INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION			**PAN** AAFTS7224P
Flat/Door/Block No 0	**Name Of Premises/Building/Village** SUPER MARKET		**Form No. which has been electronically transmitted** ITR-7
Road/Street/Post Office STATION ROAD	**Area/Locality** CHINSURAH R.S		**Status** AOP(Trusts)
Town/City/District CHINSURAH	**State** WEST BENGAL	**Pin** 712102	**Aadhaar Number**

Designation of AO(Ward/Circle) CIRCLE 24, HOOGLY

Original or Revised ORIGINAL

E-filing Acknowledgement Number 811135421220915

Date(DD/MM/YYYY) 22-09-2015

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income					1	0
2	Deductions under Chapter-VI-A					2	0
3	Total Income					3	0
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	107249		
		c	TCS	7c	0		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c +7d)			7e	107249
8	Tax Payable (6-7e)					8	0
9	Refund (7e-6)					9	107250
10	Exempt Income		Agriculture			10	0
			Others		0		

This return has been digitally signed by DILIP KUMAR MONDAL in the capacity of C.E.O.

having PAN AEWPM8850J from IP Address 117.194.6.142 on 22-09-2015 at CHINSURAH

Dsc Sl No & issuer 1186405CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2015-2016

Name : Supreme Educational Development And Charitable Organization

Address : 0
SUPER MARKET
STATION ROAD
CHINSURAH R.S, CHINSURAH - 712 102

Previous Year : 2014-2015
PAN : AAFTS 7224 P
Ward/Circle : **24 Hooghly**
Status : Trust
D. O. F. : 12-Jun-2005

Statement of Income

		Rs.	Rs.	Rs.
Adjustments on account of Section 10 &11	1			Nil
■ **Total Income**				0
TDS	2		1,07,249	
Total prepaid taxes				1,07,249
■ **Refund Due**				1,07,250

Schedule 1

Adjustments on account of Section 10 & 11

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA?	Yes		
Income available for application u/s 11			4,56,92,609
- 11(1): applied for charitable purposes in India			
(a) 15% of the Income shown under item 1 above. (i.e. 15% of4,56,92,609.00)	68,53,891		
(b) Amount actually applied to education purpose during the previous year - as per Income and Expenditure A/c.	2,39,46,841		
(c) Capital Expenditure Incurred for Purchase of Assets other than covered against Corpus Fund	1,03,91,738		
D) Applied as Investment in Fixed Deposit	70,00,000	4,81,92,470	4,56,92,609
Income after application			0
Taxable income			0
Net amount of all adjustments			Nil

Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Oriental Bank Of Commerce, TAN- CALO02605B	73,973	73,973	4,61,263
Punjab National Bank Sugandha Branch, TAN- CALP11586B	20,915	20,915	2,09,136
State Bank Of Patiala, TAN- DELS21451D	12,361	12,361	1,23,602
Total	1,07,249	1,07,249	7,94,001

Bank a/c : ORIENTAL BANK OF COMMERCE Current a/c 12831131000189 IFSC: ORBC0101283

For Supreme Educational Development And
Charitable Organization

Date : 22-Sep-2015
Place : CHINSURAH

Authorised Signatory

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

We have examined the balance sheet of **Supreme Educational Development And Charitable Organization** , **AAFTS7224P** [name and PAN of the trust or institution] as at **31/03/2015** 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

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

B. N. Mallick

Place **HOOGHLY**
Date **19/09/2015**

Name **BAIDYA NATH MALLICK**
Membership Number **006644**
FRN (Firm Registration Number) **304123E**
Address **BABUGANJ,BAKULTALA, HOOGHLY**

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 (₹)	48192470
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 **accumulated or 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	No

INCOME TAX DEPARTMENT

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

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 part of the income or 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				

INCOME TAX DEPARTMENT

Place **HOOGHLY**
Date **19/09/2015**

B. N. Mallick

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

Name **BAIDYA NATH MALLICK**
Membership Number **006644**
FRN (Firm Registration Number) **304123E**
Address **BABUGANJ,BAKULTALA, HOOGHLY**

