



Kanhaiya Gautam & Associates

-----CHARTERED ACCOUNTANTS-----

Mobile – 7208499080

Email id – itefiling987@gmail.com

Ref. : _____

Date : 28/06/2022

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2022 & Balance Sheet as on 31st March, 2022 of "CENTRAL RAILWAY SCHOOL & JR. COLLEGE, KALYAN (W) and to the best of my knowledge & belief and as per information & explanation given the annexed statements are true & correct.

For KANHAIYA GAUTAM & ASSOCIATES

Chartered Accountants (FRN : 142368W)

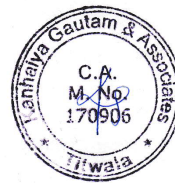
Kanhaiya Gautam

Proprietor

Membership No. 170906

Place: Dombivali

UDIN: 22170906ALWWBI3942



Address: Room No.A/7, 2nd Floor, Gangajamuna Building, Opp Pandurang School, Near Goandevi Mandir, Manpada road, Dombivali (E) – 421201

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

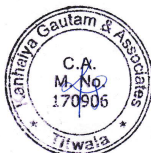
Subhash Chowk, Murbad Road, Kalyan (W) - 421301

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	2021-22	2020-21	PAYMENTS	2021-22	2020-21
	RS.	RS.		RS.	RS.
TO OPENING BALANCE :			BY AFFILIATION FEES	-	54,410.00
CASH IN HAND	954.00	106.00	BY EXAMINATION FEES 10 & 12TH	-	25,599.86
CASH AT SBI	14,50,981.22	1,72,534.54	BY AUDIT CHARGES	23,600.00	23,600.00
CASH AT CANARA BANK	2,13,126.54	31,27,062.55	BY BANK CHARGES	24,377.42	27,816.78
CASH AT PUNJAB NATIONAL BANK	27,56,669.35	3,54,670.66	BY AIR-CONDITIONERS	39,430.00	-
TO ACCRUED K.G. FEES 2020-21	2,78,500.00	-	BY AHU ROOM	-	6,95,944.00
TO ACCRUED FESS 2018-19	-	5,100.00	BY CAUTION MONEY REPAID	1,17,000.00	12,800.00
TO APPLICATION FORMS	1,81,000.00	97,900.00	BY CCTV & BROAD BAND INSTALLATIONS	8,16,600.00	3,50,757.00
TO CRWWO AWARD	-	10,000.00	BY AUDITORIUM RENOVATION	10,84,104.00	14,46,376.00
TO INTEREST FROM BANK	1,86,093.00	1,53,498.00	BY COMPUTER SOFTWARE	1,00,871.00	46,451.00
TO INTEREST FROM FIXED DEPOSITS (CANARA BANK)	39,407.00	-	BY COMPUTER SYSTEMS	18,16,890.00	6,78,440.00
TO JR COLLEGE FEES	36,60,851.00	35,59,800.00	BY CONSUMABLE STORES	67,763.00	76,707.00
TO JR. KG (RECVD IN ADVANCE)	28,80,500.00	18,90,000.00	BY CULTURAL ACTIVITIES	4,88,861.00	1,50,370.00
TO KG FEES (SR KG & JR KG)	29,82,000.00	16,92,800.00	BY AUDITORIUM OFFICE	2,98,965.00	-
TO LC ISSUED FEES	-	14,400.00	BY EXAMINATION FEES TO CBSE	-	1,42,000.00
TO MISCELLANEOUS RECEIPTS	17,681.00	2,20,740.00	BY CHIEF MINISTER'S RELIEF FUND	2,00,000.00	-
TO NEET RECEIPTS	1,73,341.00	1,65,866.00	BY FURNITURE & FIXTURES	13,09,948.00	5,24,549.00
