

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

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
Suryakant Kulkarni
Chairman & 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.
To Expenses in respect of Properties			By Rent		30,300.00
Repairs and Maintenance	2,472,006.00		By Interest		
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
To Establishment Expenses		598,675.00			
Salary					
To Remuneration to Trustee			By Donation in Cash or kind		
To Remuneration (in the case of the math)			General Donation including In kind		2,903,080.00
including his household					
To Legal Expenses			By Grants		34,153,093.00
To Audit Fees		10,000.00	AS PER SCHEDULE "K"		
To Contribution and Fees					
To Amount Written off			By Income from other Sources		
(a) Bad Debts			(in details as far as possible)		
(b) Loan Scholarship			AS PER SCHEDULE "L"		
(c) Irrecoverable Rents					21,558,242.51
(d) Other Items					
To Miscellaneous Expenses		1,954,696.36			
AS PER SCHEDULE "H"					
To Depreciation		2,359,033.00	By Deficit carried over to B/S		1,012,334.59
AS PER SCHEDULE "D"					
To Expenditure on object of the Trust					
(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"					
To Surplus carried over to Balance Sheet					
TOTAL RS..		59,987,803.10	TOTAL RS..		59,987,803.10

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
To Opening Balance			By Programme Expenses		
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		By Women Dev. Center Exp.		
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	746.88		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			
To Govt Grants			By Administrative & Misc. Expenses		
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	
To Grant Received (FCRA)			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	9065105.00	Miscellaneous expenses	131,590.00	
To Bank Interest			Office expenses	160,802.00	
Interest on FD	64414.00		Printing And Stationery	11,719.00	
Interest on Saving A/C	187724.00	252138.00	Pune Office Expenses	372,319.00	
To Other Interest(IT Refund Interest)		15657.00	Ele. Expenses in Campus	5,330.00	
To Other Trust Donation			Telephone and Postage	27,560.00	
Ahijat Trust Pune	1050000.00		Travelling expenses	436,811.88	
Nari Trust Pune	118471.00	1168471.00	Vehicle Expenses	5,351.00	
To Donation Received			Agri. Dog / Animal & Other Expenses	88,699.00	
General Donation		2779906.00	Repairs & Maintainance	164630.00	1954691.73
To Other Receipts			By Audit Fee		10000.00
Agriculture Receipts	1551679.00				
Discovery Centre Receipts	123170.00		By Establishment expenses		
House Rent	30300.00		Staff Honorarium		598675.00
Support For Management From LWS	64000.00		By Expenses In Respect of Propries		
Other Receipts	65971.51	1835120.51	Building Repairs & Maintainance	681482.00	
To TDS on Cash		1400.00	Property Tax	531.00	682013.00
To Current Liabilities & Provisions			By Capital Expenditure		
Professional Tax Payable		10825.00	Live Stock	90000.00	
By Expenses Payables			Machinery & Equipment	35479.00	
Bendsure Sandip Nemichand	20000.00		Digital Camera	14300.00	
Jadhav Kundlik	821.00		Agri Equipments	135000.00	274779.00
Kulkarni Savani	20941.00		By Tractor Maintenance		
Kulkarni Suryakant	36423.00		By Agriculture Expenses		
Jhir Nagendra Malhari	1106.00		By TDS		
Pride Hotel Pune	8447.00		By Outstanding Liabilities Paid		
Panchal Pratishad	350.00		Dnyaneshwar Jadhav	17201.00	
Pune Office Adv.	1456.00		Jadhav Ashok	6410.00	
Subhashrao Shinde	1543.00	91087.00	Jadhav Bhimashankar	10273.00	
To Audit Fee Payable		10000.00	Kavthekar Krushi Bhandar Palam	45035.00	
			Maruti Machinery Palam	20340.00	
			Palamkar Sadashiv Gopalrao	25000.00	
			Pradipkumar & Company	4063.00	
			Soyyad Sameeroddin	2742.00	131,064.00
Balance C/f	25026435.67	Balance C/f			6,936,650.73



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

		2		
Balance B/f		25026435.67	Balance B/f	6,936,650.73
To Amount Transferred From Proj.			By Advances For Expenses	
Discovery Centre project	2643547.00		Gorkate Vitthal	20000.00
TI 1000 MSM	2700.00		Jahir Bansi Mallhar	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
Contribution From YX Gives USA (HOME FCRA Project)	815945.00		Marie Ganga Devendra	25000.00
To Live Stock	40000.00		Yedke Balasaheb Bapurao	8000.00
			Latpate Ram	11201.00
			Yedke Dnyanoba Kishanrao	21100.00
			Mauli Enterprises	147064.00
			Ratnakar Agro Agency	34500.00
			Ananda Dnyanoba Badwane	2750.00
			Hale Anita Honumant	470.00
			Swapnabhumi Foods	7750.00
			Akshay Prabhakar Walve	29000.00
			Jadhav Ram Gangadhar	6550.00
			Kulkarni Ashish	1,680.00
			Farmers Support (Advances)	802,870.00
				1,216,395.50
			By Outstanding Liabilities Paid	
			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
			By Amount transferred to Projects	
			Child Line	197,400.00
			Empowering To Adolescent Girls	270,1715.40
			Dream Land	127560.00
			Dream Land Home Project(FCRA)	915,2030.06
			One Stop Centre	196,1063.00
			Sant Dnyaneshwar Vidyalay	144,750.00
			Family Counseling	6000.00
			Home For Childrens FCRA	29343.00
			STI Prevalence Study Survey	118471.00
			Yojana Project Volunteer Accommodation	978,839.32
				15,417,171.78
			By Closing Balance	
			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	2287670.25
			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
Total Rs.		30143627.67	Total Rs.	30143627.67

Examined and found correct

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Chartered Accountants

130 AUG 2023

Socio Economic Development Corp. Trust
Suryakant Kulkarni
Executive Director

