

A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

ASHOKKUMAR R. PANDYA
B. COM HONS. , FCA

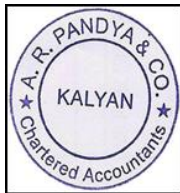
Tel. : 2206168
3, Mahavir Apartment,
Modak Galli, Gandhi Chowk,
KALYAN(W), 421301

Ref. : _____

Date : 14/09/2017

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2017 & Balance Sheet as on 31st March, 2017 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 A. R. Pandya & Co.
Chartered Accountants

Date: 14/09/2017

Place: Kalyan

A handwritten signature in blue ink, enclosed in a rectangular box. The signature appears to be "A. R. Pandya".

(A. R. Pandya)
Proprietor

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN
Subhash Chowk, Murbad Road, Kalyan (W) - 421301
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	2016-17	2015-16	PAYMENTS	2016-17	2015-16
	RS.	RS.		RS.	RS.
TO OPENING BALANCE :			BY AIPMT EXPENSES	102000.00	132,600.00
CASH IN HAND	1.70	10.06	BY AIR CONDITIONERS	47000.00	-
CASH AT CANARA BANK	23552.54	549,118.54	BY AUDIT CHARGES	8625.00	9,427.00
CASH AT PUNJAB NATIONAL BANK	234537.92	890,586.90	BY ASSEMBLY HALL RENOVATION	-	386,063.00
TO SR. K.G. FEES	-	681,040.00	BY BANK CHARGES	5428.29	1,160.98
TO AIPMT RECEIPTS	102000.00	132,600.00	BY BIOMETRIC ATTENDANCE SYSTEM	172768.00	-
TO APPLICATION FORMS	58500.00	42,700.00	BY COMPUTER HARDWARE	2375.00	-
TO CRWWO AWARD	25000.00	-	BY DIGITAL CAMERA	14401.00	-
TO INTEREST FROM BANK	112362.00	119,628.00	BY COMPOSITE LAB	-	253,037.00
TO JR COLLEGE FEES	2094050.00	1,053,300.00	BY COMPUTER SOFTWARE	42203.00	27,800.00
TO JR. K.G. FEES	-	448,000.00	BY COMPUTER SYSTEMS	292392.00	69,720.00
TO JR. KG 2015-16 (RECD. IN ADV.)	1320550.00	669,150.00	BY CONSUMABLE STORES	48269.00	38,836.36
TO KG FEES (SR KG & JR KG)	1499750.00	-	BY CULTURAL ACTIVITIES	262542.00	228,408.00
TO LC ISSUED FEES	142005.00	-	BY DTH CHARGES	10750.00	7,880.00
TO LIBRARY GRANT	30000.00	-	BY FIXED DEPOSIT PLACED	2000000.00	1,000,000.00
TO MISC. RECEIPTS	24075.00	62,486.00	BY FURNITURE & FIXTURES	1091329.00	725,575.00
TO RECEIPTS FROM D.R.M/CPO	26000.00	63,000.00	BY K.G. EXPENSES	4219.00	3,993.00
TO SCHOOL FEES (1-10)	6113950.00	3,657,525.00	BY LAB & OFFICE EQUIPMENTS	108164.00	60,660.00
TO SCHOOL FEES RECVD IN ADVANCE	414700.00	-	BY LCD PROJECTOR	445600.00	261,720.00
TO STUDENT REGIS. FEES REC'D	221150.00	97,400.00	BY LIBRARY BOOKS	44633.00	52,151.00
TO WOMEN EMPOWERMENT RECEIPT	-	20,000.00	BY ADVANCE FOR IBM SERVER	126935.00	-
TO SCHOOL FEES 13-14 RECD	-	16,040.00	BY MISCELLANEOUS EXPS	2487.00	1,250.00
			BY OFFICE CROCKERY	8171.00	-
			BY P.A. SYSTEM	-	190,894.00
			BY PERIODICALS & JOURNALS	11885.00	9,355.00
			BY POSTAGE, FAX ETC	2401.00	2,745.00
			BY PRACTICAL EXAM EXPS	-	15,041.00
			BY PRIMARY CLASS TIOLETS	145112.00	221,573.00
			BY PRINTING & STATIONERY	201086.00	213,408.00
			BY PTA/STAFF & SMC MEETING EXPS	8390.00	8,733.00
			BY REFRESHMENTS ON FUNCT.	20428.00	15,839.00
			BY REPAIRS & MAINT. (COMPUTER)	54623.00	29,369.00
			BY REPAIRS & MAINT. (GENERAL)	246910.00	187,578.00
			BY SALARIES & WAGES	1758374.00	1,406,365.00
			BY SCHOLARSHIP TO CHILDREN	27000.00	32,780.00
			BY SMART CLASS DEVELOPMENT	-	73,526.00
			BY SCIENCE MATERIALS	29488.00	14,761.00
			BY SEMINARS & CAMPS	34894.00	21,365.00
			BY SPORTS & GAMES	668949.00	480,515.00
			BY STAFF RECRUITMENT EXPS	3870.00	4,400.00
			BY STUDENT REGIS. FEES PAID	220850.00	97,400.00
			BY SUNDRY CREDITORS PAID OFF	144845.00	-
			BY TAX DEDUCTED AT SOURCE	4250.00	4,500.00
			BY TELEPHONE & INTERENET EXPS	66767.00	40,834.00
			BY TRANSPORTATION & CONVEY.	17921.00	17,426.00
			BY TUITION FEES REMITTD TO RAILWAYS	1012800.00	324,000.00
			BY UPS BATTERIES	48100.00	-
			BY WATER COOLER	-	65,327.00
			BY WEB HOSTING CHARGES	-	7,530.00
			BY SCHOOL BEAUTIFICATION AND SAFETY	724128.00	825,819.00
			BY PRIMARY CLASS RENOVATION	-	163,455.00
			BY SCHOOL MAGAZINE PRINTING	75000.00	-
			BY SCHOOL TOILET RENOVATION	63058.00	-
			BY TEACHING AIDS	-	3,591.00
			BY CCTV INSTALLATION	946129.00	356,246.00
			BY B&B ENTERPRISES	-	23,312.00
			BY WATER HUT	10792.00	48,180.00
			BY WOMEN EMPOWERMENT EXPENSES	47980.00	78,344.00
			BY CLOSING BALANCE :		
			CASH IN HAND	178.70	1.70
			CASH AT SBI	684757.39	-
			CASH AT CANARA BANK	63315.54	23,552.54
			CASH AT PUNJAB NATIONAL BANK	257611.24	234,537.92
TOTAL	12,442,184.16	8,502,584.50	TOTAL	12,442,184.16	8,502,584.50

