

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-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

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				
	Town/City/District CHINSURAH	State WEST BENGAL	Pin/ZipCode 712102	Status AOP/BOI		
	Designation of AO(Ward/Circle) DCIT(EXEMPTION) CIR-1.KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 334465601131018		Date(DD/MM/YYYY) 13-10-2018			
	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 and Fee Payable		5	0	
6		Total tax, interest and Fee payable		6	0	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	305625
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	305625	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	305630		
10	Exempt Income	Agriculture		10	0	
		Others				

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

having PAN AEWPM8850J from IP Address 113.21.69.53 on 13-10-2018 at CHINSURAH

Dsc SI No & issuer 660384CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c444494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**COMPUTATION OF INCOME OF THE
SUPREME EDUCATIONAL DEVELOPMENT & CHARITABLE ORGANISATION
FOR THE A.Y. 2018-2019 (F.Y, 2017-2018)
STATEMENT ANNEXURE TO AUDIT REPORT IN FORM No. 10B**

PAN : AAFTS7224P
DOC : 12-06-2005

1. <u>GROSS TOTAL INCOME :-</u>		
As per Income & Expenditure A/c. for the Financial Year 2017-18		6,96,28,196.00
2. Deduct –Exempt U/s 11(2) of Income Tax Act, 1961		
Amount set Apart out of total Income (Approximately 20.96% of Rs. 6,96,28,196.00)		<u>1,46,00,000.00</u>
		5,50,28,196.00
3. <u>Exempt U/s. 11 (1) (a) of Income Tax Act, 1961</u>		
a) Amount actually applied to education purpose. during the previous year – as per Income and Expenditure A/C: 3,20,63,165.00		
b) Capital Expenditure Incurred for Purchase of Assets other than covered against Corpus Fund. :	<u>1,54,81,354.00</u>	<u>4,75,44,519.00</u>
		74,83,677.00
4. Less 15 % Statutory accumulation	82,54,229.00	<u>74,83,677.00</u>
Taxable Income :		NIL
TDS Deducted :		3,05,625.00
Refund Due :		<u>3,05,625.00</u>

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 **31/03/2018** 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 **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **HOOGLHY**
Date **25/09/2018**

B. N. Mallik

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



ANNEXURE
Statement of particulars

1. 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 (₹)	47544520
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. (₹)	7483676
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) (₹)	14600000
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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 14600000,
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

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					

Place **HOOGHLY**
Date **25/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

B. N. Mallik
BAIDYA NATH MALLICK
006644
304123E
BABUGANJ, BAKULTALA, HOOGHLY

Form Filing Details	
Revision/Original	Original



Bijoygaha Mallik
Managing Trustee
Supreme Educational Development
& Charitable Organisation

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

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION	PAN	AAFTS7224P
Form No	10	Assessment Year	2018-19
e-Filing Acknowledgement Number	333503291121018	Date of e-Filing	12/10/2018

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)[Click here to Close the window](#)

FORM NO.10

[See rule 17(2)]

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

To,

The Assessing Officer

CIRCLE 24 (1) HOOGHLY.

I, **DILIP KUMAR MONDAL** on behalf of **SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION** Permanent Account Number **AAFTS7224P** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **21/05/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **14600000** which is **29.84** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Academic Developments and others	14600000	31/03/2019

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

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

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

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

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
12/10/2018	CEO	0, SUPER MARKET, CHINSURAH R.S., CHINSURAH STATION ROAD, HOOGHLY - 712102, WEST BENGAL, INDIA.

Page 1

Pradyumn Mallik
Managing Trustee
Supreme Educational Development
& Charitable Organisation

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

This form has been digitally signed by DILIP KUMAR MONDAL, having PAN AEWPM8850J from IP Address 113.21.67.204 on 12/10/2018 .
Dsc SI No and issuer 660384CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN





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

Balance Sheet as at 31.03.2018

Capital and Liabilities	Sch.	(Rs.)	Properties and Assets	Sch.	(Rs.)
Capital Fund	<u>1</u>	14,74,31,493.47	Fixed Assets	<u>4</u>	9,82,21,125.07
Loans And Borrowings			Investment		
Unsecured Loan	<u>10</u>	12,00,000.00	Fixed Deposit	<u>5</u>	3,11,91,881.00
			Interest Accrued on F.D.	<u>6</u>	3,02,830.00
Current Liabilities and Provisions	<u>3</u>	62,05,532.90	Current Assets		
			Income Tax	<u>8</u>	11,71,522.00
			Other Advances (Suppliers)		2,55,002.59
			Cash and Bank Balances	<u>7</u>	2,34,17,148.71
			Security Deposit	<u>9</u>	2,77,517.00
		<u>15,48,37,026.37</u>			<u>15,48,37,026.37</u>

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 25 th Sept. 2018

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
Firm Reg. No.304123E

Pradyumn Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

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



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGLHY, PIN - 712102
INCOME & EXPENDITURE Account for the Year Ended 31.03.2018

Particulars	Schedule	BST	BSTM	SEDCO
		As at 31.03.2018 Amount(Rs.)	As at 31.03.2018 Amount(Rs.)	As at 31.03.2018 Amount(Rs.)
INCOME				
Misc. Received		88,526.00	26,879.00	38,548.00
Fees Received		5,13,03,746.00	1,09,90,719.00	-
Income From BST		-	-	2,95,28,695.70
Income From BSTM		-	-	57,68,573.37
Interest on Fixed Deposit				30,54,203.00
Hostel Rent		35,61,875.00	5,63,700.00	-
		<u>5,49,54,147.00</u>	<u>1,15,81,298.00</u>	<u>3,83,90,020.07</u>
EXPENDITURE				
Staff Payment & Benefits	A	1,47,65,601.48	35,32,094.00	13,364.00
Academic Expenses	B	53,15,850.00	8,48,374.00	-
Administrative & General Expenses	C	35,10,321.72	11,83,794.00	28,54,887.00
Finance Cost	D	17,947.41	20,257.17	674.27
Depreciation Charges		18,08,720.69	2,28,205.46	37,88,223.73
Excess of Income over Expenditure [Transfer to Trust Fund/ Capital A/c]		2,95,35,705.70	57,68,573.37	3,17,32,871.07
		<u>5,49,54,147.00</u>	<u>1,15,81,298.00</u>	<u>3,83,90,020.07</u>

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2018

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

Firm Reg. No.304123E

Pradyumn Mallik
Managing Trustee
Supreme Educational Development
& Charitable Organisation

Pradyumn
C. E. O.
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 31.03.2018

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)	-	-	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
	<u>81,16,804.17</u>	<u>28,01,883.69</u>	<u>5,00,188.18</u>	<u>1,14,18,876.04</u>
<u>Capital Fund</u>	19,09,802.00	-	49,469.00	19,59,271.00
E.S.I. Employees	61,701.00	42,271.00	-	1,03,972.00
Sundry Creditors	-	-	7,61,126.00	7,61,126.00
Profession Tax(Employees)	47,320.00	12,430.00	-	59,750.00
Provident Fund (Employees)	7,14,001.00	1,96,606.00	-	9,10,607.00
TDS	5,861.00	41,650.00	33,456.00	80,967.00
Tax Deducted From Salary	1,59,020.00	-	-	1,59,020.00
Hostel Rent	36,04,875.00	5,65,700.00	-	41,70,575.00
Misc. Receipts	81,516.00	26,879.00	-	1,08,395.00
Registration & Development Fees	3,49,900.00	4,04,512.00	-	7,54,412.00
Student's Fees	5,23,12,396.00	1,18,01,719.00	-	6,41,14,115.00
Fund (B.S.T.M.)	-	-	41,30,000.00	41,30,000.00
Caution Money Deposit (Students)	2,22,000.00	60,000.00	-	2,82,000.00
Fund (B.S.T.)	-	-	1,91,00,000.00	1,91,00,000.00
Loan & advance Assets	10,00,000.00	20,00,000.00	-	30,00,000.00
Salary	23,070.00	-	-	23,070.00
Interest on Fixed Deposit	2,64,487.00	32,894.00	-	2,97,381.00
B.S.N.L.(Tower Rent)	-	-	38,548.00	38,548.00
Journal	14,800.00	-	-	14,800.00
Outsanding ESI	6,198.00	3,810.00	-	10,008.00
OUtsanding Profession tax	4,990.00	1,430.00	-	6,420.00
Outstanding Provident Fund	69,734.00	17,809.00	-	87,543.00
Outstanding TDS from salary	14,000.00	-	-	14,000.00
	<u>6,89,82,475.17</u>	<u>1,80,09,593.69</u>	<u>2,46,12,787.18</u>	<u>11,16,04,856.04</u>

