

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 2018 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 847348/- ;
- ii. foreign contribution of / worth Rs 33337441/- was received by the Association during the financial year 2017-2018(Excluding Interest of Rs 177825);
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 177,825/- was received by the Association during the financial year 2017-2018;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-2018 was Rs. 7479,545 ;
- 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: 24-12-2018
Place: New Delhi

**Wetlands International South Asia Society (Regd.)
Receipt & Payment Account for the year 2017-2018 (FCRA)**

Receipt	Amount	Payment	Amount	
Opening Balance as on 1-4-2017	847,348	I. Project Expenses		
Wetlands International (PFR)	17,492,946	Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules		
Wetlands International (Watershed)	13,685,835	Research Personnel Cost	20,250,574	
Interest Recd on FDR/SB (Net of TDS)	177,825	Project Field Implementation	3,544,403	
IUCN	898,270	Project Grant		
UNEP	1,260,390	Project Workshops & Travel	2,658,390	
				26,453,367
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules		
		Office Running Cost	103,432	
		Telephone and Telex	82,566	
		Audit /Accounting/TDS	233,956	
		Bank Charges	9,003	428,957
		II Advance for Projects		
		Staff advance for Project Exp	745	745
		Closing Balance as on 31-3-2018	7,479,545	7,479,545
Total	34,362,614	Total	34,362,614	34,362,614

Note: Diff of Rs 427/- in yes Bank is on account of cheque issued but not presented for payment by 31-3-2018

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



Rakesh Agarwal
Partner
MS No 095224

Date: 24-12-2018
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 2017-2018 (FCRA a/c)

Income	Amount	Expenditure	Amount
Project Income	27,334,265	Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
Interest on FDR	162,740	Research Personnel Cost	15,818,390
Interest on SB	33,007	Project Implementation cost	7,513,966
		Project Workshop & Travel	3,411,412
		News Letter	
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
		Postage & Courior	21,665
		Audit & Accounting	128,619
		Office Running Cost	255,457
		Bank Charges/Foreign Exch Fluctuation	100,139
		Telephone and Telex	91,977
		Excess of Income over expenditure	188,387
Total	27,530,012	Total	27,530,012

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



Rakesh Agarwal
Partner
MS No 095224

For Wetlands International South Asia Society (Regd.)

Ritesh Kumar
Authorised Signatory



Date: 24-12-2018
Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance Sheet in Respect of Foreign Contribution as on 31-3-2018

Liability	Amount	Asset	Amount	
Income & Expenditure		Fixed Assets		-
Opening Balance	2,936,571	Current Assets		
Income during the year	188,387	Balance in HSBC FCRA account	271,212	
		Balance in YES Bank FCRA account	3,605,218	
Current Liability		Cash in Hand	48,897	3,925,326
Sundry Creditors	1,511,145	Receivables	4,610,578	4,610,578
Project Cost Payable	3,828,411	Staff Advance	745	745
Expenses Payable	72,135			
Total	8,536,649	Total		8,536,649

For BP Agrawal & Co
Chartered Accountants
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Rakesh Agarwal
Partner
MS No 095224
Date: 24-12-2018
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