

Public Trust Registration Office

Accounting Year

Pune

2017-2018

Trust Accounts Submission Verification Form

Trust Information

Acknowledgement No: PUN/347066/TA/18

Date: 28-10-2018

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)	176056.56
2. Property and Assets Total (Schedule VIII)	176056.56
3. Total Expenditure (Schedule IX)	5054950.25
4. Total Income (Schedule IX)	5095779.01
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	40828.76
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	816.58

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/347066/TA/18 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): Roshma Rahul Shende

Signature: Rshende Place: Pune Date: 28.10.2018

Trustee 2 (Name): Arvind Vitthal Darawade

Signature: Arvind Darawade Place: Pune Date: 28.10.2018

Trustee 3 (Name): Rahul Mahadev Shende

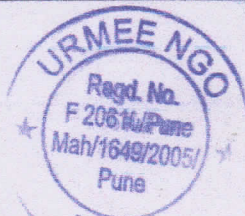
Signature: RH Place: Pune Date: 28.10.2018

Auditor (Name): Swapnil Kashinath Bachute

For SWAPNIL K. BACHUTE & CO.
CHARTERED ACCOUNTANTS

Signature: S.K. Bachute Place: Pune Date: 28-10-18
PARTNER

for Pranali
30.10.2018
लेखापाल
सिवाजनिक न्यास नोंदणी कार्यालय
पुणे



For Urban Rural Management
Empowerment & Establishment

President

Secretary



**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
2017-18**

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

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 31/03/2018

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

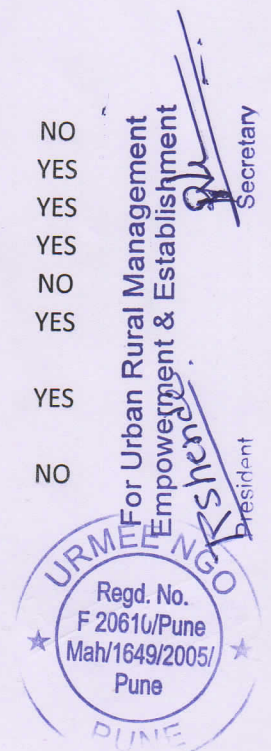
Dated :- 30-07-2018



For Swapnil K. Bachute & Co.
Chartered Accountants

S.K. Bachute

Swapnil K. Bachute
Partner



SCHEDULE IX C

(Vide Rule 32)

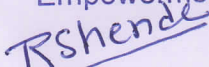
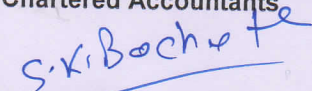
STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31/03/2018**NAME OF THE PUBLIC TRUST:- URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT****15A BHALE ESTATE PUNE - 411003****REGISTRATION NO. F / 20810/ PUNE.**

	AMOUNT RS.	AMOUNT RS.
I) Income as known in the income and Expenditure Account (Schedule IX)		5,095,779.01
II) Income not chargeable to contribution under section 58 Rule 32 :-		
I) Donation received from other public trusts and Dharmadas		
ii) Grants received from government and local Authorities		
iii) Interest on sinking or Depreciation Fund		
iv) Amount spent for the purpose of education		
v) Amount spent for the purpose of medical relief		5,054,950.25
vi) Amount spent for the purpose of veterinary treatment of Animals :-		
vii) Expenditure incurred from donations for relief distress caused by scarcity, draught, flood, fire or other natural calamity		
viii) Deduction out of income from lands used for agricultural purpose-		
a) Land Revenue & Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust :		
ix) Deduction out of income from lands used for non-agricultural purpose-		
a) Assessment, Cesses & other Government or Municipal Taxes		
b) Ground Rent payable to superior landlord		
c) insurance premium		
d) Repairs at 10% of gross rent of building let out		
x) Cost of collection of income or receipt from securities, stocks, etc. at 1% of such income		
xi) Deduction on account of repairs in respect from securities, not rented and yielding no income at 10% of the estimated gross annual rent'		Nil
Gross annual Income Liable to contribution Rs.		40,828.76

Certified that while claiming deductions admissible under the above Schedule, We have not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Place :- Pune

Dated :- 30-07-2018

For Urban Rural Management
Empowerment & Establishment
President
SecretaryFor Swapnil K. Bachute & Co.
Chartered Accountants
Swapnil K. Bachute
Partner

THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VIII [WIDE 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 2018

