

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

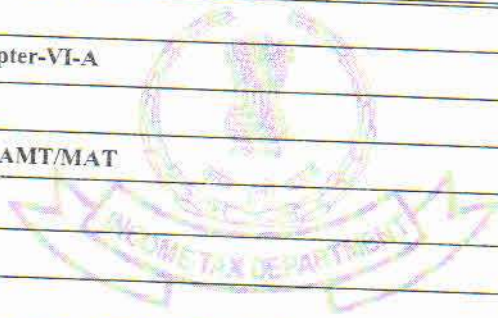
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION			PAN AAFTS7224P	
Flat/Door/Block No 0	Name Of Premises/Building/Village SUPER MARKET		Form Number. ITR-7	Status AOP/BOI
Road/Street/Post Office STATION ROAD	Area/Locality CHINSURAH R.S			
Town/City/District HOOGHLY	State WEST BENGAL	Pin/ZipCode 712102	Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle) WARD 1(3), EXEMPT, KOLKATA				
e-filing Acknowledgement Number 228260871291019				

COMPUTATION OF INCOME AND TAX THEREON



1	Gross total income		1	0
2	Total Deductions under Chapter-VI-A		2	0
3	Total Income		3	0
3a	Deemed Total Income under AMT/MAT		3a	0
3b	Current Year loss, if any		3b	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	359572
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)		7e	359572
9	Refund (7e-6)		8	0
10	Exempt Income	Agriculture	10	0
		Others		

Income Tax Return submitted electronically on 29-10-2019 13:42:25 from IP address 223.223.147.42 and verified by DILIP KUMAR MONDAL having PAN AEWPM8850J on 29-10-2019 13:42:25 from IP address 223.223.147.42 using Digital Signature Certificate (DSC)

DSC details: 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

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, 2018-2019)
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 2018-19		7,69,35,355.00
2. <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: 4,78,02,500.00		
b) Capital Expenditure Incurred for Purchase of Assets other than covered against Corpus Fund. :	<u>2,10,52,450.00</u>	<u>6,88,54,950.00</u>
		80,80,405.00
3. Less 15 % Statutory accumulation	1,15,40,303.00	<u>1,15,40,303.00</u>
Taxable Income :		NIL
TDS Deducted :		3,59,572.00
Refund Due :		<u>3,59,572.00</u>



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION	PAN	AAFTS7224P
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	227328111281019	Date of e-Filing	28/10/2019

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

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

[Click to Print the Receipt](#)

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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

I have examined the balance sheet of **SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION**, **AAFTS7224P** [name and PAN of the trust or institution] as at **31/03/2019** 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **HOOGHLY**
Date **23/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



B. N. Mallik
BAIDYA NATH MALLICK
006644
304123E
BABUGANJ, BAKULTALA, HOOGHLY, PIN-712103.

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 (₹)	68854950
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. (₹)	Yes 11540303
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 (₹)	Not Applicable
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	No

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

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
1	0	0	0	0	No
Total					

Place **HOOGHLY**
Date **23/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



B. N. Mallik
BAIDYA NATH MALLICK
006644
304123E
BABUGANJ, BAKULTALA, HOOGHLY, PIN-712103.

Form Filing Details

Revision/Original Original

UDIN: 19006644AAAABW8900



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

Balance Sheet as at 31.03.2019

Capital and Liabilities	Sch.	(Rs.)	Properties and Assets	Sch.	(Rs.)
Capital Fund	<u>1</u>	17,06,16,443.83	Fixed Assets	<u>4</u>	11,33,19,902.86
Loans And Borrowings			Investment		
Unsecured Loan	<u>10</u>	12,00,000.00	Fixed Deposit	<u>5</u>	3,26,19,033.00
			Interest Accrued on F.D.	<u>6</u>	5,40,599.00
Current Liabilities and Provisions	<u>3</u>	52,71,754.72	Current Assets		
			Income Tax	<u>8</u>	15,31,094.00
			Other Advances (Suppliers)		37,500.00
			Loan & Advance Assets		21,56,000.00
			Cash and Bank Balances	<u>7</u>	2,65,71,552.61
			Security Deposit	<u>9</u>	3,12,517.00
		<u>17,70,88,198.55</u>			<u>17,70,88,198.55</u>

