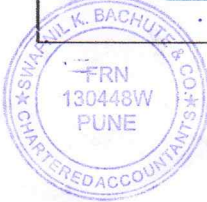


Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2024-2025
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Trust Information	Acknowledgement No: PUN/225952/TA/25 Name of Trust: URMEE Urban Rural Management Empowerment & Establishment Address of Trust: 15 -A, Bhale Estate,, Wakdewadi Pune - Mumbai Road Behind Pratham Motors Pune City Pune City Pune - 411003.	Date: 27-11-2025 Trust Number: F-0020810(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	302715.63 302715.63 58712614.75 58459275.00 -253339.75 0.00
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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/225952/TA/25 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): <u>Reshma Rahul Shende.</u>		
Signature: <u>Rshende</u>	Place: <u>Pune.</u>	Date: _____
Trustee 2 (Name): <u>Adinath Arvind Darawade</u>		
Signature: <u>Adinath D.</u>	Place: <u>Pune</u>	Date: _____
Trustee 3 (Name): <u>Rahul Mahadev Shende (9623452609)</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: _____
Auditor (Name): <u>Swapnil Kashinath Bachute</u>		
For SWAPNIL K. BACHUTE & CO. CHARTERED ACCOUNTANTS		
Signature: <u>S.K. Bachute</u>	Place: <u>Pune</u>	Date: <u>30/11/25</u>
PARTNER		



मार्चजनिक न्याय नोंदणी कार्यालय

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



**URMEE URBAN RURAL MANAGEMENT
EMPOWERMENT & ESTABLISHMENT**

Registration No.: F-0020810(PUN)

Financial Year 2024-25

M/S SWAPNIL K. BACHUTE & CO

Flat No. 4, 1st Floor, Shreeyash,
S.No. 59/22, Navsahyadri Society,
Near Ashwini Hospital,
Karvenagar, Pune - 411052

for URMEE Urban Rural Management
Empowerment Establishment

Rshende
President

DL
Secretary

INDEPENDENT AUDITOR'S REPORT

To the Trustees / Members of

URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT

Opinion

We have audited the accompanying financial statements of Urmee Urban Rural Management Empowerment and Establishment (the "Trust") [Registration No. F-20810], which comprise the Balance Sheet as at 31st March 2025, the Income and Expenditure Account for the year then ended, and the Notes to Accounts, including a summary of significant accounting policies.

In our Opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trust Act, 1950 in the manner so required and give a True and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at March 2025, and its Deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

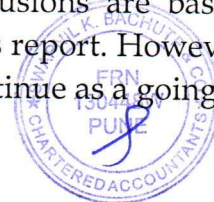
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also :

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Obtain an understanding of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.



For URMEE Urban Management
Empowerment Establishment
Secretary
Rshende
President

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

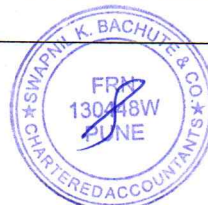
1. As required by Section 34(2) of the Maharashtra Public Trusts Act, 1950 and Section 12E of the Societies Registration Act, 1860, we further report the following :

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules?	Yes
B	Whether receipts and disbursements are properly and correctly shown in the accounts?	Yes
C	Whether cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts?	Yes
D	Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him?	Yes
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with?	Yes
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him?	Yes
G	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust?	No
H	The amounts outstanding for more than one year and the amounts written off, if any:	No
I	Whether tenders were invited for repairs or construction involving expenditure exceeding ₹5,000?	Yes

For URMEE Urban Rural Management Empowerment Establishment

Secretary

Rshande
President



J	Whether any money of the public trust has been invested contrary to the provisions of section 35?	No
K	Alienations of immovable property contrary to provisions of section 36, which have come to the notice of the auditor	None
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 meetings 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.	No
S	Whether any irregularities have been pointed out by auditors in the accounts of the previous year, and if so, whether they have been duly complied with?	Yes
T	Whether there is any special matter that the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner?	None

