

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

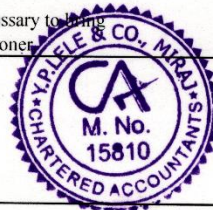
**REGISTRATION NO. : F-175**

**NAME OF THE PUBLIC TRUST : SOCIO ECONOMIC DEVELOPMENT TRUST, KERWADI**

**FOR THE YEAR ENDING : 31.03.2025**

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/-	Departmently
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 :- 8 AUG 2025**



**Y.P. LÉLE**  
Chartered Accountants  
Auditors.

**UDIN : 25015810BMGXRK7386**

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**Schedule VIII [Vide Rule 17(1)]**

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

**Registration No : F/175**

**BALANCE SHEET As on 31st March 2025**

<b>FUNDS &amp; LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PROPERTY &amp; ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Trusts Funds or Corpus</b>			<b>Immovable Properties : at cost</b>		
Balance B/F		6,10,911.27	Balance B/F		
<b>Other Earmarked Funds</b>			Additions during the year		
(Created under the provisions of the Trust)			Less : Sales during the year		
Depreciation Fund			Depreciation up to date		
Reserve Fund			<b>AS PER SCHEDULE "C"</b>		1,71,63,246.00
<b>Farmers Support Fund</b>		20,00,000.00	<b>Investments</b>		
			Note: The market value of the above investment is Rs.		
<b>Loans Secured &amp; Unsecured From Trustees</b>			<b>AS PER SCHEDULE "E"</b>		40,19,886.00
<b>Bank Loan</b>			<b>Furniture &amp; Fixtures</b>		
			Balance as per last Bal B/F		
			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
<b>Credit Balances of Various Project AS PER SCHEDULE "A1"</b>		31,757.94	<b>AS PER SCHEDULE "D"</b>		63,48,456.00
<b>Liabilities</b>			<b>Loans Secured &amp; Unsecured</b>		
For Expenses			Loan Scholarships		
For Advances			Other Loans		
For Rent and Other Deposits			<b>Advances</b>		
For Sundry Credit Balances			To Trustees		
<b>AS PER SCHEDULE "B"</b>		1,25,19,554.31	To Employees		
<b>Income &amp; Expenditure Account</b>			To Contractors		
Bal. as per Last Balance Sheet	3,05,69,491.12		To Others		
Less Income tax			To Lawyers		
Add: Surplus	1,17,52,011.04		<b>AS PER SCHEDULE "F"</b>		33,47,447.00
LESS DEFICIT			Stock Of Agri Product		8,55,980.00
Add: Credit Balance as per schedule A	64,95,967.07		<b>Income Outstanding</b>		
Less: Debit Balance as per Schedule A	94,946.92		Interest Receivable		29,825.00
<b>Add: Earlier Year Balance</b>	14,99,721.00	5,02,22,243.31	The Commissioner Tribal Dev Nashik		1,36,16,000.00
			<b>Cash and Bank Balances AS PER SCHEDULE "G"</b>		1,07,36,660.22
			<b>Debit Balances of Various Project AS PER SCHEDULE "A1"</b>		92,66,966.61
<b>TOTAL RS...</b>		<b>6,53,84,466.83</b>	<b>TOTAL RS...</b>		<b>6,53,84,466.83</b>

As per our report of even date

  
Y. P. LELE  
Chartered Accountants  
MIRAJ



**8 AUG 2025**

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 Trust

Trustee

  
**President**  
Socio Economic Development Trust  
Kerwadi Tq. Palam Dist. Parbhani

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**Schedule VIII [Vide Rule 17(1) ]**

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

**Registration No : F/175**

**INCOME & EXPENDITURE for the year ending 31st March, 2025**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenses in respect of Properties</b>			<b>By Rent</b>		82,200.00
Repairs and Maintenance			<b>By Interest</b>		
Land Cess			On Securities		
Depreciation (by way of provision or adjustments)			On Bank Accounts		
AS PER SCHEDULE "C"		8,06,850.00	AS PER SCHEDULE "J"		1,26,396.00
<b>To Establishment Expenses</b>					
Salary	5,57,000.00		<b>By Donation in Cash or kind</b>		
EPF Contribution	16,35,539.00	21,92,539.00	General Donation Including In Kind kind		
<b>To Remuneration to Trustee</b>					
<b>To Remuneration</b> (in the case of the math)			AS PER SCHEDULE "K" (B)		2,54,04,249.00
his household expenditure if any			<b>By Grants</b>		
			AS PER SCHEDULE "K" (A)		1,76,20,934.41
<b>To Legal Expenses</b>					
<b>To Audit Fees</b>		62,500.00	<b>By Income from other Sources</b>		
<b>To Contribution and Fees</b>			( in details as far as possible)		
<b>To Amount Written off</b>			AS PER SCHEDULE "L"		3,92,13,041.61
(a) Bad Debts			Stock Of Agri Product		
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
<b>To Miscellaneous Expenses</b>					
AS PER SCHEDULE "H"		23,52,603.20			
<b>To Depreciation</b>			<b>By Deficit carried over to B/S</b>		
AS PER SCHEDULE "D"		15,46,887.00			
Loss on Sale of Asset					
<b>To Expenditure on object of the Trust</b>					
a) Religious					
(b) Educational	4,06,21,917.34				
(c) Medical Relief	83,55,351.40				
(d) Relief of poverty	66,82,196.04				
(e) Other Charitable Objects	80,73,966.00	6,37,33,430.78			
AS PER SCHEDULE "I"					
<b>To Surplus carried over to Balance Sheet</b>		1,17,52,011.04			
<b>TOTAL RS..</b>		<b>8,24,46,821.02</b>	<b>TOTAL RS..</b>		<b>8,24,46,821.02</b>

