

CERTIFICATE

We have audited the accounts of **Urban Works Institute**, **32(Old 75/1**, **1st Floor**, **Second Main Road**, **Gandhi Nagar**, **Adyar**, **Chennai – 600 020)**, **India_**(FCRA registration no. 075901486 dt 04.12.2019) for the financial year ending 31st March 2021 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. 11,49,232.
- II. Foreign contribution of worth Rs. 4,69,14,121 was received by the Association during the financial year.
- III. Other Income representing Interest accrued on foreign contribution Rs. NIL and other income representing proceeds from cash sales of fixed assets derived from foreign contribution of Rs. 27,600 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.3,19,57,747/-
- 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 and statement of Receipt and Payment 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: 003335S

> (A.đøpál) Partner M.No.009035

UDIN:21009035AAAALC2675

Chennai 27.12.2021

URBAN WORKS INSTITUTE FCRA Registration No.075901486 Dated 04.12.2019 Balance Sheet as at 31.03.2021

	Particulars	Note	FCRA
l.	Sourcess of Funds		
	¥1		
	Corpus Fund	1	-
	General Fund		
	Excess of Income Over Expenditure for the year		
	Transferred from Income and Expenditure Account	2	3,34,93,29
	×		3,34,93,29
2	Current Liabilities		
	(a) Sundry Creditors	3	2,16,53
	(b) professional Tax Payable		18,446
	(c) TDS Payable		15,000
			2,49,97
	TOTAL		3,37,43,270
II.	Application of Funds		
	Fixed Assets	4	12,28,456
	Less: Depreciation		3,69,29
			8,59,16
	Current Assets		
	Loans and Advances	5	9,350
	Rental Deposit	6	2,94,000
	Payments initially made out of FCRA Funds since refunded deposited in Non FCRA bank		
	Prior Years 6,50,647		
	During the year (27,637)		6,23,010
	Cash on hand		59,933
	Bank Balance	Food	3,18,97,814
		9	
	TOTAL	Ī	3,37,43,270

As per Our Audit Report of Even Date

For Raghu and Gopal Firm Reg.No.003335S

UDIN:21009035AARALCZE

Partner Membership No. 000

Date: 27/12/2021 Place: Chennai

Shreya Gadepalli

Founder Trustee

For Urban Works Institute

Ravikant Dattaram Joshi Trustee

URBAN WORKS INSTITUTE

FCRA Registration No.075901486 Dated 04.12.2019 Income and Expenditure statement for the year ended 31.03.2021

Particulars	Refer Note No.	FCRA
Income		
Foreign Contribution Receipts	7	4,69,14,121
Other Income	8	-
Total Revenue		4,69,14,121
Expenses		
Programme Expenses	9	1,21,81,335
Administrative Expenses	10	29,23,150
Depreciation	4	3,69,293
Excess of income over expenditure for the year		
Transferred to General Fund		3,14,40,343
Transferred to deficial rand		4,69,14,121

hreya Gadepalli

Founder Trustee

As per Our Audit Report of Even Date

For Raghu and Gopal Firm Reg.No.0033355

UDIN:21009035AAAALC2675

A.Gopal

Membership 00089035

Date: 25/12/2020 Place: Chennai For Urban Works Institute

Ravikant Dattaram Joshi

Trustee

URBAN WORKS INSTITUTE FCRA Registration No.075901486 Dated 04.12.2019 Receipt and Payment statement for the year ended 31.03.2021

(In Rs)

10,79, 11,49, 1			(In Rs)
Cash on Hand 69, 10,79, 11,49,	Particulars		FCRA
Cash on Hand 69, 10,79, 11,49,	Opening Balance as on 01.04.2020		
10,79, 11,49, 1	•		69,534
Donation Received Foreign Contribution Receipts Other Receipts Sale of Fixed Assets Refund of TDS Receivable Advance for Exp - Other Advances Interest on Income Tax Refund Payment for Expenses Programme Expenses Administrative Expenses Total Expenses Payment for Fixed Assets Computers Other Payments Advance for Exp - Other Advances Interest on Income Tax Refund 1,21,29 25,33 1,46,62, Payment for Fixed Assets Computers Other Payments Advance for Expenses Advance			10,79,698
Foreign Contribution Receipts Other Receipts Sale of Fixed Assets Refund of TDS Receivable Advance for Exp - Other Advances Interest on Income Tax Refund A,69,41, Total Receipts Payment for Expenses Programme Expenses Programme Expenses 11 1,21,29 Administrative Expenses 12 25,33 Total Expenses 13 1,46,62, Payment for Fixed Assets Computers Other Payments Advance for Expenses Adv			11,49,232
Foreign Contribution Receipts Other Receipts Sale of Fixed Assets Refund of TDS Receivable Advance for Exp - Other Advances Interest on Income Tax Refund A,69,41, Total Receipts Payment for Expenses Programme Expenses Programme Expenses 11 1,21,29 Administrative Expenses 12 25,33 Total Expenses 13 1,46,62, Payment for Fixed Assets Computers Other Payments Advance for Expenses Adv	Donation Received		
Other Receipts 27, Sale of Fixed Assets 27, Refund of TDS Receivable 4,69,41, Advance for Exp - Other Advances 4,80,90, Interest on Income Tax Refund 4,80,90, Payment for Expenses 11 1,21,29 Programme Expenses 12 25,33 Administrative Expenses 12 25,33 Total Expenses 1,93 1,93 Other Payment or Fixed Assets 1,93 1,93, Computers 1,93 1,93, Other Payments 4 4,40,62, Advance for Expenses 4 4,40,62, Advance for Expenses 4 4,93,33 Advance for Expenses 4 4,93,33 Sundry Creditors of 2019-20 1,33 10,72 Sundry Creditors of 2019-20 13 10,72 Closing Balance as on 31.03.2021 5 1,19,57 Coloring Balance 3,18,97 3,19,57 Total Payments 4,80,90 4,80,90		7	4,69,14,121
Refund of TDS Receivable Advance for Exp - Other Advances Interest on Income Tax Refund 4,69,41, Total Receipts 4,80,90, Payment for Expenses 11 1,21,29 Administrative Expenses 12 25,33 Total Expenses 1,23 1,46,62, Payment for Fixed Assets 1,93 1,93 Computers 1,93 1,93,93, Other Payments 4 4,80,90,90 Advance for Expenses 4 4,80,90 Advance for Exp - Other Advances 9 9 Profession Tax 50 50 TDS Payment - Advance 4 4 TDS Payment of 2019-20 13 10,72 Closing Balance as on 31.03.2021 59 Cash on Hand 3,18,97 Bank Balance 3,19,57 Total Payments 4,80,90	Other Receipts		
Advance for Exp - Other Advances Interest on Income Tax Refund 4,69,41, Total Receipts 4,80,90, Payment for Expenses Programme Expenses Programme Expenses 11 1,21,29 Administrative Expenses 12 25,33 Total Expenses 14,46,62, Payment for Fixed Assets Computers 1,93 Other Payments Advance for Expenses 1,93 1,93 10,93 10,73 11 1,21,29 12,73 12,73 13 10,77 12,76, 12,76, 12,76, 13 12,76, 12,76, 13 12,76, 14,80,90, 15 12,76, 17 12,76, 18 12,76, 19 12,76, 19 12,76, 10 12,76, 11 1,21,29 12 2,33 13 10,71 13 10,71 14 1,21,29 15 12,76, 16 12,76, 17 13 12,76, 18 12,76, 19 12,76, 19 12,76, 10 12,76, 10 12,76, 11 1,21,29 11 1,21,29 12 25,33 13 1,21,29 14 4,80,90, 15 12,76, 16 12,76, 17 12,76, 18 12,76, 18 12,76, 18 12,76, 18 12,76, 18 12,76, 19 12,76, 19 12,76, 10 12,76	Sale of Fixed Assets		27,600
A,69,41,	Refund of TDS Receivable		-
A,69,41,	Advance for Exp - Other Advances		-
Total Receipts	Interest on Income Tax Refund	i L	-
Payment for Expenses Programme Expenses Administrative Expenses 11 1,21,29 25,33 Total Expenses 12 25,33 Total Expenses 1,46,62, Payment for Fixed Assets Computers 1,93 Other Payments Advance for Expenses Advance for Exp - Other Advances Profession Tax TDS Payment - Advance TDS Payment of 2019-20 Sundry Creditors of 2019-20 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance Total Payments 4,80,90			4,69,41,721
Payment for Expenses 11 1,21,29 Administrative Expenses 12 25,33 Total Expenses 1,46,62, Payment for Fixed Assets 1,93 Computers 1,93, Other Payments 4 Advance for Expenses 4 Advance for Exp - Other Advances 9 Profession Tax 50 TDS Payment - Advance 4 TDS Payment of 2019-20 1,33 Sundry Creditors of 2019-20 13 Closing Balance as on 31.03.2021 59 Cash on Hand 59 Bank Balance 3,18,97 Total Payments 4,80,90	Total Receipts		4,80,90,953
Programme Expenses 11 1,21,29 Administrative Expenses 25,33 Total Expenses 1,46,62, Payment for Fixed Assets	BESON THE STATE OF SALES		
Administrative Expenses Total Expenses Payment for Fixed Assets Computers Other Payments Advance for Expenses Advance for Expenses Advance for Expenses Frofession Tax TDS Payment - Advance TDS Payment of 2019-20 Sundry Creditors of 2019-20 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance Total Payments 12 25,33 1,46,62, 19 11,93 11,93 11,93 11,93 11,93 12 12 25,33 11,93 11,93 11,93 12 12 25,33 11,93 11,93 11,93 12 12 12 13 14 15 15 16 17 18 18 19 19 19 19 19 19 19 19		11	1,21,29,564
Total Expenses 1,46,62, Payment for Fixed Assets Computers 1,93 Other Payments Advance for Expenses 4 Advance for Exp - Other Advances 9 Profession Tax 50 TDS Payment - Advance 4 TDS Payment of 2019-20 13 10,72 Closing Balance as on 31.03.2021 Cash on Hand 59 Bank Balance 59 Total Payments 4,80,90	-		25,33,030
Payment for Fixed Assets Computers 1,93 Other Payments Advance for Expenses Advance for Exp - Other Advances Profession Tax TDS Payment - Advance TDS Payment of 2019-20 Sundry Creditors of 2019-20 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance Total Payments 1,93 1,93 1,93 1,93 13 12,76 13 12,76 13 4,80,90		'2 -	
Computers 1,93 Other Payments 1,93 Advance for Expenses 4 Advance for Exp - Other Advances 9 Profession Tax 50 TDS Payment - Advance 4 TDS Payment of 2019-20 1,33 Sundry Creditors of 2019-20 13 Closing Balance as on 31.03.2021 59 Cash on Hand 3,18,97 Bank Balance 3,19,57 Total Payments 4,80,90	Total Expenses		1,40,02,374
1,93, Other Payments Advance for Expenses Advance for Exp - Other Advances Profession Tax TDS Payment - Advance TDS Payment of 2019-20 Sundry Creditors of 2019-20 113 10,72 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance Total Payments 1,93, 4 4 4 50 113 12,76, 59 3,18,97 3,19,57	Payment for Fixed Assets		
Other Payments 4 Advance for Expenses 4 Advance for Exp - Other Advances 9 Profession Tax 50 TDS Payment - Advance 4 TDS Payment of 2019-20 13 Sundry Creditors of 2019-20 13 Closing Balance as on 31.03.2021 59 Cash on Hand 59 Bank Balance 3,18,97 Total Payments 4,80,90	Computers		1,93,999 1, 93,999
Advance for Expenses Advance for Exp - Other Advances Profession Tax TDS Payment - Advance TDS Payment of 2019-20 Sundry Creditors of 2019-20 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance Total Payments 4 4 4 59 3,18,97 3,19,57 4 4,80,90	Other Payments		
Advance for Exp - Other Advances Profession Tax TDS Payment - Advance TDS Payment of 2019-20 Sundry Creditors of 2019-20 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance Total Payments 9 13 13 13 12,76, 13 13 12,76, 4,80,90			4,500
Profession Tax 50 TDS Payment - Advance 4 TDS Payment of 2019-20 1,33 Sundry Creditors of 2019-20 13 Closing Balance as on 31.03.2021 2 Cash on Hand Bank Balance 59 3,18,97 3,19,57 Total Payments 4,80,90			9,863
TDS Payment of 2019-20 Sundry Creditors of 2019-20 13 10,72 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance 59 3,18,97 Total Payments 4,80,90	·		50,945
TDS Payment of 2019-20 Sundry Creditors of 2019-20 13 12,76, Closing Balance as on 31.03.2021 Cash on Hand Bank Balance 3,18,97 Total Payments 4,80,90	TDS Payment - Advance		4,850
Sundry Creditors of 2019-20 13 10,72 Closing Balance as on 31.03.2021 Cash on Hand Bank Balance 3,18,97 Total Payments 13 10,72 14,80,90	TDS Payment of 2019-20		1,33,800
Closing Balance as on 31.03.2021 Cash on Hand Bank Balance 3,18,97 3,19,57 Total Payments 4,80,90		13	10,72,655
Cash on Hand 59 Bank Balance 3,18,97 3,19,57 3,19,57 Total Payments 4,80,90			12,76,613
3,18,97 3,19,57 Total Payments 4,80,90			
3,19,57 Total Payments 4,80,90	Cash on Hand		59,933
Total Payments 4,80,90	Bank Balance		3,18,97,814
Total Tuyments			3,19,57,747
		land on the state of	4,80,90,953
han han ann i man i juli air air air air air	As per Our Audit Report of Even Date		For Urban Works Institute

For Raghu and Gopal Firm Reg.No.003335S

UDIN:21009035

hreya Gadepalli

Membership No. 80488 Date:27/12/2021 Place: Chennai

A.Gopal

Partner

Founder Trustee

Ravikant Dattaram Joshi Trustee

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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 writen 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 compansation.	
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)
Note-1	FCRA
Corpus Fund Contribution from Shreya Gadepalli	-
Note-2 General Fund	
Opening Balance Excess of Income Over Expenditure for the year	20,52,950
Transferred from Income and Expenditure Account	3,14,40,343
	3,34,93,293
Note-3 Sundry Creditors	
Aswathi Dilip	943
Rekha Shankar Jedhe	1,300 4,000
Parvathi N	1,85,000
Raghu & Gopal - Chartered Accountant Sivasubramaniyam	24,088
Suvetta	1,200
	2,16,531
Note-5	
Loans and Advances	
Staff Advance-Aswathy Dilip	- 1
Dinesh Choudhary	4,500
TDS Paid in advance	4,850
Note-6	9,350
Rental Deposit	A 11 000
Jayalakshmi - Rent Advance - Chennai Usha Arun Kumar - Rent Advance - Pune	1,44,000 1,50,000 2,94,000
48 (Old No. 157) Luz Church Road Mylapore,	
Mytapore, Chemnai-600 004	
Acceptance	

Note-7		
Income		
i) Foreign Contribution Receipts		
a) Institute for Transportation and Development Policy,		
No.9 East 19th Street, 7th Floor, New York,		
United State of America, NY10003		1,43,79,572
b) Ashden Sustainable Solutions		ĺ
The Peak 5 Wilton Road		
London SW1V 1AP , United Kigdom		19,98,438
c) Rocky Mountain Institute		ľ
22830 Two Rivers Road, Basalt CO 81621		
United State of America		2,15,49,055
d) Shakti Sustainable Energy Foundation		
The Capital Court, 104B, 4th Floor		
Munirka Phase III, New Delhi - 110067		89,87,056
Withinka Friase III, New Detili Frieddy		
, #		
Note-8		4,69,14,121
ii) Other Income		0
a) CEPT University		o
b) Interest		0
Note-9		
Programme Expenses		
Sustainable Urban Development -ITDP		
Field Staff		13,82,661
Travel Expenses		29,064
Hotel Expenses		2,475
Per Diem		-
Professional Fee		3,26,400
Sub Total	A	17,40,600
Sustainable Public Trasnportation-ITDP		1
Field Staff		28,96,972
	3	36,556
Travel Expenses		2,475
Hotel Expenses		1,52,500
Professional Fee	В	30,88,503
Sub Total		30,00,000
TDD		
Sustainable Public Space-ITDP		20 57 502
Field Staff		38,57,593
Hotel Expenses		5,126
Travel Expenses		2,547
Per Diem		2,000
Professional Fee		2,99,813
Sub Total	С	41,67,079
Shakti Project Expenses		
Field Staff		17,30,179
Sub Total	D	17,30,179
RMI Project Expenses		
Field Staff		14,09,974
Professional Fee		45,000
Sub Total	E	14,54,974
Jub Total		
		.554
Total	A to E	1,21,81,335
Total		
	GHU & GO	
	1.8	2) (LATION)
	48 (Old No. 157)	- CAN

