

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 : 12/11/2018

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2018 & Balance Sheet as on 31st March, 2018 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.

Date: 12/11/2018

Place: Kalyan



For A. R. Pandya & Co.
Chartered Accountants

(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, 2018.

SCHEDULE 'A' NOTES ON ACCOUNTS

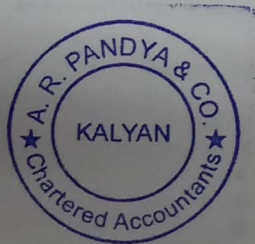
1. The fees realized are appropriately accounted for and duly appropriated for the purpose for which they are levied.
2. The School has adopted mercantile method of accounting.
3. Depreciation has been accounted as per W.D.V method on the closing balance of respective assets.
4. Vouchers are prepared 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

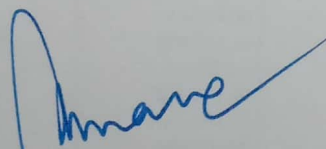


(A. R. PANDYA)
PROPRIETOR



PLACE : KALYAN
DATE : 12/11/2018

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 2018

| RECEIPTS | 2017-18 | 2016-17 | PAYMENTS | 2017-18 | 2016-17 |
|-----------------------------------|----------------------|----------------------|-------------------------------------|----------------------|----------------------|
| | RS. | RS. | | RS. | RS. |
| TO OPENING BALANCE : | | | BY ADVANCE FOR IBM SERVER | - | 126,935.00 |
| CASH IN HAND | 178.70 | 1.70 | BY AIPMT EXPENSES | 106,000.00 | 102,000.00 |
| CASH AT CANARA BANK | 63,315.54 | 23,552.54 | BY AIR CONDITIONERS | - | 47,000.00 |
| CASH AT PUNJAB NATIONAL BANK | 257,611.24 | 234,537.92 | BY AUDIT CHARGES | 11,800.00 | 8,625.00 |
| CASH AT STATE BANK OF INDIA | 684,757.39 | - | BY BANK CHARGES | 8,448.17 | 5,428.29 |
| | | | BY BIOMETRIC ATTENDANCE SYSTEM | - | 172,768.00 |
| TO AIPMT RECEIPTS | 106,000.00 | 102,000.00 | BY COMPUTER HARDWARE (UPS) | - | 2,375.00 |
| TO APPLICATION FORMS | 77,100.00 | 58,500.00 | BY COMPUTER PRINTER | 13,500.00 | - |
| TO INTEREST FROM BANK | 91,135.00 | 112,362.00 | BY COMPUTER SOFTWARE | 170,392.00 | 42,203.00 |
| TO JR COLLEGE FEES | 2,926,500.00 | 2,094,050.00 | BY COMPUTER SYSTEMS | 239,866.00 | 292,392.00 |
| TO JR. K.G. FEES | 1,415,500.00 | 1,499,750.00 | BY CONSUMABLE STORES | 44,580.00 | 48,269.00 |
| TO JR. KG 2017-18 (RECD. IN ADV.) | 1,122,100.00 | 1,320,550.00 | BY CULTURAL ACTIVITIES | 326,963.00 | 262,542.00 |
| TO MISC. RECEIPTS | 12,701.00 | 24,075.00 | BY DIGITAL CAMERA | - | 14,401.00 |
| TO RECEIPTS FROM D.R.M/CPO | 30,000.00 | 26,000.00 | BY DTH CHARGES | 10,675.00 | 10,750.00 |
| TO SCHOOL FEES (1-10) | 8,161,425.00 | 6,113,950.00 | BY FIXED DEPOSIT PLACED | 5,099,802.00 | 2,000,000.00 |
| TO STUDENT REGIS. FEES RECD | 287,790.00 | 221,150.00 | BY FURNITURE & FIXTURES | 307,167.00 | 1,091,329.00 |
| TO CRWWO AWARD | 30,000.00 | 25,000.00 | BY K.G. EXPENSES | 250.00 | 4,219.00 |
| TO LIBRARY GRANT | 15,000.00 | 30,000.00 | BY LAB & OFFICE EQUIPMENTS | 511,268.00 | 108,164.00 |
