

SAMAGRA SHIKSHA INTERNAL AUDIT

Unit Code:	28173700904			
Unit Name:	Z-P.H.S Thimmapuram			
Mandal:	Edlapadu			
Division:	Guntur			
District Name:	Guntur			
S.No		Particulars	Amount / Particulars	Reason For Variance
1	A	Opening Cash And Bank Balance As Per Receipts & Payments Cash in Hand Cash at Bank Cash at PD Account Total	 1815.35 25,000.00 —	
	B	Balance As Per Previous Year Audited Receipts And Payments Cash in Hand Cash at Bank Cash at PD Account Total	 — 1655.60 —	
	(A-B)	Difference		
2		Amount of Grant Received Nature of Grant (Please Mention Individual Grant in Rs. If There Is More Than One Grant) a. N G C b. c. d.	25,000 5,000	
3		Cheques Issued But Not Presented For Payment As On 31.03.2020 (If Any, Refer Annexure)		
4	A	Closing Cash And Bank Balance As Per Receipt & Payment as on 31.03.2020 Cash in Hand Cash at Bank Cash at PD Account Total	 1046.55 — —	
	B	Cash as per Cash Book Cash at Bank as per Bank statement Cash at PD Account as per PD Statement Total	 — 1046.55 —	
	(A-B)	Difference		
5		Attachments a. Two Columnar Receipt and Payment i.e Bank and PD account b. Cash Book Copy c. Bank Statement / PD Account d. Utilization Certificates e. Management Representation f. Photos Of The School Building g. Details Of The Cheques Issued But Not Cleared As On 31.03.2020 In Respect of Bank Accounts And PD Account If Any		Yes / No Yes Yes Yes Yes Yes — Yes
(Compet. Cert.)				Yes
Place:				
Date:	Signature of Team Member 10-9-2020			

10/9/2020

Rushtu
Audited (9493771709)

2019-20

Right

CASH BOOK

Vishwanath & Co.
979 1550 424, GNT

EXPENDITURE

Date	Details	L.F. No.	Voucher No.	CASH		BANK	
				Rs.	Ps.	Rs.	Ps.
30/4/19	MAB SB Debit			08	85	1806	50
						6806	50
						6847	50
						31847	50
29/7/19	cheque no 406887			758	00	31089	50
			Remitted to RMSA				
			Through DD no 087332				
29/7/19	cheque no 406885			5000	00	26089	50
	DUSTBINS N.G.C		V ₁ - 3500				
	Flexi		V ₂ - 1500				
29/7/19	cheque no 406886			25000	00	1089	50
	① Library books & magazines	Composite Value 5000	V ₁ - 4000 V ₂ - 1000				
	② Electricals	5000	V ₃ - 6060				
	③ minor repair	5000	V ₄ - 4445 V ₅ - 1075				
	④ Water & Sanitation	7500	V ₆ - 4300 V ₇ - 350 V ₈ - 380 V ₉ - 2520				
	⑤ Need based Items	2500	V ₁₀ - 1000 V ₁₁ - 660 V ₁₂ - 320 V ₁₃ - 590				
7/8/19	excess DR IN SB			59	00	1030	50
3/8/19	MAB SB Debit			8	85	1021	65
						1082	65
30/9/19	MAB SB Debit			8	85	1073	80
31/10/19	MAB SB Debit			8	85	1064	95
30/11/19	MAB SB Debit			8	85	1056	10
						1065	10
31/12/19	MAB SB Debit			8	85	1056	25
31/1/20	MAB SB Debit			8	85	1047	40
29/2/20	MAB SB Debit			8	85	1038	55
						1046	55

ABSTRACT

OB = 1815-35

Intest = 119-00

Bndt = 30000-00

Total = 31934-35

HEAD MASTER

Z.P. HIGH SCHOOL

Thimmapuram - 522 283

HEAD MASTER

Z.P. HIGH SCHOOL

Dr.

