

VAITHIANATHAN & CO., Chartered Accountants

Partners:

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

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

INDEPENDENT AUDITOR'S REPORT

To the Members of SARVA SHIKSHA ABHIYAN

Report on the Financial Statements

We have audited the accompanying financial statements of SARVA SHIKSHA ABHIYAN Pondicherry, which comprise the Balance Sheet as at March 31, 2016, the statement of Receipts and Charges Account and the Income and Expenditure account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

Office: No.229, Ambalathadayar Madam Street, Pondicherry - 605 001. Ph. 0413 - 2335820, E-mail: vmsundarpdy@gmail.com FR.No.01(8888

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

Opinion

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

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

#229, A.M. STREE

for VAITHIANATHAN & Co.,

Firm Registration No.011805S

Chartered Accountants

S. VAITHIANATHAN

Partner

ICAI M.No.018170

Place : Pondicherry Date : 03.10.2016

VAITHIANATHAN & CO.,

Chartered Accountants

Partners:

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

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

CERTIFICATE

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

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

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

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

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

Chartered Accountants.

S. VAITHIANATHAN Partner

ICAI M.No.018170

= 3 OCT 2016

Ph. 0413 - 2335820, E-mail: vmsundarpdy@gmail.com

SARVA SHIKSHA ABHIYAN - STATE

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

Balance Sheet as on 31.03.2016

LIABILITIES	31.03	31.03.2016	31.03.2015	ASSETS	34 03 2046	2016	24 02 2045
CAPITAL FUND:				DANS AND ADVANCES	7.00.10	2	31.03.2015
Conclud Dalance				LONING AIND ADVAINCES			
Oper III ig balance				Advance - Department			47 000
Capital Fund	54 40 24 464		12 56 45 887	Advance Travelling	000 17		
Croad Charte			100,01,00,1	Davance - Havelling	45,000		75,000
Cerulai oriare			26,05,10,100	Receivable from Karaikal 2014-15			3 82 600
State Share			13 77 91 000	Receivable from Dondichern, 2014 15			000,40,0
	24 40 04 404		200,10,10,0	Total Political States 1011			2,11,000
	24,40,24,404		52,39,46,987	Receivable from Pondicherry 2015-16	2.50.000		2
ADD: Grant-in-Aid				Receivable from Mahe 2015-16		4 55 750	
Central Share	5 83 14 000		1 00 00 00		00,'00,'	4,00,100	
	0001		000,00,00,				
State Share	1,68,39,827		1,41,66,000				
	61,91,78,291		54.81.12.987	Closing Balance:			
ADD: Other Receipts				Cash-in-Hand			
Unspent amount received				Capara Bank			
from Court of Dudusborns				Cariaia Darin		78,14,098	94,87,365
Holli Govi. Of Puducilerry	•)		71,64,451				3
Transfer from DAT	40,88,523		55,52,77,438	Money in Transit		3 56 99 000	1 00 00 000
	62,32,66,814			Excess of Expenditure over Income		200,000,000	00000
ESS: Transfer to DAT	35,38,000	61,97,28,814	1,12,52,974	Opening Balance	52 38 21 499		46 59 45 003
				ADD: Current Period 2014-15)		5 78 76 496
				Current Period 2015-16	5,19,38,467		
						996'65'25'29	
		61 97 28 814	54 AD 24 AEA				
		+10,02,10,10	74,40,404			61,97,28,814	54.40.24.464

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

Jan Ho S. VAITHIANATHAN Partner M.No.018170

SARVA SHIKSHA ABHIYAN
Directorate of School Education
Puducherry - 605 005.

