

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 2024 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 2023-2024 was Rs 45,32,280/-
- ii. Foreign contribution of / worth Rs 1,14,73,966/- was received by the Association during the financial year 2023-2024 (Excluding Interest of Rs 108884/-);
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,08,884/- was received by the Association during the financial year 2023-2024;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-2024 was Rs. 35,03,878/-;
- 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: 24095224BKDJNU9714

Date: 26-12-2024
Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance Sheet in Respect of Foreign Contribution as on 31-3-2024

Liability	Amount	Asset	Amount
Reserve & Surplus		Fixed Assets (WDV as on 31-3-2024)	5,95,215
Opening Balance	96,02,173		
Surplus during the year	42,91,680		
Current Liability		Current Assets	
Sundry Creditors	38,93,046	Yes Bank (Utilisation A/c)	18,21,182
Project Cost Payable	25,57,677	Yes Bank (Cheque in Transit)	(1,79,642)
Project Advance Recd	1,47,198	SBI Sansad Marg (FCRA A/c)	18,14,594
		Cash in Hand	47,744
		Receivables	35,03,878
		Staff Imprest	1,63,90,821
			1,860
Total	2,04,91,774	Total	2,04,91,774

For BR Agrawal & Co
Chartered Accountants

FRN 001210G



C.A Rakesh Kumar Agarwal
Partner

MS No 095224

UDIN:24095224BKDJNU9714

Place: New Delhi
Date: 26-12-2024

For Wetlands International South Asia Society (Regd.)

Dr Ritesh Kumar
Director



Wetlands International South Asia Society (Regd.)

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

For Wellands International South Asia Society (Regd.)

For BP Agrawal & Co

FRN 001210C

C. A Rakesh Kumar Agarwal

MS No 095224

UDIN:24095224BKDJNU9714

Place: New Delhi

Date: 26-12-2024



Wellands International South Asia Society (Regd.)
Receipt & Payment Account for the Year 2023-2024 (FCRA A/C)

Receipt	Amount	Payment	Amount
Opening Balance as on 1-4-2023	45,32,280	I. Project Expenses	
Project Receipts	1,14,73,966	Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
Interest		Research Personnel Cost	86,33,644
Interest Recd on Saving a/c	1,08,884	Project Implementation	7,71,728
		Project Workshops & Travel	25,36,502
		Project Fixed Assets	4,33,564
		Project Taxes (GST on Project receipts)	1,74,570
			1,25,50,008
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
		Bank Charges/Forex Fluctuation	26,637
		Office Running Cost	34,457
		Postage & Courier	150
		Cheque In Transit as on 31-3-2024	(1,79,642)
Total	1,61,15,130	Closing Balance as on 31-3-2024	35,03,878
		Total	1,61,15,130

For BP Agrawal & Co
Chartered Accountants
FRN 001210C

C.A. Rakesh Kumar Agarwal
Partner
MS No 095224
UDIN:24095224BKDJNU9714



For Wellands International South Asia Society (Regd.)

(Signature)

Dr Ritesh Kumar
Director



Place: New Delhi
Date: 26-12-2024