| TO ACCRUED FESS 2016-17 | 92,250.00 | - | BY LCD PROJECTOR | - | 445,600.00 |
| TO RECEIPTS FROM CBSE | 50.00 | - | BY LIBRARY BOOKS | 115,324.00 | 44,633.00 |
| TO LC ISSUED | 77,015.00 | 142,005.00 | BY MISCELLANEOUS EXPS | 2,339.00 | 2,487.00 |
| TO SCHOOL FEES PAID IN ADVANCE | 567,150.00 | 414,700.00 | BY P.A. SYSTEM | 89,088.00 | - |
| | | | BY PERIODICALS & JOURNALS | 6,861.00 | 11,885.00 |
| TO ADVANCE FOR IBM SERVER | 126,935.00 | - | BY POSTAGE, FAX ETC | 3,070.00 | 2,401.00 |
| TO INTEREST ON FD | 1,099,802.00 | - | BY PRIMARY CLASS TIOLETS | - | 145,112.00 |
| | | | BY PRINTING & STATIONERY | 245,254.00 | 201,086.00 |
| | | | BY PTA/STAFF & SMC MEETING EXPS | 15,147.00 | 8,390.00 |
| | | | BY REFRESHMENTS ON FUNCTIONS | 4,615.00 | 20,428.00 |
| | | | BY REPAIRS & MAINT. (COMPUTER) | 162,823.00 | 54,623.00 |
| | | | BY REPAIRS & MAINT. (GENERAL) | 743,156.70 | 246,910.00 |
| | | | BY SALARIES & WAGES | 2,084,452.00 | 1,758,374.00 |
| | | | BY SCHOLARSHIP TO CHILDREN | 29,000.00 | 27,000.00 |
| | | | BY SCIENCE MATERIALS | 32,823.00 | 29,488.00 |
| | | | BY SEMINARS & CAMPS | 16,845.00 | 34,894.00 |
| | | | BY SPORTS & GAMES | 404,228.00 | 668,949.00 |
| | | | BY STAFF RECRUITMENT EXPS | 7,525.00 | 3,870.00 |
| | | | BY STUDENT REGIS. FEES PAID | 287,940.00 | 220,850.00 |
| | | | BY SUNDRY CREDITOR PAID OFF | - | 144,845.00 |
| | | | BY TAX DEDUCTED AT SOURCE | 5,801.00 | 4,250.00 |
| | | | BY TELEPHONE & BROADBAND EXPS | 102,071.00 | 66,767.00 |
| | | | BY TRANSPORTATION & CONVEY. | 17,738.00 | 17,921.00 |
| | | | BY TUITION FEES REMITTD TO RAILWAYS | 1,192,800.00 | 1,012,800.00 |
| | | | BY UPS BATTERY | 68,224.00 | 48,100.00 |
| | | | BY WEB HOSTING CHARGES | 17,096.00 | - |
| | | | BY SCHOOL MAZGINE PRINTING | - | 75,000.00 |
| | | | BY SCHOOL BEAUTIFICATION AND SAFETY | 1,769,540.00 | 724,128.00 |
| | | | BY OFFICE CROCKERY | 400.00 | 8,171.00 |
| | | | BY CCTV INSTALLATION | 433,937.00 | 946,129.00 |
| | | | BY WATER HUT | - | 10,792.00 |
| | | | BY WOMEN EMPOWERMENT EXPENSES | 26,550.00 | 47,980.00 |
| | | | BY CAUTION MONEY DEPOSIT | 42,000.00 | - |
| | | | BY HEALTH AND WELLNESS CENTER | 422,822.00 | - |
| | | | BY SPORTS EQUIPMENT | 52,490.00 | - |
| | | | BY IBM SERVER | 294,139.00 | - |
| | | | BY MUSIC ROOM EXPENSES | 101,632.00 | - |
| | | | BY BIOMETRIC ATTENDANCE APP | 180,515.00 | - |
| | | | BY SCHOOL TOILETS RENOVATION | 105,473.00 | 63,058.00 |
| | | | | | - |
| | | | BY SKILL DEVELOPMENT EXPENSES | 15,142.00 | - |
| | | | BY CLOSING BALANCE : | | |
| | | | CASH IN HAND | 531.00 | 178.70 |
| | | | CASH AT SBI | 295,916.66 | 684,757.39 |
| | | | CASH AT CANARA BANK | 97,637.54 | 63,315.54 |
| | | | CASH AT PUNJAB NATIONAL BANK | 900,658.80 | 257,611.24 |
| TOTAL | 17,244,315.87 | 12,442,184.16 | TOTAL | 17,244,315.87 | 12,442,184.16 |

