

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

*[Signature]*  
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 (in the case of the math) including his household</b>			<b>By Grants</b>		
			AS PER SCHEDULE "K"		34,153,093.00
<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>					
AS PER SCHEDULE "H"		1,954,696.36			
<b>To Depreciation</b>					
AS PER SCHEDULE "D"		2,359,033.00	<b>By Deficit carried over to B/S</b>		1,012,334.59
<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				
(e) Other Charitable Objects	6,878,141.32	52,208,905.74			
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		Firadiya 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
<b>To Farmers Fund</b>		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	1,449,068.00	Staff Welfare	2,527.00	
<b>To Grant Received (FCRA)</b>			Entertainment Expenses	3,750.00	
Grant YX GIVES (USA)	7068411.00		Guest expenses	24,132.00	
Grant Yojana Project Help Netherland	1980488.00		Mess expenses	518,531.35	
FCRA Donatin	16206.00	9,065,105.00	Miscellaneous expenses	131,590.00	
<b>To Bank Interest</b>			Office expenses	160,802.00	
Interest on FD	64414.00		Printing And Stationery	11,719.00	
Interest on Saving A/C	187724.00	252,138.00	Pune Office Expenses	372,319.00	
To Other Interest(IT Refund Interest)		15657.00	Ele. Expenses in Campus	5,330.00	
<b>To Other Trust Donation</b>			Telephone and Postage	27,560.00	
Abhijat Trust Pune	1050000.00		Travelling expenses	436,811.88	
Nari Trust Pune	118471.00	1,168,471.00	Vehicle Expenses	5,351.00	
<b>To Donation Received</b>			Agri. Dag / Animal & Other Expenses	88699.00	
General Donation		2,779,906.00	Repairs & Maintainance	164630.00	1954691.73
<b>To Other Receipts</b>			<b>By Audit Fee</b>		10000.00
Agriculture Receipts	1551679.00		<b>By Establishment expenses</b>		
Discovery Centre Receipts	123170.00		Staff Honorarium		598675.00
House Rent	30300.00		<b>By Expenses in Respect of Proprties</b>		
Support For Management From LWS	64000.00		Building Repairs & Maintainance	681482.00	
Other Receipts	65971.51	18,351,20.51	Property Tax	531.00	682013.00
<b>To TDS on Cash</b>		1400.00	<b>By Capital Expenditure</b>		
<b>To Current Liabilities &amp; Provisions</b>			live Stock	90000.00	
Professional Tax Payable		10825.00	Machinery & Equipment	35479.00	
<b>By Expenses Payables</b>			Digital Camera	14300.00	
Bendsure Sandip Nemichand	20000.00		Agri Equipments	135000.00	274779.00
Jadhav Kundlik	821.00		<b>By Tractor Maintainance</b>		28727.00
Kulkarni Savani	20941.00		By Agriculture Expenses		1561548.00
Kulkarni Suryakant	36423.00		By TDS		6167.00
Jahir Nagendra Malthari	1106.00		<b>By Outstanding Liabilities Paid</b>		
Pride Hotel Pune	8447.00		Dnyanshwar Jadhav	17201.00	
Panchal Pralhad	350.00		Jadhav Ashok	6410.00	
Pune Office Adv.	1456.00		Jadhav Bhimashankar	10273.00	
Subhashrao Shinde	1543.00	91,087.00	Kavthekar Krushi Bhandar Palam	45035.00	
<b>To Audit Fee Payable</b>		10000.00	Maruti Machinery Palam	20340.00	
			Palamkar Sadashiv Gopalrao	25000.00	
			Pradipkumar & Copany	4063.00	
			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		2		6,936,650.73
<b>Balance B/f</b>		<b>25026435.67</b>	<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 Bansi 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
				25000.00
Contribution From YX Gives USA		815945.00	Mane Ganga Devendra	8000.00
(HOME FCRA Project)			Yedke Balasaheb Bapurao	11201.00
To Live Stock		40000.00	Latpate Ram	21100.00
			Yedke Dnyanoba Kishanrao	147064.00
			Mauli Enterprises	34500.00
			Ratnakar Agro Agency	2750.00
			Arianda Dnyanoba Badwane	470.00
			Hale Anita Hanuman	7750.00
			Swapnabhumi Foods	29000.00
			Akshay Prabhakar Watve	6550.00
			Jadhav Ram Gangadhar	1,680.00
			Kulkarni Ashish	802,870.00
			Farmer's Support (Advances)	
				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 Vidyalyay	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>		<b>30143627.67</b>	<b>Total Rs.</b>	<b>30143627.67</b>

Socio Economic Development Corp. Trust  
Suryakant Kulkarni  
Executive Director



Examined and found correct

Chartered Accountants

130 AUG 2023