M. BHARATI & CO.
CHARTERED ACCOUNTANT

MITHILESH BHARATI
B. Com. (H), L.L.B., F.C.A.

AUDIT REPORT

We have examined the Balance Sheet as at 31st March 2024, and the Income & Expenditure Account for the period ended on that date, attached herewith, of **K.N.S. Govt. Polytechnic, Samastipur, AT-Kishanpur Tabhka, Bibhutipur, Via- Kalyanpur, Samastipur-848160**.

1. We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the books of account maintained by assessee.

2. We Report that :-

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the assessee as far as appears from our examination of the books of account.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view :-

(i) In the case of the Balance Sheet of the state of the affairs of the assessee as at 31st March 2024, and

(ii) In the case of the Income & Expenditure Account, of the surplus of the above named assessee for the accounting period ending on 31st March 2024.

For M. BHARATI & CO.
Chartered Accountant

M. Bharati & Co. FRN019586C Chartered Accountants

(Mithilesh Bharati)
(Prop.)
Membership No. 533034
UDIN : **26533034FFENYH7660**
Place : Rosera
Date : 11/11/2026

At-Dhab Muhalla, Ward N0-15, Rosera, Dist.-Samastipur (Bihar) Pin-848210
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	26533034FFENYH7660
N/Name:	533034
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Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. Financial Year	01-04-2023 - 31-03-2024		
2. Any Comment/ commendation/ Adverse Comment	NO		
3. Gross Receipts	9827581	(Actual)	98,27,581
4. Income over Expenditure	1397805.16	(Actual)	13,97,805.16

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K.N.S. Govt. Polytechnic, Samastipur

AT- Kishanpur Tabhka, Bibhutipur, Via- Kalyanpur, Samastipur-848160

Balance Sheet as on 31st March 2024

Laibilities	Amount Rs.	Assets	Amount Rs.
Capital Fund:		**Fixed Assests**	
Balance as on 01/04/2023	23,09,181.14	(As Per Annexure I)	3,26,281.00
Add: Transferred from Income & Expenditure A/c	13,97,805.16		
Balance as on 31/03/2024	37,06,986.30	**Investment**	-
Loans Liability:			
Secured Loan	-	**Current Assets & Loan and Advances:**	
Current Liabilities & Provisions:			
Expenses Payable			
Audit Fee Payable	18,000.00	**Cash & Bank Balances:**	
Provisions for Income Tax	-	Cash in Hand	-
		SBI A/c No. 35978246705	15,159.62
		SBI A/c No. 36004645756	33,83,545.68
	37,24,986.30		**37,24,986.30**

In terms of our report of even date.

For M. BHARATI & CO.

(CA. Mithilesh Bharati)
(Proprietor)
FRN : 019586C
Date : 11/11/2026
Place: Rosera

Bursar

For K.N.S. Govt. Polytechnic, Samastipur

11.11.2026

(Principal)

K.N.S. Govt. Polytechnic, Samastipur

AT- Kishanpur Tabhka, Bibhutipur, Via- Kalyanpur, Samastipur-848160

SCHEDULE OF FIXED ASSET AS ON 31st March 2024 AS PER INCOME TAX ACT, 1961.

Annexure: I

S.NO.	ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		SALES/ADJ USTMEMT	TOTAL	RATE	DEPRECIATION		TOTAL	W.D.V AS ON 31.03.2024
			MORE THAN 180 Days	LESS THAN 180 Days				MORE THAN 180 Days	LESS THAN 180 Days		
1	F/A Almirah & Office Furniture	3,62,534.00	-	-	-	3,62,534.00	0.10	36,253.00	-	36,253.00	3,26,281.00
	TOTAL	**3,62,534.00**	**-**	**-**	**-**	**3,62,534.00**	**0.10**	**36,253.00**	**-**	**36,253.00**	**3,26,281.00**

M. Bharati & Co. FRN019586C Chartered Accountant