ADVANCE BRC	2,03,65,094	(30,86,223)	1,72,78,871	-	2,03,65,094	-
RECEIPTS FROM KGBV	1,34,116	-	1,34,116	-	1,34,116	-
ADJUSTMENT SMC	52,85,634	-	52,85,634	-	52,85,634	-
OTHER FUND RECEIPTS	39,00,742	-	39,00,742	-	39,00,742	-
DRDA	47,500	-	47,500	-	47,500	-
RECEIPTS FROM NPEGEL	71,083	-	71,083	-	71,083	-
Received From DPC	1,07,725	-	1,07,725	-	1,07,725	-
EMPLOYEE ADVANCE	56,502	-	56,502	-	56,502	-
RETURN FROM CEEO	1,20,000	-	1,20,000	-	1,20,000	-
ADJUSTMENT BRC	1,07,39,356	-	1,07,39,356	-	1,07,39,356	-
O/S ADVANCE	1,31,37,468	-	1,31,37,468	-	1,31,37,468	-
ADVANCE SDMC	15,000	-	15,000	-	15,000	-
ADVANCE FOR OPENING BANK A/C	750	-	750	-	750	-
RECEIVED FROM HZL	51,000	-	51,000	-	51,000	-
WITHHELD AMOUNT	14,613	-	14,613	-	14,613	-
ADJUSTMENT	2,96,03,032	-	2,96,03,032	-	2,96,03,032	-
ADJUSTMENT DPO	2,24,404	-	2,24,404	-	2,24,404	-
ADVANCE	18,61,875	-	18,61,875	-	18,61,875	-
RETURN SSA	1,00,00,000	-	1,00,00,000	-	1,00,00,000	-



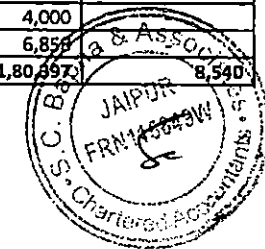
KASTURBA GANDHI BALIKA VIDHYALAYA

RAJASTHAN

SCHEDULES- CONSOLIDATED BALANCE SHEET

UNSPENT AMOUNT FROM SMC'S	19,20,649	-	19,20,649	-	19,20,649	-
SSA CIVIL	5,79,680	-	5,79,680	-	5,79,680	-
LOAN FROM SSA		-		74,49,28,970		74,49,28,970
Balika Shiksha Foundation		8,62,406	8,62,406			
TOTAL	38,64,07,313	80,83,508	39,44,90,821	74,49,28,970	38,64,07,313	74,49,28,970

SCHEDULE G	As on 31.03.2017				As on 31.03.2016		
	CURRENT LIABILITIES	OPENING	CURRENT YEAR	DISTRICT TOTAL	SPO	DISTRICT	SPO
Particulars							
EMD		77,19,530	-	77,19,530	-	77,19,530	-
TDS		24,74,027	1,01,103	25,75,130	8,540	24,74,027	8,540
Pay Deduction		9,44,558	-	9,44,558	-	9,44,558	-
Security Deposit		35,90,624	-	35,90,624	-	35,90,624	-
VAT (P.Y.)		20,687	-	20,687	-	20,687	-
SALES TAX		3,29,589	-	3,29,589	-	3,29,589	-
Royalty (P.Year)		2,35,371	-	2,35,371	-	2,35,371	-
Cash/ Bank/ Unclear Cheque (Prev Yr Bal)		5,27,335	-	5,27,335	-	5,27,335	-
Guarantee Deposit		44,191	-	44,191	-	44,191	-
S.D		10,15,156	-	10,15,156	-	10,15,156	-
NPS		10,95,177	-	10,95,177	-	10,95,177	-
VAT		1,67,614	-	1,67,614	-	1,67,614	-
Income Tax		2,937	-	2,937	-	2,937	-
EPF		16,31,646	-	16,31,646	-	16,31,646	-
B.T. Deducted		6,72,770	-	6,72,770	-	6,72,770	-
SALARY DEDUCTION		3,37,191	-	3,37,191	-	3,37,191	-
LWT		11,939	-	11,939	-	11,939	-
GOVT. DEDUCTION		2,11,904	-	2,11,904	-	2,11,904	-
LD		85,046	-	85,046	-	85,046	-
INTERIM COMP.		1,34,569	-	1,34,569	-	1,34,569	-
WORLD BANK DEPOSIT		2,91,000	-	2,91,000	-	2,91,000	-
WELFARE CESS		17,991	-	17,991	-	17,991	-
Statutory Deduction (P.Y.)		4,47,141	-	4,47,141	-	4,47,141	-
Service Tax (P.Y.)		34,348	-	34,348	-	34,348	-
L.T. civil		1,27,198	-	1,27,198	-	1,27,198	-
CALP		4,000	-	4,000	-	4,000	-
SALARY		6,858	-	6,858	-	6,858	-
TOTAL		2,21,80,397	1,01,103	2,22,81,500	8,540	2,21,80,397	8,540



KASTURBA GANDHI BALIKA VIDHYALAYA

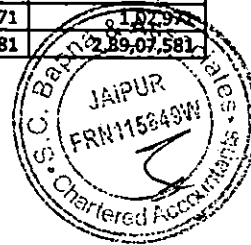
RAJASTHAN

SCHEDULES- CONSOLIDATED BALANCE SHEET

SCHEDULE H

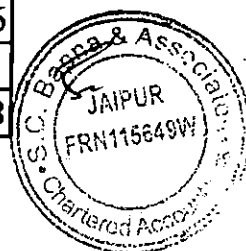
DIFFERENCES IN PREVIOUS - YEAR BALANCES DISTRICTS

PARTICULARS	As on 31.03.2017	As on 31.03.2016
Difference in B/s Of P.Y.	1,53,52,433	1,53,52,433
Difference in opening balance of KGBV	41,564	41,564
Diff. in OP. bal. as per cash book	(19)	(19)
Diff in R&P as per DPC	47,05,150	47,05,150
Diff - 2012-13	86,33,612	86,33,612
SDMC ADVANCE	71,870	71,870
Difference	1,02,971	1,02,971
TOTAL	2,89,07,581	2,89,07,581



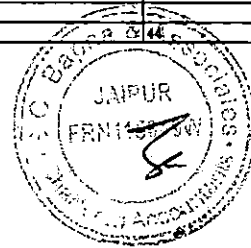
**District wise List of 1/3rd audited SMC'S having Grant
more than Rs 100000 during the FY 2016-17**

Sr. No.	Districts	Total SMC	No. of Audited
1	Ajmer	46	17
2	Alwar	68	21
3	Banswara	128	45
4	Baran	33	13
5	Barmer	207	73
6	Bharatpur	117	39
7	Bhilwara	45	15
8	Bikaner	46	15
9	Bundi	29	15
10	Chittorgarh	50	17
11	Churu	114	38
12	Dausa	53	18
13	Dholpur	46	15
14	Dungarpur	30	10
15	Hanumangarh	9	3
16	Jaipur	138	46
17	Jaisalmer	50	17
18	Jalore	43	16
19	Jhalawar	47	16
20	Jhunjhunu	25	8
21	Jodhpur	148	51
22	Karauli	56	19
23	Kota	22	7
24	Nagaur	94	31
25	Pali	29	10
26	Pratapgarh	36	12
27	Rajsamand	36	12
28	Sikar	73	24
29	Sirohi	39	13
30	Sriganganagar	65	22
31	Swai- Madhopur	19	6
32	Tonk	23	8
33	Udaipur	108	36
	TOTAL	2072	708



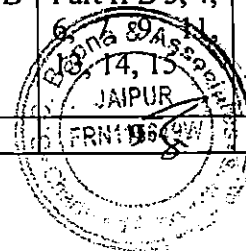
Remaining Audit Paras of CA Report Pertaining to SPO/District

Name of District	KGBV 2009-10	SSA 2010-11	SSA 2011-12	KGBV 2011-12	SSA 2012-13	KGBV 2012-13	SSA 2013-14	KGBV 2013-14	SSA 2014-15	KGBV 2014-15	SSA 2015-16	KGBV 2015-16	Total
SPO							1,2,3,4,5,6,7,8	1,2			5	-	11
AJMER	-	-	-	-	-	-	-	3,4,5	-	-	-	-	3
ALWAR	-	-	-	-	3,4	3	-	-	3	8	-	-	5
BANSWARA	-	-	-	-	7	-	-	-	9,10,11	-	1,2,3	-	7
BARAN	-	-	-	-	-	-	-	-	-	-	-	-	0
BARMER	-	-	-	-	-	-	-	-	-	-	-	3,4,5,6	4
BHARATPUR	-	-	-	-	9,11,12,14	-	23,26	-	33,34,35	36	-	-	10
BHILWARA	-	-	-	-	-	-	-	-	-	-	-	7	1
BIKANER	-	20	-	-	19,20	-	-	29,31,32,33	-	-	-	8	8
BUNDI	-	-	-	-	-	-	-	-	-	-	-	-	0
CHITTORGARH	-	-	-	-	-	-	24	81,82	-	-	-	-	3
CHURU	-	-	-	-	-	-	-	-	-	-	-	-	0
DAUSA	-	-	-	-	-	-	149,150,151,152	34,35,36,37,38,39,40,41,42,43,44,45,46,47,48	-	-	-	-	19
DIHOLPUR	-	-	-	-	-	-	55,56,57,58,59,60,61,62,63,64,65,66,67	43,44	70,71,73	65,66	-	9,10,11	23
DUNGARPUR	-	-	-	-	-	-	69,71,75,76,77,78,79,80,81,82,83	49,50,52,89,90,91,92	-	-	-	-	18
HANUMANGARH	-	-	-	15	-	-	84,85,86	-	-	-	-	-	4
JAIPUR	-	-	-	-	-	-	90	-	-	-	-	12	2
JAISLMER	21(a)	-	-	-	-	-	92	-	-	-	-	-	2
JALORE	-	-	-	18	-	-	95,96	-	98,101,102	-	-	-	6
JHALAWAR	-	-	-	-	-	-	-	-	-	-	-	-	0
JHUNJHUNU	-	-	-	-	-	-	-	-	114,117,123	125	-	-	4
JODHPUR	-	-	-	-	-	-	99,100,101,102,103	56,57,58,59	128,131,132,133,134,135,141,143,144,146,147,148,164	150,152,154,156,158,159,161	-	-	28
KARAUJI	-	-	-	-	-	-	104,105,106,107,108,109	62,63	165,170,171	-	4	-	12
KOTA	-	-	-	-	-	-	-	-	-	-	-	-	0
NAGAUR	-	-	-	-	-	-	-	-	-	-	-	13,14	2
PALI	-	-	-	-	-	-	-	-	-	174,175,176,177,178	-	15,16,17,18,19	10
PRATAPGARH	-	-	-	-	-	-	138,139,140,141,142	-	-	-	-	21	6
RAJSAMAND	-	-	-	28	-	-	146	70,71,72	194	192,195,196	-	-	9
SWAIMADHOPUR	-	-	-	-	-	-	-	-	219,220	-	-	-	2
SIKAR	-	-	-	-	-	-	-	-	204,206,211	-	-	-	3
SIROHI	-	-	-	-	-	-	-	-	214,215,216	-	-	-	3
SRI GANGANAGA	-	-	-	-	-	-	159,161,162,164,166,167,168,169,170,171,173,174	-	-	-	-	-	12
TONK	-	-	-	-	-	11	176,177	-	223,224,225	-	-	-	6
UDAIPUR	-	-	-	-	-	-	178	-	-	-	-	20	2
Total	1	1	-	3	9	2	78	44	43	20	5	19	225



Position of Audit Report AG
List of Pending Para's (up to 30.09.2017)