Left

ZPH SCHOOL, THIMMAPURAM ✓ ZPM.P.G.P

జిమలు RECEIPTS

[illegible]

నగదు పుస్తకము

1 **Cr.**

For the month of 30 2019-2020

ಫರ್ಕುಲು DISBURSEMENTS

Date చెల్పించిన తేది	Vr. ఉచిత నెం.	Particulars ఖర్చు వివరములు	Cheque No. చెక్కు నెం.	Amount (Rs.) ఖర్చులు			Classification వర్గీకరణ / ఖాతా పేర్లు
				Cash రాకృతము	Treasury PD A/c. (ట్రెజరీ పి.డి. A/c.)	Bank బ్యాంకు	
8	9	10	11	12	13	14	15
28/9/19	I	Labrang Books & Magazine Chaitanya Book					
	V1	Centra Vijayawada			4004		
	V2	Sairam News Agency News paper B:115			1050	5000-00	
	II	Water & Electricity Bills					
	V3	Electricity Bill Statement 4/17 to 12/19			4787		
	V4	Electricity Bill 1/2020			275	5000-00	
	III	Minor Repair					
3/10/19	V5	Sripenuka Iron Trade dt 3/10/19			4864		
	V6	సరఫరా భవనం కిరాయి dt 3/10/19			275	5000-00	
3/10/19	IV	Sametalema I.C.T					
	V7	S. Jhansy plumbing works, Chitkulapet			4500-00		
	V8	Labour charges			1000-00	7500-00	
	V9	Ramakrishna fancy Stores, (Sametalema market)			2000-00		
	V	Need Based items					
9/9/19	V10	Amulya Furniture			2200-00		
8/11/19	V11	Rama Krishna fancy Store (locks)			300-00	2500-00	
(Cfms Bill No: 2020-694815 dt 20/4/2020 చార్జ్స్ డ్రావ్ చేయబడినది)					TOTAL	25000-00	
మొదలము చెల్లించు					25000-00		
మొదలము చెల్లు					N/L		
మొదలము					N/L		

Guru 10/9/2020

STATEMENT OF ACCOUNT

RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN

Z.P.H. SCHOOL, THIMMAPURAM

PRINCIPAL: VIJAYA BHARATHI

Sr ASST: V. SRINIVASA RAO

522233

STATE BANK OF INDIA

EDLAPADU

EDLAPADU (POST AND MANDAL)

DIST: GUNTUR,

Branch Code : 3726

Branch Phone : 276335

IFSC: SBIN0003726

MICR: 522002644

Account No. : 31029048837

Product : SBCHQ-GEN-PUB OTH-RURAL-INR

Currency : INR

Date : 30/06/2020

Time : 13:43:31

E-mail :

Cleared Balance :

935.55Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate: 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1815.38
30/04/19	30/04/19	MAB SB Debit		8.85		1806.53
04/05/19	04/05/19	CENTEX DEP			5000.00	6806.53
		PT SALARY				
15/06/19	15/06/19	INTEREST CREDIT			41.00	6847.53
15/07/19	15/07/19	CENTEX DEP			25000.00	31847.53
		PMSA ANNUAL GRANTS 2				
29/07/19	29/07/19	CBS CASH CHEQUE	406887	758.00		31089.53
		CASH WITHDRAWAL BY C				
		AT 03726 EDLAPADU				
29/07/19	29/07/19	CBS CASH CHEQUE	406888	5000.00		26089.53
		CASH WITHDRAWAL BY C				
		AT 03726 EDLAPADU				
29/07/19	29/07/19	CBS CASH CHEQUE	406886	25000.00		1089.53
		CASH WITHDRAWAL BY C				
		AT 03726 EDLAPADU				
07/08/19	07/08/19	EXCESS DR IM SB		59.00		1030.53
31/08/19	31/08/19	MAB SB Debit		8.85		1021.68
25/09/19	25/09/19	INTEREST CREDIT			61.00	1082.68
30/09/19	30/09/19	MAB SB Debit		8.85		1073.83
02/10/19	02/10/19	PRE LCPC, OBTAIN AOF				
31/10/19	31/10/19	MAB SB Debit		8.85		1064.98
01/11/19	01/11/19	CR RT CHG 3.500 -				
30/11/19	30/11/19	MAB SB Debit		8.85		1056.13
25/12/19	25/12/19	INTEREST CREDIT			9.00	1065.13
31/12/19	31/12/19	MAB SB Debit		8.85		1056.28
11/01/20	11/01/20	MAB SB Debit		8.85		1047.43
29/02/20	29/02/20	MAB SB Debit		8.85		1038.58
14/03/20	14/03/20	CR RT CHG 3.250 -				
31/03/20	31/03/20	INTEREST CREDIT			8.00	1046.58