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 18 th Sept. 2019



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

Prigoy Gurha Mallick

Managing Trustee
Supreme Educational Development

S. S. Kumar

C. E. O.

B.N.Mallick & Co
Chartered Accountant



Babujanj, 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 31.03.2019

Particulars	Schedule	BST	BSTM	SEDCO
		As at 31.03.2019 Amount(Rs.)	As at 31.03.2019 Amount(Rs.)	As at 31.03.2019 Amount(Rs.)
INCOME				
Misc. Received		46,803.00	34,076.00	51,138.65
Fees Received		5,51,34,251.04	1,45,67,986.00	-
Income From BST		-	-	3,03,33,514.70
Income From BSTM		-	-	74,40,783.61
Interest on Fixed Deposit		-	-	35,95,090.00
Hostel Rent		30,04,850.00	5,01,160.00	-
		<u>5,81,85,904.04</u>	<u>1,51,03,222.00</u>	<u>4,14,20,526.96</u>
EXPENDITURE				
Staff Payment & Benefits	A	1,86,50,665.00	43,37,354.00	1,20,05,632.00
Academic Expenses	B	52,00,335.00	19,07,779.00	-
Administrative & General Expenses	C	20,00,277.33	11,60,334.00	25,09,703.00
Finance Cost	D	14,264.98	6,242.84	9,912.65
Depreciation Charges		19,86,847.03	2,50,728.55	37,16,097.30
Excess of Income over Expenditure [Transfer to Trust Fund/ Capital A/c]		3,03,33,514.70	74,40,783.61	2,31,79,182.01
		<u>5,81,85,904.04</u>	<u>1,51,03,222.00</u>	<u>4,14,20,526.96</u>

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 18th Sept. 2019

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

Prigoy G. Mallick

Managing Trustee
Supreme Educational Development

S. K. Kundu

C.E.O.



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102
RECEIPT & PAYMENT for the Year Ended 31.03.2019

RECEIPTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Opening 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
	<u>1,78,14,289.76</u>	<u>51,08,083.52</u>	<u>4,94,775.43</u>	<u>2,34,17,148.71</u>
Capital Fund				
E.S.I. Employees	75,735.00	46,872.00	5,768.00	5,768.00
Bank charges	1,241.36	-	-	1,22,607.00
Sundry Creditors	-	-	-	1,241.36
Profession Tax (Employees)	59,860.00	18,350.00	1,05,003.00	1,05,003.00
Provident Fund (Employees)	8,46,126.00	2,40,558.00	-	78,210.00
TDS	4,505.00	20,433.00	-	10,86,684.00
Tax Deducted From Salary	1,89,380.00	-	12,29,635.00	12,54,573.00
Hostel Rent	30,09,850.00	5,01,160.00	-	1,89,380.00
Misc. Receipts	46,803.00	34,076.00	-	35,11,010.00
Registration & Development Fees	3,80,343.00	1,45,145.00	171.00	81,050.00
Student's Fees	5,61,75,851.04	1,59,34,438.00	-	5,25,488.00
Fund (B.S.T.M.)	-	-	-	7,21,10,289.04
Caution Monney Deposit (Students)	1,70,000.00	70,000.00	3,20,00,000.00	3,20,00,000.00
Fund (B.S.T.)	-	-	-	2,40,000.00
Loan & advance Assets	30,000.00	-	44,00,000.00	44,00,000.00
Interest on Fixed Deposit	2,26,789.00	51,335.00	-	30,000.00
B.S.N.L.(Tower Rent)	-	-	25,63,573.00	28,41,697.00
Suspense	12,000.00	-	28,000.00	28,000.00
Fixed Deposit	-	-	-	12,000.00
Outsanding ESI	7,151.00	4,152.00	1,60,00,000.00	1,60,00,000.00
Outsanding Profession tax	7,090.00	1,620.00	-	11,303.00
Outstanding Provident Fund	93,255.00	21,813.00	-	8,710.00
Outstanding TDS from salary	18,000.00	-	-	1,15,068.00
	<u>7,91,68,269.16</u>	<u>2,21,98,035.52</u>	<u>5,68,26,925.43</u>	<u>15,81,93,230.11</u>

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 18th Sept. 2019



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

Pradyumn Kumar Mallick

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Pradyumn Kumar Mallick

C. E. O.
Supreme Educational Development



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102
RECEIPT & PAYMENT for the Year Ended 31.03.2019