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

A. R. PANDYA
M. NO. 040661
DATE : 12/11/2018



FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

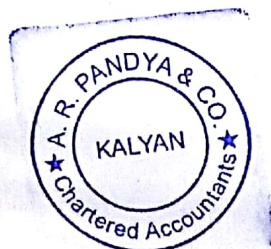
PRINCIPAL

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN
Subhash Chowk, Murbad Road, Kalyan (W) - 421301
EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|----------------------|------------------------------------|----------------------|
| TO SALARIES & WAGES | 2,084,452.00 | BY SCHOOL FEES 1-10 | 8,645,375.00 |
| TO DEPRECIATION | 1,283,754.05 | BY JR COLLEGE FEES | 2,813,000.00 |
| TO TUITION FEES REMITTED TO RAILWAYS | 1,192,800.00 | BY JR KG 2017-18 | 1,615,650.00 |
| TO PRINTING & STATIONERY | 245,254.00 | BY SR. KG FEES | 1,165,750.00 |
| TO REPAIRS & MAINTENANCE (COMPUTERS) | 187,823.00 | BY BANK INTEREST | 56,135.00 |
| TO REPAIRS & MAINTENANCES (GENERAL) | 743,156.70 | BY AIPMT RECEIPTS | 106,000.00 |
| TO CULTURAL ACTIVITIES | 326,963.00 | BY APPLICATION FORMS | 77,100.00 |
| TO SPORTS & GAMES | 404,228.00 | BY MISC RECEIPTS | 13,951.00 |
| TO SCHOOL TOILET RENOVATION | 105,473.00 | BY RECEIPTS FROM DRM/GM/CPO OFFICE | 30,000.00 |
| TO SCIENCE MATERIALS | 32,823.00 | BY LC ISSUED 2017-18 | 77,015.00 |
| TO REFRESHMENTS | 4,615.00 | BY LIBRARY GRANT | 15,000.00 |
| TO TELEPHONE & INTERNET | 102,071.00 | BY RECEIPTS FROM CBSE | 50.00 |
| TO SCHOLORSHIPS | 24,000.00 | BY CRWWO AWARD | 30,000.00 |
| TO K.G. EXPENSES | 250.00 | BY INTEREST ON FIXED DEPOSITS | 1,134,802.00 |
| TO CONSUMABLE STORES | 44,580.00 | BY STUDENT REGIS. FEES RECEIVED | 287,790.00 |
| TO TRANSPORTATION & CONVEYANCE | 17,738.00 | | |
| TO WOMEN EMPOWERMENT | 26,550.00 | | |
| TO PERIODICALS SUBSCRIPTION | 6,861.00 | | |
| TO TAX DEDUCTED AT SOURCE | 5,801.00 | | |
| TO AUDIT & ACCOUNTING CHARGES | 11,800.00 | | |
| TO D.T.H. CHARGES | 10,675.00 | | |
| TO AIPMT EXPENSES | 106,000.00 | | |
| TO STAFF RECRUITMENT EXPENSES | 7,525.00 | | |
| TO POSTAGE, FAX, COURIER, ETC | 3,070.00 | | |
| TO PTA & SMC MEETING EXPENSES | 15,147.00 | | |
| TO BANK CHARGES | 8,448.17 | | |
| TO CASH AWARD TO STUDENTS | 5,000.00 | | |
| TO WEB HOSTING CHARGES | 17,096.00 | | |
| TO MISCELLANEOUS EXPENSES | 2,339.00 | | |
| TO SEMINARS , TRAINING AND CAMPS | 16,845.00 | | |
| TO SCHOOL BEAUTIFICATION AND CAMPUS SAFETY | 1,769,540.00 | | |
| TO MUSIC ROOM EXPENSES | 101,632.00 | | |
| TO BIOMETRIC ATTENDANCE SCHOOL APP | 205,515.00 | | |
| TO SKILL DEVELOPMENT EXPENSES | 15,142.00 | | |
| TO STUDENT REGIS. FEES PAID | 287,940.00 | | |
| TO INCOME & EXPENDITURE A/C SURPLUS | 6,644,711.08 | | |
| | 16,067,618.00 | | 16,067,618.00 |

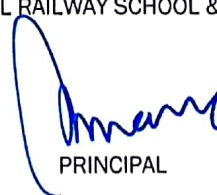
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS



A. R. PANDYA
M. NO. 040661
DATE : 12/11/2018

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, 2018

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------|---------------|----------------------|--------------------------------------|--------------|----------------------|
| CORPUS FUND (SCHOOL FUND) | | 806,662.54 | FIXED ASSETS (SCHEDULE -01) | | 8,089,624.81 |
| SCHOOL FEES PAID IN ADVANCE | | 567,150.00 | <u>FIXED DEPOSIT</u> | | |
| KG FEES RECEIVED IN ADVANCE | | 1,122,100.00 | F.D. WITH CANARA BANK | 600,000.00 | |
| CURRENT LIABILITIES | | | F. D. WITH PUNJAB NATIONAL BANK | 6,250,000.00 | |
| CAUTION MONEY DEPOSIT | | 231,000.00 | F.D WITH SBI | 3,000,000.00 | |
| SUNDRY CREDITORS | | | FD (RESERVE FOR CBSE) DEPOSIT ASSETS | 100,000.00 | |
| DIGITAL TECHNOSYS PVT.LTD. | 25,000.00 | | INTEREST ON FD PNB | 1,099,802.00 | 11,049,802.00 |
| TRACK IT SOLUTION | 25,000.00 | 50,000.00 | <u>FEES RECEIVABLE</u> | | |
| <u>INCOME & EXPEN. A/C</u> | | | ACCRUED KG FEES 2017-18 | | 45,350.00 |
| OPENING BALANCE | 11,117,647.19 | | ACCURED SCHOOL FEES2017-18 | | 59,750.00 |
| ADD : SURPLUS | 6,644,711.08 | 17,762,358.27 | <u>CASH & BANK BALANCE</u> | | |
| | | | CASH IN HAND | 531.00 | |
| | | | CASH AT PUNJAB NATIONAL BANK | 900,658.80 | |
| | | | CASH AT CANARA BANK | 97,637.54 | |
| | | | CASH AT SBI | 295,916.66 | 1,294,744.00 |
| TOTAL | | 20,539,270.81 | TOTAL | | 20,539,270.81 |

AS PER OUR REPORT OF EVEN DATE ATTACHED

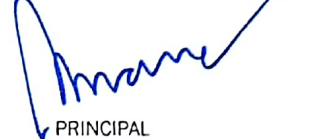
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FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE



PRINCIPAL