Dr. J. KRISHNARAJU STATE PROJECT DIRECTOR

1/2 NO

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

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

EXPENDITURE	31.03	31.03.2016	31.03.2015	INCOME	31.0	31.03.2016	31.03.2015
To SSA Scheme Expenses To Block Resource Centre:				By Interest & Miscellaneous Income Bank Interest	32 18 697		17 93 540
Contigency Grant	2,95,700		1,75,028	Fixed Deposit	(1)		5,73,964
Meeting - TA	1,22,000		12,000	Miscellaneous Income	3,32,022		62,532
MIS Co-ordinator Resource Teachers Salary - IED	5,43,100		3,10,124	Right to Information	620	35,51,339	296
Salary for Accountant cum Support				Computer Lab Coordinators			
	7,09,300		6,87,156	By Hono./Wages		35,000	4,55,000
Salary for Data Entry Operator	7,70,416	,	6,31,739	18 (18 (18 (18 (18 (18 (18 (18 (18 (18 (
Salary for Resource Persons	11,14,142	1,20,69,258	79,27,477	By PPSTs Wages		18,90,476	
To Civil Works: Civil Work - Furniture Civil Work - HM Room Civil Work - Additional Class Room Civil Work - Girls Dysfunctional Toilet Civil Work - Boys Dysfunctional Toilet	4,00,000 7,00,000	11,00,000	20,00,000 16,85,500 33,71,000	By Excess of Expenditure over Income		5,19,38,467	5,78,76,496
To Cluster Resource Centre: Contigency Grant Meeting - TA Salary of Resource Persons	1,26,700 1,61,500	1 07 04 180	2,000 60,200 58 65 452				
	006,01,40,1	001,40,100,	20,00,432				
To Community Mobilization Activity		2,96,000	3,04,000				
To SMC Training		7,72,050	5,74,200				
IED: IED - Intervention for Disabled		32,29,155	45,65,545				
To Management Cost: Management & MIS - SPO		92,84,656	1,17,19,569		PNATHAW		
Balance c/f		3,74,55,299	4,15,99,635	Balance c/f	FR.1000118055 2 #229, AM. STREET X	5,74,15,282	6,07,61,828

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31.03,2015	6,07,61,828									6 07 61 828
31.03.2016	5,74,15,282									5.74.15.282
31.0										
INCOME	Balance b/f									
31.03.2015	4,15,99,635	37,85,000	3,88,768	22,32,523 21,44,460 1,93,700 6,99,400	18,45,000 14,35,000	15,95,400	10,10,142 7,89,000 30,43,800			6,07,61,828
31.03.2016	3,74,55,299	37,48,200	3,49,800	56,52,400	32,16,000	4,33,500	3,07,000 1,00,000 39,86,200	61,048 10,96,810	6,350 10,02,675	5,74,15,282
31.03				10,400 31,01,000 6,36,200 9,43,700 9,61,100	17,96,000					
EXPENDITURE	Balance b/f	To Maintenance Grant: Repairs & Maintenance to Schools	To Research & Evaluation	To Innovative Activity: Computer Education Girls Education Minority Education SC / ST - Education Urban Deprived Children	To School Grant : School Grant - Primary School Grant - Upper Primary	To Teacher Training - Inservice	To LEP To Special Training To Teachers Salary AEBAS - Adhar Fnehled Rio-Matric	To Attendance System To AMC of Computers	To House Hold Survey	

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

S. VAITHIANATHAN S. v... Partner M.No.018170 - 3 0CT 2016

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

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

Receipts and Payments for the year ended 31st March 2016

31.03.2015	2,75,028 72,000	23,28,645 8,81,656 8,20,239 84,41,477	20,00,000 16,85,500 33,71,000	22,000 92,500 65,73,177	3,93,000	6,46,200	57,07,500	1,36,51,624	38,40,000	896'69'9	5,19,11,638
2016		1,21,27,416	11,00,000	1 07 70 036	3,00,000	8,28,300	34,80,000	1,03,03,840	37,80,700	3,50,000	4,30,40,292
31.03.2016	3,00,000	5,44,000 19,14,000 7,11,000 7,70,416 77,38,000	4,00,000	1,40,000	050,50,10					SNATHAN	FR.No.d/18055 P
PAYMENTS	By SSA Scheme Expenses By Block Resource Centre: Contigency Grant Meeting - TA	MIS Co-ordinator Resource Teachers Salary - IED Salary for Accountant cum Support Staf Salary for Data Entry Operator Salary for Resource Persons	By Civil Works: Civil Work - Furniture Civil Work - HM Room Civil Work - Additional Class Room Civil Work - Girls Dysfunctional Toilet Civil Work - Boys Dysfunctional Toilet	By	Salary of Resource Persons By Community Mobilization Activity	By SMC Training	By IED: IED - Intervention for Disabled	By Management Cost: Management & MIS - SPO	By Maintenance Grant: Repairs & Maintenance to Schools	By Research & Evaluation	Balance c/f
34 03 2015	1,92,41,741	46,56,893 1,66,73,558	10,17,232 5,39,306 5,98,763 62,532 296	24,000	50,00,000	25,00,000	50,00,000				6,78,14,321
2016	94,87,365	5,35,43,350	39,89,619	12,792			ı				6,70,33,126
34 03 2046		3,26,15,000 1,68,39,827 40,88,523	32,18,697 3,32,022 620 4,38,280								
PEOFIBIO	To OPENING BALANCE Cash in hand Canara Bank	To SSA Grant received Central Share State Share Transfer to DAT	To Interest & Miscellaneous Income Bank Interest Fixed Deposit Accrued Interest Miscellaneous Income Right to Information Miscellaneous Receipt	To Management Cost Management & MIS - SPO	To Fixed Deposit: Bank of Baroda Canara Bank	Indian Bank, Reddiarpalayam Indian Overseas Bank	Punjab & Sind Bank United Bank of India				Balance c/f

22,32,523 23,30,960 1,94,000 7,95,000 14,35,000 17,29,900 2,40,300 25,000 24,43,000 1,86,320	32,523 30,960 94,000 95,000 35,000 20,500 20,500 40,300 25,000	20,300 30,960 94,000 95,000 29,900 20,500 25,000 25,000 86,320	29,000 35,000 35,000 29,900 20,500 25,000 25,000 86,320	29,000 35,000 35,000 20,500 40,300 25,000 86,320	29,900 29,900 20,500 25,000 25,000 86,320	29,900 20,500 20,500 25,000 25,000 86,320	29,900 20,500 40,300 25,000 86,320	35,000 29,900 40,300 25,000 43,000 86,320	29,900 20,500 40,300 25,000 43,000 86,320	29,900 20,500 25,000 43,000 86,320	20,500 40,300 25,000 43,000 86,320	20,500 40,300 25,000 43,000 86,320	43,000 86,320	25,000 25,000 43,000 86,320	25,000 43,000 86,320	43,000	43,000 86,320	86,320	000 00	20,000	9,37,500	44,41,800	1,12,52,974											94,87,365	10,19,36,780
		22	23,6	5 -											2			24,		0,		- 0													
	4,30,40,292					61,51,400			32,16,000	17 17 17 17 17 17 17 17 17 17 17 17 17 1	7,90,500					5,98,540				1,10,15,705	10 10 10 10 10 10	39,87,000	35,38,000	4,38,280		61,048	10,96,810	6,350	10,04,000	3,07,000	2,00,000			78,14,098	8,32,65,023
		70,00	31 41 000	10,00,000	10 00 000	10,00,000		17,96,000	14,20,000					10.000	1.55,000	4,33,540																			
	Balance b/f	By Innovative Activity:		Minority Education	SC / ST - Education	Urban Deprived Children	By School Grant:	School Grant - Primary	School Grant - Upper Primary	100	By Teacher Training - Inservice		By Loans and Advances:	Advance - Department	Advance - Travelling	Pondicherry District A/c 20002	Computer Lab Coordinators	_			~,	50. 15	-0	By Miscellaneous Receipt	- 55	7					By REMS	By Closing balance	Cash in hand	Canara Bank	
31.03.2015	6,78,14,321	003.00	20,300	000	75 86 511	25,000	28,42,132			9,47,425	28,85,000	5,89,858	1,19,3/1	9 49 378	40.24.964			28,98,000	1,86,320	1,04,28,000															10,19,36,780
31.03.2016	6,70,33,126															32,90,716		35,000		1,29,06,181															8,32,65,023
31.03			000 06	10,000		4,33,540		3,82,600	6,32,294				2,11,000	00 1,00,0		10,27,574																			
RECEIPTS	Balance b/f	To Loans and Advance:	Advance - Travelling	Advance - Department	Interest received from SSA District Pdv	Pondicherry District A/c 20002	Received from Karaikal 2013-14	Received from Karaikal 2014-15	Received from Karaikal 2015-16	Received from Mahe 2013-14	Received from Mahe 2014-15	Received from Pondicherry 2013-14	Received from Pondicherry 2014-15	Received from Yanam 2013-14	Received from Yanam 2014-15	Received from Yanam 2015-16	To Computer Lab Co-ordinators Hono/			To PPSTs Wages															