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 31.03.2015

Capital and Liabilities	Sch.	(Rs.)	Properties and Assets	Sch.	(Rs.)
Capital Fund	1	5,53,21,514.28	**Fixed Assets**	4	5,55,82,413.58
Loans And Borrowings			**Investment**		
Secured Loan	2	99,80,461.30	Fixed Deposit	5	1,96,23,769.00
Unsecured Loan	10	1,10,50,000.00	Interest Accrued on F.D.	6	11,01,856.00
Current Liabilities and Provisions	3	77,90,119.60	**Current Assets**		
			Income Tax	8	6,03,653.00
			Other Advances (Suppliers)		2,72,520.00
			Cash and Bank Balances	7	66,37,581.60
			Security Deposit	9	3,20,302.00
		8,41,42,095.18			**8,41,42,095.18**

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 17 th Sept. 2015

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

PIN-712103

B. N. Mallick

B.N. Mallick
Proprietor
M.No.006644
Firm Reg. No.304123E

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

Bijoy Gupta 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
INCOME & EXPENDITURE Account for the Year Ended 31.03.2015

Particulars	Schedule	BST	BSTM	SEDCO
		As at 31.03.2015 Amount(Rs.)	As at 31.03.2015 Amount(Rs.)	As at 31.03.2015 Amount(Rs.)
INCOME				
Misc. Received		-	-	36,632.00
Fees Received		3,21,57,549.00	93,34,652.00	-
Income From BST		-	-	1,89,06,096.49
Income From BSTM		-	-	47,59,996.58
Interest on Fixed Deposit		2,35,250.09	64,963.00	8,28,963.00
Hostel Rent		23,36,425.00	6,98,175.00	-
		3,47,29,224.09	1,00,97,790.00	2,45,31,688.07
EXPENDITURE				
Staff Payment & Benefits	A	1,04,77,348.00	30,41,771.00	6,05,768.00
Academic Expenses	B	28,39,134.00	11,68,257.00	-
Administrative & General Expenses	C	13,84,597.50	10,01,476.00	14,88,716.00
Finance Cost	D	14,085.40	3,646.40	19,22,041.85
Depreciation Charges		11,07,962.70	1,22,643.02	35,60,256.99
Excess of Income over Expenditure [Transfer to Trust Fund/ Capital A/c]		1,89,06,096.49	47,59,996.58	1,69,54,905.23
		3,47,29,224.09	1,00,97,790.00	2,45,31,688.07

