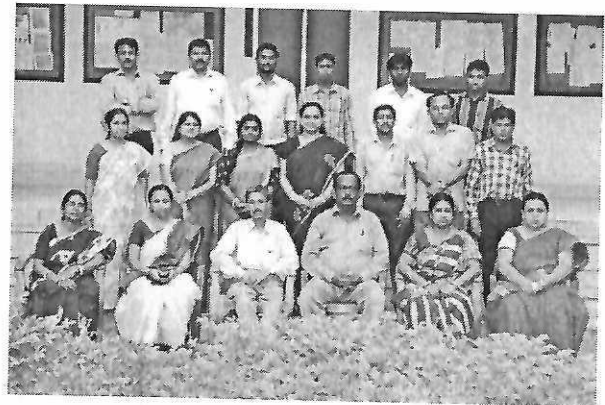
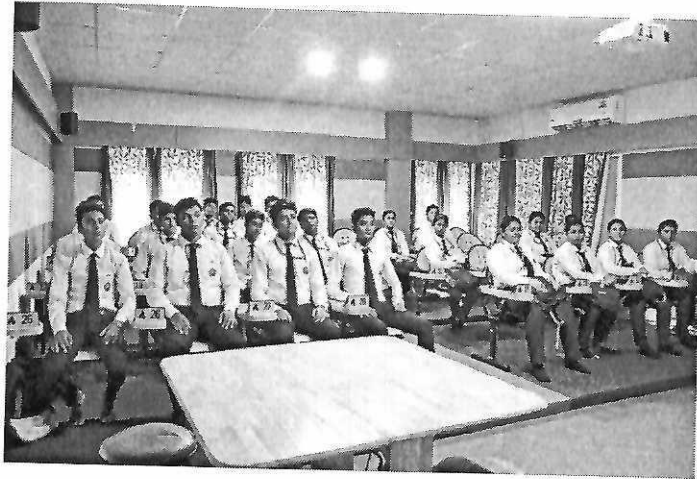


Supreme Educational Development & charitable Organization (SEDCO)

Super Market , Chinsurah Road , Hooghly,712102 ,West Bengal,



ANNUAL ACCOUNTS & AUDIT REPORT

2021-22

S NANDI AND ASSOCIATES

Chartered Accountants

Saheb Bagan, Bandel, Hooghly,712123.

City Office:-45/1F, MD Road, Dumdum Cantt.,Kolkata-700028

Phone-2631 0946,

Mo-9830172638

nandisubhasis@gmail.com

Acknowledgement Number:533342901250922

Date of filing:25-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

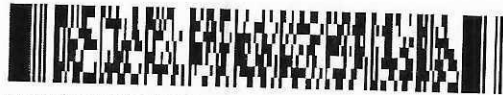
Assessment Year
2022-23

PAN	AAFTS7224P		
Name	SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION		
Address	0 , SUPER MARKET , CHINSURAH STN ROAD , CHINSURAH , HOOGHLY , 32-West Bengal , 712102		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	533342901250922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	
	(+)Tax Payable /(-)Refundable (6-7)	8	3,80,074
	Accreted Income as per section 115TD	9	(-) 3,80,070
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

This return has been digitally signed by KRISHNA CHANDRA MONDAL in the capacity of Others having PAN AFCPM4341K from IP address 49.37.47.218 on 25-Sep-2022
DSC Sl. No. & Issuer 3049919 & 21172968CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAFTS7224P075333429012509223929CCB35C49F166F25869642AEC725B942B7AD8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



S NANDI AND ASSOCIATES

Chartered Accountants

CA S. NANDI

M.Com., LL B, F C A

H.O.: Saheb Bagan, P.O.: Bandel
District : Hooghly, Pin - 712123, W.B., India
Tel : 033 - 2631 0946
Mobile : 9830172638, 7980089648
e-mail - nandisubhasis@gmail.com
snandiandassociates@gmail.com
City Office : 45/1F, MD Road,
Dumdum Cantt., Kolkata-700028

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Supreme Educational Development and Charitable Organisation (PAN-AAFTS7224P)** having its registered office at Super Market, Chinsurah Station Road, Chinsurah R.S. Dist Hooghly PIN 712102 as at 31.03.2022 and also the attached Income & Expenditure Account for the period ended on the same date annexed thereto which have been signed under reference to this report. These financial statements are the responsibility of the Trust management. Our responsibility is to express our opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion on the aforesaid financial statements.

Other Matters

The trust maintained balances with sweep account and closing balances in those accounts at the yearend was Rs 27397194.81 (Note- 8) shown under cash and bank balances which are yet to be reconciled and in the absence of any such reconciliation the effect on the financial statements could not be commented upon.

Further we report that:

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.

The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts as verified by us.