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

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

S. VAITHIANATHAN

S. VAHHIANA I HAN Partner M.No.018170 - 3 0CT 2016

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

Name of the State: UT of Puducherry

SARVA SHIKSHA ABHIYAN

S.No.	Details	Capital H	lead	T-1-1		
0.110.	Details	Central	State	Total		
1	Unspent balance under Capital Head from previous grants as on 1.4.2015	(44,62,305)	12,00,000	(32,62,305)		
2	GOI . MHRD D/O. S.E.& L grantsanctioned under Capital Head vide sanction letter No. and Date					
	F.No.7-2/2015-EE.15, dt.May 2015 (adhoc- first)	5,76,000		5,76,000		
	F.No.7-2/2015-EE.15, dt.May 2015 (adhoc- first)	1,38,000		1,38,000		
	F.No.7-2/2015-EE.15,dt. 11th March 2016 (2nd installment) *	2,13,000		2,13,000		
	Total	9,27,000	-	9,27,000		
3	UT Government's Sanction					
4	Receipts from other source (Bank Interest)		3			
5	Grand Total (1+2+3+4)	(35,35,305)	12,00,000	(23,35,305)		
6	Less : Expenditure during 2015-16	11,00,000		11,00,000		
7	Unspent Balance (5-6)	(46,35,305)	12,00,000	(34,35,305)		
	Amount transfered from General Head for adjustment	46,35,305		46,35,305		
9	Closing Balance	-	12,00,000	12,00,000		

^{*} Money in transit

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



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

Kinds of checks exercised:

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

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

Dated:

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

AUDITORS CERTIFICATE

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

Date:

- 3 OCT 2016

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

ATHA

Chartered Accountants

S. VAITHIANATHAN

Partner

M.No.018170

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

Name of the State: UT of Puducherry

SARVA SHIKSHA ABHIYAN

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

FR.No.011805S #229, A.M. STREET PONDICHERRY-1

^{*} Money in transit

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

Kinds of checks exercised:

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

3. Progress Report

V. AMIRTHALINGAM

FINANCE CONTROLLER

SARVA SHIKSHA ABHIYAN

U.T. OF PUDUCHERRY MISSION AUTHORITY

Dr. J. KRISHNARAJU STATE PROJECT DIRECTOR SARVA SHIKSHA ABHIYAN Directorate of School Education Puducheryph605 005.

Signature with rubber-stamp

Dated:

AUDITORS CERTIFICATE

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

Dated: '- 3 OCT 2016

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

ATHA

ER.No.011805S #229, A.M. STREET

Chartered Accountants

S. VAITHIANATHAN

Partner M.No.018170

SARVA SHIKSHA ABHIYAN (SSA) Summary Budget Analysis (Entire Program)

For the Half Year / Financial year ending on 31st March 2016

Name of the State: UT of Puducherry

Rs. in lakhs

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

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

Dr. J. KRISHNARAJU

STATE PROJECT DIRECTOR

SARVA SHIKSHA ABHIYAN Directorate of School Education

Puducherry - 605 005.

