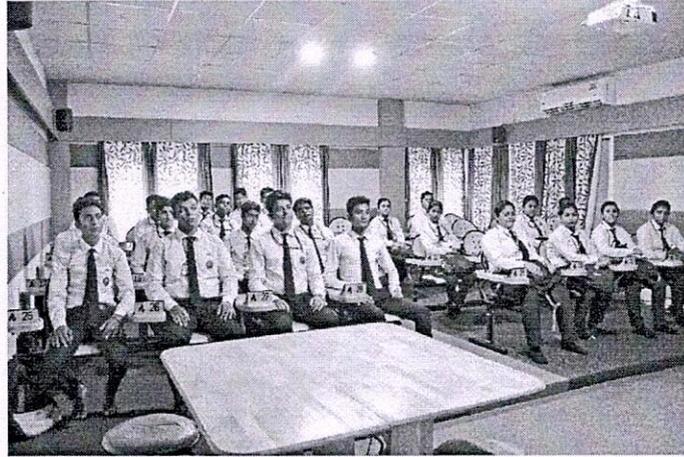


Supreme Educational Development & charitable Organization (SEDCO)

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



ANNUAL ACCOUNTS & AUDIT REPORT

2022-23

S NANDI AND ASSOCIATES

Chartered Accountants

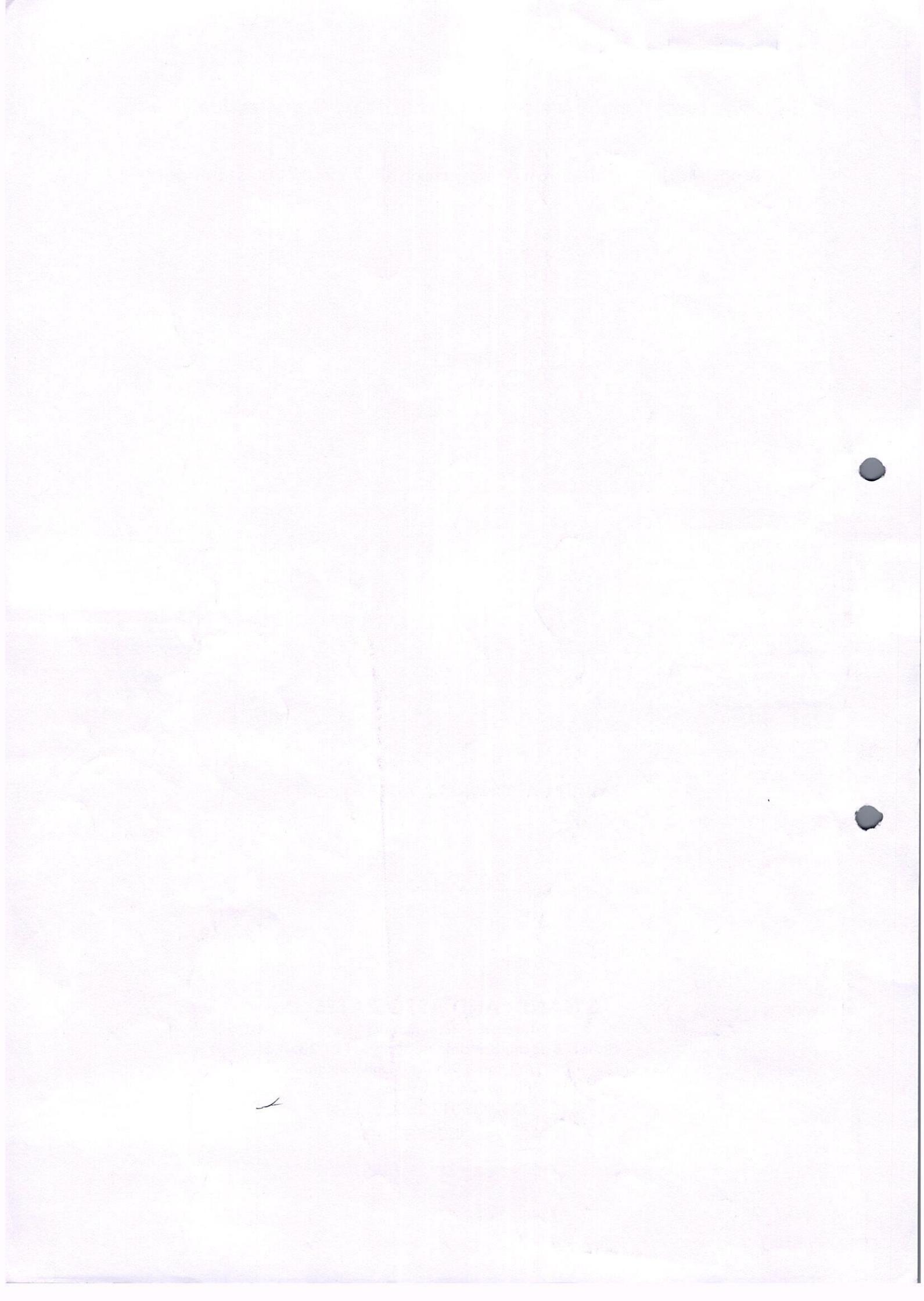
Saheb Bagan, Bandel, Hooghly,712123.

City Office:-45/1F, MD Road, Dum Dum Cantt.,Kolkata-700028

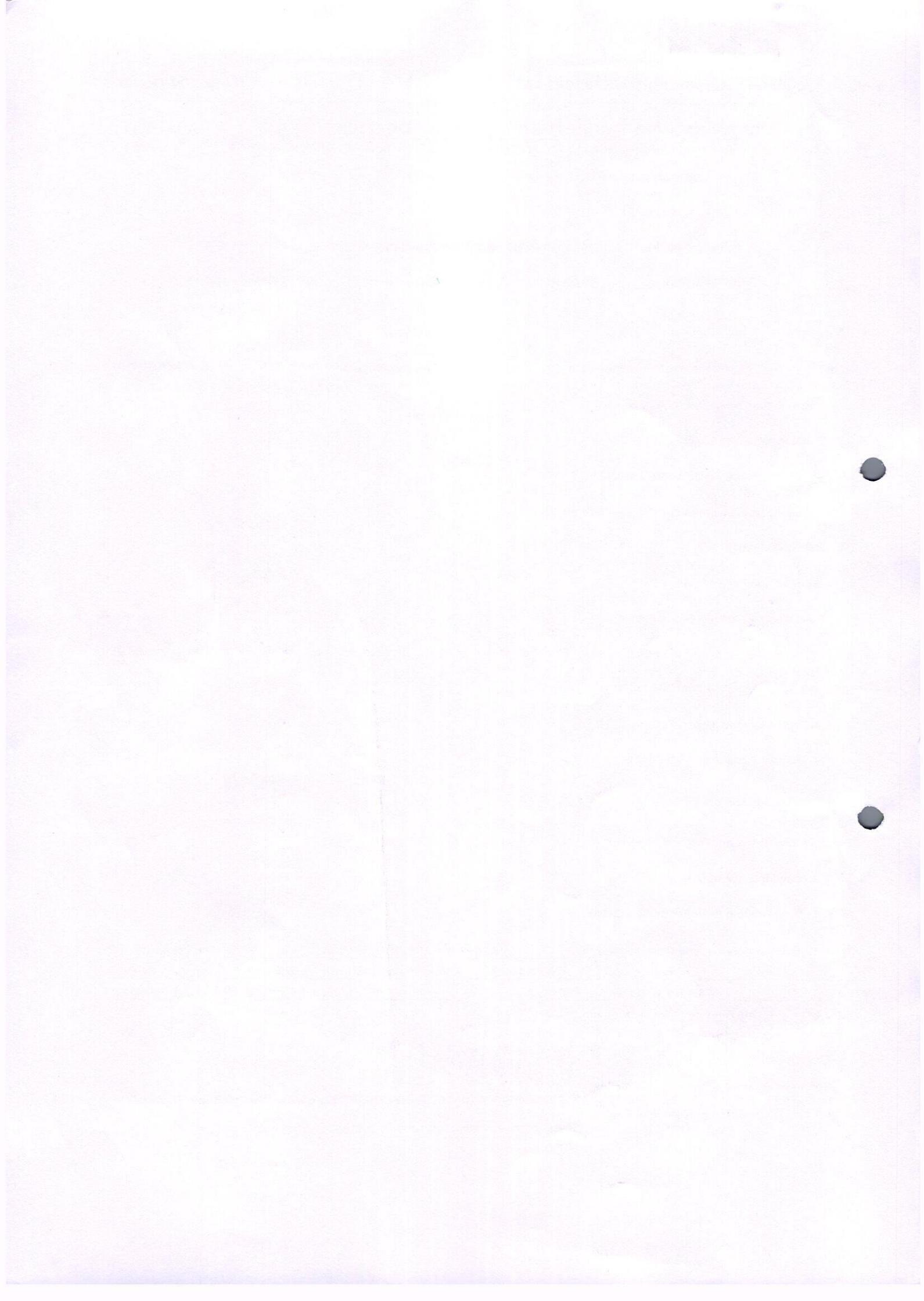
Phone-2631 0946,

Mo-9830172638

nandisubhasis@gmail.com



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]				2023-24
(Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAFTS7224P			
Name	SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION			
Address	Super Market, Chinsurah Road, Chinsurah RS S.O, Chinchurah (P) , HOOGHLY , 32-West Bengal, 91-INDIA, 712102			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	384498701041023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	4,62,490	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,62,490	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>KRISHNA CHANDRA MONDAL</u> in the capacity of <u>Others</u> having PAN <u>AFCPM4341K</u> from IP address <u>49.37.45.96</u> on <u>04-Oct-2023 16:21:00</u> DSC SI.No & Issuer <u>3049919</u> & <u>24081014CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated				
Barcode/QR Code	AAFTS7224P0738449870104102307fec7bb909f2aebaf6802f1afc8ee936acaab80			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				





S NANDI AND ASSOCIATES

Chartered Accountants

CA S. NANDI

M.Com., LL B, F C A

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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Supreme Educational Development and Charitable Organisation (PAN-AAFTS7224P)** having it's registered office at Super Market, Chinsurah Station Road, Chinsurah R.S. Dist Hooghly PIN 712102 as at 31.03.2023 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 Trust 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.

Other Matters

Regarding the Utilization of Assets of the Trust at various location have been certified by the management that those are fully utilized by the Trust for it's educational purposes. We have relied on this representation.

That regarding details of transactions referred to in section 13(2) of The Income Tax Act 1961 entered the management represented that there was no income or the property of The Trust or any part of such income or deemed to have been used or applied for the benefit of a person referred to in section 13(3) of The Income Tax Act 1961. Also the management have certified that That Professional fees / honorarium paid to the Four Trustee members amounting to Rs. 4140000/- who are related parties as specified in section 13 of The Income Tax Act 1961 is reasonable and commensurate with their professional and other day today services rendered by them and the reasonability / justification for the above Payment is recorded by the management. We have relied on this representation.







S NANDI AND ASSOCIATES

Chartered Accountants

CA S. NANDI

M.Com., LLB, FCA

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

Investment in Fixed Deposits (Note-7) includes an amount of Rs. 1070200.16 stands as unreconciled interest on FD and management represented that they are in the process of reconciliation of the same. We have relied on this representation.

Our opinion on the financial statements, and Regulatory Requirements below, is not modified in respect of the above matters with respect to the financial statements certified by the management.

Further we report that:

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 31.03.2023
2. In the case of Income & Expenditure Account of the **Surplus** of the Trust up to the period ended on 31.03.2023.

Dated: **19 SEP 2023**

For S NANDI AND ASSOCIATES
Chartered Accountants

Place : Hooghly

CA S NANDI

Proprietor

M.No-058698

FRN : 330169E



UDIN- 2305869804X0V28679

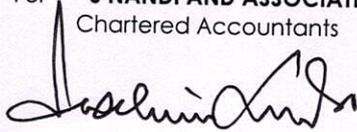


Supreme Educational Development and Charitable Organisation
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102
Balance Sheet as at 31-Mar-2023

I.	LIABILITIES	Note No.	Amoun in Rs	Amoun in Rs
1	Corpus Funds			
	(a) Corpus Fund	2		277536780.35
2	Unsecured Loan From Trustee members			1200000.00
3	Current Liabilities			
	(a) Sundry Payables	3		677921.72
	(b) Other Current Liabilities	4		5324334.00
	Total			284739036.07
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	5		158306739.20
	(b) Loans and Advances	6		1085683.35
2	Current Assets			
	(a) Investments in fixed deposits	7		95332358.16
	(b) Cash and Cash Equivalents	8		23806894.36
	(c) Others	9		6207361.00
	Total			284739036.07
	Significant Accounting Policies & Notes to the Accounts.	1		

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

As per our report of even date
 For **S NANDI AND ASSOCIATES**
 Chartered Accountants



CA S NANDI
 Proprietor
 Membership No. : 058698
 FRN : 330169E



For and On behalf of the Board of Trustees



Member
 Managing Trustee
 Supreme Educational Development
 & Charitable Organisation



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

Place: Hooghly

Date: **19 SEP 2023**

UDIN: 2305869804X0V28679

Krishna ch. nandani

Member
 Trustee
 Supreme Educational Development
 & Charitable Organisation

Member

Marketing Institute
Department of Business Administration
University of North Carolina at Charlotte
Charlotte, NC 28223

2502678640V5XEM
19 SEP 2023

Supreme Educational Development and Charitable Organisation
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102
Income and Expenditure Account for the year ended 31-Mar-2023

Particulars	Note No.	Amount in Rs			
		BST	BSTM	SEDCO	Total
I Collection From Students		64329646.00	27736303.00	0.00	92065949.00
II Other Income (Interest and others etc.)		37945.00	42163.00	4713783.83	4793891.83
III TOTAL REVENUE (I + II)		64367591.00	27778466.00	4713783.83	96859840.83
IV EXPENSES					
Affiliation, Application & Approval & Inspection		1700500.00	71,500.00	0.00	1772000.00
Employee Benefit Expenses		24334520.76	9254862.00	250272.00	33839654.76
Rent Paid		31362.00	108000.00	0.00	139362.00
Student Welfare Programme		1077208.90	651492.90	0.00	1728701.80
Telephone/ Mobile /internet Charges/Broadband		60277.00	28330.00	90629.00	179236.00
Training & Placement and Campusing Exp		617621.00	5130.00	0.00	622751.00
Advertisement		239560.00	89,500.00	0.00	329060.00
Animal Related Expenses		494442.00	5000.00	0.00	499442.00
Bank Charges		2734.50	1298.97	3035.98	7069.45
Books & Journals		235832.00	9904.00	0.00	245736.00
Donation & Subscription		364737.70	0.00	0.00	364737.70
Electricity & Fuel Charges		0.00	0.00	475850.00	475850.00
Registration/Development/Examination exp.		1487162.00	1132824.00	283200.00	2903186.00
Cleaning & Sweeping Expenses		81937.00	25940.00	0.00	107877.00
Lab Consumables		669570.72	106576.00	0.00	776146.72
Computer Consumables		364291.00	69937.00	0.00	434228.00
Office Expenses		1267654.88	1962808.00	459618.93	3690081.81
Postage & Telegraph		6327.00	338.00	0.00	6665.00
Printing & Stationery		574261.00	281585.00	0.00	855846.00
Professional Charges/Honorarium		238455.00	64200.00	414000.00	4442655.00
Trade Licence/Gram Panchayat Tax		0.00	0.00	18829.00	18829.00
Repair & Maintenance		264435.00	75597.00	242982.00	583014.00
Insurance		0.00	0.00	169023.00	169023.00
Travelling & Conveyance		237623.00	27125.00	500.00	265248.00
Website Renewal/Designing Expenses		62702.00	10164.00	0.00	72866.00
Audit Fees		0.00	0.00	125000.00	125000.00
Depreciation and Amortization Expenses		2260133.38	597357.71	4076512.69	6934003.78
TOTAL EXPENSES	5	36673347.84	14579469.58	10335452.60	61588270.02
V Surplus (Excess of Income over Expenditure) (III-IV)		27694243.16	13198996.42	-5621668.77	35271570.81
VI Balance Transferred to Balance Sheet (Corpus fund)		27694243.16	13198996.42	-5621668.77	35271570.81
Significant Accounting Policies & Notes to the Accounts.		1			