Contd.....2





S NANDI AND ASSOCIATES

Chartered Accountants

CA S. NANDI

M.Com., LLB, FCA

H.O.: Saheb Bagan, P.O.: Bandel
District : Hooghly, Pin - 712123, W.B., India
Tel : 033 - 2631 0946
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City Office : 45/1F, MD Road,
Dumdum Cantt., Kolkata-700028

Page-2

In our opinion and to the best of our information and according to the explanations given to us and subject to the accounting policies and notes on accounts appearing in the said financial statements together with notes thereon and attached thereto give a true and fair view.

1. In the case of Balance Sheet, of the state of affairs of the trust as at 31.03.2022
2. In the case of Income & Expenditure Account of the Surplus of the trust up to the period ended on 31.03.2022.

Dated: **23 SEP 2022**

Place : Hooghly

For **S NANDI AND ASSOCIATES**
Chartered Accountants

CA S NANDI

Proprietor

M.No-058698

FRN : 330169E



UDIN- 22058698AUKC009816

C. E. O.
Supreme Educational Development
& Charitable Organisation

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Trustee
Supreme Educational Development
& Charitable Organisation

Supreme Educational Development and Charitable Organisation
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102
Balance Sheet as at 31-Mar-2022

I.	LIABILITIES	Note No.	Amoun in Rs	Amoun in Rs
1	Corpus Funds			
	(a) Corpus Fund	2		242265209.54
2	Unsecured Loan			1200000.00
3	Current Liabilities			
	(a) Sundry Payables	3		14300.72
	(b) Other Current Liabilities	4		5531847.00
	Total			249011357.26
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	5		147691915.18
	(b) Loans and Advances	6		1992483.14
2	Current Assets			
	(a) Investments in fixed deposits	7		52613241.27
	(b) Cash and Cash Equivalents	8		37059592.67
	(c) Others	9		9654125.00
	Total			249011357.26
	Significant Accounting Policies & Notes to the Accounts.	1		

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date
 For **S NANDI AND ASSOCIATES**
 Chartered Accountants


For and On behalf of the Board of Trustees

CA S NANDI
 Proprietor
 Membership No. : 058698
 FRN : 330169E

Place: Hooghly

Date: **23 SEP 2022**

UDIN:


 Member
C. E. O.

Supreme Educational Development
 & Charitable Organisation

Member

Member


 Managing Trustee
 Supreme Educational Development
 & Charitable Organisation


 Member
 Trustee
 Supreme Educational Development
 & Charitable Organisation



UDIN - 22058698 AUKC009816

Supreme Educational Development and Charitable Organisation
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102
Income and Expenditure Account for the year ended 31-Mar-2022

Particulars	Note No.	Amount in Rs			
		BST	BSTM	SEDCO	Total
I Collection From Students		57656180.00	26275507.00	0.00	83931687.00
II Other Income (Interest and others etc.)		427137.00	254305.00	4371442.82	5052884.82
III TOTAL REVENUE (I + II)		58083317.00	26529812.00	4371442.82	88984571.82
IV EXPENSES					
Affiliation, Application & Approval & Inspection		478865.00	71,500.00	0.00	550365.00
Admission Related Expenses		4550.00	0.00	0.00	4550.00
Employee Benefit Expenses		20870459.00	6649629.00	173945.00	27694033.00
Rent Paid		89500.00	108000.00	0.00	197500.00
Student Welfare Programme		840180.00	577141.00	0.00	1417321.00
Telephone/ Mobile /internet Charges/Broadband		71003.00	28874.00	59105.00	158982.00
Training & Placement and Campusing Exp		654500.00	0.00	0.00	654500.00
Advertisement		198954.00	99,250.00	0.00	298204.00
Animal Related Expenses		279328.00	10000.00	0.00	289328.00
Bank Charges		3559.08	1482.66	2845.30	7887.04
Books & Journals		137213.00	17908.00	0.00	155121.00
Donation & Subscription		225600.00	4300.00	0.00	229900.00
Electricity & Fuel Charges		0.00	235713.00	683018.00	918731.00
Registration/Development/Examination exp.		1522986.00	1262150.00	0.00	2785136.00
Cleaning & Sweeping Expenses		67213.00	13780.00	0.00	80993.00
Lab Consumables		1048672.00	43527.00	0.00	1092199.00
Computer Consumables		55978.00	11167.00	0.00	67145.00
Office Expenses		332113.00	712801.00	122590.00	1167504.00
Postage & Telegraph		2968.00	468.00	0.00	3436.00
Printing & Stationery		233720.00	79939.00	4800.00	318459.00
Professional Charges/Honorarium		94950.00	64200.00	2880000.00	3039150.00
Trade Licence/Gram Panchayat Tax		0.00	0.00	24695.00	24695.00
Repair & Maintenance		301203.00	99556.00	258898.00	659657.00
Insurance		0.00	0.00	157446.00	157446.00
Travelling & Conveyance		281734.00	360802.00	0.00	642536.00
Website Renewal/Designing Expenses		57898.00	16490.00	0.00	74388.00
Audit Fees		0.00	0.00	88500.00	88500.00
Depreciation and Amortization Expenses	5	1952049.66	522572.77	3665148.01	6139770.45
TOTAL EXPENSES		29805195.74	10991250.43	8120990.31	48917436.49
V Surplus (Excess of Income over Expenditure) (III-IV)		28278121.26	15538561.57	-3749547.49	40067135.33
VI Balance Transferred to Balance Sheet (Corpus fund)		28278121.26	15538561.57	-3749547.49	40067135.33

