

B.P. Agrawal & Co.

Chartered Accountants

E-931, Lower Ground Floor, Chitranjan 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. A-25, 2nd Floor, Defence Colony New Delhi-110024, Society Regn No 54346) for the financial year ending the 31st March 2016 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 1243731/- ;
- ii. foreign contribution of / worth Rs 13377107/- was received by the Association during the financial year 2015-2016 (Excluding Interest of Rs 77245);
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 77245/- was received by the Association during the financial year 2015-2016;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2015-2016 was Rs. 2601200;
- 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 001210G

Rakesh Kumar Agarwal
Partner
MS No 095224



Date: 17-12-2016
Place: New Delhi

Wetlands International South Asia Society (Regd.)

Receipt & Payment Account for the year 2015-2016 (Foreign Contribution Recd during 2015-2016)

Receipt	Amount	Payment	Amount	
Opening Balance as on 1-4-2015	1,243,731	I. Project Expenses		
		Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules		
Receipt - IUCN	735,000	Research Personnel Cost	8,911,658	15,714,824
Receipt -PFR	12,580,894	Project Field Implementation	4,398,473	
Receipt -UNWTO	61,213	Project Workshops & Travel	2,153,552	
FDR Interest	77,245	News Letter	251,141	
FDR Matured	3,926,688			
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules		
		Office Running Cost	47,100	268,503
		Telephone and Telex	48,340	
		Audit & Accounting	163,450	
		Bank Charges	9,613	
		II Advance for Projects		
		Advance to Party for Project Exp	10,244	40,244
		Staff advance for Projcet Exp	30,000	
		Closing Balance as on 31-3-2016	2,601,200	2,601,200
Total	18,624,771	Total	18,624,771	18,624,771

For BP Agrawal & Co
Chartered Accountants
FRN 0072100


Rakesh Agarwal
Partner
MS No 095224

Date: 17-12-2016
Place: New Delhi

For Wetlands International South Asia Society (Regd.)


Ritesh Kumar
Authorised Signatory

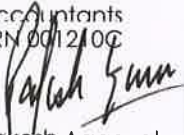


Wetlands International South Asia Society (Regd.)

Income & Expenditure Account for the year 2015-2016 (Foreign Contribution Recd during 2015-2016)

Income	Amount	Expenditure	Amount
Project Income	15,897,840	Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation	
Interest on FDR	84,994	Research Personnel Cost	5,913,178
		Project Implementation cost	3,949,189
		Project Workshop & Travel	2,141,894
		News Letter	254,985
			12,259,246
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
		Postage & Courior	3,159
		Audit & Accounting	75,000
		Office Running Cost	38,617
		Bank Charges/Foreign Exch Fluctuation	14,093
		Telephone and Telex	48,909
			179,778
		Excess of Income over expenditure	3,543,810
Total	15,982,834	Total	15,982,834

For BP Agrawal & Co
Chartered
Accountants
FRN 001210C


Rakesh Agarwal
Partner
MS No 095224



For Wetlands International South Asia Society (Regd.)


Ritesh Kumar
Authorised Signatory



Date: 17-12-2016
Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance sheet in Respect of Foreign Contribution as on 31-3-2016

Liability	Amount	Asset	Amount
Income & Expenditure account		Fixed Assets	
Opening Balance	(910,313)	Current Assets	
Income during the year	3,543,810	Balance in HSBC FCRA account	2,618,987
		Cheque in Transit*	(92,085)
Current Liability		Cash in Hand	74,298
Advance for Projects	54,218	Receivables	2,601,200
Sundry Creditors	6,269	Advances & Deposits	2,621,165
Project Cost Payable	2,559,594		64,074
Expenses Payable	32,861		
Total	5,286,439	Total	5,286,439

*Note: Cheque in Transit is Cheque Issued but not presented in Bank as on Closure date

For BP Agrawal & Co
 Chartered Accountants
 FRN 001210C



Rakesh Agarwal
 Partner
 MS No 095224
 Date: 17-12-2016
 Place: New Delhi

For Wetlands International - South Asia Society (Regd.)



Ritesh Kumar
 Authorised Signatory