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 17th Sept. 2015

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

PIN-712103

B. N. Mallick

B.N. Mallick
Proprietor
M.No.006644

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

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 31.03.2015

RECEIPTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Opening Balance				
Bank Accounts				
Bank of India (A/c. No. C/a.00001)	2,33,252.10	-	-	2,33,252.10
O.B.C. (A/c. No. 12831131000189)	-	-	60,675.90	60,675.90
O.B.C..(C/A. No.202)	18,50,694.44	-	-	18,50,694.44
O.B.C. (A/C. No. 288)	-	5,51,924.00	-	5,51,924.00
O.B.C.(A/c. No.12831131000523	9,769.00	-	-	9,769.00
P.N.B (7625002100000227)	-	3,62,466.00	-	3,62,466.00
P.N.B (7625002100000245)	1,54,978.00	-	-	1,54,978.00
P.N.B (7625002100000236)	-	-	2,00,975.00	2,00,975.00
Cash-in-hand	1,32,946.16	1,28,796.00	5,44,986.56	8,06,728.72
	23,81,639.70	10,43,186.00	8,06,637.46	42,31,463.16
Capital Fund	5,58,250.00	-	-	5,58,250.00
E.S.I. Employees	14,573.00	13,697.00	-	28,270.00
Fixed Deposit	50,000.00	-	25,00,000.00	25,50,000.00
Meeting expenses	750.00	-	-	750.00
Interest on Auto Sweep A/c	2,19,467.00	64,963.00	-	2,84,430.00
Profession Tax(Employee)	35,530.00	14,890.00	-	50,420.00
Provident Fund (Employee)	3,51,440.00	1,61,615.00	-	5,13,055.00
Tax Deducted From Payment	3,297.00	4,094.00	5,528.00	12,919.00
Tax Deducted From Salary	1,72,837.00	-	-	1,72,837.00
Hostel Rent	23,99,425.00	6,98,175.00	-	30,97,600.00
Misc. Receipts	60,164.00	4,170.00	6,100.00	70,434.00
Registration & Devolopment Fees	1,45,870.00	1,16,926.00	-	2,62,796.00
Student's Fees	3,65,44,685.00	93,30,482.00	-	4,58,75,167.00
Fund (B.S.T.M.)	34,700.00	-	42,78,845.00	43,13,545.00
Scholarship Fund	24,500.00	-	-	24,500.00
Caution Monney Deposit (Students)	2,99,600.00	2,06,300.00	-	5,05,900.00
Fund (B.S.T.)	-	-	2,07,51,334.00	2,07,51,334.00
Interest on Fixed Deposit	15,783.09	-	35,212.00	50,995.09
Interest Accured F.D.	-	-	17,681.00	17,681.00
Trust Fund	-	-	1,82,739.00	1,82,739.00
Misc. Expenses	2,240.00	-		2,240.00
Salary (Teaching Staff)	2,000.00	-		2,000.00
B.S.N.L.(Tower Rent)	-	-	30,532.00	30,532.00
Closing Balance				
Bank Accounts				
O.B.C. (Term Loan A/c. No. 12831011000034)	-	-	38,958.00	38,958.00
O.B.C. (Term Loan A/c. No. 12837021000024)	-	-	33,78,597.30	33,78,597.30
O.B.C. (Car Loan A/c. No. 12836515000788)	-	-	62,56,232.00	62,56,232.00
	4,33,16,750.79	1,16,58,498.00	3,82,88,395.76	9,32,63,644.55

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 17th Sept. 2015

