



CERTIFICATE - FC 4 RETURN

We have audited the accounts of **Urban Works Institute, 5/2, Nehru Nagar, 3rd Street, Adyar, Chennai -20, India (FCRA Prior registration no. II/21022/94 (0049-01)2015-FCRA-III Dtd. 19th July 2016)** for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- I. The brought forward foreign contribution at the beginning of the financial year was Rs. **NIL**
- II. Foreign contribution of worth **Rs. 89,71,159.11** was received by the organization during the financial year 2017.
- III. Interest accoutred on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. **NIL** was received by the organisation during the financial year 2016-17.
- IV. The balance of unutilised foreign contribution with the organisation at the end of the financial year 2016-17 was **Rs. 5,38,722**
- V. Certified that the organisation has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution(Regulation) Act, 2010 (42 of 2010) read with rule 17 of the foreign contribution (Regulation) Rules, 2011
- VI. The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by us.
- VII. The organization has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.
- VIII.

For Raghu & Gopal
Chartered Accountants
Firm Registration No.003335 S

A.Gopal
Partner
M.No.009035



Place: Chennai
Date: 31st August 2017

URBAN WORKS INSTITUTE
FCRA Permission NO. II/21022/94(0049-01)/2015-FCRA-III
Receipt and Payment statement for the year ended 31.03.2017

(In Rs)

Particulars	Refer Note No.	FCRA	Non FCRA	Consolidated Total For year ended 31 March 2017
Opening Balance as on 01.04.2016				
Cash on Hand		-	4,710	4,710
Bank Balance		-	20,230	20,230
		-	24,940	24,940
Donation Received				
Foreign Contribution Receipts	4	89,71,159	-	89,71,159
Other Receipts				
Ticket Cancellation credit		-	22,328	22,328
		89,71,159	22,328	89,93,487
Total Receipts		89,71,159	47,268	90,18,427
Payment for Expenses				
Programme Expenses	9	66,26,243	-	66,26,243
Administrative Expenses	10	15,44,009	288	15,44,297
Total Expenses		81,70,252	288	81,70,540
Payment for Fixed Assets				
Computers		1,38,088	-	1,38,088
Furniture		89,689	-	89,689
Office Equipments		47,347	-	47,347
		2,75,124	-	2,75,124
Other Payments				
Rental Deposit		3,93,000	-	3,93,000
Advance for Expenses		8,139	-	8,139
		4,01,139	-	4,01,139
Closing Balance				
Cash on Hand		30,296	4,710	35,006
Bank Balance		94,348	42,270	1,36,618
		1,24,644	46,980	1,71,624
Total Payments		89,71,159	47,268	90,18,427

As per Our Audit Report of Even Date
For Raghu and Gopal
 Firm Reg.No.003335S

For Urban Works Institute

(Signature)
A. Gopal
 Partner
 Membership No. 009035
 Date: 31/08/2017
 Place: Chennai



(Signature)
Shreya Gadepalli
 Founder Trustee

(Signature)
Rajendra Kumar Verma
 Trustee

URBAN WORKS INSTITUTE
FCRA Permission NO. II/21022/94(0049-01)/2015-FCRA-III
Income and Expenditure statement for the year ended 31.03.2017

(In Rs)

Particulars	Refer Note No.	FCRA	Non FCRA	Consolidated Total For year ended 31 March 2017
Income				
Foreign Contribution Receipts	6	89,71,159	-	89,71,159
Total Revenue		89,71,159	-	89,71,159
Expenses				
Programme Expenses	7	67,82,082	(22,328)	67,59,754
Administrative Expenses	8	16,22,171	288	16,22,459
Depreciation		50,512	-	50,512
Excess of income over expenditure for the year				
Transferred to General Fund		5,16,394	22,040	5,38,434
		89,71,159	0	89,71,159

As per Our Audit Report of Even Date
For Raghu and Gopal
 Firm Reg.No.0033355

For Urban Works Institute

(Signature)

(Signature)

(Signature)

A.Gopal
 Partner
 Membership No.009035
 Date: 31/08/2017
 Place: Chennai

Shreya Gadepalli
 Founder Trustee

Rajendra Kumar Verma
 Trustee



URBAN WORKS INSTITUTE
FCRA Permission NO. II/21022/94(0049-01)/2015-FCRA-III
Balance Sheet as at 31.03.2017

(In Rs)

