

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 : 04/01/2020

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2019 & Balance Sheet as on 31st March, 2019 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.

Date: 04/01/2020

Place: Kalyan



For A. R. Pandya & Co.
Chartered Accountants

(A. R. Pandya)
Proprietor

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN
Subhash Chowk, Murbad Road, Kalyan (W) - 421301
EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	2,657,550.00	BY SCHOOL FEES 1 TO	8,871,274.20
TO SCHOOL BEAUTIFICATION AND CAMPUS SAFETY	2,223,447.00	BY JR COLLEGE FEES	2,607,000.00
TO DEPRECIATION	1,547,210.21	BY SR KG FEES	1,821,500.00
TO TUITION FEES REMITTED TO RAILWAYS	1,186,800.00	BY JR KG 2018 19	1,354,850.00
TO REPAIRS & MAINTENANCES (GENERAL)	1,039,817.00	BY INTEREST ON FIXED DEPOSITS	809,103.00
TO SPORTS, GAMES, SCOUT AND GUIDE AND NCC	819,624.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	167,300.00
TO K.G. AND OPEN CLASS RENOVATION EXPENSES	682,524.00	BY BANK INTEREST	151,375.00
TO BUILDING EXTERIOR PAINTING	611,927.00	BY LC ISSUED 2018-19	132,163.00
TO CENTENARY CELEBRATIONS	571,044.00	BY NEET RECEIPTS	104,000.00
TO PRINTING & STATIONERY	422,347.00	BY APPLICATION FORMS	84,950.00
TO CULTURAL ACTIVITIES	359,486.00	BY CRWWO AWARD	40,000.00
TO PRIMARY CLASSROOMS RENOVATION	193,024.00	BY MISC RECEIPTS	17,217.00
TO SKILL DEVELOPMENT EXPENSES	181,963.00	BY LIBRARY GRANT	15,000.00
TO SCHOOL TOILET RENOVATION	138,917.00		
TO TELEPHONE & INTERNET	115,038.00		
TO REPAIRS & MAINTENANCE (COMPUTERS)	110,602.00		
TO NEET EXPENSES	104,000.00		
TO BIOMETRIC ATTENDANCE SCHOOL APP	98,412.00		
TO SEMINARS , TRAINING AND CAMPUS	88,292.00		
TO CONSUMABLE STORES	44,136.00		
TO STUDENT REGISTRATION FEES FOR CBSE	24,500.00		
TO SCHOLARSHIPS	24,000.00		
TO TRANSPORTATION & CONVEYANCE	20,928.00		
TO SCIENCE MATERIALS	18,015.00		
TO D.T.H. CHARGES	18,000.00		
TO AUDIT & ACCOUNTING CHARGES	17,700.00		
TO BANK CHARGES	17,523.00		
TO WOMEN EMPOWERMENT	15,656.00		
TO MISCELLANEOUS EXPENSES	11,489.00		
TO PERIODICALS SUBSCRIPTION	10,975.00		
TO REGISTRATION AND AFFILIATION FEES	10,000.00		
TO WEB HOSTING CHARGES	8,468.00		
TO REFRESHMENTS	4,167.00		
TO TAX DEDUCTED AT SOURCE	3,500.00		
TO POSTAGE, FAX, COURIER, ETC	3,226.00		
TO PTA & SMC MEETING EXPENSES	2,970.00		
TO INCOME & EXPENDITURE A/C SURPLUS	2,768,454.99		
	16,175,732.20		16,175,732.20

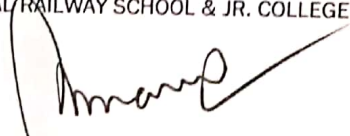
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

A. R. PANDYA
M. NO. 040661
DATE : 04/01/2020



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE


PRINCIPAL

CENTRAL RAILWAY SCHOOL & JUNIOR COLLEGE, KALYAN
SCHEDULE TO THE BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPT &
PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

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 A. R. PANDYA & CO.,
CHARTERED ACCOUNTANTS



