

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	JAGANNATH GUPTA FAMILY TRUST			AAATJ9833G		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	26					
	Road/Street/Post Office	Area/Locality			ITR-7	
	GANESH CHANDRA AVENUE	CHANDANI				
	Town/City/District	State	Pin	Status		
	KOLKATA	WEST BENGAL	700026			AOP(Trusts)
Designation of AO(Ward/Circle)			Original or Revised			
ITO EXEM-1			ORIGINAL			
E-filing Acknowledgement Number		373538651290914	Date(DD/MM/YYYY)		29-09-2014	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	95161
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	95161	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	95160	

This return has been digitally signed by KRISHNA KUMAR GUPTA in the capacity of TRUSTEE
 having PAN ADDPG7227M from IP Address 117.194.119.171 on 29-09-2014 at KOLKATA
 Dsc SI No & issuer 536098C=IN, O=eMudhra Consumer Services Limited, OU=Certifying Authority, CN=e-Mudhra Sub CA for Class 2 Individual 2011

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	JAGANNATH GUPTA FAMILY TRUST	PAN	AAATJ9833G
Form No	10B	Assessment Year	2014
e-Filing Acknowledgement Number	373530401290914	Date of e- Filing	29/09/2014

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

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

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



PAREEK & ASSOCIATES
Chartered Accountants

1st Floor, B.K. Market
16B Shakespeare Sarani
Kolkata-700071
Phone: 2282-0161/0068
Fax: 22820899
e-mail: pareekml@yahoo.com
rcpareek@yahoo.com

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2014, and the income & expenditure account for the year ended on that date, attached herewith, of **Jagannath Gupta Family Trust of 26 Ganesh Chandra Avenue, Kolkata-700013, PAN : AAATJ9833G**
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at KOLKATA.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: NIL
(b) Subject to above
4. (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014 and
 - (ii) In the case of the income & expenditure account, of the profit of the assessee for the year ended on that date.
5. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct.

Place: Kolkata

Dated: 28/09/2014

For PAREEK & ASSOCIATES
Chartered Accountants
FRN : 311136E


(ROOP CHAND PAREEK)
Partner
M.N. 58564

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax act, 1961

PART A

1 Name of the assessee : JAGANNATH GUPTA FAMILY TRUST
 2 Address : Regd. Office : 26, GANESH CHANDRA AVENUE
 KOLKATA - 700 013
 3 Permanent Account Number : AAATJ9833G
 4 Status : Charitable Trust
 5 Previous year ended : 31st March 2014
 6 Assessment year : 2014 - 2015

PART B

7 (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. Not Applicable
 (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the Not Applicable
 8 (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). Running Educational institutions
 (b) If there is any change in the nature of business or profession, the particulars of such change. NO CHANGE
 9 (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. No specific Books of Account prescribed
 (b) Books of account maintained. A.: Generated by Computer :
 (In case books of account are maintained in a computer system, i) Cash Book ii) Bank Book
 mention the books of account generated by such computer iii) Ledger iv) Journal
 system
 (c) List of books of account examined. As above in Sl. No. 9(b) above
 10 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section) NO
 11 (a) Method of accounting employed in the previous year. Mercantile System
 (b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. No



JAGANNATH GUPTA FAMILY TRUST

[Signature]

Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. N.A.
- (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. No deviation noticed
- 12 (a) Method of valuation of closing stock employed in the previous year. Not applicable
- (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss. No deviation
- 12A Give the following particulars of the capital asset converted into stock-in-trade: -
- (a) Description of capital asset,
- (b) Date of acquisition
- (c) Cost of acquisition
- (d) Amount at which the asset is converted into stock-in-trade
- 13 Amounts not credited to the profit and loss account, being,—
- (a) the items falling within the scope of section 28; Nil
- (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned Nil
- (c) escalation claims accepted during the previous year; No such items noticed
- (d) any other item of income; NIL
- (e) capital receipt, if any. NIL
- 14 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :—
- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of—
- (i) Modified Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called
- As per Annexure -A



JAGANNATH GUPTA FAMILY TRUST

[Signature]

Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]

Trustee

- (e) Depreciation allowable.
- (f) Written down value at the end of the year.
- 15 Amounts admissible under sections 33AB,33ABA, 33AC, 35, 35ABA, 35AC, 35CCA, 35CCB, 35D,35DD,35DDA, 35E :-
- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); Not Applicable
- (b) not debited to the profit and loss account. Not Applicable
- 16 (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]. No
- (b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va). As per Annexure-B
- 17 Amounts debited to the profit and loss account, being :-
- (a) expenditure of capital nature; NIL
- (b) expenditure of personal nature; NIL
- (c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; NIL
- (d) expenditure incurred at clubs,—
- (i) as entrance fees and subscriptions; NIL
- (ii) as cost for club services and facilities used;
- (e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; NIL
- (ii) any other penalty or fine; NIL
- (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; NIL
- (f) amounts inadmissible under section 40(a); Auditors's remuneration 39326.00
- (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; N.A.
- (h) (A) whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be Yes
- (B) amount inadmissible under section 40A(3) read with rule 6DD [with break up of inadmissible amount] NIL
- (i) provision for payment of gratuity not allowable under section 40A(7);



JAGANNATH GUPTA FAMILY TRUST

JAGANNATH GUPTA FAMILY TRUST

[Handwritten signature]

[Handwritten signature]
Trustee

Trustee

- (j) any sum paid by the assessee as an employer not allowable under section 40A(9); NIL
- (k) particulars of any liability of a contingent nature. NIL
- (l) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income
- (m) amount inadmissible under the proviso to section 36(1)(iii)
- 18 Particulars of payments made to persons specified under section 40A(2)(b). As per Annexure -C
- 19 Amounts deemed to be profits and gains under section 35AB or 33ABA or 33AC. N.A
- 20 Any amount of profit chargeable to tax under section 41 and computation thereof. NIL
- 21 * (i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :— NIL
- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was NIL
- (a) paid during the previous year; NIL
- (b) not paid during the previous year. NIL
- (B) was incurred in the previous year and was
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);
- (b) not paid on or before the aforesaid date.
- *State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.*
- As per Annexure -D
- 22 (a) Amount of Modified Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts. NA
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.
- | INCOME | Amount | Received on |
|--------|--------|-------------|
| Total | | |
- 23 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]. NIL
- 24 (a) * Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :— AS PER ANNEXURE-E



JAGANNATH GUPTA

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]

- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted. Apparently amount has been received by account payee otherwise than by an account payee cheque or an account payee bank draft. discharged cheque /DD are not in the possession of the assessee.

