

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. : _____

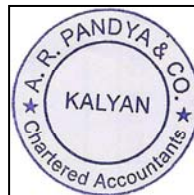
Date : 02/11/2020

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2020 & Balance Sheet as on 31st March, 2020 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: 02/11/2020

Place: Kalyan



For A. R. Pandya & Co.
Chartered Accountants

(A. R. Pandya)
Proprietor

CENTRAL RAILWAY SCHOOL & JUNIOR COLLEGE, KALYAN
SCHEDULE TO THE BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPT &
PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

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.

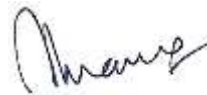
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. R. PANDYA & CO.,
CHARTERED ACCOUNTANTS



(A. R. PANDYA)
PROPRIETOR

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL

PLACE : KALYAN

DATE : 02/11/2020

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN
Subhash Chowk, Murbad Road, Kalyan (W) - 421301
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

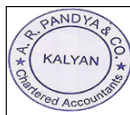
RECEIPTS	2019-20 RS.	2018-19 RS.	PAYMENTS	2019-20 RS.	2018-19 RS.
TO OPENING BALANCE :					
CASH IN HAND	182.00	531.00	BY AFFILIATION FEES		10,000.00
CASH AT CANARA BANK	313,862.66	97,637.54	BY AIR CONDITIONERS		124,500.00
CASH AT PUNJAB NATIONAL BANK	132,977.54	900,658.80	BY AUDIT CHARGES	23,600.00	17,700.00
CASH AT STATE BANK OF INDIA	3,268,256.95	295,916.66	BY BANK CHARGES	17,545.20	17,523.00
			BY BIOMETRIC ATTENDANCE/SCHOOL APP	100,000.00	50,000.00
			BY BUILDING EXTERIOR PAINTING		611,927.00
TO ACCRUED KG FESS 2017-18		12,250.00	BY CAUTION MONEY REPAID	67,000.00	40,340.00
TO ACCRUED FESS 2018-19	7,100.00	55,250.00	BY CCTV INSTALLATIONS	133,023.00	212,379.00
TO APPLICATION FORMS	123,050.00	84,950.00	BY CENTENARY CELEBRATIONS	-	571,044.00
TO CRWWO AWARD	-	40,000.00	BY COMPUTER SOFTWARE	45,008.00	23,742.00
TO FIXED DEPOSITS MATURED	-	2,532,845.00	BY COMPUTER SYSTEMS	662,970.00	-
TO INTEREST FROM BANK	188,025.00	151,375.00	BY CONSUMABLE STORES	68,747.00	44,136.00
TO INTEREST FROM FIXED DEPOSITS	35,000.00	57,569.00	BY CULTURAL ACTIVITIES	335,395.00	359,486.00
TO JR COLLEGE FEES	3,018,950.00	2,703,000.00	BY DTH CHARGES	17,850.00	18,000.00
TO JR. KG (RECVD IN ADVANCE)	1,980,000.00	1,575,000.00	BY EXAMINATION FEES TO CBSE	496,200.00	-
TO KG FEES (SR KG & JR KG)	2,017,500.00	2,054,250.00	BY FIXED DEPOSITS PLACED	461,121.00	1,931,528.00
TO LC ISSUED FEES	143,871.00	132,163.00	BY FLOOD RELIEF FUND	200,000.00	-
TO LIBRARY GRANT	15,000.00	15,000.00	BY FURNITURE & FIXTURES	826,418.00	638,229.00
TO MISCELLANEOUS RECEIPTS	47,984.00	17,217.00	BY HEALTH & WELLNESS CENTRE	-	782,404.00
