

SARVA SIKSHA ABHIYAN, ANDHRA PRADESH, HYDERABAD

From
The State Project Director,
Sarva Siksha Abhiyan,
Andhra Pradesh,
Hyderabad.

To
The Joint Secretary to Government,
Ministry of Human Resource Development,
Department of School Education & Literacy,
Shastri Bhavan, New Delhi - 110 115.

Lr.No.5742/SSA/A4/2006, dt.07-04-2009.

2009/8/SSA(A4/2006) 09
TSG Sir,

Sub:- APSSA, Hyderabad - Furnishing of audited accounts, Financial Statements, FMRs under SSA (including NPEGEL & KGBV for the year 2007-08 - Reg.

Ref:- D.O.No.17/3/2008-SSA(DIS), dt.16-03-2009 from Sri D.K. Gautam, Deputy Secretary.

* * *

In response to the D.O. letter cited, I submit herewith the audited Accounts, Financial Statements, Financial Monitoring Reports and Audit Report in respect of SSA (including NPEGEL & KGBV) for the year 2007-08.

17/4
Encl:- As above.

Yours faithfully,

[Signature]
for State Project Director.

[Signature]
Forwarded to TSG (Shri Ved Prakash)

DSC(DSK)

[Signature]
15/4/09

TSG

SRINIVASD.No. 29-4-8, Kodandarami Reddy Street,
Governorpet, Vijayawada - 520 002.
Ph.: 2433475, 2440299.
e-mail: raonarayan_ca@yahoo.co.in**AUDITOR'S REPORT**

We have audited the attached Consolidated Statement of Affairs as on 31-03-2008, Consolidated Income and Expenditure Statement and Consolidated Receipts & Payments Account for the year ended on the said date in respect of **SARVA SHIKSHA ABHIYAN**, (a Scheme under implementation by Andhra Pradesh School Education Society) as annexed hereto, and report that these Financial Statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance 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. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion subject to our comments hereinafter and Notes on Accounts.

We report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society, with regard to the **SARVA SHIKSHA ABHIYAN** Scheme, at its head office and district offices, so far as appears from our examination of such books, although all the 22 books prescribed by the Central Government Regulator were not maintained either at the DPOs (District Project Offices) at the SPO (State Project Office).



3. The Consolidated Statement of Affairs, Consolidated Income and Expenditure Statement and Consolidated Receipts & Payments Account, dealt with by this report, are in agreement with the Computerized books of accounts of the Scheme referred to above.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Consolidated Statement of Affairs, Consolidated Income and Expenditure Statement and Consolidated Receipts & Payments Account, read together with Notes thereon and *subject to our comments* given below, give a True and Fair view in conformity with the accounting principles generally accepted in India:

- i) In case of the Consolidated Statement of Affairs, of the State of Affairs of the scheme "SARVA SHIKSHA ABHIYAN" as at 31st March, 2008.
- ii) In case of the Consolidated Income and Expenditure Statement, of the Excess of Income over Expenditure of the Scheme "SARVA SHIKSHA ABHIYAN" for the year ended on that date.
- iii) In case of the Consolidated Receipts and Payments Account, of the Receipts and Payments of the Scheme "SARVA SHIKSHA ABHIYAN" for the year ended on that date.

Comments:

1. The accounts have been prepared on Cash Basis even though The Ministry of Human Resource Development, Government of India stipulated the accounts be maintained on Mercantile System.
2. Long outstanding major advances are pending un adjusted as on 31.03.2008. Some of the instances are given below:

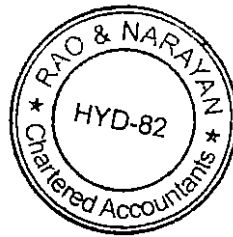
Name of the DPO / SPO	Amount (Rs)
SPO	9,68,43,431
Mahabubnagar	12,17,59,330
Medak	9,09,60,204
Adilabad	7,72,26,686
Vishakapatnam	3,02,50,000

3. The Bank Reconciliation statements in respect of DPO's – East Godavari, Medak, Nizamabad, Ananthapur, Karimnagar & Warangal as at 31st March, 2008 were not received.



4. At DPO – WEST GODAVARI Interest Paid to SPO was shown as Rs.18,55,214/- and in the Balance Sheet the amount shown under Current Assets the Interest Remitted to SPD was Rs.11,33,316/- which is to be reconciled.
5. The expenditure incurred under civil works charged to Income & Expenditure account for the year is not supported by Utilization Certificates/Progress Reports in some of the Districts.

Date: 31-03-2009
Place: Hyderabad



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
(P.V.SUBBA RAO)
Partner
Membership No. 09269.

Sarva Shiksha Abhiyan

Andhra Pradesh School Education Society

Consolidated Receipts And Payments Account For The Year Ended On 31st March, 2008.

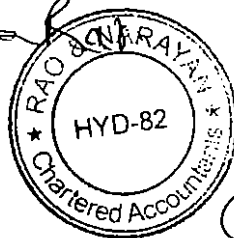
Receipts	Amount (Rs)	Payments	Amount (Rs)
By <u>Opening Balances:</u>		To	
Cash at Banks	155,162,835	1. New Primary Schools	672,952
Cash on Hand	944,857	" 2. New Teachers Salary	617,103,548
" Funds from Govt. of India	3,050,000,000	" 3. Teachers Grant	13,904,217
" Funds from Govt. of Andhra Pradesh	1,046,975,000	" 4. Block Resource Centre	42,463,230
" Bank Interest	41,365,203	" 5. Cluster Resource Centre	35,457,416
" Receipt of Un-spent Amounts	281,582,867	" 6. Teacher Training	114,171,984
" Miscellaneous Income	127,447,371	" 7. Intervention for Out of School Children	209,857,739
" Decrease in Assets	318,282,734	" 8. Remedial Teaching	12,301,155
" Increase of other Liabilities	94,759,512	" 10. Intervention for CWSN (Disabled Children)	45,727,547
		" 11. Civil Works	2,514,994,283
		" 13. Teaching Learning Equipment	24,861
		" 15. School Grant	125,234,710
		" 16. Reaserch & Evaluation	45,608,560
		" 17. Management & MIS	353,339,372
		" 18. Innovative Activity	25,670,016
		" 19. Community Mobilization	1,982,749
		<u>Closing Balances:</u>	
		Cash at Banks	957,931,559
		Cash on Hand	74,480
TOTAL	5,116,520,378	TOTAL	5,116,520,378