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Capital Fund	3,20,00,000.00	44,00,000.00	-	3,64,00,000.00
Caution Money Deposit (Student)	8,05,500.00	1,20,000.00	-	9,25,500.00
O/s Profession Tax (Employees)	4,990.00	1,430.00	4,680.00	11,100.00
O/S TDS. From Payment	-	-	24,695.00	24,695.00
O/s Salary	-	10,000.00	-	10,000.00
TDS(2018-19)	16,189.00	4,911.00	12,56,654.00	12,77,754.00
Loan & advance (Asset)	-	20,10,000.00	-	20,10,000.00
Meeting expenses	12,548.33	40,285.00	-	52,833.33
Sundry Creditors	69,44,657.00	16,81,210.00	1,73,72,926.20	2,59,98,793.20
Computer consumable	24,805.00	17,985.00	-	42,790.00
Counselling expenses	5,094.00	-	-	5,094.00
Hostel Rent	5,000.00	-	-	5,000.00
House Rent	30,000.00	21,000.00	-	51,000.00
Student's Fees	10,41,600.00	2,49,800.00	-	12,91,400.00
Advertisement & Marketing	32,760.00	2,93,932.00	-	3,26,692.00
Animal Feed	1,13,626.00	-	-	1,13,626.00
Annual Sports Exp.	42,095.00	-	-	42,095.00
Bank \ Draft Charges	15,506.34	6,242.84	9,912.65	31,661.83
Bonus	87,000.00	-	-	87,000.00
Books & Periodicals	10,850.00	3,368.00	-	14,218.00
Centre Expenses	12,638.00	-	-	12,638.00
Deposit (Assets)	-	-	35,000.00	35,000.00
Research & Development	10,384.00	-	-	10,384.00
Security expenses	5,410.00	-	-	5,410.00
Insurance charges	-	-	1,46,108.00	1,46,108.00
Practical Class Expenses	4,484.00	51,370.00	-	55,854.00
Legal / Consultancy / Inspection Charges	64,050.00	60,200.00	400.00	1,24,650.00
Trade Licence/Gram Panchayat Tax	-	-	20,000.00	20,000.00
Training & Placement	-	12,825.00	-	12,825.00
Cleaning & Sweeping Exp.	17,979.00	1,912.00	-	19,891.00
Fooding & Lodging	19,411.00	28,219.00	-	47,630.00
Generator / Car Running Cost	43,212.00	-	1,56,658.00	1,99,870.00
Donation & Subscription	1,48,174.00	37,289.00	23,700.00	2,09,163.00
Electricals Equipment & Maintainance	13,193.00	-	5,729.00	18,922.00
Honorarium Expense	82,500.00	42,889.00	1,20,00,000.00	1,21,25,389.00
Balance C/d.	4,16,13,655.67	90,94,867.84	3,10,56,462.85	8,17,64,986.36

Place: Babuganj, Bakultala, Hooghly (712103)
Date: The 18th Sept. 2019

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

Arjooy gutha Mallick

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Srip Kumar Kundu

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 31.03.2019

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	4,16,13,655.67	90,94,867.84	3,10,56,462.85	8,17,64,986.36
Laboratory Expenses / Chemicals/Medicine	22,522.00	-	-	22,522.00
Labour Charges	8,000.00	-	5,79,100.00	5,87,100.00
Misc. Expenses	1,36,603.00	11,51,308.00	1,32,190.00	14,20,101.00
Postage & Courier	1,011.00	2,842.00	-	3,853.00
PCI Inspection charges	60,000.00	-	-	60,000.00
Printing Stationary	2,53,263.00	64,646.00	876.00	3,18,785.00
Fixed Deposit	-	-	1,72,50,000.00	1,72,50,000.00
Puja/Festival Expenses	1,11,271.00	24,000.00	-	1,35,271.00
Repair & Maintenances	98,637.00	75,425.00	84,360.00	2,58,422.00
Salary (Non-Teaching Staff)	47,88,236.00	11,56,048.00	-	59,44,284.00
Salary (Teaching Staff)	1,18,74,725.00	24,13,790.00	-	1,42,88,515.00
Salary (Partimer)	96,000.00	2,12,620.00	-	3,08,620.00
Student Wellfair/Festival/Entertainment	12,630.00	30,000.00	-	42,630.00
Software Expenses	10,364.00	8,549.00	-	18,913.00
Tea & Tiffin Exp.	80,039.00	29,142.00	5,632.00	1,14,813.00
Telephone/Broad Band/Mobile Charges	25,178.00	10,911.00	1,41,182.00	1,77,271.00
Regn. Affiliation/Renewal/Exam fees	20,31,576.00	9,03,800.00	-	29,35,376.00
Travelling Expenses	97,819.00	1,58,521.00	18,759.00	2,75,099.00
Uniform	-	3,990.00	-	3,990.00
Staff Welfare	235.00	-	-	235.00
Subscription of journal	1,49,927.00	-	-	1,49,927.00
Loan & Advance Assets	1,76,000.00	-	-	1,76,000.00
B.S.T. (Fund)	-	-	7,45,653.00	7,45,653.00
B.S.T (Fund)	-	-	32,39,630.00	32,39,630.00
College Building under Construction	-	-	1,35,200.00	1,35,200.00
Electrical Maintenance	-	-	11,745.00	11,745.00
O's Audit Fees	-	-	20,000.00	20,000.00
Electricity Charges	-	-	11,56,757.00	11,56,757.00
Furniture & Fixture	3,120.00	15,049.00	4,871.00	23,040.00
Laboratory Equipment/Maintenance	5,000.00	11,781.00	-	16,781.00
Fire extinguisher	12,400.00	-	-	12,400.00
CC TV Camera	-	1,711.00	-	1,711.00
Computer accessories	-	400.00	-	400.00
Software	-	1,647.00	-	1,647.00
<u>Closing Balance</u>				
<u>Bank Accounts</u>				
O.B.C. (A/c. No. 12831131000189)	-	-	14,73,068.00	14,73,068.00
O.B.C. (C/A. No. 202)	2,09,599.86	-	-	2,09,599.86
O.B.C. (A/C. No. 288)	-	5,02,182.00	-	5,02,182.00
O.B.C. (A/c. No. 12831131000523)	9,330.00	-	-	9,330.00
P.N.B (7625002100000227)	-	12,24,102.68	-	12,24,102.68
P.N.B (7625002100000245)	11,04,689.77	-	-	11,04,689.77
P.N.B (7625002100000236)	-	-	5,26,604.58	5,26,604.58
PNB R & D Fund	1,66,249.14	-	-	1,66,249.14
PNB Contingency Fund	61,941.00	-	-	61,941.00
Sweep Account	1,53,00,974.62	38,76,513.00	-	1,91,77,487.62
Cash-in-hand	6,47,273.10	12,24,190.00	2,44,835.00	21,16,298.10
	7,91,68,269.16	2,21,98,035.52	5,68,26,925.43	15,81,93,230.11

Place: Babujanj, Bakultala, Hooghly (712103)
Date: The 18th Sept. 2019



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

Prigay Gurha Mallicka

Deep Kumar Kundal

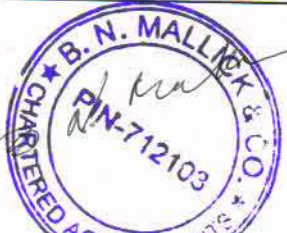
Supreme Educational Development & Charitable Organisation
 Station Road, Super Market, Chinsurah, Hooghly - 712102
Schedule of Item of Balance Sheet and Profit & Loss Account for the Year ended 31.03.2019

	As at 31.03.2019
	Rs.
Schedule - 1	
Trust Fund	
As per last A/c.	14,74,31,493.47
Add : This Year	5,768.35
Add : Excess of	
Income over Expenses	2,31,79,182.01
	17,06,16,443.83
Schedule - 3	
Current Liabilities	
Sundry Creditors	26,25,184.72
Audit Fees	20,000.00
TDS From payment	11,510.00
Caution Money Deposit (student)	24,35,802.00
E.S.I.	23,254.00
Prov. Fund (Employees)	1,17,164.00
Salary	12,000.00
Prof.Tax (Employees)	8,840.00
T.D.S (Salary)	18,000.00
	52,71,754.72
Schedule - 6	
Investments	
Interest Accrued on F.D.	
Opening Balance	3,02,830.00
Add : This Year	29,78,494.00
Less : Matured	27,40,725.00
	5,40,599.00
Schedule - 7	
Cash in Hand & at Bank	
Bank Accounts	
O.B.C (A/c. No. 12831131000189)	14,73,068.00
O.B.C (C/A. No. 12831131000202)	2,09,599.86
O.B.C (A/c. No. 12831131000523)	9,330.00
O.B.C (A/C. No. 12831131000288)	5,02,182.00
P.N.B (A/C. NO. 7625002100000227)	12,24,102.68
P.N.B (A/C. NO. 7625002100000236)	5,26,604.58
P.N.B (A/C. NO. 7625002100000245)	11,04,689.77
Sweep Account	1,91,77,487.62
PNB Contingency Fund	61,941.00
PNB R & D Fund	1,66,249.00
Cash-in-hand	21,16,298.10
	2,65,71,552.61
Schedule - 8	
Current Assets	
Tax at Sources	
As per Last A/c.	11,71,522.00
For this Year	3,59,572.00
	15,31,094.00
Schedule - 9	
Security Deposit	
BSNL	500.00
WBSIEDCL	2,69,500.00
Add: This Year	35,000.00
LPG	7,517.00
	3,12,517.00
Schedule - 10	
Unsecured Loans	
Bijoy Guha Mallick	8,00,000.00
Krishna Chandra Mondal	4,00,000.00
	12,00,000.00