Gu/Sr
10/9/2020

HEAD MASTER

Z.P. HIGH SCHOOL

Thimmapuram - 522 233

Edlapadu (Mdl), Guntur (Dt)

CLOSING BALANCE :

1,046.55Cr

Statement Summary

Dr. Count 12

Cr. Count 6

30,887.80

30,119.00

Report Controls
Map Reset

Document Input Controls (0)
Report Input Controls (1)

Currency Scale
☐ Crores
☐ Lakhs
☒ Rupees

PD Account Number: 11000036254

Jamei ZPHS THIMMAPURAM, (SSA)

108008 - ZPHS THIMMAPURAM

1512001002VN

IPSC: APT8001

Financial Year: 2019

Previous Details *		Apr 1, 2019 To Mar 31, 2020		Closing Balance as on Mar 31, 2020	
Receipt	Expenditure	Receipt	Expenditure		
0.00	0.00	0.00	0.00	0.00	

Apr 1, 2019 was transferred as Opening balance and hence previous details is zero.

Billed Transactions from: Apr 1, 2019 To Mar 31, 2020

Bill / Challan Number	Purpose	Description	Receipt	Expenditure	Balance
2019-2543188	PD Adjustment		25,000.00	0.00	25,000.00
2019-2543188	PD Lapping		-25,000.00	0.00	0.00
Grand Totals:			0.00	0.00	0.00

Paid

Approved = Payment Awaited

Pipeline Expenditure

Signature
10/9/2020

HEAD MASTER
Z.P. HIGH SCHOOL
Thimmapuram - 522 233
Thiruvoddu (Md), Guntur (Dt)

SBA/c
SAMAGRA SIKSHA, GUNTUR

SMC / SMDG / CRC / MRC / CFMS GREEN CHANNEL PD ACCOUNT
/ GIRLS HOSTELS / KGBV DITE BILLS / SCHOOL COMPOSITE
GRANT 2019-20

UTILIZATION CERTIFICATE

School Name : ZPH SCHOOL, THIMMAPURAM

School Code : 28173700904

Certified that the Samagra Siksha Annual School Grant 2019-20
of Rs 25000/- (Rupees Twenty Five Thousand
Only) were utilized as per the norms issued by
State Project Director, Samagra Siksha, AP, Amaravathi.

Certified that the Original Bills and Vouchers are kept in the Office of the
ZPH School School, Edlapadu Mandal.
Thimmapuram

Gudde 10/9/2020
Signature of the Head Master

HEAD MASTER

Z.P. HIGH SCHOOL

Thimmapuram - 52

Edlapadu (M.L.)

PD Account

SAMAGRA SIKSHA, GUNTUR

SMC / SMDC / CRC / MRC / CFMS GREEN CHANNEL PD ACCOUNT
/ GIRLS HOSTELS / KGBV DITE BILLS / SCHOOL COMPOSITE
GRANT 2019-20

UTILIZATION CERTIFICATE

School Name: ZPH School Thimmapuram

School Code: 28173700904

Certified that the Samagra Siksha Annual School Grant 2019-20
of Rs 25000/- (Rupees Twenty Five Thousand
Only) were utilized as per the norms issued by
State Project Director, Samagra Siksha, AP, Amaravathi.

Certified that the Original Bills and Vouchers are kept in the Office of the
ZPH School School, Edlapadu Mandal.
Thimmapuram

Gure 10/9/2020
Signature of the Head Master

HEAD MASTER
Z.P. HIGH SCHOOL
Thimmapuram - 522 233
Edlapadu (Mdl), Guntur (Dist)

PD Account

SAMAGRA SIKSHA, GUNTUR

SMC / SMDC / CRC / MRC / CFMS GREEN CHANNEL PD ACCOUNT
/ GIRLS HOSTELS / KGBV DITE BILLS / SCHOOL COMPOSITE
GRANT 2019-20

UTILIZATION CERTIFICATE

School Name : ZPH School Thimmapuram

School Code : 28173700904

Certified that the Samagra Siksha Annual School Grant 2019-20
of Rs 25000/- (Rupees Twenty Five Thousand
Only) were utilized as per the norms issued by
State Project Director, Samagra Siksha, AP, Amaravathi.

