



**URMEE URBAN RURAL MANAGEMENT EMPOWERMENT &
ESTABLISHMENT**

**15A, BHALE ESTATE, PUNE MUMBAI ROAD, PUNE - 411003,
REGISTRATION NO. F/20890/PUNE**

**FINANCIAL STATEMENT AND AUDIT REPORT FOR THE YEAR
2016-17**

M/S SWAPNIL K. BACHUTE & CO

Flat No. 3, 1st Floor,
S. No. 1315/1B & 1315/2A-2B,
Pratibha Complex, Near Surya Hospital,
Kasba Peth, Pune - 411011



For Urban Rural Management
Empowerment & Establishment

Rshende
President

[Signature]
Secretary

Public Trust Registration Office Pune	<u>Accounting Year</u>
Trust Accounts Submission Verification Form	2016-2017

Trust Information	Acknowledgement No: PUN/01408/TA/17	Date: 11/15/2017
	Name of Trust: URMEE Urban Rural Management Empowerment & Establishment	
	Address of Trust: 15 -A, Bhale Estate,, Wakdewadi Pune - Mumbai Road Behind Pratham Motors Pune City Pune City Pune - 411003.	Trust Number: F-0020810(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	384118.00
	2. Property and Assets Total (Schedule VIII)	384118.00
	3. Total Expenditure (Schedule IX)	4625093.00
	4. Total Income (Schedule IX)	4678162.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/01408/TA/17 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Reshma Rahul Shende
 Signature : Rshende Place: Pune Date: _____

Trustee 2 (Name) : Arvind Vitthal Darawade
 Signature : _____ Place: Pune Date: _____

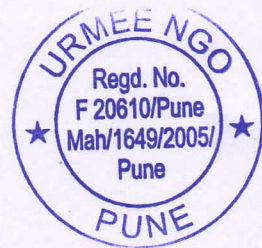
Trustee 3 (Name) : Rahul Mahadev Shende
 Signature : Rshende Place: Pune Date: _____

Auditor (Name) : For SWAPNIL K. BACHUTE & CO. CHARTERED ACCOUNTANTS
 Signature : S.K. Bachute Place: Pune Date: _____



S.K. Bachute
PARTNER

For Urban Rural Management Empowerment & Establishment
Rshende President
Rshende Secretary



AUDIT REPORT

[Under Bombay Public Trust Act.1950,Sec. 33, 34,(2) Rule 19]

**NAME OF THE PUBLIC TRUST:- URMEE URBAN RURAL MANAGEMENT EMPOWERMENT
& ESTABLISHMENT**

15A BHALE ESTATE PUNE - 411003

REGISTRATION NO. F / 20810/ PUNE.

AUDIT REPORT FOR THE YEAR ENDING 31/03/2017

AUDIT REMARKS

- | | |
|---|------|
| a) Whether books of accounts are maintained regularly and in accordance with the provision the Act and rules. | YES |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts. | YES |
| c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of the audit where in agreement with the accounts. | YES |
| d) Whether all books, deeds accounts vouchers or other document or records required by the auditor were produced before him. | YES |
| e) Whether a register of moveable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional officer, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with. | N.A. |
| f) Whether the manager or the Trustee or any other person required by the auditors to appear before him did so and finished the necessary information required by him. | YES |
| g) Whether any property or funds of the trust were applied from any object or purposes other than the objects or purpose of the trust. | NO |
| h) Whether there are any accounts outstanding for more than one year and whether any amounts are written off during the year under the report. | NO |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | N.A. |
| j) Whether and money of the public trust has been invested contrary to the provisions of section 35. | NO |
| k) Alienation's if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor . | N.A. |
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property thereof and whether such expenditure , failure, omission loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustees or any other person while in the management of the trust. | NO |
| m) Whether the budget has been filled in the form provided by rule 16A | NO |
| n) Whether the maximum and minimum number of the trustees is maintained. | YES |
| o) Whether the meeting are held regularly as provided such in instrument. | YES |
| p) Whether the minute book of the proceedings of the meetings are maintained. | YES |
| q) Whether any of the trustees has any interest in the investment of the trust. | NO |
| r) Whether any of the trustees is a debtor or creditor of the trust. | YES |
| s) 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 |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

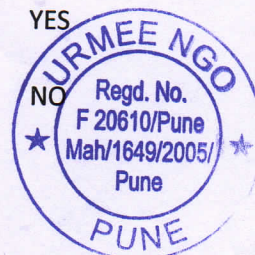
Place :- Pune

Dated :- 31-07-2017



For Swapnil K. Bachute & Co.
Chartered Accountants

S.K. Bachute
Swapnil K. Bachute
Partner



For Urban Rural Management
Empowerment & Establishment

[Signature]
Secretary

[Signature]
President

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
NAME OF THE PUBLIC TRUST:- URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT
15A, BHALE ESTATE PUNE - 411003
REGISTRATION NO. F / 20810/ PUNE.
BALANCE SHEET AS ON AS ON 31ST MARCH 2017

