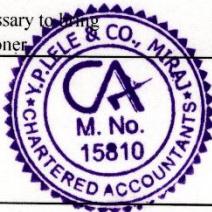


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2)
OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

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. LELE
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

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

As per our report of even date


Y. P. LELE
Chartered Accountants
MIRAJ

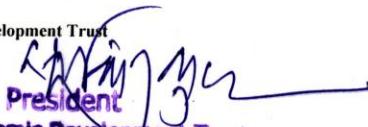
8 AUG 2025



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

As per our report of even date

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.

Y. P. LELE
Chartered Accountants
MIRAJ

8 AUG 2025



FOR SOCIO-ECONOMIC DEVELOPMENT TRUST

Adwait Mehta

Trustee

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
To Opening Balance					
Cash in hand	4,743.00				
MGB Palam A/c. No. 54234045706	7,211.00				
MGB Palam A/c. No. 54234045740	4,349.00				
SBI Pune A/c. No. 52090587562	4,58,228.77				
SBI Palam A/c No. 52165583656	82,595.76				
SBI Palam A/c No. 52149261151	4,63,754.05				
SBI Pune A/c No. 52090587573	3,770.71				
SBI Gangakhed A/c No. 11575593640	10,870.42				
SBI Delhi FCRA A/c No. 40095423880	21,33,256.89				
IDBI Parbhani A/c No. 637100100005012	1,218.00				
SBI Parbhani A/c No. 11183360246	788.88				
IDBI Parbhani A/c No. 63710010000705	10.00				
SBI Gangakhed A/c No. 52165583667	16,639.08				
SBI Palam A/c 52149261060	1,98,016.56				
SBI Gangakhed A/c 52165583645	11,576.40				
SBI Palam A/c 52149261173	2.00				
To Farmers Fund					
To Govt Grants					
Dist. Collector One Stop Centre	83,071.00				
Dist. Women & Child Dev Officer	62,727.00				
To Grant Received (FCRA)					
Grant YX GIVES (USA)	1,22,78,506.00				
Grant Yojana Project Help Netherland	84,446.00				
Charities Aid Foundation Of America	7,711.41				
FCRA Donatin	15,000.00				
To Other Trust Donation					
Abhijat Trust Pune	19,50,000.00				
Madhavarao Mahabal Foundation	35,00,000.00				
Shashikala Yuvtokarsha Nyas	1,00,000.00				
Award Marathi Vidnyan Parishad	25,000.00				
To Donation Received					
General Donation					
To CSR Donations					
ICL Management & Trading India Pvt Ltd	2,00,000.00				
Wohr Parking Systems Pvt Ltd	7,00,000.00				
Gangotree Homes	2,00,000.00				
Firodia Karandak (Punit Balan)	5,00,000.00				
Kinetic Communications Ltd Pune	6,00,000.00				
To Other Receipts					
Agriculture Receipts	16,18,845.00				
Discovery Centre Receipts	25,550.00				
House Rent	82,200.00				
Support For Management From LWS	60,000.00				
Other Receipts	1,08,189.16				
To Bank Interest					
Interest on FD	14,172.00				
Interest on Saving A/C	69,347.00				
To Interest On IT Refund					
C/F	3,04,86,256.09	C/F			1,20,11,087.20

**SOCIO ECONOMIC DEVELOPMENT TRUST KERWADI
MAIN ACCOUNT**

2

B/F		30486256.09	B/F		12011087.20
To Current Liabilities & Provisions			By Amount transferred to Projects		
Abheda 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(fcr)	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	90,00,000.00	
Rugved Enterprises & Decorators	46,926.00		Family Counceling	7,771.00	
Sudhir Lights & Sound	1,30,680.00		Link Workers Schem	35,672.00	
EPF Payable	54,110.00		YX Gives Volunteer Accommodation	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			
To Current Assets			By Closing Balance		
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 Moreshwar 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	
Viththal 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		SBI Gangakhed A/c No.11575593640	10,870.42	
		4,58,744.00	SBI Delhi FCRA A/c No. 40095423880	5,64,576.94	
To Sale Of Asset			IDBI Parbhani A/c No. 637100100005012	1,218.00	
Ambulance	26,900.00		SBI Parbhani A/c No.52183360246	788.88	
Live Stock	34,800.00		IDBI Parbhani A/c No. 63710010000705	10.00	
		61,700.00	SBI Gangakhed A/c No.52165583667	6,174.08	
To IT Refund			SBI Palam A/c 52149261060	3,53,200.56	
		17,311.00	SBI Gangakhed A/c 52165583645	11,576.40	
To Amount Transferred From Proj.			SBI Palam A/c 52149261173	2.00	
Grow Fund	9,597.40				40,92,028.13
Discovery Centre project	7,05,323.70				
		7,14,921.10			
Total Rs.		3,27,99,731.19	Total Rs.		3,27,99,731.19


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



Examined and found correct


Chartered Accountants

8 AUG 2025