PIN-712103

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

B.N. Mallick
Proprietor
M.No.006644

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

Bijoy Gupta 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 31.03.2015

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Opening Balance				
Bank Accounts				
O.B.C. (Term Loan A/c. No. 12831011000034)	-	-	71,21,238.30	71,21,238.30
O.B.C. (Term Loan A/c. No. 12837021000024)	-	-	75,04,825.00	75,04,825.00
O.B.C. (Car Loan A/c. No. 12836515000788)	-	-	2,17,284.00	2,17,284.00
	-	-	1,48,43,347.30	1,48,43,347.30
Capital Fund	2,07,51,334.00	42,78,845.00	-	2,50,30,179.00
Caution Money Deposit (Student)	2,29,360.00	3,45,317.00	-	5,74,677.00
O/s Profession Tax (Employees)	3,220.00	3,900.00	-	7,120.00
O/s Provident Fund	31,840.00	-	-	31,840.00
O/S TDS. From Salary	11,000.00	-	-	11,000.00
O/s Salary	6,57,038.00	2,41,383.00	-	8,98,421.00
Profession Tax(Employees)	50,530.00	-	-	50,530.00
E.S.I. Employee	61,530.00	-	-	61,530.00
E.S.I. Employer	1,73,722.00	-	-	1,73,722.00
Int. on Profession Tax	1,363.00	-	-	1,363.00
Uniform	5,720.00	-	-	5,720.00
Providend Fund (Employees)	5,13,055.00	-	-	5,13,055.00
Meeting expenses	25,703.00	5,000.00	-	30,703.00
Tax Deducted From Payment	-	-	14,744.00	14,744.00
Tax Deducted From Salary	1,72,837.00	-	-	1,72,837.00
Sundry Creditors	28,02,550.00	8,80,500.00	69,59,260.00	1,06,42,310.00
Computer & Accesssories	-	3,232.00	-	3,232.00
Computer consumable	4,700.00	7,834.00	-	12,534.00
Hostel Rent	63,000.00	-	-	63,000.00
Student's Fees	5,81,800.00	-	-	5,81,800.00
Advertisement	22,650.00	64,452.00	-	87,102.00
Animal Feed	28,204.00	-	-	28,204.00
Annual Sports Exp.	51,367.00	-	-	51,367.00
Bank \ Draft Charges	14,085.40	3,646.40	12,555.85	30,287.65
TDS(A.Y. 2012-13)	-	-	1,000.00	1,000.00
Unsecured Loans	-	-	20,00,000.00	20,00,000.00
Kotak Mahindra prime ltd	-	-	1,13,326.00	1,13,326.00
Legal / Consultancy Fees	-	6,000.00	-	6,000.00
Trade Licence/Gram Panchayat Tax	-	-	5,875.00	5,875.00
Trust Fund	-	-	66,021.00	66,021.00
Cleaning & Sweeping Exp.	19,955.00	4,374.00	-	24,329.00
Fooding & Lodging	1,00,700.00	19,577.00	-	1,20,277.00
Generator Running Cost	62,751.00	43,531.00	-	1,06,282.00
Donation & Subscription	1,20,002.00	13,157.00	-	1,33,159.00
Electricals Equipment & Maintainance	28,567.00	-	-	28,567.00
Generator Maintenance Charges	84,055.00	-	-	84,055.00
Generator Rent	1,60,398.00	-	-	1,60,398.00
Honorarium Expense	1,04,800.00	86,000.00	-	1,90,800.00
Balance C/d.	2,69,37,836.40	60,06,748.40	2,40,16,129.15	5,69,60,713.95

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 17th Sept. 2015

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. Mallick
Proprietor
M.No.006644

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

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 31.03.2015

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	2,69,37,836.40	60,06,748.40	2,40,16,129.15	5,69,60,713.95
Laboratory Expenses / Chemicals/Medicine	1,03,394.00	15,498.00	-	1,18,892.00
Labour Charges	-	-	5,50,910.00	5,50,910.00
Misc. Expenses	19,591.00	4,60,381.00	41,996.00	5,21,968.00
Postage & Courrier	1,502.00	1,623.00	-	3,125.00
Pre Councelling Stall Rent	14,420.00	-	-	14,420.00
Printing Stationary	91,929.00	75,348.00	-	1,67,277.00
Prov. Fund (Employer)	5,82,659.00	-	-	5,82,659.00
Prov. Fund (Misc.)	73,159.00	-	-	73,159.00
Puja Expenses	1,09,506.00	-	-	1,09,506.00
Repair & Maintenances	40,167.00	23,060.00	3,49,783.00	4,13,010.00
Salary (Non-Teaching Staff)	18,31,742.00	8,11,950.00	-	26,43,692.00
Salary (Teaching Staff)	63,30,513.00	17,78,105.00	-	81,08,618.00
Salary(Partimer)	70,000.00	76,800.00	-	1,46,800.00
Salary(Canteen Staff)	3,08,000.00	-	-	3,08,000.00
Student Wellfair/Festival	78,963.00	32,500.00	-	1,11,463.00
Tea & Tiffin Exp.	37,022.00	18,654.00	23,456.00	79,132.00
Telephone Charges	45,353.00	80,265.00	33,431.00	1,59,049.00
Regn.\Affilliation\Renewal\ Exam fees	17,67,650.00	6,63,990.00	-	24,31,640.00
Travelling Expenses	1,74,840.00	63,798.00	2,318.00	2,40,956.00
B.S.T (Fund)	-	34,700.00	4,30,000.00	4,64,700.00
Grocery & Cooking Expenses	-	14,186.00	-	14,186.00
College Building under Construction	11,877.00	-	24,42,604.00	24,54,481.00
O\s Accounting Charges	-	-	60,000.00	60,000.00
O\s Audit Fees	-	-	18,000.00	18,000.00
Electricity Charges	-	-	8,38,104.00	8,38,104.00
Interest on Term Loan	-	-	18,70,440.00	18,70,440.00
Interest on Car Loan	-	-	39,046.00	39,046.00
House Rent	65,000.00	-	-	65,000.00
Hire Charges (Car,Van & Others)	11,614.00	-	31,402.00	43,016.00
Furniture & Fixture	-	6,700.00	-	6,700.00
Libibrary Books	1,280.00	-	-	1,280.00
Fan	6,120.00	-	-	6,120.00
Fixed Deposit	-	-	70,00,000.00	70,00,000.00
Closing Balance				
Bank Accounts				
Bank of India (A/c. No. C/a.00001)	2,33,252.10	-	-	2,33,252.10
O.B.C. (A/c. No. 12831131000189)	-	-	30,292.90	30,292.90
O.B.C..(C/A. No.202)	10,68,519.44	-	-	10,68,519.44
O.B.C. (A/C. No. 288)	-	3,00,285.00	-	3,00,285.00
O.B.C.(A/c. No.12831131000523	9,702.00	-	-	9,702.00
P.N.B (7625002100000227)	-	11,349.60	-	11,349.60
P.N.B (7625002100000245)	1,33,914.69	-	-	1,33,914.69
P.N.B (7625002100000236)	-	-	3,45,863.15	3,45,863.15
P.N.B.(Sweep Account)	31,50,000.00	11,75,000.00	-	43,25,000.00
Cash-in-hand	7,225.16	7,557.00	1,64,620.56	1,79,402.72
	4,33,16,750.79	1,16,58,498.00	3,82,88,395.76	9,32,63,644.55

