

<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year <b>2016-17</b>
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<b>PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION</b>	Name <b>SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION</b>		PAN <b>AAFTS7224P</b>		
	Flat/Door/Block No <b>0</b>	Name Of Premises/Building/Village <b>SUPER MARKET</b>	Form No. which has been electronically transmitted <b>ITR-7</b>		
	Road/Street/Post Office <b>STATION ROAD</b>	Area/Locality <b>CHINSURAH R.S</b>		Status <b>AOP(Trusts)</b>	
	Town/City/District <b>CHINSURAH</b>	State <b>WEST BENGAL</b>	Pin <b>712102</b>	Aadhaar Number	
	Designation of AO (Ward / Circle) <b>DCIT(EXEMPTION) CIR-1,KOLKATA</b>		Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>487400870081016</b>		Date(DD-MM-YYYY) <b>08-10-2016</b>		

<b>COMPUTATION OF INCOME AND TAX THEREON</b>	<b>1</b>	<b>Gross Total Income</b>	<b>1</b>	<b>0</b>
	<b>2</b>	<b>Deductions under Chapter-VI-A</b>	<b>2</b>	<b>0</b>
	<b>3</b>	<b>Total Income</b>	<b>3</b>	<b>0</b>
	<b>a</b>	<b>Current Year loss, if any</b>	<b>3a</b>	<b>0</b>
	<b>4</b>	<b>Net Tax Payable</b>	<b>4</b>	<b>0</b>
	<b>5</b>	<b>Interest Payable</b>	<b>5</b>	<b>0</b>
	<b>6</b>	<b>Total Tax and Interest Payable</b>	<b>6</b>	<b>0</b>
	<b>7</b>	<b>Taxes Paid</b>		
		<b>a</b> Advance Tax	<b>7a</b>	<b>0</b>
		<b>b</b> TDS	<b>7b</b>	<b>20266</b>
	<b>c</b> TCS	<b>7c</b>	<b>0</b>	
	<b>d</b> Self Assessment Tax	<b>7d</b>	<b>0</b>	
	<b>e</b> Total Taxes Paid (7a+7b+7c +7d)	<b>7e</b>	<b>20266</b>	
<b>8</b>	<b>Tax Payable (6-7e)</b>	<b>8</b>	<b>0</b>	
<b>9</b>	<b>Refund (7e-6)</b>	<b>9</b>	<b>20270</b>	
<b>10</b>	<b>Exempt Income</b>			
	<b>Agriculture</b>			
	<b>Others</b>	<b>10</b>	<b>0</b>	

**VERIFICATION**

I, **DILIP KUMAR MONDAL** son/ daughter of **S.S.MONDAL**, holding Permanent Account Number **AEWPM8850J** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **C.E.O** and I am also competent to make this return and verify it.

Sign here Date **08-10-2016** Place **CHINSURAH**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

**For Office Use Only**  
 Receipt No Filed from IP address **117.194.8.89**  
 Date  
 Seal and signature of receiving official



AAFTS7224P0748740087008101669DEF49A91E3209F26DD4F429F446D68243A89C0

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [tapan\\_pal12@rediffmail.com](mailto:tapan_pal12@rediffmail.com)

**A.Y. 2016-2017**

**Name** : Supreme Educational Development And Charitable Organization

**Previous Year** : 2015-2016

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

**PAN** : AAFTS 7224 P  
**ward/Circle** : DCH (EXEMPTION) CIR-1 KOI KATA  
**Status** : Trust  
**D. O. F.** : 12-Jun-2005

**Statement of Income**

		Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Other: TUTION FEES & OTHERS	1		5,56,22,758	
<i>Income chargeable under the head "other sources"</i>				5,56,22,758
Total				5,56,22,758
Adjustments on account of Section 10 & 11	2			-5,56,22,758
<b>Total Income</b>				0
TDS	3		20,266	
Total prepaid taxes				20,266
<b>Refund Due</b>				20,270

**Schedule 1****Income: TUTION FEES & OTHERS**Income details

TUTION FEES & OTHERS		5,56,22,758
<i>Taxable income</i>		5,56,22,758

**Schedule 2****Adjustments on account of Section 10 & 11**

<i>Return to be furnished u/s</i>	139(4A)		
<i>Whether registered u/s 12A / 12AA?</i>	Yes		
Income available for application u/s 11			5,56,22,758
- 11(1): applied for charitable purposes in India			
(a) 15% of the Income shown under item 1 above. (i.e. 15% of 55622758)		83,43,414	
(b) Amount actually applied to education purpose during the previous year - as per Income and Expenditure A/c.		2,51,26,997	
(c) Capital Expenditure Incurred for Purchase of Assets other than covered against Corpus Fund		1,19,23,233	
D) Applied as Investment in Fixed Deposit		1,04,00,000	5,57,93,644
- 11(1): Accumulation to the extent of 15%		83,43,414	5,56,22,758
<i>Income after application</i>			0
<i>Taxable income</i>			0
<i>Net amount of all adjustments</i>			-5,56,22,758

**Schedule 3***TDS as per Form 16A*

<u>Name of the Deductor, TAN and Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Oriental Bank Of Commerce, TAN- CALO02605B	5,542	5,542	55,412
Punjab National Bank Sugandha Branch, TAN- CALP11586B	1	1	10
State Bank Of Patiala, TAN- DELS21451D	14,723	14,723	1,47,217
<i>Total</i>	20,266	20,266	2,02,639

*Bank A/c for Refund: ORIENTAL BANK OF COMMERCE Current a/c 12831131000189 IFSC: ORBC0101283*

For Supreme Educational Development And Charitable Organization

Date : 08-Oct-2016

Place : CHINSURAH

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

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
<b>Total</b>					

Place HOOGHLY  
Date 05/10/2016

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





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

**Balance Sheet as at 31.03.2016**

Capital and Liabilities	Sch.	(Rs.)	Properties and Assets	Sch.	(Rs.)
<b>Capital Fund</b>	<u>1</u>	8,10,97,912.60	<b>Fixed Assets</b>	<u>4</u>	6,27,86,284.19
<b>Loans And Borrowings</b>			<b>Investment</b>		
Secured Loan	<u>2</u>	33,39,869.00	Fixed Deposit	<u>5</u>	3,02,64,991.00
Unsecured Loan	<u>10</u>	88,50,000.00	Interest Accrued on F.D.	<u>6</u>	10,43,007.00
<b>Current Liabilities and Provisions</b>	<u>3</u>	71,13,532.60	<b>Current Assets</b>		
			Income Tax	<u>8</u>	6,23,919.00
			Other Advances (Suppliers)		
			<b>Cash and Bank Balances</b>	<u>7</u>	53,62,811.01
			<b>Security Deposit</b>	<u>9</u>	3,20,302.00
		<u>10,04,01,314.20</u>			<u>10,04,01,314.20</u>

Place: Babuganj, Bakultala, Hooghly (712103)  
Date: The 27 th Sept. 2016



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

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

*[Signature]*  
Managing Trustee  
Supreme Educational Development  
& Charitable Organisation



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION  
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102  
RECEIPT & PAYMENT for the Year Ended 31.03.2016

RECEIPTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
<b>Opening Balance</b>				
<b>Bank Accounts</b>				
Bank of India (A/c. No. C/a.00001)	2,33,252.10	-	-	2,33,252.10
O.B.C. (A/c. No. 12831131000189)	-	-	30,292.90	30,292.90
O.B.C. (C/A. No.202)	10,68,519.44	-	-	10,68,519.44
O.B.C. (A/C. No. 288)	-	3,00,285.00	-	3,00,285.00
O.B.C. (A/c. No.12831131000523)	9,702.00	-	-	9,702.00
P.N.B (7625002100000227)	-	11,349.60	-	11,349.60
P.N.B (7625002100000245)	1,33,914.69	-	-	1,33,914.69
P.N.B (7625002100000236)	-	-	3,45,863.15	3,45,863.15
P.N.B. (Sweep Account)	31,50,000.00	11,75,000.00	-	
Cash-in-hand	7,225.16	7,557.00	1,64,620.56	1,79,402.72
E.S.I. Employees	46,02,613.39	14,94,191.60	5,40,776.61	66,37,581.60
Sundry Creditors	45,543.00	40,596.00	-	86,139.00
Salary Teaching Staff	-	-	4,97,449.00	4,97,449.00
Training Fees	-	19,968.00	-	19,968.00
Interest on Auto Sweep A/c	-	1,17,990.00	-	1,17,990.00
Profession Tax (Employees)	-	59,353.00	-	59,353.00
Provident Fund (Employees)	41,710.00	16,270.00	-	57,980.00
TDS	5,17,631.00	1,90,493.00	-	7,08,124.00
Tax Deducted From Salary	-	-	14,987.00	14,987.00
Hostel Rent	1,16,392.00	-	-	1,16,392.00
Misc. Receipts	29,36,250.00	6,85,060.00	-	36,21,310.00
Registration & Development Fees	17,310.00	5,948.00	-	23,258.00
Student's Fees	1,76,508.00	82,423.00	-	2,58,931.00
Fund ( B.S.T.M.)	4,35,80,100.00	86,67,359.00	-	5,22,47,459.00
Caution Money Deposit (Students)	-	-	43,35,000.00	43,35,000.00
Fund ( B.S.T.)	1,79,000.00	-	-	1,79,000.00
Interest on Fixed Deposit	-	-	2,83,00,000.00	2,83,00,000.00
Misc. Expenses	1,69,907.00	-	27.00	1,69,934.00
B.S.N.L. (Tower Rent)	-	1,124.00	-	1,124.00
Closing Balance	-	-	33,550.00	33,550.00
<b>Bank Accounts</b>				
O.B.C. (Term Loan A/c. No. 12837021000024)	-	-	31,71,307.00	31,71,307.00
	5,23,82,964.39	1,13,80,775.60	3,68,93,096.61	10,06,56,836.60