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2018



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

Prigey Gaha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

Prigey Gaha Mallick
C. E. O.
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 31.03.2018

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Capital Fund	1,91,00,000.00	41,30,000.00	-	2,32,30,000.00
Caution Money Deposit (Student)	11,78,000.00	3,24,000.00	-	15,02,000.00
O/s Profession Tax (Employees)	4,391.00	770.00	-	5,161.00
O/S TDS. From Salary	9,000.00	-	-	9,000.00
O/S TDS. From Payment	-	-	1,535.00	1,535.00
O/s Salary	-	2,70,559.00	-	2,70,559.00
Profession Tax	47,320.00	12,430.00	-	59,750.00
TDS(2017-18)	-	-	1,12,790.00	1,12,790.00
Security expenses	2,100.00	-	-	2,100.00
Loan & advance (Asset)	20,00,000.00	-	-	20,00,000.00
Meeting expenses	14,495.00	-	-	14,495.00
Tax Deducted From Salary	79,000.00	-	-	79,000.00
Sundry Creditors	93,36,846.00	20,20,712.00	1,15,68,906.00	2,29,26,464.00
Computer consumable	4,987.00	8,493.00	294.00	13,774.00
Counselling expenses	15,750.00	-	-	15,750.00
Hostel Rent	43,000.00	2,000.00	-	45,000.00
Student's Fees	10,08,650.00	81,000.00	-	10,89,650.00
Advertisement & Marketing	30,468.00	1,06,100.00	7,840.00	1,44,408.00
Animal Feed	96,489.00	-	-	96,489.00
Annual Sports Exp.	99,037.00	-	-	99,037.00
Bank \ Draft Charges	17,947.41	20,257.17	674.27	38,878.85
Books & Periodicals	18,711.00	2,989.00	-	21,700.00
Entertainment Expenses	14,000.00	-	-	14,000.00
Insurance charges	-	-	1,50,433.00	1,50,433.00
PCI Inspection charges	1,85,000.00	-	-	1,85,000.00
Kotak Mahindra prime ltd	-	-	13,852.00	13,852.00
Unsecured Loan	-	-	64,00,000.00	64,00,000.00
Legal / Consultancy /Inspection Charges	6,104.00	-	-	6,104.00
Trade Licence/Gram Panchayat Tax	-	-	10,000.00	10,000.00
Cleaning & Sweeping Exp.	30,929.00	4,881.00	-	35,810.00
Fooding & Lodging	43,232.00	68,682.00	-	1,11,914.00
Generator / Car Running Cost	1,80,931.00	39,726.00	59,418.00	2,80,075.00
Donation & Subscription	3,91,248.00	3,000.00	30,000.00	4,24,248.00
Electricals Equipment & Maintainance	60,488.00	-	23,874.00	84,362.00
Honorarium Expense	75,000.00	85,000.00	-	1,60,000.00
Balance C/d.	3,40,93,123.41	71,80,599.17	1,83,79,616.27	5,96,53,338.85

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2018



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

Asjoy Guha Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

Abhinav
C. E. O.
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 31.03.2018