**(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)*

- (b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—

AS PER ANNEXURE -F

- (i) name, address and permanent account number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft. Apparently amount has been received by account payee cheques/DD but the same could not be verified as the discharged cheque /DD are not in the possession of the assessee.

- (c) Whether a certificate has been obtained from the taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft

Yes

The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

- 25 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

Serial	Assessment year	Nature of loss/allowance (In	Amount as assessed	Remarks
		NA		

- (b) whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79

Not applicable

- 26 Section-wise details of deductions, if any, admissible under Chapter VIA.

NIL



JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

27 (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government (YES/NO) NO

(b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:-

	Amount (Rs.)
(i) Tax deductible and not deducted at all	4,326.00
(ii) shortfall on account of lesser deduction than required to be deducted	0
(iii) tax deducted late	0
(iv) tax deducted but not paid to the credit of the Central Government	0

U/S 194J

"Please give the details of cases covered in (i) to (iv) above."

28 (a) In the case of a trading concern, give quantitative details of principal items of goods traded:

- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage/excess, if any.

NIL

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A. Raw materials :

- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) * yield of finished products;
- (vii) * percentage of yield;
- (viii) * shortage/excess, if any.

NIL
NIL
NIL
NIL
NIL
NIL
NIL
NIL

B Finished products/By-products :

- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/excess, if any. Self Consumption

NIL
NIL
NIL
NIL
NIL
NIL

*Information may be given to the extent available.

29 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-

(a) total amount of distributed profits;

N.A

(b) total tax paid thereon;

N.A.

(c) dates of payment with amounts.

N.A.



JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

- 30 Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)]. N. A.
- 31 Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit. No
- 32 Accounting ratios with calculations as follows :—
- (a) Gross profit/Turnover; N.A
- (b) Net profit/Turnover; N.A
- (c) Stock-in-trade/Turnover; N.A
- (d) Material consumed/Finished goods produced. N.A

* Signed

Place : Kolkata

Date : 29/09/2014

Notes :

- 1 The Annexure to this Form must be filled up failing which the Form will be considered as incomplete.
- 2 This Form and the Annexure have to be signed by the person competent to sign Form No. 3CA or Form No.

For PAREEK & ASSOCIATES
Chartered Accountants
FRN : 311136E

(ROOP CHAND PAREEK)
Partner
M.N. 58564

JAGANNATH GUPTA FAMILY TRUST



Trustee

JAGANNATH GUPTA FAMILY TRUST



Trustee

**Annexure - I
(Annexed to Form 3CD)
PART A**

1	Name of the assessee :	JAGANNATH GUPTA FAMILY TRUST
2	Address :	26, GANESH CHANDRA AVENUE KOLKATA - 700 013
3	Permanent Account Number :	AAATJ9833G
4	Status :	CHARITABLE TRUST
5	Previous year ended :	31st March, 2014
6	Assessment year :	2014 - 15

PART B

Nature of business or profession in respect of every business or profession carried on during the previous year	Code*
---	-------

Sl. No.	Parameters	Current year	Preceding year
1	Paid-up share capital/capital of partner/proprietor/ CORPUS	325,692,225.87	214,180,026.45
2	Share Application Money/current account of Partner or Proprietor, if any	-	-
3	Reserves and Surplus/Profit & Loss Account	-	-
4	Secured loans	-	40,523,178.00
5	Unsecured loans	-	9,418,000.00
6	Current liabilities and provisions	32,500,829.00	26,760,541.00
7	Total of Balance Sheet	358,193,054.87	290,881,745.45
8	Gross turnover/Gross receipts	208,289,974.00	161,259,742.20
9	Gross profit	208,289,974.00	161,259,742.20
10	Commission received	-	-
11	Commission paid	-	-
12	Interest received	1,611,930.00	1,112,097.20
13	Interest paid	5,112,471.00	9,181,040.00
14	Depreciation as per books of account	9,301,525.00	9,954,140.00
15	Net Profit (or loss) before tax as per P & L A/c	106,531,199.42	75,258,632.40
16	Taxes on income paid/provided for in the books	-	-

Place : Kolkata

Date 29/9/14


For PAREEK & ASSOCIATES
Chartered Accountants
FRN : 311136E


(ROOP CHAND PAREEK)
Partner
M.N. 58564

JAGANNATH GUPTA FAMILY TRUST


Trustee

JAGANNATH GUPTA FAMILY TRUST


Trustee

JAGANNATH GUPTA FAMILY TRUST
26, GANESH CHANDRA AVENUE
KOLKATA - 700 013

ANNEXURE - A (ANNEXED TO FORM 3CD)

Accounting year : 2013-14

Particulars of Depreciation allowable as per the Income - tax Act, 1961 in respect of each ASSETS or BLOCK of ASSETS, as the case may be in the following form
(Refer to item No. 14 of Form No. 3CD)

Description of Block of Assets	14(a)	Rate	14(b)	WDV as on 01.04.2013	14(c)	Addition Date	14(d)	Amount	Sales / Deduction during the year	14(d)	Value after adjustment as on 31.03.2014	14(d)(i)	MODVAT credit claimed & rule - 44 in respect of assets acquired on or after 1-Mar - 94	14(d)(ii)	Change in rate of exchange of currency	Subsidy or Grant or reimbursement by whatever name called	14(d)(iii)	Depreciation allowable for the year 2013-14	14(d)(e)	W.D.V.as on 31.03.2014	14(d)(f)	
BLOCK - 'A'																						
Land & Land Development		0%		26,864,022.00		01.04.13 to 30.09.13 01.10.13 to 31.03.2014		1,959,959.00			32,641,664.00										32,641,664.00	
BLOCK - 'B'																						
Building W - I - P		0%		11,866,570.66		01.04.13 to 30.09.13 01.10.13 to 31.03.2014		19,318,994.00			2,862,715.66											
BLOCK - 'C'																						
Building		0%		166,701,285.00		01.04.13 to 30.09.13 01.10.13 to 31.03.2014		44,327,500.00			211,028,785.00											211,028,785.00