*OK - In operation
 up to 20/1/19
 up to July 19*

Bijoy Guha Mallick
 Managing Trustee

Krishna Chandra Mondal
 G.E.O.



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' 2019

SCHEDULE : A					
STAFF PAYMENT & BENEFITS			BST	BSTM	SEDCO
Salaries & Wages		1,68,51,371.00	37,82,458.00	-	-
Fooding & Lodging		3,56,186.00	28,219.00	-	-
Contribution to Provident Fund		9,95,251.00	2,81,679.00	-	-
Contribution to E S I		2,21,659.00	1,37,439.00	-	-
Staff Welfare Expenses		80,274.00	29,142.00	-	5,632.00
Car (Hire Charges + Allowance)		33,424.00	14,528.00	-	-
Honorarium Expenses		82,500.00	42,889.00	-	1,20,00,000.00
House rent		30,000.00	21,000.00	-	-
TOTAL:		1,86,50,665.00	43,37,354.00	1,20,05,632.00	-
SCHEDULE : B					
ACADEMIC EXPENSES					
Laboratory(Chemicals/Animal/Medicine)Exp.		7,01,110.00	11,781.00	-	-
Research & Development		37,004.00	-	-	-
Animal Feed		1,19,026.00	-	-	-
Student Wellfair		12,630.00	-	-	-
Uniform		5,30,760.00	7,50,780.00	-	-
Regn./Affiliation/Renewal/Review/Exam fees		25,26,233.00	7,58,655.00	-	-
Training & Travel		82,500.00	12,825.00	-	-
Annual Sports/Festival expenses		1,01,589.00	54,000.00	-	-
Books & Periodicals		10,850.00	3,368.00	-	-
Practical Class expenses		4,484.00	51,370.00	-	-
Subscription of journal		2,01,787.00	-	-	-
Centre Expenses		12,638.00	-	-	-
PCI Inspection Charges		60,000.00	-	-	-
Placement Expenses		5,64,630.00	2,65,000.00	-	-
Counselling Expenses		2,35,094.00	-	-	-
TOTAL:		52,00,335.00	19,07,779.00	-	-
SCHEDULE : C					
ADMINISTRATIVE AND GENERAL EXPENSES					
Advertisement		2,69,265.00	4,17,210.00	-	-
Labour Charges		8,000.00	-	5,94,100.00	-
Auditors Remuneration		-	-	20,000.00	-
Clening & Sweeping Expenses		17,979.00	1,912.00	-	-
Computer Consumable		57,730.00	22,585.00	-	-
Comission expenses		-	-	-	-
Donation & Subscription		1,48,174.00	37,289.00	23,700.00	-
Electricals Equipment & Maintenance		13,193.00	-	5,729.00	-
Electricity Charges		-	-	11,56,757.00	-
Fire Extinguisher maintenance Charges		12,400.00	-	-	-
Generator/ Car Running Cost		1,65,051.00	1,72,937.00	1,65,508.00	-
Generator Rent		1,56,000.00	-	-	-
Insurance Charges		-	-	1,46,108.00	-
Inspection charges		5,355.00	-	-	-
Misclenious Expenses		1,36,604.00	34,656.00	1,32,224.00	-
Meeting Expenses		12,548.33	40,285.00	-	-
Postage & Courier		1,011.00	2,842.00	40.00	-
Puja Expenses		51,777.00	-	-	-
Printing Stationery		3,34,320.00	1,40,076.00	836.00	-
Repair Maintenance		4,17,978.00	77,195.00	84,360.00	-
Hardware materials		-	-	-	-
Legal Fees/Consultancy fees		58,695.00	60,200.00	400.00	-
Telephone /Broad Band expenses		25,178.00	7,811.00	1,41,182.00	-
Website Development Expenses		1,500.00	72,749.00	-	-
Software Expenses		40,724.00	-	-	-
Travelling Expenses		66,795.00	72,587.00	18,759.00	-
Trade Licence/ Gram Panchayat Tax		-	-	20,000.00	-
TOTAL:		20,00,277.33	11,60,334.00	25,09,703.00	-
SCHEDULE : D					
FINANCE COSTS					
Bank Charges		14,076.98	6,242.84	9,912.65	-
TOTAL:		14,076.98	6,242.84	9,912.65	-

