Supreme Educational Development & charitable Organization (SEDCO)

Super Market, Chinsurah Road, Hooghly,712102, West Bengal,







ANNUAL ACCOUNTS & AUDIT REPORT

2020-21

S NANDI AND ASSOCIATES

Chartered Accountants
Saheb Bagan, Bandel, Hooghly,712123.
City Office:-45/1F, MD Road, Dumdum Cantt.,Kolkata-700028
Phone-2631 0946,
Mo-9830172638
nandisubhasis@gmail.com



CA S. NANDI M.Com., LLB, FCA

AUDITOR'S REPORT

H.O.: Saheb Bagan, P.O.: Bandel

District: Hooghly, Pin - 712123, W.B., India

Tel: 033 - 2631 0946

Mobile: 9830172638, 7980089648 e-mail - nandisubhasis@gmail.com snandiandassociates@gmail.com City Office: 45/1F, MD Road, Dumdum Cantt., Kolkata-700028

We have audited the attached Balance Sheet of Supreme Educational Development and Charitable Organisation (PANAAFTS7224P) having it's registered office at Super Market, Chinsurah Station Road, Chinsurah R.S. Dist Hooghly PIN 712102 as at 31.03.2021 and also the attached Income & Expenditure Account for the period ended on the same date annexed thereto which have been signed under reference to this report. These financial statements are the responsibility of the Societies management. Our responsibility is to express our opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion on the aforesaid financial statements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts as verified by us.

In our opinion and to the best of our information and according to the explanations given to us and subject to the accounting policies and notes on accounts appearing in the said financial statements together with notes thereon and attached thereto give a true and fair view.

- 1. In the case of Balance Sheet, of the state of affairs of the trust as at 31.03.2021
- In the case of Income & Expenditure Account of the Surplus of the trust up to the period ended on 31.03.2021.

Dated: 1 8 DEC 2021

Place: Hooghly

For S NANDI AND ASSOCIATES
Chartered Accountants

CA S NANDI

Proprietor

M.No-058698

FRN: 330169E

UDIN- 21058698 AAAA HM 6092

| LIABILITIES | Note No. | Amoun in Rs | Amoun in Rs |
|---|-------------|-------------|----------------|
| 1 Corpus Funds | | * * * | |
| (a) Corpus Fund | 2 | | 201884427.2 |
| 2 Unsecured Loan | | | 1200000.0 |
| 3 Current Liabilities | | | |
| (a) Sundry Payables | 3 | | 3187888.8 |
| (b) Other Current Liabilities | 3 4 | | 3785793.0 |
| Total | | | 210058109.0 |
| ASSETS | | | |
| 1 Non-Current Assets | | | |
| (a) Fixed Assets | 5 | | 134150733.6 |
| (b) Loans and Advances | 6 | | 3112105.0 |
| 2 Current Assets | | | 5.00 militaria |
| (a) Investments in fixed deposits | 7 | | 49214570.5 |
| (b) Cash and Cash Equivalents | 8 | | 16471563.8 |
| (c) Others | 9 | | 7109136.0 |
| Total | | | 210058109.0 |
| Significant Accounting Policies & Notes to the Acco | ounts 1 | | 210000107.0 |

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

S NANDI AND ASSOCIATES

Chartered Accountants

For and On behalf of the Board of Trustees

CA S NANDI

Proprietor

Membership No.: 058698

FRN: 330169E

Place:Hooghly

Date: 1 8 DEC 2021

UDIN: 21058698AAAAHM

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

Managi Membere Supreme Educational Development & Chantable Organisation

Member

Trustee Member
Supreme Educational Development
& Charitable Organisation

Suprem Educational Development and Charitable Organisation

Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102

| | Particulars | Note | | | | Amount in R |
|------|--|-------|-------------|--|--|--|
| | | No. | | | | |
| | | | BST | BSTM | SEDCO | Total |
| | Collection From Students | | 47335050.00 | 14545391.00 | 0.00 | 61880441.00 |
| II | Other Income (Interest and others etc.) | | 532477.88 | 243767.10 | 2954272.59 | 3730517.5 |
| Ш | TOTAL REVENUE (I + II) | | 47867527.88 | 14789158.10 | 2954272.59 | 65610958.5 |
| IV | EXPENSES | | | | | |
| 55.5 | Affiliation, Application & Approval & Inspection | | 148000.00 | 0.00 | 250000.00 | 398000.0 |
| | Admission Related Expenses | | 0.00 | 626800.00 | 0.00 | 626800.0 |
| | Employee Benefit Expenses | 1 1 | 21114668.00 | 5602842.00 | 471825.00 | 27189335.0 |
| | Rent Paid | | 153000.00 | 102000.00 | 0.00 | 255000.0 |
| | Student Welfare Programme | 1 1 | 539341.00 | 490400.00 | 0.00 | 1029741.0 |
| | Telephone/ Mobile /internet Charges/Broadband | | 60019.00 | 24997.00 | 50748.00 | 135764.0 |
| | Training & Placement and Campusing Exp | | 495040.00 | 0.00 | 0.00 | 495040.0 |
| | Advertisement | 1 1 | 225431.00 | 0.08853553.676 | 0.00 | 243806.0 |
| | Animal Related Expenses | 1 1 | 297517.00 | | 0.00 | 297517.0 |
| | Accounting Charges | | 0.00 | | 7500.00 | 7500.0 |
| ~ | Bank Charges | | 2093.12 | | 10979.93 | 14102. |
| 1 | | | 134912.00 | | ALL PROPERTY AND A STATE OF THE PARTY. | The second secon |
| | Books & Journals | | 153383.98 | | | |
| | Donation & Subscription | | 0.00 | | | |
| | Electricity & Fuel Charges | | 1549193.00 | STRITEGIZACIA VERSIE I ELI | (An inches to the light of the | |
| | Registration/Development/Examination exp. | | 26169.00 | An expension the same particular to the | | |
| | Cleaning & Sweeping Expenses | | 5133.00 | 142.463.763.763.763.763.763 | | |
| | Lab Consumables | | 109386.00 | | The second second | |
| | Computer Consumables | | 412279.00 | | 10000000 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | Office Expenses | - 1 1 | 1929.00 | The second secon | The state of the s | NOSE 2. 375 |
| | Postage & Telegraph | | 234039.00 | | | |
| | Printing & Stationery | | | | | |
| | Professional Charges/Honorarium | | 515450.00 | | | The second secon |
| | Trade Licence/Gram Panchayat Tax | | 0.00 | A CONTRACTOR OF THE PARTY OF TH | | The second second second |
| | Repair & Maintenance | 1 | 159981.00 | | - TE | |
| | Insurance | | 0.00 | | | |
| | Software Development | | 60118.00 | | | |
| | Staff welfare | | 88000.00 | The state of the s | | |
| | Travelling & Conveyance | | 224370.00 | | | |
| | Website Renewal/Designing Expenses | | 0.00 | | | |
| | Audit Fees | | 0.00 | | The second secon | |
| | Depreciation and Amortization Expenses | | 1997675.59 | | 3366924.25 | |
| | TOTAL EXPENSES | | 28707127.69 | 9498298.48 | 6797504.18 | 45002930. |
| , | Surplus (Excess of Income over Expenditure) (III-IV) | | 19160400.19 | 5290859.62 | -3843231.59 | 20608028. |
| | | | 19160400.19 | | | 20608028. |

As per our report of even date

For S NANDI AND ASSOCIATES

Chartered Accountants

For and On behalf of the Board of Trustees

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Member

Supreme Educational Development & Charitable Organisation

CA S NANDI Proprietor

Membership No.: 058698

FRN: 330169E

Member Trustee Member

Supreme Educational Development & Charitable Organisation

Place: Hooghly

Date: 1 8 DEC 2021

UDIN: 21058698AAAAHM6092



Supreme Educational Development & Charitable Organisation

Note -1 SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS 2020-21

A. SIGNIFICANT ACCOUNTING POLICIES

Supreme Educational Development and Charitable Organisation is incorporated as a registered charitable public trust in the year 2005-06 and started its educational activities during the same year 2005-06

1. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention in accordance with applicable accepted accounting standards and principles.

The preparation of the financial statements requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates.

2. REVENUE RECOGNITION

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the trust and the revenue can be reliably measured. In addition to the following criterion must also be made before revenue is recognized.

- (i) Collection from students are recognized in the year of receipts / credit where the revenue only when it is reasonably certain that the ultimate collection is made and Interest income is recognized on accrual basis.
- (iii) Voluntary contributions / expenses made towards corpus if any by the premier promoter is not an income but directly credited to the corpus account.

3. MISCELLANEOUS EXPENDITURE

Preliminary expenses if any are amortized over five years. Deferred revenue expenses if any are amortized over ten years. Share of ongoing expenses of the projects are recognized on accrual basis.

4. FIXED ASSETS

4.1 Fixed Assets are stated at cost of acquisition inclusive of freight, duties and taxes and incidental and direct expenses related to acquisition less accumulated depreciation.

