

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.** A-25, 2nd Floor, Defence Colony New Delhi-110024, Society Regn. No 54346) for the financial year ending the 31st March 2022 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 2021-2022 was Rs 79,40,416/-
- ii. foreign contribution of / worth Rs 3,28,11,176/- was received by the Association during the financial year 2021-2022 (Excluding Interest of Rs 6,32,685/-);
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 6,32,685/- was received by the Association during the financial year 2021-2022;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-2022 was Rs. 1,21,14,978/-;
- 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 : 22095224BGJMAQ7282

Date: 26-12-2022
Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance Sheet in Respect of Foreign Contribution as on 31-3-2022

Liability	Amount	Asset	Amount
Reserve & Surplus		Fixed Assets (WDV as on 31-3-2022)	362,680
Opening Balance	8,345,256		
Surplus during the year	460,863	Current Assets	
		Yes Bank (Utilisation A/c)	8,128,870
Current Liability		SBI Sansad Marg (FCRA A/c)	3,922,326
Cheque in Transit	181,416	Cash in Hand	63,782
Sundry Creditors	1,058,478	Receivables	12,114,978
Project Cost Payable	7,035,723	Project Advances	4,659,495
Project Expenses Payable	63,499		8,083
Total	17,145,236	Total	17,145,236

For BP Agrawal & Co
Chartered Accountants
FRN 001210C

 

C.A Rakesh Kumar Agarwal
Partner
MS No 095224
UDIN: 22095224BGJMAQ7282

Place: New Delhi
Date: 26-12-2022

For Wetlands International South Asia Society (Regd.)



Dr Ritesh Kumar
Director



Wetlands International South Asia Society (Regd.)
Income & Expenditure Account for the Year 2021-2022 (FCRA a/c)

Expenditure		Amount	Income	Amount
<u>Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u>			Project Income	31,356,159
Research Personnel Cost	21,149,927		Interest on Saving bank	632,685
Project Implementation cost	8,552,219			
Project Workshop	488,125	30,190,271		
<u>Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u>				
Postage & Courier	9,496			
Foreign exchange Fluctuation	127,930			
Audit & Accounting	100,300			
Office Running Cost	850,959			
Telephone and Internet	50,900	1,139,585		
Depreciation		198,125		
Surplus during the year		460,863		
Total		31,988,844	Total	31,988,844

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
UDIN: 220952248GDUZ14322
MS No 095224
UDIN: 220952248GJMAQ7282

Place: New Delhi
Date: 26-12-2022

For Wetlands International South Asia Society (Regd.)



Dr Ritesh Kumar
Director



Wetlands International South Asia Society (Regd.)
Receipt & Payment Account for the Year 2021-2022 (FCRA)

Receipt	Amount	Payment	Amount
Opening Balance as on 1-4-2021	7,940,416	I. Project Expenses	
Project Receipts		Non Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules	
Stichting Wetlands International	18,296,540	Research Personnel Cost	19,281,319
GIZ (IKI)	5,303,116	Project Implementation	8,387,515
UNEP -GEF	9,211,520	Project Workshops & Travel	428,870
		Project Fixed Assets	48,527
		Project Tds on above expenses	721,791
		Project advance for expenses	10,736
		Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules	28,878,758
Interest			
Interest Recd on Saving Bank	632,685	Office Running Cost	262,578
		Telephone and Internet	36,761
		Audit & Accounting	77,412
		Postage & Courier	13,790
			390,541
Total	41,384,277	Closing Balance as on 31-3-2022	12,114,978
		Total	41,384,277

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



C.A Rakesh Kumar Agarwal
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MS No 095224
UDIN: 22095224BGJMAQ7282

Place: New Delhi
Date: 26-12-2022

For Wetlands International South Asia Society (Regd.)



Ritesh Kumar

Dr Ritesh Kumar
Director