

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

STATUS:-	AOP/BOI	PAN :-	ABATS0048K
F Y :-	2021-22	Residential Status :-	Resident
A Y:-	2022-23	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	250,600.00
	Public contribution	220,000.00
	GROSS TOTAL INCOME	470,600.00
II	Total Revenue Expenditure incurred during the year	400,910.00
	Surplus Fund	69,690.00
	Less: Allowed for accumulation(15%) u/s 11	70,590.00
	Taxable Income	-
III	<u>Less: Tax Paid:</u>	
	TDS Deducted	-
	Refundable Amount	-
	Refundable Amount-Rounded To	-

Place:
Date: Bhubaneswar

(Assessee)

FORM NO. 10B [See rule 17B]

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



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

Acknowledgement Number -624784870071022

We have examined the balance sheet of SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST ABATS0048K [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	CHITTA RANJAN DAS
Membership Number	069913
Firm Registration Number	322152E
Date of Audit Report	07-Oct-2022
Place	49.37.47.87
Date	07-Oct-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 4,70,600
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.47.87

Date 07-Oct-2022

Acknowledgement Number - 624784870071022

This form has been digitally signed by CHITTA RANJAN DAS having PAN AJHPD8435E from IP Address 49.37.47.87 on 07-Oct-2022 05:33:55 PM
Dsc SI No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST (SERCT)

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

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	Amount(₹)	Amount(₹)	ASSETS	Amount(₹)	Amount(₹)
Trust Fund:			Fixed Assets:		
Opening Balance	(2,520.00)		Furniture and Fixtures	13,500.00	
Add: Excess of Income over Expenditure	69,690.00	67,170.00	Addition during the year	87,500.00	
				101,000.00	
Unsecured Loan:			Less: Depreciation @ 10%	10,100.00	90,900.00
Hand Loan		18,000.00			
Current Liabilities:			Current Assets :		
Audit Fees Payable		5,000.00	Cash in Hand and at Bank (As certified by the Mgt.)		14,270.00
Expenses Payable					
Vocational Training Prog.		8,000.00			
Awareness prog. On Oldage Home		7,000.00			
		105,170.00			105,170.00

Date: 07-10-2022
Place: BhubaneswarFor PBSD & Associates
Chartered Accountants
FRN : 322152E*Chitta Ranjan Das*
07/10/22CA. Chitta Ranjan Das, FCA
Partner, M. No. 069913.
UDIN: 22069913BAVSJX1578

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 2022

EXPENDITURE		Amount(₹)	INCOME		Amount(₹)
To	Administrative Expenses:		By	Membership Fees & Subscription	250,600.00
	Salary to Staff	✓ 72,000.00		Public contribution	220,000.00
	Office Rent	✓ 60,000.00			
	Office Stationary	31,300.00			
	Newspaper & Periodicals	3,200.00			
	Travelling Expenses	✓ 53,400.00			
	Telephone/ Mobile Charges	2,410.00			
"	Programme Expenses:				
	Vocational Training Prog.	35,100.00			
	Health Awareness Camp	35,900.00			
	Agricultural Prog. Expenses	31,900.00			
	Awareness prog. On Oldage Home	29,400.00			
	Diaster Risk Management Prog. Exp	31,200.00			
"	Depreciation	10,100.00			
"	Audit Fees	✓ 5,000.00			
"	Excess of Income over Expenditure	69,690.00			
		470,600.00			470,600.00

Date: 07-10-2022

Place: Bhubaneswar



For PBS& Associates
 Chartered Accountants
 FRN : 322152E

Chitta Ranjan Das
 07.10.22

CA. Chitta Ranjan Das, FCA
 Partner, M. No. 069913.
 UDIN:22069913BAVSJX1578

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 2022

RECEIPT		Amount(₹)	PAYMENT		Amount(₹)
To	Opening Balance:		By	Administrative Expenses:	
	Cash in Hand and at Bank	2,980.00		Salary to Staff	72,000.00
				Office Rent	60,000.00
				Office Stationary	31,300.00
				Newspaper & Periodicals	3,200.00
"	Membership Fees & Subscription	250,600.00		Travelling Expenses	53,400.00
"	Public contribution	220,000.00		Telephone/ Mobile Charges	2,410.00
				Audit Fees Payable	1,000.00
			"	Programme Expenses:	
				Vocational Training Prog.	27,100.00
				Health Awareness Camp	35,900.00
				Agricultural Prog. Expenses	31,900.00
				Awareness prog. On Oldage Home	22,400.00
				Diaster Risk Management Prog. Exp	31,200.00
			"	Capital Expenditures:	
				Furniture and Fixtures	87,500.00
			"	Closing Balance:	
				Cash in Hand and at Bank	14,270.00
				(As certified by Management)	
		473,580.00			473,580.00

Date: 07-10-2022
 Place: Bhubaneswar



For PBSD & Associates
 Chartered Accountants
 FRN : 322152E

Chitta Ranjan Das
 07.10.22

CA. Chitta Ranjan Das, FCA
 Partner, M. No. 069913.
 UDIN: 22069913BAVSJX1578

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
2022-23

PAN	ABATS0048K		
Name	SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST		
Address	Benapanjari , Masjid Road , Jatani , KHORDA , Jatni S.O , 24-Odisha , 91-INDIA , 752050		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	802403641141122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	0
(+) Tax Payable / (-) Refundable (6-7)	8	0	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	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 ECONOMIC RESEARCH & CHARITABLE in the capacity of Principal Officer having PAN EIAPK2666C from IP address 49.37.41.224 on 14-Nov-2022 DSC Sl.No & Issuer 7410665137488067423 & 7410665137488067423CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU