INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year
2013-14

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name
SUPREME EDUCATIONAL DEVELOPMENT & CHARITABLE ORGANISATION

PAN AAFTS7224P

Flat/Door/Block No 0

Name Of Premises/Building/Village

Form No. which has been electronically transmitted ITR-7

Road/Street/Post Office CHINSURAH R.S

Area/Locality CHINSURAH STATION ROAD

Town/City/District HOOGHLY

State WEST BENGAL

Pin 712102

Status AOP(Trusts)

Designation of AO(Ward/Circle) CIRCLE-2

Original or Revised ORIGINAL

E-filing Acknowledgement Number 797145171280913

Date(DD/MM/YYYY) 28-09-2013

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income					1	-215157
2	Deductions under Chapter-VI-A					2	0
3	Total Income					3	-215157
3a	Current Year loss, if any					3a	0
4	Net tax payable					4	0
5	Interest payable					5	0
6	Total tax and interest payable					6	0
7	Taxes Paid	a	Advance Tax	7a	0		
		b	TDS	7b	108250		
		c	TCS	7c	0		
		d	Self Assessment Tax	7e	0		
		e	Total Taxes Paid (7a+7b+7c +7d)			7e	108250
8	Tax Payable (6-7e)					8	0
9	Refund (7e-6)					9	108250

This return has been digitally signed by SUPREME EDUCATIONAL DEVELO having PAN AEWPM8850J from in the capacity of CEO

IP Address 117.194.2.197 on 28-09-2013 at CHINSURAH

Dsc Sl no & issuer 167058603154553271OCN=SafeScrypt sub-CA for RCAI Class 2 2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN

AAFTS7224P07797145171280913AB99548A647024717BAB85B09F1784644CCA

Statement -A

COMPUTATION OF INCOME OF THE
SUPREME EDUCATIONAL DEVELOPMENT & CHARITABLE ORGANISATION
FOR THE A.Y. 2013-2014 (F.Y, 2012-2013)
STATEMENT ANNEXURE TO AUDIT REPORT IN FORM NO. 10B

PAN : AAFTS7224P
DOC : 12-06-2005

1.	**GROSS TOTAL INCOME :-** As per Income & Expenditure A/c. for the Financial Year 2012-13		3,28,24,192.00
2.	**DEDUCT – Exempt U/s. 11 (1) (a) of Income Tax Act, 1961**		
	(a) 15% of the Income shown under item 1 above. (i.e. 15% of ₹3,74,44,688/-)	49,23,629.00	
	(b) Amount actually applied to education purpose during the previous year – as per Income and Expenditure A/c.	₹2,67,94,650.00	
	(c) Capital Expenditure Incurred for Purchase of Assets other than covered against Corpus Fund.	₹13,21,070.00	
			3,30,39,349.00
3.	**EXCESS OF EXPENDITURE REIMBURSABLE FROM INCOME OF THE TRUST IN SUCCEEDING YEAR (1-2)**		2,15,157.00

PLACE : CHINSURAH, HOOGHLY

DATE : THE 25TH SEPTEMBER 2013.

[*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

We have examined the balance sheet of **SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION** , **AAFTS7224P** [name and PAN of the trust or institution] as at **31/03/0013** 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-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2013** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2013**

The prescribed particulars are annexed hereto.

Place **BABUGANJ, BAKULTALA, HOOGHLY.712103**

Date **26/09/2013**

PIN-712103

Name ***B.N. MALLICK & CO.***

Membership Number ***006644***

FRN (Firm Registration Number) ***304123E***

Address ***BABUGANJ, BAKULTALA, HOOGHLY. (712103)***

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 (₹)	32824192
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. (₹)	No
4.		Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.		Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.		Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.		Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.		Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**No**
2.	Whether any land, building or other property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**No**
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	**No**
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**
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**
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**
7.	Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	**No**
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	**No**