(A. R. PANDYA)
PROPRIETOR



PLACE : KALYAN
DATE : 04/01/2020

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN
Subhash Chowk, Murbad Road, Kalyan (W) - 421301
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	2018-19	2017-18	PAYMENTS	2018-19	2017-18
	RS	RS		RS	RS
TO OPENING BALANCE :			BY AFFILIATION FEES	10,000.00	
CASH IN HAND	531.00	178.70	BY AIR CONDITIONERS	124,500.00	
CASH AT CANARA BANK	97,637.54	63,315.54	BY AUDIT CHARGES	17,700.00	11,800.00
CASH AT PUNJAB NATIONAL BANK	900,658.80	257,611.24	BY BANK CHARGES	17,523.00	8,448.17
CASH AT STATE BANK OF INDIA	295,916.66	684,757.39	BY BIOMETRIC ATTENDANCE/SCHOOL APP	50,000.00	180,515.00
TO ACCRUED KG FESS 2017-18	12,250.00		BY BUILDING EXTERIOR PAINTING	611,927.00	
TO ACCRUED SCHOOL FESS 2017-18	55,250.00		BY CAUTION MONEY REPAID	40,340.00	42,000.00
TO ADVANCE FOR IBM SERVER		126,935.00	BY CCTV INSTALLATIONS	212,379.00	433,937.00
TO APPLICATION FORMS	84,950.00	77,100.00	BY CENTENARY CELEBRATIONS	571,044.00	
TO CRWWO AWARD	40,000.00	30,000.00	BY COMPUTER PRINTERS		13,500.00
TO FIXED DEPOSITS MATURED	2,532,845.00		BY COMPUTER SOFTWARE	23,742.00	170,392.00
TO INTEREST FROM BANK	151,375.00	91,135.00	BY COMPUTER SYSTEMS		239,866.00
TO INTEREST FROM FIXED DEPOSITS	57,569.00	1,099,802.00	BY CONSUMABLE STORES	44,136.00	44,580.00
TO JR COLLEGE FEES	2,703,000.00	2,926,500.00	BY CULTURAL ACTIVITIES	359,486.00	326,963.00
TO JR KG (RECVD IN ADVANCE)	1,575,000.00	1,122,100.00	BY DTH CHARGES	18,000.00	10,675.00
TO KG FEES (SR KG & JR KG)	2,054,250.00	1,415,500.00	BY FIXED DEPOSITS PLACED	1,931,528.00	5,099,802.00
TO LC ISSUED FEES	132,163.00	77,015.00	BY FURNITURE & FIXTURES	638,229.00	307,167.00
TO LIBRARY GRANT	15,000.00	15,000.00	BY HEALTH & WELLNESS CENTRE	782,404.00	422,822.00
TO MISCELLANEOUS RECEIPTS	17,217.00	12,701.00	BY IBM SERVERS		294,139.00
TO NEET RECEIPTS	104,000.00	106,000.00	BY K.G. EXPENSES		250.00
TO RECEIPTS FROM CBSE	111,000.00	50.00	BY LAB, OFFICE & GARDEN EQUIPMENTS	333,441.00	511,268.00
TO RECEIPTS FROM D.R.M/CPO /GM'S OFFICE	167,300.00	30,000.00	BY LCD PROJECTOR	293,000.00	
TO SCHOOL FEES (1-10)	8,282,824.20	8,161,425.00	BY LIBRARY BOOKS	45,071.00	115,324.00
TO SCHOOL FEES RECVD IN ADVANCE	806,400.00	567,150.00	BY MISCELLANEOUS EXPENSES	11,489.00	2,339.00
TO SCHOOL FUND FROM PAREL SCHOOL	931,527.95	92,250.00	BY MUSIC ROOM EXPENSES	6,800.00	101,632.00
TO STUDENT REGISTRATION FEES RECVD	304,390.00	287,790.00	BY NEET EXPENSES	104,000.00	106,000.00
			BY OFFICE CROCKERY	2,000.00	400.00
			BY P.A. SYSTEM	63,173.00	89,088.00
			BY PAYMENTS FOR CBSE	111,000.00	
			BY PERIODICALS & JOURNALS	10,975.00	6,861.00
			BY POSTAGE, FAX ETC	3,226.00	3,070.00
			BY PRIMARY/KG CLASS RENOVATION	845,548.00	
			BY PRINTING & STATIONERY	422,347.00	245,254.00
			BY PTA/STAFF & SMC MEETING EXPENSES	2,970.00	15,147.00
			BY REFRESHMENT EXPENSES	4,167.00	4,615.00
			BY REPAIRS & MAINTENANCES (COMPUTER)	110,602.00	162,823.00
			BY REPAIRS & MAINTENANCES (GENERAL)	996,417.00	743,156.70
			BY SALARIES & WAGES	2,657,550.00	2,084,452.00
			BY SCHOLARSHIP/CASH AWARDS TO STUD.	24,000.00	29,000.00
			BY SCHOOL BEUTIFICATION & SAFETY	2,223,447.00	1,769,540.00
			BY SCHOOL TOILET RENOVATION	138,917.00	105,473.00
			BY SCIENCE MATERIALS	18,015.00	32,823.00
			BY SEMINARS & CAMPS	88,292.00	16,845.00
			BY SEWAGE TREATMENT PLANT	901,910.00	
			BY SKILL DEVELOPMENT EXPENSES	181,963.00	15,142.00
			BY SPORTS EQUIPMENTS	41,376.00	52,490.00
			BY SPORTS,GAMES, SCOUT GUIDE & NCC	819,624.00	404,228.00
			BY STAFF RECRUITMENT EXPENSES		7,525.00
			BY STUDENT REGISTRATION FEES PAID	328,890.00	287,940.00
			BY SUNDRY CREDITORS PAID OFF	50,000.00	
			BY TAX DEDUCTED AT SOURCE	3,500.00	5,801.00
			BY TELEPHONE & BROAD BAND CHARGES	115,039.00	102,071.00
			BY TRANSPORTATION & CONVEYANCE	20,928.00	17,738.00
			BY TUITION FEES REMITTED TO RAILWAYS	1,186,800.00	1,192,800.00
			BY UPS	61,950.00	68,224.00
			BY UPS BATTERIES	12,288.00	
			BY WEB HOSTING CHARGES	8,468.00	17,096.00
			BY WOMEN EMPOWERMENT EXPENSES	15,656.00	26,550.00
			BY CLOSING BALANCE :		
			CASH IN HAND	182.00	531.00
			CASH AT SBI	313,862.66	295,916.66
			CASH AT CANARA BANK	132,977.54	97,637.54
			CASH AT PUNJAB NATIONAL BANK	3,268,256.95	900,658.80
TOTAL	21,433,055.15	17,244,315.87	TOTAL	21,433,055.15	17,244,315.87

