



M/s. C. D. Phadke & Co.

Chandrakant D. Phadke (F.C.A.)

Chartered Accountant

Parwati Ratna Opp. Datta Mandir Nr. Perfect Driving School, Murbad Road, Kalyan (W) - 421 301
Tel.: 0251-2319785, 2316700 Mobile : 9869102010 Fax : 0251-2319785 Email: chandrakantphadke@yahoo.com

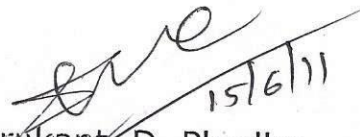
AUDIT REPORT



I have audited the annexed Receipts & Payments Account, Income & Expenditure Account for the year ended 31st March, 2011 & Balance Sheet as on 31st March, 2011 of " CENTRAL RAILWAY SCHOOL , KALYAN (W) and to the best of my knowledge & belief and as per information & explanation given the annexed statements are true & fair.

Date : 15/06/2011

Place: Kalyan


15/6/11
Chandrakant D. Phadke.

(Chartered Accountant)



CHANDRAKANT D PHADKE
F. C. A
PARWATI RATNA,
MURBAD ROAD KALYAN,
MEMBERSHIP NO. 36537

CENTRAL RAILWAY SCHOOL

SUBHASH CHOWK, Murbad Road, Kalyan (W) - 421 301

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED - 31ST MARCH 2011

EXPENDITURE	RS.	INCOME	RS.
CONTRIBUTION FOR CLUSTER MEET	2544.00		
BOOKS & JOURNALS	2733.00	ADMISSION FEES	5910.00
EDUCATIONAL SOFTWARE CDS	1000.00	APPLICATION FORMS	12800.00
WEB HOSTING CHARGES	4350.00	JR COLLEGE FEES	212821.00
PRINTING & STATIONERY	100618.00	K.G. FEES (2011- 2012)	132000.00
REGISTRATION & AFFILIATION FEES	4350.00	K.G. FEES (2010- 2011)	490675.00
SALARIES & WAGES	558000.00	RECEIPTS FROM CBSE	200.00
ACADEMICS & SPORTS PRIZES	21742.40	RECEIPTS FROM M.S BOARD	5164.00
SCHOOL MAGAZINE PRINTING	43000.00	SALE OF OLD NEWSPAPERS ETC	6865.00
SPORTS & GAMES	26611.00	SCHOOL FEES (1-10)	860091.00
PAYMENTS TO M.S BOARD	2122.00	PROVISIONAL CERTIFICATES FEES	3900.00
TUITION FEES REMITTED TO RAILWAYS	93648.00	INTEREST FROM BANK	32357.00
ADVERTISEMENTS	4060.00	MISCELLANEOUS RECEIPTS	2100.00
CBSE INSPECTION EXPENSES	3891.00	COLLECTIONS FROM COIN BOX	923.50
COMPUTER SOFTWARE	6575.00	SR. K.G. FEES (2011- 2012)	49000.00
AUDIT CHARGES	1250.00	SCHOOL MAG ADVERTISEMENT	3750.00
BANK CHARGES	2060.00	RECEIPTS FROM D.R.M. OFFICE	400.00
CONSUMABLE STORES	5003.00		
CULTURAL ACTIVITIES	28094.00		
EXAMINATION EXPENSES	6621.00		
MISCELLANEOUS EXPENSES	2807.00		
ONLINE ADMISSION EXPENSES	1964.00		
POSTAGE, FAX ETC	1511.00		
REFRESHMENTS ON FUNCTIONS	13233.00		
REPAIRS & MAINTENANCES	46563.00		
SCHOLARSHIP TO CHILDREN	23000.00		
STAFF WELFARE ACTIVITIES	3026.00		
TELEPHONE BILLS	27872.00		
PHOTOGRAPHY EXPENSES	1720.00		
SCIENCE MATERIALS	11572.00		
STAFF RECRUITMENT EXPENSES	1500.00		
TAX DEDUCTED AT SOURCE	991.00		
TRANSPORTATION & CONVEYANCE	11208.50		
TO DEPRECIATION	142816.00		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	610900.60		
	1818956.50		1818956.50



PRINCIPAL

प्रिन्सिपल
Principal

मध्य रेल सेकेंडरी स्कूल (ई एम)

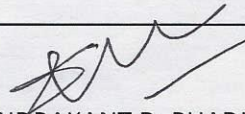
C. M. Secondary School (E M)

तथा &

कला, विज्ञान एवं वाणिज्य जूनियर कॉलेज

College of Arts, Science & Commerce

कल्याण Kalyan-421301


CHANDRAKANT D. PHADKE

(CHARTERED ACCOUNTANT)

CHANDRAKANT D. PHADKE

F. C. A.

PARWATI RATNA,

MURBAD ROAD, KALYAN

MEMBERSHIP NO 36537



CENTRAL RAILWAY SCHOOL.
Subhash Chowk, Murbad Road, Kalyan (W).-421301.
Receipts & Payment A/C For The Year Ended 31st March,2011.