As per our report of even date
 For **S NANDI AND ASSOCIATES**
 Chartered Accountants

S Nandi

CA S NANDI
 Proprietor
 Membership No. : 058698
 FRN : 330169E



Place: Hooghly

Date:

UDIN: **19 SEP 2023**

2305869809X0U28679

For and On behalf of the Board of Trustees

S Nandi
Member
Managing Trustee
 Supreme Educational Development
 & Charitable Organisation

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

Krishna Ch. Mondal
Member
 Trustee
 Supreme Educational Development
 & Charitable Organisation

Member



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13 SEP 2023
13 SEP 2023

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Supreme Educational Development & Charitable Organisation

Note -1 SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS 2022-23

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 is recognized in the year of receipts / credit and also 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

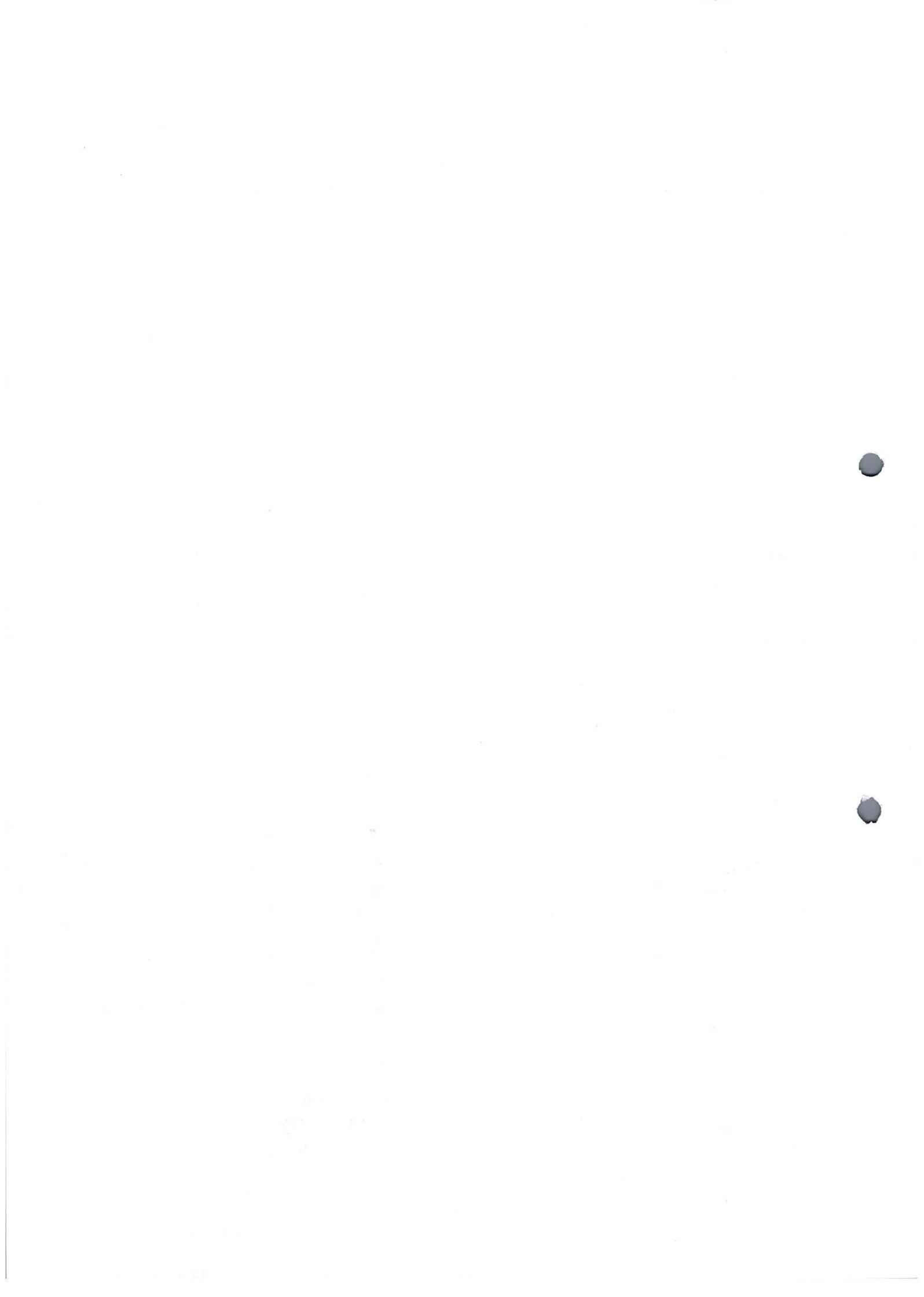
Preliminary expenses if any are amortized over five years. Deferred revenue expenses if any are amortized over ten years. Share of ongoing expenses of the projects are recognized on accrual basis.

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.

4.2 Fixed Assets received by way of Donation are capitalized at values stated, by corresponding credit to Capital/Corpus Fund.







Supreme Educational Development & Charitable Organisation

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. FD with Bank includes interest accrued up to date.

7. EMPLOYEE BENEFITS

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.
3. The fixed assets of the Institute / Trust and title thereof including utilization of the same for charitable purposes which includes education have 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 discrepancies between the book records and physical inventory have been noticed.
4. During the year the trust operated affiliated / approved academic courses through it's two educational unit with necessary approval and affiliation.
5. During the year the trust paid an amount of Rs 4140000/- to the trustee members (Four) as honorarium for their specific professional and other administrative day to day services as required by the trust and



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

it's educational units out of current years income as application which is considered reasonable and not excessive by the management.

6. Out of the total application / deployment of fund during the current year (22-23) an amount of Rs. 14600000/- which was set apart U/s 11(2) read with Section 11(5) of The Income Tax Act 1961 in the year 2017-18 for five years is applied for Capital Expenditure for the educational objects of the Trust which is as per Section 11 of The Income Tax Act 1961.
7. Confirmations from creditors and receivables could not be obtained and in all these cases book balances appears in those accounts are considered.
8. Pending reconciliations of students caution deposit and receivable towards fees etc., the book balances as appeared have been considered in the financial statement.
9. Investment in Fixed Deposits (Note-7) includes an amount of Rs. 1070200.16 stands as unreconciled interest on FD and management is in the process of reconciliation of the same.

Place: Hooghly

Date:-

19 SEP 2023

UDIN -2305869806X0428679

For and on behalf of The Board of Trustee

For S NANDI AND ASSOCIATES

Chartered Accountants

CA S NANDI

Proprietor

M.No-058698

FRN : 330169E



TRUSTEE MEMBER

Managing Trustee

Supreme Educational Development
& Charitable Organisation

TRUSTEE MEMBER

C. E. O.

Supreme Educational Development
& Charitable Organisation

TRUSTEE MEMBER

Trustee

Supreme Educational Development
& Charitable Organisation

TRUSTEE MEMBER

197-2000-100-1000

Supreme Educational Development and Charitable Organisation	
Super Market, Chinsurah Station Road, Dist.-Hooahly, 712102	
Notes to and forming part of Balance Sheet as at 31-Mar-2023	
2. Corpus Fund	
Particulars	Amount Rs
Opening Balance	242265209.54
Add - TDS (Old) Adjustment	0.00
Add:-Surplus for the year	35271570.81
Total	277536780.35
3. Sundry Creditors	
	677921.72
4. Other Current Liabilities	
Particulars	Amount Rs
Course Caution Deposit	3739841.40
HOSTEL CAUTION DEPOSIT	765410.60
Outstanding TDS payable	387451.00
PROVIDENT FUND(Employee)	168652.00
Campus east	2200.00
O/S PROFESSION TAX (Empolyee)	11240.00
O/S E.S.I (Employee)	6675.00
O/S Audit Fees	125000.00
OTHERS EXAM FEES COLLECTION AND PAYMENTS	50235.00
Other Liabilities	12000.00
Association Of Professional Academic Institution -Dr. Balance	-281000.00
OTHERS MISC. FEES COLLECTION AND PAYMENTS	336629.00
	5324334.00
6. Loans and Advances	
Particulars	Amount Rs
SECURITY DEPOSIT(LPG)	7517.00
SECURITY DEPOSITE(WBSDECL)	331473.35
SECURITY DEPOSITE(BSNL)	500.00
Tax Deducted at Source & TCS 2021-22	26081.00
Tax Deducted at Source & TCS	257622.00
Tax Deducted at Source & TCS 2022-23	462490.00
Total	1085683.35
7. Investments in fixed deposits	
Particulars	Amount Rs
Interest Accured on F.D. (Unreconciled)	1070200.16
FD With Axis Bank A/c No.923040059644033	8067747.00
F.D. With Axis Bank A/c No.923040065242797	10005270.00
F.D.OBC. A/c No.12833031000245	3884969.00
F.D. with OBC. A/c. No. 19813031008857	24454.00
F.D WITH PNB(19813031007294)DT.10.08.2018	4151.00
FD With PNB A/c No.128310DP00005808	325205.00
FD With PNB A/c No.198110DP00002550	3213829.00
FD With PNB A/c No.198110PU00001581	122767.00
FD With PNB A/c No. 198110PU00001642	8793213.00
FD With PNB A/c No.198110pu0001633	12646758.00
FD WITH PNB A/C NO.762500PU00017238	6104990.00
FD WITH PNB A/c No.762500pu00017247	5509845.00
FD With PNB A/c No.762500PU00017256	5509846.00
F.D.With PNB A/c No. PU-17593	3009998.00
F.D. With PNB A/c No Pu-17609	4013331.00
F.D.With PNB A/c No. PU-17618	3009998.00
F.D. With PNB A/c No.PU-17797	10008770.00
F.D. With PNB A/c. No.PU-17821	10007017.00
Total	95332358.16
8. Cash and Cash Equivalents	
Particulars	Amount Rs
BST	
OBC(12831131000202)	7,25,073.89
PNB(7625002100000245)	47,52,033.03
PNB(7626002100001288)	62,651.58
PNB(7625002100001297)	2,54,026.15
OBC(19812122003786)	4,365.90
SWEEP A/C PNB(BST)	44,80,000.00
SWEEP A/C OBC(BST)	23,00,000.00
OBC(19811132000555)FEES A/C	0.00
OBC (12831131000523)	9,117.60
AXIS BANK- BST FEES A/C (922010007962101) .	5,82,222.31
CASH- As certified	8,02,393.10
BSTM	
OBC(12831131000288)	6,98,319.95
PNB(7625002100000227)	27,65,106.16
SWEEP A/C PNB(BSTM)	32,10,000.00
SWEEP A/C OBC(BSTM)	10,50,000.00
OBC(19811132000562)FEES A/C	0.00
SECURITY DEPOSIT(LPG)	5,100.00
AXIS BANK - BSTM FEES A/C (922010008241799).	6,19,470.00
CASH- As certified	1,15,678.00
SEDCO	
Axis Bank (919020044868922)	417489.50
OBC A/c. No. 12831131000189	71076.83
P.N.B.(7625002100000236)	795953.44
Cash in Hand-As Certified	86816.93
Total	23806894.37
9. Current Assets -Others	
Particulars	Amount Rs
Fees Receivable/ Debtors Control A/c	6207361.00
Total	6207361.00

For and on behalf of The Board of Trustees

Member

Member

19 SEP 2023

Member

Member

P. S. S.
Managing Trustee
Supreme Educational Development
& Charitable Organisation

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

Krishna Ch. Mondal
Trustee
Supreme Educational Development
& Charitable Organisation



Man and Finance
Department of Educational Development
Charter of the Department

Supporting Education Development
Charter of the Department

10 SEP 2023

Supreme Educational Development and Charitable Organisation

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

Amount in Rs.

Set on Set Off 2022-23

Employee Benefit Expenses

	BST	BSTM	SEDCO
SALARY (ALL STAFF)	2,24,50,954.00	84,18,403.00	0.00
PROVIDENT FUND (Employer Contribution)	14,21,600.00	6,39,068.00	0.00
ESI (employer contribution)	2,00,488.00	1,52,128.00	0.00
Group Insurance Policy For Employee And Student	0.00	0.00	0.00
Labour Charges	92,784.00	15,500.00	2,50,272.00
Staff Welfare	1,25,329.00	29,358.00	0.00
Faculty Development Program/Seminar	43,365.76	405.00	0.00
	2,43,34,520.76	92,54,862.00	2,50,272.00

Students Welfare Expenses

STUDENT & STAFFS UNIFORMS	3,52,850.00	3,64,350.00	0.00
Sports & Culture	3,13,658.00	36,999.00	0.00
Student Kit	3,28,351.90	1,74,999.90	0.00
Fair Expenses	82,349.00	75,144.00	0.00
	10,77,208.90	6,51,492.90	0.00

Office Expenses

Legal Expenses	0.00	0.00	63,326.00
Misc, Expenses	95,879.00	55,279.00	21,559.00
Hire Charges-Car/Tempo etc	21,044.00	21,600.00	14,310.00
Entertainment Expenses	0.00	0.00	13,550.00
Fuel Expenses	1,70,488.00	2,56,975.00	691.00
Festive expenses	4,12,019.00	1,33,011.00	0.00
PUJA EXPENSES	75,411.00	655.00	0.00
Tea & Tiffin	80,555.00	33,415.00	1,412.00
Car Insurance	0.00	0.00	8,557.00
Research & Development	-87017.58	0.00	0.00
Gift	37950.00	2,250.00	0.00
Annual Maintenance Contract	349367.46	1,10,434.00	0.00
Seminar Expenses	76959.00	0.00	0.00
Green Audit Fees	35000.00	0.00	0.00
Office Expenses	0.00	5,49,189.00	0.00
Referral Fees	0.00	8,00,000.00	0.00
Loading & Unloading	0.00	0.00	300.00
Electrical Wiring Expenses	0.00	0.00	13,441.00
Fire License expenses	0.00	0.00	18,000.00
Interest on P Tax	0.00	0.00	273.00
Interest on P TDS	0.00	0.00	82.00
Security Deposit WBSEB Written Off	0.00	0.00	3,04,117.93
	0.00	0.00	0.00
	1267654.88	1962808.00	459618.93

Rent Paid

HOUSE RENT FOR PRINCIPAL	31362.00	1,08,000.00	0.00
	31362.00	108000.00	0.00



19 SEP 2023

Krishna Ch. Mondal

Trustee
Supreme Educational Development
& Charitable Organisation

For and On behalf of the Board of Trustees

P. S. Das

Managing Trustee Member
Supreme Educational Development
& Charitable Organisation

[Signature]

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

Member

Member



19 SEP 2023

Director of Operations
10000 University Blvd
Suite 1000
Dallas, TX 75225

Chief of Staff
10000 University Blvd
Suite 1000
Dallas, TX 75225

CEO
10000 University Blvd
Suite 1000
Dallas, TX 75225

Supreme Educational Development & Charitable Organisation
 Station Road, Chinsurah R.S., Hooghly
 General Fund (Consolidated) Account
 Fixed Assets Schedule for the Year Ended 31.03.2023

Note - 5

Amount in Rs.