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST



[Signature]
Trustee

Description of Block of Assets	Rate	WDV as on 01.04.2013	Addition Date	Amount	Sales / Deduction during the year	Value after adjustment as on 31.03.2014	MODVAT credit claimed & rule - 44 in respect of assets acquired on or after 1-Mar - 94	Change in rate of exchange of currency	Subsidy or Grant or reimbursement by whatever name called	Depreciation allowable for the year 2013-14	W.D.V.as on 31.03.2014
BLOCK -'D' Furniture & Fixture	10%	13,369,033.75	01.04.13 to 30.09.13 01.10.13 to 31.03.2014	1,504,022.00 1,689,159.00	-	16,562,214.75				1,571,764.00	14,990,450.75
BLOCK -'E' Office Equipments	10%	4,641,648.00	01.04.13 to 30.09.13 01.10.13 to 31.03.2014	470,537.00 822,997.00	-	5,935,182.00				552,369.00	5,382,813.00
BLOCK -'F' Plant & Machinery	15%	25,152,173.00	01.04.13 to 30.09.13 01.10.13 to 31.03.2014	3,509,248.00 2,716,354.00	-	31,377,775.00				4,502,939.00	26,874,836.00
BLOCK -'G' Computer	60%	3,182,584.00	01.04.13 to 30.09.13 01.10.13 to 31.03.2014	210,000.00 1,049,410.00	-	4,441,994.00				2,350,373.00	2,091,621.00

JAGANNATH GUPTA FAMILY TRUST

JAGANNATH GUPTA FAMILY TRUST



[Signature]

[Signature]

Trustee

Description of Block of Assets	Rate	WDV as on 01.04.2013	Addition Date	Amount	Sales / Deduction during the year	Value after adjustment as on 31.03.2014	MODVAT credit claimed & rule - 44 in respect of assets acquired on or after 1-Mar - 94	Change in rate of exchange of currency	Subsidy or Grant or reimbursement by whatever name called	Depreciation allowable for the year 2013-14	W.D.V as on 31.03.2014
BLOCK - 'H'											
Vehicle	15%	2,160,534.00	01.04.13 to 30.09.13 01.10.13 to 31.03.2014	-	-	2,160,534.00				324,080.00	1,836,454.00
TOTAL OF BLOCK -		253,937,850.41		97,400,514.00	44,327,500.00	307,010,864.41				9,301,525.00	297,709,339.41



JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST
26, GANESH CHANDRA AVENUE
KOLKATA - 700013

Accounting year : 2013-14

ANNEXURE -B (annexed to Form 3CD)

Any sum received from employees towards contributions to any Provident Fund or Superannuation Fund or any other fund mentioned in section 2(24) (X) and due date for payment and actual date of payment to the concerned authorities under section 36(1) (Va). (Refer to item no. 16(b) of form 3CD)

PROVIDENT FUND:

For the Month	Amount (Rs.)	Due date with 5 days grace days	Mode of Payment	Date of Payment	Date of Realisation
Apr-13	275,264.00	20.05.2013	Cheque	14.05.2013	16.05.2013
May-13	269,018.00	20.06.2013	Cheque	11.06.2013	12.06.2013
June-13	262,861.00	20.07.2013	Cheque	10.07.2013	12.07.2013
Jul-13	310,598.00	20.08.2013	Cheque	14.08.2013	14.08.2013
Aug-13	311,277.00	20.09.2013	Cheque	05.09.2013	07.09.2013
Sep-13	306,675.00	20.10.2013	Cheque	17.10.2013	22.10.2013
Oct-13	305,790.00	20.11.2013	Cheque	12.11.2013	18.11.2013
Nov-13	306,200.00	20.12.2013	Cheque	12.12.2013	14.12.2013
Dec-13	286,323.00	20.01.2014	Online Payment	11.01.2014	11.01.2014
Jan-14	281,349.00	20.02.2014	Cheque	13.02.2014	14.02.2014
Feb-14	276,170.00	20.03.2014	Cheque	10.03.2014	13.03.2014
Mar-14	272,226.00	20.04.2014	Cheque	12.04.2014	16.04.2014
TOTAL	3,463,751.00				

E.S.I. :

For the Month	Amount (Rs.)	Due date with 5 days grace days	Mode of Payment	Date of Payment	Date of Realisation
Apr-13	47,736.00	26.05.2013	Cheque	14.05.2013	16.05.2013
May-13	44,805.00	26.06.2013	Cheque	11.06.2013	12.06.2013
June-13	44,467.00	26.07.2013	Cheque	10.07.2013	12.07.2013
Jul-13	51,883.00	26.08.2013	Cheque	17.08.2013	20.08.2013
Aug-13	51,891.00	26.09.2013	Cheque	05.09.2013	07.09.2013
Sep-13	51,836.00	26.10.2013	Cheque	17.10.2013	21.10.2013
Oct-13	29,267.00	26.11.2013	Cheque	12.11.2013	16.11.2013
Nov-13	29,687.00	26.12.2013	Cheque	11.12.2013	14.12.2013
Dec-13	28,271.00	26.01.2014	Cheque	11.01.2014	13.01.2014
Jan-14	28,666.00	26.02.2014	Cheque	13.02.2014	14.02.2014
Feb-14	27,509.00	26.03.2014	Cheque	10.03.2014	13.03.2014
Mar-14	27,494.00	26.04.2014	Cheque	12.04.2014	16.04.2014
TOTAL	463,512.00				



JAGANNATH GUPTA FAMILY TRUST

[Signature]

Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST
26, GANESH CHANDRA AVENUE
KOLKATA - 700013

Accounting year : 2013-14

ANNEXURE - C (annexed to Form 3CD)

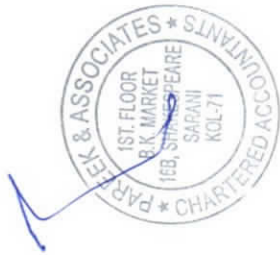
Particulars of all payment made to persons specified in section 40A2(b) (Refer item No. 18 of Form 3CD)

