



**P B S D & ASSOCIATES**  
**Chartered Accountants**

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### 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 31<sup>st</sup> March 2025 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 2025 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: 28.04.2025

Place: Bhubaneswar



For PBSD & Associates,  
Chartered Accountants

FRN NO.:322152E

*Chitta*  
28/04/25  
CA. Chitta Ranjan Das, FCA

Partner, M No.: -069913

UDIN: 25069913BMKZTF9248

**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, 2025**

LIABILITIES	Amount(₹)	Amount(₹)	ASSETS	Amount(₹)	Amount(₹)
<b>Trust Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	146,055.00		Furniture and Fixtures	138,555.00	
Add: Excess of Income over Expenditure	4,197.50	150,252.50	Addition during the year	28,900.00	
			Less: Depreciation @ 10%	167,455.00	150,709.50
				16,745.50	
<b>Current Liabilities:</b>			<b>Current Assets :</b>		
Audit Fees Payable(22-23)	5,500.00		Cash in Hand (As certified by Management)		13,599.30
Audit Fees Payable(23-24)	5,500.00	19,000.00	Cash at Bank Indian Bank-8827		4,943.70
Audit Fees Payable(24-25)	8,000.00				169,252.50
		169,252.50			

For SERCT

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST

Abdul Hamid Khan  
President  
Trustee



For PBSD & Associates  
Chartered Accountants  
FRN : 322152E

Chitta Ranjan Das  
28/03/25  
CA. Chitta Ranjan Das, FCA  
Partner, M. No. 069913.  
UDIN:25069913BMKZTF9248

Date: 28.04.2025  
Place: Bhubaneswar

**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 2025**

EXPENDITURE		Amount(₹)	INCOME		Amount(₹)
To	<b>Administrative Expenses:</b>		By	Membership Fees & Subscription	151,120.00
"	Salary to Staff	439,000.00	"	Public contribution	100,346.00
"	Office Rent	120,000.00			
"	Office Stationary	33,500.00			
"	Newspaper & Periodicals	9,650.00	"	<b>Collection from Students</b>	
"	Travelling Expenses	68,400.00		Monthly Fees	606,000.00
"	Mobile Charges	8,400.00		Admission Fees	66,000.00
"	Books	88,700.00		Re-Admission Fees	170,000.00
"	Uniform	81,600.00			
"	Annual Day & Sports Expenses	38,650.00			
"	<b>Programme Expenses:</b>				
"	Vocational Training Prog.	46,563.00			
"	Health Awareness Camp	43,560.00			
"	Agricultural Prog. Expenses	26,180.00			
"	Awareness prog. On Oldage Home	25,520.00			
"	Diaster Risk Management Prog. Exp	34,800.00			
"	Depreciation	16,745.50			
"	Audit Fees	8,000.00			
"	Excess of Income over Expenditure	4,197.50			
		<b>1,093,466.00</b>			<b>1,093,466.00</b>

For SERCT

SOCIO ECONOMIC RESEARCH & CHARITABLE TRUST

Abdul Hamid Khan

President

**Trustee**

Date: 28.04.2025

Place: Bhubaneswar



For PBSD & Associates  
Chartered Accountants  
FRN : 322152E

*Chitta Ranjan Das*  
28/04/25

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

UDIN:25069913BMKZTF9248

**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 2025**

RECEIPT		Amount(₹)	PAYMENT		Amount(₹)
To	<b>Opening Balance:</b>		By	<b>Administrative Expenses:</b>	
	Cash in Hand	13,500.00	"	Salary to Staff	439,000.00
	(As certified by Management)		"	Office Rent	120,000.00
	<b>Cash at Bank</b>		"	Office Stationary	33,500.00
	Indian Bank-8827	5,000.00	"	Newspaper & Periodicals	9,650.00
"	Membership Fees & Subscription	151,120.00	"	Travelling Expenses	68,400.00
"	Public contribution	100,346.00	"	Mobile Charges	8,400.00
"			"	Books	88,700.00
"	<b>Collection from Students</b>		"	Uniform	81,600.00
"	Monthly Fees	606,000.00	"	Annual Day & Sports Expenses	38,650.00
"	Admission Fees	66,000.00	"	<b>Programme Expenses:</b>	
"	Re-Admission Fees	170,000.00	"	Vocational Training Prog.	46,563.00
			"	Health Awareness Camp	43,560.00
			"	Agricultural Prog. Expenses	26,180.00
			"	Awareness prog. On Oldage Home	25,520.00
			"	Diaster Risk Management Prog. Exp	34,800.00
			"	<b>Capital Expenditures:</b>	
			"	Furniture and Fixtures	28,900.00
			"	<b>Closing Balance:</b>	
				Cash in Hand	13,599.30
				(As certified by Management)	
				<b>Cash at Bank</b>	
				Indian Bank-8827	4,943.70
		<b>1,111,966.00</b>			<b>1,111,966.00</b>

For SERCT

SOCIO ECONOMIC RESEARCH &amp; CHARITABLE TRUST

Abdul Hamid Khan

President

Trustee



For PBSD &amp; Associates

Chartered Accountants

FRN : 322152E

Chitta Ranjan Das

CA. Chitta Ranjan Das, FCA

Partner, M. No. 069913.

UDIN:25069913BMKZTF9248

Date: 28.04.2025

Place: Bhubaneswar

**STATEMENT SHOWING RESULTS**

**1. Tawhid Educational and charitable Trust**  
**ABUL Kalam Azad Modern School**  
**Jatani, Raja Bazaar**

No of Students	50
No of class - play to std-5	
No of Teachers	7
Teachers Salary	3000-3500
Students monthly fees	450
Students re-admission fees	2200
Students admission Fees	3350
Uniform	680
Books	

Amount Rs.	Amount Rs.
270,000.00	140,000.00
70,000.00	
70,000.00	
<u>360,000.00</u>	30,000.00

**2. Tawhid Educational and charitable Trust**  
**ABUL Kalam Azad modern School**  
**Sevapanjari, Jatani**

No of Students	25
No of class - play to std	5
No of Teachers	5
Teachers Salary	2500-3000
Students monthly fees	400
Students re-admission fees	2000
Students admission Fees	3000
Uniform	680
Books	

120,000.00	100,000.00
60,000.00	
12,000.00	
<u>212,000.00</u>	27,000.00

**3. Tawhid Educational and charitable Trust**  
**ABUL Kalam Azad modern School**  
**Tota pada, Khurda**

No of Students	45
No of class - play to std	2
No of Teachers	2
Teachers Salary	1500-2000
Students monthly fees	400
Students re-admission fees	2000
Students admission Fees	3000
Uniform	680
Books	

72,000.00	72,000.00
25,000.00	
35,000.00	
24,000.00	
<u>256,000.00</u>	31,000.00

