

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 2025 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 2024-2025 was Rs 35,03,878/- (Balance as per Bank and cash Rs 36,83,520, Cheque and Transit (Rs 1,79,642))
- ii. Foreign contribution of / worth Rs 2,80,20,216/- was received by the Association during the financial year 2024-2025 (Excluding Interest of Rs 2,14,966/-);
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,14,966/- was received by the Association during the financial year 2024-2025;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2024-2025 was Rs.45,04,996/-; (Balance as per Bank and cash Rs 56,43,604, Cheque and Transit (Rs 11,38,608))
- 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



C.A. Rakesh Kumar Agarwal
Partner
MS No 095224
UDIN: 25095224WJSSHY3653

Date: 24-12-2025
Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance Sheet in Respect of Foreign Contribution as on 31-3-2025

Liability	Amount	Asset	Amount
Reserve & Surplus		Fixed Assets (WDV as on 31-3-2025)	4,36,205
Opening Balance	1,38,93,853		
Surplus during the year	(5,32,755)	Current Assets	
		Yes Bank (Utilisation A/c)	16,00,608
Current Liability		Cheque in Transit	(11,38,608)
Sundry Creditors	28,55,297	SBI Sansad Marg (FCRA A/c)	40,16,829
Project Cost Payable	77,63,980	Cash in Hand	26,168
Project Advance Recd.	2,34,670	Receivables	
		Staff Imprest/Advance	7,107
Total	2,42,15,045	Total	2,42,15,045

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



C.A Rakesh Kumar Agarwal
Partner
MS No 095224
UDIN:25095224WJSSHY3653

Place: New Delhi
 Date: 24-12-2025

For Wetlands International South Asia Society (Regd.)

Dr Ritesh Kumar
Director



Wetlands International South Asia Society (Regd.)
Income & Expenditure Account for the Year 2024-2025(FCRA A/C)

Expenditure		Income	Amount	Amount
Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules		Project Income		2,72,74,697
Research Personnel Cost		Interest on Saving bank		2,14,966
Project Implementation cost	1,53,40,490	Liability Written back		2,95,873
Project Workshops & Travel Cost	77,12,617			
	45,44,293			
Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules			2,75,97,400	
Foreign exchange Fluctuation	(3,10,899)			
Audit & Accounting	29,500			
Office Running Cost	8,41,216			
Telephone and Internet	2,064			
Depreciation			5,61,880	
Surplus during the year			1,59,010	
			(5,32,755)	
Total		Total	2,77,85,536	2,77,85,536

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
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C.A Rakesh Kumar Agarwal
 Partner
 MS No 095224
 UDIN:25095224WJSSHY3653

For Wetlands International South Asia Society (Regd.)

Dr Ritesh Kumar
 Director



Place: New Delhi
 Date: 24-12-2025

Wetlands International South Asia Society (Regd.)
Receipt & Payment Account for the Year 2024-2025(FCRA A/C)

Receipt	Amount	Payment	Amount
Opening Balance as on 1-4-2024	36,83,520	I. Project Expenses	
Cheque in Transit as on 1-4-2024	(1,79,642)	Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
Project Receipts	2,74,01,917	Research Personnel Cost	1,28,34,807
Reimbursement of Travel/Workshop	6,18,299	Project Implementation Cost	23,11,087
Interest Recd. on Saving a/c	2,14,966	Project Workshops & Travel Cost	89,13,255
		Project Publication	1,73,800
		Project Taxes (GST on Project receipts)	29,62,465
		Staff Advance Returned	(49,855)
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
		Bank Charges/Forex Fluctuation	36,603
		Office Running Cost	51,902
		Postage & Courier	-
		Cheque in Transit as on 31-3-2025	(11,38,608)
Total	3,17,39,060	Closing Balance as on 31-3-2025	56,43,604
		Total	3,17,39,060
			2,71,45,559

For BP Agrawal & Co
 Chartered Accountants
 FRN 001210C



C.A Rakesh Kumar Agarwal
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 MS No 095224
 UDIN:25095224WJSSHY3653

Place: New Delhi
 Date: 24-12-2025

For Wetlands International South Asia Society (Regd.)

Dr Ritesh Kumar
 Director

