



Raghu & Gopal
Chartered Accountants

48 (Old 157) Luz Church Road,
Mylapore, Chennai - 600 004.
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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 2023 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. 3,09,94,955.**
- II. Foreign contribution of worth **NIL** 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. 5,93,611** was received by the Association during the financial year 2022-2023.
- IV. The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs.1,57,07,094/-**
- 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
Date: 23.09.2023



For Raghu & Gopal
Chartered Accountants
FRN : 0033355


(A. Gopal)

Partner
M.No.009035

UDIN:23009035BGVOCY2020

URBAN WORKS INSTITUTE

FCRA Registration No.075901486 Dated 04.12.2019

Receipt and Payment statement for the year ended 31.03.2023

(In Rs)

Particulars	Refer Note No.	FCRA
Opening Balance as on 01.04.2022		
Cash on Hand		-
Bank Balance		3,09,94,955
		3,09,94,955
Other Receipts		
Sale of Fixed Assets		53,300
Interest income		5,40,311
		5,93,611
Total Receipts		3,15,88,566
<u>Payment for Expenses</u>		
Programme Expenses	8	1,48,11,449
Administrative Expenses	9	8,25,384
Total Expenses		1,56,36,833
Other Payments		
Profession Tax		20,946
TDS Payment of		27,263
Sundry Creditors of		1,96,430
		2,44,639
Closing Balance as on 31.03.2023		
Bank Balance		13,12,086
Cash in hand		53,300
Deposit with HDFC		1,43,41,708
		1,57,07,094
Total Payments		3,15,88,566

As per Our Audit Report of Even Date

For Urban Works Institute

For Raghu and Gopal

Firm Reg.No.0033355

UDIN:230090358GVOCY2020


A. Gopal
Partner




Dr. Ravikanth Joshi
Trustee


Shreya Gadepalli
Managing Trustee

Membership No.009035

Date:23.09.2023

Place: Chennai

URBAN WORKS INSTITUTE			
FCRA Registration No.075901486 Dated 04.12.2019			
Balance Sheet as at 31.03.2023			
(` In Rs)			
Particulars		Note	FCRA
I.	Sourcess of Funds		
	General Fund	1	
	Excess of Income Over Expenditure for the year		
	Transferred from Income and Expenditure Account		1,64,34,265
	2 Current Liabilities		
	(a) Trade Payables	2	4,13,554
	(b) professional Tax Payable		-
	(c) TDS Payable		25,004
			4,38,558
	TOTAL		1,68,72,823
II.	Application of Funds		
	Fixed Assets	3	2,78,238
	Less: Depreciation		1,00,980
			1,77,258
	Current Assets		
	Loans and Advances		49,706
	Rental Deposit		-
	Refund of Payments initially made out of FCRA Funds		
	Prior Years 9,21,814		
	During the year (net) 16,951		9,38,765
	Cash and Bank Balance	4	1,57,07,094
	TOTAL		1,68,72,823
As per Our Audit Report of Even Date		For Urban Works Institute	
For Raghu and Gopal			
Firm Reg.No.0033355			
UDIN 23009035BGVOCY2020			
A.Gopal		Dr. Ravikanth Joshi	
Partner		Trustee	
Membership No.009035		Shreya Gadepalli	
Chennai		Founder Trustee	
23.09.2023			

URBAN WORKS INSTITUTE

FCRA Registration No.075901486 Dated 04.12.2019

Income and Expenditure statement for the year ended 31.03.2023

(In Rs)

Particulars	Refer Note No.	FCRA
<u>Income</u>		
Other Income	5	5,90,017
Total Income		5,90,017
<u>Expenses</u>		
Programme Expenses	6	1,51,73,659
Administrative Expenses	7	11,61,307
Depreciation	4	1,00,980
Excess of expenditure over income for the year		
Transferred to General Fund		(1,58,45,929)
		5,90,017

As per Our Audit Report of Even Date

For Urban Works Institute

For Raghu and Gopal

Firm Reg.No.0033355

UDIN:23009035BGVQCY2020

A. Gopal



A. Gopal

Partner

Membership No.009035

Chennai

23.09.2023

Dr. Ravikanth Joshi

Dr. Ravikanth Joshi

Trustee

Shreya Gadepalli

Shreya Gadepalli

Founder 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	
General Fund	
Opening Balance	3,22,80,194
Excess of Expenditure Over Income for the year	
Transferred from Income and Expenditure Account	(1,58,45,929)
	1,64,34,265
Note-2	
Sundry Creditors	
Artand	22,306
Ashok Kumar	64,210
Dhanendra Foods	10,000
Shreya Gadepalli	1,199
Aarti Nair	1,21,618
Genesia	66,421
Ink Republique	91,800
Sabahat Ali	36,000
	4,13,554