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 17th Sept. 2015

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

B.N. Mallick
Proprietor
M.No.006644

PIN-712103

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

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 for the Year Ended 31.03.2015

Particulars	Dep. Rate	Gross Block As on 01.04.2014	Addition during September	Addition after September	Gross Block As on 31.03.2015	Depreciation during the Year	Net Block as at 31.03.2015	Net Block as at 31.03.2014
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
S.E.D.C.O								
AIR CONDITIONER	15%	56,905.72	-	-	56,905.72	6,167.16	34,947.23	41,114.39
CHEVROLET	15%	5,54,456.00	1,29,751.00	-	6,84,207.00	1,02,631.05	5,81,575.95	5,54,456.00
BUILDING	10%	2,43,99,573.82	-	-	2,43,99,573.82	19,77,715.48	1,77,99,439.32	1,97,77,154.80
BUILDING [UNDER CONSTRUCTION]	0%	31,85,666.70	27,03,468.00	56,02,607.00	1,14,91,741.70	-	1,14,91,741.70	31,85,666.70
HOSTEL BUILDING	10%	1,26,54,700.00	-	-	1,26,54,700.00	10,81,976.85	97,37,791.65	1,08,19,768.50
ELECTRICAL INSTALLATION	15%	14,07,303.48	-	-	14,07,303.48	1,52,516.52	8,64,260.25	10,16,776.77
ELEVATOR	15%	2,91,709.37	-	-	2,91,709.37	31,614.00	1,79,146.02	2,10,760.02
LAND	0%	49,06,852.00	-	-	49,06,852.00	-	49,06,852.00	49,06,852.00
MARUTI OMNI	15%	2,92,965.00	-	-	2,92,965.00	40,648.89	2,30,343.74	2,70,992.63
OFFICE FURNITURE	10%	7,21,332.56	10,31,765.00	75,000.00	18,28,097.56	1,66,987.04	15,40,383.34	6,00,605.38
		4,84,71,464.65	38,64,984.00	56,77,607.00	5,80,14,055.65	35,60,256.99	4,73,66,481.20	4,13,84,147.18
B.S.T								
AIRCONDITIONER	15%	2,64,243.55	-	-	2,64,243.55	30,071.77	1,70,406.69	2,00,478.46
AQUAGUARD	15%	48,389.10	-	7,000.00	55,389.10	5,903.04	36,950.58	35,853.62
BUILDING	10%	-	-	11,877.00	11,877.00	593.87	11,283.13	-
CDC FACILITY	15%	58,652.55	-	-	58,652.55	6,356.47	36,020.00	42,376.47
COMPUTER	15%	8,70,294.38	-	-	8,70,294.38	94,405.78	5,34,966.11	6,29,371.89
COMPUTER & ACCESSORIES	15%	79,990.00	30,000.00	3,55,004.00	4,64,994.00	42,012.42	4,15,572.32	72,580.74
CORDLESS MICROPHONE	15%	1,590.95	-	-	1,590.95	172.42	977.04	1,149.46
FAN	10%	84,820.00	6,120.00	-	90,940.00	8,245.80	74,212.20	76,338.00
FIRE EXTINGUISHER	15%	22,246.41	-	-	22,246.41	2,514.23	14,247.30	16,761.53
FURNITURE & FIXTURE	10%	28,16,511.18	-	17,000.00	28,33,511.18	2,29,888.66	20,77,497.88	22,90,386.54
KITCHEN FURNITURE	10%	3,11,647.50	-	-	3,11,647.50	25,243.45	2,27,191.03	2,52,434.48
LAB. INSTRUMENT	15%	39,17,011.38	1,36,972.00	-	40,53,983.38	4,45,191.91	25,22,754.18	28,30,974.09
LAPTOP	15%	68,209.02	-	-	68,209.02	7,996.60	45,314.06	53,310.66
LIABRARY BOOKS	15%	15,80,263.54	77,541.00	1,03,406.00	17,61,210.54	1,98,346.78	11,75,668.11	11,93,067.89
NOTE COUNTING MACHINE	15%	-	-	11,000.00	11,000.00	825.00	10,175.00	-
REFRIGERATOR	15%	32,901.59	-	-	32,901.59	3,565.71	20,205.69	23,771.40
TELEVISION(LCD)	15%	25,125.37	-	-	25,125.37	2,722.96	15,430.12	18,153.08
TIME ATTENDANCE MACHINE	10%	13,740.00	-	-	13,740.00	1,305.30	11,747.70	13,053.00
UTENSILS	15%	13,408.88	-	-	13,408.88	1,453.19	8,234.73	9,687.92
VACCUM CLANER	15%	3,800.35	-	-	3,800.35	411.86	2,333.90	2,745.76
VOLTAGE STABILIZAR	15%	6,786.44	-	-	6,786.44	735.48	4,167.71	4,903.19
		1,02,19,632.19	2,50,633.00	5,05,287.00	1,09,75,552.19	11,07,962.70	74,15,355.46	77,67,398.16
B.S.T.M								
AIRCONDITIONER	15%	13,796.40	-	-	13,796.40	1,495.19	8,472.72	9,967.90
COMPUTER	15%	1,80,641.88	-	-	1,80,641.88	19,577.06	1,10,936.70	1,30,513.76
COMPUTER & ACCESSORIES	15%	52,918.00	-	9,652.00	62,570.00	7,892.08	49,547.77	47,787.85
FAN	10%	5,800.00	-	-	5,800.00	522.00	4,698.00	5,220.00
FURNITURE	10%	3,45,720.69	-	6,700.00	3,52,420.69	28,338.37	2,58,395.41	2,80,033.78
KITCHEN UTENSILS	15%	93,347.00	-	-	93,347.00	10,116.48	57,326.73	67,443.21
LIBRARY BOOKS	15%	2,38,417.86	-	-	2,38,417.86	25,838.54	1,46,418.37	1,72,256.91
LAPTOP	15%	-	76,875.00	-	76,875.00	11,531.25	65,343.75	-
MIXER GRINDER	10%	4,075.00	-	-	4,075.00	366.75	3,300.75	3,667.50
SOFTWARE	15%	1,48,397.17	-	-	1,48,397.17	16,082.54	91,134.42	1,07,216.96
BIOMETRIC ATTENDANCE MACHINE	15%	7,485.00	-	-	7,485.00	882.76	5,002.33	5,885.09
		10,90,599.00	76,875.00	16,352.00	11,83,826.00	1,22,643.02	8,00,576.94	8,29,992.95
GRAND TOTAL :		5,97,81,695.84	41,92,492.00	61,99,246.00	7,01,73,433.84	47,90,862.71	5,55,82,413.58	4,99,81,538.29

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

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

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

SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102

Schedule of Income & Expenditure (Consolidated) for the Period ended 31 St. March' 2015.

