

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 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- i. Due to a typographical error, a Payment of Rs 3554219/- was left out in receipt and payment account for 2017-2018 . Therefore, the Unutilized Foreign Contribution carried forward on 31-3-2018 was unintentionally taken at 7479545/- instead of Rs 3925326/-. However the expense was recorded correctly in Income & Expenditure account for 1718. Further The Balance in Bank and cash was correctly recorded in Balance sheet as on 31-3-2018 at Rs 3925326/-.
- ii. Therefore the brought forward foreign contribution at the beginning of the financial year 2018-2019 was Rs 3925326/-
- iii. foreign contribution of / worth Rs 41348225/- was received by the Association during the financial year 2018-2019 (Excluding Interest of Rs 1101986);
- iv. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1101986/- was received by the Association during the financial year 2018-2019;
- v. the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-2019 was Rs. 9390355;
- vi. 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. .
- vii. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- viii. 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 19095224AAAAKZ2506

Date: 24-12-2019
Place: New Delhi

Wetlands International South Asia Society (Regd.)
Balance Sheet in Respect of Foreign Contribution as on 31-3-2019

Liability	Amount	Asset	Amount
Reserve & Surplus		Fixed Assets -Laptop (WDV as on 31-3-2019)	1,53,300
Opening Balance	31,24,958		
Surplus during the year	2,85,683		
Current Liability		Current Assets	
Sundry Creditors	25,05,057	Yes Bank FCRA A/c	92,72,546
Project Cost Payable	45,97,766	Cash in Hand	1,17,809
Project Expenses Payable	18,411	Receivables	93,90,355
Project Advance recd	17,16,002	Imprest for Project Exp	26,83,900
			20,323
Total	1,22,47,878	Total	1,22,47,878

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



C.A Rakesh Kumar Agarwal
Partner
MS No 095224
Date: 24-12-2019
Place: New Delhi

For Wetlands International South Asia Society (Regd.)

Dr. Ritesh Kumar
Director



Wetlands International South Asia Society (Regd.)
Income & Expenditure Account for the Year 2018-2019 (FCRA a/c)

Income	Amount	Expenditure	Amount
Project Income	3,65,72,418	Non Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
Interest on Saving Bank	11,01,986	Research Personnel Cost	1,83,93,089
		Project Implementation cost	5,54,009
		Project Grant to Partner NGO	1,21,69,803
		Project Workshop & Travel	55,43,347
			3,66,60,248
		Administrative Expenses As per Rule 5 of the Foreign contribution Regulation Rules	
		Postage & Courior	20,118
		Audit & Accounting	1,98,568
		Office Running Cost	3,39,644
		Telephone and Internet	67,943
		Depreciation	1,02,200
		Surplus during the year	2,85,683
Total	3,76,74,404	Total	3,76,74,404

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

For BF Agrawal & Co
Chartered Accountants
FRN 001210C

C.A Rakesh Kumar Agarwal
Partner
MS No 095224

Date: 24-12-2019
Place: New Delhi

For Wetlands International South Asia Society (Regd.)

Dr. Ritesh Kumar
Director



**Wetlands International South Asia Society (Regd.)
Receipt & Payment Account for the Year 2018-2019 (FCRA)**

Receipt	Amount	Payment	Amount
Opening Balance as on 1-4-2018	39,25,326	I. Project Expenses	
Project Receipts		Non-Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules	
Wetlands International HQ	4,09,97,392	Research Personnel Cost	1,82,79,488
Netherland Red Cross	3,50,833	Project Field Implementation	6,22,355
		Project Grant to Partner NGO	1,13,32,494
Interest		Project Workshops & Travel	60,01,220
Interest Recd on Saving Bank	11,01,986	Project Fixed Assets-Laptop	2,55,500
		Administrative Expenses As per Rule 5 of the Foreign Contribution Regulation Rules	
		Office Running Cost	3,51,159
		Telephone and Internet	68,024
		Audit & Accounting	34,501
		Postage & Courier	20,118
		II. Advance for Projects	
		Imprest for Project Exp	20,323
Total	4,63,75,537	Closing Balance as on 31-3-2019	93,90,355
		Total	4,63,75,537

Balance as per Bank as on 31-3-2019 is Rs 11876649.97. The difference is on account of cheques worth Rs 2604104/- issued from Bank but not presented by 31-3-2019

For BP Agrawal & Co
Chartered Accountants
FRN 001210C



C.A Rakesh Kumar Agarwal
Partner
MS No 095224

Date: 24-12-2019
Place: New Delhi

For Wetlands International South Asia Society (Regd.)

Dr. Ritesh Kumar
Director

