



Raghu & Gopal
Chartered Accountants

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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 2018 and examined all relevant books and vouchers and certify that according to the audited account:

The brought forward foreign contribution at the beginning of the financial year was Rs. 5,38,722

Foreign contribution of worth Rs. 2,69,69,756 was received by the organization during the financial year 2017 - 18.

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 2017-18.

The balance of unutilised foreign contribution with the organisation at the end of the financial year 2017-18 was Rs. 11,32,206

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

The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by us.

The organization has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.

For Raghu and Gopal
Chartered Accountants
Firm Reg.No.0033355

28th September 2018
Chennai



A. Gopal
(Partner)
M.No. 009035

URBAN WORKS INSTITUTE
FCRA Permission NO. II/21022/94(0049-01)/2015-FCRA-III
Receipt and Payment statement for the year ended 31.03.2018

Particulars	Note	(In Rs)		Consolidated Total year ended 31 March 2018
		FCRA	Non FCRA	
Opening Balance as on 01.04.2017				
Cash on Hand		30,296	4,710	35,006
Bank Balance		94,348	42,270	136,618
		124,644	46,980	171,624
Donation Received				
Foreign Contribution Receipts		26,969,756	-	26,969,756
Other Receipts				
Refund-failed payment		42,198		42,198
Honorarium Received		-	41,435	41,435
Refund from Travel & Other Advances		-	129,856	129,856
		27,011,954	171,291	27,183,245
Total Receipts				
		27,136,598	218,271	27,354,869
Payment for Expenses				
Programme Expenses	9	13,483,574	3,350	13,486,924
Administrative Expenses	10	10,070,145	118,530	10,188,675
Total Expenses		23,553,719	121,880	23,675,599
Payment for Fixed Assets				
Computers		616,948	-	616,948
Furniture		134,805	-	134,805
Office Equipments		112,197	-	112,197
		863,950	-	863,950
Other Payments				
Travel & other Advances		129,856		129,856
Professional Tax		9,636	-	9,636
TDS Payment		28,934	-	28,934
		168,426	-	168,426
Closing Balance				
Cash on Hand		32,145	6,776	38,921
Bank Balance		2,518,358	89,615	2,607,973
		2,550,503	96,391	2,646,894
Total Payments				
		27,136,598	218,271	27,354,869

As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.0033355



A. Gopal

Partner

Membership No.009035

Date: 31/08/2018

Place: Chennai



Shreya Gadepalli

Founder Trustee

For Urban Works Institute



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 31.03.2018
(In Rs) (In Rs)

Particulars	Refer Note No.	FCRA	Non FCRA	Consolitated Total For year ended 31 March 2018
Income				
Foreign Contribution Receipts	6	26,969,756	-	26,969,756
Honorarium Received		-	117,435	117,435
Total Revenue		26,969,756	117,435	27,087,191
Expenses				
Programme Expenses	7	14,654,908	3,350	14,658,258
Administrative Expenses	8	10,906,068	118,530	11,024,598
Depreciation		276,574	-	276,574
Excess of income over expenditure for the year		1,132,206	(4,445)	1,127,761
Transferred to General Fund		26,969,756	117,435	27,087,191

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

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For Urban Works Institute



A. Gopal
 Partner
 Membership No.009035
 Date: 31/08/2018
 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 31.03.2018

		(` In Rs)		(` In Rs)	
Particulars	Note	FCRA	NON FCRA	Consolidated Total For year ended 31 March 2018	
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	1,670,928	(69,793)	1,601,135	
		1,670,928	(69,793)	1,601,135	
2 Current Liabilities					
(a) Sundry Creditors	3	1,932,490	-	1,932,490	
(b) professional Tax Payable		249,086	-	249,086	
(c) TDS Payable		63,310	-	63,310	
(d) Prepaid Expenses		-	152,184	-	
		2,244,886	152,184	2,244,886	
TOTAL		3,915,814	172,391	3,936,021	
II. Application of Funds					
Fixed Assets					
Less: Depreciation	4	1,096,701	-	1,096,701	
		276,574	-	276,574	
		820,127	-	820,127	
Current Assets					
Honorarium Receivable		-	68,400	68,400	
Tax Deducted at Sources		-	7,600	7,600	
Rental Deposit	5	393,000	-	393,000	
Travel & Other Advances		152,184	-	-	
Cash on hand		32,145	6,776	38,921	
Bank Balance		2,518,358	89,615	2,607,973	
TOTAL		3,915,814	172,391	3,936,021	

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: 31/08/2018
Place: Chennai


Shreya Gadepalli
Founder Trustee


Rajendra Kumar Verma
Trustee



URBAN WORKS INSTITUTE
FCRA Permission NO. II/21022/94(0049-01)/2015-FCRA-III
Fixed Assets and Depreciation and Amortisation as at 31.03.2018

