



CENTRAL RAILWAY SCHOOL & JUNIOR COLLEGE

Statement of Financial position for
FY 2020-2021

Date: 27/10/2021

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2021 & Balance Sheet as on 31st March, 2021 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 - 21170906AAAADL3831**




CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021


RECEIPTS	2020-21	2019-20	PAYMENTS	2020-21	2019-20
	RS.	RS.		RS.	RS.
TO OPENING BALANCE :			BY AFFILIATION FEES	54,410.00	-
CASH IN HAND	106.00	182.00	BY EXAMINATION FEES 10 & 12TH	25,599.86	-
CASH AT CANARA BANK	1,72,534.54	3,13,862.66	BY AUDIT CHARGES	23,600.00	23,600.00
CASH AT PUNJAB NATIONAL BANK	31,27,062.55	1,32,977.54	BY BANK CHARGES	27,816.78	17,545.20
CASH AT STATE BANK OF INDIA	3,54,670.66	32,68,256.95	BY BIOMETRIC ATTENDANCE/SCHOOL APP	-	1,00,000.00
			BY AHU ROOM	6,95,944.00	-
TO ACCRUED FESS 2018-19	5,100.00	7,100.00	BY CAUTION MONEY REPAID	12,800.00	67,000.00
TO APPLICATION FORMS	97,900.00	1,23,050.00	BY CCTV INSTALLATIONS	3,50,757.00	1,33,023.00
TO CRWWO AWARD	10,000.00	-	BY AUDITORIUM RENOVATION	14,46,376.00	-
TO FIXED DEPOSITS MATURED	-	-	BY COMPUTER SOFTWARE	46,451.00	45,008.00
TO INTEREST FROM BANK	1,53,498.00	1,88,025.00	BY COMPUTER SYSTEMS	6,78,440.00	6,62,970.00
TO INTEREST FROM FIXED DEPOSITS	-	35,000.00	BY CONSUMABLE STORES	76,707.00	68,747.00
TO JR COLLEGE FEES	35,59,800.00	30,18,950.00	BY CULTURAL ACTIVITIES	1,50,370.00	3,35,395.00
TO JR. KG (RECVD IN ADVANCE)	18,90,000.00	19,80,000.00	BY DTH CHARGES	-	17,850.00
TO KG FEES (SR KG & JR KG)	16,92,800.00	20,17,500.00	BY EXAMINATION FEES TO CBSE	1,42,000.00	4,96,200.00
TO LC ISSUED FEES	14,400.00	1,43,871.00	BY FIXED DEPOSITS PLACED	-	4,61,121.00
TO LIBRARY GRANT	-	15,000.00	BY FLOOD RELEIF FUND	-	2,00,000.00
TO MISCELLANEOUS RECEIPTS	2,20,740.00	47,984.00	BY FURNITURE & FIXTURES	5,24,549.00	8,26,418.00
TO NEET RECEIPTS	1,65,866.00	1,60,304.00	BY CHEMISTRY LAB	5,41,510.00	-
TO RECEIPTS FROM CBSE	-	92,751.00	BY IGBC CERTIFICATION	-	5,80,248.00
TO RECEIPTS FROM D.R.M/CPO /GM'S OFFICE	40,000.00	1,14,800.00	BY K.G. AND OPEN CLASS ROOM RENOVATION	5,69,375.00	50,000.00
TO SCHOOL FEES (1-10)	95,32,550.00	83,03,600.00	BY LAB, OFFICE & GARDEN EQUIPMENTS	5,51,027.00	1,83,374.00
TO RECEIPTS FROM NCC OFFICE	-	6,957.00	BY LCD PROJCTOR	4,05,980.00	2,70,368.00
TO FLOOD RELIEF FUND	-	2,00,000.00	BY LIBRARY BOOKS	38,980.22	27,777.00
TO STUDENT REGISTRATION FEES RECVD	68,150.00	71,700.00	BY MISCELLANEOUS EXPENSES	1,215.00	3,240.00
TO EXAMINATION FEES TO CBSE	-	4,98,500.00	BY COVID 19 RELIEF WORK	6,07,475.00	-
COLLECTIVE REGN FEES	8,501.00	-	BY NEET EXPENSES	1,63,455.00	1,60,304.00
			BY OFFICE CROCKERY	2,839.00	2,067.00
			BY P.A. SYSTEM	4,31,225.00	-
			BY PAYMENTS FOR CBSE	-	88,031.00
			BY PERIODICALS & JOURNALS	4,379.00	4,838.00
			BY POSTAGE, FAX ETC	977.00	2,098.00
			BY PRIMARY/SECONDARY CLASS RENOVATION	-	28,05,262.00
			BY PRINTING & STATIONERY	1,00,512.00	3,06,133.00
			BY PTA/STAFF & SMC MEETING EXPENSES	-	4,970.00
			BY REFRESHMENT EXPENSES	8,888.78	1,292.00
			BY REPAIRS & MAINTENANCES (COMPUTER & CCTV)	1,54,227.00	3,05,840.00
			BY REPAIRS & MAINTENANCES (GENERAL)	15,69,739.00	8,41,124.00
			BY SALARIES & WAGES	30,53,304.00	30,53,441.00
			BY SCHOLARSHIP/CASH AWARDS TO STUD.	48,000.00	39,400.00
			BY SCHOOL BEAUTIFICATION, SANITATION & SAFETY	12,41,404.00	10,94,668.00
			BY SCHOOL TOILET RENOVATION	10,16,817.00	-
			BY SCIENCE MATERIALS	2,430.00	25,250.00
			BY SCIENCE LAB DEVELOPMENT	-	1,92,476.00
			BY SEMINARS & CAMPS	14,450.00	14,547.20
			BY SKILL DEVELOPMENT EXPENSES	-	1,61,038.00
			BY SPORTS EQUIPMENTS	1,94,700.00	-
			BY SPORTS,GAMES, SCOUT GUIDE & NCC	2,07,550.00	8,11,116.00
			BY STAFF WELFARE ACTIVITIES	-	14,900.00
			BY STUDENT REGISTRATION FEES PAID	-	92,000.00
			BY SPORTS ROOM DEVELOPMENT EXPENSES	-	6,52,841.00
			BY SUNDRY CREDITORS PAID OFF	-	2,75,987.00
			BY TAX DEDUCTED AT SOURCE	24,457.00	-
			BY TELEPHONE & BROAD BAND CHARGES	74,552.00	1,02,916.00
			BY TRANSPORTATION & CONVEYANCE	17,415.00	7,000.00
			BY TUITION FEES REMITTED TO RAILWAYS	13,58,400.00	12,74,400.00
			BY UPS	-	1,76,652.00
			BY TEACHING AIDS	13,800.00	-
			BY WEB HOSTING CHARGES	17,044.00	5,522.00
			BY CLOSING BALANCE :		
			CASH IN HAND	954.00	106.00
			CASH AT SBI	1450981.22	3,54,670.66
			CASH AT CANARA BANK	213126.54	1,72,534.54
			CASH AT PUNJAB NATIONAL BANK	2756669.35	31,27,062.55
TOTAL	2,11,13,678.75	2,07,40,371.15	TOTAL	2,11,13,678.75	2,07,40,371.15

FOR KANHAIYA GAUTAM & ASSOCIATES
CHARTERED ACCOUNTANTS


KANHAIYA GAUTAM
M. NO. 170906



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 2021

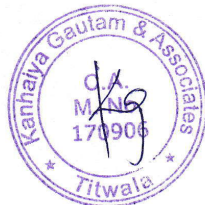
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	30,53,304.00	BY SCHOOL FEES 1-10	1,25,89,800.00
TO SCHOOL BEAUTIFICATION, SANITATION AND SAFETY	12,41,404.00	BY JR COLLEGE FEES	34,58,200.00
TO DEPRECIATION	21,78,044.41	BY SR KG FEES	18,36,000.00
TO TUITION FEES REMITTED TO RAILWAYS	13,58,400.00	BY JR KG FEES	20,89,800.00
TO REPAIRS & MAINTENANCES (GENERAL)	15,69,739.00	BY INTEREST ON FIXED DEPOSITS	7,61,353.00
TO SPORTS, GAMES, SCOUT AND GUIDE AND NCC	1,91,685.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	40,000.00
TO PRINTING & STATIONERY	1,00,512.00	BY BANK INTEREST	1,53,498.00
TO CULTURAL ACTIVITIES	1,50,370.00	BY LC ISSUED 2020-21	9,400.00
TO TELEPHONE & INTERNET	74,552.00	BY APPLICATION FORMS	97,900.00
TO REPAIRS & MAINTENANCE (COMPUTERS & CCTV)	1,54,227.00	BY MISC RECEIPTS	20,740.00
TO SEMINARS , TRAINING, CAMPS & STUDY MATERIALS	14,450.00	BY WISSC AWARD	10,000.00
TO KG AND OPEN CLASS ROOM RENOVATION	5,69,375.00	BY NEET RECEIPTS	2,411.00
TO CONSUMABLE STORES	76,707.00	BY EXAMINATION FEES TO CBSE	3,86,551.14
TO STUDENT REGISTRATION FEES FOR 9TH & 11TH	1,42,000.00	BY RECEIPTS FROM NCC	4,305.00
TO SCHOLORSHIPS AND CASH AWARDS	48,000.00	BY LC ISSUED 2015-16	5,000.00
TO TRANSPORTATION & CONVEYANCE	17,415.00	BY REGISTRATION FEES OF 9TH & 11TH	68,150.00
TO SCIENCE MATERIALS	2,430.00		
TO AUDIT & ACCOUNTING CHARGES	23,600.00		
TO BANK CHARGES	27,816.78		
TO MISCELLANEOUS EXPENSES	1,215.00		
TO PERIODICALS SUBSCRIPTION	4,379.00		
TO WEB HOSTING CHARGES	17,044.00		
TO REFRESHMENTS	8,888.78		
TO POSTAGE, FAX, COURIER, ETC	977.00		
TO PAYMENTS TO NCC	20,170.00		
TO EXAMINATION FEES TO CBSE	4,03,650.00		
TO AUDITORIUM RENOVATION EXPENSES	14,46,376.00		
TO CBSE AFFILIATION FEES	54,410.00		
TO COVID-19 RELIEF WORK	6,07,475.00		
TO SCHOOL TOILETS RENOVATION	10,16,817.00		
TO TAX DEDUCTED AT SOURCE	24,457.00		
TO INCOME & EXPENDITURE A/C SURPLUS	69,33,218.17		
	2,15,33,108.14		2,15,33,108.14

AS PER OUR REPORT OF EVEN DATE ATTACHED


FOR KANHAIYA GAUTAM & ASSOCIATES
CHARTERED ACCOUNTANTS



KANHAIYA GAUTAM
M. NO. 170906
DATE : 27/10/2021



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

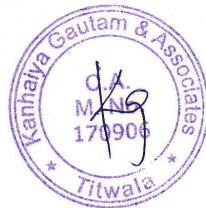
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND (SCHOOL FUND)		17,38,190.49	FIXED ASSETS (SCHEDULE -01)		1,33,83,878.00
CURRENT LIABILITIES			FIXED DEPOSIT (SCHEDULE -02)		1,31,80,212.00
KG FEES RECEIVED IN ADVANCE	18,90,000.00		ACCRUED FEES		
FLOOD RELIEF PAYABLE TO MH GOVT	2,00,000.00		ACCRUED FEES FOR 2018-19	14,200.00	
CAUTION MONEY DEPOSIT	3,38,860.00	24,28,860.00	ACCRUED FEES FOR 2019-20	9,100.00	
			ACCRUED FEES FOR 2020-21	30,48,850.00	
INCOME & EXPEN. A/C			ACCRUED KG FEES 2019-20	2,71,800.00	33,43,950.00
OPENING BALANCE	2,32,29,502.45		CASH & BANK BALANCE		
ADD : SURPLUS	69,33,218.17	3,01,62,720.62	CASH IN HAND	954.00	
			CASH AT PUNJAB NATIONAL BANK	14,50,981.22	
			CASH AT CANARA BANK	2,13,126.54	
			CASH AT SBI	27,56,669.35	44,21,731.11
TOTAL		3,43,29,771.11	TOTAL		3,43,29,771.11

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KANHAIYA GAUTAM & ASSOCIATES
CHARTERED ACCOUNTANTS



KANHAIYA GAUTAM
M. NO. 170906
DATE : 27/10/2021



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, 2021.

SCHEDULE 'A' NOTES ON ACCOUNTS

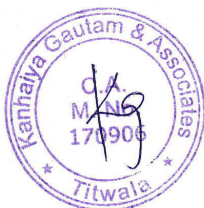
1. The fees realized are appropriately accounted for and duly appropriated for the purpose for which they are levied.
2. The School has adopted mercantile method of accounting.
3. Depreciation has been accounted as per W.D.V method; and for the purpose of calculating Depreciation, Income Tax Rules have been followed.
4. Vouchers are prepared for expenses.
5. Financial Statements 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

PLACE : KALYAN
DATE : 27/10/2021



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE


PRINCIPAL