As per our report of even date

For RAO & NARAYAN
Chartered Accountants

(Signature)
(P.V. SUBBA RAO)
Partner

Membership No: 09269



Place Hyderabad
Date 31 03 2009

(Signature)
Mohd. Ali Rafath, IAS,
State Project Director - AP

Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

(Signature)
31 3 2009

Sarva Shiksha Abhiyan

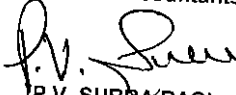
Andhra Pradesh School Education Society

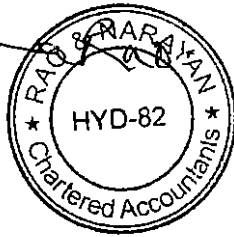
Consolidated Income and Expenditure Account for the year ended on 31.03.2008

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
1. New Primary Schools		Grants received from GOI	
2. New Teachers Salary	672,952	Grants received from GOAP	3,050,000,000
3. Teachers Grant	617,103,548	Interest Received	1,046,975,000
4. Block Resource Centre	13,904,217	Unspent Balances and Other Receipts	41,365,203
5. Cluster Resource Centre	42,463,230	Public contributions	408,280,274
6. Teacher Training	35,457,416		749,963
7. Intervention for out of school Children	114,171,984		
8. Remedial Teaching	209,857,739		
10. Intervention for CWSN (Disabled Children)	12,301,155		
11. Civil Works	45,727,547		
13. Teaching Learning Equipmet	2,514,994,283		
15. School Grant	24,861		
16. Reaserch & Evaluation	125,234,710		
17. Management & MIS	45,608,560		
18. Innovative Activity	353,339,372		
19. Community Mobilization	25,670,016		
	1,982,749		
Excess of Income Over Expenditure	388,856,102		
TOTAL	4,547,370,440	TOTAL	4,547,370,440

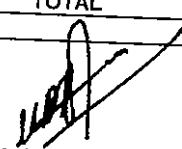
As per our report of even date


For RAO & NARAYAN
Chartered Accountants


(P.V. SUBBA RAO)
Partner
Membership No: 09269



Place : Hyderabad
Date : 31.03.2009


Mohd. Ali Rafath, IAS,
State Project Director - AP
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.


31/3/2009

SARVA SIKSHA ABHIYAN

Andhra Pradesh School Education Society

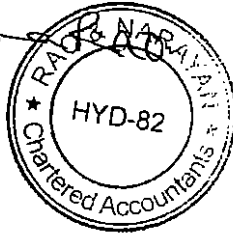
Consolidated Statement of Affairs As At 31.03.2008

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CORPUS FUND		FIXED ASSESTS	
Opening Balance			12,592,574
Add . Excess of Income over Expenditure for the year	2,194,961,898		
Closing Balance	388,856,102	CURRENT ASSETS	
	2,583,818,000	Funds To Other Schemes	141,007,203
CURRENT LIABILITIES			
Funds from Other Schemes	121,976,749	Advances and Deposits	1,558,311,824
Earnest Money Deposits	2,610,521	Fixed Deposits	43,395,184
Other Credit Balances	8,902,458		
		Cash at Bank	957,931,559
		Cash in Hand	74,480
		Recoverable Embezzlement amount	3,994,904
TOTAL	2,717,307,728	TOTAL	2,717,307,728

As per our report of even date

For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
(P.V. SUBBA RAO)
Partner
Membership No: 09269



Place : Hyderabad
Date : 31.03.2009

Mohd. Ali Rafath
Mohd. Ali Rafath, IAS,
State Project Director - AP

Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

Dee
31/3/2009

Significant Accounting Policies and Notes on Accounts

Accounting Policies:

1. The accounts have been prepared on historical cost convention method and on the basis of going concern, with revenues recognized and expenses accounted for on cash basis.
2. Fixed Assets are stated at cost and no depreciation has been provided for on these Assets.
3. All grants are treated as revenue grants.
4. The Expenditure on civil works and advances paid for civil works executed at various DPO's were charged off as expenditure in the year in which the advance was given.

Notes on Accounts:

1. Receipts of Unspent Amounts were not reduced from the respective Expenditure Accounts, but the same were shown under separate Income head as 'Receipts of Unspent Amounts'.
2. Systems of control and monitoring prescribed by MHRD in the Manual as applicable to various stages from the time of releases of funds to end use there of have not been found to be observed.
3. The amount of the total embezzlement to the tune of **Rs.3,01,47,544/-** only, but Rs.39,94,904/- was shown is recoverable during 2007. No provision was made for the entire amount.

For RAO & NARAYAN
Chartered Accountants

P.V. Suresh Rao.
Partner



Sarva Shiksha Abhiyan
Andhra Pradesh School Education Society

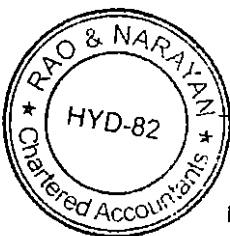
Consolidated Annual Financial Statement

Annex-XVIII

(Rs in Lakhs)

State: Andhra Pradesh				
Year Ending : 2007 -08				
SOURCE & APPLICATION				
Opnering Balance		SSA	NPEGEL	TOTAL
(a)	Cash in hand			
(b)	Cash at Bank	9.45		9.45
	Total	1,551.63	495.49	2,047.12
(a)	Source (Receipt)	1,561.08	495.49	2,056.56
(b)	Funds Received from Government Of India	30,500.00	600.00	31,100.00
(c)	Funds Received from State Government	10,469.75	1,219.87	11,689.62
(d)	Interest	413.65	43.46	457.11
(e)	Others	8,396.83	233.58	8,630.42
	Total Receipts	49,780.24	2,096.91	51,877.15
	Application (Expenditure)	Approved AWP&B including Spill over	Expenditure incurred	Savings
(a)	Teacher Salary	26,511.10	6177.77	20,333.34
(b)	BRC	3,495.39	424.63	3,070.76
(c)	CRC	410.45	354.57	55.88
(d)	Civil Works	47,473.86	25149.94	22,323.92
(e)	EGS/AIE	6,599.76	2098.58	4,501.18
(f)	Free Text Books	709.52	0.00	709.52
(g)	Innovative Activities	1,149.82	256.70	893.12
(h)	IED	1,745.18	457.28	1,287.90
(i)	Remedial Teaching	442.13	123.01	319.12
(j)	School Maintenance Grant	1,805.35		1,805.35
(k)	Management Cost	4,507.94	3533.39	974.55
(l)	Research & Evaluation	1,087.40	456.09	631.31
(m)	School Grant	1,600.08	1252.35	347.73
(n)	Teacher Grant	1,413.87	139.04	1,274.83
(o)	TLE	1,070.90	0.25	1,070.65
(p)	Teacher Training	3,516.41	1141.72	2,374.69
(q)	Community Training	176.64	19.83	156.81
(r)	SIEMAT	-	176.11	(176.11)
(s)	State Component			
	NPEGEL	9,582.69	1502.34	8,080.35
(t)	Others			
	TOTAL	113,298.49	43263.60	70,034.89
	Closing Balance			
(a)	Cash in hand	0.74	0	
(b)	Cash at Bank	9,579.31	1090.06	
	Total	9,580.05	1090.0573	

As per our report of even date



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
(P.V. SUBBA RAO)
Partner
Membership No: 09269

Mohd. Ali Rafath
Mohd. Ali Rafath, IAS,
State Project Director - AP
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

Place : Hyderabad
Date : 31.03.2009

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SARVA SHIKSHA ABHIYAN, ANDHRA PRADESH

FMR I

Summary Budget Analysis (Entire Programme) For the Financial Year 2007 - 08

Name of the State : Andhra Pradesh

(Rs in Lakhs)						
1	2	3	4	5	6	7
SCHEME	AWP & B	OPENING BALANCE	RELEASES BY GOI	RELEASES BY STATE GOVT	REPORTED EXPENDITURE	ESTIMATED AWP & B FOR NEXT F.Y.
SSA	103715.8	15727.63	27500	14807.61	41585.14	
NPEGEL	9582.69	684.74	600	1220	759.58	
KGBV	11308.83	6935.15	0	139.55	3626.21	

As per our report of even date

For RAO & NARAYAN
Chartered Accountants



P.V. Subba Rao

(P.V. SUBBA RAO)

Partner

Membership No:

Place : Hyderabad

Date : 31.03.2009

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Mohd. Ali Rafath, IAS,
State Project Director - AP
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

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SARVA SHIKSHA ABHIYAN, ANDHRA PRADESH

Expenditure Report Summary for the Financial Year 2007 - 08

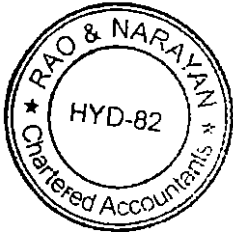
FMR - II

Name of the State : Andhra Pradesh

1	2	3	4	5	6
Scheme Name	OPENING BALANCE	RELEASES FOR HALF YEAR	RELEASES FOR THE F.Y. 2007 - 08	EXPENDITURE FOR THE HALF YEAR	EXPENDITURE FOR THE F.Y. 2007 - 08
SSA	15727.63		42307.61		41585.14
NPEGEL	684.74		1820		759.58
KGBV	6935.15		139.55		3626.21

As per our report of even date

For RAO & NARAYAN
Chartered Accountants



P.V. Subba Rao
(P.V. SUBBA RAO)
Partner
Membership No:

Mohd. Ali Rafath
Mohd. Ali Rafath, IAS,
State Project Director - AP
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

Place : Hyderabad
Date : 31.03.2009

Ali
31/3/2009

SARVA SHIKSHA ABHIYAN, ANDHRA PRADESH

FMR III

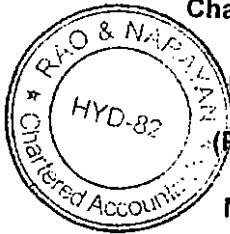
Activity wise Expenditure Statement of SSA (AP State) for the year ended 31.03.2008.

		(Rs. In Lakhs)
S.No	Expenditure By Activity	Financial Year 2007 - 08
1	Teacher Salary	6177.77
2	BRC	424.63
3	CRC	354.57
4	Civil Works	25149.94
5	EGS/AIE	2098.58
6	Free Text Books	0.00
7	Innovative Activities	256.70
8	IED	457.28
9	Remedial Teaching	123.01
10	School Maintenance Grant	
11	Management Cost	3533.39
12	Research & Evaluation	456.09
13	School Grant	1252.35
14	Teacher Grant	139.04
15	TLE	0.25
16	Teacher Training	1141.72
17	Community Training	19.83
18	SIEMAT	176.11
	<i>NPEARL</i>	<i>259.58</i>
	TOTAL	(41761.25)
	<i>KGBV</i>	<i>3626.21</i>

As per our report of even date

45970.93

For RAO & NARAYAN
Chartered Accountants



P.V. Subba Rao.
(P.V. SUBBA RAO)
Partner
Membership No:

Mohd. Ali Rafath
Mohd. Ali Rafath, IAS,
State Project Director - AP
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

Place : Hyderabad
Date : 31.03.2009

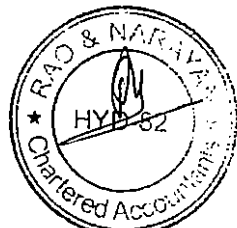
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Utilization Certificate of SSA for the year ended on 31.03.2008

Name of the State: Andhra Pradesh

Sanction Letter / G.O.No	Amount (Rs)
GOI GRANTS:	
F.13-5/2007 – EE.14 Dt.07.08.07	175,00,00,000
F.13-5/2007 – EE.14 Dt.25.02.08	100,00,00,000
TOTAL GOI GRANTS (A)	275,00,00,000
GOAP GRANTS:	
GORT.NO – 717 Sch Edu. (SSA) Dept. Dt.12.10.07.	63,06,56,000
GORT.NO – 1106 Sch Edu. (SSA) Dept. Dt. 22.12.07.	31,16,44,000
GORT.NO – 176 Sch Edu. (SSA) Dept. Dt. 15.03.08.	53,84,61,000
TOTAL GOAP GRANTS (B)	148,07,61,000
TOTAL GRANTS (A+B)	423,07,61,000
OTHER RECEIPTS:	
Bank Interest Receipts	4,13,65,203
Receipt of Unspent Amounts	28,15,82,867
Miscellaneous Receipts	12,74,47,371
TOTAL OTHER RECEIPTS (C)	45,03,95,441
UNSPENT BALANCE OF THE PREVIOUS YEAR (D)	157,27,63,119
GRAND TOTAL (A+B+C+D)	625,39,19,560
Less : AMOUNTS UTILISED DURING THE YEAR (E)	415,85,14,339
UNSPENT BALANCE AS AT 31.03.2008 (A+B+C+D)-(E)	209,54,05,221

1. Certified that out of **Rs.423,07,61,000/-** [Rs.275,00,00,000/- (Rupees Two Hundred and Seventy Five Crores Only) of Grants-in-Aid sanctioned during the year 2007 - 08 in favour of SPD, SSA, Andhra Pradesh, Hyderabad vide Ministry of Human Resource Development, Department of Elementary Education and Literacy letter Nos. noted against each, Rs.148,07,61,000/- (Rupees One Forty Eight Crores Seven lakhs and sixty One Thousands Only) of Grants – in – Aid sanctioned in favour of SPD, SSA, Andhra Pradesh, Hyderabad, an amount of Rs.4,13,65,203/- (Rupees Four Crores Thirteen Lakhs and Sixty Five Thousands Two Hundred and Three Only) on account of interest earned during the year 2007 -08, Rs.12,74,47,371/- (Rupees Twelve Crores Seventy Four Lakhs and Forty Seven Thousands Three Hundred and Seventy One only) on account of Miscellaneous Income during the year 2007 – 08, an amount of Rs.28,15,82,867 /- (Rupees Twenty Eight Crores Fifteen Lakhs Eighty Two Thousands Eight Hundred sixty Seven Only) on account of Receipt of Unspent Balances of the previous years, and together with an amount of Rs.157,27,63,119/- (Rupees One Hundred Fifty Seven Crores Twenty Seven Lakhs Sixty Three Thousand and One Hundred Nineteen only) representing the unspent balance of the previous year a sum of **Rs 415,85,14,339/-** (Rupees Four Hundred Fifteen Crores Eighty Five Lakhs Fourteen Thousands and Three Hundred Thirty Nine Only) has been utilized for the purpose for which it was sanctioned and that the balance of **Rs 209,54,05,221/-** (Rupees Two Hundred Nine Crores Fifty Four Lakhs Five Thousands and Two Hundred Twenty One Only) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2008 – 09.



2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully 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:


- (i) Audited Statement of Accounts for the year 2007 - 08.
- (ii) Earlier Utilization Certificates


Notes:-

- (i) Grants from GOI – on Accrual System i.e., the Financial Year to which grants relate (as per the dates of the sanction letters) irrespective of actual date of receipt of funds.
- (ii) Grants from GOAP - on Accrual System i.e., the Financial Year to which grants relate (Based on the dates of GOs) irrespective of actual date of receipt of funds.
- (iii) All other Receipts and Expenditure / Payments are from Audited Receipts and Payments Account for the year 2007 – 08.
- (iv) As the grants were recognized on Accrual Basis i.e., based on sanctioned letters / GOs irrespective of their receipts during the financial year, Grants recognized that were not received till 31st March, 2008, were included in unspent balances as funds in transit / receivable

Date: 31.03.2009.



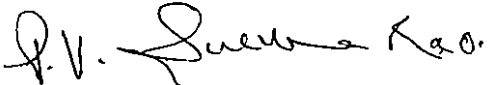

State Project Director
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.


31/3/2009

AUDITORS' CERTIFICATE

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

For RAO & NARAYAN
Chartered Accountants


(P.V. SUBBA RAO)
Partner



Place: Hyderabad

Date: 31.03.2009.

Membership No: 9269

RAO & NARAYAN

CHARTERED ACCOUNTANTS

SRINIVASA APARTMENTS

Flat No. 6, Raj Bhavan Road,

Somajiguda,

Hyderabad - 500 082.

Ph: 66100688, 65889698

Mobile: 98480 51686

SRINIVAS

D.No. 29-4-8, Kodandarami Reddy Street,

Governorpet, Vijayawada - 520 002.

Ph.: 2433475, 2440299.

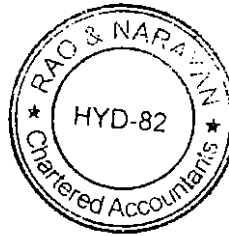
e-mail: raonarayan_ca@yahoo.co.in

PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure used for the State for SARVA SHIKSHA ABHIYAN (SSA) and based on the audit of the records for the year 2007-08 for the (ANDHRA PRADESH SCHOOL EDUCATION SOCIETY, HYDERABAD), and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed / or the following deviations were observed.

Sl.No.	Details	Deviations	Amount involved (declared as mis-procurmenet)
1.	NIL	NIL	NIL

Place: Hyderabad
Date: 31-03-2009



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao.
P.V. Subba Rao
Partner

Membership No:9269

RAO & NARAYAN

CHARTERED ACCOUNTANTS

SRINIVASA APARTMENTS

Flat No. 6, Raj Bhavan Road,

Somajiguda,

Hyderabad - 500 082.

Ph: 66100688, 65889698

Mobile: 98480 51686

SRINIVAS

D.No. 29-4-8, Kodandarami Reddy Street,
Governorpet, Vijayawada - 520 002.

Ph.: 2433475, 2440299.

e-mail: raonarayan_ca@yahoo.co.in

AUDIT REPORT

We have audited the attached Balance sheet of Kasturiba Gandhi Balika Vidyalaya (KGBV) Scheme implemented by Andhra Pradesh School Education Society, Andhra Pradesh Hyderabad as at 31st March, 2008 and also the Income & Expenditure Account for the year ended on that date annexed thereto in which are incorporated expenditure of schools maintained by Andhra Pradesh Residential Educational Institute and Gurukulam based on their utilization certificates and 19 District Offices' accounts. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet and Income and expenditure Accounts are in agreement with the books of Accounts maintained in computer.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with Notes On Accounts attached there to give a true and fair view.

Contd.....2.



- (i) In the case of Consolidated Balance Sheet of the State of Affairs of "Kasturiba Gandhi Balika Vidyalaya" Scheme as at 31st March 2008 and
- (ii) In the case of Consolidated Income and Expenditure Account, of the Excess of Expenditure over Income of the Scheme "Kasturiba Gandhi Balika Vidyalaya" for the year ended on that date.
- (iii) In the case of Consolidated Receipts and Payments Account, of the Receipts and Payments of the "Kasturiba Gandhi Balika Vidyalaya" Scheme.

For RAO & NARAYAN
Chartered Accountants



P.V. Subba Rao
(P.V. SUBBA RAO)
Partner

Membership No: 9269

Place: Hyderabad

Date: 31.03.09.

KASTURBA GANDHI BALIKA VIDYALAYA

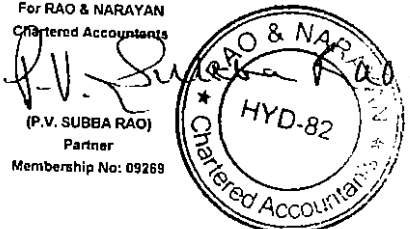
Andhra Pradesh School Education Society

Consolidated Receipts And Payments Account For The Year Ended On 31st March, 2008.

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
<i>Opening Balances:</i>			
Cash at Banks		Salaries	90,745,224
Cash on Hand	244,531,718	Civil Works	127,284,668
Funds from Govt. of Andhra Pradesh	387,492	Food Chagres	84,753,040
Funds Received From UNICEF	13,955,000	Rent, Rates & Taxes	5,727,284
Bank Interest	576,020	Academic Activities	10,280
Receipt of Un-spent Amounts	7,710,244	Advertisement Charges	200,073
Miscellaneous Income	19,278,586	Amenities	1,725,000
Decrease in Assets	13,500	Art, Craft, Music	150,151
Increase of other Liabilities	41,437,719	Bank Charges	13,860
	159,562,909	Bedding	2,678,362
		Borewell Charges	221,334
		Repairs to Buildings	76,804
		Computers Expenditure	860
		Conveyance & Cartage	632,764
		Cosmetic Charges	1,720,765
		Dhobhi Charges	1,608,609
		Electricity Water Chagres	4,417,644
		Emergency Medical Care	9,761
		Exam Stationary	2,082,458
		Excursion	3,000
		Extra Curricular Activities	44,764
		Furniture	727,264
		Games Equipment	568,282
		Health & Hygine	1,024,550
		Hostel Misc. Expenditure	375,867
		Hot and Cold Water Charges	105,803
		Independence & Republic Day Celebrations	259,111
		Laboratory Consumables	2,845
		Library Books	252,741
		Medicines	1,154,172
		Miscellaneous Including Maintenance	7,895,769
		News Papers & Periodicals	428,679
		Note Books and Stationary	2,749,780
		Office Chagres	832,305
		Office Stationary	594,532
		Postage & Telegram	318,769
		Preparatory Camps	2,127,940
		Printing & Stationary	676,501
		PS Charges	241,167
		PTA & School Functions	100,873
		Remuneration to Staff Nurse	2,515,268
		Scholarships	44,750
		School Functions	4,800
		Science Fair Expenses	4,045
		Scout Equipment	10,832
		Sitting Charges	347,256
		Sports Meeting Expenditure	44,447
		Stipend for Students	7,937,469
		Teaching Aids	487,805
		Telephone Charges	599,540
		Training Programmes	2,840,200
		Transport Charges	328,260
		Travel Expenses	715,014
		Uniforms	1,135,462
		Utencils	825,159
		Vehicle Hire Charges	104,500
		Vocational Training	132,232
		<i>Closing Balances:</i>	
		Cash at Banks	124,445,003
		Cash on Hand	387,492
TOTAL	487,453,188	TOTAL	487,453,188

As per our report of even date

For RAO & NARAYAN
Chartered Accountants



(P.V. SUBBA RAO)
Partner
Membership No: 09269

Mohd. Ali Rafath, IAS,
State Project Director - AP

Place : Hyderabad
Date : 31.03.2009

(Signature)
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

(Signature)
31/3/2009

KASTURBA GANDHI BALIKA VIDYALAYA
Andhra Pradesh School Education Society
Government of Andhra Pradesh

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2008

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Salaries	90,745,224	Grants Received From - GOAP	13,955,000
Civil Works	127,284,668	Grants Received From - UNICEF	576,020
Food Chagres	84,753,040	Interest On SB Accounts	7,710,244
Rent, Rates & Taxes	5,727,284	Unspent Amount	19,278,586
Academic Activities	10,280	Sale of Tender Forms	13,500
Advertisement Charges	200,073		
Amenities	1,725,000	Excess of Expenditure over Income	321,087,343
Art, Craft, Music	150,151		
Bank Charges	13,860		
Bedding	2,678,362		
Borewell Charges	221,334		
Repairs to Buildings	76,804		
Computers Expenditure	860		
Conveyance & Cartage	632,764		
Cosmetic Charges	1,720,765		
Dhobhi Charges	1,808,609		
Electricity Water Chagres	4,417,644		
Emergency Medical Care	9,761		
Exam Stationary	2,082,458		
Excursion	3,000		
Extra Curricular Activities	44,764		
Furniture	727,264		
Games Equipment	568,282		
Health & Hygine	1,024,550		
Hostel Misc. Expenditure	375,867		
Hot and Cold Water Charges	105,803		
Independence & Republic Day Celebrations	259,111		
Laboratory Consumables	2,845		
Library Books	252,741		
Medicines	1,154,172		
Miscellaneous Including Maintenance	7,895,769		
News Papers & Periodicals	428,679		
Note Books and Stationary	2,749,780		
Office Chagres	832,305		
Office Stationary	594,532		
Postage & Telegram	318,769		
Preparatory Camps	2,127,940		
Printing & Stationary	676,501		
PS Charges	241,167		
PTA & School Functions	100,873		
Remuneration to Staff Nurse	2,515,268		
Scholarships	44,750		
School Functions	4,800		
Science Fair Expenses	4,045		
Scout Equipment	10,832		
Siting Charges	347,256		
Sports Meeting Expenditure	44,447		
Stipend for Students	7,937,469		
Teaching Aids	487,805		
Telephone Charges	599,540		
Training Programmes	2,840,200		
Transport Charges	328,260		
Travel Expenses	715,014		
Uniforms	1,135,462		
Utencils	825,159		
Vehicle Hire Charges	104,500		
Vocational Training	132,232		
TOTAL	362,620,693	TOTAL	362,620,693

As per our report of even date



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
(P.V. SUBBA RAO)
Partner

Membership No: 09269

Mohd. Ali Rafath, IAS,
State Project Director - AP

Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

Place : Hyderabad
Date : 31.03.2009

Ali
31/3/2009

KASTURBA GANDHI BALIKA VIDYALAYA
Andhra Pradesh School Education Society
Government of Andhra Pradesh

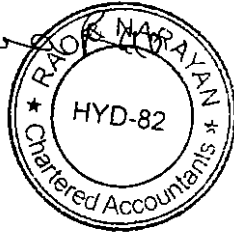
CONSOLIDATED BALANCE SHEET AS AT 31.03.2008

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
CORPUS FUND		INVESTMENTS	
Opening Balance :	559,435,227	FD WITH BANKS	10,000,000
Less : Excess of Expendiure over income for the year	321,087,343		
Closing Balance	238,347,884	CURRENT ASSETS LOANS AND ADVANCES	
CURRENT LIABILITIES & PROVISIONS		Cash-in-hand	387,492
TDS / VAT Deductions	425,158	Cash at Bank	124,445,003
EMD	397,090	Funds Transferred to APREIS	85,154,797
Funds From Other Schemes	269,029,918	Funds Transferred to APSocial Welfare REIS	5,217,001
Funds From DRDA	3,600,000	Funds Transferred to AP Tribal Welfare RES	95,653,352
Embezelement Provision	20,191,012	Funds Transferred to Disabled Welfare	5,600,000
		Funds Transferred to Other Schemes	150,044,034
		Advance for Civil Works	14,161,251
		Advance to Principals KGBVs	18,800,000
		Other Advances	2,337,120
		Embezzlement	20,191,012
TOTAL	531,991,062	TOTAL	531,991,062

As per our report of even date

For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
(P.V. SUBBA RAO)
Partner
Membership No: 09269



Place : Hyderabad
Date : 31.03.2009

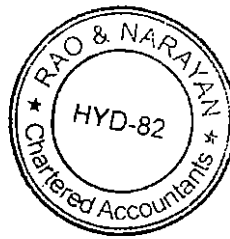
Mohd. Ali Rafath
Mohd. Ali Rafath, IAS,
State Project Director - AP
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.

Ali Rafath
31/3/2009

NOTES FORMING PART OF ACCOUNTS

1. Accounts are maintained on cash basis.
2. Current assets are subject to confirmation and reconciliation.
3. Fixed Deposits are subject to confirmation and reconciliation.
4. Tax was not deducted at source from the payments made to contractors.
5. Advances given for which bills are pending are treated as Expenditure.
6. Expenditure was not bifurcated and account as Recurring / Non recurring.

Date: 31-03-2009
Place: Hyderabad



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
(P.V. SUBBA RAO)
Partner

Membership No. 09269

Utilization Certificate of KGBV for the year ended on 31.03.2008

Name of the State: **Andhra Pradesh**

Sanction Letter / G.O.No	Amount (Rs)
GOI GRANTS:	
NIL	NIL
TOTAL GOI GRANTS (A)	NIL
GOAP GRANTS:	
G.O.Rt.No.198, Sch Edu (SSA) Dept., dt.21.03.2007 (Out of Rs.4,53,00,000/- sanctioned during 2006 – 07 Rs.1,04,91,000/- was received during 2007 – 08.)	1,04,91,000
G.O.Rt.No.462, Sch Edu (CSS – R & E) Dept., dt.05.07.2006 (Out of Rs.4,40,24,000/- Sanctioned during 2006 -07 Rs.34,64,000/- was received during 2007 – 08)	34,64,000
TOTAL GOAP GRANTS (B)	1,39,55,000
TOTAL GRANTS (A+B)	1,39,55,000
OTHER RECEIPTS:	
Bank Interest Receipts	77,10,244
Receipt of Unspent Amounts	1,92,78,586
Miscellaneous Receipts	5,89,520
TOTAL OTHER RECEIPTS (C)	2,75,78,350
UNSPENT BALANCE OF THE PREVIOUS YEAR (D)	69,35,15,496
GRAND TOTAL (A+B+C+D)	73,50,48,846
Less : AMOUNTS UTILISED DURING THE YEAR (E)	36,26,20,693
UNSPENT BALANCE AS AT 31.03.2008 (A+B+C+D)-(E)	37,24,28,153

1. Certified that out of **Rs.73,50,48,846/-** Rs.1,39,55,000/- (Rupees One Crore Thirty Nine Lakhs Fifty Five Thousand Only) of Grants – in – Aid sanctioned in favour of SPD, SSA, Andhra Pradesh, Hyderabad, by GOAP for the year 2006 – 07, received in 2007 – 08, an amount of Rs.77,10,244/- (Rupees Seventy Seven Lakhs Ten Thousand Two Hundred and Forty Four Only) on account of interest earned during the year 2007 -08, Rs.1,92,78,586/- (Rupees One Crore Ninety Two Lakhs Seventy Eight Thousand five Hundred and Eighty Six only) on account of Receipt of Unspent Amounts, Rs.5,89,520/- (Rupees Five Lakhs Eighty Nine Thousand Five Hundred and Twenty only) on account of Miscellaneous Income during the year 2007 – 08, and together with an amount of Rs.69,35,15,496/- (Rupees Sixty Nine Crores Thirty Five Lakhs Fifteen Thousand Four Hundred and Ninety Six only) representing the unspent balance of the previous year a sum of **Rs 36,26,20,693/-** (Rupees Thirty Six Crores Twenty Six Lakhs Twenty Thousand Six Hundred and Ninety Three Only) has been utilized for the purpose for which it was sanctioned and that the balance of **Rs. 37,24,28,153/-**(Rupees Thirty Seven Crores Twenty Four Lakhs Twenty Eight Thousand One Hundred and Fifty Three Only) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2008 – 09.

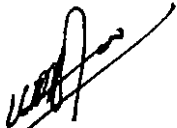



2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- (i) Audited Statement of Accounts for the year 2007 - 08.
(ii) Earlier Utilization Certificates

Date: 31.03.2009.

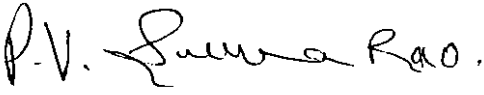

State Project Director
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.


31.3.2009
AUDITORS' CERTIFICATE

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

For RAO & NARAYAN
Chartered Accountants




(P.V. SUBBA RAO)
Partner

Place: Hyderabad

Date: 31.03.09.

Membership No: 9269

RAO & NARAYAN

CHARTERED ACCOUNTANTS

SRINIVASA APARTMENTS
Flat No. 6, Raj Bhavan Road,
Somajiguda,
Hyderabad - 500 082.
Ph: 66100688, 65889698
Mobile: 98480 51686

SRINIVAS

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Governorpet, Vijayawada - 520 002.
Ph.: 2433475, 2440299.
e-mail: raonarayan_ca@yahoo.co.in

PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure used for the State for KASTURBA GANDHI BALIKA VIDYALA (KGBV) and based on the audit of the records for the year 2007-08 for the (ANDHRA PRADESH SCHOOL EDUCATION SOCIETY, HYDERABAD), and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed / or the following deviations were observed.

Sl.No.	Details	Deviations	Amount involved (declared as mis-procurmenet)
1.	NIL	NIL	NIL

Place: Hyderabad
Date: 31-03-2009



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao.
P.V. Subba Rao
Partner

Membership No:9269

RAO & NARAYAN

CHARTERED ACCOUNTANTS

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Ph.: 2433475, 2440299.
e-mail: raonarayan_ca@yahoo.co.in

AUDIT REPORT

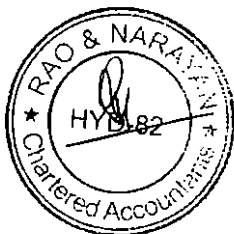
We have audited the attached Balance sheet of National Programme for Girls Education at Elementary Level (NPEGEL) Scheme implemented by Andhra Pradesh School Education Society, Andhra Pradesh Hyderabad as at 31st March, 2008 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet and Income and expenditure Accounts are in agreement with the books of Accounts maintained in computer.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with Notes On Accounts attached there to give a true and fair view.

Contd.....2.



- 25 -

- (i) In the case of Consolidated Balance Sheet of the State of Affairs of "National Programme for Girls Education at Elementary Level" Scheme as at 31st March 2008 and
- (ii) In the case of Consolidated Income and Expenditure Account, of the Excess of Income over Expenditure of the Scheme "National Programme for Girls Education at Elementary Level" for the year ended on that date.
- (iii) In the case of Consolidated Receipts and Payments Account, of the Receipts and Payments of the "National Programme for Girls Education at Elementary Level" Scheme.

For RAO & NARAYAN
Chartered Accountants



P.V. Subba Rao
(P.V. SUBBA RAO)
Partner

Membership No: 9269

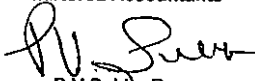
Place: Hyderabad

Date: 31.03.09.

NATIONAL PROGRAMME FOR EDUCATION GIRLS AT ELEMENTARY LEVEL
Andhra Pradesh School Education Society
Government of Andhra Pradesh
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2008

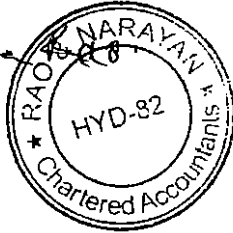
RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Bank Balance	49,548,775.00	By Civil Works	27,045,974.00
To Interest	4,346,251.00	By Additional Incentive Uniform	53,725.00
To Funds Received from GOAP	121,987,000.00	By Community Mobilisation & Mgt	8,475,429.00
To Unspent Balance	11,378,825.00	By Ece & Vocational Instructor Honorarium	17,000.00
To Funds Received From SSA	11,962,500.00	By Life Skill Modules for Girls	977,731.00
To Funds Received from GOI	60,000,000.00	By Model Cluster Schools	23,408,075.00
To Interest Payable To SPD	16,740.00	By Honorarium	840,350.00
		By Remedial Teaching	12,959,689.00
		By Review Meeting for Mcs Ccs Hms	6,566.00
		By TA & DA	8,830.00
		By Teacher Training on Gender Sensitization	25,466.00
		By Teleconference	90,000.00
		By Training Programme	103,017.00
		By Honorarium to Comp Operator	73,203.00
		By Vehicle Hire Charges	344,527.00
		By Vocational Training	1,526,300.00
		By Bank Charges	1,188.17
		By Hyd Exhibition Exp	1,290.00
		By Advances	8,776,000.00
		By Funds Transferred To KGBV	65,500,000.00
		Closing Bank Balance	109,005,730.83
TOTAL	259,240,091.00	TOTAL	259,240,091.00


As per our report of even date
For RAO & NARAYAN
Chartered Accountants



P.V Subba Rao
Partner

Membership No : 09269

Place : Hyderabad
Date : 31.3.2009




State Project Director
Sarva Siksha Abhiyan - Andhra Pradesh
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.


31 3 2009

**NATIONAL PROGRAMME FOR EDUCATION GIRLS AT ELEMENTARY LEVEL
ANDHRA PRADESH SCHOOL EDUCATION SOCIETY
Government of Andhra Pradesh**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2008

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Additional Incentive Uniforms	53,725.00	By Funds Received From GOAP	121,987,000.00
To Civil Works	33,821,724.00	By Funds Received From GOI	60,000,000.00
To Community Mobilisation & Mgt	8,479,393.00	By Interest Received	4,346,251.00
To Ece & Vocational Instructor Honorarium	17,000.00	By Other Receipts	11,378,825.00
To Life Skill Modules for Girls	977,731.00		
To Model Cluster Schools	23,408,075.00		
To Honorarium	840,350.00		
To Remedial Teaching	12,959,689.00		
To Review Meeting for Mcs Ccs Hms	6,566.00		
To TA & DA	8,830.00		
To Teacher Training on Gender Sensitization	25,466.00		
To Teleconference	90,000.00		
To Training Programme	103,017.00		
To ECE Centres	16,000.00		
To Honorarium to Comp Operator	73,203.00		
To Vehicle Hire Charges	344,527.00		
To Vocational Training	1,526,300.00		
To Bank Charges	1,188.17		
To Hyd Exhibition Exp	1,290.00		
To Excess of Income over Expenditure	114,958,001.83		
TOTAL	197,712,076.00	TOTAL	197,712,076.00


As per our report of even date
For RAO & NARAYANA
Chartered Accountants

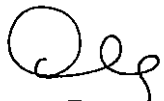

P.V. Subba-Rao
Partner

Membership No. 09269

Place : Hyderabad
Date: 31.3.2009




State Project Director
Sarva Siksha Abhiyan - Andhra Pradesh
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.


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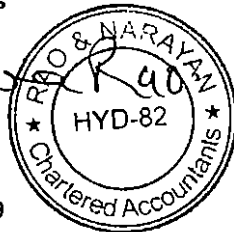
**NATIONAL PROGRAMME FOR EDUCATION GIRLS AT ELEMENTARY LEVEL
ANDHRA PRADESH SCHOOL EDUCATION SOCIETY
Government of Andhra Pradesh**

CONSOLIDATED STATEMENT OF AFFAIRS AS AT 31.03.2008

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Corpus Fund		Current Assets	
Opening Balance	61,919,286.00	Advances	20,630,902.00
Add: Excess of Income Over Expenditure	114,958,001.83	Funds Transferred to KGBV	64,315,267.00
Closing Balance	176,877,287.83	Closing Bank Balance	109,005,730.83
Current Liabilities			
EMD	500.00		
Funds Received From Other Schemes	15,855,882.00		
Advance From Dist Collector	83,541.00		
Interest Payable to SPD	1,134,689.00		
TOTAL	193,951,899.83	TOTAL	193,951,899.83

As per our report of even date
For RAO & NARAYANA
Chartered Accountants

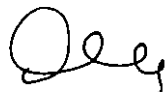

P.V. Subba-Rao
Partner



Membership No : 09269

Place : Hyderabad
Date: 31.3.2009


State Project Director
Sarva Siksha Abhiyan - Andhra Pradesh
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.


31/3/2009

NOTES FORMING PART OF ACCOUNTS

1. Accounts are maintained on cash basis.
2. Current Assets are subject to confirmation and reconciliation.
3. As the scheme is implemented through 23 district offices classification of expenditure under different heads of accounts is not uniform.
4. Advance given for which bills are pending are treated as Expenditure.
5. Income and Expenditure Accounts include Income and Expenditure of earlier periods also

Date: 31-03-2009
Place: Hyderabad



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
(P.V. SUBBA RAO)
Partner

Membership No. 09269

Utilization Certificate for the Year 2007-08 under NPEGEL Scheme
Name of the State: Andhra Pradesh

S.No.	GOI:Sanction Letter No. and Date	Amount (Rs.)
1.	F-13-5/2007-EE-14,dt.7-8-02007	6,00,00,000
2.	GOAP:G.O.Rt.No.3633 Finance (E.S.E),dt 4-10-2007	3,00,00,000
3.	GOAP:G.O.Rt.No.244 Edu.(COB-SSA), dt 29-3-2007(Sanctioned for 2006-07 Received in 2007-08).	9,19,,87,000
Total:	
Add Unspent balance of previous year		18,19,87,000
Total:		46,38,66,998
	
Bank Interest		43,62,991
Other receipts		1,13,78,825
Funds other schemes		1,19,62,500
Total:	
Expenditure		67,35,58,314
Repayment to other schemes		7,59,58,361
		6,55,00,000
Total:	
Unspent balance at the end of the year		14,14,58,361
	
		53,20,99,953

Certified that out of Rs. **67,35,58,314** /- [Rs.6,00,00,000/- (Rupees Six Crores only)of grant-in-aid sanctioned during the year 2007-08 in favour of the State Project Director, SSA, Andhra Pradesh, Hyderabad was sanctioned by MHRD,Government of India, Rs.12,19,,87,000/--(Rupees Twelve Crores Nineteen lakhs Eighty Seven Thousand only) Grants-in -Aid was sanctioned by Government of Andhra Pradesh Rs. 43,62,991 (Rupees Forty Three Lakhs Sixty two Thousand nine hundred and ninety one only) on account of bank interest earned , Rs. 1,13,78,825/- (Rupees One Crore Thirteen Lakhs Seventy Eight Thousand Eight Hundred and Twenty Five only) on account of other receipts and funds from other schemes of Rs. 1,19,62,500/- (One Crore Nineteen Lakhs Sixty Two Thousand Five Hundred only)], a sum of Rs. **14,14,58,361**/- (Rupees Fourteen Crores Fourteen Lakhs Fifty Eight Thousand Three Hundred and Sixty One only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **53,20,99,953**/- (Rupees Fifty Three Crore Twenty Lakhs Ninety Nine Thousand Nine Hundred and Fifty Three only) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2008-09.



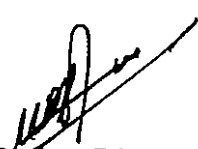
31.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully 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 for the Year 2007-08.
2. Utilization Certificate of earlier year.

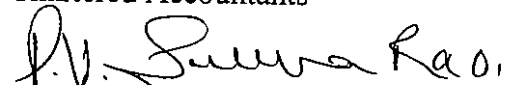
Dated: 31-03-2009.


State Project Director
Mohd. Ali Rafath, IAS.,
State Project Director
Rajiv Vidya Mission (SSA) &
C.E.O. State Literacy Mission.


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.

For RAO & NARAYANA
Chartered Accountants


(P.V. Subba Rao)



Partner
Membership No. 09269

Place : Hyderabad.

Dated: 31-03-2009

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RAO & NARAYAN

CHARTERED ACCOUNTANTS

SRINIVASA APARTMENTS
Flat No. 6, Raj Bhavan Road,
Somajiguda,
Hyderabad - 500 082.
Ph: 66100688, 65889698
Mobile: 98480 51686

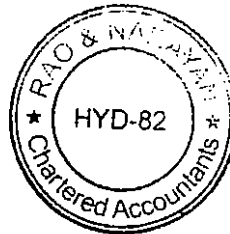
SRINIVAS
D.No. 29-4-8, Kodandarami Reddy Street,
Governorpet, Vijayawada - 520 002.
Ph.: 2433475, 2440299.
e-mail: raonarayan_ca@yahoo.co.in

PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure used for the State for NATIONAL PROGRAMME FOR EDUCATION GIRLS AT ELEMENTARY LEVEL (NPEGEL) and based on the audit of the records for the year 2007-08 for the (ANDHRA PRADESH SCHOOL EDUCATION SOCIETY, HYDERABAD), and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed / or the following deviations were observed.

Sl.No.	Details	Deviations	Amount involved (declared as mis-procurmenet)
1.	NIL	NIL	NIL

Place: Hyderabad
Date: 31-03-2009



For RAO & NARAYAN
Chartered Accountants

P.V. Subba Rao
P.V. Subba Rao
Partner

Membership No:9269