

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 calling to the notice of the Deputy or Assistant Charity Commissioner.	No

Dated :- 19 AUG 2024



Y.P. LELE
Chartered Accountants
Auditors.

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			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		
Less: B/F Tractor subsidy transferred to I & E account			AS PER SCHEDULE "C"		1,37,64,411.00
Farmers Support Fund		10,00,000.00			
Loans Secured & Unsecured From Trustees			Investments Note: The market value of the above investment is Rs.		
Bank Loan			AS PER SCHEDULE "E"		4,19,886.00
Credit Balances of Various Project			Furniture & Fixtures Balance as per last Bal B/F		
AS PER SCHEDULE "A1"		49,30,865.96	Additions during the year		
Liabilities			Less : Sales during the year		
For Expenses			Depreciation up to date		
For Advances			AS PER SCHEDULE "D"		76,66,547.00
For Rent and Other Deposits					
For Sundry Credit Balances			Loans Secured & Unsecured		
AS PER SCHEDULE "B"		19,34,893.00	Loan Scholarships		
Income & Expenditure Account			Other Loans		
Bal. as per Last Balance Sheet		3,64,26,867.45	Advances		
Less Income Tax			To Trustees		
Add: Surplus		5,00,414.07	To Employees		
LESS DEFICIT			To Contractors		
Add: Credit Balance as per schedule A		18,93,285.00	To Others		
Less: Debit Balance as per Schedule A		82,51,075.40	To Lawyers		
			AS PER SCHEDULE "F"		35,02,834.65
			Farmers Support Fund Advances		9,28,880.00
			Stock of Agriculture Product		10,87,200.00
			Income Outstanding		
			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

YD
Y. P. LELE

Chartered Accountants
MIRAJ

19 AUG 2024

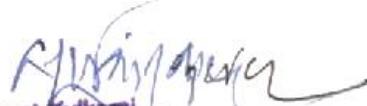
UDIN: 24015810BJZZDZ 1590



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


Sunyakant 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			By Rent		4,14,600.00
Repairs and Maintenance	1,43,696.00		By Interest		
Land Cess	5,000.00		On Securities		
Depreciation (by way of provision or adjustments)			On Bank Accounts		
AS PER SCHEDULE "C"	6,27,965.00	7,76,661.00	AS PER SCHEDULE "J"		2,85,629.00
To Establishment Expenses		30,68,504.00	By Donation in Cash or kind		
Salary			General Donation including in Cash and Kind		
To Remuneration to Trustee			CSR Donation	29,90,533.00	
To Remuneration (in the case of the math) including his household				15,30,516.00	45,21,049.00
To Legal Expenses			By Grants		
To Audit Fees		62,500.00	AS PER SCHEDULE "K"		3,87,46,237.16
To Contribution and Fees			By Income from other Sources		
To Amount Written off			[in details as far as possible]		
(a) Bad Debts			AS PER SCHEDULE "L"		16,03,078.01
(b) Loan Scholarship			By Stock of Agriculture Product		
(c) Irrecoverable Rents					10,87,200.00
(d) Other Items			By Deficit carried over to B/S		
To Miscellaneous Expenses		26,15,263.81			
AS PER SCHEDULE "H"					
To Depreciation		20,38,069.00			
AS PER SCHEDULE "D"					
To Expenditure on object of the Trust					
(a) Religious	1,52,90,050.51				
(b) Educational	74,74,764.00				
(c) Medical Relief	49,50,968.00				
(d) Relief of poverty	78,80,598.78	3,75,96,381.29			
(e) Other Charitable Objects					
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. LELE

Chartered Accountants
MIRAJ

19 AUG 2024

UDIN: 24015810 BJZZDZ1590



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

Suyakant 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		Entertainment Expenses	9,712.00	
			Guest expenses	18,480.00	
			Mess expenses	4,32,373.00	
			Miscellaneous expenses	3,20,322.00	
			Office expenses	87,668.00	
			Printing And Stationery Expenses	11,399.00	
			Pune Office Expenses	4,22,708.00	
			Electrical Expenses in Campus	8,156.00	
			Telephone and Postage Expenses	59,580.00	
			Travelling Expenses	8,20,356.00	
			Vehicle Expenses	1,242.00	
			Agri. Dog / Animal & Other Expense	44,083.00	
			Repairs & Maintenance	25,077.90	24,88,403.86
			By Establishment expenses		
			Staff Honorarium	7,85,500.00	
			Employees Provident Fund	22,83,004.00	30,68,504.00
			By Expenses in Respect of Properties		
			Building Repairs & Maintenance	14,369.00	
			Property Tax	5000.00	1,48,696.00
			By Capital Expenditure		
			Machinery & Equipment	1,46,320.00	
			CCTV	7,752.00	
			Computer	24,500.00	
			Library Books	1,137.00	
			Refrigerator	20,140.00	
			TV & VCR	85,798.00	
			Agriculture Equipment	2,000.00	2,87,647.00
			By Tractor Maintenance		
			By Agriculture Expenses		
			By Remission of Liabilities/Write off		
			By Outstanding Liabilities Paid		
			Audit Fee Payable	10,000.00	
			PT Payable	10,825.00	
			Pride Hotel Pune	8,447.00	
			Kulkarni Ajinkya Suryakant	1,613.00	
			Land Sale Advabces	1,50,000.00	
			State Bank of India Payable	39998.00	
			Talathi Gore Saheb	8995.00	
			Choudhary Sukeshi Rajendrao	1016.00	
			Shinde Yogesh Sahebrao	774.00	
			Wanje Pradip Iaxmanrao	648.00	23,231.60
Balance C/I		2,89,78,930.98	Balance C/I		1,09,65,638.81

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

		2		
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 Copataraa Palam	14,400.00		Yogesh Moreshwar Nandurkar	60,000.00
Waghmare Ankush Babu	17,242.00		Anil Prabhu Waghmare	5,008.00
Savani 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
Raghunath Lakmanrao Awargond	20000			3,93,984.00
		2,48,807.95	By TDS	7,144.00
To Advances Recovery			By Amount transferred to Projects	
Rajabhai Prabhu JAIR	1,700.00		Discovery Centre project	26,99,919.00
Gorkhate 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(fcr)	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
Jachav Kalindi	1,856.00		Family Counseling	9,413.00
		86,599.00	Home For Children's FCR	13,826.00
To Amount Transferred From Proj.			YX Gives Volunteer Accommodation	1,87,244.00
Metropolies	11228.40		Yojana Project Volunteer Accommodation	51,24,670.18
Child Line	1,55,000.00			1,85,88,197.00
Dream Land	23,71,428.00			
To FD SBI Palam Matured		25,37,656.40	By Closing Balance	
		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	788.86
			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