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total			**0**	**0**	

Place **BABUGANJ, BAKULTALA, HOOGHLY.712103**

Date **26/09/2013**

B. N. MALLICK & CO. ★ PIN-712103 ★ CHARTERED ACCOUNTANTS

Name ***B.N. MALLICK & CO.***

Membership Number ***006644***

FRN (Firm Registration Number) ***304123E***

Address ***BABUGANJ, BAKULTALA, HOOGHLY. (712103)***

Form Filing Details	
Revision/Original	Original

B.N.Mallick & Co
Chartered Accountant

Babuganj , Bakultala,P.O. & Dist. Hooghly
PH. No:94321059350

SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION

SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102

Balance Sheet as at 31.03.2013

Capital and Liabilities	Sch	(Rs.)	Properties and Assets	Sch	(Rs.)
Capital Fund	1	27,173,130.10	**Fixed Assets**	4	52,219,694.84
Loans And Borrowings			**Investment**	5	10,735,911.00
Secured Loan	2	23,765,790.40			
Unsecured Loan	9	13,050,000.00			
			Current Assets		
			Income Tax	7	359,581.00
			Closing Stock(Lab Chemicals)		
Current Liabilities and Provisions	3	5,708,500.60	Other Advances(Suppliers)		582,165.50
			Cash and Bank Balances	6	3,979,766.76
			Security Deposit	8	1,820,302.00
		69,697,421.10			**69,697,421.10**

Place:Babuganj, Bakultala, Hooghly(712103)
Date:The 26th September 2012

PIN-712103

Signed in terms of our report on even date
For, B.N. Mallick & C0.
(Chartered Accountants)

B. N. Mallik

B.N. Mallick
Proprietor
M.No.006644

B.N.Mallick & Co
Chartered Accountant

Babuganj , Bakultala,P.O. & Dist. Hooghly
PH. No: 94321059350

SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION

SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102

INCOME & EXPENDITURE Account for the Year Ended 31.03.2013

EXPENSES	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)	INCOME	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Opening Stock	154,870.00	-	-	154,870.00	Misc. Receipts	21,913.00	9,915.00	-	31,828.00
Advertisement	463,970.00	203,727.00	-	667,697.00	Student's Fees	23,818,133.00	7,750,475.00	-	31,568,608.00
Animal Feed	31,555.00	-	-	31,555.00	Income From BST	-	-	6,906,932.86	6,906,932.86
Annual Sports\Festival Exp.	56,309.00	-	-	56,309.00	Income From BSTM	-	-	1,773,951.54	1,773,951.54
Bank \ Draft Charges	3,608.00	1,741.00	3,000.00	8,349.00	B.S.N.L.(Tower Rent)	-	-	33,000.00	33,000.00
Books & Periodicals	6,214.00	-	-	6,214.00	Interest on Fixed Deposit	-	-	1,190,756.00	1,190,756.00
Car Hire Charges	-	51,250.00	-	51,250.00		-	-	-	-
Cleaning & Sweeping Exp.	42,120.00	52,818.00	-	94,938.00		-	-	-	-
Counselling Exp.	172,646.00	-	-	172,646.00		-	-	-	-
Depreciation	1,267,499.14	136,323.46	3,375,248.40	4,779,071.00		-	-	-	-
Donation & Subscription	45,150.00	31,500.00	38,000.00	114,650.00		-	-	-	-
Electricals Equipment & Maintainance	81,809.00	-	-	81,809.00		-	-	-	-
Fire Extingusher Maintenance Charges	3,870.00	-	-	3,870.00		-	-	-	-
Fooding & Lodging	303,989.00	90,093.00	-	394,082.00		-	-	-	-
G.B.Meeting Expenses	33,692.00	51,885.00	-	85,577.00		-	-	-	-
Generator Maintenance Charges	3,784.00	6,040.00	-	9,824.00		-	-	-	-
Generator Rent	145,200.00	-	-	145,200.00		-	-	-	-
Honorarium Expense	73,500.00	22,000.00	-	95,500.00		-	-	-	-
Hostel Expenses.(Maintanance Pourpose)	313,589.00	-	-	313,589.00		-	-	-	-
Laboratory Expenses / Chemicals/Medicine	253,334.00	-	-	253,334.00		-	-	-	-
Labour Charges	89,492.00	-	-	89,492.00		-	-	-	-
Misc. Expenses	140,849.00	6,344.00	82,257.00	229,450.00		-	-	-	-
Placement Expenses	291,000.00	-	-	291,000.00		-	-	-	-
Postage & Courrier	1,734.00	9,134.00	-	10,868.00		-	-	-	-
Pre Councelling Stall Rent	105,000.00	-	-	105,000.00		-	-	-	-
Printing Stationary	136,156.00	163,236.00	-	299,392.00		-	-	-	-
Prov. Fund(Employer)	423,659.00	-	-	423,659.00		-	-	-	-
	4,644,598.14	826,091.46	3,498,505.40	8,969,195.00		23,840,046.00	7,760,390.00	9,904,640.40	41,505,076.40

Place:Babuganj, Bakultala, Hooghly(712103)
Date:The 20th September 2012

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

Bijoy Guha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation.