Particulars	Dep. Rate	Gross Block As on 01.04.2022	Addition Up to September	Addition after September	Gross Block As on 31.03.2023	Depreciation during the Year	Net Block as at 31.03.2023	Net Block as at 31.03.2022
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>S.E.D.C.O</u>								
AIR CONDITIONER	15%	56,905.72	-	-	56,905.72	1,680.49	9,522.79	11,203.28
CHEVROLET	15%	6,84,207.00	-	-	6,84,207.00	27,965.99	1,58,473.94	1,86,439.93
BUILDING	10%	2,65,40,183.82	-	-	2,65,40,183.82	9,78,098.87	88,02,889.85	97,80,988.72
BUILDING [UNDER CONSTRUCTION]	0%	7,43,87,535.94	22,66,352.00	38,92,079.00	8,05,45,966.94	-	8,05,45,966.94	7,43,87,535.94
HOSTEL BUILDING	10%	1,26,54,700.00	-	-	1,26,54,700.00	4,65,755.56	41,91,800.01	46,57,555.56
ELECTRICAL INSTALLATION	15%	51,17,238.48	4,94,596.00	42,851.00	56,54,685.48	4,35,082.89	24,86,895.19	23,84,531.07
ELEVATOR	15%	2,91,709.37	6,43,100.00	-	9,34,809.37	1,05,079.52	5,95,450.59	57,430.11
FIRE SAFETY PROJECT	15%	17,59,555.00	-	-	17,59,555.00	1,09,309.05	6,19,417.97	7,28,727.02
HARMONIUM	10%	-	37,000.00	-	37,000.00	3,700.00	33,300.00	0.00
LAND	0%	2,52,53,583.00	28,03,074.00	-	2,80,56,657.00	-	2,80,56,657.00	2,52,53,583.00
MARUTI OMNI	15%	2,92,965.00	-	-	2,92,965.00	11,076.44	62,766.49	73,842.93
MARUTI SWIFT	15%	6,62,018.00	-	-	6,62,018.00	51,836.63	2,93,740.90	3,45,577.53
MARUTI WAGON R	15%	-	6,14,061.80	-	6,14,061.80	92,109.27	5,21,952.53	0.00
Car(Tucson Gls Black)Car No. WB-16-BG-6068	15%	27,30,351.00	-	-	27,30,351.00	3,89,075.02	22,04,758.43	25,93,833.45
OFFICE FURNITURE	10%	1,16,30,059.56	9,31,152.00	6,00,730.00	1,31,61,941.56	8,10,193.72	75,92,108.50	68,70,420.22
Car Power Plant	15%	42,39,448.00	-	-	42,39,448.00	5,65,533.00	32,04,687.02	37,70,220.03
SOFTWARE	40%	99,799.45	-	-	99,799.45	5,845.68	8,768.52	14,614.20
Generator	15%	4,50,000.00	-	-	4,50,000.00	23,548.27	1,33,440.22	1,56,988.49
TELEVISION(LED)	15%	11,000.00	-	-	11,000.00	622.29	3,526.31	4,148.60
		16,68,61,259.34	77,89,335.80	45,35,660.00	17,91,86,255.14	40,76,512.69	13,95,26,123.19	13,12,77,640.08

19 SEP 2023


 Managing Trustee
 Supreme Educational Development
 & Charitable Organisation


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


 Krishna Ch. Mandal
 Trustee
 Supreme Educational Development
 & Charitable Organisation



12 SEP 2023

Michigan State University
Department of Educational Psychology
Graduate Program

Office of Educational Research
& Graduate Programs

Michigan State University
Department of Educational Psychology
Graduate Program

Particulars	Dep. Rate	Gross Block As on 01.04.2022	Addition Up to September	Addition after September	Gross Block As on 31.03.2023	Depreciation during the Year	Net Block as at 31.03.2023	Net Block as at 31.03.2022
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>B.S.T</u>								
AIRCONDITIONER	15%	15,34,633.55	1,66,500.00	1,96,925.00	18,98,058.55	1,34,743.71	8,62,010.16	6,33,328.87
AQUAGUARD	15%	1,36,084.10	9,000.00	67,300.00	2,12,384.10	13,992.12	1,12,938.66	50,630.78
BUILDING	10%	16,11,723.00	-	-	16,11,723.00	90,285.51	8,12,569.59	9,02,855.10
CDC FACILITY	15%	58,652.55	-	-	58,652.55	1,732.08	9,815.10	11,547.18
TV with Camera	15%	2,32,621.00	13,806.00	35,330.00	2,81,757.00	26,613.74	1,68,476.19	1,45,953.93
COMPUTER	15%	18,65,633.38	-	-	18,65,633.38	90,637.43	5,13,612.10	6,04,249.53
COMPUTER & ACCESSORIES	15%	22,65,009.00	2,05,833.00	3,42,369.00	28,13,211.00	2,29,790.73	14,73,331.96	11,54,920.69
CORDLESS MICROPHONE	15%	1,590.95	21,817.00	-	23,407.95	3,319.53	18,810.67	313.20
ELECTRONICS EQUIPMENTS	15%	2,00,610.00	-	-	2,00,610.00	22,021.32	1,24,787.46	1,46,808.78
FAN	10%	95,250.00	-	-	95,250.00	3,802.78	34,225.02	38,027.80
FIRE EXTINGUISHER	15%	37,343.41	2,700.00	5,300.00	45,343.41	4,005.98	25,350.53	21,356.50
FURNITURE & FIXTURE	10%	43,72,322.18	2,27,022.00	1,57,411.00	47,56,755.18	3,14,112.21	29,05,715.42	28,35,394.63
GRASS CUTTING MACHINE	15%	92,000.00	-	-	92,000.00	7,817.88	44,301.31	52,119.19
INTERCUM MACHINE	15%	14,500.00	-	-	14,500.00	820.30	4,648.37	5,468.67
KITCHEN FURNITURE	10%	3,11,647.50	-	-	3,11,647.50	10,866.48	97,798.29	1,08,664.77
LAB. INSTRUMENT	15%	85,47,582.63	8,08,220.00	6,50,879.00	1,00,06,681.63	7,86,301.91	47,81,150.30	41,08,353.20
LAPTOP	15%	2,68,959.02	33,853.00	-	3,02,812.02	24,349.41	1,37,980.01	1,28,476.42
LIABRARY BOOKS	15%	40,61,923.54	3,02,227.00	5,69,148.00	49,33,298.54	3,52,181.54	22,80,269.37	17,61,075.91
MULTIGYM	15%	2,44,899.00	-	-	2,44,899.00	16,797.05	95,183.31	1,11,980.36
NOTE COUNTING MACHINE	15%	17,050.00	-	-	17,050.00	1,202.80	6,815.88	8,018.68
REFRIGERATOR	15%	32,901.59	50,500.00	-	83,401.59	8,546.62	48,430.86	6,477.48
SAUNARY NAPKIN VENDING MACHINE	15%	11,210.00	-	-	11,210.00	811.92	4,600.89	5,412.81
SOFTWARE	40%	3,74,986.00	-	28,145.00	4,03,131.00	49,974.85	89,034.77	1,10,864.62
TELEVISION(LCD)	15%	63,525.37	-	-	63,525.37	6,176.69	35,001.26	41,177.95
TIME ATTENDANCE MACHINE	10%	13,740.00	-	-	13,740.00	561.89	5,056.99	5,618.88
UTENSILS	15%	13,408.88	-	-	13,408.88	395.98	2,243.88	2,639.86
VACCUM CLEANER	15%	3,800.35	-	-	3,800.35	1,161.04	6,579.22	7,740.26
WATER COOLER	15%	1,15,300.00	-	-	1,15,300.00	7,321.47	41,488.33	48,809.80
Electrical Installation	15%	12,800.00	2,30,501.00	-	2,43,301.00	43,457.23	2,46,257.62	59,213.85
WATER PURIFIRE	15%	19,190.00	-	-	19,190.00	2,014.95	11,418.05	13,433.00
MOBILE PHONE	15%	11,082.00	-	18,999.00	30,081.00	3,965.40	31,970.08	16,936.48
BIOMETRIC ATTENDANCE MACHINE	15%	1,298.00	-	-	1,298.00	150.44	852.51	1,002.95
VOLTAGE STABILIZAR	15%	6,786.44	-	-	6,786.44	200.41	1,135.66	1,336.07
		2,66,50,063.44	20,71,979.00	20,71,806.00	3,07,93,848.44	22,60,133.38	1,50,33,859.82	1,31,50,208.20

19 SEP 2023



10 SEP 2000

Particulars	Dep. Rate	Gross Block As on 01.04.2022	Addition Up to September	Addition after September	Gross Block As on 31.03.2023	Depreciation during the Year	Net Block as at 31.03.2023	Net Block as at 31.03.2022
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>B.S.T.M</u>								
CONDITIONER	15%	3,73,616.40	-	42,500.00	4,16,116.40	41,560.86	2,56,761.52	2,55,822.38
COMPUTER	15%	2,79,341.88	-	-	2,79,341.88	11,737.31	66,511.45	78,248.76
COMPUTER & ACCESSORIES	15%	13,51,210.00	1,96,488.00	1,07,539.00	16,55,237.00	2,21,061.12	13,06,449.19	12,23,483.31
CCTV with Camera	15%	1,54,466.00	26,980.00	-	1,81,446.00	17,957.93	1,01,761.63	92,739.56
FAN	10%	10,350.00	30,473.00	-	40,823.00	3,983.89	35,855.05	9,365.94
FURNITURE	10%	4,43,409.69	3,62,919.00	-	8,06,328.69	72,270.81	6,50,437.28	3,59,789.09
FIRE EXTINGUISHER	15%	29,995.00	-	3,641.00	33,636.00	4,336.45	26,393.69	27,089.14
KITCHEN UTENSILS	15%	1,55,792.00	-	6,004.00	1,61,796.00	7,729.73	46,803.83	48,529.56
LIBRARY BOOKS	15%	6,89,416.86	1,05,959.00	43,675.00	8,39,050.86	82,485.57	4,89,255.71	4,22,107.28
Lift	15%	1,76,790.00	-	-	1,76,790.00	10,883.92	61,675.54	72,559.46
LAPTOP	15%	76,875.00	-	-	76,875.00	9,598.05	54,388.98	63,987.03
MIXER GRINDER	10%	4,075.00	-	2,199.00	6,274.00	380.49	4,523.95	2,705.44
REFRIGERATOR	15%	20,600.00	17,490.00	-	38,090.00	3,994.55	22,635.77	9,140.32
SOFTWARE	15%	1,56,322.17	-	-	1,56,322.17	5,263.10	29,824.22	35,087.32
LABORATORY INSTRUMENTS	15%	6,21,550.00	2,752.00	-	6,24,302.00	69,042.41	3,91,240.30	4,57,530.70
Electrical Installation	15%	9,799.00	73,539.00	-	83,338.00	21,888.20	1,24,033.15	72,382.35
ELECTRONICS EQUIPMENTS	15%	18,500.00	-	-	18,500.00	2,004.94	11,361.31	13,366.25
WATER PURIFIER	15%	6,641.00	-	-	6,641.00	719.72	4,078.40	4,798.12
VACUUM CLEANER	15%	7,890.00	-	-	7,890.00	930.53	5,272.98	6,203.51
MICROWAVE OVEN	15%	4,999.00	-	-	4,999.00	589.57	3,340.89	3,930.46
MOBILE PHONE	15%	-	-	-	-	539.63	3,057.88	3,597.50
WATER COOLER	15%	-	36,900.00	-	36,900.00	5,535.00	31,365.00	-
TELEVISION	15%	-	13,990.00	-	13,990.00	2,098.50	11,891.50	-
BIOMETRIC ATTENDANCE MACHINE	15%	7,485.00	-	6,999.00	14,484.00	765.44	7,836.98	1,603.42
		45,99,124.00	8,67,490.00	2,12,557.00	56,79,171.00	5,97,357.71	37,46,756.19	32,64,066.90
GRAND TOTAL :		19,81,10,446.78	1,07,28,804.80	68,20,023.00	21,56,59,274.58	69,34,003.78	15,83,06,739.20	14,76,91,915.18

19 SEP 2023


Managing Trustee
 Supreme Educational Development
 & Charitable Organisation


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

Krishna Ch. Mandot

Trustee
 Supreme Educational Development
 & Charitable Organisation





19 SEP 2023

Mr. [Name] [Title]
[Organization Name]

[Name]
[Title]
[Organization Name]

[Name]
[Title]
[Organization Name]



Supreme Educational Development & Charitable Organisation

EXTRACT OF RESOLUTION OF BOARD OF TRUSTEE OF SUPREME EDUCATIONAL DEVELOPMENT & CHARITABLE ORGANISATION AS AT 31.05.2023 HELD AT REGISTERED OFFICE AT SUPER MARKET , CHINSURAH ROAD , HOOGHLY, 712102

Resolved that out of the income/ Receipts of **SUPREME EDUCATIONAL DEVELOPMENT & CHARITABLE ORGANISATION** for the financial year 2022-23 an amount of Rs. 24949707.51/- being 25.76% of total receipts and shortfall in application of total income of the above financial year is available for application towards charitable purposes at the end of the financial year 2022-23 which is accumulated and set apart till 31.03.2028 in order to enable this Board Of Trustee to carry out the purposes:

1. To invest in immovable properties including land and building, Laboratory and work shop establishment, Library, Software and various Hardware, Training to improve the Human Asset, Collaboration etc. for the educational / charitable objects of the Trust.
2. To incur other expenses (Revenue and Capital) towards achieving the charitable objects of the Trust .

Further resolved that before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart will be invested or deposited in any one or more of the forms or modes specified in subsection (5) of section 11 of the Income Tax Act 1961.

It was further unanimously authorized Sri Krishna Chandra Mondal , Trustee to file Form No. 10 i.e Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 read with Section 11(5) and s in compliance with Rule 17(2) thereof . for the purpose of said accumulation

CERTIFIED TO BE TRUE

Place: Hooghly

Date:-

19 SEP 2023

For and on behalf of The Board of Trustee

Authorised signatories

TRUSTEE MEMBER

Managing Trustee

Supreme Educational Development
& Charitable Organisation

TRUSTEE MEMBER

C. E. O.

Supreme Educational Development
& Charitable Organisation

TRUSTEE MEMBER

Trustee
Supreme Educational Development
& Charitable Organisation

TRUSTEE 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





Supreme Educational Development & Charitable Organisation

To
The Proprietor,
S NANDI AND ASSOCIATES
Chartered Accountants
Saheb Bagan, Bandel, Hooghly, 712123
Sir,

Subject : Management representation for finalization of accounts and audit 2022-23

1. That the closing cash balance as on 31.03.2023 stood at Rs 1004888.03 was physically verified by us .
2. The assets of the Trust including title and utilization thereof for charitable purposes which includes Education , have been verified by us in a phased manner during the year 2022-23 and no discrepancies were noted while comparing the same with the books / records.
3. We declare that during the financial year 2022-23 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 and it's educational units 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.

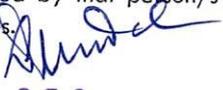
Name of the Person-Trustees	Amount Rs.	Salary/Honorarium Paid for
KRISHNA CHANDRA MONDAL	960000.00	For day to day services (Admission , Academic, Hostel , Training and placements , Estate , Finance , Administrative , Staff matters etc.)
BIJOY GUHA MALLICK	960000.00	DO
DILIP KUMAR MONDAL	1260000.00	DO
RATNA GUHAMALLICK	960000.00	DO
Total	4140000.00	

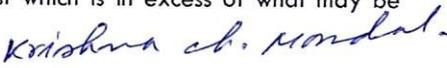
Apart from the above payment no other benefits paid/provided to any trustee members in any manner.

3. Details of transactions referred to in section 13 (2) of The Income Tax Act 1961:
 - a. There was no part of the income or property of the Trust is, or continues to be, lent to any specified person referred to section 13(3) of The Income Tax Act 1961 for any period during the previous year without either adequate security or adequate interest or both.
 - b. There were no cases of any land, building or other property of the Trust is, or continues to be, made available for the use of any specified person referred to section 13(3) of The Income Tax Act 1961, for any period during the previous year without charging adequate rent or other compensation.
 - c. There was no amount paid by way of salary, allowance or otherwise during the previous year to any such specified person referred to section 13(3) of The Income Tax Act 1961 out of the resources of the Trust for services rendered by that person/s to such Trust which is in excess of what may be reasonably paid for such services.

