

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2)  
OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

**REGISTRATION NO.** : F-175  
**NAME OF THE PUBLIC TRUST** : SOCIO ECONOMIC DEVELOPMENT CORPORATION TRUST, KERWADI  
**FOR THE YEAR ENDING** : 31.03.2023

1	Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules	Yes
2	Whether receipts & disbursements are properly & correctly shown in the accounts	Yes
3	Whether the Cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
5	Whether a register of movable & immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him	Yes
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No
8	The amounts of outstandings for more than one year & the amounts written off, if any.	NIL
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NA
10	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35	No
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	No
12	All case of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of the trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
13	Whether the budget has been filed in the form provided by Rule 16 A.	Yes
14	Whether the maximum & minimum number of the trustees is maintained	Yes
15	Whether the meetings are held regularly as provided in such instruments	Yes
16	Whether the minutes book of the proceedings of the meeting is maintained	Yes
17	Whether any of the trustees has any interest in the investment of the Trust	No
18	Whether any of the trustees is a debtor or creditor of the trust.	No
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Dated :- **30 AUG 2023**



  
**Y.P. LELE**  
 Chartered Accountants  
 Auditors.  
 UDIN :- 23015810BGURTH6032

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust : SOCIO ECONOMIC DEVELOPMENT CORPORATION TRUST, KERWADI  
Registration No : F/175

BALANCE SHEET As on 31st March 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus</b>			<b>Immovable Properties :</b>		
Balance as per last Balance Sheet		610,911.27	<b>(At Cost)</b>		
<b>Other Earmarked Funds</b> (Created under the provisions of the Trust)			Balance as per last Balance Sheet		
Depreciation Fund			Additions during the year		
Reserve Fund			<b>Less : Sales during the year</b>		
Less: B/f Tractor subsidy transferred to I & E account			Depreciation up to date		
Farmers Support Fund		1,000,000.00	<b>AS PER SCHEDULE "C"</b>		9,128,245.00
<b>Loans (Secured or Unsecured)</b>			<b>Investments</b>		
From Trustees			<b>Note:</b> The market value of the above investment is Rs.		
<b>Bank Loan</b>			<b>AS PER SCHEDULE "E"</b>		1,919,886.00
<b>Credit Balances of Various Project</b>			<b>Furniture &amp; Fixtures</b>		
<b>AS PER SCHEDULE "A1"</b>		2,732,870.24	Balance as per last Balance Sheet		
<b>Liabilities</b>			Additions during the year		
For Expenses			<b>Less : Sales during the year</b>		
For Advances			Depreciation up to date		
For Rent and Other Deposits			<b>AS PER SCHEDULE "D"</b>		8,468,667.00
For Sundry Credit Balances			<b>Loans (Secured Or Unsecured)</b>		
<b>AS PER SCHEDULE "B"</b>		3,783,229.80	Loan Scholarships		
<b>Income &amp; Expenditure Account</b>			Other Loans		
Balance as per Last Balance Sheet	32,377,946.97		<b>Advances</b>		
Less Income tax			To Trustees		
<b>Add: Surplus</b>			To Employees		
<b>LESS DEFICIT</b>	(1,012,334.59)		To Contractors		
<b>Add: Credit Balance as per schedule A</b>	8,285,209.66		To Others		
<b>Less: Debit Balance as Schedule A</b>	(2,891,954.59)		To Lawyers		
<b>Add: -----</b>			<b>AS PER SCHEDULE "F"</b>		3,986,431.50
Less: Rebate & Settlement	(332,000.00)	36,426,867.45	<b>Income Outstanding</b>		
			Interest (Accrued Int. )		55,492.00
			<b>Cash and Bank Balances</b>		
			<b>AS PER SCHEDULE "G"</b>		10,570,029.10
			<b>Debit Balances of Various Project</b>		
			<b>AS PER SCHEDULE "A1"</b>		10,425,128.16
<b>TOTAL RS...</b>		<b>44,553,878.76</b>	<b>TOTAL RS...</b>		<b>44,553,878.76</b>

As per our report of even date

Y. P. LELE  
Chartered Accountants  
Membership No.015810  
UDIN :- 23015810BGURTH6032  
Date : 30 AUG 2023



The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the property and Assets of the Trust.