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

A. R. PANDYA
TA. NO. 040661
DATE : 04/01/2020



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

[Signature]
PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND (SCHOOL FUND)			FIXED ASSETS (SCHEDULE -01)		10,238,852.60
OPENING BALANCE	806,662.54		FIXED DEPOSIT		
ADD : SCHOOL FUND FROM PAREL SCHOOL	931,527.95	1,738,190.49	F. D. WITH PUNJAB NATIONAL BANK	9,455,940.00	
CURRENT LIABILITIES			F.D WITH SBI	1,144,079.00	
SCHOOL FEES PAID IN ADVANCE	806,400.00		F.D. WITH CANARA BANK	500,000.00	
KG FEES RECEIVED IN ADVANCE	1,575,000.00		FD (RESERVE FOR CBSE) DEPOSIT ASSETS	100,000.00	11,200,019.00
CAUTION MONEY DEPOSIT	182,660.00	2,564,060.00	ACCRUED FEES		
SUNDRY CREDITORS			ACCRUED FEES FOR 2018-19	21,300.00	
KALLU PURSHOTTAM GOND	73,400.00		ACCRUED KG FEES 2017-18	33,100.00	
DIGITAL TECHNOSYS PVT.LTD.	48,412.00	275,987.00	ACCURED SCHOOL FEES 2017-18	4,500.00	58,900.00
UNIQUE SYSTEMS AND SOLUTIONS	154,175.00		CASH & BANK BALANCE		
INCOME & EXPEN. A/C			CASH IN HAND	182.00	
OPENING BALANCE	17,866,358.27		CASH AT PUNJAB NATIONAL BANK	3,268,256.95	
ADD : SURPLUS	2,768,454.99	20,634,813.26	CASH AT CANARA BANK	132,977.54	
			CASH AT SBI	313,862.66	3,715,279.15
TOTAL		25,213,050.75	TOTAL		25,213,050.75

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

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FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

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PRINCIPAL

A. R. PANDYA
M. NO. 040661
DATE : 04/01/2020