Place: Babujanj, Bakultala, Hooghly (712103)  
Date: The 27th Sept. 2016

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

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

*[Signature]*  
Managing Trustee  
Supreme Educational Development  
& Charitable Organisation



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION  
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGLY, PIN - 712102  
RECEIPT & PAYMENT for the Year Ended 31.03.2016

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
<b>Opening Balance</b>				
<b>Bank Accounts</b>				
O.B.C. (Term Loan A/c. No. 12831011000034)	-	-	33,78,597.30	33,78,597.30
O.B.C. (Term Loan A/c. No. 12837021000024)	-	-	62,56,232.00	62,56,232.00
O.B.C. (Car Loan A/c. No. 12836515000788)	-	-	38,958.00	38,958.00
			96,73,787.30	96,73,787.30
Capital Fund	2,85,49,791.00	43,89,333.00	-	3,29,39,124.00
Caution Money Deposit (Student)	3,99,395.00	3,21,815.00	-	7,21,210.00
O/s Profession Tax (Employees)	3,140.00	1,240.00	-	4,380.00
O/s Provident Fund	55,910.00	-	-	55,910.00
O/S TDS. From Salary	7,000.00	-	-	7,000.00
O/S TDS. From Payment	-	-	1,890.00	1,890.00
O/s Salary	7,02,637.00	1,39,563.00	-	8,42,200.00
O/S ESI	6,824.00	-	-	6,824.00
Profession Tax	-	-	58,360.00	58,360.00
E.S.I. Employees	27,807.00	25,557.00	-	53,364.00
E.S.I. Employer	1,01,626.00	69,036.00	-	1,70,662.00
TDS(2015-16)	-	-	30,688.00	30,688.00
Uniform	1,800.00	-	-	1,800.00
Providend Fund (Employees)	3,80,207.00	68,523.00	-	4,48,730.00
Meeting expenses	11,372.00	-	-	11,372.00
Tax Deducted From Payment	-	-	-	-
Tax Deducted From Salary	1,16,392.00	-	-	1,16,392.00
Sundry Creditors	48,19,016.25	6,31,785.00	97,60,309.00	1,52,11,110.25
Accounting Charges	-	-	12,000.00	12,000.00
Computer consumable	4,150.00	-	-	4,150.00
Counselling expenses	19,972.00	-	-	19,972.00
Hostel Rent	-	1,900.00	-	1,900.00
Student's Fees	8,12,400.00	37,574.00	-	8,49,974.00
Advertisement	5,500.00	87,080.00	-	92,580.00
Animal Feed	32,638.00	-	-	32,638.00
Annual Sports Exp.	57,103.00	-	-	57,103.00
Bank \ Draft Charges	16,711.08	4,607.98	6,173.98	27,493.04
Books & Periodicals	18,158.00	17,730.00	-	35,888.00
Insurance charges	38,575.00	-	1,04,977.00	1,43,552.00
Unsecured Loans	-	-	22,00,000.00	22,00,000.00
Kotak Mahindra prime ltd	-	-	1,38,112.00	1,38,112.00
Legal / Consultancy /Inspection Charges	6,500.00	-	80,000.00	86,500.00
Trade Licence/Gram Panchayat Tax	-	-	25,540.00	25,540.00
Trust Fund	-	-	-	-
Cleaning & Sweeping Exp.	16,477.00	3,580.00	-	20,057.00
Fooding & Lodging	-	51,251.00	-	51,251.00
Generator Running Cost	1,15,306.00	9,942.00	-	1,25,248.00
Donation & Subscription	84,202.00	6,000.00	6,500.00	96,702.00
Electricals Equipment & Maintainace	19,705.00	-	-	19,705.00
Generator Maintenance Charges	-	-	-	-
Generator Rent	1,58,400.00	-	-	1,58,400.00
Honorarium Expense	90,800.00	1,24,000.00	-	2,14,800.00
Balance C/d.	3,66,79,514.33	59,90,516.98	2,20,98,337.28	6,47,68,368.59

Place: Babuganj, Bakultala, Hooghly (712103)  
Date: The 27th Sept. 2016



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

*[Signature]*  
C.E.O.

Supreme Educational Development  
& Charitable Organisation

*[Signature]*  
Managing Trustee

Supreme Educational Development  
& Charitable Organisation



SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION  
SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102  
RECEIPT & PAYMENT for the Year Ended 31.03.2016

PAYMENTS	B.S.T (Rs.)	B.S.T.M (Rs.)	S.E.D.C.O (Rs.)	TOTAL (Rs.)
Balance B/d.	3,66,79,514.33	59,90,516.98	2,20,98,337.28	6,47,68,368.59
Laboratory Expenses / Chemicals/Medicine	37,765.00	4,040.00	-	41,805.00
Labour Charges	-	-	3,16,419.00	3,16,419.00
Misc. Expenses	44,273.00	14,618.00	2,38,824.00	2,97,715.00
Postage & Courier	2,599.00	450.00	-	3,049.00
Placement Expenses	10,000.00	-	-	10,000.00
Practical class/Refreshment Expenses	5,697.00	13,864.00	-	19,561.00
Printing Stationary	61,727.00	13,100.00	-	74,827.00
Prov. Fund (Employer)	4,55,612.00	71,722.00	-	5,27,334.00
Prov. Fund (Misc.)	43,899.00	6,332.00	-	50,231.00
Puja Expenses	1,49,903.00	-	-	1,49,903.00
Repair & Maintenances	63,262.00	37,081.00	3,04,879.00	4,05,222.00
Salary (Non-Teaching Staff) ✓	29,43,181.00	7,12,890.00	-	36,56,071.00
Salary (Teaching Staff) ✓	64,56,826.00	17,99,436.00	-	82,56,262.00
Salary (Partimer) ✓	71,355.00	1,12,200.00	-	1,83,555.00
Student Wellfair/Festival/Entertainment	65,014.00	40,800.00	-	1,05,814.00
Tea & Tiffin Exp.	20,888.00	6,503.00	4,922.00	32,313.00
Telephone Charges	37,833.00	36,590.00	20,355.00	94,778.00
Regn. Affiliation/Renewal/ Exam fees	19,11,480.00	5,91,222.00	3,00,000.00	28,02,702.00
Travelling Expenses	2,20,782.00	52,160.00	1,10,107.00	3,83,049.00
B.S.T. M(Fund)	-	-	2,04,843.00	2,04,843.00
B.S.T (Fund)	-	-	4,77,657.00	4,77,657.00
College Building under Construction	-	-	43,440.00	43,440.00
O/s Accounting Charges	-	-	60,000.00	60,000.00
O/s Audit Fees	-	-	18,000.00	18,000.00
Electricity Charges	-	-	7,21,757.00	7,21,757.00
Interest on F.D.	834.00	-	-	834.00
Interest on Term Loan	-	-	9,59,647.00	9,59,647.00
Interest on Car Loan	-	-	28,112.00	28,112.00
House Rent	70,000.00	-	-	70,000.00
Hire Charges (Car, Van & Others)	40,711.00	-	62,010.00	1,02,721.00
Furniture & Fixture	11,000.00	-	-	11,000.00
Laboratory Equipment	2,500.00	-	-	2,500.00
Library Books	6,926.00	-	-	6,926.00
Fan	3,060.00	4,550.00	-	7,610.00
Fixed Deposit	-	-	1,04,00,000.00	1,04,00,000.00
Closing Balance	-	-	-	-
Bank Accounts	-	-	-	-
O.B.C. (A/c. No. 12831131000189)	-	-	4,40,596.60	4,40,596.60
O.B.C. (C/A. No.202)	1,96,216.44	-	-	1,96,216.44
O.B.C. (A/c. No. 288)	-	1,92,986.00	-	1,92,986.00
O.B.C.(A/c. No.12831131000523)	9,702.00	-	-	9,702.00
P.N.B (7625002100000227)	-	9,39,997.62	-	9,39,997.62
P.N.B (7625002100000245)	8,16,051.56	-	-	8,16,051.56
P.N.B (7625002100000236)	-	-	22,509.17	22,509.17
Sweep Account	18,92,742.00	7,02,511.00	-	25,95,253.00
Cash-in-hand	51,611.06	37,206.00	60,681.56	1,49,498.62
	5,23,82,964.39	1,13,80,775.60	3,68,93,096.61	10,06,56,836.60

Place: Babuganj, Bakultala, Hooghly (712103)  
Date: The 27th Sept. 2016

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

*[Signature]*  
C.E.O.

*[Signature]*  
Managing Trustee



**SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION**  
**SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102**  
**INCOME & EXPENDITURE Account for the Year Ended 31.03.2016**

Particulars	Schedule	BST	BSTM	SEDCO
		As at 31.03.2016 Amount(Rs.)	As at 31.03.2016 Amount(Rs.)	As at 31.03.2016 Amount(Rs.)
<b><u>INCOME</u></b>				
Misc. Received		17,310.00	1,23,938.00	33,550.00
Fees Received		4,27,67,700.00	86,29,785.00	-
Income From BST		-	-	2,76,44,000.03
Income From BSTM		-	-	46,56,060.82
Interest on Fixed Deposit		1,69,073.00	59,353.00	2,02,639.00
Hostel Rent		29,36,250.00	6,83,160.00	-
		<b>4,58,90,333.00</b>	<b>94,96,236.00</b>	<b>3,25,36,249.85</b>
<b><u>EXPENDITURE</u></b>				
Staff Payment & Benefits	A	1,21,21,946.00	32,78,095.00	66,932.00
Academic Expenses	B	32,04,403.00	9,95,063.00	3,00,000.00
Administrative & General Expenses	C	16,80,440.00	4,47,586.00	20,16,803.00
Finance Cost	D	16,711.08	4,607.98	9,94,409.98
Depreciation Charges		12,22,832.89	1,14,823.20	33,81,706.55
Excess of Income over Expenditure (Transfer to Trust Fund/ Capital A/c)		2,76,44,000.03	46,56,060.82	2,57,76,398.32
		<b>4,58,90,333.00</b>	<b>94,96,236.00</b>	<b>3,25,36,249.85</b>

Place: Babuganj, Bakultala, Hooghly (712103)  
Date: The 27th Sept. 2016

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

*[Signature]*  
CEO  
Supreme Educational Development  
& Charitable Organisation

*[Signature]*  
Managing Trustee  
Supreme Educational Development  
& Charitable Organisation

**SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANISATION**  
**SUPER MARKET, CHINSURAH STATION ROAD, DIST - HOOGHLY, PIN - 712102**  
**Schedule of Income & Expenditure (Consolidated) for the Period ended 31 St. March' 2016**

SCHEDULE : A

**STAFF PAYMENT & BENEFITS**

Salaries & Wages	
Fooding & Lodging	
Contribution to Provident Fund	
Contribution to E S I	
Staff Welfare Expenses	
Car (Hire Charges + Allowance)	
Honorarium Expenses	
House rent	
<b>TOTAL:</b>	

BST	BSTM	SEDCO
1,04,36,433.00	28,29,390.00	-
5,95,000.00	51,251.00	-
7,17,939.00	1,57,194.00	-
1,50,175.00	1,09,757.00	-
20,888.00	6,503.00	4,922.00
40,711.00	-	62,010.00
90,800.00	1,24,000.00	-
70,000.00	-	-
<b>1,21,21,946.00</b>	<b>32,78,095.00</b>	<b>66,932.00</b>

SCHEDULE : B

**ACADEMIC EXPENSES**

Laboratory(Chemicals/Animal/Medicine)Exp.	
Student Wellfair	
Uniform	
Regn./Affiliation/Renewal/Review/Exam fees	
Annual Sports/Festival expenses	
Books,Periodicals & Journal	
Practical Class expenses	
Placement Expenses	
Counselling Expenses	
<b>TOTAL:</b>	

3,70,748.00	4,040.00	-
65,014.00	40,800.00	-
5,35,150.00	2,15,330.00	-
18,49,972.00	5,08,799.00	3,00,000.00
57,103.00	-	-
96,947.00	17,730.00	-
5,697.00	13,864.00	-
2,03,800.00	1,94,500.00	-
19,972.00	-	-
<b>32,04,403.00</b>	<b>9,95,063.00</b>	<b>3,00,000.00</b>

SCHEDULE : C

**ADMINISTRATIVE AND GENERAL EXPENSES**

Advertisement	
Accounting Charges	
Auditors Remuneration	
Clening & Sweeping Expenses	
Computer Consumable	
Donation & Subscription	
Electricals Equipment & Maintenance	
Electricity Charges	
Fire Extinguisher maintenance Charges	
Generator Running Cost	
Generator Rent	
Insurance Charges	
Misclenious Expenses	
Meeting Expenses	
Postage & Courier	
Puja Expenses	
Printing Stationery	
Repair Maintenance	
Legal Fees/Consultancy fees	
Telephone Charges	
Travelling Expenses	
Trade Licence/ Gram Panchayat Tax	
<b>TOTAL:</b>	

2,64,146.00	2,28,239.00	-
-	-	12,000.00
-	-	20,000.00
16,477.00	3,580.00	-
51,140.00	4,360.00	-
1,24,202.00	26,000.00	6,500.00
19,705.00	-	-
-	-	10,25,881.00
4,550.00	1,900.00	-
1,15,306.00	9,942.00	-
1,58,400.00	-	-
38,575.00	-	1,04,977.00
44,166.00	13,494.00	2,38,808.00
11,372.00	-	-
2,599.00	450.00	-
1,49,903.00	-	-
2,39,096.00	35,690.00	-
65,212.00	35,181.00	3,12,575.00
6,500.00	-	1,40,060.00
1,48,309.00	36,590.00	20,355.00
2,20,782.00	52,160.00	1,10,107.00
-	-	25,540.00
<b>16,80,440.00</b>	<b>4,47,586.00</b>	<b>20,16,803.00</b>

SCHEDULE : D

**FINANCE COSTS**

Bank Charges	
Interest on Term Loan	
Interest on Car Loan	
<b>TOTAL:</b>	

16,711.08	4,607.98	6,173.98
-	-	9,59,620.00
-	-	28,616.00
<b>16,711.08</b>	<b>4,607.98</b>	<b>9,94,409.98</b>

*[Signature]*  
**CEO**

Supreme Educational Development  
& Charitable Organisation

*[Signature]*  
 Managing Trustee  
 Supreme Educational Development  
& Charitable Organisation



**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 31.03.2016

**Schedule - 1**

**Trust Fund**

As per last A/c.  
 Add : Excess of  
 Income over Expenses

**As at 31.03.2016**

**Rs.**

5,53,21,514.28

2,57,76,398.32

8,10,97,912.60

**Schedule - 2**

**Secured Loan**

Kotak Mahindra Prime Ltd.  
 Car Loan OBC A/c. No. 12836515000788  
 Term Loan A/c. No. 12831011000034  
 Term Loan A/c. No. 12837021000024

1,68,562.00

31,71,307.00

33,39,869.00

**Schedule - 3**

**Current Liabilities**

Sundry Creditors  
 Audit Fees  
 Accounting Charges  
 Caution Money Deposit (student)  
 E.S.I.  
 Prov. Fund (Employees)  
 Salary  
 Fund B.S.T  
 Prof.Tax (Employees)  
 T.D.S (Salary)

13,81,214.60

20,000.00

42,68,502.00

7,707.00

60,973.00

11,53,381.00

2,09,145.00

5,610.00

7,000.00

71,13,532.60

**Schedule - 5**

**Investments**

**Fixed Deposit with OBC Singur**

F.D.{OBC(A/C NO. 128330310001310)}  
 F.D.OBC. A/c No.12833031000245  
 F.D.{OBC(A/C NO.12833031002096)}  
 F.D. {O.B.C. (A/C.NO.12833031008586)}  
 F.D. OBC A/C No.(12833031012903)  
 F.D. OBC A/C No.(12833031012910)  
 F.D.{OBC(A/C NO. 12833212001481)}  
 Fixed Deposit(OBC/12833031012897)

8,34,256.00

15,00,000.00

20,12,892.00

30,48,636.00

30,00,000.00

30,00,000.00

39,69,207.00

20,00,000.00

**Fixed Deposit with PNB Sugandha**

F.D. P.N.B.(762500DP00004404)  
 F.D. PNB(762500DP00004413)  
 F.D (P.N.B - 762500DP00005388)  
 F.D (P.N.B - 762500DP00005403)  
 F.D (P.N.B - 762500DP00005421)  
 F.D (P.N.B - 762500DP00005430)

40,00,000.00

30,00,000.00

6,00,000.00

6,00,000.00

6,00,000.00

6,00,000.00

**Fixed Deposit with SBI Patiala**

1)65023566078

15,00,000.00

3,02,64,991.00

**Schedule - 6**

**Investments**

**Interest Accrued on F.D.**

Opening Balance  
 Add : This Year  
 Less : Matured

11,01,856.00

1,82,373.00

12,84,229.00

2,41,222.00

10,43,007.00

P . T . O .

*M. S. Ghosh*  
 CEO

*S. Saha*  
 Managing Trustee



**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 31.03.2016**

**Schedule - 7**

**Cash in Hand & at Bank**

**Bank Accounts**

	As at 31.03.2016
	Rs.
O.B.C (A/c. No. 12831131000189)	4,40,596.60
O.B.C (C/A. No. 12831131000202)	1,96,216.44
O.B.C (A/c. No. 12831131000523)	9,702.00
O.B.C (A/C. No. 12831131000288)	1,92,986.00
P.N.B (A/C. NO. 7625002100000227)	9,39,997.62
P.N.B (A/C. NO. 7625002100000236)	22,509.17
P.N.B (A/C. NO. 7625002100000245)	8,16,051.56
P.N.B (Sweep Account)	25,95,253.00
Cash-in-hand	1,49,498.62
	53,62,811.01

**Schedule - 8**

**Current Assets**

**Tax at Sources**

As per Last A/c.	6,03,653.00
For this Year	20,266.00
	6,23,919.00

**Schedule - 9**

**Security Deposit**

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

**Schedule - 10**

**List of Unsecured Loans**

	Opening Balance	Repaid	Received	Closing Balance
Achin Kumar Saha	2,00,000.00	-	-	2,00,000.00
Anjan Kumar Maity	7,00,000.00	-	-	7,00,000.00
Bijoy Guha Mallick	8,00,000.00	-	-	8,00,000.00
Biplab Kumar Saha	2,50,000.00	-	-	2,50,000.00
Hemendra Chanda	13,00,000.00	13,00,000.00	-	-
Krishna Chandra Mondal	4,00,000.00	-	-	4,00,000.00
Laxmikanta Saha	1,00,000.00	-	-	1,00,000.00
Nirendranath Bose	7,00,000.00	7,00,000.00	-	-
Ranjan Maity	2,00,000.00	2,00,000.00	-	-
Supreme Construction	64,00,000.00	-	-	64,00,000.00
<b>Grand Total :</b>	<b>1,10,50,000.00</b>	<b>22,00,000.00</b>	-	<b>88,50,000.00</b>



*(Signature)*  
**CEO**

Supreme Educational Development  
& Charitable Organisation

*(Signature)*  
**Managing Trustee**

Supreme Educational Development  
& Charitable Organisation

Schedule - 4

Supreme Educational Development & Charitable Organisation

Station Road, Chinsurah R.S., Hooghly

General Fund (Consolidated) Account

Fixed Assets Schedule for the Year Ended 31.03.2016

Particulars	Dep. Rate	Gross Block	Addition	Addition	Gross Block	Depreciation	Net Block	Net Block
		As on 01.04.2015	during September	after September	As on 31.03.2016	during the Year	as at 31.03.2016	as at 31.03.2015
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>S.E.D.C.O</b>								
AIR CONDITIONER	15%	56,905.72	-	-	56,905.72	5,242.08	29,705.15	34,947.23
CHEVROLET	15%	6,84,207.00	-	-	6,84,207.00	87,236.39	4,94,339.56	5,81,575.95
BUILDING	10%	2,43,99,573.82	-	-	2,43,99,573.82	17,79,943.93	1,60,19,495.39	1,77,99,439.32
BUILDING [UNDER CONSTRUCTION]	0%	1,14,91,741.70	24,85,944.00	49,23,746.00	1,89,01,431.70	-	1,89,01,431.70	1,14,91,741.70
HOSTEL BUILDING	10%	1,26,54,700.00	-	-	1,26,54,700.00	9,73,779.17	87,64,012.49	97,37,791.65
ELECTRICAL INSTALLATION	15%	14,07,303.48	80,208.00	1,23,506.00	16,11,017.48	1,50,933.19	9,17,041.06	8,64,260.25
ELEVATOR	15%	2,91,709.37	-	-	2,91,709.37	26,871.90	1,52,724.12	1,79,146.02
LAND	0%	49,06,852.00	-	-	49,06,852.00	-	49,06,852.00	49,06,852.00
MARKET OMNI	15%	2,92,965.00	-	-	2,92,965.00	-	34,551.56	1,95,792.18
OFFICE FURNITURE	10%	18,28,097.56	8,81,600.00	9,44,000.00	36,53,697.56	2,89,398.33	30,76,585.01	15,40,383.34
Generator	15%	-	-	4,50,000.00	4,50,000.00	33,750.00	4,16,250.00	-
		5,80,14,055.65	34,47,752.00	64,41,252.00	6,79,03,059.65	33,81,706.55	5,38,73,778.64	4,73,66,481.19
<b>B.S.T</b>								
AIRCONDITIONER	15%	2,64,243.55	34,500.00	-	2,98,743.55	30,736.00	1,74,170.69	1,70,406.69
AQUAGUARD	15%	55,389.10	-	-	55,389.10	5,542.59	31,407.99	36,950.58
BUILDING	10%	11,877.00	-	-	11,877.00	1,128.31	10,154.82	11,283.13
CDC FACILITY	15%	58,652.55	-	-	58,652.55	5,403.00	30,617.00	36,020.00
CC TV with Camera	15%	-	-	1,09,606.00	1,09,606.00	8,220.45	1,01,385.55	-
COMPUTER	15%	8,70,294.38	-	-	8,70,294.38	80,244.92	4,54,721.19	5,34,966.11
COMPUTER & ACCESSORIES	15%	4,64,994.00	54,443.00	-	5,19,437.00	70,502.30	3,99,513.02	4,15,572.32
CORDESS MICROPHONE	15%	1,590.95	-	-	1,590.95	146.56	830.48	977.04
FAN	10%	90,940.00	3,060.00	-	94,000.00	7,727.22	69,544.98	74,212.20
FIRE EXTINGUISHER	15%	22,246.41	-	-	22,246.41	2,137.10	12,110.21	14,247.30
FURNITURE & FIXTURE	10%	28,33,511.18	1,43,000.00	17,000.00	29,93,511.18	2,22,899.79	20,14,598.09	20,77,497.88
KITCHEN FURNITURE	10%	3,11,647.50	-	-	3,11,647.50	22,719.10	2,04,471.93	2,27,191.03
LAB. INSTRUMENT	15%	40,53,983.38	4,89,080.00	4,84,222.25	50,27,285.63	4,88,091.80	30,07,964.63	25,22,754.18
LAPTOP	15%	68,209.02	-	-	68,209.02	6,797.11	38,516.95	45,314.06
LIBRARY BOOKS	15%	17,61,210.54	4,83,363.00	1,52,335.00	23,96,908.54	2,60,279.79	15,51,086.32	11,75,668.11
NOTE COUNTING MACHINE	15%	11,000.00	-	-	11,000.00	1,526.25	8,648.75	10,175.00
REFRIGERATOR	15%	32,801.59	-	-	32,801.59	3,030.85	17,174.84	20,205.69
TELEVISION(LCD)	15%	25,125.37	-	-	25,125.37	2,314.52	13,115.60	15,430.12
TIME ATTENDANCE MACHINE	10%	13,740.00	-	-	13,740.00	1,174.77	10,572.93	11,747.70
UTENSILS	15%	13,408.88	-	-	13,408.88	1,235.21	6,999.52	8,234.73
VACUUM CLEANER	15%	3,800.35	-	-	3,800.35	350.09	1,983.82	2,333.90
VOLTAGE STABILIZAR	15%	6,786.44	-	-	6,786.44	625.16	3,542.55	4,167.71
		1,09,75,552.19	12,07,446.00	7,63,163.25	1,29,46,161.44	12,22,832.89	81,63,131.82	74,15,355.46
<b>B.S.T.M</b>								
AIRCONDITIONER	15%	13,796.40	-	-	13,796.40	1,270.91	7,201.81	8,472.72
COMPUTER	15%	1,80,641.88	-	-	1,80,641.88	16,640.51	94,296.20	1,10,936.70
COMPUTER & ACCESSORIES	15%	62,570.00	45,315.00	13,755.00	1,21,640.00	15,261.04	93,356.73	49,547.77
FAN	10%	5,800.00	-	4,550.00	10,350.00	697.30	8,550.70	4,698.00
FURNITURE	10%	3,52,420.69	-	-	3,52,420.69	25,839.53	2,32,555.88	2,58,395.41
KITCHEN UTENSILS	15%	93,347.00	-	-	93,347.00	8,599.01	48,727.72	57,326.73
LIBRARY BOOKS	15%	2,38,417.86	-	-	2,38,417.86	21,962.76	1,24,455.61	1,46,418.37
LAPTOP	15%	76,875.00	-	-	76,875.00	7,801.56	55,542.19	65,343.75
MIXER GRINDER	10%	4,075.00	-	-	4,075.00	330.08	2,970.68	3,300.75
SOFTWARE	15%	1,48,397.17	-	-	1,48,397.17	13,670.16	77,464.26	91,134.42
BIOMETRIC ATTENDANCE MACHINE	15%	7,485.00	-	-	7,485.00	750.35	4,251.98	5,002.33
		11,83,826.00	45,315.00	18,305.00	12,47,446.00	1,14,823.20	7,49,373.75	8,00,576.93
<b>GRAND TOTAL</b>		<b>7,01,73,433.84</b>	<b>47,00,513.00</b>	<b>72,22,720.25</b>	<b>8,20,96,667.09</b>	<b>47,19,362.64</b>	<b>6,27,86,284.19</b>	<b>5,55,82,413.58</b>



*Handwritten signature*

Managing Director  
Supreme Educational Development & Charitable Organisation

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Supreme Educational Development & Charitable Organisation