

**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
2015-16**

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

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वर्जित

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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 / 20890/ PUNE.

AUDIT REPORT FOR THE YEAR ENDING 31/03/2016

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 |



**For Swapnil K. Bachute & Co.
Chartered Accountants**

S.K. Bachute
**Swapnil K. Bachute
Partner**

**For Urban Rural Management
Empowerment & Establishment**

[Signature]
Secretary

[Signature]
President

SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31/03/2016

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

15A BHALE ESTATE PUNE - 411003

REGISTRATION NO. F / 20890/ PUNE.

	AMOUNT RS.	AMOUNT RS.
I) Income as known in the income and Expenditure Account (Schedule IX)		4,161,524.00
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		
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.		4,161,524.00

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

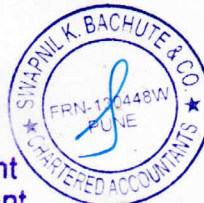
Dated :- 31-07-2016



For Urban Rural Management
Empowerment & Establishment

Rshende
President

DL
Secretary



For Swapnil K. Bachute & Co.
Chartered Accountants

S.K. Bachute
Swapnil K. Bachute
Partner

SCHEDULE VIII [MIDE RULE 17 (1)]

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

15A, BHALE ESTATE PUNE - 411003

REGISTRATION NO. F / 20890/ PUNE.

BALANCE SHEET AS ON AS ON 31ST MARCH 2016

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PRORERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
TRUSTS FUNDS OR CORPUS		3,200.00	IMMOVEABLE PROPERTIES(at cost)		
Balance as per last balance sheet	2,500.00				
Add-Addition during the Year	700.00				
Adjustment during the year	-				
OTHER EARMARKED FUNDS -					
Depreciation Fund	-				
Sinking Fund	-				
Reserve Fund	-				
Any other Fund	-				
LOANS (SECURED OR UNSECURED)		19,000.00	LOANS (SECURED OR UNSECURED)		
-Anamat from Trustees			ADVANCES		
Opening Balance	18,000.00		To Trustees	-	
Add: Current year advance	96,000.00		To Employees -	-	
Less: Repayment of advance	95,000.00		To Others -Advances	-	
LIABILITIES		174,970.00	TAX DEDUCTED AT SOURCE		38,080.00
For Expenses	73,920.00		INCOME OUTSTANDING		73,920.00
For Advance Grant Received	100,000.00		- Rent	-	
For Professional Tax	1,050.00		- Interest Receivable on FD	-	
			- Grant Receivable	73,920.00	
			CASH & BANK BALANCE		103,828.43
			(a) Bank of India A/c	104,164.33	
			(b) HDFC Bank A/c.	-661.90	
			(b) Cash in hand	326.00	
INCOME AND EXPENDITURE ACCOUNT		18,658.43	INCOME & EXPENDITURE ACCOUNT		
Balance as per last Balance Sheet	138,104.10		Balance as per Balance Sheet	-	
Less:Appropriation ,if any	-		Less:-Appropriation, if any	-	
Add: Surplus as per Income and	-		Add:-Deficit as per Income and	-	
Less:Deficit Expenditure account	(119,445.67)		Less:-Surplus Expenditure Account	-	
TOTAL RS.	215,828.43		TOTAL RS.	215,828.43	

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.

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

[Signature]
Trustee

[Signature]
Swapnil K. Bachute
Partner

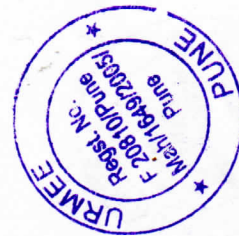


For Urban Rural Management Empowerment & Establishment
[Signature]

Trustee
Dated :- 31-07-2016

URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT
15A, BHALE ESTATE PUNE - 411003
REGISTRATION NO. F / 20890/ PUNE.
RECEIPTS & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2015 TO 31/03/2016

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances		160,104.10	By Scholarship (N-Liten) Exps.		68,415.00
Cash in Hand	60.00				
Balance with Bank	160,044.10		By Quality Education Project Exps.		2,977,131.00
To Grant for Educational Project		2,948,250.00	By Dnyanjyoti Project (Godrej) Exps.		363,179.00
To Grant for Basic Pre.Camp (Kirkoskar)		12,800.00	By Basic Pre Exps.		12,800.00
To Grant for Dnyanjyoti (Godrej)		380,800.00	By Katarkhadak School Toilet Construction		697,555.00
To Grant for Scholarship (N-Lien)		70,000.00	By Office Expenses		3,300.00
To Grant for Katarkhadak School Toilet Construction		697,555.00	By Bank Charges		791.67
To Donation		10,000.00	By Programme Expenses		4,477.00
To Member Subscription- Trust Fund		700.00	By Travelling expenses		15,914.00
To Professional Tax - Collected		16,750.00	By Profession Tax Paid		17,200.00
To Advance from Trustees		1,000.00	By Telephone & Internet Charges		14,607.00
To Bank Interest		42,119.00	By Audit Fees		22,800.00
			By TDS Deducted		38,080.00
			By Closing Balances		
			Cash in Hand	326.00	103,828.43
			Balance with Bank	103,502.43	
TOTAL RS.	4,340,078.10	4,340,078.10	TOTAL RS.	4,340,078.10	



