



CA DINESH KUMAR BHOTIKA

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SKS Educational and Social Trust

Balance Sheet F.Y. 2025 - 26

OFFICE ADDRESS :

Head Office :

Durgapur Bazar
Hattala Road
Durgapur - 713201
Mob. : 9333926471

Branch Office :

B-309, Bengal Sristi Complex
Kalpataru Building
Near HDFC Bank, City Centre
Durgapur - 713216
Mob. : 6294261841

Acknowledgement Number:521280331190926

Date of filing : 19-Sep-2026

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[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]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2026-27

PAN	AADTS6699A		
Name	S K S EDUCATION AND SOC TRUST		
Address	E-58 , LUNA STREET, BIDHAN NAGAR , DURGAPUR , 32-West Bengal, 91-INDIA, 713212		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	521280331190926

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	19,01,535
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 19,01,540
	Accreted Income as per section 115TD	9	0
Accreted Income and Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SATISH KUMAR SHARMA in the capacity of
Managing Director having PAN AVFPS1250G from IP address 103.252.166.249
on 19-Sep-2026 21:33:21 DSC SI.No & Issuer 1435460 & 26689804CN=e-Mudhra Sub CA for Class
3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AADTS6699A07521280331190926bdc06957a8030acabdd2ff99eabcc075375eace

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:520380460190926

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 S K S EDUCATION AND SOC TRUST [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-2026 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-2026; 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-2026.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

Dinesh Kumar Bhotika

DINESH KUMAR BHOTIKA

ARCA302535

0315032E

-, DURGAPUR BAZAR, HATTALA ROAD, DURGAPUR BAZAR, DURGAPUR-713201 WEST BENGAL

DURGAPUR

14-Sep-2026



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
520380460190926

Date of e-Filing
19-Sep-2026

Name	: S K S EDUCATION AND SOC TRUST
PAN/TAN	: AADTS6699A
Address	: E-58,,LUNA STREET,BIDHAN NAGAR,DURGAPUR,WEST BENGAL - 713212,INDIA
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	: 2026-27
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 302535

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	SKS IE BS 25-26 AS PER ICAI FORMAT.pdf	2853433	fbe0486849aa6687b2a54850e5cc7d0acc14abcd4338d06379274a5051708283
2	SKS IE BS 25-26 AS PER ICAI FORMAT.pdf	2853433	fbe0486849aa6687b2a54850e5cc7d0acc14abcd4338d06379274a5051708283

NAME OF ASSESSEE : S K S EDUCATION AND SOC TRUST
PAN : AADTS6699A
OFFICE ADDRESS : E-58, LUNA STREET, BIDHAN NAGAR, DURGAPUR, WEST BENGAL-713212
STATUS : AOP/BOI **ASSESSMENT YEAR** : 2026 - 2027
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AADTS6699AE20211
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : **FINANCIAL YEAR** : 2025 - 2026
D.O.I. : 26/07/2000
EMAIL ADDRESS : mgncoca@gmail.com
RETURN : ITR-7 : ORIGINAL (FILING DATE : 19/09/2026 & NO. : 521280331190926)
IMPORT DATE : AIS : 11-09-2026 05:00 PM TIS : 11-09-2026 05:00 PM 26AS : 11-09-2026 04:59 PM
COMPUTATION DATE : 21-09-2026 12:19 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		86,98,46,821	
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)			NIL
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>86,98,46,821</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	75,40,76,124		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (130477023)	<u>11,57,70,697</u>	<u>86,98,46,821</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 206CL	25,100		
SECTION 194N: CASH WITHDRAWAL	7,94,756		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	6,177		
SECTION 194A: OTHER INTEREST	6,88,052		
SECTION 194I(B): SECTION 194I(B)	92,036		
SECTION 194JB: SECTION 194JB	1,13,845		
SECTION 194NF: SECTION 194NF	1,80,413		
SECTION 194R: SECTION 194R	<u>1,156</u>	<u>19,01,535</u>	
		-19,01,535	
REFUNDABLE		(19,01,535)	
TAX REFUNDABLE ROUNDED OFF U/S 288B		<u>(19,01,540)</u>	

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
PUNJAB NATIONAL BANK	PUNB0015800	0158002100022038	CURRENT	

BHIRINGI,BENACHITY-713213				
PUNJAB NATIONAL BANK DURGAPUR NACHAN ROAD	PUNB0319700	4767000100001165	CURRENT	
ICICI BANK LIMITED CITY CENTRE, DURGAPUR-713206	ICIC0000188	18801008429	CURRENT	
AXIS BANK LIMITED CITY CENTRE, DURGAPUR-713206	UTIB0000213	213010100095983	SAVING	
AXIS BANK LIMITED CITY CENTRE, DURGAPUR-713206	UTIB0000213	213010100250627	SAVING	
AXIS BANK LIMITED CITY CENTRE, DURGAPUR-713206	UTIB0000213	911010035981741	SAVING	
AXIS BANK LIMITED CITY CENTRE, DURGAPUR-713206	UTIB0001121	213010100118873	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	95212200004797	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000005	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000023	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000017	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000001	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000003	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000004	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000002	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054132000006	SAVING	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054214000005	CURRENT	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054214000002	CURRENT	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054214000004	CURRENT	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054214000003	CURRENT	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054214000001	CURRENT	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054214000011	CURRENT	
CANARA BANK BIDHAN NAGAR, DURGAPUR-713212	CNRB0006054	6054214000015	CURRENT	
CANARA BANK NACHEN ROAD , DURGAPUR-713213	CNRB0001186	0186201001573	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100107706709	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100107706685	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100107706662	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100107706712	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100171509112	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100107711560	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100122716772	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100123163810	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100293089062	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100352305857	SAVING	

HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50100210857679	SAVING	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200023463412	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200023467536	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200023462356	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200023461583	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200024533065	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200024524205	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200024521949	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200024524333	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200026078995	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200022787981	CURRENT	
HDFC BANK LIMITED CITY CENTRE, DURGAPUR-713206	HDFC0000234	50200024021822	CURRENT	
ICICI BANK LIMITED BIDHAN NAGAR, DURGAPUR-713212	ICIC0002715	271505000011	CURRENT	
ICICI BANK LIMITED D-16, NEW DELHI-110024	ICIC0000396	39605004005	CURRENT	
ICICI BANK LIMITED D-16, NEW DELHI-110024	ICIC0000396	39605003923	CURRENT	
ICICI BANK LIMITED NOIDA SECTOR-16B, U.P-201306	ICIC0007236	723605000349	CURRENT	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	4767002100000799	CURRENT	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158012100000028	CURRENT	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158012100000019	CURRENT	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	4767000100002438	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158010100000002	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158010100021159	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	4767000100014521	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158010100021168	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158010100020716	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	4767000100018341	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158012100000585	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	0158010100015699	SAVING	
PUNJAB NATIONAL BANK BIDHAN NAGAR, DURGAPUR-713212	PUNB0476700	01580100000011	SAVING	
PUNJAB NATIONAL BANK BHIRINGI, BENACHITY-713213	PUNB0015800	0158000100171109	SAVING	
PUNJAB NATIONAL BANK BHIRINGI, BENACHITY-713213	PUNB0015800	0158000100163447	SAVING	
PUNJAB NATIONAL BANK BHIRINGI, BENACHITY-713213	PUNB0015800	0158002100023213	CURRENT	
PUNJAB NATIONAL BANK CROSSING REPUBLIC GHAZIABAD-201016	PUNB0778900	7789002100002550	CURRENT	
PUNJAB NATIONAL BANK	PUNB0778900	7789002100001409	CURRENT	

CROSSING REPUBLIC GHAZIABAD-201016				
PUNJAB NATIONAL BANK	PUNB0778900	7789000100027494	SAVING	
CROSSING REPUBLIC GHAZIABAD-201016				
PUNJAB NATIONAL BANK	PUNB0778900	7789000100079610	SAVING	
CROSSING REPUBLIC GHAZIABAD-201016				
PUNJAB NATIONAL BANK	PUNB0778900	7789000100079920	SAVING	
CROSSING REPUBLIC GHAZIABAD-201016				
PUNJAB NATIONAL BANK	PUNB0778900	7789000100079673	SAVING	
CROSSING REPUBLIC GHAZIABAD-201016				
PUNJAB NATIONAL BANK	PUNB0778900	7789000100027485	SAVING	
CROSSING REPUBLIC GHAZIABAD-201016				

Schedule A		Amount applied to stated objects of the trust/institution during the previous year from all sources referred to in C1 to C7 of this table - [to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]			
A	Application towards the expenditure of the trust/institution		Revenue	Capital	Total
1	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)– Other than Corpus (100% of donations made need to be entered here)	1	0	0	0
1a	85% of the donation(s) made to trust or institution(s) registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)– Other than Corpus	1a	0	0	0
2	Religious	2	0	0	0
3	Relief of poor	3	0	0	0
4	Educational	4	880975984	420865365	1301841349
5	Yoga	5	0	0	0
6	Medical relief	6	0	0	0
7	Preservation of environment	7	0	0	0
8	Preservation of monuments etc.	8	0	0	0
9	General public utility	9	0	0	0
10	Application which cannot be specifically identified under 1 to 9 above	10	0	0	0
11	Cost of new asset for claim of exemption u/s 11(1A) (restricted to the net consideration)	11		0	0
12	Total (A1a to A11)	A12	880975984	420865365	1301841349
B	Expenditure not allowed as application other than application out of source of fund at C2 to C7 (B1 + B2 + B3 + B4+B5+B6+B7+B8) Note : Amount entered in Sl. No. B should be out of Sl. No. A	B	0	0	0
1	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) towards Corpus	1	0	0	0
2	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) other than towards corpus in case of donations out of accumulated income	2	0	0	0
3	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) not having same objects	3	0	0	0
4	Donation to any person other than trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)	4	0	0	0
5	Application outside India for which approval as per proviso to section 11(1)(c) is obtained	5	0	0	0
6	Application outside India for which approval as per proviso to section 11(1)(c) is not obtained	6	0	0	0
7	Applied for any purpose beyond the objects of the trust or institution	7	0	0	0
8	Any other disallowable application	8	0	0	0
C	Source of fund to meet revenue and capital application in Row A (to the extent amount at Sl. No. C2 to C7 is included in Sl. No. A12)	C	1028674069	390565365	1419239434
1	Income derived from the property/income earned during previous year (Excluding corpus)	1	869846821	0	869846821
2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	2	0	0	0
3	Income deemed to be applied in any preceding year under clause 2 of Explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	3	0	0	0
4	Income of earlier years upto 15% accumulated or set apart	4	0	0	0
5	Corpus	5	0	0	0
6	Borrowed Fund	6	158827248	390565365	549392613
7	Any other (Please specify)	7	0	0	0
	SN Particular				
D	Total Amount applied during the previous year [A12-B-C2-C3-C4-C5-C6-C7]]	D	722148736	30300000	752448736

E	Amount which was not actually applied during the previous year out of D (if it is included in Sl. No. A12)	E	19362720	22750517	42113237	
F	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	F	14290173	29450452	43740625	
G	Total amount to be allowed as application (G=D-E+F)	G	717076189	36999935	754076124	
Schedule AI		Aggregate of income derived during the previous year excluding Voluntary contributions [to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]				
AGGREGATE OF INCOME						
1	Receipts from main objects			1	860446292	
2	Receipts from incidental objects			2	Nil	
3	Rent			3	920336	
4	Commission			4	Nil	
5	Dividend income			5	Nil	
6	Interest income			6	8480193	
7	Agriculture income			7	Nil	
8	Net consideration on transfer of capital asset			8	Nil	
9	Any other income (specify nature and amount)					
		Nature				Amount
a	Pass through income/Loss (Fill schedule PTI)		a			
b			b			
c			c			
d			d			
e	Total (9a + 9b + 9c + 9d)			9e	Nil	
10	Total (1 + 2 + 3 + 4 + 5 + 6+ 8 + 9)			10	869846821	

As per Form 26AS [File Creation Date: 11-09-2026] last imported on 11-09-2026 04:59 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Head of Income	Amount paid /credited	Date of Payment /Credit	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest										
1.	CALC11193A		CANARA BANK WB2	OS	61,700	31/03/2026	Nil		Nil	
Sub-Total (TAN)					61,700		Nil	Nil	Nil	Nil
1.	CALD03146D		INDIA POWER CORPORATION LIMITED	OS	13,204	31/03/2026	1,320		1,320	
Sub-Total (TAN)					13,204		1,320	Nil	1,320	Nil
1.	CALP17463F		PUNJAB NATIONAL BANK	OS	2,26,011	31/03/2026	22,601		22,601	
2.	CALP17463F		PUNJAB NATIONAL BANK	OS	2,24,072	28/12/2025	23,511		23,511	
3.	CALP17463F		PUNJAB NATIONAL BANK	OS	2,23,586	29/09/2025	22,346		22,346	
4.	CALP17463F		PUNJAB NATIONAL BANK	OS	2,18,974	29/06/2025	21,881		21,881	
Sub-Total (TAN)					8,92,643		90,339	Nil	90,339	Nil
1.	CALW05053G		WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	OS	72,140	31/03/2026	7,214		7,214	
Sub-Total (TAN)					72,140		7,214	Nil	7,214	Nil
1.	MRTN00243F		NOIDA POWER COMPANY LIMITED	OS	29,060	31/03/2026	2,906		2,906	
Sub-Total (TAN)					29,060		2,906	Nil	2,906	Nil
1.	M RTP07833A		PUNJAB NATIONAL BANK	OS	5,483	29/03/2026	548		548	
2.	M RTP07833A		PUNJAB NATIONAL BANK	OS	5,848	28/12/2025	71		71	
3.	M RTP07833A		PUNJAB NATIONAL BANK	OS	5,771	30/09/2025	Nil		Nil	
4.	M RTP07833A		PUNJAB NATIONAL BANK	OS	5,635	30/06/2025	Nil		Nil	
Sub-Total (TAN)					22,737		619	Nil	619	Nil
1.	MUMH03189E		HDFC BANK LIMITED CITY CENTRE, DURGAPUR, WEST BENGAL-713216	OS	19,52,176	18/03/2026	1,95,218		1,95,218	
2.	MUMH03189E		HDFC BANK LIMITED CITY CENTRE, DURGAPUR, WEST BENGAL-713216	OS	16,89,284	18/12/2025	1,68,928		1,68,928	
3.	MUMH03189E		HDFC BANK LIMITED CITY CENTRE, DURGAPUR, WEST BENGAL-713216	OS	16,82,933	18/09/2025	1,68,293		1,68,293	
4.	MUMH03189E		HDFC BANK LIMITED CITY CENTRE, DURGAPUR, WEST BENGAL-713216	OS	1,14,259	30/06/2025	11,426		11,426	
Sub-Total (TAN)					54,38,652		5,43,865	Nil	5,43,865	Nil
1.	MUMI04813E		ICICI BANK LIMITED	OS	1,58,144	31/03/2026	15,815		15,815	
2.	MUMI04813E		ICICI BANK LIMITED	OS	2,59,737	30/11/2025	25,974		25,974	
Sub-Total (TAN)					4,17,881		41,789	Nil	41,789	Nil