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	3,40,93,123.41	71,80,599.17	1,83,79,616.27	5,96,53,338.85
Laboratory Expenses / Chemicals/Medicine	1,24,670.00	-	-	1,24,670.00
Labour Charges	3,700.00	-	5,32,454.00	5,36,154.00
Misc. Expenses	1,23,528.00	7,51,700.00	1,29,706.00	10,04,934.00
Postage & Courier	3,911.00	682.00	-	4,593.00
Printing Stationary	1,88,529.00	35,516.00	1,785.00	2,25,830.00
Fixed Deposit	-	-	10,00,000.00	10,00,000.00
Puja Expenses	52,413.00	-	-	52,413.00
Repair & Maintenances	1,13,286.00	45,745.00	1,92,867.00	3,51,898.00
Salary (Non-Teaching Staff)	38,78,512.00	10,43,812.00	-	49,22,324.00
Salary (Teaching Staff)	94,08,566.00	19,19,074.00	-	1,13,27,640.00
Salary(Partimer)	96,000.00	-	-	96,000.00
Student Wellfair/Festival/Entertainment	17,551.00	15,100.00	-	32,651.00
Tea & Tiffin Exp.	30,331.00	4,025.00	450.00	34,806.00
Telephone/Broad Band/Mobile Charges	36,533.00	14,158.00	68,084.00	1,18,775.00
Regn.\Affiliation\Renewal\ Exam fees	24,75,200.00	7,70,900.00	-	32,46,100.00
Travelling Expenses	2,63,564.00	22,574.00	24,787.00	3,10,925.00
Uniform	3,400.00	-	-	3,400.00
Staff Welfare	12,225.00	-	-	12,225.00
Subscription of journal	1,87,731.00	4,899.00	-	1,92,630.00
Loan & Advance Assets	-	10,00,000.00	-	10,00,000.00
B.S.T .M(Fund)	-	-	6,22,863.00	6,22,863.00
B.S.T (Fund)	-	-	19,65,966.48	19,65,966.48
College Building	-	-	2,438.00	2,438.00
College Building under Construction	-	-	19,435.00	19,435.00
Electrical Maintenance	6,901.00	-	-	6,901.00
O's Audit Fees	-	-	20,000.00	20,000.00
Electricity Charges	-	-	11,44,060.00	11,44,060.00
Interest on Sweep	1,405.00	-	-	1,405.00
Furniture & Fixture	2,640.00	-	13,500.00	16,140.00
Laboratory Equipment/Maintenance	39,428.00	7,878.00	-	47,306.00
Fire extinguisher	5,038.00	1,803.00	-	6,841.00
Kitchen Utensils	-	62,445.00	-	62,445.00
Refrigerator	-	20,600.00	-	20,600.00
Closing Balance	-	-	-	-
Bank Accounts	-	-	-	-
O.B.C. (A/c. No. 12831131000189)	-	-	42,517.60	42,517.60
O.B.C.:(C/A. No.202)	5,04,067.44	-	-	5,04,067.44
O.B.C. (A/C. No. 288)	-	5,94,204.00	-	5,94,204.00
O.B.C.(A/c. No.12831131000523	9,518.00	-	-	9,518.00
P.N.B (7625002100000227)	-	19,51,564.52	-	19,51,564.52
P.N.B (7625002100000245)	(75,185.78)	-	-	75,185.78
P.N.B (7625002100000236)	-	-	4,41,965.83	4,41,965.83
Sweep Account	1,73,61,835.00	25,49,462.00	-	1,99,11,297.00
Cash-in-hand	14,055.10	12,853.00	10,292.00	37,200.10
	6,89,82,475.17	1,80,09,593.69	2,46,12,787.18	11,16,04,856.04

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 25th Sept. 2018



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

Asitoy Guba Mallick
Managing Trustee
Supreme Educational Development
& Charitable Organisation

Shunda
C. E. O.
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' 2018

SCHEDULE : <u>A</u>		BST	BSTM	SEDCO
STAFF PAYMENT & BENEFITS				
Salaries & Wages		1,33,60,008.00	29,72,886.00	-
Fooding & Lodging		1,87,232.00	68,682.00	-
Contribution to Provident Fund		8,58,459.48	2,36,972.00	-
Contribution to E S I		1,83,319.00	1,24,803.00	-
Staff Welfare Expenses		44,656.00	4,025.00	450.00
Car (Hire Charges + Allowance)		56,927.00	39,726.00	12,914.00
Honorarium Expenses		75,000.00	85,000.00	-
House rent		-	-	-
TOTAL:		1,47,65,601.48	35,32,094.00	13,364.00
SCHEDULE : <u>B</u>				
ACADEMIC EXPENSES				
Laboratory(Chemicals/Animal/Medicine)Exp.		6,00,290.00	7,878.00	-
Research & Development		3,65,000.00	-	-
Animal Feed		96,489.00	-	-
Student Wellfair		13,141.00	15,100.00	-
Uniform		6,30,571.00	4,51,120.00	-
Regn./Affiliation/Renewal/Review/Exam fees		21,25,300.00	3,66,388.00	-
Training & Travel		4,40,200.00	-	-
Annual Sports/Festival expenses		1,03,447.00	-	-
Books & Periodicals		18,711.00	7,888.00	-
Practical Class expenses		2,050.00	-	-
Subscription of journal		1,91,501.00	-	-
Professional job work (Library)		1,93,000.00	-	-
Placement Expenses		1,95,400.00	-	-
Counselling Expenses		3,40,750.00	-	-
TOTAL:		53,15,850.00	8,48,374.00	-
SCHEDULE : <u>C</u>				
ADMINISTRATIVE AND GENERAL EXPENSES				
Advertisement		3,85,154.00	2,03,219.00	7,840.00
Labour Charges		19,700.00	-	5,71,054.00
Auditors Remuneration		-	-	20,000.00
Clening & Sweeping Expenses		30,929.00	4,881.00	-
Computer Consumable		1,12,218.00	28,952.00	294.00
Comission expenses		-	5,32,000.00	-
Donation & Subscription		1,31,048.00	3,000.00	30,000.00
Electricals Equipment & Maintenance		1,19,932.00	-	3,77,476.00
Electricity Charges		-	-	11,44,060.00
Fire Extingguisher maintenance Charges		-	1,803.00	-
Generator/ Car Running Cost		1,80,931.00	-	8,050.00
Generator Rent		1,56,000.00	-	-
Insurance Charges		-	-	1,50,433.00
Inspection charges		5,31,000.00	-	-
Misclenious Expenses		1,23,478.00	21,700.00	1,29,386.00
Meeting Expenses		14,495.00	-	-
Postage & Courier		3,911.00	682.00	-
Puja Expenses		52,413.00	-	-
Printing Stationery		5,82,893.00	2,70,080.00	1,785.00
Repair Maintenance		4,16,551.72	45,745.00	2,57,927.00
Hardware materials		-	-	65,997.00
Legal Fees/Consultancy fees		6,104.00	-	320.00
Telephone /Broad Band expenses		3,74,327.00	14,158.00	68,084.00
Website Development Expenses		39,000.00	35,000.00	-
Software Expenses		23,600.00	-	-
Travelling Expenses		2,06,637.00	22,574.00	12,181.00
Trade Licenche/ Gram Panchayat Tax		-	-	10,000.00
TOTAL:		35,10,321.72	11,83,794.00	28,54,887.00
SCHEDULE : <u>D</u>				
FINANCE COSTS				
Bank Charges		17,947.41	20,257.17	674.27
TOTAL:		17,947.41	20,257.17	674.27



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 31.03.2018

	As at 31.03.2018
Schedule - 1	Rs.
Trust Fund	
As per last A/c.	11,56,42,143.75
Add : This Year	49,469.00
Add : Excess of Income over Expenses	3,17,39,880.72
	14,74,31,493.47
Schedule - 3	
Current Liabilities	
Sundry Creditors	29,06,884.90
Audit Fees	20,000.00
TDS From payment	24,695.00
Caution Money Deposit (student)	31,21,302.00
E.S.I.	10,008.00
Prov. Fund (Employees)	87,543.00
Salary	10,000.00
Prof.Tax (Employees)	11,100.00
T.D.S (Salary)	14,000.00
	62,05,532.90
Schedule - 6	
Investments	
Interest Accrued on F.D.	
Opening Balance	12,78,407.00
Add : This Year	24,52,602.00
	34,28,179.00
Less : Matured	3,02,830.00
	31,25,349.00
Schedule - 7	As at 31.03.2018
Cash in Hand & at Bank	Rs.
Bank Accounts	
O.B.C (A/c. No. 12831131000189)	42,517.60
O.B.C (C/A. No. 12831131000202)	5,04,067.44
O.B.C (A/c. No. 12831131000523)	9,518.00
O.B.C (A/C. No. 12831131000288)	5,94,204.00
P.N.B (A/C. NO. 7625002100000227)	19,51,564.52
P.N.B (A/C. NO. 7625002100000236)	4,41,965.83
P.N.B (A/C. NO. 7625002100000245)	(75,185.78)
Sweep Account	1,99,11,297.00
Cash-in-hand	37,200.10
	2,34,17,148.71
Schedule - 8	
Current Assets	
Tax at Sources	
As per Last A/c.	8,65,897.00
For this Year	3,05,625.00
	11,71,522.00
Schedule - 9	
Security Deposit	
BSNL	500.00
WBSSEDCL	2,69,500.00
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
	12,00,000.00

Bijoy Guha Mallick
 Managing Trustee
 Supreme Educational Development
 & Charitable Organisation



