



ALPESH SHAH & CO.

Chartered Accountants

Office : 202, Parth Avenue, Opp. Ladli Show Room, Nr. Naranpura Cross Road, Naranpura, Ahmedabad-380 013.
Ph.: (O) 79-27680119, (M) : 9978532675 E-mail : acshah2525@yahoo.com

CERTIFICATE

We have audited the attached account of FRIENDS OF WWB, INDIA (hereinafter referred as "Trust") , G-7, Sakar-I, Nr: Gandhigram Railway Station, Ashram Road, Ahmedabad – 380009. (registration no. E/2699/Gujarat) for the year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (1) The brought forward foreign contribution at the beginning of the year was Rs.24,66,73,142/-
- (2) Foreign contribution worth Rs.7,27,38,315/- is received by the organization during the year 2018-2019.
- (3) Interest accrued on foreign contribution and other receipt derived from foreign contribution or interest thereon of worth Rs.2,89,14,040/- was received by the organization during the financial year 2018-2019.
- (4) The balance of unutilized foreign contribution with the organization at the year ending on the 31st March 2019 was Rs.25,90,96,635/-.
- (5) Certified that the trust 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.
- (6) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (7) The organization has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: Ahmedabad

Date: 12/12/2019



For ALPESH SHAH & CO.
Chartered Accountants
ICAI Firm Reg No 128461W

Proprietor
Alpesh C. Shah
(M.N.105463)

UDIN: 19105463AAAHT1597

FRIENDS OF WWB INDIA

BALANCE SHEET AS AT 31ST MARCH, 2019
IN RESPECT OF PROJECTS EXECUTED UNDER FC (REGULATION) ACT

Particulars	Amount Rupees	Amount Rupees	Particulars	Amount Rupees	Amount Rupees
Grant Fund:			CURRENT ASSETS		-
Balance as per last Balance Sheet	24,66,73,142		Cash & Bank Balances:		
Add: Receipts during the year	<u>26,29,61,838</u>		Cash on hand	-	
	50,96,34,980		Balance with Banks in : Savings & Current Bank Account	34,98,099	
Less: Utilised during the year (does not include capital expenditure)	24,83,82,725		Fixed Deposit	<u>25,55,98,536</u>	25,90,96,635
Less: Purchase of Fixed assets	<u>1,20,100</u>	26,11,32,155	Advances for activities		20,35,520
Advance received from FWWB		-			
CURRENT LIABILITIES		-			
TOTAL		26,11,32,155	TOTAL		26,11,32,155

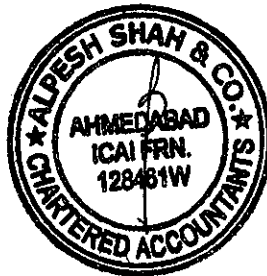
FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W

Alpesh Shah

PROPRIETOR
(M.N.105463)

UDIN: 19105463AAAHT1597

PLACE : AHMEDABAD
DATE : 12 DECEMBER 2019



FOR FRIENDS OF WWB, INDIA

Vijayalakshmi

Chief Executive Officer



FRIENDS OF WWB INDIA

RECEIPT AND PAYMENTS FOR FOREIGN CONTRIBUTION
RECEIVED AND UTILIZED DURING THE YEAR 2018-19

Receipts	Amount Rupees	Payments	Amount Rupees
To Opening Balance	24,66,73,142	By Amount Spent during the year	5,96,02,825
To Grant Received during the year	7,27,38,315	By Loan disbursed under FCRA projects	18,89,00,000
To Interest & Other Receipts during the year	2,70,01,130	By Other Advances	20,35,520
To Collection from loan disbursed under FCRA projects	16,13,09,483		
To Other Advances	19,12,910	By Closing Balance	25,90,96,635
TOTAL	50,96,34,980	TOTAL	50,96,34,980

FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W

[Signature]

PROPRIETOR
(M.N.105463)

UDIN:- 19105463AAAAHT1597

PLACE : AHMEDABAD

DATE : 12 DECEMBER 2019



FOR FRIENDS OF WWB, INDIA

[Signature]

Chief Executive Officer



FRIENDS OF WWB INDIA

STATEMENT OF INCOME AND EXPENDITURE OF FCRA PROJECTS
FOR THE YEAR ENDED ON MARCH 31, 2019

(Amount in Rupees)

Particulars	Year Ended March 31, 2019
INCOME	
Grants & Donations	5,21,71,034
Interest Income	3,35,17,507
Other Income	0
Total:	8,56,88,542
EXPENDITURE	
Employee Benefits	1,35,56,361
Programme Expenditure	3,93,86,086
Administrative and Other Expenses	60,13,241
Other provisions	-
Total:	5,89,55,688
Excess of Income over Expenditure for the year	2,67,32,854

FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W

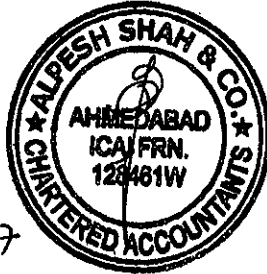
Alpesh Shah

PROPRIETOR
(M.N.105463)

VIN: 19105463AAAAHT/597

PLACE : AHMEDABAD

DATE : 12 DECEMBER 2019



FOR FRIENDS OF WWB, INDIA

Vijayalakshmi
Chief Executive Officer



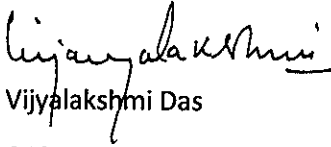
Friends of WWB, India

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilized have not been violative of any of the provisions of the Foreign contribution (Regulation) Act, 2010 rules , notifications /orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

For Friends of WWB, India


Vijyalakshmi Das

CEO



Place : Ahmedabad

Date : 12/12/2019



Regd. Office : G-7 . Sakar-1 Building. Opp. Gandhigram Railway Station, Ashram Road, Ahmedabad - 380 009
Admin Office : 101. Sakar-1 Building. Opp. Gandhigram Railway Station, Ashram Road, Ahmedabad - 380 009
Phone : 91-79-2658 0119 • E-mail fwwb@fwwbindia.org • Website www.fwwbindia.org