Particular's	Gross Block				Accumulated Depreciation/Amortisation				
	As on 1st April 2017	Additions	Deletion	As at 31st March 2018	As at 1st April 2017	Depreciat ion on Deletion	For the year	Total Depreciation	As at 31st March 2018
Tangible Fixed Assets									
Computer	1,38,088	5,95,708	-	7,33,796	41,426		2,32,347	2,73,773	4,60,023
Office Equipments	-	8,053		8,053			1,208	1,208	6,845
Electric Equipments	68,337	83,154	-	1,51,491	4,601		21,471	26,072	1,25,419
Furniture	89,689	1,51,493	8,999	2,32,183	4,485	450	17,300	21,335	2,10,848
Total (A)	2,96,114	8,38,408	8,999	11,25,523	50,512	450	2,72,326	3,22,388	8,03,135
Intangible Fixed Assets									
Software	-	21,240		21,240			4,248	4,248	16,992
Total (B)	-	21,240		21,240			4,248	4,248	16,992
Grand Total (A+B)	2,96,114	8,59,648	8,999	11,46,763	50,512	450	2,76,574	3,26,636	8,20,127
Previous Year	-	2,96,114	-	2,96,114	-	-	50,512	50,512	2,45,602

As per Our Audit Report of Even Date

A. Gopal
A. Gopal
 Partner

Membership No.009035

Date: 28/09/18

Place: Chennai



Shreya Gadepalli
Shreya Gadepalli
 Managing Trustee

Rajendra Kumar Verma
Rajendra Kumar Verma
 Trustee

URBAN WORKS INSTITUTE

Notes on Accounts

1) Significant Accounting Policies

A. System of Accounting

The Trust follows mercantile system of accounting and recognises Income and Expenditure on accrual basis.

Contributions received under Foreign Contributions Regulation Act are recognised on receipt of monies.

B. Fixed Assets

Fixed Assets are stated at written down value

C. Depreciation

Depreciation on the assets of the Trust has been provided on written down basis at the rates and in the manner prescribed in Income Tax Act

D. Retirement Benefits

The Trust is not recognising any future liability in relation to retirement compensation.

E. Foreign Exchange earnings are accounted at exchange rate on date of receipt of money.

F. Balances in Rent Advances as per rental agreement.

	(` In Rs)	(` In Rs)	(` In Rs)
	FCRA	NON FCRA	Consolidated Total For year ended 31 March 2018

Note-1

Corpus Fund

Contribution from Shreya Gadepalli

	-	90,000	90,000
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Note-2

General Fund

Opening Balance

	538,722	-65,348	473,374
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Excess of Income Over Expenditure for the year

	1,132,206	(4,445)	1,127,761
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Transferred from Income and Expenditure Account

	1,670,928	-69,793	1,601,135
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Note-3

Sundry Creditors

	1,932,490	-	1,932,490
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Note-5

Rental Deposit

	393,000	-	393,000
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Note-6

Foreign Contribution Receipts

	26,969,756	-	26,969,756
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Note-7

Programme Expenses

Sustainable Urban Development

	1,468,461	2,000	1,470,461
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Sustainable Public Transportation

	4,813,921	1,350	4,815,271
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Sustainable Public Space

	8,372,526	0	8,372,526
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	14,654,908	3,350	14,658,258
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Note-8

Administrative Expenses

Admin Staff Salary

	7,596,298	0	7,596,298
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Audit Fees

	174,500	0	174,500
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Computer Maintenance

	31,230	0	31,230
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Conference & Meeting Expenses

	301,490	785	302,275
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Office cleaning Maintenance

	347,983	58,960	406,943
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Printing & Stationary

	206,100	15,576	221,676
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Rent & Utilities

	1,515,008	7,408	1,522,416
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Travel Lodging & Boarding

	525,283	0	525,283
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Other Expenses

	169,025	25,774	194,799
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Work Meals

	39,152	10,027	49,179
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	10,906,068	118,530	11,024,598
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Schedule for Receipts and Payments

Note-9

Programme Expenses

Sustainable Urban Development

	1,397,266	2,000	1,399,266
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Sustainable Public Transportation

	4,417,736	1,350	4,419,086
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Sustainable Public Space

	7,668,572	0	7,668,572
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	14,654,908	3,350	13,486,924
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Note-10

Administrative Expenses

Admin Staff Salary

	6,876,553	-	6,876,553
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Audit Fees

	54,750	-	54,750
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Computer Maintenance

	31,230	-	31,230
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Conference & Meeting Expenses

	301,490	785	302,275
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Office cleaning Maintenance

	367,419	58,960	426,379
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Printing & Stationary

	206,050	15,576	221,626
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Rent & Utilities

	1,503,068	7,408	1,510,476
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Travel Lodging & Boarding

	509,862	-	509,862
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Other Expenses

	174,046	25,774	199,820
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Work Meals

	45,677	10,027	55,704
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	10,070,145	118,530	10,188,675
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As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.0033355

(Signature)
A. Gopal
Partner

Membership No.009035

Date:31/08/2018

Place: Chennai

For Urban Works Institute

(Signature)
Rajendra Kumar Verma
Trustee

