



**SARVA SHIKSHA ABHIYAN
DADRA & NAGAR HAVELI**

AUDIT REPORT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

To,
The State Project Director
Sarva Shiksha Abhiyan,
Dadra & Nagar Haveli – 396 230.

1. We have audited books of account of **SARVA SHIKSHA ABHIYAN, DADRA AND NAGAR HAVELI-SILVASSA** as at 31st March 2016, Receipts & Payment Account for the year ended 31.03.2016 attached herewith. These financial statements are the responsibility of the Department. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards required that we plan perform the Audit to obtain reasonable Audit Assurances about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit excludes verification of physical and technical parameters of the scheme. We believe that our audit provides a reasonable basis for our opinion and subject to Annexure A of observation attached herewith, we report as under:
 - a) We have obtained all the information and explanations from computerized accounts, which to the best of our knowledge and belief were necessary for the purpose of our report.
 - b) Opening balance shown in the Receipt and Payment account are taken from the previous year's audited Receipt and Payment account.
 - c) The said Balance Sheet, Income and Expenditure Accounts and Receipt & Payments accounts are in agreements with the books of accounts

Date : 10.08.2016.

Place : VAPI.

**For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.**



Rajesh Nadkarni
**CA. RAJESH NADKARNI,
PROPRIETOR, M. No. : 100939,
FRN : 116411W**

ANNEXURE : A

NOTES FORMING PART OF THE ACCOUNTS F. Y. : 2015-16.

During the course of audit we have come across certain deficiencies which should be rectified as soon as possible.

1. The Agency has failed to deduct the TDS for payment of advertisement

SR NO.	AGENCY	AMOUNT
1	HT Media	41,395/-
2	Bennett Coleman & Co	1,37,218/-

2. The Internal Financial Control should be strengthened to avoid such instances.

**For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANTS**


**CA. RAJESH NADKARNI
PROPRIETOR
M No. 100939**



Date : 10.08.2016

Place : Vapi.

SARVA SHIKSHA ABHIYAN

DADRA AND NAGAR HAVELI, SILVASSA


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2016.

RECEIPTS	AMOUNT (Current Year)	AMOUNT (Previous Year)	PAYMENT	AMOUNT (Current Year)	AMOUNT (Previous Year)
Opening Balance on 01.04.2015			Civil Work	-	4 55 42 000
Canera Bank	4 82 82 391	7 89 45 957	Teachers Salary	15 39 92 922	12 03 37 025
Grant Received			Management Cost	40 66 604	51 54 216
Central Government	5 94 91 800	9 11 74 300	BRC	30 12 585	26 28 193
Admin of DNH	5 60 00 000	5 60 00 000	School Grant	22 36 000	22 34 000
Interest Received from Bank	15 54 397	24 93 456	Maintenance & Repairs Grant	19 10 000	19 50 000
Accumulated interest at VCWC	44 48 237	-	Teacher Training	17 39 452	9 98 550
Loan Repay From KGBV	2 50 000	-	IGNOU	-	6 60 700
Other Receipts	19 83 638	-	Intervations of CWSN	7 43 829	5 72 962
IGNOU	-	6 60 700	SMC/PRI Traning	-	5 01 245
Tender Fees	-	4 000	Research Evaluation Monitoring & Superv	3 46 142	12 450
			CRC	2 54 000	2 54 000
			TLE Grant	-	1 50 000
			Loan Repay to KGBV	2 50 000	-
			Special Training	1 80 000	-
			Innovation	1 76 249	-
			Bank Charges	1 265	681
			Closing Balance on 31.03.2016		
			Canera Bank	15 11 949	4 82 82 391
			Dena Bank	15 89 466	
TOTAL	17 20 10 463	22 92 78 413	TOTAL	17 20 10 463	22 92 78 413

As per our report of even date.


Date : 10.08.2016.

Place : Vapi.


State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli



For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN: 116411W


CA. RAJESH NADKARNI.
PROPRIETOR.
M.No. : 100939.