Supreme Educational Development & Charitable Organisation

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Trustee
Supreme Educational Development
& Charitable Organisation

Super Market, Station Road, Chinsurah, Hooghly - 712 102

Phone: (033) 2686 2482 2686 6064 2686 2868 3950 5453 Fax: 2686 4281 E-mail: sedco@gmail.com



Supreme Educational Development & Charitable Organisation

- 4.2 Fixed Assets received by way of Donation are capitalized at values stated, by corresponding credit to Capital/Corpus Fund.
- 4.3 Capital Work in progress includes cost of fixed assets that are not ready for intended use as at Balance Sheet date and is disclosed under Fixed Assets.
- 4.4 Fixed Assets acquired out of Grant from various Govt. authorities if any is not included in block of assets but shown as deduction from fund.

5. DEPRECIATION AND AMORTISATION

Depreciation is provided on Written down Value Method as per rates prescribed Under Income Tax Act 1961. Asset costing of Rs.5,000/- are fully depreciated in the year of acquisition. Intangible Assets are amortized over a period of 10 years in accordance with Accounting Standard-26.

6. INVESTMENTS

Long Term Investments are stated at Cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long term investments

7. EMPLOYEE BENEFITS

(I) The liability on account of Gratuity if any is not provided but will be accounted for as and when paid.

8. TAXATION

In view of there being no taxable income under Income Tax Act 1961, no provision of Income Tax has been considered necessary.

B. NOTES TO FINANCIAL STATEMENTS

1. Provision and contingencies:

A provision is recognized when the trust has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which reliable estimates can be made. Contingent liabilities if any are disclosed in the notes.

2. In the absence of balance confirmation statement in respect of few Sundry Creditors, Loans and Advances balances as appearing in the books have been considered.

Wrishna A. Manlah

Supreme Educational Development & Charitable Organisation

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Trustee
Supreme Educational Development
& Charitable Organisation

Super Market, Station Road, Chinsurah, Hooghly - 712 102
Phone: (033) 2686 2482 2686 6064 2686 2868 3950 5453 Fax: 2686 4281 E-mail: sedco@gmail.com



Supreme Educational Development & Charitable Organisation

- 3. The fixed assets of the Institute and title thereof including utilization of the same has been verified by the management According to a phased programmed which in our opinion is reasonable having regard to the size of the Institute and no material discrepancies between the book records and physical inventory have been noticed.
- 4. During the year the trust operated two affiliated academic courses through it's two educational unit with necessary approval and affiliation.
- 5. During the year the trust paid an amount of Rs 12,00,000/- to the trustee members (Four) as honorarium for their specific professional and other administrative day to day services as required by the trust and it's educational units out of current years income as application which is considered reasonable and not excessive by the management.
- 6. Total application / deployment of fund during the current year (20-21) is Rs. 51667364.47 (Revenue and capital) which is as per Section 11 of The Income Tax Act 1961 and out of which an amount of Rs. 3979573/- was for the FY 15-16 (AY 16-17) which was set apart U/s 11(2) for five years.

Place: Hooghly

Date:- 1 8 DEC 2021

For S NANDI AND ASSOCIATES

Chartered Accountants

For and on behalf of The Board of Trustee

Managing Trustee Supreme Educational Development & Charitable Organisation

(Kishna d. Mondal.