As per our report of even date

For and On behalf of the Board of Trustees

For **S NANDI AND ASSOCIATES**
Chartered Accountants

[Signature]

CA S NANDI
Proprietor

Membership No. : 058698
FRN : 330169E

Place: Hooghly

Date: **23 SEP 2022**

UDIN: 22058698AWK009816



[Signature]
C. E. O.
Supreme Educational Development
& Charitable Organisation

Member

Member

[Signature]
Member

Trustee
Supreme Educational Development
& Charitable Organisation
Member

[Signature]
Managing Trustee

Supreme Educational Development
& Charitable Organisation



Supreme Educational Development & Charitable Organisation

Note -1 SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS 2021-22

A. SIGNIFICANT ACCOUNTING POLICIES

Supreme Educational Development and Charitable Organisation is incorporated as a registered charitable public trust in the year 2005-06 and started its educational activities during the same year 2005-06

1. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention in accordance with applicable accepted accounting standards and principles.

The preparation of the financial statements requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates.

2. REVENUE RECOGNITION

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the trust and the revenue can be reliably measured. In addition to the following criterion must also be made before revenue is recognized.

(i) Collection from students is recognized in the year of receipts / credit and also where the revenue only when it is reasonably certain that the ultimate collection is made and Interest income is recognized on accrual basis.

(iii) Voluntary contributions / expenses made towards corpus if any by the premier promoter is not an income but directly credited to the corpus account.



3. MISCELLANEOUS EXPENDITURE

Preliminary expenses if any are amortized over five years. Deferred revenue expenses if any are amortized over ten years. Share of ongoing expenses of the projects are recognized on accrual basis.

4. FIXED ASSETS

4.1 Fixed Assets are stated at cost of acquisition inclusive of freight, duties and taxes and incidental and direct expenses related to acquisition less accumulated depreciation.


C. E. O.
Supreme Educational Development
& Charitable Organisation



Managing Trustee
Supreme Educational Development
& Charitable Organisation


Trustee
Supreme Educational Development
& Charitable Organisation

Super Market, Station Road, Chinsurah, Hooghly - 712 102

Phone : (033) 2686 2482 2686 6064 2686 2868 3950 5453 Fax : 2686 4281 E-mail : sedco@gmail.com



Supreme Educational Development & Charitable Organisation

4.2 Fixed Assets received by way of Donation are capitalized at values stated, by corresponding credit to Capital/Corpus Fund.

4.3 Capital Work in progress includes cost of fixed assets that are not ready for intended use as at Balance Sheet date and is disclosed under Fixed Assets.

4.4 Fixed Assets acquired out of Grant from various Govt. authorities if any is not included in block of assets but shown as deduction from fund.

5. DEPRECIATION AND AMORTISATION

Depreciation is provided on Written down Value Method as per rates prescribed Under Income Tax Act 1961. Asset costing of Rs.5,000/- are fully depreciated in the year of acquisition. Intangible Assets are amortized over a period of 10 years in accordance with Accounting Standard-26.

6. INVESTMENTS

Long Term Investments are stated at Cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long term investments

7. EMPLOYEE BENEFITS

(I) The liability on account of Gratuity if any is not provided but will be accounted for as and when paid.

8. TAXATION

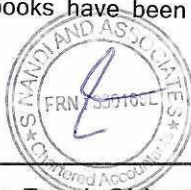
In view of there being no taxable income under Income Tax Act 1961, no provision of Income Tax has been considered necessary.

B. NOTES TO FINANCIAL STATEMENTS

1. Provision and contingencies :

A provision is recognized when the trust has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which reliable estimates can be made. Contingent liabilities if any are disclosed in the notes.

2. In the absence of balance confirmation statement in respect of few Sundry Creditors, Loans and Advances balances as appearing in the books have been considered.





Supreme Educational Development & Charitable Organisation

3. The fixed assets of the Institute / Trust and title thereof including utilization of the same for charitable purposes has been verified by the management According to a phased programmed which in our opinion is reasonable having regard to the size of the Institute and no material discrepancies between the book records and physical inventory have been noticed.
4. During the year the trust operated affiliated / approved academic courses through it's two educational unit with necessary approval and affiliation.
5. During the year the trust paid an amount of Rs 2880000/- to the trustee members (Four) as honorarium for their specific professional and other administrative day to day services as required by the trust and it's educational units out of current years income as application which is considered reasonable and not excessive by the management.
6. Total application / deployment of fund during the current year (21-22) is Rs.62458618.04 (Revenue and capital) which is as per Section 11 of The Income Tax Act 1961 and an amount of Rs 13178268.00 is set apart U/s 11(2) read with Section 11(5) of The Income Tax Act 1961 for five years.
7. Confirmations from creditors and receivables could not be obtained in all cases and book balances appears in those accounts are considered.
8. Pending reconciliations of students caution deposit and receivable towards fees etc., the book balances as appeared have been considered in the financial statement.
9. Bank Balance includes (Note-8) balances in Sweep Accounts amounting to Rs. 27397194.81 are subjected to reconciliation and effect of pending reconciliation in the financial statements could not be ascertained.

Place: Hooghly

Date:- 23 SEP 2022

For and on behalf of The Board of Trustee

C. E. O.

Supreme Educational Development
MEMBER Charitable Organisation

MEMBER

MEMBER

Managing Trustee
Supreme Educational Development
& Charitable Organisation

MEMBER

Trustee
Supreme Educational Development
& Charitable Organisation

Krishna ch. Mandal.

For S NANDI AND ASSOCIATES

Chartered Accountants

CA S NANDI

Proprietor

M.No-058698

FRN : 330169E



UDIN - 22058698 AUKCO09816

Super Market, Station Road, Chinsurah, Hooghly - 712 102

Phone : (033) 2686 2482 2686 6064 2686 2868 3950 5453 Fax : 2686 4281 E-mail : sedco@gmail.com

Supreme Educational Development and Charitable Organisation	
Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102	
Notes to and forming part of Balance Sheet as at 31-Mar-2022	
2. Corpus Fund	
Particulars	Amount Rs
Opening Balance	201884427.21
Add - TDS (Old) Adjustment	313647.00
Add:-Surplus for the year	40067135.33
Total	242265209.54
3. Sundry Creditors	
	14300.72
4. Other Current Liabilities	
Particulars	Amount Rs
Course Caution Deposit	2959341.40
HOSTEL CAUTION DEPOSIT	837910.60
Outstanding TDS payable	377141.00
PROVIDENT FUND(Employee)	146915.00
OUTSTANDING HONORARIUM	792000.00
Backlog Exam Fees	-4000.00
O/S PROFESSION TAX (Empolyee)	8810.00
O/S E.S.I (Employee)	6858.00
O/S Audit Fees	88500.00
TDS Payable	-500.00
OTHERS EXAM FEES COLLECTION AND PAYMENTS	318871.00
	5531847.00
6. Loans and Advances	
Particulars	Amount Rs
SECURITY DEPOSIT(LPG)	7517.00
SECURITY DEPOSITE(WBSSECL)	620690.14
SECURITY DEPOSITE(BSNL)	500.00
Loans & Advance employee	700000.00
Tax Deducted at Source & TCS 2021-22	406154.00
Tax Deducted at Source & TCS	257622.00
Total	1992483.14
7. Investments in fixed deposits	
Particulars	Amount Rs
Fixed Deposit with Axis Bank	7389759.00
Interest Accured on F.D.	1975469.27
F.D.OBC. A/c No.12833031000245	3133897.00
FD OBC A/C NO.12833031018127	329812.00
FD OBC A/C NO. 19813031008116	11923798.00
FD OBC A/C NO. 19813061000142	8314749.00
F.D. WITH OBC A/c No.19813031008581	3075023.00
F.D. With OBC A/c No.19813031008802	125314.00
F.D. with OBC. A/c. No. 19813031008857	25061.00
FD A/C NO.762500PU00012987	5820699.00
F.D WITH PNB(19813031007294)DT.10.08.2018	2135.00
FD WITH PNB A/C NO.762500PU00012321	5248762.00
FD WITH PNB A/C NO.762500PU00012330	5248763.00
Total	52613241.27
8. Cash and Cash Equivalents	
Particulars	Amount Rs
BST	
OBC(12831131000202)	27,56,156.02
PNB(7625002100000245)	5,77,770.97
PNB(7626002100001288)	63,064.58
PNB(7625002100001297)	1,67,424.64
OBC(19812122003786)	4,371.30
SWEEP A/C PNB(BST)	1,88,61,085.50
SWEEP A/C OBC(BST)	3,27,558.11
OBC(19811132000555)FEES A/C	4,88,927.50
OBC (12831131000523)	9,117.60
AXIS BANK- BST FEES A/C (922010007962101).	7,01,283.00
BSTM	
OBC(12831131000288)	15,64,755.90
PNB(7625002100000227)	7,16,410.58
SWEEP A/C PNB(BSTM)	81,75,939.80
SWEEP A/C OBC(BSTM)	32,581.40
OBC(19811132000562)FEES A/C	2,32,777.50
SECURITY DEPOSIT(LPG)	5,100.00
AXIS BANK - BSTM FEES A/C (922010008241799).	5,01,044.00
SEDCO	
Axis Bank (919020044868922)	493194.40
OBC A/c. No. 12831131000189	180553.84
P.N.B. (7625002100000236)	452995.21
Cash in Hand-As Certified	747480.83
Total	37059592.68
9. Current Assets -Others	
Particulars	Amount Rs
Fees Receivable/ Debtors Controll A/c	9654125.00
Total	9654125.00

