



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 2022 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. 3,19,57,747.**
- II. Foreign contribution of worth **Rs. 75,35,398** was received by the Association during the financial year.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 1,36,688** was received by the Association during the financial year 2021-2022.
- IV. The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs. 3,09,94,955/-**
- 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
27.09.2022

For Raghu & Gopal
Chartered Accountants
FRN : 0033355




(A. Gopal)
Partner
M.No.009035
UDIN: 22009035AZFFIM1160

URBAN WORKS INSTITUTE FCRA Registration No.075901486 Dated 04.12.2019 Receipt and Payment statement for the year ended 31.03.2022 (In Rs)		
Particulars	Refer Note No.	FCRA
Opening Balance as on 01.04.2021		
Cash on Hand		59,933
Bank Balance		3,18,97,814
		3,19,57,747
Donation Received		
Foreign Contribution Receipts	6	75,35,398
Other Receipts		
Interest income	7	1,36,688
		76,72,086
Total Receipts		3,96,29,833
Payment for Expenses		
Programme Expenses	10	73,03,051
Administrative Expenses	11	9,01,645
Total Expenses		82,04,696
Payment for Fixed Assets		
Computers		88,900
		88,900
Other Payments		
Advance for Expenses		4,750
Rent Advance		1,20,000
Sundry Creditors of 31.03.2021	12	2,16,531
		3,41,281
Closing Balance as on 31.03.2022		
Bank Balance		3,09,94,955
		3,09,94,955
Total Payments		3,96,29,833
		0
As per Our Audit Report of Even Date For Urban Works Institute For Raghu and Gopal Firm Reg.No.0033355 UDIN:22009035AZFFIM1160    A. Gopal Partner Membership No.009035 Date:27.09.2022 Place: Chennai Dr. Ravikant Joshi Trustee  Shreya Gadepalli Managing Trustee		

URBAN WORKS INSTITUTE
FCRA Registration No.075901486 Dated 04.12.2019
Balance Sheet as at 31.03.2022

(` In Rs)

Particulars		Note	FCRA
I.	Sourcess of Funds		
	Corpus Fund	1	-
	General Fund		
	Excess of Income Over Expenditure for the year		
	Transferred from Income and Expenditure Account	2	3,22,80,194
2	Current Liabilities		
	(a) Trade Payables	3	2,01,428
	(b) professional Tax Payable		20,946
	(c) TDS Payable		27,263
			2,49,637
	TOTAL		3,25,29,831
II.	Application of Funds		
	Fixed Assets	4	8,29,944
	Less: Depreciation		2,26,133
			6,03,812
	Current Assets		
	Loans and Advances	5	9,250
	Rental Deposit	6	-
	Refund of Payments initially made out of FCRA Funds deposited in Non FCRA bank		
	Prior Years	6,23,010	
	During the year (net)	2,98,804	9,21,814
	Cash on hand		-
	Bank Balance		3,09,94,955
	TOTAL		3,25,29,831

As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.0033355

UDIN:22009035AZFFIM1160



A. Gopal
Partner

Membership No.009035

Chennai

27.09.2022




Dr. Ravikanth Joshi
Trustee

For Urban Works Institute


Shreya Gadepalli
Managing Trustee

URBAN WORKS INSTITUTE
FCRA Registration No.075901486 Dated 04.12.2019
Income and Expenditure statement for the year ended 31.03.2022
(In Rs)


Particulars	Refer Note No.	FCRA
Income		
Foreign Contribution Receipts	6	75,35,398
Other Income	7	1,36,688
Total Revenue		76,72,086
Expenses		
Programme Expenses	8	73,54,177
Administrative Expenses	9	13,04,876
Depreciation	4	2,26,133
Excess of income over expenditure for the year		(12,13,099)
Transferred to		
		76,72,086

As per Our Audit Report of Even Date
For Raghu and Gopal
Firm Reg.No.0033355
UDIN:22009035AZFFIM1160

For Urban Works Institute


A. Gopal
Partner
Membership No.009035
Chennai
27.09.2022




Dr. Ravikant Joshi
Trustee


Shreya Gadepalli
Managing Trustee

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	
Note-2	
General Fund	
Opening Balance	3,34,93,293
Excess of Income Over Expenditure for the year	
Transferred from Income and Expenditure Account	(12,13,099)
	3,22,80,194
Note-3	
Sundry Creditors	
Aswathi Dilip	2,688
Raghu & Gopal - Chartered Accountant	1,80,000
Dhanendra Foods	5,000
Shreya Gadepalli	5,640
Eswaran	8,100
	2,01,428
Note-5	
Loans and Advances	
Dinesh Choudhary	9,250
	9,250
Note-6	
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	75,35,398
	75,35,398

Note-7	
Other Income	
Interest on SB a/c	1,36,688
	1,36,688
Note-8	
Programme Expenses	
Sustainable Urban Development -ITDP	
Field Staff	2,28,480
Travel Expenses	10,383
Graphic Design Fee	14,000
Professional Fee	64,100
Sub Total	3,16,963
Sustainable Public Space-ITDP	
Field Staff	27,96,819
Travel Expenses	23,601
Graphic Design Fee	22,250
Sub Total	28,42,670
Shakti Project Expenses	
Field Staff	1,94,540
Professional Fee	5,90,000
Sub Total	7,84,540
RMI Project Expenses	
Field Staff	34,10,004
Sub Total	34,10,004
Total	73,54,177

	Rs.			
	ITDP	RMI	Shakti	Total
Note-9				
Admin Staff Salary	66,532			66,532
Staff Insurance	16,897			16,897
Consultancy Fee	60,898			60,898
Books & Reports		489		489
Internet Charges		1,643		1,643
Postage & Customs		514		514
Audit Fees	2,00,000			2,00,000
Repairs and Maintenance				0
Computer Maintenance	28,269			28,269
Office Cleaning & Maintenance	81,142		1,786	82,928
Brokerage paid for office accommodation	20,000			20,000
Telephone & Internet Charges	14,285	803		15,088
Printing & Stationary	7,661			7,661
Graphic Design Fee	22,500			22,500
Subscription	1,59,674	2,104		1,61,778
Bank Charges	13,303			13,303
Staff Welfare	14,624			14,624
Rent & Utilities	5,02,280		27,395	5,29,675
Rates & Taxes	41,184			41,184
Accounting Charges	18,000			18,000
Interest on Late Payment of Fee	0			0
Miscellaneous Expenses	2,893			2,893
	12,70,141	5,553	29,181	13,04,876

Note-10

(In Rs.)

Programme Expenses**Sustainable Urban Development**

Field Staff	2,28,480
Travel Expenses	10,383
Graphic Design	14,000
Professional Fee	64,100
Sub Total	3,16,963

Sustainable Public Space

Field Staff	27,45,693
Travel Expenses	23,601
Graphic Design Fee	22,250
Sub Total	27,91,544

Shakti Project Expenses

Field Staff	1,94,540
Professional Fee	5,90,000
Sub Total	7,84,540

RMI Project Expenses

Field Staff	34,10,004
Sub Total	34,10,004

73,03,051

Note-11**Administrative Expenses**

	ITDP	RMI	Shakti	Total
Admin Staff Salary	64,032			64,032
Staff Insurance	16,897			16,897
Consultancy Fee	56,328			56,328
Books & Reports			489	489
Internet Charges			1,643	1,643
Postage & Customs			514	514
Audit Fees	-			0
Repairs and Maintenance	-			0
Computer Maintenance	28,269			28,269
Office Cleaning & Maintenance	81,142		1,786	82,928
Commission	20,000			20,000
Telephone & Internet Charges	14,285		803	15,088
Printing & Stationary	7,661			7,661
Graphic Design Fee	19,570			19,570
Subscription & License Fee	1,49,293		2,104	1,51,398
Bank Charges	13,303			13,303
Business Meals	14,624			14,624
Rent & Utilities	3,28,430		27,395	3,55,825
Rates & Taxes	41,184			41,184
Accounting Charges	9,000			9,000
Interest on Late Payment of Fee	-			0
Miscellaneous Expenses	2,893			2,893
	8,66,911	5,553	29,181	9,01,645

Note-12**Sundry Creditors**

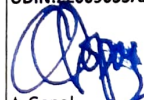
Aswathi Dilip	943
Rekha Shankar Jedhe	1,300
Parvathi N	4,000
Raghu & Gopal - Chartered Accountant	1,85,000
Sivasubramaniyam	24,088
Suvetta	1,200
	2,16,531

As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.0033355.

UDIN:22009035AZFFIM1160


A. Gopal
Partner

Membership No.009035

Date:27.09.2022

Place: Chennai



Dr. Ravikant Joshi
Trustee

For Urban Works Institute


Shreya Gadepalli
Managing Trustee

Note - 4**Fixed Assets****URBAN WORKS INSTITUTE**

S.No	PARTICULATS OF ASSETS	GROSS BLOCK				DEPRECIATION	NET BLOCK
		WDV as on 01.04.2021	Additions/ Deletion During the Year	Deletion During the Year	Total as on 31.3.2022	Fo the Year	WDV as on 31.03.2022
FIXED ASSETS UNDER FCRA							
1	Office Equipments	64,130	-	-	64,130	9,620	54,511
2	Furnitures & Fixtures	3,17,871	-	18,500	2,99,371	29,936	2,69,435
3	Computer & Software	4,77,162	88,900	99,619	4,66,443	1,86,577	2,79,866
	Sub Total (A)	8,59,163	88,900	1,18,119	8,29,944	2,26,133	6,03,812
					-		