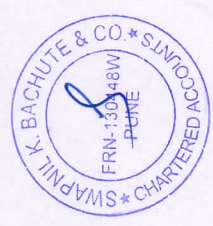
FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
TRUSTS FUNDS OR CORPUS					
Balance as per last balance sheet	3,200.00		3,900.00 IMMOVEABLE PROPERTIES(at cost)		
Add-Addition during the Year	700.00		-FIXED ASSETS		
Adjustment during the Year	-		Balance as per last balance sheet	-	
			Add-Addition during the Year	-	
			Less- Depreciation	-	
OTHER EARMARKED FUNDS -					
Depreciation Fund	-		INVESTMENTS:- Fixed Deposit with Bank		
Sinking Fund	-		LOANS (SECURED OR UNSECURED)		
Reserve Fund	-		ADVANCES		
Any other Fund	-		To Trustees	27,000.00	
			To Employees -	-	
			To Others -Advances	-	
			TAX DEDUCTED AT SOURCE		
LOANS (SECURED OR UNSECURED)			INCOME OUTSTANDING		
-Anamat from Trustees			- Rent	-	
Opening Balance	19,000.00		- Interest Receivable on FD	-	
Add: Current year advance	13,000.00		- Grant Receivable	65,075.00	
Less: Repayment of advance	5,000.00				
			CASH & BANK BALANCE		
LIABILITIES			(a) Bank of India A/c	169,529.70	
For Expenses	109,696.00		(b) HDFC Bank A/c.	78,256.10	
For Advance Grant Received	170,019.00		(b) Cash in hand	914.00	
For Professional Tax	1,775.00				
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet	18,658.43	
			Less:-Appropriation ,if any	-	
			Add: Surplus as per Income and	53,069.37	
			Less:Deficit Expenditure account	-	
			TOTAL RS.	384,117.80	
			TOTAL RS.	384,117.80	

The above Balance sheet to the best of My / Our Belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Empowerment & Establishment
 Trustee **P. Shende** President
 Trustee **S.K. Bachute** Secretary
 Dated :- 31-07-2017

As per our report of even date For Swapnil K. Bachute & Co. Chartered Accountants

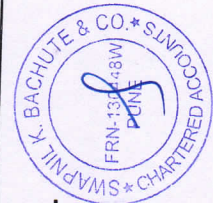
S.K. Bachute
 Swapnil K. Bachute Partner



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
NAME OF THE PUBLIC TRUST:- URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT
15A, BHALE ESTATE PUNE - 411003
REGISTRATION NO. F / 20810/ PUNE.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME RS.	AMOUNT RS.
To Expenditure in respect of properties				
Rates, Taxes, Cesses	-			
Repairs and maintenance	-			
Salaries	-			
Insurance	-			
Depreciation (By way of provisions or adjustments)	-			
Other Expenses (Mandhan)	-			
To Establishment Expenses				
To Other Expenses				
-Memberships Fees	-			
-Telephone & Internet	-			
-Bank Charges	-			
- Travelling Expenses	-			
- Other Expenses	-			
To Audit fees	-			
To Amount Written off				
a)Bad Debts	-			
b)Loan Scholarships	-			
c)Irrecoverable rent	-			
d)Other items	-			
To Miscellaneous Expenses	-			
To Depreciation	-			
To Amount transferred to reserve fund	-			
To Expenditure on object of the trust				
a) Religious -		4,625,092.63		
b) Educational -				
c) Medical Relief				
d) Relief of Poverty				
e) Other charitable objects				
To Surplus carried over to B/S				
		53,069.37		
				By Deficit carried over to Balance Sheet
TOTAL RS.		4,678,162.00		4,678,162.00



As per our report of even date
For Swapnil K. Bachute & Co.
 Chartered Accountants
Swapnil K. Bachute
Swapnil K. Bachute
 Partner

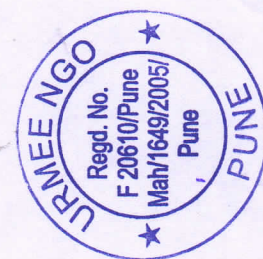
For Urban Rural Management Empowerment & Establishment
Rshende
President
Trustee
[Signature]
Trustee
Trustee
Trustee



Place :- Pune
 Dated :- 31-07-2017

NAME OF THE PUBLIC TRUST:- URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT
15A, BHALE ESTATE PUNE - 411003
REGISTRATION NO. F / 20810/ PUNE.
RECEIPTS & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2016 TO 31/03/2017