For and on behalf of The Board of Trustees

Member

Member

Member

Member

A. Mondal
C. E. O.
Supreme Educational Development
& Charitable Organisation

Trustee
Supreme Educational Development
& Charitable Organisation

A. Mondal
Managing Trustee
Supreme Educational Development
& Charitable Organisation



Schedule - 5

Supreme Educational Development & Charitable Organisation
Station Road, Chinsurah R.S., Hooghly
General Fund (Consolidated) Account
Fixed Assets Schedule for the Year Ended 31.03.2022

Amount in Rs.

Particulars	Dep. Rate	Gross Block As on 01.04.2021	Addition during September	Addition after September	Gross Block As on 31.03.2022	Depreciation during the Year	Net Block as at 31.03.2022	Net Block as at 31.03.2021
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
S.E.D.C.O								
AIR CONDITIONER	15%	56,905.72	-	-	56,905.72	1,977.05	11,203.28	13,180.33
CHEVROLET	15%	6,84,207.00	-	-	6,84,207.00	32,901.16	1,86,439.93	2,19,341.09
BUILDING	10%	2,65,40,183.82	-	-	2,65,40,183.82	10,86,776.52	97,80,988.72	1,08,67,765.24
BUILDING [UNDER CONSTRUCTION]	0%	6,55,94,359.94	26,58,204.00	61,34,972.00	7,43,87,535.94	-	7,43,87,535.94	6,55,94,359.94
HOSTEL BUILDING	10%	1,26,54,700.00	-	-	1,26,54,700.00	5,17,506.17	46,57,555.56	51,75,061.74
ELECTRICAL INSTALLATION	15%	50,65,348.48	18,073.00	33,817.00	51,17,238.48	4,17,815.75	23,84,531.07	27,50,456.82
ELEVATOR	15%	2,91,709.37	-	-	2,91,709.37	10,134.73	57,430.11	67,564.83
FIRE SAFETY PROJECT	15%	17,59,555.00	-	-	17,59,555.00	1,28,598.89	7,28,727.02	8,57,325.91
LAND	0%	2,52,53,583.00	-	-	2,52,53,583.00	-	2,52,53,583.00	2,52,53,583.00
MARUTI OMNI	15%	2,92,965.00	-	-	2,92,965.00	13,031.10	73,842.93	86,874.03
MARUTI SWIFT	15%	6,62,018.00	-	-	6,62,018.00	60,984.27	3,45,577.53	4,06,561.80
Car(Tucson Gls Black)Car No. WB-16-BG-6068	15%	-	-	27,30,351.00	27,30,351.00	1,36,517.55	25,93,833.45	-
OFFICE FURNITURE	10%	1,14,16,184.56	-	2,13,875.00	1,16,30,059.56	7,51,498.08	68,70,420.22	74,08,043.30
Solar Power Plant	15%	-	20,16,925.00	22,22,523.00	42,39,448.00	4,69,227.98	37,70,220.03	-
SOFTWARE	40%	99,799.45	-	-	99,799.45	9,742.80	14,614.20	24,356.99
Generator	15%	4,50,000.00	-	-	4,50,000.00	27,703.85	1,56,988.49	1,84,692.34
TELEVISION(LED)	15%	11,000.00	-	-	11,000.00	732.11	4,148.60	4,880.76