PIN-712103

Signed in terms of our report on even date
For, B.N. Mallick & C0.
(Chartered Accountants)
B. N. Mallick
B.N. Mallick
Proprietor
M.No.006644

B.N.Mallick & Co
Chartered Accountant

Babuganj , Bakultala,P.O. & Dist. Hooghly
PH. No: 94321059350

SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION

SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102
INCOME & EXPENDITURE Account for the Year Ended 31.03.2013

EXPENSES	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)	INCOME	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	4,644,598.14	826,091.46	3,498,505.40	8,969,195.00	Balance B/d.	23,840,046.00	7,760,390.00	9,904,640.40	41,505,076.40
Prov. Fund(Misc)	34,553.00	-	-	34,553.00					
Puja Expenses	26,780.00	-	-	26,780.00					
Repair & Maintenances	89,570.00	75,215.00	126,506.00	291,291.00					
Salary (Non-Teaching Staff)	1,882,275.00	860,786.00	-	2,743,061.00					
Salary (Teaching Staff)	8,442,120.00	3,219,799.00	-	11,661,919.00					
Salary (Parttimer)	12,500.00	46,200.00	-	58,700.00					
Security Service	44,033.00	38,400.00	-	82,433.00					
Student Wellfair	20,633.00		-	20,633.00					
Tea & Tiffin Exp.	30,904.00	8,570.00	63,458.00	102,932.00					
Telephone Charges	112,894.00	69,071.00	18,155.00	200,120.00					
Travelling Expenses	155,826.00	3,018.00	87,622.00	246,466.00					
Uniform	245,700.00	202,020.00	-	447,720.00					
Generator Running Cost	309,917.00	159,828.00	-	469,745.00					
Regn.\Affilliation\Renewal\Exam fees	880,810.00	410,622.00	-	1,291,432.00					
Grocery & Cooking Expenses	-	66,818.00	-	66,818.00					
Accounting Charges	-	-	60,000.00	60,000.00					
Auditor's Remuneration	-	-	18,000.00	18,000.00					
Electricity Charges	-	-	703,123.00	703,123.00					
Interest on Term Loan	-	-	4,032,456.00	4,032,456.00					
National Insurance	-	-	46,344.00	46,344.00					
Excess Income Over Expenditure	6,906,932.86	1,773,951.54	1,250,471.00	9,931,355.40					
	23,840,046.00	7,760,390.00	9,904,640.40	41,505,076.40		23,840,046.00	7,760,390.00	9,904,640.40	41,505,076.40

Place:Babuganj, Bakultala, Hooghly(712103)
Date:The 20th September 2012

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

Bijoy Guha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

B. N. MALLICK & CO.
PIN-712103
CHARTERED ACCOUNTANTS

Signed in terms of our report on even date
For, B.N. Mallick & CO.
(Chartered Accountants)
B. N. Mallick
B.N.Mallick
Proprietor
M.No.006644