Certified that the Original Bills and Vouchers are kept in the Office of the
ZPH School School, Edlapadu Mandal.
Thimmapuram

Gube 10/9/2020
Signature of the Head Master

HEAD MASTER
Z.P. HIGH SCHOOL
Thimmapuram - 522 233
Edlapadu (Mdl), Guntur (Dist)

TO
MS RUSRI CO
Chartered Account
Vishakhapatnam

Sir,

Date: 10-9-2020

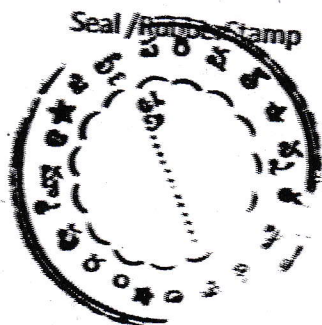
Sub: Internal Audit 2019-20

We confirm the following:

1. We operated the following bank accounts during the Financial Year 2019-2020

S.No.	Particulars	Bank Name	Branch	Account Number	Balance as on 31-03-2020
1	SB Account	SBI Edlapadu	Edlapadu	31029048837	1046-55
2	SB Account (if any)				
3	PD Account	-		11000036254	00.

2. There are no other Bank Accounts except as mentioned above.
3. Cash balance as on 31.03.2020 is Rs. NIL
4. We are not having PD account for the financial year 2019-20 and obtaining under progress.
5. Asset Stock Register is not available.



Signature of the Principal/Head Master with Rubber Stamp
HEAD MASTER
Z.P. HIGH SCHOOL
Thimmapuram - 522 233
Edlapadu (Mdl), Guntur (Dt)

Google 10/9/2020

Sing 10-9-2020

HEAD MASTER
Z.P. HIGH SCHOOL

To
The District Project Officer,
SamagraSiksha,
Guntur District.

From
School / College Name: Z P H School
DISE Code: 281737000904
Mandal: Edlapadu
Division: GUNTUR
District: GUNTUR

Date: 10-9-2020.

Respected Sir,

Sub: Internal Audit 2019-20 Completion Certificate

—XXXX—

This is to confirm that the auditors M/s. R V S R & Co, Chartered Accountants, Visakhapatnam have completed the Audit by verifying the Vouchers, Cash Book and Bank Pass Books and have submitted the Receipts and Payments Account for the year ending 31st March, 2020.

Seal / Office Stamp

Signature of the Principal / Headmaster with Rubber Stamp

HEAD MASTER
Z.P. HIGH SCHOOL
Thimmapuram - 522 233
Edlapadu (Mdl), Guntur (Dt)

Signature of the Principal / Headmaster
10/9/2020

HEAD MASTER
Z.P. HIGH SCHOOL
Thimmapuram - 522 233
Edlapadu (Mdl), Guntur (Dt)

Signature of the District Project Officer
10-9-2020

Phone : 9949707504

Name of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDG) **2 PH School, Thennampuram, Edlapadu**
 DISTRICT: GUNTUR
 RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-2020

DISE CODE: **2817370070**
 (Amount in Rupees)