Total (Section)					69,48,017	6,88,052	Nil	6,88,052	Nil
194C : Contractors and sub-contractors									
1.	CALT01585D		THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	BP	94,500	09/03/2026	1,890		1,890
2.	CALT01585D		THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	BP	60,000	28/11/2025	1,200		1,200
3.	CALT01585D		THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	BP	94,358	28/08/2025	1,887		1,887
4.	CALT01585D		THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	BP	60,000	02/06/2025	1,200		1,200
Total (Section)					3,08,858		6,177	Nil	6,177
194I(B) : SECTION 194I(B)									
1.	BLRC01000G		CANARA BANK ET & T SEC	BP	53,572	28/07/2025	5,357		5,357
2.	BLRC01000G		CANARA BANK ET & T SEC	BP	1,07,144	22/05/2025	10,714		10,714
Sub-Total (TAN)					1,60,716		16,071	Nil	16,071
1.	DELP09939G		PUNJAB NATIONAL BANK	BP	1,88,535	30/03/2026	18,855		18,855
2.	DELP09939G		PUNJAB NATIONAL BANK	BP	1,25,690	31/12/2025	12,570		12,570
3.	DELP09939G		PUNJAB NATIONAL BANK	BP	3,68,150	01/11/2025	36,815		36,815
4.	DELP09939G		PUNJAB NATIONAL BANK	BP	62,845	26/09/2025	6,285		6,285
5.	DELP09939G		PUNJAB NATIONAL BANK	BP	14,400	07/05/2025	1,440		1,440
Sub-Total (TAN)					7,59,620		75,965	Nil	75,965
Total (Section)					9,20,336		92,036	Nil	92,036
194JB : SECTION 194JB									
1.	CALS38551C		SWASTHYA SATHI SAMITI	BP	11,38,450	27/03/2026	1,13,845		1,13,845
Total (Section)					11,38,450		1,13,845	Nil	1,13,845
194N : Cash withdrawal									
1.	DELP09943D		PUNJAB NATIONAL BANK	NA	37,31,363	30/03/2026	74,628		74,628
2.	DELP09943D		PUNJAB NATIONAL BANK	NA	42,67,499	20/12/2025	2,13,377		2,13,377
3.	DELP09943D		PUNJAB NATIONAL BANK	NA	34,84,136	29/09/2025	1,74,207		1,74,207
4.	DELP09943D		PUNJAB NATIONAL BANK	NA	87,27,613	26/06/2025	3,32,544		3,32,544
Total (Section)					2,02,10,611		7,94,756	Nil	7,94,756
194NF : SECTION 194NF									
1.	DELP09943D		PUNJAB NATIONAL BANK	NA	18,26,813	25/07/2025	79,341		79,341
2.	DELP09943D		PUNJAB NATIONAL BANK	NA	50,53,571	29/05/2025	1,01,072		1,01,072
Total (Section)					68,80,384		1,80,413	Nil	1,80,413
194R : SECTION 194R									
1.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	BP	3,221	31/03/2026	321		321
2.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	BP	3,354	31/12/2025	337		337
3.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	BP	3,284	30/09/2025	329		329
4.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	BP	1,680	30/06/2025	169		169
Total (Section)					11,539		1,156	Nil	1,156
Grand Total					3,64,18,195		18,76,435	Nil	18,76,435

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	MRTS07462A	SUBHASH MITTAL	25,10,001	01/10/2025	25,100	25,100
Grand Total			25,10,001		25,100	25,100

E-58, LUNA STREET, BIDHAN NAGAR, DURGAPUR-713212, BURDWAN, WEST BENGAL
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH '2026

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR											
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R.	D.I.M.S.	D.P.S.	SKSPS	B.C.P	SKSW(HS01)	Sec-137	DPS(BB)	SKSW(HS04)	TOTAL
2,595,746,645	RESERVE & SURPLUS												
	Income & Expenditure	336,658,001	904,058,227	361,359,546	59,487,193	350,106,992	533,355,479	144,316,701	(53,800,829)	(305,635,514)	172,074,764	(129,605,653)	2,372,374,907
													-
													-
													-
													-
													-
													-
													-
													-
426,171,490	SECURED LOANS (As per Schedule-1)	967,334,709						2,537		1,910,250		6,316,607	975,564,103
3,186,658,120	BRANCH/DIVISION												
	SKS Educational & Social Trust												
	BCET	807,866,370		3,356,373	22,654			9,325,180	276,419,395	1,084,058,014		622,677,685	1,983,155,094
	BCE								2,000,000	3,230			822,573,807
	BCPSR	367,772,121						671,198					368,443,319
	Durgapur Public School	307,157,091											307,157,091
	S.K.S.Public School, Mangalpur	478,474,322											478,474,322
	Bengal college of Polytechnic	130,872,580											130,872,580
	SKS World School - HS 04	-							13,071,669				13,071,669
	DIMS	41,686,187											41,686,187
113,469,419	DPS - Blooming Buds	149,806,228								504,524		150,310,752	
3,217,356	SKS World School - HS 137										3,250,356	3,250,356	
1,770,000	SKS World School -HS01								3,770,000			3,770,000	
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UDIN 26302535FFTXN43487



Dinsh Kumar Bhattacharya

S. K. Sharma
President
S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhanagar

M. GHUWALEWALA & CO.
Chartered Accountants
Hattala Road, Durgapur Bazar
Durgapur - 713201

PREVIOUS YEAR	ASSETS	CURRENT YEAR											TOTAL
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R.	D.I.M.S.	D.P.S.	SKSPS	B.C.P	SKSW(HS01)	Sec-137	DPS(BB)	SKSW(HS04)	
3,088,134,060	<u>FIXED ASSETS</u> (As per Schedule-4)	1,462,480,236	136,228,483	10,198,287	15,946,793	49,434,555	65,964,042	28,061,973	227,673,587	786,055,284	21,064,230	493,432,621	3,296,540,091
32,877,882	<u>INVESTMENT & DEPOSITS</u> (As per Schedule-5)	129,599,265	139,236	63,659	31,828	3,035,905	470,960	1,182,207	6,227,494	-	842,565	71,757	141,684,876
2,200,235	<u>CURRENT ASSETS, LOANS & ADV.</u> <u>SECURITY DEPOSIT</u> (As per Schedule-6)	3,218,101	16,900				237,269			298,811			3,771,081
14,699,954	<u>LOANS & ADVANCE</u> (As per Schedule-7)	9,624,488	429,704	-			-		98,218			197,500	10,349,910
1,661,995	Tax Deducted at Source	2,056,231	246,067	18,909	50,448	24,218	2,570	26,282	105,657	21,914	1,247	146,910	2,700,453
2,286,131	<u>SUNDRY DEBTORS</u>	-	500						390,450	242,700		686,260	1,299,910
2,317,815,356	<u>BRANCH/DIVISION</u> BCET S.K.S.Educational & Social Trust BCE DPS - Blooming Buds DIMS SKS World School - HS 04 SKS World School - HS 01 Bengal college of Polytechnic BCPSR SKS World School - HS 137	807,866,370	367,772,121	367,772,121	41,686,187	307,157,091	478,474,322	130,872,580		149,806,228			2,283,634,899
504,524						504,524							504,524
16,299			22,654										22,654
606,345,898		622,677,685								3,250,356			625,928,041
290,651,511		276,419,395										13,071,669	291,491,064
1,991,288			2,000,000	671,198									9,996,378
3,958,551			9,325,180										3,356,373
956,138,285		1,084,058,014	3,356,373						3,770,000				1,087,831,244
271,796,547			3,230										
	<u>CASH AND BANK BALANCE</u> <u>BANK BALANCE</u> (As per Schedule-8)	29,535,261	1,711,394	535,655	2,009,587	10,941,986	8,422,154	2,498,533	4,340,769	4,593,510	5,784,732	3,436,625	73,810,206
48,321,116	<u>CASH IN HAND</u>	577	1,297	477	656	47,864	25,626	41	33,570	10,281	668	102,943	224,000
395,655													
7,639,795,287		3,619,669,253	961,347,388	379,260,306	59,725,499	371,146,143	553,596,943	162,641,616	242,639,745	794,472,856	177,499,670	511,126,285	7,833,125,704

UDIN 26302535FFTYNH3487



Dinesh Kumar Bhatnagar

S. K. Sharma
President
S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212

M. GHUWALEWALA & CO.
Chartered Accountants
Hattala Road, Durgapur Bazar
Durgapur - 713201

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2026

PARTICULARS	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	SKSPS	B.C.P.	SKSW(HS01)	DPS(BB)	SKSW(HS-04)	Sec-137	TOTAL
TOTAL EXPENDITURE (As per Annexure-1) Income Tax for Earlier Years	449,677,340	19,602,992	6,493,092	102,326,068	105,377,521	11,435,567	46,834,378	37,226,040	84,111,985	230,350,334	1,093,435,317
Excess of Income over Expenditure (Trf to Consolidated I & E Account)	(276,949,753)	47,009,966	4,619,429	54,502,395	59,346,785	17,039,065	8,395,940	32,344,075	(2,080,694)	(167,815,704)	(223,588,496)
	172,727,587	66,612,958	11,112,521	156,828,463	164,724,306	28,474,632	55,230,318	69,570,115	82,031,291	62,534,630	869,846,821

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2026

PARTICULARS	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	SKSPS	B.C.P.	SKSW(HS01)	DPS(BB)	SKSW(HS-04)	Sec-137	TOTAL
To Opening Balance B/F											
Transferred from I & E Account (Current Year)											
To Balance C/D	904,058,227	361,359,546	59,487,193	350,106,992	533,355,479	144,316,701	(53,800,829)	172,074,764	(129,605,653)	(305,635,514)	2,035,716,906
	904,058,227	361,359,546	59,487,193	350,106,992	533,355,479	144,316,701	(53,800,829)	172,074,764	(129,605,653)	(305,635,514)	2,035,716,906

UDIN 26302535 F F T Y N H 3487


S. K. Sharma
President
S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



S.K.S. EDUCATIONAL AND SOCIAL TRUST

E-58, LUNA STREET, BIDHAN NAGAR, DURGAPUR-713212, BURDWAN, WEST BENGAL

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2026

CHARTERED ACCOUNTANT

M GHUWALEWALA & CO

HATTALA ROAD DURGAPUR BAZAR
DURGAPUR-713 201 WEST BENGAL

PARTICULARS	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	SKSPS	B.C.P.	SKSW(HS01)	DPS(BB)	SKSW(HS-04)	Sec-137	TOTAL
TOTAL INCOME (As per Annexure-2)	172,727,587	66,612,958	11,112,521	156,828,463	164,724,306	28,474,632	55,230,318	69,570,115	82,031,291	62,534,630	869,846,821
By Excess of Expenditure over Income (Trf to Consolidated I & E Account)											
	172,727,587	66,612,958	11,112,521	156,828,463	164,724,306	28,474,632	55,230,318	69,570,115	82,031,291	62,534,630	869,846,821

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2026

PARTICULARS	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	SKSPS	B.C.P.	SKSW(HS01)	DPS(BB)	SKSW(HS-04)	Sec-137	TOTAL
By Opening Balance b/f	1,181,007,980	314,349,580	54,867,764	295,604,597	474,008,694	127,277,636	(62,196,769)	139,730,689	(127,524,959)	(137,819,810)	2,259,305,402
Transferred from I & E Account (Current Year)	(276,949,753)	47,009,966	4,619,429	54,502,395	59,346,785	17,039,065	8,395,940	32,344,075	(2,080,694)	(167,815,704)	(223,588,496)
By Balance C/f											
	904,058,227	361,359,546	59,487,193	350,106,992	533,355,479	144,316,701	(53,800,829)	172,074,764	(129,605,653)	(305,635,514)	2,035,716,906

