





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

Balance Sheet as at 31.03.2017

Capital and Liabilities	Sch.	(Rs.)	Properties and Assets	Sch.	(Rs.)
<u>Capital Fund</u>	<u>1</u>	11,56,42,143.75	<u>Fixed Assets</u>	<u>4</u>	8,85,64,950.74
<u>Loans And Borrowings</u>			<u>Investment</u>		
Secured Loan	<u>2</u>	13,852.00	Fixed Deposit	<u>5</u>	2,86,73,504.00
Unsecured Loan	<u>10</u>	76,00,000.00	Interest Accrued on F.D.	<u>6</u>	12,78,407.00
<u>Current Liabilities and Provisions</u>	<u>3</u>	81,25,525.00	<u>Current Assets</u>		
			Income Tax	<u>8</u>	8,65,897.00
			Other Advances (Suppliers)		3,02,368.97
			<u>Cash and Bank Balances</u>	<u>7</u>	1,14,18,876.04
			<u>Security Deposit</u>	<u>9</u>	2,77,517.00
		<u>13,13,81,520.75</u>			<u>13,13,81,520.75</u>

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 25 th Sept. 2017


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


Managing Trustee
Supreme Educational Development
& Charitable Organisation

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





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

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 31.03.2017

	As at 31.03.2017
	Rs.
Schedule - 1	
Trust Fund	
As per last A/c.	8,10,97,912.60
Add : Excess of	
Income over Expenses	3,45,44,231.15
	11,56,42,143.75
Schedule - 2	
Secured Loan	
Kotak Mahindra Prime Ltd.	13,852.00
	13,852.00
Schedule - 3	
Current Liabilities	
Sundry Creditors	33,82,611.00
Audit Fees	20,000.00
TDS From payment	1,535.00
Caution Money Deposit (student)	43,41,302.00
E.S.I.	9,314.00
Prov. Fund (Employees)	81,363.00
Salary	2,70,559.00
Prof.Tax (Employees)	9,841.00
T.D.S (Salary)	9,000.00
	81,25,525.00
Schedule - 6	
Investments	
Interest Accrued on F.D.	
Opening Balance	10,43,007.00
Add : This Year	15,93,205.00
	26,36,212.00
Less : Matured	13,57,805.00
	12,78,407.00
Schedule - 7	
Cash in Hand & at Bank	
Bank Accounts	
O.B.C (A/c. No. 12831131000189)	56,181.60
O.B.C (C/A. No. 12831131000202)	2,03,738.44
O.B.C (A/c. No. 12831131000523)	9,518.00
O.B.C (A/c. No. 12831131000288)	2,05,600.00
P.N.B (A/C. NO. 7625002100000227)	10,79,438.69
P.N.B (A/C. NO. 7625002100000236)	3,05,174.58
P.N.B (A/C. NO. 7625002100000245)	10,63,619.63
Sweep Account	79,62,701.00
Cash-in-hand	5,32,904.10
	1,14,18,876.04
Schedule - 8	
Current Assets	
Tax at Sources	
As per Last A/c.	6,23,919.00
For this Year	2,41,978.00
	8,65,897.00
Schedule - 9	
Security Deposit	
BSNL	500.00
WBSEDCL	74,700.00
Add: This Year	1,94,800.00
LPG	7,517.00
	2,77,517.00
Schedule - 10	
Unsecured Loans	
Bijoy Guha Mallick	8,00,000.00
Krishna Chandra Mondal	4,00,000.00
Supreme Construction	64,00,000.00
	76,00,000.00

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



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 31.03.2017

Particulars	Dep. Rate %	Gross Block As on 01.04.2016		Addition during September	Addition after September	Gross Block As on 31.03.2017		Depreciation during the Year	Net Block as at		
		Rs.	Rs.			Rs.	Rs.		Rs.	Rs.	
S.E.D.C.O											
AIR CONDITIONER	15%	56,905.72	-	-	-	56,905.72	4,455.77	25,249.38	29,705.15		
CHEVROLET	15%	6,84,207.00	-	-	-	6,84,207.00	74,150.93	4,20,188.63	4,94,339.56		
BUILDING	10%	2,43,99,573.82	1,00,089.00	7,698.00	1,04,811.00	2,46,12,360.82	16,22,593.34	1,46,09,689.05	1,60,19,495.39		
BUILDING (UNDER CONSTRUCTION)	0%	1,89,01,431.70	39,82,355.00	-	-	2,79,88,597.70	-	2,79,88,597.70	1,89,01,431.70		
HOSTEL BUILDING	10%	1,26,54,700.00	-	-	-	1,26,54,700.00	8,76,401.25	78,87,611.24	87,64,012.49		
ELECTRICAL INSTALLATION	15%	16,11,017.48	90,452.00	-	-	19,58,970.48	1,70,436.53	10,94,557.53	9,17,041.06		
ELEVATOR	15%	2,91,709.37	-	-	-	2,91,709.37	22,841.12	1,29,433.00	1,52,274.12		
FIRE SAFETY PROJECT	15%	49,06,852.00	1,42,53,023.00	-	15,62,505.00	15,62,505.00	1,17,187.88	14,45,317.13	49,06,852.00		
LAND	0%	2,92,965.00	-	-	-	2,92,965.00	29,368.83	1,66,423.35	1,95,792.18		
MARUTI OMNI	10%	36,53,697.56	9,37,186.00	-	1,98,568.00	47,89,451.56	4,11,305.50	38,01,033.51	30,76,585.01		
OFFICE FURNITURE	15%	4,50,000.00	11,000.00	-	-	4,50,000.00	62,437.50	3,53,812.50	4,16,250.00		
Generator	15%	-	-	-	-	-	-	-	-		
TELEVISION(LED)	15%	6,79,03,059.65	1,94,74,105.00	-	71,36,083.00	9,45,13,247.65	33,92,828.65	7,70,91,138.01	5,38,73,778.64		
B.S.T											
AIRCONDITIONER	15%	2,98,743.55	1,62,500.00	-	2,09,820.00	6,71,063.55	66,237.10	4,80,253.59	1,74,170.69		
AQUAGUARD	15%	55,389.10	4,095.00	-	24,600.00	84,084.10	7,170.45	52,932.54	31,407.99		
BUILDING	10%	11,877.00	-	-	15,99,846.00	16,11,723.00	81,007.78	15,28,993.04	10,154.82		
CDC FACILITY	15%	58,652.55	-	-	-	58,652.55	4,592.55	26,024.45	30,617.00		
CC TV with Camera	15%	1,09,606.00	-	-	-	1,09,606.00	15,207.83	86,177.72	1,01,385.55		
COMPUTER	15%	8,70,294.38	-	-	8,60,990.00	17,31,284.38	1,32,782.43	11,82,928.76	4,54,721.19		
COMPUTER & ACCESSORIES	15%	5,19,437.00	3,87,293.00	-	80,080.00	9,26,810.00	1,19,526.90	6,87,359.12	3,99,513.02		
CORDESS MICROPHONE	15%	1,590.95	-	-	-	1,590.95	124.57	705.91	830.48		
FAN	10%	94,000.00	-	-	-	94,000.00	6,954.50	62,590.48	69,544.98		
FIRE EXTINGUISHER	15%	22,246.41	-	-	-	22,246.41	1,816.53	10,293.68	12,110.21		
FURNITURE & FIXTURE	10%	29,93,511.18	75,230.00	22,140.00	-	30,90,881.18	2,10,089.81	19,01,878.28	20,14,598.09		
INTERCUM MACHINE	15%	-	14,500.00	-	-	14,500.00	2,175.00	12,325.00	-		
KITCHEN FURNITURE	10%	3,11,647.50	-	-	-	3,11,647.50	20,447.19	1,84,024.74	2,04,471.93		
LAB. INSTRUMENT	15%	50,27,285.63	-	-	-	50,27,285.63	4,51,194.69	25,56,769.94	30,07,964.63		
LAPTOP	15%	66,209.02	-	-	-	66,209.02	5,777.54	32,739.41	38,516.95		
LIBRARY BOOKS	15%	23,96,908.54	-	-	-	23,96,908.54	2,73,594.95	15,50,371.37	15,51,086.32		
NOTE COUNTING MACHINE	15%	11,000.00	-	-	-	11,000.00	1,297.31	7,351.44	8,648.75		
REFRIGERATOR	15%	32,901.59	-	-	-	32,901.59	2,576.23	14,598.61	17,174.84		
TELEVISION(LCD)	15%	25,125.37	-	-	-	25,125.37	1,967.34	11,148.26	13,115.60		
TIME ATTENDANCE MACHINE	10%	13,740.00	-	-	-	13,740.00	1,057.29	9,515.64	10,572.93		
UTENSILS	15%	13,408.88	-	-	-	13,408.88	1,049.93	5,949.59	6,999.52		
VACUUM CLEANER	15%	3,800.35	-	-	-	3,800.35	297.57	1,686.25	1,983.82		
WATER COOLER	15%	-	35,300.00	-	-	35,300.00	5,295.00	30,005.00	-		
VOLTAGE STABILIZER	15%	6,786.44	-	-	-	6,786.44	531.38	3,011.17	3,542.55		
B.S.T.M											
AIRCONDITIONER	15%	13,796.40	-	-	1,32,820.00	1,46,616.40	11,041.77	1,28,980.04	7,201.81		
COMPUTER	15%	1,80,641.88	-	-	79,200.00	2,59,841.88	20,084.43	1,53,411.77	94,296.20		
COMPUTER & ACCESSORIES	15%	1,21,640.00	4,250.00	-	2,700.00	1,28,590.00	14,843.51	85,463.22	93,356.73		
CC TV with Camera	15%	-	15,380.00	-	-	15,380.00	2,307.00	13,073.00	-		
FAN	10%	10,350.00	-	-	-	10,350.00	855.07	7,695.63	8,550.70		
FURNITURE	10%	3,52,420.69	-	6,500.00	-	3,58,920.69	23,580.58	2,15,475.30	2,32,555.88		
KITCHEN UTENSILS	15%	93,347.00	-	-	-	93,347.00	7,309.16	41,418.56	48,727.72		
LIBRARY BOOKS	15%	2,38,417.86	-	-	-	2,38,417.86	18,668.34	1,05,787.27	1,24,455.61		
LIFT	15%	-	-	1,76,790.00	-	1,76,790.00	13,259.25	1,63,530.75	-		
LAPTOP	15%	76,875.00	-	-	-	76,875.00	8,331.33	47,210.86	55,542.19		
MIXER GRINDER	10%	4,075.00	-	-	-	4,075.00	297.07	2,673.61	2,970.68		
SOFTWARE	15%	1,48,397.17	-	-	-	1,48,397.17	11,619.64	65,844.62	77,464.26		
BIOMETRIC ATTENDANCE MACHINE	15%	7,485.00	-	-	-	7,485.00	637.80	3,614.18	4,251.98		
GRAND TOTAL:		12,47,446.00	19,630.00	3,98,010.00	1,02,71,569.00	16,65,086.00	1,32,834.94	10,34,178.82	7,49,373.74		
		8,20,96,667.09	2,04,45,533.00	1,02,71,569.00	11,28,13,769.09	8,85,64,950.74	49,38,435.48	8,20,96,667.09	6,27,86,284.16		