RECEIPTS	Receipts	Bank Account No. 31.02.9.04.6837	PD Account No. 11.00.00.36254	PAYMENTS	Payments	Bank Account No. 31.02.9.04.6837	PD Account No. 11.00.00.36254
To Opening Balance	1815.00			By Opening Balance			
Cash on Hand	Nil			Cash in Bank/ PD Account			
Cash in Bank/ PD Account				By School Composite Grant/ Bhavitha Grant			
To School Composite Grant/ Bhavitha Grant				By Complex Grant			
To Complex Grant				By School Grant			
To School Grant				For 2018-19			
For 2018-19				For 2019-20			
For 2019-20	25000-00		25000-00	By Teaching Learning Material		25000-00	25000-00
To Teaching Learning Material				By Civil Works			
To Civil Works				By Uniforms			
To Uniforms				By Cloth			
To Cloth				By Stitching Charges			
To Stitching Charges				For 2018-19			
For 2018-19				For 2019-20			
For 2019-20				By Transport Allowance			
To Transport Allowance				By Escort Allowance			
To Escort Allowance				By Annual Day Celebrations			
To Annual Day Celebrations				For 2018-19			
For 2018-19				For 2019-20			
For 2019-20				By Night Watchman Salary			
To Night Watchman Salary				By Toilet Repairs			
To Toilet Repairs				By Bank Interest			
To Bank Interest	119-00			By Other Receipts (if any)		129-00	
To Other Receipts (if any)				Receipt from HM			
Receipt from HM				Part Time Instructor			
Part Time Instructor				SSA Grant to SMCs Under SAP			
SSA Grant to SMCs Under SAP				NGC		5000-00	
NGC	5000-00			By Balance Tr from Old Account			
To Balance Tr from Old Account				By Cash Deposit if any extra withdrawn		758-00	
To Cash Deposit if any extra withdrawn				By Other Miscellaneous Receipts			
To Other Miscellaneous Receipts				TOTAL		30887-50	25000-00
TOTAL		30119-00					

Place: **Thennampuram**
 Date: **10-9-2020**

As per Our Report even date

Signature of the Principal/ Headmaster with Rubber Stamp

Govt HEAD MASTER
Z P HIGH SCHOOL
 Edlapadu (Mdl), Guntur (D)

SAMAGRA SIKSHA, GUNTUR

SMC / SMD C / CRC / MRC / CFMS GREEN CHANNEL PD ACCOUNT
/ GIRLS HOSTELS / KGBV DITE BILLS / SCHOOL COMPOSITE
GRANT 2019-20

UTILIZATION CERTIFICATE

School Name :

School Code :

Certified that the Samagra Siksha Grant 2019-20
of **Rs...../-** (**Rupees**
.....**Only**) were utilized as per the norms issued by
State Project Director, Samagra Siksha, AP, Amaravathi.

Certified that the Original Bills and Vouchers are kept in the Office of the
..... School, Mandal.

Signature of the Head Master



DISTRICT: GUNTUR

Name of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) :

DISE CODE:

RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-2020

(Amount in Rupees)

	RECEIPTS	Receipts	Bank Account No.....	PD Account No.....		PAYMENTS	Payments	Bank Account No.....	PD Account No.....
To	Opening Balance				By	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/ Bhavitha Grant				By	School Composite Grant/ Bhavitha Grant			
To	Complex Grant				By	Complex Grant			
To	School Grant				By	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learning Material				By	Teaching Learning Material			
To	Civil Works				By	Civil Works			
To	Uniforms				By	Uniforms			
To	Cloth				By	Cloth			
To	Stiching Charges				By	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Transport Allowance				By	Transport Allowance			
To	Escort Allowance				By	Escort Allowance			
To	Annual Day Celebrations				By	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Night Watchman Salary				By	Night Watchman Salary			
To	Toilet Repairs				By	Toilet Repairs			
To	Bank Interest				By	Bank Interest			
To	Other Receipts (if any)				By	Other Receipts (if any)			
	Receipt from HM					Receipt from HM			
	Part Time Instructor					Part Time Instructor			
	SSA Grant to SMC's Under SAP					SSA Grant to SMC's Under SAP			
	NGC					NGC			
To	Balance Tr from Old Account				By	Balance Tr from Old Account			
To	Cash Deposite if any extra withdrawn				By	Cash Deposite if any extra withdrawn			
To	Other Miscellaneous Receipts				By	Other Miscellaneous Receipts			
	TOTAL					TOTAL			

Place:

Date:

As per Our Report even date

Signature of the Principal/ Headmaster with Rubber Stamp

DISTRICT: GUNTUR

Name of the Mandal (MRC) :

DISE Code :

RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-2020

(Amount in Rupees)

