

**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 : 10/09/2013

### **AUDIT REPORT**

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2013 & Balance Sheet as on 31<sup>st</sup> March, 2013 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: 10/09/2013

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, 2013.**

**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

PLACE : KALYAN  
DATE : 10/09/2013



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

  
PRINCIPAL

प्रोचार्य  
Principal

मध्य रेल सेकेंडरी स्कूल (ई.एम.)

C. Rly. Secondary School (E.M.)

तथा &

कला, विज्ञान एवं वाणिज्य जूनियर कॉलेज

11, College of Arts, Science & Commerce

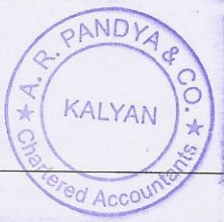
कल्याण Kalyan-421301

**CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN**  
Subhash Chowk, Murbad Road, Kalyan (W) - 421301  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

RECEIPTS	2012-13	2011-12	PAYMENTS	2012-13	2011-12
	RS.	RS.		RS.	RS.
<b>TO OPENING BALANCE :</b>			BY AIEEE EXPENSES	21,350.00	-
CASH IN HAND	93.60	68.60	BY AIR CONDITIONERS	18,000.00	-
CASH AT CANARA BANK	384,006.54	203,779.54	BY AUDIT CHARGES	8,500.00	7,500.00
TO SR. K.G. FEES	492,490.00	449,554.00	BY BANK CHARGES	1,681.00	2,320.00
TO AIEEE RECEIPTS	21,350.00	33,750.00	BY COMPUTER HARDWARE	29,222.00	-
TO APPLICATION FORMS	49,930.00	46,200.00	BY COMPUTER PRINTER	6,200.00	-
TO GEN. MANAGER'S AWARD	-	100,000.00	BY COMPUTER SOFTWARE	429,519.00	-
TO I.P. FEES	40,800.00	-	BY CONSUMABLE STORES	6,799.00	11,874.00
TO INTEREST FROM BANK	67,627.00	45,582.00	BY CULTURAL ACTIVITIES	24,441.00	107,456.00
TO JR COLLEGE FEES	479,245.00	258,034.00	BY DIGITAL CAMERA	9,456.00	-
TO JR. K.G. 2012-13	153,260.00	356,500.00	BY DTH CHARGES	2,700.00	-
TO JR. KG 2013-14 (RECD. IN ADV.)	442,500.00	-	BY EXAMINATION EXPENSES	2,300.00	43,670.00
TO LIBRARY GRANT	-	30,000.00	BY EXPS FOR GM INSPECTION	17,575.00	-
TO MISC. RECEIPTS	4,845.00	2,055.00	BY FURNITURE & FIXTURES	268,024.00	157,473.00
TO ONLINE ADMISSION RECEIPTS	-	25,200.00	BY K.G. CLASS RENOVATION EXPS	65,695.00	-
