

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 : 06/05/2014

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2014 & Balance Sheet as on 31st March, 2014 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: 06/05/2014

Place: Kalyan



(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, 2014.

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.
6. Interest from FDR is accounted on receipt basis.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. R. PANDYA & CO.,

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

CHARTERED ACCOUNTANTS



PRINCIPAL



(A. R. PANDYA)
PROPRIETOR

PLACE : KALYAN

DATE : 06/05/2014



CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	1,099,552.00	BY SCHOOL FEES 1-10	3,090,440.00
TO DEPRECIATION	739,558.31	BY JR COLLEGE FEES	1,185,825.00
TO TUITION FEES REMITTED TO RAILWAYS	360,000.00	BY JR. KG 2013-2014	756,000.00
TO PRINTING & STATIONERY	183,542.00	BY SR. KG. 2013-2014	755,400.00
TO REPAIRS & MAINTENANCE (COMPUTERS)	131,771.00	BY CONTRIBUTION FOR SCHOOL MAGAZINES	141,000.00
TO K.G. CLASS RENOVATION EXPENSES	111,100.00	BY BANK INTEREST	121,503.00
TO REPAIRS & MAINTENANCES (GENERAL)	102,357.00	BY FDR INTEREST	53,538.00
TO CULTURAL ACTIVITIES	73,906.00	BY JEE- 2013 RECEIPTS	44,105.00
TO SCHOOL MAGAZINE PRINTING	65,100.00	BY APPLICATION FORMS	43,700.00
TO SPORTS & GAMES	59,139.00	BY MISC RECEIPTS	21,603.00
TO JEE - 2013 EXPENSES	44,105.00	BY SR. KG. 2012-2013	16,360.00
TO BOOK EXHIBITION EXPENSES	40,993.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	13,000.00
TO SCIENCE MATERIALS	34,616.00	BY RECIEPTS FROM CBSE	2,498.00
TO REFRESHMENTS	31,701.00		
TO TELEPHONE & INTERNET	28,509.00		
TO SCHOLORSHIPS	26,000.00		
TO REGISTRATION & AFFILIATION FEES	25,449.00		
TO K.G. EXPENSES	21,020.00		
TO ANNUAL PRIZE DISTRIBUTIONS	19,320.00		
TO PRACTICAL EXAM EXPENSES	16,466.00		
TO CONSUMABLE STORES	12,636.00		
TO TRANSPORTATION & CONVEYANCE	11,448.00		
TO PEST CONTROL	10,560.00		
TO PERIODICALS SUBSCRIPTION	9,125.00		
TO TAX DEDUCTED AT SOURCE	9,000.00		
TO AUDIT & ACCOUNTING CHARGES	8,427.00		
TO D.T.H. CHARGES	8,100.00		
TO PHOTOGRAPHY AND VIDEOGRAPHY	5,270.00		
TO STAFF RECRUITMENT EXPENSES	4,785.00		
TO POSTAGE, FAX, COURIER, ETC	3,035.00		
TO PTA & SMC MEETING EXPENSES	2,903.00		
TO BANK CHARGES	2,747.70		
TO EDUCATIONAL CD'S AND SOFTWARE	2,523.00		
TO WEB HOSTING CHARGES	1,854.00		
TO ACADEMIC & SPORTS PRIZES	500.00		
TO MISCELLANEOUS EXPENSES	60.00		
<u>TO INCOME & EXPENDITURE A/C</u>			
SURPLUS	2,937,793.99		
	6,244,972.00		6,244,972.00

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 : 06/05/2014

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

BALANCE SHEET AS ON 31ST MARCH, 2014.

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND		FIXED ASSETS (SCHEDULE -01)	806,662.54	2,373,258.94
SCHOOL FEES PAID IN ADVANCE		FIXED DEPOSIT	457,720.00	950,000.00
		ACCRUED FEES FOR 2012-13		75,150.00
		CASH & BANK BALANCE		
INCOME & EXPEN. A/C		CASH IN HAND		604.60
OPENING BALANCE	1,695,297.85	CASH AT PUNJAB NATIONAL BANK		2,021,285.30
ADD : SURPLUS	2,937,793.99	CASH AT CANARA BANK	4,633,091.84	2,499,065.44
TOTAL		TOTAL	5,897,474.38	5,897,474.38

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 : 06/05/2014

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 2014

RECEIPTS	2013-14	2012 - 13	PAYMENTS	2013-14	2012-13
	RS.	RS.		RS.	RS.
TO OPENING BALANCE :			BY AIEEE EXPENSES	44,105.00	21,350.00
CASH IN HAND	78.60	93.60	BY AIR CONDITIONERS	-	18,000.00
CASH AT CANARA BANK	577,964.54	384,006.54	BY ANNUAL PRIZE DISTRIBUTION	19,820.00	-
TO SR. K.G. FEES	742,900.00	492,490.00	BY AUDIT CHARGES	8,427.00	8,500.00
TO AIEEE RECEIPTS	44,105.00	21,350.00	BY BANK CHARGES	2,747.70	1,681.00
TO APPLICATION FORMS	43,700.00	49,930.00	BY BOOK EXHIBITION EXPENSES	40,993.00	-
TO CONT. FOR SCHOOL MAGAZINE	141,000.00	-	BY COMPUTER HARDWARE	-	29,222.00
TO FIXED DEPOSIT REALISED	316,942.00	-	BY COMPUTER PRINTER	30,503.00	6,200.00
TO I.P FEES	-	40,800.00	BY COMPUTER SOFTWARE	210,240.00	429,519.00
TO INTEREST FROM BANK	175,041.00	67,627.00	BY COMPUTER SYSTEMS	221,950.00	-
TO JR COLLEGE FEES	1,185,825.00	479,245.00	BY CONSUMABLE STORES	12,636.00	6,799.00
TO JR. K.G. 2013-14	313,500.00	153,260.00	BY CULTURAL ACTIVITIES	73,906.00	24,441.00
TO JR. KG 2014-15 (RECD. IN ADV.)	262,220.00	442,500.00	BY DIGITAL CAMERA	-	9,456.00
TO MISC. RECEIPTS	21,603.00	4,845.00	BY DTH CHARGES	8,100.00	2,700.00
TO RECEIPTS FROM CBSE BOARD	2,498.00	-	BY EDUCATIONAL CDS	2,523.00	-
TO RECEIPTS FROM D.R.M/CPO	13,000.00	18,145.00	BY EXAMINATION EXPENSES	-	2,300.00
TO SCHOOL FEES (1-10)	3,027,790.00	1,228,189.00	BY EXPS FOR GM INSPECTION	-	17,575.00
TO SCHOOL FEES RCVD IN ADV (IST STD)	195,500.00	-	BY FIXED DEPOSIT PLACED	403,538.00	-
TO SCHOOL MAGAZINE AD.	-	35,000.00	BY FURNITURE & FIXTURES	517,572.00	268,024.00
TO SR. KG. FEES FOR 2012-13	16,360.00	-	BY K.G CLASS RENOVATION EXPS	111,100.00	65,695.00
TO STUDENT REGIS. FEES RECD	196,953.00	204,180.00	BY K.G. EXPENSES	21,020.00	5,211.00
			BY LAB & OFFICE EQUIPMENTS	-	13,290.00
			BY LCD PROJCTOR	38,500.00	43,875.00
			BY LCD T.V.	-	31,490.00
			BY LED MONITORS	83,200.00	60,872.00
			BY LEGAL EXPENSES	-	2,000.00
			BY LIBRARY BOOKS	123,861.00	106,644.00
			BY MATHS LAB DEVELOPMENT	-	71,026.00
			BY MISCELLANEOUS EXPS	60.00	1,472.00
			BY P.A. SYSTEM	35,790.00	9,150.00
			BY PERIODICALS & JOURNALS	9,125.00	14,528.00
			BY PEST CONTROL	10,560.00	7,865.00
			BY PHOTOGRAPHY EXPS	5,270.00	-
			BY POSTAGE, FAX ETC	3,035.00	2,003.00
			BY PRACTICAL EXAM EXPS	16,466.00	14,054.00
			BY PRIMARY CLASS TIOLETS	179,760.00	-
			BY PRINTING & STATIONERY	183,542.00	124,203.00
			BY PTA & SMC MEETING EXPS	2,903.00	6,294.00
			BY REFRESHMENTS ON FUNCT.	31,701.00	19,307.00
			BY REGIS. & AFFILIATION FEES	25,449.00	-
			BY REPAIRS & MAINT. (COMPUTER)	131,771.00	90,462.00
			BY REPAIRS & MAINT. (GENERAL)	102,357.00	51,404.00
			BY SALARIES & WAGES	1,099,552.00	879,295.00
			BY SCHOLARSHIP TO CHILDREN	26,000.00	26,000.00
			BY SCHOOL MAGAZINE PRINTING	65,100.00	65,000.00
			BY SCIENCE MATERIALS	34,616.00	3,688.00
			BY SEMINARS & CAMPS	-	1,028.00
			BY SPORTS & GAMES	59,139.00	32,438.00
			BY STAFF RECRUITMENT EXPS	4,785.00	17,172.00
			BY STAFF WELFARE ACTIVITIES	-	10,775.00
			BY STUDENT REGIS. FEES PAID	196,953.00	205,059.00
			BY TAX DEDUCTED AT SOURCE	9,000.00	-
			BY TELEPHONE & INTERENET EXPS	28,509.00	23,080.00
			BY TRANSPORTATION & CONVEY.	11,448.00	7,701.00
			BY TUITION FEES REMTTD TO RLYS	360,000.00	153,120.00
			BY UPS	134,688.00	-
			BY UPS BATTERIES	2,950.00	32,650.00
			BY WATER COOLER	30,790.00	-
			BY WEB HOSTING CHARGES	1,854.00	-
			BY CLOSING BALANCE :		
			CASH IN HAND	604.60	78.60
			CASH AT PUNJAB NATIONAL BANK	2,021,285.30	-
			CASH AT CANARA BANK	477,175.54	577,964.54
TOTAL	7,276,980.14	3,621,661.14	TOTAL	7,276,980.14	3,621,661.14

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS



A. R. PANDYA
M. NO. 040661
DATE : 06/05/2014



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PRINCIPAL