	RECEIPTS	Receipts	Bank Account No.....	PD Account No.....		PAYMENTS	Payments	Bank Account No.....	PD Account No.....
To	Opening Balance				By	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/ Bhavitha Grant				By	School Composite Grant/ Bhavitha Grant			
To	Complex Grant				By	Complex Grant			
To	School Grant				By	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learning Material				By	Teaching Learning Material			
To	Civil Works				By	Civil Works			
To	Uniforms				By	Uniforms			
To	Cloth				By	Cloth			
To	Stiching Charges				By	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Transport Allowance				By	Transport Allowance			
To	Escort Allowance				By	Escort Allowance			
To	Annual Day Celebrations				By	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Night Watchman Salary				By	Night Watchman Salary			
To	Toilet Repairs				By	Toilet Repairs			
To	Bank Interest				By	Bank Interest			
To	Other Receipts (if any)				By	Other Receipts (if any)			
	Receipt from HM					Receipt from HM			
	Part Time Instructor					Part Time Instructor			
	SSA Grant to SMC's Under SAP					SSA Grant to SMC's Under SAP			
	NGC					NGC			
To	Balance Tr from Old Account				By	Balance Tr from Old Account			
To	Cash Deposite if any extra withdrawn				By	Cash Deposite if any extra withdrawn			
To	Other Miscellaneous Receipts				By	Other Miscellaneous Receipts			
	TOTAL					TOTAL			

Place:

Date:

As per Our Report even date

Signature of the Principal/ Headmaster with Rubber Stamp

SAMAGRA SIKSHA, GUNTUR

SMC / SMD C / CRC / MRC / CFMS GREEN CHANNEL PD ACCOUNT
/ GIRLS HOSTELS / KGBV DITE BILLS / SCHOOL COMPOSITE
GRANT 2019-20

UTILIZATION CERTIFICATE

School Name :

School Code :

Certified that the Samagra Siksha Grant 2019-20
of **Rs...../-** (**Rupees**
.....**Only**) were utilized as per the norms issued by
State Project Director, Samagra Siksha, AP, Amaravathi.

Certified that the Original Bills and Vouchers are kept in the Office of the
..... School, Mandal.

Signature of the Head Master



TO

Date:.....

Sir,

Sub: Internal Audit 2019-20

We confirm the following:

1. We operated the following bank accounts during the Financial Year 2019-2020

S.No.	Particulars	Bank Name	Branch	Account Number	Balance as on 31-03-2020
1	SB Account				
2	SB Account (if any)				
3	PD Account				

2. There are no other Bank Accounts except as mentioned above.
3. Cash balance as on 31.03.2020 is Rs.....
4. We are not having PD account for the financial year 2019-20 and obtaining under progress.
5. Asset Stock Register is not available.

Seal /Rubber Stamp

Signature of the Principal/Head Master with Rubber Stamp

To
The District Project Officer,
SamagraSiksha,
Guntur District.

From
School / College Name:
DISE Code:
Mandal:
Division:
District:

Date:.....

Respected Sir,

Sub: Internal Audit 2019-20 Completion Certificate

-----XXXXX-----

This is to confirm that the auditors M/s. R V S R & Co, Chartered Accountants, Visakhapatnam have completed the Audit by verifying the Vouchers, Cash Book and Bank Pass Books and have submitted the Receipts and Payments Account for the year ending 31stMarch, 2020.

Seal / OfficeStamp

Signature of the Principal / Headmaster with Rubber Stamp

DISTRICT: GUNTUR

Name of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) :

DISE CODE:

RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-2020

(Amount in Rupees)

