

NAME OF THE TRUST: URBAN DESIGN RESEARCH INSTITUTE  
 FCRA REGISTRATION NO.: 083781053 DATED : 17TH APRIL 2006  
 FCRA BALANCE SHEET AS ON 31ST MARCH 2015



FUNDS & LIABILITIES	Amount	Amount	PROPERTY & ASSETS	Amount	Amount
<b>Trust Funds or Corpus</b>			<b>Cash &amp; Bank Balances</b>		
Balance as per last Balance Sheet			Cash in hand	6,763	
Adjustment during the year (Give details)	-	-	In Fixed Deposits with Bank, Accumulated Interest & TDS	52,31,049	
			In Current A/c with ICICI Bank FCRA A/c	1,42,399	53,80,211
<b>Liabilities &amp; Provisions</b>					
Audit fees	43,560				
Telephone & Internet Charges	4,689				
Utilities	2,690	50,939			
<b>Receipt &amp; Payments A/c</b>					
Balance as per last Balance Sheet	27,53,854				
Add :- Excess of receipts over payments [As per Receipt & Payment A/c]	25,75,418				
Less :- Excess of payments over receipts [As per Receipt & Payment A/c]	0	53,29,272			
<b>Total</b>		<b>53,80,211</b>	<b>Total</b>		<b>53,80,211</b>

The above Balance sheet is to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the Trust

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SN & CO  
 CHARTERED ACCOUNTANTS.

CA. NIKI SHAH  
 PARTNER  
 MEMBERSHIP NO: 123409  
 FIRM NO:128887W  
 Place: MUMBAI:  
 DATE : 17/12/2015



FOR  
 URBAN DESIGN RESEARCH INSTITUTE

TRUSTEE

Place: MUMBAI  
 DATE : 17/12/2015

*[Handwritten Signature]*

TRUSTEE

Place: MUMBAI  
 DATE : 17/12/2015



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NAME OF THE TRUST: URBAN DESIGN RESEARCH INSTITUTE  
 FCRA REGISTRATION NO.: 083781053 DATED : 17TH APRIL 2006  
 FCRA STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015



43, Dr. V. B. Gandhi Marg, Kalaghoda, Fort, Mumbai - 400023, India  
 Telephone : 91 22 6573 5773 Email : info@udri.org Website : www.udri.org

PAYMENTS	RS.	RECEIPTS	RS.
Expenditure on the objects of Trust	34,10,745	Donation Receipts Interest on Fixed Deposit	58,31,849 1,54,314
Excess of Receipt over Payments carried over to Balance Sheet	25,75,418		
<b>Total</b>	<b>59,86,163</b>	<b>Total</b>	<b>59,86,163</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SN & CO  
 CHARTERED ACCOUNTANTS.

*Shah*



CA. NIKI SHAH  
 PARTNER  
 MEMBERSHIP NO: 123409  
 FIRM NO:128887W  
 Place: MUMBAI:  
 DATE : 17/12/2015

FOR  
 URBAN DESIGN RESEARCH INSTITUTE

TRUSTEE

*[Signature]*

Place: MUMBAI  
 DATE : 17/12/2015

*[Signature]*  
 TRUSTEE



Place: MUMBAI  
 DATE : 17/12/2015

URBAN DESIGN RESEARCH INSTITUTE

FINANCIAL YEAR : 2014-15

EXPENSES



Sr. No	Nature of Expense	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Outstanding Expense	Expenses 2014-15
1	Salaries	1,68,977	1,71,680	1,90,461	1,90,962	2,25,007	1,83,477	1,81,797	2,06,742	1,95,401	2,35,961	2,01,846	2,35,984	-	23,88,295
2	Computer Cost													-	-
3	Consultancy/Professional Fees													-	-
4	Conveyance	1,264	344	262		52	196	385		325				-	2,828
5	Office Consumable : Mailing/Courier, Supplier, Printing & Stationery, Staff welfare, cleaning supplier	4,011	9,451	10,191	91,808	3,859	5,409	7,582	398	325		2,985	1,689		1,37,708
6	Space and Furniture Maintenance	14,900				700									15,600
7	Software License for GIS													-	-
8	Utilities				1,375		495	39,000						2,690	43,560
9	GIS Consultant									90,000				-	90,000
10	GIS DATA Acquisition Cost	4,20,000												-	4,20,000
11	Venus & logistic										15,627			-	15,627
12	Telephone & Internet Charges			5,678	6,080									4,689	16,447
13	Office Rent				75,505	75,505		75,505						-	2,26,515
14	Books & Resources	5,714		1,467	1,294		1,316	814						-	10,605
15	Audit Fees													43,560	43,560
	<b>Total</b>	<b>6,14,866</b>	<b>1,81,475</b>	<b>2,08,059</b>	<b>3,67,024</b>	<b>3,05,123</b>	<b>1,90,893</b>	<b>3,05,083</b>	<b>2,07,140</b>	<b>2,86,051</b>	<b>2,51,588</b>	<b>2,04,831</b>	<b>2,37,673</b>	<b>50,939</b>	<b>34,10,745</b>

URBAN DESIGN RESEARCH INSTITUTE

*[Signature]*

Authorised Signatory

*[Signature]*

Authorised Signatory



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