19 SEP 2023


Managing Trustee
Supreme Educational Development
& Charitable Organisation


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


Trustee
Supreme Educational Development
& Charitable Organisation





Supreme Educational Development & Charitable Organisation

- d. The services of the Trust are not made available to any specified person referred to section 13(3) of The Income Tax Act 1961 during the previous year without adequate remuneration or other compensation.
- e. Any income or property of the Trust is not diverted during the previous year in favour of any specified person referred to section 13(3) of The Income Tax Act 1961.
- f. No funds of the Trust are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person referred to section 13(3) of The Income Tax Act 1961 has a substantial interest.
4. Investment in Fixed Deposits (Note-7) includes an amount of Rs. 1070200.16 stands as unreconciled interest on FD and management is in the process of reconciliation of the same.

Place: Hooghly
Date:-

19 SEP 2023

TRUSTEE MEMBER
Managing Trustee
Supreme Educational Development
& Charitable Organisation

TRUSTEE MEMBER

Trustee
Supreme Educational Development
& Charitable Organisation

For and on behalf of The Board of Trustee

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

TRUSTEE MEMBER

Supreme Educational Development and Charitable Organisation

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

PAN-AATF57224P D.O.L: 12.06.2005

COMPUTATION OF INCOME

ASSESSMENT YEAR 2023-24 (PREVIOUS YEAR 2022-23)

Particulars	Amount (Rs.)		Amount (Rs.)		Amount (Rs.)		Amount (Rs.)	
	Revenue	Capital	Total	Utilised	Balance	VALID UP TO	Form-10 Filled on	
Income:								
Collection from Students			9,20,65,949.00					
Other Income (Interest and others etc.)			47,93,891.83					
Total receipts as per Income Expenditure A/c			9,68,59,840.83					
Income available for deployment for charitable purposes.					9,68,59,840.83			
Less :- Amount applied to the object of the Trust U/s 11								
i) Revenue Expenditure incidental to the Educational object of the Trust - Except depreciation	54654266.24	17548827.80	7,22,03,094.04					
ii) Capital Expenditure incidental to the object - Including CWIP for 2022-23	54654266.24	17548827.80	7,22,03,094.04					
Application not allowable since not paid								
Add : Opening Creditors								
Less : Closing Creditors	54654266.24	17548827.80	7,22,03,094.04					
Closing Provision for Audit Fees	59,176.72	37,760.00	96,936.72					
Allowable Application	125000.00	0	1,25,000.00					
Less : Application for set apart FY 2017-18	54470089.52	17511067.80	7,19,81,157.32					
Application for the year	0	1,46,000.00	1,46,000.00					
	54470089.52	291,1067.80	5,73,81,157.32					
Balance in application					3,94,78,683.51			
Less: Amount accumulated or set apart for application of income to the extent it does not exceed 15% of the income derived from the property held					1,45,28,976.00			
Shortfall in Application of Fund					2,49,49,707.51			
Deemed application (round off) [Vide form 10 dated]					2,49,49,707.51			
Taxable Income					0.00			
Tax Computation :					0.00			
Tax on Net Income					NIL			
Less : Tax Deducted at Source / TCS					4,62,490.00			
Tax refundable					4,62,490.00			
Details of Fund set apart , Clause 2 of section 11(i) and balances thereof:								
	Accumulation	Addit/Op. Balance	Amount (Rs.) Utilised	Amount (Rs.) Balance	VALID UP TO	Form-10 Filled on		
	2017-18 (AY 2018-19)	1,46,00,000.00	1,46,00,000.00	0.00	31.03.2023	12.10.2018		
	2019-20 (AY 2020-21)	46,36,829.00	46,36,829.00	0.00	31.03.2025	14.01.2021		
	2020-21 (AY 2021-22)	8,081,523.10	8,081,523.10	0.00	31.03.2026	07.01.2022		
	2021-22 (AY 2022-23)	1,31,78,268.00	1,31,78,268.00	0.00	31.03.2027	25.09.2022		
	2022-23 (AY 2023-24)	2,49,49,707.51	2,49,49,707.51	0.00	31.03.2028			
	TOTAL	65,44,63,27.61	1,46,00,000.00	50,84,63,27.61				

For and On behalf of the Board of Trustees

Member
Member

Member
Member

[Signature]

Managing Trustee
Supreme Educational Development
& Charitable Organisation

[Signature]

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

krishna ch. mandal

Trustee
Supreme Educational Development
& Charitable Organisation

19 SEP 2023



[Faint, illegible text]

[Faint, illegible text]

18 SEP 2023

[Faint, illegible text]



Supreme Educational Development & Charitable Organisation

To

S NANDI AND ASSOCIATES

Chartered Accountants

Saheb Bagan, Bandel, Hooghly, 712123

Dated : 01.04.2022

Sir,

Subject: Appointment of Auditor for the year 2022-23 and onwards

We are glad to inform you that your audit firm has been appointed by the Board of Trustees of our Trust as the statutory auditors to hold office for Five Year from 2022-23 at a remuneration to be fixed after discussion with the Board of Trustees of our Trust . You are also appointed as Auditor U/s 12A of The Income Tax Act 1961 and Kindly give an acceptance and oblige. Thanking you.

Yours faithfully

For and on behalf of The Board of Trustee

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



1.4.22

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
270367890190923

Date of e-Filing
19-Sep-2023

Name	:	SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION
PAN/TAN	:	AAFTS7224P
Address	:	SUPER MARKET, CHINSURAH STN ROAD, Chinchurah (P), Chinsurah RS S.O, HOOGHLY, West Bengal, INDIA - 712102
Form No.	:	Form 10
Form Description	:	Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	TRU
Verified By	:	AFCPM4341K

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

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

Acknowledgement Number -270367890190923

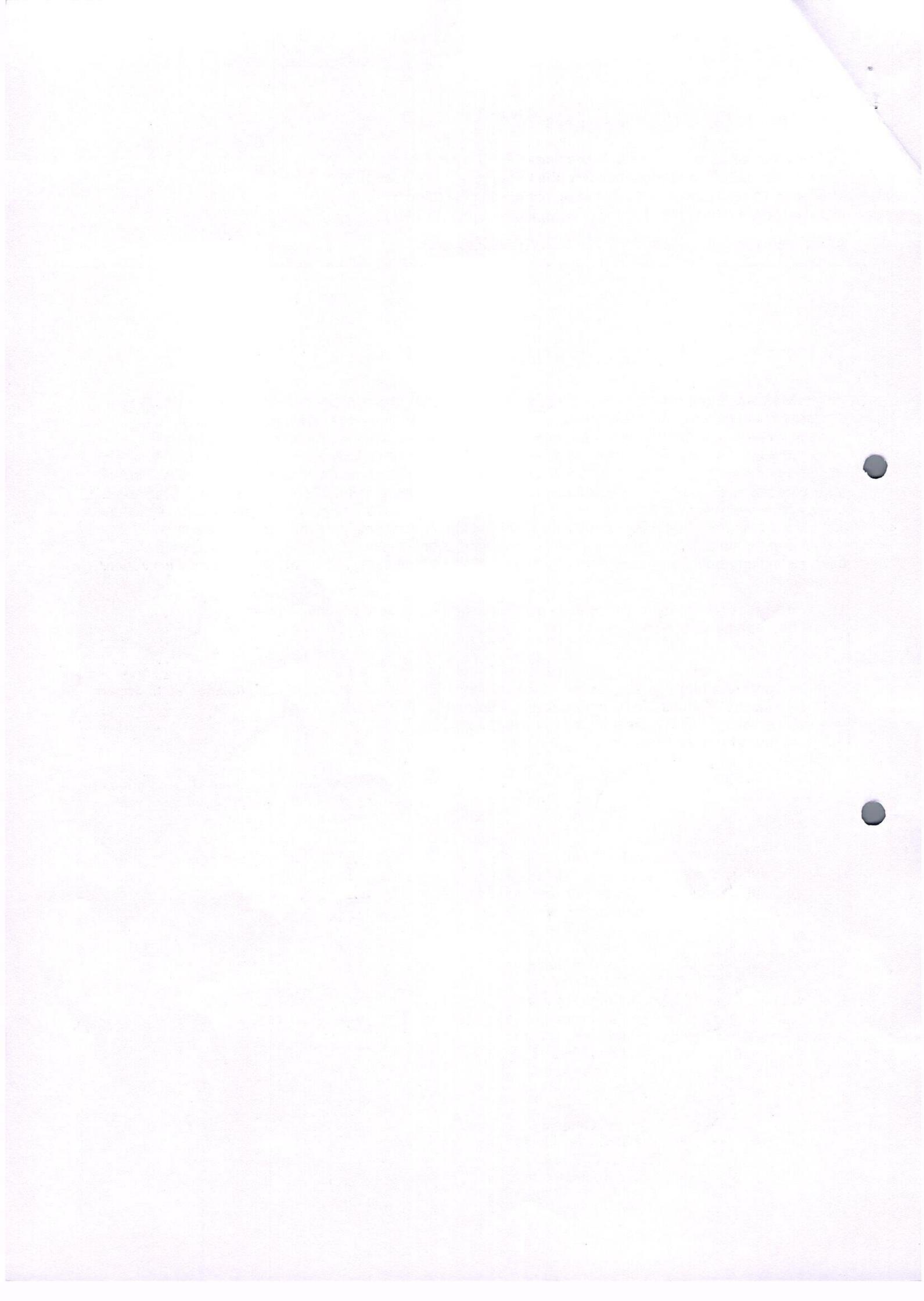
To

The Prescribed Authority

I, KRISHNA CHANDRA MONDAL, on behalf of SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AAFTS7224P hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 31-May-2023 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year 2023-24 an amount of ₹ 2,49,49,708 which is 25.76 per cent of the income of the fund / institution / trust / any university / other educational institution /any hospital / other medical institution/ association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/ association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	1. To invest in immovable properties including land and building, Laboratory and work shop establishment, Library, Software and various Hardware, Training to improve the Human Asset, Collaboration etc. for the educational / charitable objects of the Trust. 2. To incur other	24949708	2023-24	2027-28	5



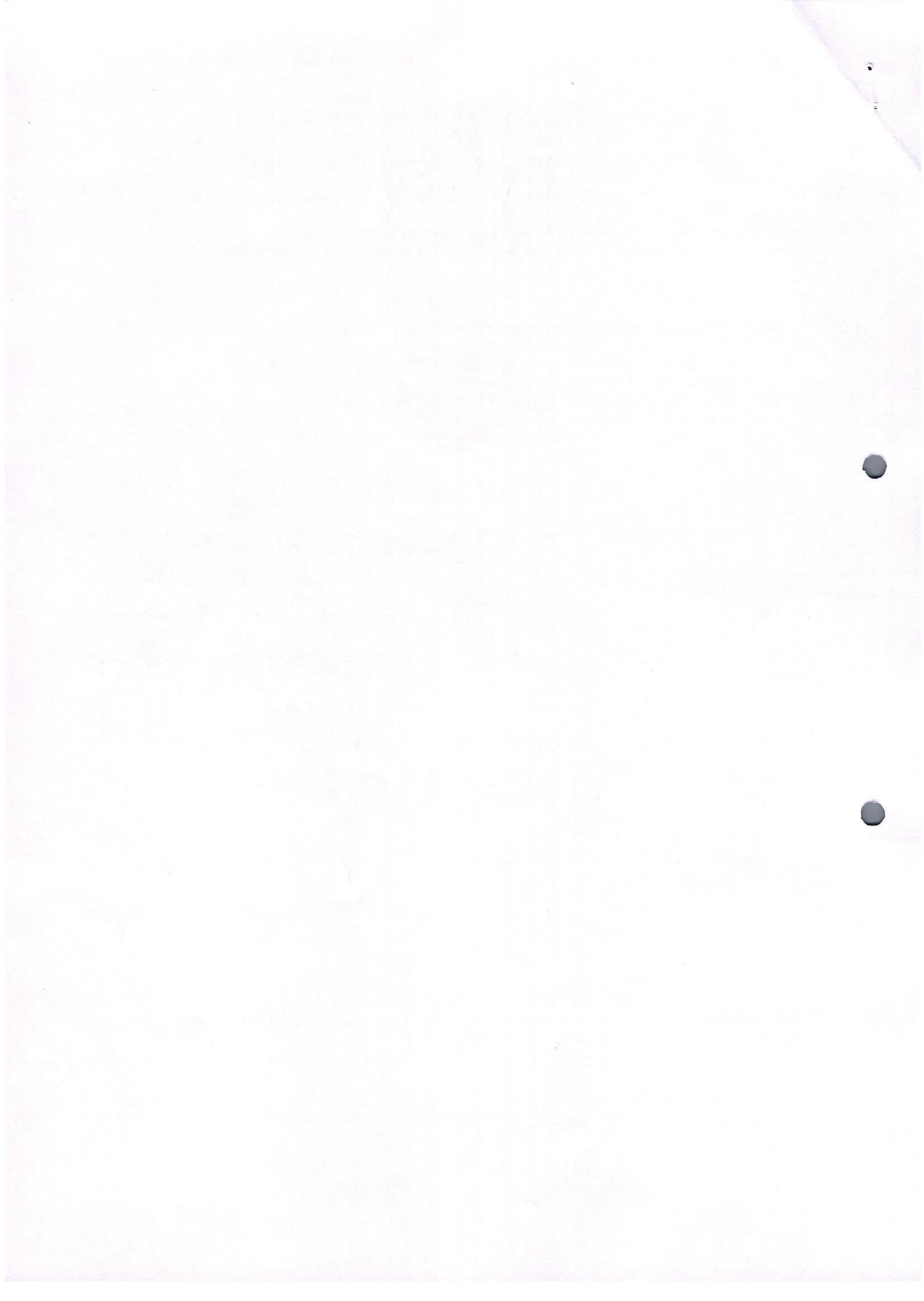
expenses
(Revenue and
Capital) towards
achieving the
charitable objects
of the Trust .