For SOCIO ECONOMIC DEVELOPMENT CORPORATION TRUST

Socio Economic Development Corp. Trust

Trustee

Suryakant Kulkarni  
Director



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust : SOCIO ECONOMIC DEVELOPMENT CORPORATION TRUST, KERWADI

Registration No : F/175

INCOME & EXPENDITURE for the year ending 31st March, 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenses in respect of Properties</b>			<b>By Rent</b>		30,300.00
Repairs and Maintenance	2,472,006.00		<b>By Interest</b>		
Land Cess	531.00		On Securities		
Depreciation (by way of provision or adjustments)			On Bank Accounts		
AS PER SCHEDULE "C"	383,956.00	2,856,493.00	AS PER SCHEDULE "J"		330,753.00
<b>To Establishment Expenses</b>					
Salary		598,675.00			
<b>To Remuneration to Trustee</b>			<b>By Donation in Cash or kind</b>		
			General Donation Including In kind		2,903,080.00
<b>To Remuneration</b> (in the case of the math) including his household			<b>By Grants</b>		34,153,093.00
			AS PER SCHEDULE "K"		
<b>To Legal Expenses</b>			<b>By Income from other Sources</b> (in details as far as possible)		
<b>To Audit Fees</b>		10,000.00	AS PER SCHEDULE "L"		21,558,242.51
<b>To Contribution and Fees</b>					
<b>To Amount Written off</b>					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
<b>To Miscellaneous Expenses</b>		1,954,696.36			
AS PER SCHEDULE "H"					
<b>To Depreciation</b>		2,359,033.00	<b>By Deficit carried over to B/S</b>		1,012,334.59
AS PER SCHEDULE "D"					
<b>To Expenditure on object of the Trust</b>					
a) Religious					
(b) Educational	26,804,974.36				
(c) Medical Relief	10,245,965.00				
(d) Relief of poverty	8,279,825.06	52,208,905.74			
(e) Other Charitable Objects	6,878,141.32				
AS PER SCHEDULE "I"					
<b>To Surplus carried over to Balance Sheet</b>					
<b>TOTAL RS..</b>		<b>59,987,803.10</b>	<b>TOTAL RS..</b>		<b>59,987,803.10</b>

As per our report of even date

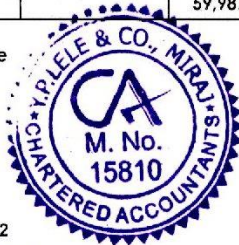


Y. P. LELE

Chartered Accountants  
Membership No.015810

UDIN :- 23015810BGURTH6032

Date : **30 AUG 2023**



The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the property and Assets of the Trust.

For SOCIO ECONOMIC DEVELOPMENT CORPORATION TRUST

**Socio Economic Development Corp. Trust**

Trustee

  
**Suryakant Kulkarni**  
Executive Director

**SOCIO ECONOMIC DEVELOPMENT CORPORATION (TRUST), KERWADI.  
MAIN ACCOUNT**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By Programme Expenses</b>		
Cash in hand	2895.00		Education help to Student	26,680.00	
MGB Palam A/c. No.54234045706	7211.00		Firodiya Karandak Spardha	1,360,978.00	
MGB Palam A/c. No. 54234045740	4349.00		Child Marriage Awareness Programme	50,000.00	
SBI Pune A/c. No.52090587562	882289.77		Sensitisation Programme for Ending CH	4,500.00	
SBI Palam A/c No.11575593656	396726.62		Staff Training	4,075.00	
SBI Palam A/c No.52149261151	381029.59		Support to TB Patient	2,944.00	
SBI Pune A/c No.52090587573	3574.71		Medical Help	10,000.00	1,459,177.00
SBI Gangakhed A/c No.11575593640	10229.42				
SBI Delhi FCRA A/c No. 40095423880	5633395.15		<b>By Women Dev.Center Exp.</b>		
IDBI Parbhani A/c No. 637100100005012	1146.00		Gardening Expenses	3,155.00	
SBI Gangakhed A/c No.52165583645	2126.38		Maintainance Expenses	61,255.00	
SBI Parbhani A/c No.11183360246	748.88		Ele Expenses	52.00	
SBI Gangakhed A/c No.52165583667	12873.58		Misc Expenses	4,722.00	
SBI Palam A/c 52149261060	9063.06	7,347,658.16	Honorarium	160,625.00	229,809.00
To Farmers Fund		1000000.00			
<b>To Govt Grants</b>			<b>By Administrative &amp; Misc.Expenses</b>		
Dist.Collector One Stop Centre	1344068.00		Bank Charges	939.50	
Centre For Social behavioural Change	105000.00	1449068.00	Staff Welfare	2,527.00	
			Entertainment Expenses	3,750.00	
<b>To Grant Received (FCRA)</b>			Guest expenses	24,132.00	
Grant YX GIVES (USA)	7068411.00		Mess expenses	518,531.35	
Grant Yojana Project Help Netherland	1980488.00		Miscellaneous expenses	131,590.00	
FCRA Donatin	16206.00	9065105.00	Office expenses	160,802.00	
			Printing And Stationery	11,719.00	
<b>To Bank Interest</b>			Pune Office Expenses	372,319.00	
Interest on FD	64414.00		Ele. Expenses in Campus	5,330.00	
Interest on Saving A/C	187724.00	252138.00	Telephone and Postage	27,560.00	
To Other Interest(IT Refund Interest)		15657.00	Travelling expenses	436,811.88	
			Vehicle Expenses	5,351.00	
<b>To Other Trust Donation</b>			Agri. Dog / Animal & Other Expenses	88699.00	
Abhijat Trust Pune	1050000.00		Repairs & Maintainance	164630.00	1954691.73
Nari Trust Pune	118471.00	1168471.00			
			By Audit Fee		10000.00
<b>To Donation Received</b>					
General Donation		2779906.00	<b>By Establishment expenses</b>		
			Staff Honorarium		598675.00
<b>To Other Receipts</b>					
Agriculture Receipts	1551679.00		<b>By Expenses in Respect of Proprties</b>		
Discovery Centre Receipts	123170.00		Building Repairs & Maintainance	681482.00	
House Rent	30300.00		Property Tax	531.00	682013.00
Support For Management From LWS	64000.00				
Other Receipts	65971.51	1835120.51	<b>By Capital Expenditure</b>		
			live Stock	90000.00	
To TDS on Cash		1400.00	Machinary & Equipment	35479.00	
			Digital Camera	14300.00	
<b>To Current Liabilities &amp; Provisions</b>			Agri Equipments	135000.00	274779.00
Professional Tax Payable		10825.00			
			By Tractor Maintainance		28727.00
<b>By Expenses Payables</b>			By Agriculture Expenses		1561548.00
Bendsure Sandip Nemichand	20000.00		By TDS		6167.00
Jadhav Kundlik	821.00				
Kulkarni Savani	20941.00		<b>By Outstanding Liabilities Paid</b>		
Kulkarni Suryakant	36423.00		Dnyanshwar Jadhav	17201.00	
Jahir Nagendra Malhari	1106.00		Jadhav Ashok	6410.00	
Pride Hotel Pune	8447.00		Jadhav Bhimashankar	10273.00	
Panchal Pralhad	350.00		Kavthekar Krushi Bhandar Palam	45035.00	
Pune Office Adv.	1456.00		Marurti Machinary Palam	20340.00	
Subhashrao Shinde	1543.00	91087.00	Palamkar Sadashiv Gopalrao	25000.00	
			Pradipkumar & Copany	4063.00	
To Audit Fee Payable		10000.00	Sayyad Sameeroddin	2742.00	131,064.00
<b>Balance C/f</b>		<b>25026435.67</b>	<b>Balance C/f</b>		<b>6,936,650.73</b>



**SOCIO ECONOMIC DEVELOPMENT CORPORATION (TRUST), KERWADI.  
MAIN ACCOUNT**

		2			6,936,650.73
<b>Balance B/f</b>		25026435.67	<b>Balance B/f</b>		
<b>To Amount Transferred From Proj.</b>			<b>By Advances For Expenses</b>		
Discovery Centre project	2643547.00		Gorkate Vitthal	20000.00	
TI 1000 MSM	2700.00		Jahir Bansji Mallhari	4500.00	
HCL Foundation	1615000.00	4261247.00	Rajebhau Prabhu Jahir	2568.00	
			Waghmare Ankush	15903.00	
			Jadhav Kalindi	1000.00	
			Kulkarni Ajinkya	72503.00	
			Kulkarni Manik	1986.50	
			Mane Ganga Devendra	25000.00	
Contribution From YX Gives USA (HOME FCRA Project)		815945.00	Yedke Balasaheb Bapurao	8000.00	
To Live Stock		40000.00	Latpate Ram	11201.00	
			Yedke Dnyanoba Kishanrao	21100.00	
			Mauli Enterprises	147064.00	
			Ratnakar Agro Agency	34500.00	
			Ananda Dnyanoba Badware	2750.00	
			Hale Anita Hanumant	470.00	
			Swapnabhumi Foods	7750.00	
			Akshay Prabhakar Watve	29000.00	
			Jadhav Ram Gangadhar	6550.00	
			Kulkarni Ashish	1,680.00	
			Farmers Support (Advances)	802,870.00	1,216,395.50
			<b>By Outstanding Liabilities Paid</b>		
			By TDS Payable	2,345.00	
			By Salary Payable	55,050.00	57,395.00
			By FD Interest Receivable		55,492.00
			By Investment		
			FD SBI Palam & Gangakhed		1,500,000.00
			<b>By Amount transferred to Projects</b>		
			Child Line	197,400.00	
			Empowering To Adolescent Girls	2701715.40	
			Dream Land	127560.00	
			Dream Land Home Project(fcra)	9152030.06	
			One Stop Centre	1961063.00	
			Sant Dnyaneshwar Vidyalay	144750.00	
			Family Counseling	6000.00	
			Home For Childrens FCRA	29343.00	
			STI Prevalence Study Survey	118471.00	
			Yojana Project Volunteer Accomodat	978,839.32	15,417,171.78
			<b>By Closing Balance</b>		
			Cash in hand	12398.00	
			MGB Palam A/c. No.54234045706	7211.00	
			MGB Palam A/c. No. 54234045740	4349.00	
			SBI Pune A/c. No.52090587562	46195.27	
			SBI Palam A/c No.52165583656	97353.58	
			SBI Palam A/c No.52149261151	2287690.25	
			SBI Pune A/c No.52090587573	3670.71	
			SBI Gangakhed A/c No.11575593640	10439.42	
			SBI Delhi FCRA A/c No. 40095423880	1284226.73	
			IDBI Parbhani A/c No. 63710010000501	1182.00	
			SBI Parbhani A/c No.11183360246	768.88	
			IDBI Parbhani A/c No. 63710010000705	10.00	
			SBI Gangakhed A/c No.52165583667	990863.26	
			SBI Palam A/c 52149261060	214162.56	
			SBI Palam A/c.52149261173	2.00	4,960,522.66
<b>Total Rs.</b>		30143627.67	<b>Total Rs.</b>		30143627.67

Socio Economic Development Corp. Trust  
  
**Suryakant Kulkarni**  
 Executive Director



Examined and found correct

  
 Chartered Accountants

**130 AUG 2023**