

SARVA SHIKSHA ABHIYAN DADRA & NAGAR HAVELI.

SILVASSA (U.T.)


AUDIT REPORT FOR THE PERIOD FROM 01.04.2006 TO 31.03.2007

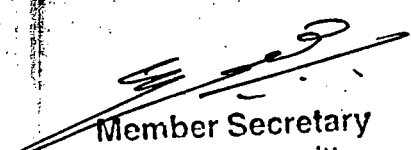
We have examined the books of Accounts, records and vouchers of SARVA SHIKSHA ABHIYAN : SILVASSA. IMPLEMENTED BY DADRA & NAGAR HAVELI, SILVASSA, Department of Education and as per the explanations given to us by them report that :

- 1) Time taken for Audit : 5 days.
- 2) Rs. NIL grant have been received during the year and Agency has carried forward the balance amount of previous year amounting to Rs. 3,05,54,390/- Out of the said total amount Agency has spent Rs. 3,11,27,333/- during the year.
- 3) The grant-in-aid is utilized as per the terms and conditions laid down by Government of India at the time of sanction of Grant in - Aid.
- 4) The expenditure is on approved lines with reference to the programmes approved by the Agency and cleared at the appropriate levels and pattern of Expenditure are on approved lines.
- 5) The procedure adopted and the amount released by the Agency seems to be appropriate.
- 6) The utilization of fund has taken place for purpose for which they have been given.
- 7) Expenditure on contingencies seems reasonable.

Date : 07.11.2007

Place : VAPI.

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

RAJESH NADKARNI.
PROPRIETOR.
M. No. 100939.


Member Secretary
Executive Committee
S.S.A., U.T. of D.N.H., M.A.

**UTILISATION CERTIFICATE FOR THE PERIOD FROM 01/04/2006 TO 31/03/2007 OF
SARVA SHIKSHA ABHIYAN DADRA & NAGAR HAVELI, SILVASSA (U.T.) IN
RESPECT OF S.S.A. PROJECT :**

Unspent balance as on 01/04/2006	3,05,54,390/-
Grant Received	NIL
Miscellaneous Receipts of the Agency	
Bank Interest	6,26,281/-
	<hr/>
Rs.	3,11,80,671/-

- i) Certified that out of Rs. NIL (Rupees NIL only) sanctioned during the period under
the Ministry's letter No. NIL.
- ii) Rs. NIL lacs as State Governments share
- iii) Rs. 3,05,54,390/- on account of unspent balance of the previous year and
- iv) Rs. 6,26,281/- on account of miscellaneous receipts of the agency, a sum of Rs.
3,11,27,333/- (Rupees Three crores eleven lacs twenty seven thousand three hundred
thirty three only.) has been utilized under S.S.A Project. The balance amount of Rs.
53,338/- (Rupees fifty three thousand three hundred thirty eight only) remaining
unutilized amount at the end of the period will be carried forward to the next period.

Certified that I have satisfied myself that the condition on which grant- in aid was
sanctioned have been duly fulfilled / are being fulfilled that I have exercised the
following checks to see that the money have been actually utilized for the purpose for
which it was sanctioned.

Kind Of Checks Exercised

Agency's statement of account for period from 01.04.2006 to 31.03.2007 duly audited by
the Chartered Accountants have been obtained.

For R.V.NADKARNI & CO.
Chartered Accountants.

R. Nadkarni

CA. RAJESH NADKARNI
Proprietor - M. No : 100939.
DATE : 07.11.2007.
Place : VAPI.

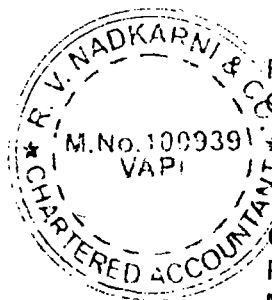


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Member Secretary
Executive Committee
S.S.A., U.T. of D.N.H., M.A.

SARV SHIKSHA ABHIYAN UT OF DADRA AND NAGAR HAVELI.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2007

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	3 05 54 390	Management Cost	5 48 820
Interest Received from Bank	6 26 281	Teachers Training	15 68 000
		Grant to School	16 87 920
		Civil Work	1 35 56 500
		Teachers Salary	1 29 58 468
		Teachers Grants	5 87 000
		BRC Grant	23 500
		CRC Grant	1 97 125
		Closing Balance	53 338
TOTAL	3 11 80 671	TOTAL	3 11 80 671

As per our report of even date.



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

R. V. Nadkarni
 CA. RAJESH NADKARNI.
 PROPRIETOR.
 M.No. : 100939.
 Date : 07/11/2007.
 Place : Vapi.

[Signature]
 Member Secretary
 Executive Committee
 S.S.A., U.T. of D.N.H., M.A.

SARVA SHIKSHA ABHIYAN U.T OF DADRA & NAGAR HAVELI.

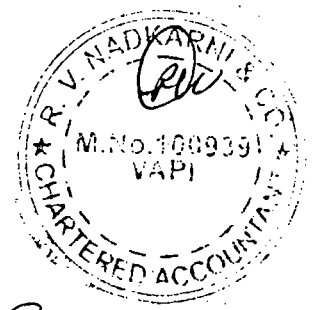
Balance as per Cash Book 53 338

Add: Cheques issued but not presented in bank.

Ch. No.	Amount	Date of Clearing	
6221900	1 12 500	09.04.07	
6221901	90 000	04.04.07	
6221902	84 000	19.04.07	
6221903	90 000	25.04.07	
			<u>3 76 500</u>
TOTAL			4 29 838

Balance as per Pass Book 4 29 839

Diff. If any -1



[Handwritten Signature]
Member Secretary
 Executive Committee
 S.S.A., U.T. of D.N.H., M.A.