

Public Trust Registration Office

Accounting Year

Pune

Trust Accounts Submission Verification Form

2018-2019

Acknowledgement No: PUN/686653/TA/19

Date: 22-10-2019

Trust Information

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:

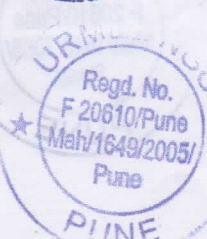
F-0020810(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	224271.83
2. Property and Assets Total (Schedule VIII)	224271.83
3. Total Expenditure (Schedule IX)	6147628.77
4. Total Income (Schedule IX)	6124095.04
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	3476.27
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	69.53

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/686653/TA/19 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 ShendeSignature: Rshende Place: Pune. Date: 22/10/19Trustee 2 (Name): Rahul Mahadeo ShendeSignature: [Signature] Place: Pune Date: 22/10/2019Trustee 3 (Name): Adinath Arvind DarawadeSignature: Adinath D. Place: Pune Date: 22/10/19For SWARNIL K. BACHUTE & CO.
Auditor CHARTERED ACCOUNTANTSSignature: S.K. Bachute Place: Pune Date: 22-10-19
Swapnil K. Bachute
PARTNER
M.No. 118267For Urban Rural Management
Empowerment & EstablishmentRshende
President[Signature]
Secretary

सर्वजनिक न्यास नोंदणी कार्यालय
पुणे

SCHEDULE IX-D

Information to be submitted by the Auditor along with Audit Report Under Sub- Section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust :- URMEE URBAN RURAL MANAGEMENT EMPOWERMENT AND ESTABLISHMENT

Trust Regn. No. :- F-20810/PUNE

For the year ending 31/03/2019

Particulars	Details		
PAN NO OF TRUST	AAATU5169J		
Registration No. With date of Registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	PN/CIT-I/Regn./12A(a)/230/201314/401/Dt10/04/2014		
Acknowledgement No. With Date of Filing of the Return of Income for Earlier three Years.	Sr. No.	Acknowledgement No.	Year A.Y.
	i)	392671241221218	2018-19
	ii)	447382331140318	2017-18
	iii)	974341911200317	2016-17

PAN NO. OF THE ALL TRUSTEES	Sr. No.	Name of Trustee	PAN NO.
	1	Reshma Rahul Shende.	CQAPS0388D
	2	Arvind Vitthal Darawade	AAYPD8399M
	3	Rahul Mahadev Shende	BNVPS8704C
	4	Adinath Arvind Darawade	ARHPD3701H
	5	Nita Ramchandra Pawar	AHCPP1886C
	6	Shashank Mahadev Shende	ASXPS8745L
	7	Vaishali Dnyaneshwar Bhumkar	BYEPB0594B

For SWAPNIL K. BACHUTE & CO.
CHARTERED ACCOUNTANTS

S. K. Bachute
(Signature of Auditor With seal)
Swapnil K. Bachute
PARTNER
M.No. 118267

Date :- 24/10/19



UDIN : 19118267AAAAA1462



**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
2018-19**

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 Secretary

SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31/03/2019

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)		6,147,628.77
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		6,120,618.77
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.		27,010.00

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.

UDIN:19118267AAAABS4437

Place :- Pune

Dated :- 17-09-2019



For Swapnil K. Bachute & Co.
Chartered Accountants

SK Bachute
Swapnil K. Bachute
Partner

M.No. 118267



For Urban Rural Management
Empowerment & Establishment
R. S. Bhande
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, REGISTRATION NO. F / 20810/ PUNE. 15A BHALE ESTATE PUNE - 411003**

AUDIT REPORT FOR THE YEAR ENDING 31/03/2019

AUDIT REMARKS

- | | |
|---|------|
| a) Whether books of accounts are maintained regularly and in accordance with the provision of 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 Urban Rural Management
Empowerment & Establishment
Secretary
Rshinde
President

