

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2020-2021
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Trust Information	Acknowledgement No: PUN/315328/TA/22	Date: 14-02-2022
	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)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	5168322.35
	2. Property and Assets Total (Schedule VIII)	5168322.35
	3. Total Expenditure (Schedule IX)	20707041.88
	4. Total Income (Schedule IX)	20575074.00
	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/315328/TA/22 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: 14/02/22

Trustee 2 (Name): Rahul Mahadeo Shende

Signature: [Signature] Place: Pune Date: 14/2/2022

Trustee 3 (Name): Adinath Arvind Darawade

Signature: Adinath D. Place: Pune Date: 14-2-22

Auditor (Name): S. Swapnil K. Bachute

Signature: S.K. Bachute Place: Pune Date: 14.2.22

FOR SWAPNIL K. BACHUTE & CO.
CHARTERED ACCOUNTANTS
PARTNER



For Urban Rural Management Empowerment & Establishment
Rshende
President

[Signature]
Secretary

Recd
15/2/2022
सर्वसाहचर न्याय संचाली कार्यालय
पुणे



URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT

Financial Year 2020-21

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

R. Bachute
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 31/03/2021

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. | YES |
| 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/-. | YES |
| 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
Secretary
President

UDIN : 22118267ABSDYX4801
Place :- Pune
Dated :- 15-12-2021



For Swapnil K. Bachute & Co.
Chartered Accountants
S.K. Bachute
Swapnil K. Bachute
Partner, M.No. 118267

SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31/03/2021

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)		2,05,75,074.00
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		2,06,60,234.88
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

For Urban Rural Management
Empowerment & Establishment
Secretary
Rshende
President

Gross annual Income Liable to contribution Rs.

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 : 22118267ABSDYX4801

Place :- Pune

Dated :- 15-12-2021



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 2021

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PRORERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
TRUSTS FUNDS OR CORPUS		6,700.00	IMMOVABLE PROPERTIES (at cost)		
Balance as per last balance sheet	6,000.00		-FIXED ASSETS		
Add-Addition during the Year	700.00		Balance as per last balance sheet	16,425.00	
Adjustment during the year	-		Add-Addition during the Year	-	
			Less- Depreciation	2,464.00	13,961.00
OTHER EARMARKED FUNDS -			INVESTMENTS:- Fixed Deposit with Bank		
Depreciation Fund	-		LOANS (SECURED OR UNSECURED)		1,05,301.00
Sinking Fund	-		ADVANCES		
Reserve Fund	-		To Trustees	-	
Any other Fund	-		To Employees -	-	
			To Others -Advances (including Rent Dep.)	1,05,301.00	
LOANS (SECURED OR UNSECURED)		86,500.00	TAX DEDUCTED AT SOURCE		
-Anamat from Trustees			INCOME OUTSTANDING		
Opening Balance	86,500.00		- Rent	-	
Add: Current year advance	-		- Interest Receivable on FD	-	
Less: Repayment of advance	-		- Grant Receivable	-	
			CASH & BANK BALANCE		50,49,060.35
LIABILITIES		48,68,390.00	(a) Bank of India A/c	8,412.51	
For Expenses	44,505.00		(b) HDFC Bank A/c	50,39,267.34	
For Advance Grant Received	48,21,085.00		(b) Cash in hand	1,380.50	
For Professional Tax	2,800.00		INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet	3,38,700.23	
			Less:Appropriation ,if any	-	
			Add: Surplus as per Income and	-	
			Less:Deficit Expenditure account	1,31,967.88	
			TOTAL RS.	51,68,322.35	51,68,322.35



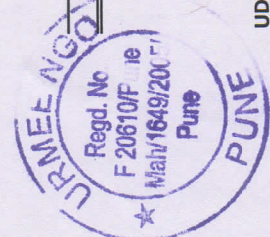
As per our report of even date
 For Swapnil K. Bachute & Co.
 Chartered Accountants
 S.K. Bachute
 Swapnil K. Bachute
 Partner, M.No. 118267
 Pune, Dated :- 15-12-2021



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 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances					21,75,421.42
Cash in Hand	1,382.50		By Arise Project Expenses		23,10,630.00
Balance with Bank of India	46,379.57		By Sehat Project Expenses		12,39,500.00
Balance with HDFC	44,72,106.16		By Tata Katcon Expenses		50,000.00
			By Kotak Mahindra Project Expenses		40,000.00
To Donation		61,695.00	By International Theatre Project Expenses		32,94,067.00
To Grant for International Theatre Festival		40,000.00	By Deluxe Project Expenses		1,17,049.00
To Grant for Arise Project		22,17,455.00	By Programme Expenses - Urmee		16,000.00
To Grant for Deluxe Project		13,71,656.00	By Sponsor Child Programme Expenses		2,39,174.00
To Grant for Sehat Project		23,82,158.00	By Women Empowerment Programme Expenses		2,23,950.00
To Grant for CLC Project		2,62,090.00	By CLC Project Expenses		1,00,000.00
To Grant for Kotak Mahindra		6,00,000.00	By Vulkan Technologies Project Expenses		1,36,000.00
To Grant for Vulkan Technologies		1,00,000.00	By Tata Autocomp Hendrikson		1,09,000.00
To Grant for Sponsor Child Program		20,000.00	By Tata Autocomp systems Ltd		2,73,951.00
To Tata Katcon		7,59,500.00	By HCNF Project Expenses		1,03,37,503.46
To Grant for Women Empowerment Program		3,00,000.00	By DRK Project Expenses		23,600.00
To Grant for Tata Autocomp Hendrikson		1,41,000.00	By Audit Fees Paid - Arise		5,900.00
To Grant for Tata Autocomp systems Ltd		2,09,000.00	By Audit Fees Paid - URMEE		14,275.00
To Interest on Saving Bank Account		84,038.00	By Payment for PT		3,34,185.00
To Grant for HCNF		27,36,000.00	By Payment of Suppliers		1,25,681.00
To Grant for DRK		1,03,37,500.00	By TDS Paid		52,750.00
To Advances returned back		500.00	By Advance paid		
To Membership Fees Received		700.00			
To TDS deducted		1,08,862.00			
To Profession Tax on Salary collected		15,675.00			
			By Closing Balances		50,49,060.35
			Cash in Hand	1,380.50	
			Balance with Bank of India	8,412.51	
			Balance with HDFC	50,39,267.34	
TOTAL RS.		2,62,67,697.23	TOTAL RS.		2,62,67,697.23