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

Chartered Accountants

S. VAITHIANATHAN Partner

M.No.018170

F.R.No.011805S

#229, A.M. STREE

SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Program)

For the Half Year / Financial year ending on 31st March 2016 Name of the State : UT of Puducherry

Rs. in lakhs

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

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

Dr. J. KRISHNARAJU STATE PROJECT DIRECTOR SARVA SHIKSHA ABHIYAN Directorate of School Education Puducherry - 605 005. In terms of our report of even date for VAITHIANATHAN & Co., Firm Registration No.011805S Chartered Accountants

S. VAITHIANATHAN

Partner

M.No.018170 - 3 OCT 2016

SARVA SHIKSHA ABHIYAN

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

Rs. in lakhs

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

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

MAD

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

> ANATHAN FRNo.011805S

\$229, A.M. STREET

Chartered Accountants

S. VAITHIANATHAN

Partner

M.No.038170 2016

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

(Rs. in lakhs)

	T of Puducherry			
	ding: 31st March 2016 E & APPLICATION			
OURC	The state of the s			
(-)	Opening Balance			
(a)	Cash in hand	0		
(b)	Cash at Bank	202.03		
(c)	Advances	5. 2720 W. Carlot		
	Total	202.03		
	Funds received from Govt. of India	583.14		
	Funds received from State Govt.	157.43		
	Additional State Share for AMC of Computers	10.97		
	Interests	35.51		
	Other Receipts : Unspent balance received from Mahe district for CLCs	0.35		
	Other Receipts : Unspent balance received from Govt. of Puducherry	40.88		
	Honorarium/Wages for PPSTs	110.16		
	TOTAL Receipts	938.44		1140.47
	Application (Expenditure)	Approved AWP &B	Expenditure Incurred	Savings
1	Free Text Books	0.0635	0.0635	0.0
2	Teachers Salary		0.0000	0.0
2.1	New Primary School: Teacher Salary	21.60	14.66	6.9
2.2	New Upper Primary School : Teachers Salary	25.20	25.20	0.0
3	Training	7.98	4.34	3.6
4	Block Resource Centre			0.0
4.1	Salary for BRCs	88.20	77.15	11.0
4.2	Salary for Special Teachers	21.60	19.14	2.4
4.3	Salary for MIS Coordinator	5.76	5.43	0.3
4.4	Salary for Data Entry Operator	8.64	7.70	0.9
4.5	Salary for Accountant cum support Staff	9.60	7.09	2.5
4.6	Contigency Grant	3.00	2.96	0.0
4.7	Meeting TA	1.80	1.22	0.5
5	Cluster Resource Centre		1.22	0.0
5.1	Salary for CRCs	126.00	104.16	21.8
5.2	Contigency Grant	1.40	1.27	0.1
5.3	Meeting TA	1.68	1.62	0.0
6	Computer Aided Education in UPS	54.88	0.10	54.7
7	School Grant	0 1.00	0.10	04.7
7.1	Primary	18.25	17.96	0.2
7.2	Upper Primary	14.35	14.20	0.2
8	Research and Evaluation	1.50	1.50	0.0
9	Maintenance Grant	38.03	37.48	0.0 MATHAN 0.5
10	Inclusive Education	37.80	32.29	5.5

