

# URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT

Financial Year 2019-20

**M/S SWAPNIL K. BACHUTE & CO**

Flat No. 5, Gharpuray Condominium,  
Plot No. 1, S. No. 37 + 42,  
Madhusanchay Co-op. Housing Society,  
Opposite Tathawade Udyan,  
Karve Nagar, Pune - 411052



For Urban Rural Management  
Empowerment & Establishment

*Reshinde*  
President

*[Signature]*  
Secretary

<b>Public Trust Registration Office</b> Pune	<u>Accounting Year</u> <b>2019-2020</b>
<b>Trust Accounts Submission Verification Form</b>	

<b>Trust Information</b>	Acknowledgement No: PUN/960673/TA/21	Date: 31-01-2021
	Name of Trust: URMEE Urban Rural Management Empowerment & Establishment	
	Address of Trust: 15 -A, Bhale Estate,, Wakdevadi Pune - Mumbai Road Behind Pratham Motors Pune City Pune City Pune - 411003.	Trust Number: F-0020810(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	4589345.00
	2. Property and Assets Total (Schedule VIII)	4589345.00
	3. Total Expenditure (Schedule IX)	6504817.60
	4. Total Income (Schedule IX)	6754495.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	282810.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	5656.20

### 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/960673/TA/21 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: 31.1.21

Trustee 2 (Name) : Arvind Vithal Darnande

Signature : \_\_\_\_\_ Place: Pune Date: 31.1.21

Trustee 3 (Name) : Rahul Mahadeo Shende

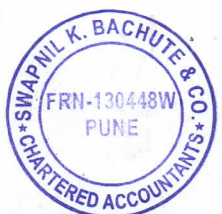
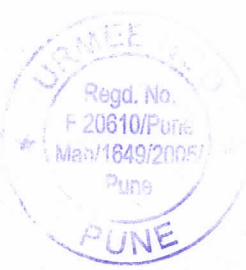
Signature : [Signature] Place: Pune Date: 31.1.21

Auditor (Name) : Swapnil K. Bachute

**For SWARNIL K. BACHUTE & CO.  
CHARTERED ACCOUNTANTS**

Signature : S.K. Bachute Place: Pune Date: 31.1.21  
**PARTNER**

01.3.2021  
लेखापालक  
सार्वजनिक खास नोंदणी कार्यालय  
पुणे.



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



**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 31/03/2020

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.	Assessment Year
	1)	193353371100121	2020-21
	2)	280226980281219	2019-20
	3)	392671241221218	2018-19

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

Place: Pune

Date :- 2<sup>nd</sup> Nov 2020

For Swapnil K. Bachute & Co

Chartered Accountants

FRN No.118267



*S. K. Bachute*

CA. Swapnil Kashinath Bachute

Partner

M.No.118267

UDIN: 21118267AAAACK1146

For Urban Rural Management  
Empowerment & Establishment

*R. Shende*  
President

*[Signature]*  
Secretary



## SCHEDULE IX C

( Vide Rule 32 )

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31/03/2020

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 )		67,54,495.00
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		64,71,684.60
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
<b>Gross annual Income liable to contribution Rs.</b>		<b>2,82,810.40</b>

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.

For Urban Rural Management  
Empowerment & Establishment  
Secretary  
Rshende  
President

UDIN : 21118267AAAACG9245

Place :- Pune

Dated :- 02-11-2020



For Swapnil K. Bachute & Co.  
Chartered Accountants

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

## 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 31/03/2020**

### AUDIT REMARKS

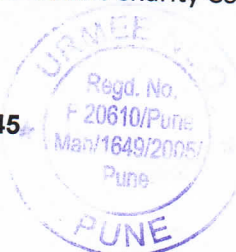
- |  |      |
|--|------|
| a) Whether books of accounts are maintained regularly and in accordance with the provision of the Act and rules.   | YES  |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts  | YES  |
| c) Whether the cash balance and voucher in the custody 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  
*Rshinde*  
President  
Secretary

UDIN : 21118267AAAACG9245

Place :- Pune

Dated :- 02-11-2020



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

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



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 2020

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PRORERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
<b>TRUSTS FUNDS OR CORPUS</b>		6,000.00	<b>IMMOVABLE PROPERTIES (at cost)</b>		
Balance as per last balance sheet	5,300.00		-FIXED ASSETS		
Add-Addition during the Year	700.00		Balance as per last balance sheet	19,323.00	
Adjustment during the year	-		Add-Addition during the Year	-	
			Less- Depreciation	2,898.00	16,425.00
<b>OTHER EARMARKED FUNDS -</b>			<b>INVESTMENTS:- Fixed Deposit with Bank</b>		
Depreciation Fund	-		<b>LOANS (SECURED OR UNSECURED)</b>		53,051.00
Sinking Fund	-		<b>ADVANCES</b>		
Reserve Fund	-		To Trustees	-	
Any other Fund	-		To Employees -	-	
			To Others -Advances	53,051.00	
<b>LOANS ( SECURED OR UNSECURED)</b>		86,500.00	<b>TAX DEDUCTED AT SOURCE</b>		
-Anamat from Trustees			<b>INCOME OUTSTANDING</b>		
Opening Balance	74,500.00		- Rent	-	
Add: Current year advance	12,250.00		- Interest Receivable on FD	-	
Less: Repayment of advance	250.00		- Grant Receivable	-	
			<b>CASH &amp; BANK BALANCE</b>		45,19,868.23
<b>LIABILITIES</b>		41,58,144.00	(a) Bank of India A/c	46,379.57	
For Expenses	3,40,885.00		(b) HDFC Bank A/c	44,72,106.16	
For Advance Grant Received	37,74,067.00		(b) Cash in hand	1,382.50	
For Professional Tax	24,200.00		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
For TDS	18,992.00		Balance as per Balance Sheet	-	
			Less:-Appropriation, if any	-	
<b>INCOME AND EXPENDITURE ACCOUNT</b>		89,022.83	Add:-Deficit as per Income and	-	
Balance as per last Balance Sheet			Less:-Surplus Expenditure Account	-	
Less:Appropriation ,if any					
Add: Surplus as per Income and	2,49,677.40		<b>TOTAL RS.</b>	<b>45,89,344.23</b>	<b>45,89,344.23</b>
Less:Deficit Expenditure account	-				