SCHEDULE : A			
STAFF PAYMENT & BENEFITS	BST	BSTM	SEDCO
Salaries & Wages	93,29,472.00	29,03,354.00	5,50,910.00
Fooding & Lodging	1,00,700.00	33,763.00	-
Contribution to Provident Fund	6,55,818.00	-	-
Contribution to E S I	1,73,722.00	-	-
Staff Welfare Expenses	37,022.00	18,654.00	23,456.00
Car (Hire Charges + Allowance)	12,614.00	-	31,402.00
Honorarium Expenses	1,04,800.00	86,000.00	-
House rent	63,200.00	-	-
TOTAL:	1,04,77,348.00	30,41,771.00	6,05,768.00
SCHEDULE : B			
ACADEMIC EXPENSES			
Laboratory(Chemicals/Animal/Medicine)Exp.	3,84,001.00	15,498.00	-
Student Wellfair	8,826.00	-	-
Uniform	5,12,380.00	3,15,175.00	-
Regn./Affilliation/Renewal/Review/Exam fees	16,21,780.00	5,47,064.00	-
Annual Sports/Festival expenses	1,21,504.00	32,500.00	-
Books,Periodicals & Journal	44,200.00	-	-
Placement Expenses	1,32,023.00	2,58,020.00	-
Councilling Expenses	14,420.00	-	-
TOTAL:	28,39,134.00	11,68,257.00	
SCHEDULE : C			
ADMINISTRATIVE AND GENERAL EXPENSES			
Advertisement	1,55,542.00	1,14,096.00	-
Accounting Charges	-	-	60,000.00
Auditors Remuneration	-	-	18,000.00
Clening & Sweeping Expenses	19,955.00	4,374.00	-
Computer Consumable	4,700.00	12,243.00	-
Donation & Subscription	2,00,802.00	13,157.00	-
Electricals Equipment & Maintenance	30,017.00	-	-
Electricity Charges	-	-	8,38,104.00
Fire Extingguisher maintenance Charges	4,725.00	2,075.00	-
Generator Running Cost	1,45,806.00	43,531.00	-
Generator Rent	1,60,398.00	-	-
Misclenious Expenses	20,514.00	4,60,381.00	41,923.00
Meeting Expenses	24,953.00	5,000.00	-
Postage & Courrier	1,502.00	1,623.00	-
Puja Expenses	1,09,506.00	-	-
Printing Stationery	1,21,254.00	1,48,948.00	-
Repair Maintenance	1,64,730.50	20,985.00	4,89,065.00
Legal Fees/Consultancy fees	-	6,000.00	-
Telephone Charges	45,353.00	80,265.00	33,431.00
Travelling Expenses	1,74,840.00	88,798.00	2,318.00
Trade Licence/ Gram Panchayat Tax	-	-	5,875.00
TOTAL:	13,84,597.50	10,01,476.00	14,88,716.00
SCHEDULE : D			
FINANCE COSTS			
Bank Charges	14,085.40	3,646.40	12,555.85
Interest on Term Loan	-	-	18,70,440.00
Interest on Car Loan	-	-	39,046.00
TOTAL:	14,085.40	3,646.40	19,22,041.85

MALLICK & CO. CHARTERED ACCOUNTANTS
PIN-712103

C. E. O.
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Bijoy guha Mallick
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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 31.03.2015

Schedule - 1

Trust Fund	As at 31.03.2015 Rs.
As per last A/c.	2,84,34,141.05
Add : Net Fund Applied	99,32,468.00
Add : Excess of Income over Expenses	1,69,54,905.23
	5,53,21,514.28