Aslip Kumar Mude

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

Pradyy Ghoshal

Managing Trustee
 Supreme Educational Development
 & Charitable Organisation



Supreme Educational Development & Charitable Organisation

Station Road, Chinsurah R.S., Hooghly

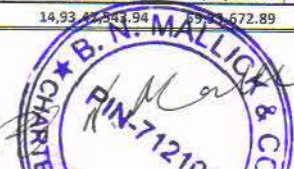
General Fund (Consolidated) Account

Fixed Assets Schedule for the Year Ended 31.03.2019

Particulars	Dep. Rate	Gross Block As on 01.04.2018	Addition during September	Addition after September	Gross Block As on 31.03.2019	Depreciation during the Year	Net Block as at 31.03.2019	Net Block as at 31.03.2018
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
S.E.D.C.O								
AIR CONDITIONER	15%	56,905.72	-	-	56,905.72	3,219.30	18,242.67	21,461.97
CHEVROLET	15%	6,84,207.00	-	-	6,84,207.00	53,574.05	3,03,586.29	3,57,160.34
BUILDING	10%	2,65,40,183.82	-	-	2,65,40,183.82	14,90,777.13	1,34,16,994.13	1,49,07,771.25
BUILDING (UNDER CONSTRUCTION)	0%	3,28,65,768.88	35,51,011.47	58,85,493.00	4,21,03,273.35	-	4,21,03,273.35	3,28,65,768.88
HOTEL BUILDING	10%	1,26,54,700.00	-	-	1,26,54,700.00	7,09,885.01	63,88,965.11	70,98,850.12
ELECTRICAL INSTALLATION	15%	28,55,073.48	31,540.00	8,03,655.00	36,90,268.48	3,19,424.04	22,11,897.04	16,96,126.08
ELEVATOR	15%	2,91,709.37	-	-	2,91,709.37	16,502.71	93,515.34	1,10,018.05
FIRE SAFETY PROJECT	15%	17,59,555.00	-	-	17,59,555.00	2,09,401.81	11,86,610.25	13,96,012.06
LAND	0%	1,91,59,875.00	60,93,708.00	-	2,52,53,583.00	-	2,52,53,583.00	1,91,59,875.00
MARUTI OMNI	15%	2,92,965.00	-	-	2,92,965.00	21,218.98	1,20,240.87	1,41,459.85
MARUTI SWIFT	15%	-	6,62,018.00	-	6,62,018.00	99,302.70	5,62,715.30	-
OFFICE FURNITURE	10%	85,45,564.56	1,77,089.00	1,16,635.00	88,39,288.56	7,12,938.93	64,74,767.83	68,93,982.76
SOFTWARE	40%	-	69,100.00	29,547.20	98,647.20	33,549.44	65,097.76	-
Generator	15%	4,50,000.00	-	-	4,50,000.00	45,111.09	2,55,629.54	3,00,740.63
TELEVISION(LED)	15%	11,000.00	-	-	11,000.00	1,192.13	6,755.38	7,947.50
		10,61,67,507.83	1,03,84,466.47	68,36,330.20	12,33,88,304.50	37,16,097.30	9,84,61,873.86	8,49,57,174.47
B.S.T								
AIRCONDITIONER	15%	12,46,533.55	1,30,600.00	-	13,77,133.55	1,54,194.76	8,73,770.29	8,97,365.05
AQUAGUARD	15%	84,084.10	52,000.00	-	1,36,084.10	14,548.90	82,443.76	44,992.66
BUILDING	10%	16,11,723.00	-	-	16,11,723.00	1,37,609.37	12,38,484.36	13,76,093.73
CD FACILITY	15%	58,652.55	-	-	58,652.55	3,318.12	18,802.66	22,120.78
CD TV with Camera	15%	1,09,606.00	-	-	1,09,606.00	10,987.66	62,263.40	73,251.06
COMPUTER	15%	17,31,284.38	47,500.00	-	17,78,784.38	1,57,948.42	8,95,041.03	10,05,489.45
COMPUTER & ACCESSORIES	15%	13,94,125.00	3,28,526.32	1,48,206.68	18,70,858.00	2,08,758.51	12,57,068.24	9,89,093.75
CORDLESS MICROPHONE	15%	1,590.95	-	-	1,590.95	90.00	510.02	600.02
ELECTRONICS EQUIPMENTS	15%	1,99,010.00	-	-	1,99,010.00	27,612.64	1,56,471.61	1,84,084.25
FAN	10%	94,000.00	-	-	94,000.00	5,633.14	50,698.29	56,331.43
FIRE EXTINGUISHER	15%	27,284.41	-	2,124.00	29,408.41	2,114.09	13,041.84	13,031.93