B.N.Mallick & Co
Chartered Accountant

Babuganj , Bakultala,P.O. & Dist. Hooghly
PH. No: 94321059350

SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION

SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102

RECEIPT & PAYMENT for the Year Ended 31.03.2013

RECEIPTS	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)	PAYMENTS	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Opening Balance					**Opening Balance**				
Bank Accounts					O.B.C. (Term Loan A/c. No. 12831011000010)	-	-	3,513,371.10	3,513,371.10
Bank of India (A/c. No. C/A 00001)	75,852.10	-	-	75,852.10	O.B.C. (Term Loan A/c. No. 12831011000027)	-	-	3,776,727.00	3,776,727.00
O.B.C..(C/A. No.202)	1,012,743.44	-	-	1,012,743.44	O.B.C. (Term Loan A/c. No. 12831011000034)	-	-	11,721,896.30	11,721,896.30
O.B.C. (C/A. 288)	-	534,746.00	-	534,746.00	O.B.C. (Term Loan A/c. No. 12837021000024)	-	-	11,915,123.00	11,915,123.00
O.B.C. (CC A/c. No. 12834011000057)	-	-	-	-	Capital Fund	8,370,000.00	2,000,000.00	1,975,875.00	12,345,875.00
O.B.C. (A/c. No. 12831131000189)	-	-	17,099.50	17,099.50	Caution Money Deposit (Student)	454,700.00	26,100.00	-	480,800.00
PBGB (A/C.10760200000018)	12,334.00	-	-	12,334.00	O/s Profession Tax (Employees)	4,470.00	2,770.00	-	7,240.00
O.B.C.(A/c. No.12831131000523)	9,769.00	-	-	9,769.00	O/s Provident Fund	83,881.00	-	-	83,881.00
Cash-in-hand	238,044.16	14,747.00	4,003,245.56	4,256,036.72	O/S TDS. From Salary	14,000.00	-	-	14,000.00
	1,348,742.70	549,493.00	4,020,345.06	5,918,580.76	O/s Salary	864,477.00	307,244.00	-	1,171,721.00
Capital Fund	128,250.00	-	10,370,000.00	10,498,250.00	Profession Tax(Employees)	107,790.00	-	-	107,790.00
O/s Profession Tax (Employees)	130.00	-	-	130.00	Providend Fund (Employees)	406,503.00	-	-	406,503.00
O/s Provident Fund	780.00	-	-	780.00	Scholarship Fund	480,000.00	-	-	480,000.00
O/s Salary	14,438.00	-	-	14,438.00	Tax Deducted From Payment(2012-13)	4,048.00	-	-	4,048.00
Profession Tax(Employee)	44,550.00	27,840.00	-	72,390.00	Tax Deducted From Salary(2012-13)	322,743.00	-	-	322,743.00
Provident Fund (Employee)	243,670.00	161,484.00	-	405,154.00	Sundry Creditors	1,123,425.00	515,586.00	444,689.00	2,083,700.00
Tax Deducted From Payment(2012-13)	1,437.00	2,611.00	-	4,048.00	Computer & Accesssories	14,800.00	-	-	14,800.00
Tax Deducted From Salary(2012-13)	310,774.00	11,969.00	-	322,743.00	Furniture & Fixture	103,520.00	-	-	103,520.00
Hostel Rent	1,561,900.00	417,075.00	-	1,978,975.00	Laboratory Equipments	3,000.00	-	-	3,000.00
Misc. Receipts	21,913.00	9,915.00	-	31,828.00	Biometric Attendence machine	-	7,485.00	-	7,485.00
Registration & Devolopment Fees	318,331.00	255,473.00	-	573,804.00	Hostel Rent	3,100.00	-	-	3,100.00
Student's Fees	23,872,133.00	7,752,050.00	-	31,624,183.00	Student's Fees	54,000.00	1,575.00	-	55,575.00
Fund (B.S.T.M.)	176,427.00	-	-	176,427.00	Advertisement	239,612.00	15,000.00	-	254,612.00
Scholarship Fund	480,000.00	-	-	480,000.00	Animal Feed	31,555.00	-	-	31,555.00
Caution Monney Deposit (Students)	113,500.00	26,000.00	-	139,500.00	Annual Sports Exp.	56,309.00	-	-	56,309.00
Fund (B.S.T.)				-	Bank \ Draft Charges	3,608.00	1,741.00	3,000.00	8,349.00
Balance C/d.	28,636,975.70	9,213,910.00	14,390,345.06	52,241,230.76	Balance C/d.	12,745,541.00	2,877,501.00	33,350,681.40	48,973,723.40

Place:Babuganj, Bakultala, Hooghly(712103)
Date:The 20th September 2013

Signed in terms of our report on even date
For, B.N. Mallick & C0.
(Chartered Accountants)

PIN-712103

B.N. Mallick
Proprietor
M.No.006644

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

Bijoy Guha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

B.N.Mallick & Co
Chartered Accountant

Babuganj , Bakultala,P.O. & Dist. Hooghly
PH. No: 94321059350

SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION

SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102

RECEIPT & PAYMENT for the Year Ended 31.03.2013

RECEIPTS	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)	PAYMENTS	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	28,636,975.70	9,213,910.00	14,390,345.06	52,241,230.76	Balance B/d.	12,745,541.00	2,877,501.00	33,350,681.40	48,973,723.40
					Books & Periodicals	6,214.00	-	-	6,214.00
Unsecured Loan	-	-	3,500,000.00	3,500,000.00	Fire Extenguisher maintenance chs.	3,870.00	-	-	3,870.00
B.S.N.L.(Tour Rent)	-	-	33,000.00	33,000.00	Cleaning & Sweeping Exp.	42,120.00	52,818.00	-	94,938.00
Closing Balance					Fooding & Lodging	266,489.00	90,093.00	-	356,582.00
O.B.C. (Term Loan A/c. No. 12831011000010)	-	-	1,250,673.10	1,250,673.10	Counselling Exp.	172,646.00	-	-	172,646.00
O.B.C. (Term Loan A/c. No. 12831011000027)	-	-	2,283,205.00	2,283,205.00	Generator Running cost	309,917.00	159,828.00	-	469,745.00
O.B.C. (Term Loan A/c. No. 12831011000034)	-	-	10,192,144.30	10,192,144.30	Donation & Subscription	45,150.00	31,500.00	38,000.00	114,650.00
O.B.C. (Term Loan A/c. No. 12837021000024)	-	-	10,039,768.00	10,039,768.00	Electricals Equipment & Maintainance	81,809.00	-	-	81,809.00
	-	-	-	-	G.B.Meeting Expenses	12,692.00	51,885.00	-	64,577.00
	-	-	-	-	Generator Maintenance Charges	3,784.00	6,040.00	-	9,824.00
	-	-	-	-	Generator Rent	13,200.00	-	-	13,200.00
	-	-	-	-	Honorarium Expense	73,500.00	22,000.00	-	95,500.00
	-	-	-	-	Hostel Expenses (Maintenance Purpose)	313,589.00	-	-	313,589.00
	-	-	-	-	Laboratory Expenses / Chemicals/Medicine	253,334.00	-	-	253,334.00
	-	-	-	-	Labour Charges	89,492.00	-	-	89,492.00
	-	-	-	-	Misc. Expenses	140,849.00	6,344.00	54,788.00	201,981.00
	-	-	-	-	Placement Expenses	96,000.00	-	-	96,000.00
	-	-	-	-	Postage & Courrier	1,734.00	9,134.00	-	10,868.00
	-	-	-	-	Pre Councelling Stall Rent	105,000.00	-	-	105,000.00
	-	-	-	-	Printing Stationary	117,882.00	128,736.00	-	246,618.00
	-	-	-	-	Prov. Fund(Employer)	423,659.00	-	-	423,659.00
	-	-	-	-	Prov. Fund(Misc)	37,602.00	-	-	37,602.00
	-	-	-	-	Puja Expenses	26,780.00	-	-	26,780.00
	-	-	-	-	Repair & Maintenances	89,570.00	75,215.00	126,506.00	291,291.00
	-	-	-	-	Salary (Non-Teaching Staff)	1,680,774.00	798,767.00	-	2,479,541.00
	-	-	-	-	Salary (Teaching Staff)	7,919,414.00	2,986,832.00	-	10,906,246.00
	-	-	-	-	Salary (Parttiimer)	12,500.00	46,200.00	-	58,700.00
	-	-	-	-	Student Wellfair	20,633.00	-	-	20,633.00
	-	-	-	-	Tea & Tiffin Exp.	30,904.00	8,570.00	63,458.00	102,932.00
	-	-	-	-	Telephone Charges	112,894.00	69,071.00	18,155.00	200,120.00
	-	-	-	-	Regn.\Affilliation\Renewal\ Exam fees	1,199,141.00	666,095.00	-	1,865,236.00
Balance C/d.	28,636,975.70	9,213,910.00	41,689,135.46	79,540,021.16	Balance C/d.	26,448,683.00	8,086,629.00	33,651,588.40	68,186,900.40

lace:Babuganj, Bakultala, Hooghly(712103)
ate:The 29th September 2013

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

Bijoy Guha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

B. N. MALLICK & CO.
PIN-712103
CHARTERED ACCOUNTANTS

Signed in terms of our report on even date
For, B.N. Mallick & CO.
(Chartered Accountants)

