7.		SAMAGRA SHIKSHA INTERNAL	AUDIT	
Juit Co		28173700904		•
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Iandal		Tr 83 irwnngrwa.		
divisio		Edapadu		
W 17 55		Guntur		
histric	Name	Guntur		
SNo		Particulars	Amount / Particulars	Reason For Variance
1	A	Opening Cash And Bank Balance As Per Receipts & Payments		A CONTRACTOR OF THE CONTRACTOR
Withhoo		Cash in Hand	I	With the second
No.		Cash at Bank	1815.35	
1		Cash at PD Account	15,000-00	
		Total		
	B	Balance As Per Previous Year Audited Receipts And Payments		
September 1		Cash in Hand	_	
		Cash at Bank	1655-60	
THE PERSONNEL PROPERTY OF THE PERSONNEL PROP		Carlo at PD Account		Market Ma
CONTINUENCE	40'	<u>Total</u>		
Sec. of Sec.	(A-B)	Difference		
2		Amount of Grant Received	15,000	
		Nature of Grant ( Please Mention Individual Grant in Rs., If There Is		No. of Contractions of Contrac
Name of the last		More Than One Grant )	5,000	Memory
	4	* NGC		
Name of the last o				
discussion di		2 ·		
3	,	Cheques Issued But Not Presented For Payment As On \$1.03,2020		
9 1		(lif Any, Refer Ameriture)		•
1		Closing Cash And Bank Balance As Per Receipt & Payment as on	i e	
4	A	31.03.2020		
*				
		Cash in Hand		
		Cash at Bank	1046-11	
ALCOHOL:		Cash at PD Arraunt		
		Table 1		
THE PERSON NAMED IN				Military Maria
000	3	Cash as per Cash Book		BOOMWAN.
COMMENSAN		Cash at Bank as per Bank statement	1046.55	
Carrier		Cash at PD Account as per PD Statement	1	
		<u>Total</u>		
None Assessed	(A-B)	Difference		With the second
				1
5	-	Attacments	T.	es / No
•	.2	Two Columnar Receipt and Payment i.e Bank and PD account		Yes
	· h	Cash Book Copy		Yes
1	•	Bank Statement / PD Account		
1	1	Utilization Certificates		tel
No. of	e.	Management Representation		tes .
CHARGOS CO.	L	Photos Of The School Building		tes
	E-	Details Of The Cheques Issued But Not Cleared As On 31.03.2020 In		
		Respect of Bank Accounts And PD Account If Any		
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iace:		•	Daniel	
September 1			Signature of Team M	0-9-1010

Rusello (94937R4909)
Availed (94937R4909)

	Openining Balance Rs 18  RECEIPTS	15-3	From 1/4/19 5	to 31/3/202	
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2019-20.

## CASH BOOK



Weststein & Es. 970 1550 424, GNL

#### **EXPENDITURE**

Details    L.F.   Voucher   No.   Rs.   Ps.   Rs.	50 50 50
Rs. Ps. Rs.  34/19 MAB SB Debit  08-85 1806- 6806- 6847- 31847- 31847- 31847- 29/149 Cheque no 406887  Remitted to Rms A Fireugh DB no 02,7332- 29/19 Cheque no 406885  5000 00 26089- Distributing No. 60089-	50 50 50 50 50
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1065-1	0
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7. HIGH SCHOOL HEAD MASTER Thimmapuram - 522 283 ZP. HIGH SCHOOL	



# CASH BOOK Lift

ZPH SCHOOL, THIMMAPURAM ZPMPGP

÷ .		සක්ත REC	EIPTS				
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and the state of t		Rana Kushna Fang Slau (locks)			300-00		AND THE CAMERA CONTRACT OF THE CON
Cfm	b <i>8</i> ≥∬	No: 2020-694815			TOTAL	2.5000-00	
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#### STATEMENT OF ACCOUNT

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

RASHTRIYA MADHYAMIKA SHIKSHA ABHIYAN

I O H SCHOOL THIMMAPURAM PRINCIPAL: VIJAYA BHARATHI SCASST: V. SRINIVASA RAO

Date: 30/06/2020

Time: 13:43:31

E-mail:

Cleared Balance;

935.55Cr

**Uncleared Amount:** 

0.00

+MOD Bal:

0.00

Limit:

**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	Bala
	۰	PROUGHT FORMARD :	*			<b>-1815.3</b>
	:0/04/19 04/05/19			8.85	5000.00	1806.50 6806.50
	15/07/19	FMSA ANNUAL GRAVITS 2			41.00 25000.00	6847.50 31847.50
	23/07/19	CAS CASH CHEQUE CASH WITHDBAMAL BY C	406887	758.00		31089.50
		CAS CASE CHEQUE CASE WITHDRAWAL BY C AT 03726 EDLAPADO	406865	5000.00		26089.5
	29/07/19	CASE CASE CHEQUE CASE WITHDRAWAL BY C AT 03726 EDNAPADVI	40.687.5	25000.00		1089.5/
	07/04/19 31/06/19 25/09/19	EXCESS DE IN SE		59.00 8.85		1030.50 1021.6
/ ( 9 / ( A / ( ) A /	30/09/19 02/10/19 31/10/19	MAB SB Debit PRE LCPC, OBTAIN AGE MAB SB Debit		8.65	61.00	1082.6% 1073.8%
11/19	01/11/19 38/11/19	CR RT CBG 3.500 - MAB SB Debit		8.85		1054.9
	25/12/19 31/12/19 11/01/20	MAS SB Debit MAS SB Debit		8 - 85 8 - 85	9.00	1065.10 1056.21 1047.40
	29/92/20 14/93/20	MAB SB Debit CR RT CHG 3 250 -		8.95		1038.5

Gusto 10/9/2020

**HEAD MASTER** Z.P. HIGH SCHOOL CLOSING BALANCE :

Thimmapuram - 522 233

1,046.55C

Statement Summary Dr. Count 12

Cr. Count 6

Edlapadu (Mdl), Guntur (50) 30,887.80

30,119.00

Cocument Input Controls (0) Report Input Controls (1)

O Cores

Currency "scale.

■ Supposes
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PD Account Number: 11000036254

308908 - ZPHS THIMMAPURAM lame: ZPHS THIMMAPURAM, (\$5A) NAZOOTOOZAN

Financial Year: 2019

IFSC: APTROOL

Receipt Previous Details \* Expenditure Available Balance 0,00 Receipt Apr 1, 2019 To Mar 31, 2020 0.00 Expanditure 0.00 Closing Balance as on Mar 31, 2020 0.00

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

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

0,00	0.00	0,00	Grand Total:		
. 0.0	0,00	-25,000.00		PD Lapsing	O TOTAL STATUS
25,000.00	0.00	25,000.00		PD Adjustment	0 2019-2543188
Salance	- XDOTALLA	Receipt			2014

Page 1 of 1

Thimmapuram - 522 233
Habadu (Mdl), Glyntur (Dt) HEAD MASTER Z.P. HIGH SCHOOL (0/9/2020

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, THIMMAPURATO

School Code: 28173700904

of	Certified that the Samagra Siksha Annual School Grant 2019-20 Rs 2 Sooo /- (Rupees Twenty Fave Thousaus)
State Projec	Only ) were utilized as per the norms issued by Director, Samagra Siksha, AP, Amaravathi.
	Certified that the Original Bills and Vouchers are kept in the Office of the School,

Signature of the Head Master 12020

HEAD MASTER
Z.P. HIGH SCHO
Thimmapur



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

### UTILIZATION CERTIFICATE

School Name: 2PHSchorf Thimmapurano School Code: 28173700904

of Rs 2 5000 /-	(Rupees Twenty Fire Thousand
State Project Director, Samagr	UIIV   Wafa intiliaJ
e e e e e e e e e e e e e e e e e e e	
ZPH Shop   School,	original Bills and Vouchers are kept in the Office of the
•	
	Signature of the Head Master

HEAD MASTER ER
ZP. HIGH SCHOOL SECTION AND MASTER ER
Thirmmapurally 1525 1600 L
Edia Juliani Galliar (6, 233

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

#### UTILIZATION CERTIFICATE

School Name: 2PHS chort Thimmapureur School Code: 28173700904

	me a compare to the c		
	Certified that the Sama	gra Siksha 🔼	maal Schowl Grant 2019-20
of	Rs 25000 /-	(Rupees	Tuenty Eve Thousund
***		Only) were utili	ized as per the norms issued by
State Pr	oject Director, Samagra Sik	sha, AP, Amarav	athi.
2.4			
	Certified that the Origin	nal Bills and Vou	chers are kept in the Office of the
204	School,		
	Thimuspun		
			Gules Folalsozo
		Sign	ature of the Head Master

HEAD MASTER
Z.P. HIGH SCHOOL ER
Thirmmapurant 1525 100 L
dia - 10 Mail Game 700 233

MS RUSP LCO

Date: 10-9-202 0

Sub: Internal Audit 2019-20

We confirm the following:

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

S.No.	Particulars	Bank Name	Branch	Account Number	Balance as on
1	SS Account	S			31-03-2020
2	SB Account (if any)	SILT	Ted lepula	31029048837	1046-55
3	PD Account			lucos	, and the second
		Homesaggy		11000036254	00.