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2021-22	25-Sep-2022	13178268	5	0	13178268	0
2	2020-21	17-Jan-2022	8081523	5	0	8081523	0
3	2019-20	14-Jan-2023	4636829	5	0	4636829	0
4	2018-19	12-Oct-2018	14600000	5	14600000	0	0

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

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



Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Name: KRISHNA CHANDRA MONDAL

Designation: TRU

Address: RAMMANDIR, SIMLA (CT), NEAR CHINSURAH RLY. STATION, Chinchurah (P), Chinsurah RS S.O, HOOGHLY, West Bengal, India - 712102

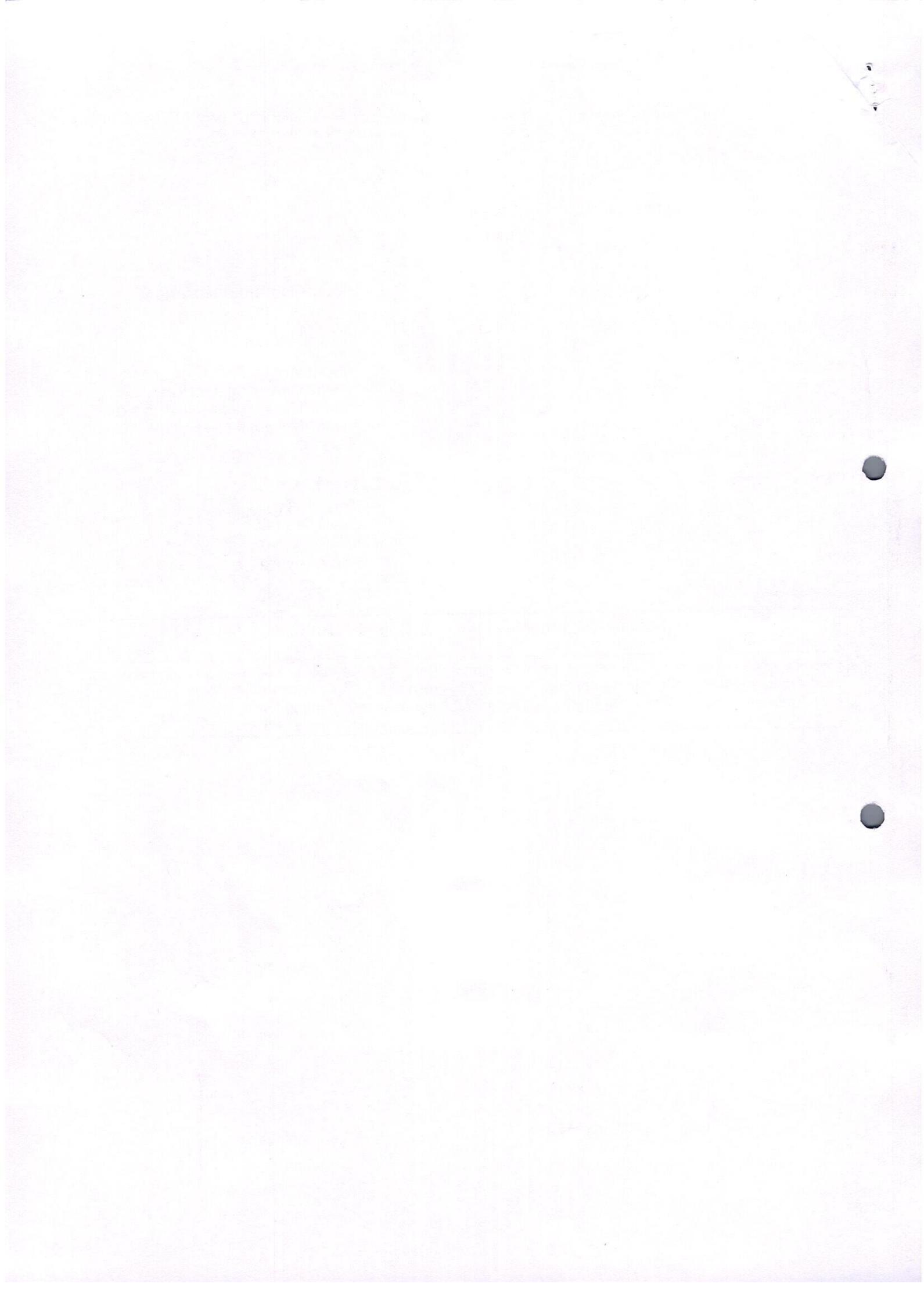
Place: HOOGHLY

IP Address: 49.37.47.102

Date: 19-Sep-2023

Acknowledgement Number - 270367890190923

Income Tax Form submitted electronically on 19-Sep-2023 11:05:44 AM from IP Address - and verified by KRISHNA CHANDRA MONDAL having PAN/TAN AFCPM4341K on 19-Sep-2023 11:05:42 AM using Electronic Verification Code 7BP87D7HBI generated through Aadhaar OTP mode.



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

295650360240923

Date of e-Filing

24-Sep-2023

Name	:	SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION
PAN/TAN	:	AAFTS7224P
Address	:	SUPER MARKET, CHINSURAH STN ROAD,Chinchurah (P),Chinsurah RS S.O,HOOGHLY,West Bengal,INDIA,712102
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	058698

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BALANCE SHEET.pdf	415239	e318676825ec1b49018bc 027d11ae998a1d43a8cfc 0e6935d33b33b8ec335b d8
2	INCOME AND EXPENDITURE ACCOUNT.pdf	606887	06bef48858b895c4f1a3f eea7f0c9371b00fe7dc87 bb3d5f102cd885ce45299 8

UDIN-2305869806X0WX4586

1000-2382801870406X127

ANNEXURE
Statement of particulars

Basic Details		Legal		Registration Details		Management	
1.	PAN of the auditee						
2.	Name of the auditee						
3.	Assessment year						
4.	Previous year						
5.	Registered Address of the auditee						
6.	Other addresses, if applicable						
7.	Type of the auditee	Trust					
8.	Whether the auditee is established under an instrument	Yes					
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/ provisional approval/ notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)						
	Section under which registered/provisionally approved / notified approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective		
	12A(1)(ac)(iii) (1)	14-Mar-2023 (2)	AAF7S7224PF22KL01 (3)	MANISH KANOJIA CIT (EXMPTION), KOLKATA (4)	01-Apr-2021 (5)		
	Clause (i) of first proviso to sub-section (5) of section 80G	31-Aug-2021	AAF7S7224PF20211	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01-Apr-2021		
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year						

Acknowledgement Number:295650360240923

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Supreme Educational Development and Charitable Organisation [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

HOOGHLY

24-Sep-2023

SUBHASIS NANDI

ARCA058698

0330169E

SAHEB BAGAN , POST-BANDEL ,HOOGHLY,712123

49.37.47.150

UDJN - 23058698064X00XAS86

Acknowledgement Number:295650360240923

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If Yes, specify the change
1.	MR. BIJOY GUHA MALLICK	Trustee	0	ADIPG3332Q	PAN	UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, DIST- HOOGHLY, UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, DIST- HOOGHLY, Utar Chandannagar (P), Chandannagar R.S.S.O. HOOGHLY, West Bengal, INDIA, 712136	No	
2.	MR. DILIP KUMAR MONDAL	Trustee	0	AEWPM8850J	PAN	UTTARAYAN, CHINSURAH RLY. STATION ROAD, DIST-HOOGHLY, UTTARAYAN, CHINSURAH RLY. STATION ROAD, DIST-HOOGHLY, Chinchurah (P), Chinsurah RS S.O HOOGHLY, West Bengal, INDIA, 712102	No	
3.	MR. KRISHNA CHANDRA MONDAL	Trustee	0	AFCPM4341K	PAN	RAMMANDIR, SIMLA (CT), NEAR CHINSURAH RLY. STATION., RAMMANDIR, SIMLA (CT), NEAR CHINSURAH RLY. STATION., Chinchurah (P), Chinsurah RS S.O, HOOGHLY, West Bengal, INDIA, 712102	No	
4.	Mrs. RATNA GUHA MALLICK	Trustee	0	ADUPG4235A	PAN	UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, DIST- HOOGHLY, UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, DIST- HOOGHLY, Utar Chandannagar (P), Chandannagar S.O (Hooghly), HOOGHLY, West Bengal, INDIA, 712136	No	

Acknowledgement Number:295650360240923

		<p>In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.</p>																										
		<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name</th> <th>Unique Identification Number</th> <th>ID code</th> <th>Address</th> <th>Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held</th> <th>Percentage of beneficial ownership</th> <th>Whether there is any change during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td>(9)</td> </tr> </tbody> </table>									Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change																				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																				
11.		Objects of the auditee				No Records Available																						
12.		<p>(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?</p> <p>(ii) If yes, please furnish following information:-</p> <p>(A) Date of such modification/ adoption</p> <p>(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.</p> <p>(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A</p> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </tbody> </table>									S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)								
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration																								
(1)	(2)	(3)	(4)	(5)																								
13.		<p>(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year</p> <p>(ii) If yes in 13 (i) , date of commencement of activities</p> <p>(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?</p> <p>(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?</p> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td colspan="5">No Records Available</td> </tr> </tbody> </table>									S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	No Records Available												
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration																								
No Records Available																												
14.		<p>(i) Whether the books of account and other documents have been kept and maintained in the form and manner and</p>																										
		<p>Yes</p>																										

at such place as prescribed under rule 17AA by the auditee

Details of Place where books of account and other documents have been maintained

		Provide the following details of the books of account and other documents								
S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited		
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1.	Cash book	Yes	No	Yes				Yes		
2.	Ledger	Yes	Yes	Yes				Yes		
3.	Journal	Yes	Yes	Yes				Yes		
4.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes		
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?									
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?									
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									

Advancement of General Public Utility

Acknowledgement Number:295650360240923

16.		If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	
S. No.	Name of Project/ Institution	(1)	(2)
			(3)
	Total		0
No Records Available			
17.	Business Undertaking	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii) If yes, then provide the following details of the business undertaking:	
	(a)	Nature of Business Undertaking	
	(b)	Business code	
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
18.	Business Incidental to Objects	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii) If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Business code	
	(c)	Whether separate books of account have been maintained for the business <refer note^>	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	₹

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	(10)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)	
19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. No											
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > No											
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹											
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G											₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)											₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
(a)	Cash donations exceeding Rs 2000											₹ 0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction											₹ 0
(c)	Others (Specify the nature)											₹ 0
(d)	Total (a)+(b)+(c)											₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD											₹ 0
(v)	Donations received in kind											₹ 0
(vi)	Anonymous Donations referred to in section 115BBC											₹ 0

TDS on receipts

Voluntary Contributions

24.	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
25.	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+(d) +23(v)+23(vi)(e)+23(vii)]	₹ 0
26.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
27.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
28.	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
29.		Voluntary Contributions required to be applied by the auditee during the previous year [24-[23(vi)(d)+26A+ 26B]]	₹ 0
30.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 9,68,59,841
31.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
Application of Income		Income required to be applied in India by the auditee during the previous year ([27+28-29])	₹ 9,68,59,841
		Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	

	(a) Revenue	₹ 5,44,70,089
	(b) Capital	₹ 29,11,068
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(x) to 31(xvii)}]	₹ 5,73,81,157

Electronic(₹)	₹ 0
Other than electronic(₹)	₹ 0
Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)		Electronic (₹)	Other than electronic (₹)	Total (₹)
S. No.				
(i)	Religious	0	0	0
(ii)	Relief of poor	0	0	0
(iii)	Education	5,37,30,487	38,72,607	5,76,03,094
(iv)	Medical relief	0	0	0
(v)	Yoga	0	0	0
(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0
(viii)	Advancement of any other objects of general public utility	0	0	0
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0	0
(x)	Total	5,37,30,487	38,72,607	5,76,03,094

(c) Total application (a) + (b)(X)	₹ 5,37,30,487
Electronic(₹)	₹ 38,72,607
Other than electronic(₹)	₹ 5,76,03,094

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		Total	TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)		Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available									
(iii) Amount which was not actually paid during the previous year [if included in (i)(c)]									
(iv) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year									
(v) Total amount to be allowed as application [31(i)(c) - 31(iii) + 31(iv)]									
(vi) Bifurcation of application in 31(v) into Revenue or Capital									

₹ 2,21,937

₹ 0

₹ 5,73,81,157

₹ 5,73,81,157

Acknowledgement Number:295650360240923

	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 2,49,49,708
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 1,45,28,976
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
33.		Income taxable under section 115BBB1	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?	₹ No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?	₹ No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	₹ No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	₹ No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	₹ No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	₹ No
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income	₹ No
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income	₹ No
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income ?	₹ No

Section 115BBB1

		Other Income	Capital Asset	Application of income out of different sources					
34.	(e) (c) of sub-section (1) of section 11	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						No	₹
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.						No	₹
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G							₹ 0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G							₹ 0
	(d)	Income chargeable under sub-section (4) of section 11							₹ 0
36.	Details of Capital Asset Transferred under sub-section (1A) of section 11								
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?						No	₹
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?						No	₹
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?						No	₹
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?						No	₹
37.	Application of Income out of the following sources during the previous year								
	S. No.	Application of income out of different sources		Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)			
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		1,46,00,000	0	1,46,00,000			
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0	0	0			
	C	Income of earlier previous years up to 15% accumulated or set apart		0	0	0			
	D	Corpus		0	0	0			
	E	Borrowed Fund		0	0	0			
	F	Any other (Please specify)		0	0	0			

Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37										
S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	TDS			
				Electronic Modes	Other than Electronic modes		Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										
38.	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? No									
39.	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?									
	(a)	Provision of proviso to clause (15) of section 2 is applicable								No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								No
(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year								₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								₹
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								₹
	(ii)	Expenditure from any loan or borrowing								₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								₹
	(iv)	Expenditure in the form of contribution or donation to any person.								₹
	(v)	Capital expenditure								₹

Person referred to in 13(3)	Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				41.	Details of specified person* as referred to in sub-section (3) of section 13	(a)
		(b)	Total income of auditee during the previous year	(viii)	Any other disallowance	₹
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}			₹ 0



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	MR. DILIP KUMAR MONDAL			UTTARAYAN, CHINSURAH RLY. STATION ROAD, DIST-HOOGHLY, UTTARAYAN, CHINSURAH RLY. STATION ROAD, DIST-HOOGHLY, Chinchurah (P), Chinsurah RS S.O, HOOGHLY, West Bengal, INDIA, 712102	
Any trustee of the trust or manager (by whatever name called) of the institution	MR. BIJOY GUHA MALLICK			UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, Uttar Chandannagar (P), Chandannagar S.O (Hooghly), HOOGHLY, West Bengal, INDIA, 712136	
Any trustee of the trust or manager (by whatever name called) of the institution	MR. KRISHNA CHANDRA MONDAL			RAMMANDIR, SIMLA (CT), NEAR CHINSURAH RLY. STATION, RAMMANDIR, SIMLA (CT), NEAR CHINSURAH RLY. STATION,, Chinchurah (P), Chinsurah RS S.O, HOOGHLY, West Bengal, INDIA, 712102	
Any trustee of the trust or manager (by whatever name called) of the institution	Mrs. RATNA GUHA MALLICK			UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, DIST- HOOGHLY, UTTARAYAN APARTMENT, BARABAZAR, CHANDANNAGAR, DIST- HOOGHLY, Uttar Chandannagar (P), Chandannagar S.O (Hooghly), HOOGHLY, West Bengal, INDIA, 712136	

42.

Details of transactions referred to in section 13 (2)

	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No

		Specified Violation	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (4e) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?	No	

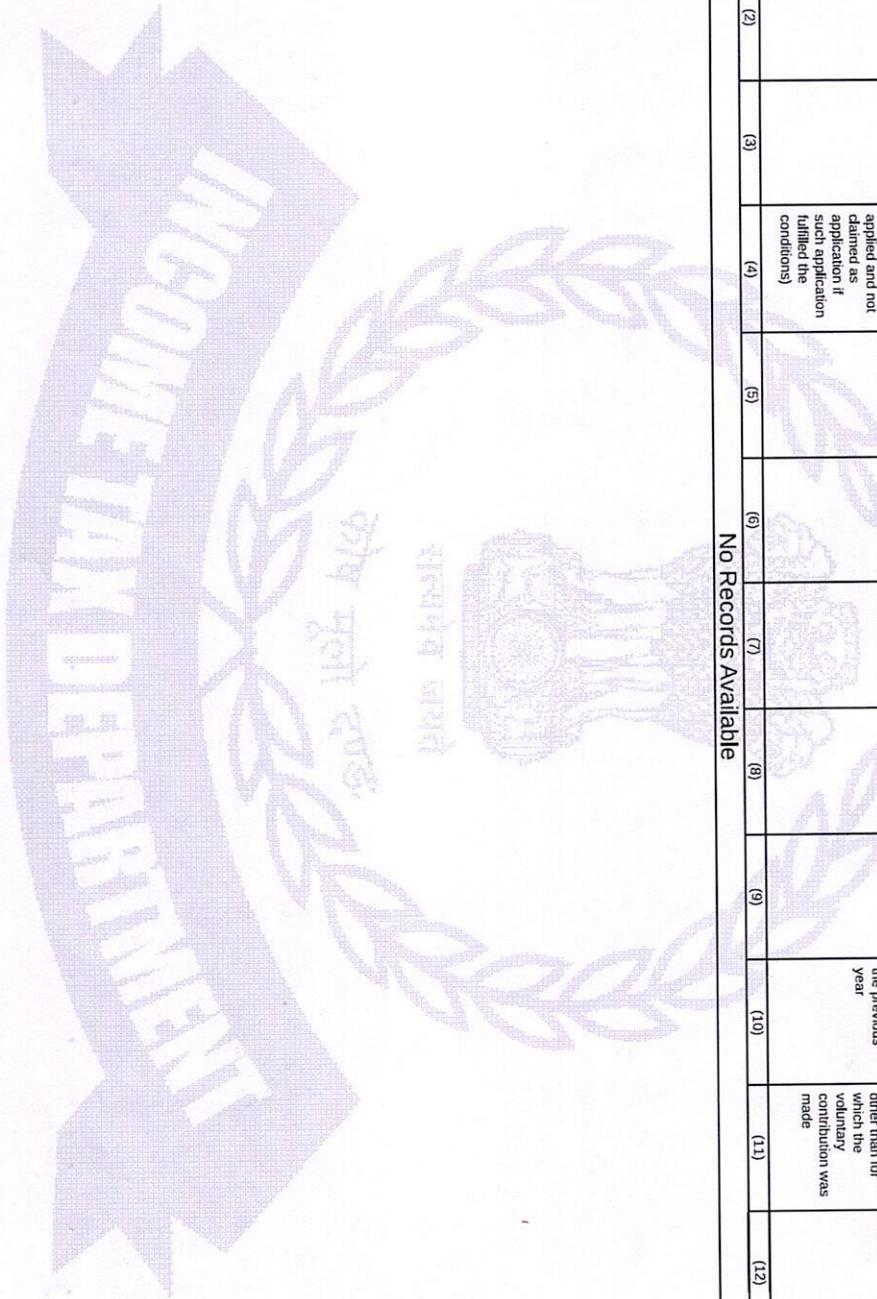
Acknowledgement Number:295650360240923

48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	



Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application if fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1)-(2)+(3)-(4)]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
No Records Available															