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

S.V. Bachute
Swapnil K. Bachute
Partner

[Signature]
Trustee

Trustee

Place :- Pune
Dated :- 31-07-2016

[Signature]
For Urban Rural Management
Empowerment & Establishment
President

Secretary

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 / 20890/ PUNE.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

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		42,119.00
Insurance	-		By Interest		
Depreciation (By way of provisions or adjustments)	-		Accrued		
Other Expenses (Mandhan)	-		Realised		
To Establishment Expenses			On Securities		
To Other Expenses			On Bank Account	42,119.00	
-Membership Fees	-		On Loans		
-Telephone & Internet	14,607.00		By Dividend		
-Bank Charges	791.67		By Donations in Cash		10,000.00
- Programme Expenses	4,477.00				
- Travelling Expenses	15,914.00				
- Other Expenses	3,300.00				
To Audit fees		22,800.00	By Grants		4,109,405.00
To Amount Written off			By Income from other sources		
a)Bad Debts			- Members Subscription		
b)Loan Scholarships			- Other Income		
c)Irrecoverable rent			By Transfer from Reserve		
d)Other items					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to reserve fund		4,219,080.00			
To Expenditure on object of the trust					
a) Religious -					
b) Educational -	4,219,080.00				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
To Surplus carried over to B/S					119,445.67
TOTAL RS.		4,280,969.67		TOTAL RS.	4,280,969.67

By Deficit carried over to Balance Sheet

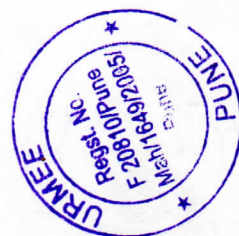
As per our report of even date
For Swapnil K. Bachute & Co.
Chartered Accountants



S.K. Bachute
Swapnil K. Bachute
Partner

[Signature]
Trustee

Trustee

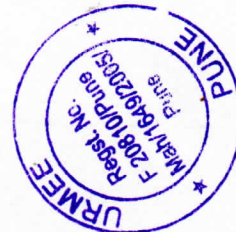


Place :- Pune
For Urban Rural Management Empowerment & Establishment
Dated :- 31-07-2016

URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT
15A, BHALE ESTATE PUNE - 411003
REGISTRATION NO. F / 20890/ PUNE.

DETAILS OF EXPENSES ON PROJECTS
FOR THE PERIOD 01/04/2015 TO 31/03/2016

Sr.N o.	Particulars	Quality Education Project-Arise	Scholarship(N-Liten)	Dnyanjyoti Project (Godrej)	Basic Prep.Camp Project (Kirkosker)	Katarkhadak Project	Total
1	Payment towards Learning Enhancement	341,444.00	-	12,397.00	-	-	353,841.00
2	Payment towards Activity / Project Based Learning	44,345.00	-	6,200.00	-	-	50,545.00
3	Payment towards after school support	30,185.00	-	-	-	-	30,185.00
4	Payment towards Baseline Survey	50,000.00	-	-	-	-	50,000.00
5	Payment towards Infrastructure Management	316,423.00	-	-	-	-	316,423.00
6	Payment towards documentation expenses	52,924.00	-	1,400.00	-	-	54,324.00
7	Payment towards Cocurriculum Activity	76,860.00	-	-	-	-	76,860.00
8	Payment towards Liabrary and Resource Room	48,773.00	-	-	-	-	48,773.00
9	Payment towards Social Outreach Activities	15,565.00	-	-	-	-	15,565.00
10	Payment towards Life Skill Education	100,205.00	-	6,000.00	-	-	106,205.00
11	Payment towards Teacher Coaching	50,196.00	-	189,570.00	-	-	239,766.00
12	Payment towards Salary	1,069,233.00	-	45,000.00	-	-	1,114,233.00
13	Payment towards Office Rent	36,000.00	-	-	-	-	36,000.00
14	Payment towards School Sport Programme	172,130.00	-	-	12,800.00	-	184,930.00
15	Travelling & Conveyance	227,857.00	500.00	-	-	-	228,357.00
16	Payment to Administration	145,837.00	815.00	13,500.00	-	-	160,152.00
17	Payment towards Arts & Crafts activities	148,164.00	-	15,192.00	-	-	163,356.00
18	Payment towards scholarship	-	-	-	-	-	-
19	Misc. Expenses	67,100.00	67,100.00	-	-	-	134,200.00
20	Payment towards construction of Toilet	50,990.00	-	-	-	-	50,990.00
21	Provision for Dyanjyoti Project Expenses	-	-	-	-	697,555.00	697,555.00
	TOTAL	2,977,131.00	68,415.00	363,179.00	12,800.00	697,555.00	4,119,080.00



For Urban Rural Management Empowerment & Establishment

(Signature)
Secretary