FURNITURE & FIXTURE	10%	33,69,402.18	5,96,870.00	2,600.00	40,68,872.18	2,66,205.82	23,97,152.34	19,63,888.15
GRASS CUTTING MACHINE	15%	50,500.00	-	-	50,500.00	7,006.88	39,705.63	46,712.50
INTERCOM MACHINE	15%	14,500.00	-	-	14,500.00	1,571.44	8,904.81	10,476.25
KITCHEN FURNITURE	10%	3,11,647.50	-	-	3,11,647.50	16,562.23	1,49,060.03	1,65,622.26
LAB INSTRUMENT	15%	57,41,915.63	2,31,846.00	8,29,746.00	68,03,507.63	5,14,111.34	33,28,170.61	27,80,689.95
LAPTOP	15%	68,209.02	66,800.00	1,04,150.00	2,39,159.02	22,005.53	1,76,772.98	27,828.50
LIBRARY BOOKS	15%	32,18,361.54	74,455.00	4,10,129.00	37,02,945.54	3,10,723.80	19,65,832.67	17,91,972.47
MULTIOM	15%	2,33,000.00	-	-	2,33,000.00	29,707.50	1,68,342.50	1,98,050.00
NOTE COUNTING MACHINE	15%	11,000.00	-	-	11,000.00	937.31	5,311.41	6,248.72
REFRIGERATOR	15%	32,901.59	-	-	32,901.59	1,861.32	10,547.50	12,408.82
SANITARY NAPIN VENDING MACHINE	15%	11,210.00	-	-	11,210.00	1,555.39	8,813.86	10,369.25
SOFTWARE	40%	-	-	3,57,286.00	3,57,286.00	71,457.20	2,85,828.80	-
TELEVISION(CD)	15%	46,025.37	-	-	46,025.37	4,086.15	23,154.87	27,241.02
TIME ATTENDANCE MACHINE	10%	13,740.00	-	-	13,740.00	856.41	7,707.66	8,564.07
UTENSILS	15%	13,408.88	-	-	13,408.88	758.57	4,298.58	5,057.15
VACUUM CLEANER	15%	3,800.35	-	-	3,800.35	215.00	1,218.31	1,433.31
WATER COOLER	15%	1,15,300.00	-	-	1,15,300.00	14,025.64	79,478.61	93,504.25
VOLTAGE STABILIZER	15%	6,786.44	-	-	6,786.44	383.92	2,175.57	2,559.49
		1,98,19,602.44	16,28,597.32	18,54,241.68	2,33,02,441.44	19,86,847.03	1,33,11,072.20	1,18,15,080.24
B.S.T.M								
AIRCONDITIONER	15%	2,24,616.40	37,000.00	-	2,61,616.40	31,939.95	1,80,993.08	1,75,933.03
COMPUTER	15%	2,59,841.88	19,500.00	-	2,79,341.88	22,485.00	1,27,415.00	1,30,400.00
COMPUTER & ACCESSORIES	15%	5,40,688.00	85,220.00	8,687.00	6,34,595.00	77,195.89	4,41,786.90	4,25,075.79
CD TV with Camera	15%	15,380.00	-	59,991.00	75,371.00	6,166.13	64,936.92	11,112.05
FAN	10%	10,350.00	-	-	10,350.00	692.61	6,233.46	6,926.07
FURNITURE	10%	3,58,920.69	-	15,049.00	3,73,969.69	20,145.22	1,88,831.56	1,93,927.78
FIRE EXTINGUISHER	15%	-	-	25,334.00	25,334.00	1,900.04	23,433.96	-
KITCHEN UTENSILS	15%	1,55,792.00	-	-	1,55,792.00	13,945.11	79,022.29	92,967.40
LIBRARY BOOKS	15%	3,08,171.86	95,295.00	1,092.00	4,04,558.86	37,542.39	2,13,286.24	1,54,441.63
LIN	15%	1,76,790.00	-	-	1,76,790.00	20,850.17	1,18,150.97	1,39,001.14
LAPTOP	15%	76,875.00	-	-	76,875.00	6,019.38	34,109.85	40,129.23
MIXER GRINDER	10%	4,075.00	-	-	4,075.00	240.63	2,165.63	2,406.25
REFRIGERATOR	15%	20,600.00	-	-	20,600.00	2,626.50	14,883.50	17,510.00
SOFTWARE	15%	1,48,397.17	-	1,647.00	1,50,044.17	8,518.71	49,096.22	55,967.93
BIO-METRIC ATTENDANCE MACHINE	15%	7,485.00	-	-	7,485.00	460.81	2,611.25	3,072.06
		23,07,983.00	2,37,015.00	1,11,800.00	26,56,798.00	2,50,728.55	15,46,956.81	14,48,870.36
GRAND TOTAL :		12,82,95,093.27	1,22,50,078.79	88,02,371.88	14,93,47,544.94	4,75,672.89	11,33,19,902.86	9,82,21,125.03