UDIN:19118267AAAABS4437

Place :- Pune

Dated :- 17-09-2019



For Swapnil K. Bachute & Co.
Chartered Accountants

S.K. Bachute
Swapnil K. Bachute

Partner

m. no. 118267

SCHEDULE VII [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 01/04/2018 TO 31/03/2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<u>To Expenditure in respect of properties</u>					
Rates, Taxes, Cesses	-		By Rent		
Repairs and maintenance	-		Accrued		
Salaries	-		Realised		
Insurance	-				
Depreciation (By way of provisions or adjustments)	-		By Interest		3,463.00
Other Expenses (Mandhan)	-		Accrued		
	-		Realised		
<u>To Establishment Expenses</u>			On Securities		
<u>To Other Expenses</u>			On Bank Account	3,463.00	
-Memberships Fees	-		On Loans		
-Telephone & Internet	-				
-Bank Charges	-		By Dividend		
- Programme Expenses	-				
- Travelling Expenses	-		By Donations in Cash		115,333.00
- Other Expenses - Bank Charges	-				
To Audit fees		23,600.00	By Grants		6,005,299.04
<u>To Amount Written off</u>			By Income from other sources		
a)Bad Debts			- Members Subscription		
b)Loan Scholarships			- Other Income		
c)Irrecoverable rent					
d)Other items			By Transfer from Reserve		
<u>To Miscellaneous Expenses</u>					
To Depreciation	3410.00				
To Amount transferred to reserve fund		6,120,618.77			
<u>To Expenditure on object of the trust</u>					
a) Religious -					
b) Educational -	6,120,618.77				
c) Medical Relief					
d) Relief of Poverty					
e) Other charitable objects					
<u>To Surplus carried over to B/S</u>					23,533.73
TOTAL RS.		6,147,628.77			6,147,628.77

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
 M.No. 118267

For Urban Rural Management
 Empowerment & Establishment
Rshende
 President/Trustee
 Trustee Secretary

UDIN:- 19118267AAAAAS4437

Place :- Pune
 Dated :- 17-09-2019



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 2019

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PRORERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
TRUSTS FUNDS OR CORPUS		5,300.00	IMMOVEABLE PROPERTIES (at cost)		
Balance as per last balance sheet	4,600.00		-FIXED ASSETS		
Add-Addition during the Year	700.00		Balance as per last balance sheet	22,733.00	
Adjustment during the year	-		Add-Addition during the Year	3,410.00	19,323.00
			Less- Depreciation		
OTHER EARMARKED FUNDS -			INVESTMENTS:- Fixed Deposit with Bank		
Depreciation Fund	-		LOANS (SECURED OR UNSECURED)		
Sinking Fund	-		ADVANCES		
Reserve Fund	-		To Trustees	74,500.00	
Any other Fund	-		To Employees -		
			To Others -Advances	50,000.00	
LOANS (SECURED OR UNSECURED)			TAX DEDUCTED AT SOURCE		
-Anamat from Trustees			INCOME OUTSTANDING		
Opening Balance	34,000.00		- Rent		36,771.00
Add: Current year advance	79,000.00		- Interest Receivable on FD		49,200.00
Less: Repayment of advance	38,500.00		- Grant Receivable	49,200.00	
LIABILITIES			CASH & BANK BALANCE		
For Expenses	53,649.00		(a) Bank of India A/c	26,664.13	68,977.83
For Advance Grant Received			(b) HDFC Bank A/c	41,451.20	
For Professional Tax	1,800.00		(b) Cash in hand	862.50	
			INCOME & EXPENDITURE ACCOUNT		
			Balance as per Balance Sheet	89,022.83	
			Less:-Appropriation, if any		
			Add:-Deficit as per Income and		
			Less:-Surplus Expenditure Account		
			TOTAL RS.	224,271.83	224,271.83

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



Rshankar
Trustee
President

SK Bachute
Chartered Accountants
Swapnil K. Bachute
Partner

UDINI:- 19118267AAAABS4437
Pune, Dated :- 17-09-2019

MNO-118267

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 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances					4,612,384.67
Cash in Hand	1,956.00		By Arise Project Exps		373,277.40
Balance with Bank of India	45,876.45		By Sehat Project Exps		68,400.00
Balance with HDFC	-1,279.89		By DLC Maan Project Exps		601,450.00
			By Deluxe Project		288,583.00
To Donation			By International Theatre Project Exps		46,646.00
To Grant for International Theatre Festival			By KOEL project		72,317.55
To Grant for Arise Project			By Programme Expenses - Urmee		661.15
To Grant for Deluxe Project			360,000.00 By Bank Charges		23,900.00
To Grant for Sehat Project			4,591,187.00 By Profession Tax Paid		29,950.00
To Interest on Saving Bank Account			631,400.00 By Advances given for Project work		
To Advance from Trustees (net)			373,512.04		
To Membership Fees Received			3,463.00		
			40,500.00		
			700.00		
To Profession Tax on Salary collected			By Closing Balances		
			Cash in Hand	862.50	68,977.83
			Balance with Bank of India	26,664.13	
			Balance with HDFC	41,451.20	
TOTAL RS.		6,186,547.60	TOTAL RS.		6,186,547.60

UDIN:- 19118267AAAAABS4437

Place :- Pune

Dated :- 17-09-2019

Secretary
For Urban Rural Management
Empowerment & Establishment
Trustee

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

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

S.K. Bachute
Swapnil K. Bachute
Partner

M.No. 118267