UDIN 26302535 F F T Y N H 3487



S.K. Sharma

S. K. Sharma
President
S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)

ANNEXURE-I

STATEMENT OF EXPENDITURE FOR THE YEAR ENDED 31.03.2026

PARTICULARS	B.C.E.T.			B.C.P.S.R	SKSW (Sec-137)	DPS	DIMS	S.K.S.P.S	B.C.P	SKSW (HS-01)	DPS(BB)	SKSW (HS-04)	GRAND TOTAL
	Exp. Incurred by SKS Edu.& Social Trust	Exp. Incurred by BCET	Total Expenses										
ADMINISTRATIVE CHARGES	10,691	76,401	87,092	6,076	-	93,181	3,000	101,744	2,063	2,748,948	51,925	-	3,094,029
ADVERTISEMNT EXP.	3,650,844	2,704,064	6,354,908	-	1,334,055	25,000	30,238	2,291,800	-	-	-	3,498,667	13,534,688
AFFILIATION AND INSPECTION FEE	3,458,055	1,037,000	4,495,055	696,500	350,880,00	-	356,000	20,000	45,000	-	-	306,566	6,270,001
BANK CHARGES	422,179	33,150	455,329	5,866	219,082	4,277	4,536	44,258	3,201	13,404	3,774	785,222	1,538,949
COLLEGE KIT	523,138	2,075,364	2,598,502	667,334	-	-	282,546	-	93,000	-	-	-	3,641,382
CONSULTATION CHARGES	5,109,981	-	5,109,981	-	-	-	-	-	-	-	-	-	5,109,981
DEPRECIATION	78,567,112	17,643,929	96,210,941	1,364,817	45,749,279	6,268,090	1,926,870	8,680,658	3,198,431	10,908,766	2,490,102	35,661,379	212,459,333
ELECTRICITY CHARGES	6,223,209	1,771,767	7,994,976	149,302	1,213,190	1,676,723	18,393	2,543,631	51,802	1,498,933	-	1,498,417	15,122,271
EPF EMPLOYER CONTRIBUTION	20,529	1,909,929	1,930,458	36,772	-	2,357,938	5,284	604,467	-	-	1,304,283	-	8,355,607
ESIC EMPLOYER CONTRIBUTION	-	380,860	380,860	36,772	-	448,787	5,284	604,467	-	-	352,302	-	1,828,472
EXAMINATION FEES	-	5,292,159	5,292,159	1,393,512	-	1,436,160	336,882	1,339,960	-	-	22,200	-	9,820,873
FUEL EXPENSES	1,685,980	-	1,685,980	-	515,723	2,288,402	5,000	3,922,227	-	1,821,081	2,200,000	474,268	8,469,731
GAMES & SPORTS EXPENSES	-	411,189	411,189	51,590	-	180,961	-	909,289	-	4,012,353	-	1,153,664	10,252,707
GENERAL EXPENSES	125,269	372,724	497,993	2,000	89,003	58,070	-	149,197	-	877,449	89,655	289,782	2,813,241
GRATUITY EXPENSES	-	-	-	-	-	103,125	-	55,412	-	-	-	-	252,322
HOLDING TAX	52,524	380,002	432,526	-	-	326,311	-	206,586	-	-	-	-	814,249
HOTEL EXPENSES	-	19,302,909	19,302,909	-	-	131,601	356,241	206,586	-	-	85,199	-	19,302,909
INSURANCE PREMIUM CHARGES	-	890,952	890,952	534,511	-	-	-	213,887	-	-	-	56,505	2,261,595
INTEREST ON LOAN	67,055,567	-	67,055,567	-	-	-	26,800	1,735,860	-	-	-	-	67,055,567
JOURNAL & MAGAZINE	547,181	547,181	1,094,362	181,027	-	52,518	67,553	1,735,860	-	-	-	-	968,895
LAB EXPENSES	579,253	2,069,633	2,648,886	64,450	-	-	-	-	-	-	-	-	4,569,267
LEASE RENT	-	-	-	-	151,042,363	-	-	-	-	-	-	-	151,042,363
CE LICENCE FEE	474,525	-	474,525	-	-	-	-	-	-	-	-	-	474,525
RATE & TAX	362,183	252,086	614,269	552	-	4,854	1,187	35,389	-	-	-	-	651,397
NEWSPAPER & PERIODICAL	-	44,353	44,353	-	-	3,689,892	29,018	8,263,564	-	3,813,878	2,083,677	5,424,590	78,225
OPERATION AND MAINTENANCE EXP.	16,923,808	13,637,819	30,561,627	2,286,341	3,110,594	13,545	551,263	10,806	-	974	-	-	59,745,426
POSTAGE & TELEGRAM	-	10,472	10,472	577	-	-	-	5,284,770	-	1,702,059	1,077,050	2,951,117	36,374
PRINTING & STATIONARY	1,837,291	1,382,985	3,220,276	40,470	2,821,329	10,320,741	41,708	-	-	-	-	-	27,459,520
PROFESSIONAL TAX (EWD)	2,500	-	2,500	-	-	-	-	-	-	-	-	-	2,500
REGISTRATION FEES	-	-	-	-	-	250,800	98,500	213,400	-	-	-	-	562,700
REMUNERATION	123,829,534	50,698,569	174,528,103	11,120,881	20,128,876	35,784,816	2,098,788	30,628,977	8,042,270	15,157,017	14,178,953	29,089,999	340,758,700
SOFTWARE EXPENSES	890,887	597,162	1,488,049	20,000	153,139	647,183	17,000	968,048	-	187,584	358,744	315,948	4,155,695
SECURITY GUARD SERVICES	-	-	-	-	3,402,144	5,886,566	-	724,134	-	3,553,760	2,053,871	910,344	16,530,819
TELEPHONE & INTERNET CHARGES	1,410,380	794,801	2,204,981	5,868	108,790	21,412	18,790	64,014	-	152,900	10,000	35,400	2,601,365
TRANSPORT CHARGES	-	-	-	-	66,000	28,107,626	169,449	31,296,542	-	34,667	10,864,305	1,489,839	71,859,979
TRAVELLING & CONVEYANCE	6,062,910	1,763,362	7,826,272	683,260	-	2,187,489	-	3,754,722	-	350,605	-	170,258	15,122,055
UNIVERSITY DEV. & REG. FEE	-	1,047,953	1,047,953	311,286	-	-	-	-	-	-	-	-	1,359,239
WATER CHARGES	157,325	393,435	550,760	-	-	-	-	74,147	-	-	-	-	672,794
WEBSITE EXPENSES	-	166,466	166,466	-	-	-	-	-	-	-	-	-	166,466
MEDICAL EXPENSES	2,217,396	-	2,217,396	-	-	-	-	-	-	-	-	-	2,217,396
LIBRARY BOOK EXP	-	335,874	335,874	-	-	-	66,836	-	-	-	-	-	402,710
TOTAL EXPENDITURE	321,653,070	128,024,270	449,677,340	19,602,992	230,350,334	102,326,068	6,493,092	105,377,521	11,435,567	46,834,378	37,226,040	84,111,985	1,093,435,317

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S.K.
S. K. Sharma
President

S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



STATEMENT OF INCOME FOR THE YEAR ENDED 31.03.2026

PARTICULARS	B.C.E.T.			B.C.P.S.R	SKSW (Sec-137)	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	DPS(BB)	SKSW (HS-04)	GRAND TOTAL
	Income Earned by SKS Edu.& Social Trust	Income Incurred by BCET	Total Income										
ADMISSION-FEE	-	2,624,000	2,624,000	1,590,000	920,000	-	22,103,311	19,138,855	1,392,000	724,000	3,295,000	1,209,523	52,996,689
ADMISSION FORM	-	262,000	262,000	178,000	-	-	476,500	63,500	-	-	117,000	-	1,097,000
COLLEGE AND SCHOOL TUITION FEE	-	112,341,581	112,341,581	51,542,666	55,789,457	10,907,955	109,792,708	112,201,812	8,680,500	46,410,716	53,925,366	74,271,960	635,664,721
COLLEGE KIT	-	1,926,000	1,926,000	996,000	-	-	-	-	1,392,000	-	-	-	4,314,000
DEVELOPMENT FEE	-	6,245,726	6,245,726	3,362,825	-	-	-	-	4,764,000	-	-	-	14,372,551
EXAMINATION FEE	-	4,124,150	4,124,150	867,250	-	-	1,718,938	1,319,920	468,998	-	-	-	8,499,256
HOSTEL FEE	-	25,750,500	25,750,500	4,302,000	-	-	746,358	1,058,843	2,142,000	349,950	289,232	831,889	32,194,500
FINE AND RECOVERY	-	1,874,283	1,874,283	149,792	-	36,400	-	-	-	-	-	-	5,316,757
GAMES AND SPORTS FEES	-	2,129,825	2,129,825	877,250	-	-	-	-	4,764,000	-	-	-	7,771,075
INTEREST INCOME	6,550,645	95,300	6,645,945	59,462	110,574	20,598	471,438	166,531	147,254	424,969	214,047	11,035	8,271,873
LIBRARY FEE	862,164	2,628,750	3,490,914	1,034,875	-	-	-	-	-	-	-	-	4,525,789
LICENSE FEE AND OTHERS	800,000	144,800	944,800	366,788	-	97,668	-	-	-	-	-	-	1,409,256
MISC RECEIPTS	-	535,126	535,126	-	115,779	49,900	14,460	75,655	365,880	-	94,170	35,924	1,286,694
PROFESSIONAL ACTIVITY FEE	-	1,456,400	1,456,400	1,286,050	-	-	-	-	4,300,000	-	-	-	7,042,450
INCOME FROM MEDICAL SERVICES	1,438,237	-	1,438,237	-	-	-	-	-	-	-	-	-	1,438,237
STUDY MATERIAL	-	-	-	-	3,280,820	-	21,504,750	30,699,190	-	4,687,365	-	1,693,750	9,661,935
TRANSPORT FEES RECEIVED	-	-	-	-	2,318,000	-	-	-	-	2,633,298	11,655,300	3,977,200	72,787,738
UNIVERSITY/ BOARD FEE	-	938,100	938,100	-	-	-	-	-	58,000	-	-	-	996,100
TOTAL INCOME	9,651,046	163,076,541	172,727,587	66,612,958	62,534,630	11,112,521	156,828,463	164,724,306	28,474,632	55,230,318	69,570,115	82,031,291	869,846,621

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S.K.

S. K. Sharma
President

S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)

SCHEDULE : -1

Secured Loans as on 31.03.2026

Sl. No.	NAME	BALANCE AS ON 31.03.2026											
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW(HS-01)	DPS(BB)	SKSW(HS-04)	Sec-137	TOTAL
01	HDFC (50200023947280)	17,012,710	-	-	-	-	-	-	-	-	-	-	17,012,710
02	HDFC (50200082962196)	34,023	-	-	-	-	-	-	-	-	-	-	34,023
03	HDFC (600599883)	239,357,764	-	-	-	-	-	-	-	-	-	-	239,357,764
04	ICICI LADGR00047571345	1,661,570	-	-	-	-	-	-	-	-	-	-	1,661,570
05	ICICI LADGR00049102934	718,952	-	-	-	-	-	-	-	-	-	-	718,952
06	ICICI (018805006827)	2,318	-	-	-	-	-	-	-	-	-	-	2,318
07	ICICI (TBMAT00007700032)	90,000,000	-	-	-	-	-	-	-	-	-	-	90,000,000
08	PNB (4767009300000369)	59,721,844	-	-	-	-	-	-	-	-	-	-	59,721,844
09	HDFC BUS LOAN	-	-	-	-	-	-	-	-	-	3,628,632	-	3,628,632
10	HDFC (50200024524333)							2,537.00					2,537
11	BUS LOAN										2,169,896		2,169,896
12	SCHOOL VAN LOAN										498,079		498,079
13	ICICI (LDDGR00051159847 CT SCAN)	9,180,681	-	-	-	-	-	-	-	-	-	-	9,180,681
14	ICICI OD LOAN (018805007212)	8,559,837	-	-	-	-	-	-	-	-	-	-	8,559,837
15	AXIS BANL OD (6238)	115,315,705	-	-	-	-	-	-	-	-	-	-	115,315,705
16	HDFC(50200024524205)	5,632	-	-	-	-	-	-	-	-	-	-	5,632
17	HDFC LOAN (801819737)	400,883,673	-	-	-	-	-	-	-	-	-	-	400,883,673
18	AXIS CATH LAB (81942210)	24,860,000	-	-	-	-	-	-	-	-	-	-	24,860,000
19	HDFC (87682281)	-	-	-	-	-	-	-	-	-	-	955,125	955,125
19	HDFC (87755627)	-	-	-	-	-	-	-	-	-	-	955,125	955,125
	Total :	967,334,709	-	-	-	-	-	2,537	-	-	6,316,607	1,910,250	975,564,103

