



R. K. PATNIA & CO.
Chartered Accountants

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Bank More, Dhanbad
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(Jharkhand) India

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Audit Report

We have examined the *Balance Sheet of K.K, POLYTECHNIC NAIRO, GOVINDPUR, DHANBAD, a unit of Samajik Kalyan Sanstha having PAN AAJTS6661G as at 31st March, 2024, Income & Expenditure Account and Receipt & Payment Account for the period 01.04.2023 to 31.03.2024* 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 on 31st March 2024

and

[b] In case of Income & Expenditure Account and Receipt & Payment Account of the accounting year ending on 31st March, 2024

Place: Dhanbad

Dated: 18.09.2024



For R.K. Patnia & Co.

Chartered Accountants *

(Rabindra Kumar Patnia)
Partner

M.No. 071376

Firm Reg. No. 002158C

UDIN: 24071376BKINYJ90J6

K.K.POLYTECHNIC
NAIRO, GOVINDPUR, DHANBAD

BALANCE SHEET AS ON 31.03.2024

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
SAMAJIK KALYAN SANSTHA			FIXED ASSETS	
Balance B/F	28,566,852.35		As per Schedule "A"	50,055,777.43
Add : Excess Of Income Over Expenditure	37,010,137.96			
	65,576,990.31		CASH & BANK BALANCES	
Less : Transfer to Samajik Kalyan Sanstha	40,150,959.96	25,426,030.35	AXIS BANK LIMITED-910010027711915	50,756.02
			AXIS BANK LIMITED-911010001396942	50,374.00
			BANK OF INDIA, - 592810110000005	70,007.90
CURRENT LIABILITIES				
Student College Caution Money	21,208,275.00			
Hostel Caution Money	3,592,610.00	24,800,885.00		
		<u>50,226,915.35</u>		<u>50,226,915.35</u>

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

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

Place : Dhanbad
Date : 18.09.2024

For R.K.Patnia & Co.
Chartered Accountants

(Rabindra Kumar Patnia)
Partner
M. No. 071376
Firm Reg. No. 002158C



Rae. Chaudhary
सचिव/Secretary
सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA
धनबाद/DHANBAD

Income & Expenditure Account For The Year Ended 31st March 2024



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

K.K. POLYTECHNIC, DHANBAD

F.Y.- 2023-2024

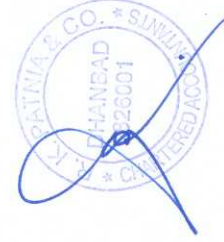
Schedule A

DESCRIPTION	RATE	GROSS BLOCK				DEPRECIATION				WDV			
		COST AS AT 01.04.23	BEFORE 30.09.23	ADDITIONS AFTER 30.09.23	TOTAL ADDITION	SALES/ADJ. DURING THE YEAR	COST AS AT 31.03.24	UP TO 31.03.23	DEP DURING THE YEAR	ADJ. DURING THE YEAR	TOTAL AS ON 31.03.2024	AS ON 31.03.2024	AS ON 31.03.2023
Air Condition	15%	154,000.00	-	-	-	-	154,000.00	125,161.00	4,326.00	-	129,487.00	24,513.00	28,839.00
Building	10%	94,586,725.68	1,137,814.00	1,261,222.00	2,399,036.00	-	96,985,761.68	56,961,962.00	3,939,319.00	-	60,901,281.00	36,084,480.68	37,624,763.68
College Bus	15%	4,069,345.00	-	-	-	-	4,069,345.00	3,887,475.00	27,281.00	-	3,914,756.00	154,589.00	181,870.00
Computer	40%	3,793,774.00	-	24,000.00	24,000.00	-	3,817,774.00	3,789,170.00	6,642.00	-	3,795,812.00	21,962.00	4,604.00
Fire Extinguisher	15%	525,000.00	-	-	-	-	525,000.00	250,947.00	41,108.00	-	292,055.00	232,945.00	274,053.00
Furniture & Fixture	10%	22,431,752.00	-	-	-	-	22,431,752.00	10,122,073.00	1,230,968.00	-	11,353,041.00	11,078,711.00	12,309,679.00
Generator	15%	674,500.00	-	-	-	-	674,500.00	586,460.00	13,206.00	-	599,666.00	74,834.00	88,040.00
Land	0%	751,926.00	-	-	-	-	751,926.00	-	-	-	-	751,926.00	751,926.00
Library Books	60%	6,923,369.00	-	-	-	-	6,923,369.00	6,763,873.00	95,698.00	-	6,859,571.00	63,798.00	159,496.00
M. U. Vehicle	15%	262,000.00	-	-	-	-	262,000.00	239,114.00	3,433.00	-	242,547.00	19,453.00	22,886.00
Mobile Set	15%	19,000.00	-	-	-	-	19,000.00	14,951.00	607.00	-	15,558.00	3,442.00	4,049.00
Plant & Machinery	15%	6,690,816.00	-	73,230.00	73,230.00	-	6,764,046.00	5,940,518.00	118,037.00	-	6,058,555.00	705,491.00	750,298.00
Sound System	15%	92,948.00	-	9,701.00	9,701.00	-	102,649.00	76,021.00	3,267.00	-	79,288.00	23,361.00	16,927.00
Street Pools	15%	285,000.00	-	-	-	-	285,000.00	207,341.00	11,649.00	-	218,990.00	66,010.00	77,659.00
Tools & Equipment	15%	7,000,664.75	49,316.00	-	49,316.00	-	7,049,980.75	6,167,320.00	132,399.00	-	6,299,719.00	750,261.75	833,344.75
TOTAL		148,260,820.43	1,187,130.00	1,368,153.00	2,555,283.00	-	150,816,103.43	95,132,386.00	5,627,940.00	-	100,760,326.00	50,055,777.43	53,128,434.43

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सचिव/Secretary

सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA
धनबाद/DHANBAD



K.K, POLYTECHNIC NAIRO, GOVINDPUR, DHANBAD

**NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON
31ST MARCH'2024 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 considered payable and receivable respectively have been accounted on accrual basis but the expenses payable have been disallowed at the time of computing income applied to charitable purposes.

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 : 18.09.2024


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



For R.K. Patnia & Co.
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