Note - 3
Fixed Assets

S.No	PARTICULARS OF ASSETS	Date of Purchase/Sold	WDV as on 01.04.2022	Additions During the Year	Deletion on disposal During the Year	Total as on 31.3.2023	Depreciation For the Year	WDV as on 31.03.2023
FIXED ASSETS UNDER FCRA								
1	Office Equipments		54,511	-	54,511	(0)	(0)	(0)
2	Furnitures & Fixtures		2,69,435	-	2,35,053	34,382	3,438	30,944
3	Computer & Software		2,79,866	-	36,010	2,43,856	97,542	1,46,314
	Sub Total		6,03,812	-	3,25,574	2,78,238	1,00,980	1,77,258

Note-4		
Cash in Hand		53,300
Balance with Banks		
Deposits with HDFC		1,43,41,708
HDFC		10,60,302
SBI		2,51,784
		1,57,07,094
Note-5		
Other Income		
a) Interest on SB a/c		92,956
a) Interest on Deposits		4,97,061
		5,90,017
Note-6		
Programme Expenses		
Shakti Project Expenses		
Field Staff - PM Shakti-P5		4,80,000
Consultancy Fees - Shakti		39,59,770
Conference Expenses - Shakti		1,91,045
Travel Expenses		3,55,524
Hotel Stay		1,22,295
Business Meals		52,231
Office Supplies - Shakthi - Proj		18,934
Books & Reports - Shakti		7,261
Sub Total	A	51,87,058
RMI Project Expenses		
Field Staff - RMI - P4		22,21,795
Per Diem RMI		39,000
Consultancy Fees - RMI		74,40,027
Travel Expenses - RMI - Proj		1,15,440
Hotel RMI		86,920
Busines Meals RMI		22,364
Office Supplies RMI		55,369
Books & Reports - RMI P4		5,685
Sub Total	E	99,86,601
Total	A + B	1,51,73,659
Note-7		
Admin Staff Salary		1,60,645
Staff Insurance		27,515
Consultancy Fee		3,22,470
Graphic Design		40,000
Books & Reports		7,148
Internet & Telephone		50,494
Hotel Stay expenses		33,593
Photoshoot expenses		16,700
Subscription & License Fee		6,509
Legal Fee		1,00,000
Bank Charges		1,180
Rent & Utilities		1,20,000
Rates & Taxes		36,000
Interest on Late Payment of Fee		430
Loss on sale of assets		2,59,574
Miscellaneous Expenses		-20,952
		11,61,307

Note-8**Programme Expenses****Shakti Project Expenses**

Field Staff - PM Shakti-P5	4,80,000
Consultancy Fees - Shakti	39,59,770
Conference Expenses - Shakti	1,91,045
Travel Expenses	3,55,524
Hotel Stay	1,22,295
Business Meals	52,231
Office Supplies - Shakthi - Proj	18,934
Books & Reports - Shakti	7,261
Sub Total	51,87,058

RMI Project Expenses

Field Staff - RMI - P4	20,22,191
Per Diem RMI	39,000
Consultancy Fees - RMI	72,99,727
Travel Expenses - RMI - Proj	95,470
Hotel RMI	86,920
Busines Meals RMI	20,854
Office Supplies RMI	54,543
Books & Reports - RMI P4	5,685
Sub Total	96,24,391

1,48,11,449

Note-9**Administrative Expenses**

Admin Staff Salary	1,00,854
Staff Salary	27,515
Consultancy Fee	3,22,470
Graphic Design	40,000
Books & Reports	6,793
Internet & Telephone	47,293
Hotel Stay expenses	33,593
Photoshoot expenses	16,700
Subscription & License Fee	3,508
Legal Fee	1,00,000
Bank Charges	1,180
Rent & Utilities	1,10,000
Rates & Taxes	36,000
Interest on Late Payment of Fee	430
Loss on sale of assets	-
Miscellaneous Expenses	(20,952)

8,25,384

As per Our Audit Report of Even Date

For Raghu and Gopal

Firm Reg.No.003335S

UDIN:23009035BGVOC2020


A.Gopal
Partner

Membership No.009035

23.09.2023

Chennai



Dr. Ravikanth Joshi
Trustee

For Urban Works Institute


Shreya Gadepalli
Founder Trustee