Chenis Chenis

Administrative Expenses Admin Staff Salary Staff Insurance Consultancy Fee	ITDP 727655	Shakti -	RMI	Total FCRA
Staff Insurance Consultancy Fee	727655			
Staff Insurance Consultancy Fee				7,27,655
Consultancy Fee	37134	76830	14085	1,28,049
· · · · · · · · · · · · · · · · · · ·	109500		-	33,000
audit Fees	200000	_	-	2,00,000
Computer Maintenance	59468	-	-	59,468
Conference & Meeting Expenses	630	-	-	630
Office Cleaning & Maintenance	79634		-	88,470
Telephone & Internet Charges	169936			2,07,836
Printing & Stationary	39019			55,788
Postage	760		-	760
Subscription & License Fee	131728		48468	2,02,418
Bank Charges	14943		-	14,943
Rent & Utilities	753635		151060	11,83,359
Fravel Lodging & Boarding	1840		-	1,840
Rates & Taxes	4841		_	4,841
Miscellaneous Expenses	19403			14,093
hiscettatieous expenses	2350126		213613	29,23,150
	2330120	4/3//0	213013	27,23,130
Note-11				
Programme Expenses				
•				
Sustainable Urban Development				12 70 220
Field Staff				13,79,329
Travel Expenses				29,064
Hotel Expenses				2,475
Professional Fee				3,26,400
Sub Total				17,37,268
Sustainable Public Trasnportation				
Field Staff				28,89,894
Travel Expenses				14,868
Hotel Expenses				2,475
Professional Fee				1,52,500
Sub Total			9	30,59,737
Sustainable Public Space				
-				38,45,832
Field Staff				5,126
Hotel Expenses				2,547
Travel Expenses				2,000
Per Diem				2,99,813
Professional Fee				
Sub Total				41,55,318
Shakti Project Expenses				
Field Staff				17,26,433
Sub Total				17,26,433
RMI Project Expenses				
Field Staff				14,05,808
Professional Fee				45,000
Sub Total	- 13			14,50,808
777	GHI	J & GOD	A	4.01.00.71
	48 (Old No. 157)	(Qon	1,21,29,564
	Luzi	hurch Road	· India A	1
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•		Mapore, nai-600 004		

Note-12	
Administrative Expenses	7,22,658
Admin Staff Salary	1,28,049
Staff Insurance	33,000
Consultancy Fee	-
Audit Fees	59,468
Computer Maintenance	630
Conference & Meeting Expenses	83,170
Office Cleaning & Maintenance	2,04,236
Telephone & Internet Charges	55,788
Printing & Stationary	760
Postage	2,02,418
Subscription & License Fee	14,943
Bank Charges	10,09,359
Rent & Utilities	1,840
Travel Lodging & Boarding	4,841
Rates & Taxes	11,870
Miscellaneous Expenses	25,33,030
	20,00,000
Note-13	
Sundry Creditors of FY 2019-20	1,781
Achuthan T D	51,954
Aila Bandagi	1,179
Airtel	1,65,364
Aswathy Dilip	1,200
Avinash Mishra	1,446
Bala Nagendra	65,729
Faraz Ahmad	519
Hotel Raj Palace Sundar-Chennai	2,750
Hotel Sama International - Delhi	66,621
Kawin Kumaran	1,200
Kokilavani Ravi	4,000
Maid Parvathi-Chennai	1,300
Maid Rekha Shankar Jedhe-Pune	1,324
Naveenaa Munuswamy	81,691
Parin Visariya	18,000
Pramod Kumar	75,030
Pranjal Kulkarni	1,35,000
Raghu & Gopal - Chartered Accountant	77,614
Santhosh Loganaathan	2,31,315
Sivasubramaniyam	2,238
Sowmya M	1,200
Suraj Bartakke	84,200
Venugopal	64,200
	10,72,655
	10,72,033
As per Our Audit Report of Even Date	
For Raghu and Gopal	For Urban Works Institute
Firm Reg.No.003335S	
HIN RES. NO. 0033333	

UDIN:21009035AAAALC267

Partner

Membership No. 300 Membership No Place: Chennai

Shreya Gadepalli Founder Trustee

Ravikant Dattaram Joshi Trustee

Note - 4 Fixed Assets

		GROSS BLOCK					NET BLOCK
S.No	PARTICULATS OF ASSETS	WDV as on 01.04.2020	Additions/ Deletion During the Year	Deletion During the Year	Total as on 31.3.2021	Depreciation Fo the Year	WDV as on 31.03.2021
FIXED AS	SETS UNDER FCRA						
1	Office Equipments	96,060	-	18,000	78,060	13930	64130
2	Furnitures & Fixtures	364,726	-	9,600	355,126	37255	317871
3	Computer & Software	601,271	193,999	-	795,270	318108	477162
	Sub Total (A)	1,062,057	193,999	27,600	1,228,456	369293	859163