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



Particulars	Dep. Rate %	Gross Block	Addition	Addition	Gross Block	Depreciation	Net Block	Net Block
		As on 01.04.2017	during September	after September	As on 31.03.2018	during the Year	as at 31.03.2018	as at 31.03.2017
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
S.E.D.C.O								
AIR CONDITIONER	15%	56,905.72	-	-	56,905.72	3,787.41	21,461.97	25,749.98
CHEVROLET	15%	6,84,207.00	-	-	6,84,207.00	63,028.29	3,57,160.34	4,20,186.63
BUILDING	10%	2,46,17,360.82	14,47,615.00	4,80,208.00	2,65,40,183.82	16,29,740.81	1,49,07,771.25	1,46,09,889.05
BUILDING (UNDER CONSTRUCTION)	0%	2,79,88,597.70	25,18,830.00	23,58,341.18	3,28,65,768.88	78,87,611.24	70,98,850.12	78,87,611.24
HOSTEL BUILDING	10%	1,26,54,700.00	-	-	1,26,54,700.00	7,88,761.12	16,96,126.08	10,94,557.53
ELECTRICAL INSTALLATION	15%	19,58,970.48	8,41,908.00	54,195.00	28,55,073.48	2,94,534.45	1,10,018.05	1,29,433.00
ELEVATOR	15%	2,91,709.37	-	-	2,91,709.37	19,414.95	13,96,012.06	14,45,317.13
FIRE SAFETY PROJECT	15%	15,62,505.00	1,97,050.00	-	1,91,59,875.00	2,46,355.07	1,91,59,875.00	1,91,59,875.00
LAND	0%	1,91,59,875.00	-	-	1,91,59,875.00	24,963.50	1,41,459.85	1,66,423.35
MARUTI OMNI	15%	2,92,905.00	-	-	2,92,905.00	5,63,162.75	68,91,987.76	38,01,033.51
OFFICE FURNITURE	10%	47,89,451.56	19,05,095.00	18,51,018.00	85,45,564.56	53,071.88	3,00,740.63	3,53,812.50
Generator	15%	4,50,000.00	-	-	4,50,000.00	1,402.50	7,947.50	9,350.00
TELEVISION(LED)	15%	11,000.00	-	-	11,000.00	1,402.50	7,947.50	9,350.00
		9,45,13,247.85	69,10,498.00	47,43,752.18	10,61,67,507.83	37,86,223.73	8,49,57,174.47	7,70,91,138.01
B.S.T								
AIRCONDITIONER	15%	6,71,063.55	5,75,470.00	-	12,46,533.55	1,58,358.54	8,97,305.05	4,80,253.59
AQUAGUARD	15%	84,084.10	-	-	84,084.10	7,939.88	44,392.66	52,932.54
BUILDING	10%	16,11,723.00	-	-	16,11,723.00	1,52,899.30	13,76,093.73	15,28,993.04
EDC FACILITY	15%	58,652.55	-	-	58,652.55	3,903.67	22,120.78	26,024.45
CCTV with Camera	15%	1,09,606.00	-	-	1,09,606.00	12,926.66	73,251.06	86,177.72
COMPUTER	15%	17,31,284.38	-	-	17,31,284.38	1,77,439.31	10,05,489.45	11,82,928.76
COMPUTER & ACCESSORIES	15%	9,26,810.00	3,65,705.00	1,01,610.00	13,94,125.00	1,05,580.37	9,89,093.75	6,87,359.12
CORDESS MICROPHONE	15%	1,590.95	-	-	1,590.95	105.89	600.02	705.91
ELECTRONICS EQUIPMENTS	15%	94,000.00	-	1,99,010.00	1,99,010.00	14,925.75	1,84,084.25	62,590.48
FAN	10%	27,246.41	-	-	27,246.41	2,299.75	13,031.93	10,293.68
FIRE EXTINGUISHER	15%	30,90,881.18	5,038.00	30,576.00	33,69,402.18	2,16,511.13	19,63,888.15	19,01,878.28
FURNITURE & FIXTURE	15%	14,500.00	-	50,500.00	50,500.00	3,787.50	46,712.50	12,325.00
GRASS CUTTING MACHINE	15%	3,11,647.50	-	-	3,11,647.50	1,848.75	10,476.25	1,84,024.74
INTERCOM MACHINE	10%	50,27,285.63	7,14,630.00	-	57,41,915.63	18,402.47	1,65,622.26	25,56,769.94