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

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Managing Trustee
Supreme Educational Development & Charitable Organisation

INVESTMENT

Supreme Educational Development & Charitable Organisation
List of Fixed Deposit(F.Y. 2016-17)

SL NO.	DATE OF ISSUE	CERT. NO.	Op.Balance	ADDITION	MATURED THIS YEAR	VALUE(As on 31.03.17)	DATE OF MATURITY	MATURITY AMOUNT	BANK
1	14/05/2014	128330310001310	8,34,256.00	-	-	8,34,256.00	14/05/2017	10,97,599.00	O.B.C.
2	28/04/2009	12833031000245	15,00,000.00	-	-	15,00,000.00	28/04/2017	28,82,768.00	O.B.C.
3	24/07/2015	12833031002096	20,12,892.00	-	-	20,12,892.00	20/06/2017	23,43,093.00	O.B.C.
4	14/05/2014	12833031008586	30,48,636.00	-	30,48,636.00	NIL	14/04/2017	39,50,705.00	O.B.C.
5	30/03/2016	12833031012897	20,00,000.00	-	20,00,000.00	NIL	30/03/2019	24,81,094.00	O.B.C.
6	30/03/2016	12833031012903	30,00,000.00	-	-	30,00,000.00	30/03/2019	37,21,641.00	O.B.C.
7	30/03/2016	12833031012910	30,00,000.00	-	-	30,00,000.00	30/03/2019	37,21,641.00	O.B.C.
8	30/06/2014	12833212001481	39,69,207.00	-	-	39,69,207.00	26/05/2017	51,46,167.00	O.B.C.
9	20/03/2017	12833031015386	-	25,00,000.00	-	25,00,000.00	20/02/2019	28,56,370.00	O.B.C.
10	21/03/2017	12833031015416	-	25,00,000.00	-	25,00,000.00	21/02/2019	28,56,370.00	O.B.C.
11	24/03/2017	12833031015430	-	25,00,000.00	-	25,00,000.00	24/02/2019	28,56,370.00	O.B.C.
12	18/03/2017	12833031015355	-	25,00,000.00	-	25,00,000.00	24/02/2019	28,56,370.00	O.B.C.
13									
14	27/03/2015	762500DP00004404	40,00,000.00	-	40,00,000.00	-	27/03/2018	51,86,009.00	P.N.B.
15	27/03/2015	462500DP00004413	30,00,000.00	0	30,00,000.00	-	27/03/2018	38,89,507.00	P.N.B.
16	30/07/2016	760500PU00001604	-	2,50,000.00	-	2,50,000.00	30/07/2019	3,09,680.00	P.N.B.
17	30/05/2016	762500DP00005388	6,00,000.00	-	-	7,60,418.00	29/05/2017	8,19,073.00	P.N.B.
18	30/05/2016	762500DP00005403	6,00,000.00	-	-	7,60,419.00	29/05/2017	8,19,075.00	P.N.B.
19	30/05/2016	762500DP00005421	6,00,000.00	-	-	5,43,156.00	29/05/2017	5,85,053.00	P.N.B.
20	30/05/2016	762500DP00005430	6,00,000.00	-	-	5,43,156.00	29/05/2017	5,85,053.00	P.N.B.
21	26/07/2007	65023566078	15,00,000.00	-	-	15,00,000.00	19/05/2014	28,60,954.00	SBI(patiala) joint holding with AICTE
			3,02,64,991.00	1,02,50,000.00	1,20,48,636.00	2,86,73,504.00			

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C. E. O.

Supreme Educational Development & Charitable Organisation

Supreme
Managing Trustee
Supreme Educational Development & Charitable Organisation





SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION,
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102
INCOME & EXPENDITURE Account for the Year Ended 31.03.2017

Particulars	Schedule	BST	BSTM	SEDCO
		As at 31.03.2017 Amount(Rs.)	As at 31.03.2017 Amount(Rs.)	As at 31.03.2017 Amount(Rs.)
INCOME				
Misc. Received		59,914.00	22,885.00	50,940.00
Fees Received		4,81,96,379.00	96,15,856.00	-
Income From BST		-	-	3,27,67,064.36
Income From BSTM		-	-	52,75,686.13
Interest on Fixed Deposit				23,87,862.00
Hostel Rent		40,27,732.00	4,77,183.00	-
		<u>5,22,84,025.00</u>	<u>1,01,15,924.00</u>	<u>4,04,81,552.49</u>
EXPENDITURE				
Staff Payment & Benefits	A	1,23,04,832.00	34,05,957.00	60,293.00
Academic Expenses	B	40,80,041.00	9,74,623.00	-
Administrative & General Expenses	C	17,04,234.00	3,22,624.00	22,54,072.16
Finance Cost	D	15,081.75	4,198.93	2,30,127.53
Depreciation Charges		14,12,771.89	1,32,834.94	33,92,828.65
Excess of Income over Expenditure [Transfer to Trust Fund/ Capital A/c]		3,27,67,064.36	52,75,686.13	3,45,44,231.15
		<u>5,22,84,025.00</u>	<u>1,01,15,924.00</u>	<u>4,04,81,552.49</u>