TO NEET RECEIPTS	160,304.00	104,000.00	BY IGBC CERTIFICATION	580,248.00	-
TO RECEIPTS FROM CBSE	92,751.00	111,000.00	BY K.G. AND OPEN CLASS ROOM RENOVATION	50,000.00	-
TO RECEIPTS FROM D.R.M/CPO /GM'S OFFICE	114,800.00	167,300.00	BY LAB, OFFICE & GARDEN EQUIPMENTS	183,374.00	333,441.00
TO SCHOOL FEES (1-10)	8,303,600.00	8,282,824.20	BY LCD PROJCTOR	270,368.00	293,000.00
TO RECEIPTS FROM NCC OFFICE	6,957.00	806,400.00	BY LIBRARY BOOKS	27,777.00	45,071.00
TO FLOOD RELIEF FUND	200,000.00	931,527.95	BY MISCELLANEOUS EXPENSES	3,240.00	11,489.00
TO STUDENT REGISTRATION FEES RECVD	71,700.00	304,390.00	BY MUSIC ROOM EXPENSES	-	6,800.00
TO EXAMINATION FEES TO CBSE	498,500.00	-	BY NEET EXPENSES	160,304.00	104,000.00
			BY OFFICE CROCKERY	2,067.00	2,000.00
			BY P.A. SYSTEM	-	63,173.00
			BY PAYMENTS FOR CBSE	88,031.00	111,000.00
			BY PERIODICALS & JOURNALS	4,838.00	10,975.00
			BY POSTAGE, FAX ETC	2,098.00	3,226.00
			BY PRIMARY/SECONDARY CLASS RENOVATION	2,805,262.00	845,548.00
			BY PRINTING & STATIONERY	306,133.00	422,347.00
			BY PTA/STAFF & SMC MEETING EXPENSES	4,970.00	2,970.00
			BY REFRESHMENT EXPENSES	1,292.00	4,167.00
			BY REPAIRS & MAINTENANCES (COMPUTER & CCTV)	305,840.00	110,602.00
			BY REPAIRS & MAINTENANCES (GENERAL)	841,124.00	996,417.00
			BY SALARIES & WAGES	3,053,441.00	2,657,550.00
			BY SCHOLARSHIP/CASH AWARDS TO STUD.	39,400.00	24,000.00
			BY SCHOOL BEAUTIFICATION, SANITATION & SAFETY	1,094,668.00	2,223,447.00
			BY SCHOOL TOILET RENOVATION	-	138,917.00
			BY SCIENCE MATERIALS	25,250.00	18,015.00
			BY SCIENCE LAB DEVELOPMENT	192,476.00	-
			BY SEMINARS & CAMPS	14,547.20	88,292.00
			BY SEWAGE TREATMENT PLANT	-	901,910.00
			BY SKILL DEVELOPMENT EXPENSES	161,038.00	181,963.00
			BY SPORTS EQUIPMENTS	-	41,376.00
			BY SPORTS,GAMES, SCOUT GUIDE & NCC	811,116.00	819,624.00
			BY STAFF WELFARE ACTIVITIES	14,900.00	-
			BY STUDENT REGISTRATION FEES PAID	92,000.00	328,890.00
			BY SPORTS ROOM DEVELOPMENT EXPENSES	652,841.00	-
			BY SUNDRY CREDITORS PAID OFF	275,987.00	50,000.00
			BY TAX DEDUCTED AT SOURCE	-	3,500.00
			BY TELEPHONE & BROAD BAND CHARGES	102,916.00	115,038.00
			BY TRANSPORTATION & CONVEYANCE	7,000.00	20,928.00
			BY TUITION FEES REMITTED TO RAILWAYS	1,274,400.00	1,186,800.00
			BY UPS	176,652.00	61,950.00
			BY UPS BATTERIES		12,288.00
			BY WEB HOSTING CHARGES	5,522.00	8,468.00
			BY WOMEN EMPOWERMENT EXPENSES		15,656.00
			BY CLOSING BALANCE :		
			CASH IN HAND	106.00	182.00
			CASH AT SBI	354,670.66	313,862.66
			CASH AT CANARA BANK	172,534.54	132,977.54
			CASH AT PUNJAB NATIONAL BANK	3,127,062.55	3,268,256.95
TOTAL	20,740,371.15	21,433,055.15	TOTAL	20,740,371.15	21,433,055.15

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



A. R. PANDYA
M. NO. 040661
DATE : 02/11/2020




PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

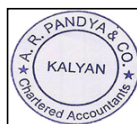
EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	3,053,441.00	BY SCHOOL FEES 1-10	9,102,600.00
TO SCHOOL BEAUTIFICATION, SANITATION AND SAFETY	1,094,668.00	BY JR COLLEGE FEES	2,894,950.00
TO DEPRECIATION	1,673,265.41	BY SR KG FEES	1,867,500.00
TO TUITION FEES REMITTED TO RAILWAYS	1,274,400.00	BY JR KG 2018-19	1,710,000.00
TO REPAIRS & MAINTENANCES (GENERAL)	841,124.00	BY INTEREST ON FIXED DEPOSITS	792,719.00
TO SPORTS, GAMES, SCOUT AND GUIDE AND NCC	811,116.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	114,800.00
TO PRINTING & STATIONERY	306,133.00	BY BANK INTEREST	188,025.00
TO CULTURAL ACTIVITIES	335,395.00	BY LC ISSUED 2018-19	180,471.00
TO PRIMARY AND SECONDARY CLASSROOMS RENOVATION	2,805,262.00	BY APPLICATION FORMS	123,050.00
TO SKILL DEVELOPMENT EXPENSES	161,038.00	BY MISC RECEIPTS	47,984.00
TO TELEPHONE & INTERNET	102,916.00	BY LIBRARY GRANT	15,000.00
TO REPAIRS & MAINTENANCE (COMPUTERS)	305,840.00	BY RECEIPTS FROM CBSE	4,720.00
TO SPORTS ROOM DEVELOPMENT EXPENSES	652,841.00	BY EXAMINATION FEES TO CBSE	2,300.00
TO FEES WRITTEN OFF	37,600.00	BY RECEIPTS FROM NCC	6,957.00
TO BIOMETRIC ATTENDANCE SCHOOL APP	100,000.00		
TO SEMINARS , TRAINING AND CAMPUS	14,547.20		
TO IGBC CERTIFICATION	580,248.00		
TO KG AND OPEN CLASS ROOM RENOVATION	50,000.00		
TO CONSUMABLE STORES	68,747.00		
TO STUDENT REGISTRATION FEES FOR CBSE	20,300.00		
TO SCHOLORSHIPS AND CASH AWARDS	39,400.00		
TO TRANSPORTATION & CONVEYANCE	7,000.00		
TO SCIENCE MATERIALS	25,250.00		
TO D.T.H. CHARGES	17,850.00		
TO AUDIT & ACCOUNTING CHARGES	23,600.00		
TO BANK CHARGES	17,545.20		
TO STAFF WELFARE	14,900.00		
TO MISCELLANEOUS EXPENSES	3,240.00		
TO PERIODICALS SUBSCRIPTION	4,838.00		
TO WEB HOSTING CHARGES	5,522.00		
TO REFRESHMENTS	1,292.00		
TO POSTAGE, FAX, COURIER, ETC	2,098.00		
TO PTA & SMC MEETING EXPENSES	4,970.00		
TO INCOME & EXPENDITURE A/C			
SURPLUS	2,594,689.19		
	17,051,076.00		17,051,076.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

A. R. PANDYA
M. NO. 040661
DATE : 02/11/2020



PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

BALANCE SHEET AS ON 31ST MARCH, 2020

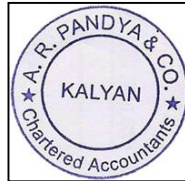
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND (SCHOOL FUND)		1,738,190.49	FIXED ASSETS (SCHEDULE -01)		11,085,720.19
CURRENT LIABILITIES			FIXED DEPOSIT (SCHEDULE -02)		12,418,859.00
KG FEES RECEIVED IN ADVANCE	1,980,000.00		ACCRUED FEES		
CAUTION MONEY DEPOSIT	239,660.00	2,219,660.00	ACCRUED FEES FOR 2018-19	14,200.00	
			ACCURED FEES 2019-20	14,200.00	28,400.00
INCOME & EXPEN. A/C			CASH & BANK BALANCE		
OPENING BALANCE	20,634,813.26		CASH IN HAND	106.00	
ADD : SURPLUS	2,594,689.19	23,229,502.45	CASH AT PUNJAB NATIONAL BANK	354,670.66	
			CASH AT CANARA BANK	172,534.54	
			CASH AT SBI	3,127,062.55	3,654,373.75
TOTAL		27,187,352.94	TOTAL		27,187,352.94

AS PER OUR REPORT OF EVEN DATE ATTACHED

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CHARTERED ACCOUNTANTS



A. R. PANDYA
M. NO. 040661
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FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL