

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 : 06/06/2015

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2015 & Balance Sheet as on 31st March, 2015 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: 06/06/2015

Place: Kalyan



A handwritten signature in blue ink, enclosed in a black 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 2015

RECEIPTS	2014-15	2013 - 14	PAYMENTS	2014-15	2013-14
	RS.	RS.		RS.	RS.
TO OPENING BALANCE :			BY AIEEE EXPENSES	-	44,105.00
CASH IN HAND	604.60	78.60	BY ANNUAL PRIZE DISTRIBUTION	4,900.00	19,820.00
CASH AT CANARA BANK	477,175.54	577,964.54	BY AUDIT CHARGES	8,427.00	8,427.00
CASH AT PUNJAB NATIONAL BANK	2,021,285.30	-	BY BANK CHARGES	1,644.40	2,747.70
TO SR. K.G. FEES	808,200.00	742,900.00	BY BOOK EXHIBITION EXPENSES	-	40,993.00
TO AIEEE RECEIPTS	-	44,105.00	BY COMPUTER HARDWARE	50,750.00	-
TO APPLICATION FORMS	55,300.00	43,700.00	BY COMPUTER PRINTER	14,400.00	30,503.00
TO CONT. FOR SCHOOL MAGAZINE	135,000.00	141,000.00	BY COMPUTER SOFTWARE	14,400.00	210,240.00
TO FIXED DEPOSIT REALISED	-	316,942.00	BY COMPUTER SYSTEMS	75,090.00	221,950.00
TO INTEREST FROM BANK	186,985.00	175,041.00	BY CONSUMABLE STORES	36,062.54	12,636.00
TO JR COLLEGE FEES	1,149,220.00	1,185,825.00	BY CULTURAL ACTIVITIES	210,083.00	73,906.00
TO JR. K.G. FEES	345,750.00	313,500.00	BY DTH CHARGES	2,400.00	8,100.00
TO JR. KG 2014-15 (RECD. IN ADV.)	780,000.00	262,220.00	BY EDUCATIONAL CDS	-	2,523.00
TO MISC. RECEIPTS	20,450.00	21,603.00	BY FIXED DEPOSIT PLACED	2,000,000.00	403,538.00
TO RECEIPTS FROM CBSE BOARD	-	2,498.00	BY FURNITURE & FIXTURES	784,694.00	517,572.00
TO RECEIPTS FROM D.R.M./CPO	77,000.00	13,000.00	BY K.G CLASS RENOVATION EXPS	-	111,100.00
TO SCHOOL FEES (1-10)	3,034,870.00	3,027,790.00	BY K.G. EXPENSES	13,408.00	21,020.00
TO SCHOOL FEES RCVD IN ADV (IST STD)	-	195,500.00	BY LAB & OFFICE EQUIPMENTS	61,909.00	-
TO SCHOOL MAGAZINE AD.	10,000.00	-	BY LCD PROJCTOR	48,300.00	38,500.00
TO SR. KG. FEES FOR 2012-13	-	16,360.00	BY LED MONITORS	-	83,200.00
TO STUDENT REGIS. FEES RECD	211,160.00	196,953.00	BY LIBRARY BOOKS	64,966.00	123,861.00
TO WOMEN EMPOWERMENT RECEIPT	162,000.00	-	BY MATHS LAB DEVELOPMENT	22,505.00	-
TO CRWWO AWARD	20,000.00	-	BY MISCELLANEOUS EXPS	415.00	60.00
TO SCHOOL FEES 13-14 RECD	43,890.00	-	BY P.A. SYSTEM	-	35,790.00
TO LIBRARY GRANT	15,000.00	-	BY PERIODICALS & JOURNALS	10,879.00	9,125.00
			BY PEST CONTROL	-	10,560.00
			BY PHOTOGRAPHY EXPS	-	5,270.00
			BY POSTAGE, FAX ETC	3,938.00	3,035.00
			BY PRACTICAL EXAM EXPS	15,506.00	16,466.00
			BY PRIMARY CLASS TIOLETS	112,934.00	179,760.00
			BY PRINTING & STATIONERY	235,204.00	183,542.00
			BY PTA & SMC MEETING EXPS	28,502.00	2,903.00
			BY REFRESHMENTS ON FUNCT.	23,413.00	31,701.00
			BY REGIS. & AFFILIATION FEES	-	25,449.00
			BY REPAIRS & MAINT. (COMPUTER)	56,670.00	131,771.00
			BY REPAIRS & MAINT. (GENERAL)	232,387.00	102,357.00
			BY SALARIES & WAGES	1,213,977.00	1,099,552.00
			BY SCHOLARSHIP TO CHILDREN	64,000.00	26,000.00
			BY SCHOOL MAGAZINE PRINTING	100,434.00	65,100.00
			BY SCIENCE MATERIALS	49,020.00	34,616.00
			BY SEMINARS & CAMPS	21,626.00	-
			BY SPORTS & GAMES	337,998.00	59,139.00
			BY STAFF RECRUITMENT EXPS	7,121.00	4,785.00
			BY STUDENT REGIS. FEES PAID	211,318.00	196,953.00
			BY TAX DEDUCTED AT SOURCE	5,625.00	9,000.00
			BY TELEPHONE & INTERENET EXPS	28,026.00	28,509.00
			BY TRANSPORTATION & CONVEY.	10,076.00	11,448.00
			BY TUITION FEES REMTTD TO RLYS	358,800.00	360,000.00
			BY UPS	-	134,688.00
			BY UPS BATTERIES	-	2,950.00
			BY WATER COOLER	32,000.00	30,790.00
			BY WEB HOSTING CHARGES	3,424.00	1,854.00
			BY SCIENCE LAB DEVELOPMENT	26,930.00	-
			BY SCHOOL BEAUTIFICATION AND SAFETY	763,816.00	-
			BY PRIMARY CLASS RENOVATION	204,574.00	-
			BY OFFICE CROCKERY	8,286.00	-
			BY PARENTS SHELTER	33,827.00	-
			BY PRIMARY WATER HUT	23,591.00	-
			BY TEACHING AIDS	27,812.00	-
			BY CCTV INSTALLATION	226,189.00	-
			BY WOMEN EMPOWERMENT EXPENSES	199,981.00	-
			BY CLEANLINES DRIVE	21,937.00	-
			BY CLOSING BALANCE :		
			CASH IN HAND	10.06	604.60
			CASH AT PUNJAB NATIONAL BANK	890,586.90	2,021,285.30
			CASH AT CANARA BANK	549,118.54	477,175.54
TOTAL	9,553,890.44	7,276,980.14	TOTAL	9,553,890.44	7,276,980.14