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS



A. R. PANDYA
M. NO. 040661

DATE : 14/09/2017



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	1,758,374.00	BY SCHOOL FEES 1-10	6,196,150.00
TO DEPRECIATION	1,140,958.90	BY JR COLLEGE FEES	1,975,400.00
TO TUITION FEES REMITTED TO RAILWAYS	1,012,800.00	BY KG FEES	2,178,550.00
TO PRINTING & STATIONERY	201,086.00	BY LC ISSUED 2016-17	142,005.00
TO REPAIRS & MAINTENANCE (COMPUTERS)	54,623.00	BY BANK INTEREST	112,362.00
TO REPAIRS & MAINTENANCES (GENERAL)	246,910.00	BY AIPMT RECEIPTS	102,000.00
TO CULTURAL ACTIVITIES	262,542.00	BY APPLICATION FORMS	58,500.00
TO SCHOOL MAGAZINE PRINTING	75,000.00	BY LIBRARY GRANT	30,000.00
TO SPORTS & GAMES	668,949.00	BY CRWWO AWARD	25,000.00
TO SCHOOL TOILET RENOVATION	208,170.00	BY MISC RECEIPTS	24,075.00
TO SCIENCE MATERIALS	29,488.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	26,000.00
TO REFRESHMENTS	20,428.00	BY STUDENT REGISTRATION FEES FOR CBSE	300.00
TO SCHOLORSHIPS	27,000.00		
TO K.G. EXPENSES	4,219.00		
TO CONSUMABLE STORES	48,269.00		
TO PERIODICALS SUBSCRIPTION	11,885.00		
TO AUDIT & ACCOUNTING CHARGES	8,625.00		
TO D.T.H. CHARGES	10,750.00		
TO AIPMT EXPENSES	102,000.00		
TO POSTAGE, FAX, COURIER, ETC	2,401.00		
TO PTA & SMC MEETING EXPENSES	8,390.00		
TO BANK CHARGES	5,428.29		
TO BIOMETRIC ATTENDANCE EXPENSES	172,768.00		
TO STAFF RECRUITMENT EXPENSES	3,870.00		
TO TAX DEDUCTED AT SOURCE	4,250.00		
TO TELEPHONE & INTERNET	66,767.00		
TO TRANSPORTATION & CONVEYANCE	17,921.00		
TO WOMEN EMPOWERMENT	47,980.00		
TO MISCELLANEOUS EXPENSES	2,487.00		
TO SEMINARS , TRAINING AND CAMPS	34,894.00		
TO SCHOOL BEAUTIFICATION AND CAMPUS SAFETY	724,128.00		
TO INCOME & EXPENDITURE A/C SURPLUS	3,886,980.81		
	10,870,342.00		10,870,342.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS



PRINCIPAL



A. R. PANDYA
(PROPRIETOR)
M. NO. 040661



PLACE : KALYAN
DATE : 14/09/2017

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

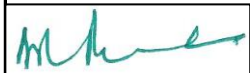
Subhash Chowk, Murbad Road, Kalyan (W) - 421301

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND		806,662.54	FIXED ASSETS (SCHEDULE -01)		6,654,761.86
PREPAID FEES		414,700.00	FIXED DEPOSIT		
KG FEES RECEIVED IN ADVANCE 17-18		1,320,550.00	F.D. WITH CANARA BANK	100,000.00	
			F. D. WITH STATE BANK OF INDIA	1,000,000.00	
			F. D. WITH PUNJAB NATIONAL BANK	4,850,000.00	5,950,000.00
CURRENT LIABILITIES					
CAUTION MONEY DEPOSIT		169,000.00	ACCRUED FEES FOR 15-16		8,800.00
			ACCRUED FEES FOR 16-17		82,200.00
			ADVANCE FOR IBM SERVER		126,935.00
INCOME & EXPEN. A/C					
OPENING BALANCE	7,281,295.38		CASH & BANK BALANCE		
LESS : PAST YEAR W/OFF	(50,629.00)		CASH IN HAND	178.70	
ADD : SURPLUS	3,886,980.81	11,117,647.19	CASH AT PUNJAB NATIONAL BANK	257,611.24	
			CASH AT SBI	684,757.39	
			CASH AT CANARA BANK	63,315.54	1,005,862.87
TOTAL		13,828,559.73	TOTAL		13,828,559.73

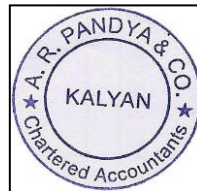
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS



A. R. PANDYA
(PROPRIETOR)
M. NO. 040661

PLACE : KALYAN
DATE : 14/09/2017



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL