



CERTIFICATE

We have audited the account of Urban Works Institute, 5(Old 2), 3rd Street, Nehru Nagar, Adyar, Chennai – 600 020, Tamil Nadu, India (FCRA registration number 075901486 dated 04.12.2019) for the financial year ending the 31st March 2020 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. 33,97,790;
- (ii) foreign contribution of Rs. 2,01,14,218 was received by the Association during the financial year ;
- (iii) other income representing interest accrued on foreign contribution of Rs. NIL and other income representing proceeds from sale of fixed assets derived from foreign contribution of Rs. 36,100 or interest thereon of Rs. NIL was received by the Association during the financial year ;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year was Rs. 11,49,232;
- (v) Certified that the Association 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, Income and Expenditure Account and statement of Receipts and Payments is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For Raghu & Gopal
Chartered Accountants
FRN : 0033355

A. GOPAL (M. No. 9035)
Partner, Raghu & Gopal
Chartered Accountants
48 (Old No.157), Luz Church Road
Mylapore, Chennai-600 004.

(A.Gopal)
Partner

M.No. 009035

UDIN: 21009035AAAAFF3320

Chennai
12.06.2021



URBAN WORKS INSTITUTE
FCRA NO. 075901486
Receipt and Payment statement for the year ended 31.03.2020

(In Rs)

Particulars	Refer Note No.	FCRA
Opening Balance as on 01.04.2019		
Cash on Hand		24,964
Bank Balance		3,372,826
		3,397,790
Donation Received		
Foreign Contribution Receipts	7	20,114,218
Other Receipts		
Sale of Fixed Assets		36,100
Online payment reversed by bank as per contra		19,317
Advance for Exp - Other Advances		-
		20,169,635
Total Receipts		23,567,425
Payment for Expenses		
Programme Expenses	11	12,828,825
Administrative Expenses	12	7,241,530
Total Expenses		20,070,355
Payment for Fixed Assets		
Computers		472,890
Office Equipments		51,620
		524,510
Other Payments		
Online payment reversed by bank as per contra		19,317
Advance paid for Expenses		324,567
TDS Payment (FY 2018-19)		100,938
Sundry Creditors (FY 2018-19)	13	1,378,506
		1,823,328
Closing Balance as on 31.03.2020		
Cash on Hand		69,534
Bank Balance		1,079,698
		1,149,232
Total Payments		23,567,425

As per Our Audit Report of Even Date

For Urban Works Institute

For Raghu and Gopal

Firm Reg.No.0033355

UDIN:21009035AAAAFG5529

A. Gopal

Partner

Membership No.009035

Date: 12.06.2021

Place: Chennai



Shreya Gadepalli

Shreya Gadepalli
Managing Trustee

Rajendra Kumar Verma

Rajendra Kumar Verma
Trustee

URBAN WORKS INSTITUTE

FCRA NO. 075901486

Income and Expenditure statement for the year ended 31.03.2020

Particulars	Refer Note No.	FCRA
Income		
Foreign Contribution Receipts	7	20,114,218
Other Revenue	8	
Total Revenue		20,114,218
Expenses		
Programme Expenses	9	13,618,950
Administrative Expenses	10	7,703,137
Depreciation	4	327,813
Excess of income over expenditure for the year		(1,535,682)
Transferred to General Fund		20,114,218

As per Our Audit Report of Even Date

For Urban Works Institute

For Raghu and Gopal

Firm Reg.No.003335S

UDIN:21009035AAAAFG5529



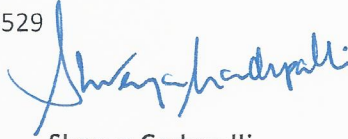
A. Gopal

Partner

Membership No.009035

Date: 12.06.2021

Place: Chennai



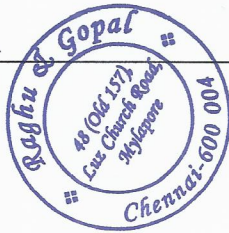
Shreya Gadepalli

Managing Trustee



Rajendra Kumar Verma

Trustee



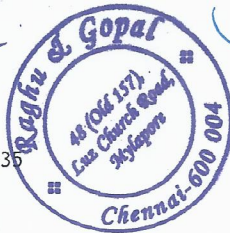
URBAN WORKS INSTITUTE
FCRA NO. 075901486
Balance Sheet as at 31.03.2020

	Note	FCRA
Particulars		
I. Sourcess of Funds		
Corpus Fund	1	-
General Fund		
Excess of Income Over Expenditure for the year		
Transferred from Income and Expenditure Account	2	1,427,303
		1,427,303
2 Current Liabilities		
(a) Sundry Creditors	3	1,072,655
(b) professional Tax Payable		47,754
(c) TDS Payable		133,800
		1,254,209
TOTAL		2,681,512
II. Application of Funds		
Fixed Assets		
Less: Depreciation	4	1,389,870
		327,813
		1,062,057
Current Assets		
Rental Deposit	5	468,000
Loans and Advances	6	2,223
		470,223
Cash on hand		69,534
Bank Balance		1,079,698
		1,549,455
TOTAL		2,681,512

As per Our Audit Report of Even Date
For Raghu and Gopal

Firm Reg.No.003335S
UDIN:21009035AAAAFG5529

Copy
A.Gopal
Partner
Membership No.009035
Date:12.06.2021
Place: Chennai



Shreya Gadepalli
Shreya Gadepalli
Managing Trustee

Rajendra Kumar Verma
Rajendra Kumar Verma
Trustee

For Urban Works Institute

Note - 4
Fixed Assets

S.No	PARTICULATS OF ASSETS	Date of Purchase	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK
			WDV as on 01.04.2019	Additions During the Year	Deletion During the Year	Total as on 31.3.2020	Depreciation Rate	As at 01.04.2019	Deletion during the year	For the Year	WDV as on 31.03.2020
FIXED ASSETS UNDER FCRA											
1	Office Equipments		129,713	-	16,700	113,013		-	-	16953	96060
2	Furnitures & Fixtures		363,218	51,620	18,700	396,138		-	-	31412	364726
3	Computer & Software		408,529	472,890	700	880,719		-	-	279448	601271
	Sub Total (A)		901,460	524,510	36,100	1,389,870	-	-	-	327813	1062057

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