TO RECEIPTS FROM D.R.M/CPO /GM'S OFFICE	45,000.00	40,000.00	BY CHEMISTRY LAB	75,210.00	5,41,510.00
TO SCHOOL FEES (1-10)	1,06,17,500.00	95,32,550.00	BY K.G. AND OPEN CLASS ROOM RENOVATION	2,05,917.00	5,69,375.00
TO STUDENT REGISTRATION FEES RECVD	5,34,150.00	68,150.00	BY LAB, OFFICE & GARDEN EQUIPMENTS	4,69,731.00	5,51,027.00
TO PRE-PAID SR KG FEES 2022-23	72,000.00	-	BY LCD PROJECTOR	3,40,480.00	4,05,980.00
TO REGN FEES 9TH & 11TH CBSE	56,500.00	8,501.00	BY LIBRARY BOOKS	29,080.00	38,980.22
TO PRE PAID SCHOOL FEES	11,87,200.00	-	BY MISCELLANEOUS EXPENSES	7,715.00	1,215.00
TO ACCRUED SCHOOL FEES 2020-21	20,95,450.00	-	BY COVID 19 RELIEF WORK	2,54,710.00	6,07,475.00
			BY NEET EXPENSES	1,73,340.00	1,63,455.00
			BY OFFICE CROCKERY	7,670.00	2,839.00
			BY P.A. SYSTEM	40,898.00	4,31,225.00
			BY LED MONITORS	69,200.00	-
			BY PERIODICALS & JOURNALS	6,143.00	4,379.00
			BY POSTAGE, FAX ETC	5,821.00	977.00
			BY REGISTRATION OF 9TH & 11TH CBSE	91,600.00	-
			BY PRINTING & STATIONERY	1,58,140.00	1,00,512.00
			BY PTA/STAFF & SMC MEETING EXPENSES	9,687.00	-
			BY REFRESHMENT EXPENSES	2,901.00	8,888.78
			BY REPAIRS & MAINTENANCES (COMPUTER & CCTV)	2,77,922.00	1,54,227.00
			BY REPAIRS & MAINTENANCES (GENERAL)	9,99,403.00	15,69,739.00
			BY SALARIES & WAGES	38,06,728.00	30,53,304.00
			BY SCHOLARSHIP/CASH AWARDS TO STUD.	89,000.00	48,000.00
			BY SCHOOL BEAUTIFICATION, SANITATION & SAFETY	11,83,848.00	12,41,404.00
			BY SCHOOL TOILET RENOVATION	4,24,765.00	10,16,817.00
			BY SCIENCE MATERIALS	41,138.00	2,430.00
			BY SEMINARS & CAMPS	2,300.00	14,450.00
			BY TINKERING LAB	5,49,851.00	-
			BY SKILL DEVELOPMENT EXPENSES	37,300.00	-
			BY SPORTS EQUIPMENTS	-	1,94,700.00
			BY SPORTS,GAMES, SCOUT GUIDE & NCC	3,12,842.00	2,07,550.00
			BY STUDENT REGISTRATION FEES PAID	5,17,850.00	-
			BY SPORTS ROOM DEVELOPMENT EXPENSES	2,630.00	-
			BY TAX DEDUCTED AT SOURCE	-	24,457.00
			BY TELEPHONE & BROAD BAND CHARGES	71,940.00	74,552.00
			BY TRANSPORTATION & CONVEYANCE	14,800.00	17,415.00
			BY TUITION FEES REMITTED TO RAILWAYS	13,36,800.00	13,58,400.00
			BY TEACHING AIDS	-	13,800.00
			BY WEB HOSTING CHARGES	-	17,044.00
			BY CLOSING BALANCE :		
			CASH IN HAND	304.00	954.00
			CASH AT SBI	17,26,940.62	14,50,981.22
			CASH AT CANARA BANK	2,52,533.54	2,13,126.54
			CASH AT PUNJAB NATIONAL BANK	94,43,356.53	27,56,669.35
TOTAL	2,94,28,904.11	2,11,13,678.75	TOTAL	2,94,28,904.11	2,11,13,678.75

FOR KANHAIYA GAUTAM & ASSOCIATES
CHARTERED ACCOUNTANTS

Kanhaiya Gautam



KANHAIYA GAUTAM
M. NO. 170906
DATE : 28/06/2022

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

Manoj

PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	38,06,728.00	BY SCHOOL FEES 1-10	1,28,85,000.00
TO DEPRECIATION	27,35,506.00	BY JR COLLEGE FEES	35,50,851.00
TO TUITION FEES REMITTED TO RAILWAYS	13,36,800.00	BY SR KG FEES	23,61,000.00
TO SCHOOL BEAUTIFICATION, SANITATION AND SAFETY	11,83,848.00	BY JR KG FEES	25,11,000.00
TO AUDITORIUM RENOVATION EXPENSES	10,84,104.00	BY INTEREST ON FIXED DEPOSITS	7,65,650.00
TO REPAIRS & MAINTENANCES (GENERAL)	9,99,403.00	BY RECEIPTS FROM DRM/GM/CPO OFFICE	45,000.00
TO CULTURAL ACTIVITIES	4,88,861.00	BY BANK INTEREST	1,86,093.00
TO SCHOOL TOILETS RENOVATION	4,24,765.00	BY REGISTRATION FEES RECEIVED	16,300.00
TO SPORTS, GAMES, SCOUT AND GUIDE AND NCC	3,12,842.00	BY APPLICATION FORMS	1,81,000.00
TO REPAIRS & MAINTENANCE (COMPUTERS & CCTV)	2,77,922.00	BY MISC RECEIPTS	17,681.00
TO COVID-19 RELIEF WORK	2,54,710.00	BY NEET EXAM RECEIPT	1,73,341.00
TO KG AND OPEN CLASS ROOM RENOVATION	2,05,917.00		
TO NEET EXAM EXPENSES	1,73,340.00		
TO PRINTING & STATIONERY	1,58,140.00		
TO SCHOLARSHIPS AND CASH AWARDS	89,000.00		
TO TELEPHONE & INTERNET	71,940.00		
TO CONSUMABLE STORES	67,763.00		
TO SCIENCE MATERIALS	41,138.00		
TO SKILL DEVELOPMENT EXPENSES	37,300.00		
TO REGISTRATION FEES EXPENSES	35,100.00		
TO BANK CHARGES	24,377.42		
TO AUDIT & ACCOUNTING CHARGES	23,600.00		
TO TRANSPORTATION & CONVEYANCE	14,800.00		
TO PTA & SMC MEETING EXPENSES	9,687.00		
TO MISCELLANEOUS EXPENSES	7,715.00		
TO PERIODICALS SUBSCRIPTION	6,143.00		
TO POSTAGE, FAX, COURIER, ETC	5,821.00		
TO REFRESHMENTS	2,901.00		
TO SPORTS ROOM DEVELOPMENT EXPENSES	2,630.00		
TO SEMINARS , TRAINING AND CAMPUS	2,300.00		
TO FEES WRITTEN OFF	14,200.00		
TO INCOME & EXPENDITURE A/C			
SURPLUS	87,93,614.58		
	2,26,92,916.00		2,26,92,916.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR KANHAIYA GAUTAM & ASSOCIATES
CHARTERED ACCOUNTANTS



KANHAIYA GAUTAM
M. NO. 170906
DATE : 28/06/2022

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

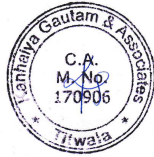
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND (SCHOOL FUND)		17,38,190.49	FIXED ASSETS (SCHEDULE -01)		1,66,13,196.00
CURRENT LIABILITIES			FIXED DEPOSIT (SCHEDULE -02)		1,39,06,455.00
KG FEES RECEIVED IN ADVANCE	28,80,500.00		ACCRUED FEES		
SR KG FEES RECEIVED IN ADVANCE	11,87,200.00		ACCRUED FEES FOR 2020-21	9,52,300.00	
SCHOOL FEES RECEIVED IN ADVANCE	72,000.00		ACCRUED FEES FOR 2021-22	21,99,000.00	
CAUTION MONEY DEPOSIT	3,31,860.00	44,71,560.00	ACCRUED SR KG FEES FOR 2019-20	72,000.00	32,23,300.00
INCOME & EXPEN. A/C			CASH & BANK BALANCE		
OPENING BALANCE	3,01,62,720.62		CASH IN HAND	304.00	
ADD : SURPLUS	87,93,614.58	3,89,56,335.20	CASH AT PUNJAB NATIONAL BANK	94,43,356.53	
			CASH AT CANARA BANK	2,52,533.54	
			CASH AT SBI	17,26,940.62	1,14,23,134.69
TOTAL		4,51,66,085.69	TOTAL		4,51,66,085.69

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR KANHAIYA GAUTAM & ASSOCIATES
CHARTERED ACCOUNTANTS

Kanhaiya Gautam



KANHAIYA GAUTAM
M. NO. 170906
DATE : 28/06/2022

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

Principal

PRINCIPAL

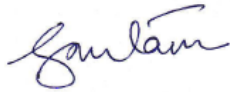
CENTRAL RAILWAY SCHOOL & JUNIOR COLLEGE, KALYAN
SCHEDULE TO THE BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPT & PAYMENT
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

SCHEDULE 'A' NOTES ON ACCOUNTS

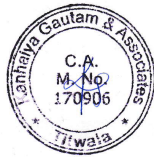
1. The fees realized are appropriately accounted for and duly appropriated for the purpose for which they are levied.
2. The School has adopted mercantile method of accounting.
3. Depreciation has been accounted as per W.D.V method on the closing balance of respective assets.
4. Vouchers are prepared for expenses.
5. Financial Statement are the responsibilities of the school management, our duty is to express an opinion thereon.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR KANHAIYA GAUTAM AND ASSOCIATES
CHARTERED ACCOUNTANTS



(KANHAIYA GAUTAM)
PROPRIETOR



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL

PLACE : KALYAN
DATE : 28/06/2022