SARVA SHIKSHA ABHIYAN
DADRA AND NAGAR HAVELI, SILVASSA

INCOME EXPENDITURE FOR THE YEAR ENDING ON 31.03.2016.

EXPENDITURE	AMOUNT (Current Year)	AMOUNT (Previous Year)	INCOME	AMOUNT (Current Year)	AMOUNT (Previous Year)
To Teachers Salary	13 81 68 323	13 61 61 624	By Grant Received		
To Civil Works	53 00 818	11 71 900	Central Government	5 94 91 800	9 11 74 300
To Management Cost	37 19 847	55 00 973	Admin of DNH	5 60 00 000	5 60 00 000
To BRC	27 90 585	28 50 193	By Interest Received	15 54 397	24 93 456
To School Grant	22 36 000	22 34 000	By Accumulated interest at VCWC	44 48 237	-
To Maintenance & Repairs Grant	19 10 000	19 50 000	By Other Receipts	19 83 638	-
To Teacher Training	17 39 452	9 98 550	By IGNOU	-	6 60 700
To Interventions of CWSN	7 03 829	6 12 962	By Tender Fees	-	4 000
To CRC	2 54 000	2 54 000	By Provision Reverse	-	76 75 413
To Special Training	1 80 000	-			
To Innovation	1 76 249	-			
To Evaluation Monitoring & Supervision	3 46 142	12 450			
To TLE Grant	-	1 50 000			
To SMC/PRI Training	-	5 01 245			
To IGNOU	-	6 60 700			
To Bank Charges	1 265	681			
To Excess of Income over Expenditure		49 48 591	By Excess of Expenditure over Income	3 40 48 438	
TOTAL	15 75 26 510	15 80 07 869	TOTAL	15 75 26 510	15 80 07 869

As per our report of even date.

For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN : 116411W



Rajesh Nadkarni
CA. RAJESH NADKARNI
PROPRIETOR.
M.No. : 100939.

Date : 10.08.2016.

Place : Vapi.

Rajesh Nadkarni
State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

SARVA SHIKSHA ABHIYAN

DADRA AND NAGAR HAVELI, SILVASSA

BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2016.

LIABILITIES	AMOUNT (Current Year)	AMOUNT (Previous Year)	ASSETS	AMOUNT (Current Year)	AMOUNT (Previous Year)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	7 62 19 135	7 12 70 544	Class Rooms	1 81 69 688	-
Less : Deficit During the year	<u>3 40 48 438</u>	-			
Add : Surplus During the year	4 21 70 697	49 48 591	CURRENT ASSETS		
		7 62 19 135	Advance to PWD	2 08 99 594	4 43 70 100
CURRENT LIABILITY & PROVISIONS					
Teacher Salary		1 58 24 599			
Management Cost		3 46 757			
BRC		2 22 000	Bank Balance	15 11 949	4 82 82 391
Intervention for CWSN		40 000	Dena Bank	15 89 466	
TOTAL	4 21 70 697	9 26 52 491	TOTAL	4 21 70 697	9 26 52 491

As per our report of even date.

For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN : 116411W



Rajesh Nadkarni
CA. RAJESH NADKARNI.
PROPRIETOR.
M.No. : 100939.

Date : 10.08.2016.

Place : Vapi.

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

SARVA SHIKSHA ABHIYAN

Bank Reconciliation for the year ended 31.03.2016

CANARA BANK

Balance as per Cash book as on 31.03.2016 15 11 949

Add Cheques Issued but not presented into bank till 31.03.2016

<u>Sr No.</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Date of Clearance</u>	
1	814648	9 026	-	
2	814651	4 931	06.04.2016	
3	814654	1 14 43 973	02.04.2016	
4	814655	1 93 230	12.04.2016	
5	814656	23 359	04.04.2016	
6	814658	26 369	04.04.2016	
7	814659	4 609	04.04.2016	
8	814660	4 905	04.04.2016	
9	814661	4 609	04.04.2016	
10	814662	4 609	04.04.2016	
11	814663	3 46 142	19.04.2016	1 20 65 762

