



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).

Chennai
27.12.2021

For Raghu & Gopal
Chartered Accountants
FRN : 0033355




(A. Gopal)
Partner
M.No.009035
UDIN:21009035AAAALC2675

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

	Particulars	Note	FCRA
I.	Sources of Funds		
	Corpus Fund	1	-
	General Fund		
	Excess of Income Over Expenditure for the year		
	Transferred from Income and Expenditure Account	2	3,34,93,293
			3,34,93,293
2	Current Liabilities		
	(a) Sundry Creditors	3	2,16,531
	(b) professional Tax Payable		18,446
	(c) TDS Payable		15,000
			2,49,977
	TOTAL		3,37,43,270
II.	Application of Funds		
	Fixed Assets		
	Fixed Assets	4	12,28,456
	Less: Depreciation		3,69,293
			8,59,163
	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)
	Cash on hand		59,933
	Bank Balance		3,18,97,814
	TOTAL		3,37,43,270

As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.0033355

UDIN:21009035AA0A802875



A.Gopal
Partner

Membership No. 009935

Date: 27/12/2021

Place: Chennai

Shreya Gadepalli

Shreya Gadepalli

Founder Trustee

Ravikant Dattaram Joshi

Ravikant Dattaram Joshi

Trustee

For Urban Works Institute

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
		4,69,14,121

As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.0033355

UDIN:21009035AAAALC2675



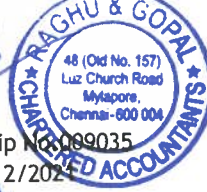
A. Gopal

Partner

Membership No.099035

Date: 25/12/2021

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
Receipt and Payment statement for the year ended 31.03.2021

(In Rs)

Particulars	Refer Note No.	FCRA
Opening Balance as on 01.04.2020		
Cash on Hand		69,534
Bank Balance		10,79,698
		11,49,232
Donation Received		
Foreign Contribution Receipts	7	4,69,14,121
Other Receipts		
Sale of Fixed Assets		27,600
Refund of TDS Receivable		-
Advance for Exp - Other Advances		-
Interest on Income Tax Refund		-
		4,69,41,721
		4,80,90,953
Total Receipts		
Payment for Expenses		
Programme Expenses	11	1,21,29,564
Administrative Expenses	12	25,33,030
		1,46,62,594
Payment for Fixed Assets		
Computers		1,93,999
		1,93,999
Other Payments		
Advance for Expenses		4,500
Advance for Exp - Other Advances		9,863
Profession Tax		50,945
TDS Payment - Advance		4,850
TDS Payment of 2019-20		1,33,800
Sundry Creditors of 2019-20	13	10,72,655
		12,76,613
Closing Balance as on 31.03.2021		
Cash on Hand		59,933
Bank Balance		3,18,97,814
		3,19,57,747
		4,80,90,953
Total Payments		

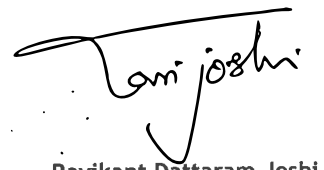
For Urban Works Institute

As per Our Audit Report of Even Date
For Raghu and Gopal
 Firm Reg.No.0033355
 UDIN:21009035AAAALC2675


A. Gopal
 Partner
 Membership No. 809135
 Date: 27/12/2021
 Place: Chennai




Shreya Gadepalli
 Founder Trustee


Ravikant Dattaram Joshi
 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)

FCRA

Note-1

Corpus Fund

Contribution from Shreya Gadepalli

-

Note-2

General Fund

Opening Balance

20,52,950

Excess of Income Over Expenditure for the year

3,14,40,343

Transferred from Income and Expenditure Account

3,34,93,293

Note-3

Sundry Creditors

Aswathi Dilip

943

Rekha Shankar Jedhe

1,300

Parvathi N

4,000

Raghu & Gopal - Chartered Accountant

1,85,000

Sivasubramaniam

24,088

Suvetta

1,200

2,16,531

Note-5

Loans and Advances

Staff Advance-Aswathy Dilip

-

Dinesh Choudhary

4,500

TDS Paid in advance

4,850

9,350

Note-6

Rental Deposit

Jayalakshmi - Rent Advance - Chennai

1,44,000

Usha Arun Kumar - Rent Advance - Pune

1,50,000

2,94,000



(Handwritten signature)

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

The Peak 5 Wilton Road

London SW1V 1AP , United Kigdom

19,98,438

c) Rocky Mountain Institute

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

Note-8**ii) Other Income****a) CEPT University**

0

b) Interest

0

0

4,69,14,121**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 Transportation-ITDP**

Field Staff

28,96,972

Travel Expenses

36,556

Hotel Expenses

2,475

Professional Fee

1,52,500

Sub Total**B****30,88,503****Sustainable Public Space-ITDP**

Field Staff

38,57,593

Hotel Expenses

5,126

Travel Expenses

2,547

Per Diem

2,000

Professional Fee

2,99,813

Sub Total**C****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****Total****A to E****1,21,81,335**

Note-10**Administrative Expenses**

	ITDP	Shakti	RMI	Total FCRA
Admin Staff Salary	727655	-	-	7,27,655
Staff Insurance	37134	76830	14085	1,28,049
Consultancy Fee	109500	-	-	33,000
Audit Fees	200000	-	-	2,00,000
Computer Maintenance	59468	-	-	59,468
Conference & Meeting Expenses	630	-	-	630
Office Cleaning & Maintenance	79634	8836	-	88,470
Telephone & Internet Charges	169936	50400	-	2,07,836
Printing & Stationary	39019	16769	-	55,788
Postage	760	-	-	760
Subscription & License Fee	131728	42491	48468	2,02,418
Bank Charges	14943	-	-	14,943
Rent & Utilities	753635	278664	151060	11,83,359
Travel Lodging & Boarding	1840	-	-	1,840
Rates & Taxes	4841	-	-	4,841
Miscellaneous Expenses	19403	-	-	14,093
	<u>2350126</u>	<u>473990</u>	<u>213613</u>	<u>29,23,150</u>

Note-11**Programme Expenses****Sustainable Urban Development**

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 Transportation

Field Staff	28,89,894
Travel Expenses	14,868
Hotel Expenses	2,475
Professional Fee	1,52,500
Sub Total	30,59,737

Sustainable Public Space

Field Staff	38,45,832
Hotel Expenses	5,126
Travel Expenses	2,547
Per Diem	2,000
Professional Fee	2,99,813
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	14,50,808

1,21,29,564

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

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
Sivasubramaniam	2,238
Sowmya M	1,200
Suraj Bartakke	84,200
Venugopal	
	10,72,655

As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.003335S

UDIN:21009035AAAA1C2675


A. Gopal
Partner

Membership No. 0030

Date: 27/12/2021

Place: Chennai



For Urban Works Institute


Shreya Gadepalli
Founder Trustee

Ravikant Dattaram Joshi
Trustee

Note - 4
Fixed Assets

S.No	PARTICULATS OF ASSETS	GROSS BLOCK				NET BLOCK	
		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 ASSETS 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