B. N. Mallick
B.N. Mallick
Proprietor
M.No.006644

B.N.Mallick & Co
Chartered Accountant

Babuganj , Bakultala,P.O. & Dist. Hooghly
PH: No: 94321059350

SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION

SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102

RECEIPT & PAYMENT for the Year Ended 31.03.2013

RECEIPTS	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)	PAYMENTS	B.S.T. (Rs.)	B.S.T.M. (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	28,636,975.70	9,213,910.00	41,689,135.46	79,540,021.16	Balance B/d.	26,448,683.00	8,086,629.00	33,651,588.40	68,186,900.40
	-	-	-	-	**Travelling Expenses**	155,826.00	3,018.00	87,622.00	246,466.00
	-	-	-	-	**Fund (B.S.T.)**		204,867.00		204,867.00
	-	-	-	-	**Grocery & Cooking Expenses**		66,818.00		66,818.00
	-	-	-	-	**Petrol(Maruti Van)**		51,250.00		51,250.00
	-	-	-	-	**Security Service**	7,600.00	38,400.00		46,000.00
	-	-	-	-	**Unsecured Loan**			1,000,000.00	1,000,000.00
	-	-	-	-	**Coolege Building**			300,000.00	300,000.00
	-	-	-	-	**O\s Audit Fees**			51,030.00	51,030.00
	-	-	-	-	**College Building (Under Construction)**			575,000.00	575,000.00
	-	-	-	-	**Electricity Charges**			703,123.00	703,123.00
	-	-	-	-	**Interest on Term Loan**			4,032,456.00	4,032,456.00
	-	-	-	-	**National Insurance**			46,344.00	46,344.00
	-	-	-	-	**Fixed Deposit**	50,000.00			50,000.00
	-	-	-	-	**Closing Balance**				
	-	-	-	-	**Bank Accounts**				
	-	-	-	-	Bank of India (A/c. No. C/a.00001)	104,102.10	-	-	104,102.10
	-	-	-	-	O.B.C. (A/c. No. 12831131000189)	-	-	581,752.50	581,752.50
	-	-	-	-	O.B.C..(C/A. No.202)	1,684,976.44	-	-	1,684,976.44
	-	-	-	-	O.B.C. (A/C. No. 288)	-	476,778.00	-	476,778.00
	-	-	-	-	PBGB (A/c.10760200000018)	27,134.00	-	-	27,134.00
	-	-	-	-	O.B.C.(A/c. No.12831131000523	9,769.00	-	-	9,769.00
	-	-	-	-	Cash-in-hand	148,885.16	286,150.00	660,219.56	1,095,254.72
	28,636,975.70	9,213,910.00	41,689,135.46	79,540,021.16		28,636,975.70	9,213,910.00	41,689,135.46	79,540,021.16

Place:Babuganj, Bakultala, Hooghly(712103)
Date:The 29th September 2013

B. N. MALLICK & CO. ★ CHARTERED ACCOUNTANTS ★
PIN-712103

Signed in terms of our report on even date
For, B.N. Mallick & C0.
(Chartered Accountants)