- 2. There are no other Bank Accounts except as mentioned above.
- 3. Cash balance as on 31.03.2020 is Rs いし
- 4. We are not having PDaccount for the financialyear 2019-20 and obtaining under
- Asset Stock Register is not available.

GBIOTO

SignatureofthePrincipal/HeadMasterwithRubber Stamp **HEAD MASTER** 

Z.P. HIGH SCHOOL

Thimmapuram - 522 233

Edlapadu (Mdl), Guntor (St)

Gus/6 10/9/2020

HEAD MASTER Z.P. HIGH SCHOO

The District Project Officer, SamagraSiksha, **Guntur District.** 

School/College Name: 2 PHSchool

DISE Code: 281737009904

Mandal: Division:

Beliapedu

District:

GUNTUR

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 31<sup>st</sup>March, 2020.

Seal / OfficeStamp

Signature of the Principal / Headmaster with Rubber Stamp

HEAD MASTER Z.P. HIGH SCHOOL Thimmapuras -522 233 Ediapadu (Mdl), Guntur (Dr)

HEAD MASTER Z.P. HIGH SCHOOL mmapuram - 522 233 adu (Mdl) Gantur (D4)

Phone: 9749707504

DISTRICT: GUNTUR

Name of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool., The monophysical plane of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) 2PH SChool.

	RECEI	PTS AND F	AYMENTS ACCOUNT OF	SSA FUNDS FOR THE PER	RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-2020	0	(Amount in Rupees)	je
-	RECEIPTS	Receipts	Bank Account	AST SCOORT No. 17 ST	PAYMENTS	Payments	Bank Account No. 21.0.2字.のよのできる。	PD Account
리	To Opening Balance	<b>®</b>	181500	Ву	By Opening Balance			
	а		アット		Cash on Hand			
	Cash in Bank/ PD Account	37			Cash in Bank/ PD Account			
OT OT				В	By School Composite Grant/			3
	Bhavitha Grant	=			BhavitHa Grant	10		
To			-	Ву	By Complex Grant			
То	School Grant			В	By School Grant			
	For 2018-19		# T		For 2018-19			0.00
	For 2019-20		25000-00	· 00 - 00031	For 2019-20	u u	25000-00	25000-00
J.	To Teaching Learing Material			By	By Teaching Learing Material			
To	To Civil Works			Ву	By Civil Works	15		
70	To Uniforms			Ву	By Uniforms			
J.	To Cloth			Ву	By Cloth			
То	Stiching Charges		*	Ву	By Stiching Charges			
	For 2018-19				For 2018-19			
	For 2019-20				For 2019-20			
То	Transport Allowance			Ву	By Transport Allowance			
To	To Escort Allowance			Ву	By Escort Allowance			
To	Annual Day Celebrations			Ву	By Annual Day Celebrations			
	For 2018-19				For 2018-19			
	For 2019-20				For 2019-20			
То	Night Watchman Salary			Bı	By Night Watchman Salary			
OT O	To Toilet Repairs			В	By Toilet Repairs			
07	To Bank Interest		1/9-00	Ву	By Bank Interest	a	129-80	
10	To Other Receipts (if any)			В	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		5000-00		NGC		5000-00	
То	Balance Tr from Old Account			Ву	Balance Tr from Old Account			
То	Cash Deposite if any extra			В	By Cash Deposite if any extra		7 5000	
Γ	withdrawn				withdrawn		178-0-	
To	Other Miscellaneous Receipts			В	By Other Miscellaneous Receipts			
T					1017			0000
Г	Place:	ر	3017-00		IOIAL		3000/30	CO 000-00

Date:

As per Our Report even date of thought and the Authorite of the Authorite 18-9-2020

Signature of the Principal/ Headmarks with Rubber Stampool
Signature of the Principal/ Headmarks with Rubber Stampool
Ediapadu (Mdl), Guntur (Dt)

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

#### **UTILIZATION CERTIFICATE**

	ol Name : ol Code :		
	Certified that the Sar	magra Siksha	Grant 2019-20
of	Rs/-	(Rupees	
		Only ) were utilized as p	per the norms issued by
State P	roject Director, Samagra S	Siksha, AP, Amaravathi.	
	Certified that the Ori	ginal Bills and Vouchers are	kept in the Office of the
		Signature of th	he Head Master

#### **DISTRICT: GUNTUR**

								T T	
			Bank Account	PD Account	DAVMENTS		Bank Account	PD Account	
	RECEIPTS	Receipts	No	No		PAYMENTS Par	Payments	No	No
То	Opening Balance				_	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/				Ву	School Composite Grant/			
	Bhavitha Grant					BhavitHa Grant			
То	Complex Grant				Ву	Complex Grant			
То	School Grant				Ву	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learing Material				Ву	Teaching Learing Material			
То	Civil Works				Ву	Civil Works			
То	Uniforms					Uniforms			
То	Cloth				Ву	Cloth			
То	Stiching Charges				Ву	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Transport Allowance				Ву	Transport Allowance			
То	Escort Allowance				Ву	Escort Allowance			
То	Annual Day Celebrations				Ву	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Night Watchman Salary				Ву	Night Watchman Salary			
То	Toilet Repairs				Ву	Toilet Repairs			
То	Bank Interest				Ву	Bank Interest			
То	Other Receipts (if any)				Ву	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			
То	Balance Tr from Old Account				Ву	Balance Tr from Old Account			
To	Cash Deposite if any extra					Cash Deposite if any extra			
	withdrawn					withdrawn			
То	Other Miscellaneous Receipts				Ву	Other Miscellaneous Receipts			
	·					·			
	TOTAL					TOTAL			
								•	

Place:
Date:

#### **DISTRICT: GUNTUR**

Name of the Mandal (MRC) :	DISE Code :
RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-202	0 (Amount in Rupees)

								T T	
			Bank Account	PD Account	DAVMENTS		Bank Account	PD Account	
	RECEIPTS	Receipts	No	No		PAYMENTS Par	Payments	No	No
То	Opening Balance				_	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/				Ву	School Composite Grant/			
	Bhavitha Grant					BhavitHa Grant			
То	Complex Grant				Ву	Complex Grant			
То	School Grant				Ву	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learing Material				Ву	Teaching Learing Material			
То	Civil Works				Ву	Civil Works			
То	Uniforms					Uniforms			
То	Cloth				Ву	Cloth			
То	Stiching Charges				Ву	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Transport Allowance				Ву	Transport Allowance			
То	Escort Allowance				Ву	Escort Allowance			
То	Annual Day Celebrations				Ву	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Night Watchman Salary				Ву	Night Watchman Salary			
То	Toilet Repairs				Ву	Toilet Repairs			
То	Bank Interest				Ву	Bank Interest			
То	Other Receipts (if any)				Ву	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			
То	Balance Tr from Old Account				Ву	Balance Tr from Old Account			
To	Cash Deposite if any extra					Cash Deposite if any extra			
	withdrawn					withdrawn			
То	Other Miscellaneous Receipts				Ву	Other Miscellaneous Receipts			
	·					·			
	TOTAL					TOTAL			
								•	

Place: Date:

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

#### **UTILIZATION CERTIFICATE**

	ol Name : ol Code :		
	Certified that the Sar	magra Siksha	Grant 2019-20
of	Rs/-	(Rupees	
		Only ) were utilized as p	per the norms issued by
State P	roject Director, Samagra S	Siksha, AP, Amaravathi.	
	Certified that the Ori	ginal Bills and Vouchers are	kept in the Office of the
		Signature of th	he Head Master

ir,				Date:	• • • • • • • • • • • • • • • • • • • •				
		Sub: Interr	nal Audit 2019-20						
confirm t	the following:								
1.	We operated t	he following	bank accounts dur	ing the Financial Year2019	9-2020				
	' -			1					
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. 3.	<ol> <li>There are no other Bank Accounts except as mentionedabove.</li> <li>Cash balance as on 31.03.2020 is Rs</li> </ol>								
4.	<ol> <li>We are not having PDaccount for the financialyear 2019-20 and obtaining under progress.</li> </ol>								
	. Asset Stock Register is not available.								
5.	ral /RubberStamp SignatureofthePrincipal/HeadMasterwithRubber Stamp								