For URMEE Urli
Empowerment Establishment
Secretary
Rshude
President

Place : Pune
Dated : 31-08-2025



For M/s. Swapnil K. Bachute & Co.
Chartered Accountants

FRN 130448W

S.K. Bachute

Swapnil K. Bachute

Partner, M.No. 118267

UDIN - 25118267BMOGXV5822

SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31/03/2025**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)		5,84,59,275
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	5,87,12,615	
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 URMEE Urban Rural Management
Empowerment Establishment

Secretary

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 : 25118267BMOGXV5822**Place :- Pune****Dated :- 31st August, 2025****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 31/03/2025**

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. | NO |
| 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, M.No. 118267



UDIN : 25118267BMOGXV5822
Place :- Pune
Dated :- 31st August, 2025

For URMEE Urban Rural Management
Empowerment Establishment
Rshinde
President
Secretary

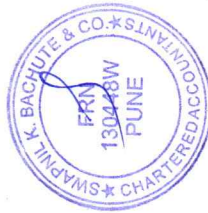
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
NAME OF THE PUBLIC TRUST:- URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT
15A, BHALE ESTATE PUNE - 411003
REGISTRATION NO. F / 20810/ PUNE.
BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PRORITY AND ASSETS	AMOUNT RS.	AMOUNT RS.
TRUSTS FUNDS OR CORPUS		9,400.00	IMMOVABLE PROPERTIES (at cost)		
Balance as per last balance sheet	8,700.00		- FIXED ASSETS		
Add-Addition during the Year	700.00		Balance as per last balance sheet		8,573.00
Adjustment during the year	-		Add-Addition during the Year		-
			Less- Depreciation		1,286.00
					7,287.00
OTHER EARMARKED FUNDS -			INVESTMENTS:- Fixed Deposit with Bank		
Depreciation Fund	-				-
Sinking Fund	-				-
Reserve Fund	-				-
Any other Fund	-				-
					53,284.35
LOANS (SECURED OR UNSECURED)			LOANS (SECURED OR UNSECURED) -ADVANCES		
-Anamat from Trustees			To Trustees		-
Opening Balance	-		To Employees -		-
Add: Current year advance	-		To Others -Advances (including Rent Dep.)		53,284.35
Less: Repayment of advance	-				-
					-
LIABILITIES		1,38,406.00	TAX DEDUCTED AT SOURCE		
For Expenses Provision	-		INCOME OUTSTANDING		
For Sundry Creditors	-				-
For TDS Payable	1,35,506.00		CASH & BANK BALANCE		
For Professional Tax	2,900.00		(a) Bank of India A/c		1,09,519.83
			(b) HDFC Bank A/c		1,25,327.88
			(c) Bank Of India A/c CA		7,296.57
			(d) Cash in hand		-
					2,42,144.28
INCOME AND EXPENDITURE ACCOUNT		1,54,909.63	INCOME & EXPENDITURE ACCOUNT		
Balance as per last Balance Sheet	4,08,249.38		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	2,53,339.75		Less:-Surplus Expenditure Account		-
					-
TOTAL RS.		3,02,715.63	TOTAL RS.		3,02,715.63

The above Balance sheet to the best of My / Our Belief contains a true and correct statement of the Assets and Liabilities of the URMEE Urban Rural Management Empowerment Establishment.

R. Shinde Trustee
Swapnil K. Bachute Secretary
 URMEE Urban Rural Management Empowerment Establishment
 Pune, Dated :- 31-08-2025

As per our report of even date
 For Swapnil K. Bachute & Co.
 Chartered Accountants
S.K. Bachute & Co.
 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 01/04/2024 TO 31/03/2025

