

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 2017 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 was Rs 2601200/- ;
- ii. foreign contribution of / worth Rs 17366598/- was received by the Association during the financial year 2016-2017 (Excluding Interest of Rs 80712);
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 80712/- was received by the Association during the financial year 2016-2017;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was Rs. 847348;
- 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

Date: 19-12-2017
Place: New Delhi

Wetlands International South Asia Society (Regd.)
Receipt & Payment Account for the year 2016-2017 (Foreign Contribution Recd during 2016-2017)

Receipt	Amount	Payment	Amount	
Opening Balance as on 1-4-2016	2,601,200	I. Project Expenses		
		<u>Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u>		
		Research Personnel Cost	8,831,921	
Receipt -PFR	10,570,799	Project Field Implementation	6,503,607	
Interest Recd on FDR	80,712	Project Workshops & Travel	3,534,598	
IUCN	812,849	News Letter	70,770	18,940,896
Watershed	5,982,950	<u>Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules</u>		
		Office Running Cost	170,250	
		Telephone and Telex	57,973	
		Audit & Accounting	1,500	
		Bank Charges	6,218	235,941
		<u>II Advance for Projects</u>		
		Staff advance for Project Exp	24,325	24,325
		Closing Balance as on 31-3-2017	847,348	847,348
Total	20,048,510	Total	20,048,510	20,048,510

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



Rakesh Agarwal
Partner
MS No 095224

Date: 19-12-2017
Place: New Delhi

For Wetlands International - South Asia Society (Regd.)



Ritesh Kumar
Authorised Signatory



Wetlands International South Asia Society (Regd.)

Income & Expenditure Account for the year 2016-2017 (Foreign Contribution Recd during 2016-2017)

Income	Amount	Expenditure	Amount
Project Income	25,329,676	Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
Interest on FDR	89,681	Research Personnel Cost	14,362,953
		Project Implementation cost	6,966,329
		Project Workshop & Travel	3,431,659
		News Letter	70,770
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
		Postage & Courier	2,095
		Audit & Accounting	110,058
		Office Running Cost	106,333
		Bank Charges/Foreign Exch Fluctuation	6,484
		Telephone and Telex	59,603
		Excess of Income over expenditure	303,074
Total	25,419,357	Total	25,419,357

For BP Agrawal & Co
Chartered Accountants
FRN 001210C




Rakesh
Partner
MS No 095224

For Wetlands International - South Asia Society (Regd.)



Ritesh Kumar
Authorised Signatory



Date: 19-12-
Place: New

Wetlands International South Asia Society (Regd.)
Balance sheet in Respect of Foreign Contribution as on 31-3-2017

Liability	Amount	Asset	Amount	
Income & Expenditure		Fixed Assets		
Opening Balance	2,633,497			
Income during the year	303,074			
		Current Assets		
Current Liability		Balance in HSBC	961,600	
Sundry Creditors	135,943	Cheque in Transit*	(186,077)	
Project Cost Payable	8,344,526	Cash in Hand	71,822	847,345
Expenses Payable	72,903	Receivables		10,568,886
		Staff Advance		24,325
		TDS on FDR Interest		49,388
Total	11,489,943	Total		11,489,944

***Note: Cheque in Transit is Cheque Issued but not presented in Bank as on Closure date**

For BP Agrawal & Co
Chartered Accountants
FRN 001210C

Rakesh Agarwal
Partner
MS No 095224
Date: 19-12-2017
Place: New Delhi

For Wetlands International - South Asia Society (Regd.)

Ritesh Kumar
Authorised Signatory