KITCHEN FURNITURE	15%	68,209.02	-	-	68,209.02	4,910.91	27,828.50	32,739.41
LAB. INSTRUMENT	15%	26,69,788.54	4,43,643.00	1,04,930.00	32,18,361.54	3,06,971.91	17,91,972.47	15,50,371.37
LAPTOP	15%	11,000.00	2,33,000.00	-	2,33,000.00	34,950.00	1,98,050.00	-
LIBRARY BOOKS	15%	32,901.59	-	-	32,901.59	6,248.72	7,351.44	14,598.61
MULTIPLYM	15%	25,125.37	-	11,210.00	11,210.00	840.75	10,369.25	11,148.26
NOTE COUNTING MACHINE	15%	13,740.00	20,900.00	-	46,025.37	4,807.24	27,241.02	9,515.64
REFRIGERATOR	15%	13,408.88	-	-	13,408.88	892.44	8,564.07	5,949.59
SANITARY NAPKIN VENDING MACHINE	10%	3,800.35	-	-	3,800.35	252.94	1,433.31	1,686.25
TELEVISION(LCD)	15%	35,300.00	80,000.00	-	1,15,300.00	16,500.75	93,504.25	30,005.00
TIME ATTENDANCE MACHINE	15%	6,786.44	-	-	6,786.44	451.68	2,559.49	3,011.17
UTENSILS	15%	1,46,616.40	-	-	1,46,616.40	31,047.01	1,75,933.03	1,28,980.04
VACUUM CLEANER	15%	2,59,841.88	-	-	2,59,841.88	23,011.77	1,30,400.00	1,53,411.77
WATER COOLER	15%	1,28,590.00	3,83,448.00	28,650.00	5,40,688.00	72,485.43	4,25,075.79	85,463.22
VOLTAGE STABILIZER	15%	10,350.00	-	-	10,350.00	1,960.95	11,112.05	13,073.00
		1,66,35,435.44	26,86,331.00	4,97,836.00	1,98,19,607.44	18,08,720.69	1,18,15,080.24	1,04,39,633.93
B.S.T.M								
AIRCONDITIONER	15%	1,46,616.40	78,000.00	-	2,24,616.40	31,047.01	1,75,933.03	1,28,980.04
COMPUTER	15%	2,59,841.88	-	-	2,59,841.88	23,011.77	1,30,400.00	1,53,411.77
COMPUTER & ACCESSORIES	15%	1,28,590.00	3,83,448.00	28,650.00	5,40,688.00	72,485.43	4,25,075.79	85,463.22
CCTV with Camera	15%	10,350.00	-	-	10,350.00	1,960.95	11,112.05	13,073.00
FAN	10%	3,58,970.69	-	-	3,58,970.69	789.56	6,926.07	7,695.63
FURNITURE	10%	93,347.00	-	-	93,347.00	21,547.52	1,93,937.78	2,15,475.30
KITCHEN UTENSILS	15%	2,38,417.86	-	62,445.00	1,55,792.00	10,896.16	92,967.40	41,418.56
LIBRARY BOOKS	15%	1,76,790.00	-	69,754.00	3,08,171.86	21,099.64	1,54,411.63	1,05,787.27
LIT	15%	76,875.00	-	-	76,875.00	24,529.61	1,39,001.14	1,63,530.75
LAPTOP	15%	4,075.00	20,600.00	-	24,675.00	7,081.63	40,129.23	47,210.86
MIXER GRINDER	10%	1,48,397.17	-	-	1,48,397.17	267.36	2,406.25	2,673.61
REFRIGERATOR	15%	7,485.00	-	-	7,485.00	3,090.00	17,510.00	65,844.62
SOFTWARE	15%	16,65,086.00	-	-	16,65,086.00	9,876.69	55,867.93	68,844.62
BIOMETRIC ATTENDANCE MACHINE	15%	11,28,13,769.09	4,82,048.00	1,60,849.00	16,65,086.00	542.13	3,072.06	3,614.18
		11,28,13,769.09	4,82,048.00	1,60,849.00	12,82,95,093.27	2,28,205.46	14,48,870.36	10,34,178.80
GRAND TOTAL :			1,00,78,877.00	54,02,447.18	12,82,95,093.27	58,25,149.88	9,87,21,125.07	8,85,64,950.70

Arizoy gnan Mallik
 Managing Trustee
 Supreme Educational Development
 & Charitable Organisation

Arizoy gnan Mallik
 C. E. O.
 Supreme Educational Development
 & Charitable Organisation