

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

STATUS:-	AOP/BOI	PAN :-	ABATS0048K
F Y :-	2023-24	Residential Status :-	Resident
A Y:-	2024-25	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 & Subscription	145,620.00
	Public contribution	140,000.00
	Collection from Students	775,400.00
	GROSS TOTAL INCOME	1,061,020.00
II	Total Revenue Expenditure incurred during the year	1,037,785.00
	Surplus Fund	23,235.00
	Less: Allowed for accumulation(15%) u/s 11	159,153.00
	Taxable Income	-
III	<u>Less: Tax Paid</u>	
	TDS Deducted	-
	Refundable Amount	-
	Refundable Amount-Rounded To	-

(Assessee)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25	
[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)				
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(5)-Revised Return	e-Filing Acknowledgement Number	737796820031224	
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 electronically transmitted on <u>03-Dec-2024 10:18:36</u> from IP address <u>49.37.113.18</u> and verified by <u>MOHAMMED KAUSAR</u> having PAN <u>EIAPK2666C</u> on <u>17-Dec-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>T45KG4XY5I</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 ABATS0048K0773779682003122462364267084e8ea16bb6c85e8a98676af427c74c			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
422036920040924

Date of e-Filing
04-Sep-2024

Name	: SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST
PAN/TAN	: ABATS0048K
Address	: Benapanjari, Masjid Road, KHORDA, Jatani, Jatni S.O, Odisha, INDIA, 752050
Form No.	: Form 10BB (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 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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 69913

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	ie.pdf	252512	0ac0307435680d414f1a6 cbc0e04b81339828ade08 0b6e52df0ed953aed96cf 6
2	BS.pdf	204221	e6bbcec6bb6e550e9318c 97742f4dfda0ea7548d69 cdb9401bdc7518fbc111b

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			e



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 -422036920040924

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 2024** 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
-------	------------------------------

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 2024**; 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-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : **CHITTA RANJAN DAS**

Membership Number : **69913**

Firm Registration Number : **0322152E**

Address : **sarbodaya nagar, sawmill lane, Puri Station Road
S.O, Puri Station Road, PURI, 752002, Odisha, INDIA**

Place : **Puri**

IP Address : **49.37.113.24**

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 **2024-25**
4. Previous Year **01-Apr-2023 to 31-Mar-2024**
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

S. 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)	
1.	Abdul Hamid Khan	3-Settlor		2-Aadhaar number	420490084405	., Benapanjari, Jatni S.O, KHORDA, Odisha, India - 752050	No	
2.	SEKH UMARALLI MIAN	4-Trustee		2-Aadhaar number	354011299028	., Kaipadar, Kaipadar B.O, KHORDA, Odisha, India - 752056	No	
3.	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

S. 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 Available

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 ,,,,undefined -
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
Date of intimation to Assessing Officer

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 **₹ 10,61,020**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 10,61,020**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 10,61,020**

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
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 10,61,020

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 ₹ 10,61,020
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (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
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 10,61,020
- (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.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

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

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	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

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

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (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

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 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}]$

₹ 10,61,020

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (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
- (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 **₹ 23,235**

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] **₹ -23,235**
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
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 **₹ 23,235**
- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other **₹**

Please specify

Person referred to in 13(3)

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

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
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 **No**

amount so paid is in excess of what may be reasonably paid for such services

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

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**
₹ 15,395
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

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (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)	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)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

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

No Records Available

AttachmentsIncome and Expenditure Account/Profit and Loss Account **ie.pdf**Balance Sheet **BS.pdf**

Miscellaneous Attachments

Acknowledgement Number -422036920040924

This form has been digitally signed by CHITTA RANJAN DAS having PAN AJHPD8435E from IP Address 49.37.113.24 on 04/09/2024 11:03:15 AM Dsc Sl.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

Mobile: 9438324512, 7992886209. Ph. +91 674 3525177

Offices at: Puri, Bhubaneswar (HO), Cuttack, Jaipur, Bargarh, Paradip, Bhagalpur, Haldia, Kolkata, New Delhi and Mumbai

Email: das.chitta.73@gmail.com

pbsdपुरी@gmail.com

AUDITOR'S REPORT

To, The Members, **SOCIO ECONOMIC RESEARCH AND CHARITABLE TRUST (SERCT) PAN-ABATS0048K, Benapanjari, Masjid Road, Po-Jatni, Dist-Khordha, Odisha, Pin- 752050**

We have audited the annexed Balance Sheet of **SOCIO ECONOMIC RESEARCH AND CHARITABLE TRUST (SERCT)** as at 31st March 2024 along with attached Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as finding the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.

The said Balance Sheets along with attached Income & Expenditure Account and Receipt and Payment Account are in agreement with the books of accounts maintained and verified by us.

The statement of particulars is required to be submitted in Form 10BB.

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 the case of Balance Sheet of the state of the affairs as at the 31st March 2024 and
- ii. In the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.
- iii. In the case of Receipt & Payment Account of the total receipts and payments for the year ended on that date.

Date: 03.09.2024

Place: Bhubaneswar



For PBSD & Associates,
Chartered Accountants

FRN NO.:322152E

Chitta Ranjan Das
03/09/24
CA. Chitta Ranjan Das, FCA
Partner, M No.: -069913

UDIN: 24069913BKCWXI4118

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)

(Trust Regd No. 1082004995/2020)

PAN-ABATS0048K

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

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	Amount(₹)	Amount(₹)	ASSETS	Amount(₹)	Amount(₹)
Trust Fund:			Fixed Assets:		
Opening Balance	122,820.00		Furniture and Fixtures	130,050.00	
Add: Excess of Income over Expenditure	23,235.00	146,055.00	Addition during the year	23,900.00	
				153,950.00	
Unsecured Loan:			Less: Depreciation @ 10%	15,395.00	138,555.00
Hand Loan	18,000.00				
Less: During the year	18,000.00				
			Current Assets :		
Current Liabilities:			Cash in Hand		13,500.00
Audit Fees Payable(22-23)	5,500.00	11,000.00	(As certified by Management)		
Addition:	5,500.00		Cash at Bank		
			Indian Bank-8827		5,000.00
		157,055.00			157,055.00

Date: 03.09.2024
Place: Bhubaneswar

For SERCT

President

For PBSD & Associates
Chartered Accountants
FRN : 322152E*Chitta Ranjan Das*
03/09/24CA. Chitta Ranjan Das, FCA
Partner, M. No. 069913.
UDIN:24069913BKCWXI4118

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)

(Trust Regd No. 1082004995/2020)

PAN-ABATS0048K

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE		Amount(₹)	INCOME		Amount(₹)
To	Administrative Expenses:		By	Membership Fees & Subscription	145,620.00
"	Salary to Staff	439,000.00	"	Public contribution	140,000.00
"	Office Rent	120,000.00			
"	Office Stationary	30,500.00			
"	Newspaper & Periodicals	8,650.00	"	Collection from Students	
"	Travelling Expenses	62,400.00	"	Monthly Fees	539,400.00
"	Mobile Charges	7,600.00	"	Admission Fees	66,000.00
"	Books	81,600.00	"	Re-Admission Fees	170,000.00
"	Uniform	72,760.00			
"	Annual Day & Sports Expenses	33,650.00			
"	Programme Expenses:				
"	Vocational Training Prog.	42,330.00			
"	Health Awareness Camp	39,600.00			
"	Agricultural Prog. Expenses	23,800.00			
"	Awareness prog. On Oldage Home	23,200.00			
"	Diaster Risk Management Prog. Exp	31,800.00			
"	Depreciation	15,395.00			
"	Audit Fees	5,500.00			
"	Excess of Income over Expenditure	23,235.00			
		1,061,020.00			1,061,020.00

Date: 03.09.2024

Place: Bhubaneswar

For SERCT

President



For PBSD & Associates

Chartered Accountants

FRN : 322152E

CA. Chitta Ranjan Das, FCA

Partner, M. No. 069913.

UDIN:24069913BKCWXI4118

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)

(Trust Regd No. 1082004995/2020)

PAN-ABATS0048K

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT		Amount(₹)	PAYMENT		Amount(₹)
To	Opening Balance:		By	Administrative Expenses:	
	Cash in Hand	11,270.00	"	Salary to Staff	439,000.00
	(As certified by Management)		"	Office Rent	120,000.00
	<u>Cash at Bank</u>		"	Office Stationary	30,500.00
	Indian Bank-8827	5,000.00	"	Newspaper & Periodicals	8,650.00
"	Membership Fees & Subscription	145,620.00	"	Travelling Expenses	62,400.00
"	Public contribution	140,000.00	"	Mobile Charges	7,600.00
"			"	Books	81,600.00
"			"	Uniform	72,760.00
"			"	Annual Day & Sports Expenses	33,650.00
"	Collection from Students		"		
"	Monthly Fees	539,400.00	"	Programme Expenses:	
"	Admission Fees	66,000.00	"	Vocational Training Prog.	42,330.00
"	Re-Admission Fees	170,000.00	"	Health Awareness Camp	39,600.00
			"	Agricultural Prog. Expenses	23,800.00
			"	Awareness prog. On Oldage Home	23,200.00
			"	Diaster Risk Management Prog. Exp	31,800.00
			"		
			"	Capital Expenditures:	
			"	Furniture and Fixtures	23,900.00
			"		
			"	Loan and Advances	
			"	Hand Loan	18,000.00
			"		
			"	Closing Balance:	
			"	Cash in Hand	13,500.00
			"	(As certified by Management)	
			"	<u>Cash at Bank</u>	
			"	Indian Bank-8827	5,000.00
		1,077,290.00			1,077,290.00

Date: 03.09.2024

Place: Bhubaneswar

For SERCT

President



For PBSD & Associates

Chartered Accountants

FRN : 322152E

Chitta
03/09/24

CA. Chitta Ranjan Das, FCA

Partner, M. No. 069913.

UDIN:24069913BKCWXI4118