


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 : 31.03.2024		
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 :- 19 AUG 2024		 <p>Y.P. LELE Chartered Accountants Auditors.</p>

UDIN:24015810BJZZDZ1590

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 2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus Balance B/F		6,10,911.27	Immovable Properties : at cost 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		
Less: B/F Tractor subsidy transferred to I & E account			AS PER SCHEDULE "C"		1,37,64,411.00
Farmers Support Fund			Investments		
		10,00,000.00	Note: The market value of the above investment is Rs.		
Loans Secured & Unsecured From Trustees			AS PER SCHEDULE "E"		4,19,886.00
Bank Loan			Furniture & Fixtures Balance as per last Bal B/F		
			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
Credit Balances of Various Project			AS PER SCHEDULE "D"		76,66,547.00
AS PER SCHEDULE "A1"		49,30,865.96	Loans Secured & Unsecured		
Liabilities			Loan Scholarships		
For Expenses			Other Loans		
For Advances			Advances		
For Rent and Other Deposits			To Trustees		
For Sundry Credit Balances			To Employees		
AS PER SCHEDULE "B"		19,34,893.00	To Contractors		
Income & Expenditure Account			To Others		
Balance per Last Balance Sheet	3,64,26,867.45		To Lawyers		
Less Income tax			AS PER SCHEDULE "F"		35,02,834.65
Add: Surplus	5,00,414.07		Farmers Support Fund Advances		9,28,880.00
LESS DEFICIT			Stock of Agriculture Product		10,87,200.00
Add: Credit Balance as per schedule A	18,93,285.00		Income Outstanding		
Less: Debit Balance as per Schedule A	82,51,075.40	3,05,69,491.12	Interest		29,826.00
			Cash and Bank Balances		
			AS PER SCHEDULE "G"		53,81,244.22
			Debit Balances of Various Project		
			AS PER SCHEDULE "A1"		62,65,333.48
TOTAL RS...		3,90,46,161.35	TOTAL RS...		3,90,46,161.35

As per our report of even date

UD

Y. P. LELE
Chartered Accountants
MIRAJ

19 AUG 2024

UDIN: 24015810BJZZDZ1530



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
For Socio Economic Development Trust

Trustee

Suryakant Kulkarni
Executive Director

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, 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of Properties					4,14,600.00
Repairs and Maintenance	1,43,696.00		By Rent		
Land Cess	5,000.00		By Interest		
Depreciation (by way of provision or adjustments)			On Securities		
AS PER SCHEDULE "C"	6,27,965.00	7,76,661.00	On Bank Accounts		2,65,629.00
			AS PER SCHEDULE "J"		
To Establishment Expenses					
Salary		30,68,504.00	By Donation in Cash or kind		
To Remuneration to Trustee			General Donation including in Cash and Kind	29,90,533.00	
To Remuneration (in the case of the math) including his household			CSR Donation	15,30,516.00	45,21,049.00
			By Grants		
To Legal Expenses			AS PER SCHEDULE "K"		3,87,46,237.16
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"		16,03,078.01
To Amount Written off					
(a) Bad Debts			By Stock of Agriculture Product		10,87,200.00
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		26,15,263.81			
AS PER SCHEDULE "H"			By Deficit carried over to B/S		
To Depreciation		20,38,069.00			
AS PER SCHEDULE "D"					
To expenditure on object of the Trust					
a) Religious					
(b) Educational	1,52,90,050.51				
(c) Medical Relief	74,74,764.00				
(d) Relief of poverty	69,50,968.00	3,75,96,381.29			
(e) Other Charitable Objects	78,80,598.78				
AS PER SCHEDULE "I"					
To Surplus carried over to Balance Sheet		5,00,414.07			
TOTAL RS..		4,66,57,793.17	TOTAL RS..		4,66,57,793.17

As per our report of even date

Y. P. LÉLÉ

Chartered Accountants
MIRAJ

19 AUG 2024

UDIN: 24015810BJZZDZ1590



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
For Socio Economic Development Trust

Trustee

Sunilkant Kulkarni
Executive Director

SOCIO ECONOMIC DEVELOPMENT TRUST, KERWADI.
MAIN ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Programme Expenses		
Cash in hand	12,398.00		Education help to Student	4,10,000.00	
MGB Palam A/c. No.54234045706	7,211.00		Firodiya Karandak Spardha	13,69,506.00	
MGB Palam A/c. No. 54234045740	4,349.00		Farmers Training	41,912.00	
SBI Pune A/c. No.52090587562	46,195.27		Support to TB Patient	5,730.00	
SBI Palam A/c No.52165583656	97,353.58		Medical Help	4,58,100.00	22,85,248.00
SBI Palam A/c No.52149261151	22,87,690.25				
SBI Pune A/c No.52090587573	3,670.71		By Women Dev.Center Exp.		
SBI Gangakhed A/c No.11575593640	10,439.42		Gardening Expenses	12,000.00	
SBI Delhi FCRA A/c No. 40095423880	12,84,226.73		Maintenance Expenses	3,435.00	
IDBI Parbhani A/c No. 63710010000501	1,182.00		Misc Expenses	22,888.00	
SBI Parbhani A/c No.11183360246	758.88		Honorarium	1,68,000.00	2,06,323.00
IDBI Parbhani A/c No. 63710010000705	10.00				
SBI Gangakhed A/c No.52165583667	9,90,863.26		By Administrative & Misc.Expenses		
SBI Palam A/c 52149261060	2,14,162.56		Bank Charges	1,545.86	
SBI Palam A/c 52149261173	2.00	49,60,522.66	Entertainment Expenses	9,712.00	
			Guest expenses	18,480.00	
To Govt Grants			Mess expenses	4,32,373.00	
Dist.Collector One Stop Centre		24,58,528.00	Miscellaneous expenses	3,20,322.00	
			Office expenses	87,668.00	
To Grant Received (FCRA)			Printing And Stationery Expenses	11,399.00	
Grant YX GIVES (USA)	87,47,715.00		Pune Office Expenses	4,22,708.00	
Grant Yojana Project Help Netherland	41,13,186.00		Electrical Expenses in Campus	8,156.00	
Charities Aid Foundation Of America	3,47,735.70		Telephone and Postage Expenses	59,580.00	
Bright Funds Foundation	5,28,282.46		Travelling Expenses	8,20,356.00	
FCRA Donatin	13,826.00	1,37,50,745.16	Vehicle Expenses	1,242.00	
			Agri. Dog / Animal & Other Expense	44083.00	
To Bank Interest			Repairs & Maintainance	250779.00	24,88,403.86
Interest on FD		99852.00	By Establishment expenses		
Interest on Saving A/C		142961.00	Staff Honorarium	7,85,500.00	
To Other Interest(IT Refund Interest)			Employees Provident Fund	22,83,004.00	30,68,504.00
To Other Trust Donation			By Expenses in Respect of Properties		
Abhijat Trust Pune		15,00,000.00	Building Repairs & Maintenance	143696.00	
			Property Tax	5000.00	1,48,696.00
To Donation Received					
General Donation		28,89,813.00	By Capital Expenditure		
			Machinery & Equipment	1,46,320.00	
To Other Receipts			CCTV	7,752.00	
Agriculture Receipts	8,61,285.00		Computer	24,500.00	
Discovery Centre Receipts	1,19,300.00		Library Books	1,137.00	
House Rent	4,14,600.00		Refrigerator	20,140.00	
Support For Management From LWS	36,000.00		TV & VCR	85,798.00	
Sabhasad Fee	20,020.00		Agriculture Equipment	2,000.00	2,87,647.00
Other Receipts	13,170.16	14,64,375.16			
To CSR Donation					
Wahr Parking Systems Pvt Ltd	500000.00		By Tractor Maintenance		11,810.00
ICL Management & Trading India Pvt Ltd	9,50,000.00		By Agriculture Expenses		21,09,831.00
Keetrolcs Presentations Pune	80516.00	15,30,516.00	By Remission of Liabilities/Write off		1,26,859.95
To Current Liabilities & Provisions			By Outstanding Liabilities Paid		
Shri Ektatvam(Bhagyashri Kulkarni)	39,200.00		Audit Fee Payable	10,000.00	
Kulkarni Suryakant Ramrao	1,01,152.00		PT Payable	10,825.00	
Pradipkumar & Company	9,904.00		Pride Hotel Pune	8,447.00	
Shrma Tours and Travels	12,912.00		Kulkarni Ajinkya Suryakant	1,613.00	
Shiv Travel Pune	12,250.00		Land Sale Advances	1,50,000.00	
PT Payable	6,200.00	1,81,618.00	State Bank of India Payable	39998.00	
			Talathi Gare Sahab	8995.00	
			Choudhary Suresh Rajendrao	1016.00	
			Shinde Yogesh Sahebrao	774.00	
			Wanje Pradip laxmanrao	648.00	232316.00
Balance C/f		2,89,78,930.98	Balance C/f		1,09,65,638.81