As per Books of Accounts
 For Swapnil K. Bachute & Co.
 Chartered Accountants
S.K. Bachute
 Swapnil K. Bachute
 Partner, M.No. 118267

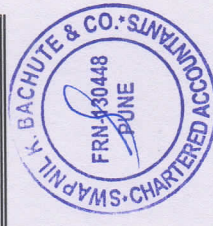
For Urban Rural Management
 Empowerment & Establishment
Bhende
 Resident
 Trustee

UDIN : 22118267ABSDYX4801
 Place :- Pune
 Dated :- 15-12-2021

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 01/04/2020 TO 31/03/2021

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Expenditure in respect of properties					
Rates, Taxes, Cesses	-				
Repairs and maintenance	6,962.00				
Salaries	-				
Insurance	-				
Depreciation (By way of provisions or adjustments)	-				84,038.00
Other Expenses (Mandhan)	-				-
To Establishment Expenses					
To Other Expenses					
- Rent	22,000.00			84,038.00	
- Telephone & Internet	3,363.00				
- Printing & Stationery	3,510.00				
- Bank Charges	-				
- Travelling Expenses	8,508.00				
- Other Expenses -	-				
To Audit fees	-				2,03,99,103.00
To Amount Written off					
a) Bad Debts	-				
b) Loan Scholarships	-				
c) Irrecoverable rent	-				
d) Other items	-				
To Miscellaneous Expenses					
To Depreciation	2,464.00				
To Amount transferred to reserve fund					
To Expenditure on object of the trust		2,06,60,234.88			
a) Religious -					
b) Educational -	2,06,60,234.88				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
To Surplus carried over to B/S					1,31,967.88
TOTAL RS.		2,07,07,041.88		2,07,07,041.88	



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

For Urban Rural Management
 Empowerment & Establishment
 President
 Trustee

UDIN : 22118267ABSDYX4801
 Place :- Pune
 Dated :- 15-12-2021

URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT
15A, BHALE ESTATE PUNE - 411003
REGISTRATION NO. F / 20810/ PUNE.

Projectwise Profit and Loss Account Summary
For The Period 01/04/2020 to 31/03/2021

Project Name	Income		Expenses			Profit / (Loss)
	Project receipts	Interest and Donation	Project Expenses	Admin Expenses	Depreciation	
ARISE (TMF)	22,17,455.00	-	21,75,422.42	-	-	42,032.58
Deluxe	32,94,067.00	-	32,94,067.00	-	-	-
International Theatre Festival	40,000.00	-	40,000.00	-	-	-
CLC Project	2,23,950.00	-	2,23,950.00	-	-	-
Kotak Mahindra	50,000.00	-	50,000.00	-	-	-
Vulkan Technologies	1,00,000.00	-	1,00,000.00	-	-	-
Tata Autocomp Hendrikson	1,36,000.00	-	1,36,000.00	-	-	-
Sehat Project	21,18,495.00	-	23,10,630.00	-	-	(1,92,135.00)
Sponser Child Programme	20,000.00	-	16,000.00	-	-	4,000.00
Tata Katcon	12,39,500.00	-	12,39,500.00	-	-	-
Tata Autocomp Systems Ltd	1,09,000.00	-	1,09,000.00	-	-	-
HCNF	2,73,951.00	-	2,73,951.00	-	-	-
DRK	1,03,37,500.00	-	1,03,37,503.46	-	-	(3.46)
Women Empowerment	2,39,185.00	-	2,39,174.00	-	-	11.00
Urmeem	-	1,75,971.00	1,15,037.00	44,343.00	2,464.00	14,127.00
	2,03,99,103.00	1,75,971.00	2,06,60,234.88	44,343.00	2,464.00	(1,31,967.88)



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



SCHEDULE A : FIXED ASSETS

Particulars	Rate	W.D.V		Additions	Deletions	Total	Depreciation	W.D.V
		01-Apr-20	Before Sept					
Camera	15%	13,901.00	-	-	-	13,901.00	2,085.00	11,816.00
Lamination Machine	15%	2,524.00	-	-	-	2,524.00	379.00	2,145.00
Total		16,425.00	-	-	-	16,425.00	2,464.00	13,961.00



For Urban Rural Management
Empowerment & Establishment
R. Bhande
President





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 31/03/2021

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 :-10th February 2022



For Swapnil K. Bachute & Co
Chartered Accountants
FRN No.118267

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

UDIN : 22118267ACADWO1136

For Urban Rural Management
Empowerment & Establishment

R. Shende
President

[Signature]
Secretary