SCHEDULE : -2

Current Liabilities as on 31.03.2026

Sl. No.	NAME	BALANCE AS ON 31.03.2026											
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	DPS(BB)	SKSW (HS-04)	Sec-137	TOTAL
01	TDS PAYABLE	353,489	34,433	-	-	-	1,192	-	-	-	-	-	389,114
02	TDS INCOME TAX EMPLOYEE	334,500	-	-	-	-	-	-	-	-	-	-	334,500
03	EPF LIABILITY	668,487	146,299	12,195	-	-	410,021	-	-	-	-	-	1,237,002
04	ESI LIABILITY	146,651	-	-	-	-	60,052	-	-	-	-	-	206,703
05	P.TAX LIABILITY	120,030	-	-	-	-	110	-	-	-	-	-	120,140
06	CAUTION MONEY	1,447,000	4,441,950	252,800	-	-	-	724,000	-	-	-	-	6,865,750
07	SECURITY DEPOSIT	-	-	-	-	-	-	15,000	-	-	-	-	15,000
08	REMUNERATION PAYABLE	4,996,856	4,831,080	750,114	152,133	2,834,073	2,254,938	-	1,466,911	1,107,871	2,215,579	1,696,059	22,307,616
09	PRE RECEIPT (DEVELOPMENT FEE)	-	1,877,912	874,500	-	-	-	1,174,500	-	-	-	-	3,926,912
10	PRE RECEIPT (GAMES & SPORTS)	-	451,750	227,500	-	-	-	1,174,500	-	-	-	-	1,853,750
11	PRE RECEIPT (LIBRARY FEE)	-	709,125	240,750	-	-	-	-	-	-	-	-	949,875
12	PRE RECEIPT (TUITION FEE)	-	33,183,850	10,558,000	-	-	-	3,523,500	-	-	-	-	47,265,350
13	PRE RECEIPT (HOSTLE FEE)	-	7,287,500	1,080,000	-	-	-	540,000	-	-	-	-	8,907,500
14	PRE RECEIPT (PROF. ACTIVITY)	-	84,000	84,750	-	-	-	1,174,500	-	-	-	-	1,343,250
15	LIABILITY FOR EXPENSES	-	-	34,788	-	-	-	-	-	-	-	-	34,788
16	PRE RECEIPT ADMISSION FEE	-	-	-	-	13,854,400	12,927,000	-	396,000	2,776,000	732,200	630,000	31,315,600
17	PRE RECEIPT PROSPECTUS FEE	-	-	-	-	-	253,900	-	114,400	-	228,800	237,400	834,500
18	PRE RECEIPT SCHOOL FEE RECEIVED	-	-	-	-	-	-	-	322,750	-	3,722,350	6,834,501	10,879,601
19	PRE RECEIPT STUDY MATERIAL	-	-	-	-	-	-	-	68,796	-	49,661	8,472	128,929
20	PRE RECEIPT FEE	-	-	-	-	-	-	-	1,356,800	-	-	-	1,356,800
21	PRE RECEIPT TRANSPORT FEE	-	-	-	-	-	-	-	4,400	-	19,200	-	23,600
22	TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	14,000	14,000
Total :		8,069,015	53,047,899	14,115,397	152,133	16,688,473	15,907,213	8,326,000	3,730,057	3,883,871	6,967,790	9,420,432	140,308,280

SCHEDULE : -6

Security Deposit (Paid) as on 31.03.2026

Sl. No.	NAME	BALANCE AS ON 31.03.2026											
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	DPS(BB)	SKSW (HS-04)	Sec-137	TOTAL
1	AICTE	700,000	-	-	-	-	-	-	-	-	-	-	700,000
2	D.P.L (ELECTRIC METER)	30,000	-	-	-	-	-	-	-	-	-	-	30,000
3	GAS CONNECTION (BCP)	56,390	-	-	-	-	-	-	-	-	-	-	56,390
4	H.P. GAS CYLINDER	1,800	-	-	-	-	-	-	-	-	-	-	1,800
5	SECURITY DEPOSIT (BHARAT GAS)	3,400	-	-	-	-	-	-	-	-	-	-	3,400
6	SECURITY DEPOSIT (SKS WS HS 137)	860,703	-	-	-	-	-	-	-	-	-	-	860,703
7	SECURITY DEPOSIT (WBSEDCL)HOSPITAL	781,560	-	-	-	-	-	-	-	-	-	-	781,560
8	SECURITY DEPOSIT (WBSEDCL) MEDICAL	751,248	-	-	-	-	-	-	-	-	-	-	751,248
9	TELEPHONES (S.D.)	33,000	-	-	-	-	-	-	-	-	-	-	33,000
10	SECURITY DEPOSIT (CAFETERIA)	-	10,000	-	-	-	-	-	-	-	-	-	10,000
11	SECURITY DEPOSIT (GAS) PRINCIPAL	-	1,800	-	-	-	-	-	-	-	-	-	1,800
12	SECURITY DEPOSIT (INDANE GAS)	-	5,100	-	-	-	-	-	-	-	-	-	5,100
13	SECURITY DEPOSIT (IPCL)	-	-	-	-	-	237,269	-	-	-	-	-	237,269
14	SECURITY DEPOSIT	-	-	-	-	-	-	-	-	-	-	298,811	298,811
Total :		3,218,101	16,900	-	-	-	237,269	-	-	-	-	298,811	3,771,081

SCHEDULE : -7

Loans & Advance as on 31.03.2026

BALANCE AS ON 31.03.2026													
Sl. No.	NAME	S.K.S.E.T.	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	DPS(BB)	SKSW (HS-04)	Sec-137	TOTAL
01	UDAIPUR MARBLES	6,032,709	-	-	-	-	-	-	-	-	-	-	6,032,709
02	GRASS ROOT FURNISHING PVT	-	-	-	-	-	-	-	-	-	197,500	-	197,500
03	SALARY ADVANCE MEDICAL	1,556,000	-	-	-	-	-	-	-	-	-	-	1,556,000
04	BPCL E CMS FLEET BUSINESS	-	-	-	-	-	-	-	98,218	-	-	-	98,218
05	DURGAPUR PROJECTS LIMITED	1,720,398	-	-	-	-	-	-	-	-	-	-	1,720,398
06	ADVANCE TO OTHERS	315,381	429,704	-	-	-	-	-	-	-	-	-	745,085
Total :		9,624,488	429,704	-	-	-	-	-	98,218	-	197,500	-	10,349,910

S. K. Sharma
President

S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



SCHEDULE : - 8

Bank Balances as on 31.03.2026

Sl. No.	NAME	BALANCE AS ON 31.03.2026											TOTAL
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	DPS(BB)	SKSW (HS-04)	Sec-137	
01	AXIS (213010100095983)	-	14,802.00	-	-	-	-	-	-	-	-	-	14,802.00
02	CANARA (0186201001573)	-	95,695.00	-	-	-	-	-	-	-	-	-	95,695.00
03	CANARA (6054132000006)	-	98,709.00	-	-	-	-	-	-	-	-	-	98,709.00
04	HDFC (50100107706709)	-	73,662.00	-	-	-	-	-	-	-	-	-	73,662.00
05	HDFC (50200023463412)	-	168,709.00	-	-	-	-	-	-	-	-	-	168,709.00
06	HDFC(50200024533065)	-	103,190.00	-	-	-	-	-	-	-	-	-	103,190.00
07	ICICI (271505000011)	-	74,528.00	-	-	-	-	-	-	-	-	-	74,528.00
08	P.N.B (0158002100023213)	-	7,253.00	-	-	-	-	-	-	-	-	-	7,253.00
09	PNB (0158010100000020)	-	116,932.00	-	-	-	-	-	-	-	-	-	116,932.00
10	PNB (0158012100000019)	-	879,231.00	-	-	-	-	-	-	-	-	-	879,231.00
11	PNB (0158012100000585)	-	57,744.00	-	-	-	-	-	-	-	-	-	57,744.00
12	PNB (4767000100001165)	-	2,939.00	-	-	-	-	-	-	-	-	-	2,939.00
13	CANARA (6054132000004)	-	-	111,986.00	-	-	-	-	-	-	-	-	111,986.00
14	HDFC (50100107706662)	-	-	121,181.00	-	-	-	-	-	-	-	-	121,181.00
15	HDFC (50200023462356)	-	-	78,582.00	-	-	-	-	-	-	-	-	78,582.00
16	HDFC (50200024521949)	-	-	81,264.00	-	-	-	-	-	-	-	-	81,264.00
17	PNB (0158010100021159)	-	-	142,642.00	-	-	-	-	-	-	-	-	142,642.00
18	CANARA (6054132000003)	-	-	-	-	-	-	96,691.00	-	-	-	-	96,691.00
19	HDFC (50100107706712)	-	-	-	-	-	-	344,193.00	-	-	-	-	344,193.00
20	HDFC (50100658430385)	-	-	-	-	-	-	1,642,902.00	-	-	-	-	1,642,902.00
21	HDFC (50200023461583)	-	-	-	-	-	-	198,469.00	-	-	-	-	198,469.00
22	HDFC (50100107711560)	467.00	-	-	-	-	-	-	-	-	-	-	467.00
23	PNB (4767000100014521)	-	-	-	-	-	-	202,327.00	-	-	-	-	202,327.00
24	PNB (4767002100000799)	-	-	-	-	-	-	13,951.00	-	-	-	-	13,951.00
25	HDFC (50100659468098)	3,333,173.00	-	-	-	-	-	-	-	-	-	-	3,333,173.00
26	ICICI (018801011635)	104,892.00	-	-	-	-	-	-	-	-	-	-	104,892.00
27	PNB (4767002100003268)	1,128,604.00	-	-	-	-	-	-	-	-	-	-	1,128,604.00
28	HDFC (50200112316378)	99,838.00	-	-	-	-	-	-	-	-	-	-	99,838.00
29	ICICI (271501000953)	243,672.00	-	-	-	-	-	-	-	-	-	-	243,672.00
30	PNB (476700210003277)	139,223.00	-	-	-	-	-	-	-	-	-	-	139,223.00
31	AUTOSWEEP WITH PNB	-	-	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00
32	HDFC (50100210657679)	-	-	-	32,573.00	-	-	-	-	-	-	-	32,573.00
33	HDFC (50200026078995)	-	-	-	21,000.00	-	-	-	-	-	-	-	21,000.00
34	PNB (0158010100021168)	-	-	-	756,014.00	-	-	-	-	-	-	-	756,014.00
35	CANARA SB. (6054132000023)	-	-	-	-	-	-	-	-	3,220,911.00	-	-	3,220,911.00
36	HDFC SB. (50100352305857)	-	-	-	-	-	-	-	-	382,438.00	-	-	382,438.00
37	AXIS (911010035981741)	-	-	-	-	69,818.00	-	-	-	-	-	-	69,818.00
38	CANARA SB. (6054132000005)	-	-	-	-	7,317,454.00	-	-	-	-	-	-	7,317,454.00
39	HDFC CR. (50200022787981)	-	-	-	-	733,766.00	-	-	-	-	-	-	733,766.00
40	HDFC SB. (50100123163810)	-	-	-	-	146,373.00	-	-	-	-	-	-	146,373.00
41	HDFC SB. (50100734550953)	-	-	-	-	1,956,017.00	-	-	-	-	-	-	1,956,017.00
42	PNB SB. (0158010100020716)	-	-	-	-	7,219.00	-	-	-	-	-	-	7,219.00
43	PNB SB. (4767000100018341)	-	-	-	-	711,339.00	-	-	-	-	-	-	711,339.00
44	CANARA (6054132000002)	253,883.00	-	-	-	-	-	-	-	-	-	-	253,883.00
45	CANARA (6054132000017)	217,385.00	-	-	-	-	-	-	-	-	-	-	217,385.00
46	HDFC (50100107706685)	30,897.00	-	-	-	-	-	-	-	-	-	-	30,897.00
47	HDFC (50100171509112)	119,162.00	-	-	-	-	-	-	-	-	-	-	119,162.00
48	HDFC (50200023467536)	74,206.00	-	-	-	-	-	-	-	-	-	-	74,206.00
49	PNB(4767000100002436)	45,098.00	-	-	-	-	-	-	-	-	-	-	45,098.00
50	AXIS (213010100250627)	21,126,343.00	-	-	-	-	-	-	-	-	-	-	21,126,343.00
51	CANARA (6054132000001)	155,064.00	-	-	-	-	-	-	-	-	-	-	155,064.00
52	HDFC50100658448001	421,818.00	-	-	-	-	-	-	-	-	-	-	421,818.00
53	ICICI-018801011633	104,892.00	-	-	-	-	-	-	-	-	-	-	104,892.00
54	ICICI (018501008429)	52,572.00	-	-	-	-	-	-	-	-	-	-	52,572.00
55	P.N.B (0158000100163447)	163,258.00	-	-	-	-	-	-	-	-	-	-	163,258.00
56	P.N.B (0158002100022036)	129,053.00	-	-	-	-	-	-	-	-	-	-	129,053.00
57	PNB (7789000100027494)	6,436.00	-	-	-	-	-	-	-	-	-	-	6,436.00
58	PNB (0158010100015699)	32,540.00	-	-	-	-	-	-	-	-	-	-	32,540.00
59	P.N.B E/C.BCET(0158010100000011)	244,577.00	-	-	-	-	-	-	-	-	-	-	244,577.00
60	P.N.B E/C.BCET(0158012100000026)	1,288,008.00	-	-	-	-	-	-	-	-	-	-	1,288,008.00
61	HDFC (50100293089062)	-	-	-	-	-	-	-	207,745.00	-	-	-	207,745.00
62	ICICI (39605003923)	-	-	-	-	-	-	-	361,400.00	-	-	-	361,400.00
63	PNB (7789000100027485)	-	-	-	-	-	-	-	71,856.00	-	-	-	71,856.00
64	PNB (7789000100079929)	-	-	-	-	-	-	-	209,325.00	-	-	-	209,325.00
65	PNB (7789000100001409)	-	-	-	-	-	-	-	3,490,443.00	-	-	-	3,490,443.00
66	HDFC (50100291067865)	-	-	-	-	-	-	-	-	-	904,927.00	-	904,927.00
67	PNB (7789000100079619)	-	-	-	-	-	-	-	-	-	220,985.00	-	220,985.00
68	PNB (7789000100002550)	-	-	-	-	-	-	-	-	-	921,863.00	-	921,863.00
69	HDFC (50100293102917)	-	-	-	-	-	-	-	-	-	-	175,445.00	175,445.00
70	ICICI (039605004004)	-	-	-	-	-	-	-	-	-	-	1,552,300.00	1,552,300.00
71	ICICI (723605000349)	-	-	-	-	-	-	-	-	-	-	171,535.00	171,535.00
72	HDFC SB (50100726664741)	-	-	-	-	-	-	-	-	2,181,383.00	-	-	2,181,383.00
73	PNB (7789000100079673)	-	-	-	-	-	-	-	-	-	-	2,694,230.00	2,694,230.00
74	AXIS SB (213010100118873)	-	-	-	-	-	5,991,220.00	-	-	-	-	-	5,991,220.00
75	CANARA (95212200004797)	-	-	-	-	-	261,164.00	-	-	-	-	-	261,164.00
76	HDFC CR. (50200024021622)	-	-	-	-	-	1,446,970.00	-	-	-	-	-	1,446,970.00
77	HDFC SB (50100122716772)	-	-	-	-	-	53,798.00	-	-	-	-	-	53,798.00
78	ICICI (39605004005)	-	-	-	-	-	-	-	-	-	1,388,850.00	-	1,388,850.00
79	PNB SB (0158010100015699)	-	-	-	-	-	31,509.00	-	-	-	-	-	31,509.00
80	PNB (0158000100171109)	-	-	-	-	-	637,493.00	-	-	-	-	-	637,493.00
Total :		29,535,261.00	1,711,394.00	535,655.00	2,009,587.00	10,941,986.00	8,422,154.00	2,498,533.00	4,340,769.00	5,784,732.00	3,436,825.00	4,593,510.00	73,810,206.00

S. K. Sharma
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S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



Sundry Creditors as on 31.03.2026

Sl. No.	NAME	BALANCE AS ON 31.03.2026											
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R.	D.I.M.S.	D.P.S.	S.K.S.P.S.	B.C.P.	SKSW (HS-01)	SKSW (HS-04)	SKSW (HS-137)	DPS (BB)	TOTAL
1	CITI SHINES SALES CORPORATION	-	33,989	-	-	-	-	-	-	-	-	-	33,989
2	MEDICARE INVERMENTAL MANAGEMENT PVT LTD	11,917	-	-	-	-	-	-	-	-	-	-	11,917
3	MEDICAREPLUS HEALTHCARE	2,079,678	-	-	-	-	-	-	-	-	-	-	2,079,678
4	M/S JAYPEE BROTHERS	1,894,879	-	-	-	-	-	-	-	-	-	-	1,894,879
5	MEDWAY MEDICARE	540,579	-	-	-	-	-	-	-	-	-	-	540,579
6	MANISHA CHAKRABORTY	207,900	-	-	-	-	-	-	-	-	-	-	207,900
7	MA SARDA COMPUTER	946	-	-	-	-	-	-	-	-	-	-	946
8	SANTOSH SHARMA	-	-	-	-	5,544	-	-	-	-	-	-	5,544
9	LABO CHEM	166,475	-	-	-	-	-	-	-	-	-	-	166,475
10	AHUJA SUBSCRIPTION AGENCY	300,743	-	-	-	-	-	-	-	-	-	-	300,743
11	T N ENTERPRISE	1,240	-	-	-	-	-	-	-	-	-	-	1,240
12	JP HARDWARE	6,973	-	-	-	-	-	-	-	-	-	-	6,973
13	INFRASTAR	774,918	-	-	-	-	-	-	-	-	-	-	774,918
14	V.K. ENTERPRISE	-	104,300	-	-	-	-	-	-	-	-	-	104,300
15	WBSDECL CO. LTD.	684,298	-	-	-	-	-	-	-	-	-	-	684,298
16	TRIPTI INFRASTRUCTURE	134,035	-	-	-	-	-	-	-	-	-	-	134,035
17	ASHOK SHARMA	-	99,000	-	-	-	-	-	-	-	-	-	99,000
18	TRIBENI RESOURCE PVT LTD	137,928	-	-	-	-	-	-	-	-	-	-	137,928
19	SHUVADEEP DAS	-	363,528	-	-	-	-	-	-	-	-	-	363,528
20	AD MORE	-	24,750	-	-	-	-	-	-	-	-	-	24,750
21	AJAY DHAK	-	256,311	-	-	-	-	-	-	-	-	-	256,311
22	AHUJA BOOK COMPANY LD.	371,504	-	-	-	-	-	-	-	-	-	-	371,504
23	SUJIT NANDI	45,045	-	-	-	-	-	-	-	-	-	-	45,045
24	CHUNMUN PRASAD	-	7,122	-	-	-	-	-	-	-	-	-	7,122
25	ATRIYO EXHIBITOR AND DEAL	-	6,250	-	-	-	-	-	-	-	-	-	6,250
26	AVIJIT MALLIK	-	19,198	-	4,118	-	-	-	-	-	-	-	23,316
27	ABNTARACOM INDIA PVT LTD	54,747	-	-	-	-	-	-	-	-	-	-	54,747
28	CASIOPIYA	65,124	-	-	-	-	-	-	-	-	-	-	65,124
29	DJ MARKETING	80,045	-	-	-	-	-	-	-	-	-	-	80,045
30	DATTA PRINT	20,671	1,197	-	-	-	-	-	-	-	-	-	21,868
31	ARB BIOMEDICALS	1,266,294	-	-	-	-	-	-	-	-	-	-	1,266,294
32	DIGI LIFE	-	7,994	-	-	-	-	-	-	-	-	-	7,994
33	DURGAPUR MUNICIPAL CORPORATION	-	60,000	-	-	-	-	-	-	-	-	-	60,000
34	BANIK TRADING	48,996	-	-	-	-	-	-	-	-	-	-	48,996
35	BD INSTRUMENTATION	3,958,547	-	-	-	-	-	-	-	-	-	-	3,958,547
36	BB AQUA SERVICE	113,400	-	-	-	-	-	-	-	-	-	-	113,400
37	DEEPAK SARKAR	-	135,000	-	-	-	-	-	-	-	-	-	135,000
38	JAYSHREE CATERER	72,927	188,100	-	-	-	-	-	-	-	-	-	261,027
39	MADHUSUDHAN LAHA	-	10,000	-	-	-	-	-	-	-	-	-	10,000
40	MAGNET ELECTRICALS	-	11,090	-	-	-	-	-	-	-	-	-	11,090
41	MAHESWAR JANA	-	4,883	-	-	-	-	-	-	-	-	-	4,883
42	MANIKA LODH	1,559,617	-	-	-	-	-	-	-	-	-	-	1,559,617
43	MA SARADA COMPUTERS	-	2,375	-	-	-	-	-	-	-	-	-	2,375
44	NANDI HARDWARE	-	22,542	-	-	-	-	-	-	-	-	-	22,542
45	PROJECTION COMMUNICATIONS	-	77,089	-	-	-	-	-	-	-	-	-	77,089
46	PARBAN	-	141,387	-	-	-	-	-	-	-	-	-	141,387
47	PARMESHVAR SHARMA	-	108,434	-	-	-	-	-	-	-	-	-	108,434
48	PRATIK ENTERPRISE	-	31,680	19,008	-	-	-	-	-	-	-	-	50,688
49	JOYANTA GHOSH	-	73,755	-	-	-	-	-	-	-	-	-	73,755
50	KAMALPAL SINGH	-	383,724	-	-	-	-	-	-	-	-	-	383,724
51	READING EMPORIUM	-	45,784	-	-	-	-	-	-	-	-	-	45,784
52	RAJESH KUMAR LAL	-	323,136	-	-	-	-	-	-	-	-	-	323,136
53	MAJUMDER ENTERPRISE	-	17,496	-	-	-	-	-	-	-	-	-	17,496
54	BRIGHT SECURITY SERVICE	-	-	-	-	494,776	56,613	-	-	-	-	208,379	759,768
55	MAHESWAR JANA	6,061	-	-	-	-	-	-	-	-	-	-	6,061
56	SRI DURGA ENTERPRISE	-	-	-	56,430	-	-	-	-	-	-	-	56,430
57	ASHIM KUMAR DUTTA	-	-	-	-	108,504	-	-	-	-	-	-	108,504
58	BIBEKANANDA KALINDI	-	-	-	-	114,295	-	-	-	-	-	-	114,295
59	DUTTA TRANSPORT	-	-	-	-	976,932	-	-	-	-	-	-	976,932
60	MAA RATANALI KALI TRANSPORT	-	-	-	-	415,230	-	-	-	-	-	-	415,230
61	MAUSAMI MONDAL	-	-	-	-	114,741	-	-	-	-	-	-	114,741
62	RITA DUTTA	-	-	-	-	107,900	-	-	-	-	-	-	107,900
63	SHRABANTI DUTTA	-	-	-	-	113,850	-	-	-	-	-	-	113,850
64	SUDIPTA GHORUI	-	-	-	-	108,999	-	-	-	-	-	-	108,999
65	SUDIP GORAI	-	77,220	-	-	-	-	-	-	-	-	-	77,220



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S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
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Sundry Creditors as on 31.03.2026

Sl. No.	NAME	BALANCE AS ON 31.03.2026											TOTAL
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R.	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	SKSW (HS-04)	SKSW (HS-137)	DPS (BB)	
66	MUKUL PRASAD	-	201,960	-	-	-	-	-	-	-	-	-	201,960
67	SUKHDEB MAJUMDER	-	148,500	-	-	-	-	-	-	-	-	-	148,500
68	ANY BOOKS SUPPLY	-	103,005	-	-	-	-	-	-	-	-	-	103,005
69	SIMARJIT KAUR	-	444,312	-	-	-	-	-	-	-	-	-	444,312
70	LIFE SAFE MEDICAL	3,078,900	-	-	-	-	-	-	-	-	-	-	3,078,900
71	ELECTRONIC WORLD	-	2,803	-	-	-	-	-	-	-	-	-	2,803
72	GOPAL CHANDRA TANTI	-	9,702	-	-	-	-	-	-	-	-	-	9,702
73	IMAGINATION	-	-	-	-	391,872	-	-	-	-	-	-	391,872
74	GOPAL DEY	-	148,500	-	-	-	-	-	-	-	-	-	148,500
75	ROY HARDWARE	-	1,520	-	-	-	-	-	-	-	-	-	1,520
76	SHIVA BISHNU FUEL POINT	216,261	-	-	-	-	-	-	-	-	-	-	216,261
77	WBSDECL CO. LTD.	-	115,873	-	-	-	-	-	-	-	-	-	115,873
78	BANASHREE DUBEY	-	-	-	-	-	40,170	-	-	-	-	-	40,170
79	DAS ENTERPRISE	-	22,146	-	-	-	146,000	-	-	-	-	-	168,146
80	DIVYA ENTERPRISE	362,546	-	-	-	-	-	-	-	-	-	-	362,546
81	INDIA POWER CORPORATION LTD.	-	-	-	-	-	91,059	-	-	-	-	-	91,059
82	JOY DURGA ENTERPRISE	-	-	-	-	-	12,048	-	-	-	-	-	12,048
83	KANCHAN DEY	-	-	-	-	-	19,350	-	-	-	-	-	19,350
84	HARDWARE ZONE	349,659	-	-	-	-	-	-	-	-	-	-	349,659
85	EAGLE PRINTERS & STATIONERY	209,728	-	-	-	-	-	-	-	-	-	-	209,728
86	MAA TARA ENTERPRISE	-	-	-	-	-	36,500	-	-	-	-	-	36,500
87	NATARAJ	-	-	-	-	-	18,761	-	-	-	-	-	18,761
88	PCSM CARE SERVICES LLP	-	-	-	-	-	4,500	-	-	-	-	-	4,500
89	SHREE DURGA SERVICE CENTRE	-	-	-	-	-	18,000	-	-	-	-	-	18,000
90	SOM NATH DUBEY	-	-	-	-	-	24,500	-	-	-	-	-	24,500
91	SHRIYA ENTERPRISE	-	316,686	-	-	-	-	-	-	-	-	-	316,686
92	SREE SAI ENTERPRISE	283,744	2,475	64,350	-	-	-	-	-	-	-	-	350,569
93	SWAPNO	-	-	-	-	38,153	37,723	-	-	-	-	-	75,876
94	ANIL KUMAR	-	-	-	-	-	-	-	315,286	-	-	-	315,286
95	CLASSIC ADVERTISING GROUP	-	-	-	-	-	-	-	29,400	60,180	-	-	89,580
96	LIONZ SPORTS CLUB	-	-	-	-	-	-	-	83,213	82,832	-	-	166,045
97	ACQUISCENT SUPPORT SS LLP	-	-	-	-	-	-	-	-	619,119	-	-	619,119
98	AKSHAY COMMUNICATION	-	-	-	-	-	-	-	27,710	-	-	-	27,710
99	DRAMMJAMM EDU ALLIES	-	-	-	-	-	-	-	-	90,144	-	-	90,144
100	DRAMMJAMM EDUPULSE PARTNERS	-	-	-	-	-	-	-	-	61,656	-	-	61,656
101	EDUNEXT TECHNOLOGIES PVT LTD	-	-	-	-	-	-	-	-	72,385	-	-	72,385
102	PRAUN METAL AND EQUIPMENT PVT LTD	2,130,904	-	-	-	-	-	-	-	-	-	-	2,130,904
103	DEBAYAN BOSE	-	170,069	-	-	-	-	-	-	-	-	-	170,069
104	PARVEEN KUMAR SARNA	1,308,485	-	-	-	-	-	-	-	-	-	-	1,308,485
105	ACQUISCENT SUPPORT SS LLP	-	-	-	-	-	-	-	268,780	-	208,346	-	477,126
106	DRAMJAMM EDUBRIDGE SOLUTIONS	-	-	-	-	-	-	-	90,000	-	101,250	-	191,250
107	R.K FABRICATION	500,000	-	-	-	-	-	-	-	-	-	-	500,000
108	EDUNEXT TECHNOLOGIES PVT LTD	-	-	-	-	-	-	-	42,565	-	34,663	-	77,228
109	DEVI GAS PRODUCTS PVT LTD	4,215	-	-	-	-	-	-	-	-	-	-	4,215
110	M.K. ELECTRICALS	-	-	-	-	-	-	-	-	-	58,911	-	58,911
111	PPS WATER ENGINEERS	-	-	-	-	-	-	-	9,440	-	-	-	9,440
112	SHIVAM RAJ	700,000	-	-	-	-	-	-	-	-	-	-	700,000
113	VINOD KUMAR (FLAX)	-	-	-	-	-	-	-	-	6,750	5,996	-	12,746
114	SANCHITA DEY	-	-	-	-	-	-	-	-	-	-	102,712	102,712
115	SOUVIK DUTTA	-	-	-	-	-	-	-	-	-	-	103,950	103,950
116	ADHIKARI SUPPLIERS	-	1,027	-	-	-	-	-	-	-	-	-	1,027
117	ASHIM CHAKRABORTY	-	-	-	-	-	-	-	-	-	-	272,646	272,646
118	CHAUKAS SECURITY SERVICES	-	-	-	-	-	-	-	-	-	-	88,470	88,470
119	RAJ MAJI	-	-	-	-	-	-	-	-	-	-	232,254	232,254
120	SANJAY BADIYAKAR	-	-	-	-	760,790	-	-	-	-	-	-	760,790
121	BUHDHAN RUIDAS	-	-	-	-	278,677	-	-	-	-	-	-	278,677
122	ROHIT PRAMANIK	-	-	-	-	287,793	-	-	-	-	-	-	287,793
123	ADIL ALI ANSARI	-	-	-	-	-	62,206	-	-	-	-	-	62,206
124	BARUN DEWASI	-	-	-	-	-	26,400	-	-	-	-	-	26,400
125	BIKASH DE	-	-	-	-	-	80,446	-	-	-	-	-	80,446
126	BINOD KR. GOUR	-	-	-	-	-	55,978	-	-	-	-	-	55,978
127	DHIREN MONDAL	-	-	-	-	-	45,000	-	-	-	-	-	45,000
128	DINESH KUMAR GOUR	-	-	-	-	-	54,516	-	-	-	-	-	54,516
129	HARENDER SINGH	-	-	-	-	-	131,442	-	-	-	-	-	131,442
130	JABIR ALI	-	-	-	-	-	95,760	-	-	-	-	-	95,760



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Sundry Creditors as on 31.03.2026

Sl. No.	NAME	BALANCE AS ON 31.03.2026											TOTAL
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R.	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	SKSW (HS-04)	SKSW (HS-137)	DPS (BB)	
131	LALTI DEVI						57,427						57,427
132	MD. MUBARAK HUSSAIN						121,331						121,331
133	MITHILESH KUMAR NONIA						63,678						63,678
134	MOHINI SINGH						130,948						130,948
135	PAPPU SHAW						73,444						73,444
136	PINTU KUMAR GOUR						80,132						80,132
137	PUNAM DEVI						68,105						68,105
138	PUSHPA SHAW						78,441						78,441
139	RASHIDA PARWEEN						118,284						118,284
140	SABUJA KHATUN						52,687						52,687
141	SANTOSH SHAW						77,691						77,691
142	SEKH LLIAS						52,060						52,060
143	S.K. SAMSUL						36,271						36,271
144	SUMAN SHAW						205,000						205,000
145	RUPALI MONDAL						135,600						135,600
146	REKHA SHAW						170,800						170,800
147	PAWAN KUMAR DUBEY						230,900						230,900
148	PAPU DE						200,000						200,000
149	MADHUSUDAN MONDAL						175,000						175,000
150	KRISHNA ART STUDIO - SUSHIL DUBEY						13,500						13,500
151	KAMLESH NONIA						100,000						100,000
152	JHARNA CHANDRA						2,405						2,405
153	GOOGLE INDIA PVT. LTD.						500						500
154	GARUDA POWER PRIVATE LTD.						31,511						31,511
155	FACEBOOK INDIA ONLINE SERVICE PVT.						2,800						2,800
156	DHIRAJ KUMAR SHAW						285,000						285,000
157	CHAYA MONDAL						120,500						120,500
158	BANDANA DUBEY						22,000						22,000
159	AVIJIT GORAI						7,000						7,000
160	ASHIS MONDAL						140,700						140,700
161	ANKAN KARMAKAR						286,500						286,500
162	AMIT KUMAR MONDAL						127,774						127,774
163	AKHILESHE ENTERPRISES						9,290						9,290
164	CAG ADVERTISING								3,150		3,150		6,300
165	COMMUNITY SAMVAD										89,500		89,500
166	HORIZON TECHNOLOGIES								32,214	4,484	4,720		41,418
167	MITTAL AUTOMOBILES										39,862		39,862
168	MILLENNIUM TRADING COMPANY										59,380		59,380
169	MUKESH								123,750	221,100	123,750		468,600
170	RACHNA										90,000		90,000
171	SUPERCOP WORKFORCE PVT. LTD.										82,848		82,848
172	VARDHMAN PLASTIC								83,437	29,627	37,468		150,532
173	VIJAY SHANKAR								5,500	5,500	5,100		16,100
174	NAVEEN NARANG								4,950				4,950
175	NIMISH KUMAR RASTOGI								11,367				11,367
176	NOIDA POWER COMPANY LIMITED								52,161	96,053			148,214
177	SHIVAM TRADERS								4,600				4,600
178	VAISHALI ENTERPRISES								6,200				6,200
179	AASHIYANA ENTERPRISES								25,730	40,706			66,436
180	JAGDAMBA STATIONARY AND GIFT									43,967			43,967
181	LALIT SHARMA									10,300			10,300
182	MANZOOR AHMAD									13,252			13,252
183	RAJVEER									11,256			11,256
184	SHRI KRISHNA AUTOMOBILE									10,501			10,501
185	B P C L									39,688			39,688
186	CHANDRA BHAN										1,500		1,500
187	GORAI ELECTRICALS	-	5,000	-	-	-	-	-	-	-	-	-	5,000
188	NH OFFICE & STATIONARY	52,631	13,629		2,971								69,231
189	MAA TARA ENGINEERING AND WORKS	-	66,790	345,632	-	32,622						28,100	473,144
Total :-		23,972,629	4,241,262	428,990	63,519	4,350,678	4,334,251	-	1,219,453	1,519,500	946,444	1,036,511	42,113,237

S. K. Sharma
President

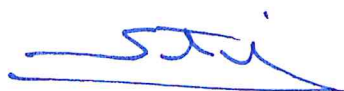
S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



SCHEDULE : - 4

Fixed Assets as on 31st March' 2026 (S.K.S.E & S.T.)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Land & Development (Durgapur Campus)	0%	26,503,161	-	-	26,503,161.00	-	26,503,161.00
02	Land & Development (Mangalpur Campus)	0%	1,940,460	-	-	1,940,460.00	-	1,940,460.00
03	Land & Development (Gaziabad)	0%	609,252,579	-	-	609,252,579.00	-	609,252,579.00
04	Land & Development (CH14-Sector 32, Noida)	0%	201,279,173	-	-	201,279,173.00	-	201,279,173.00
05	Furniture & Fixture	10%	2,859,006	27,625,156	3,332,867	33,817,029.00	3,215,060.00	30,601,969.00
06	Building	10%	77,841,632	268,359,731	37,767,619	383,968,982.00	36,508,518.00	347,460,464.00
07	Library Books	60%	3,760,388	1,480,961	2,125,181	7,366,530.00	3,782,364.00	3,584,166.00
08	Lab Equipments	15%	7,467,874	10,469,781	1,328,305	19,265,960.00	2,790,272.00	16,475,688.00
09	Electrical Equipment	15%	3,864,213	67,905,473	11,586,943	83,356,629.00	11,634,474.00	71,722,155.00
10	Computer & Software	40%	32,938	2,614,187	1,075,022	3,722,147.00	1,273,855.00	2,448,292.00
11	Digital Copier	15%	13,497	-	-	13,497.00	2,025.00	11,472.00
12	Electrical Fans	15%	397,028	-	-	397,028.00	59,556.00	337,472.00
13	Scooty	15%	-	-	105,000	105,000.00	7,876.00	97,124.00
14	D.G.Set	15%	56,086	4,474,000	-	4,530,086.00	679,513.00	3,850,573.00
15	RO Water Purifier	15%	-	534,029	-	534,029.00	80,105.00	453,924.00
16	Refrigerator	15%	-	-	38,900	38,900.00	2,918.00	35,982.00
17	Ramp	15%	-	3,017,360	992,448	4,009,808.00	527,038.00	3,482,770.00
18	Bio Matric Machine	15%	-	108,279	-	108,279.00	16,242.00	92,037.00
19	Logo Display Board	15%	-	1,594,256	-	1,594,256.00	239,139.00	1,355,117.00
20	Oxygen Gas Pipeline	15%	-	15,189,768	6,600,547	21,790,315.00	2,773,507.00	19,016,808.00
21	Medical Equipments	15%	-	45,052,232	41,489,899	86,542,131.00	9,869,578.00	76,672,553.00
22	Lift	15%	-	8,628,000	1,439,990	10,067,990.00	1,402,200.00	8,665,790.00
23	CCTV	15%	-	6,146,824	1,736,861	7,883,685.00	1,052,289.00	6,831,396.00
24	Air Conditioner	15%	-	6,754,785	962,144	7,716,929.00	1,085,379.00	6,631,550.00
25	Ambulance	15%	55,065	-	-	55,065.00	8,260.00	46,805.00
26	Innova Crysta Hybrid	15%	2,370,610	-	-	2,370,610.00	355,592.00	2,015,018.00
27	Motor Car (Audi)	15%	636,557	-	-	636,557.00	95,484.00	541,073.00
28	Motor Car (Bolero Jeep)	15%	13,271	-	-	13,271.00	1,991.00	11,280.00
29	Motor Car (Fortuner)	15%	1,479,631	-	-	1,479,631.00	221,945.00	1,257,686.00
30	Motor Car (Innova)	15%	68,755	-	-	68,755.00	10,314.00	58,441.00
31	Motor Car (Innova Crysta)	15%	1,029,708	-	-	1,029,708.00	154,457.00	875,251.00
32	Motor Car (Ritz)	15%	50,902	-	-	50,902.00	7,636.00	43,266.00
33	Motor Car (Santa SUV)	15%	249,504	-	-	249,504.00	37,426.00	212,078.00
34	Motor Car (Scorpio)	15%	88,984	-	-	88,984.00	13,348.00	75,636.00
35	Motor Car (Skoda Laura)	15%	122,629	-	-	122,629.00	18,395.00	104,234.00
36	Motor Car (Toyota)	15%	941,723	-	-	941,723.00	141,259.00	800,464.00
37	Toyota Fortuner New	15%	2,345,108	-	-	2,345,108.00	351,767.00	1,993,341.00
38	Motor Vehicle	15%	-	-	720,000	720,000.00	54,000.00	666,000.00
39	Wagon R	15%	622,200	-	-	622,200.00	93,330.00	528,870.00
40	Capital Work in Progress	0%	15,729,277	(1,281,159)	-	14,448,118.00	-	14,448,118.00
Total :			961,071,959	468,673,663	111,301,726	1,541,047,348	78,567,112	1,462,480,236



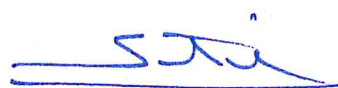
S. K. Sharma
President

S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



Fixed Assets as on 31st March' 2026 (B.C.E.T.,DURGAPUR)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Bio Tech (R&D)	15%	97,664.00	-	-	97,664.00	14,650.00	83,014.00
02	Ece (R&D)	15%	78,710.00	-	-	78,710.00	11,807.00	66,903.00
03	Erp Cell (R&D)	15%	35,626.00	-	-	35,626.00	5,344.00	30,282.00
04	Camera	15%	41,959.00	-	-	41,959.00	6,294.00	35,665.00
05	Cctv Camera	15%	1,421,312.00	597,230.00	126,520.00	2,145,062.00	312,271.00	1,832,791.00
06	Computer Equipments	40%	4,071,623.00	1,119,894.00	360,372.00	5,551,889.00	2,148,682.00	3,403,207.00
07	Computer Software	40%	352,291.00	-	-	352,291.00	140,917.00	211,374.00
08	Software	40%	234,588.00	-	-	234,588.00	93,836.00	140,752.00
09	Electrical Fittings	15%	5,785,897.00	-	-	5,785,897.00	867,885.00	4,918,012.00
10	Air Conditioner	15%	227,327.00	-	-	227,327.00	34,100.00	193,227.00
11	Cash Counting Machine	15%	2,680.00	-	-	2,680.00	402.00	2,278.00
12	D.G. Set (Generator)	15%	25,079.00	-	-	25,079.00	3,762.00	21,317.00
13	Dvd Sony Player	15%	222.00	-	-	222.00	34.00	188.00
14	Electrical Geyser	15%	3,543.00	-	-	3,543.00	532.00	3,011.00
15	Fax Machine	15%	669.00	-	-	669.00	101.00	568.00
16	Fire Extinguisher	15%	72,256.00	-	-	72,256.00	10,839.00	61,417.00
17	Photocopier Machine	15%	225,911.00	-	-	225,911.00	33,887.00	192,024.00
18	Public Address System	15%	331.00	-	-	331.00	50.00	281.00
19	Refrigerator	15%	6,644.00	-	-	6,644.00	997.00	5,647.00
20	Room Heater	15%	93.00	-	-	93.00	14.00	79.00
21	Sound System	15%	7,366.00	-	-	7,366.00	1,105.00	6,261.00
22	Television	15%	39,326.00	-	-	39,326.00	5,899.00	33,427.00
23	Vacuum Cleaner	15%	763.00	-	-	763.00	115.00	648.00
24	Washing Machine	15%	1,866.00	-	-	1,866.00	280.00	1,586.00
25	Furniture & Fixture	10%	9,813,138.00	836,972.00	353,797.00	11,003,907.00	1,082,701.00	9,921,206.00
26	Lab Equipment (Bio Tech)	15%	683,140.00	-	-	683,140.00	102,471.00	580,669.00
27	Lab Equipment (Civil)	15%	219,325.00	-	-	219,325.00	32,899.00	186,426.00
28	Lab Equipment (Eee)	15%	877,300.00	-	-	877,300.00	131,595.00	745,705.00
29	Lab Equipment (Language)	15%	9,630.00	-	-	9,630.00	1,445.00	8,185.00
30	Lab Equipment (Physics)	15%	48,402.00	-	-	48,402.00	7,261.00	41,141.00
31	Lab Equipment (Aei)	15%	207,424.00	-	-	207,424.00	31,114.00	176,310.00
32	Lab Equipment (Chemistry)	15%	18,377.00	-	-	18,377.00	2,757.00	15,620.00
33	Lab Equipment (Ece)	15%	1,327,698.00	-	-	1,327,698.00	199,155.00	1,128,543.00
34	Lab Equipment (Ee)	15%	325,112.00	-	-	325,112.00	48,767.00	276,345.00
35	Lab Equipment (Mech. Dept.)	15%	935,827.00	-	-	935,827.00	140,375.00	795,452.00
36	Lab Equipment (Work Shop)	15%	145,587.00	-	-	145,587.00	21,839.00	123,748.00
37	Library Books	60%	134,815.00	-	-	134,815.00	80,889.00	53,926.00
38	Motor Bike	15%	6,811.00	-	-	6,811.00	1,022.00	5,789.00
39	Water System	15%	262,058.00	-	-	262,058.00	39,312.00	222,746.00
40	College Building	10%	107,450,024.00	9,654,596.00	5,277,174.00	122,381,794.00	11,974,321.00	110,407,473.00
41	Telephone Headset	15%	347,343.00	-	-	347,343.00	52,103.00	295,240.00
Total :			135,545,757	12,208,692	6,117,863	153,872,312	17,643,829	136,228,483



S. K. Sharma
President

S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



Fixed Assets as on 31st March' 2026 (S.K.S.P.S., MANGALPUR)

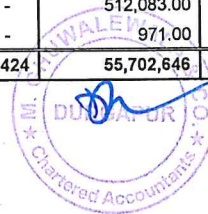
Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Air Conditioners	15%	308,419	-	-	308,419.00	46,263.00	262,156
02	Attendance Machine	15%	33,817	-	-	33,817.00	5,073.00	28,744
03	Black Board	15%	22,189	-	-	22,189.00	3,329.00	18,860
04	CCTV Camera	15%	1,981,582	-	3,590	1,985,172.00	297,507.00	1,687,665
05	Computer & Peripherals	40%	603,272	23,000	-	626,272.00	250,509.00	375,763
06	Computer & Software	40%	57,869	-	-	57,869.00	23,148.00	34,721
07	Generator A/C	15%	235,864	-	-	235,864.00	35,380.00	200,484
08	Electrical Equipment	10%	821,352	-	-	821,352.00	82,136.00	739,216
09	Fire Extinguisher	15%	168,868	-	-	168,868.00	25,331.00	143,537
10	Electrical Installation	10%	277,183	-	-	277,183.00	27,719.00	249,464
11	Furniture & Fixtures	10%	7,720,101	103,974	67,017	7,891,092.00	785,759.00	7,105,333
12	Godrej Locker	15%	21,455	-	-	21,455.00	3,219.00	18,236
13	Grass Cutting Machine	15%	175,497	27,300	-	202,797.00	30,420.00	172,377
14	Handy Camera	15%	4,145	-	-	4,145.00	622.00	3,523
15	Hoarding Board	15%	708,387	-	-	708,387.00	106,259.00	602,128
16	Induction Machine	15%	3,341	-	-	3,341.00	502.00	2,839
17	Lab Equipments	15%	355,130	-	-	355,130.00	53,270.00	301,860
18	Land & Building	0%	941,204	-	-	941,204.00	-	941,204
19	LFD Monitor Samsung	15%	39,628	-	-	39,628.00	5,945.00	33,683
20	Library Books	60%	1,453,696	14,765	286,500	1,754,961.00	967,027.00	787,934
21	Oxygen Cylinder	40%	2,676	-	-	2,676.00	1,071.00	1,605
22	Photocopier Machine	15%	164,176	-	88,943	253,119.00	31,298.00	221,821
23	Projector	15%	18,776	-	-	18,776.00	2,817.00	15,959
24	School Building	10%	55,811,909	-	-	55,811,909.00	5,581,191.00	50,230,718
25	Sound System	15%	224,073	-	-	224,073.00	33,611.00	190,462
26	Submersible Pump	15%	24,235	-	-	24,235.00	3,636.00	20,599
27	Television	15%	1,078,354	-	-	1,078,354.00	161,754.00	916,600
28	Water System	15%	772,413	-	-	772,413.00	115,862.00	656,551
Total :			74,029,611	169,039	446,050	74,644,700	8,680,658	65,964,042

Fixed Assets as on 31st March' 2026 (D.P.S., DURGAPUR)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	RAMP	15%	2,580,177.00	-	-	2,580,177.00	387,027.00	2,193,150.00
02	SCHOOL BUILDING	10%	38,549,336.00	-	-	38,549,336.00	3,854,934.00	34,694,402.00
03	COMPUTER & ACCESSORIES	40%	664,797.00	16,720.00	54,789.00	736,306.00	283,565.00	452,741.00
04	ELECTRICAL EQUIPMENTS	10%	121,329.00	-	-	121,329.00	12,133.00	109,195.00
05	ELECTRIC FANS & TUBES	10%	315,911.00	-	-	315,911.00	31,591.00	284,320.00
06	PHOTOCOPIER MACHINE	15%	230,330.00	-	-	230,330.00	34,550.00	195,780.00
07	FURNITURE AND FIXTURE	10%	5,603,968.00	7,200.00	26,500.00	5,637,668.00	562,442.00	5,075,226.00
08	LIBRARY BOOKS	60%	358,548.00	-	-	358,548.00	215,129.00	143,419.00
09	P.A. SYSTEM	15%	58,229.00	-	-	58,229.00	8,734.00	49,495.00
10	VEHICLES	15%	2,530,738.00	-	-	2,530,738.00	379,611.00	2,151,127.00
11	WATER COOLER	15%	240,173.00	-	-	240,173.00	36,026.00	204,147.00
12	WATER PURIFIER	15%	63,818.00	-	-	63,818.00	9,573.00	54,245.00
13	AIR CONDITIONER	15%	57,968.00	-	-	57,968.00	8,695.00	49,273.00
14	CCTV CAMERA	15%	842,945.00	5,084.00	-	848,029.00	127,204.00	720,825.00
15	FIRE FIGHTING SYSTEM	15%	217,690.00	-	-	217,690.00	32,654.00	185,036.00
16	GAMES & SPORTS EQUIPMENTS	15%	134,274.00	1,950.00	9,100.00	145,324.00	21,116.00	124,208.00
17	LAB EQUIPMENT	15%	434,384.00	-	-	434,384.00	65,158.00	369,226.00
18	MUSICAL EQUIPMENTS	15%	46,123.00	-	-	46,123.00	6,918.00	39,205.00
19	PROJECTOR LCD	15%	323,378.00	-	-	323,378.00	48,507.00	274,871.00
20	LOGO DISPLAY BOARD	15%	-	432,000.00	-	432,000.00	64,800.00	367,200.00
21	REFRIGERATOR	15%	5,098.00	-	-	5,098.00	765.00	4,333.00
22	SWIMMING POOL WIP	0%	-	-	1,257,035.00	1,257,035.00	-	1,257,035.00
23	TELEVISION	15%	512,083.00	-	-	512,083.00	76,812.00	435,271.00
24	VOICE RECORDER	15%	971.00	-	-	971.00	146.00	825.00
Total :			53,892,268	462,954	1,347,424	55,702,646	6,268,090	49,434,555

S. K. Sharma
President

S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



Fixed Assets as on 31st March' 2026 (D.I.M.S,DURGAPUR)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Aircondition Machine	15%	65,233	-	-	65,233	9,785	55,448
02	Aquacare	15%	445	-	-	445	67	378
03	CCTV Camera	15%	283,682	-	-	283,682	42,553	241,129
04	College Building	10%	15,685,189	-	-	15,685,189	1,568,519	14,116,670
05	Computer Equipment	40%	251,404	-	-	251,404	100,562	150,842
06	Electrical Fittings & Equipment	10%	863,736	-	-	863,736	86,374	777,362
07	Fax Machine	15%	941	-	-	941	142	799
08	Fire Extinguisher	15%	16,366	-	-	16,366	2,455	13,911
09	Furniture & Fixtures	10%	543,629	-	-	543,629	54,363	489,266
10	Lab Equipments	15%	49,047	-	-	49,047	7,358	41,689
11	Library Books	60%	83,537	-	-	83,537	50,123	33,414
12	Photocopier Machine	15%	6,346	-	-	6,346	952	5,394
13	Water Connection	15%	24,108	-	-	24,108	3,617	20,491
Total :			17,873,663	-	-	17,873,663	1,926,870	15,946,793

Fixed Assets as on 31st March' 2026 (B.C.P.S.R, DURGAPUR)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Computer Equipments & Peripherals	40%	392,629.00	16,000.00	-	408,629.00	163,452.00	245,177.00
02	Acqua Care	15%	3,971.00	-	-	3,971.00	596.00	3,375.00
03	Cash Counting Machine	15%	1,458.00	-	-	1,458.00	219.00	1,239.00
04	Fax Machine	15%	7,612.00	-	-	7,612.00	1,142.00	6,470.00
05	Photocopier Machine	15%	6,346.00	-	-	6,346.00	952.00	5,394.00
06	Refrigerator	15%	3,232.00	-	-	3,232.00	485.00	2,747.00
07	Furniture & Fixture	10%	878,208.00	-	-	878,208.00	87,821.00	790,387.00
08	Ac Machine	15%	14,880.00	-	-	14,880.00	2,232.00	12,648.00
09	Cctv Camera	15%	52,502.00	38,350.00	-	90,852.00	13,628.00	77,224.00
10	College Building	10%	9,058,096.00	-	-	9,058,096.00	905,810.00	8,152,286.00
11	Electrical Fans	10%	69,540.00	18,851.00	-	88,391.00	8,840.00	79,551.00
12	Fire Extinguisher	15%	3,033.00	-	-	3,033.00	455.00	2,578.00
13	Gas Line Connection	15%	8,080.00	-	-	8,080.00	1,212.00	6,868.00
14	Laboratory Equipments	15%	750,696.00	-	149,341.00	900,037.00	123,805.00	776,232.00
15	Library Books	60%	90,279.00	-	-	90,279.00	54,168.00	36,111.00
Total :			11,340,562	73,201	149,341	11,563,104	1,364,817	10,198,287



S. K. Sharma
President
S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



Fixed Assets as on 31st March' 2026 (B.C.P., DURGAPUR)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Air Conditioner Machine	15%	3,441	-	-	3,441	517	2,924
02	Aqua Care	15%	5,335	-	-	5,335	801	4,534
03	CCTV Camera	15%	77,270	-	-	77,270	11,591	65,679
04	College Building	10%	25,672,287	-	-	25,672,287	2,567,229	23,105,058
05	Computer & Equipment	40%	31,587	-	-	31,587	12,635	18,952
06	D.G Set	15%	82,286	-	-	82,286	12,343	69,943
07	Electrical Equipment	10%	2,148,138	-	-	2,148,138	214,814	1,933,324
08	Fire Extinguisher	15%	7,033	-	-	7,033	1,055	5,978
09	Furniture & Fixture	10%	2,153,999	-	-	2,153,999	215,400	1,938,599
10	Lab Equipment	15%	804,155	-	-	804,155	120,624	683,531
11	Library Books	60%	423	-	-	423	254	169
12	Photo Copier Machine	15%	6,400	-	-	6,400	960	5,440
13	Sound System	15%	3,277	-	-	3,277	492	2,785
14	Water Connection	15%	118,257	-	-	118,257	17,739	100,518
15	Water Cooler	15%	20,341	-	-	20,341	3,052	17,289
16	Workshop	15%	126,177	-	-	126,177	18,927	107,250
Total :			31,260,406	-	-	31,260,406	3,198,433	28,061,973