**SOCIO ECONOMIC DEVELOPMENT TRUST, KERWADI.
MAIN ACCOUNT**

Balance B/f		2,89,78,930.98	Balance B/f		1,09,65,638.81
By Expenses Payables			By Advance		
Pune Office Adv.	4,001.00		Ayukta Pune Mahanagarpalika	69,000.00	
Yogesh Shinde	1,360.00		Suraj Ramdas Thorat Pune	60,000.00	
Palamkar Sadashiv Gopalrao Palam	14,400.00		Yogesh Moreshwar Nandurkar	60,000.00	
Waghmare Ankush Babu	17,242.00		Anil Prabhu Waghmare	5,008.00	
Sayani Ajinkya Kulkarni	10,546.00		Roonmul Trust Mumbai	57,890.00	
Wanje Pradip	648.00		Vitthal Prabhu Jahir	76.00	
Soya Milk (Vikas Mahila Gram Sangh)	159510.95		Pund Anusayabai Shesherao	16,000.00	
Yedke Dnyanba Kishanrao	21100		Farmers Support Fund (Advances)	1,26,010.00	3,93,984.00
Raghunath Laxmanrao Awargand	20000	2,48,807.95			
			By TDS		7,144.00
To Advances Recovery			By Amount transferred to Projects		
Rajabhai Prabhu JAHIR	1,700.00		Discovery Centre project	26,99,919.00	
Garkhate Vitthal Digambar	20,000.00		Empowering To Adolescent Girls	23,57,263.00	
Mane Ganga Devendra	10,000.00		Education Support TO Needy Children's	3,51,364.82	
Yedke Balasaheb Bapurao	8,000.00		Dream Land Home Project (Iara)	51,61,986.00	
Rtnakar Agro	34,500.00		One Stop Centre	18,99,699.00	
JADHAV Bhimashankar	10,543.00		Infrastructure & Education	7,82,612.00	
Jadhav Kalindi	1,856.00	86,599.00	Family Counseling	9,413.00	
			Home For Children's FCRA	13,826.00	
To Amount Transferred From Proj.			YX Gives Volunteer Accommodation	1,87,244.00	
Metropolies	11228.40		Yojana Project Volunteer Accommodation	51,24,870.18	1,85,88,197.00
Child Line	1,55,000.00				
Dream Land	23,71,428.00	25,37,656.40			
			By Closing Balance		
To FD SBI Palam Matured		15,00,000.00	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.1157559364	10,870.42	
			SBI Delhi FCRA A/c No. 40095423880	21,33,256.89	
			IDBI Parbhani A/c No. 637100100005	1,218.00	
			SBI Parbhani A/c No.11183360246	788.88	
			IDBI Parbhani A/c No. 637100100007	10.00	
			SBI Gangakhed A/c No.5216558366	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	33,97,030.52
Total Rs.		3,33,51,994.33	Total Rs.		3,33,51,994.33

For Socio Economic Development Trust


Suryakant Kulkarni
Executive Director



Examined and found correct


Chartered Accountants
19 AUG 2024