Paid to :	Nature of payment	Relation	Amount
NA	NA	NA	NA

ANNEXURE - D (annexed to Form 3CD)

In respect of any sum was incurred in the previous year and was paid on or before the due date for furnishing the return of Income of the previous year under section 139(1) (Referred to item No.21(ii) (B) of Form 3CD)

Particulars	Amount	Amount Paid	Paid on	Not yet paid
Professional Tax (Employees)	24,940.00	24,940.00	27.04.2014	NIL



JAGANNATH GUPTA FAMILY TRUST


Trustee

JAGANNATH GUPTA FAMILY TRUST


Trustee

JAGANNATH GUPTA FAMILY TRUST
 26, GANESH CHANDRA AVENUE
 KOLKATA-700013

Accounting year : 2013 - 14

ANNEXURE -E (annexed to Form3CD)

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS or accepted during the previous year (Refer to item no. 24 (a) of Form 3CD)

Sl. No.	Name and Address of the payee	Permanent account No.(if available with the assessee)	Amount of Loan or Deposit Taken or accepted	whether the Loan or Deposit was Squired up during the year	Maximum Amount outstanding in account at any time during the previous year	Whether the Loan or Deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank Drafts
1	Urmila Devi Gupta 502, M. G. Road, Budge Budge, Kolkata - 700137	AHBPG4616J	5,000,000.00	Yes	5,000,000.00	No
2	Balram Gupta 502, M. G. Road, Budge Budge, Kolkata - 700137	AEAPG8780K	3,500,000.00	Yes	3,500,000.00	No



JAGANNATH GUPTA FAMILY TRUST


JAGANNATH GUPTA FAMILY TRUST


JAGANNATH GUPTA FAMILY TRUST
26, GANESH CHANDRA AVENUE
KOLKATA-700013

Accounting year : 2013 - 14
ANNEXURE - F (annexed to Form3CD)

Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Sl. No.	Name and Address	Permanent account No. (if available with the assessee)	Amount of repayment	whether the Loan or Deposit was Squired up during the year	Maximum Amount outstanding in account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque
1	BSR Finance & Construction Ltd. 7/1A, Grant Lane, 2nd Floor, R. N. - 202 Kolkata - 700012	AABCB0636K	4,000,000.00	Yes	4,432,000.00	No
2	Niraj Fiscal Services Pvt. Ltd. 63, Radha Bazar Street Kolkata - 700001	AAACN8698L	1,500,000.00	Yes	1,662,000.00	No
3	Vedanta Vintrade Pvt. Ltd. 1A, Grant Lane, 1st Floor, Kolkata - 700012	AAACV8955G	2,500,000.00	Yes	2,770,000.00	No
4	Yasman Traders and Merchandise Pvt. Ltd. 1A, Grant Lane, 1st Floor, Kolkata - 700012	AAACY1289N	500,000.00	Yes	554,000.00	No



JAGANNATH GUPTA FAMILY TRUST

Trustee

JAGANNATH GUPTA FAMILY TRUST

Trustee

AUDITED STATEMENT OF ACCOUNTS

OF

JAGANNATH GUPTA FAMILY TRUST

FOR THE PERIOD ENDED ON 31ST MARCH, 2014

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **JAGANNATH GUPTA FAMILY TRUST , AAATJ9833G** [name and PAN of the trust or institution] as at **31/03/2014** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2014** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2014**

The prescribed particulars are annexed hereto.

Place **KOLKATA**

Date **29/09/2014**

Name	ROOP CHAND PAREEK
Membership Number	058564
FRN (Firm Registration Number)	311136E
Address	1ST FLOOR, B K MARKET, 1 6B SHAKESPEARE SARANI K OLKATA-700071

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	210783122
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	9928029
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



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

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **KOLKATA**
Date **29/09/2014**

Name
Membership Number
FRN (Firm Registration Number)
Address

ROOP CHAND PAREEK
058564
311136E
1ST FLOOR, B K MARKET, 1
6B SHAKESPEARE SARANI K
OLKATA-700071

Form Filing Details	
Revision/Original	Original

For **PAREEK & ASSOCIATES**
Chartered Accountants
FRN : 311136E

(**ROOP CHAND PAREEK**)
Partner
M.N. 58564

JAGANNATH GUPTA FAMILY TRUST

26, Ganesh Chandra Avenue, Kolkata-700013

Balance Sheet as at 31st March, 2014

Particulars	Schedules	31st March, 2014 Amount (Rs.)	31st March, 2013 Amount (Rs.)
Sources of Funds			
Corpus of the Trust	1	325,692,225.87	214,180,026.45
Secured Loans	2	0.00	40,523,178.00
Unsecured Loans	3	0.00	9,418,000.00
Total		325,692,225.87	264,121,204.45
Application of Funds			
Fixed Assets	4	297,709,339.41	253,937,850.41
Current Assets, Loans & Advances			
(a) Loans & Advances	5	17,723,022.85	10,969,302.33
(b) Cash and Bank Balances	6	42,760,692.61	25,974,592.71
		60,483,715.46	36,943,895.04
Less- Current Liabilities & Provisions	7	32,500,829.00	26,760,541.00
Net Current Assets		27,982,886.46	10,183,354.04
Total		325,692,225.87	264,121,204.45
Notes on accounts	8		

Sign in terms of our report of even date attached

For Pareek & Associates
Chartered Accountants

(Roop Chand Pareek)