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					
Depreciation (By way of provisions or adjustments)			By Interest		1,67,348.00
Other Expenses (Mandhan)			- Accrued		
			- Realised		
To Establishment Expenses			- On Securities		
To Other Expenses					
- Bank Charges	1,735.39		On Bank Account	1,67,348.00	
- Telephone & Internet			On Loans		
- Printing & Stationery					
- Travelling Expenses	29,944.00		By Dividend		
- Other Expenses -	5,60,195.00				
To Audit fees					
			By Donations (including CSR Donations)	5,82,91,927.00	
To Amount Written off					
a)Bad Debts			By Grants	38,250.00	
b)Loan Scholarships					
c)Irrecoverable rent			By Income from other sources		
d)Other items			- Members Subscription		
			- Other Income		
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation		1,286.00			
To Amount transferred to reserve fund					
To Expenditure on object of the trust		5,80,81,204.36			
a) Religious -					
b) Educational -	5,80,81,204.36				
c) Medical Relief					
d) Relief of Poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet					2,53,339.75
TOTAL RS.		5,87,12,614.75	TOTAL RS.		5,87,12,614.75



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

For URMEE Urban Rural Management Empowerment Establishment
Trustee
Secretary

UDIN : 25118267BMOGXV5822
Place :- Pune
Dated :- 31-08-2025

Trustee
President

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 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances		41,25,354.03	By Payment made for CSR Project Expenses		6,16,44,508.75
Cash in Hand					
Balance with Bank of India	45,715.86				
Balance With Bank Of India CA	7,097.93				
Balance with HDFC	40,72,540.24				
To Donations Received For CSR Projects		5,82,66,654.00	By TDS Paid		6,73,903.00
To Rent Deposit Refund		50,000.00	To Rent Deposit		50,000.00
To Income tax refund received		1,070.00	By Profession Tax Paid		29,225.00
To Interest on Saving Bank Account		1,67,278.00			
To Membership Fees Received		700.00	By Closing Balances		2,42,144.28
			Cash in Hand		
			Balance with Bank of India	1,09,519.83	
			Balance With Bank Of India CA	7,296.57	
			Balance with HDFC	1,25,327.88	
To Profession Tax on Salary collected		28,725.00			
TOTAL RS.		6,26,39,781.03	TOTAL RS.		6,26,39,781.03

For URMEE Urban Rural Management Empowerment & Establishment

President *Rshende* **Trustee**

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



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

UDIN : 25118267BMOGXV5822
Place :- Pune
Dated :- 31-08-2025

URMEE URBAN RURAL MANAGEMENT EMPOWERMENT & ESTABLISHMENT Registration No.: F-0020810(PUN)
15A, BHALE ESTATE PUNE - 411003

Projectwise Income and Expenditure Summary for the Period 01/04/2024 to 31/03/2025

Project Name	Income		Interest and Donation	Expenditure			Surplus / (Deficit)
	Project receipts			Project Expenses	Admin Expenses	Depreciation	
Adult Literacy Programme	10,00,000.00		-	10,00,000.00	-		-
Alives Life Sciences Ltd	44,73,434.00		-	44,73,434.00	-		-
ALP Laas Additional	10,00,000.00		-	10,00,000.00	-		-
Avinash Carrier Pvt Ltd	14,65,000.00		-	14,65,000.00	-		-
ARISE (TMF)	30,16,000.00		-	30,16,002.36	-		(2.36)
Bekaert Mukand Wire Industries Pvt.Ltd.	18,00,000.00		-	18,00,000.00	-		-
Glenmark Life Science Ltd.1	4,72,000.00		-	4,72,000.00	-		-
Glenmark Life Science Project 2	24,26,000.00		-	24,26,000.00	-		-
Global Advertisement Service Pvt.Ltd.	17,81,106.00		-	17,81,106.00	-		-
Global Advertisement Services Pvt Ltd.4	18,45,387.00		-	18,45,387.00	-		-
Global Advertisement Services Pvt Ltd.P2	1,82,250.00		-	1,82,250.00	-		-
Global Advertisement Services Pvt Ltd. 5	2,68,100.00		-	2,68,100.00	-		-
Global Advertisement Services Pvt Ltd. 3	13,31,577.00		-	13,31,577.00	-		-
Green Canopy	20,00,000.00		-	20,00,000.00	-		-
Help the Children in Need Foundation	6,00,000.00		-	6,00,000.00	-		-
HEPL - 2 Ajit, Vatsalya, Vikas	20,17,064.00		-	20,17,064.00	-		-
HEPL - 3 Kolhapur, Satara and Nagar	38,00,000.00		-	38,00,000.00	-		-
HEPL - 4	18,75,000.00		-	18,75,000.00	-		-
HEPL - 5	48,81,134.00		-	48,81,134.00	-		-
HEPL - Uksan & Vatsalya-1	14,82,936.00		-	14,82,936.00	-		-
ITF	1,88,000.00		-	1,61,000.00	-		27,000.00
LPF	57,500.00		-	57,500.00	-		-
Mitsubishi Elevator India Pvt Ltd	10,00,000.00		-	10,00,000.00	-		-
Posco India Steel Center Pvt Ltd	24,22,880.00		-	24,22,880.00	-		-
Saka Engineering Systems Pvt Ltd	1,00,000.00		-	1,00,000.00	-		-
Streamland Media India Pvt Ltd	9,97,250.00		-	9,97,250.00	-		-
Taco Air instr ther Syst Pvt Ltd	25,00,000.00		-	25,00,000.00	-		-
Taco HOPE Sanand	30,00,000.00		-	30,00,000.00	-		-

