

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)
AT-Benapanjari, Masjid Road, Po-Jatni, Dist- Khordha, Odisha-752050

STATUS:-	AOP/BOI	PAN :-	ABATS0048K
F Y :-	2022-23	Residential Status :-	Resident
A Y:-	2023-24	Income Source :-	Other Sources

COMPUTATION OF TAXABLE INCOME AND TAX DUE THERE ON

SL. NO.	PARTICULARS	Amount (Rs.)
I	<u>INCOME FROM OTHER SOURCES:</u>	
	Membership Fees & contribution	145,620.00
	Public contribution	140,000.00
	Collection from Students	593,000.00
	GROSS TOTAL INCOME	878,620.00
II	Total Revenue Expenditure incurred during the year	811,000.00
	Surplus Fund	67,620.00
	Less: Allowed for accumulation(15%) u/s 11	131,793.00
	Taxable Income	-
III	<u>Less: Tax Paid</u>	
	TDS Deducted	-
	Refundable Amount	-
	Refundable Amount-Rounded To	-

(Assessee)

FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -399732550111023

We have examined the balance sheet of **SOCIO ECONOMIC RESEARCH & CHARITABLE 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 March 2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 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, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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 on **31 March 2023** ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on **31 March 2023**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

CHITTA RANJAN DAS

Membership Number

69913

Firm Registration Number

0322152E

Address

Plot No-983, 1st Floor, Lewis Road,
Samantarapur, Old Town S.O (Khorda),
Bhubaneswar, KHORDA, 751002,
Odisha, INDIA

Place	Bhubaneswar
IP Address	49.37.116.217
Date	07-Oct-2023

ANNEXURE
Statement of particulars

Basic Details

1.PAN of the auditee	ABATS0048K
2.Name of the auditee	SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5.Registered Address of the auditee	Benapanjari, Masjid Road, Jatani, KHORDA, Jatni S.O, 752050, Odisha, INDIA.
6.Other addresses, if applicable	No
Legal Status	
7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument?	Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Abdul Hamid Khan	3-Settlor	-	2-Aadhaar	420490084405	Benapanjari, Jatni S.O,	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					KHORDA, Odisha, India - 752050		
SEKH UMARALLI MIAN	4-Trustee	-	2-Aadhaar	354011299028	., Kaipadar, Kaipadar B.O, KHORDA, Odisha, India - 752056	No	-
MR. MOHAMMED KAUSAR	4-Trustee	-	1-PAN	EIAPK2666C	., Benapanjari, Jatni S.O, KHORDA, Odisha, India - 752050	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership(%)	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or -

approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?

- (iv) If yes in 10(iii) above, the date of application for registration or approval -

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

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 8,66,650**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 8,66,650**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 8,66,650**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 0**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 8,66,650**

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 8,66,650**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 0**
- (iii) 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 **₹ 0**
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 8,66,650**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year **₹ 0**

- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

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

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

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

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

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

-

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

-

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]	₹ 8,66,650
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 55,650

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ -55,650
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 55,650
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0

(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹ 0
	Please Specify	.

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
(1)	(2)	(3)	(4)	(5)	(6)	
1	1-the author of the trust or the founder of the institution	MOHAMMED KAUSAR	EIAPK2666C	-	., Benapanjari, - Jatni S.O, KHORDA, Odisha, India - 752050	-

29. Details of income/property referred to in section 13 (2)

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

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **No**
- Amount of such violation **₹ 0**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
-
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives **No**
-
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
-
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. **No**
-
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
-
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **Yes**
₹ 14,450
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)		(3)		(4)	(5)	(6)	(7)		(9)	(10)

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
No Records Added										

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
	(1)	(2)	(3)	(4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

IE.pdf

Balance Sheet

BS.pdf

Acknowledgement Number - 399732550111023

This form has been digitally signed by CHITTA RANJAN DAS having PAN AJHPD8435E from IP Address 49.37.116.217 on 07-Oct-2023 04:00:26 PM

Dsc SI No and issuer 4349109141831887642CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority





P B S D & ASSOCIATES
Chartered Accountants

Sarbodaya Nagar, Sawmill Lane,
Puri-2, Odisha, Ph. +91 674 3525177
Mobile: 9438324512, 7992886209

Email: das.chitta.73@gmail.com
pbsdpuri@gmail.com

AUDITOR'S REPORTS

To

The Members,

SOCIO ECONOMIC RESEARCH AND CHARITABLE TRUST (SERCT)

We have audited the attached Balance sheet of **M/s. SOCIO ECONOMIC RESEARCH AND CHARITABLE TRUST (SERCT) PAN- ABATS0048K** situated at Benapanjari, Masjid Road, Po-Jatni, Dist-Khordha, Odisha, Pin- 752050 as at 31st March 2023 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed there to:

- A. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
- B. In our opinion, proper books of account have been kept at the office, so far as appears from our examination of the books of account.
- C. The Balance Sheets, Income & Expenditure Account and Receipt & Payment Account referred to this report are in agreement with these books of accounts.
- D. In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with the notes there on, if any, give a true and fair view:-
 - i. In so far as it relates to the Balance Sheet, the state of the affairs as at the 31st March 2023, and
 - ii. In so far as relates to the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.
 - iii. In case of Receipt and Payment Account, of the receipt and Payment for the year ended on that date.