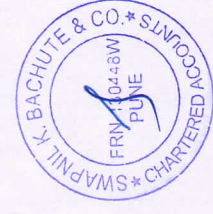
RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances					
Cash in Hand	326.00		103,828.43 By Quality Education Project Exps.		3,781,581.00
Balance with Bank	103,502.43		By Digicaptions Project Exps.		202,515.00
			3,808,398.00 By Dnyanjyoti Project Exps.		104,394.00
To Grant for Quality Education Project			202,500.00 By HEEL Project Exps		214,125.00
To Grant for Digicaptions			141,120.00 By International Theatre Festival Exps		217,012.00
To Grant for Dnyanjyoti (Godrej)			255,425.00 By Parents Education Program Exps		68,061.00
To Grant HEEL (Godrej)			220,000.00 By Bank Charges		1,628.63
To Grant (International Theatre Festival 2016)			76,300.00 By Profession Tax Paid		18,350.00
To Grant (Parents Education Program)			10,000.00 By TDS Deducted at Source (Grant)		32,263.00
To Donation			700.00 By Advance repaid to Trustees		5,000.00
To Member Subscription- Trust Fund			19,075.00 By Closing Balances		
To Professional Tax - Collected			Cash in Hand	914.00	
To Advance Received from Trustees			Balance with Bank	247,785.80	
To Bank Interest			43,283.00		
TOTAL RS.		4,893,629.43	TOTAL RS.		4,893,629.43



For Urban Rural Management Empowerment & Establishment
R. Shinde
 President
 Trustee

Place :- Pune
 Dated :- 31-07-2017

As per our report of even date
For Swapnil K. Bachute & Co.
 Chartered Accountants



S.K. Bachute
 Swapnil K. Bachute
 Partner

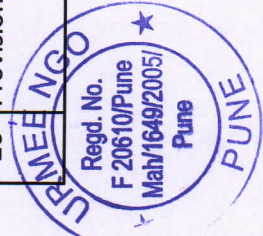
URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT

15A, BHALE ESTATE PUNE - 411003

REGISTRATION NO. F / 20810/ PUNE.

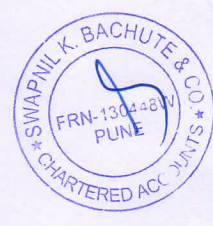
**DETAILS OF EXPENSES ON PROJECTS
FOR THE PERIOD 01/04/2016 TO 31/03/2017**

Sr.N o.	Particulars	Quality Education Project-Arise	Quality Education Project- Digicaption	Dnyanjyoti Project (Godrej)	HEEL Project Exps	International Theatre Festival Exps	Parents Education Program Exps	Total
1	Payment towards Learning Enhancement	282,000.00			27,871.00			309,871.00
2	Payment towards Activity / Project Based Learning	50,410.00	25,000.00					75,410.00
3	Payment towards after school support	60,000.00						60,000.00
4	Payment towards Infrastructure Management	441,931.00	48,100.00		9,875.00		24,000.00	523,906.00
5	Payment towards documentation expenses	50,190.00			20,762.00			70,952.00
6	Payment towards Cocurricular Activity	62,646.00						62,646.00
7	Payment towards Library and Resource Room	129,652.00	23,835.00					153,487.00
8	Payment towards Social Outreach Activities	98,388.00						98,388.00
9	Payment towards Life Skill Education	239,941.00						239,941.00
10	Payment towards Teacher Coaching	60,000.00			34,500.00			94,500.00
11	Payment towards Salary	1,312,540.00		16,000.00	40,000.00			1,403,390.00
12	Payment towards Office Rent	108,615.00					34,850.00	108,615.00
13	Payment towards School Sport Programme	205,531.00	105,580.00					311,111.00
14	Travelling & Conveyance	349,205.00		7,546.00	36,663.00	81,712.00	4,000.00	479,126.00
15	Payment to Administration	188,255.63		6,928.00	36,454.00	13,000.00	5,211.00	249,848.63
16	Payment towards Arts & Crafts activities	94,078.00			8,000.00			102,078.00
17	Misc. Expenses	49,827.00						49,827.00
18	Payment towards Catering Services					102,300.00		102,300.00
19	Payment towards Carpentry Work					20,000.00		20,000.00
20	Provision for HEEL Project Expenses				109,696.00			109,696.00
	TOTAL	3,783,209.63	202,515.00	30,474.00	323,821.00	217,012.00	68,061.00	4,625,092.63



For Urban Rural Management
Empowerment & Establishment

Rshondk
President



Secretary

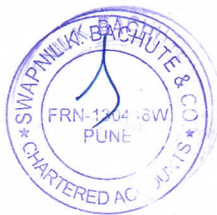


CERTIFICATE

This is to certify that the income or fund of, “**URBAN RURAL MANAGEMENT EMPOWERMENT AND ESTABLISHMENT (URMEE)**”, 15A, BHALE ESTATE PUNE - 411003 is applied only for the charitable purpose in India since its inception. It is not expressed to be for the benefit of any particular Religion, Community or Caste as well. We also certify that said trust has not incurred any expenditure for the religious nature since its inception.

For Swapnil K. Bachute & Co.
Chartered Accountants

Place: Pune
Date: 31-07-2017



S.K. Bachute
Swapnil Bachute
Partner
M.No.118267



For Urban Rural Management
Empowerment & Establishment
Rshende
Resident
[Signature]
Secretary