Particulars	Note	FCRA	NON FCRA	Consolidated Total For year ended 31 March 2017
I. Sourcess of Funds				
Corpus Fund	1	-	90,000	90,000
General Fund				
Excess of Income Over Expenditure for the year				
Transferred from Income and Expenditure Account	2	5,16,394	22,040	5,38,434
Less: Balance as on 01.04.2016		-	(65,060)	(65,060)
		5,16,394	(43,020)	4,73,374
2 Current Liabilities				
(a) Sundry Creditors	3	1,99,282	-	1,99,282
(b) professional Tax Payable		18,636	-	18,636
(c) TDS Payable		28,934	-	28,934
		2,46,852	-	2,46,852
TOTAL		7,63,246	46,980	8,10,226
II. Application of Funds				
Fixed Assets				
Less: Depreciation	4	2,96,114	-	2,96,114
		50,512	-	50,512
		2,45,602	-	2,45,602
Current Assets				
Rental Deposit		3,93,000	-	3,93,000
Cash on hand	5	30,296	4,710	35,006
Bank Balance		94,348	42,270	1,36,618
TOTAL		7,63,246	46,980	8,10,226

As per Our Audit Report of Even Date
For Raghu and Gopal
Firm Reg.No.0033355

For Urban Works Institute



A. Gopal
Partner
Membership No.009035
Date: 31/08/2017
Place: Chennai





Shreya Gadepalli
Founder Trustee



Rajendra Kumar Verma
Trustee

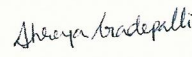
Note - 4
Fixed Assets

S.No	PARTICULATS OF ASSETS	Date of Purchase	GROSS BLOCK			DEPRECIATION BLOCK		NET BLOCK	
			Cost as on 01.04.2016	Additions During the Year	Total as on 31.3.2017	Fo the Year	Total as on 31.3.2017	WDV as on 31.03.2017	WDV as on 31.03.2016
FIXED ASSETS UNDER FCRA									
1	Office Equipments		-	47,347	47,347	3551	3551	43796	0
2	Furnitures & Fixtures		-	89,689	89,689	4485	4485	85204	0
3	Computer & Software		-	138,088	138,088	41426	41426	96662	0
	Sub Total (A)		-	275,124	275,124	49462	49462	225662	0
FIXED ASSETS PURCHASED UNDER CREDIT									
1	Office Equipments		-	20,990	20,990	1050	1050	19940	0
2	Furnitures & Fixtures		-	-	-	0	0	0	0
3	Computer & Software		-	-	-	0	0	0	0
	Sub Total (B)		-	20,990	20,990	1050	1050	19940	0
FIXED ASSETS CONSOLIDATED									
1	Office Equipments		-	68,337	68,337	4,601	4,601	63,736	-
2	Furnitures & Fixtures		-	89,689	89,689	4,485	4,485	85,204	-
3	Computer & Software		-	138,088	138,088	41,426	41,426	96,662	-
	Total (A+B)		-	296,114	296,114	50512	50512	245602	0
Assets in Details									
1	Office Equipments								
	Air Conditioner	10/03/2017		20,990	20,990	1,050.00	1,050	19,940	-
	Kitchenware	23/02/2017		6,347	6,347	476.00	476	5,871	-
	Room Heater	31/12/2016		11,000	11,000	825.00	825	10,175	-
	Television	29/12/2016		30,000	30,000	2,250.00	2,250	27,750	-
			-	68,337	68,337	4,601.00	4,601	63,736	-
2	Furnitures & Fixtures								
	Dining Table	08/03/2017		40,813	40,813	2,041.00	2,041	38,772	-
	Chairs	11/03/2017		34,099	34,099	1,705.00	1,705	32,394	-
	Book Shelf	08/03/2017		8,999	8,999	450.00	450	8,549	-
	Table Glass 5*3ft	13/03/2017		5,778	5,778	289.00	289	5,489	-
			-	89,689	89,689	4,485.00	4,485	85,204	-
3	Computer & Software								
	Hard disk	07/12/2016	-	11,999	11,999	3,600.00	3,600	8,399	-
	Hard disk 2TB	29/12/2016	-	7,099	7,099	2,129.00	2,129	4,970	-
	Laptop - Asus	25/11/2016	-	58,000	58,000	17,400.00	17,400	40,600	-
	Laptop -Lenova	02/03/2017	-	60,990	60,990	18,297.00	18,297	42,693	-
			-	138,088	138,088	41,426.00	41,426	96,662	-
			-	296,114	296,114	50,512.00	50,512	245,602	-

For Raghu and Gopal
Firm Reg.No.0033355


A. Gopal
Partner
Membership No.009035
Date: 31/08/2017
Place: Chennai




Shreya Gadepalli
Founder Trustee


Rajendra Kumar Verma
Trustee