Fixed Assets as on 31st March' 2026 (SKS World School, HS-1, Noida)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Air Conditioner	15%	860,087	-	-	860,087	129,014	731,073
02	Computer & Peripheral	40%	498,222	167,381	133,755	799,358	292,993	506,365
03	Electrical Equipment	10%	3,279,808	37,024	73,489	3,390,321	335,358	3,054,963
04	Fire Equipments	15%	139,545	-	-	139,545	20,932	118,613
05	Furniture & Fixture	10%	6,153,024	47,130	-	6,200,154	620,016	5,580,138
06	Lab Equipment	15%	169,909	-	-	169,909	25,487	144,422
07	Land & Developement	0%	127,111,922	-	-	127,111,922	-	127,111,922
08	Library Books	60%	5,708	-	-	5,708	3,425	2,283
09	Motor Cycle	15%	46,278	-	-	46,278	6,942	39,336
10	Music Equipment	15%	259,435	-	19,740	279,175	40,396	238,779
11	Freeze	15%	-	-	11,755	11,755	882	10,873
12	Floor Cleaning Machine	15%	-	-	36,000	36,000	2,700	33,300
13	Mobile	15%	-	-	34,650	34,650	2,599	32,051
14	Projector	15%	31,520	-	-	31,520	4,728	26,792
15	School Building	10%	78,677,579	240,960	15,400,000	94,318,539	8,661,854	85,656,685
16	School Bus	15%	3,272,339	-	-	3,272,339	490,851	2,781,488
17	Sports Equipment	15%	653,839	-	107,642	761,481	106,149	655,332
18	Telivision	15%	1,078,912	-	34,700	1,113,612	164,440	949,172
Total :			222,238,127	492,495	15,851,731	238,582,353	10,908,766	227,673,587


S. K. Sharma
President

S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)



Fixed Assets as on 31st March' 2026 (Durgapur Public School - Blooming Buds)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	AIR CONDITIONER	15%	80,947	-	-	80,947	12,143	68,804
02	BOOKS	60%	2,669	-	-	2,669	1,602	1,067
03	CCTV CAMERA	15%	463,544	47,324	-	510,868	76,631	434,237
04	COMPUTER & ACCESSORIES	40%	125,512	-	1,560	127,072	50,517	76,555
05	ELECTRICAL EQUIPMENTS	10%	144,041	25,960	-	170,001	17,001	153,000
06	FAN & TUBES	10%	132,905	-	-	132,905	13,291	119,614
07	FIRE EXTINGUISHER	15%	149,152	-	-	149,152	22,373	126,779
08	FURNITURE & FIXTURE	10%	2,349,542	-	-	2,349,542	234,955	2,114,587
09	INTRACTION BOARD	15%	259,461	-	-	259,461	38,920	220,541
10	LAB EQUIPMENT	15%	53,979	-	-	53,979	8,097	45,882
11	P.A. SYSTEM	15%	155,822	-	-	155,822	23,374	132,448
12	PHOTOCOPIER MACHINE	15%	42,945	-	-	42,945	6,442	36,503
13	SCHOOL BUILDING	10%	18,861,805	-	-	18,861,805	1,886,181	16,975,624
14	TELEVISION	15%	485,706	-	-	485,706	72,856	412,850
15	WATER PURIFIER	15%	171,458	-	-	171,458	25,719	145,739
Total :			23,479,488	73,284	1,560	23,554,332	2,490,102	21,064,230

Fixed Assets as on 31st March' 2026 (SKS World School, HS-04, Noida)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Bike	15%	61,030	-	-	61,030	9,155	51,875
02	Camera	15%	262,205	-	-	262,205	39,331	222,874
03	Computer & Peripheral	40%	706,477	88,834	50,790	846,101	328,283	517,818
04	Electrical Equipments	10%	10,282,917	53,720	123,806	10,460,443	1,039,854	9,420,589
05	Fire & Fittings	15%	220,325	-	-	220,325	33,049	187,276
06	Furniture & Fixture	10%	33,672,940	560,794	280,000	34,513,734	3,437,374	31,076,360
07	School Van	15%	-	763,040	-	763,040	114,456	648,584
08	Floor Cleaning Machine	15%	-	-	36,000	36,000	2,700	33,300
09	Laptop	15%	-	79,000	-	79,000	11,850	67,150
10	Lab Equipment	15%	112,477	46,299	112,630	271,406	32,264	239,142
11	Land & Land Development	0%	167,703,955	-	-	167,703,955	-	167,703,955
12	Music instrument	15%	209,886	-	19,740	229,626	32,964	196,662
13	New Bus	15%	4,876,785	2,968,244	-	7,845,029	1,176,755	6,668,274
14	Projector	15%	918,415	-	-	918,415	137,763	780,652
15	School Building	10%	276,971,887	117,654	26,117,480	303,207,021	29,014,829	274,192,192
16	Smart TV	15%	660,377	-	-	660,377	99,057	561,320
17	Sound System	15%	66,346	73,935	10,010	150,291	21,793	128,498
18	Sport Equipments	15%	827,327	-	-	827,327	124,100	703,227
19	Water Purifier	15%	38,675	-	-	38,675	5,802	32,873
Total :			497,592,024	4,751,520	26,750,456	529,094,000	35,661,379	493,432,621

Fixed Assets as on 31st March' 2026 (Sec-137, Noida)

Sl. No.	Particulars	R.O.D	Balance as on 01.04.2025	Transferred/ Addition before Sept 25	Transferred/ Addition after Sept 25	Total	Depreciation during the year	Closing Balance as on 31.03.2026
01	Camera	15%	78,353	10,030	-	88,383	13,258	75,125
02	Computer & Peripheral	40%	338,653	-	87,699	426,352	153,001	273,351
03	Electricals & Fittings	10%	15,169,033	-	-	15,169,033	1,516,904	13,652,129
04	Furniture & Fixture	10%	27,647,247	-	195,000	27,842,247	2,774,475	25,067,772
05	Floor Cleaning Machine	15%	-	-	36,000	36,000	2,700	33,300
06	Refrigerator	15%	-	12,060	-	12,060	1,809	10,251
07	Land & Land Development	0%	377,555,895	-	-	377,555,895	-	377,555,895
08	Music Instrument	15%	198,326	-	19,740	218,066	31,230	186,836
09	Projector	15%	582,409	-	-	582,409	87,362	495,047
10	School Building	10%	395,054,566	10,476,465	299,958	405,830,989	40,568,101	365,262,888
11	School Bus	15%	3,127,704	-	-	3,127,704	469,156	2,658,548
12	Smart TV	15%	730,750	-	-	730,750	109,613	621,137
13	Sport Equipment	15%	104,247	-	80,428	184,675	21,670	163,005
Total :			820,587,183	10,498,555	718,825	831,804,563	45,749,279	786,055,284

Sl. No.		NAME OF FD'S	SCHEDULE : - 5										
			Investment & Deposits as on 31.03.2026										
			BALANCE AS ON 31.03.2026										
		S.K.S.E.T.	B.C.E.T.	B.C.P.S.R.	D.I.M.S	D.P.S	S.K.S.P.S	B.C.P	SKSW (HS-01)	DPS(BB)	SKSW (HS-04)	Sec-137	TOTAL
01	FD 50300535007090 (BCE)	31,828.00	-	-	-	-	-	-	-	-	-	-	31,828.00
02	FD 50300535009860 (BCE)	31,828.00	-	-	-	-	-	-	-	-	-	-	31,828.00
03	FD CANARA (6054401000014/4)	18,240.00	-	-	-	-	-	-	-	-	-	-	18,240.00
04	FD CANARA (6054401000014/5)	36,461.00	-	-	-	-	-	-	-	-	-	-	36,461.00
05	FD CANARA (50301176202380)	2,089,648.00	-	-	-	-	-	-	-	-	-	-	2,089,648.00
06	FD CANARA (503011762025532)	51,044,616.00	-	-	-	-	-	-	-	-	-	-	51,044,616.00
07	FD CANARA (50301176201940)	51,044,616.00	-	-	-	-	-	-	-	-	-	-	51,044,616.00
08	FD CANARA (6054401000014/6)	9,115.00	-	-	-	-	-	-	-	-	-	-	9,115.00
09	FD CANARA (6054401000056/5)	1,163,236.00	-	-	-	-	-	-	-	-	-	-	1,163,236.00
10	FD CANARA (6054401000056/6)	1,189,229.00	-	-	-	-	-	-	-	-	-	-	1,189,229.00
11	FD CANARA (6054401000056/7)	849,848.00	-	-	-	-	-	-	-	-	-	-	849,848.00
12	FD CANARA (6054401000056/8)	849,448.00	-	-	-	-	-	-	-	-	-	-	849,448.00
13	FD HDFC (50300535006338)	31,075.00	-	-	-	-	-	-	-	-	-	-	31,075.00
14	FD HDFC (50300381612477)	416,782.00	-	-	-	-	-	-	-	-	-	-	416,782.00
15	FD HDFC (50300463164185)	5,787,610.00	-	-	-	-	-	-	-	-	-	-	5,787,610.00
16	FD HDFC (50300523262146/1)	1,552,334.00	-	-	-	-	-	-	-	-	-	-	1,552,334.00
17	FD PNB (476700PR00004053)	8,248,637.00	-	-	-	-	-	-	-	-	-	-	8,248,637.00
18	FD PNB (476700PU00007273)	80,620.00	-	-	-	-	-	-	-	-	-	-	80,620.00
19	FD PNB (778900DP00029046)	199,397.00	-	-	-	-	-	-	-	-	-	-	199,397.00
20	FD PNB (778900DP00029055)	152,600.00	-	-	-	-	-	-	-	-	-	-	152,600.00
21	FD PNB (0158003100930804)	146,012.00	-	-	-	-	-	-	-	-	-	-	146,012.00
22	FD PNB (476700PU00007060)	11,683.00	-	-	-	-	-	-	-	-	-	-	11,683.00
23	FD PNB (476700PU00007653)	1,095,501.00	-	-	-	-	-	-	-	-	-	-	1,095,501.00
24	FD PNB (476700PU00007662)	1,752,798.00	-	-	-	-	-	-	-	-	-	-	1,752,798.00
25	FD PNB (476700PU00009217)	1,507,897.00	-	-	-	-	-	-	-	-	-	-	1,507,897.00
26	FD ADJ 26AS	258,206.00	-	-	-	-	-	-	-	-	-	-	258,206.00
27	FD HDFC (50300535005960)	-	31,828.00	-	-	-	-	-	-	-	-	-	31,828.00
28	FD HDFC (50300535008370)	-	31,828.00	-	-	-	-	-	-	-	-	-	31,828.00
29	FD HDFC (50300559655657)	-	75,580.00	-	-	-	-	-	-	-	-	-	75,580.00
30	FD HDFC (50300535010105)	-	-	31,828.00	-	-	-	-	-	-	-	-	31,828.00
31	FD HDFC (50300535996956)	-	-	31,831.00	-	-	-	-	-	-	-	-	31,831.00
32	FD HDFC (50300535007877)	-	-	-	31,828.00	-	-	-	-	-	-	-	31,828.00
33	FD CANARA (6054401000116/1)	-	-	-	-	132,019.00	-	-	-	-	-	-	132,019.00
34	FD CANARA (6054401000124/1)	-	-	-	-	87,554.00	-	-	-	-	-	-	87,554.00
35	FD HDFC (50300535008917)	-	-	-	-	31,034.00	-	-	-	-	-	-	31,034.00
36	FD PNB (476700DP00002585)	-	-	-	-	102,651.00	-	-	-	-	-	-	102,651.00
37	FD PNB (476700PR00003984)	-	-	-	-	182,614.00	-	-	-	-	-	-	182,614.00
38	FD PNB (476700PU00005220)	-	-	-	-	350,962.00	-	-	-	-	-	-	350,962.00
39	FD HDFC (50300535012700)	-	-	-	-	-	30,987.00	-	-	-	-	-	30,987.00
40	FD PNB (0158003100999501)	-	-	-	-	-	4,176.00	-	-	-	-	-	4,176.00
41	SYNDICATE FD (97024050039127)	-	-	-	-	-	435,797.00	-	-	-	-	-	435,797.00
42	FD HDFC (50300535009308)	-	-	-	-	-	-	31,828.00	-	-	-	-	31,828.00
43	FD HDFC (50300535009627)	-	-	-	-	-	-	31,828.00	-	-	-	-	31,828.00
44	FD HDFC (50300559659719)	-	-	-	-	-	-	74,860.00	-	-	-	-	74,860.00
45	FD PNB (476700DP00013617)	-	-	-	-	-	-	1,043,691.00	-	-	-	-	1,043,691.00
46	FD ICICI (039613009315)	-	-	-	-	-	-	-	1,174,730.00	-	-	-	1,174,730.00
47	FD ICICI (03961300960000)	-	-	-	-	-	-	-	3,885,201.00	-	-	-	3,885,201.00
48	FD ICICI (039613009666)	-	-	-	-	-	-	-	1,167,563.00	-	-	-	1,167,563.00
49	FD CANARA (140214660848/1)	-	-	-	-	-	-	-	-	115,519.00	-	-	115,519.00
50	FD CANARA (6054401000221/1)	-	-	-	-	-	-	-	-	91,024.00	-	-	91,024.00
51	LIC GRATUITY SCHEME	-	-	-	-	2,149,071.00	-	-	-	636,022.00	-	-	2,785,093.00
52	FD 039613017544	-	-	-	-	-	-	-	-	-	11,437.00	-	11,437.00
53	FD 723613001649	-	-	-	-	-	-	-	-	-	30,371.00	-	30,371.00
54	FD 723613006650	-	-	-	-	-	-	-	-	-	29,949.00	-	29,949.00
TOTAL		129,599,265.00	139,236.00	63,659.00	31,828.00	3,035,905.00	470,960.00	1,182,207.00	6,227,494.00	842,565.00	71,757.00	-	141,664,876.00


S. K. Sharma
President
S.K.S. Educational and Social Trust
E-58, Luna Street, Bidhannagar
Durgapur-713212, (W.B.)