As per our report of even date

Y. P. LELE  
Chartered Accountants  
MIRAJ

**8 AUG 2025**



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 TRUST

Trustee

**President**  
**Socio Economic Development Trust**  
**Kerwadi Tq. Palam Dist. Parbhani**



**SOCIO ECONOMIC DEVELOPMENT TRUST KERWADI  
MAIN ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>					
Cash in hand	4,743.00		<b>By Programme Expenses</b>		
MGB Palam A/c. No. 54234045706	7,211.00		Cultural Activities Firodia Karandak 2025	40,85,299.00	
MGB Palam A/c. No. 54234045740	4,349.00		Farmers Training	2,198.00	
SBI Pune A/c. No.52090587562	4,58,228.77		Medical Help	1,239.00	40,88,736.00
SBI Palam A/c No.52165583656	82,595.76				
SBI Palam A/c No.52149261151	4,63,754.05		<b>By Women Dev.Center Exp.</b>		
SBI Pune A/c No.52090587573	3,770.71		Training Maintanance	14,447.00	
SBI Gangakhed A/c No.11575593640	10,870.42		Gardening Expenses	16,659.00	
SBI Delhi FCRA A/c No. 40095423880	21,33,256.89		Maintainance Expenses	1,240.00	
IDBI Parbhani A/c No. 637100100005012	1,218.00		Misc Expenses	1,960.00	
SBI Parbhani A/c No.1118360246	788.88		Honorarium	1,68,000.00	2,02,306.00
IDBI Parbhani A/c No. 63710010000705	10.00				
SBI Gangakhed A/c No.52165583667	16,639.08		<b>By Administrative &amp; Misc.Expenses</b>		
SBI Palam A/c 52149261060	1,98,016.56		Bank Charges	1,349.60	
SBI Gangakhed A/c 52165583645	11,576.40		Staff Welfare	20,000.00	
SBI Palam A/c 52149261173	2.00	33,97,030.52	Entertainment Expenses	5,767.00	
			Guest expenses	11,060.00	
<b>To Farmers Fund</b>		10,00,000.00	Mess expenses	5,13,895.00	
			Miscellaneous expenses	5,32,139.60	
<b>To Govt Grants</b>			Office expenses	57,812.00	
Dist.Collector One Stop Centre	83,071.00		Printing And Stationery	37,442.00	
Dist.Women & Chield Dev Officer	62,727.00	1,45,798.00	Pune Office Expenses	4,45,717.00	
			Ele. Bill	4,610.00	
<b>To Grant Received (FCRA)</b>			Vehicle Expenses	47,897.00	
Grant YX GIVES (USA)	1,22,78,506.00		Agri. Dog / Animal & Other Expenses	35,170.00	
Grant Yojana Project Help Netherland	84,446.00		Repairs & Maintainance	1,36,876.00	
Charities Aid Foundation Of America	7,711.41		Telephone , Internet & Postage	63,123.00	
FCRA Donatin	15,000.00	1,23,85,663.41	Travel ing Expenses	4,05,143.00	23,18,001.20
<b>To Other Trust Donation</b>			<b>By Establishment expenses</b>		
Abhijat Trust Pune	19,50,000.00		Staff Honorarium	5,57,000.00	
Madhavarao Mahabal Foundation	35,00,000.00		Employees Provident Fund	16,35,539.00	21,92,539.00
Shashikala Yuvothkarsha Nyas	1,00,000.00		<b>By Capital Expenditure</b>		
Award Marathi Vidnyan Parishad	25,000.00	55,75,000.00	Refrigerator		88,871.00
<b>To Donation Received</b>			By Tractor Maintanance		79,247.00
General Donation		37,87,698.00	By Agriculture Expenses		20,44,138.00
<b>To CSR Donations</b>			<b>By Outstanding Liabilities Paid</b>		
ICL Management & Trading India Pvt Ltd	2,00,000.00		Kulkarni Ajinkya Suryakant	3,527.00	
Wohr Parking Systems Pvt Ltd	7,00,000.00		Shri Ektatvam(Bhagyashri Kulkarni)	39,200.00	
Gangotree Homes	2,00,000.00		Pradipkumar & Company	9,904.00	
Firodia Karandak ( Punit Balan )	5,00,000.00		Shrma Tours & Travels	12,912.00	
Kinetic Communications Ltd Pune	6,00,000.00	22,00,000.00	Shiv Travels	12,250.00	
			Waghmare Ankush Babu	1,153.00	
<b>To Other Receipts</b>			Kulkarni Suryakant Ramrao	1,30,575.00	
Agriculture Receipts	16,18,845.00		Kulkarni Savani Ajinkya	31,257.00	
Discovery Centre Receipts	25,550.00		Pune Office	5,457.00	
House Rent	82,200.00		Pralhad Panchal	129.00	2,46,364.00
Support For Management From LWS	60,000.00				
Other Receipts	1,08,189.16	18,94,784.16	<b>By Current Assets Loans &amp; Advances</b>		
			Lexicon MGMT INS College Pune	6,500.00	
<b>To Bank Interest</b>			Rajebhau Prabhu Jahir	1,140.00	
Interest on FD	14,172.00	83,519.00	Farmers Support (Advances)	7,31,828.00	
Interest on Saving A/C	69,347.00		TDS	11,417.00	7,50,885.00
To Interest On IT Refund		16,763.00			
<b>C/F</b>		<b>3,04,86,256.09</b>	<b>C/F</b>		<b>1,20,11,087.20</b>

**SOCIO ECONOMIC DEVELOPMENT TRUST KERWADI  
MAIN ACCOUNT**

B/F		30486256.09	B/F		12011087.20
<b>To Current Liabilities &amp; Provisions</b>			<b>By Amount transferred to Projects</b>		
Abhedya Agencies Pune	68,508.00		Empowering To Adolescent Girls	32,50,431.40	
Bandhu Prem Stage Pune	1,07,800.00		Education Support TO Needy Childrens	9,33,065.00	
Jyotrgamay Pune	3,36,960.00		Dream Land Home Project(fcra)	53,42,576.54	
Nilanjana Arts Pune	87,305.00		HCL Foundation	15,00,000.00	
Rudra Sound & Light Pune	1,68,300.00		Infrastructure & Education	90,000.00	
Rugved Enterpriess & Decorators	46,926.00		Family Counseling	7,771.00	
Sudhir Lights & Sound	1,30,680.00		Link Workers Scheme	35,672.00	
EPF Payable	54,110.00		YX Gives Volunteer Accommdation	42,49,935.00	
Jadhav Gorakh Rustum	2,400.00		Needy Women Farmers Support	1,00,000.00	
Satpute Deepali Shrinivas	4,184.00		Dream Land	10,74,501.00	
PT Payable	250.00		Reading For Smallest	95,507.92	
Palamakar Sadashiv Gopatarao Palam	15,600.00		MSM -600 Project	17,156.00	1,66,96,615.86
TDS Payable	31,276.00				
Sarang Dhondiba Ramu	6,500.00	10,60,799.00			
			<b>By Closing Balance</b>		
Mane Ganga Devendra	15,000.00		Cash in hand	5,689.00	
Ayukta Pune Mhanagarpalika	69,000.00		SBI Palam A/c No.52149261162	9,597.40	
Sponsorship Firodiya Karandak	1,96,000.00		MGB Palam A/c. No.54234045706	7,211.00	
Suraj Ramdas Thorat Pune	60,000.00		MGB Palam A/c. No. 54234045740	4,349.00	
Yogesh Moreswar Nandurkar	60,000.00		SBI Pune A/c. No.52090587562	6,99,025.27	
Anil Prabhu Waghmare	5,008.00		SBI Palam A/c No.52165583656	13,299.26	
Vitthal Prabhu Jahir	76.00		SBI Palam A/c No.52149261151	23,85,302.21	
Pund Anusayabai Shesherao	16,000.00		SBI Pune A/c No.52090587573	19,137.71	
Roonmul Trust Mumbai	37,660.00	4,58,744.00	SBI Gangakhed A/c No.11575593640	10,870.42	
<b>To Sale Of Asset</b>			SBI Delhi FCRA A/c No. 40095423880	5,64,576.94	
Ambulance	26,900.00		IDBI Parbhani A/c No. 637100100005012	1,218.00	
Live Stock	34,800.00	61,700.00	SBI Parbhani A/c No.11183360246	788.88	
<b>To IT Refund</b>		17,311.00	IDBI Parbhani A/c No. 63710010000705	10.00	
<b>To Amount Transferred From Proj.</b>			SBI Gangakhed A/c No.52165583667	6,174.08	
Grow Fund	9,597.40		SBI Palam A/c 52149261060	3,53,200.56	
Discovery Centre project	7,05,323.70	7,14,921.10	SBI Gangakhed A/c 52165583645	11,576.40	
			SBI Palam A/c 52149261173	2.00	40,92,028.13
<b>Total Rs.</b>		<b>3,27,99,731.19</b>	<b>Total Rs.</b>		<b>3,27,99,731.19</b>

  
 President  
 Socio Economic Development Trust  
 Kerwadi Tq. Palam Dist. Parbhani



Examined and found correct

  
 Chartered Accountants

8 AUG 2025