S. No.	Name of District	2006-08 Para No.	2006-08 Total Para	2008-13 Para No.	2008-13 Total Para	2013-14	2014-15	2015-16	2016-17	Grand Total
1	2	3	4	5	6	7	8	9	10	11
1.	Ajmer	Part-II B 59	1	-	-	-	-	-	-	1
2.	Alwar	-	-	Part-II B 23, 28	2	-	-	-	-	2
3.	Bhilwara	Part-II B 65, 69, 70, 73	4	-	-	-	-	-	-	4
4.	Chittorgarh	Part-II B 82, 84, 86	3	Part-II A 3 Part-II B 47, 49, 50, 51, 52, 54, 55, 56, 57, 60	11	-	-	-	-	14
6.	Dausa	Part II A 11 Part-II B 25	1 1	-	-	-	-	-	-	2
7.	Jaipur	-	-	Part-II B 69, 74,	2	-	-	-	-	2
8.	Jhalawar	Part-II B 91	1	-	-	-	-	-	-	1
	Jodhpur	-	-	Part-II B 80, 81	2	-	-	-	-	2
10.	Karauli	Part II A 7, 11 Part II B 29, 30	1 2	-	-	-	-	-	-	3
11.	Kota	Part II A 11 Part II B 20, 22	2	-	-	-	-	-	-	2
12.	Sawai madhopur	-	-	Part-II A 2 Part-II B 76	1	-	-	-	-	1
13.	Udaipur	Part-II B 32	1	Part-II A 3 Part-II B 34, 42	2	-	-	-	-	3
14.	S.P.O.	Part II-A 3, 4, 5, 6, 12, 13 Part II-B 1, 6, 7, 8, 9, 10, 11	6 7	Part II-A 1, 2, 3 Part II-B 6, 7, 13, 14, 20	3 5	Part II B 4, 6, 7	Part II B 3, 4, 6, 14, 15	1, 2, 3, 4, 5, 6, 8, 11, 13, 14, 15, 16, 17, 18, 19	1 to 15	63
Grand Total			30		28	3		15	15	100





IUFR-I

SARVA SHIKSHA ABHIYAN
Audited Summary Budget Analysis (Entire Program)
For the Financial year ending on 31st March 2017

(Rs. In lakhs)

S.No.	Name of State	A WP & B	Opening balance for the year	Releases by GOI	Releases by States	Reported Expenditure	A WP & B for Next Year
1	RAJASTHAN						
	SSA	577679.20	29556.13	179578.48	258502.12	446734.28	6,55,775.56
	KGBV	8983.86	2009.54	3,000.00	5,174.00	7632.53	8,989.91
	NPEGEL		103.52	-	-	-	-
	TOTAL	586663.06	31669.19	182578.48	263676.12	454366.81	6,64,765.47

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates
Chartered Accountants

FRN : 115649W

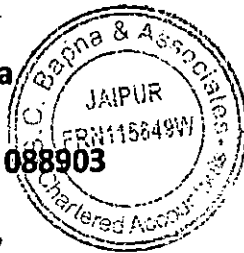
Jai Prakash Gupta
Jai Prakash Gupta

Partner

Membership no. 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

Dr. Hoshiyar Singh
(Dr. Hoshiyar Singh)

Controller Finance

नियन्त्रक वित्त

राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

Dr. Joga Ram
(Dr Joga Ram) IAS

Commissioner

आयुक्त

राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान

Offices :

- 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara. Gujarat-390005
Phone : 0265-2331056, 2334365 | bapnasc@gmail.com
- 501, 5th Floor . Arcadia, Nariman Point, Mumbai, Maharashtra-400021 Phone: 022-22845755, 099209 14577
- 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



IUFR-II

SARVA SHIKSHA ABHIYAN
Audited Summary Budget Analysis (Entire Program)
For the Financial year ending on 31st March 2017

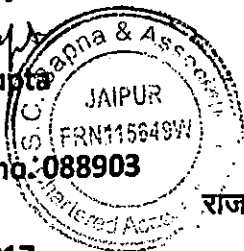
(Rs. In lakhs)

Sl.No.	Name of State	Opening balance for the year	Releases			Reported Expenditure
			GOI	GOR	TOTAL	
	1	2	3			4
			GOI	GOR	TOTAL	
1	RAJASTHAN					
	SSA	29556.13	179578.48	258502.12	438080.60	446734.28
	KGBV	2009.54	3000.00	5174.00	8174.00	7632.53
	NPEGEL	103.52				
	TOTAL	31669.19	182578.48	263676.12	446254.60	454366.81

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates
Chartered Accountants
ERN : 115649W

Sahrojan Gupta
Jai Prakash Gupta
Partner
Membership no. 088903
Place : Jaipur
Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Signature)
(Dr. Hoshiyar Singh)
Controller Finance
नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