Balance as per Pass Book on 31.03.2016 1 35 77 711

Diff. if any NIL



Source & Application		SSA	KGBV	Total
Opening Balance				
(a)	Cash in Hand	-	-	
(b)	Cash in Bank	762.19	10.90	773.09
Total...				773.09
(a)	Source (Receipt)			
(b)	Fund received from Government of India	594.92	0.00	594.92
(c)	Fund received from State Government	560.00	0.00	560.00
(d)	Intrest	60.03	0.33	60.36
(e)	Others	19.83		19.83
Total Receipt...				2008.20
Application (Expenditure)		Appoved AWP & B including Spillover	Expenditure Incurred	Saving / Excess
(a)	Teacher Salary	1826.88	1381.68	445.20
(b)	Block Resource Centre	30.90	27.91	2.99
(c)	Cluster Resource Centre	3.74	2.54	1.20
(d)	Civil Work	36.70	234.71	-198.01
(e)	Special Traning	6.71	1.80	4.91
(f)	Free Text Book	0.00	0.00	0.00
(g)	Inclusive Education (CWSN)	12.81	7.04	5.77
(h)	Teacher Traning	23.04	17.40	5.64
(i)	School Maintenance & Repair Grant	19.20	19.10	0.10
(j)	Management Cost	78.85	37.21	41.64
(k)	Research & Evaluation	4.00	3.46	0.54
(l)	School Grant	22.41	22.36	0.05
(m)	TLE	0.00	0.00	0.00
	CAL	35.85	0.00	35.85
	Innovations	10.00	1.76	8.24
(n)	Transport / Escort Facility	0.00	0.00	0.00
(o)	SMC / PRI Taining	4.90	0.00	4.90
(p)	Liabraries in School	0.00	0.00	0.00
(q)	KGBV	25.05	11.07	13.98
Total...		2141.04	1768.04	373.00
Colsing Balance				
(a)	Cash in Hand			-
(b)	Cash in Bank			31.17
(c)	Unadjusted Advances			208.99
Total				240.16

FOR R. V. NADKARNI & CO.
Chartered Accountants

R. V. Nadkarni

CA. Rajesh Nadkarni
Proprietor, M. No. 100939
FRN :- 116411W



Place :- Vapi
Date :- 10.08.2016

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

Utilization Certificate-General Head under SSA for the year ended 31.03.2016

Name of the State: UT of Dadra and Nagar Haveli


Sr.No.	Sanction letter No. & date	SSA	NPEGEL	KGBV	Total
1	No.F.5-1/2015-EE.15, dated 07/05/2015	2,87,46,000.00	-	-	2,87,46,000.00
2	No.F.5-1/2015-EE.15, dated 07/05/2015	9,07,000.00	-	-	9,07,000.00
3	No.F.5-1/2015-EE.15, dated 07/05/2015	1,54,88,000.00	-	-	1,54,88,000.00
4	No.F.5-4/2014-EE.15, dated 11/02/2015	1,32,91,800.00	-	-	1,32,91,800.00
5	No.EDN/SSA/24/04/Part-1/1897, dated 07/08/2015	2,80,00,000.00	-	-	2,80,00,000.00
6	No.EDN/SSA/24/04/Part-1/3117, dated 07/12/2015	2,80,00,000.00	-	-	2,80,00,000.00
		11,44,32,800.00	-	-	11,44,32,800.00

