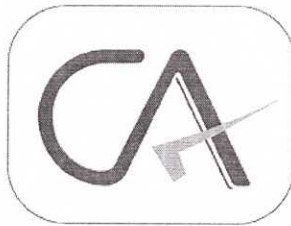


ANNUAL REPORT

FOR THE FINANCIAL YEAR 2021-22

K. K. POLYTECHNIC

(NAIRO, BAGSUMA, GOVINDPUR, DHANBAD)



R.K.PATNIA & CO.

(Chartered Accountants)

1st Floor, Rathore Mansion

Bank More, Dhanbad – 826 001 (Jharkhand)

Tel: 03262307628; Mob: 9431122915

E-mail– rkpatniaco@hotmail.com



In practice since 1983

R. K. PATNIA & CO.

Chartered Accountants

1st Floor, Rathore Mansion
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: +91- 9431122915
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Audit Report

We have examined the *Balance Sheet of K.K.POLYTECHNIC, a unit of SAMAJIK KALYAN SANSTHA, Nairo, Bagsuma, Govindpur, Dhanbad, having PAN AAJTS6661G as at 31st March, 2022 and Income & Expenditure Account for the period 01.04.2021 to 31.03.2022* which are in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper Books of Accounts have been kept by the above named Institution, so far as appears from our examination of the Books and proper returns adequate for the purposes of audit have been received by us.

In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view:

[a] In case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March 2022

and

[b] In case of Income & Expenditure Account of the income of the accounting year ending on 31st March, 2022

Place: Dhanbad

Dated: 28.09.2022



For R.K. Patnia & Co.

Chartered Accountants

(Rabindra Kumar Patnia)

Partner

M.No. 071376

Firm Reg. No. 002158C

UDIN: 22071376 BDP I B D 5692

सचिव/Secretary
सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA
धनबाद/DHANBAD

K.K.POLYTECHNIC
NAIRO, GOVINDPUR, DHANBAD

Income & Expenditure Account For The Year Ended 31st March 2022

Expenditure	Amount	Income	Amount
To Advertisement Expenses	1,86,215.53	By Savings Bank Interest	48,379.26
To Fooding Expenses	2,200.00	By Other Income	9,69,436.00
To Exam Exp	3,61,611.00	By Exam Centre Income	3,25,750.00
To Bank Charges	1,21,099.62	By Admission Fee	8,57,950.00
To Vechile Operating & Maint.	7,843.00	By Tution Fee	6,40,98,892.87
To Depreciation on Fixed Assets	69,76,223.00	By Development Fee	35,24,787.00
To Electricity Charges	5,34,364.30	By Registration Fee	34,14,950.00
To Frieght Expenses	25,949.00	By Bus Fee	25,04,355.00
To Lab Consumables	1,51,995.00	By Book Bank Fee	15,72,660.00
To Office Expenses & Contingencies	49,635.00	By Internal Exam Fee	30,98,440.00
To Misc Expnses	58,659.00	By Co-Curricular Activities	49,58,275.00
To Postage & Telegram Exp.	2,639.00	By Misc. Fee	5,35,467.32
To Printing & Stationery	2,79,350.00	By Loddging Fee	40,37,740.00
To Repairs & Maintenance (Others)	1,05,509.00	By Mess Fee	45,78,090.00
To Salary & Wages	1,56,82,978.00		9,45,25,172.45
To Affiliation Expenses	1,65,000.00		
To E.P.F. Expenses	1,22,697.00		
To Function & Festival Expenses	58,800.00		
To General Expenses	446.00		
To Ground Developement Expenses	61,734.00		
To Student Welfare Expenses	27,191.00		
To Telephone & Mobile Expenses	5,490.00		
To Travelling & Conveyance	58,771.00		
To Trainning & Placement Expenses	11,019.00		
	2,50,57,418.45		
To Excess of Income Over Expenditure transfer to Capital A/c	6,94,67,754.00		
	<u>9,45,25,172.45</u>		<u>9,45,25,172.45</u>

Notes on Accounts and Significant Accounting Policies as per Schedule "B"

Place : Dhanbad
Date : 28.09.2022

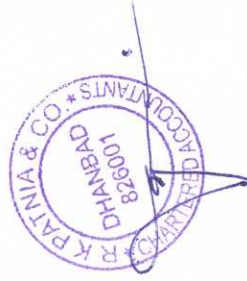
Signed in terms of our report of
Balance Sheet of even Dated



For R.K. Patnia & Co.
Chartered Accountants
(Rabindra Kumar Patnia)
Partner
M. No. 071976
Firm Reg. No. 002158C