FOR A. R. PANDYA & CO. (CHARTERED ACCOUNTANTS)



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

DATE : 06/06/2015



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 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	1,213,977.00	BY SCHOOL FEES 1-10	3,230,370.00
TO DEPRECIATION	661,442.00	BY JR COLLEGE FEES	1,149,220.00
TO TUITION FEES REMITTED TO RAILWAYS	358,800.00	BY JR. KG 2014-2015	607,970.00
TO PRINTING & STATIONERY	235,204.00	BY SR. KG. 2014-2015	808,200.00
TO REPAIRS & MAINTENANCE (COMPUTERS)	56,670.00	BY CONTRIBUTION FOR SCHOOL MAGAZINES	135,000.00
TO K.G. CLASS RENOVATION EXPENSES	204,574.00	BY BANK INTEREST	186,985.00
TO REPAIRS & MAINTENANCES (GENERAL)	232,387.00	BY LIBRARY GRANT	15,000.00
TO CULTURAL ACTIVITIES	210,083.00	BY APPLICATION FORMS	55,300.00
TO SCHOOL MAGAZINE PRINTING	100,434.00	BY MISC RECEIPTS	20,450.00
TO SPORTS & GAMES	337,998.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	77,000.00
TO SCHOOL TOILET RENOVATION	112,934.00	BY CRWWO AWARD	20,000.00
TO STUDENT REGISTRATION FEES FOR CBSE	158.00	BY RECIEPTS FROM SCHOOL MAGAZINE ADVT.	10,000.00
TO SCIENCE MATERIALS	72,332.00		
TO REFRESHMENTS	23,413.00		
TO TELEPHONE & INTERNET	28,026.00		
TO SCHOLARSHIPS	45,000.00		
TO K.G. EXPENSES	13,408.00		
TO PRACTICAL EXAM EXPENSES	15,506.00		
TO CONSUMABLE STORES	36,062.54		
TO TRANSPORTATION & CONVEYANCE	10,076.00		
TO WOMEN EMPOWERMENT	37,981.00		
TO PERIODICALS SUBSCRIPTION	10,879.00		
TO TAX DEDUCTED AT SOURCE	5,625.00		
TO AUDIT & ACCOUNTING CHARGES	8,427.00		
TO D.T.H. CHARGES	2,400.00		
TO CLEANLINESS DRIVE	21,937.00		
TO STAFF RECRUITMENT EXPENSES	7,121.00		
TO POSTAGE, FAX, COURIER, ETC	3,938.00		
TO PTA & SMC MEETING EXPENSES	28,502.00		
TO BANK CHARGES	1,644.40		
TO CASH AWARD TO STUDENTS	19,000.00		
TO WEB HOSTING CHARGES	3,424.00		
TO ACADEMIC & SPORTS PRIZES	4,900.00		
TO MISCELLANEOUS EXPENSES	415.00		
TO SEMINARS , TRAINING AND CAMPUS	21,626.00		
TO SCHOOL BEAUTIFICATION AND CAMPUS SAFETY	763,816.00		
TO INCOME & EXPENDITURE A/C SURPLUS	1,405,375.06		
	6,315,495.00		6,315,495.00

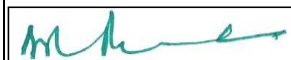
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

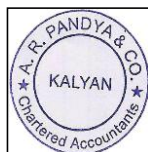
FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS



PRINCIPAL



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



PLACE : KALYAN
DATE : 06/06/2015

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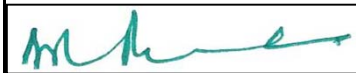
BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND		806,662.54	FIXED ASSETS (SCHEDULE -01)		3,227,464.73
SCHOOL FEES PAID IN ADVANCE		780,000.00	FIXED DEPOSIT		
			F.D. WITH CANARA BANK	600,000.00	
			F. D. WITH PUNJAB NATIONAL BANK	2,350,000.00	2,950,000.00
SUNDRY CREDITORS B & B ENTERPRISES		23,312.00	ACCRUED FEES FOR 13-14		31,260.00
<u>INCOME & EXPEN. A/C</u>			<u>CASH & BANK BALANCE</u>		
OPENING BALANCE	4,633,090.63		CASH IN HAND	10.06	
ADD : SURPLUS	1,405,375.06	6,038,465.69	CASH AT PUNJAB NATIONAL BANK	890,586.90	
			CASH AT CANARA BANK	549,118.54	1,439,715.50
TOTAL		7,648,440.23	TOTAL		7,648,440.23

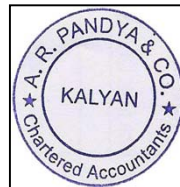
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