		15,08,32,519.34	46,93,202.00	1,13,35,538.00	16,68,61,259.34	36,65,148.01	13,12,77,640.08	11,89,14,048.09
B.S.T								
AIRCONDITIONER	15%	15,34,633.55	-	-	15,34,633.55	1,11,763.92	6,33,328.87	7,45,092.79
AQUAGUARD	15%	1,36,084.10	-	-	1,36,084.10	8,934.84	50,630.78	59,565.62
BUILDING	10%	16,11,723.00	-	-	16,11,723.00	1,00,317.23	9,02,855.10	10,03,172.33
CDC FACILITY	15%	58,652.55	-	-	58,652.55	2,037.74	11,547.18	13,584.92
CC TV with Camera	15%	2,32,621.00	5,730.00	22,428.00	2,60,779.00	23,777.64	1,45,953.93	1,41,573.57
COMPUTER	15%	18,65,633.38	-	-	18,65,633.38	1,06,632.27	6,04,249.53	7,10,881.80
COMPUTER & ACCESSORIES	15%	22,65,009.00	34,882.00	65,916.00	23,65,807.00	1,97,993.42	11,54,920.69	12,52,116.11
CORDLESS MICROPHONE	15%	1,590.95	-	-	1,590.95	55.27	313.21	368.48
ELECTRONICS EQUIPMENTS	15%	2,00,610.00	-	53,578.00	2,54,188.00	21,179.96	1,46,808.78	1,14,410.74
FAN	10%	95,250.00	-	-	95,250.00	4,225.31	38,027.80	42,253.11
FIRE EXTINGUISHER	15%	37,343.41	-	7,805.00	45,148.41	3,080.12	21,356.50	16,631.62
FURNITURE & FIXTURE	10%	43,72,322.18	2,24,128.00	6,74,538.00	52,70,988.18	2,77,569.52	28,35,394.64	22,14,298.15
GRASS CUTTING MACHINE	15%	92,000.00	-	-	92,000.00	9,197.51	52,119.20	61,316.70
INTERCUM MACHINE	15%	14,500.00	-	-	14,500.00	965.06	5,468.67	6,433.73
KITCHEN FURNITURE	10%	3,11,647.50	-	-	3,11,647.50	12,073.86	1,08,664.77	1,20,738.63
LAB. INSTRUMENT	15%	85,47,582.63	-	9,75,641.00	95,23,223.63	6,38,917.54	41,08,353.20	37,71,629.74
LAPTOP	15%	2,68,959.02	-	-	2,68,959.02	22,672.31	1,28,476.42	1,51,148.73
LIABRARY BOOKS	15%	40,61,923.54	1,66,702.00	1,81,057.00	44,09,682.54	2,94,802.49	17,61,075.92	17,08,119.40
MULTIGYM	15%	2,44,899.00	-	-	2,44,899.00	19,761.24	1,11,980.36	1,31,741.60
NOTE COUNTING MACHINE	15%	17,050.00	-	-	17,050.00	1,415.06	8,018.69	9,433.75
REFRIGERATOR	15%	32,901.59	-	-	32,901.59	1,143.09	6,477.48	7,620.57
SANITARY NAPKIN VENDING MACHINE	15%	11,210.00	-	-	11,210.00	955.20	5,412.81	6,368.01
SOFTWARE	40%	3,74,986.00	-	29,547.00	4,36,393.00	64,060.75	1,10,864.62	1,13,518.37
TELEVISION(LCD)	15%	63,525.37	-	16,500.00	80,025.37	5,810.82	41,177.95	30,488.77
TIME ATTENDANCE MACHINE	10%	13,740.00	-	-	13,740.00	624.32	5,618.88	6,243.20
UTENSILS	15%	13,408.88	-	-	13,408.88	465.86	2,639.86	3,105.72