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2017

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

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



B.N. Mallick
Proprietor
M.No.006644

Firm Reg. No.304123E

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' 2017

SCHEDULE : A			
STAFF PAYMENT & BENEFITS			
	BST	BSTM	SEDCO
Salaries & Wages ✓	1,11,50,969.00	28,42,424.00	-
Fooding & Lodging	1,74,389.00	55,349.00	3,770.00
Contribution to Provident Fund ✓	6,30,765.00	2,43,037.00	-
Contribution to ESI ✓	1,52,857.00	1,20,503.00	-
Staff Welfare Expenses	11,110.00	10,644.00	-
Car (Hire Charges + Allowance)	24,140.00	-	56,523.00
Honorarium Expenses ✓	1,35,602.00	1,34,000.00	-
House rent	25,000.00	-	-
TOTAL:	1,23,04,832.00	34,05,957.00	60,293.00
SCHEDULE : B			
ACADEMIC EXPENSES			
Laboratory(Chemicals/Animal/Medicine)Exp.	3,68,764.00	19,527.00	-
Student Wellfair	10,718.00	5,000.00	-
Uniform	6,29,739.00	3,31,379.00	-
Regn./Affiliation/Renewal/Review/Exam fees	24,39,938.00	5,41,928.00	-
Annual Sports/Festival expenses	2,10,475.00	44,630.00	-
Books,Periodicals & Journal	6,571.00	31,651.00	-
Practical Class expenses	11,488.00	508.00	-
Placement Expenses	1,35,700.00	-	-
Councilling Expenses	2,66,648.00	-	-
TOTAL:	40,80,041.00	9,74,623.00	-
SCHEDULE : C			
ADMINISTRATIVE AND GENERAL EXPENSES			
Advertisement	3,70,102.00	82,834.00	-
Labour Charges ✓	-	-	2,90,920.00
Auditors Remuneration ✓	-	-	20,000.00
Clening & Sweeping Expenses ✓	16,629.00	4,437.00	-
Computer Consumable ✓	4,574.00	2,660.00	-
Donation & Subscription	15,000.00	5,894.00	5,745.00
Electricals Equipment & Maintenance ✓	23,638.00	-	1,11,302.00
Electricity Charges ✓	-	-	11,64,794.16
* Fire Extingguisher maintenance Charges ✓	-	1,803.00	83,140.00
Generator Running Cost ✓	99,856.00	-	-
Generator Rent ✓	1,56,000.00	-	-
Insurance Charges ✓	-	-	1,15,581.00
Misclenious Expenses	92,862.00	17,389.00	1,05,465.00
Meeting Expenses	18,217.00	-	-
Postage & Courier	4,019.00	914.00	240.00
Puja Expenses	37,408.00	-	-
Printing Stationery	3,36,832.00	1,32,311.00	5,487.00
Repair Maintenance	1,23,977.00	20,799.00	1,95,590.00
Legal Fees/Consuatancy fees	10,680.00	-	1,16,300.00
Telephone /Broad Band expenses	1,40,528.00	20,288.00	16,940.00
Travelling Expenses	2,53,912.00	33,295.00	7,065.00
Trade Licence/ Gram Panchayat Tax	-	-	15,503.00
TOTAL:	17,04,234.00	3,22,624.00	22,54,072.16
SCHEDULE : D			
FINANCE COSTS			
Bank Charges	15,081.75	4,198.93	47,644.53
Interest on Term Loan	-	-	1,70,969.00
Interest on Car Loan	-	-	11,514.00
TOTAL:	15,081.75	4,198.93	2,30,127.53

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



[Signature]
 Managing Trustee
 Supreme Educational Development
 & Charitable Organisation



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102
RECEIPT & PAYMENT for the Year Ended 31.03.2017

RECEIPTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
<u>Opening Balance</u>				
<u>Bank Accounts</u>				
O.B.C. (A/c. No. 12831131000189)	-	-	4,40,596.60	4,40,596.60
O.B.C. (C/A. No.202)	1,96,216.44	-	-	1,96,216.44
O.B.C. (A/C. No. 288)	-	1,92,986.00	-	1,92,986.00
O.B.C.(A/c. No.12831131000523)	9,702.00	-	-	9,702.00
P.N.B (7625002100000227)	-	9,39,997.62	-	9,39,997.62
P.N.B (7625002100000245)	8,16,051.56	-	-	8,16,051.56
P.N.B (7625002100000236)	-	-	22,509.17	22,509.17
Sweep Account	18,92,742.00	7,02,511.00	-	25,95,253.00
Cash-in-hand	51,611.06	37,206.00	60,681.56	1,49,498.62
	<u>29,66,323.06</u>	<u>18,72,700.62</u>	<u>5,23,787.33</u>	<u>53,62,811.01</u>
E.S.I. Employees	51,637.00	40,769.00	-	92,406.00
Interest Accured on Fixed Deposit	-	-	11,50,656.00	11,50,656.00
PCI inspection charges	1,20,000.00	-	-	1,20,000.00
Profession Tax(Employees)	44,110.00	16,880.00	-	60,990.00
Provident Fund (Employees)	5,18,608.00	1,95,474.00	-	7,14,082.00
TDS	3,340.00	437.00	-	3,777.00
Tax Deducted From Salary	1,13,491.00	-	-	1,13,491.00
Hostel Rent	40,68,832.00	4,83,183.00	-	45,52,015.00
Misc. Receipts	-	22,885.00	-	22,885.00
Registration & Devolpment Fees	1,67,580.00	61,647.00	-	2,29,227.00
Student's Fees	4,87,34,179.00	97,39,456.00	-	5,84,73,635.00
Fund (B.S.T.M.)	8,37,585.00	-	40,85,875.00	49,23,460.00
Caution Monney Deposit (Students)	2,05,000.00	52,300.00	-	2,57,300.00
Fund (B.S.T.)	-	79,000.00	2,88,70,442.54	2,89,49,442.54
Interest on Fixed Deposit	5,50,699.00	28,928.00	-	5,79,627.00
Misc. Expenses	59,914.00	-	-	59,914.00
B.S.N.L.(Tower Rent)	-	-	39,650.00	39,650.00
Outsanding ESI	5,371.00	1,577.00	-	6,948.00
OUtsanding Profession tax	4,391.00	330.00	-	4,721.00
Outstanding Provident Fund	63,095.00	7,180.00	-	70,275.00
Outstanding TDS from salary	9,000.00	-	-	9,000.00
Fixed Deposit	-	-	1,20,48,636.00	1,20,48,636.00
	<u>5,85,23,155.06</u>	<u>1,26,02,746.62</u>	<u>4,67,19,046.87</u>	<u>11,78,44,948.55</u>