11	Innovative Activity			
\$1.1	Girls Education	31.41	31.01	0.40
11.2	SC/ST Children	10.00	9.44	0.56
11.3	Minority Community Children	10.00	6.36	3.64
11.4	Urban Deprived Children	10.00	9.61	0.39
12	SMC/PRI Training	8.78	7.72	1.06
13	Civil Works			
13.1	Additional Class Room in lieu of upgraded Primary school	25.28		25.28
13.2	Repairs of dysfunctional Boys toilet	7.00	7.00	0.00
13.3	Repairs of dysfunctional Girls toilet	4.00	4.00	0.00
14	Management & MIS	71.56	55.00	16.56
15	LEP	3.07	3.07	0.00
16	Community Mobilisation	3.00	2.96	0.04
17	State Component	88.45	48.48	39.97
18	REMS	2.79	1.00	1.79
	TOTAL	762.67	561.18	201.49
	Less:Research and Evaluation		2.00	
	Less: Additional State for AMC of Computers		10.97	
	Less: Remitted into Govt. Account		35.38	
	Less: Honorarium/Wages for PPSTs		91.25	
	Closing Balance			439.69

Dr. J. KRISHNARAJU STATE PROJECT DIRECTOR SARVA SHIKSHA ABHIYAN Directorate of School Education Puducherry - 605 005. In terms of our report of even date for VAITHIANATHAN & Co., Firm Registration No.011805S

Chartered Accountants

S. VAITHIANATHAN

Partner

M.No.018170

To

The State Project Director, Sarva Shiksha Abhiyan, Pondicherry.

Sir,

Sub: Procurement Audit

"This is certify that we have gone through the procurement procedure used for the State for SSA and based on the audit of the records for the year 2015-16 for the SARVA SHIKSHA ABHIYAN and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual of Financial Management and Procurement under SSA has been followed / or the following deviations were observed."

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

for VAITHIANATHAN & Co.,

Firm Registration No.011805S,

Chartered Accountants,

S. VAITHIANATHAN Partner

ICAI M.No.018170

SARVA SHIKSHA ABHIYAN - STATE

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

Bank Reconciliation Statement for the year ended 31.03.2016

Canara Bank - A/c No:0927100010001

Balance as per Bank Statement

Balance	78,14,098							
ADD:	Cheque issued but not yet presented for payment							
	451484	16/03/2016	20,000	18/05/2016				
	451490	22/03/2016	13,000	02/04/2016				
	451491	22/03/2016	28,216	02/04/2016				
	451494	23/03/2016	1,490	02/04/2016				
	451495	28/03/2016	1,32,907	02/04/2016				
	451496	28/03/2016	1,500	07/04/2016				
	451497	28/03/2016	3,000	02/04/2016				
	451499	30/03/2016	19,00,000	02/04/2016				
	451500	30/03/2016	35,38,000	13/04/2016				
	293001	31/03/2016	6,35,542	04/04/2016				
	293004	31/03/2016	3,42,616	04/04/2016				
	293003	31/03/2016	1,18,652	04/04/2016				
	293006	31/03/2016	13,166	02/04/2016				
	293007	31/03/2016	4,129	04/04/2016				
					67,52,218			
				_	1,45,66,316			
LESS:								
	Interest		1,566	05/04/2016				
	Receivables f							
	Pondicher	ту	5,03,708	04/04/2016				
Yanam			10,27,574	02/04/2016				
	Karaikal			04/04/2016				
					21,65,142			

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

1,24,01,174

FR No 0110035 PARED ACCOUNTS

MANAGEMENT LETTER

To

The State Project Director, Sarva Shiksha Abhiyan, Pondicherry.

Dear Sir,

Sub: Audit of SSA for 2015-16 Reg

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

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

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

Chartered Accountants,

S. VAITHIANATHAN

Partner

ICAI M.No.018170

SARVA SHIKSHA ABHIYAN PONDICHERRY

NOTES TO ACCOUNTS

FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2016

1. METHOD OF ACCOUNTING:

The Society maintains its books of account on Mercantile System.

2. GRANT RECEIVED:

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

3. SCHEME EXPENSES:

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

#229, A.M. STREET

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

Chartered Accountants,

S. VAITHIANATHAN

Partner

ICAI M. No.018170