

Supreme Educational Development & charitable Organization (SEDCO)

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



ANNUAL ACCOUNTS & AUDIT REPORT

2020-21

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



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
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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 (PANAFTS7224P)** having its registered office at Super Market, Chinsurah Station Road, Chinsurah R.S. Dist Hooghly PIN 712102 as at 31.03.2021 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 Societies 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.

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.

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 31.03.2021
2. In the case of Income & Expenditure Account of the Surplus of the trust up to the period ended on 31.03.2021.

Dated: **1 8 DEC 2021**

Place : Hooghly

For S NANDI AND ASSOCIATES
Chartered Accountants

CA S NANDI

Proprietor

M.No-058698

FRN : 330169E



UDIN- **21058698AAAAHM6092**

Suprem Educational Development and Charitable Organisation
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102
Balance Sheet as at 31-Mar-2021

I.	LIABILITIES	Note No.	Amount in Rs	Amount in Rs
1	Corpus Funds			
	(a) Corpus Fund	2		201884427.22
2	Unsecured Loan			1200000.00
3	Current Liabilities			
	(a) Sundry Payables	3		3187888.82
	(b) Other Current Liabilities	4		3785793.00
	Total			210058109.04
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	5		134150733.62
	(b) Loans and Advances	6		3112105.00
2	Current Assets			
	(a) Investments in fixed deposits	7		49214570.59
	(b) Cash and Cash Equivalents	8		16471563.82
	(c) Others	9		7109136.00
	Total			210058109.03
	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

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

[Signature]
Managing Member
 Supreme Educational Development
 & Charitable Organisation

Place: Hooghly

[Signature]
Krishna ch. Mondal

Date: **18 DEC 2021**

[Signature]
Trustee Member
 Supreme Educational Development
 & Charitable Organisation

Member

UDIN: **21058698AAAAHM**
6092



Suprem Educational Development and Charitable Organisation
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102
Income and Expenditure Account for the year ended 31-Mar-2021

Particulars	Note No.	Amount in Rs			
		BST	BSTM	SEDCO	Total
I Collection From Students		47335050.00	14545391.00	0.00	61880441.00
II Other Income (Interest and others etc.)		532477.88	243767.10	2954272.59	3730517.57
III TOTAL REVENUE (I + II)		47867527.88	14789158.10	2954272.59	65610958.57
IV EXPENSES					
Affiliation, Application & Approval & Inspection		148000.00	0.00	250000.00	398000.00
Admission Related Expenses		0.00	626800.00	0.00	626800.00
Employee Benefit Expenses		21114668.00	5602842.00	471825.00	27189335.00
Rent Paid		153000.00	102000.00	0.00	255000.00
Student Welfare Programme		539341.00	490400.00	0.00	1029741.00
Telephone/ Mobile /internet Charges/Broadband		60019.00	24997.00	50748.00	135764.00
Training & Placement and Campusing Exp		495040.00	0.00	0.00	495040.00
Advertisement		225431.00	18375.00	0.00	243806.00
Animal Related Expenses		297517.00	0.00	0.00	297517.00
Accounting Charges		0.00	0.00	7500.00	7500.00
Bank Charges		2093.12	1029.09	10979.93	14102.14
Books & Journals		134912.00	3367.00	0.00	138279.00
Donation & Subscription		153383.98	64298.00	11510.00	229191.98
Electricity & Fuel Charges		0.00	116996.00	655401.00	772397.00
Registration/Development/Examination exp.		1549193.00	1187550.00	0.00	2736743.00
Cleaning & Sweeping Expenses		26169.00	11672.00	0.00	37841.00
Lab Consumables		5133.00	44793.00	0.00	49926.00
Computer Consumables		109386.00	5684.00	0.00	115070.00
Office Expenses		412279.00	286037.00	258877.00	957193.00
Postage & Telegraph		1929.00	41.00	50.00	2020.00
Printing & Stationery		234039.00	61402.00	50670.00	346111.00
Professional Charges/Honorarium		515450.00	290850.00	1200000.00	2006300.00
Trade Licence/Gram Panchayat Tax		0.00	0.00	24095.00	24095.00
Repair & Maintenance		159981.00	59430.00	127846.00	347257.00
Insurance		0.00	0.00	166878.00	166878.00
Software Development		60118.00	0.00	0.00	60118.00
Staff welfare		88000.00	25500.00	0.00	113500.00
Travelling & Conveyance		224370.00	12701.00	85200.00	322271.00
Website Renewal/Designing Expenses		0.00	28000.00	0.00	28000.00
Audit Fees		0.00	0.00	59000.00	59000.00
Depreciation and Amortization Expenses		1997675.59	433534.39	3366924.25	5798134.23
TOTAL EXPENSES		28707127.69	9498298.48	6797504.18	45002930.35
V Surplus (Excess of Income over Expenditure) (III-IV)		19160400.19	5290859.62	-3843231.59	20608028.22
VI Balance Transferred to Balance Sheet (Corpus fund)		19160400.19	5290859.62	-3843231.59	20608028.22

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

For and On behalf of the Board of Trustees



Managing Trustee
 Supreme Educational Development
 & Charitable Organisation

Krishna Ch. Mondal

Member

Trustee
 Supreme Educational Development
 & Charitable Organisation

[Signature]
 C. E. O.

Member

Supreme Educational Development
 & Charitable Organisation

Member

CA S NANDI
 Proprietor

Membership No. : 058698
 FRN : 330169E

Place: Hooghly

Date: **18 DEC 2021**

UDIN: **21058698AAA AHM6092**