MEMBER

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

MEMBER

CA S NANDI

Proprietor

M.No-058698

FRN: 330169E

AND AS

Trustee Supreme Educational Development & Charitable Organisation
MEMBER

UDIN-21058698AAAAHN6092

| Notes to and forming part of Balance Sheet as at 31-Mar- | 02 2021 |
|---|-----------------------------|
| 2 .Corpus Fund Particulars | Amount Rs |
| Opening Balance | 182041815.00 |
| .ess:- TDS (Old) Adjustment | -765416.00 |
| Add:-Surplus for the year | 20608028.22 |
| otal | 201884427.22 |
| 3 Sundry Creditors | 3187888.83 |
| 1.Other Current Liabilities Particulars | Amount Rs |
| Course Caution Deposit | 2253141.40 |
| HOSTEL CAUTION DEPOSIT | 827910.60 |
| Outstanding TDS payable | -500.00 |
| PROVIDENT FUND(Employee) | 118583.00 |
| OUTSTANDING SALARY O/S PROFESSION TAX (Empolyee) | 8530.00 |
| O/S E.S.I (Employee) | 5655.00 |
| O/S Accounting Charges | 7500.00 |
| O/S Audit Fees | 147500.00 |
| TDS Payable | 134867.00 |
| OTHERS EXAM FEES COLLECTION AND PAYMENTS | 268189.00 3785793.00 |
| 3 . Loans and Advances | 3/63/73.00 |
| Particulars SECURITY DEPOSIT(LPG) | 7517.00 |
| SECURITY DEPOSITE(WBSEDCL) | 598838.00 |
| SECURITY DEPOSITE(BSNL) | 500.00 |
| oans & Advance employee | 2247628.00 |
| Tax Deducted at Source & TCS 20-21 | 257622.00 |
| otal | 3112105.00 |
| 7 . Investments in fixed deposits | |
| Particulars | Amount Rs |
| Fixed Deposit with Axis Bank | 6972691.00 1778588.59 |
| nterest Accured on F.D. F.D.OBC, A/c No.12833031000245 | 2919888.00 |
| D OBC A/C NO.12833031000243 | 314129.00 |
| FD OBC A/C NO. 19813031008116 | 11275010.00 |
| FD OBC A/C NO. 19813061000142 | 7876925.00 |
| F.D. WITH OBC A/c No.19813031008581 | 2922321.00 |
| F.D. With OBC A\c No.19813031008802 | 119688.00 |
| F.D. with OBC. A\c. No. 19813031008857 | 23932.00 |
| F.D. with PNB A/C NO.762500PU00008829 | 5000000.00 |
| FD WITH PNB A/C NO.762500PU00012321 | 5005699.00 |
| FD WITH PNB A/C NO.762500PU00012330 | 5005699.00 |
| Total | 49214570.5 |
| 3 .Cash and Cash Equivalents | - 10 |
| Particulars 3ST | Amount Rs |
| OBC(12831131000202) | 1060773.02 |
| PNB(7625002100000245) | 955403.2 |
| PNB(7626002100001288) | 63682.58 |
| PNB(7625002100001297) | 167542.64 |
| OBC(19812122003786) | 4315.10 |
| SWEEP A/C PNB(BST) | 4942868.50 |
| SWEEP A/C OBC(BST) | 1677558.1 |
| OBC(19811132000555)FEES A/C | 489045.50 |
| OBC (12831131000523) BSTM | 9117.60 |
| OBC(12831131000288) | 860994.9 |
| PNB(7625002100000227) | 1307517.2 |
| SWEEP A/C PNB(BSTM) | 2675939.8 |
| SWEEP A/C OBC(BSTM) | -17418.60 |
| OBC(19811132000562)FEES A/C | 232895.5 |
| SEDCO | 10.00.00 |
| Axis Bank (919020044868922) | 134049.0 |
| OBC A/c. No. 12831131000189 P.N.B.(7625002100000236) | 241477.6 1271456.1 |
| | - 11-12-14 (A. 12-12-14-14) |
| 0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | 394345.9 |
| Cash in Hand-As Certified | 104/1503.8 |
| Total Courrent Assets - Others | 16471563.8 |
| Total P. Current Assets -Others Particulars | Amount Rs |
| Total P. Current Assets - Others Particulars Laboratory Chemicals | Amount Rs 383814.0 |
| Total P. Current Assets -Others Particulars | |

For and on behalf of The Board of Trustees

Member

Member

Member



Supreme Educational Development & Charitable Organisation

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

Managing Trustee Supreme Educational Development & Charitable Organisation

GRAND TOTAL:

16,96,19,138.43

7,40,636.00

| Particulars | Dep. Rate | Gross Block As on 01.04.2020 | Addition during September | Addition after September | Gross Block As on 31.03.2021 | Depreciation during the Year | as at | as at |
|---------------------------------|--------------|---------------------------------|------------------------------|---|---------------------------------|---------------------------------|------------------|-----------------|
| | % | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| S.E.D.C.O | | | | | | | | |
| AIR CONDITIONER | 15% | 58,905.72 | | | 56,905.72 | 2,325.94 | 13,180.33 | 15,508.27 |
| CHEVROLET | 15% | 6,84,207.00 | | | 6.84,207.00 | 38,707.25 | 2.19.341.09 | 2,58,048.35 |
| BUILDING | 10% | 2,65,40,183.82 | 2 | (4) | 2,65,40,183.82 | 12.07.529.47 | 1,08,67,765.23 | 1,20,75,294.70 |
| BUILDING [UNDER CONSTRUCTION] | 0% | 5,51,69,825.84 | 3,71,652.00 | 1,00,52,882.10 | 6,55,94,359.94 | * | 6.55.94,359.94 | 5,51,89,825.84 |
| HOSTEL BUILDING | 10% | 1,26,54,700.00 | | | 1,26,54,700.00 | 5,75,006.86 | 51,75,061.73 | 57,50,068.59 |
| ELECTRICAL INSTALLATION | 15% | 43,53,699.48 | 3,150.00 | 7,08,499.00 | 50.65,348.48 | 4,22,860.11 | 27,50,456.82 | 24.61.667.93 |
| ELEVATOR | 15% | 2,91,709.37 | | | 2,91,709.37 | 11,923.21 | 67,564.83 | 79,488.04 |
| FIRE SAFETY PROJECT | 15% | 17,59,555.00 | | | 17,59,555.00 | 1,51,292.81 | 8,57,325.90 | 10.08.618.70 |
| LAND | 0% | 2,52,53,583.00 | | 40 | 2,52,53,583.00 | 2 | 2,52,53,583.00 | 2,52,53,583.00 |
| MARUTI OMNI | 15% | 2,92,965.00 | | | 2,92,965.00 | 15,330.71 | 86,874.02 | 1,02,204.73 |
| MARUTI SWIFT | 15% | 6.62,018.00 | | S# | 6,62,018.00 | 71,748.20 | 4,06,561.80 | 4,78,308.00 |
| OFFICE FURNITURE | 10% | 1,13,76,184,56 | | 40,000.00 | 1,14,16,184.56 | 8,20,893.70 | 74,08,043.30 | 81,88,937.00 |
| SOFTWARE | 40% | 98,647.20 | | 1,152.25 | 99,799.45 | 15,853.91 | 24,356.99 | 39,058.66 |
| Generator | 15% | 4,50,000.00 | | 140 | 4,50,000.00 | 32,592.77 | 1,84,692.34 | 2,17,285.10 |
| TELEVISION(LED) | 15% | 11,000.00 | 2 | 947 | 11,000.00 | 861.31 | 4,880.77 | 5,742.08 |
| | | 13,96,55,183.99 | 3,74,802.00 | 1,08,02,533.35 | 15,08,32,519.34 | 33,66,924.25 | 11,89,14,048.09 | 11,11,03,636.99 |
| B.S.T | | | | | | | | |
| AIRCONDITIONER | 15% | 15,34,633.55 | | | 15,34,633.55 | 1,31,486.96 | 7,45,092.79 | 8,76,579.75 |
| AQUAGUARD | 15% | 1,38,084.10 | | | 1,36,084.10 | 10,511.58 | 59,565.62 | 70,077.20 |
| BUILDING | 10% | 16,11,723.00 | | | 16,11,723.00 | 1,11,463.59 | 10,03,172.33 | 11,14,635.92 |
| CDC FACILITY | 15% | 58,652.55 | | | 58,652.55 | 2,397.34 | 13,584.92 | 15,982.26 |
| CC TV with Camera | 15% | 2,29,586.00 | 3,035.00 | | 2,32,621.00 | 24,983.57 | 1,41,573.57 | 1.63,522.14 |
| COMPUTER | 15% | 18,65,633.38 | | | 18,65,633.38 | 1,25,449.73 | 7,10,881.80 | 8.38.331.53 |
| COMPUTER & ACCESSORIES | 15% | 18,99,011.00 | 2,08,459.00 | 1,57,539.00 | 22,65,009.00 | 2,07,061.17 | 12,52,116.11 | 10,93,179.28 |
| CORDLESS MICROPHONE | 15% | 1,590.95 | | - Contracts | 1,590.95 | 65.03 | 368.48 | 433.50 |
| ELECTRONICS EQUIPMENTS | 15% | 1,99,010.00 | 1,600.00 | | 2,00,610.00 | 20,190.13 | 1,14,410.74 | 1,33,000.87 |
| FAN | 10% | 94,000.00 | TELESCOTO . | 1,250.00 | 95,250.00 | 4.625.35 | 42,253.11 | 45,628.46 |
| FIRE EXTINGUISHER | 15% | 30,352.41 | | 6,991.00 | 37,343.41 | 2,318.14 | 16,631.62 | 11,958.76 |
| FURNITURE & FIXTURE | 10% | 41,93,322.18 | 77,000.00 | 1,02,000.00 | 43,72,322.18 | 2,40,386.46 | 22,14,298.15 | 22,75,684.61 |
| GRASS CUTTING MACHINE | 15% | 92,000.00 | 1000000 | | 92,000.00 | 10,820.59 | 61,316.70 | 72,137.29 |
| INTERCUM MACHINE | 15% | 14,500.00 | | | 14,500.00 | 1,135.36 | 6,433.73 | 7,589.09 |
| KITCHEN FURNITURE | 10% | 3,11,647.50 | | | 3,11,647.50 | 13,415.40 | 1,20,738.63 | 1,34,154.03 |
| LAB. INSTRUMENT | 15% | 83,41,082.63 | | 2,06,500.00 | 85,47,582.63 | 6,47,361.13 | 37,71,629.74 | 42,12,490.87 |
| LAPTOP | 15% | 2,68,959.02 | | 2,00,000 | 2,68,959.02 | 26,673.30 | 1,51,148.73 | 1.77.822.03 |
| LIABRARY BOOKS | 15% | 39,52,635.54 | | 1,09,288.00 | 40,61,923.54 | 2,91,789.78 | 17,08,119.40 | 18,90,621,18 |
| MULTIGYM | 15% | 2.33.000.00 | 11,899.00 | 1150 1150 1150 | 2,44,899.00 | 23,248.52 | 1,31,741.60 | 1,43,091.12 |
| NOTE COUNTING MACHINE | 15% | 11,000.00 | 11,000.00 | 6,050.00 | 17,050.00 | 1,130.96 | 9,433.75 | 4,514.70 |
| REFRIGERATOR | 15% | 32,901.59 | | 0.000 | 32,901.59 | 1,344.81 | 7,620.57 | 8,965.38 |
| SANITARY NAPKIN VENDING MACHINE | 15% | 11,210.00 | | | 11,210.00 | 1,123.77 | 6,368.01 | 7,491.78 |
| SOFTWARE | 40% | 3,57,288.00 | 17,700.00 | | 3,74,986.00 | 75,678.91 | 1,13,518.37 | 1,71,497.28 |
| TELEVISION(LCD) | 15% | 63,525.37 | 17,700.00 | | 63,525.37 | 5,380.37 | 30,488.77 | 35,869.14 |
| TIME ATTENDANCE MACHINE | 10% | 13,740.00 | | | 13,740.00 | 693.69 | 6,243.20 | 6,936.89 |
| UTENSILS | 15% | 13,408.88 | | | 13,408.88 | 548.07 | 3,105.72 | 3,853.79 |
| VACCUM CLEANER | 15% | 3,800.35 | | | 3,800.35 | 155.33 | 880.23 | 1,035.56 |
| WATER COOLER | 15% | 1,15,300.00 | | | 1,15,300.00 | 10,133.52 | 57,423.30 | 67,556.82 |
| Electrical Installation | 15% | 12,800.00 | | | 12,800.00 | 1,920.00 | 10,880.00 | 12,800.00 |
| WATER PURIFIRE | 15% | 19,190.00 | | | 19,190.00 | 2.878.50 | 16.311.50 | 19.190.00 |
| MOBILE PHONE | 15% | 1.582.00 | | 9.500.00 | 11,082.00 | 949.80 | 10,132.20 | 1,582.00 |
| BIOMETRIC ATTENDANCE MACHINE | 15% | | | 1,298.00 | 1,298.00 | 97.35 | 1,200.65 | |
| VOLTAGE STABILIZAR | 15% | 6,786.44 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 6,786.44 | 277.38 | 1,571.85 | 1,849.23 |
| | | 2,57,29,954.44 | 3,19,693.00 | 6,00,416.00 | 2,66,50,063.44 | 19,97,675.59 | 1,25,40,255.87 | 1,36,17,822.46 |
| B.S.T.M | | | | | | | | |
| AIRCONDITIONER | 15% | 2,61,616.40 | | 1,12,000.00 | 3,73,616.40 | 31,476.61 | 2,34,367.51 | 1,53,844.12 |
| COMPUTER | 15% | 2,79,341.88 | | | 2,79,341.88 | 16,245.41 | 92,057.36 | 1.08.302.77 |
| COMPUTER & ACCESSORIES | 15% | 11,82,444.00 | 15,100.00 | 1,53,666.00 | 13,51,210.00 | 1,40,020.00 | 8,70,279.72 | 8,41,533.72 |
| CC TV with Camera | 15% | 1,54,466.00 | .5,100.00 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,54,466.00 | 19,253.89 | 1,09,105.37 | 1,28,359.26 |
| FAN | 10% | 10,350.00 | | | 10,350.00 | 581.01 | 5,049.10 | 5,610.11 |
| FURNITURE | 10% | 4,43,409.69 | | | 4,43,409.69 | 23,309.64 | 2,09,786.77 | 2,33,096.41 |
| FIRE EXTINGUISHER | 15% | And the second second | | | 29,995.00 | 3,634.55 | 20,595.75 | 24,230.30 |
| KITCHEN UTENSILS | 15% | 20,000.00 | | | 1,55,792.00 | 10,075.34 | 57,093.60 | 67,168.94 |
| LIBRARY BOOKS | 15% | 1,000,000,00 | | | 6,89,416.86 | 63,513.39 | 3,59,909.21 | 4,23,422.60 |
| Lift | 15% | 0,00,1110.00 | | | 1,76,790.00 | 15,064.25 | 85,384.07 | 1,00,428.32 |
| LAPTOP | 15% | 11,01,000 | | | 76,875.00 | 1001000000 | 24,644.36 | 28,993.37 |
| MIXER GRINDER | 10% | 70,070.00 | | | 4,075.00 | 194.91 | 1,754.16 | 1,949.07 |
| REFRIGERATOR | 15% | 1,0,0,0 | | | 20,600.00 | 1,897.65 | 10,753.32 | 12,650.97 |
| ARCHITECTURE AND CONTROL | 15% | 20,000 | | 6,278.00 | 1,56,322.17 | 6,730.62 | 41,279.17 | 41,731.79 |
| SOFTWARE | 15% | 1,00,011.11 | | 31,550.00 | 6,21,550.00 | 90,862.50 | 5,30,687.50 | 5,90,000.00 |
| LABORATORY INSTRUMENTS | 15% | 53,000,000,000 | 5,900.00 | 2,600.00 | | AND THE REAL PROPERTY. | 8,524.15 | 1,299.0 |
| Electrical Installation | 15% | 1,200.00 | | 2,800.00 | 18,500.00 | 1000000000 | 15,725.00 | 1,298.0 |
| ELECTRONICS EQUIPMENTS | 15% | | 18,500.00 | | 174/2007 07 5 5 5 6 6 6 6 | 27 (4.5 (4.5 (4.5) | 5,644.85 | <u></u> |
| WATER PURIFIRE | 15% | II . | 6.641.00 | 7.000.00 | 6,641.00 | 5000000 | The Committee of | |
| VACCUM CLEANER | 97550 | 1777 | | 7,890.00 | 7,890.00 | | 7,298.25 | |
| MICROWAVE OVEN | 15% | Secondary. | | 4,999.00 | 4,999.00 | | 4,624.07 | 2 240 2 |
| BIOMETRIC ATTENDANCE MACHINE | 15% | - | | * ** *** *** | 7,485.00 | | 1,886.38 | 2,219.3 |
| CDAND TOTAL . | - | 42,34,000.00 | 46,141.00 | 3,18,983.00 | 45,99,124.00 | | 26,96,429.67 | 27,64,840.0 |

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

Managing Trustee

Supreme Educational Development

Supreme Educational Development

Supreme Education

Trustee Supreme Educational Development & Charitable Organisation



1,17,21,932.35 18,20,81,706.78 57,98,134.23 13,41,50,733.62 12,74,86,299.47

| 5-1 5-1 O# 2020 21 | | | |
|---|-----------------------|--------------|------------|
| Set on Set Off 2020-21 Employee Benefit Expenses | BST | BSTM | SEDCO |
| SALARY (ALL STAFF) | 1,97,52,511.00 | 52,36,747.00 | 0.0 |
| PROVIDENT FUND (Employer Contribution) | 11,83,128.00 | 2,41,189.00 | 0.0 |
| ESI (employer contribution) | 1,69,493.00 | 1,20,706.00 | 0.0 |
| Group Insurance Policy For Employee And Student | 9,536.00 | 0.00 | 0.0 |
| Labour Charges | 0.00 | 4,200.00 | |
| Staff Welfare | | | 52,000.0 |
| | 2,11,14,668.00 | 56,02,842.00 | |
| Students Welfare Expenses | | | |
| STUDENT & STAFFS UNIFORMS | 3,19,740.00 | 3,40,400.00 | 0.0 |
| STUDENTS KIT | 1,69,601.00 | 1,00,000.00 | 0.0 |
| PRE COUNSELLING /FAIR EXPENSES | 50,000.00 | 50,000.00 | 0.0 |
| | 5,39,341.00 | 4,90,400.00 | 0.0 |
| Office Expenses | | 7 | |
| Legal Expenses | 6,080.00 | 1,970.00 | 59,000.0 |
| Misc, Expenses | 1,30,737.00 | 8,372.00 | 11,190.0 |
| Hire Charges-Car/Tempo etc | 4,055.00 | 0.00 | 1,06,000.0 |
| Admission Related Expenses | 2,780.00 | 0.00 | 0.0 |
| Entertainment Expenses | 0.00 | 0.00 | 19,320.0 |
| Fuel Expenses | 1,04,066.00 | 0.00 | 700.0 |
| PUJA EXPENSES | 68,528.00 | 0.00 | 0.0 |
| Tea & Tiffin | 30,022.00 | 10,133.00 | 5,420.0 |
| Marketting Works | 0.00 | 1,64,877.00 | 0.0 |
| Commission/Brokerage | 0.00 | 1,00,000.00 | 0.0 |
| Seminar Expenses | 35667.00 | 0.00 | 0.0 |
| Gift | 26320.00 | 0.00 | 0.0 |
| ESI RA | 4024.00 | 685.00 | 0.0 |
| Int. on P.Ttax | 0.00 | 0.00 | 672.0 |
| Electrical Wearring Exp. | 0.00 | 0.00 | 6,575.0 |
| Office stationery | | | 50,000.0 |
| | 412279.00 | 286037.00 | 258877.0 |
| Rent Paid | | | |
| Generator Rent | 91000.00 | 0.00 | 0.0 |
| HOUSE RENT FOR PRINCIPAL | 62000.00 153000.00 | 1,02,000.00 | 0.0 |

For and On behalf of the Board of Trustees

Managing Trustee
Supreme Educational Development
& Charitable Organisation

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

Member

Member

Member

Member

Trustee
Supreme Educational Development
& Charitable Organisation



Suprem Educational Development and Charitable Organisation

Super Market, Chinsurah Station Road, Dist.-Hooghly,712102

PAN-AAFTS7224P D.O.I. 12.06.2005
COMPUTATION OF INCOME
ASSESSMENT YEAR 2021-2022 (PREVIOUS YEAR 2020-21)

| Particulars | Amount (Rs.) | Amount (Rs.) | Amount (Rs.) | Amount (Rs.) |
|--|-------------------|------------------|--|--------------------|
| Income: Collection from Students Other Income (Interest and others etc.) Total receipts as per Income Expenditute A/c | | | 6,18,80,441.00 37,30,517.57 6,56,10,958.57 | |
| Income available for deployment for charitable purposes. | | | | 6,56,10,958.57 |
| Less :- Amount applied to the object of the Trust U/s 11 | | | | |
| Revenue Expenditure incidental to the object of the Trust Capital Expenditure incidental to the object - Including CWIP for 2020-21 | Total application | | 3.92,04,796.12 1,24,62,568.35 5,16,67,364.47 | |
| Less : Application for set appart FY 2015-16 | Total application | | 39.79.573.00 | 4.76,87,791.47 |
| | | | | 1,79,23,167.10 |
| Less: Ammount accumulated or set apart for application of income to the extent it does not exceed 15% of the income derived from the property held | | | 98,41,644.00 | 98,41,644.00 |
| Shortfall in Application of Fund | | | | 80,81,523.10 |
| Deemed application (round off) (Vide form 10 dated) | | | | 80,81,523.10 |
| Tax Computation : | | | | |
| Tax on Net Income Less ; Tax Deducted at Source / TCS | | | | NIL 2.57.622.00 |
| Tax refundable | | | | 2,57,622.00 |
| Details of Fund set appart , Clause 2 of section 11(1) and balances thereof: | Accumulation | Addit/Op.Balance | Amount (Rs.) | Amount (Rs.) |
| 2015-16 (AY 2016-17) | 10400000 | | 3979573.00 | 0.00 |
| 2017-18 (AY 2018-19) | 14600000 | | 0.00 | 14600000.00 |
| 2019-20 (AY 2020-21) | 0.00 | | 0.00 | 4636829.00 |
| 2020-21 (AY 2021-22) | 8081523.10 | | 0.00 | 8081523.10 |
| 2020 21 (311 2021 22) | 33081523.10 | | 3979573.00 | 27318352.10 |

For and On behalf of the Board of Trustees

Member

Member

Member

Member

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

Managing Trustee
Supreme Educational Development
& Charitable Organisation

Trustee

Supreme Educational Development & Charitable Organisation



Supreme Educational Development & Charitable Organisation

MANAGEMENT REPRESENTATION

2020-21

- The assets of the Trust including title and utilization thereof have been verified by us in a phased manner during the year 2020-21 and no major discrepancies were noted while comparing the same with the book records.
- 2. We declare that during the financial year 2020-21 the following payments / credits were made to the interested persons as stipulated in section 13 of The Income Tax Act 1961 for their genuine services rendered to the Trust for charitable objects (Education) which are reasonable and as per terms not prejudicial to the interest of the Trust. The justification and reasonability for the above payment has been recorded by the management.

| Name of the Person-Trustees | Amount Rs. | Paid for Salary/Honorarium | | | |
|-----------------------------|------------|--|--|--|--|
| KRISHNA CHANDRA MONDAL | 300000.00 | For day to day services (Admission , Academic, Finance , Administrative , Staff matters etc.) | | | |
| BIJOY GUHA MALLICK | 300000.00 | For day to day services (Admission , Academic, Finance , Administrative , Staff matters etc.) | | | |
| DILIP KUMAR MONDAL | 300000.00 | For day to day services (Admission , Academic, Finance , Administrative , Staff matters etc.) | | | |
| RATNA GUHAMALLICK | 300000.00 | For day to day services (Admission , Academic, Finance , Administrative , Staff matters etc.) | | | |
| Total | 1200000.00 | | | | |

Physical cash balance at the yearend amounting to Rs 394345.93 has been verified by us and the same is in agreement with the books of accounts.

Place: Hooghly

Date:- 1 8 DEC 2021

For and on behalf of The Board of Trustee

Supreme Education Emperoment & Charitable Organisation

Managing Tru**MEM**BER
Supreme Educational Development
& Charitable Organisation

Krishna ch. Mondal

Trustee
Supreme Educational Development
& Charitable Organisation

Member

Super Market, Station Road, Chinsurah, Hooghly - 712 102
Phone: (033) 2686 2482 2686 6064 2686 2868 3950 5453 Fax: 2686 4281 E-mail: sedco@gmail.com