B. N. Malk

B.N. Mallick
Proprietor
M.No.006644

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

Bijoy Guha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

Schedule - 4

Supreme Educational Development & Charitable Organisation

Station Road, Chinsurah R.S., Hooghly

General Fund (Consolidated) Account

Fixed Assets Schedule

Particulars	Dep. Rate	Gross Block As on 01.04.2012	Addition during September	Addition after September	Gross Block As on 31.03.2013	Depreciation upto 31.03.12	Depreciation during the year	Depreciation upto 31.03.13	Net Block as at 31.03.13	Net Block as at 31.03.12
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SEDCO										
AIR CONDITIONER	15%	100,174.23	-	-	56,905.72	43,268.51	8,535.85	51,804.36	48,369.87	56,905.72
BUILDING	10%	36,348,488.65	-	300,000.00	24,399,573.82	12,248,914.83	2,424,957.38	14,673,872.21	21,974,616.44	24,099,573.82
BUILDING[UNDER CONST]	0%	14,085,504.70	110,060.00	647,216.00	2,188,080.70	-	-	-	2,188,080.70	14,085,504.70
HOSTEL BUILDING	10%	-	-	12,654,700.00	12,654,700.00	-	632,735.00	632,735.00	12,021,965.00	-
ELECTRICAL INSTALLATION	15%	2,591,054.88	-	-	1,407,303.48	1,183,751.40	211,095.52	1,394,846.92	1,196,207.96	1,407,303.48
ELEVATOR	15%	475,000.00	-	-	291,709.37	183,290.63	43,756.40	227,047.03	247,952.97	291,709.37
LAND	0%	5,402,202.00	-	-	4,906,852.00	495,350.00	-	495,350.00	4,906,852.00	4,906,852.00
OFFICE FURNITURE	10%	542,095.00	-	100,000.00	591,682.56	50,412.44	54,168.25	104,580.69	537,514.31	491,682.56
		59,544,519.46	110,060.00	13,701,916.00	46,496,807.65	14,204,987.81	3,375,248.40	17,580,236.21	43,121,559.25	45,339,531.65
BST										
AIRCONDITIONER	15%	317,113.75	-	-	189,243.55	127,870.20	28,386.54	156,256.74	160,857.01	189,243.55
AQUAGUARD	15%	58,540.00	9,490.00	-	41,389.10	26,640.90	6,208.37	32,849.27	35,180.73	31,899.10
CDC FACILITY	15%	112,360.00	-	-	58,652.55	53,707.45	8,797.88	62,505.33	49,854.67	58,652.55
COMPUTER	15%	1,704,118.00	22,255.00	9,164.00	870,294.38	865,242.62	129,856.86	995,099.48	740,437.52	838,875.38
CORDLESS MICROPHONE	15%	2,800.00	-	-	1,590.95	1,209.05	238.65	1,447.70	1,352.30	1,590.95
FIRE EXTINGUISHER	15%	28,200.00	-	-	18,846.41	9,353.59	2,826.96	12,180.55	16,019.45	18,846.41
FURNITURE & FIXTURE	10%	4,162,018.00	103,520.00	-	2,733,761.18	1,531,776.82	273,376.13	1,805,152.95	2,460,385.05	2,630,241.18
KITCHEN FURNITURE	10%	450,000.00	-	-	311,647.50	138,352.50	31,164.75	169,517.25	280,482.75	311,647.50
LAB. INSTRUMENT	15%	5,935,536.10	3,000.00	-	3,912,161.38	2,026,374.72	586,824.21	2,613,198.93	3,325,337.17	3,909,161.38
LAPTOP	15%	61,419.00	-	-	36,604.02	24,814.98	5,490.60	30,305.58	31,113.42	36,604.02
LIABRARY BOOKS	15%	2,235,094.00	-	8,880.00	1,217,938.54	1,026,035.46	182,024.79	1,208,060.25	1,035,913.75	1,209,058.54
REFRIGERATOR	15%	47,100.00	-	-	32,901.59	14,198.41	4,935.24	19,133.65	27,966.35	32,901.59
TELEVISION(LCD)	15%	41,500.00	-	-	25,125.37	16,374.63	3,768.80	20,143.43	21,356.57	25,125.37
UTENSILS	15%	30,220.00	-	-	13,408.88	16,811.12	2,011.33	18,822.45	11,397.55	13,408.88
VACCUM CLANER	15%	6,690.00	-	-	3,800.35	2,889.65	570.05	3,459.70	3,230.30	3,800.35
VOLTAGE STABILIZAR	15%	13,000.00	-	-	6,786.44	6,213.56	1,017.98	7,231.54	5,768.46	6,786.44
		15,205,708.85	138,265.00	18,044.00	9,474,152.19	5,887,865.66	1,267,499.14	7,155,364.80	8,206,653.05	9,317,843.19
BSTM										
AIRCONDITIONER	15%	20,643.35	-	-	13,796.40	6,846.95	2,069.46	8,916.41	11,726.94	13,796.40
COMPUTER	15%	287,515.00	-	-	180,641.88	106,873.12	27,096.28	133,969.40	153,545.60	180,641.88
FURNITURE	10%	455,943.00	-	-	345,720.69	110,222.31	34,572.06	144,794.37	311,148.63	345720.69
KITCHEN UTENSILS	15%	152,000.00	-	-	93,347.00	58,653.00	14,002.05	72,655.05	79,344.95	93,347.00
LIBRARY BOOKS	15%	319,205.00	-	-	238,417.86	80,787.14	35,762.67	116,549.81	202,655.19	238,417.86
SOFTWARE	15%	222,048.00	-	-	148,397.17	73,650.83	22,259.57	95,910.40	126,137.60	148,397.17
Biometric Attendence Machine	15%	-	-	7,485.00	7,485.00	-	561.37	561.37	6923.63	-
		1,457,354.35	-	7,485.00	1,027,806.00	437,033.35	136,323.46	573,356.81	891,482.54	1,020,321.00
GRAND TOTAL :		76,207,582.66	248,325.00	13,727,445.00	56,998,765.84	20,529,886.82	4,779,071.00	25,308,957.82	52,219,694.84	55,677,695.84

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

Bijoy Guha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

Supreme Educational Development & Charitable Organisation

Station Road, Super Market, Chinsurah, Hooghly - 712102

Schedule of Item of Balance Sheet and Profit & Loss Account for the Year ended 31.03.2013

Schedule - 1

Trust Fund

	As at 31.03.2013 Rs.
As per last A/c.	25,922,659.10
Add : Excess of Income over Expenses	1,250,471.00
	27,173,130.10

Schedule - 2

Secured Loan

[OBC, Singur, Hooghly]

Term Loan A/c. □No. 12831011000010	1,250,673.10
Term Loan A/c. □No. 12831011000027	2,283,205.00
Term Loan A/c. □No. 12831011000034	10,192,144.30
Term Loan A/c. □No. 12837021000024	10,039,768.00
	23,765,790.40