Partner



Place - Kolkata

Dated- 29/09/2014

JAGANNATH GUPTA FAMILY TRUST

Trustee

JAGANNATH GUPTA FAMILY TRUST

Trustee

JAGANNATH GUPTA FAMILY TRUST

26, Ganesh Chandra Avenue, Kolkata-700013

Income and Expenditure Account for the year ended 31st March, 2014

Particulars	31st March, 2014 Amount (Rs.)	31st March, 2013 Amount (Rs.)
I. INCOME:		
Fees Received	174,402,052.00	135,406,790.00
Interest on Fixed Deposits	1,611,930.00	1,112,097.20
Mess and Lodging Fees	25,499,850.00	21,342,350.00
Miscellaneous Income	6,776,142.00	3,398,505.00
Total - I	208,289,974.00	161,259,742.20
II. EXPENDITURE		
Accounting Expenses	7,615.00	0.00
Advertisement & Publicity	3,978,715.00	3,139,110.00
Advisory & Consultancy Charges	62,360.00	309,200.00
Audit Fees	39,326.00	33,708.00
Bank Charges	124,172.58	114,986.80
Contribution to ESI and PF	2,181,071.00	1,915,033.00
Donation Paid	75,000.00	0.00
Electricity Charges	4,184,445.00	2,813,510.00
Insurance	121,965.00	133,809.00
Interest	5,112,471.00	9,181,040.00
Laboratory Expenses	185,059.00	394,244.00
Membership/Subsription Fees(Other than AICTE & WBUT)	175,827.00	75,434.00
Messing Expenses	9,594,991.00	6,445,143.00
Miscellaneous Expenses	2,147,287.00	790,952.00
Power & Fuel	1,018,340.00	0.00
Printing & Stationery	1,211,497.00	583,821.00
Professional Fees	64,118.00	3,371.00
Purchase of Books & exercise copies for resale	94,845.00	0.00
Rent, Rates and Taxes	193,804.00	196,661.00
Registration/Affiliation Charges(WBUT/WBSCTE/AICTE)	817,000.00	303,000.00
Repair & Maintenance	969,709.00	598,450.00
Salary and Allowances	53,890,620.00	43,652,068.00
Security/ Peon/ Office Boy Charges	2,140,108.00	1,271,208.00
Seminar, Conference, Training & Placement Expenses	54,561.00	385,250.00
Staff & Student Welfare	1,350,748.00	759,290.00
Stall Rent for counselling or others	221,000.00	239,180.00
Telephone and Internet Expenses	457,217.00	528,613.00
Transportation Expenses	129,799.00	73,610.00
Travelling & Conveyance	1,406,941.00	1,253,556.00
Vehicle Running Expenses	446,638.00	852,722.00
Depreciation	9,301,525.00	9,954,140.00
Total - II	101,758,774.58	86,001,109.80

JAGANNATH GUPTA FAMILY TRUST

[Signature]

Trustee



JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST
26, Ganesh Chandra Avenue, Kolkata-700013

Income and Expenditure Account
for the year ended 31st March, 2014

Particulars	31st March,2014 Amount (Rs.)	31st March,2013 Amount (Rs.)
III. Balance being Net Profit transferred to Corpus of the Trust [(I) - (II)]	106,531,199.42	75,258,632.40

Notes on accounts- Schedule-8

Sign in terms of our report of even date attached

For Pareek & Associates
Chartered Accountants


(Roop Chand Pareek)
Partner



Place-Kolkata

Dated- 29/09/2014

JAGANNATH GUPTA FAMILY TRUST



Trustee

JAGANNATH GUPTA FAMILY TRUST



Trustee

Jagannath Gupta Family Trust

26, Ganesh Chandra Avenue

Kolkata - 700013



Receipt & Payment Account

For the year ended as at 31st March, 2014

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance					
Current A/c with			Payment to Sundry Creditors for Capital & Revenue		76,424,900.52
-Uco Bank(11170210000144)	1,157,761.78		Expenditure		
-Uco Bank(11170210000205)	2,903,335.86		Repayment of		
-Punjab & Sind Bank(100311000000001)	11,780,628.12		-Term Loan to Punjab & Sind Bank	40,000,000.00	
-Punjab & Sind Bank(100311000000002)	35,236.00		-Unsecured Loans	17,000,000.00	57,000,000.00
-Punjab & Sind Bank(100311000000079)	2,557.00		Interest Paid on		
-Punjab & Sind Bank(100311000000082)	14,400.00		-Term Loan	5,210,649.00	
-Uco Bank(111702100000335)	23,122.25		-Unsecured Loan	1,300,500.00	6,511,149.00
-SBI(30999332094)	96,163.00		Fixed Deposits with Punjab & Sind Bank made		
-SBI(31586688577)	242,433.78		-PSB Bank - A/c 10031400000220	105,141.00	
-ICI Bank Ltd.(128305000015)	168,300.00		-PSB Bank - A/c 10031400000221	279,346.00	
Cheque in Hand	959,150.50	17,383,088.29	-PSB Bank - A/c 10031400000222	105,152.00	
Cash			-PSB Bank - A/c 10031400000227	40,000.00	
			-PSB Bank - A/c 10031400000228	74,000.00	
			-PSB Bank - A/c 10031400000229	36,000.00	
			-PSB Bank - A/c 10031400000232	75,000.00	
			-PSB Bank - A/c 10031400000233	35,000.00	
			-PSB Bank - A/c 10031400000238	35,000.00	
			-PSB Bank - A/c 10031400000239	25,000.00	
			-PSB Bank - A/c 10031400000253	5,000,000.00	
			-PSB Bank - A/c 10031400000254	5,000,000.00	
			-PSB Bank - A/c 10031400000255	5,000,000.00	
			-PSB Bank - A/c 10031400000256	120,000.00	
			-PSB Bank - A/c 10031400000281	22,000.00	
			-PSB Bank - A/c 10031400000293	10,000.00	
			-PSB Bank - A/c 10031400000310	5,000.00	
			-PSB Bank - A/c 10031400000311		
Donation towards Corpus					
Other Income					
-Fees Received		203,009,831.00			
-Fine Receipts		386,970.00			
-Subscription from Fest		434,432.00			
-Sale of Scrap		0.00			
-Sale of Old Newspaper		0.00			
-Miscellaneous Receipt		2,611,398.00			
-Prospectus Sale		103,800.00			