TO RECEIPTS FROM D.R.M/CPO	18,145.00	6,000.00	BY K.G. EXPENSES	5,211.00	-
TO RECEIPTS FROM M.S BOARD	-	1,817.00	BY LAB & OFFICE EQUIPMENTS	13,290.00	4,558.00
TO SCHOOL FEES ( 1-10)	1,228,189.00	1,053,306.00	BY LCD PROJECTOR	43,875.00	-
TO SCHOOL MAGAZINE AD.	35,000.00	27,500.00	BY LCD T.V.	31,490.00	-
TO SR. KG. 2012-13 (RECD IN ADV.)	-	10,000.00	BY LED MONITORS	60,872.00	-
TO STUDENT REGIS. FEES RECD	204,180.00	-	BY LEGAL EXPENSES	2,000.00	-
TO WSSC AWARD	-	10,000.00	BY LIBRARY BOOKS	106,644.00	111,164.00
			BY MATHS LAB DEVELOPMENT	71,026.00	20,984.00
			BY MISCELLANEOUS EXPS	1,472.00	4,926.00
			BY ONLINE ADMISSION EXPS	-	12,200.00
			BY P.A. SYSTEM	9,150.00	-
			BY PERIODICALS & JOURNALS	14,528.00	25,472.00
			BY PEST CONTROL	7,865.00	3,350.00
			BY PHOTOGRAPHY EXPS	-	4,310.00
			BY POSTAGE, FAX ETC	2,003.00	1,659.00
			BY PRACTICAL EXAM EXPS	14,054.00	-
			BY PRINTING & STATIONERY	124,203.00	162,947.00
			BY PTA & SMC MEETING EXPS	6,294.00	-
			BY REFRESHMENTS ON FUNCT.	19,307.00	19,811.00
			BY REGIS. & AFFILIATION FEES	-	21,549.00
			BY REPAIRS & MAINT. (COMPUTER)	90,462.00	45,299.00
			BY REPAIRS & MAINT. (GENERAL)	51,404.00	96,720.00
			BY SALARIES & WAGES	879,295.00	845,733.00
			BY SCHOLARSHIP TO CHILDREN	26,000.00	26,000.00
			BY SCHOOL MAGAZINE PRINTING	65,000.00	30,000.00
			BY SCIENCE JOURNALS	-	14,090.00
			BY SCIENCE LAB DEVELOPMENT	-	237,030.00
			BY SCIENCE MATERIALS	3,688.00	37,619.00
			BY SEMINARS & CAMPS	1,028.00	11,401.00
			BY SPORTS & GAMES	32,438.00	14,842.00
			BY STAFF RECRUITMENT EXPS	17,172.00	-
			BY STAFF WELFARE ACTIVITIES	10,775.00	500.00
			BY STUDENT REGIS. FEES PAID	205,059.00	-
			BY SUNDRY CREDITORS PAID	-	29,755.00
			BY TELEPHONE & INTERNET EXPS	23,080.00	20,865.00
			BY TRANSPORTATION & CONVEY.	7,701.00	9,577.00
			BY TUITION FEES REMTTD TO RLYS	153,120.00	93,000.00
			BY UPS BATTERIES	32,650.00	35,100.00
			BY WEB HOSTING CHARGES	-	4,492.00
			<b>BY CLOSING BALANCE :</b>		
			CASH IN HAND	78.60	93.60
			CASH AT CANARA BANK	577,964.54	384,006.54
<b>TOTAL</b>	<b>3,621,661.14</b>	<b>2,659,346.14</b>	<b>TOTAL</b>	<b>3,621,661.14</b>	<b>2,659,346.14</b>

FOR A. R. PANDYA & CO.  
CHARTERED ACCOUNTANTS

A. R. PANDYA  
M. NO. 040661  
DATE : 10/09/2013



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

PRINCIPAL

प्रिन्सिपल  
Principal

मध्य रेल सेकेंडरी स्कूल (ई प्रमो)  
C. Rly. Secondary School (E. Prmo)

कला, विज्ञान एवं वाणिज्य  
In. College of Arts, Science & Commerce  
कल्याण Kalyan-421301

# CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

## EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	879,295.00	BY SCHOOL FEES 1-10	1,228,189.00
TO DEPRECIATION	473,182.45	BY JR. KG 2012-2013	509,760.00
TO TUITION FEES REMITTED TO RAILWAYS	153,120.00	BY SR. KG. 2012-2013	502,490.00
TO PRINTING & STATIONERY	124,203.00	BY JR COLLEGE FEES	479,245.00
TO REPAIRS & MAINTENANCE (COMPUTERS)	90,462.00	BY BANK INTEREST	67,627.00
TO K.G. CLASS RENOVATION EXPENSES	65,695.00	BY APPLICATION FORMS	49,930.00
TO SCHOOL MAGAZINE PRINTING	65,000.00	BY I.P. FEES	40,800.00
TO REPAIRS & MAINTENANCES (GENERAL)	51,404.00	BY SCHOOL MAGAZINE ADVERTISEMENTS	35,000.00
TO SPORTS & GAMES	32,438.00	BY AIEEE RECEIPTS	21,350.00
TO SCHOLARSHIPS	26,000.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	18,145.00
TO CULTURAL ACTIVITIES	24,441.00	BY MISC RECEIPTS	4,845.00
TO TELEPHONE & INTERNET	23,080.00		
TO AIEEE EXPENSES	21,350.00		
TO REFRESHMENTS	19,307.00		
TO EXPENSES FOR G.M. INSPECTION	17,575.00		
TO STAFF RECRUITMENT EXPENSES	17,172.00		
TO PERIODICALS SUBSCRIPTION	14,528.00		
TO PRACTICAL EXAM EXPENSES	14,054.00		
TO STAFF WELFARE ACTIVITIES	10,775.00		
TO AUDIT & ACCOUNTING CHARGES	8,500.00		
TO PEST CONTROL	7,865.00		
TO TRANSPORTATION & CONVEYANCE	7,701.00		
TO CONSUMABLE STORES	6,799.00		
TO PTA & SMC MEETING EXPENSES	6,294.00		
TO K.G. EXPENSES	5,211.00		
TO SCIENCE MATERIALS	3,688.00		
TO D.T.H. CHARGES	2,700.00		
TO EXAMINATION EXPENSES	2,300.00		
TO POSTAGE, FAX, COURIER, ETC	2,003.00		
TO LEGAL EXPENSES	2,000.00		
TO BANK CHARGES	1,681.00		
TO MISCELLANEOUS EXPENSES	1,472.00		
TO SEMINARS & CAMPS	1,028.00		
TO STUDENTS REGIS. CBSE & MS BOARD	879.00		
<u>TO INCOME &amp; EXPENDITURE A/C</u>			
SURPLUS	774,178.55		
	2,957,381.00		2,957,381.00

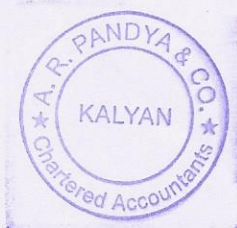
AS PER OUR REPORT OF EVEN DATE ATTACHED

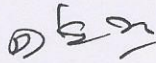
FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

FOR A. R. PANDYA & CO.  
CHARTERED ACCOUNTANTS

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

PLACE : KALYAN  
DATE : 10/09/2013



  
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कला, विज्ञान एवं वाणिज्य जूनियर कॉलेज  
Jr. College of Arts, Science & Commerce  
कल्याण Kalyan-421301

# CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

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

BALANCE SHEET AS ON 31ST MARCH, 2013.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND			FIXED ASSETS (SCHEDULE -01)		1,503,013.25
SCHOOL FEES PAID IN ADVANCE			FIXED DEPOSIT		863,404.00
<u>INCOME &amp; EXPEN. A/C</u>			<u>CASH &amp; BANK BALANCE</u>		
OPENING BALANCE	921,119.30		CASH IN HAND	78.60	
ADD : SURPLUS	774,178.55		CASH AT CANARA BANK	577,964.54	578,043.14
TOTAL			TOTAL		2,944,460.39

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. R. PANDYA & CO.

CHARTERED ACCOUNTANTS

*mba*

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(PROPRIETOR)  
M. NO. 040661

PLACE : KALYAN

DATE : 10/09/2013

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



*Principal*

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प्रिन्सिपल

Principal

मध्य रेल सेन्ट्रली स्कूल (ई एम)

C. Rly. Secondary School (E M)

हस्ताक्षर

महाराष्ट्र, विज्ञान एवं वाणिज्य अभ्यास कॉलेज

Mr. College of Arts, Science & Commerce

कल्याण Kalyan-421301