	RECEIPTS	Receipts	Bank Account No.....	PD Account No.....		PAYMENTS	Payments	Bank Account No.....	PD Account No.....
To	Opening Balance				By	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/ Bhavitha Grant				By	School Composite Grant/ Bhavitha Grant			
To	Complex Grant				By	Complex Grant			
To	School Grant				By	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learning Material				By	Teaching Learning Material			
To	Civil Works				By	Civil Works			
To	Uniforms				By	Uniforms			
To	Cloth				By	Cloth			
To	Stiching Charges				By	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Transport Allowance				By	Transport Allowance			
To	Escort Allowance				By	Escort Allowance			
To	Annual Day Celebrations				By	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Night Watchman Salary				By	Night Watchman Salary			
To	Toilet Repairs				By	Toilet Repairs			
To	Bank Interest				By	Bank Interest			
To	Other Receipts (if any)				By	Other Receipts (if any)			
	Receipt from HM					Receipt from HM			
	Part Time Instructor					Part Time Instructor			
	SSA Grant to SMC's Under SAP					SSA Grant to SMC's Under SAP			
	NGC					NGC			
To	Balance Tr from Old Account				By	Balance Tr from Old Account			
To	Cash Deposite if any extra withdrawn				By	Cash Deposite if any extra withdrawn			
To	Other Miscellaneous Receipts				By	Other Miscellaneous Receipts			
	TOTAL					TOTAL			

Place:

Date:

As per Our Report even date

Signature of the Principal/ Headmaster with Rubber Stamp

DISTRICT: GUNTUR

Name of the Mandal (MRC) :

DISE Code :

RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-2020

(Amount in Rupees)

	RECEIPTS	Receipts	Bank Account No.....	PD Account No.....		PAYMENTS	Payments	Bank Account No.....	PD Account No.....
To	Opening Balance				By	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/ Bhavitha Grant				By	School Composite Grant/ Bhavitha Grant			
To	Complex Grant				By	Complex Grant			
To	School Grant				By	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learning Material				By	Teaching Learning Material			
To	Civil Works				By	Civil Works			
To	Uniforms				By	Uniforms			
To	Cloth				By	Cloth			
To	Stiching Charges				By	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Transport Allowance				By	Transport Allowance			
To	Escort Allowance				By	Escort Allowance			
To	Annual Day Celebrations				By	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Night Watchman Salary				By	Night Watchman Salary			
To	Toilet Repairs				By	Toilet Repairs			
To	Bank Interest				By	Bank Interest			
To	Other Receipts (if any)				By	Other Receipts (if any)			
	Receipt from HM					Receipt from HM			
	Part Time Instructor					Part Time Instructor			
	SSA Grant to SMC's Under SAP					SSA Grant to SMC's Under SAP			
	NGC					NGC			
To	Balance Tr from Old Account				By	Balance Tr from Old Account			
To	Cash Deposite if any extra withdrawn				By	Cash Deposite if any extra withdrawn			
To	Other Miscellaneous Receipts				By	Other Miscellaneous Receipts			
	TOTAL					TOTAL			

Place:

Date:

As per Our Report even date

Signature of the Principal/ Headmaster with Rubber Stamp

SAMAGRA SHIKSHA INTERNAL AUDIT

Unit Code:				
Unit Name:				
Mandal:				
District Name:				
S.No		Particulars	Amount / Particulars	Reason For Variance
1	A	Closing Cash And Bank Balance As Per Receipts & Payments		
		Cash in Hand		
		Cash at Bank		
		Cash at PD Account		
		Total		
	B	Balance As Per Previous Year Audited Receipts And Payments		
		Cash in Hand		
		Cash at Bank		
		Cash at PD Account		
		Total		
	(A-B)	Difference		
2		Amount of Grant Received		
		Nature of Grant (Please Mention Individual Grant in Rs. If There Is More Than One Grant)		
		a.		
		b.		
		c.		
		d.		
3		Cheques Issued But Not Presented For Payment As On 31.03.2020		
		(If Any, Refer Attachment)		
4	A	Closing Cash And Bank Balance As Per Receipt & Payment as on 31.03.2020		
		Cash in Hand		
		Cash at Bank		
		Cash at PD Account		
		Total		
	B	Cash as per Cash Book		
		Cash at Bank as per Bank statement		
		Cash at PD Account as per PD Statement		
		Total		
	(A-B)	Difference		
5		Attachments		Yes/No
	a.	Two Columnar Receipt and Payment i.e Bank and PD account		
	b.	Cash Book Copy		
	c.	Bank Statement / PD Account		
	d.	Utilization Certificate		
	e.	Management Representation		
	f.	Photos Of The School Building		
	g.	Details Of The Cheques Issued But Not Cleared As On 31.03.2020 In Respect of Bank Accounts And PD Account If Any		

Place:

Date:

Signature of Team Member