1. Certified that out of ₹ 5,84,32,800.00 (Rupees Five Crore Eighty Four Lakhs Thirty Two Thousand Eight Hundred Only) of grant-in-aid sanctioned during the year 2015-16 in favour of Sarva Shiksha Abhiyan, Dadra and Nagar Haveli vide Ministry of Human Resource Development, Department of School Education and Literacy Letter Nos. noted against each and ₹ 5,60,00,000.00 (Rupees Five Crore Sixty Lakhs Only) received as State share from the State Government vide letter Nos. noted against each and ₹ 72,34,311.00 (Rupees Seventy Two Lakhs Thirty Four Thousand Three Hundred Eleven Only) on account of interest earned and other receipts during the period 2015-16 and ₹ 3,29,38,959.00 (Rupees Three Crore Twenty Nine Lakhs Thirty Eight Thousand Nine Hundred Fifty Nine Only) on account of unspent balances of the previous year, a some of ₹ 15,33,33,285.00 (Rupees Fifteen Crore Thirty Three Lakhs Thirty Three Thousand Two Hundred Eighty Five Only) has been utilised for the purpose for which it was sanctioned and that the balance of ₹ 12,72,785.00 (Rupees Twelve Lakhs Seventy Two Thousand Seven Hundred Eighty Five Only) remains unutilised at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2016-17.
2. It is also certified that out of amount of ₹ 12,72,785.00 (Rupees Twelve Lakhs Seventy Two Thousand Seven Hundred Eighty Five Only) shown as unutilized, accounts for an amount of ₹ NIL are yet to be received from the implementing units/agencies as per details enclosed, which has been allowed to be carried forward.
3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statement of Accounts (Copy enclosed)
2. Utilisation Certificate

Dated : 10/08/2016



 State Project Director
 Sarva Shiksha Abhiyan
 Dadra and Nagar Haveli
 Silvassa

AUDITORS' CERTIFICATE

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

Place : Vapi
 Date : 10/08/2016



For R. V. Nadkarni & Co.
 (Chartered Accountants)

 CA Rajesh Nadkarni
 (Proprietor)
 M.No.100939

Utilization Certificate – Capital Head under SSA for the year ended 31.03.2016

Name of the State: UT of Dadra and Nagar Haveli

Sr.No.	Sanction letter No. & date	SSA	NPEGEL	KGBV	Total
1	No.F.5-1/2015-EE.15, dated 07/05/2015	6,74,000.00	-	-	6,74,000.00
2	No.F.5-1/2015-EE.15, dated 07/05/2015	21,000.00	-	-	21,000.00
3	No.F.5-1/2015-EE.15, dated 07/05/2015	3,64,000.00	-	-	3,64,000.00
		10,59,000.00	-	-	10,59,000.00

1. Certified that out of ₹ 10,59,000 (Rupees Ten Lakhs Fifty Nine Thousand Only) of grant-in-aid sanctioned during the year 2015-16 in favour of Sarva Shiksha Abhiyan, Dadra and Nagar Haveli vide Ministry of Human Resource Development, Department of School Education and Literacy Letter Nos. noted against each and ₹ NIL received as State share from the State Government vide letter Nos. noted against each and ₹ 7,85,400.00 (Rupees Seven Lakhs Eighty Five Thousand Four Hundred only) on account of interest earned and other receipts during the period 2015-16 and ₹ 4,43,70,100.00 (Rupees Four Crore Forty Three Lakhs Seventy Thousand One Hundred Only) on account of Outstanding/Unadjusted Advances of the previous year, a some of ₹ 2,34,70,506.00 (Rupees Two Crore Thirty Four Lakhs Seventy Thousand Five Hundred Six Only) including outstanding advances has been utilised for the purpose for which it was sanctioned and that the balance of ₹ 18,44,400.00 (Rupees Eighteen Lakhs Forty Four Thousand Four Hundred only) remains unutilised at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2016-17.
2. It is also certified that out of amount of ₹ 18,44,400.00 (Rupees Eighteen Lakhs Forty Four Thousand Four Hundred only) shown as unutilized, accounts for an amount of ₹ 2,08,99,594.00 (Rupees Two Crore Eight Lakhs Ninety Nine Thousand Five Hundred Ninety Four Only) are yet to be received from the implementing units/agencies as per details enclosed, which has been allowed to be carried forward.
3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statement of Accounts (Copy enclosed)
2. Utilisation Certificate