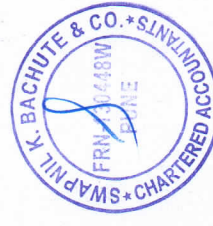
The above Balance sheet to the best of My / Our Belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust: Establishment

*Rshende*  
Trustee

UDIN : 21118267AAAAACG9245  
Pune, Dated :- 02-11-2020

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

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



**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 01/04/2019 TO 31/03/2020**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>To Expenditure in respect of properties</b>					
Rates, Taxes, Cesses	-				
Repairs and maintenance	-				
Salaries	-				
Insurance	-				
Depreciation ( By way of provisions or adjustments)	-				6,929.00
Other Expenses (Mandhan)	-			1,119.00	
<b>To Establishment Expenses</b>					
<b>To Other Expenses</b>					
-Membership Fees	-				
-Telephone & Internet	-				
-Bank Charges	-				
- Programme Expenses	-				
- Travelling Expenses	-				
- Other Expenses - Bank Charges	-				24,000.00
To Audit fees		29,500.00	By Grants		67,23,566.00
<b>To Amount Written off</b>			<b>By Income from other sources</b>		
a)Bad Debts			- Members Subscription		
b)Loan Scholarships			- Other Income		
c)Irrecoverable rent			<b>By Transfer from Reserve</b>		
d)Other items					
To Miscellaneous Expenses		735.00			
To Depreciation		2,898.00			
To Amount transferred to reserve fund					
<b>To Expenditure on object of the trust</b>		64,71,684.60			
a) Religious -					
b) Educational -	64,71,684.60				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
<b>To Surplus carried over to B/S</b>			<b>By Deficit carried over to Balance Sheet</b>	2,49,677	
<b>TOTAL RS.</b>		<b>67,54,495.00</b>			<b>67,54,495.00</b>



As per our report of even date  
For Swapnil K. Bachute & Co.  
Chartered Accountants  
**S.K. Bachute**  
Swapnil K. Bachute  
Partner, M.No. 118267



UDIN : 21118267/AAAACG9245  
Place :- Pune  
Dated :- 02-11-2020

For Urban Rural Management  
Empowerment & Establishment  
**Rahunde** President  
Trustee  
Trustee  
Trustee

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 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances		68,977.83	By Arise Project Expenses		23,33,072.56
Cash in Hand	862.50		By Sehat Project Expenses		27,46,929.44
Balance with Bank of India	26,664.13		By Naye Talim Expenses		19,969.00
Balance with HDFC	41,451.20		By Nirbhaya Project Expenses		1,28,700.00
			By International Theatre Project Expenses		3,80,400.00
To Donation		24,000.00	By Spectra Project Expenses		3,44,586.00
To Grant for International Theatre Festival		3,35,000.00	By Programme Expenses - Urmee		1,33,887.00
To Grant for Arise Project		23,71,879.00	By Sponser Child Programme Expenses		71,271.00
To Grant for Deluxe Project		32,94,067.00	By Women Empowerment Programme Expenses		20,518.00
To Grant for Sehat Project		32,90,836.00	By Bank Charges		741.60
To Grant for Naye Talim		20,000.00	By Interest on Late Payment of TDS		735.00
To Grant for Nirbhaya Project		1,17,601.00	By Audit Fees Paid		29,500.00
To Grant for Spectra Project		4,96,650.00	By Payment for PT		17,000.00
To Grant for Sponser Child Program		71,600.00	By Payment of Natya Spardha		3,000.00
To Tata Katcon		4,80,000.00	By TDS Paid		1,16,553.00
To Grant for Women Empowerment Program		20,000.00			
To Grant for KOEL received		49,200.00			
To Receipts for Natya Spardha		3,000.00			
To Interest on Saving Bank Account		5,810.00			
To Income Tax refund received		37,083.00			
To Interest on Income Tax refund		807.00			
To Advances returned back		26,899.00			
To Advance from Trustees (net)		12,000.00			
To Membership Fees Received		700.00			
To TDS deducted		1,18,421.00			
To Profession Tax on Salary collected		22,200.00	By Closing Balances		
			Cash in Hand	1,382.50	45,19,868.23
			Balance with Bank of India	46,379.57	
			Balance with HDFC	44,72,106.16	
<b>TOTAL RS.</b>		<b>1,08,66,730.83</b>	<b>TOTAL RS.</b>		<b>1,08,66,730.83</b>



UDIN : 21118267AAAAACG9245  
Place :- Pune  
Dated :- 02-11-2020

For Urban Rural Management  
Empowerment & Establishment  
*R. Bhonde*  
President

Trustee

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

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

