

# 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 2020 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 2019-2020 was Rs 9390355/-
- ii. foreign contribution of / worth Rs 56544098 /- was received by the Association during the financial year 2019-2020 (Excluding Interest of Rs 1276136);
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1276136/- was received by the Association during the financial year 2019-2020;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-2020 was Rs. 32000863/-;
- 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:21095224AAAAFK5132

Date: 05-02-2021

Place: New Delhi

**Wetlands International South Asia Society (Regd.)**  
**Balance Sheet in Respect of Foreign Contribution as on 31-3-2020**

Liability	Amount	Asset	Amount	
<b>Reserve &amp; Surplus</b>		<b>Fixed Assets -Laptop (WDV as on 31-3-2020)</b>		2,92,356
Opening Balance	34,10,640			
Surplus during the year	22,80,495	<b>Current Assets</b>		
<b>Current Liability</b>		Yes Bank FCRA A/c	3,19,25,238	
Sundry Creditors (Net of advances)	32,91,102	Cash in Hand	75,625	3,20,00,863
Project Cost Payable	64,56,884	Receivables		5,51,883
Project Expenses Payable	51,812	Imprest for Project Exp		11,617
Project Advance recd	1,73,75,222	Prepaid Expenses		9,437
<b>Total</b>	<b>3,28,66,155</b>	<b>Total</b>		<b>3,28,66,155</b>

For BP Agrawal & Co  
Chartered Accountants  
FRN 007210C

C.A Rakesh Kumar Agarwal  
Partner  
MS No 095224

Date: 05-02-2021  
Place: New Delhi



For Wetlands International South Asia Society (Regd.)

Dr. Ritesh Kumar  
Director



**Wetlands International South Asia Society (Regd.)**  
**Income & Expenditure Account for the Year 2019-2020 (FCRA a/c )**

Expenditure		Amount	Income	Amount
<b>Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</b>			Project Income	3,95,48,186
Research Personnel Cost	1,76,13,534		Interest on Saving bank	12,76,136
Project Implementation cost	11,32,017			
Project Grant to Partner NGO	1,17,25,067			
Project Workshop & Travel	62,64,416	3,67,35,034		
<b>Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</b>				
Foreign Exchange Fluctuation	11,10,942			
Postage & Courier	40,318			
Audit & Accounting	2,17,702			
Office Running Cost	2,00,197			
Telephone and Internet	58,478	16,27,637		
Depreciation		1,81,155		
Surplus during the year		22,80,495		
<b>Total</b>		<b>4,08,24,322</b>	<b>Total</b>	<b>4,08,24,322</b>

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

**Foreign Exchange Fluctuation has been provided in accordance with provisions of AS-11 and is not a cash expense**

For BP Agrawal & Co  
Chartered Accountants  
FRN 001210C

C.A Rakesh Kumar Agarwal  
Partner  
MS No 095224

Date: 05-02-2021  
Place: New Delhi

For Wetlands International South Asia Society (Regd.)

Dr. Ritesh Kumar  
Director



**Wetlands International South Asia Society (Regd.)  
Receipt & Payment Account for the Year 2019-2020 (FCRA)**

Receipt	Amount	Payment	Amount
<b>Opening Balance as on 1-4-2019</b>	9,390,355	<b>I. Project Expenses</b>	
<b>Project Receipts</b>		<b>Non Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules</b>	
Wetlands International HQ	53,982,419	Research Personnel Cost	15,575,617
GIZ	2,561,679	Project Field Implementation	633,778
		Project Grant to Partner NGO	11,272,198
		Project Workshops & Travel	6,687,151
<b>Interest</b>		Project Fixed Assets-Laptop	287,212
Interest Recd on Saving Bank	1,276,136	Project Tds on above expenses	252,914
		<b>Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules</b>	34,708,870
		Office Running Cost	173,621
		Telephone and Internet	67,628
		Audit & Accounting	210,368
		Postage & Courier	37,622
		<b>II Advance for Projects</b>	
		Imprest for Project Exp	11,617
<b>Total</b>	<b>67,210,589</b>	<b>Closing Balance as on 31-3-2020</b>	<b>32,000,863</b>
		<b>Total</b>	<b>67,210,589</b>

**Balance as per Bank as on 31-3-2020 is Rs 32100894.59 The difference is on account of cheques worth Rs 175656/- issued from Bank but not presented by 31-3-2020**

For BP Agrawal & Co  
Chartered Accountants  
FRN 001210C



C.A Rakesh Kumar Agarwal  
Partner  
MS No 095224

Date: 05-02-2021  
Place: New Delhi

For Wetlands International South Asia Society (Regd.)

Dr. Ritesh Kumar  
Director