Acknowledgement Number:295650360240923

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



Schedule LB: Details of Loan and Borrowing

(1) Opening Balance as on 1st April of the previous year	(2) Loan & Borrowings taken for applications towards objectives during the previous year	(3) Applied for the objects of the trust or institution during the previous year	(4) Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application fulfilled the conditions as required)	(5) Financial year in which (4) was applied earlier	(6) Total repayment of loan or borrowing during the previous year	(7) Closing Balance as on 31st March (1+2-6=7)
No Records Available						

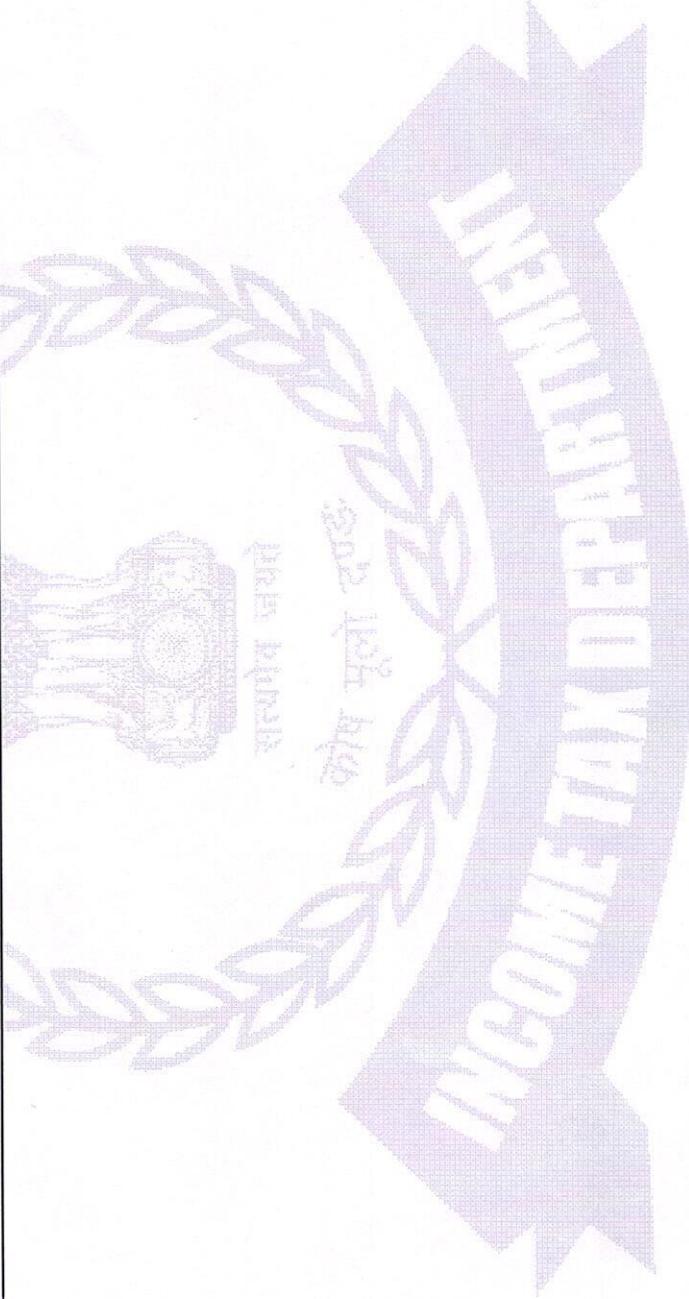


Acknowledgement Number:295650360240923

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

No Records Available



Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

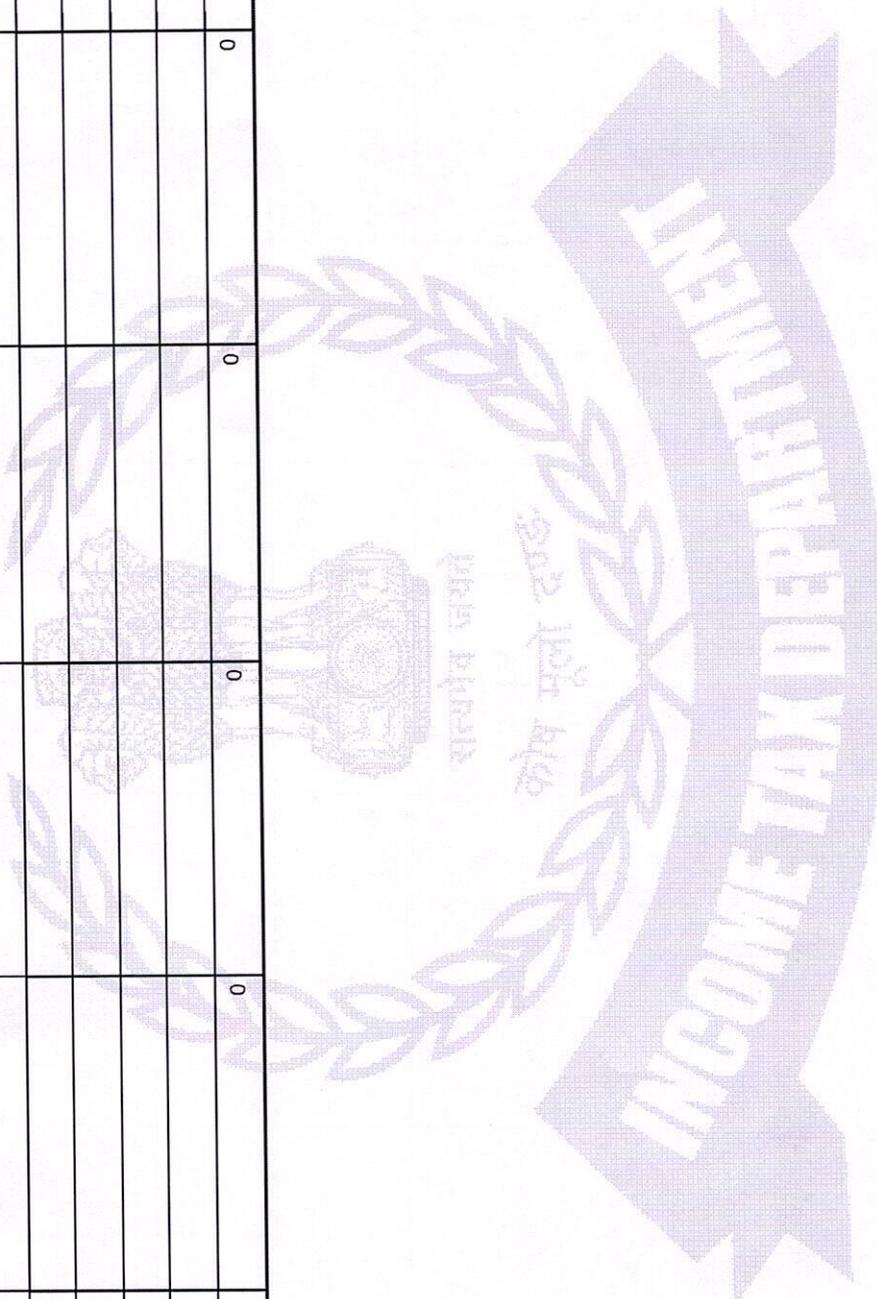
Year in which Income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(S) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(9) = (7) - (8)	(10) = (5) - (7)
No Records Available									



Acknowledgement Number: 295650360240923

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



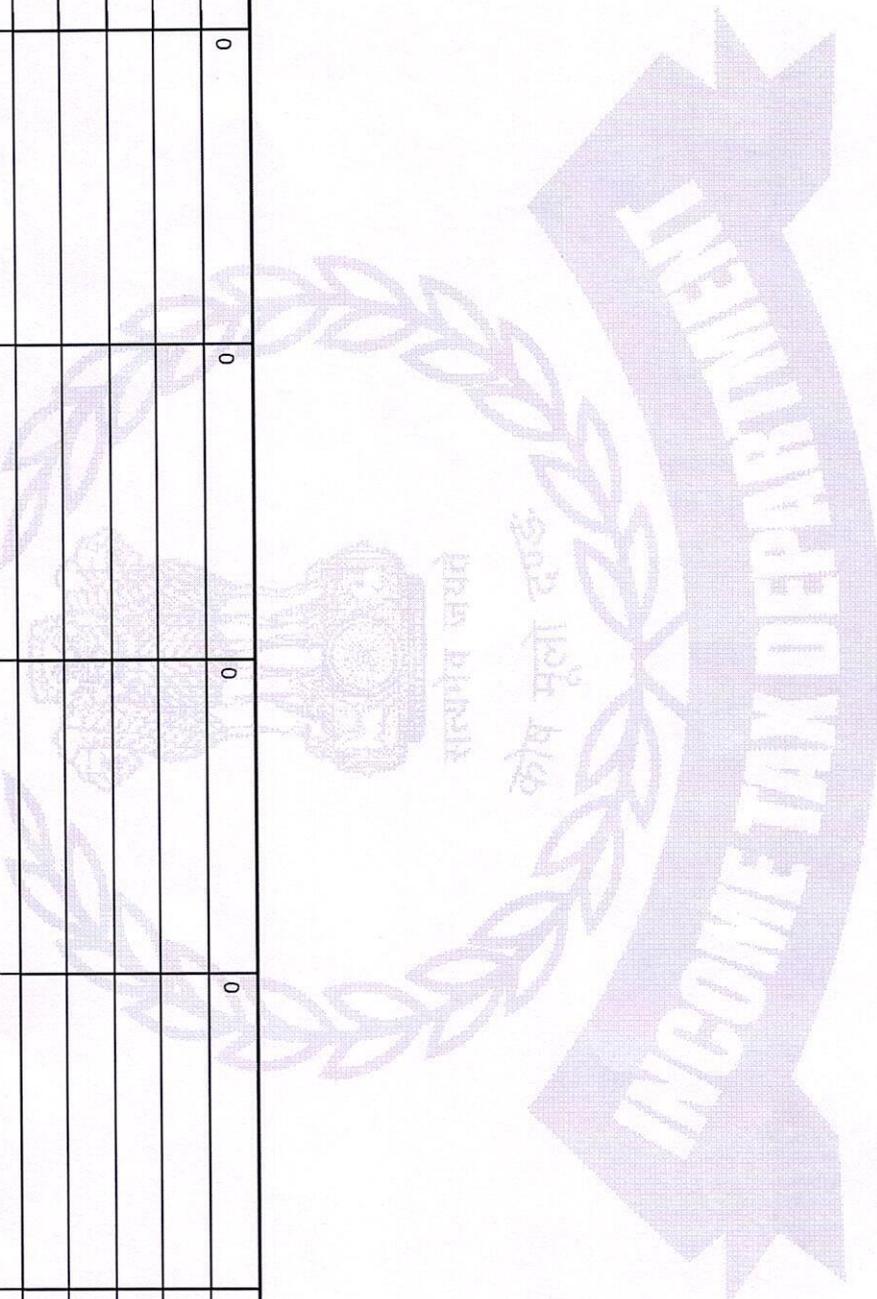
Schedule AC: The details of accumulation

S. No.	Year of accumulation (F.Y.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount created or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2017-18	12-Oct-2018	1,46,00,000	CAPITAL AND REVENUE EXPENDITURE FOR THE EDUCATIONAL OBJECTS OF THE TRUST	0	1,46,00,000	0	1,46,00,000	1,46,00,000	0	0	0	1,46,00,000	0	0	0
2.	2019-20	14-Jan-2021	46,36,829	CAPITAL AND REVENUE EXPENDITURE FOR THE EDUCATIONAL OBJECTS OF THE TRUST	46,36,829	0	0	0	0	0	0	0	46,36,829	0	0	0
3.	2020-21	07-Jan-2022	80,81,523	CAPITAL AND REVENUE EXPENDITURE FOR THE EDUCATIONAL OBJECTS OF THE TRUST	0	80,81,523	0	80,81,523	0	0	0	80,81,523	80,81,523	0	0	0
4.	2021-22	25-Sep-2022	1,31,78,268	CAPITAL AND REVENUE EXPENDITURE FOR THE EDUCATIONAL OBJECTS OF THE TRUST	1,31,78,268	0	0	0	0	0	0	0	1,31,78,268	0	0	0
	Total				1,78,15,097	2,26,81,523	0	2,26,81,523	1,46,00,000	0	0	80,81,523	4,04,96,620	0	0	0

Acknowledgement Number:295650360240923

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

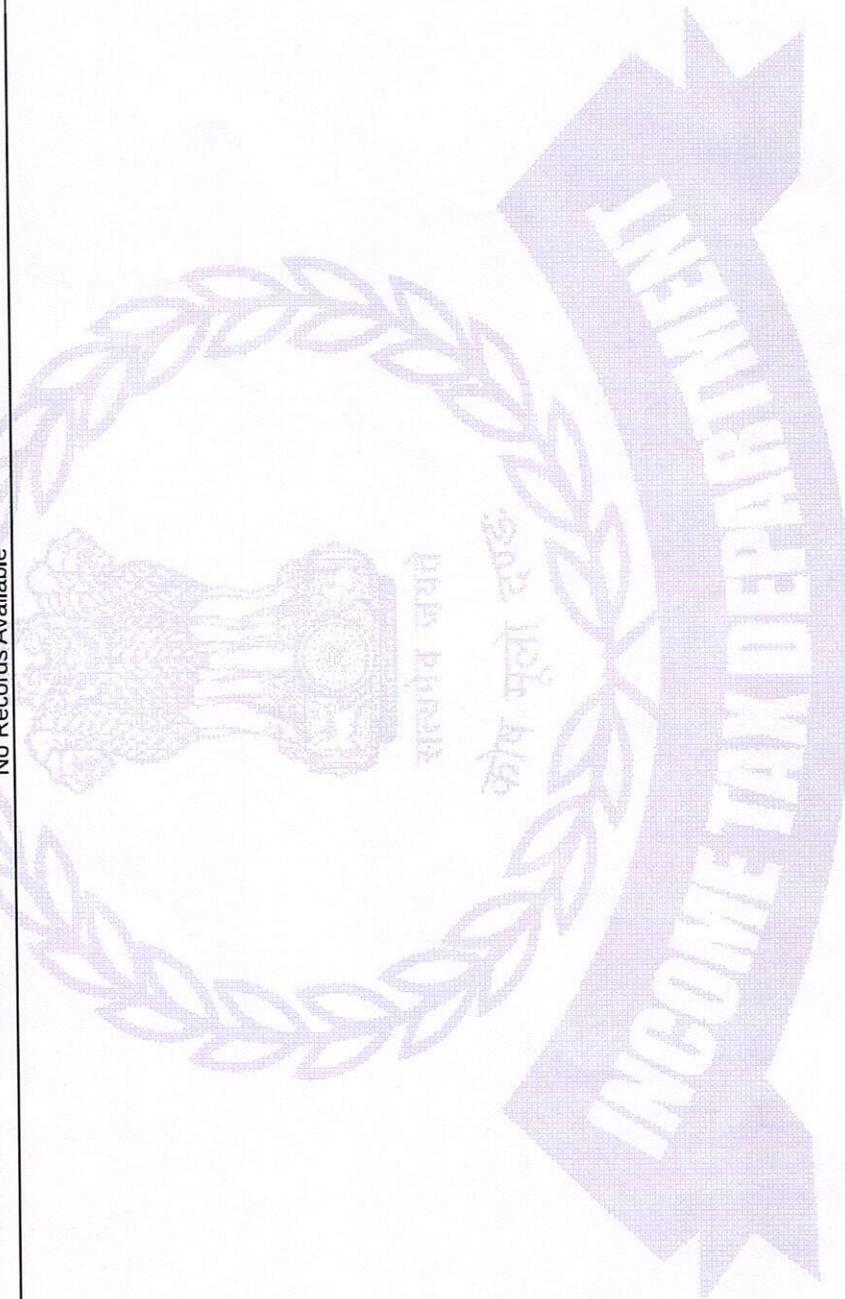


Acknowledgement Number: 295650360240923

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

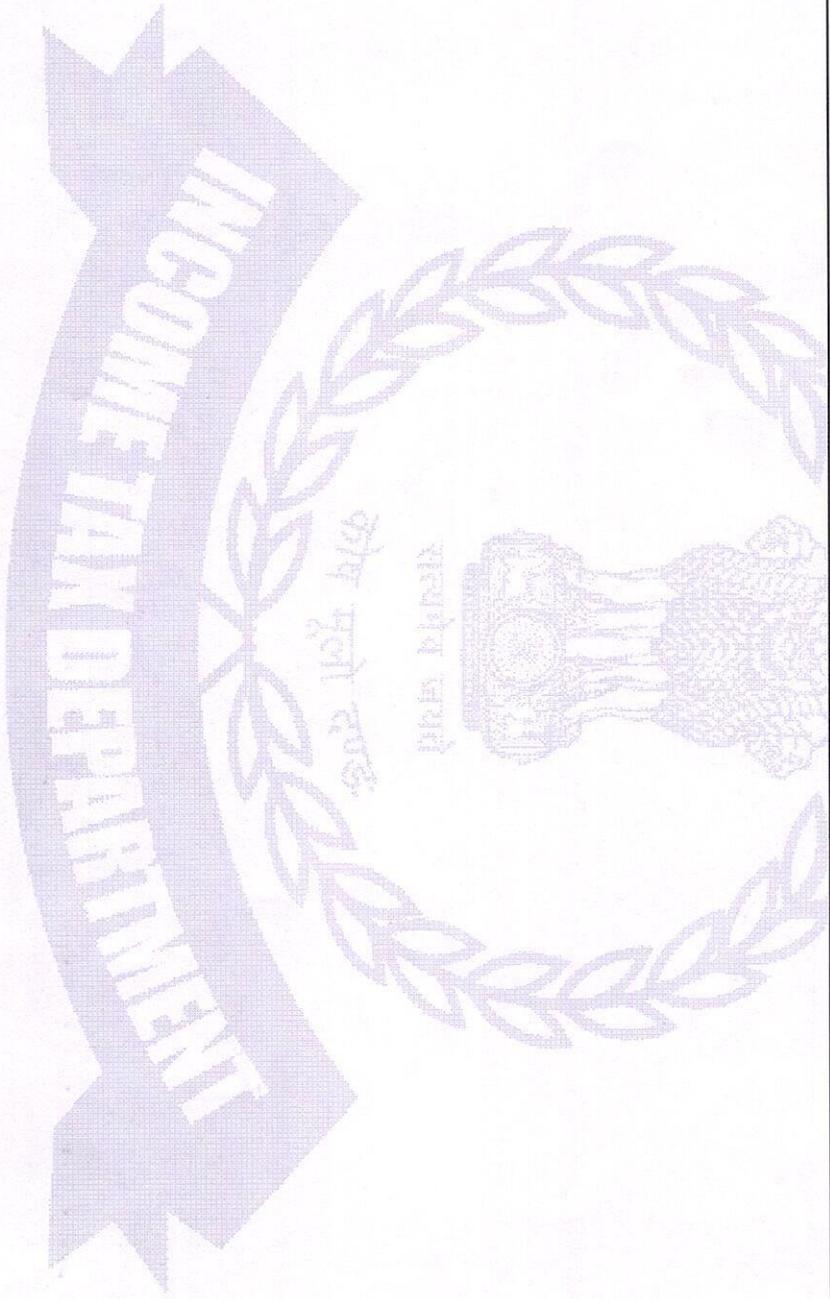
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year			
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	

No Records Available



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

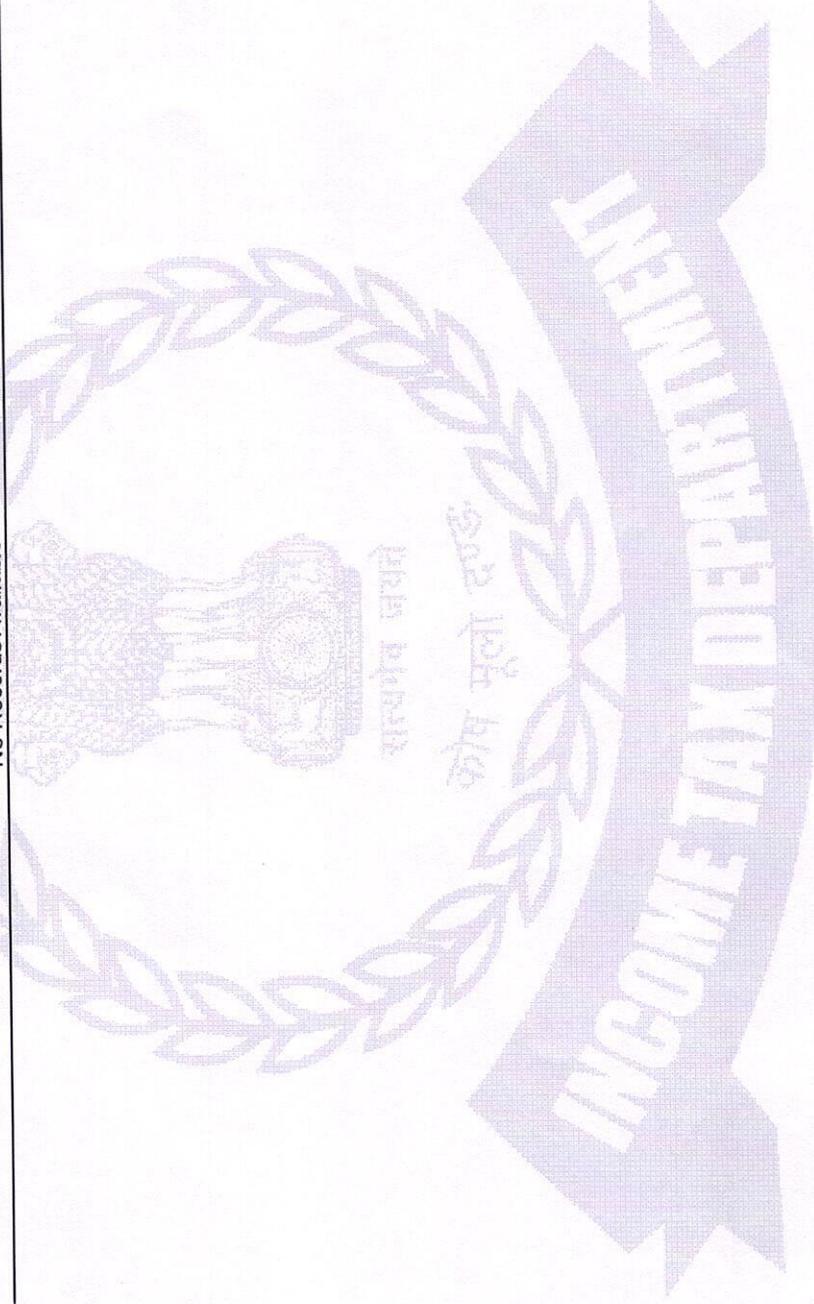
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:295650360240923

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Schedule SP - e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number:295650360240923

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Schedule SP - f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security				Details of Other Property being Movable			
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property
No Records Available											

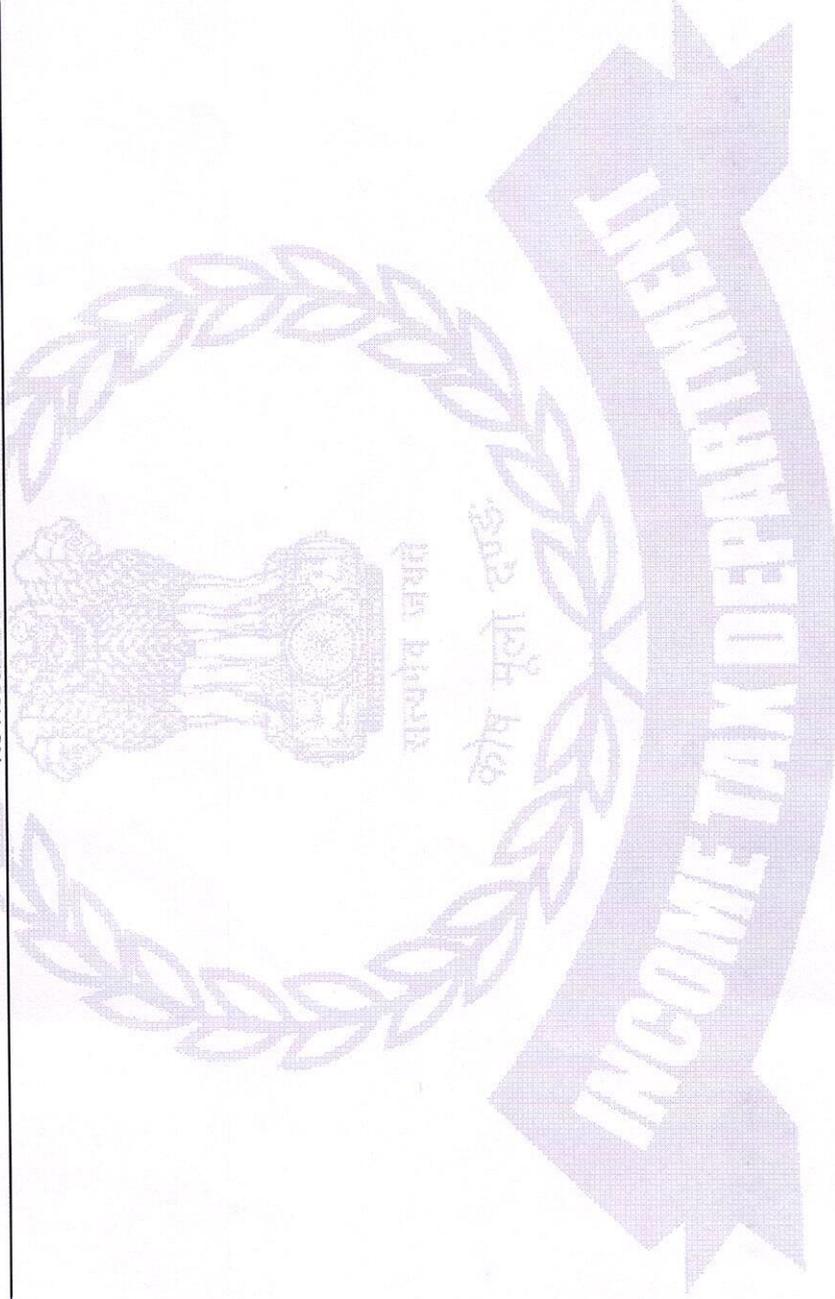


Acknowledgement Number: 295650360240923

Schedule SP-12 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available



Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

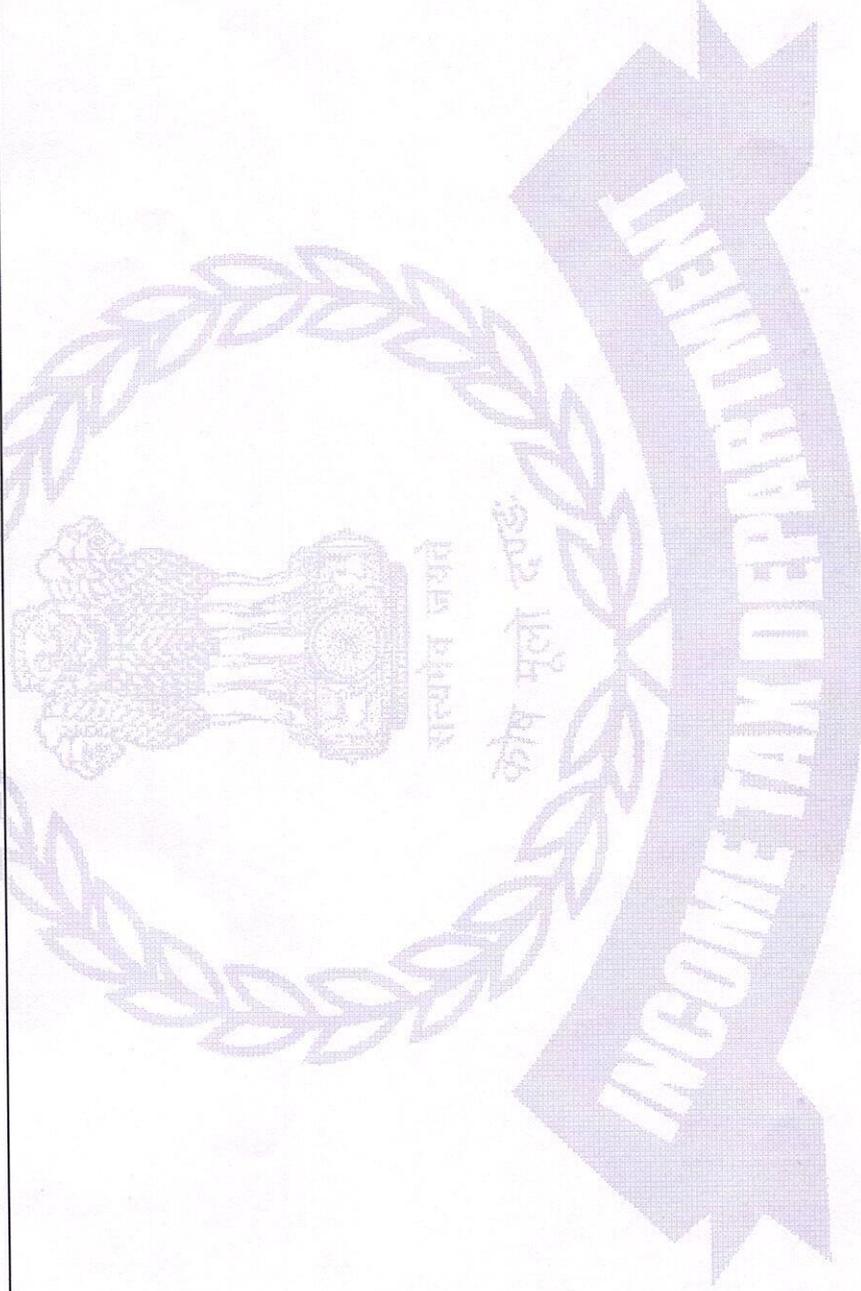
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of income or property that is diverted	
			Nature of income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:295650360240923

Schedule other law violation

S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	Details of substantial interest		
					From	To				PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number: 295650360240923

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

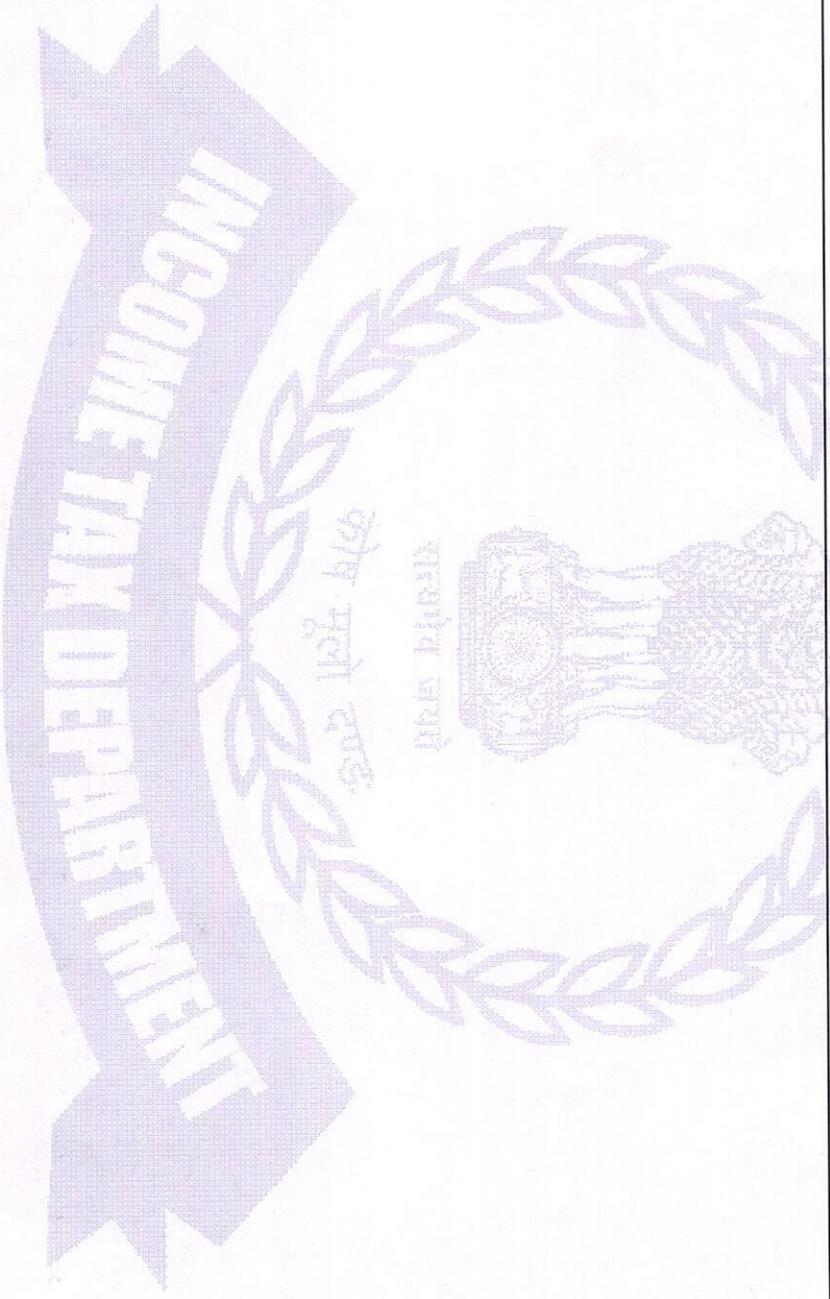
(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

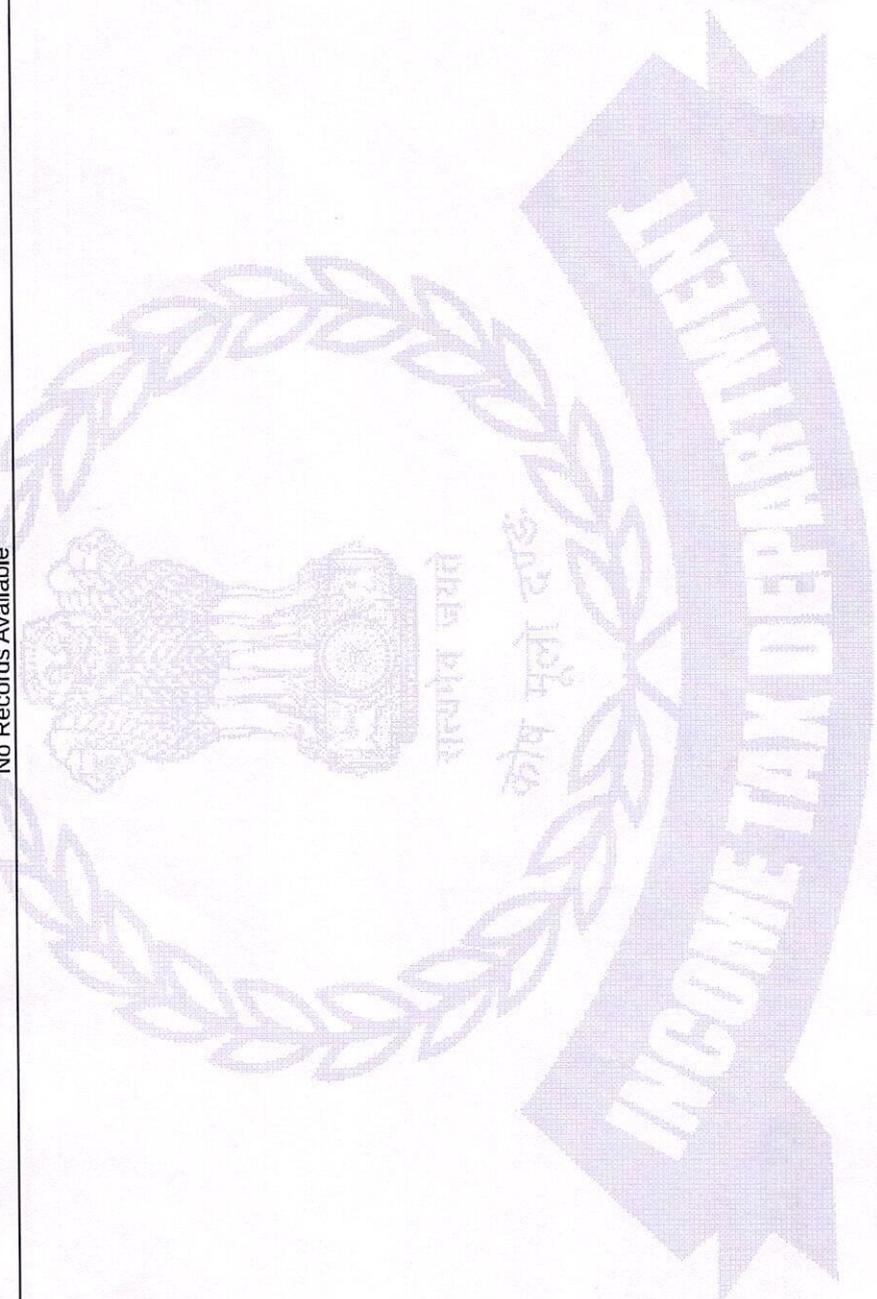


Acknowledgement Number: 295650360240923

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

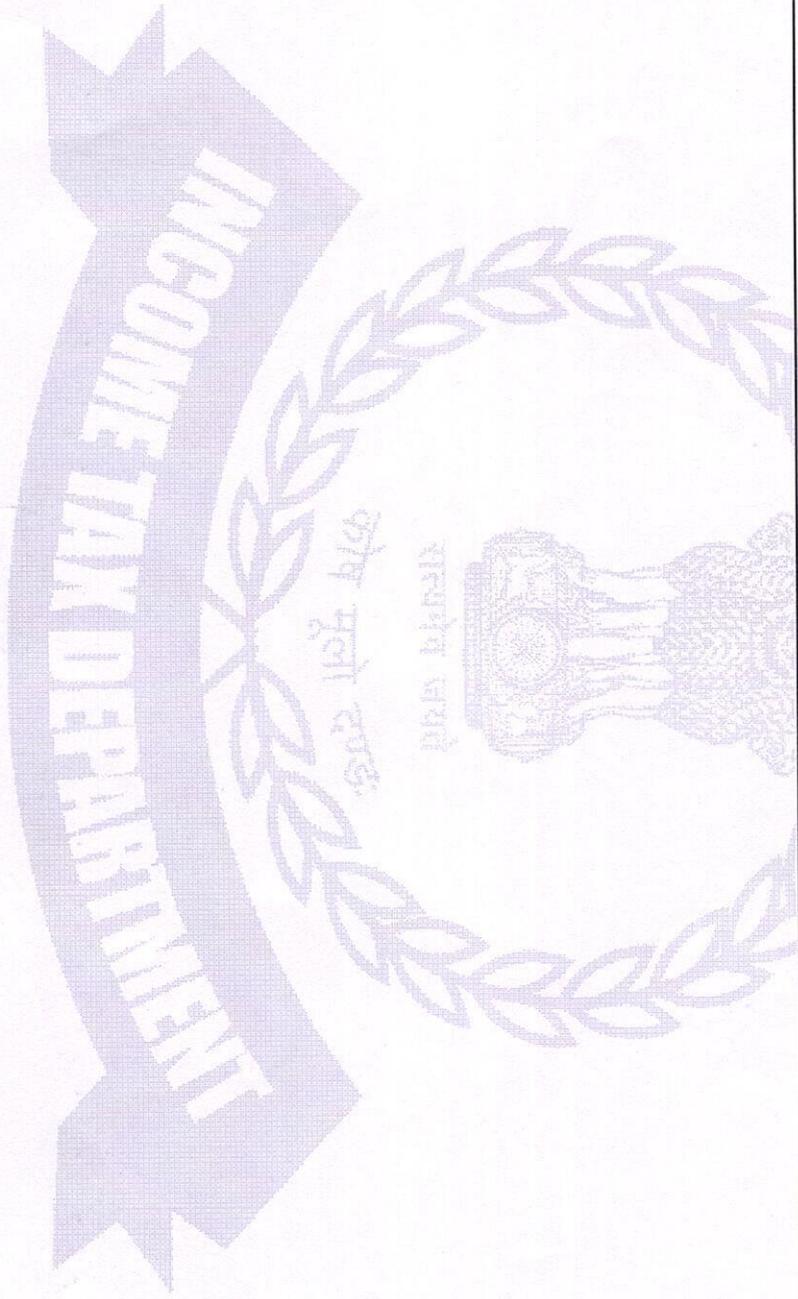
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)

No Records Available



Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

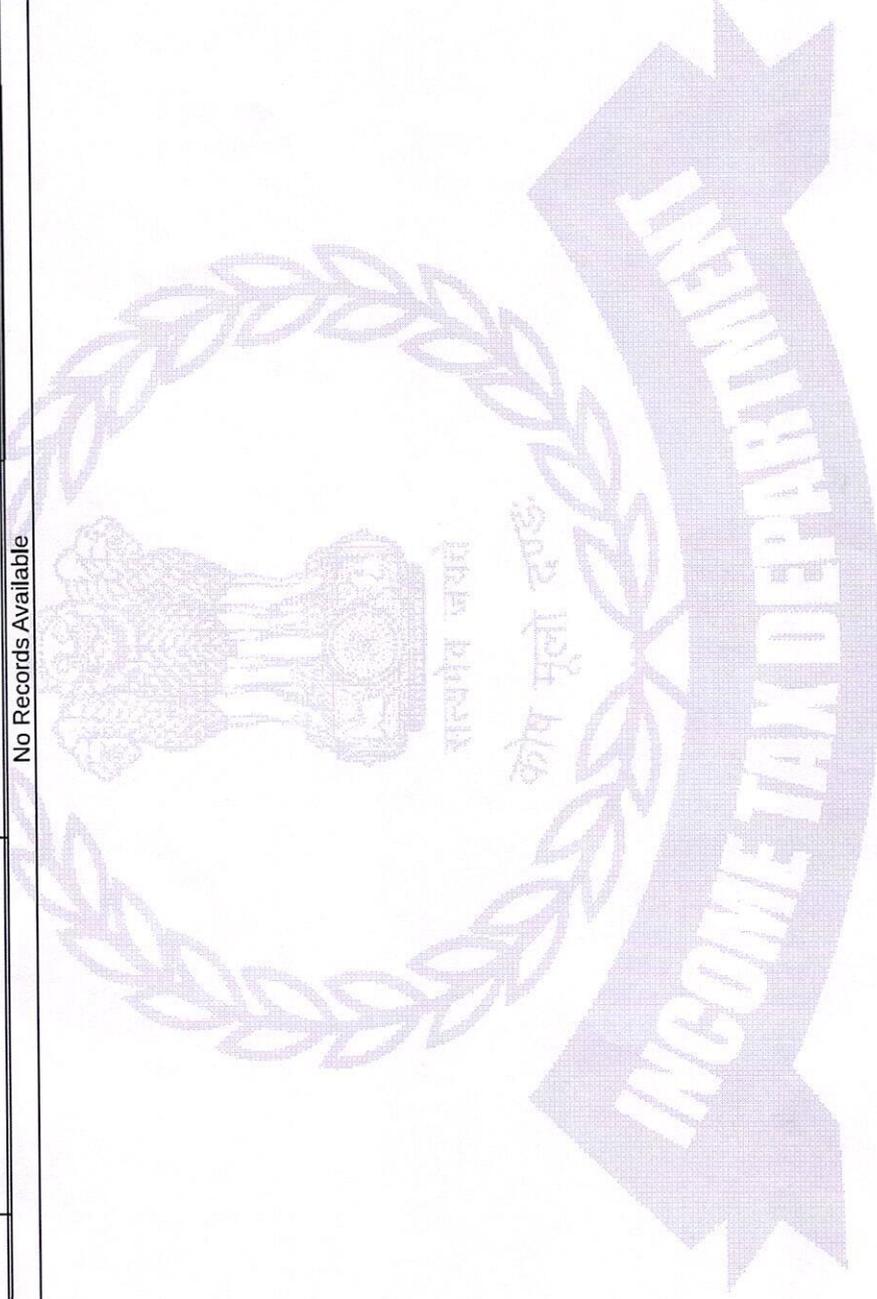
S. No.	Name of the lender or depositor	PAN or Aadhar of the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number: 295650360240923

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction				Mode of Repayment			
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



Acknowledgement Number:295650360240923

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)	(10)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)
CALS17206A	192 - Salary	41,25,510	41,25,510	41,25,510	4,53,514	0	0	0	0
CALS17206A	194C - Payments to contractors	38,32,726	38,32,726	38,32,726	46,943	0	0	0	0
CALS17206A	194H - Commission or brokerage	5,00,000	5,00,000	5,00,000	25,000	0	0	0	0
CALS17206A	194J - Fees for professional or technical services	49,26,000	49,26,000	49,26,000	4,92,600	0	0	0	0



Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
CAL S17206A	26Q	31-Jul-2022	30-Jul-2022	Yes
CAL S17206A	26Q	31-Oct-2022	12-Nov-2022	Yes
CAL S17206A	26Q	31-Jan-2023	27-Jan-2023	Yes
CAL S17206A	26Q	31-May-2023	05-May-2023	Yes
CAL S17206A	24Q	31-Jul-2022	30-Jul-2022	Yes
CAL S17206A	24Q	31-Oct-2022	28-Oct-2022	Yes
CAL S17206A	24Q	31-Jan-2023	27-Jan-2023	Yes
CAL S17206A	24Q	31-May-2023	05-May-2023	Yes



Acknowledgement Number:295650360240923

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
CALS17206A	82	82	05-Nov-2022

This form has been digitally signed by SUBHASIS NANDI having PAN ACVFN1768K from IP Address 49.37.47.150 on 24/09/2023 02:30:35 PM Dsc SI.No and issuer 320711192096CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