Dated : 10/08/2016



State Project Director
Sarva Shiksha Abhiyan
Dadra and Nagar Haveli
Silvassa

AUDITORS' CERTIFICATE

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

Place : Vapi
Date : 10/08/2016



For R. V. Nadkarni & Co.
(Chartered Accountants)

CA Rajesh Nadkarni
(Proprietor)
M.No.100939

Sarva Shiksha Abhiyan

Summary Budget Analysis (Entire Program)
Frequency : By-Annual/ Annual "upto date of Receipt"
for the Financial Year ended on : 31.03.2016

Name of the State: Dadra and Nagar Haveli

(Rs. in Lakhs)

Name of State	AWP & B	Opening Balance 01.04.2015	Releases by GOI	Releases by State	Reported Expenditure	AWP & B for the F.Y. 2016-17
	1	2	3	4	5	6
Dadra & Nagar Haveli	2141.03	773.09	594.92	560.00	1768.04	3132.32
Total.....	2141.03	773.09	594.92	560.00	1768.04	3132.32


FOR R. V. NADKARNI & CO.
Chartered Accountants



C.A. Rajesh Nadkarni
Proprietor
M. No. 100939
FRN :- 116411W

Place :- Vapi
Date :- 10.08.2016




State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

Sarva Shiksha Abhiyan

Summary Budget Analysis(Entire Program)
Frequency : Bi-Annual/ Annual "upto date of Receipt"
for the Financial Year ended on : 31.03.2016

Name of the State: Dadra and Nagar Haveli

(Rs. in Lakhs)

Name of State	Opening Balance for the year	Releases	Reported Expenditure
Dadra & Nagar Haveli	773.09	1154.92	1768.04
Total.....	773.09	1154.92	1768.04

FOR R. V. NADKARNI & CO.

Chartered Accountants

R. V. Nadkarni

C.A. Rajesh Nadkarni

Proprietor

M.No. 100939

FRN:- 116411W



Place :- Vapi

Date :- 10.08.2016

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

Sarva Shiksha Abhiyan

Name of the State / U.T.: Dadra and Nagar Haveli.

Summary Budget Analysis(Entire Program)
 Frequency : By-Annual/ Annual "upto date of Receipt"
 for the Financial Year ended on : 31.03.2016

(Rs. in lakhs)


Sr.No.	Expenditure by Activity	Financial Year ended on 31.03.2016
1	Teachers Salary	1381.68
2	Block Resource Centre	27.91
3	Cluster Resource Centre	2.54
4	Civil Work	234.71
5	SMC/ PRI Training	0.00
6	Interventions for out of School Children	0.00
7	Free Text Books	0.00
8	Transport/ Escort Facility	0.00
9	Interventions for CWSN	7.04
10	Maintenance Grant	19.10
11	Management & MIS	37.21
12	Research and Evaluation Monitoring & Supervision	3.46
13	School Grant	22.36
14	Innovations	1.76
15	Teacher Training	17.40
16	Special Training	1.80
17	SIEMAT	0.00
18	State Component	0.00
19	KGBV	11.07
20	National Component	0.00
	TOTAL.....	1768.04

FOR R. V. NADKARNI & CO.
 Chartered Accountants



C.A. Rajesh Nadkarni
 Proprietor
 M.No. 100939
 FRN:- 116411W




 State Project Director
 Sarva Shiksha Abhiyan
 Union Territory Mission Authority
 Dadra And Nagar Haveli

Place :- Vapi
 Date :- 10.08.2016

SARVA SHIKSHA ABHIYAN
DADRA AND NAGAR HAVELI

NOTES TO ACCOUNTS

To,
The State Project Director,
Sarva Shiksha Abhiyan, Silvassa

- a) "SARVA SHIKSHA ABHIYAN" is a programmed of government of India. The financial statement has been prepared on mercantile system of accounting.
- b) No. Grant fund or any part thereof have been applied for an project or purpose other than the object or purpose approved the office of state Project Director, the implementing authority of this Programmed
- b) Expenditure for which no Supporting Evidence (except advance voucher) were found like expenses recorded under head BRC, CRC, Civil Construction work, invention of CWSN, TLE Grant and SMC Training and for such advances we have taken utilization certificate from management. Due to inherent limitation of Audit, we were unable to verify the same. Our audit opinion is based on Utilisation certificate which is provided by management during the course of audit.
- c) All the expenditure are correctly classified and incurred by the management as per budget approved and the same were transferred to respective head of Expenditure.
- d) All Accounting entries are made properly and correctly and no such deviation is observed by us.
- f) Previous year's figures are regrouped wherever necessary