JAGANNATH GUPTA FAMILY TRUST

JAGANNATH GUPTA FAMILY TRUST

Trustee

Trustee

Jagannath Gupta Family Trust
26, Ganesh Chandra Avenue
Kolkata - 700013

Receipt & Payment Account				
For the year ended as at 31st March, 2014				
Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)
<u>Maturity proceeds of F.D. with Interest</u>				
-PSB Bank - A/c 10031400000008	279,346.00		-PSB Bank - A/c 100314000000330	5,000,001.00
-PSB Bank - A/c 100314000000091	105,141.00		-PSB Bank - A/c 100314000000331	5,000,001.00
-PSB Bank - A/c 100314000000094	105,152.00		-PSB Bank - A/c 100314000000332	5,000,001.00
-PSB Bank - A/c 100314000000101	43,339.00			
-PSB Bank - A/c 100314000000174	119,183.00		<u>Others</u>	
-PSB Bank - A/c 100314000000253	5,172,747.00		-Accounting Expenses	7,615.00
-PSB Bank - A/c 100314000000254	5,172,747.00		-Advance tax paid	189,883.00
-PSB Bank - A/c 100314000000255	5,172,747.00	21,343,149.00	-Advertisement	434,051.00
-PSB Bank - A/c 100314000000256	5,172,747.00		-AICTE Fee/ Charges	817,000.00
			-Bank Charges	124,172.58
			-Donation Paid	75,000.00
<u>Examination Fee Received</u>		3,126,290.00	-Duties & Taxes Paid	186,449.00
<u>University Fee Received</u>		1,257,500.00	-Stall Rent and Others Counselling Charges	171,000.00
<u>Caution Deposit Received</u>		5,900,000.00	-Electricity Charges	4,309,733.00
<u>Fee Received from WBMDFC</u>		2,219,000.00	-Examination Fees paid	3,126,290.00
<u>Fee Received from SC/ST</u>		50,000.00	-Insurance Charges paid	121,965.00
<u>Unsecured Loan</u>		8,500,000.00	-Labrotary Expenses	17,567.00
			-Membership Fees	175,827.00
			-Miscellaneous Expenses	1,116,162.00
			-Payment of Caution Deposit	1,515,000.00
			-Power & Fuel	1,018,340.00
			-Printing & Stationery	75,615.00
			-Professional Fees	5,618.00
			-Purchase of Land	1,886,895.00
			-Employers' Professions Tax	5,000.00
			-SC/ST Scholarship Paid	50,000.00
			-Rent & Taxes	100,913.00
				35,966,642.00



JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

Schedules annexed to and forming part of Balance Sheet as at 31st March, 2014
and Profit Loss account for the year ended on that date

<u>Schedule:1</u>	31st March, 2014 Amount(Rs.)	31st March, 2013 Amount(Rs.)
Corpus of the Trust		
Opening balance	214,180,026.45	119,888,394.05
Add: Corpus received during the year	4,981,000.00	19,033,000.00
: Excess of income over expenses for the year	106,531,199.42	75,258,632.40
	325,692,225.87	214,180,026.45

<u>Schedule:2</u>	31st March, 2014 Amount(Rs.)	31st March, 2013 Amount(Rs.)
Secured Loans		
Long Term		
Term Loan from Punjab & Sind Bank, Nischintapur Branch (Secured by Mortgage of Land and Buildings other than Trust's buildings)	-	40,523,178.00
	-	40,523,178.00

<u>Schedule:3</u>	31st March, 2014 Amount(Rs.)	31st March, 2013 Amount(Rs.)
Unsecured Loans		
BSR Finance & Constructions Ltd.	-	4,432,000.00
Niraj Fiscal Services Pvt Ltd	-	1,662,000.00
Vedanta Vintrade Pvt. Ltd.	-	2,770,000.00
Yasman Traders and Merchandise Pvt. Ltd.	-	554,000.00
	-	9,418,000.00



JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST
26, Ganesh Chandra Avenue, Kolkata-700013

Schedule-4

Fixed Assets

Sl. No.	Particulars of Assets	Gross Block					Depreciation			Net Block	
		As on 01.04.2013	Additions during the year	(Reduction)	As on 31.03.2014	As on 01.04.2013	For the year 2013 - 14	As on 31.03.2014	As on 31.03.2014	As on 31.03.2013	
1	Land	26,864,022.00	5,777,642.00	0.00	32,641,664.00	0.00	0.00	0.00	32,641,664.00	26,864,022.00	
2	Buildings	166,701,285.00	44,327,500.00	0.00	211,028,785.00	0.00	0.00	0.00	211,028,785.00	166,701,285.00	
3	Furniture & Fixtures	16,822,622.75	3,193,181.00	0.00	20,015,803.75	3,453,589.00	1,571,764.00	5,025,353.00	14,990,450.75	13,369,033.75	
4	Office Equipments	5,800,231.00	1,293,534.00	0.00	7,093,765.00	1,158,583.00	552,369.00	1,710,952.00	5,382,813.00	4,641,648.00	
5	Fire Fighting Equipments	471,727.00	216,679.00	0.00	688,406.00	119,951.00	69,017.00	188,968.00	499,438.00	351,776.00	
6	Plant & Machinery	33,867,761.00	6,008,923.00	0.00	39,876,684.00	9,067,364.00	4,433,922.00	13,501,286.00	26,375,398.00	24,800,397.00	
7	Computers	11,576,646.00	1,259,410.00	0.00	12,836,056.00	8,394,062.00	2,350,373.00	10,744,435.00	2,091,621.00	3,182,584.00	
8	Vehicles	3,256,356.00	0.00	0.00	3,256,356.00	1,095,822.00	324,080.00	1,419,902.00	1,836,454.00	2,160,534.00	
9	Work in Progress (Building)	11,866,570.66	35,323,645.00	(44,327,500.00)	2,862,715.66	0.00	0.00	0.00	2,862,715.66	11,866,570.66	
	Total	277,227,221.41	97,400,514.00	(44,327,500.00)	330,300,235.41	23,289,371.00	9,301,525.00	32,590,896.00	297,709,339.41	253,937,850.41	
	Previous year	192,350,277.89	133,246,790.52	(48,369,847.00)	277,227,221.41	13,335,231.00	9,954,140.00	23,289,371.00	253,937,850.41	179,015,046.89	

(Amount in Rs.)