Pradyumn Mallik

Dr. Dip Kumar Mandal



SL NO.	DATE OF ISSUE	CERT. NO.	Value(As on 01.04.2018)	ADDITION	MATURED THIS YEAR	VALUE(As on 31.03.19)	DATE OF MATURITY	MATURITY AMOUNT	BANK
1	30.07.2016	760500PU00001604	2,50,000.00	-	-	2,50,000.00	30.07.2019	3,09,680.00	P.N.B.
2	29.05.2017	762500DP00005388	8,13,047.00	51,669.00	-	8,64,716.00	29.05.2018	8,70,616.00	P.N.B.
3	29.05.2017	762500DP00005403	8,13,050.00	51,668.00	-	8,64,718.00	29.05.2018	8,70,619.00	P.N.B.
4	29.05.2017	762500DP00005421	5,80,748.00	36,907.00	-	6,17,655.00	29.05.2018	6,21,868.00	P.N.B.
5	29.05.2017	762500DP00005430	5,80,750.00	36,908.00	-	6,17,658.00	29.05.2018	6,21,871.00	P.N.B.
6	11.12.2017	12833031017489	10,00,000.00	-	-	10,00,000.00	11.11.2019	11,33,746.00	O.B.C.
7	30.05.2017	12833031001310	10,72,395.00	-	-	10,72,395.00	30.04.2019	12,21,571.00	O.B.C.
8	28.04.2017	12833031000245	27,13,015.00	-	-	27,13,015.00	28.04.2025	46,34,623.00	O.B.C.
9	24.07.2015	12833031002096	23,43,093.00	-	-	23,43,093.00	24.05.2019	26,46,393.00	O.B.C.
10	30.03.2016	12833031012903	30,00,000.00	-	30,00,000.00	-	30.03.2019	37,21,641.00	O.B.C.
11	30.03.2016	12833031012910	30,00,000.00	-	30,00,000.00	-	30.03.2019	37,21,641.00	O.B.C.
12	02.05.2018	12833031018127	2,50,000.00	2,50,000.00	-	2,50,000.00	02.05.2021	3,02,458.00	O.B.C.
13	26.05.2017	12833212001481	50,25,783.00	-	-	50,25,783.00	26.04.2019	57,22,771.00	O.B.C.
14	20.03.2019	19813031008116	1,00,00,000.00	1,00,00,000.00	-	1,00,00,000.00	20.03.2020	1,07,18,590.00	O.B.C.
15	30.03.2019	19813061000142	70,00,000.00	70,00,000.00	-	70,00,000.00	30.03.2020	75,03,013.00	O.B.C.
16	20/03/2017	12833031015386	25,00,000.00	-	25,00,000.00	-	20/02/2019	28,56,370.00	O.B.C.
17	21/03/2017	12833031015416	25,00,000.00	-	25,00,000.00	-	21/02/2019	28,56,370.00	O.B.C.
18	24/03/2017	12833031015430	25,00,000.00	-	25,00,000.00	-	24/02/2019	28,56,370.00	O.B.C.
19	18/03/2017	12833031015355	25,00,000.00	-	25,00,000.00	-	18.02.2019	28,56,370.00	O.B.C.
			3,11,91,881.00	1,74,27,152.00	1,60,00,000.00	3,26,19,033.00			

Prakash Mallik
Prakash
 Managing Trustee

Silpa Kumar