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2017

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



Signed in terms of our report on even date

For, B.N. Mallick & Co.
(Chartered Accountants)

B.N. Mallick
Proprietor
M.No.006644

Managing Trustee
Supreme Educational Development
& Charitable Organisation



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102
RECEIPT & PAYMENT for the Year Ended 31.03.2017

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
<u>Opening Balance</u>				
<u>Bank OD Accounts</u>				
O.B.C. (Term Loan A/c. No. 12837021000024)	-	-	31,71,307.00	31,71,307.00
Capital Fund	2,88,70,442.54	40,85,875.00	-	3,29,56,317.54
Caution Money Deposit (Student)	1,84,500.00	-	-	1,84,500.00
O/s Profession Tax (Employees)	-	-	5,610.00	5,610.00
O/S TDS. From Salary	7,000.00	-	-	7,000.00
O/s Salary	8,75,106.00	1,31,351.00	-	10,06,457.00
Profession Tax	-	-	54,570.00	54,570.00
TDS(2016-17)	25,985.00	963.00	39,702.00	66,650.00
Security Deposit	-	-	1,94,800.00	1,94,800.00
Meeting expenses	18,217.00	-	-	18,217.00
Tax Deducted From Salary	1,13,598.00	-	-	1,13,598.00
Sundry Creditors	42,51,244.60	8,54,629.00	1,19,82,043.00	1,70,87,916.60
Computer consumable	4,574.00	1,260.00	-	5,834.00
Counselling expenses	16,648.00	10,148.00	-	26,796.00
Hostel Rent	41,100.00	6,000.00	-	47,100.00
Student's Fees	5,37,800.00	1,23,600.00	-	6,61,400.00
Advertisement	36,200.00	39,155.00	-	75,355.00
Animal Feed	65,870.00	-	-	65,870.00
Annual Sports Exp.	1,10,475.00	-	-	1,10,475.00
Bank \ Draft Charges	15,081.75	4,198.93	47,644.53	66,925.21
Books & Periodicals	6,571.00	21,503.00	-	28,074.00
Insurance charges	-	-	1,15,581.00	1,15,581.00
PCI Inspection charges	1,85,500.00	-	-	1,85,500.00
Kotak Mahindra prime ltd	-	-	1,54,844.00	1,54,844.00
Unsecured Loan	-	-	12,50,000.00	12,50,000.00
Legal / Consultancy / Inspection Charges	10,680.00	-	1,16,300.00	1,26,980.00
Trade Licence/Gram Panchayat Tax	-	-	15,503.00	15,503.00
Cleaning & Sweeping Exp.	16,629.00	4,437.00	-	21,066.00
Fooding & Lodging	84,389.00	55,349.00	-	1,39,738.00
Generator Running Cost	99,856.00	-	-	99,856.00
Donation & Subscription	5,000.00	5,894.00	5,745.00	16,639.00
Electricals Equipment & Maintainance	23,638.00	-	76,802.00	1,00,440.00
Honorarium Expense	1,35,602.00	1,34,000.00	-	2,69,602.00
Balance C/d.	3,57,41,706.89	54,78,362.93	1,72,30,451.53	5,84,50,521.35

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2017

Signed in terms of our report on even date

For, B.N. Mallick & Co.