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee



Jagannath Gupta Family Trust
26, Ganesh Chandra Avenue, Kolkata-700013

**Schedules annexed to and forming part of Balance Sheet as at 31st March, 2014
and Profit Loss account for the year ended on that date**

Schedule:5	31st March, 2014	31st March, 2013
	Amount(Rs.)	Amount(Rs.)
<u>Loans & Advances</u>		
Advance Income Tax (TDS)	432,388.00	242,505.00
Fees receivable	12,514,208.00	8,644,459.00
Advance with NSDL	970.00	970.00
Salary Advance	256,000.00	62,000.00
Security Deposit-Telephone	2,000.00	2,000.00
Security Deposit with AICTE	1,500,000.00	1,500,000.00
<u>Advance against Capital Goods and Services</u>		
Abhishek K R Enterprise	445.00	-
Abu Taher	3,920.00	20,000.00
ACC Concrete Limited	-	52,275.48
Alcon Technologies Pvt. Ltd.	3,000.00	-
Ardor Elevators Pvt. Ltd.	396,000.00	-
Ashoka Sanitation	5,000.00	-
Boolean Graphics Services	-	10,000.00
Cipa Print	52,000.00	-
Colour & Craft	27,217.00	-
Dynamic Automation Group	192,890.00	-
Ernet India, New Delhi	3,371.00	-
G C TV Creation	-	11,236.00
G. K. Sports	44,000.00	-
Jupitar Industries	30,000.00	-
Kanai Mondal	191,776.00	44,477.00
K. B. Associates	7,980.00	-
Mahesh Sharma	515,000.00	-
Makali Furniture	371,150.00	-
Rajendra Singh	265,739.00	-
SBR Technologies Pvt. Ltd.	1,500.00	-
Shatudhan Yadav	35,343.00	50,000.00
Shri Badrinarain Alloys & Steel Ltd.	6,692.00	5,867.00
Shyamal Das	150,001.00	-
Shyam Jee Das	45,000.00	-
Sit N Bite Caterer	165,412.00	-
Subhas Nag	437,430.85	6,269.85
Techno Ceram Engineering & Consultant	24,000.00	24,000.00
Techno World	4,090.00	-
The Creation	5,500.00	-
Western Products	33,000.00	33,000.00
Zephyr International	-	260,243.00
	17,723,022.85	10,969,302.33



JAGANNATH GUPTA FAMILY TRUST JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

[Signature]
Trustee

Jagannath Gupta Family Trust
26, Ganesh Chandra Avenue, Kolkata-700013

**Schedules annexed to and forming part of Balance Sheet as at 31st March, 2014
and Profit Loss account for the year ended on that date**

Schedule:6	31st March, 2014 Amount(Rs.)	31st March, 2013 Amount(Rs.)
Cash & bank balances		
Cash In Hand (as certified by trustee)	1,661,957.50	959,150.50
Cheque In hand	96,200.00	168,300.00
Balance with Scheduled Banks		
In Current Accounts with		
State Bank of India (JGFT)(30999332094)	63,096.25	23,122.25
State Bank of India (BBIT)(31586688577)	797,550.00	96,163.00
State Bank of India (BBIT)(33587664924)	12,019.00	
Uco Bank (BBIT)(11170210000205)	-	1,157,761.78
Punjab & Sind Bank(JGFT) (10031100000001)	1,375,432.02	2,903,335.86
Punjab & Sind Bank(BBIT) (10031100000002)	10,468,753.76	11,780,628.12
Punjab & Sind Bank(BBIT) (10031100000101)	2,784,225.72	-
Punjab & Sind Bank(BBIT) (10031100000102)	18,254.16	-
Punjab & Sind Bank(BBIT ISTR 2013) (10031100000079)	618.00	35,236.00
P & S Bank(BBIT MEGA CAMPUS)(10031100000082)	130,905.00	2,557.00
Uco Bank (JGFT)(11170210000335)	14,100.00	14,400.00
ICICI Bank Ltd.(JGFT)(128305000015)	622,433.78	242,433.78
In Fixed Deposit Account with		
Uco Bank	7,846,500.42	7,337,639.42
Punjab & Sind Bank	16,868,647.00	1,253,865.00
	42,760,692.61	25,974,592.71

Schedule:7	31st March, 2014 Amount(Rs.)	31st March, 2013 Amount(Rs.)
Current Liabilities & Provisions		
Current Liabilities		
Sundry Creditors for Capital Goods,supplies & Services		
A.K.Dutta	951,176.00	504,768.00
Ad Essence Services Pvt. Ltd.	85,847.00	433,986.00
Agarwal Pipe & Fitting	121,254.00	109,157.00
Akash Enterprise	43,500.00	-
Annapurna Enterprises	8,964.00	6,127.00
Aplab Limited	4,494.00	4,494.00
Auto Centres	-	3,427.00
Balai Dutta	240,682.00	368,096.00
Barta Akhan	-	4,000.00
Bhaia Electronics & Electricals	4,166.00	4,165.00
Biswajit Chatterjee	400.00	-
Chandan Kr. Gupta	10,587.00	101,192.00
Classic Prints	15,290.00	-
Colour & Craft	-	245,443.00
Core Technologies	-	26,000.00
Das Electric	271,976.00	12,992.00
Dey Brothers	11,404.00	-



JAGANNATH GUPTA FAMILY TRUST

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

[Signature]
Trustee

Jagannath Gupta Family Trust
26, Ganesh Chandra Avenue, Kolkata-700013

**Schedules annexed to and forming part of Balance Sheet as at 31st March, 2014
and Profit Loss account for the year ended on that date**

Schedule:7	31st March, 2014 Amount(Rs.)	31st March, 2013 Amount(Rs.)
Disha Alliance Pvt. Ltd.	115,000.00	-
Dutta Enterprises	34,602.00	39,404.00
Eastern Agency	-	11,713.00
Efficient Tools Traders	-	5,975.00
El Alma Publication	15,098.00	-
Enviro Care Enterprise	-	20,900.00
G D Enterprises	1,155,864.00	608,634.00
Helal Sk.	-	709,199.00
Heera Construction	10,965.00	-
Helal Sk.	571,199.00	-
Heritage Mechatronics	119,996.00	55,615.00
Hindusthan Steel Supply Co.	-	402,910.00
I D Enterprise	-	279,527.00
J. B. Enterprise	-	4,767.00
J. K. Steel Corporation	79,216.00	-
Jupiter Industries	-	102,000.00
Kotha - O - Kahani	11,427.00	-
Krupasindhu Biswal	54,888.00	54,888.00
Lab Equipments & Chemicals	-	24,005.00
Lions Club of Calcutta Adarsh	7,125.00	14,220.00
Lumen Telesystem Pvt. Ltd.	176,216.00	-
Makesworth Computech Pvt. Ltd.	86,800.00	-
M. M. Enterprise	-	98,300.00
M/s M. K. Enterprise	-	25,855.00
M/s Mou's Catering Service	-	12,563.00
M/s P. S. P. Traders	443,519.00	840,769.00
M/s Taj Pavers Block	124,538.00	-
M/s Testing Instruments Manufacturing Co. Pvt. Ltd.	63,729.00	295,109.00
Maa Kali Book Suppliers	-	45,301.00
Mahavir Infotech	-	6,800.00
Microdata Computer Services Pvt. Ltd.	121,900.00	-
Molay Electric	-	6,500.00
Mollick Decorators	-	-
Naveen Timber Industries	35,868.00	273,229.00
Neha Ad Service	95,851.00	7,425.00
Neotech Engineers	55,055.00	-
Netcom Infotech Company (India) Ltd.	-	17,628.00
New Alipore Book House	5,291.00	-
NVIS Technologies Pvt. Ltd.	40,241.00	-
Orbit	48,400.00	-
Otis Elevator company (I) Ltd	-	14,045.00
Palash Design Studio	122,827.00	296,112.00
Perfect Supply Company	7,824.00	162,852.00
Plywood & Furniture Co.	400,657.00	266,807.00
Poddar System & Services	273,578.00	221,064.00
Pradip Kumar Banu	22,400.00	-



JAGANNATH GUPTA FAMILY TRUST JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

[Signature]
Trustee

**Schedules annexed to and forming part of Balance Sheet as at 31st March, 2014
and Profit Loss account for the year ended on that date**

Schedule:7	31st March, 2014	31st March, 2013
	Amount(Rs.)	Amount(Rs.)
Quality Advertising Pvt. Ltd.	27,237.00	-
R. Enterprise	-	143,909.00
R. K. Cement Supply Agency	-	229,680.00
Raj Electricals	63,292.00	213,031.00
Rajendra Prasad Jena	24,786.00	54,266.00
Rajendra Singh	-	717,992.00
Roy Enterprise	-	17,316.00
Rupa Roy	800.00	-
Saha Scientific Suppliers	-	26,083.00
Samar Das	116,314.00	-
Samir Steel and Wooden Furniture	-	21,500.00
Samrat Electric	-	48,629.00
Sankar San Das	10,000.00	-
Sark International	66,071.00	191,476.00
Scientech Technologies Pvt. Ltd.	143,542.00	538,611.00
Sen Studio	24,000.00	16,000.00
Shanti Construction	175,224.00	208,800.00
Shaw Enterprise	-	29,747.00
Shiksha.com	-	16,517.00
Shishu Sahitya Samsad Pvt. Ltd.	4,456.00	-
Shree Tulsian Marbles	3,425.00	-
Shyam Rai Scientific Stores	33,919.00	28,074.00
Shyamal Bhadra	43,100.00	70,100.00
Silpa Decorators	-	10,000.00
Sit - N - Bite Caterer	-	169,174.00
Sk. Abusahid	-	100,000.00
S. K. D. Consulancy & Service	1,975.00	-
Sk. Jiyaul Haque	-	24,000.00
Sk. Najir Hossain	146,012.00	-
S. M. Infomedia	16,742.00	-
Sona Brick Field	-	54,000.00
Sree Durga Stores	303,425.00	-
Stylish Interlocking Pavers Pvt. Ltd.	234,340.00	-
Sumit Shaw	3,672.00	-
Sundaram Electro Cool Services	28,000.00	-
Swapn Das	422,374.00	-
Tantia Construction Ltd.	-	229,224.00
Trust Group of Industries	25,000.00	50,000.00
Uro Pest and Properties Management Service	7,508.00	-
Uro Enterprise	-	15,575.00
Usha Printer	-	4,200.00
Vidhi Exim International	-	26,000.00
Wildfab Textural Additives Company	100,000.00	301,821.00
Zarolia Industrial Corporation	-	55,335.00



JAGANNATH GUPTA FAMILY TRUST

[Signature]

Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]

Trustee

**Schedules annexed to and forming part of Balance Sheet as at 31st March, 2014
and Profit Loss account for the year ended on that date**

Schedule:7	31st March, 2014	31st March, 2013
	Amount(Rs.)	Amount(Rs.)
Other Liabilities		
Pareek & Associates	39,326.00	33,708.00
Tax Deducted at source (Since paid)	265,988.00	475,501.00
Service Tax Payable	-	96,058.00
Caution Money from Students	16,680,000.00	12,295,000.00
Merit Cum Means Scholarship for Student	567,500.00	1,150,500.00
Examination Fees payable (WBUT)	1,881,510.00	1,299,900.00
Salary Payable	14,927.00	3,987.00
Advance Fees Received	4,231,438.00	490,108.00
Advance from WBUT	58,710.00	58,710.00
Advance from WBSCTE	254,883.00	102,000.00
Professional Tax-Employees	25,140.00	23,580.00
ESI Payable	27,754.00	47,458.00
PF Payable	275,450.00	273,605.00
Honorarium Payable	83,175.00	51,403.00
	32,500,829.00	26,760,541.00

Schedule : 8

Notes on accounts

1. Significant accounting policies:-
 - a) Income & Expenditure are treated on accrual basis.
 - b) To fulfill its objects the trust has established an Engineering Collage named as "Budge Budge Institute of Technology" and an English Medium School named as "BBIT Public School".
2. Direct expenses incurred for construction of college building are accumulated under the head Capital Work-in-progress, out of which Rs. 4,43,27,500/- has been capitalised at the year end towards building for completed portions.
3. Depreciation on Fixed assets have been charged as per rates and method prescribed in Income Tax Rules.
4. No depreciation on Capitalised portion of Buildings has been charged as the same has been capitalised at the year end.
5. Previous years figures have been re-grouped , re-arranged and/or re-casted where ever found necessary.

Sign in terms of our report of even date attached

For Pareek & Associates
Chartered Accountants

(Roop Chand Pareek)
Partner



Place-Kolkata

Dated- 29/09/2014

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee

JAGANNATH GUPTA FAMILY TRUST

[Signature]
Trustee