

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 2021 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 2020-2021 was Rs 32000863/-
- ii. foreign contribution of / worth Rs 12010951 /- was received by the Association during the financial year 2020-2021 (Excluding Interest of Rs 1331110);
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1331110/- was received by the Association during the financial year 2020-2021;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-2021 was Rs. 7940416/-;
- 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 : 21095224AAAA505578

Date: 28-12-2021

Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance Sheet in Respect of Foreign Contribution as on 31-3-2021

Liability	Amount	Asset	Amount	
<u>Reserve & Surplus</u>		<u>Fixed Assets (WDV as on 31-3-2021)</u>		3,97,290
Opening Balance	56,91,135			
Surplus during the year	26,54,121	<u>Current Assets</u>		
		Yes Bank (Utilisation A/c)	78,76,431	
		SBI Sansad Marg (FCRA A/c)	-	
<u>Current Liability</u>		Cash in Hand	63,985	79,40,416
Sundry Creditors	13,10,460	Receivables		57,22,090
Project Cost Payable	42,10,066	Prepaid Expenses		18,124
Project Expenses Payable	2,68,749	Project Advances		56,611
Total	1,41,34,531	Total		1,41,34,531

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



C.A. Rakesh Kumar Agarwal
Partner
MS No 095224
UDIN: 21095224AAAAASO5578

For Wetlands International South Asia Society (Regd.)



Dr. Ritesh Kumar
Director



Place: New Delhi
Date: 28-12-2021

Wetlands International South Asia Society (Regd.)
Income & Expenditure Account for the Year 2020-2021 (FCRA A/c.)

Expenditure		Amount	Income	Amount
Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules			Project Income	3,36,66,340
Research Personnel Cost	2,26,15,938		Interest on Saving bank	13,31,110
Project Implementation cost	38,52,163		Foreign Exchange Fluctuation	8,67,200
Project Grant to Partner NGO*	58,00,693			
Project Workshop	2,15,238	3,24,84,032		
Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules				
Postage & Courier	4,401			
Audit & Accounting	2,68,900			
Office Running Cost	1,66,155			
Telephone and Internet	70,939	5,10,395		
Depreciation		2,16,102		
Surplus during the year		26,54,121		
Total		3,58,64,649	Total	3,58,64,649

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

* Note: The Grant to NGO have been given to partner NGO registered under FCRA Act upto 28th Sep 2020

For BP Agrawal & Co

Chartered Accountants

FRN 001210C



C.A Rakesh Kumar Agarwal

Partner

MS No 095224

UDIN: 21095224AAAAASO5578

Date: 28-12-2021

Place: New Delhi

For Wetlands International South Asia Society (Regd.)

Dr. Ritesh Kumar

Director



Wellands International South Asia Society (Regd.)
Receipt & Payment Account for the Year 2020-2021 (FCRA)

Receipt	Amount	Payment	Amount
Opening Balance as on 1-4-2020	3,20,00,863	I. Project Expenses	
Project Receipts		Non Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules	
Wellands International (HQ)	97,29,123	Research Personnel Cost	2,50,03,454
GIZ (IKI)	22,81,828	Project Implementation	34,86,207
		Project Grant to Partner NGO*	73,41,410
Interest		Project Workshops & Travel	4,07,174
Interest Recd on Saving Bank	13,31,110	Project Fixed Assets-Laptop	3,21,036
		Project Tds on above expenses	1,76,131
		Project advance for expenses	48,528
		Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules	
		Office Running Cost	1,76,540
		Telephone and Internet	77,598
		Audit & Accounting	3,57,575
		Postage & Courier	6,855
Total	4,53,42,924	Closing Balance as on 31-3-2021	79,40,416
		Total	4,53,42,924

* Note: The Grant to NGO have been given to partner NGO registered under FCRA Act upto 28th Sep 2020

For BP Agrawal & Co
Chartered Accountants

FRN 001210C



C.A Rakesh Kumar Aggarwal
Partner

MS No 095224

UDIN: 21095224AAAAASO5578

Date: 28-12-2021

Place: New Delhi

For Wellands International South Asia Society (Regd.)

Dr. Ritesh Kumar
Director