(Chartered Accountants)

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



B.N. Mallick
Proprietor
M.No.006644

Managing Trustee
Supreme Educational Development
& Charitable Organisation



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

RECEIPT & PAYMENT for the Year Ended 31.03.2017

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	3,57,41,706.89	54,78,362.93	1,72,30,451.53	5,84,50,521.35
Laboratory Expenses / Chemicals/Medicine	34,786.00	-	-	34,786.00
Labour Charges	6,720.00	-	2,90,920.00	2,97,640.00
Misc. Expenses	87,721.00	17,283.00	1,05,645.00	2,10,649.00
Postage & Courier	4,019.00	914.00	240.00	5,173.00
Practical class/Refreshment Expenses	11,488.00	508.00	-	11,996.00
Printing Stationary	45,500.00	28,846.00	5,487.00	79,833.00
Fixed Deposit	-	-	1,02,50,000.00	1,02,50,000.00
Puja Expenses	37,408.00	-	-	37,408.00
Repair & Maintenances	70,257.00	17,450.00	1,81,590.00	2,69,297.00
Salary (Non-Teaching Staff)	34,32,896.00	8,51,802.00	-	42,84,698.00
Salary (Teaching Staff)	76,60,088.00	17,16,567.00	-	93,76,655.00
Salary(Partimer)	56,000.00	1,36,526.00	-	1,92,526.00
Student Wellfair/Festival/Entertainment	1,10,718.00	49,630.00	-	1,60,348.00
Tea & Tiffin Exp.	11,110.00	10,644.00	3,770.00	25,524.00
Telephone/Broad Band/Mobile Charges	1,40,528.00	20,288.00	16,940.00	1,77,756.00
Regn.\Affiliation\Renewal\ Exam fees	25,42,018.00	6,03,575.00	-	31,45,593.00
Travelling Expenses	2,53,912.00	33,295.00	7,065.00	2,94,272.00
B.S.T .M(Fund)	79,000.00	-	6,19,954.00	6,98,954.00
B.S.T (Fund)	-	8,09,145.00	14,02,501.00	22,11,646.00
College Building	-	-	12,698.00	12,698.00
College Building under Construction	-	-	2,80,688.00	2,80,688.00
Electrical Installation	-	-	17,000.00	17,000.00
Land (Deed No.I-060401534/2016)	-	-	1,42,53,023.00	1,42,53,023.00
Television(led)	-	-	11,000.00	11,000.00
Fire Licence expenses	-	-	83,140.00	83,140.00
O's Audit Fees	-	-	20,000.00	20,000.00
Electricity Charges	-	-	11,64,794.16	11,64,794.16
Interest on Profession tax	-	-	730.00	730.00
Interest on Term Loan	-	-	1,70,969.00	1,70,969.00
Interest on Car Loan	-	-	11,380.00	11,380.00
House Rent	25,000.00	-	-	25,000.00
Hire Charges (Car, Van & Others)	24,140.00	-	43,923.00	68,063.00
Furniture & Fixture	2,640.00	6,500.00	34,950.00	44,090.00
Laboratory Equipment/Maintenance	-	19,527.00	-	19,527.00
Aquaguard	28,695.00	-	-	28,695.00
Closing Balance	-	-	-	-
Bank Accounts	-	-	-	-
O.B.C. (A/c. No. 12831131000189)	-	-	56,181.60	56,181.60
O.B.C. (C/A. No.202)	2,03,738.44	-	-	2,03,738.44
O.B.C. (A/C. No. 288)	-	2,05,600.00	-	2,05,600.00
O.B.C.(A/c. No.12831131000523)	9,518.00	-	-	9,518.00
P.N.B (7625002100000227)	-	10,79,438.69	-	10,79,438.69
P.N.B (7625002100000245)	10,63,619.63	-	-	10,63,619.63
P.N.B (7625002100000236)	-	-	3,05,174.58	3,05,174.58
Sweep Account	66,26,274.00	13,36,427.00	-	79,62,701.00
Cash-in-hand	2,13,654.10	1,80,418.00	1,38,832.00	5,32,904.10
	5,85,23,155.06	1,26,02,746.62	4,67,19,046.87	11,78,44,948.55

Place: Babunanj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2017

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