To The District Project Office SamagraSiksha, Guntur District.	er,
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

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**

								T T	
			Bank Account	PD Account	DAVMENTS		Bank Account	PD Account	
	RECEIPTS	Receipts	No	No		PAYMENTS Par	Payments	No	No
То	Opening Balance				_	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/				Ву	School Composite Grant/			
	Bhavitha Grant					BhavitHa Grant			
То	Complex Grant				Ву	Complex Grant			
То	School Grant				Ву	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learing Material				Ву	Teaching Learing Material			
То	Civil Works				Ву	Civil Works			
То	Uniforms					Uniforms			
То	Cloth				Ву	Cloth			
То	Stiching Charges				Ву	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Transport Allowance				Ву	Transport Allowance			
То	Escort Allowance				Ву	Escort Allowance			
То	Annual Day Celebrations				Ву	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Night Watchman Salary				Ву	Night Watchman Salary			
То	Toilet Repairs				Ву	Toilet Repairs			
То	Bank Interest				Ву	Bank Interest			
То	Other Receipts (if any)				Ву	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			
То	Balance Tr from Old Account				Ву	Balance Tr from Old Account			
To	Cash Deposite if any extra					Cash Deposite if any extra			
	withdrawn					withdrawn			
То	Other Miscellaneous Receipts				Ву	Other Miscellaneous Receipts			
	·					·			
	TOTAL					TOTAL			
								•	

Place:
Date:

#### **DISTRICT: GUNTUR**

Name of the Mandal (MRC) :	DISE Code :
RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-202	0 (Amount in Rupees)

								T T	
			Bank Account	PD Account	DAVMENTS		Bank Account	PD Account	
	RECEIPTS	Receipts	No	No		PAYMENTS Par	Payments	No	No
То	Opening Balance				_	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/				Ву	School Composite Grant/			
	Bhavitha Grant					BhavitHa Grant			
То	Complex Grant				Ву	Complex Grant			
То	School Grant				Ву	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learing Material				Ву	Teaching Learing Material			
То	Civil Works				Ву	Civil Works			
То	Uniforms					Uniforms			
То	Cloth				Ву	Cloth			
То	Stiching Charges				Ву	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Transport Allowance				Ву	Transport Allowance			
То	Escort Allowance				Ву	Escort Allowance			
То	Annual Day Celebrations				Ву	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
То	Night Watchman Salary				Ву	Night Watchman Salary			
То	Toilet Repairs				Ву	Toilet Repairs			
То	Bank Interest				Ву	Bank Interest			
То	Other Receipts (if any)				Ву	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			
То	Balance Tr from Old Account				Ву	Balance Tr from Old Account			
To	Cash Deposite if any extra					Cash Deposite if any extra			
	withdrawn					withdrawn			
То	Other Miscellaneous Receipts				Ву	Other Miscellaneous Receipts			
	·					·			
	TOTAL					TOTAL			
								•	

Place: Date:

-	_	SAMAGRA SHIKSHA INTERNALA	UDIT	-
Unit Code Unit Kome Mondal Striction District Kome				
S.Ne		Particulars'	Amount / Particulars	Reason For Variance
	B	Contains Coult And Bank Releases As For Receipts & Freements Code in Hand Code at Bank Code at PD Account Total Releases As For Previous Year Anditrol Receipts And Personals Code in Hand Code at Bank Code at PD Account Total Difference		
2		Subsect of Grant Received  Nature of Grant (Please Mexicon Individual Grant in its., If There is, More Than One Grant)  2.  3.  4.  6.  6.	:	
3		Cheques Insted But Not Presented For Dyment As On 31:03:2000* (M Ave. Refer America)		
4		Clouise Cash And Bank Balance As Per Receipt & Proment as on VLST 1909 Cash in Hand Cash at Rook Cash at PD Account Total		
	(L30	Code as per Code Book Code at Rank as per Rook statement Code at PD Account as per PD Statement Total Difference:		
5		Attacements The Columnia Receipt and Payment i.e Bank and PD account Code Back Copy Bank Statement / PD Account Distration Conductors Management Representation Plants Of the School Building Details Of the School Building Details Of the Cheques Issued But Not Cleared As On 32-03-2020 in Respect of Bank Accounts And PD Account M Any	Yes/No	

Piace:

Signature of Team Member