Receipts.	Amount.	Payment.	Amount.
To Opening Balance.		By Fixed Deposits.	100000.00
Canara Bank.	42001.04	By Furniture & Fixture.	264152.00
Cash In Hand.	1257.50	By Lab Equipments.	1095.00
		By Contribution for <u>Clister</u> Meet	2544.00
		By Air Conditioners	11000.00
		By Barcode Printing	10899.00
To Admission Fees	5910	By Books & Journals	2733.00
To Application Forms	12800	By Computer Hardware	75100.00
To JR Colleges Fees	212821.00	By Water Cooler	28314.00
To K.G.Fees (2011-2012)	132000.00	By LCD T.V.	49000.00
To K.G.Fees (2010-2011)	490675.00	By Education Software CDS	1000.00
To Receipts From CBSE	200.00	By WEB Hosting Charges	4350.00
To Receipts From M.S.Board	5164.00	By LED Monitors	14400.00
To Sale of Old Newspapaers	6865.00	By Registration & Affiliation Fees	4350.00
To School Fees	860091.00	By Salary & Wages	558000.00
To Provisional Certificates Fees	3900.00	By Printing & Stationery.	100618.00
To Bank Interest.	32357.00	By Refreshment Exp.	13233.00
To Misc.Receipts.	2100.00	By Repairs & Maints.	46563.00
To Collection From Coin Box	923.50	By School Magazine.	43000.00
SR K.J. Fees (2011-2012)	49000.00	By Sports & Games	26611.00
To School Fees Paid in Advances	55440.00	By Academics & Sports Prizes	21742.40
To School Magazine & Adv	3750.00	By Payment to M.S.Board	2122.00
To Receipts From D.R.M.Office	400.00	By Tuition Fees Remitted to Railway	93648.00
To Milan Sales Corporations <i>C/S</i>	18225.00	By Advertisements	4060.00
(Suppliers of Green Chalik Boards)		By CBSC Inspection Expenses	3891.00
To B & B Enterprises <i>C/S</i>	11530.00	By Computer Software	6575.00
(Science Materials Suppliers)		By Audit Charges	1250.00
		By Bank Charges	2060.00
		By Consumable Stores	5003.00
		By Cultural Activities	28094.00
		By Examination Expenses	6621.00
		By Miscellaneous Expenses	2807.00
		By Online Admission Expenses	1964.00
		By Postage , Fax	1511.00
		By Scholarship to Children	23000.00
		By Staff Walfare Activities	3026.00
		By Telephone Bills	27872.00
		By Computer Printer	14500.00
		By Photography Expenses	1720.00
		By P.A.System	8735.00
		By IBM Serves	101127.00
		By Science Material.	11572.00
		By Staff Recruitment Expenses	1500.00
		By TA Deducted at Source	991.00
		By Transportation & Conveyance	11208.50
		By Closing Balance.	
		Cash In Hand.	68.60
		Canara Bank.	203779.54
	1947410.04		1947410.04

For, Central Railway School.

Principal.

[Signature]
प्राचार्य
Principal
मध्य रेल सेकेंडरी स्कूल (ई एम)
C. Rly. Secondary School (E M)
कला &
कला, विज्ञान एवं वाणिज्य जूनियर कॉलेज
Tr. College of Arts, Science & Commerce
कल्याण Kalyan-421301

[Signature]
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Central Railway School:

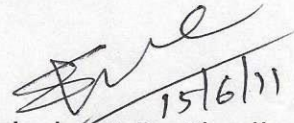
Subhash Chowk, Murbad Road, Kalayn (W).-421301.

* Balance Sheet As On 31st March, 2011.

Liabilities.	Amount.	Assets.	Amount.
Corpus Fund	806662.54	Fixed Deposits.	863404.00
School Fees Paid in Advances	55440.00	Fixed Assets (Schedule-01)	435506.00
Sundry Creditors	29755.00		
<u>Income & Expenditure A/c</u>			
Surplus in Current Year	610900.60	<u>By Closing Balance.</u>	
		Cash In Hand.	68.60
		Canara Bank.	203779.54
	1502758.14		1502758.14

* Provisional
For, Central Railway School.


प्रिन्सिपल
Principal
पद्मा रेल सेकेंडरी स्कूल (ई एम)
C. R. V. Secondary School (I)
तथा &
कला, विज्ञान एवं वाणिज्य जूनियर कॉलेज
& College of Arts, Science & Commerce
कल्याण Kalyan-421301


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