Date: 08/09/2023

Place: Bhubaneswar



For P B S D & Associates
Chartered Accountants
FRN NO.: 322152E

Chitta
08/09/23

CA. Chitta Ranjan Das, FCA
Partner, (M No.: -069913)

UDIN: 23069913BGTWMX1092

Other Offices at Bhubaneswar (HO), Cuttack, Jajpur, Bargarh, Paradip, Bhagalpur (Bihar), Haldia & Kolkata (West Bengal), New Delhi & Mumbai.

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)

AT-Benapanjari, Masjid Road, Po-Jatni, Dist- Khordha, Odisha-752050

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	Amount(₹)	Amount(₹)	ASSETS	Amount(₹)	Amount(₹)
Trust Fund:			Fixed Assets:		
Opening Balance	67,170.00		Furniture and Fixtures	90,900.00	
Add: Excess of Income over Expenditure	55,650.00	122,820.00	Addition during the year	53,600.00	
				144,500.00	
Unsecured Loan:			Less: Depreciation @ 10%	14,450.00	130,050.00
Hand Loan		18,000.00			
Current Liabilities:			Current Assets :		
Audit Fees Payable		5,500.00	Cash in Hand		11,270.00
			(As certified by Management)		
			Cash at Bank		
			Indian Bank-8827		5,000.00
		146,320.00			146,320.00

Date: 08/09/2023
Place: Bhubaneswar



For PBSD & Associates
Chartered Accountants
FRN : 322152E

CA. Chitta Ranjan Das, FCA
Partner, M. No. 069913.

UDIN: 23069913BGTWMX1092

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)

AT-Benapanjari, Masjid Road, Po-Jatni, Dist- Khordha, Odisha-752050

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		Amount(₹)	INCOME		Amount(₹)
To	Administrative Expenses:		By	Membership Fees & Subscription	143,150.00
	Salary to Staff	360,000.00	"	Public contribution	130,500.00
	Office Rent	108,000.00			
	Office Stationary	32,500.00			
	Newspaper & Periodicals	9,200.00	"	Collection from Students	
	Travelling Expenses	72,400.00		Monthly Fees	408,000.00
	Mobile Charges	5,600.00		Admission Fees	45,000.00
	Books	80,500.00		Re-Admission Fees	140,000.00
	Uniform	39,050.00			
	Annual Day & Sports Expenses	11,200.00			
"	Programme Expenses:				
	Vocational Training Prog.	4,300.00			
	Health Awareness Camp	25,600.00			
	Agricultural Prog. Expenses	13,800.00			
	Awareness prog. On Oldage Home	8,700.00			
	Diaster Risk Management Prog. Exp	20,200.00			
"	Depreciation	14,450.00			
"	Audit Fees	5,500.00			
"	Excess of Income over Expenditure	55,650.00			
		866,650.00			866,650.00

Date: 08/09/2023

Place: Bhubaneswar



For PBSD & Associates

Chartered Accountants

FRN : 322152E

CA. Chitta Ranjan Das, FCA

Partner, M. No. 069913.

UDIN: 23069913 BGTWIMX 1092

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)

AT-Benapanjari, Masjid Road, Po-Jatni, Dist- Khordha, Odisha-752050

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT		Amount(₹)	PAYMENT		Amount(₹)
To	Opening Balance:		By	Administrative Expenses:	
	Cash in Hand and at Bank	14,270.00		Salary to Staff	360,000.00
				Office Rent	108,000.00
				Office Stationary	32,500.00
				Newspaper & Periodicals	9,200.00
				Travelling Expenses	72,400.00
"	Membership Fees & Subscription	143,150.00		Mobile Charges	5,600.00
"	Public contribution	130,500.00		Books	80,500.00
				Uniform	39,050.00
				Annual Day & Sports Expenses	11,200.00
				Audit Fees (FY 2021-22)	5,000.00
"	Collection from Students				
	Monthly Fees	408,000.00	"	Programme Expenses:	
	Admission Fees	45,000.00		Vocational Training Prog.	12,300.00
	Re-Admission Fees	140,000.00		Health Awareness Camp	25,600.00
				Agricultural Prog. Expenses	13,800.00
				Awareness prog. On Oldage Home	15,700.00
				Diaster Risk Management Prog. Exp	20,200.00
			"	Capital Expenditures:	
				Furniture and Fixtures	53,600.00
			"	Closing Balance:	
				Cash in Hand	11,270.00
				(As certified by Management)	
				Cash at Bank	
				Indian Bank-8827	5,000.00
		880,920.00			880,920.00

Date:08/09/2023

Place:Bhubaneswar



For PBSD & Associates

Chartered Accountants

FRN : 322152E

CA. Chitta Ranjan Das, FCA
Partner, M. No. 069913.

UDIN: 23069913BGTWMX1092

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	ABATS0048K			
Name	SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST			
Address	Benapanjari, Masjid Road, Jatani, KHORDA , Jatni S.O , 24-Odisha, 91-INDIA, 752050			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	239539300080923	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>08-Sep-2023 17:52:22</u> from IP address <u>49.37.117.28</u> and verified by <u>MOHAMMED KAUSAR</u> having PAN <u>EIAPK2666C</u> on <u>08-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7BG87BY3LI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 ABATS0048K07239539300080923276ecf56024ab09d8825ec573d1b5f030852115f			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				