(Signature)
(Dr Joga Ram) IAS
Commissioner
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान

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- 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



IUFR-III
SARVA SHIKSHA ABHIYAN
Audited Summary Budget Analysis (Entire Program)
For the Financial year ending on 31st March 2017

(Rs. In lakhs)

Sl.No.	Expenditure by Activity	Financial Year ending on 31st March 2017
1	Teacher Salary	394290.14
2	Block Resource Centre	6313.86
3	Cluster Resource Centre	420.46
4	Civil Works	10091.18
5	Interventions for Out of school Children	257.74
6	Free Text Books	1239.70
7	Innovative Activities	391.66
8	Interventions for Disabled children	1150.47
9	Maintenance grant	4236.27
10	Management & MIS	7484.16
11	Research & evaluation	77.23
12	School Grants	5968.79
13	Teacher training	1624.72
14	Community Mobilization	374.97
15	Residential School	390.82
16	RTE	8292.50
17	LEP	1298.77
18	Training for community leaders	678.14
19	calp	968.50
20	Teachers Grant	1184.20
21	KGBV	7632.53
	TOTAL	454366.81

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates
Chartered Accountants

FRN : 115649W

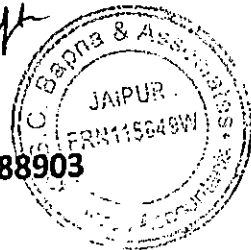
Jai Prakash Gupta

Partner

Membership no. 088903

Place : Jaipur

Date: 24.10.2017



For Rajasthan Council of Elementary Education

(Dr. Hoshiyar Singh)

Controller Finance

नियन्त्रक वित्त

राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

(Dr Joga Ram) IAS
Commissioner

आयुक्त

राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान

Offices :

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KASTURBA GANDHI BALIKA VIDHYALAYA

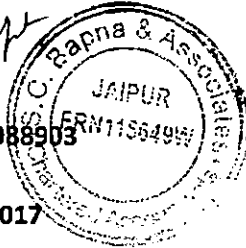
ACTIVITY EXPENDITURE STATEMENT (AUDITED)		
FOR THE YEAR ENDED ON 31.03.2017		
SR.NO.	EXPENDITURE BY ACTIVITY	AMOUNT(In Rs.)
1	CIVIL WORKS	2,07,81,475
2	MAINTENANCE PER GIRL PER STUDENT PER MONTH	29,81,87,096
3	STIPEND FOR TRAINEES PER MONTH]	2,01,93,342
4	COURSE BOOKS, STATIONERY & OTHER EDUCATION MATERIAL @ Rs. 50/-	1,78,49,477
5	EXAMINATION FEES	548
6	SALARIES	33,26,67,376
7	VOCATIONAL TRAINING/ SPECIFIC SKILL TRAINING	1,13,47,226
8	ELECTRICITY/WATER CHARGES/TELEPHONE & INTERNET RENT	1,63,54,464
9	MEDICAL CARE/CONTINGENCIES @ Rs. 750/-	1,74,68,157
10	MISC. EXPENSES	1,38,62,442
11	PREPARATORY CAMPS	22,56,735
12	PROVISION OF RENT	1,11,735
13	CAPACITY BUILDING	28,30,436
14	BANK CHARGES	12,054
15	PTA/SCHOOL FUNCTION	35,97,262
16	LIFE SKILL TRAINING	23,97,561
17	Support Staff-Acctt. -Asstt., PEON, Cowkidar & Cooks	33,35,257
	TOTAL	76,32,52,644

AS PER REPORT OF EVEN DATE ANNEXED HERE TO

For S.C Bapna & Associates
Chartered Accountants
FRN : 115649W

S. Prakash Gupta
Sri Prakash Gupta

Partner
Membership no. 088903
Place : Jaipur
Date: 24.10.2017



For Rajasthan Council of Elementary Education

Dr. Hoshiyar Singh

(Dr. Hoshiyar Singh)
Controller Finance

नियन्त्रक वित्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर

Dr. Joga Ram

(Dr. Joga Ram) IAS
Commissioner

आयुक्त
राजस्थान प्रारम्भिक शिक्षा परिषद
जयपुर, राजस्थान