

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 2023 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 2022-2023 was Rs 1,21,14,978/-
- ii. Foreign contribution of / worth Rs 1,91,98,705/- was received by the Association during the financial year 2022-2023 (Excluding Interest of Rs 3,98,397/-);
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 3,98,397/- was received by the Association during the financial year 2022-2023;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-2023 was Rs. 45,32,280/-;
- 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 : 23095224BGRHSD8384

Date: 19-12-2023

Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance Sheet in Respect of Foreign Contribution as on 31-3-2023

| Liability | Amount | Asset | Amount |
|------------------------------|--------------------|---|--------------------|
| Reserve & Surplus | | Fixed Assets (WDV as on 31-3-2023) | 3,44,322 |
| Opening Balance | 88,06,119 | | |
| Surplus during the year | 7,96,054 | Current Assets | |
| | | Yes Bank (Utilisation A/c) | 26,37,613 |
| | | Yes Bank (Cheque in Transit) | (1,545) |
| Current Liability | | SBI Sansad Marg (FCRA A/c) | 18,03,862 |
| Sundry Creditors | 10,61,185 | Cash in Hand | 92,350 |
| Project Cost Payable | 41,41,801 | Receivables | 99,20,610 |
| Staff Advance Payable | 397 | Project Advances | 8,083 |
| | | TDS Excess Paid | 261 |
| Total | 1,48,05,556 | Total | 1,48,05,556 |

For BP Agrawal & Co
Chartered Accountants
FRN 001210C

C.A Rakesh Kumar Agarwal
Partner

MS No 095224

UDIN: 23095224BGRHSD8384

Place: New Delhi

Date: 19-12-2023

For Wetlands International South Asia Society (Regd.)

Dr Ritesh Kumar
Director



Wetlands International South Asia Society (Regd.)
Income & Expenditure Account for the Year 2022-2023 (FCRA A/C)

| Expenditure | | Amount | Income | Amount |
|--|-------------|--------------------|-------------------------|--------------------|
| <u>Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u> | | | Project Income | 2,29,24,470 |
| Research Personnel Cost | 1,60,34,396 | | Interest on Saving bank | 3,98,397 |
| Project Implementation cost | 52,18,079 | | | |
| Project Workshop | 9,09,369 | 2,21,61,844 | | |
| <u>Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u> | | | | |
| Postage & Courier | 3,002 | | | |
| Foreign exchange Fluctuation | (1,49,135) | | | |
| Audit & Accounting | 1,22,700 | | | |
| Office Running Cost | 1,54,877 | | | |
| Telephone and Internet | 87,167 | 2,18,611 | | |
| Depreciation | | 1,46,358 | | |
| Surplus during the year | | 7,96,054 | | |
| Total | | 2,33,22,867 | Total | 2,33,22,867 |

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
Partner

MS No 095224

UDIN: 23095224B4RHSD8384

Place: New Delhi

Date: 19-12-2023

For Wetlands International South Asia Society (Regd.)

Dr Rifesh Kumar
Director



Wetlands International South Asia Society (Regd.)
Receipt & Payment Account for the Year 2022-2023 (FCRA A/C)

| Receipt | Amount | Payment | Amount |
|---------------------------------------|--------------------|---|--------------------|
| Opening Balance as on 1-4-2022 | 1,21,14,978 | I. Project Expenses | |
| Project Receipts | | Non Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules | |
| Stichting Wetlands International | 1,54,54,421 | Research Personnel Cost | 2,02,71,026 |
| GIZ (IKI) | 29,13,764 | Project Implementation | 48,82,061 |
| UNEP (SSFA) | 8,30,520 | Project Workshops & Travel | 7,66,293 |
| | | Project Fixed Assets | 1,50,478 |
| | | Project Tds on above expenses | 6,23,752 |
| | | Project advance for expenses | 30,566 |
| | | Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules | |
| Interest | | Office Running Cost | 97,444 |
| Interest Recd. on Saving Bank | 3,98,397 | Telephone and Internet | 1,24,077 |
| Cash withdrawn | - | Audit & Accounting | 2,31,102 |
| Inter Account Trf | - | Postage & Courier | 3,002 |
| Forex | - | | |
| | | Cheque in Transit as on 31-3-2023 | (1,545) |
| | | Closing Balance as on 31-3-2023 | 45,33,825 |
| Total | 3,17,12,080 | Total | 3,17,12,080 |
| | | | 3,17,12,080 |

For Wetlands International South Asia Society (Regd.)

For BP Agrawal & Co
Chartered Accountants

FRN 001210C



(Signature)



Dr Ritesh Kumar
Director

C.A Rakesh Kumar Agarwal
Partner

MS No 095224

UDIN: 23095224BGRHSD8384

Place: New Delhi

Date: 19-12-2023