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PRORERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
TRUSTS FUNDS OR CORPUS		4,600.00	IMMOVEABLE PROPERTIES (at cost)		
Balance as per last balance sheet	3,900.00				
Add-Addition during the Year	700.00				
Adjustment during the year	-				
OTHER EARMARKED FUNDS -			-FIXED ASSETS		
Depreciation Fund	-		Balance as per last balance sheet	24,576.00	
Sinking Fund	-		Add-Addition during the Year	1,843.00	22,733.00
Reserve Fund	-				
Any other Fund	-		INVESTMENTS:- Fixed Deposit with Bank		
LOANS (SECURED OR UNSECURED)		34,000.00	LOANS (SECURED OR UNSECURED)		50,000.00
-Anamat from Trustees			ADVANCES		
Opening Balance	27,000.00		To Trustees	-	
Add: Current year advance	27,000.00		To Employees -	-	
Less: Repayment of advance	20,000.00		To Others -Advances	50,000.00	
LIABILITIES			TAX DEDUCTED AT SOURCE		36,771.00
For Expenses	20,000.00	24,900.00	INCOME OUTSTANDING		20,000.00
For Advance Grant Received	-		- Rent	-	
For Professional Tax	4,900.00		- Interest Receivable on FD	-	
			- Grant Receivable	20,000.00	
			CASH & BANK BALANCE		46,552.56
			(a) Bank of India A/c	45,876.45	
			(b) HDFC Bank A/c.(reconciliation)	(1,279.89)	
			(b) Cash in hand	1,956.00	
INCOME AND EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
Balance as per last Balance Sheet	71,727.80	112,556.56	Balance as per Balance Sheet		
Less:Appropriation ,if any			Less:-Appropriation, if any		
Add: Surplus as per Income and	40,828.76		Add:-Deficit as per Income and		
Less:Deficit Expenditure account			Less:-Surplus Expenditure Account		
TOTAL RS.	176,056.56	176,056.56	TOTAL RS.	176,056.56	176,056.56

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.

Dated :- 30-07-2018
 For Urban Rural Management Trustee Empowerment & Establishment
 Rshende
 President

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

Swapnil K. Bachute
 Partner



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VIII [WIDE 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 01/04/2017 TO 31/03/2018

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Expenditure in respect of properties					
Rates, Taxes, Cesses	-		By Rent		
Repairs and maintenance	-		Accrued		
Salaries			Realised		
Insurance	20,000.00				
Depreciation (By way of provisions or adjustments)	-		By Interest		
Other Expenses (Mandhan)	-		Accrued		50,252.00
	-		Realised		-
To Establishment Expenses			On Securities		-
	-		On Bank Account	50,252.00	
To Other Expenses			On Loans		
-Memberships Fees	-				
-Telephone & Internet	-		By Dividend		
-Bank Charges	-				
- Programme Expenses	-		By Donations in Cash		
- Travelling Expenses	-				19,500.00
- Other Expenses - Bank Charges	-				
To Audit fees					
		23,600.00	By Grants		
To Amount Written off					
a)Bad Debts			By Income from other sources		5,024,697.01
b)Loan Scholarships			- Members Subscription		1,330.00
c)Irrecoverable rent			- Other Income		1,330.00
d)Other items			By Transfer from Reserve		
To Miscellaneous Expenses					
To Depreciation	1843.00				
To Amount transferred to reserve fund					
To Expenditure on object of the trust		5,009,507.25			
a) Religious -					
b) Educational -	5,009,507.25				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
To Surplus carried over to B/S		40,828.76	By Deficit carried over to Balance Sheet		
TOTAL RS.	5,095,779.01	5,095,779.01	TOTAL RS.	5,095,779.01	5,095,779.01



Place :- Pune
 Dated :- 30-07-2018

For Urban Rural Management Empowerment & Establishment
Rshend
 President
 Trustee
 Secretary

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



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 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances		248,699.80	By Arise Project Exps		4,184,538.00
Cash in Hand	914.00		By Sehat Project Exps		484,124.00
Balance with Bank of India	169,529.70		By DLC Maan Project Exps		162,694.00
Balance with HDFC	78,256.10		By Heel Project Exps (Prov made in last year)		110,811.00
			By International Theatre Project Exps		144,420.00
To Donation		19,500.00	By Programme Expenses - Urmee		32,390.00
			By Salary Expenses -Urmee		20,000.00
To Grant for International Theatre Festival		145,000.00	By Audit Fees		23,600.00
To Grant for DLC Maan		150,000.00	By Bank Charges		226.25
To Grant for Arise Project		4,101,780.00	By Office Rent Deposit		50,000.00
To Grant for Heel Project		65,080.00	By TDS on salary		2,500.00
To Grant for Sehat Project		451,393.01	By Camera Purchased		20,800.00
To Grant for Programme Expenses		6,000.00	By Lamination Machine Purchased		3,776.00
To Grant for Admin Exp		500.00	By Profession Tax Paid		23,075.00
To Interest on Saving Bank Account		50,252.00	By Advance repaid to Trustees		20,000.00
To Advance from Trustees (net)		27,000.00	By TDS Deducted at Source (Grant)		4,508.00
To Membership Fees Received		700.00			
To Income Tax Refund received		39,410.00	By Closing Balances		
Income Tax Refund	38,080.00		Cash in Hand		1,956.00
Interest on Income Tax Refund	1,330.00		Balance with Bank of India		45,876.45
To Profession Tax on Salary collected		26,200.00	Balance with HDFC		-1,279.89
To TDS on Salary		2,500.00			
		5,334,014.81			5,334,014.81



Place :- Pune
 Dated :- 30-07-2018

For Urban Rural Management
 Empowerment & Establishment
Rs hen
 President
 Trustee

As per Books of Accounts
 For Swapnil K. Bachute & Co.
 Chartered Accountants
S. K. Bachute
 Swapnil K. Bachute
 Partner