For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANTS

Rajesh Nadkarni

CA. RAJESH NADKARNI
PROPRIETOR
M.No. 100939



Date : 10.08.2016
Place : Vapi.





PROCUREMENT AUDIT CERTIFICATE

This is certify that we have gone through the procurement procedure mentioned in the account manual of SSA and used by Project Implementation Agency for the Sarva shiksha Abhiyan programme, Dadra and Nagar Haveli, Silvassa. Based on the Audit of the records for the year 2015-16, we are generally satisfied the procurement as prescribed in the Manual of Financial Management and Procurement under SSA has been followed or the following deviations were observed.

Sr.No.	Details	Deviation	Amount Involved
-----NIL-----			

For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANTS


CA. RAJESH NADKARNI
PROPRIETOR
M No. 100939


State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

Date : 10.08.2016
Place : Vapi



To,
State Project Director,
Sarva Shiksha Abhiyan,
Union Territory Mission Authority,
Dadra and Nagar Haveli,
Silvassa.

MANGAEMENT LETTER

Sir,

We have completed of the audit of the **SARVA SHIKSHA ABHIYAN & KASTURBA GANDHI BALIKA VIDHAYALAYA**, UTMA, Dadra and Nagar Haveli, Main Office. For the financial year ending on 31st March 2016 and our observation and remarks are as under;

1. We have been told that, there is neither district nor any branch offices.
2. Each entry of the cash book – Bank book presented before us need to be separately attested by the head.
3. We have checked the reporting pattern for SMC, BRC, CRC etc. for usage of grants at their respective levels during the course of our audit at main office.
4. Utilization certificates are kept at SMC, BRC, & CRC are presented before us.
5. Based on the observation we are of the opinion that Norms of Manual of Financial Management and Procurement has been adhered to.

Date : 10.08.2016

Place : Vapi



For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANTS

Rajesh Nadkarni
CA. RAJESH NADKARNI
PROPRIETOR
M No. 100939



**KASTURBA GANDHI BALIKA VIDHYALAYA
DADRA & NAGAR HAVELI.**

AUDIT REPORT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

To,
The State Project Director,
Kasturba Gandhi Balika Vidhyalaya,
Dadra & Nagar Haveli – 396 230.

- 1 We have audited books of account of **KASTURBA GANDHI BALIKA VIDHYALAYA, DADRA AND NAGAR HAVELI-SILVASSA** as at 31st March 2016, Receipts & Payment Account for the year ended 31.03.2016 attached herewith. These financial statements are the responsibility of the Department. Our responsibility is to express an opinion on these financial statements based on our audit.

- 2 We have conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards required that we plan perform the Audit to obtain reasonable Audit Assurances about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit excludes verification of physical and technical parameters of the scheme. We believe that our audit provides a reasonable basis for our opinion.
 - a) We have obtained all the information and explanations from computerized accounts, which to the best of our knowledge and belief were necessary for the purpose of our report.
 - b) Opening balance shown in the Receipt and Payment account are taken from the previous years audited Receipt and Payment account.
 - c) The said Balance Sheet, Income and Expenditure Account and receipt and payment account are in agreements with the books of account.

Date : 10.08.2016.

Place : VAPI.



**For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.**

Rajesh Nadkarni
**CA. RAJESH NADKARNI,
PROPRIETOR.M. No. : 100939.
FRN : 116411W**

KASTURBA GANDHI BALIKA VIDHYALAYA

DADRA AND NAGAR HAVELI, SILVASSA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2016.

RECEIPTS	AMOUNT (Current Year)	AMOUNT (Previous Year)	PAYMENT	AMOUNT (Current Year)	AMOUNT (Previous Year)
Opening Balance on 01.04.2015 Canera Bank	11 82 838	24 50 479	Staff Salary	7 13 607	8 48 557
Interest Received from Bank	33 439	86 505	Maintenance per Girl Child	3 58 005	2 12 664
			Furniture Equipment	-	48 400
			Electricity Expenses	50 000	38 118
			Stationary	-	50 000
			Stipend to Girl	30 000	42 600
			Bedding	-	38 500
			Other Maintenance	-	30 801
			Teaching Learning Material	-	29 500
			PTA / School Function	15 000	15 000
			Misc. Expenses	13 577	-
			Bank Charges	18	6
			Closing Balance on 31.03.2016 Canera Bank	36 070	11 82 838
TOTAL	12 16 277	25 36 984	TOTAL	12 16 277	25 36 984

As per our report of even date.

For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN : 116411W



Rajesh Nadkarni
CA. RAJESH NADKARNI,
PROPRIETOR,
M.No. : 100939.

Date : 10.08.2016.

Place : Vapi.

h
State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

KASTURBA GANDHI BALIKA VIDHYALAYA

DADRA AND NAGAR HAVELI, SILVASSA

INCOME EXPENDITURE FOR THE YEAR ENDING ON 31.03.2016.

EXPENDITURE	AMOUNT (Current Year)	AMOUNT (Previous Year)	INCOME	AMOUNT (Current Year)	AMOUNT (Previous Year)
To Staff Salary	6 24 893	9 37 271	By Interest Received	33 439	86 505
To Maintenance per Girl Child	3 63 605	2 12 664	By Provision	-	60 304
To Stationary	-	50 000			
To Elelectricity Expenses	50 000	38 118			
To Stipend to Girl	40 500	46 800			
To Bedding	-	38 500			
To Other Maintenance	-	30 801			
To Teaching Learning Material	-	29 500			
To PTA / School Function	15 000	15 000			
To Misc. Expenses	13 577	-			
To Bank Charges	18	6			
To Depreciation	4 840	-	By Excess of Expenditue Over Income	10 78 994	12 51 851
TOTAL	11 12 433	13 98 660	TOTAL	11 12 433	13 98 660

As per our report of even date.

For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN : 116411W



R.V. Nadkarni
CA. RAJESH NADKARNI.
PROPRIETOR.
M.No. : 100939.

Date : 10.08.2016.

Place : Vapi.

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

KASTURBA GANDHI BALIKA VIDHYALAYA

DADRA AND NAGAR HAVELI, SILVASSA

BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2016.

LIABILITIES	AMOUNT (Current Year)	AMOUNT (Previous Year)	ASSETS	AMOUNT (Current Year)	AMOUNT (Previous Year)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	11 38 324	23 90 175	Furniture & Fixtures	48 400	48 400
Less : Deficit During the year	<u>10 78 994</u>	<u>12 51 851</u>	Less : Depreciation @ 10 %	<u>4 840</u>	
	59 330	11 38 324		43 560	
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS		
Maintenance per Girl Child payable	5 600	-	Bank Balance	36 070	11 82 838
Stipend payable	14 700	4 200			
Salary Payable	-	88 714			
TOTAL	79 630	12 31 238	TOTAL	79 630	12 31 238

As per our report of even date.

Date : 10.08.2016.

Place : Vapi.

For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS,
FRN-116411W



R. V. Nadkarni
CA. RAJESH NADKARNI
PROPRIETOR.
M.No. : 100939.

[Signature]
State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

KASTURBA GANDHI BALIKA VIDHYALAYA

Bank Reconciliation for the year ended 31.03.2016

CANARA BANK
A/c No. 2565101008356

Balance as per Cash book as on 31.03.2016	36 070
Balance as per Pass Book on 31.03.2016	36 070
Diff. if any	NIL

