



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. 11/21022/94 (0049-01)2015-FCRA-III Dtd. 19th July 2016) for the financial year ending 31st March 2019 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. 25,50,503.

Foreign contribution of worth Rs. 2,93,08,161 was received by the organization during the financial year 2018-19.

Interest accounted 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 2018-19.

The balance of unutilised foreign contribution with the organisation at the end of the financial year 2018-19 was Rs. 33,97,790

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.

Chennai
24.12.2019



For Raghu & Gopal
Chartered Accountants
FRN : 0033355
UDIN: 19009035AAAAII2417

(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 31.03.2019

(In Rs)

Particulars	
Opening Balance as on 01.04.2018	
Cash on Hand	32,145
Bank Balance	25,18,358
	25,50,503
Voluntary Contributions Received	
Foreign Contribution Receipts	2,93,08,161
	2,93,08,161
Total	3,18,58,664
Payments towards Expenditure	
Programme Expenses	1,55,77,506
Administrative Expenses	1,19,45,649
	2,75,23,156
Payments towards acquisition of Fixed Assets	
Computers	1,87,200
Furniture	1,83,133
Office Equipments	20,340
	3,90,673
Other Payments	
Rent Advance -Pune	1,50,000
Travel and Other Advance	83,607
Professional Tax	63,579
TDS remitted	2,49,086
Advance to Suppliers	774
	5,47,046
Closing Balance as on 31.03.2019	
Cash on Hand	24,964
Bank Balance	33,72,826
	33,97,790
Total	3,18,58,664

As per Our Audit Report of Even Date

For Raghu and Gopal

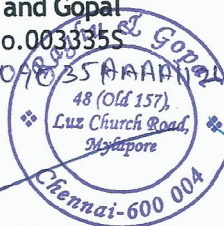
Firm Reg.No.0033355

UDIN: 19009035AAAN217

48 (Old 157),
Luz Church Road,
Mysore

Partner
Membership No.009035

24.12.2019
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
Balance Sheet as at 31.03.2019

(` In Rs)

	Particulars			
I.	Sources of Funds			
	General Fund			
	Balance as on 01.04.2018		16,70,928	
	Less: Payments made towards cancelled travels upto 31.03.2018, the receipt of which had gone to Non FCRA Bank, shown in 31.3.18 FCRA accounts as receivable from Non FCRA now reduced from General Fund as the FCRA expenditure was net of cancellation.		1,52,184	
			15,18,744	
	Excess of Income Over Expenditure for the year Transferred from Income and Expenditure Account	19,42,992		
	Less: Staff and Service provider expenses subsequently recovered but recovery deposited into Non FCRA a/c reduced from FCRA surplus of the year			
	Expenditure	40,577		
	Advance	83,607	18,18,808	33,37,552
2	Current Liabilities			
	(a) Sundry Creditors		13,79,280	
	(b) Professional Tax Payable		25,254	
	(c) TDS Payable		1,00,938	15,05,472
	TOTAL			48,43,024
II.	Application of Funds			
	Fixed Assets			
	Balance as on 01.04.2018		8,20,127	
	Additions during the year		3,90,673	
			12,10,800	
	Less: Depreciation for the year		3,09,340	9,01,460
	Current Assets			
	Rental Deposit			5,43,000
	Advance to Suppliers			774
	Cash on hand			24,964
	Bank Balance			33,72,826
	TOTAL			48,43,024

As per Our Audit Report of Even Date
For Raghu and Gopal
Firm Reg.No.0033355
UDIN: 19009035AFAA1124

For Urban Works Institute



A. Gopal
Partner
Membership No.009035
24.12.2019
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 31.03.2019

Particular's	Gross Block				Accumulated Depreciation/Amortisation				
	As on 1st April 2018	Additions	Deletion	As at 31st March 2019	As at 1st April 2018	Depreciat ion on Deletion	For the year	Total Depreciat ion	As at 31st March 2019
Tangible Fixed Assets									
Computer	7,33,796	1,87,200	-	9,20,996	2,73,773	-	2,48,889	5,22,662	3,98,334
Office Equipments	8,053	20,340	-	28,393	1,208	-	4,078	5,286	23,107
Electric Equipments	1,51,491	-	-	1,51,491	26,072	-	18,813	44,885	1,06,606
Furniture	2,32,183	1,83,133	-	4,15,316	21,335	-	30,763	52,098	3,63,218
Total (A)	11,25,523	3,90,673	-	15,16,196	3,22,388	-	3,02,543	6,24,931	8,91,265
Intangible Fixed Assets									
Software	21,240	-	-	21,240	4,248	-	6,797	11,045	10,195
Total (B)	21,240	-	-	21,240	4,248	-	6,797	11,045	10,195
Grand Total (A+B)	11,46,763	3,90,673	-	15,37,436	3,26,636	-	3,09,340	6,35,976	9,01,460
Previous Year	2,96,114	8,59,648	8,999	11,46,763	50,512	450	2,76,574	3,26,636	8,20,127

As per Our Audit Report of Even Date



A. Gopal

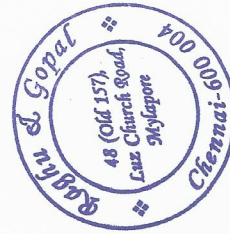
Partner

Membership No.009035

24.12.2019

Chennai

UDIN:19009035 AAAAN 2417





Shreya Gadepalli

Founder Trustee



Rajendra Kumar Verma

Trustee