Schedule - 3

Current Liabilities

Sundry Creditors	2,504,241.60
Audit Fees	18,000.00
Accounting Charges	60,000.00
Caution Money Deposit(student)	1,868,894.00
TDS(A.Y. 2012-13)	1,000.00
Prov. Fund (Employees)	30,583.00
Loan From BST	209,145.00
Salary	1,003,222.00
Prof.Tax(Employees)	5,415.00
TDS(Salary)	8,000.00
	5,708,500.60

Schedule - 5

Investments

Fixed Deposit with OBC, Singur	9,731,655.00
Fixed Deposit (Syndicate Bank)	50,000.00
Interest Accrued on FD.	954,256.00
	10,735,911.00

Schedule - 6

Cash in Hand & at Bank

Bank Accounts

Bank of India (A/c. No. C/a.00001)	104,102.10
O.B.C. (A/c. No. 12831131000189)	581,752.50
O.B.C..(C/A. No.202)	1,684,976.44
O.B.C.(A/c. No.12831131000523	9,769.00
O.B.C. (A/C. No. 288)	476,778.00
PBGB (A/c.10760200000018)	27,134.00
Cash-in-hand	1,095,254.72
	3,979,766.76
	Rs.

Schedule - 7

Current Assets

Advance to Supplier

Tax at Sources

As per Last A/c.	251,331.00
For this Year	108,250.00
	359,581.00

Schedule - 8

Security Deposit

AICTE	1,500,000.00
BSNL	500.00
WBSEB	52,700.00
LPG	7,517.00
WBSEDCL	22,000.00
Loan to BSTM	237,585.00
	1,820,302.00

B. N. MALLICK & CO.
PIN-712103
CHARTERED ACCOUNTANTS

Schedule-9

List of Unsecured Loans

	Opening Balance	Repaid	Received	Closing Balance
Achin Kumar Saha	200,000.00	-	-	200,000.00
Anjan Kumar Maity	200,000.00	-	500,000.00	700,000.00
Bijoy Guha Mallick	800,000.00	-	-	800,000.00
Biplab Kumar Saha	250,000.00	-	-	250,000.00
Dilip Kumar Mondal	1,500,000.00	1,000,000.00	-	500,000.00
Hemendra Chanda	200,000.00	-	1,100,000.00	1,300,000.00
Krishna Chandra Mondal	400,000.00	-	-	400,000.00
Laxmikanta Saha	100,000.00	-	-	100,000.00
Mainak Mondal	1,500,000.00	-	-	1,500,000.00
Nirendranath Bose	700,000.00	-	-	700,000.00
Ranjan Maity	200,000.00	-	-	200,000.00
Supreme Construction	4,500,000.00	-	1,900,000.00	6,400,000.00
Grand Total :-				13,050,000.00

Supreme Educational Development & Charitable Organisation

Organisation overview

The **Supreme Educational Development & Charitable Organisation** ('the Trust) as a Public Charitable trust. was formed on 12th June 2005 . The principle activity of the Trust is to undertake the noble venture of rendering service to the Society through establishment of Technological and Professional institutions of a high standard and also to produce professionals of the highest quality who will be able to cope with the challenges of ever evolving industrial need s of the country. The formation of BST is the first step towards fulfilling its mission. The institution is approved by AICTE, PCI and affiliated to WBUT for imparting B. Pharm & M. Pharm courses. BST is committed to impart highest possible standard of technical education to the young aspirants of our country and also to instill in them and make then committed to the moral value and ethics thereby making them technologically superior and ethically strong.

Significant accounting policies

(i)Basis of preparation of financial statements

The balance sheet and income and expenditure accounts are prepared under the historical cost convention and on the accrual basis of accounting. In the absence of any authoritatively established accounting principles for the specialized aspects related to charitable trusts which do not carry out any commercial activity, these statements have been prepared in accordance with the significant accounting policies as described below.

(ii) Fixed assets

Fixed assets are stated at cost of **acquisition** or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for intended use.

Schedules to the financial statements

Depreciation

Depreciation on fixed assets has been provided on WDV method except Land as laid down in Income Tax Act. 1961. {Refer Sch-04)

Income tax

The Trust is registered under Section 12A (a)(i) of the Income tax Act, 1961 w.e.f 03.08.2005 ('the Act') vide Under the provisions of the Act, the income of the Trust is exempted from tax, subject to the compliance of specific terms and conditions specified in the Act.

Date:15.09.2013
Place:Babuganj, Bakultala

For B.N. Mallick & Co.
Chartered Accountants

PIN-712103

Proprietor
M.No.006644