[Signature]
C.E.O.
Supreme Educational Development

[Signature]
Managing Trustee
Supreme Educational Development

[Signature]
Trustee
Supreme Educational Development & Charitable Organisation

Supreme Educational Development and Charitable Organisation

Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102

Amount in Rs.

Set on Set Off 2021-22**Employee Benefit Expenses**

	BST	BSTM	SEDCO
SALARY (ALL STAFF)	1,92,81,378.00	59,70,637.00	0.00
PROVIDENT FUND (Employer Contribution)	11,93,231.00	4,74,653.00	0.00
ESI (employer contribution)	1,81,890.00	1,39,189.00	0.00
Group Insurance Policy For Employee And Student	10,100.00	0.00	0.00
Labour Charges	96,960.00	38,650.00	1,73,945.00
Staff Welfare	1,06,900.00	26,500.00	0.00
	2,08,70,459.00	66,49,629.00	1,73,945.00

Students Welfare Expenses

STUDENT & STAFFS UNIFORMS	4,48,850.00	3,81,140.00	0.00
Sports & Culture	85,329.00	0.00	0.00
STUDENTS KIT	3,06,001.00	1,96,001.00	0.00
	8,40,180.00	5,77,141.00	0.00

Office Expenses

Legal Expenses			49,070.00
Misc, Expenses	62,723.00	18,694.00	8,620.00
Hire Charges-Car/Tempo etc	3,819.00	3,049.00	25,730.00
Entertainment Expenses	0.00	0.00	9,450.00
Fuel Expenses	1,01,877.00	0.00	2,500.00
Festive expenses	7,667.00	57,585.00	0.00
PUJA EXPENSES	90,459.00	0.00	0.00
Tea & Tiffin	28,940.00	14,610.00	4,230.00
Marketting Works	1020.00	3,08,674.00	0.00
Commission/Brokerage	0.00	3,00,000.00	0.00
Car Insurance	0.00	0.00	14,250.00
Research & Development	0.00	0.00	3,640.00
Gift	33845.00	9,440.00	0.00
ESI RA	1763.00	749.00	0.00
	332113.00	712801.00	117490.00

Rent Paid

Generator Rent	500.00	0.00	0.00
HOUSE RENT FOR PRINCIPAL	89000.00	1,08,000.00	0.00
	89500.00	108000.00	0.00

For and On behalf of the Board of Trustees

Member

Member

Member

Member

C. E. O.
Supreme Educational Development
& Charitable Organisation

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Trustee
Supreme Educational Development
& Charitable Organisation



Supreme Educational Development & Charitable Organisation

MANAGEMENT REPRESENTATION

2021-22

1. The assets of the Trust including title and utilization thereof for charitable purposes have been verified by us in a phased manner during the year 2021-22 and no major discrepancies were noted while comparing the same with the books / records.
2. We declare that during the financial year 2021-22 the following payments / credits were made to the interested persons as stipulated in section 13 of The Income Tax Act 1961 for their genuine services rendered to the Trust and it's educational units for charitable objects (Education) which are reasonable and as per terms not prejudicial to the interest of the Trust. The justification and reasonability for the above payment has been recorded by the management.

Name of the Person-Trustees	Amount Rs.	Salary/Honorarium Paid for
KRISHNA CHANDRA MONDAL	720000.00	For day to day services (Admission , Academic, Hostel , Training and placements , Estate , Finance , Administrative , Staff matters etc.)
BIJOY GUHA MALLICK	720000.00	DO
DILIP KUMAR MONDAL	720000.00	DO
RATNA GUHAMALLICK	720000.00	DO
Total	2880000.00	

Apart from the above payment no other benefits paid/provided to any trustee members in any manner.

3. Physical cash balance at the yearend amounting to Rs 747480.83 has been verified by us and the same is in agreement with the books of accounts.

Place: Hooghly

Date:- 23 SEP 2022

For and on behalf of The Board of Trustee

MEMBER
C. E. O.
Supreme Educational Development
& Charitable Organisation

MEMBER
Krishna ch. Mondal
Trustee
Supreme Educational Development
& Charitable Organisation

MEMBER

Managing Trustee
Supreme Educational Development
& Charitable Organisation

MEMBER

Super Market, Station Road, Chinsurah, Hooghly - 712 102

Phone : (033) 2686 2482 2686 6064 2686 2868 3950 5453 Fax : 2686 4281 E-mail : sedco@gmail.com



Supreme Educational Development & Charitable Organisation

EXTRACT OF RESOLUTION OF BOARD OF TRUSTEE OF SUPREME EDUCATIONAL DEVELOPMENT & CHARITABLE ORGANISATION AS AT 31.07.2022 HELD AT REGISTERED OFFICE AT SUPER MARKET , CHINSURAH ROAD , HOOGHLY, 712102

Resolved that out of the income/ Receipts of **SUPREME EDUCATIONAL DEVELOPMENT & CHARITABLE ORGANISATION** for the financial year **2021-22** an amount of Rs. 13178268/- being 14.81% of total receipts and shortfall in application of total income of the above financial year is available for application towards charitable purposes at the end of the financial year 2021-22 which is accumulated and set apart till 31.03.2027 in order to enable this Board Of Trustee to carry out the purposes:

1. To invest in immovable properties including land and building, Laboratory and work shop establishment, Library, Software and various Hardware, Training to improve the Human Asset, Collaboration etc. for the educational / charitable objects of the Trust.
2. To incur other expenses towards achieving the charitable objects of the Trust .

Further resolved that before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart will be invested or deposited in any one or more of the forms or modes specified in subsection (5) of section 11 of the Income Tax Act 1961.

CERTIFIED TO BE TRUE

Place: Hooghly

Date:- **23 SEP 2022**

For and on behalf of The Board of Trustee
Authorised signatories


C. E. O.
Supreme Educational Development
& Charitable Organisation
MEMBER


Managing Trustee
Supreme Educational Development
& Charitable Organisation
MEMBER


Trustee
Supreme Educational Development
& Charitable Organisation
MEMBER

Supreme Educational Development and Charitable Organisation

Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102

PAN-AAFTS7224P D.O.I. 12.06.2005

COMPUTATION OF INCOME

ASSESSMENT YEAR 2022-2023 (PREVIOUS YEAR 2021-22)

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
Income:					
Collection from Students			8,39,31,687.00		
Other Income (Interest and others etc.)			50,52,884.82		
Total receipts as per Income Expenditure A/c			8,89,84,571.82		
Income available for deployment for charitable purposes.				8,89,84,571.82	
Less :- Amount applied to the object of the Trust U/s 11					
i) Revenue Expenditure incidental to the Educational object of the Trust - Except depreciation			4,27,77,666.04		
ii) Capital Expenditure incidental to the object - Including CWIP for 2021-22			1,96,80,952.00		
Less : Application for set apart FY 2015-16		Total application	6,24,58,618.04	6,24,58,618.04	
			-	2,65,25,953.78	
Less: Ammount accumulated or set apart for application of income to the extent it does not exceed 15% of the income derived from the property held			1,33,47,686.00	1,33,47,686.00	
Shortfall in Application of Fund				1,31,78,267.78	
Deemed application (round off) (Vide form 10 dated)				1,31,78,267.78	
Taxable Income				0.00	
Tax Computation :					
Tax on Net Income				NIL	
Less ; Tax Deducted at Source / TCS				4,06,154.00	
Tax refundable				4,06,154.00	
Details of Fund set apart , Clause 2 of section 11(1) and balances thereof:					
	Accumulation	Addit/Op.Balance	Amount (Rs.) Utilised	Amount (Rs.) Balance	VALID UP TO
2017-18 (AY 2018-19)	14600000	14600000.00	0.00	14600000.00	31.03.2023
2019-20 (AY 2020-21)	4636829.00	4636829.00	0.00	4636829.00	31.03.2025
2020-21 (AY 2021-22)	8081523.10	8081523.10	0.00	8081523.10	31.03.2026
2021-22 (AY 2022-23)	13178267.78	13178267.78	0.00	13178267.78	31.03.2027
	40496619.88	40496619.88	0.00	40496619.88	


For and On behalf of the Board of Trustees

Member

Member

Member

Member


C.E.O.
Supreme Educational Development
& Charitable Organisation


Managing Trustee
Supreme Educational Development
& Charitable Organisation


Trustee
Supreme Educational Development
& Charitable Organisation

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
533114360250922

Date of e-Filing
25-Sep-2022

Name	: SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION
PAN/TAN	: AAFTS7224P
Address	: SUPER MARKET, CHINSURAH STN ROAD, Chinchurah (P), Chinsurah RS S.O, HOOGHLY, West Bengal, INDIA - 712102
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: TRU
Verified By	: AFCPM4341K

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961



e-Filing Anywhere Anytime
Income Tax Department, Government of India

To

The Assessing Officer

WARD 1(3), EXEMPT, KOLKATA, 10, MIDDLETON ROW, Kolkata,
Middleton Row S.O, KOLKATA, West Bengal, India - 700071

I, KRISHNA CHANDRA MONDAL, on behalf of SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION Permanent Account Number AAFTS7224P hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 31-Jul-2022 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2022-23 an amount of ₹ 1,31,78,268 which is 14.809999999999999% of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ settling apart ending on
1	1. To invest in immovable properties including land and building, Laboratory and work shop establishment, Library, Software and various Hardware, Training to improve the Human Asset, Collaboration etc. for the educational / charitable objects of the Trust. 2. To incur other expenses towards achieving the charitable objects of the Trust .	13178268	31-Mar-2027

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961

3. It is further brought to your notice that the said SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2017-18	12-Oct-2018	14600000	31-Mar-2023	0	14600000	0
2	2019-20	14-Jan-2021	4636829	31-Mar-2025	0	4636829	0
3	2020-21	07-Jan-2022	8081523	31-Mar-2026	0	8081523	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Date:

25-Sep-2022

Designation:

TRU

Address:

SUPER MARKET, CHINSURAH STN
ROAD, Chinchurah (P), Chinsurah
RS S.O, HOOGHLY, West Bengal,
INDIA - 712102

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -533237400250922

We have examined the balance sheet of **SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION AAFTS7224P** [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SUBHASIS NANDI
Membership Number	058698
Firm Registration Number	330169E
Date of Audit Report	23-Sep-2022
Place	49.37.47.218
Date	25-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 6,24,58,618
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,33,47,686
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



UDIN - 22058698 AUUUSI7403

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	Professional fees/ Honorarium paid to 4 trustee members for their technical and other services rendered for day to day operation of the college units for which justification and reasonability has been recorded by the management.	₹ 28,80,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
			No Records Added

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
			No Records Added

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
			No Records Added



49.37.47.218 on 25-Sep-2022 01:58:30 PM

Dsc SI No and issuer 320711192096CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn
Identity Services Pvt Ltd.,OU=Certifying Authority



UDIN - 22058698AUUUST7403