Schedule - 2

Secured Loan	
Kotak Mahindra Prime Ltd.	3,06,674.00
Car Loan OBC A/c. No. 12836515000788	38,958.00
Term Loan A/c. No. 12831011000034	33,78,597.30
Term Loan A/c. No. 12837021000024	62,56,232.00
	99,80,461.30

Schedule - 3

Current Liabilities	
Sundry Creditors	16,99,150.60
Audit Fees	18,000.00
Accounting Charges	60,000.00
Caution Money Deposit (student)	48,10,712.00
E.S.I.	6,824.00
Prov. Fund (Employees)	55,910.00
Salary	9,17,108.00
Fund B.S.T	2,09,145.00
Prof.Tax (Employees)	4,380.00
T.D.S (Salary)	7,000.00
T.D.S (Payment)	1,890.00
	77,90,119.60

Schedule - 5

Investments	
Fixed Deposit with OBC Singur	
1) 128330310001310	8,34,256.00
2) 12833031002096	17,71,670.00
3) 12833031008586	30,48,636.00
4) 12833212001481	39,69,207.00
5) 12833031000245	15,00,000.00
Fixed Deposit with PNB Sugandha	
1) 762500DP00004404	40,00,000.00
2) 762500DP00004413	30,00,000.00
Fixed Deposit with SBI Patiala	
1)65023566078	15,00,000.00
	1,96,23,769.00

Schedule - 6

Investments	
Interest Accrued on F.D.	
Opening Balance	36,85,054.00
Add : This Year	5,58,252.00
	42,43,306.00
Less : Matured	31,41,450.00
	11,01,856.00

B. N. MALLICK & CO.
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CHARTERED ACCOUNTANTS

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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 31.03.2015

Schedule - 7

Cash in Hand & at Bank

Bank Accounts	As at 31.03.2015 Rs.
Bank of India (A/c. No. C/a. 00001)	2,33,252.10
O.B.C (A/c. No. 12831131000189)	30,292.90
O.B.C (C/A. No. 202)	10,68,519.44
O.B.C (A/c. No. 12831131000523)	9,702.00
O.B.C (A/C. No. 288)	3,00,285.00
P.N.B (A/C. NO. 7625002100000227)	11,349.60
P.N.B (A/C. NO. 7625002100000236)	3,45,863.15
P.N.B (A/C. NO. 7625002100000245)	1,33,914.69
P.N.B (Sweep Account)	43,25,000.00
Cash-in-hand	1,79,402.72
	66,37,581.60

Schedule - 8

Current Assets

Tax at Sources	
As per Last A/c.	4,96,404.00
For this Year	1,07,249.00
	6,03,653.00

Schedule - 9

Security Deposit	
BSNL	500.00
WBSEB	52,700.00
LPG	7,517.00
WBSEDCL	22,000.00
Loan to BSTM	2,37,585.00
	3,20,302.00

Schedule - 10

List of Unsecured Loans

	Opening Balance	Repaid	Received	Closing Balance
Achin Kumar Saha	2,00,000.00	-	-	2,00,000.00
Anjan Kumar Maity	7,00,000.00	-	-	7,00,000.00
Bijoy Guha Mallick	8,00,000.00	-	-	8,00,000.00
Biplab Kumar Saha	2,50,000.00	-	-	2,50,000.00
Dilip Kumar Mondal	5,00,000.00	**5,00,000.00**	-	-
Hemendra Chanda	13,00,000.00	-	-	13,00,000.00
Krishna Chandra Mondal	4,00,000.00	-	-	4,00,000.00
Laxmikanta Saha	1,00,000.00	-	-	1,00,000.00
Mainak Mondal	15,00,000.00	**15,00,000.00**	-	-
Nirendranath Bose	7,00,000.00	-	-	7,00,000.00
Ranjan Maity	2,00,000.00	-	-	2,00,000.00
Supreme Construction	64,00,000.00	-	-	64,00,000.00
Grand Total :-	**1,30,50,000.00**	**20,00,000.00**	-	1,10,50,000.00

B. N. MALLICK & CO.
CHARTERED ACCOUNTANTS
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