

# B.P. Agrawal & Co.

## Chartered Accountants

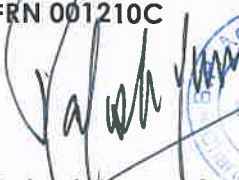

E-931, Lower Ground Floor, Chittaranjan Park, New Delhi-110019,  
Mobile: 9312605338, Phone: 01141602789, Email: Partner@bpcaindia.com

### Certificate to be given by Chartered Accountant

I/We have audited the account of Wetlands International South Asia Society Regd., Module No.003, Ground Floor, NSIC Business Park, Okhla Industrial Estate, New Delhi- 110020, (Society Regn. No 54346 ) for the financial year ending the 31st March 2024 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 2023-2024 was Rs 45,32,280/-
- ii. Foreign contribution of / worth Rs 1,14,73,966/- was received by the Association during the financial year 2023-2024 (Excluding Interest of Rs 108884/-);
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,08,884/- was received by the Association during the financial year 2023-2024;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-2024 was Rs. 35,03,878/-;
- 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 me/us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For B.P. Agrawal & Co  
Chartered Accountants  
FRN 001210C

  
  
Rakesh Kumar Agarwal  
Partner  
MS No 095224  
UDIN: 24095224BKDJNU9714

Date: 26-12-2024  
Place: New Delhi

**Wetlands International South Asia Society (Regd.)**  
**Balance Sheet in Respect of Foreign Contribution as on 31-3-2024**

Liability	Amount	Asset	Amount	
<b>Reserve &amp; Surplus</b>		<b>Fixed Assets (WDV as on 31-3-2024)</b>		5,95,215
Opening Balance	96,02,173	<b>Current Assets</b>		
Surplus during the year	42,91,680	Yes Bank (Utilisation A/c)	18,21,182	
		Yes Bank (Cheque in Transit)	(1,79,642)	
<b>Current Liability</b>		SBI Sansad Marg (FCRA A/c)	18,14,594	
Sundry Creditors	38,93,046	Cash in Hand	47,744	<b>35,03,878</b>
Project Cost Payable	25,57,677	Receivables		1,63,90,821
Project Advance Recd	1,47,198	Staff Imprest		1,860
<b>Total</b>	<b>2,04,91,774</b>	<b>Total</b>		<b>2,04,91,774</b>

For BP Agrawal & Co  
Chartered Accountants  
FRN 001210G  
  
C.A Rakesh Kumar Agarwal  
Partner  
MS No 095224  
UDIN:24095224BKDJNU9714



For Wetlands International South Asia Society (Regd.)



Dr Ritesh Kumar  
Director



Place: New Delhi  
Date: 26-12-2024

**Wetlands International South Asia Society (Regd.)**  
**Income & Expenditure Account for the Year 2023-2024 (FCRA A/C)**

Expenditure	Amount	Income	Amount
<b>Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</b>		Project Income	1,55,25,763
Research Personnel Cost	73,69,054	Interest on Saving bank	1,08,884
Project Implementation cost	33,66,488		
Project Workshop	5,05,034		
			1,12,40,576
<b>Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</b>			
Foreign exchange Fluctuation	(1,55,892)		
Audit & Accounting	74,206		
Office Running Cost	1,406		
Telephone and Internet			(80,280)
Depreciation			1,82,671
Surplus during the year			42,91,680
<b>Total</b>		<b>Total</b>	<b>1,56,34,647</b>

**Depreciation on Fixed asset have been calculated at the rate specified under Income Tax Act 1961**

**Foreign Exchange Fluctuation is not a Cash Expense**

For BP Agrawal & Co  
 Chartered Accountants  
 FRN 001210C  
  
 C. A. Rakesh Kumar Agarwal  
 Partner  
 MS No 095224  
 UDIN:24095224BKDJNU9714

For Wetlands International South Asia Society (Regd.)





Dr Ritish Kumar  
 Director

Place: New Delhi  
 Date: 26-12-2024

**Weilands International South Asia Society (Regd.)**  
**Receipt & Payment Account for the Year 2023-2024 (FCRA A/C)**

Receipt	Amount	Payment	Amount
Opening Balance as on 1-4-2023	45,32,280	<b>I. Project Expenses</b> <b><u>Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u></b>	
<b><u>Project Receipts</u></b>	1,14,73,966	Research Personnel Cost	86,33,644
<b><u>Interest</u></b>	1,08,884	Project Implementation	7,71,728
Interest Recd on Saving a/c		Project Workshops & Travel	25,36,502
		Project Fixed Assets	4,33,564
		Project Taxes (GST on Project receipts)	1,74,570
			1,25,50,008
		<b><u>Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u></b>	
		Bank Charges/Forex Fluctuation	26,637
		Office Running Cost	34,457
		Postage & Courier	150
		Cheque in Transit as on 31-3-2024	(1,79,642)
		<b>Closing Balance as on 31-3-2024</b>	36,83,520
<b>Total</b>	<b>1,61,15,130</b>	<b>Total</b>	<b>1,61,15,130</b>

For BP Agrawal & Co  
Chartered Accountants  
FRN 001210C



C.A Rakesh Kumar Agarwal  
Partner  
MS No 095224  
UDIN:24095224BKDJNU9714

For Weilands International South Asia Society (Regd.)

Dr Ritesh Kumar  
Director



Place: New Delhi  
Date: 26-12-2024