**For URMEE Urban Rural Management
Empowerment Establishment**

Rshende
President

Secretary



TaCo Katcon HoPE	30,00,000.00	-	30,00,000.00	-	-	-	-
TaCo PSG Gro -	10,00,000.00	-	10,00,000.00	-	-	-	-
TaCo PSG & SASA Additional	10,00,000.00	-	10,00,000.00	-	-	-	-
TaCo PSG & SASA Additional	30,00,000.00	-	30,00,000.00	-	-	-	-
TATA Autocomp Hendrikson Susp. Pvt. Ltd.	1,63,834.00	-	1,63,834.00	-	-	-	-
TTR Chakan	20,00,000.00	-	20,00,000.00	-	-	-	-
URMEE	-	3,12,823.00	-	3,12,823.00	5,91,874.39	1,286.00	-2,80,337.39
Total	5,81,46,452.00	3,12,823.00	5,81,19,454.36	5,91,874.39	1,286.00	-2,53,339.75	



**For URMEE Urban Rural Management
Empowerment Establishment**

Rshende
President

Rshende
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

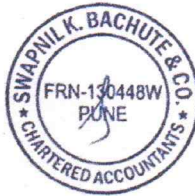
Trust Regn. No.:- F-20810/PUNE

For the year ending 31/03/2025

Particulars	Details		
PAN NO OF TRUST	AAATU5169J		
Registration No. With date of Registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	AAATU5169JE20216 Dated : 24-09-2021 From AY 2022-23 to AY 2026-27		
Acknowledgement No. With Date of Filling of the Return of Income for Earlier three Years.	Sr. No.	Acknowledgement No.	Assessment Year
	1)	834770881101225	2025-26
	2)	745560531091224	2024-25
	3)	529488391271123	2023-24

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 :- 15th December 2025
UDIN : 26118267KRDNAC4363
M.No.118267

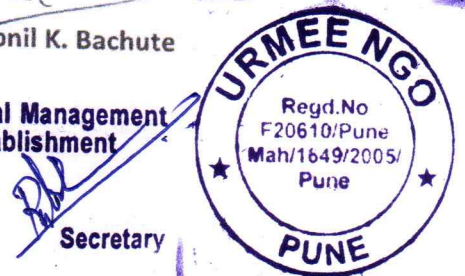


For Swapnil K. Bachute & Co
Chartered Accountants
FRN 130448W

S.K. Bachute
CA. Swapnil K. Bachute
Partner

For URMEE Urban Rural Management
Empowerment Establishment

R. Shende
President



R. Shende
Secretary