Ravi Kumar
सचिव/Secretary
सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA
धनबाद/DHANBAD

K.K. POLYTECHNIC												
DHANBAD												
F.Y.- 2021-2022												
DESCRIPTION	RATE	GROSS BLOCK				DEPRECIATION			WDV			
		COST AS AT 01.04.21	BEFORE 30.09.21	ADDITIONS AFTER 30.09.21	TOTAL ADDITION	SALES/ADJ. DURING THE YEAR	COST AS AT 31.03.22	UP TO 31.03.21	DEP DURING THE YEAR	ADJ. DURING THE YEAR	TOTAL AS ON 31.03.2022	AS ON 31.03.2021
M. U. Vehicle	15%	262,000.00	-	-	-	-	262,000.00	230,323.00	4,752.00	-	235,075.00	31,677.00
Air Conditioner	15%	154,000.00	-	-	-	-	154,000.00	114,085.00	5,987.00	-	120,072.00	39,915.00
Building	10%	94,152,021.68	-	-	-	-	94,152,021.68	48,197,831.00	4,595,419.00	-	52,793,250.00	45,954,190.68
Staff Bus (2+1 nos)	30%	4,069,345.00	-	-	-	-	4,069,345.00	3,698,180.00	111,350.00	-	3,809,530.00	371,165.00
Land	0%	751,926.00	-	-	-	-	751,926.00	-	-	-	-	751,926.00
Computer	40%	3,793,774.00	-	-	-	-	3,793,774.00	3,780,986.00	5,115.00	-	3,786,101.00	12,788.00
Fire Extinguisher	15%	525,000.00	-	-	-	-	525,000.00	145,688.00	56,897.00	-	202,585.00	379,312.00
Furniture & Fixture	10%	22,220,063.00	-	126,437.00	126,437.00	-	22,346,500.00	7,254,133.00	1,502,915.00	-	8,757,048.00	14,965,930.00
Generator	15%	674,500.00	-	-	-	-	674,500.00	552,645.00	18,278.00	-	570,923.00	121,855.00
Mobile Set	15%	19,000.00	-	-	-	-	19,000.00	13,396.00	841.00	-	14,237.00	5,604.00
Plant & Machinery	15%	6,438,437.00	-	-	-	-	6,438,437.00	5,459,365.00	146,861.00	-	5,606,226.00	979,072.00
Street Pools	15%	285,000.00	-	-	-	-	285,000.00	177,513.00	16,123.00	-	193,636.00	107,487.00
Tools & Equipment	15%	7,000,664.75	-	-	-	-	7,000,664.75	5,847,246.00	173,013.00	-	6,020,259.00	1,153,418.75
Library Books	60%	6,592,128.00	-	300,000.00	300,000.00	-	6,892,128.00	6,198,383.00	326,247.00	-	6,524,630.00	393,745.00
Sound System	15%	92,948.00	-	-	-	-	92,948.00	69,520.00	3,514.00	-	73,034.00	23,428.00
Water Cooler & T.V.	15%	221,530.00	-	-	-	-	221,530.00	167,456.00	8,111.00	-	175,567.00	54,074.00
Welding Machine	15%	30,849.00	-	-	-	-	30,849.00	25,519.00	800.00	-	26,319.00	5,330.00
TOTAL		147,283,186.43	-	426,437.00	426,437.00	-	147,709,623.43	81,932,269.00	6,976,223.00	-	88,908,492.00	65,350,917.43



Ravi Kumar
 सचिव/Secretary
 सामाजिक कल्याण संस्था
 SAMAJIK KALYAN SANSTHA
 धनबाद/DHANBAD

K.K.POLYTECHNC

Nairo, Bagsuma, Govindpur, Dhanbad,

**NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON
31ST MARCH'2022 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED ON THAT DATE**

Schedule "B"

1) ACCOUNTING CONVENTION

The accounts have been prepared on mercantile system and on the accounting principles of a going concern.

2) REVENUE RECOGNITION

Expenses and income have been accounted on accrual basis.

3) FIXED ASSETS

Fixed Assets have been shown at written down value.

4) DEPRECIATION

Depreciation has been provided on the fixed assets at written down value during the year in accordance with the Income Tax Act.

Signature to Schedule "A" to "B"

**Place : Dhanbad
Dated : 28.09.2022**



**For R.K. Patnia & Co.
Chartered Accountants**

**(Rabindra kumar Patnia)
Partner**

M.No. 071376

Firm Reg. No. 002158C

UDIN: 22071376 BAPI BD 5692